

**CITY OF CRANSTON, RI**  
**BUDGET REPORT SUMMARY FISCAL YEAR 2020**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING APRIL 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 2020	Projected Variance FY 2020
Opening Surplus/(Deficit)	18,249,090				18,249,090	0
FY19 Fund Balance Budgeted for use in FY20	0	0				0
Revenues	298,348,979	298,348,979	265,441,850	88.97%	298,348,979	0
Expenditures	298,348,979	298,348,979	255,646,640	85.69%	298,348,979	0
* <b>Projected Net Change in Fund Balance</b>	(0)	(0)	9,795,211		(0)	0
<b>Projected Cumulative Surplus/(Deficit)</b>	18,249,090	(0)	28,044,300		18,249,090	0
* <b>Unresolved Budget Deficit</b>	<b>(0)</b>	<b>(0)</b>			<b>0</b>	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2020	Projected Variance FY 2020
Opening Surplus/(Deficit)	4,279,218				4,279,218	0
FY16 Fund Balance Budgeted for use in FY17	0	0				0
Revenues	163,173,107	163,173,107	132,299,932	81.08%	163,173,107	0
Expenditures	163,173,107	163,173,107	131,001,395	80.28%	163,173,107	0
* <b>Projected Net Change in Fund Balance</b>	0	0	1,298,537		0	0
<b>Projected Cumulative Surplus/(Deficit)</b>	4,279,218	0	1,298,537		4,279,218	0
* <b>Unresolved Budget Deficit</b>	<b>0</b>	<b>0</b>			<b>0</b>	

* <b>Adjustments (page 4)</b>					0	
<b>Total Projected Net Change in Fund Balance</b>					<b>(0)</b>	<b>0</b>
<b>Total Projected Ending Fund Balance Surplus/(Deficit)</b>					<b>22,528,308</b>	<b>0</b>

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

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

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

/s/ Allan W. Fung  
 Allan W. Fung,  
 Municipal Chief Executive Officer

05/11/20  
 Date

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

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

05/11/20  
 Date

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

05/11/20  
 Date

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

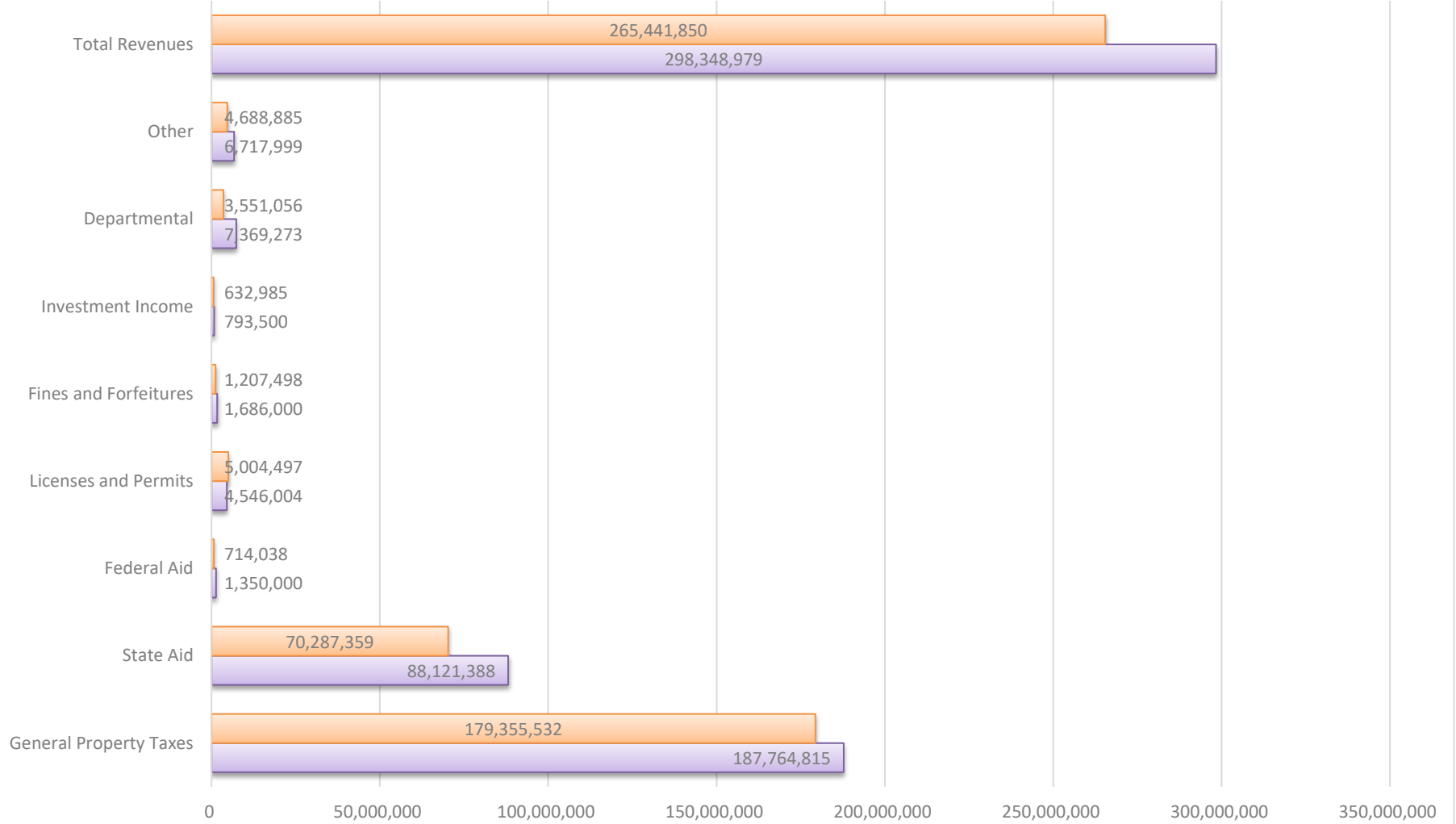
05/11/20  
 Date

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

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2020	Projected Revenue Variance FY 2020
General Property Taxes	187,764,815	187,764,815	179,355,532	95.52%	187,764,815	0
State Aid	88,121,388	88,121,388	70,287,359	79.76%	88,121,388	0
Federal Aid	1,350,000	1,350,000	714,038	52.89%	1,350,000	0
Licenses and Permits	4,546,004	4,546,004	5,004,497	110.09%	4,546,004	0
Fines and Forfeitures	1,686,000	1,686,000	1,207,498	71.62%	1,686,000	0
Investment Income	793,500	793,500	632,985	79.77%	793,500	0
Departmental	7,369,273	7,369,273	3,551,056	48.19%	7,369,273	0
Other	6,717,999	6,717,999	4,688,885	69.80%	6,717,999	0
<b>Total Revenues</b>	<b>298,348,979</b>	<b>298,348,979</b>	<b>265,441,850</b>	<b>88.97%</b>	<b>298,348,979</b>	<b>0</b>

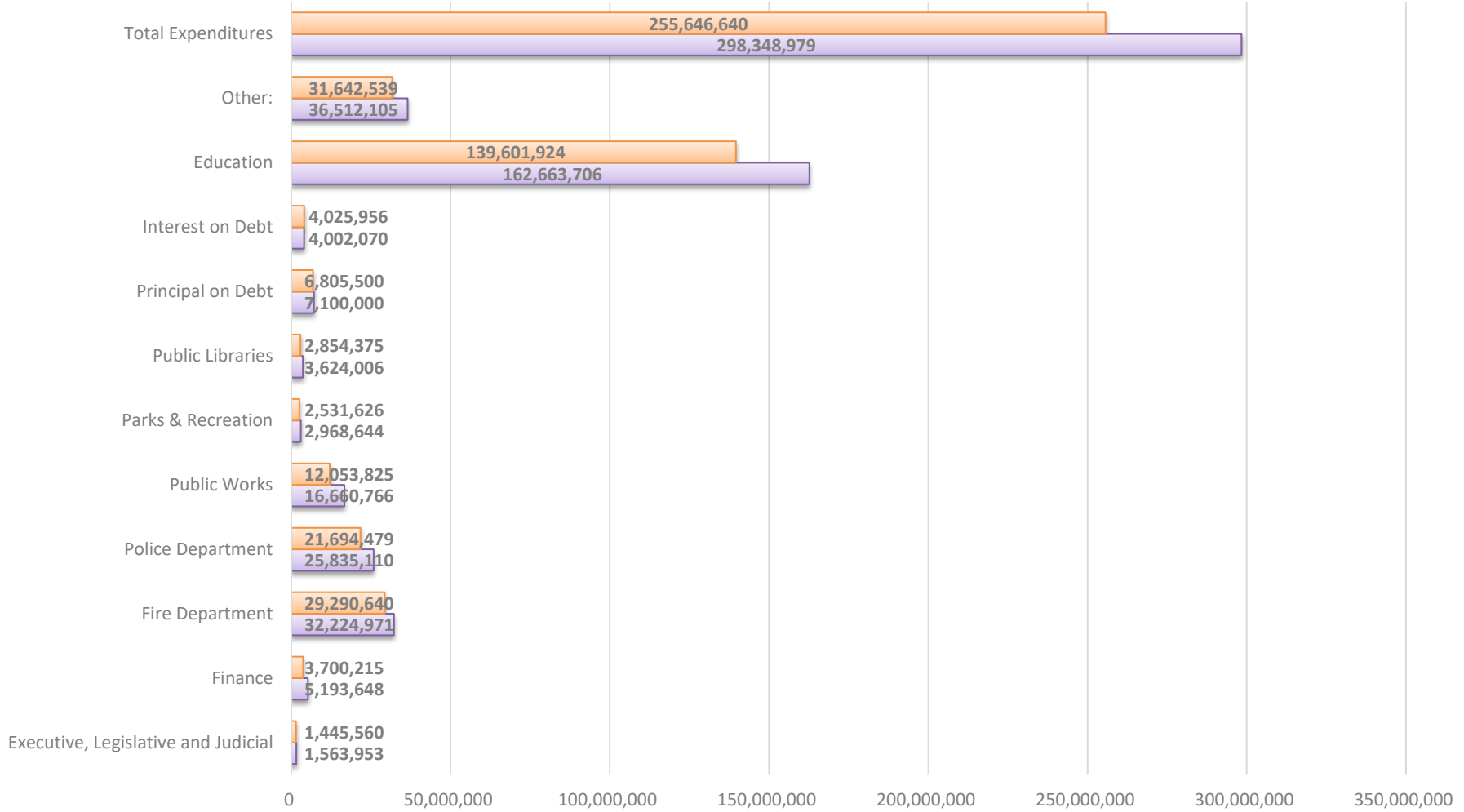
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2020	Projected Expenditure Variance FY 2020
Executive, Legislative and Judicial	1,563,953	1,563,953	1,445,560	92.43%	1,563,953	0
Finance	5,193,648	5,193,648	3,700,215	71.25%	5,193,648	0
Fire Department	32,224,971	32,224,971	29,290,640	90.89%	32,224,971	0
Police Department	25,835,110	25,835,110	21,694,479	83.97%	25,835,110	0
Public Works	16,660,766	16,660,766	12,053,825	72.35%	16,660,766	0
Parks & Recreation	2,968,644	2,968,644	2,531,626	85.28%	2,968,644	0
Public Libraries	3,624,006	3,624,006	2,854,375	78.76%	3,624,006	0
Principal on Debt	7,100,000	7,100,000	6,805,500	95.85%	7,100,000	0
Interest on Debt	4,002,070	4,002,070	4,025,956	100.60%	4,002,070	0
Education	162,663,706	162,663,706	139,601,924	85.82%	162,663,706	0
Other:	36,512,105	36,512,105	31,642,539	86.66%	36,512,105	0
<b>Total Expenditures</b>	<b>298,348,979</b>	<b>298,348,979</b>	<b>255,646,640</b>	<b>85.69%</b>	<b>298,348,979</b>	<b>0</b>

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



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	179,355,532	70,287,359	714,038	5,004,497	1,207,498	632,985	3,551,056	4,688,885	265,441,850
Adjusted Budget	187,764,815	88,121,388	1,350,000	4,546,004	1,686,000	793,500	7,369,273	6,717,999	298,348,979

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



	Executive, Legislative and Judicial	Finance	Fire Department	Police Department	Public Works	Parks & Recreation	Public Libraries	Principal on Debt	Interest on Debt	Education	Other:	Total Expenditures
Actual	1,445,560	3,700,215	29,290,640	21,694,479	12,053,825	2,531,626	2,854,375	6,805,500	4,025,956	139,601,924	31,642,539	255,646,640
Adjusted Budget	1,563,953	5,193,648	32,224,971	25,835,110	16,660,766	2,968,644	3,624,006	7,100,000	4,002,070	162,663,706	36,512,105	298,348,979

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

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2020	Variance FY 2020
<b>Local Property Taxes</b>	187,764,815	187,764,815	179,355,532	95.52%	187,764,815	0
<b>Local Non-Property Taxes:</b>						
Licenses and Permits	4,546,004	4,546,004	5,004,497	110.09%	4,546,004	0
Fines and Forfeitures	1,686,000	1,686,000	1,207,498	71.62%	1,686,000	0
Investment Income	793,500	793,500	632,985	79.77%	793,500	0
Departmental	7,369,273	7,369,273	3,551,056	48.19%	7,369,273	0
<b>Federal Aid (Please Attach Detail)</b>	1,350,000	1,350,000	714,038	52.89%	1,350,000	0
<b>State Aid:</b>						
MV Excise Tax Reimbursement	10,650,069	10,650,069	10,089,725	94.74%	10,650,069	0
PILOT	4,903,870	4,903,870	0	0.00%	4,903,870	0
Distressed Community Relief Fund	2,547,805	2,547,805	2,547,805	0.00%	2,547,805	0
Library Aid	608,335	608,335	470,312	77.31%	608,335	0
Public Service Corporation Tax	1,020,830	1,020,830	0	0.00%	1,020,830	0
Meals & Beverage Tax	2,039,852	2,039,852	1,749,545	85.77%	2,039,852	0
Other State Aid	66,350,627	66,350,627	55,429,972	83.54%	66,350,627	0
<b>Other (Please Attach Details)</b>	6,717,999	6,717,999	4,688,885	69.80%	6,717,999	0
<b>Total Municipal Revenues</b>	<b>298,348,979</b>	<b>298,348,979</b>	<b>265,441,850</b>	<b>88.97%</b>	<b>298,348,979</b>	<b>0</b>

<b>Appropriated Fund Balance</b>	0	0				
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2020	Expenditure Variance FY 2020
<b>Salaries:</b>						
Municipal	15,259,751	15,241,951	12,225,032	80.21%	15,241,951	0
Police	16,414,571	16,414,571	13,635,671	83.07%	16,414,571	0
Fire	22,038,798	22,038,798	20,540,671	93.20%	22,038,798	0
<b>Employee Benefits:</b>						
FICA	1,613,245	1,613,245	1,611,707	99.90%	1,613,245	0
Medical Insurance - (Active)	9,455,710	9,455,710	8,943,131	94.58%	9,455,710	0
Medical Insurance - (Retirees)	4,513,978	4,513,978	3,400,428	75.33%	4,513,978	0
Dental & Vision Insurance - (Active)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	169,755	169,755	132,995	78.35%	169,755	0
<b>Pension Contributions:</b>						
Municipal	1,840,980	1,840,980	1,543,897	83.86%	1,840,980	0
Police	11,711,199	11,711,199	10,955,841	93.55%	11,711,199	0
Fire	13,957,877	13,957,877	13,753,546	98.54%	13,957,877	0
<b>Police Department</b>	3,851,750	3,851,750	3,124,397	81.12%	3,851,750	0
<b>Libraries</b>	717,000	717,000	518,045	72.25%	717,000	0
<b>Fire Department</b>	6,194,870	6,194,870	3,561,976	57.50%	6,194,870	0
<b>Debt Service (Municipal):</b>						
Principal on Debt	7,100,000	7,100,000	6,805,500	95.85%	7,100,000	0
Interest on Debt	4,002,070	4,002,070	4,025,956	100.60%	4,002,070	0
<b>Debt Service (School):</b>						
Principal on Debt						
Interest on Debt						
<b>Public Works</b>	9,670,423	9,670,423	6,171,924	63.82%	9,670,423	0
<b>Other (Please Attach Details)</b>	7,173,296	7,191,096	5,093,997	70.84%	7,191,096	0
<b>Education</b>	162,663,706	162,663,706	139,601,924	85.82%	162,663,706	0
<b>Total Municipal Expenditures</b>	<b>298,348,979</b>	<b>298,348,979</b>	<b>255,646,640</b>	<b>85.69%</b>	<b>298,348,979</b>	<b>0</b>

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

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2020	Projected Revenue Variance FY 2020
<b>Municipal Appropriations</b>	95,542,340	95,542,340	77,519,629	81.14%	95,542,340	0
<b>State Aid:</b>						
General	64,715,767	64,715,767	53,248,133	82.28%	64,715,767	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
<b>Federal Aid:</b>						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	1,350,000	1,350,000	714,038	52.89%	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
<b>Other (Please Attach Details)</b>	1,565,000	1,565,000	818,132	52.28%	1,565,000	0

<b>Total Education Revenues</b>	<b>163,173,107</b>	<b>163,173,107</b>	<b>132,299,932</b>	<b>81.08%</b>	<b>163,173,107</b>	<b>0</b>
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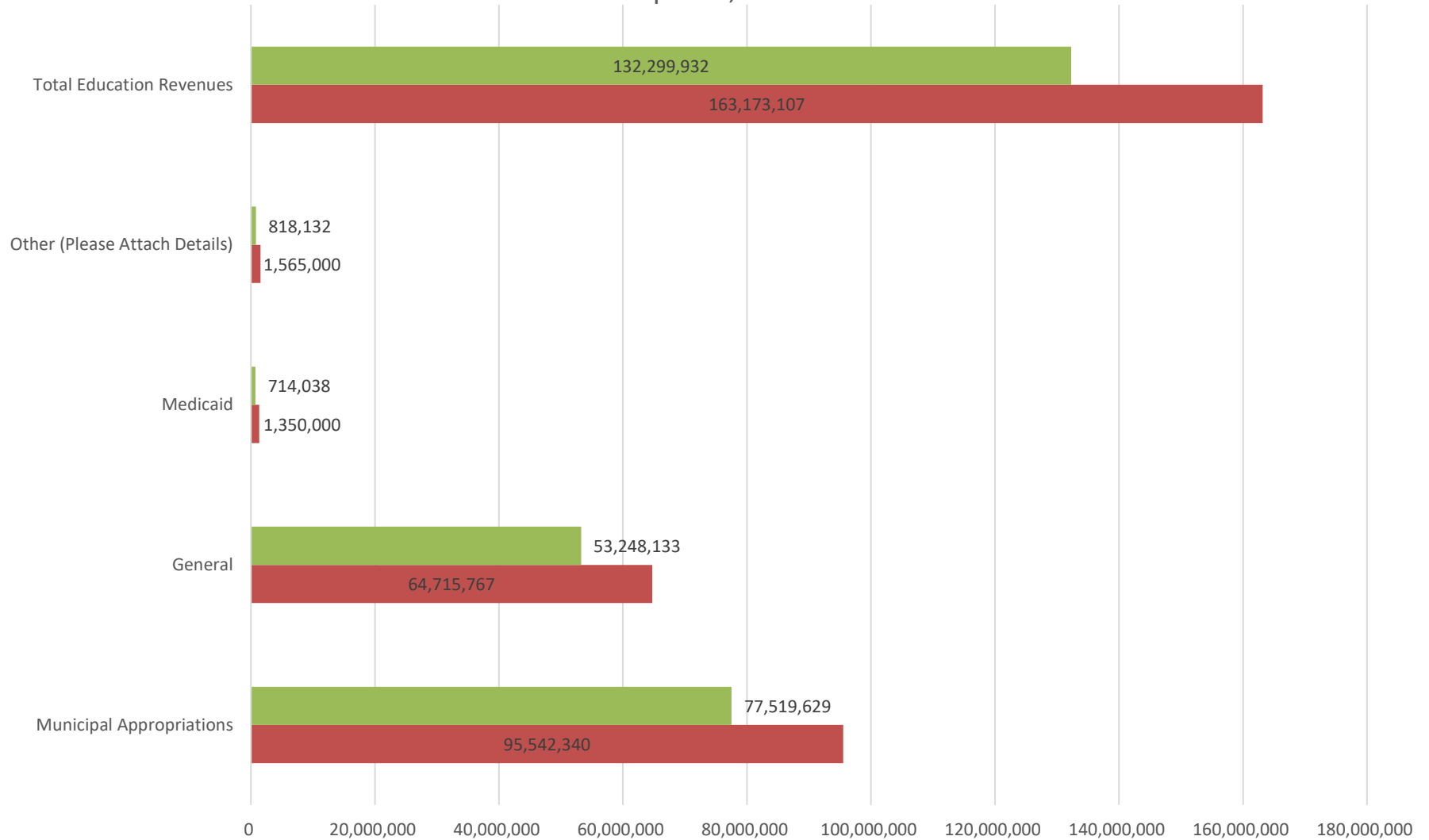
<b>Appropriated Fund Balance</b>		0				
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2020	Projected Expenditure Variance FY 2020
<b>Salaries</b>	101,115,367	100,278,666	81,462,282	81.24%	100,278,666	0
<b>Employee Benefits:</b>						
FICA	1,042,253	1,042,253	819,058	78.59%	1,042,253	0
Medical Insurance - (Active)	18,768,316	18,751,366	15,473,572	82.52%	18,751,366	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,424,973	1,408,023	851,999	60.51%	1,408,023	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	57,000	57,000	49,099	86.14%	57,000	0
<b>Pension Contributions:</b>						
Teacher	13,438,832	13,583,832	10,862,267	79.96%	13,494,879	(88,953)
Non-Certified	1,352,863	1,352,863	1,135,939	83.97%	1,352,863	0
<b>Purchased Services</b>	17,608,201	17,506,561	13,323,313	76.10%	17,506,561	0
<b>Supplies and Materials</b>	4,463,686	4,331,704	3,438,374	79.38%	4,331,704	0
<b>Capital Outlays</b>	2,394,513	2,301,013	1,312,336	57.03%	2,301,013	0
<b>Other (Please Attach Details)</b>	1,507,103	2,559,826	2,273,156	88.80%	2,648,779	88,953

<b>Total Education Expenditures</b>	<b>163,173,107</b>	<b>163,173,107</b>	<b>131,001,395</b>	<b>80.28%</b>	<b>163,173,107</b>	<b>0</b>
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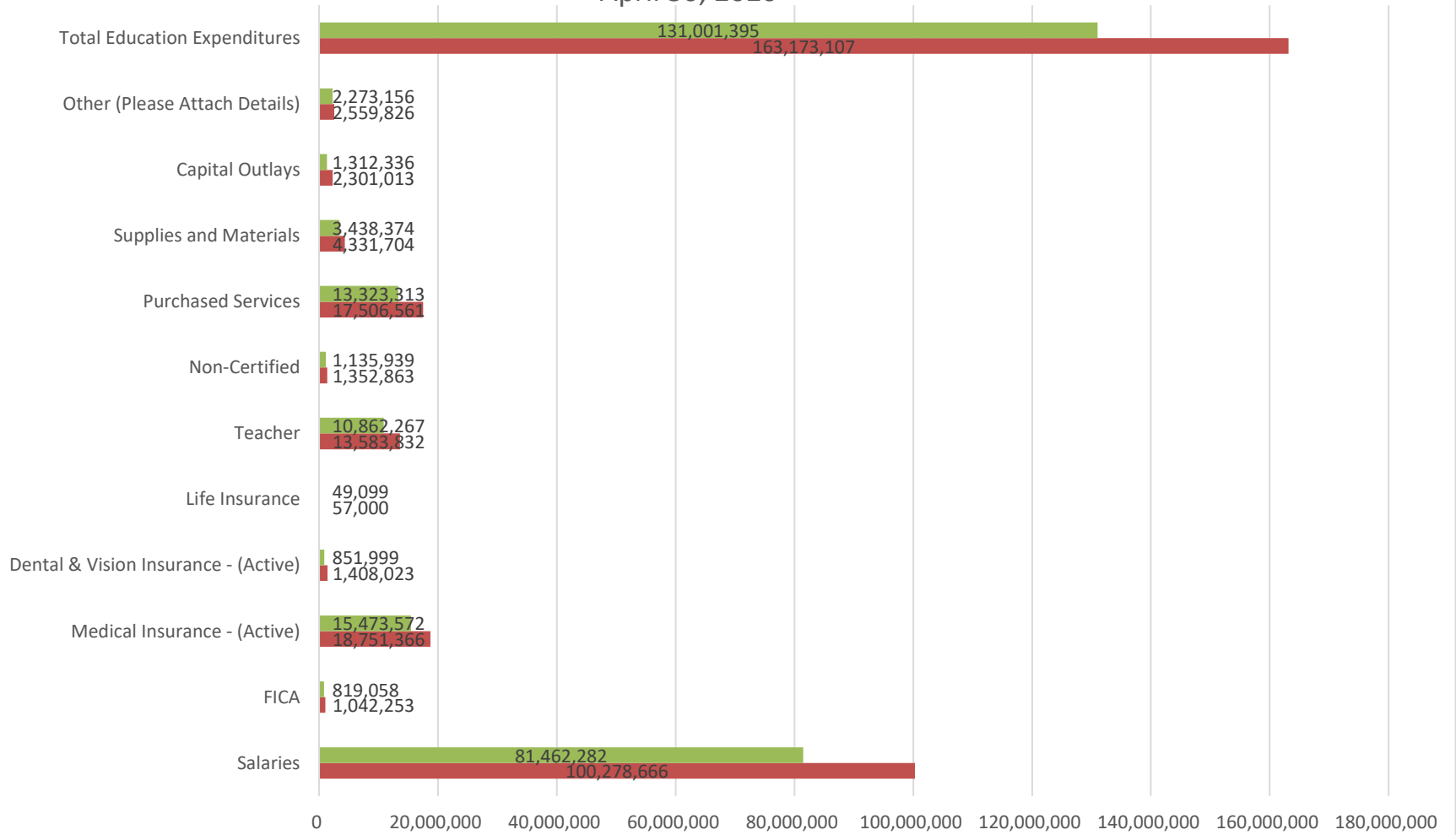
Deficit reduction						
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## Cranston School Department Y-T-D Revenues April 30, 2020



	Municipal Appropriations	General	Medicaid	Other (Please Attach Details)	Total Education Revenues
Actual	77,519,629	53,248,133	714,038	818,132	132,299,932
Adjusted Budget	95,542,340	64,715,767	1,350,000	1,565,000	163,173,107

## Cranston School Department-Y-T-D Expenditures April 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	81,462,282	819,058	15,473,572	851,999	49,099	10,862,267	1,135,939	13,323,313	3,438,374	1,312,336	2,273,156	131,001,395
Adjusted Budget	100,278,666	1,042,253	18,751,366	1,408,023	57,000	13,583,832	1,352,863	17,506,561	4,331,704	2,301,013	2,559,826	163,173,107



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

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2020	Projected Revenue Variance FY 2020
<b>State Aid: Other</b>						
Early Childhood	0	0	0	0.00%	0	0
Literacy Set-Aside	0	0	0	0.00%	0	0
Student Equity	0	0	0	0.00%	0	0
Language Assistance	0	0	0	0.00%	0	0
Technology	0	0	0	0.00%	0	0
Vocational Equity	0	0	0	0.00%	0	0
Charter School Aid	0	0	0	0.00%	0	0
Full Day Kindergarten	0	0	0	0.00%	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	
<b>Other</b>						
Vocational Tuition	1,090,000	1,090,000	626,173	57.45%	1,090,000	0
Outside Rentals	100,000	100,000	53,090	53.09%	100,000	0
Summer School	0	0	0	#DIV/0!	0	0
Other Revenue	375,000	375,000	138,869	37.03%	375,000	0
<b>Total</b>	<b>1,565,000</b>	<b>1,565,000</b>	<b>818,132</b>	<b>52.28%</b>	<b>1,565,000</b>	<b>0</b>

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2020	Projected Expenditure Variance FY 2020
<b>Other</b>						
Medicare Taxes	1,413,996	1,413,996	1,116,554	78.96%	1,412,934	1,062
Workers Compensation	655,000	655,000	743,953	113.58%	743,953	(88,953)
Unemployment	125,000	115,000	69,023	60.02%	115,000	0
Disability Insurance	75,000	65,000	52,151	80.23%	65,000	0
Survivors Benefit	115,500	115,500	116,562	100.92%	116,562	(1,062)
Bus Drivers Pension	97,000	97,000	84,363	86.97%	97,000	0
Dues/Fees	98,925	98,330	90,550	92.09%	98,330	0
Retiree Savings	(1,073,318)	0	0	0.00%	0	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
<b>Total</b>	<b>1,507,103</b>	<b>2,559,826</b>	<b>2,273,156</b>	<b>88.80%</b>	<b>2,648,779</b>	<b>(88,953)</b>

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

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

Name of Item	Amount	Explanation
Special Revenue Fund Deficits		
Capital Projects Fund Deficits		
Enterprise Fund Deficits		
Internal Service Fund Deficits		
Other:		
<b>Total Adjustments</b>	<b>0</b>	

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

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

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

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

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

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

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

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

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

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

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

**April 30, 2020**

Below is a summary of the City's Financial Condition for the ten months ending April 31, 2020.

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	265,441,850	88.97%
Total General Fund Expenditures to Date	<u>255,646,640</u>	85.69%
	9,795,211	

<b>General Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>Revenues</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>School Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>Sewer Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>General Fund Operating Cash Position EOM</b>	<u><u>1,598,486</u></u>
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City of Cranston  
 FY 20 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: April 30, 2020

5/11/20 4:24 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	425,000		425,000	399,800	25,200	288,958	110,843	67.99%	94.07%
	Prior Year	1,200,000		1,200,000	587,546	612,454	917,880	(330,334)	76.49%	48.96%
	Current	186,289,815		186,289,815	178,482,098	7,807,717	183,141,517	(4,659,419)	98.31%	95.81%
		187,914,815	0	187,914,815	179,469,444	8,445,371	184,348,355	(4,878,910)	98.10%	95.51%
	Abatements	(150,000)		(150,000)	(113,913)	(36,088)	(125,000)	11,088	83.33%	75.94%
		187,764,815	0	187,764,815	179,355,532	8,409,283	184,223,355	(4,867,823)	98.11%	95.52%
<b>0000 General</b>										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	125,000		125,000	138,376	(13,376)	125,000	13,376	100.00%	110.70%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	1,020,830		1,020,830	0	1,020,830	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	0.00%	0.00%	
101-0000-41503-000000	EXCISE TAX PHASE-OUT	10,650,069		10,650,069	10,089,725	560,344	10,650,069	(560,344)	100.00%	94.74%
101-0000-41504-000000	INTEREST & PENAL ON PROP TA)	1,050,000		1,050,000	750,711	299,289	875,000	(124,289)	83.33%	71.50%
101-0000-41505-000000	SCHOOL HOUSING AID	2,019,261		2,019,261	2,043,463	(24,202)	2,019,261	24,202	100.00%	101.20%
101-0000-41506-000000	STATE HOUSING AID LIBRARIES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41509-000000	STATE AID-DISTRESSED COMMUI	2,547,805		2,547,805	2,547,805	(0)	2,547,805	0	100.00%	100.00%
101-0000-41510-000000	JOHNSON AND WALES AID	220,000		220,000	0	220,000	0	0.00%	0.00%	
101-0000-41516-000000	ESCHEATS AND GARNISHEE FEE	0		0	0	0	0	0	0.00%	0.00%
101-0000-41517-000000	AUCTIONEER FEES	1,500		1,500	1,036	464	0	1,036	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMTS	5,000		5,000	1,529	3,471	0	1,529	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	25,981		25,981	69,731	(43,750)	21,651	48,080	83.33%	268.39%
101-0000-41520-000000	RESTAURANT TAX	2,039,852		2,039,852	1,749,545	290,307	1,699,877	49,668	83.33%	85.77%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	2,000,000		2,000,000	844,847	1,155,153	1,500,000	(655,153)	75.00%	42.24%
101-0000-41522-000000	3RD PARTY RESCUE	3,220,000		3,220,000	2,817,121	402,879	2,683,333	133,787	83.33%	87.49%
101-0000-41523-000000	TELECOMMUNICATION TOWER	190,000		190,000	170,413	19,587	158,333	12,080	83.33%	89.69%
101-0000-49125-000000	NSF FEES	(30,000)		(30,000)	(11,535)	(18,465)	(25,000)	13,465	83.33%	38.45%
101-0000-49130-000000	OTHER REVENUE	85,518		85,518	45,743	39,775	71,265	(25,522)	83.33%	53.49%
101-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
101-0000-49510-000000	OVERHEAD ALLOCATION-SEWER	1,000,000		1,000,000	750,000	250,000	750,000	0	75.00%	75.00%
<b>0000 General</b>		<b>218,839,501</b>	<b>0</b>	<b>218,839,501</b>	<b>201,364,042</b>	<b>17,475,459</b>	<b>207,299,949</b>	<b>(5,935,907)</b>	<b>94.73%</b>	<b>92.01%</b>
<b>1105 CITY CLERK</b>										
101-1105-42110-000000	CERTIFIED COPIES	50,800		50,800	20,599	30,201	42,333	(21,734)	83.33%	40.55%
101-1105-42111-000000	BOWLING LIC	1,324		1,324	2,506	(1,182)	1,103	1,403	83.33%	189.27%
101-1105-42112-000000	ENTERTAINMENT LICENSES	4,500		4,500	4,875	(375)	3,750	1,125	83.33%	108.33%
101-1105-42113-000000	POOL TABLE LIC	500		500	200	300	417	(217)	83.33%	40.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	1,950		1,950	2,140	(190)	1,625	515	83.33%	109.74%
101-1105-42115-000000	BINGO LIC	500		500	480	20	417	63	83.33%	96.00%
101-1105-42116-000000	LIQUOR LIC	209,000		209,000	210,728	(1,728)	174,167	36,562	83.33%	100.83%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	1,000		1,000	3,320	(2,320)	833	2,487	83.33%	332.00%
101-1105-42118-000000	PEDDLERS LIC	1,000		1,000	50	950	833	(783)	83.33%	5.00%
101-1105-42119-000000	HUNTING & FISHING LIC RECORD	0		0	0	0	0	0	0.00%	#DIV/0!
101-1105-42120-000000	2ND HAND AUTO LIC	10,300		10,300	8,385	1,915	8,583	(198)	83.33%	81.41%
101-1105-42121-000000	SUNDAY SALES LIC	13,200		13,200	12,800	400	11,000	1,800	83.33%	96.97%
101-1105-42122-000000	VICTUALLING LIC	46,000		46,000	45,505	495	38,333	7,172	83.33%	98.92%
101-1105-42123-000000	MARRIAGE LIC	12,000		12,000	14,986	(2,986)	10,000	4,986	83.33%	124.88%
101-1105-42124-000000	INSTRUMENT RECORDING	625,000		625,000	598,827	26,173	520,833	77,993	83.33%	95.81%
101-1105-42125-000000	DOG LIC	10,000		10,000	3,451	6,549	8,333	(4,883)	83.33%	34.51%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	83.33%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	83.33%	0.00%
101-1105-42128-000000	MISC LICENSES	2,500		2,500	3,225	(725)	2,083	1,142	83.33%	129.00%
101-1105-42129-000000	PROBATE COURT FEES	108,000		108,000	77,159	30,841	90,000	(12,841)	83.33%	71.44%
101-1105-42130-000000	LEASING OF MOTOR VEH	900		900	474	426	750	(276)	83.33%	52.67%
101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	83.33%	0.00%

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1105-42132-000000	ITINERANT FOOD VENDOR	0		0	1,350	(1,350)	0	1,350	83.33%	#DIV/0!
101-1105-42133-000000	PRIVATE DETECTIVE	1,800		1,800	1,875	(75)	1,500	375	83.33%	104.17%
101-1105-42134-000000	FIREARMS DEALERS LICENSE	400		400	200	200	333	(133)	83.33%	50.00%
101-1105-42135-000000	FLOWER VENDOR	250		250	0	250	208	(208)	83.33%	0.00%
101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	125	0	104	21	83.33%	100.00%
101-1105-42137-000000	AUTO REPAIR LICENSE	9,500		9,500	3,300	6,200	7,917	(4,617)	83.33%	34.74%
101-1105-42138-000000	TOBACCO LICENSES	11,250		11,250	10,660	590	9,375	1,285	83.33%	94.76%
101-1105-42139-000000	APPLICATION FEE	5,200		5,200	3,650	1,550	4,333	(683)	83.33%	70.19%
101-1105-42140-000000	CERTIFIED VITALS	89,000		89,000	77,408	11,593	74,167	3,241	83.33%	86.97%
101-1105-42141-000000	LICENSE ADVERTISING	15,500		15,500	12,524	2,976	12,917	(393)	83.33%	80.80%
101-1105-42142-000000	PROBATE ADVERTISING	19,500		19,500	15,896	3,604	16,250	(354)	83.33%	81.52%
101-1105-42143-000000	ZONE CHANGES	5,000		5,000	17,233	(12,233)	4,167	13,067	83.33%	344.67%
101-1105-42144-000000	ABONDONMENTS	0		0	2,000	(2,000)	0	2,000	83.33%	0.00%
101-1105-42145-000000	RI REAL ESTATE TAX ACCT	1,900,000		1,900,000	2,500,863	(600,863)	1,583,333	917,530	83.33%	131.62%
101-1105-42146-000000	VIOLATIONS	0		0	1,000	(1,000)	0	1,000	83.33%	#DIV/0!
101-1105-49110-000000	CASH OVERRAGES	0		0	64	(64)	0	64	83.33%	0.00%
101-1105-49120-000000	CASH SHORTAGES	0		0	0	0	0	0	83.33%	0.00%
<b>1105 City Clerk</b>		<b>3,155,999</b>	<b>0</b>	<b>3,155,999</b>	<b>3,657,858</b>	<b>(501,859)</b>	<b>2,629,999</b>	<b>1,027,859</b>	<b>83.33%</b>	<b>115.90%</b>
<b>1107 MUNICIPAL COURT</b>										
101-1107-42150-000000	TRAFFIC FINES	625,000		625,000	453,387	171,613	520,833	(67,447)	83.33%	72.54%
101-1107-42150-000000	BUILDING CODE FINES	5,000		5,000	2,994	2,006	4,167	(1,173)	83.33%	59.88%
101-1107-42150-000000	ALL OTHER FINES	5,000		5,000	406	4,594	4,167	(3,761)	83.33%	8.12%
<b>1107 Municipal Court</b>		<b>635,000</b>	<b>0</b>	<b>635,000</b>	<b>456,787</b>	<b>178,213</b>	<b>529,167</b>	<b>(72,380)</b>	<b>83.33%</b>	<b>71.93%</b>
<b>1108 BOARD OF CANVASSERS</b>										
101-1108-49130-000000	PROGRAM/OTHER INCOME	100		100	126	(26)	83	42	83.33%	0.00%
<b>1108 BOARD OF CANVASSERS</b>		<b>100</b>	<b>0</b>	<b>100</b>	<b>126</b>	<b>(26)</b>	<b>83</b>	<b>42</b>	<b>83.33%</b>	<b>125.70%</b>
<b>1109 CITY PLANNING COMMISSION</b>										
101-1109-42155-000000	CITY PLANNING	60,000		60,000	42,625	17,375	50,000	(7,375)	83.33%	71.04%
101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	83.33%	0.00%
101-1109-49400-000000	FEDERAL/STATE GRANTS	300,000		300,000	0	300,000	250,000	(250,000)	83.33%	0.00%
<b>1109 CITY PLANNING COMMISSION</b>		<b>360,000</b>	<b>0</b>	<b>360,000</b>	<b>42,625</b>	<b>317,375</b>	<b>300,000</b>	<b>(7,375)</b>	<b>83.33%</b>	<b>11.84%</b>
<b>1110 DEPT. OF ECONOMIC DEV.</b>										
101-1110-49130-000000	OTHER REVENUE	0		0	0	0	0	0	0.00%	0.00%
101-1110-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
<b>1110 DEPT. OF ECONOMIC DEV.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>1111 DEPARTMENT OF INSPECTIONS</b>										
101-1111-42160-000000	BUILDING PERMITS	750,000		750,000	826,886	(76,886)	625,000	201,886	83.33%	110.25%
101-1111-42161-000000	PLUMBING PERMITS	252,775		252,775	208,402	44,373	210,646	(2,244)	83.33%	82.45%
101-1111-42162-000000	ELECT INSPEC LIC	200,000		200,000	144,422	55,578	166,667	(22,245)	83.33%	72.21%
101-1111-42163-000000	SIGNS - FEES ORD #86-16	0		0	0	0	0	0	0.00%	#DIV/0!
101-1111-42164-000000	INSPECTIONS - PHOTO COPIES	150		150	200	(50)	125	75	83.33%	133.33%
101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	12,500		12,500	8,812	3,688	10,417	(1,605)	83.33%	70.50%
101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	10,220		10,220	7,764	2,456	8,517	(753)	83.33%	75.97%
101-1111-42167-000000	BLDG PERMIT-RADON SURCHARC	2,200		2,200	2,394	(194)	1,833	561	83.33%	108.82%
101-1111-42168-000000	AMERICAN DISABILITIES ACT	52,400		52,400	50,689	1,711	43,667	7,022	83.33%	96.73%
101-1111-42169-000000	BUILDING BOARD OF APPEALS	500		500	250	250	417	(167)	83.33%	50.00%
101-1111-42170-000000	RESEARCH FEE	120		120	0	120	100	(100)	83.33%	0.00%

