

**CITY OF CRANSTON, RI**  
**BUDGET REPORT SUMMARY FISCAL YEAR 2023**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING APRIL 30, 2023**

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.

<b>General Fund (page 2 )</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual Year To Date</b>	<b>% Collected Expended YTD</b>	<b>Projected Total FY 2023</b>	<b>Projected Variance FY 2023</b>
Opening Surplus/(Deficit)	14,148,939				14,148,939	0
FY22 Fund Balance Budgeted for use in FY23	0	0				0
Revenues	330,464,523	332,882,023	305,180,179	91.68%	332,882,023	0
Expenditures	330,464,523	332,882,023	296,365,315	89.03%	332,882,023	0
* <b>Projected Net Change in Fund Balance</b>	0	0	8,814,864		0	0
<b>Projected Cumulative Surplus/(Deficit)</b>	14,148,939	0	22,963,803		14,148,939	0
* <b>Unresolved Budget Deficit</b>	0	0			0	
<b>School Fund (page 3)</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Actual Year To Date</b>	<b>% Collected Expended YTD</b>	<b>Projected Total FY 2023</b>	<b>Projected Variance FY 2023</b>
Opening Surplus/(Deficit)	7,960,282				7,960,282	0
FY22 Fund Balance Budgeted for use in FY23	0	0				0
Revenues	173,423,550	173,423,550	141,899,123	81.82%	173,423,550	0
Expenditures	173,423,550	173,423,550	142,550,055	82.20%	173,423,550	0
* <b>Projected Net Change in Fund Balance</b>	0	0	(650,932)		0	0
<b>Projected Cumulative Surplus/(Deficit)</b>	7,960,282	0	7,309,350		7,960,282	0
* <b>Unresolved Budget Deficit</b>	0	0			0	
* <b>Adjustments (page 4)</b>					0	
<b>Total Projected Net Change in Fund Balance</b>					0	0
<b>Total Projected Ending Fund Balance Surplus/(Deficit)</b>					22,109,221	0

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

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

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

/s/ Kenneth J. Hopkins                      05/12/23  
Kenneth J. Hopkins,                      Date  
Municipal Chief Executive Officer

/s/ Michael J. Igoe                      05/12/23  
Michael J. Igoe,                      Date  
City Controller

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

/s/ Jeannine Nota-Masse                      05/12/23  
Jeannine Nota-Masse,                      Date  
Superintendent of Schools

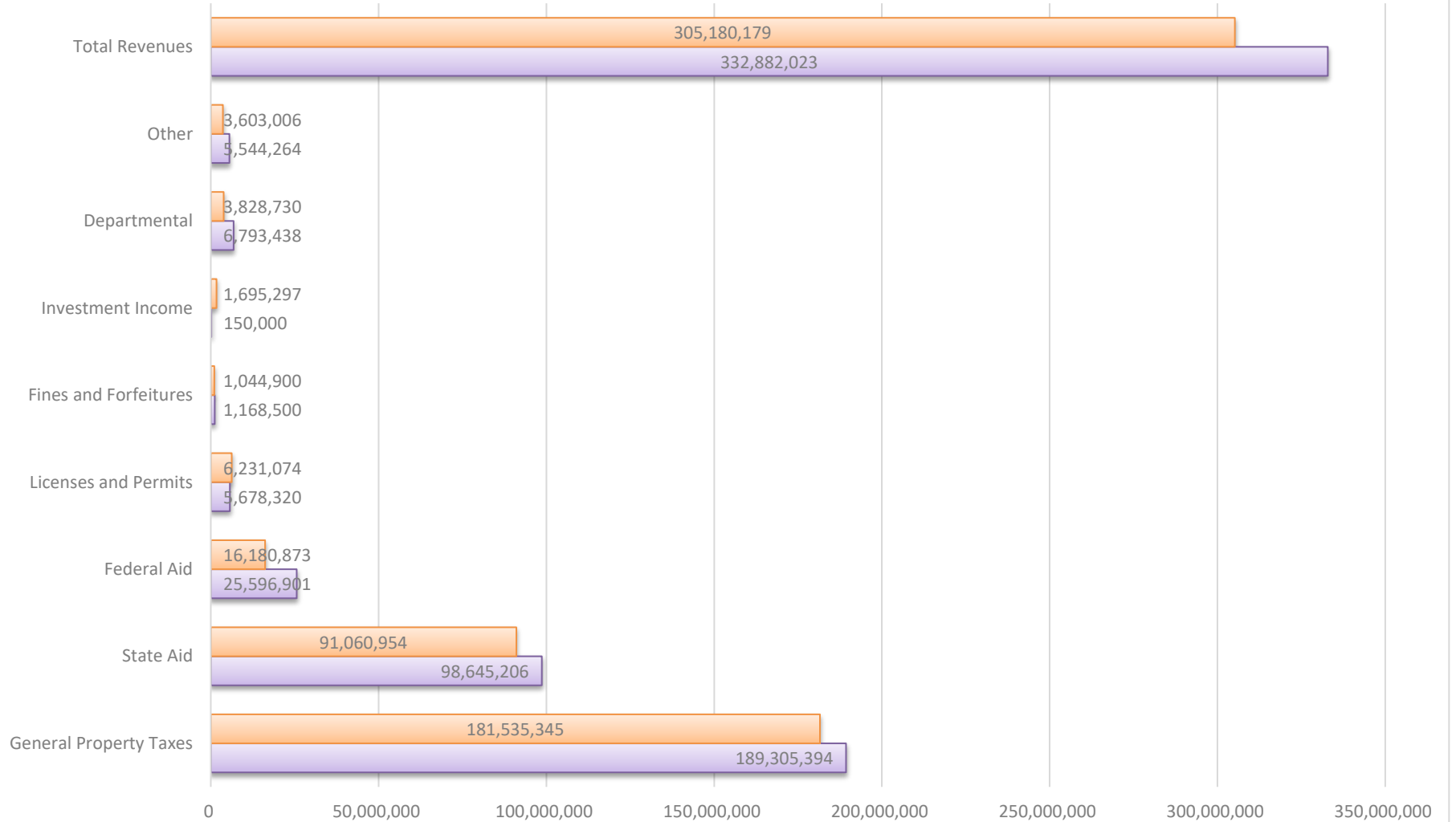
/s/ Joseph A. Balducci,                      05/12/23  
Joseph A. Balducci,                      Date  
School Business Manager

**CITY OF CRANSTON, RI**  
**GENERAL FUND BUDGET REPORT FISCAL YEAR 2023**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING APRIL 30, 2023**

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
General Property Taxes	189,305,394	189,305,394	181,535,345	95.90%	189,305,394	0
State Aid	96,227,706	98,645,206	91,060,954	92.31%	98,645,206	0
Federal Aid	25,596,901	25,596,901	16,180,873	63.21%	25,596,901	0
Licenses and Permits	5,678,320	5,678,320	6,231,074	109.73%	5,678,320	0
Fines and Forfeitures	1,168,500	1,168,500	1,044,900	89.42%	1,168,500	0
Investment Income	150,000	150,000	1,695,297	1130.20%	150,000	0
Departmental	6,793,438	6,793,438	3,828,730	56.36%	6,793,438	0
Other	5,544,264	5,544,264	3,603,006	64.99%	5,544,264	0
<b>Total Revenues</b>	<b>330,464,523</b>	<b>332,882,023</b>	<b>305,180,179</b>	<b>91.68%</b>	<b>332,882,023</b>	<b>0</b>

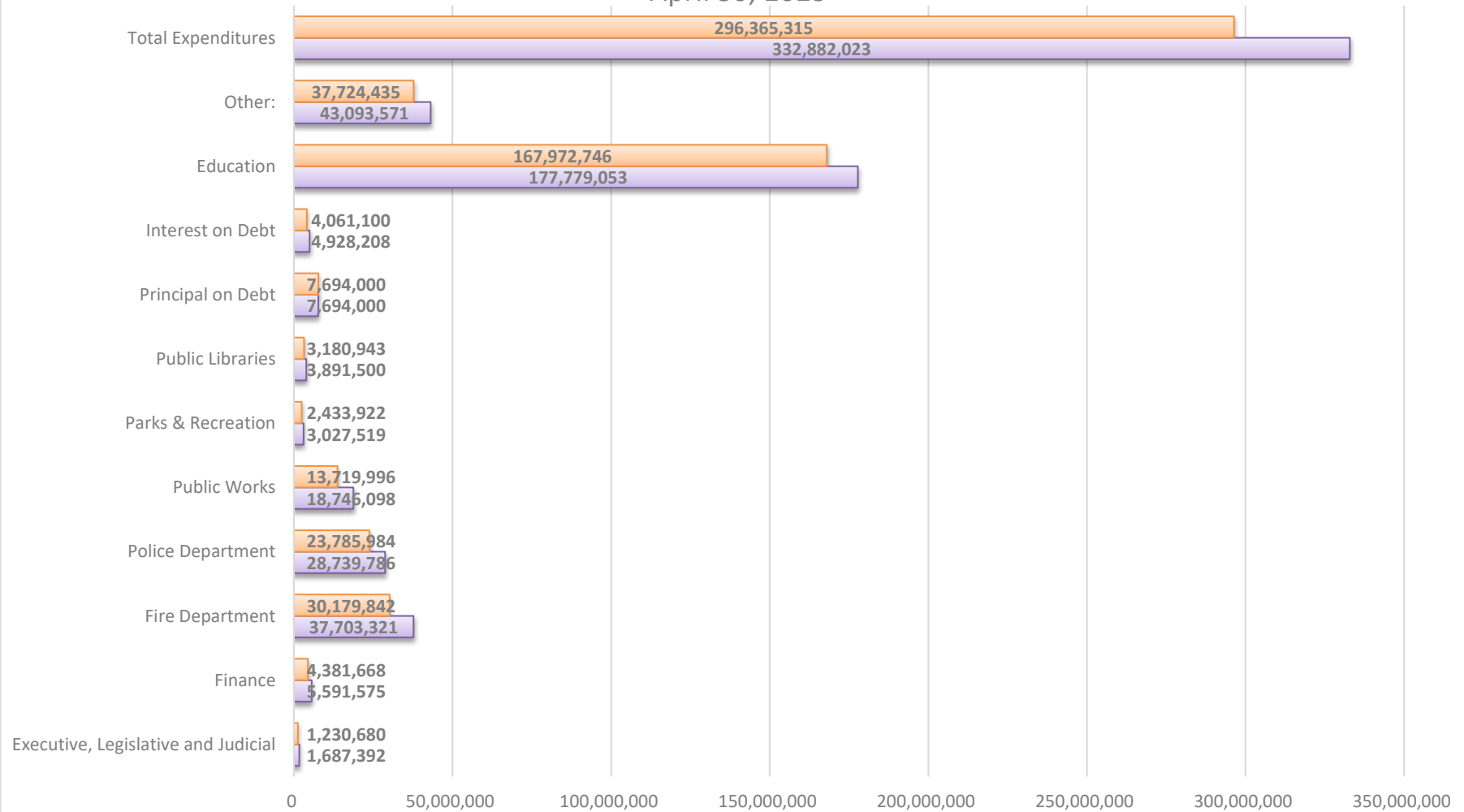
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Executive, Legislative and Judicial	1,687,392	1,687,392	1,230,680	72.93%	1,687,392	0
Finance	5,591,575	5,591,575	4,381,668	78.36%	5,591,575	0
Fire Department	37,703,321	37,703,321	30,179,842	80.05%	37,703,321	0
Police Department	28,739,786	28,739,786	23,785,984	82.76%	28,739,786	0
Public Works	18,746,098	18,746,098	13,719,996	73.19%	18,746,098	0
Parks & Recreation	3,027,519	3,027,519	2,433,922	80.39%	3,027,519	0
Public Libraries	3,891,500	3,891,500	3,180,943	81.74%	3,891,500	0
Principal on Debt	7,694,000	7,694,000	7,694,000	100.00%	7,694,000	0
Interest on Debt	4,928,208	4,928,208	4,061,100	82.41%	4,928,208	0
Education	175,361,553	177,779,053	167,972,746	94.48%	177,779,053	0
Other:	43,093,571	43,093,571	37,724,435	87.54%	43,093,571	0
<b>Total Expenditures</b>	<b>330,464,523</b>	<b>332,882,023</b>	<b>296,365,315</b>	<b>89.03%</b>	<b>332,882,023</b>	<b>0</b>

# City of Cranston Budget to Actual-YTD Revenues April 30, 2023



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	181,535,345	91,060,954	16,180,873	6,231,074	1,044,900	1,695,297	3,828,730	3,603,006	305,180,179
Adjusted Budget	189,305,394	98,645,206	25,596,901	5,678,320	1,168,500	150,000	6,793,438	5,544,264	332,882,023

## City of Cranston Budet to Actual - YTD Expenditures April 30, 2023



	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	1,230,680	4,381,668	30,179,842	23,785,984	13,719,996	2,433,922	3,180,943	7,694,000	4,061,100	167,972,746	37,724,435	296,365,315
Adjusted Budget	1,687,392	5,591,575	37,703,321	28,739,786	18,746,098	3,027,519	3,891,500	7,694,000	4,928,208	177,779,053	43,093,571	332,882,023

**CITY OF CRANSTON, RI**  
**GENERAL FUND BUDGET REPORT FISCAL YEAR 2023**  
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING APRIL 30, 2023

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2023	Variance FY 2023
<b>Local Property Taxes</b>	189,305,394	189,305,394	181,535,345	95.90%	189,305,394	0
<b>Local Non-Property Taxes:</b>						
Licenses and Permits	5,678,320	5,678,320	6,231,074	109.73%	5,678,320	0
Fines and Forfeitures	1,168,500	1,168,500	1,044,900	89.42%	1,168,500	0
Investment Income	150,000	150,000	1,695,297	1130.20%	150,000	0
Departmental	6,793,438	6,793,438	3,828,730	56.36%	6,793,438	0
<b>Federal Aid (Please Attach Detail)</b>	25,596,901	25,596,901	16,180,873	63.21%	25,596,901	0
<b>State Aid:</b>						
MV Excise Tax Reimbursement	14,271,143	14,271,143	22,312,247	156.35%	14,271,143	0
PILOT	4,761,971	4,761,971	5,004,163	105.09%	4,761,971	0
Distressed Community Relief Fund	1,342,778	1,342,778	0	0.00%	1,342,778	0
Library Aid	699,781	699,781	590,398	84.37%	699,781	0
Public Service Corporation Tax	967,705	967,705	0	0.00%	967,705	0
Meals & Beverage Tax	2,386,323	2,386,323	2,187,640	91.67%	2,386,323	0
Other State Aid	71,798,005	74,215,505	60,966,506	82.15%	74,215,505	0
<b>Other (Please Attach Details)</b>	5,544,264	5,544,264	3,603,006	64.99%	5,544,264	0