City of Cranston  
 FY 20 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: April 30, 2020

5/11/20 4:24 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1111-42171-000000	INSPECTION FEE	1,260		1,260	1,330	(70)	1,050	280	83.33%	105.54%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	5,000		5,000	4,808	192	4,167	641	83.33%	96.15%
101-1111-42173-000000	ZONING CERTIFICATES	13,000		13,000	10,880	2,120	10,833	47	83.33%	83.69%
101-1111-42175-000000	ZONING & ABANDONMENTS	14,880		14,880	6,500	8,380	12,400	(5,900)	83.33%	43.68%
101-1111-42176-000000	SOLAR PERMITS	75,000		75,000	73,303	1,697	62,500	10,803	83.33%	97.74%
<b>1111 DEPARTMENT OF INSPECTIONS</b>		<b>1,390,005</b>	<b>0</b>	<b>1,390,005</b>	<b>1,346,639</b>	<b>43,366</b>	<b>1,158,338</b>	<b>188,302</b>	<b>83.33%</b>	<b>96.88%</b>
<b>1112 FINANCE</b>										
101-1112-49130-000000	OTHER REVENUE	100		100	45	55	83	(38)	83.33%	45.00%
101-1112-49140-000000	INTEREST INCOME	793,500		793,500	632,985	160,515	661,250	(28,265)	83.33%	79.77%
<b>1112 FINANCE</b>		<b>793,600</b>	<b>0</b>	<b>793,600</b>	<b>633,030</b>	<b>160,570</b>	<b>661,333</b>	<b>(28,304)</b>	<b>83.33%</b>	<b>79.77%</b>
<b>1114 DIVISION OF ASSESSMENTS</b>										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	4,500		4,500	7,807	(3,307)	3,750	4,057	83.33%	173.49%
<b>1114 DIVISION OF ASSESSMENTS</b>		<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>7,807</b>	<b>(3,307)</b>	<b>3,750</b>	<b>4,057</b>	<b>83.33%</b>	<b>173.49%</b>
<b>1115 DIV. OF CONTRACTS AND PURCH.</b>										
101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	1,000		1,000	0	1,000	833	(833)	83.33%	0.00%
101-1115-42186-000000	SCRAP SALES	15,000		15,000	100	14,900	12,500	(12,400)	83.33%	0.67%
101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	83.33%	0.00%
<b>1115 DIV. OF CONTRACTS AND PURCH</b>		<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>100</b>	<b>15,900</b>	<b>13,333</b>	<b>(13,233)</b>	<b>83.33%</b>	<b>0.63%</b>
<b>1116 DEPT.-INFORMATION TECHNOLOGY</b>										
101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
<b>1116 DEPT.-INFORMATION TECHNOLO</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>1117 TREASURY AND COLLECTIONS</b>										
101-1117-42195-000000	TREASURY AND TAX COLLECTION	80,000		80,000	80,291	(291)	66,667	13,624	83.33%	100.36%
101-1117-42196-000000	LEGAL FEES	235,000		235,000	31,771	203,229	195,833	(164,062)	83.33%	13.52%
101-1117-42197-000000	TAX SALE REDEMPTIONS	20,000		20,000	8,397	11,603	16,667	(8,269)	83.33%	41.99%
101-1117-49110-000000	CASH OVERAGE	5,000		5,000	226	4,774	4,167	(3,940)	83.33%	4.53%
101-1117-49120-000000	CASH SHORTAGE	(6,000)		(6,000)	(273)	(5,727)	(5,000)	4,727	83.33%	4.55%
101-1117-49125-000000	NSF FEES	2,500		2,500	880	1,620	2,083	(1,203)	83.33%	35.20%
<b>1117 TREASURY AND COLLECTIONS</b>		<b>336,500</b>	<b>0</b>	<b>336,500</b>	<b>121,293</b>	<b>215,207</b>	<b>280,417</b>	<b>(159,124)</b>	<b>83.33%</b>	<b>36.05%</b>
<b>1200 FIRE</b>										
101-1200-43100-000000	GAS PETROLEUM PERMITS	3,600		3,600	2,000	1,600	3,000	(1,000)	83.33%	55.56%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	2,000		2,000	435	1,565	1,667	(1,232)	83.33%	21.75%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	4,000		4,000	10,668	(6,668)	3,333	7,335	83.33%	266.70%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	80,000		80,000	76,400	3,600	66,667	9,733	83.33%	95.50%
101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	0		0	0	0	0	0	0.00%	0.00%
101-1200-43105-000000	FIRE USES CHARGES	3,000		3,000	200	2,800	2,500	(2,300)	83.33%	6.67%
101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	300		300	100	200	250	(150)	83.33%	33.33%
101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNI	300		300	250	50	250	0	83.33%	83.33%
101-1200-43108-000000	SMOKE/CO	40,000		40,000	30,000	10,000	33,333	(3,333)	83.33%	75.00%
101-1200-43900-000000	REIMBURSE FOR FALSE ALARMS	0		0	0	0	0	0	0.00%	#DIV/0!
101-1200-49400-000000	FEDERAL/STATE GRANTS	1,500,000		1,500,000	352,253	1,147,747	1,250,000	(897,747)	83.33%	23.48%
<b>101-1200-49400-100000 FEDERAL/STATE GRANTS</b>		<b>0</b>		<b>0</b>	<b>68,648</b>	<b>(68,648)</b>	<b>0</b>	<b>68,648</b>	<b>83.33%</b>	<b>#DIV/0!</b>
101-1200-49410-000000	FEMA REIMBURSEMENT	15,000		15,000	0	15,000	12,500	(12,500)	83.33%	0.00%
<b>1200 1200 FIRE</b>		<b>1,648,200</b>	<b>0</b>	<b>1,648,200</b>	<b>540,953</b>	<b>1,107,247</b>	<b>1,373,500</b>	<b>(832,547)</b>	<b>83.33%</b>	<b>32.82%</b>



Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>1202 POLICE</b>											
	101-1202-43200-000000	POLICE - FINGERPRINTS	5,000		5,000	1,640	3,360	4,167	(2,527)	83.33%	32.80%
	101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	45,000		45,000	25,458	19,542	37,500	(12,042)	83.33%	56.57%
	101-1202-43202-000000	POLICE DETAIL CARS	350,000		350,000	226,620	123,380	291,667	(65,047)	83.33%	64.75%
	101-1202-43203-000000	APPLICATIONS-GAMES OF CHAN	500		500	375	125	417	(42)	83.33%	75.00%
	101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	140,000		140,000	77,035	62,965	116,667	(39,632)	83.33%	55.03%
	101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	48,700	6,300	45,833	2,867	83.33%	88.55%
	101-1202-44500-000000	VIN VERIFICATION	300,000		300,000	208,258	91,742	250,000	(41,742)	83.33%	69.42%
	101-1202-49130-000000	OTHER REVENUE	10,000		10,000	18,439	(8,439)	8,333	10,105	83.33%	184.39%
	101-1202-49400-000000	FEDERAL/STATE GRANTS	100,000		100,000	233	99,767	83,333	(83,101)	83.33%	0.23%
	<b>1202 POLICE</b>		<b>1,005,500</b>	<b>0</b>	<b>1,005,500</b>	<b>606,758</b>	<b>398,742</b>	<b>837,917</b>	<b>(231,159)</b>	<b>83.33%</b>	<b>60.34%</b>
<b>1203 ANIMAL CONTROL OFFICERS</b>											
	101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	5,000		5,000	2,270	2,730	4,167	(1,897)	83.33%	45.40%
	<b>1203 ANIMAL CONTROL OFFICERS</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>2,270</b>	<b>2,730</b>	<b>4,167</b>	<b>(1,897)</b>	<b>83.33%</b>	<b>45.40%</b>
<b>1300 DEPARTMENT OF PUBLIC WORKS</b>											
	101-1300-44101-000000	STREET OPENING PERMIT REVEN	100,000		100,000	59,975	40,025	83,333	(23,358)	83.33%	59.98%
	101-1300-44200-000000	PUBLIC WORKS HIGHWAY MISC	0		0	0	0	0	0	0.00%	0.00%
	101-1300-49410-000000	FEMA REIMBURSEMENT	0		0	(15,846)	15,846	0	(15,846)	0.00%	0.00%
	<b>1300 1300 DEPARTMENT OF PUBLIC W</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>44,129</b>	<b>55,871</b>	<b>83,333</b>	<b>(39,204)</b>	<b>83.33%</b>	<b>44.13%</b>
<b>1301 PUBLIC SAFETY</b>											
	101-1301-49130-000000	OTHER REVENUE	3,000		3,000	10,843	(7,843)	2,500	8,343	83.33%	361.43%
	<b>1301 PUBLIC SAFETY</b>		<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>10,843</b>	<b>(7,843)</b>	<b>2,500</b>	<b>8,343</b>	<b>83.33%</b>	<b>361.43%</b>
<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>											
	101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	90,000		90,000	59,852	30,148	75,000	(15,148)	83.33%	66.50%
	<b>1302 DIVISION OF HIGHWAY MAINTEN</b>		<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>59,852</b>	<b>30,148</b>	<b>75,000</b>	<b>(15,148)</b>	<b>83.33%</b>	<b>66.50%</b>
<b>1303 DIVISION OF ENGINEERING</b>											
	101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	1,500		1,500	15,600	(14,100)	1,250	14,350	83.33%	1040.00%
	<b>1303 1303 DIVISION OF ENGINEERING</b>		<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>15,600</b>	<b>(14,100)</b>	<b>1,250</b>	<b>14,350</b>	<b>83.33%</b>	<b>1040.00%</b>
<b>1305 CARE OF TREES</b>											
	101-1305-49400-000000	FEDERAL/STATE GRANTS	2,500		2,500	0	2,500	0	0	0.00%	0.00%
	<b>1305 1305 CARE OF TREES</b>		<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>											
	101-1306-44401-000000	HAULER LICENSE FEES	4,000		4,000	400	3,600	3,333	(2,933)	83.33%	10.00%
	101-1306-44402-000000	WASTE BAGS REVENUE	40,000		40,000	32,000	8,000	33,333	(1,333)	83.33%	80.00%
	101-1306-44403-000000	SCHOOL REFUSE REVENUE	78,000		78,000	47,364	30,636	65,000	(17,636)	83.33%	60.72%
	101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	83.33%	0.00%
	101-1306-44405-000000	REFUSE MISCELL. REVENUES	5,400		5,400	4,392	1,008	4,500	(108)	83.33%	81.33%
	101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>		<b>127,400</b>	<b>0</b>	<b>127,400</b>	<b>84,155</b>	<b>43,245</b>	<b>106,167</b>	<b>(22,011)</b>	<b>83.33%</b>	<b>66.06%</b>

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<b>1307 FLEET MANAGEMENT</b>											
	101-1307-44500-000000	VIN VERIFICATION	0		0	0	0	0	0	0.00%	0.00%
		<b>1307 FLEET MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>1400 DEPT OF PARKS AND RECREATION</b>											
	101-1400-45000-000000	PARKS AND RECREATION RECEIF	365,000		365,000	136,313	228,687	304,167	(167,854)	83.33%	37.35%
		<b>1400 DEPT OF PARKS AND RECREATIC</b>	<b>365,000</b>	<b>0</b>	<b>365,000</b>	<b>136,313</b>	<b>228,687</b>	<b>304,167</b>	<b>(167,854)</b>	<b>83.33%</b>	<b>37.35%</b>
<b>1500 PUBLIC LIBRARIES</b>											
	101-1500-46100-000000	PUBLIC LIBRARIES	65,000		65,000	41,340	23,660	54,167	(12,827)	83.33%	63.60%
	101-1500-46200-000000	STATE AID LIBRARIES	608,335		608,335	470,312	138,023	456,251	14,061	75.00%	77.31%
		<b>1500 PUBLIC LIBRARIES</b>	<b>673,335</b>	<b>0</b>	<b>673,335</b>	<b>511,652</b>	<b>161,683</b>	<b>510,418</b>	<b>1,234</b>	<b>75.80%</b>	<b>75.99%</b>
<b>1600 SENIOR SVS - ADMINISTRATION</b>											
	101-1600-47160-000000	SENIOR SERVICES ADMINISTRAT	116,477		116,477	57,647	58,830	97,064	(39,417)	83.33%	49.49%
		<b>1600 Senior Services-Administration</b>	<b>116,477</b>	<b>0</b>	<b>116,477</b>	<b>57,647</b>	<b>58,830</b>	<b>97,064</b>	<b>(39,417)</b>	<b>83.33%</b>	<b>49.49%</b>
<b>1601 SENIOR SERVICES - PROGRAMS</b>											
	101-1601-47100-000000	SENIOR SERVICES PROGRAMS	21,551		21,551	0	21,551	17,959	(17,959)	83.33%	64.78%
	101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	2,081	(2,081)	0	2,081		
	101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	460	(460)	0	460		
	101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	713	(713)	0	713		
	101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	2,022	(2,022)	0	2,022		
	101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	3,822	(3,822)	0	3,822		
	101-1601-47100-160113	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	20	(20)	0	20		
	101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	728	(728)	0	728		
	101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	799	(799)	0	799		
	101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	744	(744)	0	744		
	101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	2,572	(2,572)	0	2,572		
	101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
		<b>1601 SENIOR SERVICES - PROGRAMS</b>	<b>21,551</b>	<b>0</b>	<b>21,551</b>	<b>13,961</b>	<b>7,590</b>	<b>17,959</b>	<b>(3,998)</b>	<b>83.33%</b>	<b>64.78%</b>
<b>1602 SENIOR SVS - ADLT DAY CARE</b>											
	101-1602-47110-000000	SENIOR SERVICES ADULT DAY C,	350,000		350,000	(442)	350,442	291,667	(292,109)	83.33%	82.47%
	101-1602-47110-160201	SENIOR SERVICES ADULT DAY C,	0		0	68,424	(68,424)	0	68,424		
	101-1602-47110-160202	SENIOR SERVICES ADULT DAY C,	0		0	12,375	(12,375)	0	12,375		
	101-1602-47110-160203	SENIOR SERVICES ADULT DAY C,	0		0	208,286	(208,286)	0	208,286		
		<b>1602 SENIOR SVS - ADLT DAY CARE</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>	<b>288,643</b>	<b>61,357</b>	<b>291,667</b>	<b>(3,023)</b>	<b>83.33%</b>	<b>82.47%</b>
<b>1603 SENIOR SVS - SOCIAL SERVICES</b>											
	101-1603-47120-000000	SENIOR SERVICES SOCIAL SERV	26,000		26,000	0	26,000	21,667	(21,667)	83.33%	50.00%
	101-1603-47120-160301	SENIOR SERVICES SOCIAL SERV	0		0	13,000	(13,000)	0	13,000		
		<b>1603 SENIOR SVS - SOCIAL SERVICES</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>13,000</b>	<b>13,000</b>	<b>21,667</b>	<b>(8,667)</b>	<b>83.33%</b>	<b>50.00%</b>
<b>1604 SENIOR SERVICES - TRANSVAN</b>											
	101-1604-47130-000000	SENIOR SERVICES TRANSVAN	30,000		30,000	(50)	30,050	25,000	(25,050)	83.33%	44.12%
	101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	13,285	(13,285)	0	13,285		
		<b>1604 SENIOR SERVICES - TRANSVAN</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>13,235</b>	<b>16,765</b>	<b>25,000</b>	<b>(11,765)</b>	<b>83.33%</b>	<b>44.12%</b>

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<b>1605 SENIOR SERVICES - NUTRITION</b>											
	101-1605-47140-000000	SENIOR SERVICES NUTRITION	1,075,000		1,075,000	0	1,075,000	895,833	(895,833)	83.33%	60.10%
	101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	333,370	(333,370)	0	333,370		
	101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	37,711	(37,711)	0	37,711		
	101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	52,969	(52,969)	0	52,969		
	101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	162,861	(162,861)	0	162,861		
	101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	26,811	(26,811)	0	26,811		
	101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	22,584	(22,584)	0	22,584		
	101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	9,794	(9,794)	0	9,794		
		<b>1605 Senior Services-Nutrition</b>	<b>1,075,000</b>	<b>0</b>	<b>1,075,000</b>	<b>646,100</b>	<b>428,900</b>	<b>895,833</b>	<b>(249,734)</b>	<b>83.33%</b>	<b>60.10%</b>
<b>1606 SENIOR SERVICES - RSVP</b>											
	101-1606-47150-000000	SENIOR SERVICES RSVP	50,945		50,945	41,078	9,867	42,454	(1,376)	83.33%	80.63%
		<b>1606 SENIOR SERVICES - RSVP</b>	<b>50,945</b>	<b>0</b>	<b>50,945</b>	<b>41,078</b>	<b>9,867</b>	<b>42,454</b>	<b>(1,376)</b>	<b>83.33%</b>	<b>80.63%</b>
<b>1800 SCHOOL SYSTEM</b>											
	101-1800-48500-000000	STATE OF RI-SCHOOL AID	64,206,366		64,206,366	53,248,133	10,958,233	53,505,305	(257,172)	83.33%	82.93%
	101-1800-48501-000000	SCHOOL MISCELLANEOUS	1,565,000		1,565,000	758,992	806,008	1,304,167	(545,174)	83.33%	48.50%
	101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	1,350,000		1,350,000	714,038	635,962	1,125,000	(410,962)	83.33%	52.89%
		<b>1800 SCHOOL SYSTEM</b>	<b>67,121,366</b>	<b>0</b>	<b>67,121,366</b>	<b>54,721,164</b>	<b>12,400,202</b>	<b>55,934,472</b>	<b>(1,213,308)</b>	<b>83.33%</b>	<b>81.53%</b>
<b>1902 HARBOR MASTER</b>											
	101-1902-49130-000000	PROGRAM/OTHER INCOME	5,000		5,000	4,190	810	3,750	440	75.00%	83.80%
		<b>1902 HARBOR MASTER</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>4,190</b>	<b>810</b>	<b>3,750</b>	<b>440</b>	<b>75.00%</b>	<b>83.80%</b>
<b>All</b>			<b>298,348,979</b>	<b>0</b>	<b>298,348,979</b>	<b>265,441,850</b>	<b>32,907,129</b>	<b>273,504,653</b>	<b>(7,812,802)</b>	<b>91.67%</b>	<b>88.97%</b>
						<b>231,227,613</b>	<b>210,720,686</b>				
<b>102 BUDGET STABILIZATION FUND</b>											
	102-0000-46110-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
	102-0000-49140-000000	INTEREST INCOME	0	0	0	(6)	6	0	(6)	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>6</b>	<b>0</b>	<b>(6)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>103 HOSPITAL STABILIZATION FUND</b>											
	103-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
	103-0000-49140-000000	INTEREST INCOME	0	0	0	13	(13)	0	13	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>(13)</b>	<b>0</b>	<b>13</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>104 SNOW AND ICE INSURANCE FUND</b>											
	104-0000-49140-000000	INTEREST INCOME	0		0	439	(439)	0	439	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>439</b>	<b>(439)</b>	<b>0</b>	<b>439</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>105 PUBLIC FACILITES MGMT. FOUND.</b>											
	105-0000-49140-000000	INTEREST INCOME	0		0	26	(26)	0	26	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>(26)</b>	<b>0</b>	<b>26</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>106 JUVENILE HEARING BOARD</b>											
	106-0000-49140-000000	INTEREST INCOME	0		0	10	(10)	0	10	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>(10)</b>	<b>0</b>	<b>10</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

City of Cranston  
 FY 20 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: April 30, 2020

5/11/20 4:24 PM

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>107</b>	<b>LIBRARY RESERVE</b>										
	107-0000-42157-150001	FEDERAL GRANT	0	0	0	0	0	0	0	0.00%	#DIV/0!
	107-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
	107-0000-49140-000000	INTEREST INCOME	0	0	0	127	(127)	0	127	0.00%	#DIV/0!
	107-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>(127)</b>	<b>0</b>	<b>127</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>380</b>	<b>ICE RINK FUND</b>										
	380-3800-49130-000000	OTHER REVENUE	0	0	0	724,706	(724,706)	0	724,706	0.00%	#DIV/0!
	380-3800-49140-000000	INTEREST INCOME	0	0	0	81	(81)	0	81	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>724,787</b>	<b>(724,787)</b>	<b>0</b>	<b>724,787</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>402</b>	<b>FIRE-GRANTS/DONATIONS</b>										
	402-4020-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
	402-4020-49140-000000	INTEREST INCOME	0	0	0	209	(209)	0	209	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>(209)</b>	<b>0</b>	<b>209</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>GASB 54 Total</b>			<b>298,348,979</b>	<b>0</b>	<b>298,348,979</b>	<b>266,167,455</b>	<b>32,181,524</b>	<b>273,504,653</b>	<b>(7,087,198)</b>	<b>91.67%</b>	<b>89.21%</b>
						<b>725,605</b>					
<i>Reportable Government Services</i>						<b>211,446,291</b>					
<b>404</b>	<b>SPECIAL FIRE DUTY</b>										
	404-4040-49130-000000	OTHER REVENUE	0	0	0	24,881	(24,881)	0	24,881	0.00%	#DIV/0!
	404-4040-49140-000000	INTEREST INCOME	0	0	0	19	(19)	0	19	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>24,899</b>	<b>(24,899)</b>	<b>0</b>	<b>24,899</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>457</b>	<b>SPECIAL POLICE DUTY</b>										
	457-4570-49130-000000	OTHER REVENUE	0	0	0	1,734,229	(1,734,229)	0	1,734,229	0.00%	#DIV/0!
	457-4570-49140-000000	INTEREST INCOME	0	0	0	164	(164)	0	164	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,734,394</b>	<b>(1,734,394)</b>	<b>0</b>	<b>1,734,394</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

City of Cranston  
 FY 20 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: April 30, 2020

5/11/20 4:24 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>700</b>	<b>7000 CDBG</b>									
	700-7000-42156-000000 CDBG-PROGRAM INCOME	350,000		350,000	249,648	100,352	291,667	(42,019)	83.33%	71.33%
	700-7000-42157-000000 CDBG - FEDERAL AWARD	1,191,000		1,191,000	422,982	768,018	992,500	(569,518)	83.33%	35.51%
	<b>7000 CDBG</b>	<b>1,541,000</b>	<b>0</b>	<b>1,541,000</b>	<b>672,630</b>	<b>868,370</b>	<b>1,284,167</b>	<b>(611,536)</b>	<b>83.33%</b>	<b>43.65%</b>
					<u>(411,438)</u>					
					261,193					
	<b>Total Reportable Government Services</b>	<b>1,541,000</b>	<b>0</b>	<b>1,541,000</b>	<b>2,020,485</b>	<b>(890,923)</b>	<b>1,284,167</b>	<b>1,147,756</b>	<b>83.33%</b>	<b>131.12%</b>
	<b>Grand Total</b>	<b>299,889,979</b>	<b>0</b>	<b>299,889,979</b>	<b>268,187,940</b>	<b>31,290,601</b>	<b>274,788,819</b>	<b>(5,939,441)</b>	<b>91.63%</b>	<b>89.43%</b>
					213,466,776					
<b>701</b>	<b>7010 WIA-JOB DEVELOPMENT</b>									
	701-7010-49130-000000 OTHER REVENUE	451,351		451,351	365,505	85,846	376,126	(10,621)	83.33%	80.98%
	701-7010-49140-000000 INTEREST INCOME	0		0	22	(22)	0	22	83.33%	0.00%
	<b>7010 WIA-JOB DEVELOPMENT</b>	<b>451,351</b>	<b>0</b>	<b>451,351</b>	<b>365,527</b>	<b>85,824</b>	<b>376,126</b>	<b>(10,599)</b>	<b>83.33%</b>	<b>80.99%</b>
<b>750</b>	<b>7500 CLAIMS COMMITTEE</b>									
	750-7500-49140-000000 INTEREST INCOME	0		0	49	(49)	0	49	83.33%	#DIV/0!
	750-7500-49520-000000 APPROP OF CUMULATIVE SURPL	0		0	0	0	0	0	83.33%	#DIV/0!
	750-7500-49531-000000 CLAIMS INCOME	0		0	43,955	(43,955)	0	43,955	83.33%	#DIV/0!
	750-7500-49532-000000 CONTRIBUTION - GENERAL FUND	1,200,000		1,200,000	900,000	300,000	900,000	0	75.00%	75.00%
	<b>7500 CLAIMS COMMITTEE</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>944,003</b>	<b>255,997</b>	<b>900,000</b>	<b>44,003</b>	<b>75.00%</b>	<b>78.67%</b>
<b>800</b>	<b>8000 SEWER ENTERPRISE FUND</b>									
	800-8000-41110-000000 ABATEMENTS	0		0	0	0	0	0	83.33%	#DIV/0!
	800-8000-41110-111412 ABATEMENTS	0		0	0	0	0	0	83.33%	0.00%
	800-8000-41110-111413 ABATEMENTS	0		0	0	0	0	0	83.33%	0.00%
	800-8000-41110-111414 ABATEMENTS	0		0	0	0	0	0	83.33%	0.00%
	800-8000-41110-111415 ABATEMENTS	0		0	0	0	0	0	83.33%	0.00%
	800-8000-41400-000000 PRE-TREATMENT CHARGES	498,750		498,750	572,148	(73,398)	498,750	73,398	100.00%	114.72%
	800-8000-41401-000000 INTEREST - PRETREATMENT	0		0	0	0	0	0	83.33%	0.00%
	800-8000-41404-000000 SEWER SYSTEM CONNECTION FI	100,000		100,000	125,010	(25,010)	83,333	41,676	83.33%	125.01%
	800-8000-41405-000000 PASTORE COMPLEX SEWER FEE	2,222,296		2,222,296	0	2,222,296	1,851,913	(1,851,913)	83.33%	0.00%
	800-8000-41406-000000 BIOSOLIDS MANAGEMENT REVEN	650,000		650,000	131,090	518,910	541,667	(410,577)	83.33%	20.17%
	800-8000-41407-000000 USFOS FGR LOAN REPAYMENT	123,394		123,394	92,540	30,854	102,828	(10,288)	83.33%	75.00%
	800-8000-41408-000000 FPL EFFLUENT	700,000		700,000	1,037,710	(337,710)	583,333	454,377	83.33%	148.24%
	800-8000-41409-000000 GREASE DISPOSAL FEES	19,000		19,000	12,270	6,730	15,833	(3,563)	83.33%	64.58%
	800-8000-41460-000000 SEWER REVENUE	17,946,000		17,946,000	17,937,218	8,782	17,946,000	(8,782)	100.00%	99.95%
	800-8000-41810-000000 INTEREST & PENAL ON SEW ASS	200,000		200,000	246,797	(46,797)	166,667	80,131	83.33%	123.40%
	800-8000-49140-000000 INTEREST INCOME	100,000		100,000	265,607	(165,607)	4,738	260,870	83.33%	265.61%
	800-8000-49410-120001 FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	<b>3402 Sewer</b>	<b>22,559,440</b>	<b>0</b>	<b>22,559,440</b>	<b>20,420,391</b>	<b>2,139,049</b>	<b>21,795,063</b>	<b>(1,374,672)</b>	<b>96.61%</b>	<b>90.52%</b>
	<b>GRAND TOTAL</b>	<b>324,100,770</b>	<b>0</b>	<b>324,100,770</b>	<b>287,844,402</b>	<b>36,256,368</b>	<b>297,860,008</b>	<b>(9,765,606)</b>	<b>91.90%</b>	<b>88.81%</b>

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

For the period ending:

April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>101</b>	<b>1101</b>	<b>EXECUTIVE</b>										
	101-1101-51100-000000	SALARY SCHEDULE	367,948		367,948	0	304,081	63,867	304,265	(183)	82.69%	82.64%
	101-1101-51200-000000	PART-TIME HELP	44,931		44,931	0	25,568	19,364	37,154	(11,587)	82.69%	56.90%
	101-1101-51300-000000	PAYROLL TAXES	28,378		28,378	0	25,222	3,156	23,466	1,755	82.69%	88.88%
	101-1101-51301-000000	PENSION CONTRIBUTION	41,044		41,044	0	34,687	6,357	33,940	747	82.69%	84.51%
	101-1101-51302-000000	HOSPITALIZATION	39,552		39,552	0	52,134	(12,582)	32,706	19,428	82.69%	131.81%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	17,871		17,871	0	6,917	10,955	17,871	(10,955)	100.00%	38.70%
	101-1101-51304-000000	GROUP LIFE INSURANCE	792		792	0	645	147	660	(15)	83.33%	81.44%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	9,500		9,500	0	6,556	2,944	7,917	(1,360)	83.33%	69.01%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	1,244	756	1,667	(423)	83.33%	62.20%
	101-1101-52110-000000	CONTINGENCY	1,000		1,000	0	564	436	833	(269)	83.33%	56.43%
	101-1101-52111-000000	DUES	500		500	0	0	500	417	(417)	83.33%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	35,282		35,282	0	35,282	-	35,282	-	100.00%	100.00%
	101-1101-52113-000000	ORDERS OF MAYOR	3,000		3,000	0	75	2,925	2,500	(2,425)	83.33%	2.50%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	3,500		3,500	0	617	2,883	2,917	(2,300)	83.33%	17.62%
		<b>_Total_1101 EXECUTIVE</b>	<b>595,298</b>	<b>-</b>	<b>595,298</b>	<b>-</b>	<b>493,592</b>	<b>101,706</b>	<b>501,595</b>	<b>(8,003)</b>	<b>84.26%</b>	<b>82.92%</b>
	<b>1102</b>	<b>CITY COUNCIL</b>										
	101-1102-51100-000000	SALARY SCHEDULE	37,000		37,000	0	30,597	6,403	30,596	1	82.69%	82.69%
	101-1102-51300-000000	PAYROLL TAXES	4,758		4,758	0	4,002	756	3,935	67	82.69%	84.10%
	101-1102-51301-000000	PENSION CONTRIBUTION	1,332		1,332	0	1,127	205	1,101	26	82.69%	84.63%
	101-1102-51302-000000	HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-51304-000000	GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-52001-000000	PRINTING AND DUPLICATI	700		700	0	0	700	583	(583)	83.33%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	0	22,999	6,001	24,167	(1,167)	83.33%	79.31%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	82,000		82,000	0	81,168	832	68,333	12,835	83.33%	98.99%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	893	12,610	(1,502)	10,000	3,502	83.33%	112.52%
	101-1102-52210-000000	CITY CODE	6,500		6,500	0	5,262	1,238	5,417	(154)	83.33%	80.96%
	101-1102-52211-000000	COUNCIL'S AUDITOR	24,000		24,000	0	20,000	4,000	20,000	-	83.33%	83.33%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	24,000		24,000	4,000	16,000	4,000	20,000	-	83.33%	83.33%
	101-1102-52213-000000	STENOGRADHIC	18,000		18,000	5,968	9,032	3,000	15,000	-	83.33%	83.33%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	53,500		53,500	0	34,100	19,400	44,583	(10,483)	83.33%	63.74%
	101-1102-52216-000000	GRANT WRITER	30,000		30,000	0	20,000	10,000	25,000	(5,000)	83.33%	66.67%
	101-1102-52217-000000	VIDEO STREAMING	25,000		25,000	6,100	30,627	(11,727)	20,833	15,894	83.33%	146.91%
		<b>_Total_1102 CITY COUNCIL</b>	<b>347,790</b>	<b>-</b>	<b>347,790</b>	<b>16,961</b>	<b>287,524</b>	<b>43,305</b>	<b>289,549</b>	<b>14,936</b>	<b>83.25%</b>	<b>87.55%</b>
	<b>1103</b>	<b>DEPARTMENT OF LAW</b>										
	101-1103-51200-000000	PART-TIME HELP	10,000		10,000	0	9,486	514	8,269	1,217	82.69%	94.86%
	101-1103-51300-000000	PAYROLL TAXES	765		765	0	738	27	633	106	82.69%	96.53%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	100		100	0	0	100	83	(83)	83.33%	0.00%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	20,000		20,000	0	7,180	12,820	16,667	(9,486)	83.33%	35.90%
	101-1103-52311-000000	CITY SOLICITORS' FEES	190,000		190,000	0	169,562	20,438	158,333	11,229	83.33%	89.24%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE	400,000		400,000	0	477,477	(77,477)	333,333	144,144	83.33%	119.37%
		<b>_Total_1103 DEPARTMENT</b>	<b>620,865</b>	<b>-</b>	<b>620,865</b>	<b>0</b>	<b>664,444</b>	<b>(43,579)</b>	<b>517,318</b>	<b>147,126</b>	<b>83.32%</b>	<b>107.02%</b>
	<b>1104</b>	<b>DEPARTMENT OF PERSONNEL</b>										
	101-1104-51100-000000	SALARY SCHEDULE	115,726		115,726	0	95,697	20,029	95,697	0	82.69%	82.69%
	101-1104-51200-000000	PART-TIME HELP	30,000		30,000	0	13,494	16,506	24,808	(11,314)	82.69%	44.98%
	101-1104-51300-000000	PAYROLL TAXES	8,853		8,853	0	8,357	496	7,321	1,037	82.69%	94.40%
	101-1104-51301-000000	PENSION CONTRIBUTION	12,846		12,846	0	10,787	2,059	10,623	164	82.69%	83.97%
	101-1104-51302-000000	HOSPITALIZATION	23,585		23,585	0	14,159	9,426	19,503	(5,344)	82.69%	60.03%
	101-1104-51303-000000	HOSPITALIZATION BUYBAI	0		-	0	2,767	(2,767)	-	2,767	100.00%	0.00%
	101-1104-51304-000000	GROUP LIFE INSURANCE	264		264	0	118	146	218	(100)	82.69%	44.79%

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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1104-52000-000000		OFFICE SUPPLIES AND EX	200		200	0	0	200	167	(167)	83.33%	0.00%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	5,949	(3,949)	1,667	4,282	83.33%	297.44%
101-1104-52410-000000		DRUG AND ALCOHOL TES	6,000		6,000	0	3,605	2,396	5,000	(1,396)	83.33%	60.08%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	8,000		8,000	0	3,870	4,130	6,667	(2,797)	83.33%	48.38%
		<b>_Total_1104 DEPARTMENT</b>	<b>207,474</b>	<b>-</b>	<b>207,474</b>	<b>0</b>	<b>158,803</b>	<b>48,671</b>	<b>171,669</b>	<b>(12,866)</b>	<b>82.74%</b>	<b>76.54%</b>
<b>1105 CITY CLERK</b>												
101-1105-51100-000000		SALARY SCHEDULE	305,332		305,332	0	253,557	51,775	252,486	1,071	82.69%	83.04%
101-1105-51101-000000		OVERTIME	8,000		8,000	0	5,009	2,991	6,615	(1,606)	82.69%	62.62%
101-1105-51101-100000		OVERTIME	0		-	0	53	(53)	-	53	82.69%	0.00%
101-1105-51104-000000		DIFFERENTIAL	3,230		3,230	0	0	3,230	2,671	(2,671)	82.69%	0.00%
101-1105-51107-000000		EXTRA VACATION AFTER	2,323		2,323	0	2,094	229	2,323	(229)	100.00%	90.15%
101-1105-51203-000000		CLERICAL ASSISTANCE	32,000		32,000	0	21,233	10,767	26,462	(5,228)	82.69%	66.35%
101-1105-51300-000000		PAYROLL TAXES	23,528		23,528	0	23,134	394	19,456	3,678	82.69%	98.33%
101-1105-51301-000000		PENSION CONTRIBUTION	39,425		39,425	0	36,515	2,910	32,601	3,914	82.69%	92.62%
101-1105-51302-000000		HOSPITALIZATION	65,202		65,202	0	56,441	8,761	53,917	2,524	82.69%	86.56%
101-1105-51303-000000		HOSPITALIZATION BUYBA	1,077		1,077	0	1,000	77	891	109	82.69%	92.85%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,188		1,188	0	968	221	990	(23)	83.33%	81.44%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	3,600		3,600	787	2,945	(132)	3,000	732	83.33%	103.66%
101-1105-52251-000000		DOG LICENSES & CENSUS	600		600	580	0	20	500	80	83.33%	96.67%
101-1105-52252-000000		LICENSE ADVERTISING	3,900		3,900	1,217	1,783	900	3,250	(250)	83.33%	76.92%
101-1105-52253-000000		PHOTOSTATIC OPERATIOI	5,000		5,000	0	2,960	2,040	4,167	(1,207)	83.33%	59.20%
101-1105-52254-000000		PROBATE ADVERTISING	14,600		14,600	2,788	13,142	(1,331)	12,167	3,764	83.33%	109.11%
101-1105-52255-000000		RI CERTIFIED VITALS	28,480		28,480	0	26,998	1,482	23,733	3,265	83.33%	94.80%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	83.33%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	7,900		7,900	0	4,096	3,804	6,583	(2,487)	83.33%	51.85%
101-1105-52258-000000		RI-REAL ESTATE TAX	991,800		991,800	0	1,248,515	(256,715)	826,500	422,015	83.33%	125.88%
101-1105-52259-000000		ZONE CHANGE	3,300		3,300	0	9,258	(5,958)	2,750	6,508	83.33%	280.54%
		<b>_Total_1105 CITY CLERK</b>	<b>1,540,485</b>	<b>-</b>	<b>1,540,485</b>	<b>5,372</b>	<b>1,709,701</b>	<b>(174,589)</b>	<b>1,281,062</b>	<b>434,012</b>	<b>83.16%</b>	<b>111.33%</b>
<b>1106 PROBATE COURT</b>												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	14,471	3,029	14,471	0	82.69%	82.69%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	1,133	206	1,107	26	82.69%	84.60%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	500		500	0	36	464	417	(380)	83.33%	7.25%
		<b>_Total_1106 PROBATE CO</b>	<b>19,339</b>	<b>-</b>	<b>19,339</b>	<b>0</b>	<b>15,640</b>	<b>3,699</b>	<b>15,995</b>	<b>(355)</b>	<b>82.71%</b>	<b>80.87%</b>
<b>1107 MUNICIPAL COUR</b>												
101-1107-51100-000000		SALARY SCHEDULE	116,635		116,635	0	96,373	20,262	96,448	(76)	82.69%	82.63%
101-1107-51101-000000		OVERTIME	500		500	0	0	500	413	(413)	82.69%	0.00%
101-1107-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1107-51200-000000		PART-TIME HELP	31,200		31,200	0	23,483	7,718	25,800	(2,318)	82.69%	75.26%
101-1107-51300-000000		PAYROLL TAXES	8,923		8,923	0	9,037	(114)	7,379	1,659	82.69%	101.28%
101-1107-51301-000000		PENSION CONTRIBUTION	8,673		8,673	0	7,334	1,339	7,172	162	82.69%	84.56%
101-1107-51302-000000		HOSPITALIZATION	24,448		24,448	0	21,391	3,057	20,217	1,175	82.69%	87.50%
101-1107-51303-000000		HOSPITALIZATION BUYBA	0		-	0	1,000	(1,000)	-	1,000	82.69%	0.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	422		422	0	344	78	352	(8)	83.33%	81.52%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	1,632	1,368	2,500	(868)	83.33%	54.39%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	12,000		12,000	0	11,923	77	10,000	1,923	83.33%	99.36%
101-1107-52510-000000		ADVANCED PAYMENT ST.	160,000		160,000	0	129,571	30,429	133,333	(3,762)	83.33%	80.98%
		<b>_Total_1107 MUNICIPAL C</b>	<b>365,801</b>	<b>-</b>	<b>365,801</b>	<b>0</b>	<b>302,088</b>	<b>63,713</b>	<b>303,614</b>	<b>(1,526)</b>	<b>83.00%</b>	<b>82.58%</b>

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

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

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1108 BOARD OF CANVASSERS</b>												
101-1108-51100-000000		SALARY SCHEDULE	159,754		159,754	0	132,961	26,793	132,104	857	82.69%	83.23%
101-1108-51101-000000		OVERTIME	3,500		3,500	0	170	3,330	2,894	(2,724)	82.69%	4.86%
101-1108-51101-100000		OVERTIME	0		-	0	184	(184)	-	184	82.69%	0.00%
101-1108-51200-000000		PART-TIME HELP	17,700		17,700	0	10,913	6,788	14,637	(3,724)	82.69%	61.65%
101-1108-51300-000000		PAYROLL TAXES	12,221		12,221	0	11,216	1,005	10,106	1,111	82.69%	91.78%
101-1108-51301-000000		PENSION CONTRIBUTION	23,887		23,887	0	20,754	3,133	19,753	1,002	82.69%	86.89%
101-1108-51302-000000		HOSPITALIZATION	32,838		32,838	0	28,996	3,842	27,155	1,841	82.69%	88.30%
101-1108-51303-000000		HOSPITALIZATION BUYBA	3,445		3,445	0	5,946	(2,501)	3,445	2,501	100.00%	172.59%
101-1108-51304-000000		GROUP LIFE INSURANCE	554		554	0	406	148	462	(55)	83.33%	73.35%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	57	911	32	833	134	83.33%	96.76%
101-1108-52014-000000		MAINTENANCE CONTRAC	350		350	0	85	265	292	(207)	83.33%	24.24%
101-1108-52015-000000		EDUCATION PROGRAM	200		200	0	85	115	167	(82)	83.33%	42.50%
101-1108-52610-000000		ELECTIONS	63,475		63,475	2,900	5,797	54,778	47,606	(38,910)	75.00%	13.70%
101-1108-52611-000000		DIRECTION OF ELECTIONS	0		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_ 1108 BOARD OF CA</b>	<b>318,924</b>	<b>-</b>	<b>318,924</b>	<b>2,957</b>	<b>218,424</b>	<b>97,543</b>	<b>259,453</b>	<b>(38,072)</b>	<b>81.35%</b>	<b>69.41%</b>
<b>1109 CITY PLANNING COMMISSION</b>												
101-1109-51100-000000		SALARY SCHEDULE	320,013		320,013	0	235,586	84,427	264,626	(29,040)	82.69%	73.62%
101-1109-51101-000000		OVERTIME	8,000		8,000	0	8,374	(374)	6,615	1,759	82.69%	104.68%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	7,000		7,000	0	7,193	(193)	5,788	1,405	82.69%	102.76%
101-1109-51300-000000		PAYROLL TAXES	24,481		24,481	0	18,692	5,789	20,244	(1,552)	82.69%	76.35%
101-1109-51301-000000		PENSION CONTRIBUTION	32,228		32,228	0	25,130	7,098	26,650	(1,520)	82.69%	77.97%
101-1109-51302-000000		HOSPITALIZATION	85,662		85,662	0	62,998	22,664	70,836	(7,838)	82.69%	73.54%
101-1109-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	977		977	0	692	285	814	(122)	83.33%	70.86%
101-1109-52001-000000		PRINTING AND DUPLICATI	500		500	0	320	180	417	(97)	83.33%	63.98%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	2,972	28	2,500	472	83.33%	99.07%
101-1109-52015-000000		EDUCATION PROGRAM	2,250		2,250	0	1,848	402	1,875	(27)	83.33%	82.12%
101-1109-52019-000000		FEDERAL GRANTS	300,000		300,000	0	0	300,000	250,000	(250,000)	83.33%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	2,000		2,000	305	861	834	1,667	(501)	83.33%	58.29%
101-1109-52711-000000		COMPREHENSIVE PLAN U	0		-	0	0	-	-	-	83.33%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	1,000		1,000	0	0	1,000	833	(833)	83.33%	0.00%
		<b>_Total_ 1109 CITY PLANNIN</b>	<b>787,111</b>	<b>-</b>	<b>787,111</b>	<b>305</b>	<b>364,667</b>	<b>422,140</b>	<b>652,866</b>	<b>(287,894)</b>	<b>82.94%</b>	<b>46.37%</b>
<b>1110 DIV. OF ECONOMIC DEVELOPMENT</b>												
101-1110-51100-000000		SALARY SCHEDULE	121,354		121,354	0	101,025	20,329	100,350	675	82.69%	83.25%
101-1110-51101-000000		OVERTIME	1,000		1,000	0	286	715	827	(541)	82.69%	28.55%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	9,284		9,284	0	7,411	1,873	7,677	(266)	82.69%	79.83%
101-1110-51301-000000		PENSION CONTRIBUTION	16,583		16,583	0	14,109	2,474	13,713	396	82.69%	85.08%
101-1110-51302-000000		HOSPITALIZATION	33,822		33,822	0	29,856	3,966	27,968	1,888	82.69%	88.27%
101-1110-51304-000000		GROUP LIFE INSURANCE	343		343	0	280	64	286	(6)	83.33%	81.49%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	584	166	625	(41)	83.33%	77.89%
101-1110-52751-000000		CHAMBER OF COMMERCE	515		515	0	515	-	429	86	83.33%	100.00%
101-1110-52752-000000		MARKETING	3,500		3,500	0	1,365	2,135	2,917	(1,552)	83.33%	38.99%
101-1110-52753-000000		PROGRAM ACTIVITIES	2,000		2,000	0	1,081	919	1,667	(585)	83.33%	54.07%
		<b>_Total_ 1110 DIV. OF ECON</b>	<b>189,151</b>	<b>-</b>	<b>189,151</b>	<b>0</b>	<b>156,512</b>	<b>32,639</b>	<b>156,459</b>	<b>53</b>	<b>82.72%</b>	<b>82.74%</b>



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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1111 DEPARTMENT OF INSPECTIONS</b>												
101-1111-51100-000000		SALARY SCHEDULE	743,850		743,850	0	479,398	264,452	615,107	(135,709)	82.69%	64.45%
101-1111-51101-000000		OVERTIME	3,000		3,000	0	2,990	10	2,481	509	82.69%	99.66%
101-1111-51101-100000		OVERTIME	0		-	0	386	(386)	-	386	82.69%	0.00%
101-1111-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-51107-000000		EXTRA VACATION AFTER	2,668		2,668	0	3,707	(1,039)	2,668	1,039	100.00%	138.95%
101-1111-51200-000000		PART-TIME HELP	8,000		8,000	0	30,040	(22,040)	6,615	23,425	82.69%	375.50%
101-1111-51300-000000		PAYROLL TAXES	57,107		57,107	0	39,608	17,499	47,223	(7,615)	82.69%	69.36%
101-1111-51301-000000		PENSION CONTRIBUTION	82,105		82,105	0	53,838	28,267	67,895	(14,057)	82.69%	65.57%
101-1111-51302-000000		HOSPITALIZATION	181,889		181,889	0	87,322	94,567	150,408	(63,086)	82.69%	48.01%
101-1111-51303-000000		HOSPITALIZATION BUYBAI	2,154		2,154	0	3,917	(1,763)	2,154	1,763	100.00%	181.83%
101-1111-51304-000000		GROUP LIFE INSURANCE	2,667		2,667	0	1,810	857	2,223	(412)	83.33%	67.88%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	1,920	1,080	2,500	(580)	83.33%	64.00%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	28,250		28,250	0	23,447	4,803	23,542	(94)	83.33%	83.00%
101-1111-52012-000000		GASOLINE & OIL	7,500		7,500	0	5,279	2,221	6,250	(971)	83.33%	70.39%
101-1111-52015-000000		EDUCATION PROGRAM	4,500		4,500	0	1,626	2,874	3,750	(2,124)	83.33%	36.13%
101-1111-52018-000000		REPLACEMENT VEHICLES	22,000		22,000	40,000	22,000	(40,000)	22,000	40,000	100.00%	281.82%
101-1111-52810-000000		AMER DISABILITIES ACT E	52,400		52,400	0	28,397	24,003	43,667	(15,270)	83.33%	54.19%
101-1111-52811-000000		EXPENSES - ZONING BOAI	10,500		10,500	3,012	6,495	993	8,750	757	83.33%	90.54%
101-1111-52812-000000		RADON EXPENSE	2,200		2,200	0	2,233	(33)	1,833	399	83.33%	101.49%
		<b>_Total_1111 DEPARTMENT</b>	<b>1,213,790</b>	<b>-</b>	<b>1,213,790</b>	<b>43,012</b>	<b>794,412</b>	<b>376,366</b>	<b>1,009,065</b>	<b>(171,641)</b>	<b>83.13%</b>	<b>68.99%</b>
<b>1112 FINANCE</b>												
101-1112-51100-000000		SALARY SCHEDULE	235,342		235,342	0	167,797	67,545	194,610	(26,813)	82.69%	71.30%
101-1112-51101-000000		OVERTIME	0		-	0	64	(64)	-	64	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	0		-	0	4,300	(4,300)	-	4,300	0.00%	0.00%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	170,000		170,000	0	200,806	(30,806)	141,667	59,139	83.33%	118.12%
101-1112-51300-000000		PAYROLL TAXES	18,004		18,004	0	12,858	5,146	14,888	(2,030)	82.69%	71.42%
101-1112-51301-000000		PENSION CONTRIBUTION	24,780		24,780	0	17,716	7,064	20,491	(2,775)	82.69%	71.49%
101-1112-51302-000000		HOSPITALIZATION	33,774		33,774	0	29,552	4,222	27,929	1,624	82.69%	87.50%
101-1112-51303-000000		HOSPITALIZATION BUYBAI	6,534		6,534	0	500	6,034	6,534	(6,034)	100.00%	7.65%
101-1112-51304-000000		GROUP LIFE INSURANCE	688		688	0	559	129	573	(14)	83.33%	81.25%
101-1112-51403-000000		UNEMPLOYMENT COMPEN	4,000		4,000	0	11,788	(7,788)	3,333	8,455	83.33%	294.70%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,200,000		1,200,000	0	900,000	300,000	900,000	-	75.00%	75.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	1,561	(561)	833	728	83.33%	156.12%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	12,964	2,036	12,500	464	83.33%	86.42%
101-1112-52900-000000		BANK CHARGES	2,000		2,000	0	486	1,514	1,667	(1,180)	83.33%	24.32%
		<b>_Total_1112 FINANCE</b>	<b>1,711,122</b>	<b>-</b>	<b>1,711,122</b>	<b>0</b>	<b>1,360,951</b>	<b>350,171</b>	<b>1,325,025</b>	<b>35,926</b>	<b>77.44%</b>	<b>79.54%</b>
<b>1113 CITY CONTROLLER'S OFFICE</b>												
101-1113-51100-000000		SALARY SCHEDULE	366,125		366,125	0	313,913	52,212	302,757	11,156	82.69%	85.74%
101-1113-51101-000000		OVERTIME	20,000		20,000	0	6,948	13,053	16,538	(9,591)	82.69%	34.74%
101-1113-51101-100000		OVERTIME	0		-	0	4,351	(4,351)	-	4,351	82.69%	0.00%
101-1113-51104-000000		DIFFERENTIAL	16,926		16,926	0	0	16,926	13,997	(13,997)	82.69%	0.00%
101-1113-51107-000000		EXTRA VACATION AFTER	4,197		4,197	0	3,748	449	4,197	(449)	100.00%	89.30%
101-1113-51300-000000		PAYROLL TAXES	28,297		28,297	0	26,002	2,295	23,399	2,603	82.69%	91.89%
101-1113-51301-000000		PENSION CONTRIBUTION	49,951		49,951	0	43,126	6,825	41,306	1,820	82.69%	86.34%
101-1113-51302-000000		HOSPITALIZATION	15,257		15,257	0	15,793	(536)	12,616	3,177	82.69%	103.51%
101-1113-51303-000000		HOSPITALIZATION BUYBAI	16,901		16,901	0	15,700	1,201	16,901	(1,201)	100.00%	92.89%
101-1113-51304-000000		GROUP LIFE INSURANCE	1,056		1,056	0	791	265	880	(89)	83.33%	74.92%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	2,000		2,000	0	988	1,012	1,667	(679)	83.33%	49.38%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	2,490	10	2,083	407	83.33%	99.61%

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

For the period ending:

April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
		_Total_1113 CITY CONTRC	523,210	-	523,210	0	433,849	89,361	436,342	(2,492)	83.40%	82.92%

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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1114 DIVISION OF ASSESSMENTS</b>												
101-1114-51100-000000		SALARY SCHEDULE	351,867		351,867	0	289,693	62,174	290,967	(1,274)	82.69%	82.33%
101-1114-51101-000000		OVERTIME	0		-	0	662	(662)	-	662	0.00%	0.00%
101-1114-51107-000000		EXTRA VACATION AFTER	1,040		1,040	0	2,209	(1,169)	1,040	1,169	100.00%	212.39%
101-1114-51300-000000		PAYROLL TAXES	26,995		26,995	0	22,514	4,481	22,323	191	82.69%	83.40%
101-1114-51301-000000		PENSION CONTRIBUTION	50,465		50,465	0	42,725	7,740	41,731	995	82.69%	84.66%
101-1114-51302-000000		HOSPITALIZATION	55,275		55,275	0	50,204	5,071	45,708	4,496	82.69%	90.83%
101-1114-51303-000000		HOSPITALIZATION BUYBA	5,921		5,921	0	4,125	1,796	-	4,125	0.00%	69.67%
101-1114-51304-000000		GROUP LIFE INSURANCE	1,188		1,188	0	1,054	135	990	64	83.33%	88.68%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	0	0	1,200	1,000	(1,000)	83.33%	0.00%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	17,000		17,000	0	13,467	3,533	14,167	(700)	83.33%	79.22%
101-1114-52910-000000		STATE REVALUATION	0		-	0	28,403	(28,403)	-	28,403	0.00%	0.00%
		<b>_Total_ 1114 DIVISION OF A</b>	<b>510,951</b>	<b>-</b>	<b>510,951</b>	<b>0</b>	<b>455,055</b>	<b>55,896</b>	<b>417,925</b>	<b>37,130</b>	<b>81.79%</b>	<b>89.06%</b>
<b>1115 DIV. OF CONTRACTS AND PURCH.</b>												
101-1115-51100-000000		SALARY SCHEDULE	131,541		131,541	0	108,500	23,041	108,774	(274)	82.69%	82.48%
101-1115-51101-000000		OVERTIME	3,500		3,500	0	4,446	(946)	2,894	1,552	82.69%	127.03%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	82.69%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,017		2,017	0	1,804	213	2,017	(213)	100.00%	89.45%
101-1115-51300-000000		PAYROLL TAXES	10,211		10,211	0	9,072	1,139	8,444	628	82.69%	88.84%
101-1115-51301-000000		PENSION CONTRIBUTION	17,961		17,961	0	15,258	2,703	14,852	405	82.69%	84.95%
101-1115-51302-000000		HOSPITALIZATION	34,593		34,593	0	18,793	15,800	28,606	(9,813)	82.69%	54.33%
101-1115-51304-000000		GROUP LIFE INSURANCE	422		422	0	172	250	352	(180)	83.33%	40.76%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	600	400	833	(233)	83.33%	60.02%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	(3,492)	5,492	1,667	(5,158)	83.33%	-174.59%
101-1115-52007-000000		ADVERTISING	2,000		2,000	0	1,268	732	1,667	(398)	83.33%	63.41%
		<b>_Total_ 1115 DIV. OF CONT</b>	<b>205,245</b>	<b>-</b>	<b>205,245</b>	<b>0</b>	<b>156,421</b>	<b>48,824</b>	<b>170,106</b>	<b>(13,685)</b>	<b>82.88%</b>	<b>76.21%</b>
<b>1116 DEPT.-INFORMATION TECHNOLOGY</b>												
101-1116-51100-000000		SALARY SCHEDULE	432,501		432,501	0	366,204	66,297	357,645	8,559	82.69%	84.67%
101-1116-51101-000000		OVERTIME	35,000		35,000	0	3,317	31,683	28,942	(25,625)	82.69%	9.48%
101-1116-51101-100000		OVERTIME	0		-	0	95	(95)	-	95	82.69%	0.00%
101-1116-51104-000000		DIFFERENTIAL	17,647		17,647	0	0	17,647	14,593	(14,593)	82.69%	0.00%
101-1116-51107-000000		EXTRA VACATION AFTER	6,205		6,205	0	7,240	(1,035)	6,205	1,035	100.00%	116.68%
101-1116-51200-000000		PART-TIME HELP	0		-	0	2,678	(2,678)	-	2,678	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	33,533		33,533	0	33,785	(252)	27,729	6,056	82.69%	100.75%
101-1116-51301-000000		PENSION CONTRIBUTION	67,248		67,248	0	57,346	9,902	55,609	1,737	82.69%	85.28%
101-1116-51302-000000		HOSPITALIZATION	85,393		85,393	0	73,020	12,373	70,613	2,407	82.69%	85.51%
101-1116-51303-000000		HOSPITALIZATION BUYBA	5,490		5,490	0	5,100	390	5,490	(390)	100.00%	92.90%
101-1116-51304-000000		GROUP LIFE INSURANCE	1,267		1,267	0	998	269	1,056	(58)	83.33%	78.74%
101-1116-52002-000000		SUPPLIES	34,000		34,000	1,635	32,099	265	28,333	5,401	83.33%	99.22%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	290	1,686	24	1,667	309	83.33%	98.80%
101-1116-52017-000000		EQUIPMENT	25,000		25,000	0	24,966	34	20,833	4,132	83.33%	99.86%
101-1116-52931-000000		COMPUTER MAINT. & FEE:	200,000		200,000	44,837	99,253	55,910	166,667	(22,577)	83.33%	72.04%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	9,600	10,220	30,180	41,667	(21,847)	83.33%	39.64%
101-1116-52933-000000		TECHNOLOGY UPGRADES	180,000		180,000	160,243	19,747	10	150,000	29,990	83.33%	99.99%
101-1116-52934-000000		TELEPHONE	250,000		250,000	0	98,046	151,954	208,333	(110,287)	83.33%	39.22%
		<b>_Total_ 1116 DEPT.-INFORI</b>	<b>1,425,284</b>	<b>-</b>	<b>1,425,284</b>	<b>216,605</b>	<b>835,799</b>	<b>372,880</b>	<b>1,185,382</b>	<b>(132,979)</b>	<b>83.17%</b>	<b>73.84%</b>

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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1117 TREASURY AND COLLECTIONS</b>												
101-1117-51100-000000		SALARY SCHEDULE	383,272		383,272	0	266,211	117,061	316,936	(50,726)	82.69%	69.46%
101-1117-51101-000000		OVERTIME	16,000		16,000	0	4,283	11,717	13,231	(8,948)	82.69%	26.77%
101-1117-51101-100000		OVERTIME	0		-	0	2,018	(2,018)	-	2,018	82.69%	0.00%
101-1117-51107-000000		EXTRA VACATION AFTER	2,957		2,957	0	1,036	1,921	2,957	(1,921)	100.00%	35.02%
101-1117-51203-000000		CLERICAL ASSISTANCE	0		-	0	0	-	-	-	82.69%	0.00%
101-1117-51300-000000		PAYROLL TAXES	29,537		29,537	0	25,547	3,990	24,425	1,122	82.69%	86.49%
101-1117-51301-000000		PENSION CONTRIBUTION	45,554		45,554	0	33,097	12,457	37,670	(4,573)	82.69%	72.65%
101-1117-51302-000000		HOSPITALIZATION	73,195		73,195	0	64,983	8,212	60,527	4,456	82.69%	88.78%
101-1117-51303-000000		HOSPITALIZATION BUYBAI	5,921		5,921	0	917	5,004	5,921	(5,004)	100.00%	15.48%
101-1117-51304-000000		GROUP LIFE INSURANCE	1,400		1,400	0	1,002	398	1,167	(165)	83.33%	71.56%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	4,326	(826)	2,917	1,410	83.33%	123.61%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	50,000		50,000	0	18,687	31,313	41,667	(22,980)	83.33%	37.37%
101-1117-52006-000000		EQUIPMENT REPAIRS	1,500		1,500	0	0	1,500	1,250	(1,250)	83.33%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICES	75,000		75,000	0	0	75,000	62,500	(62,500)	83.33%	0.00%
101-1117-52941-000000		POSTAGE	130,000		130,000	3,110	36,034	90,856	108,333	(69,189)	83.33%	30.11%
		<b>_Total_1117 TREASURY AI</b>	<b>817,836</b>	<b>-</b>	<b>817,836</b>	<b>3,110</b>	<b>458,140</b>	<b>356,586</b>	<b>679,500</b>	<b>(218,250)</b>	<b>83.09%</b>	<b>56.40%</b>
<b>1200 FIRE</b>												
101-1200-51100-000000		SALARY SCHEDULE	14,655,401		14,655,401	0	11,754,779	2,900,622	12,118,889	(364,110)	82.69%	80.21%
101-1200-51101-000000		OVERTIME	4,000,000		4,000,000	0	4,934,563	(934,563)	3,307,692	1,626,871	82.69%	123.36%
101-1200-51101-100000		OVERTIME	0		-	0	94,481	(94,481)	-	94,481	82.69%	0.00%
101-1200-51104-000000		DIFFERENTIAL	166,078		166,078	0	124,613	41,465	137,334	(12,721)	82.69%	75.03%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,325,693		1,325,693	0	1,201,050	124,643	1,096,246	104,804	82.69%	90.60%
101-1200-51106-000000		LONGEVITY	1,581,626		1,581,626	0	1,622,173	(40,547)	1,581,626	40,547	100.00%	102.56%
101-1200-51107-000000		EXTRA VACATION AFTER	0		-	0	938	(938)	-	938	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	300,000		300,000	0	803,184	(503,184)	248,077	555,107	82.69%	267.73%
101-1200-51200-000000		PART-TIME HELP	10,000		10,000	0	4,890	5,110	8,269	(3,379)	82.69%	48.90%
101-1200-51300-000000		PAYROLL TAXES	304,097		304,097	0	351,116	(47,019)	251,465	99,651	82.69%	115.46%
101-1200-51301-000000		PENSION CONTRIBUTION	1,718,261		1,718,261	0	1,513,930	204,331	1,420,870	93,060	82.69%	88.11%
101-1200-51302-000000		HOSPITALIZATION	3,549,609		3,549,609	0	3,143,949	405,660	2,935,254	208,695	82.69%	88.57%
101-1200-51304-000000		GROUP LIFE INSURANCE	67,335		67,335	0	52,998	14,337	56,113	(3,115)	83.33%	78.71%
101-1200-51305-000000		ANNUITY	365,325		365,325	0	313,711	51,614	304,438	9,274	83.33%	85.87%
101-1200-51306-000000		LEGAL SERVICES FUND	6,000		6,000	0	6,000	-	6,000	-	100.00%	100.00%
101-1200-51400-000000		NORMAL COST-CITY PENS	137,001		137,001	0	137,001	-	137,001	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	183,150		183,150	9,935	147,332	25,883	152,625	4,642	83.33%	85.87%
101-1200-51406-000000		UNIFORM CLEANING ALLC	258,400		258,400	0	240,700	17,700	215,333	25,367	83.33%	93.15%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,250		8,250	268	5,327	2,656	6,875	(1,281)	83.33%	67.81%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	2,492	15,889	6,619	20,833	(2,453)	83.33%	73.52%
101-1200-52006-000000		EQUIPMENT REPAIRS	251,061		251,061	8,039	178,816	64,206	209,218	(22,362)	83.33%	74.43%
101-1200-52012-000000		GASOLINE & OIL	175,000		175,000	20,225	122,620	32,154	145,833	(2,988)	83.33%	81.63%
101-1200-52018-000000		REPLACEMENT VEHICLES	340,000		340,000	0	213,197	126,803	-	213,197	0.00%	62.71%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	5,500		5,500	555	1,566	3,379	4,583	(2,462)	83.33%	38.57%
101-1200-53010-100000		DEFENSE CIVIL PREP. DIV	0		-	0	106	(106)	-	106	83.33%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	19,390		19,390	5,083	5,807	8,500	16,158	(5,268)	83.33%	56.16%
101-1200-53012-000000		FIRE FIGHTING EQT.	46,000		46,000	6,142	29,142	10,717	38,333	(3,050)	83.33%	76.70%
101-1200-53013-000000		HAZARDOUS MATERIALS	42,000		42,000	13,756	28,144	101	35,000	6,899	83.33%	99.76%
101-1200-53014-000000		HOME LAND SECURITY EX	15,000		15,000	0	0	15,000	12,500	(12,500)	83.33%	0.00%
101-1200-53015-000000		HOUSEKEEPING	12,980		12,980	620	8,865	3,495	10,817	(1,332)	83.33%	73.07%
101-1200-53016-000000		LAUNDRY	19,250		19,250	2,313	13,883	3,054	16,042	154	83.33%	84.14%
101-1200-53017-000000		MEDICAL SUPPLIES	157,914		157,914	28,685	99,710	29,520	131,595	(3,201)	83.33%	81.31%
101-1200-53017-100000		MEDICAL SUPPLIES	0		-	0	5,000	(5,000)	-	5,000	83.33%	0.00%
101-1200-53018-000000		OTHER EQUIPMENT	40,000		40,000	4,910	11,840	23,250	33,333	(16,584)	83.33%	41.87%

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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO	130,000		130,000	23,876	80,856	25,268	108,333	(3,602)	83.33%	80.56%
101-1200-53020-000000		RENTAL OF HYDRANTS	902,810		902,810	0	689,106	213,704	752,342	(63,236)	83.33%	76.33%
101-1200-53021-000000		TIRES & TUBES	41,000		41,000	3,305	34,965	2,730	34,167	4,104	83.33%	93.34%
101-1200-53500-000000		IOD RETIREES	15,000		15,000	0	20,145	(5,145)	12,500	7,645	83.33%	134.30%
101-1200-53502-000000		GRANT MATCH FUNDS	600,000		600,000	185,802	59,001	355,197	500,000	(255,197)	83.33%	40.80%
101-1200-53503-000000		INJURED ON DUTY - BLUE	400,000		400,000	0	969,091	(569,091)	333,333	635,758	83.33%	242.27%
101-1200-53504-000000		PHYSICAL EXAMS	85,000		85,000	0	57,384	27,616	70,833	(13,449)	83.33%	67.51%
101-1200-53506-000000		TRAINING PROGRAM	40,340		40,340	2,937	28,735	8,669	33,617	(1,945)	83.33%	78.51%
101-1200-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	8,333	(8,333)	83.33%	0.00%
		<b>_Total_ 1200 FIRE</b>	<b>32,009,471</b>	<b>-</b>	<b>32,009,471</b>	<b>318,941</b>	<b>29,126,602</b>	<b>2,563,928</b>	<b>26,511,810</b>	<b>2,933,732</b>	<b>82.82%</b>	<b>91.99%</b>
<b>1201 FIRE ALARM</b>												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	575	1,920	5	2,083	412	83.33%	99.80%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	0	1,411	6,589	6,667	(5,255)	83.33%	17.64%
101-1201-53111-000000		COMPUTER MAINT AND RI	100,000		100,000	7,230	79,896	12,874	83,333	3,793	83.33%	87.13%
101-1201-53112-000000		RADIO MAINTENANCE	40,000		40,000	2,388	37,927	(315)	33,333	6,981	83.33%	100.79%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	25,000		25,000	14,052	6,814	4,134	20,833	33	83.33%	83.46%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	290	34,710	-	29,167	5,833	83.33%	100.00%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	5,000		5,000	1,343	1,360	2,296	4,167	(1,463)	83.33%	54.07%
		<b>_Total_ 1201 FIRE ALARM</b>	<b>215,500</b>	<b>-</b>	<b>215,500</b>	<b>25,878</b>	<b>164,039</b>	<b>25,583</b>	<b>179,583</b>	<b>10,333</b>	<b>83.33%</b>	<b>88.13%</b>
<b>1202 POLICE</b>												
101-1202-51100-000000		SALARY SCHEDULE	12,241,607		12,241,607	0	9,970,768	2,270,839	10,122,867	(152,099)	82.69%	81.45%
101-1202-51101-000000		OVERTIME	1,100,000		1,100,000	0	869,905	230,095	909,615	(39,711)	82.69%	79.08%
101-1202-51101-100000		OVERTIME	0		-	0	6,644	(6,644)	-	6,644	82.69%	0.00%
101-1202-51102-000000		SPECIAL DUTY	200,000		200,000	0	111,334	88,666	165,385	(54,051)	82.69%	55.67%
101-1202-51104-000000		DIFFERENTIAL	27,000		27,000	0	19,659	7,342	22,327	(2,668)	82.69%	72.81%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,000,098		1,000,098	0	865,803	134,295	827,004	38,799	82.69%	86.57%
101-1202-51106-000000		LONGEVITY	1,264,033		1,264,033	0	1,223,984	40,049	1,264,033	(40,049)	100.00%	96.83%
101-1202-51107-000000		EXTRA VACATION AFTER	86,907		86,907	0	83,656	3,251	86,907	(3,251)	100.00%	96.26%
101-1202-51108-000000		SEVERANCE	90,000		90,000	0	212,841	(122,841)	74,423	138,418	82.69%	236.49%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	120,000		120,000	0	70,756	49,244	99,231	(28,475)	82.69%	58.96%
101-1202-51118-100000		SCHOOL SAFETY INITIATI	0		-	0	13,818	(13,818)	-	13,818	82.69%	0.00%
101-1202-51200-000000		PART-TIME HELP	90,000		90,000	0	48,519	41,481	74,423	(25,905)	82.69%	53.91%
101-1202-51300-000000		PAYROLL TAXES	295,197		295,197	0	303,997	(8,800)	244,105	59,892	82.69%	102.98%
101-1202-51301-000000		PENSION CONTRIBUTION	2,469,608		2,469,608	0	2,057,177	412,431	2,042,176	15,001	82.69%	83.30%
101-1202-51302-000000		HOSPITALIZATION	2,511,633		2,511,633	0	2,299,049	212,584	2,076,927	222,122	82.69%	91.54%
101-1202-51303-000000		HOSPITALIZATION BUYBA	51,555		51,555	0	36,972	14,583	51,555	(14,583)	100.00%	71.71%
101-1202-51304-000000		GROUP LIFE INSURANCE	55,783		55,783	0	45,026	10,757	46,486	(1,459)	83.33%	80.72%
101-1202-51400-000000		NORMAL COST-CITY PENS	40,391		40,391	0	40,391	-	40,391	-	100.00%	100.00%
101-1202-51405-000000		UNIFORMS	160,000		160,000	13,925	74,277	71,798	133,333	(45,131)	83.33%	55.13%
101-1202-51406-000000		UNIFORM CLEANING ALLC	217,350		217,350	0	210,795	6,555	181,125	29,670	83.33%	96.98%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	85,000		85,000	13,011	55,822	16,168	70,833	(2,001)	83.33%	80.98%
101-1202-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	4,965	(4,965)	-	4,965	83.33%	0.00%
101-1202-52012-000000		GASOLINE & OIL	200,000		200,000	0	179,611	20,389	166,667	12,944	83.33%	89.81%
101-1202-52014-000000		MAINTENANCE CONTRAC	304,000		304,000	13,947	228,389	61,664	253,333	(10,998)	83.33%	79.72%
101-1202-52015-000000		EDUCATION PROGRAM	70,000		70,000	0	33,765	36,235	58,333	(24,569)	83.33%	48.24%
101-1202-53201-000000		AMMUNITION	60,000		60,000	0	59,223	777	50,000	9,223	83.33%	98.71%
101-1202-53202-000000		BCI	26,400		26,400	5,213	9,919	11,268	22,000	(6,868)	83.33%	57.32%
101-1202-53202-100000		BCI	0		-	0	812	(812)	-	812	83.33%	0.00%
101-1202-53203-000000		CHILD CARE FINGERPRIN	10,000		10,000	0	9,060	940	8,333	727	83.33%	90.60%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	3,200	-	2,667	533	83.33%	100.00%
101-1202-53205-000000		COMPUTER EXPENSES	140,000		140,000	20,716	54,935	64,349	116,667	(41,016)	83.33%	54.04%

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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1202-53206-000000		CROSSING GUARDS	430,000		430,000	0	298,588	131,412	358,333	(59,746)	83.33%	69.44%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	65,000		65,000	5,453	52,824	6,723	54,167	4,110	83.33%	89.66%
101-1202-53208-000000		PATROL	52,000		52,000	838	45,648	5,514	43,333	3,153	83.33%	89.40%
101-1202-53209-000000		RENT	1,365,000		1,365,000	0	1,256,839	108,161	1,137,500	119,339	83.33%	92.08%
101-1202-53210-000000		REPLACEMENT VEHICLES	408,000		408,000	6,482	401,139	379	340,000	67,621	83.33%	99.91%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	2,058	12,196	5,746	16,667	(2,412)	83.33%	71.27%
101-1202-53212-000000		POLICE EXPLORER PROG	7,000		7,000	0	7,000	-	5,833	1,167	83.33%	100.00%
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	13,550	(3,550)	8,333	5,217	83.33%	135.50%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	41,000		41,000	688	40,185	127	34,167	6,706	83.33%	99.69%
101-1202-53502-000000		GRANT MATCH FUNDS	60,000		60,000	33,632	1,302	25,066	50,000	(15,066)	83.33%	58.22%
101-1202-53503-000000		INJURED ON DUTY - BLUE	72,000		72,000	0	86,263	(14,263)	60,000	26,263	83.33%	119.81%
101-1202-53504-000000		PHYSICAL EXAMS	8,000		8,000	0	8,000	-	6,667	1,333	83.33%	100.00%
101-1202-53506-000000		TRAINING PROGRAM	30,000		30,000	2,330	26,955	715	25,000	4,285	83.33%	97.62%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	750	29,250	25,000	(24,250)	83.33%	2.50%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,500		12,500	0	8,945	3,555	10,417	(1,472)	83.33%	71.56%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000		10,000	2,000	7,944	55	8,333	1,612	83.33%	99.45%
		<b>_Total_ 1202 POLICE</b>	<b>25,540,262</b>	<b>-</b>	<b>25,540,262</b>	<b>120,294</b>	<b>21,473,197</b>	<b>3,946,772</b>	<b>21,394,897</b>	<b>198,593</b>	<b>83.77%</b>	<b>84.55%</b>
<b>1203 ANIMAL CONTROL</b>												
101-1203-51100-000000		SALARY SCHEDULE	191,926		191,926	0	136,489	55,437	158,708	(22,219)	82.69%	71.12%
101-1203-51101-000000		OVERTIME	3,000		3,000	0	1,497	1,503	2,481	(984)	82.69%	49.90%
101-1203-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51300-000000		PAYROLL TAXES	14,682		14,682	0	10,322	4,360	12,141	(1,819)	82.69%	70.30%
101-1203-51301-000000		PENSION CONTRIBUTION	18,204		18,204	0	13,354	4,850	15,053	(1,699)	82.69%	73.36%
101-1203-51302-000000		HOSPITALIZATION	28,891		28,891	0	27,260	1,631	23,891	3,370	82.69%	94.36%
101-1202-51303-000000		HOSPITALIZATION BUYBA	0		-	0	500	(500)	-	500	82.69%	0.00%
101-1203-51304-000000		GROUP LIFE INSURANCE	845		845	0	550	295	704	(154)	83.33%	65.14%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	2,300	-	1,917	383	83.33%	100.00%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	1,000	-	833	167	83.33%	100.00%
101-1203-53301-000000		CARE OF ANIMALS	34,000		34,000	4,134	28,011	1,855	28,333	3,811	83.33%	94.54%
		<b>_Total_ 1203 ANIMAL CONT</b>	<b>294,848</b>	<b>-</b>	<b>294,848</b>	<b>4,134</b>	<b>221,283</b>	<b>69,431</b>	<b>244,061</b>	<b>(18,644)</b>	<b>82.78%</b>	<b>76.45%</b>
<b>1204 RESUCE FUND</b>												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	2,000,000		2,000,000	0	844,847	1,155,153	1,500,000	(655,153)	75.00%	42.24%
101-1204-53402-000000		BILLING EXPENSE	200,000		200,000	0	155,388	44,612	166,667	(11,279)	83.33%	77.69%
		<b>_Total_ 1204 RESUCE FUNI</b>	<b>2,200,000</b>	<b>-</b>	<b>2,200,000</b>	<b>0</b>	<b>1,000,235</b>	<b>1,199,765</b>	<b>1,666,667</b>	<b>(666,431)</b>	<b>75.76%</b>	<b>45.47%</b>
<b>1205 LONG TERM DEBT</b>												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,182,996		9,182,996	0	8,844,919	338,077	9,182,996	(338,077)	100.00%	96.32%
101-1205-51402-000000		FIRE PENSION UNFUNDEC	12,102,615		12,102,615	0	12,102,615	-	12,102,615	-	100.00%	100.00%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	4,488,978		4,488,978	0	3,366,734	1,122,245	3,366,734	-	75.00%	75.00%
		<b>_Total_ 1205 LONG TERM I</b>	<b>25,774,589</b>	<b>-</b>	<b>25,774,589</b>	<b>0</b>	<b>24,314,267</b>	<b>1,460,322</b>	<b>24,652,345</b>	<b>(338,077)</b>	<b>95.65%</b>	<b>94.33%</b>
<b>1300 DEPARTMENT OF PUBLIC WORKS</b>												
101-1300-51100-000000		SALARY SCHEDULE	215,543		215,543	0	178,600	36,943	178,237	363	82.69%	82.86%
101-1300-51101-000000		OVERTIME	0		-	0	0	-	-	-	82.69%	0.00%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	82.69%	0.00%
101-1300-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	82.69%	0.00%
101-1300-51300-000000		PAYROLL TAXES	16,490		16,490	0	13,424	3,066	13,636	(212)	82.69%	81.41%
101-1300-51301-000000		PENSION CONTRIBUTION	26,281		26,281	0	22,267	4,014	21,732	535	82.69%	84.73%
101-1300-51302-000000		HOSPITALIZATION	51,485		51,485	0	45,474	6,011	42,574	2,900	82.69%	88.32%
101-1300-51304-000000		GROUP LIFE INSURANCE	554		554	0	452	103	462	(10)	83.33%	81.50%