<b>Total Municipal Revenues</b>	<b>330,464,523</b>	<b>332,882,023</b>	<b>305,180,179</b>	<b>91.68%</b>	<b>332,882,023</b>	<b>0</b>
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<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 2023	Expenditure Variance FY 2023
<b>Salaries:</b>						
Municipal	16,083,894	15,964,194	12,317,791	77.16%	15,964,194	0
Police	17,817,668	17,767,668	14,727,582	82.89%	17,767,668	0
Fire	25,408,186	25,408,186	20,808,522	81.90%	25,408,186	0
<b>Employee Benefits:</b>						
FICA	1,780,904	1,812,904	1,671,286	92.19%	1,812,904	0
Medical Insurance - (Active)	12,362,320	12,373,320	9,446,598	76.35%	12,373,320	0
Medical Insurance - (Retirees)	4,862,559	4,862,559	3,651,662	75.10%	4,862,559	0
Dental & Vision Insurance - (Active)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	130,395	130,395	108,216	82.99%	130,395	0
<b>Pension Contributions:</b>						
Municipal	2,106,734	2,111,234	1,601,537	75.86%	2,111,234	0
Police	11,805,359	11,805,359	11,026,194	93.40%	11,805,359	0
Fire	14,176,610	14,176,610	13,789,871	97.27%	14,176,610	0
<b>Police Department</b>	3,988,150	4,038,150	3,303,428	81.81%	4,038,150	0
<b>Libraries</b>	716,000	768,200	638,433	83.11%	768,200	0
<b>Fire Department</b>	5,393,309	5,393,309	3,402,138	63.08%	5,393,309	0
<b>Debt Service (Municipal):</b>						
Principal on Debt	7,694,000	7,694,000	7,694,000	100.00%	7,694,000	0
Interest on Debt	4,928,208	4,928,208	4,061,100	82.41%	4,928,208	0
<b>Debt Service (School):</b>						
Principal on Debt						
Interest on Debt						
<b>Public Works</b>	11,063,855	11,063,855	8,282,669	74.86%	11,063,855	0
<b>Other (Please Attach Details)</b>	14,784,819	14,804,819	11,861,543	80.12%	14,804,819	0
<b>Education</b>	175,361,553	177,779,053	167,972,746	94.48%	177,779,053	0

<b>Total Municipal Expenditures</b>	<b>330,464,523</b>	<b>332,882,023</b>	<b>296,365,315</b>	<b>89.03%</b>	<b>332,882,023</b>	<b>0</b>
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<b>Deficit reduction</b>						
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**CITY OF CRANSTON, RI**  
**SCHOOL FUND BUDGET REPORT FISCAL YEAR 2023**  
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING APRIL 30, 2023

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
<b>Municipal Appropriations</b>	98,511,879	98,511,879	81,043,884	82.27%	98,511,879	0
<b>State Aid:</b>						
General	71,186,671	71,186,671	58,572,393	82.28%	71,186,671	0
Group Home (If Applicable)	0	0	0	0.00%	0	0
School Construction Aid	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
<b>Federal Aid:</b>						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	1,700,000	1,700,000	1,180,752	69.46%	1,700,000	0
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
<b>Other (Please Attach Details)</b>						
Miscellaneous Revenue	2,025,000	2,025,000	1,102,094	54.42%	2,025,000	0
Use of Fund Balance	0	0	0	0.00%	0	0
<b>Total Other</b>	2,025,000	2,025,000	1,102,094	54.42%	2,025,000	0

<b>Total Education Revenues</b>	<b>173,423,550</b>	<b>173,423,550</b>	<b>141,899,123</b>	<b>81.82%</b>	<b>173,423,550</b>	<b>0</b>
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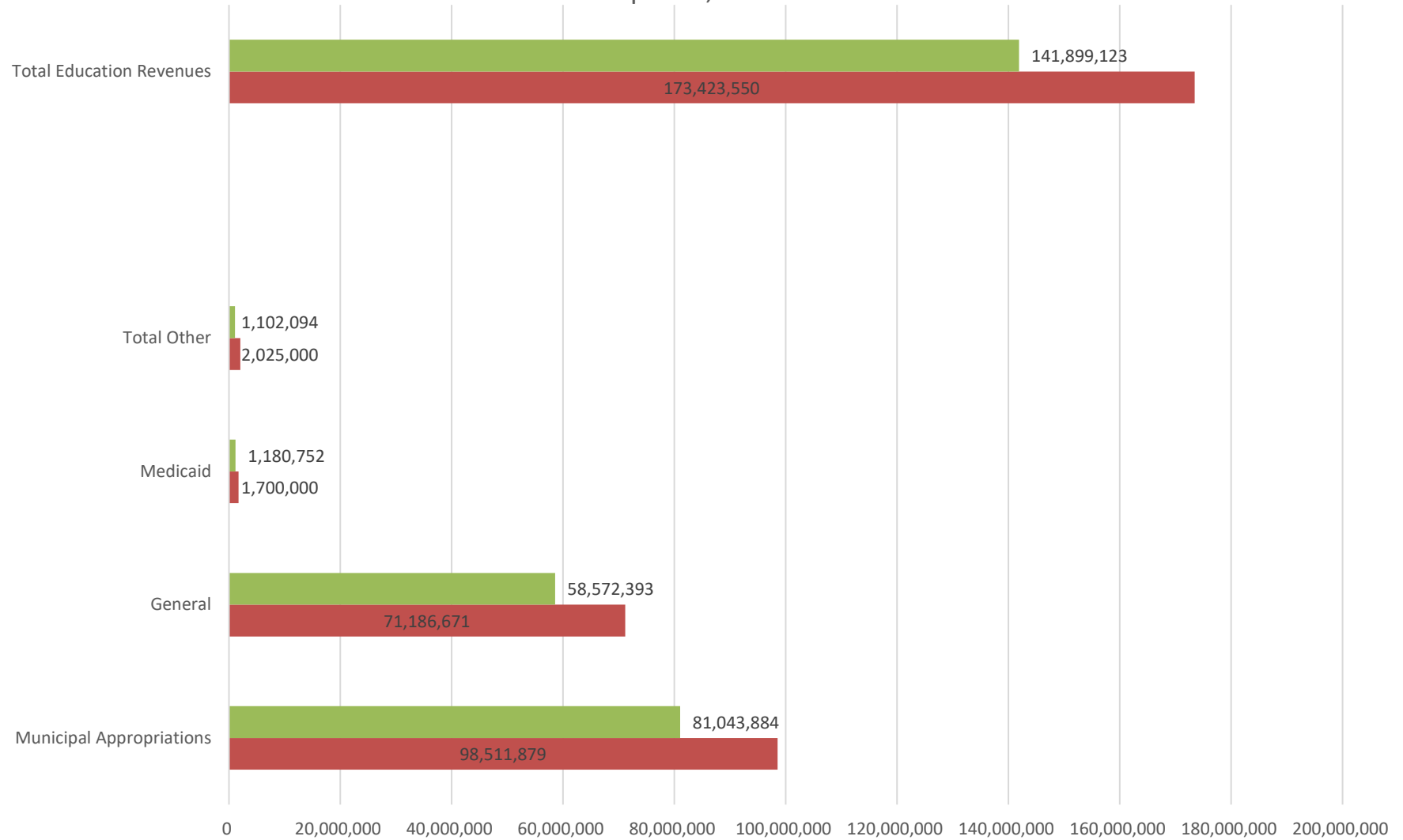
<b>Appropriated Fund Balance</b>						
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
<b>Salaries</b>	109,069,639	107,224,075	87,171,057	81.30%	107,224,075	0
<b>Employee Benefits:</b>						
FICA	1,060,580	1,060,580	938,504	88.49%	1,060,580	0
Medical Insurance - (Active)	19,677,724	19,478,257	15,759,921	80.91%	19,478,257	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,369,023	1,358,908	787,955	57.98%	1,358,908	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	72,000	71,333	69,767	97.80%	71,333	0
<b>Pension Contributions:</b>						
Teacher	15,116,371	15,214,735	12,292,589	80.79%	15,214,735	0
Non-Certified	1,524,681	1,524,681	1,303,341	85.48%	1,524,681	0
<b>Purchased Services</b>	19,114,301	19,027,401	16,225,050	85.27%	19,027,401	0
<b>Supplies and Materials</b>	4,295,038	4,156,038	4,321,036	103.97%	4,156,038	0
<b>Capital Outlays</b>	1,827,082	1,827,082	1,213,576	66.42%	1,827,082	0
<b>Other (Please Attach Details)</b>	297,111	2,480,460	2,467,259	99.47%	2,480,460	0

<b>Total Education Expenditures</b>	<b>173,423,550</b>	<b>173,423,550</b>	<b>142,550,055</b>	<b>82.20%</b>	<b>173,423,550</b>	<b>0</b>
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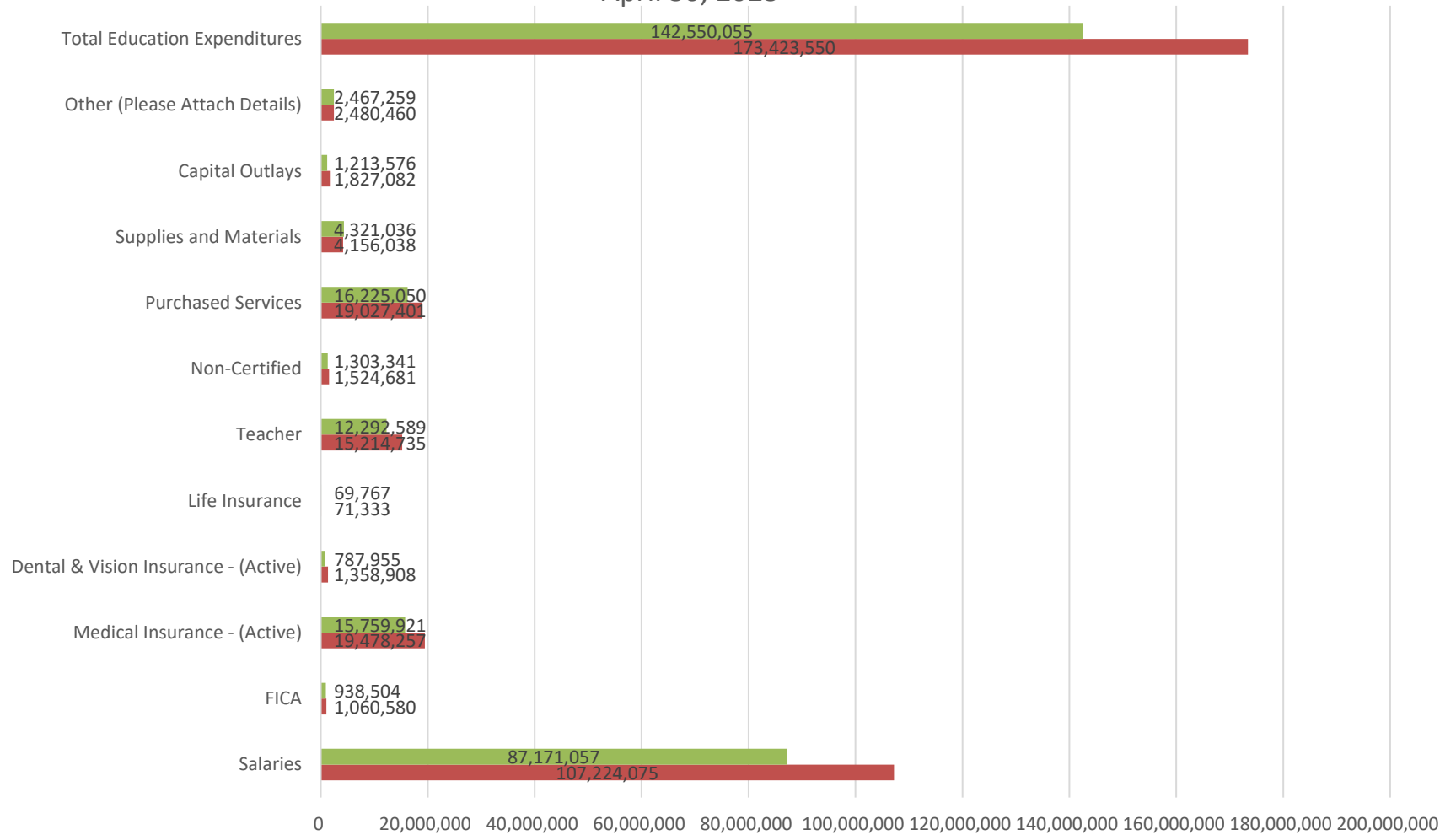
<b>Deficit reduction</b>						
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## Cranston School Department Y-T-D Revenues April 30, 2023



	Municipal Appropriations	General	Medicaid	Total Other	Total Education Revenues
Actual	81,043,884	58,572,393	1,180,752	1,102,094	141,899,123
Adjusted Budget	98,511,879	71,186,671	1,700,000	2,025,000	173,423,550

## Cranston School Department-Y-T-D Expenditures April 30, 2023



	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	87,171,057	938,504	15,759,921	787,955	69,767	12,292,589	1,303,341	16,225,050	4,321,036	1,213,576	2,467,259	142,550,055
Adjusted Budget	107,224,075	1,060,580	19,478,257	1,358,908	71,333	15,214,735	1,524,681	19,027,401	4,156,038	1,827,082	2,480,460	173,423,550



**CITY OF CRANSTON, RI**  
**SCHOOL FUND BUDGET REPORT FISCAL YEAR 2023**  
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING APRIL 30, 2023

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
<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	1,550,000	1,550,000	969,882	62.57%	1,550,000	0
Outside Rentals	100,000	100,000	18,123	18.12%	100,000	0
Summer School	0	0	0	0.00%	0	0
Other Revenue	375,000	375,000	114,089	30.42%	375,000	0
<b>Total</b>	<b>2,025,000</b>	<b>2,025,000</b>	<b>1,102,094</b>	<b>54.42%</b>	<b>2,025,000</b>	<b>0</b>

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
<b>Other</b>						
Medicare Taxes	1,478,385	1,461,594	1,204,660	82.42%	1,461,594	0
Workers Compensation	843,539	843,539	878,305	104.12%	878,305	(34,766)
Unemployment	110,000	50,000	11,260	22.52%	11,018	38,982
Disability Insurance	79,000	68,000	56,997	83.82%	68,000	0
Survivors Benefit	116,000	114,505	114,653	100.13%	114,653	(148)
Bus Drivers Pension	97,000	97,000	101,068	104.19%	101,068	(4,068)
Dues/Fees	112,765	109,265	100,316	91.81%	109,265	0
Retiree Savings	(2,539,578)	(263,443)	0	0.00%	(263,443)	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
<b>Total</b>	<b>297,111</b>	<b>2,480,460</b>	<b>2,467,259</b>	<b>99.47%</b>	<b>2,480,460</b>	<b>0</b>

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

<b>Total Adjustments</b>	<b>0</b>
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**CITY OF CRANSTON**  
**BUDGET REPORT FISCAL YEAR 2023**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING APRIL 30, 2023**  
**Fund Balance Reconciliation: Municipal**

Classification	Beginning Fund Balance Reported In the FY 2022 Financial Statements*	FY 2022 Fund Balance Budgeted for use in FY 2023	Changes in Fund Balance during FY 2023**	Ending Fund Balance for FY 2022 & Available for Appropriation in FY 2023
Nonspendable	\$ 207,000			\$ 207,000
Restricted:				\$ -
Committed:				-
Assigned:	-			-
Unassigned:	13,941,939			13,941,939
<b>Total Fund Balance</b>	<b>\$ 14,148,939</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,148,939</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**  
**BUDGET REPORT FISCAL YEAR 2023**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING APRIL 30, 2023**  
**Fund Balance Reconciliation: School**

Classification	Beginning Fund Balance Reported In the FY 2022 Financial Statements*	FY 2022 Fund Balance Budgeted for use in FY 2023	Changes in Fund Balance during FY 2023**	Ending Fund Balance for FY 2022 & Available for Appropriation in 2023
Nonspendable:	\$ 3,429,149			\$ 3,429,149
Restricted:	\$ 4,499,002			4,499,002
Committed:	\$ 32,131			32,131
Assigned:	-			-
Unassigned:	-			-
<b>Total Fund Balance</b>	<b>\$ 7,960,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,960,282</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, 2023

Below is a summary of the City's Financial Condition for the ten months ending April 30, 2023.