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

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

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1300-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	95	406	499	833	(332)	83.33%	50.13%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	1,420	1,580	2,500	(1,080)	83.33%	47.34%
101-1300-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	330	(330)	-	330	83.33%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,000		5,000	0	2,997	2,003	4,167	(1,170)	83.33%	59.94%
101-1300-54000-000000		LIGHTING STREETS	1,013,000		1,013,000	32,822	867,584	112,594	844,167	56,239	83.33%	88.89%
101-1300-54001-000000		PUBLIC WORKS FACILITY	25,000		25,000	0	7,302	17,698	20,833	(13,531)	83.33%	29.21%
101-1300-54002-000000		RODENT CONTROL PROGI	12,000		12,000	444	11,631	(75)	10,000	2,075	83.33%	100.63%
101-1300-54801-000000		COMMUNICATIONS	1,500		1,500	0	674	826	1,250	(576)	83.33%	44.94%
101-1300-54802-000000		SIDEWALK PROGRAM	25,000		25,000	0	28,415	(3,415)	20,833	7,582	83.33%	113.66%
<b>_Total_ 1300 DEPARTMENT</b>			<b>1,395,853</b>	<b>-</b>	<b>1,395,853</b>	<b>33,361</b>	<b>1,180,977</b>	<b>181,516</b>	<b>1,161,225</b>	<b>53,112</b>	<b>83.19%</b>	<b>87.00%</b>
<b>1301 PUBLIC SAFETY</b>												
101-1301-51100-000000		SALARY SCHEDULE	84,708		84,708	0	69,678	15,030	70,047	(369)	82.69%	82.26%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	82.69%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	1,735		1,735	0	1,605	130	1,735	(130)	100.00%	92.53%
101-1301-51300-000000		PAYROLL TAXES	6,615		6,615	0	5,426	1,189	5,470	(44)	82.69%	82.02%
101-1301-51301-000000		PENSION CONTRIBUTION	12,515		12,515	0	10,540	1,975	10,349	191	82.69%	84.22%
101-1301-51302-000000		HOSPITALIZATION	17,640		17,640	0	11,792	5,848	14,587	(2,795)	82.69%	66.85%
101-1301-51304-000000		GROUP LIFE INSURANCE	211		211	0	155	56	176	(21)	83.33%	73.36%
<b>_Total_ 1301 PUBLIC SAFE</b>			<b>123,424</b>	<b>-</b>	<b>123,424</b>	<b>0</b>	<b>99,196</b>	<b>24,229</b>	<b>102,364</b>	<b>(3,168)</b>	<b>82.94%</b>	<b>80.37%</b>
<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>												
101-1302-51100-000000		SALARY SCHEDULE	2,064,964		2,064,964	0	1,685,617	379,347	1,707,566	(21,950)	82.69%	81.63%
101-1302-51101-000000		OVERTIME	30,000		30,000	0	17,790	12,210	24,808	(7,018)	82.69%	59.30%
101-1302-51101-100000		OVERTIME	0		-	0	4,135	(4,135)	-	4,135	82.69%	0.00%
101-1302-51104-000000		DIFFERENTIAL	78,000		78,000	0	64,528	13,472	64,500	28	82.69%	82.73%
101-1302-51106-000000		LONGEVITY	40,310		40,310	0	38,963	1,347	40,310	(1,347)	100.00%	96.66%
101-1302-51107-000000		EXTRA VACATION AFTER	2,219		2,219	0	2,059	160	2,219	(160)	100.00%	92.78%
101-1302-51300-000000		PAYROLL TAXES	160,522		160,522	0	147,049	13,473	132,739	14,309	82.69%	91.61%
101-1302-51301-000000		PENSION CONTRIBUTION	366,976		366,976	0	309,475	57,501	303,461	6,014	82.69%	84.33%
101-1302-51302-000000		HOSPITALIZATION	422,850		422,850	0	368,820	54,030	349,664	19,156	82.69%	87.22%
101-1302-51303-000000		HOSPITALIZATION BUYBA	49,967		49,967	0	46,415	3,552	49,967	(3,552)	100.00%	92.89%
101-1302-51304-000000		GROUP LIFE INSURANCE	8,118		8,118	0	6,563	1,555	6,765	(202)	83.33%	80.84%
101-1302-51306-000000		LEGAL SERVICES FUND	3,744		3,744	0	3,992	(248)	3,120	872	83.33%	106.62%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	186	714	750	(564)	83.33%	20.63%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	8,000		8,000	488	8,967	(1,455)	6,667	2,788	83.33%	118.19%
101-1302-52006-000000		EQUIPMENT REPAIRS	20,000		20,000	100	4,482	15,418	16,667	(12,085)	83.33%	22.91%
101-1302-52011-000000		UNIFORM	24,700		24,700	0	24,075	625	20,583	3,492	83.33%	97.47%
101-1302-52012-000000		GASOLINE & OIL	90,000		90,000	4,338	67,434	18,227	75,000	(3,227)	83.33%	79.75%
101-1302-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	8,333	(8,333)	83.33%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	25,000		25,000	0	21,248	3,752	20,833	415	83.33%	84.99%
101-1302-54102-000000		PAVEMENT MARKING MAT	85,000		85,000	19,007	62,766	3,227	70,833	10,940	83.33%	96.20%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	30,000		30,000	1,485	26,994	1,521	25,000	3,479	83.33%	94.93%
101-1302-54200-000000		CONSTRUCTION & RECON	180,000		180,000	39,381	86,894	53,725	150,000	(23,725)	83.33%	70.15%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	75,000		75,000	0	30,590	44,410	62,500	(31,910)	83.33%	40.79%
101-1302-54202-000000		SNOW REMOVAL MATERIA	275,000		275,000	0	181,483	93,517	229,167	(47,684)	83.33%	65.99%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	150,000		150,000	0	88,154	61,846	125,000	(36,846)	83.33%	58.77%
101-1302-54204-000000		SNOW REMOVAL VENDOR	250,000		250,000	0	0	250,000	250,000	(250,000)	100.00%	32.41%
101-1302-54204-130249		SNOW REMOVAL VENDOR	0		-	0	48,639	(48,639)	-	48,639	-	-
101-1302-54204-130250		SNOW REMOVAL VENDOR	0		-	0	32,388	(32,388)	-	32,388	-	-
101-1302-54204-130251		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130252		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130253		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130254		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-

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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1302-54204-130255		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130256		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54702-000000		TOOLS AND SUPPLIES	20,000		20,000	3,272	12,891	3,837	16,667	(504)	83.33%	80.81%
101-1302-54702-100000		TOOLS AND SUPPLIES	0		-	0	184	(184)	-	184	83.33%	0.00%
<b>_Total_1302 DIVISION OF E</b>			<b>4,471,270</b>	<b>-</b>	<b>4,471,270</b>	<b>68,072</b>	<b>3,392,779</b>	<b>1,010,419</b>	<b>3,763,120</b>	<b>(302,269)</b>	<b>84.16%</b>	<b>77.40%</b>
<b>1303 DIVISION OF ENGINEERING</b>												
101-1303-51100-000000		SALARY SCHEDULE	313,972		313,972	0	260,914	53,058	259,631	1,284	82.69%	83.10%
101-1303-51101-000000		OVERTIME	10,000		10,000	0	10,136	(136)	8,269	1,867	82.69%	101.36%
101-1303-51107-000000		EXTRA VACATION AFTER	5,355		5,355	0	4,785	570	5,355	(570)	100.00%	89.35%
101-1303-51200-000000		PART-TIME HELP	40,000		40,000	0	20,000	20,000	33,333	(13,333)	83.33%	50.00%
101-1303-51300-000000		PAYROLL TAXES	24,411		24,411	0	21,375	3,036	20,186	1,189	82.69%	87.56%
101-1303-51301-000000		PENSION CONTRIBUTION	45,815		45,815	0	39,098	6,717	37,885	1,213	82.69%	85.34%
101-1303-51302-000000		HOSPITALIZATION	54,010		54,010	0	46,934	7,076	44,662	2,272	82.69%	86.90%
101-1303-51303-000000		HOSPITALIZATION BUYBA	5,490		5,490	0	5,100	390	5,490	(390)	100.00%	92.90%
101-1303-51304-000000		GROUP LIFE INSURANCE	845		845	0	688	157	704	(16)	83.33%	81.42%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	244	256	417	(172)	83.33%	48.87%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	25	975	833	(808)	83.33%	2.50%
101-1303-52012-000000		GASOLINE & OIL	1,200		1,200	0	1,324	(124)	1,000	324	83.33%	110.33%
101-1303-52017-000000		EQUIPMENT	500		500	220	212	69	417	15	83.33%	86.27%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	83.33%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	354	(354)	83.33%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	1,415	(415)	833	581	83.33%	141.47%
<b>_Total_1303 DIVISION OF E</b>			<b>504,523</b>	<b>-</b>	<b>504,523</b>	<b>220</b>	<b>412,250</b>	<b>92,053</b>	<b>419,370</b>	<b>(6,900)</b>	<b>83.12%</b>	<b>81.75%</b>
<b>1304 DIV. OF BLDG. MAINTENANCE</b>												
101-1304-51100-000000		SALARY SCHEDULE	1,205,220		1,205,220	0	997,380	207,840	996,624	756	82.69%	82.76%
101-1304-51101-000000		OVERTIME	40,000		40,000	0	30,744	9,256	33,077	(2,333)	82.69%	76.86%
101-1304-51101-100000		OVERTIME	0		-	0	564	(564)	-	564	82.69%	0.00%
101-1304-51104-000000		DIFFERENTIAL	31,225		31,225	0	20,755	10,470	25,821	(5,066)	82.69%	66.47%
101-1304-51106-000000		LONGEVITY	4,098		4,098	0	3,963	135	4,098	(135)	100.00%	96.71%
101-1304-51107-000000		EXTRA VACATION AFTER	943		943	0	849	94	943	(94)	100.00%	90.04%
101-1304-51300-000000		PAYROLL TAXES	93,634		93,634	0	82,941	10,693	77,428	5,513	82.69%	88.58%
101-1304-51301-000000		PENSION CONTRIBUTION	203,080		203,080	0	175,166	27,914	167,932	7,234	82.69%	86.25%
101-1304-51302-000000		HOSPITALIZATION	211,361		211,361	0	189,562	21,799	174,779	14,783	82.69%	89.69%
101-1304-51303-000000		HOSPITALIZATION BUYBA	30,649		30,649	0	28,471	2,178	30,649	(2,178)	100.00%	92.89%
101-1304-51304-000000		GROUP LIFE INSURANCE	4,699		4,699	0	3,844	855	3,916	(72)	83.33%	81.81%
101-1304-51306-000000		LEGAL SERVICES FUND	2,288		2,288	0	2,585	(297)	1,907	679	83.33%	112.99%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	1,500		1,500	0	872	628	1,250	(378)	83.33%	58.12%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	70,000		70,000	1,693	60,849	7,458	58,333	4,208	83.33%	89.35%
101-1304-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	211	(211)	-	211	83.33%	0.00%
101-1304-52008-000000		ELECTRICITY	310,000		310,000	0	(4)	310,004	258,333	(258,337)	83.33%	0.00%
101-1304-52009-000000		WATER	35,000		35,000	0	310,560	(275,560)	29,167	281,394	83.33%	887.31%
101-1304-52011-000000		UNIFORM	13,200		13,200	0	26,874	(13,674)	11,000	15,874	83.33%	203.59%
101-1304-52012-000000		GASOLINE & OIL	12,000		12,000	0	13,750	(1,750)	10,000	3,750	83.33%	114.58%
101-1304-52014-000000		MAINTENANCE CONTRAC	200,000		200,000	0	12,941	187,059	166,667	(153,726)	83.33%	6.47%
101-1304-52014-100000		MAINTENANCE CONTRAC	0		-	13,660	126,092	(139,752)	-	139,752	83.33%	0.00%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	2,726	(2,726)	-	2,726	83.33%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	40,000		40,000	976	37,027	1,997	33,333	4,670	83.33%	95.01%
101-1304-54402-000000		FUEL	128,000		128,000	0	109,971	18,029	106,667	3,305	83.33%	85.92%
101-1304-54403-000000		HARDWARE AND TOOLS	12,500		12,500	0	12,967	(467)	10,417	2,551	83.33%	103.74%
101-1304-54404-000000		LUMBER	6,000		6,000	0	4,376	1,624	5,000	(624)	83.33%	72.93%
101-1304-54405-000000		PAINT AND GLASS	10,000		10,000	0	4,603	5,397	8,333	(3,730)	83.33%	46.03%



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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1304-54406-000000		PLUMBING & HEATING SUI	40,000		40,000	5,069	34,343	588	33,333	6,078	83.33%	98.53%
101-1304-54408-000000		CITY SUPPLIES	21,000		21,000	0	16,076	4,924	17,500	(1,424)	83.33%	76.55%
101-1304-54408-100000		CITY SUPPLIES	0		-	0	4,546	(4,546)	-	4,546	83.33%	0.00%
<b>_Total_ 1304 DIV. OF BLDG</b>			<b>2,726,397</b>	<b>-</b>	<b>2,726,397</b>	<b>21,397</b>	<b>2,315,607</b>	<b>389,394</b>	<b>2,266,507</b>	<b>70,497</b>	<b>83.13%</b>	<b>85.72%</b>
<b>1305 CARE OF TREES</b>												
101-1305-54500-000000		SPRAYING & CARE OF TRE	195,000		195,000	9,433	185,568	-	162,500	32,500	83.33%	100.00%
101-1305-54501-000000		PLANTING OF TREES	10,000		10,000	0	5,000	5,000	8,333	(3,333)	83.33%	50.00%
<b>Total Dept. _Total_ 1305 CARE OF TRE</b>			<b>205,000</b>	<b>-</b>	<b>205,000</b>	<b>9,433</b>	<b>190,568</b>	<b>5,000</b>	<b>170,833</b>	<b>29,167</b>	<b>83.33%</b>	<b>97.56%</b>
<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>												
101-1306-51100-000000		SALARY SCHEDULE	52,354		52,354	0	43,091	9,263	43,293	(202)	82.69%	82.31%
101-1306-51300-000000		PAYROLL TAXES	4,005		4,005	0	3,810	195	3,312	498	82.69%	95.13%
101-1306-51301-000000		PENSION CONTRIBUTION	5,811		5,811	0	4,914	897	4,805	109	82.69%	84.57%
101-1306-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	82.69%	0.00%
101-1306-51303-000000		HOSPITALIZATION BUYBAI	5,957		5,957	0	5,735	222	-	5,735	0.00%	96.27%
101-1306-51304-000000		GROUP LIFE INSURANCE	132		132	0	108	25	110	(3)	83.33%	81.44%
101-1306-52012-000000		GASOLINE & OIL	2,000		2,000	0	0	2,000	1,667	(1,667)	83.33%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULIN	4,698,184		4,698,184	0	3,509,281	1,188,903	3,915,153	(405,873)	83.33%	74.69%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	990,000		990,000	0	(394,690)	1,384,690	825,000	(1,219,690)	83.33%	-39.87%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	45,000		45,000	0	56,957	(11,957)	37,500	19,457	83.33%	126.57%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	40,000		40,000	0	44,615	(4,615)	33,333	11,282	83.33%	111.54%
<b>_Total_ 1306 REFUSE REM</b>			<b>5,843,443</b>	<b>-</b>	<b>5,843,443</b>	<b>0</b>	<b>3,273,820</b>	<b>2,569,623</b>	<b>4,864,173</b>	<b>(1,590,354)</b>	<b>83.24%</b>	<b>56.03%</b>
<b>1307 FLEET MANAGEMENT</b>												
101-1307-51100-000000		SALARY SCHEDULE	549,774		549,774	0	470,282	79,492	454,621	15,661	82.69%	85.54%
101-1307-51101-000000		OVERTIME	32,000		32,000	0	35,767	(3,767)	26,462	9,305	82.69%	111.77%
101-1307-51104-000000		DIFFERENTIAL	44,800		44,800	0	39,673	5,127	37,046	2,626	82.69%	88.55%
101-1307-51106-000000		LONGEVITY	12,646		12,646	0	12,557	89	12,646	(89)	100.00%	99.29%
101-1307-51107-000000		EXTRA VACATION AFTER	1,754		1,754	0	0	1,754	1,754	(1,754)	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	43,580		43,580	0	43,608	(28)	36,037	7,571	82.69%	100.06%
101-1307-51301-000000		PENSION CONTRIBUTION	96,342		96,342	0	87,548	8,794	79,667	7,881	82.69%	90.87%
101-1307-51302-000000		HOSPITALIZATION	149,474		149,474	0	132,392	17,082	123,604	8,789	82.69%	88.57%
101-1307-51303-000000		HOSPITALIZATION BUYBAI	7,198		7,198	0	6,686	512	5,952	734	82.69%	92.89%
101-1307-51304-000000		GROUP LIFE INSURANCE	2,006		2,006	0	1,634	372	1,672	(38)	83.33%	81.46%
101-1307-51306-000000		LEGAL SERVICES FUND	832		832	0	998	(166)	693	305	83.33%	119.96%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	900		900	280	585	35	750	115	83.33%	96.13%
101-1307-52006-000000		EQUIPMENT REPAIRS	185,000		185,000	13,806	138,833	32,361	154,167	(1,528)	83.33%	82.51%
101-1307-52011-000000		UNIFORM	5,550		5,550	0	5,550	-	4,625	925	83.33%	100.00%
101-1307-52012-000000		GASOLINE & OIL	4,000		4,000	0	2,660	1,340	3,333	(674)	83.33%	66.49%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	83.33%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	30,000		30,000	0	24,162	5,838	25,000	(838)	83.33%	80.54%
101-1307-54701-000000		AUTOMOTIVE PARTS	225,000		225,000	3,253	185,695	36,052	187,500	1,448	83.33%	83.98%
<b>_Total_ 1307 FLEET MANA</b>			<b>1,390,856</b>	<b>-</b>	<b>1,390,856</b>	<b>17,339</b>	<b>1,188,629</b>	<b>184,888</b>	<b>1,155,529</b>	<b>50,439</b>	<b>83.08%</b>	<b>86.71%</b>
<b>1400 DEPT OF PARKS AND RECREATION</b>												
101-1400-51100-000000		SALARY SCHEDULE	1,188,947		1,188,947	0	995,432	193,515	983,168	12,264	82.69%	83.72%
101-1400-51101-000000		OVERTIME	80,000		80,000	0	74,204	5,796	66,154	8,050	82.69%	92.76%
101-1400-51104-000000		DIFFERENTIAL	31,300		31,300	0	35,881	(4,581)	25,883	9,998	82.69%	114.64%
101-1400-51106-000000		LONGEVITY	28,335		28,335	0	27,043	1,292	28,335	(1,292)	100.00%	95.44%
101-1400-51107-000000		EXTRA VACATION AFTER	1,380		1,380	0	1,237	143	1,380	(143)	100.00%	89.67%
101-1400-51200-000000		PART-TIME HELP	40,000	7,200	47,200	0	55,661	(8,461)	39,031	16,630	82.69%	117.93%
101-1400-51201-000000		PLAYGROUND ATTENDAN	252,000	(15,000)	237,000	0	183,235	53,765	195,981	(12,745)	82.69%	77.31%

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

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

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1400-51202-000000		POOL ATTENDANT WAGES	134,000	(10,000)	124,000	0	101,496	22,504	102,538	(1,042)	82.69%	81.85%
101-1400-51300-000000		PAYROLL TAXES	94,168		94,168	0	116,170	(22,002)	77,870	38,300	82.69%	123.36%
101-1400-51301-000000		PENSION CONTRIBUTION	203,574		203,574	0	184,576	18,998	168,340	16,236	82.69%	90.67%
101-1400-51302-000000		HOSPITALIZATION	303,638		303,638	0	252,409	51,229	251,085	1,324	82.69%	83.13%
101-1400-51303-000000		HOSPITALIZATION BUYBAI	18,258		18,258	0	17,255	1,003	18,258	(1,003)	100.00%	94.51%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,541		4,541	0	3,666	875	3,784	(118)	83.33%	80.73%
101-1400-51306-000000		LEGAL SERVICES FUND	1,872		1,872	0	2,221	(349)	1,560	661	83.33%	118.65%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	498	2	417	82	83.33%	99.69%
101-1400-52008-000000		ELECTRICITY	70,000	(11,200)	58,800	0	46,015	12,785	49,000	(2,985)	83.33%	78.26%
101-1400-52009-000000		WATER	75,000	(10,000)	65,000	0	48,905	16,095	54,167	(5,262)	83.33%	75.24%
101-1400-52011-000000		UNIFORM	12,350		12,350	0	12,350	-	10,292	2,058	83.33%	100.00%
101-1400-52012-000000		GASOLINE & OIL	35,000		35,000	0	27,573	7,427	29,167	(1,594)	83.33%	78.78%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	3,500		3,500	0	0	3,500	2,917	(2,917)	83.33%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	43,281	14,000	57,281	3,460	38,656	15,165	47,734	(5,618)	83.33%	73.53%
101-1400-55002-000000		MAINTENANCE OF TREES/	60,000		60,000	7,666	27,923	24,411	50,000	(14,411)	83.33%	59.32%
101-1400-55004-000000		POOL PREVENTIVE MAINT	19,000	(11,308)	7,692	0	7,692	0	6,410	1,282	83.33%	100.00%
101-1400-55005-000000		POOL SUPPLIES	8,000	(5,618)	2,382	0	2,382	0	1,985	397	83.33%	99.99%
101-1400-55006-000000		RECREATION EXPENSES	135,000	31,926	166,926	1,849	149,304	15,774	139,105	12,048	83.33%	90.55%
101-1400-55006-100000		RECREATION EXPENSES	0		-	0	857	(857)	-	857	83.33%	0.00%
101-1400-55007-000000		STADIUM AND FIELD SUPP	125,000	10,000	135,000	4,769	118,946	11,285	112,500	11,215	83.33%	91.64%
101-1400-55007-100000		STADIUM AND FIELD SUPP	0		-	1,319	40	(1,359)	-	1,359	83.33%	0.00%
<b>_Total_ 1400 DEPT OF PAR</b>			<b>2,968,644</b>	<b>-</b>	<b>2,968,644</b>	<b>19,063</b>	<b>2,531,626</b>	<b>417,955</b>	<b>2,467,059</b>	<b>83,630</b>	<b>83.10%</b>	<b>85.92%</b>
<b>1500 PUBLIC LIBRARIES</b>												
101-1500-51100-000000		SALARY SCHEDULE	1,750,184		1,750,184	0	1,429,703	320,481	1,447,268	(17,565)	82.69%	81.69%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	33,000		33,000	0	19,260	13,740	27,288	(8,029)	82.69%	58.36%
101-1500-51200-000000		PART-TIME HELP	477,714		477,714	0	314,069	163,645	395,033	(80,964)	82.69%	65.74%
101-1500-51300-000000		PAYROLL TAXES	133,890		133,890	0	133,100	790	110,717	22,383	82.69%	99.41%
101-1500-51301-000000		PENSION CONTRIBUTION	189,129		189,129	0	159,431	29,698	156,395	3,036	82.69%	84.30%
101-1500-51302-000000		HOSPITALIZATION	314,868		314,868	0	275,578	39,290	260,372	15,206	82.69%	87.52%
101-1500-51303-000000		HOSPITALIZATION BUYBAI	1,885		1,885	0	1,750	135	1,885	(135)	100.00%	92.84%
101-1500-51304-000000		GROUP LIFE INSURANCE	6,336		6,336	0	3,440	2,896	5,280	(1,840)	83.33%	54.29%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000		4,000	0	4,000	-	3,333	667	83.33%	100.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	10,000		10,000	0	7,794	2,206	8,333	(539)	83.33%	77.94%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	78,464	31,536	91,667	(13,203)	83.33%	71.33%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	1,722	278	1,667	55	83.33%	86.08%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	35,000		35,000	2,653	20,986	11,361	29,167	(5,528)	83.33%	67.54%
101-1500-56002-000000		BOOKS & CARE	135,000		135,000	16,178	101,152	17,670	112,500	4,830	83.33%	86.91%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	5,000		5,000	0	0	5,000	4,167	(4,167)	83.33%	0.00%
101-1500-56005-000000		LIBRARY EQUIPMENT	32,000		32,000	0	25,293	6,707	26,667	(1,373)	83.33%	79.04%
101-1500-56006-000000		LIBRARY SUPPLIES	55,000		55,000	860	49,074	5,066	45,833	4,101	83.33%	90.79%
101-1500-56006-100000		LIBRARY SUPPLIES	0		-	0	329	(329)	-	329	83.33%	0.00%
101-1500-56007-000000		ON LINE RESOURCES	52,000		52,000	0	12,653	39,347	43,333	(30,680)	83.33%	24.33%
101-1500-56007-100000		ON LINE RESOURCES	0		-	0	71	(71)	-	71	83.33%	0.00%
101-1500-56008-000000		OPERATION OF LIBRARIES	190,000		190,000	32,377	147,044	10,579	158,333	21,088	83.33%	94.43%
101-1500-56009-000000		PERIODICALS	22,000		22,000	0	21,794	206	18,333	3,460	83.33%	99.06%
101-1500-56010-000000		PROPERTY MAINTENANCE	65,000		65,000	360	47,671	16,969	54,167	(6,136)	83.33%	73.89%
<b>_Total_ 1500 PUBLIC LIBRA</b>			<b>3,624,006</b>	<b>-</b>	<b>3,624,006</b>	<b>52,429</b>	<b>2,854,375</b>	<b>717,202</b>	<b>3,001,737</b>	<b>(94,933)</b>	<b>82.83%</b>	<b>80.21%</b>
<b>1600 SENIOR SVS - ADMINISTRATION</b>												
101-1600-51100-000000		SALARY SCHEDULE	253,701		253,701	0	190,375	63,326	209,791	(19,416)	82.69%	75.04%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	897	1,103	1,654	(757)	82.69%	44.84%

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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
		<b>101-1600-51101-000000 OVERTIME</b>	0		-	0	1,591	(1,591)	-	1,591	82.69%	0.00%
		101-1600-51107-000000 EXTRA VACATION AFTER	2,370		2,370	0	2,163	207	2,370	(207)	100.00%	91.27%
		101-1600-51200-000000 PART-TIME HELP	51,238		51,238	0	30,511	20,728	42,370	(11,859)	82.69%	59.55%
		101-1600-51300-000000 PAYROLL TAXES	19,586		19,586	0	19,237	349	16,196	3,041	82.69%	98.22%
		101-1600-51301-000000 PENSION CONTRIBUTION	25,743		25,743	0	26,579	(836)	21,287	5,292	82.69%	103.25%
		101-1600-51302-000000 HOSPITALIZATION	72,525		72,525	0	47,971	24,554	59,973	(12,001)	82.69%	66.14%
		101-1600-51303-000000 HOSPITALIZATION BUYBAI	5,957		5,957	0	5,533	424	5,957	(424)	100.00%	92.89%
		101-1600-51304-000000 GROUP LIFE INSURANCE	977		977	0	675	302	814	(139)	83.33%	69.10%
		101-1600-52002-000000 SUPPLIES	10,000		10,000	494	11,239	(1,733)	8,333	3,400	83.33%	117.33%
		101-1600-52006-000000 EQUIPMENT REPAIRS	13,000		13,000	597	5,696	6,707	10,833	(4,540)	83.33%	48.41%
		101-1600-52015-000000 EDUCATION PROGRAM	250		250	0	0	250	208	(208)	83.33%	0.00%
		<b>_Total_1600 SENIOR SVS -</b>	<b>457,347</b>	<b>-</b>	<b>457,347</b>	<b>1,091</b>	<b>342,467</b>	<b>113,789</b>	<b>379,787</b>	<b>(36,229)</b>	<b>83.04%</b>	<b>75.12%</b>
		<b>1601 SENIOR SERVICES - PROGRAMS</b>										
		101-1601-51100-000000 SALARY SCHEDULE	53,337		53,337	0	44,534	8,803	44,106	428	82.69%	83.50%
		101-1601-51101-000000 OVERTIME	500		500	0	22	478	500	(478)	100.00%	4.44%
		101-1601-51107-000000 EXTRA VACATION AFTER	1,153		1,153	0	1,036	117	1,153	(117)	100.00%	89.82%
		101-1601-51200-000000 PART-TIME HELP	18,166		18,166	0	9,723	8,443	15,022	(5,299)	82.69%	53.52%
		101-1601-51300-000000 PAYROLL TAXES	4,165		4,165	0	5,682	(1,517)	3,444	2,238	82.69%	136.43%
		101-1601-51301-000000 PENSION CONTRIBUTION	9,300		9,300	0	7,915	1,385	7,690	225	82.69%	85.11%
		101-1601-51302-000000 HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	82.69%	0.00%
		101-1601-51303-000000 HOSPITALIZATION BUYBAI	5,921		5,921	0	5,500	421	5,921	(421)	100.00%	92.89%
		101-1601-51304-000000 GROUP LIFE INSURANCE	211		211	0	172	39	176	(4)	83.33%	81.52%
		101-1601-52002-000000 SUPPLIES	8,000		8,000	2,514	1,814	3,672	6,667	(2,339)	83.33%	54.10%
		101-1601-52006-000000 EQUIPMENT REPAIRS	0		-	0	155	(155)	-	155	83.33%	0.00%
		101-1601-52015-000000 EDUCATION PROGRAM	250		250	0	0	250	208	(208)	83.33%	0.00%
		101-1601-57700-000000 INSTRUCTORS	19,810		19,810	360	12,985	6,465	16,508	(3,163)	83.33%	67.36%
		101-1601-57702-000000 SPECIAL ACTIVITIES	4,400		4,400	348	2,342	1,711	3,667	(977)	83.33%	61.12%
		<b>_Total_1601 SENIOR SERV</b>	<b>125,213</b>	<b>-</b>	<b>125,213</b>	<b>3,222</b>	<b>91,880</b>	<b>30,112</b>	<b>105,062</b>	<b>(9,960)</b>	<b>83.91%</b>	<b>75.95%</b>
		<b>1602 SENIOR SVS - ADLT DAY CARE</b>										
		101-1602-51100-000000 SALARY SCHEDULE	190,180		190,180	0	163,748	26,432	157,264	6,484	82.69%	86.10%
		101-1602-51101-000000 OVERTIME	0		-	0	0	-	-	-	82.69%	0.00%
		101-1602-51104-000000 DIFFERENTIAL	7,034		7,034	0	0	7,034	5,817	(5,817)	82.69%	0.00%
		101-1602-51107-000000 EXTRA VACATION AFTER	1,153		1,153	0	906	247	1,153	(247)	100.00%	78.54%
		101-1602-51200-000000 PART-TIME HELP	160,000		160,000	452	99,157	60,391	132,308	(32,698)	82.69%	62.26%
		101-1602-51300-000000 PAYROLL TAXES	14,622		14,622	0	18,551	(3,929)	12,091	6,459	82.69%	126.87%
		101-1602-51301-000000 PENSION CONTRIBUTION	26,911		26,911	0	21,467	5,444	22,253	(786)	82.69%	79.77%
		101-1602-51302-000000 HOSPITALIZATION	55,379		55,379	0	45,262	10,117	45,794	(532)	82.69%	81.73%
		101-1601-51302-000000 HOSPITALIZATION BUYBAI	1,077		1,077	0	2,600	(1,523)	891	1,709	82.69%	241.41%
		101-1602-51304-000000 GROUP LIFE INSURANCE	845		845	0	688	157	704	(16)	83.33%	81.42%
		101-1602-52002-000000 SUPPLIES	6,068		6,068	360	3,658	2,050	5,057	(1,039)	83.33%	66.21%
		101-1602-52015-000000 EDUCATION PROGRAM	600		600	0	0	600	500	(500)	83.33%	0.00%
		101-1602-57700-000000 INSTRUCTORS	21,000		21,000	940	19,666	394	17,500	3,106	83.33%	98.12%
		101-1602-57701-000000 NUTRITION PROGRAM	38,175		38,175	0	32,671	5,504	31,813	859	83.33%	85.58%
		101-1602-57702-000000 SPECIAL ACTIVITIES	4,000		4,000	144	3,329	527	3,333	140	83.33%	86.82%
		<b>_Total_1602 SENIOR SVS -</b>	<b>527,044</b>	<b>-</b>	<b>527,044</b>	<b>1,896</b>	<b>411,703</b>	<b>113,446</b>	<b>436,478</b>	<b>(22,879)</b>	<b>82.82%</b>	<b>78.48%</b>
		<b>1603 SENIOR SVS - SOCIAL SERVICES</b>										
		101-1603-51100-000000 SALARY SCHEDULE	144,818		144,818	0	118,078	26,740	119,753	(1,676)	82.69%	81.54%
		101-1603-51101-000000 OVERTIME	1,000		1,000	0	6,500	(5,500)	827	5,673	82.69%	650.00%
		101-1603-51107-000000 EXTRA VACATION AFTER	2,420		2,420	0	2,163	257	2,420	(257)	100.00%	89.38%

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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1603-51300-000000		PAYROLL TAXES	11,256		11,256	0	9,335	1,921	9,308	27	82.69%	82.94%
101-1603-51301-000000		PENSION CONTRIBUTION	22,459		22,459	0	19,007	3,452	18,572	435	82.69%	84.63%
101-1603-51302-000000		HOSPITALIZATION	38,430		38,430	0	36,581	1,849	31,779	4,802	82.69%	95.19%
101-1603-51303-000000		HOSPITALIZATION BUYBA	5,457		5,457	0	1,267	4,190	4,513	(3,245)	82.69%	23.22%
101-1603-51304-000000		GROUP LIFE INSURANCE	555		555	0	452	104	463	(11)	83.33%	81.35%
101-1603-52002-000000		SUPPLIES	2,000		2,000	131	990	879	1,667	(545)	83.33%	56.06%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	2,980		2,980	0	2,504	476	2,483	20	83.33%	84.02%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	167	(167)	83.33%	0.00%
101-1603-57700-000000		INSTRUCTORS	3,000		3,000	0	1,500	1,500	2,500	(1,000)	83.33%	50.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,520		3,520	0	3,093	427	2,933	160	83.33%	87.87%
<b>_Total_ 1603 SENIOR SVS -</b>			<b>238,095</b>	<b>-</b>	<b>238,095</b>	<b>131</b>	<b>201,470</b>	<b>36,494</b>	<b>197,384</b>	<b>4,217</b>	<b>82.90%</b>	<b>84.67%</b>

1604 SENIOR SERVICES - TRANSVAN

101-1604-51100-000000		SALARY SCHEDULE	285,120		285,120	0	229,249	55,871	235,772	(6,523)	82.69%	80.40%
101-1604-51101-000000		OVERTIME	3,000		3,000	0	8,995	(5,995)	2,481	6,514	82.69%	299.83%
101-1604-51104-000000		DIFFERENTIAL	10,500		10,500	0	8,002	2,498	8,683	(681)	82.69%	76.21%
101-1604-51107-000000		EXTRA VACATION AFTER	1,237		1,237	0	1,110	127	1,237	(127)	100.00%	89.76%
101-1604-51200-000000		PART-TIME HELP	17,225		17,225	0	2,885	14,340	14,244	(11,359)	82.69%	16.75%
101-1604-51300-000000		PAYROLL TAXES	21,901		21,901	0	19,241	2,660	18,110	1,130	82.69%	87.85%
101-1604-51301-000000		PENSION CONTRIBUTION	47,934		47,934	0	33,723	14,211	39,638	(5,914)	82.69%	70.35%
101-1604-51302-000000		HOSPITALIZATION	98,885		98,885	0	90,722	8,163	81,770	8,952	82.69%	91.74%
101-1604-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	1,267		1,267	0	1,015	252	1,056	(41)	83.33%	80.09%
101-1604-52002-000000		SUPPLIES	1,600		1,600	81	1,263	256	1,333	10	83.33%	83.98%
101-1604-52010-000000		UTILITIES	8,615		8,615	0	3,383	5,232	7,179	(3,796)	83.33%	39.27%
101-1604-52012-000000		GASOLINE & OIL	25,864		25,864	12,555	12,497	812	21,553	3,499	83.33%	96.86%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	0	11,306	3,694	12,500	(1,194)	83.33%	75.37%
101-1604-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	208	(208)	83.33%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	70,000		70,000	73,825	(3,825)	-	58,333	11,667	83.33%	100.00%
<b>_Total_ 1604 SENIOR SERV</b>			<b>608,398</b>	<b>-</b>	<b>608,398</b>	<b>86,461</b>	<b>419,566</b>	<b>102,371</b>	<b>504,098</b>	<b>1,929</b>	<b>82.86%</b>	<b>83.17%</b>

1605 SENIOR SERVICES - NUTRITION

101-1605-51100-000000		SALARY SCHEDULE	249,545		249,545	0	153,326	96,219	206,355	(53,029)	82.69%	61.44%
101-1605-51101-000000		OVERTIME	10,000		10,000	0	28,085	(18,085)	8,269	19,816	82.69%	280.85%
101-1605-51101-100000		OVERTIME	0		-	0	991	(991)	-	991	82.69%	0.00%
101-1605-51107-000000		EXTRA VACATION AFTER	4,116		4,116	0	3,944	172	4,116	(172)	100.00%	95.82%
101-1605-51200-000000		PART-TIME HELP	105,000		105,000	0	119,414	(14,414)	86,827	32,587	82.69%	113.73%
101-1605-51300-000000		PAYROLL TAXES	19,414		19,414	0	23,719	(4,305)	16,054	7,666	82.69%	122.18%
101-1605-51301-000000		PENSION CONTRIBUTION	40,411		40,411	0	24,712	15,699	33,417	(8,704)	82.69%	61.15%
101-1605-51302-000000		HOSPITALIZATION	52,020		52,020	0	45,707	6,313	43,017	2,691	82.69%	87.86%
101-1605-51303-000000		HOSPITALIZATION BUYBA	5,921		5,921	0	5,500	421	5,921	(421)	100.00%	92.89%
101-1605-51304-000000		GROUP LIFE INSURANCE	1,056		1,056	0	860	196	880	(20)	83.33%	81.44%
101-1605-52002-000000		SUPPLIES	37,500		37,500	4,204	16,453	16,843	31,250	(10,593)	83.33%	55.09%
101-1605-52006-000000		EQUIPMENT REPAIRS	16,645	6,280	22,925	1,143	15,980	5,802	19,104	(1,981)	83.33%	74.69%
101-1605-52012-000000		GASOLINE & OIL	13,000		13,000	0	6,623	6,377	10,833	(4,210)	83.33%	50.95%
101-1605-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	464	1,536	1,667	(1,203)	83.33%	23.18%
101-1605-52015-000000		EDUCATION PROGRAM	370		370	0	0	370	308	(308)	83.33%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	7,500	(6,280)	1,220	0	336	884	1,220	(884)	100.00%	27.54%
101-1605-57701-000000		NUTRITION PROGRAM	797,500		797,500	128,482	453,553	215,465	664,583	(82,548)	83.33%	72.98%
<b>_Total_ 1605 SENIOR SERV</b>			<b>1,361,998</b>	<b>-</b>	<b>1,361,998</b>	<b>133,829</b>	<b>899,667</b>	<b>328,502</b>	<b>1,133,821</b>	<b>(100,324)</b>	<b>83.25%</b>	<b>75.88%</b>

1606 SENIOR SERVICES - RSVP

101-1606-51100-000000		SALARY SCHEDULE	50,162		50,162	0	41,248	8,914	41,480	(232)	82.69%	82.23%
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FY 20 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1606-51101-000000		OVERTIME	500		500	0	759	(259)	413	346	82.69%	151.87%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	82.69%	0.00%
101-1606-51200-000000		PART-TIME HELP	13,995		13,995	0	10,275	3,720	11,573	(1,298)	82.69%	73.42%
101-1606-51300-000000		PAYROLL TAXES	3,837		3,837	0	4,512	(675)	3,173	1,339	82.69%	117.60%
101-1606-51301-000000		PENSION CONTRIBUTION	4,617		4,617	0	3,930	687	3,818	112	82.69%	85.12%
101-1606-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	82.69%	0.00%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	5,921		5,921	0	5,500	421	4,896	604	82.69%	92.89%
101-1606-51304-000000		GROUP LIFE INSURANCE	211		211	0	172	39	176	(4)	83.33%	81.52%
101-1606-52002-000000		SUPPLIES	3,000		3,000	683	1,929	388	2,500	112	83.33%	87.06%
101-1606-52015-000000		EDUCATION PROGRAM	2,000		2,000	0	2,532	(532)	1,667	865	83.33%	126.58%
101-1606-57600-000000		VOLUNTEER INSURANCE	844		844	0	0	844	703	(703)	83.33%	0.00%
101-1606-57601-000000		VOLUNTEER TRAVEL	6,800		6,800	0	3,917	2,883	5,667	(1,750)	83.33%	57.60%
101-1606-57701-000000		NUTRITION PROGRAM	5,000		5,000	0	2,435	2,565	4,167	(1,731)	83.33%	48.71%
101-1606-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	60	2,940	2,500	(2,440)	83.33%	1.99%
		<b>_Total_1606 SENIOR SERV</b>	<b>99,887</b>	<b>-</b>	<b>99,887</b>	<b>683</b>	<b>77,269</b>	<b>21,935</b>	<b>82,733</b>	<b>(4,781)</b>	<b>82.83%</b>	<b>78.04%</b>
			3,417,982									
<b>1700 MUNICIPAL INDEBTEDNESS</b>												
101-1700-52110-000000		CONTINGENCY	33,000		33,000	0	0	33,000	-	-	0.00%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CO	220,000		220,000	0	0	220,000	-	-	0.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	4,002,070		4,002,070	0	4,025,956	(23,886)	3,481,801	544,155	87.00%	100.60%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,100,000		7,100,000	0	6,805,500	294,500	6,177,000	628,500	87.00%	95.85%
		<b>_Total_1700 MUNICIPAL IN</b>	<b>11,355,070</b>	<b>-</b>	<b>11,355,070</b>	<b>0</b>	<b>10,831,456</b>	<b>523,614</b>	<b>9,658,801</b>	<b>1,172,655</b>	<b>85.06%</b>	<b>95.39%</b>
<b>1800 SCHOOL SYSTEM</b>												
101-1800-59000-000000		SCHOOL MAINTENANCE	162,663,706		162,663,706	0	139,601,924	23,061,782	135,553,088	4,048,836	83.33%	85.82%
		<b>_Total_1800 SCHOOL SYS</b>	<b>162,663,706</b>	<b>-</b>	<b>162,663,706</b>	<b>0</b>	<b>139,601,924</b>	<b>23,061,782</b>	<b>135,553,088</b>	<b>4,048,836</b>	<b>83.33%</b>	<b>85.82%</b>
<b>1900 CRANSTON COMM</b>												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	44,750	5,250	37,500	7,250	75.00%	89.50%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	39,750	20,250	45,000	(5,250)	75.00%	66.25%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	37,500	12,500	37,500	-	75.00%	75.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COL	2,500		2,500	0	1,875	625	1,875	-	75.00%	75.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	7,500	-	-	7,500	0.00%	100.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	10,000	-	10,000	-	100.00%	100.00%
101-1900-52057-000000		WORKING CITY GRANT	13,500		13,500	0	13,500	-	-	13,500	0.00%	100.00%
		<b>_Total_1900 CRANSTON C</b>	<b>193,500</b>	<b>-</b>	<b>193,500</b>	<b>0</b>	<b>154,875</b>	<b>38,625</b>	<b>131,875</b>	<b>23,000</b>	<b>68.15%</b>	<b>80.04%</b>

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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1901 MISC. BOARDS AND COMM.</b>												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	538	151	570	(32)	82.69%	78.09%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	5,000	-	5,000	-	100.00%	100.00%
101-1901-52056-000000		CRANSTON ARTS COMMIS	3,000		3,000	0	3,000	-	-	3,000	0.00%	100.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	7,038	1,962	7,442	(404)	82.69%	78.20%
101-1901-52061-000000		CRANSTON CONSERVATIC	5,500		5,500	0	(10,000)	15,500	4,583	(14,583)	83.33%	-181.82%
101-1901-52062-000000		HISTORIC DISTRICT COM	2,000		2,000	0	56	1,944	1,667	(1,611)	83.33%	2.78%
		<b>_Total_1901 MISC. BOARD</b>	<b>25,189</b>	<b>-</b>	<b>25,189</b>	<b>0</b>	<b>5,632</b>	<b>19,557</b>	<b>19,262</b>	<b>(13,630)</b>	<b>76.47%</b>	<b>22.36%</b>
<b>1902 HARBOR MASTER</b>												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	2,962	538	2,894	67	82.69%	84.62%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	227	43	223	3	82.69%	83.93%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	73	1,927	1,667	(1,594)	83.33%	3.65%
		<b>_Total_1902 HARBOR MAS</b>	<b>5,770</b>	<b>-</b>	<b>5,770</b>	<b>0</b>	<b>3,261</b>	<b>2,509</b>	<b>4,784</b>	<b>(1,523)</b>	<b>82.91%</b>	<b>56.52%</b>
<b>1950 REVOLVING</b>												
101-1950-52080-000000		REVOLV - GASOLINE	-		-	170,198	(0)	(170,198)	-	170,198	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	-		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_1950 REVOLVING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,198</b>	<b>(0)</b>	<b>(170,198)</b>	<b>-</b>	<b>170,198</b>	<b>0.00%</b>	<b>0.00%</b>
<b>1951 TRANSFERS</b>												
101-1951-52090-000000		TRANSFERS TO OTHER FL	-		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_1951 TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
			<b>298,348,979</b>	<b>-</b>	<b>298,348,979</b>	<b>1,376,391</b>	<b>255,646,640</b>	<b>41,325,949</b>	<b>251,601,376</b>	<b>5,421,655</b>	<b>84.33%</b>	<b>86.15%</b>
							<b>116,044,715</b>					
							<b>200,925,476</b>					
							<b>9,795,211</b>					
<b>102 BUDGET STABILIZATION FUND</b>												
102-0000-52711-000000		COMPREHENSIVE PLAN U	-		-	0	1,714	(1,714)	-	1,714	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	-		-	0	37,538	(37,538)	-	37,538	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>39,252</b>	<b>(39,252)</b>	<b>-</b>	<b>39,252</b>	<b>0.00%</b>	<b>0.00%</b>
<b>103 HOSPITAL STABILIZATION FUND</b>												
103-0000-52090-000000		TRANSFER TO OTHER FU	-		-	0	0	-	-	-	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>104 SNOW AND ICE INSURANCE FUND</b>												
104-0000-50100-000000		PROGRAM EXPENSE	-		-	0	0	-	-	-	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>105 PUBLIC FACILITES MGMT. FOUND.</b>												
105-0000-50100-000000		PROGRAM EXPENSE	-		-	0	0	-	-	-	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>106 JUVENILE HEARING BOARD</b>												
106-0000-50100-000000		PROGRAM EXPENSES	-		-	0	0	-	-	-	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>107 LIBRARY RESERVE</b>												
107-0000-50100-150001		PROGRAM EXPENSE	-		-	0	20,380	(20,380)	-	20,380	0.00%	0.00%
			<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>20,380</b>	<b>(20,380)</b>	<b>-</b>	<b>20,380</b>	<b>0.00%</b>	<b>0.00%</b>
<b>380 ICE RINK FUND</b>												

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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
380-3800-50100-000000		PROGRAM EXPENSES	-	-	-	0	572,607	(572,607)	-	572,607	0.00%	0.00%
380-3800-51100-000000		SALARY SCHEDULE	-	-	-	0	53,147	(53,147)	-	53,147	0.00%	0.00%
380-3800-51101-000000		OVERTIME	-	-	-	0	0	-	-	-	0.00%	0.00%
380-3800-51200-000000		PART-TIME HELP	-	-	-	0	107,163	(107,163)	-	107,163	0.00%	0.00%
380-3800-51300-000000		PAYROLL TAXES	-	-	-	0	12,185	(12,185)	-	12,185	0.00%	0.00%
380-3800-51301-000000		PENSION CONTRIBUTION	-	-	-	0	6,020	(6,020)	-	6,020	0.00%	0.00%
380-3800-51302-000000		HOSPITALIZATION	-	-	-	0	14,159	(14,159)	-	14,159	0.00%	0.00%
380-3800-51304-000000		GROUP LIFE INSURANCE	-	-	-	0	97	(97)	-	97	0.00%	0.00%
			-	-	-	-	<b>765,377</b>	<b>(765,377)</b>	-	<b>765,377</b>	<b>0.00%</b>	<b>0.00%</b>
<b>402 FIRE-GRANTS/DONATIONS</b>												
402-4020-50100-000000		PROGRAM EXPENSES	-	-	-	0	171,211	(171,211)	-	171,211	0.00%	0.00%
			-	-	-	<b>0</b>	<b>171,211</b>	<b>(171,211)</b>	-	<b>171,211</b>	<b>0.00%</b>	<b>0.00%</b>
<b>GASB 54 Total</b>			<b>298,348,979</b>	<b>-</b>	<b>298,348,979</b>	<b>1,376,391</b>	<b>256,642,860</b>	<b>40,329,728</b>	<b>251,601,376</b>	<b>6,417,875</b>	<b>84.33%</b>	<b>86.48%</b>
						<b>117,040,935.81</b>						
<i>Reportable Government Services</i>							<b>996,220</b>					
							<b>201,921,696</b>					
							<b>(270,616)</b>					
							<b>9,524,595</b>					
<b>404 SPECIAL FIRE DUTY</b>												
404-4040-50100-000000		PROGRAM EXPENSES	-	-	-	0	19,926	(19,926)	-	-	-	0.00%
			-	-	-	-	<b>19,926</b>	<b>(19,926)</b>	-	-	-	<b>0.00%</b>
<b>457 SPECIAL POLICE DUTY</b>												
457-4570-50100-000000		PROGRAM EXPENSES	-	-	-	0	1,520,012	(1,520,012)	-	1,520,012	0.00%	0.00%
457-4570-51100-000000		SALARY SCHEDULE	-	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51101-000000		OVERTIME	-	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51102-000000		SPECIAL DUTY	-	-	-	0	0	-	-	-	0.00%	0.00%
457-4570-51300-000000		PAYROLL TAXES	-	-	-	0	3,234	(3,234)	-	3,234	0.00%	0.00%
			-	-	-	-	<b>1,523,246</b>	<b>(1,523,246)</b>	-	<b>1,523,246</b>	<b>0.00%</b>	<b>0.00%</b>

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

For the period ending: April 30, 2020

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
<b>700 Total 7000 CDBG</b>												
700-7000-50700-000000		CDBG-PROGRAM PROJEC	1,203,009	0	1,203,009	0	517,736	685,273	1,002,508	(484,772)	83.33%	43.04%
700-7000-51100-000000		SALARY SCHEDULE	197,921	0	197,921	0	160,933	36,988	163,665	(2,733)	82.69%	81.31%
700-7000-51104-000000		DIFFERENTIAL	18,539	0	18,539	0	0	18,539	15,330	(15,330)	82.69%	0.00%
700-7000-51107-000000		EXTRA VACATION AFTER	0	0	-	0	0	-	-	-	0.00%	0.00%
700-7000-51200-000000		PART-TIME HELP	50,000	0	50,000	0	39,101	10,899	41,346	(2,245)	82.69%	78.20%
700-7000-51300-000000		PAYROLL TAXES	15,346	0	15,346	0	15,506	(160)	12,690	2,816	82.69%	101.04%
700-7000-51301-000000		PENSION CONTRIBUTION	31,449	0	31,449	0	25,598	5,851	26,006	(408)	82.69%	81.39%
700-7000-51302-000000		HOSPITALIZATION	24,102	0	24,102	0	19,539	4,563	19,931	(392)	82.69%	81.07%
700-7000-51303-000000		HOSPITALIZATION BUYBAI	0	0	-	0	0	-	-	-	0.00%	0.00%
700-7000-51304-000000		GROUP LIFE INSURANCE	634	0	634	0	516	118	528	(12)	83.33%	81.39%
		<b>_Total_7000 CDBG</b>	<b>1,541,000</b>	<b>-</b>	<b>1,541,000</b>	<b>0</b>	<b>778,928</b>	<b>762,072</b>	<b>1,282,004</b>	<b>(503,076)</b>	<b>83.19%</b>	<b>50.55%</b>
							<b>(517,736)</b>					
							<b>261,193</b>					
<b>Total Reportable Government Services</b>			<b>1,541,000</b>	<b>-</b>	<b>1,541,000</b>	<b>-</b>	<b>1,804,364.44</b>	<b>(781,100)</b>	<b>1,282,004</b>	<b>1,020,170</b>	<b>83.19%</b>	<b>117.09%</b>
							<b>216,121</b>					
<b>Grand Total</b>			<b>299,889,979</b>	<b>-</b>	<b>299,889,979</b>	<b>1,376,391</b>	<b>258,447,224</b>	<b>39,548,628</b>	<b>252,883,380</b>	<b>7,438,045</b>	<b>84.33%</b>	<b>86.64%</b>
							<b>203,726,060.67</b>					
							<b>9,740,715.77</b>					
<i>Balance per Transparency Portal</i>												
<b>701 7010 WIOA-JOB DEVEL</b>												
701-7010-51100-000000		SALARY SCHEDULE	336,266	0	336,266	0	213,507	122,759	278,066	(64,559)	82.69%	63.49%
701-7010-51107-000000		EXTRA VACATION AFTER	0	0	-	0	0	-	-	-	0.00%	0.00%
701-7010-51200-000000		PART-TIME HELP	0	0	-	0	0	-	-	-	0.00%	0.00%
701-7010-51300-000000		PAYROLL TAXES	25,725	0	25,725	0	17,551	8,174	21,273	(3,721)	82.69%	68.23%
701-7010-51301-000000		PENSION CONTRIBUTION	46,663	0	46,663	0	29,280	17,383	38,587	(9,307)	82.69%	62.75%
701-7010-51302-000000		HOSPITALIZATION	24,000	0	24,000	0	16,753	7,247	19,846	(3,094)	82.69%	69.80%
701-7010-51303-000000		HOSPITALIZATION BUYBAI	17,799	0	17,799	0	13,783	4,016	17,799	(4,016)	100.00%	77.44%
701-7010-51304-000000		GROUP LIFE INSURANCE	898	0	898	0	602	296	748	(146)	83.33%	67.04%
701-7010-52004-000000		DEPARTMENTAL EXPENSE	0	0	-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_7010 WIA-JOB DEV</b>	<b>451,351</b>	<b>-</b>	<b>451,351</b>	<b>0</b>	<b>291,476</b>	<b>159,875</b>	<b>376,319</b>	<b>(84,843)</b>	<b>83.38%</b>	<b>64.58%</b>
<b>750 7500 CLAIMS COMMITT</b>												
750-7500-50750-000000		APPRAISERS	2,800		2,800	0	740	2,060	2,333	(1,593)	83.33%	26.43%
750-7500-50751-000000		CITY CLAIMS	350,000	(200,000)	150,000	0	47,785	102,215	125,000	(77,215)	83.33%	31.86%
750-7500-50752-000000		CLAIMANTS - OUTSIDE	247,200		247,200	0	260,592	(13,392)	206,000	54,592	83.33%	105.42%
750-7500-50753-000000		INSURANCE PREMIUM	15,000		15,000	0	12,617	2,383	12,500	117	83.33%	84.11%
750-7500-50754-000000		INSURANCE PREMIUM - BI	140,000		140,000	0	153,355	(13,355)	116,667	36,689	83.33%	109.54%
750-7500-50755-000000		WORKERS COMP./BEACOI	390,000		390,000	0	394,465	(4,465)	325,000	69,465	83.33%	101.14%
750-7500-50756-000000		WORKERS COMP.PAYROL	15,000		15,000	0	0	15,000	12,500	(12,500)	83.33%	0.00%
750-7500-50757-000000		SETTLEMENTS	0	200,000	200,000	0	200,000	-	-	200,000	0.00%	100.00%
750-7500-51100-000000		SALARY SCHEDULE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51300-000000		PAYROLL TAXES	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51301-000000		PENSION CONTRIBUTION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51304-000000		GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52312-000000		LEGAL FEES - OUTSIDE SE	40,000		40,000	0	3,993	36,007	33,333	(29,341)	83.33%	9.98%
		<b>_Total_7500 CLAIMS COMI</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>0</b>	<b>1,073,548</b>	<b>126,452</b>	<b>833,333</b>	<b>240,214</b>	<b>69.44%</b>	<b>89.46%</b>



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

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

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2020	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>800</b>	<b>8000</b>	<b>SEWER ENTERPRISE</b>										
	800-8000-50800-000000	PRIVATIZATION CONTRAC	18,950,000		18,950,000	0	12,732,881	6,217,119	15,791,667	(3,058,785)	83.33%	67.19%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	750,000		750,000	0	676,232	73,768	625,000	51,232	83.33%	90.16%
	800-8000-50850-000000	INTEREST-SEWER BONDS	509,691		509,691	0	509,691	(0)	424,743	84,949	83.33%	100.00%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,091,967		1,091,967	0	759,552	332,415	909,973	(150,421)	83.33%	69.56%
	800-8000-50880-000000	ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	750,000	250,000	500,000	250,000	50.00%	75.00%
	800-8000-51100-000000	SALARY SCHEDULE	86,827		86,827	0	65,120	21,707	71,799	(6,679)	82.69%	75.00%
	800-8000-51101-000000	OVERTIME	0		-	0	0				0.00%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	6,643		6,643	0	4,836	1,807	5,493	(658)	82.69%	72.79%
	800-8000-51301-000000	PENSION CONTRIBUTION	5,717		5,717	0	4,410	1,307	4,728	(318)	82.69%	77.13%
	800-8000-51302-000000	HOSPITALIZATION	17,146		17,146	0	14,011	3,135	14,178	(167)	82.69%	81.72%
	800-8000-51304-000000	GROUP LIFE INSURANCE	211		211	0	172	39	176	(4)	83.33%	81.52%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	10,000		10,000	0	2,633	7,367	8,333	(5,700)	83.33%	26.33%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	10,000		10,000	0	0	10,000	8,333	(8,333)	83.33%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	84	2,416	2,083	(1,999)	83.33%	3.37%
	800-8000-52016-000000	PROFESSIONAL SERVICE	118,738		118,738	0	58,664	60,074	98,948	(40,285)	83.33%	49.41%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
	<b>_Total_ 8000 SEWER ENTE</b>		<b>22,559,440</b>	<b>-</b>	<b>22,559,440</b>	<b>0</b>	<b>15,578,287</b>	<b>6,981,153</b>	<b>18,465,454</b>	<b>(2,887,167)</b>	<b>81.85%</b>	<b>69.05%</b>
	<b>GRAND TOTAL</b>		<b>324,100,770</b>	<b>-</b>	<b>324,100,770</b>	<b>1,376,391</b>	<b>273,368,879</b>	<b>49,355,501</b>	<b>272,558,487</b>	<b>2,186,783</b>	<b>84.10%</b>	<b>84.77%</b>

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

Balance 298,348,979

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2020 As of May 11, 2020

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	5,270,879.63	477,889,168.00	480,859,226.53	2,300,821.10
101-0000-11201-000000	WEBSTER BANK	51,679.50	27,986,994.20	27,375,736.92	662,936.78
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	348,856.46	2,878,478.63	3,227,035.09	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	29,211.20	17,003,265.71	17,000,000.00	32,476.91
101-0000-12201-000000	INVESTMENT-WEBSTER	70,356.74	59,081,181.51	54,100,301.60	5,051,236.65
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	2,148,679.87	12,557,885.50	8,000,000.00	6,706,565.37
101-0000-12205-000000	INVESTMENT-BANK RI	9,449,340.77	57,367,298.34	57,185,765.53	9,630,873.58
101-0000-12206-000000	INVESTMENT-OSIP	2,089,079.26	29,449.43	0.00	2,118,528.69
101-0000-12208-000000	INVESTMENT-TD BANK	2,107,979.92	8,051,441.63	10,000,000.00	159,421.55
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	341,530.73	33,119,766.43	26,000,000.00	7,461,297.16
101-0000-12210-000000	INVESTMENT-SANTANDER	1,154,703.69	16,083,404.99	17,000,000.00	238,108.68
101-0000-13111-000000	TAX ASSEM. REC. 2010 FY2011	878,139.98	4,637.35	20,977.36	861,799.97
101-0000-13112-000000	TAX ASSEM. REC. 2011 FY2012	774,966.77	2,554.20	16,979.17	760,541.80
101-0000-13113-000000	TAX ASSEM. REC. 2012 FY2013	767,868.37	3,085.59	20,438.60	750,515.36
101-0000-13114-000000	TAX ASSEM. REC. 2013 FY2014	748,884.21	2,220.08	21,329.94	729,774.35
101-0000-13115-000000	TAX ASSEM. REC. 2014 FY2015	746,879.65	1,361.05	36,057.45	712,183.25
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	641,425.15	1,292.99	41,410.43	601,307.71
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	743,017.44	3,226.76	130,055.41	616,188.79
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	657,313.24	45,721.90	263,024.25	440,010.89
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	1,919,037.76	74,602.07	1,262,626.13	731,013.70
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	0.00	199,264,534.76	190,816,581.16	8,447,953.60
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(2,166,000.00)	0.00	0.00	(2,166,000.00)
101-0000-15101-000000	DUE FROM FED GOVT	391,286.41	0.00	391,286.41	0.00
101-0000-15102-000000	DUE FROM PASTORE COMPLEX	5,386,022.00	0.00	5,386,022.00	0.00
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	1,020,662.19	0.00	1,020,662.19	0.00
101-0000-15106-000000	DEPARTMENT RECEIVABLES	897.13	509.94	1,407.07	0.00
101-0000-16102-000000	DUE FROM BUDGET STABILIZATION	0.00	39,252.42	39,252.42	0.00
101-0000-16106-000000	DUE FROM JUVENILE HEARING BD	0.00	6,267.42	6,267.42	0.00
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	2,445.61	0.00	2,445.61	0.00
101-0000-16205-000000	DUE FROM STORM DRAINS BOND FD	0.00	14,623.38	14,623.38	0.00
101-0000-16302-000000	DUE FROM ED REVOLVING LOAN	5,000.00	0.00	5,000.00	0.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(2,280.05)	118,665.25	116,385.20	0.00
101-0000-16380-000000	DUE FROM ICE RINK	62,205.66	335,575.15	394,082.53	3,698.28
101-0000-16400-000000	DUE FROM EMA ACCOUNT	229.80	3,957.81	2,655.94	1,531.67
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	2,030.49	22,067.78	23,470.67	627.60
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	(6,506.59)	12,958.88	6,452.29	0.00
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	(1,631.00)	21,320.66	19,689.66	0.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	0.00	67,302.16	67,302.16	0.00
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	234,531.34	1,729,229.79	1,902,432.13	61,329.00
101-0000-16500-000000	DUE FROM RSVP	0.00	510.00	60.00	450.00
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	30.00	4,259.50	4,289.50	0.00
101-0000-16504-000000	DUE FROM SENIOR GAMES	0.00	985.01	985.01	0.00
101-0000-16603-000000	DUE FROM IMPACT FEE	0.00	20,993.38	20,993.38	0.00
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	0.00	141.25	141.25	0.00
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	24,650.90	288,263.88	233,356.66	79,558.12
101-0000-16701-000000	DUE FROM WIA	148,584.86	319,163.66	369,000.00	98,748.52
101-0000-16704-000000	DUE FROM HOSPITALIZATION	1,554,396.54	10,352,375.58	9,145,525.00	2,761,247.12
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	78,506.42	1,212,673.65	940,000.00	351,180.07
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(2,960,723.35)	12,681,450.07	9,715,689.02	5,037.70
101-0000-16902-000000	DUE FROM FIRE PENSION FUND	120,000.00	0.00	120,000.00	0.00
101-0000-16904-000000	DUE FROM OPEB TRUST	(758,897.35)	7,294,854.96	6,535,957.61	0.00
101-0000-16950-000000	DUE FROM PERFORMANCE BONDS	0.00	3,000.00	3,000.00	0.00
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	2,662,420.80	2,662,420.80	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
101-0000-17104-000000	PREPAID EXPENSE	736,816.38	600,000.00	836,816.38	500,000.00
<b>_Total_0000</b>		<b>35,022,507.73</b>	<b>949,264,393.50</b>	<b>933,365,217.26</b>	<b>50,921,683.97</b>
<b>_Total_Assets</b>		<b>35,022,507.73</b>	<b>949,264,393.50</b>	<b>933,365,217.26</b>	<b>50,921,683.97</b>

City of Cranston  
YTD Trial Balance  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,199,435.39)	91,301,381.95	90,101,946.56	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	(1,459,796.60)	210,167.40	7,985,541.00	(9,235,170.20)
101-0000-23000-000000	ACCRUED PAYROLL	(1,117,302.94)	1,117,302.94	0.00	0.00
101-0000-23118-000000	CRANSTON T.D.I.	0.00	39,966.85	46,381.56	(6,414.71)
101-0000-24000-000000	CONTINGENT LIABILITIES	(50,000.00)	0.00	0.00	(50,000.00)
101-0000-26201-000000	DUE TO OTHER FUNDS	(142,723.94)	17,787,677.50	17,644,953.56	0.00
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	10.70	48,841,471.28	48,841,481.98	0.00
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(7,681,865.46)	7,681,865.46	0.00	0.00
101-0000-27115-000000	DEFERRED REVENUE	(5,012,705.36)	192,632,100.11	200,106,617.89	(12,487,223.14)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(109,599.16)	0.00	0.00	(109,599.16)
<b>_Total_0000</b>		<b>(16,773,418.15)</b>	<b>359,611,933.49</b>	<b>364,726,922.55</b>	<b>(21,888,407.21)</b>
<b>_Total_Liabilities</b>		<b>(16,773,418.15)</b>	<b>359,611,933.49</b>	<b>364,726,922.55</b>	<b>(21,888,407.21)</b>
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	5,558,308.35	6,707,415.30	(1,149,106.95)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	6,707,415.30	5,558,308.35	1,149,106.95
101-0000-30200-000000	REVENUE CONTROL	0.00	3,159,212.05	270,645,130.10	(267,485,918.05)
101-0000-30300-000000	EXPENDITURE CONTROL	0.00	259,868,256.86	3,166,525.99	256,701,730.87
101-0000-31404-000000	F/B-UNASSIGNED	(18,249,089.58)	0.00	0.00	(18,249,089.58)
<b>_Total_0000</b>		<b>(18,249,089.58)</b>	<b>275,293,192.56</b>	<b>286,077,379.74</b>	<b>(29,033,276.76)</b>
<b>_Total_Fund Equity</b>		<b>(18,249,089.58)</b>	<b>275,293,192.56</b>	<b>286,077,379.74</b>	<b>(29,033,276.76)</b>
<b>_Total_101 GENERAL FUND</b>		<b>0.00</b>	<b>1,584,169,519.55</b>	<b>1,584,169,519.55</b>	<b>0.00</b>
102-0000-11200-000000	CASH	39,258.87	8.83	39,267.70	0.00
<b>_Total_0000</b>		<b>39,258.87</b>	<b>8.83</b>	<b>39,267.70</b>	<b>0.00</b>
<b>_Total_Assets</b>		<b>39,258.87</b>	<b>8.83</b>	<b>39,267.70</b>	<b>0.00</b>
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	39,252.42	39,252.42	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>39,252.42</b>	<b>39,252.42</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>39,252.42</b>	<b>39,252.42</b>	<b>0.00</b>
102-0000-30200-000000	REVENUE CONTROL	0.00	15.28	8.83	6.45
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	39,252.42	0.00	39,252.42
102-0000-31404-000000	F/B-UNASSIGNED	(39,258.87)	0.00	0.00	(39,258.87)
<b>_Total_0000</b>		<b>(39,258.87)</b>	<b>39,267.70</b>	<b>8.83</b>	<b>0.00</b>
<b>_Total_Fund Equity</b>		<b>(39,258.87)</b>	<b>39,267.70</b>	<b>8.83</b>	<b>0.00</b>
<b>_Total_102 BUDGET STABILIZATION FUND</b>		<b>0.00</b>	<b>78,528.95</b>	<b>78,528.95</b>	<b>0.00</b>
103-0000-11200-000000	CASH	4,121.92	6.67	7.35	4,121.24
103-0000-12205-000000	INVESTMENT-BANK RI	662.03	4,019.26	4,006.53	674.76
<b>_Total_0000</b>		<b>4,783.95</b>	<b>4,025.93</b>	<b>4,013.88</b>	<b>4,796.00</b>
<b>_Total_Assets</b>		<b>4,783.95</b>	<b>4,025.93</b>	<b>4,013.88</b>	<b>4,796.00</b>
103-0000-30200-000000	REVENUE CONTROL	0.00	7.35	19.40	(12.05)
103-0000-31404-000000	F/B-UNASSIGNED	(4,783.95)	0.00	0.00	(4,783.95)
<b>_Total_0000</b>		<b>(4,783.95)</b>	<b>7.35</b>	<b>19.40</b>	<b>(4,796.00)</b>
<b>_Total_Fund Equity</b>		<b>(4,783.95)</b>	<b>7.35</b>	<b>19.40</b>	<b>(4,796.00)</b>
<b>_Total_103 HEALTH CARE STABILIZATION FUND</b>		<b>0.00</b>	<b>4,033.28</b>	<b>4,033.28</b>	<b>0.00</b>
104-0000-11200-000000	CASH	271,527.09	439.13	0.00	271,966.22
<b>_Total_0000</b>		<b>271,527.09</b>	<b>439.13</b>	<b>0.00</b>	<b>271,966.22</b>
<b>_Total_Assets</b>		<b>271,527.09</b>	<b>439.13</b>	<b>0.00</b>	<b>271,966.22</b>
104-0000-30200-000000	REVENUE CONTROL	0.00	0.00	439.13	(439.13)
104-0000-31404-000000	F/B-UNASSIGNED	(271,527.09)	0.00	0.00	(271,527.09)
<b>_Total_0000</b>		<b>(271,527.09)</b>	<b>0.00</b>	<b>439.13</b>	<b>(271,966.22)</b>

City of Cranston  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Fund Equity</b>		<b>(271,527.09)</b>	<b>0.00</b>	<b>439.13</b>	<b>(271,966.22)</b>
<b>_Total_104 SNOW AND ICE INSURANCE FUND</b>		<b>0.00</b>	<b>439.13</b>	<b>439.13</b>	<b>0.00</b>
105-0000-11200-000000	CASH	15,781.29	25.52	0.00	15,806.81
<b>_Total_0000</b>		<b>15,781.29</b>	<b>25.52</b>	<b>0.00</b>	<b>15,806.81</b>
<b>_Total_Assets</b>		<b>15,781.29</b>	<b>25.52</b>	<b>0.00</b>	<b>15,806.81</b>
105-0000-30200-000000	REVENUE CONTROL	0.00	0.00	25.52	(25.52)
105-0000-31404-000000	F/B-UNASSIGNED	(15,781.29)	0.00	0.00	(15,781.29)
<b>_Total_0000</b>		<b>(15,781.29)</b>	<b>0.00</b>	<b>25.52</b>	<b>(15,806.81)</b>
<b>_Total_Fund Equity</b>		<b>(15,781.29)</b>	<b>0.00</b>	<b>25.52</b>	<b>(15,806.81)</b>
<b>_Total_105 PUBLIC FACILITES MGMT. FOUND.</b>		<b>0.00</b>	<b>25.52</b>	<b>25.52</b>	<b>0.00</b>
106-0000-11200-000000	CASH	6,269.51	10.14	0.00	6,279.65
<b>_Total_0000</b>		<b>6,269.51</b>	<b>10.14</b>	<b>0.00</b>	<b>6,279.65</b>
<b>_Total_Assets</b>		<b>6,269.51</b>	<b>10.14</b>	<b>0.00</b>	<b>6,279.65</b>
106-0000-26201-000000	DUE TO OTHER FUNDS	0.00	6,267.42	6,267.42	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>6,267.42</b>	<b>6,267.42</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>6,267.42</b>	<b>6,267.42</b>	<b>0.00</b>
106-0000-30200-000000	REVENUE CONTROL	0.00	0.00	10.14	(10.14)
106-0000-30300-000000	EXPENDITURE CONTROL	0.00	6,267.42	6,267.42	0.00
106-0000-31404-000000	F/B-UNASSIGNED	(6,269.51)	0.00	0.00	(6,269.51)
<b>_Total_0000</b>		<b>(6,269.51)</b>	<b>6,267.42</b>	<b>6,277.56</b>	<b>(6,279.65)</b>
<b>_Total_Fund Equity</b>		<b>(6,269.51)</b>	<b>6,267.42</b>	<b>6,277.56</b>	<b>(6,279.65)</b>
<b>_Total_106 JUVENILE HEARING BOARD</b>		<b>0.00</b>	<b>12,544.98</b>	<b>12,544.98</b>	<b>0.00</b>
107-0000-11200-000000	CASH	99,418.51	2,877.46	34,023.94	68,272.03
<b>_Total_0000</b>		<b>99,418.51</b>	<b>2,877.46</b>	<b>34,023.94</b>	<b>68,272.03</b>
<b>_Total_Assets</b>		<b>99,418.51</b>	<b>2,877.46</b>	<b>34,023.94</b>	<b>68,272.03</b>
107-0000-21000-000000	ACCOUNTS PAYABLE	(8,448.23)	31,578.33	23,130.10	0.00
107-0000-26201-000000	DUE TO OTHER FUNDS	(2,445.61)	2,445.61	0.00	0.00
<b>_Total_0000</b>		<b>(10,893.84)</b>	<b>34,023.94</b>	<b>23,130.10</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(10,893.84)</b>	<b>34,023.94</b>	<b>23,130.10</b>	<b>0.00</b>
107-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	20,380.10	20,380.10	0.00
107-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	20,380.10	20,380.10	0.00
107-0000-30200-000000	REVENUE CONTROL	0.00	0.00	127.46	(127.46)
107-0000-30300-000000	EXPENDITURE CONTROL	0.00	20,380.10	0.00	20,380.10
107-0000-31404-000000	F/B-UNASSIGNED	(88,524.67)	0.00	0.00	(88,524.67)
<b>_Total_0000</b>		<b>(88,524.67)</b>	<b>61,140.30</b>	<b>40,887.66</b>	<b>(68,272.03)</b>
<b>_Total_Fund Equity</b>		<b>(88,524.67)</b>	<b>61,140.30</b>	<b>40,887.66</b>	<b>(68,272.03)</b>
<b>_Total_107 LIBRARY RESERVE</b>		<b>0.00</b>	<b>98,041.70</b>	<b>98,041.70</b>	<b>0.00</b>
200-2000-11200-200002	CASH	0.17	1,000.00	1,000.00	0.17
200-2000-11200-200005	CASH	0.00	3,297,011.17	3,297,011.17	0.00
200-2000-11200-200007	CASH	0.00	6,404,660.72	6,404,660.72	0.00
200-2000-15100-000000	DUE FROM RIHEBC	11,102,850.95	0.00	9,702,671.89	1,400,179.06
200-2000-15101-000000	DUE FROM FED GOVT	0.00	2,776,273.90	2,776,273.90	0.00
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>11,102,851.12</b>	<b>12,478,945.79</b>	<b>22,181,617.68</b>	<b>1,400,179.23</b>
<b>_Total_Assets</b>		<b>11,102,851.12</b>	<b>12,478,945.79</b>	<b>22,181,617.68</b>	<b>1,400,179.23</b>

City of Cranston  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
200-2000-21000-000000	ACCOUNTS PAYABLE	(2,811,103.90)	9,702,671.89	6,891,567.99	0.00
200-2000-21100-000000	RETAINAGE PAYABLE	(240,026.22)	0.00	0.00	(240,026.22)
200-2000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(3,670.00)	3,670.00	0.00	0.00
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>(3,054,800.12)</b>	<b>9,706,341.89</b>	<b>6,891,567.99</b>	<b>(240,026.22)</b>
<b>_Total_Liabilities</b>		<b>(3,054,800.12)</b>	<b>9,706,341.89</b>	<b>6,891,567.99</b>	<b>(240,026.22)</b>
200-2000-30300-000000	EXPENDITURE CONTROL	0.00	6,891,567.99	3,670.00	6,887,897.99
200-2000-31404-000000	F/B-UNASSIGNED	(8,048,051.00)	0.00	0.00	(8,048,051.00)
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>(8,048,051.00)</b>	<b>6,891,567.99</b>	<b>3,670.00</b>	<b>(1,160,153.01)</b>
<b>_Total_Fund Equity</b>		<b>(8,048,051.00)</b>	<b>6,891,567.99</b>	<b>3,670.00</b>	<b>(1,160,153.01)</b>
<b>_Total_200 SCHOOL BOND FUND</b>		<b>0.00</b>	<b>29,076,855.67</b>	<b>29,076,855.67</b>	<b>0.00</b>
201-2010-11200-201001	CASH	202.67	0.29	0.32	202.64
201-2010-11200-201002	CASH	4,473.06	7.24	7.98	4,472.32
201-2010-11200-201003	CASH	23,582.05	38.13	42.01	23,578.17
201-2010-11200-201004	CASH	233,228.39	357.05	20,077.30	213,508.14
201-2010-11200-201005	CASH	5,714.65	1,602,450.61	167,495.81	1,440,669.45
201-2010-11200-201006	CASH	90,237.20	165,509.06	255,746.26	0.00
201-2010-16999-000000	DUE FROM OTHER FUNDS	0.00	1,600,441.21	1,600,441.21	0.00
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>357,438.02</b>	<b>3,368,803.59</b>	<b>2,043,810.89</b>	<b>1,682,430.72</b>
<b>_Total_Assets</b>		<b>357,438.02</b>	<b>3,368,803.59</b>	<b>2,043,810.89</b>	<b>1,682,430.72</b>
201-2010-21000-000000	ACCOUNTS PAYABLE	(196,790.95)	275,383.59	78,592.64	0.00
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>(196,790.95)</b>	<b>275,383.59</b>	<b>78,592.64</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(196,790.95)</b>	<b>275,383.59</b>	<b>78,592.64</b>	<b>0.00</b>
201-2010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	78,592.64	78,592.64	0.00
201-2010-30100-000000	ENCUMBRANCE CONTROL	0.00	78,592.64	78,592.64	0.00
201-2010-30200-000000	REVENUE CONTROL	0.00	2,500.67	1,622,967.58	(1,620,466.91)
201-2010-30300-000000	EXPENDITURE CONTROL	0.00	264,168.68	165,485.42	98,683.26
201-2010-31404-000000	F/B-UNASSIGNED	(160,647.07)	0.00	0.00	(160,647.07)
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>(160,647.07)</b>	<b>423,854.63</b>	<b>1,945,638.28</b>	<b>(1,682,430.72)</b>
<b>_Total_Fund Equity</b>		<b>(160,647.07)</b>	<b>423,854.63</b>	<b>1,945,638.28</b>	<b>(1,682,430.72)</b>
<b>_Total_201 POLICE AND FIRE BOND FUND</b>		<b>0.00</b>	<b>4,068,041.81</b>	<b>4,068,041.81</b>	<b>0.00</b>
202-2020-11200-202002	CASH	120,172.61	75.64	92,170.16	28,078.09
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>120,172.61</b>	<b>75.64</b>	<b>92,170.16</b>	<b>28,078.09</b>
<b>_Total_Assets</b>		<b>120,172.61</b>	<b>75.64</b>	<b>92,170.16</b>	<b>28,078.09</b>
202-2020-21000-000000	ACCOUNTS PAYABLE	(78,099.60)	92,072.93	13,973.33	0.00
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>(78,099.60)</b>	<b>92,072.93</b>	<b>13,973.33</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(78,099.60)</b>	<b>92,072.93</b>	<b>13,973.33</b>	<b>0.00</b>
202-2020-30200-000000	REVENUE CONTROL	0.00	97.23	75.64	21.59
202-2020-30300-000000	EXPENDITURE CONTROL	0.00	13,973.33	0.00	13,973.33
202-2020-31404-000000	F/B-UNASSIGNED	(42,073.01)	0.00	0.00	(42,073.01)
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>(42,073.01)</b>	<b>14,070.56</b>	<b>75.64</b>	<b>(28,078.09)</b>
<b>_Total_Fund Equity</b>		<b>(42,073.01)</b>	<b>14,070.56</b>	<b>75.64</b>	<b>(28,078.09)</b>
<b>_Total_202 PUBLIC BUILDING BOND FUND</b>		<b>0.00</b>	<b>106,219.13</b>	<b>106,219.13</b>	<b>0.00</b>
203-2030-11200-000000	CASH	0.00	20,000.00	20,000.00	0.00
203-2030-11200-203001	CASH	4,249.78	4,025.03	8,049.80	225.01
203-2030-11200-203004	CASH	591,378.69	31,213.27	391,235.03	231,356.93
203-2030-11200-203005	CASH	0.00	2,001,640.56	1,568,217.75	433,422.81
203-2030-16999-000000	DUE FROM OTHER FUNDS	0.00	2,000,551.81	2,000,551.81	0.00
<b>_Total_2030 RECREATION BOND FUND</b>		<b>595,628.47</b>	<b>4,057,430.67</b>	<b>3,988,054.39</b>	<b>665,004.75</b>