	Amount	% of Budget
Total General Fund Revenues Collected to Date	305,180,179	91.68%
Total General Fund Expenditures to Date	296,365,315	89.03%
	8,814,864	

General Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Revenues	Adjusted Budget	Actual	Corrective Action
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School Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Sewer Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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General Fund Operating Cash Position EOM	1,105,734
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City of Cranston  
FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
For the period ending: April 30, 2023

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	235,000		235,000	78,068	156,932	90,428	(12,360)	38.48%	33.22%
	Prior Year	450,000		450,000	320,451	129,549	169,920	150,531	37.76%	71.21%
	Current	188,800,394		188,800,394	181,297,197	7,503,197	188,460,553	(7,163,356)	99.82%	96.03%
		189,485,394	0	189,485,394	181,695,716	7,789,678	188,720,901	(7,025,185)	99.60%	95.89%
	Abatements	(180,000)		(180,000)	(160,371)	(19,629)	(150,000)	(10,371)	83.33%	89.09%
		189,305,394	0	189,305,394	181,535,345	7,770,049	188,570,901	(7,035,556)	99.61%	95.90%
<b>0000 General</b>										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	140,000		140,000	145,573	(5,573)	140,000	5,573	100.00%	103.98%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	967,705		967,705	0	967,705	0	0	0.00%	0.00%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	4,761,971		4,761,971	5,004,163	(242,192)	4,761,971	242,192	100.00%	105.09%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	14,271,143		14,271,143	22,312,247	(8,041,104)	10,703,357	11,608,890	75.00%	156.35%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	675,000		675,000	603,144	71,856	562,500	40,644	83.33%	89.35%
101-0000-41505-000000	SCHOOL HOUSING AID	2,888,834		2,888,834	2,248,540	640,294	2,888,834	(640,294)	100.00%	77.84%
101-0000-41506-000000	STATE HOUSING AID LIBRARIES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41509-000000	STATE AID-DISTRESSED COMMUN	1,342,778		1,342,778	0	1,342,778	0	0	0.00%	0.00%
101-0000-41510-000000	JOHNSON AND WALES AID	220,000		220,000	0	220,000	0	0	0.00%	0.00%
101-0000-41516-000000	ESCHEATS AND GARNISHEE FEES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41517-000000	AUCTIONEER FEES	1,500		1,500	636	864	0	636	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMTS	1,500		1,500	2,087	(587)	0	2,087	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	34,264		34,264	22,085	12,179	28,553	(6,468)	83.33%	64.46%
101-0000-41520-000000	RESTAURANT TAX	2,386,323		2,386,323	2,187,640	198,683	1,988,603	199,037	83.33%	91.67%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,000,000		1,000,000	365,439	634,561	750,000	(384,561)	75.00%	36.54%
101-0000-41522-000000	3RD PARTY RESCUE	3,100,000		3,100,000	2,270,654	829,346	2,583,333	(312,679)	83.33%	73.25%
101-0000-41523-000000	TELECOMMUNICATION TOWER	192,000		192,000	184,953	7,047	160,000	24,953	83.33%	96.33%
101-0000-49125-000000	NSF FEES	(30,000)		(30,000)	(19,376)	(10,624)	(25,000)	5,624	83.33%	64.59%
101-0000-49130-000000	OTHER REVENUE	25,000		25,000	26,528	(1,528)	20,833	5,694	83.33%	106.11%
101-0000-49135-000000	COVID-19 STIMULUS	19,441,398		19,441,398	15,000,000	4,441,398	16,201,165	(1,201,165)	83.33%	77.15%
101-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
101-0000-49510-000000	OVERHEAD ALLOCATION-ENTER I	1,000,000		1,000,000	750,000	250,000	750,000	0	75.00%	75.00%
	<b>0000 General</b>	<b>241,724,810</b>	<b>0</b>	<b>241,724,810</b>	<b>232,639,658</b>	<b>9,085,152</b>	<b>230,085,051</b>	<b>2,554,607</b>	<b>95.18%</b>	<b>96.24%</b>
<b>1105 CITY CLERK</b>										
101-1105-42110-000000	CERTIFIED COPIES	10,000		10,000	5,528	4,472	8,333	(2,805)	83.33%	55.28%
101-1105-42111-000000	BOWLING LIC	1,500		1,500	1,260	240	1,250	10	83.33%	84.00%
101-1105-42112-000000	ENTERTAINMENT LICENSES	5,000		5,000	4,605	395	4,167	438	83.33%	92.10%
101-1105-42113-000000	POOL TABLE LIC	500		500	100	400	417	(317)	83.33%	20.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	2,700		2,700	2,100	600	2,250	(150)	83.33%	77.78%
101-1105-42115-000000	BINGO LIC	500		500	240	260	417	(177)	83.33%	48.00%
101-1105-42116-000000	LIQUOR LIC	210,000		210,000	203,625	6,375	175,000	28,625	83.33%	96.96%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	4,000		4,000	3,310	690	3,333	(23)	83.33%	82.75%
101-1105-42118-000000	PEDDLERS LIC	150		150	2,650	(2,500)	125	2,525	83.33%	1766.67%
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	7,865	2,435	8,583	(718)	83.33%	76.36%
101-1105-42121-000000	SUNDAY SALES LIC	12,800		12,800	12,798	2	10,667	2,131	83.33%	99.98%
101-1105-42122-000000	VICTUALLING LIC	52,000		52,000	46,655	5,345	43,333	3,322	83.33%	89.72%
101-1105-42123-000000	MARRIAGE LIC	15,000		15,000	8,424	6,576	12,500	(4,076)	83.33%	56.16%
101-1105-42124-000000	INSTRUMENT RECORDING	800,000		800,000	1,808,605	(1,008,605)	666,667	1,141,938	83.33%	226.08%
101-1105-42125-000000	DOG LIC	8,000		8,000	112,413	(104,413)	6,667	105,746	83.33%	1405.16%
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	4,100		4,100	3,750	350	3,417	333	83.33%	91.46%
101-1105-42129-000000	PROBATE COURT FEES	95,000		95,000	114,046	(19,046)	79,167	34,879	83.33%	120.05%

City of Cranston  
FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
For the period ending: April 30, 2023

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Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	101-1105-42130-000000	LEASING OF MOTOR VEH	750		750	466	284	625	(159)	83.33%	62.13%
	101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	83.33%	0.00%
	101-1105-42132-000000	ITINERANT FOOD VENDOR	1,500		1,500	525	975	1,250	(725)	83.33%	35.00%
	101-1105-42133-000000	PRIVATE DETECTIVE	1,800		1,800	750	1,050	1,500	(750)	83.33%	41.67%
	101-1105-42134-000000	FIREARMS DEALERS LICENSE	300		300	1,000	(700)	250	750	83.33%	333.33%
	101-1105-42135-000000	FLOWER VENDOR	250		250	250	0	208	42	83.33%	100.00%
	101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	120		120	125	(5)	100	25	83.33%	104.17%
	101-1105-42137-000000	AUTO REPAIR LICENSE	9,000		9,000	6,800	2,200	7,500	(700)	83.33%	75.56%
	101-1105-42138-000000	TOBACCO LICENSES	11,000		11,000	10,355	645	9,167	1,188	83.33%	94.14%
	101-1105-42139-000000	APPLICATION FEE	5,000		5,000	2,840	2,160	4,167	(1,327)	83.33%	56.80%
	101-1105-42140-000000	CERTIFIED VITALS	90,000		90,000	150,313	(60,313)	75,000	75,313	83.33%	167.01%
	101-1105-42141-000000	LICENSE ADVERTISING	18,500		18,500	13,656	4,844	15,417	(1,761)	83.33%	73.82%
	101-1105-42142-000000	PROBATE ADVERTISING	21,800		21,800	16,090	5,710	18,167	(2,077)	83.33%	73.81%
	101-1105-42143-000000	ZONE CHANGES	8,000		8,000	11,498	(3,498)	6,667	4,832	83.33%	143.73%
	101-1105-42144-000000	ABONDONMENTS	0		0	22	(22)	0	22	83.33%	0.00%
	101-1105-42145-000000	RI REAL ESTATE TAX ACCT	2,900,000		2,900,000	1,975,748	924,252	2,416,667	(440,919)	83.33%	68.13%
	101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	83.33%	#DIV/0!
	101-1105-49110-000000	CASH OVERAGES	0		0	72	(72)	0	72	83.33%	0.00%
	101-1105-49120-000000	CASH SHORTAGES	0		0	(10)	10	0	(10)	83.33%	0.00%
	<b>1105 City Clerk</b>		<b>4,299,570</b>	<b>0</b>	<b>4,299,570</b>	<b>4,528,475</b>	<b>(228,905)</b>	<b>3,582,975</b>	<b>945,500</b>	<b>83.33%</b>	<b>105.32%</b>
	<b>1107 MUNICIPAL COURT</b>										
	101-1107-42150-000000	TRAFFIC FINES	475,000		475,000	434,973	40,027	395,833	39,140	83.33%	91.57%
	101-1107-42151-000000	BUILDING CODE FINES	7,500		7,500	156	7,344	6,250	(6,094)	83.33%	2.08%
	101-1107-42152-000000	ALL OTHER FINES	10,000		10,000	6,627	3,373	8,333	(1,706)	83.33%	66.27%
	<b>1107 Municipal Court</b>		<b>492,500</b>	<b>0</b>	<b>492,500</b>	<b>441,756</b>	<b>50,744</b>	<b>410,417</b>	<b>31,339</b>	<b>83.33%</b>	<b>89.70%</b>
	<b>1108 BOARD OF CANVASSERS</b>										
	101-1108-49130-000000	PROGRAM/OTHER INCOME	150		150	467	(317)	125	342	83.33%	311.27%
	<b>1108 BOARD OF CANVASSERS</b>		<b>150</b>	<b>0</b>	<b>150</b>	<b>467</b>	<b>(317)</b>	<b>125</b>	<b>342</b>	<b>83.33%</b>	<b>311.27%</b>
	<b>1109 CITY PLANNING COMMISSION</b>										
	101-1109-42155-000000	CITY PLANNING	70,000		70,000	105,422	(35,422)	58,333	47,089	83.33%	150.60%
	101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	83.33%	0.00%
	101-1109-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	83.33%	0.00%
	<b>1109 CITY PLANNING COMMISSION</b>		<b>70,000</b>	<b>0</b>	<b>70,000</b>	<b>105,422</b>	<b>(35,422)</b>	<b>58,333</b>	<b>47,089</b>	<b>83.33%</b>	<b>150.60%</b>
	<b>1110 DEPT. OF ECONOMIC DEV.</b>										
	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	785,500		785,500	902,705	(117,205)	654,583	248,121	83.33%	114.92%
	101-1111-42161-000000	PLUMBING PERMITS	225,500		225,500	278,784	(53,284)	187,917	90,867	83.33%	123.63%
	101-1111-42162-000000	ELECT INSPEC LIC	160,500		160,500	165,117	(4,617)	133,750	31,367	83.33%	102.88%
	101-1111-42163-000000	SIGNS - FEES ORD #86-16	0		0	0	0	0	0	0.00%	#DIV/0!
	101-1111-42164-000000	INSPECTIONS - PHOTO COPIES	100		100	491	(391)	83	408	83.33%	490.85%
	101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	10,500		10,500	11,455	(955)	8,750	2,705	83.33%	109.10%
	101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	6,500		6,500	6,907	(407)	5,417	1,490	83.33%	106.26%
	101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,050		2,050	1,358	692	1,708	(350)	83.33%	66.26%
	101-1111-42168-000000	AMERICAN DISABILITIES ACT	45,000		45,000	89,211	(44,211)	37,500	51,711	83.33%	198.25%
	101-1111-42169-000000	BUILDING BOARD OF APPEALS	500		500	75	425	417	(342)	83.33%	15.00%