City of Cranston  
YTD Trial Balance  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Assets</b>		<b>595,628.47</b>	<b>4,057,430.67</b>	<b>3,988,054.39</b>	665,004.75
203-2030-21000-000000	ACCOUNTS PAYABLE	0.00	1,965,615.61	1,965,615.61	0.00
<b>_Total_2030 RECREATION BOND FUND</b>		<b>0.00</b>	<b>1,965,615.61</b>	<b>1,965,615.61</b>	0.00
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>1,965,615.61</b>	<b>1,965,615.61</b>	0.00
203-2030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	1,921,741.61	1,921,741.61	0.00
203-2030-30100-000000	ENCUMBRANCE CONTROL	0.00	1,921,741.61	1,921,741.61	0.00
203-2030-30200-000000	REVENUE CONTROL	0.00	1,886.97	2,027,448.14	(2,025,561.17)
203-2030-30300-000000	EXPENDITURE CONTROL	0.00	1,976,184.89	20,000.00	1,956,184.89
203-2030-31404-000000	F/B-UNASSIGNED	(595,628.47)	0.00	0.00	(595,628.47)
<b>_Total_2030 RECREATION BOND FUND</b>		<b>(595,628.47)</b>	<b>5,821,555.08</b>	<b>5,890,931.36</b>	(665,004.75)
<b>_Total_Fund Equity</b>		<b>(595,628.47)</b>	<b>5,821,555.08</b>	<b>5,890,931.36</b>	(665,004.75)
<b>_Total_203 RECREATION BOND FUND</b>		<b>0.00</b>	<b>11,844,601.36</b>	<b>11,844,601.36</b>	0.00
204-2040-11200-000000	CASH	0.00	105,832.06	105,832.06	0.00
204-2040-11200-204006	CASH	789,588.20	10,918,136.04	5,823,588.96	5,884,135.28
204-2040-16999-000000	DUE FROM OTHER FUNDS	0.00	10,542,906.66	10,542,906.66	0.00
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>789,588.20</b>	<b>21,566,874.76</b>	<b>16,472,327.68</b>	5,884,135.28
<b>_Total_Assets</b>		<b>789,588.20</b>	<b>21,566,874.76</b>	<b>16,472,327.68</b>	5,884,135.28
204-2040-21000-000000	ACCOUNTS PAYABLE	(1,696,532.25)	4,107,959.10	2,411,426.85	0.00
204-2040-26201-000000	DUE TO OTHER FUNDS	(1,505,211.77)	1,644,513.77	139,302.00	0.00
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>(3,201,744.02)</b>	<b>5,752,472.87</b>	<b>2,550,728.85</b>	0.00
<b>_Total_Liabilities</b>		<b>(3,201,744.02)</b>	<b>5,752,472.87</b>	<b>2,550,728.85</b>	0.00
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	735,371.81	735,371.81	0.00
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	735,371.81	735,371.81	0.00
204-2040-30200-000000	REVENUE CONTROL	0.00	9,363.96	10,684,599.40	(10,675,235.44)
204-2040-30300-000000	EXPENDITURE CONTROL	0.00	2,538,019.01	159,074.67	2,378,944.34
204-2040-31404-000000	F/B-UNASSIGNED	2,412,155.82	0.00	0.00	2,412,155.82
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>2,412,155.82</b>	<b>4,018,126.59</b>	<b>12,314,417.69</b>	(5,884,135.28)
<b>_Total_Fund Equity</b>		<b>2,412,155.82</b>	<b>4,018,126.59</b>	<b>12,314,417.69</b>	(5,884,135.28)
<b>_Total_204 HIGHWAY BOND FUND</b>		<b>0.00</b>	<b>31,337,474.22</b>	<b>31,337,474.22</b>	0.00
205-2050-11200-205002	CASH	213,623.80	1,520,864.57	180,235.28	1,554,253.09
205-2050-16999-000000	DUE FROM OTHER FUNDS	0.00	1,500,413.27	1,500,413.27	0.00
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>213,623.80</b>	<b>3,021,277.84</b>	<b>1,680,648.55</b>	1,554,253.09
<b>_Total_Assets</b>		<b>213,623.80</b>	<b>3,021,277.84</b>	<b>1,680,648.55</b>	1,554,253.09
205-2050-21000-000000	ACCOUNTS PAYABLE	(39,992.50)	177,868.47	137,875.97	0.00
205-2050-26201-000000	DUE TO OTHER FUNDS	0.00	14,623.38	14,623.38	0.00
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>(39,992.50)</b>	<b>192,491.85</b>	<b>152,499.35</b>	0.00
<b>_Total_Liabilities</b>		<b>(39,992.50)</b>	<b>192,491.85</b>	<b>152,499.35</b>	0.00
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	109,680.00	800,000.00	(690,320.00)
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	800,000.00	109,680.00	690,320.00
205-2050-30200-000000	REVENUE CONTROL	0.00	2,366.81	1,521,576.14	(1,519,209.33)
205-2050-30300-000000	EXPENDITURE CONTROL	0.00	153,210.92	14,623.38	138,587.54
205-2050-31404-000000	F/B-UNASSIGNED	(173,631.30)	0.00	0.00	(173,631.30)
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>(173,631.30)</b>	<b>1,065,257.73</b>	<b>2,445,879.52</b>	(1,554,253.09)
<b>_Total_Fund Equity</b>		<b>(173,631.30)</b>	<b>1,065,257.73</b>	<b>2,445,879.52</b>	(1,554,253.09)
<b>_Total_205 STORM DRAINS BOND FUND</b>		<b>0.00</b>	<b>4,279,027.42</b>	<b>4,279,027.42</b>	0.00
207-2070-11200-207002	CASH	52,595.45	84.97	93.61	52,586.81

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<b>_Total_2070 LIBRARY BOND FUND</b>		<b>52,595.45</b>	<b>84.97</b>	<b>93.61</b>	<b>52,586.81</b>
<b>_Total_Assets</b>		<b>52,595.45</b>	<b>84.97</b>	<b>93.61</b>	<b>52,586.81</b>
207-2070-30200-000000	REVENUE CONTROL	0.00	93.61	84.97	8.64
207-2070-31404-000000	F/B-UNASSIGNED	(52,595.45)	0.00	0.00	(52,595.45)
<b>_Total_2070 LIBRARY BOND FUND</b>		<b>(52,595.45)</b>	<b>93.61</b>	<b>84.97</b>	<b>(52,586.81)</b>
<b>_Total_Fund Equity</b>		<b>(52,595.45)</b>	<b>93.61</b>	<b>84.97</b>	<b>(52,586.81)</b>
<b>_Total_207 LIBRARY BOND FUND</b>		<b>0.00</b>	<b>178.58</b>	<b>178.58</b>	<b>0.00</b>
208-2080-11200-208001	CASH	290,628.43	469.63	518.71	290,579.35
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>290,628.43</b>	<b>469.63</b>	<b>518.71</b>	<b>290,579.35</b>
<b>_Total_Assets</b>		<b>290,628.43</b>	<b>469.63</b>	<b>518.71</b>	<b>290,579.35</b>
208-2080-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	0.00	17,188.83	(17,188.83)
208-2080-30100-000000	ENCUMBRANCE CONTROL	0.00	17,188.83	0.00	17,188.83
208-2080-30200-000000	REVENUE CONTROL	0.00	518.71	469.63	49.08
208-2080-31404-000000	F/B-UNASSIGNED	(290,628.43)	0.00	0.00	(290,628.43)
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>(290,628.43)</b>	<b>17,707.54</b>	<b>17,658.46</b>	<b>(290,579.35)</b>
<b>_Total_Fund Equity</b>		<b>(290,628.43)</b>	<b>17,707.54</b>	<b>17,658.46</b>	<b>(290,579.35)</b>
<b>_Total_208 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>0.00</b>	<b>18,177.17</b>	<b>18,177.17</b>	<b>0.00</b>
209-2090-11200-209002	CASH	123,366.46	198.32	4,343.60	119,221.18
<b>_Total_2090 OPEN SPACE</b>		<b>123,366.46</b>	<b>198.32</b>	<b>4,343.60</b>	<b>119,221.18</b>
<b>_Total_Assets</b>		<b>123,366.46</b>	<b>198.32</b>	<b>4,343.60</b>	<b>119,221.18</b>
209-2090-21000-000000	ACCOUNTS PAYABLE	0.00	4,125.00	4,125.00	0.00
<b>_Total_2090 OPEN SPACE</b>		<b>0.00</b>	<b>4,125.00</b>	<b>4,125.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>4,125.00</b>	<b>4,125.00</b>	<b>0.00</b>
209-2090-30200-000000	REVENUE CONTROL	0.00	218.60	198.32	20.28
209-2090-30300-000000	EXPENDITURE CONTROL	0.00	4,125.00	0.00	4,125.00
209-2090-31404-000000	F/B-UNASSIGNED	(123,366.46)	0.00	0.00	(123,366.46)
<b>_Total_2090 OPEN SPACE</b>		<b>(123,366.46)</b>	<b>4,343.60</b>	<b>198.32</b>	<b>(119,221.18)</b>
<b>_Total_Fund Equity</b>		<b>(123,366.46)</b>	<b>4,343.60</b>	<b>198.32</b>	<b>(119,221.18)</b>
<b>_Total_209 OPEN SPACE</b>		<b>0.00</b>	<b>8,666.92</b>	<b>8,666.92</b>	<b>0.00</b>
300-3000-11200-000000	CASH	31,309.44	50.65	0.00	31,360.09
<b>_Total_3000 FLOOD MITIGATION-NCRS</b>		<b>31,309.44</b>	<b>50.65</b>	<b>0.00</b>	<b>31,360.09</b>
<b>_Total_Assets</b>		<b>31,309.44</b>	<b>50.65</b>	<b>0.00</b>	<b>31,360.09</b>
300-3000-30200-000000	REVENUE CONTROL	0.00	0.00	50.65	(50.65)
300-3000-31404-000000	F/B-UNASSIGNED	(31,309.44)	0.00	0.00	(31,309.44)
<b>_Total_3000 FLOOD MITIGATION-NCRS</b>		<b>(31,309.44)</b>	<b>0.00</b>	<b>50.65</b>	<b>(31,360.09)</b>
<b>_Total_Fund Equity</b>		<b>(31,309.44)</b>	<b>0.00</b>	<b>50.65</b>	<b>(31,360.09)</b>
<b>_Total_300 FLOOD MITIGATION-NCRS</b>		<b>0.00</b>	<b>50.65</b>	<b>50.65</b>	<b>0.00</b>
301-3010-11200-000000	CASH	7.74	0.00	0.00	7.74
<b>_Total_3010 URBAN DEVELOPMENT ACTION GRANT</b>		<b>7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>
<b>_Total_Assets</b>		<b>7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>
301-3010-31404-000000	F/B-UNASSIGNED	(7.74)	0.00	0.00	(7.74)
<b>_Total_3010 URBAN DEVELOPMENT ACTION GRANT</b>		<b>(7.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.74)</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Fund Equity</b>		<b>(7.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>(7.74)</b>
<b>_Total_301 URBAN DEVELOPMENT ACTION GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
302-3020-11200-000000	CASH	0.00	40.00	40.00	0.00
302-3020-11200-302001	CASH	687,435.58	124,315.74	9,321.01	802,430.31
302-3020-11200-302002	CASH	592,369.89	957.86	0.00	593,327.75
302-3020-17100-302001	OTHER RECEIVABLES	609,366.47	0.00	111,279.07	498,087.40
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>1,889,171.94</b>	<b>125,313.60</b>	<b>120,640.08</b>	<b>1,893,845.46</b>
<b>_Total_Assets</b>		<b>1,889,171.94</b>	<b>125,313.60</b>	<b>120,640.08</b>	<b>1,893,845.46</b>
302-3020-21000-000000	ACCOUNTS PAYABLE	(856.00)	4,321.01	3,465.01	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	(609,366.47)	96,932.03	0.00	(512,434.44)
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>(615,222.47)</b>	<b>106,253.04</b>	<b>3,465.01</b>	<b>(512,434.44)</b>
<b>_Total_Liabilities</b>		<b>(615,222.47)</b>	<b>106,253.04</b>	<b>3,465.01</b>	<b>(512,434.44)</b>
302-3020-30200-000000	REVENUE CONTROL	0.00	0.00	110,926.56	(110,926.56)
302-3020-30300-000000	EXPENDITURE CONTROL	0.00	3,465.01	0.00	3,465.01
302-3020-31404-000000	F/B-UNASSIGNED	(1,273,949.47)	0.00	0.00	(1,273,949.47)
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>(1,273,949.47)</b>	<b>3,465.01</b>	<b>110,926.56</b>	<b>(1,381,411.02)</b>
<b>_Total_Fund Equity</b>		<b>(1,273,949.47)</b>	<b>3,465.01</b>	<b>110,926.56</b>	<b>(1,381,411.02)</b>
<b>_Total_302 ECON DEVELOPMENT REV. LOAN FND</b>		<b>0.00</b>	<b>235,031.65</b>	<b>235,031.65</b>	<b>0.00</b>
303-3030-11200-303001	CASH	162,720.52	105,298.97	110,415.95	157,603.54
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>162,720.52</b>	<b>105,298.97</b>	<b>110,415.95</b>	<b>157,603.54</b>
303-3031-11200-303001	CASH	0.00	12,146.91	12,146.91	0.00
<b>_Total_3031 LIBRARY CHAMPLIN FUND</b>		<b>0.00</b>	<b>12,146.91</b>	<b>12,146.91</b>	<b>0.00</b>
303-3032-11200-303001	CASH	0.00	76,439.49	76,439.49	0.00
<b>_Total_3032 PUPLIC LIBRARY GIFT</b>		<b>0.00</b>	<b>76,439.49</b>	<b>76,439.49</b>	<b>0.00</b>
<b>_Total_Assets</b>		<b>162,720.52</b>	<b>193,885.37</b>	<b>199,002.35</b>	<b>157,603.54</b>
303-3030-21000-000000	ACCOUNTS PAYABLE	(22,959.28)	93,163.51	70,204.23	0.00
303-3030-26201-000000	DUE TO OTHER FUNDS	2,280.05	109,056.28	111,336.33	0.00
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>(20,679.23)</b>	<b>202,219.79</b>	<b>181,540.56</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(20,679.23)</b>	<b>202,219.79</b>	<b>181,540.56</b>	<b>0.00</b>
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	42,042.04	42,042.14	(0.10)
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	42,042.14	42,042.04	0.10
303-3030-30200-000000	REVENUE CONTROL	0.00	0.00	82,959.80	(82,959.80)
303-3030-30300-000000	EXPENDITURE CONTROL	0.00	67,614.55	217.00	67,397.55
303-3030-31404-000000	F/B-UNASSIGNED	(142,041.29)	0.00	0.00	(142,041.29)
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>(142,041.29)</b>	<b>151,698.73</b>	<b>167,260.98</b>	<b>(157,603.54)</b>
<b>_Total_Fund Equity</b>		<b>(142,041.29)</b>	<b>151,698.73</b>	<b>167,260.98</b>	<b>(157,603.54)</b>
<b>_Total_303 PUBLIC LIBRARIES</b>		<b>0.00</b>	<b>547,803.89</b>	<b>547,803.89</b>	<b>0.00</b>
380-3800-11200-000000	CASH	171,831.41	864,786.40	1,024,457.31	12,160.50
380-3800-15106-000000	DEPARTMENT RECEIVABLES	21,405.08	0.00	0.00	21,405.08
<b>_Total_3800 ICE RINK FUND</b>		<b>193,236.49</b>	<b>864,786.40</b>	<b>1,024,457.31</b>	<b>33,565.58</b>
<b>_Total_Assets</b>		<b>193,236.49</b>	<b>864,786.40</b>	<b>1,024,457.31</b>	<b>33,565.58</b>
380-3800-21000-000000	ACCOUNTS PAYABLE	(10,907.18)	816,941.40	806,034.22	0.00
380-3800-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(22,875.00)	22,875.00	0.00	0.00
380-3800-23000-000000	ACCRUED PAYROLL	(3,683.95)	3,683.95	0.00	0.00
380-3800-26201-000000	DUE TO OTHER FUNDS	(62,205.66)	394,082.53	335,575.15	(3,698.28)
<b>_Total_3800 ICE RINK FUND</b>		<b>(99,671.79)</b>	<b>1,237,582.88</b>	<b>1,141,609.37</b>	<b>(3,698.28)</b>



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<b>_Total_Liabilities</b>		<b>(99,671.79)</b>	<b>1,237,582.88</b>	<b>1,141,609.37</b>	<b>(3,698.28)</b>
380-3800-30200-000000	REVENUE CONTROL	0.00	0.00	724,787.38	(724,787.38)
380-3800-30300-000000	EXPENDITURE CONTROL	0.00	812,261.47	23,776.69	788,484.78
380-3800-31404-000000	F/B UNASSIGNED	(93,564.70)	0.00	0.00	(93,564.70)
<b>_Total_3800 ICE RINK FUND</b>		<b>(93,564.70)</b>	<b>812,261.47</b>	<b>748,564.07</b>	<b>(29,867.30)</b>
<b>_Total_Fund Equity</b>		<b>(93,564.70)</b>	<b>812,261.47</b>	<b>748,564.07</b>	<b>(29,867.30)</b>
<b>_Total_380 ICE RINK FUND</b>		<b>0.00</b>	<b>2,914,630.75</b>	<b>2,914,630.75</b>	<b>0.00</b>
400-4000-11200-000000	CASH	4,240.27	2,338.72	6,578.90	0.09
<b>_Total_4000 EMERGENCY MANAGEMENT FUND</b>		<b>4,240.27</b>	<b>2,338.72</b>	<b>6,578.90</b>	<b>0.09</b>
<b>_Total_Assets</b>		<b>4,240.27</b>	<b>2,338.72</b>	<b>6,578.90</b>	<b>0.09</b>
400-4000-21000-000000	ACCOUNTS PAYABLE	(702.73)	5,544.10	4,841.37	0.00
400-4000-26201-000000	DUE TO OTHER FUNDS	(229.80)	1,149.70	2,451.57	(1,531.67)
<b>_Total_4000 EMERGENCY MANAGEMENT FUND</b>		<b>(932.53)</b>	<b>6,693.80</b>	<b>7,292.94</b>	<b>(1,531.67)</b>
<b>_Total_Liabilities</b>		<b>(932.53)</b>	<b>6,693.80</b>	<b>7,292.94</b>	<b>(1,531.67)</b>
400-4000-30200-000000	REVENUE CONTROL	0.00	0.00	2.05	(2.05)
400-4000-30300-000000	EXPENDITURE CONTROL	0.00	4,841.37	0.00	4,841.37
400-4000-31404-000000	F/B-UNASSIGNED	(3,307.74)	0.00	0.00	(3,307.74)
<b>_Total_4000 EMERGENCY MANAGEMENT FUND</b>		<b>(3,307.74)</b>	<b>4,841.37</b>	<b>2.05</b>	<b>1,531.58</b>
<b>_Total_Fund Equity</b>		<b>(3,307.74)</b>	<b>4,841.37</b>	<b>2.05</b>	<b>1,531.58</b>
<b>_Total_400 EMERGENCY MANAGEMENT FUND</b>		<b>0.00</b>	<b>13,873.89</b>	<b>13,873.89</b>	<b>0.00</b>
402-4020-11200-000000	CASH	28,380.29	314,143.87	342,422.00	102.16
402-4020-16999-000000	DUE FROM OTHER FUNDS	142,723.94	0.00	142,723.94	0.00
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>171,104.23</b>	<b>314,143.87</b>	<b>485,145.94</b>	<b>102.16</b>
<b>_Total_Assets</b>		<b>171,104.23</b>	<b>314,143.87</b>	<b>485,145.94</b>	<b>102.16</b>
402-4020-21000-000000	ACCOUNTS PAYABLE	0.00	171,211.00	171,211.00	0.00
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>0.00</b>	<b>171,211.00</b>	<b>171,211.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>171,211.00</b>	<b>171,211.00</b>	<b>0.00</b>
402-4020-30200-000000	REVENUE CONTROL	0.00	0.00	208.93	(208.93)
402-4020-30300-000000	EXPENDITURE CONTROL	0.00	171,211.00	0.00	171,211.00
402-4020-31404-000000	F/B-UNASSIGNED	(171,104.23)	0.00	0.00	(171,104.23)
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>(171,104.23)</b>	<b>171,211.00</b>	<b>208.93</b>	<b>(102.16)</b>
<b>_Total_Fund Equity</b>		<b>(171,104.23)</b>	<b>171,211.00</b>	<b>208.93</b>	<b>(102.16)</b>
<b>_Total_402 FIRE - GRANTS/DONATIONS</b>		<b>0.00</b>	<b>656,565.87</b>	<b>656,565.87</b>	<b>0.00</b>
403-4030-11200-000000	CASH	23,971.44	38.75	0.00	24,010.19
<b>_Total_4030 FIRE REVOLVING LOAN FUND</b>		<b>23,971.44</b>	<b>38.75</b>	<b>0.00</b>	<b>24,010.19</b>
<b>_Total_Assets</b>		<b>23,971.44</b>	<b>38.75</b>	<b>0.00</b>	<b>24,010.19</b>
403-4030-30200-000000	REVENUE CONTROL	0.00	0.00	38.75	(38.75)
403-4030-31404-000000	F/B-UNASSIGNED	(23,971.44)	0.00	0.00	(23,971.44)
<b>_Total_4030 FIRE REVOLVING LOAN FUND</b>		<b>(23,971.44)</b>	<b>0.00</b>	<b>38.75</b>	<b>(24,010.19)</b>
<b>_Total_Fund Equity</b>		<b>(23,971.44)</b>	<b>0.00</b>	<b>38.75</b>	<b>(24,010.19)</b>
<b>_Total_403 FIRE REVOLVING LOAN FUND</b>		<b>0.00</b>	<b>38.75</b>	<b>38.75</b>	<b>0.00</b>
404-4040-11200-000000	CASH	12,429.00	24,899.30	22,941.27	14,387.03
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>12,429.00</b>	<b>24,899.30</b>	<b>22,941.27</b>	<b>14,387.03</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Assets</b>		<b>12,429.00</b>	<b>24,899.30</b>	<b>22,941.27</b>	14,387.03
404-4040-21000-000000	ACCOUNTS PAYABLE	0.00	20,785.26	20,785.26	0.00
404-4040-23000-000000	ACCRUED PAYABLE	(984.48)	984.48	0.00	0.00
404-4040-26201-000000	DUE TO OTHER FUNDS	(2,030.49)	22,941.27	21,538.38	(627.60)
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>(3,014.97)</b>	<b>44,711.01</b>	<b>42,323.64</b>	(627.60)
<b>_Total_Liabilities</b>		<b>(3,014.97)</b>	<b>44,711.01</b>	<b>42,323.64</b>	(627.60)
404-4040-30200-000000	REVENUE CONTROL	0.00	0.00	24,899.30	(24,899.30)
404-4040-30300-000000	EXPENDITURE CONTROL	0.00	20,553.90	0.00	20,553.90
404-4040-31404-000000	F/B-UNASSIGNED	(9,414.03)	0.00	0.00	(9,414.03)
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>(9,414.03)</b>	<b>20,553.90</b>	<b>24,899.30</b>	(13,759.43)
<b>_Total_Fund Equity</b>		<b>(9,414.03)</b>	<b>20,553.90</b>	<b>24,899.30</b>	(13,759.43)
<b>_Total_404 SPECIAL FIRE DUTY FUND</b>		<b>0.00</b>	<b>90,164.21</b>	<b>90,164.21</b>	0.00
450-4500-11200-000000	CASH	54,088.73	39,424.70	56,027.66	37,485.77
450-4500-16999-000000	DUE FROM OTHER FUNDS	0.00	35.00	35.00	0.00
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>54,088.73</b>	<b>39,459.70</b>	<b>56,062.66</b>	37,485.77
<b>_Total_Assets</b>		<b>54,088.73</b>	<b>39,459.70</b>	<b>56,062.66</b>	37,485.77
450-4500-21000-000000	ACCOUNTS PAYABLE	(2,042.15)	56,027.66	53,985.51	0.00
450-4500-27130-000000	DEFERRED REVENUE-OTHER	0.00	13,317.90	18,592.00	(5,274.10)
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>(2,042.15)</b>	<b>69,345.56</b>	<b>72,577.51</b>	(5,274.10)
<b>_Total_Liabilities</b>		<b>(2,042.15)</b>	<b>69,345.56</b>	<b>72,577.51</b>	(5,274.10)
450-4500-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	19,306.77	19,306.77	0.00
450-4500-30100-000000	ENCUMBRANCE CONTROL	0.00	19,306.77	19,306.77	0.00
450-4500-30200-000000	REVENUE CONTROL	0.00	0.00	8,367.70	(8,367.70)
450-4500-30300-000000	EXPENDITURE CONTROL	0.00	28,202.61	0.00	28,202.61
450-4500-31404-000000	F/B-UNASSIGNED	(52,046.58)	0.00	0.00	(52,046.58)
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>(52,046.58)</b>	<b>66,816.15</b>	<b>46,981.24</b>	(32,211.67)
<b>_Total_Fund Equity</b>		<b>(52,046.58)</b>	<b>66,816.15</b>	<b>46,981.24</b>	(32,211.67)
<b>_Total_450 DONATIONS CRAN ANIMAL SHELTER</b>		<b>0.00</b>	<b>175,621.41</b>	<b>175,621.41</b>	0.00
451-4510-11200-000000	CASH	44,216.45	4,044.53	5,270.43	42,990.55
451-4510-11200-451001	CASH	0.00	400.00	400.00	0.00
451-4510-11200-451002	CASH	0.00	3,084.54	3,084.54	0.00
451-4510-11200-451005	CASH	0.00	1,750.89	2,020.84	(269.95)
451-4510-16999-000000	DUE FROM OTHER FUNDS	828.48	35.00	863.48	0.00
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>45,044.93</b>	<b>9,314.96</b>	<b>11,639.29</b>	42,720.60
<b>_Total_Assets</b>		<b>45,044.93</b>	<b>9,314.96</b>	<b>11,639.29</b>	42,720.60
451-4510-21000-000000	ACCOUNTS PAYABLE	(130.00)	5,540.38	5,410.38	0.00
451-4510-26201-000000	DUE TO OTHER FUNDS	0.00	35.00	35.00	0.00
451-4510-27130-000000	DEFERRED REVENUE-OTHER	0.00	70.00	70.00	0.00
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>(130.00)</b>	<b>5,645.38</b>	<b>5,515.38</b>	0.00
<b>_Total_Liabilities</b>		<b>(130.00)</b>	<b>5,645.38</b>	<b>5,515.38</b>	0.00
451-4510-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	2,730.63	3,525.63	(795.00)
451-4510-30100-000000	ENCUMBRANCE CONTROL	0.00	3,525.63	2,730.63	795.00
451-4510-30200-000000	REVENUE CONTROL	0.00	0.00	3,181.05	(3,181.05)
451-4510-30300-000000	EXPENDITURE CONTROL	0.00	5,375.38	0.00	5,375.38
451-4510-31404-000000	F/B-UNASSIGNED	(44,914.93)	0.00	0.00	(44,914.93)
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>(44,914.93)</b>	<b>11,631.64</b>	<b>9,437.31</b>	(42,720.60)
<b>_Total_Fund Equity</b>		<b>(44,914.93)</b>	<b>11,631.64</b>	<b>9,437.31</b>	(42,720.60)

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<b>_Total_451</b>	<b>POLICE-GRANTS/DONATIONS</b>	<b>0.00</b>	<b>26,591.98</b>	<b>26,591.98</b>	<b>0.00</b>
452-4520-11200-000000	CASH	75,912.44	15,935.91	14,918.29	76,930.06
<b>_Total_4520</b>	<b>POLICE FED FORFEITURE-JUSTICE</b>	<b>75,912.44</b>	<b>15,935.91</b>	<b>14,918.29</b>	<b>76,930.06</b>
<b>_Total_Assets</b>		<b>75,912.44</b>	<b>15,935.91</b>	<b>14,918.29</b>	<b>76,930.06</b>
452-4520-21000-000000	ACCOUNTS PAYABLE	(926.81)	11,951.60	11,024.79	0.00
452-4520-26201-000000	DUE TO OTHER FUNDS	5,678.11	9,418.98	16,218.46	(1,121.37)
<b>_Total_4520</b>	<b>POLICE FED FORFEITURE-JUSTICE</b>	<b>4,751.30</b>	<b>21,370.58</b>	<b>27,243.25</b>	<b>(1,121.37)</b>
<b>_Total_Liabilities</b>		<b>4,751.30</b>	<b>21,370.58</b>	<b>27,243.25</b>	<b>(1,121.37)</b>
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	4,997.69	17,391.99	(12,394.30)
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	17,391.99	4,997.69	12,394.30
452-4520-30200-000000	REVENUE CONTROL	0.00	0.00	6,576.66	(6,576.66)
452-4520-30300-000000	EXPENDITURE CONTROL	0.00	11,431.71	0.00	11,431.71
452-4520-31404-000000	F/B-UNASSIGNED	(80,663.74)	0.00	0.00	(80,663.74)
<b>_Total_4520</b>	<b>POLICE FED FORFEITURE-JUSTICE</b>	<b>(80,663.74)</b>	<b>33,821.39</b>	<b>28,966.34</b>	<b>(75,808.69)</b>
<b>_Total_Fund Equity</b>		<b>(80,663.74)</b>	<b>33,821.39</b>	<b>28,966.34</b>	<b>(75,808.69)</b>
<b>_Total_452</b>	<b>POLICE FED FORFEITURE-JUSTICE</b>	<b>0.00</b>	<b>71,127.88</b>	<b>71,127.88</b>	<b>0.00</b>
453-4530-11200-000000	CASH	100,393.31	21,419.16	76,081.00	45,731.47
<b>_Total_4530</b>	<b>POLICE EVIDENCE PENDING</b>	<b>100,393.31</b>	<b>21,419.16</b>	<b>76,081.00</b>	<b>45,731.47</b>
<b>_Total_Assets</b>		<b>100,393.31</b>	<b>21,419.16</b>	<b>76,081.00</b>	<b>45,731.47</b>
453-4530-21000-000000	ACCOUNTS PAYABLE	0.00	76,081.00	76,081.00	0.00
453-4530-26201-000000	DUE TO OTHER FUNDS	1,631.00	19,689.66	21,320.66	0.00
<b>_Total_4530</b>	<b>POLICE EVIDENCE PENDING</b>	<b>1,631.00</b>	<b>95,770.66</b>	<b>97,401.66</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>1,631.00</b>	<b>95,770.66</b>	<b>97,401.66</b>	<b>0.00</b>
453-4530-30200-000000	REVENUE CONTROL	0.00	0.00	19,788.16	(19,788.16)
453-4530-30300-000000	EXPENDITURE CONTROL	0.00	76,081.00	0.00	76,081.00
453-4530-31404-000000	F/B-UNASSIGNED	(102,024.31)	0.00	0.00	(102,024.31)
<b>_Total_4530</b>	<b>POLICE EVIDENCE PENDING</b>	<b>(102,024.31)</b>	<b>76,081.00</b>	<b>19,788.16</b>	<b>(45,731.47)</b>
<b>_Total_Fund Equity</b>		<b>(102,024.31)</b>	<b>76,081.00</b>	<b>19,788.16</b>	<b>(45,731.47)</b>
<b>_Total_453</b>	<b>POLICE EVIDENCE PENDING</b>	<b>0.00</b>	<b>193,270.82</b>	<b>193,270.82</b>	<b>0.00</b>
454-4540-11200-000000	CASH	46,456.83	73,037.47	11,927.57	107,566.73
454-4540-16999-000000	DUE FROM OTHER FUNDS	0.00	3,259.58	2,138.21	1,121.37
<b>_Total_4540</b>	<b>POLICE STATE SEIZURE FUNDS</b>	<b>46,456.83</b>	<b>76,297.05</b>	<b>14,065.78</b>	<b>108,688.10</b>
<b>_Total_Assets</b>		<b>46,456.83</b>	<b>76,297.05</b>	<b>14,065.78</b>	<b>108,688.10</b>
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	9,176.41	9,176.41	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	0.00	67,302.16	67,302.16	0.00
<b>_Total_4540</b>	<b>POLICE STATE SEIZURE FUNDS</b>	<b>0.00</b>	<b>76,478.57</b>	<b>76,478.57</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>76,478.57</b>	<b>76,478.57</b>	<b>0.00</b>
454-4540-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	443.99	443.99	0.00
454-4540-30100-000000	ENCUMBRANCE CONTROL	0.00	443.99	443.99	0.00
454-4540-30200-000000	REVENUE CONTROL	0.00	0.00	70,899.26	(70,899.26)
454-4540-30300-000000	EXPENDITURE CONTROL	0.00	9,176.41	508.42	8,667.99
454-4540-31404-000000	F/B-UNASSIGNED	(46,456.83)	0.00	0.00	(46,456.83)
<b>_Total_4540</b>	<b>POLICE STATE SEIZURE FUNDS</b>	<b>(46,456.83)</b>	<b>10,064.39</b>	<b>72,295.66</b>	<b>(108,688.10)</b>
<b>_Total_Fund Equity</b>		<b>(46,456.83)</b>	<b>10,064.39</b>	<b>72,295.66</b>	<b>(108,688.10)</b>
<b>_Total_454</b>	<b>POLICE STATE SEIZURE FUNDS</b>	<b>0.00</b>	<b>162,840.01</b>	<b>162,840.01</b>	<b>0.00</b>

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455-4550-11200-000000	CASH	10.07	0.00	0.00	10.07
<b>_Total_4550 POLICE FED FORFEITURE-TREAS</b>		<b>10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>
<b>_Total_Assets</b>		<b>10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>
455-4550-31404-000000	F/B-UNASSIGNED	(10.07)	0.00	0.00	(10.07)
<b>_Total_4550 POLICE FED FORFEITURE-TREAS</b>		<b>(10.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.07)</b>
<b>_Total_Fund Equity</b>		<b>(10.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.07)</b>
<b>_Total_455 POLICE FED FORFEITURE-TREAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
456-4560-11200-000000	CASH	29,427.82	10,550.26	18,535.25	21,442.83
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>29,427.82</b>	<b>10,550.26</b>	<b>18,535.25</b>	<b>21,442.83</b>
<b>_Total_Assets</b>		<b>29,427.82</b>	<b>10,550.26</b>	<b>18,535.25</b>	<b>21,442.83</b>
456-4560-21000-000000	ACCOUNTS PAYABLE	(16,816.50)	18,535.25	1,718.75	0.00
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>(16,816.50)</b>	<b>18,535.25</b>	<b>1,718.75</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(16,816.50)</b>	<b>18,535.25</b>	<b>1,718.75</b>	<b>0.00</b>
456-4560-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	1,718.75	1,718.75	0.00
456-4560-30100-000000	ENCUMBRANCE CONTROL	0.00	1,718.75	1,718.75	0.00
456-4560-30200-000000	REVENUE CONTROL	0.00	0.00	8,810.27	(8,810.27)
456-4560-30300-000000	EXPENDITURE CONTROL	0.00	1,718.75	1,739.99	(21.24)
456-4560-31404-000000	F/B-UNASSIGNED	(12,611.32)	0.00	0.00	(12,611.32)
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>(12,611.32)</b>	<b>5,156.25</b>	<b>13,987.76</b>	<b>(21,442.83)</b>
<b>_Total_Fund Equity</b>		<b>(12,611.32)</b>	<b>5,156.25</b>	<b>13,987.76</b>	<b>(21,442.83)</b>
<b>_Total_456 TRAINING ACADEMY MAINTENANCE</b>		<b>0.00</b>	<b>34,241.76</b>	<b>34,241.76</b>	<b>0.00</b>
457-4570-11200-000000	CASH	209,871.73	953,635.50	1,121,674.08	41,833.15
457-4570-14500-000000	ALLOW FOR UNCOLL REC	(47,814.50)	0.00	0.00	(47,814.50)
457-4570-15106-000000	DEPARTMENT RECEIVABLES	597,273.54	0.00	0.00	597,273.54
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>759,330.77</b>	<b>953,635.50</b>	<b>1,121,674.08</b>	<b>591,292.19</b>
<b>_Total_Assets</b>		<b>759,330.77</b>	<b>953,635.50</b>	<b>1,121,674.08</b>	<b>591,292.19</b>
457-4570-21000-000000	ACCOUNTS PAYABLE	0.00	1,675,011.74	1,675,011.74	0.00
457-4570-23000-000000	ACCRUED PAYROLL	(94,094.64)	94,094.64	0.00	0.00
457-4570-26201-000000	DUE TO OTHER FUNDS	(234,531.34)	1,902,432.13	1,729,229.79	(61,329.00)
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>(328,625.98)</b>	<b>3,671,538.51</b>	<b>3,404,241.53</b>	<b>(61,329.00)</b>
<b>_Total_Liabilities</b>		<b>(328,625.98)</b>	<b>3,671,538.51</b>	<b>3,404,241.53</b>	<b>(61,329.00)</b>
457-4570-30200-000000	REVENUE CONTROL	0.00	0.00	1,734,393.55	(1,734,393.55)
457-4570-30300-000000	EXPENDITURE CONTROL	0.00	1,635,527.15	392.00	1,635,135.15
457-4570-31404-000000	F/B-UNASSIGNED	(430,704.79)	0.00	0.00	(430,704.79)
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>(430,704.79)</b>	<b>1,635,527.15</b>	<b>1,734,785.55</b>	<b>(529,963.19)</b>
<b>_Total_Fund Equity</b>		<b>(430,704.79)</b>	<b>1,635,527.15</b>	<b>1,734,785.55</b>	<b>(529,963.19)</b>
<b>_Total_457 SPECIAL POLICE DUTY FUND</b>		<b>0.00</b>	<b>6,260,701.16</b>	<b>6,260,701.16</b>	<b>0.00</b>
500-5000-11200-000000	CASH	3,076.58	2,695.20	2,468.50	3,303.28
<b>_Total_5000 RSVP</b>		<b>3,076.58</b>	<b>2,695.20</b>	<b>2,468.50</b>	<b>3,303.28</b>
<b>_Total_Assets</b>		<b>3,076.58</b>	<b>2,695.20</b>	<b>2,468.50</b>	<b>3,303.28</b>
500-5000-21000-000000	ACCOUNTS PAYABLE	0.00	1,418.50	1,418.50	0.00
500-5000-26201-000000	DUE TO OTHER FUNDS	0.00	60.00	510.00	(450.00)
<b>_Total_5000 RSVP</b>		<b>0.00</b>	<b>1,478.50</b>	<b>1,928.50</b>	<b>(450.00)</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>1,478.50</b>	<b>1,928.50</b>	<b>(450.00)</b>

City of Cranston  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
500-5000-30200-000000	REVENUE CONTROL	0.00	0.00	1,705.20	(1,705.20)
500-5000-30300-000000	EXPENDITURE CONTROL	0.00	1,928.50	0.00	1,928.50
500-5000-31404-000000	F/B-UNASSIGNED	(3,076.58)	0.00	0.00	(3,076.58)
<b>_Total_5000 RSVP</b>		<b>(3,076.58)</b>	<b>1,928.50</b>	<b>1,705.20</b>	<b>(2,853.28)</b>
<b>_Total_Fund Equity</b>		<b>(3,076.58)</b>	<b>1,928.50</b>	<b>1,705.20</b>	<b>(2,853.28)</b>
<b>_Total_500 RSVP</b>		<b>0.00</b>	<b>6,102.20</b>	<b>6,102.20</b>	<b>0.00</b>
501-5010-11200-000000	CASH	45,715.39	14,757.32	13,460.67	47,012.04
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>45,715.39</b>	<b>14,757.32</b>	<b>13,460.67</b>	<b>47,012.04</b>
<b>_Total_Assets</b>		<b>45,715.39</b>	<b>14,757.32</b>	<b>13,460.67</b>	<b>47,012.04</b>
501-5010-21000-000000	ACCOUNTS PAYABLE	0.00	9,171.17	9,171.17	0.00
501-5010-26201-000000	DUE TO OTHER FUNDS	(30.00)	4,289.50	4,259.50	0.00
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>(30.00)</b>	<b>13,460.67</b>	<b>13,430.67</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(30.00)</b>	<b>13,460.67</b>	<b>13,430.67</b>	<b>0.00</b>
501-5010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	495.00	495.00	0.00
501-5010-30100-000000	ENCUMBRANCE CONTROL	0.00	495.00	495.00	0.00
501-5010-30200-000000	REVENUE CONTROL	0.00	0.00	14,757.32	(14,757.32)
501-5010-30300-000000	EXPENDITURE CONTROL	0.00	13,430.67	0.00	13,430.67
501-5010-31404-000000	F/B-UNASSIGNED	(45,685.39)	0.00	0.00	(45,685.39)
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>(45,685.39)</b>	<b>14,420.67</b>	<b>15,747.32</b>	<b>(47,012.04)</b>
<b>_Total_Fund Equity</b>		<b>(45,685.39)</b>	<b>14,420.67</b>	<b>15,747.32</b>	<b>(47,012.04)</b>
<b>_Total_501 MULTIPURPOSE CENTER</b>		<b>0.00</b>	<b>42,638.66</b>	<b>42,638.66</b>	<b>0.00</b>
502-5020-11200-000000	CASH	15,747.76	2,016.79	729.50	17,035.05
<b>_Total_5020 ADULT DAY CARE</b>		<b>15,747.76</b>	<b>2,016.79</b>	<b>729.50</b>	<b>17,035.05</b>
<b>_Total_Assets</b>		<b>15,747.76</b>	<b>2,016.79</b>	<b>729.50</b>	<b>17,035.05</b>
502-5020-21000-000000	ACCOUNTS PAYABLE	0.00	729.50	729.50	0.00
<b>_Total_5020 ADULT DAY CARE</b>		<b>0.00</b>	<b>729.50</b>	<b>729.50</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>729.50</b>	<b>729.50</b>	<b>0.00</b>
502-5020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	570.00	2,280.00	(1,710.00)
502-5020-30100-000000	ENCUMBRANCE CONTROL	0.00	2,280.00	570.00	1,710.00
502-5020-30200-000000	REVENUE CONTROL	0.00	0.00	2,016.79	(2,016.79)
502-5020-30300-000000	EXPENDITURE CONTROL	0.00	729.50	0.00	729.50
502-5020-31404-000000	F/B-UNASSIGNED	(15,747.76)	0.00	0.00	(15,747.76)
<b>_Total_5020 ADULT DAY CARE</b>		<b>(15,747.76)</b>	<b>3,579.50</b>	<b>4,866.79</b>	<b>(17,035.05)</b>
<b>_Total_Fund Equity</b>		<b>(15,747.76)</b>	<b>3,579.50</b>	<b>4,866.79</b>	<b>(17,035.05)</b>
<b>_Total_502 ADULT DAY CARE</b>		<b>0.00</b>	<b>6,325.79</b>	<b>6,325.79</b>	<b>0.00</b>
503-5030-11200-000000	CASH	44,945.15	14,953.14	21,955.09	37,943.20
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>44,945.15</b>	<b>14,953.14</b>	<b>21,955.09</b>	<b>37,943.20</b>
<b>_Total_Assets</b>		<b>44,945.15</b>	<b>14,953.14</b>	<b>21,955.09</b>	<b>37,943.20</b>
503-5030-21000-000000	ACCOUNTS PAYABLE	(638.77)	22,593.09	21,954.32	0.00
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>(638.77)</b>	<b>22,593.09</b>	<b>21,954.32</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(638.77)</b>	<b>22,593.09</b>	<b>21,954.32</b>	<b>0.00</b>
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	10,031.32	10,115.00	(83.68)
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	10,115.00	10,031.32	83.68
503-5030-30200-000000	REVENUE CONTROL	0.00	0.00	14,179.54	(14,179.54)
503-5030-30300-000000	EXPENDITURE CONTROL	0.00	21,180.72	638.00	20,542.72
503-5030-31404-000000	F/B-UNASSIGNED	(44,306.38)	0.00	0.00	(44,306.38)

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<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>(44,306.38)</b>	<b>41,327.04</b>	<b>34,963.86</b>	<b>(37,943.20)</b>
<b>_Total_Fund Equity</b>		<b>(44,306.38)</b>	<b>41,327.04</b>	<b>34,963.86</b>	<b>(37,943.20)</b>
<b>_Total_503 SENIOR SERVICE SPECIAL PROJ</b>		<b>0.00</b>	<b>78,873.27</b>	<b>78,873.27</b>	<b>0.00</b>
504-5040-11200-000000 CASH		26,084.18	13,141.37	13,175.73	26,049.82
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>26,084.18</b>	<b>13,141.37</b>	<b>13,175.73</b>	<b>26,049.82</b>
<b>_Total_Assets</b>		<b>26,084.18</b>	<b>13,141.37</b>	<b>13,175.73</b>	<b>26,049.82</b>
504-5040-21000-000000 ACCOUNTS PAYABLE		0.00	12,190.72	12,190.72	0.00
504-5040-26201-000000 DUE TO OTHER FUNDS		0.00	985.01	985.01	0.00
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>0.00</b>	<b>13,175.73</b>	<b>13,175.73</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>13,175.73</b>	<b>13,175.73</b>	<b>0.00</b>
504-5040-30000-000000 BUDGETARY RESERVE FOR ENCUMBRANC		0.00	768.05	18,355.20	(17,587.15)
504-5040-30100-000000 ENCUMBRANCE CONTROL		0.00	18,355.20	768.05	17,587.15
504-5040-30200-000000 REVENUE CONTROL		0.00	0.00	13,044.80	(13,044.80)
504-5040-30300-000000 EXPENDITURE CONTROL		0.00	13,079.16	0.00	13,079.16
504-5040-31404-000000 F/B-UNASSIGNED		(26,084.18)	0.00	0.00	(26,084.18)
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>(26,084.18)</b>	<b>32,202.41</b>	<b>32,168.05</b>	<b>(26,049.82)</b>
<b>_Total_Fund Equity</b>		<b>(26,084.18)</b>	<b>32,202.41</b>	<b>32,168.05</b>	<b>(26,049.82)</b>
<b>_Total_504 CRANSTON SENIOR GAMES</b>		<b>0.00</b>	<b>58,519.51</b>	<b>58,519.51</b>	<b>0.00</b>
601-6010-11200-000000 CASH		1,754.43	2.86	0.00	1,757.29
<b>_Total_6010 CRANSTON PARKS AND RECREATION</b>		<b>1,754.43</b>	<b>2.86</b>	<b>0.00</b>	<b>1,757.29</b>
<b>_Total_Assets</b>		<b>1,754.43</b>	<b>2.86</b>	<b>0.00</b>	<b>1,757.29</b>
601-6010-30200-000000 REVENUE CONTROL		0.00	0.00	2.86	(2.86)
601-6010-31404-000000 F/B-UNASSIGNED		(1,754.43)	0.00	0.00	(1,754.43)
<b>_Total_6010 CRANSTON PARKS AND RECREATION</b>		<b>(1,754.43)</b>	<b>0.00</b>	<b>2.86</b>	<b>(1,757.29)</b>
<b>_Total_Fund Equity</b>		<b>(1,754.43)</b>	<b>0.00</b>	<b>2.86</b>	<b>(1,757.29)</b>
<b>_Total_601 CRANSTON PARKS AND RECREATION</b>		<b>0.00</b>	<b>2.86</b>	<b>2.86</b>	<b>0.00</b>
603-6030-11200-000000 CASH		341,119.84	118,333.15	151,279.38	308,173.61
603-6030-12205-000000 INVESTMENT-BANK RI		337,633.62	2,049,786.22	2,043,299.89	344,119.95
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>678,753.46</b>	<b>2,168,119.37</b>	<b>2,194,579.27</b>	<b>652,293.56</b>
<b>_Total_Assets</b>		<b>678,753.46</b>	<b>2,168,119.37</b>	<b>2,194,579.27</b>	<b>652,293.56</b>
603-6030-21000-000000 ACCOUNTS PAYABLE		(87,086.80)	141,279.38	54,192.58	0.00
603-6030-26201-000000 DUE TO OTHER FUNDS		0.00	20,993.38	20,993.38	0.00
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>(87,086.80)</b>	<b>162,272.76</b>	<b>75,185.96</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(87,086.80)</b>	<b>162,272.76</b>	<b>75,185.96</b>	<b>0.00</b>
603-6030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRANC		0.00	54,192.58	55,922.58	(1,730.00)
603-6030-30100-000000 ENCUMBRANCE CONTROL		0.00	55,922.58	54,192.58	1,730.00
603-6030-30200-000000 REVENUE CONTROL		0.00	0.00	124,819.48	(124,819.48)
603-6030-30300-000000 EXPENDITURE CONTROL		0.00	64,192.58	0.00	64,192.58
603-6030-31404-000000 F/B-UNASSIGNED		(591,666.66)	0.00	0.00	(591,666.66)
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>(591,666.66)</b>	<b>174,307.74</b>	<b>234,934.64</b>	<b>(652,293.56)</b>
<b>_Total_Fund Equity</b>		<b>(591,666.66)</b>	<b>174,307.74</b>	<b>234,934.64</b>	<b>(652,293.56)</b>
<b>_Total_603 CAP FAC DEV IMPACT FEES</b>		<b>0.00</b>	<b>2,504,699.87</b>	<b>2,504,699.87</b>	<b>0.00</b>
604-6040-11200-000000 CASH		0.00	900.00	900.00	0.00
604-6040-11200-604001 CASH		3,436.68	5.55	900.00	2,542.23
604-6040-11200-604002 CASH		60.00	2,200.00	2,100.00	160.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>3,496.68</b>	<b>3,105.55</b>	<b>3,900.00</b>	2,702.23
<b>_Total_Assets</b>		<b>3,496.68</b>	<b>3,105.55</b>	<b>3,900.00</b>	2,702.23
604-6040-21000-000000	ACCOUNTS PAYABLE	0.00	3,000.00	3,000.00	0.00
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00
604-6040-30200-000000	REVENUE CONTROL	0.00	0.00	2,205.55	(2,205.55)
604-6040-30300-000000	EXPENDITURE CONTROL	0.00	3,000.00	0.00	3,000.00
604-6040-31404-000000	F/B-UNASSIGNED	(3,496.68)	0.00	0.00	(3,496.68)
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>(3,496.68)</b>	<b>3,000.00</b>	<b>2,205.55</b>	(2,702.23)
<b>_Total_Fund Equity</b>		<b>(3,496.68)</b>	<b>3,000.00</b>	<b>2,205.55</b>	(2,702.23)
<b>_Total_604 CRANSTON CEMETERY TRUST FUND</b>		<b>0.00</b>	<b>9,105.55</b>	<b>9,105.55</b>	0.00
605-6050-11200-000000	CASH	703,548.86	112,057.52	133,205.61	682,400.77
605-6050-16999-000000	DUE FROM OTHER FUNDS	0.00	88.80	88.80	0.00
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>703,548.86</b>	<b>112,146.32</b>	<b>133,294.41</b>	682,400.77
<b>_Total_Assets</b>		<b>703,548.86</b>	<b>112,146.32</b>	<b>133,294.41</b>	682,400.77
605-6050-21000-000000	ACCOUNTS PAYABLE	(3,275.11)	133,205.21	129,930.10	0.00
605-6050-26201-000000	DUE TO OTHER FUNDS	0.00	141.25	141.25	0.00
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>(3,275.11)</b>	<b>133,346.46</b>	<b>130,071.35</b>	0.00
<b>_Total_Liabilities</b>		<b>(3,275.11)</b>	<b>133,346.46</b>	<b>130,071.35</b>	0.00
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRANC	0.00	118,849.25	174,910.12	(56,060.87)
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	174,910.12	118,849.25	56,060.87
605-6050-30200-000000	REVENUE CONTROL	0.00	0.00	111,807.11	(111,807.11)
605-6050-30300-000000	EXPENDITURE CONTROL	0.00	129,680.09	0.00	129,680.09
605-6050-31404-000000	F/B-UNASSIGNED	(700,273.75)	0.00	0.00	(700,273.75)
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>(700,273.75)</b>	<b>423,439.46</b>	<b>405,566.48</b>	(682,400.77)
<b>_Total_Fund Equity</b>		<b>(700,273.75)</b>	<b>423,439.46</b>	<b>405,566.48</b>	(682,400.77)
<b>_Total_605 HISTORICAL RECORDS TRUST</b>		<b>0.00</b>	<b>668,932.24</b>	<b>668,932.24</b>	0.00
700-0000-11200-000000	CASH	0.00	516.00	567.60	(51.60)
<b>_Total_0000</b>		<b>0.00</b>	<b>516.00</b>	<b>567.60</b>	(51.60)
700-7000-11200-000000	CASH	0.00	321,877.79	400,340.05	(78,462.26)
700-7000-17100-000000	OTHER RECEIVABLES	2,170,299.93	0.00	0.00	2,170,299.93
<b>_Total_7000 CDBG</b>		<b>2,170,299.93</b>	<b>321,877.79</b>	<b>400,340.05</b>	2,091,837.67
<b>_Total_Assets</b>		<b>2,170,299.93</b>	<b>322,393.79</b>	<b>400,907.65</b>	2,091,786.07
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	273,765.20	273,765.20	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(4,954.39)	4,954.39	0.00	0.00
700-7000-26201-000000	DUE TO OTHER FUNDS	(24,650.90)	233,356.66	288,263.88	(79,558.12)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(2,170,299.93)	0.00	0.00	(2,170,299.93)
<b>_Total_7000 CDBG</b>		<b>(2,199,905.22)</b>	<b>512,076.25</b>	<b>562,029.08</b>	(2,249,858.05)
<b>_Total_Liabilities</b>		<b>(2,199,905.22)</b>	<b>512,076.25</b>	<b>562,029.08</b>	(2,249,858.05)
700-7000-30200-000000	REVENUE CONTROL	0.00	0.00	672,630.28	(672,630.28)
700-7000-30300-000000	EXPENDITURE CONTROL	0.00	801,096.97	0.00	801,096.97
700-7000-31404-000000	F/B-UNASSIGNED	29,605.29	0.00	0.00	29,605.29
<b>_Total_7000 CDBG</b>		<b>29,605.29</b>	<b>801,096.97</b>	<b>672,630.28</b>	158,071.98
<b>_Total_Fund Equity</b>		<b>29,605.29</b>	<b>801,096.97</b>	<b>672,630.28</b>	158,071.98
<b>_Total_700 CDBG</b>		<b>0.00</b>	<b>1,635,567.01</b>	<b>1,635,567.01</b>	0.00

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701-0000-11200-000000	CASH	0.00	1,763.82	1,808.97	(45.15)
<b>_Total_0000</b>		<b>0.00</b>	<b>1,763.82</b>	<b>1,808.97</b>	<b>(45.15)</b>
701-7010-11200-000000	CASH	4,353.29	365,527.08	369,000.00	880.37
<b>_Total_7010 WIA-JOB DEVELOPMENT</b>		<b>4,353.29</b>	<b>365,527.08</b>	<b>369,000.00</b>	<b>880.37</b>
<b>_Total_Assets</b>		<b>4,353.29</b>	<b>367,290.90</b>	<b>370,808.97</b>	<b>835.22</b>
701-7010-21000-000000	ACCOUNTS PAYABLE	(1,161.82)	303,146.78	301,984.96	0.00
701-7010-23000-000000	ACCRUED PAYROLL	(6,278.80)	6,278.80	0.00	0.00
701-7010-26201-000000	DUE TO OTHER FUNDS	(148,584.86)	369,000.00	319,163.66	(98,748.52)
<b>_Total_7010 WIA-JOB DEVELOPMENT</b>		<b>(156,025.48)</b>	<b>678,425.58</b>	<b>621,148.62</b>	<b>(98,748.52)</b>
<b>_Total_Liabilities</b>		<b>(156,025.48)</b>	<b>678,425.58</b>	<b>621,148.62</b>	<b>(98,748.52)</b>
701-7010-30200-000000	REVENUE CONTROL	0.00	0.00	365,527.08	(365,527.08)
701-7010-30300-000000	EXPENDITURE CONTROL	0.00	311,768.19	0.00	311,768.19
701-7010-31404-000000	F/B-UNASSIGNED	151,672.19	0.00	0.00	151,672.19
<b>_Total_7010 WIA-JOB DEVELOPMENT</b>		<b>151,672.19</b>	<b>311,768.19</b>	<b>365,527.08</b>	<b>97,913.30</b>
<b>_Total_Fund Equity</b>		<b>151,672.19</b>	<b>311,768.19</b>	<b>365,527.08</b>	<b>97,913.30</b>
<b>_Total_701 WIA-JOB DEVELOPMENT</b>		<b>0.00</b>	<b>1,357,484.67</b>	<b>1,357,484.67</b>	<b>0.00</b>
704-0000-11200-000000	CASH	0.00	10,352,375.58	10,352,375.58	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>10,352,375.58</b>	<b>10,352,375.58</b>	<b>0.00</b>
704-7040-11200-000000	CASH	936,024.46	8,690,005.03	9,145,000.00	481,029.49
<b>_Total_7040 HOSPITALIZATION</b>		<b>936,024.46</b>	<b>8,690,005.03</b>	<b>9,145,000.00</b>	<b>481,029.49</b>
<b>_Total_Assets</b>		<b>936,024.46</b>	<b>19,042,380.61</b>	<b>19,497,375.58</b>	<b>481,029.49</b>
704-7040-21000-000000	ACCOUNTS PAYABLE	(256,360.21)	10,352,375.58	10,096,015.37	0.00
704-7040-26201-000000	DUE TO OTHER FUNDS	(1,554,396.54)	9,495,525.00	10,702,375.58	(2,761,247.12)
704-7040-26205-000000	IBNR CLAIMS CITY	(530,090.00)	0.00	0.00	(530,090.00)
<b>_Total_7040 HOSPITALIZATION</b>		<b>(2,340,846.75)</b>	<b>19,847,900.58</b>	<b>20,798,390.95</b>	<b>(3,291,337.12)</b>
<b>_Total_Liabilities</b>		<b>(2,340,846.75)</b>	<b>19,847,900.58</b>	<b>20,798,390.95</b>	<b>(3,291,337.12)</b>
704-7040-30200-000000	REVENUE CONTROL	0.00	0.00	8,690,530.03	(8,690,530.03)
704-7040-30300-000000	EXPENDITURE CONTROL	0.00	10,096,015.37	0.00	10,096,015.37
704-7040-31404-000000	F/B-UNASSIGNED	1,404,822.29	0.00	0.00	1,404,822.29
<b>_Total_7040 HOSPITALIZATION</b>		<b>1,404,822.29</b>	<b>10,096,015.37</b>	<b>8,690,530.03</b>	<b>2,810,307.63</b>
<b>_Total_Fund Equity</b>		<b>1,404,822.29</b>	<b>10,096,015.37</b>	<b>8,690,530.03</b>	<b>2,810,307.63</b>
<b>_Total_704 CITY HOSPITALIZATION</b>		<b>0.00</b>	<b>48,986,296.56</b>	<b>48,986,296.56</b>	<b>0.00</b>
750-0000-11200-000000	CASH	0.00	1,184,538.63	1,194,083.48	(9,544.85)
<b>_Total_0000</b>		<b>0.00</b>	<b>1,184,538.63</b>	<b>1,194,083.48</b>	<b>(9,544.85)</b>
750-7500-11200-000000	CASH	4,331.85	44,003.47	40,000.00	8,335.32
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>4,331.85</b>	<b>44,003.47</b>	<b>40,000.00</b>	<b>8,335.32</b>
<b>_Total_Assets</b>		<b>4,331.85</b>	<b>1,228,542.10</b>	<b>1,234,083.48</b>	<b>(1,209.53)</b>
750-7500-21000-000000	ACCOUNTS PAYABLE	(121,564.13)	1,213,733.48	1,092,169.35	0.00
750-7500-26201-000000	DUE TO OTHER FUNDS	(78,506.42)	940,000.00	1,212,673.65	(351,180.07)
750-7500-26210-000000	CLAIMS PAYABLE	(205,320.76)	0.00	0.00	(205,320.76)
750-7500-26215-000000	CLAIMS PAYABLE - IBNR	(35,037.00)	0.00	0.00	(35,037.00)
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>(440,428.31)</b>	<b>2,153,733.48</b>	<b>2,304,843.00</b>	<b>(591,537.83)</b>
<b>_Total_Liabilities</b>		<b>(440,428.31)</b>	<b>2,153,733.48</b>	<b>2,304,843.00</b>	<b>(591,537.83)</b>
750-7500-30200-000000	REVENUE CONTROL	0.00	0.00	944,003.47	(944,003.47)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	1,320,304.37	219,650.00	1,100,654.37
750-7500-34100-000000	RETAINED EARNINGS	436,096.46	0.00	0.00	436,096.46



City of Cranston  
YTD Trial Balance  
Fiscal Year: 2020 As of May 11, 2020

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>436,096.46</b>	<b>1,320,304.37</b>	<b>1,163,653.47</b>	<b>592,747.36</b>
<b>_Total_Fund Equity</b>		<b>436,096.46</b>	<b>1,320,304.37</b>	<b>1,163,653.47</b>	<b>592,747.36</b>
<b>_Total_750 CLAIMS</b>		<b>0.00</b>	<b>4,702,579.95</b>	<b>4,702,579.95</b>	<b>0.00</b>
800-0000-11200-000000	CASH	0.00	21,101,922.08	21,102,373.07	(450.99)
<b>_Total_0000</b>		<b>0.00</b>	<b>21,101,922.08</b>	<b>21,102,373.07</b>	<b>(450.99)</b>
800-8000-11200-000000	CASH	558,498.18	18,704,137.86	18,395,364.57	867,271.47
800-8000-12200-000000	INVESTMENT - CITIZENS	5,770,543.86	32,619,282.65	32,866,377.14	5,523,449.37
800-8000-12201-000000	INVESTMENT-WEBSTER	253,734.06	1,667,343.44	139,302.00	1,781,775.50
800-8000-12202-000000	DEBT SERVICE RESERVE FUND-INFRASTR	1,195,218.82	0.00	0.00	1,195,218.82
800-8000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,177,691.95	82,395.48	0.00	5,260,087.43
800-8000-12205-000000	INVESTMENT-BANK RI	1,051.85	6,385.84	6,365.63	1,072.06
800-8000-12208-000000	INVESTMENT-TD BANK	2,176,909.95	3,070,841.54	0.00	5,247,751.49
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	9,723.17	159.53	0.00	9,882.70
800-8000-14107-000000	SEWER ASSESSMENT 2010 FY2011	3,151.39	0.00	0.00	3,151.39
800-8000-14108-000000	SEWER ASSESSMENT 2011 FY2012	280,660.67	0.00	0.00	280,660.67
800-8000-14109-000000	SEWER ASSESSMENT 2012 FY2013	232,005.21	0.00	384.90	231,620.31
800-8000-14110-000000	SEWER ASSESSMENT 2013 FY2014	145,090.45	0.00	132.76	144,957.69
800-8000-14111-000000	SEWER ASSESSMENT 2014 FY2015	4,344.41	0.00	870.00	3,474.41
800-8000-14112-000000	SEWER ASSESSMENT 2015 FY2016	8,902.30	0.00	3,747.14	5,155.16
800-8000-14113-000000	SEWER ASSESSMENT 2016 FY2017	25,323.63	205.03	9,223.39	16,305.27
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	140,518.35	3,430.28	82,274.06	61,674.57
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	603,607.27	10,555.63	382,653.79	231,509.11
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	0.00	18,552,361.72	16,645,082.06	1,907,279.66
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(578,617.32)	0.00	0.00	(578,617.32)
800-8000-14600-000000	INTEREST RECEIVABLE	256,896.41	0.00	0.00	256,896.41
800-8000-15101-000000	DUE FROM FED GOVT	595,885.37	0.00	595,885.37	0.00
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	2,222,996.31	0.00	2,222,996.31	0.00
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	418,466.66	0.00	21,033.33	397,433.33
800-8000-16999-000000	DUE FROM OTHER FUNDS	1,505,211.77	374,306.59	1,644,518.36	235,000.00
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)
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>91,647,814.98</b>	<b>75,091,405.59</b>	<b>73,016,210.81</b>	<b>93,723,009.76</b>
<b>_Total_Assets</b>		<b>91,647,814.98</b>	<b>96,193,327.67</b>	<b>94,118,583.88</b>	<b>93,722,558.77</b>
800-8000-21000-000000	ACCOUNTS PAYABLE	(3,053,896.95)	19,862,399.09	16,808,502.14	0.00
800-8000-21100-000000	RETAINAGE PAYABLE	(808,790.16)	0.00	0.00	(808,790.16)
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(172,157.65)	0.00	0.00	(172,157.65)
800-8000-23000-000000	ACCRUED PAYROLL	(1,613.29)	1,613.29	0.00	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	2,960,723.35	9,715,693.61	12,681,454.66	(5,037.70)
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(1,026,643.12)	1,026,643.12	0.00	0.00
800-8000-27115-000000	DEFERRED REVENUE	0.00	34,595,491.31	18,575,153.02	16,020,338.29
800-8000-27115-800000	DEFERRED REVENUE	0.00	63,794.33	16,089,583.56	(16,025,789.23)
800-8000-27125-000000	DEFERRED REVENUE PRIVATIZATION	(5,760,000.00)	0.00	0.00	(5,760,000.00)
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,091,966.67)	0.00	0.00	(1,091,966.67)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(17,161,032.64)	21,033.33	0.00	(17,139,999.31)
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>(26,115,377.13)</b>	<b>65,286,668.08</b>	<b>64,154,693.38</b>	<b>(24,983,402.43)</b>
<b>_Total_Liabilities</b>		<b>(26,115,377.13)</b>	<b>65,286,668.08</b>	<b>64,154,693.38</b>	<b>(24,983,402.43)</b>
800-8000-30200-000000	REVENUE CONTROL	0.00	761,068.00	21,217,272.26	(20,456,204.26)
800-8000-30300-000000	EXPENDITURE CONTROL	0.00	17,581,900.67	332,414.90	17,249,485.77
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)

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2020 As of May 11, 2020

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>(65,532,437.85)</b>	<b>18,342,968.67</b>	<b>21,549,687.16</b>	<b>(68,739,156.34)</b>
<b>_Total_Fund Equity</b>		<b>(65,532,437.85)</b>	<b>18,342,968.67</b>	<b>21,549,687.16</b>	<b>(68,739,156.34)</b>
<b>_Total_800 SEWER ENTERPRISE FUND</b>		<b>0.00</b>	<b>179,822,964.42</b>	<b>179,822,964.42</b>	<b>0.00</b>
901-9010-11200-000000	CASH	63,090.27	9,023,745.88	8,966,828.93	120,007.22
901-9010-12900-000000	PIMPCO BOND ACCOUNT	2.84	0.00	0.00	2.84
901-9010-12901-000000	JMS OTHER INVESTMENTS(REIT)	27,543.95	15,041.52	34,275.96	8,309.51
901-9010-12902-000000	JANNEY-EQUITIES STOCKS/OPTIONS	14,759,327.40	1,169,025.84	3,548,354.04	12,379,999.20
901-9010-12903-000000	JANNEY-FX INC MUT FND/ETF/UIT	8,347,836.18	528,357.24	1,000,268.28	7,875,925.14
901-9010-12904-000000	JMS-NON-PERFORMING ANNUITY	1,862,941.32	511,709.40	74,917.08	2,299,733.64
901-9010-12905-000000	JMS ACCOUNT	727,117.49	675,784.08	250,800.84	1,152,100.73
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	51,430.35	51,430.35	0.00
<b>_Total_9010 POLICE PENSION FUND</b>		<b>25,787,859.45</b>	<b>11,975,094.31</b>	<b>13,926,875.48</b>	<b>23,836,078.28</b>
<b>_Total_Assets</b>		<b>25,787,859.45</b>	<b>11,975,094.31</b>	<b>13,926,875.48</b>	<b>23,836,078.28</b>
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	2,913,171.47	2,913,171.47	0.00
901-9010-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	(300.00)	300.00	0.00	0.00
<b>_Total_9010 POLICE PENSION FUND</b>		<b>(300.00)</b>	<b>2,913,471.47</b>	<b>2,913,171.47</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(300.00)</b>	<b>2,913,471.47</b>	<b>2,913,171.47</b>	<b>0.00</b>
901-9010-30200-000000	REVENUE CONTROL	0.00	5,388,923.91	12,386,336.44	(6,997,412.53)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	10,155,225.02	1,206,331.32	8,948,893.70
901-9010-31404-000000	F/B-UNASSIGNED	(25,787,559.45)	0.00	0.00	(25,787,559.45)
<b>_Total_9010 POLICE PENSION FUND</b>		<b>(25,787,559.45)</b>	<b>15,544,148.93</b>	<b>13,592,667.76</b>	<b>(23,836,078.28)</b>
<b>_Total_Fund Equity</b>		<b>(25,787,559.45)</b>	<b>15,544,148.93</b>	<b>13,592,667.76</b>	<b>(23,836,078.28)</b>
<b>_Total_901 POLICE PENSION FUND</b>		<b>0.00</b>	<b>30,432,714.71</b>	<b>30,432,714.71</b>	<b>0.00</b>
902-9020-11200-000000	CASH	157,101.23	12,732,670.33	12,807,095.93	82,675.63
902-9020-12900-000000	PIMPCO BOND ACCOUNT	2.83	0.00	0.00	2.83
902-9020-12901-000000	JMS OTHER INVESTMENTS(REIT)	48,967.05	26,740.48	60,935.04	14,772.49
902-9020-12902-000000	JANNEY-EQUITIES STOCKS/OPTIONS	24,772,426.60	2,078,268.16	6,308,184.96	20,542,509.80
902-9020-12903-000000	JANNEY-FX INC MUT FND/ETF/UIT	14,422,472.82	939,301.76	1,778,254.72	13,583,519.86
902-9020-12904-000000	JMS-NON-PERFORMING ANNUITY	3,311,895.68	909,705.60	133,185.92	4,088,415.36
902-9020-12905-000000	JMS ACCOUNT	2,189,311.51	1,201,393.92	445,868.16	2,944,837.27
<b>_Total_9020 FIRE PENSION FUND</b>		<b>44,902,177.72</b>	<b>17,888,080.25</b>	<b>21,533,524.73</b>	<b>41,256,733.24</b>
<b>_Total_Assets</b>		<b>44,902,177.72</b>	<b>17,888,080.25</b>	<b>21,533,524.73</b>	<b>41,256,733.24</b>
902-9020-21000-000000	ACCOUNTS PAYABLE	0.00	5,192,668.19	5,192,668.19	0.00
902-9020-26201-000000	DUE TO OTHER FUNDS	(120,000.00)	120,000.00	235,000.00	(235,000.00)
<b>_Total_9020 FIRE PENSION FUND</b>		<b>(120,000.00)</b>	<b>5,312,668.19</b>	<b>5,427,668.19</b>	<b>(235,000.00)</b>
<b>_Total_Liabilities</b>		<b>(120,000.00)</b>	<b>5,312,668.19</b>	<b>5,427,668.19</b>	<b>(235,000.00)</b>
902-9020-30200-000000	REVENUE CONTROL	0.00	9,550,309.18	18,412,804.35	(8,862,495.17)
902-9020-30300-000000	EXPENDITURE CONTROL	0.00	14,034,124.39	1,411,184.74	12,622,939.65
902-9020-31404-000000	F/B-UNASSIGNED	(44,782,177.72)	0.00	0.00	(44,782,177.72)
<b>_Total_9020 FIRE PENSION FUND</b>		<b>(44,782,177.72)</b>	<b>23,584,433.57</b>	<b>19,823,989.09</b>	<b>(41,021,733.24)</b>
<b>_Total_Fund Equity</b>		<b>(44,782,177.72)</b>	<b>23,584,433.57</b>	<b>19,823,989.09</b>	<b>(41,021,733.24)</b>
<b>_Total_902 FIRE PENSION FUND</b>		<b>0.00</b>	<b>46,785,182.01</b>	<b>46,785,182.01</b>	<b>0.00</b>
904-0000-11200-000000	CASH	0.00	3,812,590.56	3,831,666.36	(19,075.80)
<b>_Total_0000</b>		<b>0.00</b>	<b>3,812,590.56</b>	<b>3,831,666.36</b>	<b>(19,075.80)</b>
904-9040-11200-000000	CASH	1,040,138.28	3,825,956.96	3,220,654.46	1,645,440.78
904-9040-12205-000000	INVESTMENT-BANK RI	10,228.45	162.55	10.00	10,381.00
904-9040-12901-000000	JMS OTHER INVESTMENTS(REIT)	3,022.00	793.00	2,432.00	1,383.00
904-9040-12902-000000	JANNEY-EQUITIES STOCKS/OPTIONS	4,489,523.00	584,471.00	1,243,884.00	3,830,110.00
904-9040-12903-000000	JANNEY-FX INC MUT FND/ETF/UIT	2,003,767.00	174,614.00	46,641.00	2,131,740.00

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2020 As of May 11, 2020

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
904-9040-12905-000000	JMS ACCOUNT	364,528.00	87,107.00	168,453.00	283,182.00
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>7,911,206.73</b>	<b>4,673,104.51</b>	<b>4,682,074.46</b>	<b>7,902,236.78</b>
<b>_Total_Assets</b>		<b>7,911,206.73</b>	<b>8,485,695.07</b>	<b>8,513,740.82</b>	<b>7,883,160.98</b>
904-9040-21000-000000	ACCOUNTS PAYABLE	(47,165.60)	3,831,666.36	3,784,500.76	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	758,897.35	6,587,387.96	7,346,285.31	0.00
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>711,731.75</b>	<b>10,419,054.32</b>	<b>11,130,786.07</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>711,731.75</b>	<b>10,419,054.32</b>	<b>11,130,786.07</b>	<b>0.00</b>
904-9040-30200-000000	REVENUE CONTROL	0.00	1,588,410.76	4,695,105.19	(3,106,694.43)
904-9040-30300-000000	EXPENDITURE CONTROL	0.00	3,846,481.93	10.00	3,846,471.93
904-9040-31404-000000	F/B-UNASSIGNED	(8,622,938.48)	0.00	0.00	(8,622,938.48)
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>(8,622,938.48)</b>	<b>5,434,892.69</b>	<b>4,695,115.19</b>	<b>(7,883,160.98)</b>
<b>_Total_Fund Equity</b>		<b>(8,622,938.48)</b>	<b>5,434,892.69</b>	<b>4,695,115.19</b>	<b>(7,883,160.98)</b>
<b>_Total_904 OPEB-TRUST FUND</b>		<b>0.00</b>	<b>24,339,642.08</b>	<b>24,339,642.08</b>	<b>0.00</b>
950-9500-11200-000000	CASH	277,228.80	60,116.25	3,000.00	334,345.05
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>		<b>277,228.80</b>	<b>60,116.25</b>	<b>3,000.00</b>	<b>334,345.05</b>
<b>_Total_Assets</b>		<b>277,228.80</b>	<b>60,116.25</b>	<b>3,000.00</b>	<b>334,345.05</b>
950-9500-21000-000000	ACCOUNTS PAYABLE	0.00	3,000.00	3,000.00	0.00
950-9500-26201-000000	DUE TO OTHER FUNDS	0.00	3,000.00	3,000.00	0.00
950-9500-27005-000000	DEPOSITS HELD IN TRUST	(121,100.00)	3,000.00	59,664.19	(177,764.19)
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>		<b>(121,100.00)</b>	<b>9,000.00</b>	<b>65,664.19</b>	<b>(177,764.19)</b>
950-9508-27005-000000	DEPOSITS HELD IN TRUST	(31,500.00)	0.00	0.00	(31,500.00)
<b>_Total_9508 SOUTHERN SKY RENEWABLE ENERGY RI</b>		<b>(31,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,500.00)</b>
<b>_Total_Liabilities</b>		<b>(152,600.00)</b>	<b>9,000.00</b>	<b>65,664.19</b>	<b>(209,264.19)</b>
950-9500-30200-000000	REVENUE CONTROL	0.00	0.00	452.06	(452.06)
950-9500-31404-000000	F/B-UNASSIGNED	(124,628.80)	0.00	0.00	(124,628.80)
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>		<b>(124,628.80)</b>	<b>0.00</b>	<b>452.06</b>	<b>(125,080.86)</b>
<b>_Total_Fund Equity</b>		<b>(124,628.80)</b>	<b>0.00</b>	<b>452.06</b>	<b>(125,080.86)</b>
<b>_Total_950 CITY OF CRANSTON PREF. BOND</b>		<b>0.00</b>	<b>69,116.25</b>	<b>69,116.25</b>	<b>0.00</b>
960-9600-11200-000000	CASH	174,725.34	13.77	0.00	174,739.11
<b>_Total_9600 PROBATE FUND</b>		<b>174,725.34</b>	<b>13.77</b>	<b>0.00</b>	<b>174,739.11</b>
<b>_Total_Assets</b>		<b>174,725.34</b>	<b>13.77</b>	<b>0.00</b>	<b>174,739.11</b>
960-9600-23132-000000	PROBATE ESCROW	(174,725.34)	0.00	13.77	(174,739.11)
<b>_Total_9600 PROBATE FUND</b>		<b>(174,725.34)</b>	<b>0.00</b>	<b>13.77</b>	<b>(174,739.11)</b>
<b>_Total_Liabilities</b>		<b>(174,725.34)</b>	<b>0.00</b>	<b>13.77</b>	<b>(174,739.11)</b>
<b>_Total_960 PROBATE FUND</b>		<b>0.00</b>	<b>13.77</b>	<b>13.77</b>	<b>0.00</b>
<b>***_Net_Total_***</b>		<b>0.00</b>	<b>2,017,991,691.45</b>	<b>2,017,991,691.45</b>	<b>0.00</b>

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

<b>Starting Cash:</b>	<b>April</b>
Citizens Operating-11200	<u>6,553,554</u>
	6,553,554
Receipts:	
Tax Collections	26,135,480
Interfund Receipts	2,880,348
Departmental Revenues:	
Wires Received	10,589,514
Departmental Deposits	358,579
Other Deposits/Transfers	3,617,758
Other:	
Interest	0
NSF deposits	<u>40</u>
Total Receipts	43,581,719
Disbursements:	
Accounts Payable	4,735,387
Payroll	6,957,794
Pension	1,905,617
Transfers/Other Wire	34,933,973
NSF Checks	<u>4,015</u>
Total Disbursements	48,536,787
Net Change For month	<u>(4,955,067)</u>
Ending Cash	<u><u>1,598,486</u></u>

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						2020	2020	2020	2020	2020	2020	2020
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
3	30	30	30	300	Levy subject to § 44-5-2	172,102,765.08	172,102,765.08		172,102,765.08			172,102,765.08
3	30	30	30	306	Motor Vehicle Levy	16,396,277.03	16,396,277.03		16,396,277.03			16,396,277.03
3	30	30	30	303	PILOT and Tax Treaties (Included in levy)				-			-
3	30	30	30	304	PILOT and Tax Treaties (excluded from levy)	220,000.00	220,000.00		220,000.00			220,000.00
3	30	30	30	301	Adjustments to Current Year Levy				-			-
3	30	30	30	305	Adjustments to Prior Year's Levy				-			-
3	30	30	30	302	Current Year Collection Rate	0.99	0.95	-	0.95	-	-	1.04
1	10	10	10	100	Current Year Levy Tax Collection	186,139,815.00	178,426,292.17		178,426,292.17			178,426,292.17
1	10	10	10	105	Last Year's Levy Tax Collection	1,200,000.00	557,730.42		557,730.42			557,730.42
1	10	10	10	101	Prior Years Property Tax Collection	425,000.00	371,509.36		371,509.36			371,509.36
1	10	10	10	102	Interest & Penalty	1,050,000.00	750,711.04		750,711.04			750,711.04
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	189,034,815.00	180,106,242.99	-	180,106,242.99	-	-	180,106,242.99
1	10	10	15	150	Licenses and Permits	4,546,004.00	5,004,497.37		5,004,497.37			5,004,497.37
1	10	10	15	151	Fines and Forfeitures	636,000.00	456,786.60		456,786.60			456,786.60
1	10	10	15	152	Investment Income	793,500.00	632,984.57	898.47	633,883.04	183.10		634,066.14
1	10	10	15	153	Departmental	7,369,273.00	2,488,408.84		2,488,408.84			2,488,408.84
1	10	10	15	154	Rescue Run Revenue	5,220,000.00	3,661,967.98		3,661,967.98			3,661,967.98
1	10	10	15	155	Police & Fire Detail	490,000.00	303,655.00		303,655.00	1,759,109.75		2,062,764.75
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,252,018.00	957,186.22		957,186.22			957,186.22
1	10	10	15	999	Total Revenue	20,306,795.00	13,505,486.58	898.47	13,505,486.58	1,759,292.85	-	15,265,677.90
1	20	20	20	204	CDBG				-	261,192.53		261,192.53
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				-	261,192.53	-	261,192.53
1	30	30	30	300	MV Excise Tax Reimbursement	1,883,528.60	1,784,428.45		1,784,428.45			1,784,428.45
1	30	30	30	316	Motor Vehicle Phase Out	8,766,540.40	8,305,296.80		8,305,296.80			8,305,296.80
1	30	30	30	301	State PILOT Program	4,903,870.00						
1	30	30	30	302	Distressed Community Relief Fund	2,547,805.00	2,547,805.16		2,547,805.16			2,547,805.16
1	30	30	30	303	Library Resource Aid	608,335.00	470,312.00		470,312.00			470,312.00
1	30	30	30	304	Library Construction Aid							
1	30	30	30	305	Public Service Corporation Tax	1,020,830.00						
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	2,065,833.00	1,819,275.41		1,819,275.41			1,819,275.41
1	30	30	30	310	Housing Aid Capital Projects							
1	30	30	30	311	Housing Aid Bonded Debt	2,144,261.00	2,181,839.00		2,181,839.00			2,181,839.00
1	30	30	30	313	Incentive Aid							
1	30	30	30	314	Property Revaluation Reimbursement							
1	30	30	30	315	Other State Revenue							
1	30	30	30	999	Total Revenue	23,941,003.00	17,108,956.82	-	17,108,956.82	-	-	17,108,956.82
1	40	40	40	400	Other Revenue			724,706.20	724,706.20			724,706.20
1	99	99	99	999	Total Revenue	233,282,613.00	210,720,686.39	725,604.67	211,446,291.06	2,020,485.38	-	213,466,776.44
7	70	70	10	100	Financing Sources: Transfer from Capital Funds				-			-
7	70	70	10	102	Financing Sources: Transfer from Other Funds				-			-