City of Cranston										5/12/23 2:45 PM
FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis										
For the period ending:		April 30, 2023		Approved						
				Council	Transfers	Adjusted	Remaining	Projected	Over (Under)	Projected
Fund	Account	Acc. Description		Budget	To (From)	Budget	Uncollected	Rev. Through	Projected	Actuals
							Balance	April 30, 2023	Budget	% of Budget
	101-1111-42170-000000	RESEARCH FEE		100		100	0	83	(83)	83.33%
	101-1111-42171-000000	INSPECTION FEE		1,500		1,500	375	1,250	(875)	83.33%
	101-1111-42172-000000	ADMINISTRATIVE PENALTIES		2,500		2,500	2,234	2,083	151	83.33%
	101-1111-42173-000000	ZONING CERTIFICATES		12,500		12,500	8,250	10,417	(2,167)	83.33%
	101-1111-42175-000000	ZONING & ABANDONMENTS		15,500		15,500	17,450	12,917	4,533	83.33%
	101-1111-42176-000000	SOLAR PERMITS		110,500		110,500	218,187	92,083	126,104	83.33%
	1111	DEPARTMENT OF INSPECTIONS		1,378,750	0	1,378,750	1,702,599	1,148,958	553,641	83.33%
							(323,849)			123.49%
1112 FINANCE										
	101-1112-49130-000000	OTHER REVENUE		0		0	164	0	164	83.33%
	101-1112-49140-000000	INTEREST INCOME		150,000		150,000	1,695,297	125,000	1,570,297	83.33%
	1112	FINANCE		150,000	0	150,000	1,695,461	125,000	1,570,461	83.33%
							(1,545,461)			1130.20%
1114 DIVISION OF ASSESSMENTS										
	101-1114-42180-000000	RADIUS MAPS - ASSESSORS		9,500		9,500	8,775	7,917	858	83.33%
	101-1114-49130-000000	OTHER REVENUE		0		0	0	0	0	83.33%
	1114	DIVISION OF ASSESSMENTS		9,500	0	9,500	8,775	7,917	858	83.33%
							725			92.37%
1115 DIV. OF CONTRACTS AND PURCH.										
	101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS		1,000		1,000	0	833	(833)	83.33%
	101-1115-42186-000000	SCRAP SALES		15,000		15,000	400	12,500	(12,100)	83.33%
	101-1115-49130-000000	OTHER REVENUE		0		0	0	0	0	83.33%
	1115	DIV. OF CONTRACTS AND PURCH		16,000	0	16,000	400	13,333	(12,933)	83.33%
							15,600			2.50%
1116 DEPT.-INFORMATION TECHNOLOGY										
	101-1116-42190-000000	GIS REVENUES		0		0	0	0	0	0.00%
	1116	DEPT.-INFORMATION TECHNOLOGY		0	0	0	0	0	0	0.00%
										#DIV/0!
1117 TREASURY AND COLLECTIONS										
	101-1117-42195-000000	TREASURY AND TAX COLLECTION		90,000		90,000	52,996	75,000	(22,004)	83.33%
	101-1117-42196-000000	LEGAL FEES		200,000		200,000	76,794	166,667	(89,873)	83.33%
	101-1117-42197-000000	TAX SALE REDEMPTIONS		7,000		7,000	11,582	5,833	5,749	83.33%
	101-1117-49110-000000	CASH OVERAGE		500		500	6,741	417	6,324	83.33%
	101-1117-49120-000000	CASH SHORTAGE		(1,000)		(1,000)	(5,666)	(833)	(4,833)	83.33%
	101-1117-49125-000000	NSF FEES		1,200		1,200	700	1,000	(300)	83.33%
	1117	TREASURY AND COLLECTIONS		297,700	0	297,700	143,147	248,083	(104,937)	83.33%
							154,553			48.08%
1200 FIRE										
	101-1200-43100-000000	GAS PETROLEUM PERMITS		3,500		3,500	9,000	2,917	6,083	83.33%
	101-1200-43101-000000	REMOVAL HAZARDOUS TANKS		500		500	300	417	(117)	83.33%
	101-1200-43102-000000	FIRE DETECTION NEW HOMES		25,000		25,000	62,304	20,833	41,471	83.33%
	101-1200-43103-000000	PLAN REVIEW APPLICATION-COM		45,000		45,000	27,126	37,500	(10,374)	83.33%
	101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS		500		500	45	417	(372)	83.33%
	101-1200-43105-000000	FIRE USES CHARGES		1,000		1,000	0	833	(833)	83.33%
	101-1200-43106-000000	FIRE INSPECTION - FIREWORKS		200		200	0	167	(167)	83.33%
	101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNING		1,000		1,000	25,300	833	24,467	83.33%
	101-1200-43108-000000	SMOKE/CO		50,000		50,000	25,400	41,667	(16,267)	83.33%
	101-1200-43900-000000	REIMBURSE FOR FALSE ALARMS		0		0	0	0	0	0.00%
	101-1200-49400-000000	FEDERAL/STATE GRANTS		1,250,000		1,250,000	335,272	1,041,667	(706,395)	83.33%
	101-1200-49400-100000	FEDERAL/STATE GRANTS		0		0	0	0	0	83.33%
	101-1200-49410-000000	FEMA REIMBURSEMENT		0		0	0	0	0	83.33%
	1200	1200 FIRE		1,376,700	0	1,376,700	484,747	1,147,250	(662,503)	83.33%
							891,953			35.21%



City of Cranston FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis For the period ending: April 30, 2023										5/12/23 2:45 PM
Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>1202 POLICE</b>										
101-1202-43200-000000	POLICE - FINGERPRINTS	5,000		5,000	1,886	3,114	4,167	(2,281)	83.33%	37.72%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	10,000		10,000	6,545	3,455	8,333	(1,788)	83.33%	65.45%
101-1202-43202-000000	POLICE DETAIL CARS	385,000		385,000	324,083	60,917	320,833	3,250	83.33%	84.18%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	306	194	417	(111)	83.33%	61.20%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	140,000		140,000	99,252	40,748	116,667	(17,415)	83.33%	70.89%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	53,950	1,050	45,833	8,117	83.33%	98.09%
101-1202-44500-000000	VIN VERIFICATION	325,000		325,000	308,306	16,695	270,833	37,472	83.33%	94.86%
101-1202-49130-000000	OTHER REVENUE	50,000		50,000	41,578	8,422	41,667	(89)	83.33%	83.16%
101-1202-49400-000000	FEDERAL/STATE GRANTS	100,000		100,000	403	99,597	83,333	(82,930)	83.33%	0.40%
101-1202-49403-000000	TRAINING CENTER RENTAL	0		0	0	0	0	0	83.33%	#DIV/0!
<b>1202 POLICE</b>		<b>1,070,500</b>	<b>0</b>	<b>1,070,500</b>	<b>836,308</b>	<b>234,192</b>	<b>892,083</b>	<b>(55,775)</b>	<b>83.33%</b>	<b>78.12%</b>
<b>1203 ANIMAL CONTROL OFFICERS</b>										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	5,000		5,000	2,302	2,698	4,167	(1,865)	83.33%	46.04%
<b>1203 ANIMAL CONTROL OFFICERS</b>		<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>2,302</b>	<b>2,698</b>	<b>4,167</b>	<b>(1,865)</b>	<b>83.33%</b>	<b>46.04%</b>
<b>1300 DEPARTMENT OF PUBLIC WORKS</b>										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	82,000		82,000	41,772	40,228	68,333	(26,562)	83.33%	50.94%
101-1300-44200-000000	PUBLIC WORKS HIGHWAY MISC	0		0	39,271	(39,271)	0	39,271	0.00%	0.00%
101-1300-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
<b>1300 1300 DEPARTMENT OF PUBLIC W</b>		<b>82,000</b>	<b>0</b>	<b>82,000</b>	<b>81,043</b>	<b>957</b>	<b>68,333</b>	<b>12,709</b>	<b>83.33%</b>	<b>98.83%</b>
<b>1301 PUBLIC SAFETY</b>										
101-1301-49130-000000	OTHER REVENUE	7,000		7,000	0	7,000	5,833	(5,833)	83.33%	0.00%
<b>1301 PUBLIC SAFETY</b>		<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>5,833</b>	<b>(5,833)</b>	<b>83.33%</b>	<b>0.00%</b>
<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	150,000		150,000	141,244	8,756	125,000	16,244	83.33%	94.16%
<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>		<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>141,244</b>	<b>8,756</b>	<b>125,000</b>	<b>16,244</b>	<b>83.33%</b>	<b>94.16%</b>
<b>1303 DIVISION OF ENGINEERING</b>										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	30,000		30,000	0	30,000	25,000	(25,000)	83.33%	0.00%
<b>1303 1303 DIVISION OF ENGINEERING</b>		<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>25,000</b>	<b>(25,000)</b>	<b>83.33%</b>	<b>0.00%</b>
<b>1305 CARE OF TREES</b>										
101-1305-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
<b>1305 1305 CARE OF TREES</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>0.00%</b>
<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>										
101-1306-44401-000000	HAULER LICENSE FEES	4,600		4,600	1,200	3,400	3,833	(2,633)	83.33%	26.09%
101-1306-44402-000000	WASTE BAGS REVENUE	75,000		75,000	53,200	21,800	62,500	(9,300)	83.33%	70.93%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	92,000		92,000	63,427	28,573	76,667	(13,240)	83.33%	68.94%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	83.33%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	5,800		5,800	9,840	(4,040)	4,833	5,007	83.33%	169.66%
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>177,400</b>	<b>0</b>	<b>177,400</b>	<b>127,667</b>	<b>49,733</b>	<b>147,833</b>	<b>(20,166)</b>	<b>83.33%</b>	<b>71.97%</b>
<b>1307 FLEET MANAGEMENT</b>										

City of Cranston  
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For the period ending: April 30, 2023

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Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	101-1307-44500-000000	VIN VERIFICATION	0		0	0	0	0	0	0.00%	0.00%
		<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	225,000		225,000	162,515	62,485	187,500	(24,985)	83.33%	72.23%
		<b>1400 DEPT OF PARKS AND RECREATIC</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>162,515</b>	<b>62,485</b>	<b>187,500</b>	<b>(24,985)</b>	<b>83.33%</b>	<b>72.23%</b>
		<b>1500 PUBLIC LIBRARIES</b>									
	101-1500-46100-000000	PUBLIC LIBRARIES	41,500		41,500	33,927	7,573	34,583	(656)	83.33%	81.75%
	101-1500-46200-000000	STATE AID LIBRARIES	699,781		699,781	590,398	109,383	524,836	65,563	75.00%	84.37%
		<b>1500 PUBLIC LIBRARIES</b>	<b>741,281</b>	<b>0</b>	<b>741,281</b>	<b>624,326</b>	<b>116,955</b>	<b>559,419</b>	<b>64,907</b>	<b>75.47%</b>	<b>84.22%</b>
		<b>1600 SENIOR SVS - ADMINISTRATION</b>									
	101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	100,179		100,179	7,154	93,025	83,483	(76,329)	83.33%	7.14%
		<b>1600 Senior Services-Administration</b>	<b>100,179</b>	<b>0</b>	<b>100,179</b>	<b>7,154</b>	<b>93,025</b>	<b>83,483</b>	<b>(76,329)</b>	<b>83.33%</b>	<b>7.14%</b>
		<b>1601 SENIOR SERVICES - PROGRAMS</b>									
	101-1601-47100-000000	SENIOR SERVICES PROGRAMS	22,809		22,809	0	22,809	19,008	(19,008)	83.33%	65.19%
	101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	1,045	(1,045)	0	1,045		
	101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	170	(170)	0	170		
	101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	4,029	(4,029)	0	4,029		
	101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	510	(510)	0	510		
	101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	10	(10)	0	10		
	101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	604	(604)	0	604		
	101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	2,770	(2,770)	0	2,770		
	101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160115	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	531	(531)	0	531		
	101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	2,839	(2,839)	0	2,839		
	101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	834	(834)	0	834		
	101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	937	(937)	0	937		
	101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	590	(590)	0	590		
	101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
		<b>1601 SENIOR SERVICES - PROGRAMS</b>	<b>22,809</b>	<b>0</b>	<b>22,809</b>	<b>14,869</b>	<b>7,940</b>	<b>19,008</b>	<b>(4,139)</b>	<b>83.33%</b>	<b>65.19%</b>
		<b>1602 SENIOR SVS - ADLT DAY CARE</b>									
	101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	280,000		280,000	(969)	280,969	233,333	(234,302)	83.33%	85.46%
	101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	114,525	(114,525)	0	114,525		
	101-1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	20,000	(20,000)	0	20,000		
	101-1602-47110-160203	SENIOR SERVICES ADULT DAY CA	0		0	105,725	(105,725)	0	105,725		
		<b>1602 SENIOR SVS - ADLT DAY CARE</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>	<b>239,281</b>	<b>40,719</b>	<b>233,333</b>	<b>5,948</b>	<b>83.33%</b>	<b>85.46%</b>
		<b>1603 SENIOR SVS - SOCIAL SERVICES</b>									
	101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	22,000		22,000	11,856	10,144	18,333	(6,477)	83.33%	54.48%
	101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	130	(130)	0	130		
		<b>1603 SENIOR SVS - SOCIAL SERVICES</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>11,986</b>	<b>10,014</b>	<b>18,333</b>	<b>(6,347)</b>	<b>83.33%</b>	<b>54.48%</b>
		<b>1604 SENIOR SERVICES - TRANSVAN</b>									
	101-1604-47130-000000	SENIOR SERVICES TRANSVAN	30,000		30,000	7,904	22,096	25,000	(17,096)	83.33%	65.95%

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	101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	11,881	(11,881)	0	11,881		
		<b>1604 SENIOR SERVICES - TRANSVAN</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>19,785</b>	<b>10,215</b>	<b>25,000</b>	<b>(5,215)</b>	<b>83.33%</b>	<b>65.95%</b>
		<b>1605 SENIOR SERVICES - NUTRITION</b>									
	101-1605-47140-000000	SENIOR SERVICES NUTRITION	850,000		850,000	2,222	847,778	708,333	(706,111)	83.33%	41.12%
	101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	169,363	(169,363)	0	169,363		
	101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	21,143	(21,143)	0	21,143		
	101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	27,655	(27,655)	0	27,655		
	101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	67,097	(67,097)	0	67,097		
	101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	15,064	(15,064)	0	15,064		
	101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	21,886	(21,886)	0	21,886		
	101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	25,048	(25,048)	0	25,048		
		<b>1605 Senior Services-Nutrition</b>	<b>850,000</b>	<b>0</b>	<b>850,000</b>	<b>349,478</b>	<b>500,522</b>	<b>708,333</b>	<b>(358,856)</b>	<b>83.33%</b>	<b>41.12%</b>
		<b>1606 SENIOR SERVICES - RSVP</b>									
	101-1606-47150-000000	SENIOR SERVICES RSVP	0		0	0	0	0	(0)	83.33%	0%
		<b>1606 SENIOR SERVICES - RSVP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>83.33%</b>	<b>0%</b>
		<b>1800 SCHOOL SYSTEM</b>									
	101-1800-48500-000000	STATE OF RI-SCHOOL AID	68,769,171	2,417,500	71,186,671	58,572,393	12,614,278	59,322,226	(749,833)	83.33%	82.28%
	101-1800-48501-000000	SCHOOL MISCELLANEOUS	1,925,000		1,925,000	1,053,435	871,565	1,604,167	(550,732)	83.33%	54.72%
	101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	6,155,503		6,155,503	1,180,873	4,974,630	5,129,586	(3,948,713)	83.33%	19.18%
		<b>1800 SCHOOL SYSTEM</b>	<b>76,849,674</b>	<b>2,417,500</b>	<b>79,267,174</b>	<b>60,806,701</b>	<b>18,460,473</b>	<b>66,055,978</b>	<b>(5,249,278)</b>	<b>83.33%</b>	<b>76.71%</b>
		<b>1902 HARBOR MASTER</b>									
	101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	4,615	1,385	4,500	115	75.00%	76.92%
		<b>1902 HARBOR MASTER</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>4,615</b>	<b>1,385</b>	<b>4,500</b>	<b>115</b>	<b>75.00%</b>	<b>76.92%</b>
<b>All</b>			<b>330,464,523</b>	<b>2,417,500</b>	<b>332,882,023</b>	<b>305,180,179</b>	<b>27,701,845</b>	<b>305,990,580</b>	<b>(810,402)</b>	<b>91.92%</b>	<b>91.68%</b>
					<b>253,614,849</b>	<b>244,373,478</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	469,637	(469,637)	0	469,637	0.00%	#DIV/0!
	102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	16,361	(16,361)	0	16,361	0.00%	#DIV/0!
	102-0000-49400-100001	FEDERAL/STATE GRANTS	0	0	0	15,000,000	(15,000,000)	0	15,000,000	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>15,485,998</b>	<b>(15,485,998)</b>	<b>0</b>	<b>15,485,998</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	27	(27)	0	27	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>	<b>(27)</b>	<b>0</b>	<b>27</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	5,214	(5,214)	0	5,214	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>5,214</b>	<b>(5,214)</b>	<b>0</b>	<b>5,214</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
		<b>105 PUBLIC FACILITES MGMT. FOUND.</b>									
	105-0000-49140-000000	INTEREST INCOME	0		0	303	(303)	0	303	0.00%	#DIV/0!
			<b>0</b>	<b>0</b>	<b>0</b>	<b>303</b>	<b>(303)</b>	<b>0</b>	<b>303</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

City of Cranston  
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For the period ending: April 30, 2023			Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
Fund	Account	Acc. Description									
106 JUVENILE HEARING BOARD											
	106-0000-49140-000000	INTEREST INCOME	0		0	120	(120)	0	120	0.00%	#DIV/0!
			0	0	0	120	(120)	0	120	#DIV/0!	#DIV/0!
107 LIBRARY RESERVE											
	107-0000-42157-150001	FEDERAL GRANT	0	0	0	0	0	0	0	0.00%	#DIV/0!
	107-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
	107-0000-49140-000000	INTEREST INCOME	0	0	0	498	(498)	0	498	0.00%	#DIV/0!
	107-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
			0	0	0	498	(498)	0	498	#DIV/0!	#DIV/0!
380 ICE RINK FUND											
	380-3800-49130-000000	OTHER REVENUE	700,000	0	700,000	635,459	64,541	0	635,459	0.00%	90.78%
	380-3800-49140-000000	INTEREST INCOME	0	0	0	10,429	(10,429)	0	10,429	0.00%	#DIV/0!
	380-3800-49400-100000	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	#DIV/0!
			700,000	0	700,000	645,888	54,112	0	645,888	0.00%	92.27%
402 FIRE-GRANTS/DONATIONS											
	402-4020-49130-000000	OTHER REVENUE	0	0	0	8,584	(8,584)	0	8,584	0.00%	#DIV/0!
	402-4020-49140-000000	INTEREST INCOME	0	0	0	564	(564)	0	564	0.00%	#DIV/0!
			0	0	0	9,148	(9,148)	0	9,148	#DIV/0!	#DIV/0!
GASB 54 Total			331,164,523	2,417,500	333,582,023	320,681,488	12,254,648	305,990,580	15,336,795	91.73%	96.13%
						15,501,309					
Reportable Government Services						259,874,787					
404 SPECIAL FIRE DUTY											
	404-4040-49130-000000	OTHER REVENUE	0	0	0	43,053	(43,053)	0	43,053	0.00%	#DIV/0!
	404-4040-49140-000000	INTEREST INCOME	0	0	0	94	(94)	0	94	0.00%	#DIV/0!
			0	0	0	43,147	(43,147)	0	43,147	#DIV/0!	#DIV/0!
457 SPECIAL POLICE DUTY											
	457-4570-49130-000000	OTHER REVENUE	0	0	0	1,694,958	(1,694,958)	0	1,694,958	0.00%	#DIV/0!
	457-4570-49140-000000	INTEREST INCOME	0	0	0	8,875	(8,875)	0	8,875	0.00%	#DIV/0!
			0	0	0	1,703,832	(1,703,832)	0	1,703,832	#DIV/0!	#DIV/0!

City of Cranston  
FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
For the period ending: April 30, 2023

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Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>700 7000 CDBG</b>											
	700-7000-42156-000000	CDBG-PROGRAM INCOME	360,000		360,000	147,492	212,508	300,000	(152,508)	83.33%	40.97%
	700-7000-42157-000000	CDBG - FEDERAL AWARD	1,100,000		1,100,000	1,289,965	(189,965)	916,667	373,298	83.33%	117.27%
	700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	60,147	(60,147)	0	60,147	83.33%	#DIV/0!
	<b>7000 CDBG</b>		<b>1,460,000</b>	<b>0</b>	<b>1,460,000</b>	<b>1,497,604</b>	<b>(37,604)</b>	<b>1,216,667</b>	<b>280,938</b>	<b>83.33%</b>	<b>102.58%</b>
						<u>(1,228,193)</u>					
						269,411					
<b>Total Reportable Government Services</b>			<b>1,460,000</b>	<b>0</b>	<b>1,460,000</b>	<b>2,016,390</b>	<b>(1,784,583)</b>	<b>1,216,667</b>	<b>2,027,917</b>	<b>83.33%</b>	<b>138.11%</b>
<b>Grand Total</b>			<b>332,624,523</b>	<b>2,417,500</b>	<b>335,042,023</b>	<b>322,697,878</b>	<b>10,470,064</b>	<b>307,207,247</b>	<b>17,364,712</b>	<b>91.69%</b>	<b>96.32%</b>
						261,891,178					
<b>701 7010 WIA-JOB DEVELOPMENT</b>											
	701-7010-49130-000000	OTHER REVENUE	292,529		292,529	169,392	123,137	243,774	(74,382)	83.33%	57.91%
	701-7010-49140-000000	INTEREST INCOME	0		0	160	(160)	0	160	83.33%	0.00%
	<b>7010 WIA-JOB DEVELOPMENT</b>		<b>292,529</b>	<b>0</b>	<b>292,529</b>	<b>169,552</b>	<b>122,977</b>	<b>243,774</b>	<b>(74,222)</b>	<b>83.33%</b>	<b>57.96%</b>
<b>750 7500 CLAIMS COMMITTEE</b>											
	750-7500-49140-000000	INTEREST INCOME	0		0	5,246	(5,246)	0	5,246	83.33%	#DIV/0!
	750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	1,000,000	(1,000,000)	0	1,000,000	83.33%	#DIV/0!
	750-7500-49531-000000	CLAIMS INCOME	0		0	6,623	(6,623)	0	6,623	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>1,911,868</b>	<b>(711,868)</b>	<b>900,000</b>	<b>1,011,868</b>	<b>75.00%</b>	<b>159.32%</b>
<b>800 8000 SEWER ENTERPRISE FUND</b>											
	800-8000-41400-000000	PRE-TREATMENT CHARGES	675,000		675,000	710,600	(35,600)	675,000	35,600	100.00%	105.27%
	800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	83.33%	0.00%
	800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	125,000		125,000	48,260	76,740	104,167	(55,907)	83.33%	38.61%
	800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,242,353		1,242,353	0	1,242,353	1,035,294	(1,035,294)	83.33%	0.00%
	800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	870,000		870,000	183,276	686,724	725,000	(541,724)	83.33%	21.07%
	800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,387		123,387	113,105	10,282	102,823	10,282	83.33%	91.67%
	800-8000-41408-000000	FPL EFFLUENT	900,000		900,000	1,047,001	(147,001)	750,000	297,001	83.33%	116.33%
	800-8000-41409-000000	GREASE DISPOSAL FEES	15,000		15,000	30,475	(15,475)	12,500	17,975	83.33%	203.17%
	800-8000-41460-000000	SEWER REVENUE	17,791,557		17,791,557	17,729,798	61,759	17,791,557	(61,759)	100.00%	99.65%
	800-8000-41810-000000	INTEREST & PENAL ON SEW ASSI	200,000		200,000	250,698	(50,698)	166,667	84,031	83.33%	125.35%
	800-8000-49140-000000	INTEREST INCOME	104,295		104,295	459,080	(354,785)	4,738	454,342	83.33%	440.17%
	800-8000-49410-120001	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	<b>3402 Sewer</b>		<b>22,046,592</b>	<b>0</b>	<b>22,046,592</b>	<b>20,572,292</b>	<b>1,474,300</b>	<b>21,367,745</b>	<b>(795,453)</b>	<b>96.92%</b>	<b>93.31%</b>
<b>GRAND TOTAL</b>			<b>356,163,644</b>	<b>2,417,500</b>	<b>358,581,144</b>	<b>329,977,383</b>	<b>28,603,761</b>	<b>329,718,766</b>	<b>258,617</b>	<b>91.95%</b>	<b>92.02%</b>

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	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	458,949	(5,000)	453,949	0	332,587	121,362	370,143	(37,556)	81.54%	73.27%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	0	-	-	-	81.54%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	35,510		35,510	0	26,617	8,893	28,954	(2,337)	81.54%	74.96%
	101-1101-51301-000000	PENSION CONTRIBUTION	42,650		42,650	0	31,538	11,112	34,776	(3,238)	81.54%	73.95%
	101-1101-51302-000000	HOSPITALIZATION	73,626		73,626	0	37,218	36,408	60,034	(22,816)	81.54%	50.55%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	2,535		2,535	0	5,069	(2,534)	2,535	2,534	100.00%	199.96%
	101-1101-51304-000000	GROUP LIFE INSURANCE	1,344		1,344	0	1,088	256	1,120	(32)	83.33%	80.95%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	11,000		11,000	0	9,182	1,818	9,167	16	83.33%	83.48%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000	500	2,500	0	2,322	178	2,083	239	83.33%	92.88%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	83.33%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	83.33%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	40,131		40,131	0	40,131	-	40,131	-	100.00%	100.00%
	101-1101-52113-000000	ORDERS OF MAYOR	2,100	7,500	9,600	0	0	9,600	8,000	(8,000)	83.33%	0.00%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	9,000	(3,000)	6,000	0	2,784	3,216	5,000	(2,216)	83.33%	46.40%
	<b>_Total_ 1101 EXECUTIVE</b>		<b>678,845</b>	<b>-</b>	<b>678,845</b>	<b>-</b>	<b>488,536</b>	<b>190,309</b>	<b>561,943</b>	<b>(73,407)</b>	<b>82.78%</b>	<b>71.97%</b>
	<b>1102</b>	<b>CITY COUNCIL</b>										
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	45,446	10,554	45,662	(215)	81.54%	81.15%
	101-1102-51300-000000	PAYROLL TAXES	6,212		6,212	0	5,553	659	5,065	488	81.54%	89.39%
	101-1102-51301-000000	PENSION CONTRIBUTION	965		965	0	742	223	787	(45)	81.54%	76.91%
	101-1102-51302-000000	HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-51304-000000	GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-52001-000000	PRINTING AND DUPLICATI	1,000		1,000	0	0	1,000	833	(833)	83.33%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	0	27,411	1,589	24,167	3,244	83.33%	94.52%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	82,000		82,000	0	70,200	11,800	68,333	1,867	83.33%	85.61%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	0	8,594	3,406	10,000	(1,406)	83.33%	71.62%
	101-1102-52210-000000	CITY CODE	6,500		6,500	0	1,308	5,192	5,417	(4,109)	83.33%	20.12%
	101-1102-52211-000000	COUNCIL'S AUDITOR	24,720		24,720	0	20,600	4,120	20,600	-	83.33%	83.33%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	35,000	7,000	35,000	-	83.33%	83.33%
	101-1102-52213-000000	STENOGRAPHIC	18,000		18,000	8,819	9,181	-	15,000	3,000	83.33%	100.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	17,000		17,000	0	1,341	15,659	14,167	(12,825)	83.33%	7.89%
	101-1102-52216-000000	GRANT WRITER	48,000		48,000	0	36,000	12,000	40,000	(4,000)	83.33%	75.00%
	101-1102-52217-000000	VIDEO STREAMING	10,000		10,000	0	3,400	6,600	8,333	(4,933)	83.33%	34.00%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	83.33%	0.00%
	<b>_Total_ 1102 CITY COUNCIL</b>		<b>353,397</b>	<b>-</b>	<b>353,397</b>	<b>8,819</b>	<b>264,776</b>	<b>79,802</b>	<b>293,364</b>	<b>(19,768)</b>	<b>83.01%</b>	<b>77.42%</b>
	<b>1103</b>	<b>DEPARTMENT OF LAW</b>										
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	11,978	3,022	12,231	(252)	81.54%	79.86%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	962	188	938	24	81.54%	83.64%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	0		-	0	620	(620)	-	620	83.33%	0.00%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	25,000		25,000	0	6,447	18,553	20,833	(14,386)	83.33%	25.79%
	101-1103-52311-000000	CITY SOLICITORS' FEES	214,000		214,000	0	178,284	35,717	178,333	(50)	83.33%	83.31%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE	400,000		400,000	0	276,576	123,424	333,333	(56,757)	83.33%	69.14%
	101-1103-52314-000000	SETTLEMENTS	0		-	0	2,500	(2,500)	-	2,500	83.33%	0.00%
	<b>_Total_ 1103 DEPARTMENT</b>		<b>655,150</b>	<b>-</b>	<b>655,150</b>	<b>0</b>	<b>477,367</b>	<b>177,783</b>	<b>545,668</b>	<b>(68,301)</b>	<b>83.29%</b>	<b>72.86%</b>
	<b>1104</b>	<b>DEPARTMENT OF PERSONNEL</b>										
	101-1104-51100-000000	SALARY SCHEDULE	121,582		121,582	0	94,715	26,867	99,136	(4,421)	81.54%	77.90%
	101-1104-51200-000000	PART-TIME HELP	46,332		46,332	0	25,718	20,615	37,778	(12,061)	81.54%	55.51%
	101-1104-51300-000000	PAYROLL TAXES	9,707		9,707	0	11,602	(1,895)	7,915	3,687	81.54%	119.52%
	101-1104-51301-000000	PENSION CONTRIBUTION	14,663		14,663	0	11,915	2,748	11,956	(41)	81.54%	81.26%
	101-1104-51302-000000	HOSPITALIZATION	10,649		10,649	0	8,691	1,958	8,683	8	81.54%	81.62%