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					2020	2020	2020	2020	2020	2020	2020
					9	9	9	9	9	9	9
					1	1	2	3	4	5	6
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	20		200 Financing Sources: Debt Proceeds			-			-
7	70	70	30		300 Financing Sources: Other			-			-
5	50	20	20		200 Appropriated Fund Balance		-	-		-	-
<b>General Government</b>											
4	10	40	40		400 Employee Count - Group A		19.00	19.00	3.00		22.00
4	10	40	40		402 Part-time & Temp		8.00	8.00	2.00		10.00
2	10	10	10		100 Compensation- Group A	1,312,956.00	1,051,913.08	1,051,913.08	200,033.73		1,251,946.81
2	10	10	15		150 Overtime- Group A	12,000.00	5,416.24	5,416.24			5,416.24
2	10	20	20		200 Active Medical Insurance - Group A	177,366.90	168,993.51	168,993.51	18,561.89		187,555.40
2	10	20	20		205 Active Dental insurance- Group A	9,335.10	8,894.40	8,894.40	976.94		9,871.34
2	10	20	25		250 Payroll Taxes	89,454.00	83,378.07	83,378.07	15,506.22		98,884.29
2	10	20	25		251 Life Insurance	3,220.00	2,481.10	2,481.10	516.00		2,997.10
2	10	20	25		252 State Defined Contribution- Group A	12,720.70	11,120.54	11,120.54			11,120.54
2	10	20	25		254 Other Benefits- Group A	23,639.00	14,956.46	14,956.46	-		14,956.46
2	10	30	30		300 Local Defined Benefit Pension- Group A			-			
2	10	30	30		302 State Defined Benefit Pension- Group A	114,486.30	100,084.90	100,084.90	25,597.75		125,682.65
2	10	30	30		304 Other Defined Benefit / Contribution			-			-
2	10	40	40		401 Purchased Services	783,000.00	811,341.06	811,341.06			811,341.06
2	10	40	40		402 Materials/Supplies	13,800.00	9,098.49	9,098.49			9,098.49
2	10	40	40		403 Software Licenses			-			-
2	10	40	40		404 Capital Outlays			-			-
2	10	40	40		405 Insurance	1,200,000.00	900,000.00	900,000.00			900,000.00
2	10	40	40		407 Maintenance			-			-
2	10	40	40		408 Vehicle Operations			-			-
2	10	40	40		409 Utilities			-			-
2	10	40	40		410 Contingency	254,000.00	564.27	564.27			564.27
2	10	40	40		415 Claims & Settlements			-			-
2	10	40	40		416 Community Support	60,000.00	34,791.81	34,791.81			34,791.81
2	10	40	40		417 Other Operation Expenditures	1,621,687.00	1,707,688.59	1,714.09	1,709,402.68		1,709,402.68
2	10	99	99		999 Total Expenditures	5,687,665.00	4,910,722.52	1,714.09	4,912,436.61	261,192.53	5,173,629.14
<b>Finance</b>											
4	11	40	40		400 Employee Count - Group A		23.00	23.00			23.00
4	11	40	40		402 Part-time & Temp		-	-			-
2	11	10	10		100 Compensation- Group A	1,485,073.00	1,153,091.50	1,153,091.50			1,153,091.50
2	11	10	15		150 Overtime- Group A	39,500.00	22,770.53	22,770.53			22,770.53
2	11	20	20		200 Active Medical Insurance - Group A	207,114.25	174,277.44	174,277.44			174,277.44
2	11	20	20		205 Active Dental insurance- Group A	10,900.75	9,172.50	9,172.50			9,172.50
2	11	20	25		250 Payroll Taxes	113,044.00	95,992.19	95,992.19			95,992.19
2	11	20	25		251 Life Insurance	4,754.00	3,577.60	3,577.60			3,577.60
2	11	20	25		252 State Defined Contribution- Group A	10,756.53	8,659.52	8,659.52			8,659.52
2	11	20	25		254 Other Benefits- Group A	209,567.00	226,719.14	226,719.14			226,719.14
2	11	30	30		300 Local Defined Benefit Pension- Group A			-			-
2	11	30	30		302 State Defined Benefit Pension- Group A	96,808.74	77,935.68	77,935.68			77,935.68
2	11	30	30		304 Other Defined Benefit / Contribution	81,145.73	65,326.20	65,326.20			65,326.20
2	11	40	40		401 Purchased Services	77,000.00	1,268.20	1,268.20			1,268.20
2	11	40	40		402 Materials/Supplies	138,700.00	43,509.29	43,509.29			43,509.29
2	11	40	40		403 Software Licenses			-			-
2	11	40	40		404 Capital Outlays			-			-

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						2020	2020	2020	2020	2020	2020	2020
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	407	Maintenance	1,500.00	-	-	-	-	-	-
2	11	40	40	408	Vehicle Operations							
2	11	40	40	409	Utilities							
2	11	40	40	410	Contingency							
2	11	40	40	412	Revaluation	-	28,403.24	-	28,403.24	-	-	28,403.24
2	11	40	40	417	Other Operation Expenditures	92,500.00	56,390.46	-	56,390.46	-	-	56,390.46
<b>2</b>	<b>11</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>2,568,364.00</b>	<b>1,967,093.49</b>	<b>-</b>	<b>1,967,093.49</b>	<b>-</b>	<b>-</b>	<b>1,967,093.49</b>
<b>Social Services</b>												
4	12	40	40	400	Employee Count - Group A		25.00		25.00			25.00
4	12	40	40	402	Part-time & Temp		14.50		14.50			14.50
2	12	10	10	100	Compensation- Group A	1,610,021.00	1,220,523.91		1,220,523.91			1,220,523.91
2	12	10	15	150	Overtime- Group A	17,000.00	47,840.05		47,840.05			47,840.05
2	12	20	20	200	Active Medical Insurance - Group A	308,025.15	260,626.79		260,626.79			260,626.79
2	12	20	20	205	Active Dental insurance- Group A	16,211.85	13,717.20		13,717.20			13,717.20
2	12	20	25	250	Payroll Taxes	94,781.00	100,277.31		100,277.31			100,277.31
2	12	20	25	251	Life Insurance	5,122.00	4,033.40		4,033.40			4,033.40
2	12	20	25	252	State Defined Contribution- Group A	10,110.38	7,828.06		7,828.06			7,828.06
2	12	20	25	254	Other Benefits- Group A	35,705.00	29,122.01		29,122.01			29,122.01
2	12	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	12	30	30	302	State Defined Benefit Pension- Group A	90,993.38	70,452.54		70,452.54			70,452.54
2	12	30	30	304	Other Defined Benefit / Contribution	76,271.25	59,053.78		59,053.78			59,053.78
2	12	40	40	401	Purchased Services	43,810.00	34,150.75		34,150.75			34,150.75
2	12	40	40	402	Materials/Supplies	865,668.00	490,898.31		490,898.31			490,898.31
2	12	40	40	403	Software Licenses				-			-
2	12	40	40	404	Capital Outlays	71,220.00	(3,489.00)		(3,489.00)			(3,489.00)
2	12	40	40	407	Maintenance	22,925.00	16,135.33		16,135.33			16,135.33
2	12	40	40	408	Vehicle Operations	55,864.00	30,890.17		30,890.17			30,890.17
2	12	40	40	409	Utilities	8,615.00	3,382.76		3,382.76			3,382.76
2	12	40	40	410	Contingency				-			-
2	12	40	40	417	Other Operation Expenditures	85,639.00	58,578.18		58,578.18			58,578.18
<b>2</b>	<b>12</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>3,417,982.00</b>	<b>2,444,021.55</b>	<b>-</b>	<b>2,444,021.55</b>	<b>-</b>	<b>-</b>	<b>2,444,021.55</b>
<b>Centralized IT</b>												
4	13	40	40	400	Employee Count - Group A		6.00		6.00			6.00
4	13	40	40	402	Part-time & Temp		-		-			-
2	13	10	10	100	Compensation- Group A	450,148.00	366,203.58		366,203.58			366,203.58
2	13	10	15	150	Overtime- Group A	35,000.00	3,412.77		3,412.77			3,412.77
2	13	20	20	200	Active Medical Insurance - Group A	81,123.35	69,369.11		69,369.11			69,369.11
2	13	20	20	205	Active Dental insurance- Group A	4,268.65	3,651.01		3,651.01			3,651.01
2	13	20	25	250	Payroll Taxes	33,533.00	33,784.74		33,784.74			33,784.74
2	13	20	25	251	Life Insurance	1,267.00	997.60		997.60			997.60
2	13	20	25	252	State Defined Contribution- Group A	3,833.14	3,268.71		3,268.71			3,268.71
2	13	20	25	254	Other Benefits- Group A	11,695.00	12,339.76		12,339.76			12,339.76
2	13	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	13	30	30	302	State Defined Benefit Pension- Group A	34,498.22	29,418.42		29,418.42			29,418.42
2	13	30	30	304	Other Defined Benefit / Contribution	28,916.64	24,658.71		24,658.71			24,658.71
2	13	40	40	401	Purchased Services				-			-
2	13	40	40	402	Materials/Supplies	34,000.00	32,099.43		32,099.43			32,099.43
2	13	40	40	403	Software Licenses	180,000.00	19,747.03		19,747.03			19,747.03
2	13	40	40	404	Capital Outlays	75,000.00	35,185.70		35,185.70			35,185.70
2	13	40	40	407	Maintenance	200,000.00	99,253.21		99,253.21			99,253.21
2	13	40	40	408	Vehicle Operations				-			-

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						2020	2020	2020	2020	2020	2020	2020
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						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	13	40	40	409	Utilities	250,000.00	98,046.19		98,046.19			98,046.19
2	13	40	40	410	Contingency				-			-
2	13	40	40	417	Other Operation Expenditures	2,000.00	1,685.97		1,685.97			1,685.97
<b>2</b>	<b>13</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>1,425,284.00</b>	<b>833,121.94</b>	<b>-</b>	<b>833,121.94</b>	<b>-</b>	<b>-</b>	<b>833,121.94</b>
<b>Planning</b>												
4	14	40	40	400	Employee Count - Group A		17.00		17.00			17.00
4	14	40	40	402	Part-time & Temp		-		-			-
2	14	10	10	100	Compensation- Group A	1,200,217.00	853,242.93		853,242.93			853,242.93
2	14	10	15	150	Overtime- Group A	12,000.00	12,035.33		12,035.33			12,035.33
2	14	20	20	200	Active Medical Insurance - Group A	286,304.35	171,167.08		171,167.08			171,167.08
2	14	20	20	205	Active Dental insurance- Group A	15,068.65	9,008.79		9,008.79			9,008.79
2	14	20	25	250	Payroll Taxes	90,872.00	65,711.29		65,711.29			65,711.29
2	14	20	25	251	Life Insurance	3,987.00	2,782.10		2,782.10			2,782.10
2	14	20	25	252	State Defined Contribution- Group A	7,462.21	5,305.32		5,305.32			5,305.32
2	14	20	25	254	Other Benefits- Group A	4,822.00	7,623.74		7,623.74			7,623.74
2	14	30	30	300	Local Defined Benefit Pension- Group A		-		-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	67,159.91	47,747.92		47,747.92			47,747.92
2	14	30	30	304	Other Defined Benefit / Contribution	56,293.88	40,022.62		40,022.62			40,022.62
2	14	40	40	401	Purchased Services	12,500.00	7,356.48		7,356.48			7,356.48
2	14	40	40	402	Materials/Supplies	4,250.00	2,823.97		2,823.97			2,823.97
2	14	40	40	403	Software Licenses		-		-			-
2	14	40	40	404	Capital Outlays	22,000.00	22,000.00		22,000.00			22,000.00
2	14	40	40	407	Maintenance		-		-			-
2	14	40	40	408	Vehicle Operations	7,500.00	5,279.32		5,279.32			5,279.32
2	14	40	40	409	Utilities		-		-			-
2	14	40	40	410	Contingency		-		-			-
2	14	40	40	417	Other Operation Expenditures	399,615.00	63,484.12		63,484.12			63,484.12
<b>2</b>	<b>14</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>2,190,052.00</b>	<b>1,315,591.01</b>	<b>-</b>	<b>1,315,591.01</b>	<b>-</b>	<b>-</b>	<b>1,315,591.01</b>
<b>Libraries</b>												
4	15	40	40	400	Employee Count - Group A		32.00		32.00			32.00
4	15	40	40	402	Part-time & Temp		18.00		18.00			18.00
2	15	10	10	100	Compensation- Group A	2,227,898.00	1,743,771.93		1,743,771.93			1,743,771.93
2	15	10	15	150	Overtime- Group A	33,000.00	19,259.75		19,259.75			19,259.75
2	15	20	20	200	Active Medical Insurance - Group A	299,124.60	261,798.85		261,798.85			261,798.85
2	15	20	20	205	Active Dental insurance- Group A	15,743.40	13,778.89		13,778.89			13,778.89
2	15	20	25	250	Payroll Taxes	133,890.00	133,099.78		133,099.78			133,099.78
2	15	20	25	251	Life Insurance	6,336.00	3,440.00		3,440.00			3,440.00
2	15	20	25	252	State Defined Contribution- Group A	10,591.22	8,928.12		8,928.12			8,928.12
2	15	20	25	254	Other Benefits- Group A	5,885.00	5,750.00		5,750.00			5,750.00
2	15	30	30	300	Local Defined Benefit Pension- Group A		-		-			-
2	15	30	30	302	State Defined Benefit Pension- Group A	178,537.78	150,502.58		150,502.58			150,502.58
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	49,402.56		49,402.56			49,402.56
2	15	40	40	403	Software Licenses		-		-			-
2	15	40	40	404	Capital Outlays	5,000.00	-	20,380.10	20,380.10			20,380.10
2	15	40	40	407	Maintenance	65,000.00	47,670.90		47,670.90			47,670.90
2	15	40	40	408	Vehicle Operations	2,000.00	1,721.67		1,721.67			1,721.67
2	15	40	40	409	Utilities	110,000.00	78,463.61		78,463.61			78,463.61
2	15	40	40	410	Contingency		-		-			-
2	15	40	40	417	Other Operation Expenditures	476,000.00	336,786.68		336,786.68			336,786.68



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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		<b>999 Total Expenditures</b>	<b>3,624,006.00</b>	<b>2,854,375.32</b>	<b>20,380.10</b>	<b>2,874,755.42</b>	-	-	<b>2,874,755.42</b>
<b>Public Works</b>												
4	20	40	40		400 Employee Count - Group A		82.00		82.00			82.00
4	20	40	40		402 Part-time & Temp		-		-			-
2	20	10	10		100 Compensation- Group A	4,682,295.00	3,852,123.43		3,852,123.43			3,852,123.43
2	20	10	15		150 Overtime- Group A	112,000.00	99,136.20		99,136.20			99,136.20
2	20	20	20		200 Active Medical Insurance - Group A	868,317.10	761,577.87		761,577.87			761,577.87
2	20	20	20		205 Active Dental insurance- Group A	45,700.90	40,083.05		40,083.05			40,083.05
2	20	20	25		250 Payroll Taxes	349,257.00	317,633.53		317,633.53			317,633.53
2	20	20	25		251 Life Insurance	16,565.00	13,442.91		13,442.91			13,442.91
2	20	20	25		252 State Defined Contribution- Group A	43,138.74	36,993.46		36,993.46			36,993.46
2	20	20	25		254 Other Benefits- Group A	209,702.00	212,969.36		212,969.36			212,969.36
2	20	30	30		300 Local Defined Benefit Pension- Group A				-			-
2	20	30	30		302 State Defined Benefit Pension- Group A	388,248.66	332,941.10		332,941.10			332,941.10
2	20	30	30		304 Other Defined Benefit / Contribution	325,432.60	279,073.44		279,073.44			279,073.44
2	20	40	40		401 Purchased Services	395,000.00	324,600.91		324,600.91			324,600.91
2	20	40	40		402 Materials/Supplies	475,725.00	328,623.34		328,623.34			328,623.34
2	20	40	40		403 Software Licenses				-			-
2	20	40	40		404 Capital Outlays	-	2,725.56	-	2,725.56			2,725.56
2	20	40	40		407 Maintenance	20,000.00	4,481.68		4,481.68			4,481.68
2	20	40	40		408 Vehicle Operations	554,200.00	436,854.46		436,854.46			436,854.46
2	20	40	40		409 Utilities	425,700.00	378,474.81		378,474.81			378,474.81
2	20	40	40		410 Contingency				-			-
2	20	40	40		411 Street Lighting	1,013,000.00	867,584.01		867,584.01			867,584.01
2	20	40	40		413 Snow Removal-Raw Material & External Contracts	750,000.00	381,254.11	-	381,254.11			381,254.11
2	20	40	40		414 Trash Removal & Recycling	4,783,184.00	3,610,852.78		3,610,852.78			3,610,852.78
2	20	40	40		418 Tipping Fees	990,000.00	(394,690.39)		(394,690.39)			(394,690.39)
2	20	40	40		417 Other Operation Expenditures	166,000.00	125,036.16		125,036.16			125,036.16
2	20	99	99		<b>999 Total Expenditures</b>	<b>16,613,466.00</b>	<b>12,011,771.78</b>	-	<b>12,011,771.78</b>	-	-	<b>12,011,771.78</b>
<b>Parks and Rec</b>												
4	21	40	40		400 Employee Count - Group A		22.00	1.00	23.00			23.00
4	21	40	40		402 Part-time & Temp		4.00	6.00	10.00			10.00
2	21	10	10		100 Compensation- Group A	1,628,447.00	1,371,704.90	160,309.31	1,532,014.21			1,532,014.21
2	21	10	15		150 Overtime- Group A	80,000.00	74,204.25	-	74,204.25			74,204.25
2	21	20	20		200 Active Medical Insurance - Group A	288,456.10	239,788.55	13,451.09	253,239.64			253,239.64
2	21	20	20		205 Active Dental insurance- Group A	15,181.90	12,620.45	707.95	13,328.40			13,328.40
2	21	20	25		250 Payroll Taxes	94,168.00	116,169.53	12,184.69	128,354.22			128,354.22
2	21	20	25		251 Life Insurance	4,541.00	3,665.75	96.75	3,762.50			3,762.50
2	21	20	25		252 State Defined Contribution- Group A	11,603.72	10,520.82		10,520.82			10,520.82
2	21	20	25		254 Other Benefits- Group A	62,195.00	60,106.44		60,106.44			60,106.44
2	21	30	30		300 Local Defined Benefit Pension- Group A				-			-
2	21	30	30		302 State Defined Benefit Pension- Group A	104,433.46	94,687.42	6,019.83	100,707.25			100,707.25
2	21	30	30		304 Other Defined Benefit / Contribution	87,536.82	79,367.62		79,367.62			79,367.62
2	21	40	40		401 Purchased Services	117,281.00	66,579.00		66,579.00			66,579.00
2	21	40	40		402 Materials/Supplies	137,882.00	121,866.38		121,866.38			121,866.38
2	21	40	40		403 Software Licenses				-			-
2	21	40	40		404 Capital Outlays	-	-		-			-
2	21	40	40		407 Maintenance	7,692.00	7,691.69		7,691.69			7,691.69
2	21	40	40		408 Vehicle Operations	35,000.00	27,573.13		27,573.13			27,573.13
2	21	40	40		409 Utilities	123,800.00	94,919.46		94,919.46			94,919.46
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	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	170,426.00	150,160.22	572,607.23	722,767.45			722,767.45
<b>2</b>	<b>21</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>2,968,644.00</b>	<b>2,531,625.61</b>	<b>765,376.85</b>	<b>3,297,002.46</b>	-	-	<b>3,297,002.46</b>
<b>Police Department</b>												
4	30	40	40	400	Employee Count - Group A		153.00		153.00			153.00
4	30	40	40	401	Employee Count - Group B		27.00		27.00			27.00
4	30	40	40	402	Part-time & Temp		13.00		13.00			13.00
2	30	10	10	100	Compensation- Group A	11,202,045.50	9,087,883.01		9,087,883.01			9,087,883.01
2	30	10	10	101	Compensation - Group B	1,276,561.50	1,035,635.99		1,035,635.99			1,035,635.99
2	30	10	10	102	Compensation -Volunteer				-			-
2	30	10	15	150	Overtime- Group A	987,470.00	786,877.51		786,877.51			786,877.51
2	30	10	15	151	Overtime - Group B	112,530.00	89,670.90		89,670.90			89,670.90
2	30	10	15	152	Police & Fire Detail	200,000.00	111,334.02		111,334.02	1,520,011.97		1,631,345.99
2	30	20	20	200	Active Medical Insurance - Group A	2,213,958.30	2,046,926.25		2,046,926.25			2,046,926.25
2	30	20	20	202	Active Medical Insurance- Group B	244,093.05	223,433.11		223,433.11			223,433.11
2	30	20	20	205	Active Dental insurance- Group A	112,734.65	103,192.83		103,192.83			103,192.83
2	30	20	20	207	Active Dental Insurance- Group B	12,847.00	11,759.64		11,759.64			11,759.64
2	30	20	25	250	Payroll Taxes	295,197.00	303,996.75		303,996.75	3,233.64		307,230.39
2	30	20	25	251	Life Insurance	55,783.00	45,026.40		45,026.40			45,026.40
2	30	20	25	252	State Defined Contribution- Group A	462,881.59	385,579.18		385,579.18			385,579.18
2	30	20	25	253	State Defined Contribution - Group B	14,714.91	12,257.48		12,257.48			12,257.48
2	30	20	25	254	Other Benefits- Group A	2,779,943.00	2,667,815.35		2,667,815.35			2,667,815.35
2	30	20	25	255	Other Benefits- Group B				-			-
2	30	30	30	300	Local Defined Benefit Pension- Group A	9,223,387.00	8,885,309.80		8,885,309.80			8,885,309.80
2	30	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	30	30	30	302	State Defined Benefit Pension- Group A	1,751,862.86	1,459,297.29		1,459,297.29			1,459,297.29
2	30	30	30	303	State Defined Benefit Pension - Group B	116,668.23	97,184.34		97,184.34			97,184.34
2	30	30	30	304	Other Defined Benefit / Contribution	123,480.40	102,858.86		102,858.86			102,858.86
2	30	40	40	401	Purchased Services	430,000.00	298,587.67		298,587.67			298,587.67
2	30	40	40	402	Materials/Supplies	376,600.00	254,962.81		254,962.81			254,962.81
2	30	40	40	403	Software Licenses				-			-
2	30	40	40	404	Capital Outlays	408,000.00	401,139.10		401,139.10			401,139.10
2	30	40	40	407	Maintenance	444,000.00	283,323.66		283,323.66			283,323.66
2	30	40	40	408	Vehicle Operations	200,000.00	179,610.81		179,610.81			179,610.81
2	30	40	40	409	Utilities	47,300.00	42,052.76		42,052.76			42,052.76
2	30	40	40	410	Contingency				-			-
2	30	40	40	417	Other Operation Expenditures	1,678,500.00	1,444,452.40	-	1,444,452.40			1,444,452.40
<b>2</b>	<b>30</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>34,770,558.00</b>	<b>30,360,167.92</b>	<b>-</b>	<b>30,360,167.92</b>	<b>1,523,245.61</b>	<b>-</b>	<b>31,883,413.53</b>
<b>Fire Department</b>												
4	31	40	40	400	Employee Count - Group A		195.00		195.00			195.00
4	31	40	40	401	Employee Count - Group B		0.50		0.50			0.50
4	31	40	40	402	Part-time & Temp				-			-
2	31	10	10	100	Compensation- Group A	13,989,994.03	11,212,958.12		11,212,958.12			11,212,958.12
2	31	10	10	101	Compensation - Group B	841,484.97	671,324.28		671,324.28			671,324.28
2	31	10	10	102	Compensation -Volunteer				-			-
2	31	10	15	150	Overtime- Group A	3,775,600.00	4,746,914.90		4,746,914.90			4,746,914.90
2	31	10	15	151	Overtime - Group B	224,400.00	282,129.38		282,129.38			282,129.38
2	31	10	15	152	Police & Fire Detail				-	19,926.30		19,926.30
2	31	20	20	200	Active Medical Insurance - Group A	3,582,952.14	3,788,285.76		3,788,285.76			3,788,285.76
2	31	20	20	202	Active Medical Insurance- Group B	189,176.41	167,556.74		167,556.74			167,556.74
2	31	20	20	205	Active Dental insurance- Group A	167,523.80	148,378.66		148,378.66			148,378.66
2	31	20	20	207	Active Dental Insurance- Group B	9,956.65	8,818.78		8,818.78			8,818.78

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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	304,097.00	351,115.57		351,115.57			351,115.57
2	31	20	25	251	Life Insurance	67,335.00	52,997.52		52,997.52			52,997.52
2	31	20	25	252	State Defined Contribution - Group A	557,953.71	491,603.21		491,603.21			491,603.21
2	31	20	25	253	State Defined Contribution - Group B	9,072.42	7,993.55		7,993.55			7,993.55
2	31	20	25	254	Other Benefits- Group A	3,837,044.00	4,187,755.52		4,187,755.52			4,187,755.52
2	31	20	25	255	Other Benefits- Group B							
2	31	30	30	300	Local Defined Benefit Pension- Group A	12,239,616.00	12,239,616.00		12,239,616.00			12,239,616.00
2	31	30	30	301	Local Defined Benefit Pension - Group B							
2	31	30	30	302	State Defined Benefit Pension- Group A	1,076,404.60	948,401.18		948,401.18			948,401.18
2	31	30	30	303	State Defined Benefit Pension - Group B	74,830.27	65,931.63		65,931.63			65,931.63
2	31	30	30	304	Other Defined Benefit / Contribution							
2	31	40	40	401	Purchased Services	2,219,250.00	1,014,118.46		1,014,118.46			1,014,118.46
2	31	40	40	402	Materials/Supplies	349,144.00	211,597.26		211,597.26			211,597.26
2	31	40	40	403	Software Licenses							
2	31	40	40	404	Capital Outlays	340,000.00	213,197.26	171,211.00	384,408.26			384,408.26
2	31	40	40	407	Maintenance	251,061.00	178,816.40		178,816.40			178,816.40
2	31	40	40	408	Vehicle Operations	216,000.00	157,585.41		157,585.41			157,585.41
2	31	40	40	409	Utilities	902,810.00	689,105.89		689,105.89			689,105.89
2	31	40	40	410	Contingency							
2	31	40	40	417	Other Operation Expenditures	1,086,380.00	393,250.48		393,250.48			393,250.48
<b>2</b>	<b>31</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>46,312,086.00</b>	<b>42,229,451.96</b>	<b>171,211.00</b>	<b>42,400,662.96</b>	<b>19,926.30</b>	<b>-</b>	<b>42,420,589.26</b>
<b>Centralized Dispatch</b>												
4	32	40	40	400	Employee Count - Group A							
4	32	40	40	401	Employee Count - Group B							
4	32	40	40	402	Part-time & Temp							
2	32	10	10	100	Compensation- Group A							
2	32	10	10	101	Compensation - Group B							
2	32	10	10	102	Compensation -Volunteer							
2	32	10	15	150	Overtime- Group A							
2	32	10	15	151	Overtime - Group B							
2	32	20	20	200	Active Medical Insurance - Group A							
2	32	20	20	202	Active Medical Insurance- Group B							
2	32	20	20	205	Active Dental insurance- Group A							
2	32	20	20	207	Active Dental Insurance- Group B							
2	32	20	25	250	Payroll Taxes							
2	32	20	25	251	Life Insurance							
2	32	20	25	252	State Defined Contribution- Group A							
2	32	20	25	253	State Defined Contribution - Group B							
2	32	20	25	254	Other Benefits- Group A							
2	32	20	25	255	Other Benefits- Group B							
2	32	30	30	300	Local Defined Benefit Pension- Group A							
2	32	30	30	301	Local Defined Benefit Pension - Group B							
2	32	30	30	302	State Defined Benefit Pension- Group A							
2	32	30	30	303	State Defined Benefit Pension - Group B							
2	32	30	30	304	Other Defined Benefit / Contribution							
2	32	40	40	401	Purchased Services							
2	32	40	40	402	Materials/Supplies							
2	32	40	40	403	Software Licenses							
2	32	40	40	404	Capital Outlays							
2	32	40	40	407	Maintenance							
2	32	40	40	408	Vehicle Operations							
2	32	40	40	409	Utilities							
2	32	40	40	410	Contingency							
2	32	40	40	417	Other Operation Expenditures							

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					2020	2020	2020	2020	2020	2020	2020
					9	9	9	9	9	9	9
					1	1	2	3	4	5	6
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	32	99	99	999	<b>Total Expenditures</b>	-	-	-	-	-	-
					<b>Public Safety - Other</b>						
4	33	40	40	400	Employee Count - Group A	4.00		4.00			4.00
4	33	40	40	401	Employee Count - Group B			-			-
4	33	40	40	402	Part-time & Temp			-			-
2	33	10	10	100	Compensation- Group A	195,426.00	139,450.30	139,450.30			139,450.30
2	33	10	10	101	Compensation - Group B			-			-
2	33	10	10	102	Compensation -Volunteer			-			-
2	33	10	15	150	Overtime- Group A	3,000.00	1,497.05	1,497.05			1,497.05
2	33	10	15	151	Overtime - Group B			-			-
2	33	20	20	200	Active Medical Insurance - Group A	27,446.45	26,372.14	26,372.14			26,372.14
2	33	20	20	202	Active Medical Insurance- Group B			-			-
2	33	20	20	205	Active Dental insurance- Group A	1,444.55	1,388.01	1,388.01			1,388.01
2	33	20	20	207	Active Dental Insurance- Group B			-			-
2	33	20	25	250	Payroll Taxes	14,952.00	10,548.39	10,548.39			10,548.39
2	33	20	25	251	Life Insurance	845.00	550.40	550.40			550.40
2	33	20	25	252	State Defined Contribution- Group A	1,037.63	761.18	761.18			761.18
2	33	20	25	253	State Defined Contribution - Group B			-			-
2	33	20	25	254	Other Benefits- Group A	-	-	-			-
2	33	20	25	255	Other Benefits- Group B			-			-
2	33	30	30	300	Local Defined Benefit Pension- Group A			-			-
2	33	30	30	301	Local Defined Benefit Pension - Group B			-			-
2	33	30	30	302	State Defined Benefit Pension- Group A	9,338.65	6,850.66	6,850.66			6,850.66
2	33	30	30	303	State Defined Benefit Pension - Group B	7,827.72	5,742.27	5,742.27			5,742.27
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	28,083.65	28,083.65			28,083.65
2	33	40	40	403	Software Licenses			-			-
2	33	40	40	404	Capital Outlays			-			-
2	33	40	40	407	Maintenance	215,500.00	164,038.70	164,038.70			164,038.70
2	33	40	40	408	Vehicle Operations			-			-
2	33	40	40	409	Utilities			-			-
2	33	40	40	410	Contingency			-			-
2	33	40	40	417	Other Operation Expenditures	3,300.00	3,300.00	3,300.00			3,300.00
2	33	99	99	999	<b>Total Expenditures</b>	<b>516,118.00</b>	<b>388,582.76</b>	-	<b>388,582.76</b>	-	<b>388,582.76</b>
2	50	50	50	500	Local Appropriation for Education	95,542,340.00	84,880,760.42	84,880,760.42			84,880,760.42
2	50	50	50	503	Supplemental Appropriation for Education			-			-
2	50	50	50	501	Regional Appropriation for Education			-			-
2	50	50	50	504	Regional Supplemental Appropriation for Education			-			-
2	50	50	50	502	Other Education Appropriation			-			-
2	50	99	99	999	<b>Total Expenditures</b>	<b>95,542,340.00</b>	<b>84,880,760.42</b>	-	<b>84,880,760.42</b>	-	<b>84,880,760.42</b>
2	60	60	60	600	Municipal Debt- Principal	6,390,000.00	6,124,950.00	6,124,950.00			6,124,950.00
2	60	60	60	601	Municipal Debt- Interest	3,201,656.00	3,220,764.86	3,220,764.86			3,220,764.86
2	60	60	61	610	School Debt- Principal	710,000.00	680,550.00	680,550.00			680,550.00
2	60	60	61	611	School Debt- Interest	800,414.00	805,191.22	805,191.22			805,191.22
2	60	99	99	999	<b>Total Expenditures</b>	<b>11,102,070.00</b>	<b>10,831,456.08</b>	-	<b>10,831,456.08</b>	-	<b>10,831,456.08</b>
					<b>OPEB</b>						
2	40	20	20	204	Retiree Medical Insurance- Total			-			-
2	40	20	20	209	Retiree Dental Insurance- Total			-			-

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						2020	2020	2020	2020	2020	2020	2020
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	40	30	35	352	Qualified Trust OPEB Contribution- Total	4,488,978.00	3,366,733.50	-	3,366,733.50			3,366,733.50
2	40	99	99	999	Total Expenditures	4,488,978.00	3,366,733.50	-	3,366,733.50			3,366,733.50
2	99	99	99	999	Total Expenditures	231,227,613.00	200,925,475.86	958,682.04	201,884,157.90	1,804,364.44	-	203,688,522.34
8	80	80	10		101 Financing Uses: Transfer to Capital Funds				-			-
8	80	80	10		103 Financing Uses: Transfer to Other Funds			37,538.33	37,538.33			37,538.33
8	80	80	20		200 Financing Uses: Payment to Bond Escrow Agent				-			-
8	80	80	30		301 Financing Uses: Other		-		-			-
5	50	30	30		300 Net Change in Fund Balance or Net Position	2,055,000.00	9,795,210.53	(270,615.70)	9,524,594.83	216,120.94	-	9,740,715.77
5	50	10	10		100 Non-spendable		82,000.00		82,000.00			82,000.00
5	50	10	10		110 Restricted		-	-	-	-		-
5	50	10	10		120 Committed		-	-	-	-		-
5	50	10	10		130 Assigned		-	-	-	-		-
5	50	10	10		140 Unassigned		18,167,089.58	-	18,167,089.58	-	1,710.00	18,168,799.58
6	60	60	30		Local Pension ADC Funding Percentage for Only Reported Funds- Municipality				0%			0%
6	60	60	30		Local Pension ADC Funding Percentage for Only Reported Funds- Police		100%		100%			100%
6	60	60	30		Local Pension ADC Funding Percentage for Only Reported Funds- Fire		100%		100%			100%
6	60	60	30		Local Pension ADC Funding Amount for Only Reported Funds- Municipality				-			-
6	60	60	30		Local Pension ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	30		Local Pension ADC Funding Amount for Only Reported Funds-Fire				-			-
6	60	60	40		OPEB ADC Funding Percentage for Only Reported Funds- Municipality				0%			0%
6	60	60	40		OPEB ADC Funding Percentage for Only Reported Funds-Police		100%		100%			100%
6	60	60	40		OPEB ADC Funding Percentage for Only Reported Funds-Fire		100%		100%			100%
6	60	60	40		OPEB ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	40		OPEB ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	40		OPEB ADC Funding Amount for Only Reported Funds-Fire				-			-

Per Audited Fund Financial Statements

Fund Description

	Total Revenue	Total Other Financing Sources	Total Expenditures
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2018 adjusted</b>			
101 General Fund	\$ 211,446,291	\$ -	\$ 117,040,936
404 Fire Detail	\$ 24,899	\$ -	\$ 19,926
457 Police Detail	\$ 1,734,394	\$ -	\$ 1,523,246
700 CDBG	\$ 672,630	\$ -	\$ 778,928
<b>Totals per audited financial statements</b>	<b>\$ 213,878,214</b>	<b>\$ -</b>	<b>\$ 119,363,036</b>
<b><u>Reconciliation from financial statements to MTP2</u></b>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	84,880,760
Community Development Block Grant- To remove loan activity	(411,438)	-	(517,736)
<b>Totals Per MTP2</b>	<b>\$ 213,466,776</b>	<b>\$ -</b>	<b>\$ 203,726,061</b>

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

Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
		\$ 33,825		\$ 33,825	
\$ 84,880,760	\$ 9,524,595	\$ 33,825		\$ 33,825	\$ 9,558,420
\$ -	\$ 4,973	\$ (2,599)		\$ (2,599)	\$ 2,374
\$ -	\$ 211,148	\$ 22,067		\$ 22,067	\$ 233,215
\$ -	\$ (106,298)	\$ (26,825)		\$ (26,825)	\$ (133,123)
\$ 84,880,760	\$ 9,634,418	\$ 26,468	\$ -	\$ 26,468	\$ 9,660,886
(84,880,760)	\$ -	\$ -		\$ -	\$ -
-	106,298	26,825		26,825	133,123
\$ -	\$ 9,740,716	\$ 53,293	\$ -	\$ 53,293	\$ 9,794,009

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



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

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

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

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

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

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

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

#Emps: 196 #Pos: 196

002294	DUNTON, MICHAEL P	1202-01-001	CIVILIAN RECORDS CHIEF CLERK	CM -0	CM	31	8	1.00	80,773.24	3,106.66	310.67	44.38
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<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
008539	WALSH, VICTORIA A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	46,574.16	1,791.31	179.13	25.59
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	46,574.16	1,791.31	179.13	25.59
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	1.00	47,091.59	1,811.22	181.12	25.87
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	1.00	47,091.59	1,811.22	181.12	25.87
008531	RAINVILLE, ROBERT A	1202-01-007	SENIOR CLERK	CM -0	CM	13	4	1.00	38,619.67	1,485.37	148.54	21.22
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	1.00	42,826.24	1,647.16	164.72	23.53
008196	MORETTI, KERRY	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	46,574.16	1,791.31	179.13	25.59
008523	GRADY, NORA M	1202-01-010	SENIOR CLERK	CM -0	CM	13	6	1.00	41,021.34	1,577.74	157.77	22.54
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	1.00	42,826.24	1,647.16	164.72	23.53
009387	LASHER, KAICEY M	1202-01-012	SENIOR CLERK	CM -0	CM	13	2	1.00	36,448.41	1,401.86	140.19	20.03
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	1.00	42,826.24	1,647.16	164.72	23.53
002247	PECCHIA, STEPHEN J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
003487	DILORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
003518	PIECHOCKI, DAWN	1202-01-016	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
009364	LOMBARDI, STEVEN J	1202-01-017	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	44,095.55	1,695.98	169.60	22.61
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
005771	MARCOS, SUSANA SKY	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	52,477.04	2,018.35	201.83	26.91
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	7	1.00	51,959.51	1,998.44	199.84	26.65
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	7	1.00	51,959.51	1,998.44	199.84	26.65
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	7	1.00	51,959.51	1,998.44	199.84	26.65
009352	MALLOWES, JENNIFER	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	44,095.55	1,695.98	169.60	22.61
009464	MARTINEZ, CHAVELLE	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	1	1.00	42,757.46	1,644.52	164.45	21.93
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	4	1.00	35,487.82	1,364.92	136.49	19.50

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

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



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

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

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006098	FURGASSO, JULIE A	1202-02-108	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006158	LONG, MICHAEL	1202-02-110	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	2	1	1.00	53,163.50	2,044.75	204.48	27.26
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006249	DEMPSEY, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006738	DE TROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	2	1	1.00	53,163.50	2,044.75	204.48	27.26
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
006911	DUCCLOS, 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	SCHAFFRAN, MATTHEW J.	1202-02-137	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008722	MERRY, DUSTIN K	1202-02-139	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007391	PACCASASSI, TREMAYNE	1202-02-141	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008172	BELLEVUE, MARDOCHEE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54
008173	RUSSELL, WAYNE S	1202-02-150	POLICE OFFICER	PO -3	PO	4	1	1.00	69,303.78	2,665.53	266.55	35.54

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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