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1104-51303-000000		HOSPITALIZATION BUYBAI	5,301		5,301	0	3,802	1,499	5,301	(1,499)	100.00%	71.72%
101-1104-51304-000000		GROUP LIFE INSURANCE	384		384	0	336	48	313	23	81.54%	87.50%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	0	300	250	(250)	83.33%	0.00%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	536	1,464	1,667	(1,130)	83.33%	26.81%
101-1104-52410-000000		DRUG AND ALCOHOL TES	7,000		7,000	0	3,542	3,458	5,833	(2,292)	83.33%	50.59%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	4,800		4,800	0	4,950	(150)	4,000	950	83.33%	103.13%
<b>_Total_ 1104 DEPARTMENT</b>			<b>222,718</b>	<b>-</b>	<b>222,718</b>	<b>0</b>	<b>165,807</b>	<b>56,911</b>	<b>182,833</b>	<b>(17,025)</b>	<b>82.09%</b>	<b>74.45%</b>
<b>1105 CITY CLERK</b>												
101-1105-51100-000000		SALARY SCHEDULE	343,859		343,859	0	212,204	131,655	280,377	(68,174)	81.54%	61.71%
101-1105-51101-000000		OVERTIME	10,000		10,000	0	17,763	(7,763)	8,154	9,609	81.54%	177.63%
101-1105-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1105-51104-000000		DIFFERENTIAL	3,230		3,230	0	10,920	(7,690)	2,634	8,286	81.54%	338.08%
101-1105-51107-000000		EXTRA VACATION AFTER	3,226		3,226	0	3,490	(264)	3,226	264	100.00%	108.18%
101-1105-51203-000000		CLERICAL ASSISTANCE	28,000		28,000	0	27,810	190	22,831	4,980	81.54%	99.32%
101-1105-51300-000000		PAYROLL TAXES	26,804		26,804	0	21,545	5,259	21,856	(311)	81.54%	80.38%
101-1105-51301-000000		PENSION CONTRIBUTION	53,917		53,917	0	36,828	17,089	43,963	(7,136)	81.54%	68.30%
101-1105-51302-000000		HOSPITALIZATION	87,536		87,536	0	24,412	63,124	71,376	(46,964)	81.54%	27.89%
101-1105-51303-000000		HOSPITALIZATION BUYBAI	3,200		3,200	0	4,450	(1,250)	3,200	1,250	100.00%	139.06%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	912	240	960	(48)	83.33%	79.17%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	6,000	(500)	5,500	418	3,230	1,852	4,583	(936)	83.33%	66.32%
101-1105-52251-000000		DOG LICENSES & CENSUS	600	500	1,100	735	0	365	917	(182)	83.33%	66.82%
101-1105-52252-000000		LICENSE ADVERTISING	4,600		4,600	843	2,157	1,600	3,833	(833)	83.33%	65.22%
101-1105-52253-000000		PHOTOSTATIC OPERATIOI	5,000		5,000	0	3,470	1,530	4,167	(697)	83.33%	69.40%
101-1105-52254-000000		PROBATE ADVERTISING	16,350		16,350	7,148	5,496	3,706	13,625	(981)	83.33%	77.33%
101-1105-52255-000000		RI CERTIFIED VITALS	42,000		42,000	0	56,763	(14,763)	35,000	21,763	83.33%	135.15%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	83.33%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	8,000		8,000	0	5,344	2,656	6,667	(1,323)	83.33%	66.80%
101-1105-52258-000000		RI-REAL ESTATE TAX	1,625,000		1,625,000	0	1,015,989	609,011	1,354,167	(338,178)	83.33%	62.52%
101-1105-52259-000000		ZONE CHANGE	4,000		4,000	0	4,000	-	3,333	667	83.33%	100.00%
<b>_Total_ 1105 CITY CLERK</b>			<b>2,272,474</b>	<b>-</b>	<b>2,272,474</b>	<b>9,144</b>	<b>1,456,781</b>	<b>806,549</b>	<b>1,884,867</b>	<b>(418,943)</b>	<b>82.94%</b>	<b>64.51%</b>
<b>1106 PROBATE COURT</b>												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	14,202	3,298	14,269	(67)	81.54%	81.15%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	1,133	206	1,092	41	81.54%	84.60%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	500		500	0	0	500	417	(417)	83.33%	0.00%
<b>_Total_ 1106 PROBATE CO</b>			<b>19,339</b>	<b>-</b>	<b>19,339</b>	<b>0</b>	<b>15,335</b>	<b>4,004</b>	<b>15,778</b>	<b>(443)</b>	<b>81.58%</b>	<b>79.29%</b>
<b>1107 MUNICIPAL COUR</b>												
101-1107-51100-000000		SALARY SCHEDULE	187,664		187,664	0	115,529	72,135	153,018	(37,489)	81.54%	61.56%
101-1107-51101-000000		OVERTIME	500		500	0	0	500	408	(408)	81.54%	0.00%
101-1107-51104-000000		DIFFERENTIAL	12,098		12,098	0	9,167	2,931	-	9,167	0.00%	75.77%
101-1107-51200-000000		PART-TIME HELP	0		-	0	22,632	(22,632)	-	22,632	81.54%	0.00%
101-1107-51300-000000		PAYROLL TAXES	14,433		14,433	0	11,268	3,165	11,768	(500)	81.54%	78.07%
101-1107-51301-000000		PENSION CONTRIBUTION	17,300		17,300	0	10,300	7,000	14,106	(3,806)	81.54%	59.54%
101-1107-51302-000000		HOSPITALIZATION	57,478		57,478	0	27,990	29,488	46,867	(18,877)	81.54%	48.70%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	1,000	-	815	185	81.54%	100.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	576		576	0	352	224	480	(128)	83.33%	61.11%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	1,384	1,616	2,500	(1,116)	83.33%	46.14%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	50,000	20,000	70,000	2,778	45,200	22,022	58,333	(10,355)	83.33%	68.54%
101-1107-52510-000000		ADVANCED PAYMENT ST.	100,000	(20,000)	80,000	0	34,177	45,823	66,667	(32,490)	83.33%	42.72%
<b>_Total_ 1107 MUNICIPAL CI</b>			<b>444,049</b>	<b>-</b>	<b>444,049</b>	<b>2,778</b>	<b>278,999</b>	<b>162,272</b>	<b>354,963</b>	<b>(73,186)</b>	<b>79.94%</b>	<b>63.46%</b>

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1108 BOARD OF CANVASSERS</b>												
101-1108-51100-000000		SALARY SCHEDULE	226,771		226,771	0	183,468	43,303	184,906	(1,437)	81.54%	80.90%
101-1108-51101-000000		OVERTIME	15,000		15,000	0	9,367	5,633	12,231	(2,864)	81.54%	62.45%
101-1108-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	81.54%	0.00%
101-1108-51300-000000		PAYROLL TAXES	17,805		17,805	0	17,956	(151)	14,518	3,438	81.54%	100.85%
101-1108-51301-000000		PENSION CONTRIBUTION	35,929		35,929	0	30,695	5,234	29,296	1,399	81.54%	85.43%
101-1108-51302-000000		HOSPITALIZATION	52,640		52,640	0	55,602	(2,962)	42,922	12,680	81.54%	105.63%
101-1108-51303-000000		HOSPITALIZATION BUYBACK	5,967		5,967	0	2,767	3,200	5,967	(3,200)	100.00%	46.37%
101-1108-51304-000000		GROUP LIFE INSURANCE	768		768	0	768	-	640	128	83.33%	100.00%
101-1108-52000-000000		OFFICE SUPPLIES AND EXPENSE	1,000		1,000	0	763	237	833	(70)	83.33%	76.30%
101-1108-52014-000000		MAINTENANCE CONTRACTS	300		300	0	15	285	250	(235)	83.33%	4.98%
101-1108-52015-000000		EDUCATION PROGRAM	200		200	0	85	115	167	(82)	83.33%	42.50%
101-1108-52610-000000		ELECTIONS	223,000		223,000	295	189,426	33,279	223,000	(33,279)	100.00%	85.08%
101-1108-52610-000000		ELECTIONS	0		-	0	0	-	-	-	100.00%	0.00%
101-1108-52611-000000		DIRECTION OF ELECTIONS	6,000		6,000	0	4,800	1,200	6,000	(1,200)	100.00%	80.00%
<b>_Total_ 1108 BOARD OF CANVASSERS</b>			<b>585,380</b>	<b>-</b>	<b>585,380</b>	<b>295</b>	<b>495,712</b>	<b>89,373</b>	<b>520,729</b>	<b>(24,722)</b>	<b>88.96%</b>	<b>84.73%</b>
<b>1109 CITY PLANNING COMMISSION</b>												
101-1109-51100-000000		SALARY SCHEDULE	302,727		302,727	0	226,031	76,696	246,839	(20,808)	81.54%	74.67%
101-1109-51101-000000		OVERTIME	15,000		15,000	0	10,192	4,808	12,231	(2,039)	81.54%	67.94%
101-1109-51107-000000		EXTRA VACATION AFTER 1 YEAR	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	7,500		7,500	0	10,947	(3,447)	6,115	4,831	81.54%	145.96%
101-1109-51300-000000		PAYROLL TAXES	23,159		23,159	0	20,359	2,800	18,883	1,476	81.54%	87.91%
101-1109-51301-000000		PENSION CONTRIBUTION	34,692		34,692	0	25,267	9,425	28,287	(3,021)	81.54%	72.83%
101-1109-51302-000000		HOSPITALIZATION	77,278		77,278	0	60,116	17,162	63,011	(2,895)	81.54%	77.79%
101-1109-51303-000000		HOSPITALIZATION BUYBACK	0		-	0	167	(167)	-	167	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	768		768	0	656	112	640	16	83.33%	85.42%
101-1109-52001-000000		PRINTING AND DUPLICATION	500		500	0	0	500	417	(417)	83.33%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	853	2,147	2,500	(1,647)	83.33%	28.43%
101-1109-52015-000000		EDUCATION PROGRAM	2,250		2,250	0	1,604	646	1,875	(271)	83.33%	71.28%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	83.33%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	2,000		2,000	0	803	1,197	1,667	(864)	83.33%	40.13%
101-1109-52711-000000		COMPREHENSIVE PLAN UPDATE	70,000		70,000	0	0	70,000	58,333	(58,333)	83.33%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEMENT	0		-	0	0	-	-	-	83.33%	0.00%
<b>_Total_ 1109 CITY PLANNING COMMISSION</b>			<b>538,874</b>	<b>-</b>	<b>538,874</b>	<b>0</b>	<b>356,994</b>	<b>181,880</b>	<b>440,799</b>	<b>(83,805)</b>	<b>81.80%</b>	<b>66.25%</b>
<b>1110 DIV. OF ECONOMIC DEVELOPMENT</b>												
101-1110-51100-000000		SALARY SCHEDULE	142,214		142,214	0	65,787	76,427	115,959	(50,172)	81.54%	46.26%
101-1110-51101-000000		OVERTIME	500		500	0	0	500	408	(408)	81.54%	0.00%
101-1110-51107-000000		EXTRA VACATION AFTER 1 YEAR	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	10,879		10,879	0	4,912	5,967	8,871	(3,958)	81.54%	45.15%
101-1110-51301-000000		PENSION CONTRIBUTION	21,082		21,082	0	8,813	12,269	17,190	(8,377)	81.54%	41.80%
101-1110-51302-000000		HOSPITALIZATION	44,005		44,005	0	20,290	23,715	35,881	(15,591)	81.54%	46.11%
101-1110-51304-000000		GROUP LIFE INSURANCE	384		384	0	192	192	320	(128)	83.33%	50.00%
101-1110-52000-000000		OFFICE SUPPLIES AND EXPENSE	750		750	0	196	554	625	(429)	83.33%	26.13%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	83.33%	0.00%
101-1110-52752-000000		MARKETING	4,000		4,000	0	445	3,555	3,333	(2,888)	83.33%	11.13%
101-1110-52753-000000		PROGRAM ACTIVITIES	2,000		2,000	0	0	2,000	1,667	(1,667)	83.33%	0.00%
<b>_Total_ 1110 DIV. OF ECONOMIC DEVELOPMENT</b>			<b>225,814</b>	<b>-</b>	<b>225,814</b>	<b>0</b>	<b>100,636</b>	<b>125,178</b>	<b>184,253</b>	<b>(83,618)</b>	<b>81.60%</b>	<b>44.57%</b>



**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1111 DEPARTMENT OF INSPECTIONS</b>												
101-1111-51100-000000		SALARY SCHEDULE	843,947		843,947	0	583,096	260,851	688,141	(105,045)	81.54%	69.09%
101-1111-51101-000000		OVERTIME	5,000		5,000	0	7,048	(2,048)	4,077	2,971	81.54%	140.97%
101-1111-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1111-51107-000000		EXTRA VACATION AFTER	4,246		4,246	0	5,507	(1,261)	4,246	1,261	100.00%	129.70%
101-1111-51200-000000		PART-TIME HELP	25,000		25,000	0	595	24,405	20,385	(19,790)	81.54%	2.38%
101-1111-51300-000000		PAYROLL TAXES	65,116		65,116	0	45,942	19,174	53,095	(7,152)	81.54%	70.55%
101-1111-51301-000000		PENSION CONTRIBUTION	105,919		105,919	0	72,527	33,392	86,365	(13,837)	81.54%	68.47%
101-1111-51302-000000		HOSPITALIZATION	179,386		179,386	0	113,128	66,258	146,269	(33,140)	81.54%	63.06%
101-1111-51303-000000		HOSPITALIZATION BUYBA	3,000		3,000	0	3,250	(250)	3,000	250	100.00%	108.33%
101-1111-51304-000000		GROUP LIFE INSURANCE	2,496		2,496	0	1,968	528	2,080	(112)	83.33%	78.85%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	3,233	267	2,917	316	83.33%	92.37%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	17,242	12,758	25,000	(7,758)	83.33%	57.47%
101-1111-52012-000000		GASOLINE & OIL	6,000		6,000	0	7,334	(1,334)	5,000	2,334	83.33%	122.23%
101-1111-52015-000000		EDUCATION PROGRAM	3,500		3,500	0	0	3,500	2,917	(2,917)	83.33%	0.00%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	45,000		45,000	0	64,209	(19,209)	37,500	26,709	83.33%	142.69%
101-1111-52811-000000		EXPENSES - ZONING BOAI	12,000		12,000	1,168	9,466	1,366	10,000	634	83.33%	88.62%
101-1111-52812-000000		RADON EXPENSE	2,050		2,050	0	1,358	692	1,708	(350)	83.33%	66.26%
<b>_Total_1111 DEPARTMENT</b>			<b>1,336,160</b>	<b>-</b>	<b>1,336,160</b>	<b>1,168</b>	<b>935,905</b>	<b>399,088</b>	<b>1,092,698</b>	<b>(155,626)</b>	<b>81.78%</b>	<b>70.13%</b>
<b>1112 FINANCE</b>												
101-1112-51100-000000		SALARY SCHEDULE	207,380		207,380	0	142,765	64,615	169,094	(26,329)	81.54%	68.84%
101-1112-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	13,353		13,353	0	8,029	5,324	10,888	(2,859)	81.54%	60.13%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	200,000		200,000	0	689,137	(489,137)	166,667	522,470	83.33%	344.57%
101-1112-51300-000000		PAYROLL TAXES	15,865		15,865	0	9,343	6,522	12,936	(3,593)	81.54%	58.89%
101-1112-51301-000000		PENSION CONTRIBUTION	23,859		23,859	0	14,370	9,489	19,454	(5,084)	81.54%	60.23%
101-1112-51302-000000		HOSPITALIZATION	46,290		46,290	0	31,108	15,182	37,744	(6,636)	81.54%	67.20%
101-1112-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	384		384	0	160	224	320	(160)	83.33%	41.67%
101-1112-51403-000000		UNEMPLOYMENT COMPEN	4,000		4,000	0	37,719	(33,719)	3,333	34,386	83.33%	942.98%
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	203	797	833	(630)	83.33%	20.32%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	1,648	13,352	12,500	(10,852)	83.33%	10.99%
101-1112-52900-000000		BANK CHARGES	2,500		2,500	0	2,363	137	2,083	280	83.33%	94.53%
<b>_Total_1112 FINANCE</b>			<b>1,729,631</b>	<b>-</b>	<b>1,729,631</b>	<b>0</b>	<b>1,836,847</b>	<b>(107,216)</b>	<b>1,335,853</b>	<b>500,994</b>	<b>77.23%</b>	<b>106.20%</b>
<b>1113 CITY CONTROLLER'S OFFICE</b>												
101-1113-51100-000000		SALARY SCHEDULE	408,028		408,028	0	334,831	73,197	332,700	2,131	81.54%	82.06%
101-1113-51101-000000		OVERTIME	25,000		25,000	0	14,686	10,314	20,385	(5,699)	81.54%	58.74%
101-1113-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1113-51104-000000		DIFFERENTIAL	15,290		15,290	0	14,927	363	12,467	2,460	81.54%	97.63%
101-1113-51107-000000		EXTRA VACATION AFTER	3,878		3,878	0	5,185	(1,307)	3,878	1,307	100.00%	133.70%
101-1113-51300-000000		PAYROLL TAXES	32,712		32,712	0	28,012	4,700	26,673	1,339	81.54%	85.63%
101-1113-51301-000000		PENSION CONTRIBUTION	61,768		61,768	0	58,890	2,878	50,365	8,525	81.54%	95.34%
101-1113-51302-000000		HOSPITALIZATION	49,878		49,878	0	40,308	9,570	40,670	(362)	81.54%	80.81%
101-1113-51303-000000		HOSPITALIZATION BUYBA	15,700		15,700	0	15,700	-	15,700	-	100.00%	100.00%
101-1113-51304-000000		GROUP LIFE INSURANCE	960		960	0	880	80	800	80	83.33%	91.67%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,400		1,400	0	838	562	1,167	(328)	83.33%	59.88%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	2,167	333	2,083	84	83.33%	86.68%
<b>_Total_1113 CITY CONTR</b>			<b>617,114</b>	<b>-</b>	<b>617,114</b>	<b>0</b>	<b>516,423</b>	<b>100,691</b>	<b>506,887</b>	<b>9,536</b>	<b>82.14%</b>	<b>83.68%</b>

## FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

April 30, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1114 DIVISION OF ASSESSMENTS</b>												
101-1114-51100-000000		SALARY SCHEDULE	386,194		386,194	0	261,320	124,874	314,897	(53,577)	81.54%	67.67%
101-1114-51101-000000		OVERTIME	0	1,000	1,000	0	6,361	(5,361)	-	6,361	0.00%	636.12%
101-1114-51104-000000		DIFFERENTIAL	14,170	(1,000)	13,170	0	263	12,907	10,739	(10,476)	81.54%	2.00%
101-1114-51107-000000		EXTRA VACATION AFTER	2,430		2,430	0	0	2,430	2,430	(2,430)	100.00%	0.00%
101-1114-51300-000000		PAYROLL TAXES	29,730		29,730	0	21,596	8,134	24,241	(2,645)	81.54%	72.64%
101-1114-51301-000000		PENSION CONTRIBUTION	61,532		61,532	0	42,092	19,440	50,172	(8,080)	81.54%	68.41%
101-1114-51302-000000		HOSPITALIZATION	98,237		98,237	0	55,423	42,814	80,101	(24,678)	81.54%	56.42%
101-1114-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	5,072	(5,072)	-	5,072	0.00%	0.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	880	272	960	(80)	83.33%	76.39%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	0	118	1,082	1,000	(882)	83.33%	9.83%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	75,000		75,000	0	16,987	58,013	62,500	(45,513)	83.33%	22.65%
101-1114-52910-000000		STATE REVALUATION	0		-	200,000	0	(200,000)	-	200,000	0.00%	0.00%
<b>_Total_1114 DIVISION OF ASSESSMENTS</b>			<b>669,645</b>	<b>-</b>	<b>669,645</b>	<b>200,000</b>	<b>410,111</b>	<b>59,534</b>	<b>547,040</b>	<b>63,071</b>	<b>81.69%</b>	<b>91.11%</b>
<b>1115 DIV. OF CONTRACTS AND PURCH.</b>												
101-1115-51100-000000		SALARY SCHEDULE	150,268		150,268	0	121,450	28,818	122,526	(1,076)	81.54%	80.82%
101-1115-51101-000000		OVERTIME	6,800		6,800	0	5,569	1,231	5,545	25	81.54%	81.90%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	81.54%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	1,987		1,987	0	1,987	0	1,987	(0)	100.00%	99.99%
101-1115-51300-000000		PAYROLL TAXES	11,648		11,648	0	10,516	1,132	9,498	1,019	81.54%	90.28%
101-1115-51301-000000		PENSION CONTRIBUTION	22,459		22,459	0	19,481	2,978	18,313	1,168	81.54%	86.74%
101-1115-51302-000000		HOSPITALIZATION	32,338		32,338	0	27,482	4,856	26,368	1,114	81.54%	84.98%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	352	32	320	32	83.33%	91.67%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	750		750	182	227	342	625	(217)	83.33%	54.45%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	(3,083)	5,083	1,667	(4,750)	83.33%	-154.15%
101-1115-52007-000000		ADVERTISING	2,000		2,000	117	883	1,000	1,667	(667)	83.33%	50.00%
<b>_Total_1115 DIV. OF CONTRACTS AND PURCH.</b>			<b>230,634</b>	<b>-</b>	<b>230,634</b>	<b>299</b>	<b>184,864</b>	<b>45,471</b>	<b>188,514</b>	<b>(3,351)</b>	<b>81.74%</b>	<b>80.28%</b>
<b>1116 DEPT.-INFORMATION TECHNOLOGY</b>												
101-1116-51100-000000		SALARY SCHEDULE	309,327		309,327	0	185,356	123,971	252,220	(66,865)	81.54%	59.92%
101-1116-51101-000000		OVERTIME	2,300		2,300	0	2,125	175	1,875	250	81.54%	92.40%
101-1116-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1116-51104-000000		DIFFERENTIAL	56,235		56,235	0	39,062	17,173	45,853	(6,791)	81.54%	69.46%
101-1116-51107-000000		EXTRA VACATION AFTER	7,731		7,731	0	6,732	999	7,731	(999)	100.00%	87.07%
101-1116-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	24,509		24,509	0	17,995	6,514	19,984	(1,989)	81.54%	73.42%
101-1116-51301-000000		PENSION CONTRIBUTION	58,238		58,238	0	39,483	18,755	47,486	(8,004)	81.54%	67.80%
101-1116-51302-000000		HOSPITALIZATION	66,986		66,986	0	55,959	11,027	54,619	1,340	81.54%	83.54%
101-1116-51303-000000		HOSPITALIZATION BUYBAI	5,100		5,100	0	425	4,675	5,100	(4,675)	100.00%	8.33%
101-1116-51304-000000		GROUP LIFE INSURANCE	960		960	0	544	416	800	(256)	83.33%	56.67%
101-1116-52002-000000		SUPPLIES	38,000		38,000	3,875	18,664	15,461	31,667	(9,128)	83.33%	59.31%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	1,960	40	1,667	293	83.33%	97.98%
101-1116-52016-000000		PROFESSIONAL SERVICES	104,000		104,000	31,381	72,619	-	86,667	17,333	83.33%	100.00%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	10,335	34,985	4,680	41,667	3,653	83.33%	90.64%
101-1116-52931-000000		COMPUTER MAINT. & FEE	350,000		350,000	146,469	175,014	28,518	291,667	29,815	83.33%	91.85%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	10,000	18,844	21,156	41,667	(12,823)	83.33%	57.69%
101-1116-52933-000000		TECHNOLOGY UPGRADES	250,000		250,000	112,021	104,071	33,908	208,333	7,759	83.33%	86.44%
101-1116-52934-000000		TELEPHONE	175,000		175,000	0	144,887	30,113	145,833	(946)	83.33%	82.79%
<b>_Total_1116 DEPT.-INFORMATION TECHNOLOGY</b>			<b>1,550,386</b>	<b>-</b>	<b>1,550,386</b>	<b>314,080</b>	<b>918,724</b>	<b>317,581</b>	<b>1,284,837</b>	<b>(52,032)</b>	<b>82.87%</b>	<b>79.52%</b>

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1117 TREASURY AND COLLECTIONS</b>												
101-1117-51100-000000		SALARY SCHEDULE	362,157		362,157	0	281,760	80,397	295,297	(13,537)	81.54%	77.80%
101-1117-51101-000000		OVERTIME	10,000		10,000	0	1,668	8,332	8,154	(6,486)	81.54%	16.68%
101-1117-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1117-51104-000000		DIFFERENTIAL	19,067		19,067	0	14,477	4,590	15,547	(1,070)	81.54%	75.93%
101-1117-51107-000000		EXTRA VACATION AFTER	1,145		1,145	0	1,014	131	1,145	(131)	100.00%	88.57%
101-1117-51203-000000		CLERICAL ASSISTANCE	0		-	0	2,163	(2,163)	-	2,163	81.54%	0.00%
101-1117-51300-000000		PAYROLL TAXES	27,793		27,793	0	25,581	2,212	22,662	2,919	81.54%	92.04%
101-1117-51301-000000		PENSION CONTRIBUTION	50,094		50,094	0	41,894	8,200	40,846	1,048	81.54%	83.63%
101-1117-51302-000000		HOSPITALIZATION	111,257		111,257	0	89,151	22,106	90,717	(1,566)	81.54%	80.13%
101-1117-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	992	160	960	32	83.33%	86.11%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	5,000		5,000	0	2,386	2,614	4,167	(1,781)	83.33%	47.72%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	4,125	25,875	25,000	(20,875)	83.33%	13.75%
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	50,000		50,000	0	0	50,000	41,667	(41,667)	83.33%	0.00%
101-1117-52941-000000		POSTAGE	125,000		125,000	0	49,487	75,513	104,167	(54,680)	83.33%	39.59%
<b>_Total_ 1117 TREASURY AI</b>			<b>794,165</b>	<b>-</b>	<b>794,165</b>	<b>0</b>	<b>514,697</b>	<b>279,468</b>	<b>651,578</b>	<b>(136,881)</b>	<b>82.05%</b>	<b>64.81%</b>
<b>1200 FIRE</b>												
101-1200-51100-000000		SALARY SCHEDULE	15,736,351		15,736,351	0	12,040,152	3,696,199	12,831,179	(791,026)	81.54%	76.51%
101-1200-51101-000000		OVERTIME	5,500,000		5,500,000	0	5,057,287	442,713	4,484,615	572,672	81.54%	91.95%
101-1200-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1200-51104-000000		DIFFERENTIAL	150,000		150,000	0	126,061	23,939	122,308	3,753	81.54%	84.04%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,476,376		1,476,376	0	1,195,143	281,233	1,203,814	(8,672)	81.54%	80.95%
101-1200-51106-000000		LONGEVITY	1,744,459		1,744,459	0	1,722,179	22,280	1,744,459	(22,280)	100.00%	98.72%
101-1200-51107-000000		EXTRA VACATION AFTER	1,000		1,000	0	0	1,000	-	-	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	800,000		800,000	0	667,699	132,301	652,308	15,391	81.54%	83.46%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	81.54%	0.00%
101-1200-51300-000000		PAYROLL TAXES	340,091		340,091	0	380,447	(40,356)	277,305	103,142	81.54%	111.87%
101-1200-51301-000000		PENSION CONTRIBUTION	2,244,191		2,244,191	0	1,857,452	386,739	1,829,879	27,574	81.54%	82.77%
101-1200-51302-000000		HOSPITALIZATION	4,880,694		4,880,694	0	3,827,273	1,053,421	3,979,643	(152,370)	81.54%	78.42%
101-1200-51304-000000		GROUP LIFE INSURANCE	48,315		48,315	0	39,232	9,083	40,263	(1,031)	83.33%	81.20%
101-1200-51305-000000		ANNUITY	408,809		408,809	0	325,987	82,822	340,674	(14,687)	83.33%	79.74%
101-1200-51306-000000		LEGAL SERVICES FUND	6,000		6,000	0	6,000	-	6,000	-	100.00%	100.00%
101-1200-51400-000000		NORMAL COST-CITY PENS	58,535		58,535	0	58,535	-	58,535	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	150,000		150,000	9,968	48,312	91,720	125,000	(66,720)	83.33%	38.85%
101-1200-51406-000000		UNIFORM CLEANING ALLC	271,000		271,000	0	222,377	48,623	225,833	(3,457)	83.33%	82.06%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	10,000		10,000	1,000	4,087	4,913	8,333	(3,246)	83.33%	50.87%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	553	12,951	11,496	20,833	(7,329)	83.33%	54.02%
101-1200-52006-000000		EQUIPMENT REPAIRS	300,000		300,000	28,902	234,403	36,695	250,000	13,305	83.33%	87.77%
101-1200-52012-000000		GASOLINE & OIL	200,000		200,000	2,822	196,702	476	166,667	32,857	83.33%	99.76%
101-1200-52018-000000		REPLACEMENT VEHICLES	300,000		300,000	3,400	276,699	19,901	225,000	55,099	75.00%	93.37%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	3,000		3,000	0	227	2,773	2,500	(2,273)	83.33%	7.56%
101-1200-53010-100000		DEFENSE CIVIL PREP. DIV	0		-	0	0	-	-	-	83.33%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	15,000		15,000	0	6,694	8,307	12,500	(5,807)	83.33%	44.62%
101-1200-53012-000000		FIRE FIGHTING EQT.	46,000		46,000	6,023	32,591	7,387	38,333	280	83.33%	83.94%
101-1200-53013-000000		HAZARDOUS MATERIALS	50,000		50,000	2,122	17,995	29,883	41,667	(21,550)	83.33%	40.23%
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	16,000		16,000	865	13,892	1,243	13,333	1,423	83.33%	92.23%
101-1200-53016-000000		LAUNDRY	20,000		20,000	1,950	17,275	775	16,667	2,558	83.33%	96.13%
101-1200-53017-000000		MEDICAL SUPPLIES	170,000		170,000	13,897	110,128	45,975	141,667	(17,642)	83.33%	72.96%
101-1200-53017-100000		MEDICAL SUPPLIES	0		-	0	0	-	-	-	83.33%	0.00%

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1200-53018-000000		OTHER EQUIPMENT	40,000		40,000	10,026	2,761	27,213	33,333	(20,546)	83.33%	31.97%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLOTH)	130,000		130,000	32,080	91,997	5,923	108,333	15,744	83.33%	95.44%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,242,000		1,242,000	302,816	903,879	35,305	1,035,000	171,695	83.33%	97.16%
101-1200-53021-000000		TIRES & TUBES	60,000		60,000	0	33,185	26,815	50,000	(16,815)	83.33%	55.31%
101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	18,571	1,429	16,667	1,905	83.33%	92.86%
101-1200-53502-000000		GRANT MATCH FUNDS	300,000		300,000	101,346	59,446	139,208	250,000	(89,208)	83.33%	53.60%
101-1200-53503-000000		INJURED ON DUTY - BLUE	500,000		500,000	0	237,113	262,887	416,667	(179,553)	83.33%	47.42%
101-1200-53504-000000		PHYSICAL EXAMS	70,000		70,000	8,980	55,447	5,573	58,333	6,094	83.33%	92.04%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	6,087	15,512	18,401	33,333	(11,734)	83.33%	54.00%
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>37,397,821</b>	<b>-</b>	<b>37,397,821</b>	<b>532,836</b>	<b>29,915,692</b>	<b>6,949,293</b>	<b>30,881,814</b>	<b>(433,286)</b>	<b>82.58%</b>	<b>81.42%</b>
<b>1201 FIRE ALARM</b>												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	29	2,471	-	2,083	417	83.33%	100.00%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	0	8,000	-	6,667	1,333	83.33%	100.00%
101-1201-53111-000000		COMPUTER MAINT AND RI	120,000		120,000	2,490	113,928	3,582	100,000	16,418	83.33%	97.01%
101-1201-53112-000000		RADIO MAINTENANCE	50,000		50,000	10,738	29,150	10,112	41,667	(1,779)	83.33%	79.78%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	85,000		85,000	5,539	75,213	4,247	70,833	9,919	83.33%	95.00%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	0	35,000	-	29,167	5,833	83.33%	100.00%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	5,000		5,000	1,200	387	3,414	4,167	(2,580)	83.33%	31.72%
<b>_Total_1201 FIRE ALARM</b>			<b>305,500</b>	<b>-</b>	<b>305,500</b>	<b>19,995</b>	<b>264,149</b>	<b>21,356</b>	<b>254,583</b>	<b>29,561</b>	<b>83.33%</b>	<b>93.01%</b>
<b>1202 POLICE</b>												
101-1202-51100-000000		SALARY SCHEDULE	13,203,015		13,203,015	0	10,276,917	2,926,098	10,765,535	(488,618)	81.54%	77.84%
101-1202-51101-000000		OVERTIME	1,200,000		1,200,000	0	1,227,840	(27,840)	978,462	249,379	81.54%	102.32%
101-1202-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1202-51102-000000		SPECIAL DUTY	176,000		176,000	0	311,024	(135,024)	143,508	167,517	81.54%	176.72%
101-1202-51104-000000		DIFFERENTIAL	30,000		30,000	0	14,028	15,972	24,462	(10,434)	81.54%	46.76%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,206,440		1,206,440	0	988,062	218,378	983,713	4,350	81.54%	81.90%
101-1202-51106-000000		LONGEVITY	1,425,345	(50,000)	1,375,345	0	1,367,475	7,870	1,375,345	(7,870)	100.00%	99.43%
101-1202-51107-000000		EXTRA VACATION AFTER	89,229		89,229	0	83,926	5,303	89,229	(5,303)	100.00%	94.06%
101-1202-51108-000000		SEVERANCE	100,000		100,000	0	172,659	(72,659)	81,538	91,121	81.54%	172.66%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	106,000		106,000	0	90,235	15,765	86,431	3,804	81.54%	85.13%
101-1202-51118-100000		SCHOOL SAFETY INITIATI	0		-	0	0	-	-	-	81.54%	0.00%
101-1202-51200-000000		PART-TIME HELP	70,000		70,000	0	39,464	30,536	57,077	(17,613)	81.54%	56.38%
101-1202-51300-000000		PAYROLL TAXES	331,704		331,704	0	341,972	(10,268)	270,466	71,506	81.54%	103.10%
101-1202-51301-000000		PENSION CONTRIBUTION	2,886,291		2,886,291	0	2,387,000	499,291	2,353,437	33,563	81.54%	82.70%
101-1202-51302-000000		HOSPITALIZATION	3,461,303		3,461,303	0	2,796,248	665,055	2,822,293	(26,045)	81.54%	80.79%
101-1202-51303-000000		HOSPITALIZATION BUYBA	36,810		36,810	0	36,744	66	36,810	(66)	100.00%	99.82%
101-1202-51304-000000		GROUP LIFE INSURANCE	40,896		40,896	0	35,760	5,136	34,080	1,680	83.33%	87.44%
101-1202-51400-000000		NORMAL COST-CITY PENS	31,803		31,803	0	38,803	(7,000)	31,803	7,000	100.00%	122.01%
101-1202-51405-000000		UNIFORMS	155,000		155,000	34,587	73,004	47,409	129,167	(21,575)	83.33%	69.41%
101-1202-51406-000000		UNIFORM CLEANING ALLC	212,150		212,150	0	176,995	35,155	176,792	203	83.33%	83.43%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	90,000		90,000	13,258	51,318	25,424	75,000	(10,424)	83.33%	71.75%
101-1202-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	83.33%	0.00%
101-1202-52012-000000		GASOLINE & OIL	250,000		250,000	0	262,886	(12,886)	208,333	54,553	83.33%	105.15%
101-1202-52014-000000		MAINTENANCE CONTRAC	309,000		309,000	20,445	230,286	58,269	257,500	(6,769)	83.33%	81.14%
101-1202-52015-000000		EDUCATION PROGRAM	60,000		60,000	0	15,445	44,555	50,000	(34,555)	83.33%	25.74%
101-1202-53201-000000		AMMUNITION	60,000		60,000	49,051	3,662	7,287	50,000	2,713	83.33%	87.85%
101-1202-53202-000000		BCI	26,000		26,000	6,499	7,372	12,128	21,667	(7,795)	83.33%	53.35%
101-1202-53202-100000		BCI	0		-	0	0	-	-	-	83.33%	0.00%
101-1202-53203-000000		CHILD CARE FINGERPRIN	10,000		10,000	0	3,760	6,240	8,333	(4,573)	83.33%	37.60%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	2,198	1,002	2,667	(469)	83.33%	68.68%

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1202-53205-000000		COMPUTER EXPENSES	135,000		135,000	8,162	49,537	77,301	112,500	(54,801)	83.33%	42.74%
101-1202-53206-000000		CROSSING GUARDS	500,000		500,000	0	421,259	78,741	416,667	4,592	83.33%	84.25%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	65,000		65,000	6,763	30,447	27,790	54,167	(16,957)	83.33%	57.25%
101-1202-53208-000000		PATROL	52,000		52,000	2,080	26,217	23,703	43,333	(15,036)	83.33%	54.42%
101-1202-53209-000000		RENT	1,410,000		1,410,000	0	1,329,284	80,716	1,175,000	154,284	83.33%	94.28%
101-1202-53210-000000		REPLACEMENT VEHICLES	448,000	50,000	498,000	18,258	479,742	-	415,000	83,000	83.33%	100.00%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	500	15,820	3,680	16,667	(346)	83.33%	81.60%
101-1202-53212-000000		POLICE EXPLORER PROG	5,000		5,000	0	1,000	4,000	4,167	(3,167)	83.33%	20.00%
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	8,672	1,328	8,333	339	83.33%	86.72%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	41,000		41,000	1,390	10,439	29,172	34,167	(22,338)	83.33%	28.85%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	83.33%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	50,000		50,000	0	44,060	5,940	41,667	2,394	83.33%	88.12%
101-1202-53504-000000		PHYSICAL EXAMS	7,000		7,000	0	2,001	4,999	5,833	(3,832)	83.33%	28.59%
101-1202-53506-000000		TRAINING PROGRAM	40,000		40,000	760	29,155	10,085	33,333	(3,418)	83.33%	74.79%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	33,159	(3,159)	25,000	8,159	83.33%	110.53%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,500		12,500	0	10,502	1,998	10,417	85	83.33%	84.02%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000		10,000	2,804	3,822	3,374	8,333	(1,707)	83.33%	66.26%
<b>_Total_ 1202 POLICE</b>			<b>28,405,686</b>	<b>-</b>	<b>28,405,686</b>	<b>164,558</b>	<b>23,530,203</b>	<b>4,710,926</b>	<b>23,518,230</b>	<b>176,530</b>	<b>82.79%</b>	<b>83.42%</b>
<b>1203 ANIMAL CONTROL</b>												
101-1203-51100-000000		SALARY SCHEDULE	208,639		208,639	0	153,232	55,407	170,121	(16,889)	81.54%	73.44%
101-1203-51101-000000		OVERTIME	3,000		3,000	0	2,718	282	2,446	272	81.54%	90.60%
101-1203-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51300-000000		PAYROLL TAXES	16,038		16,038	0	11,604	4,434	13,077	(1,473)	81.54%	72.35%
101-1203-51301-000000		PENSION CONTRIBUTION	24,071		24,071	0	18,041	6,030	19,627	(1,586)	81.54%	74.95%
101-1203-51302-000000		HOSPITALIZATION	43,284		43,284	0	34,858	8,426	35,293	(435)	81.54%	80.53%
101-1203-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	667	333	815	(149)	81.54%	66.67%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	544	224	640	(96)	83.33%	70.83%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	1,805	495	1,917	(112)	83.33%	78.48%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	677	323	833	(157)	83.33%	67.66%
101-1203-53301-000000		CARE OF ANIMALS	34,000		34,000	2,528	31,636	(164)	28,333	5,831	83.33%	100.48%
<b>_Total_ 1203 ANIMAL CONT</b>			<b>334,100</b>	<b>-</b>	<b>334,100</b>	<b>2,528</b>	<b>255,781</b>	<b>75,791</b>	<b>273,103</b>	<b>(14,794)</b>	<b>81.74%</b>	<b>77.31%</b>
<b>1204 RESUCE FUND</b>												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,000,000		1,000,000	0	365,439	634,561	750,000	(384,561)	75.00%	36.54%
101-1204-53402-000000		BILLING EXPENSE	190,000		190,000	0	84,003	105,997	158,333	(74,330)	83.33%	44.21%
<b>_Total_ 1204 RESUCE FUNI</b>			<b>1,190,000</b>	<b>-</b>	<b>1,190,000</b>	<b>0</b>	<b>449,442</b>	<b>740,558</b>	<b>908,333</b>	<b>(458,892)</b>	<b>76.33%</b>	<b>37.77%</b>
<b>1205 LONG TERM DEBT</b>												
101-1205-51401-000000		POLICE PEN UNFUNDED L	8,863,194		8,863,194	0	8,582,350	280,844	7,385,995	1,196,355	83.33%	96.83%
101-1205-51402-000000		FIRE PENSION UNFUNDED	11,873,884		11,873,884	0	11,873,884	-	9,894,903	1,978,981	83.33%	100.00%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	4,832,559		4,832,559	0	3,624,419	1,208,140	3,624,419	-	75.00%	75.00%
<b>_Total_ 1205 LONG TERM DEBT</b>			<b>25,569,637</b>	<b>-</b>	<b>25,569,637</b>	<b>0</b>	<b>24,080,653</b>	<b>1,488,984</b>	<b>20,905,318</b>	<b>3,175,336</b>	<b>81.76%</b>	<b>94.18%</b>
<b>1300 DEPARTMENT OF PUBLIC WORKS</b>												
101-1300-51100-000000		SALARY SCHEDULE	249,099		249,099	0	187,689	61,410	203,111	(15,423)	81.54%	75.35%
101-1300-51101-000000		OVERTIME	3,000		3,000	0	3,187	(187)	2,446	741	81.54%	106.24%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	821	(821)	-	821	81.54%	0.00%
101-1300-51107-000000		EXTRA VACATION AFTER	0		-	0	1,345	(1,345)	-	1,345	100.00%	0.00%
101-1300-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	81.54%	0.00%
101-1300-51300-000000		PAYROLL TAXES	19,057		19,057	0	16,090	2,967	15,539	551	81.54%	84.43%
101-1300-51301-000000		PENSION CONTRIBUTION	33,451		33,451	0	27,569	5,882	27,275	294	81.54%	82.42%

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1300-51302-000000		HOSPITALIZATION	70,180		70,180	0	29,547	40,633	57,224	(27,676)	81.54%	42.10%
101-1300-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	4,611	(4,611)	-	4,611	100.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	576		576	0	688	(112)	480	208	83.33%	119.44%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	548	452	833	(285)	83.33%	54.82%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	39	2,961	2,500	(2,461)	83.33%	1.30%
101-1300-52011-000000		UNIFORM ALLOWANCE	0		-	0	550	(550)	-	550	83.33%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,000		5,000	0	5,380	(380)	4,167	1,214	83.33%	107.61%
101-1300-54000-000000		LIGHTING STREETS	1,048,000		1,048,000	80,851	967,688	(538)	873,333	175,205	83.33%	100.05%
101-1300-54001-000000		PUBLIC WORKS FACILITY	90,000		90,000	0	66,078	23,922	75,000	(8,922)	83.33%	73.42%
101-1300-54001-000000		PUBLIC WORKS FACILITY	0		-	0	0	-	-	-	83.33%	0.00%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	9,427	15,573	-	20,833	4,167	83.33%	100.00%
101-1300-54801-000000		COMMUNICATIONS	1,500		1,500	0	639	861	1,250	(611)	83.33%	42.58%
101-1300-54802-000000		SIDEWALK PROGRAM	30,000		30,000	0	13,779	16,221	25,000	(11,221)	83.33%	45.93%
<b>_Total_ 1300 DEPARTMENT</b>			<b>1,578,863</b>	<b>-</b>	<b>1,578,863</b>	<b>90,278</b>	<b>1,341,822</b>	<b>146,764</b>	<b>1,308,992</b>	<b>123,107</b>	<b>82.91%</b>	<b>90.70%</b>
<b>1301 PUBLIC SAFETY</b>												
101-1301-51100-000000		SALARY SCHEDULE	99,777		99,777	0	80,916	18,861	81,357	(440)	81.54%	81.10%
101-1301-51101-000000		OVERTIME	0		-	0	326	(326)	-	326	81.54%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	1,919		1,919	0	1,903	16	1,919	(16)	100.00%	99.19%
101-1301-51300-000000		PAYROLL TAXES	7,780		7,780	0	6,429	1,351	6,344	85	81.54%	82.63%
101-1301-51301-000000		PENSION CONTRIBUTION	15,964		15,964	0	13,495	2,469	13,017	478	81.54%	84.53%
101-1301-51302-000000		HOSPITALIZATION	10,791		10,791	0	9,176	1,615	8,799	377	81.54%	85.03%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	176	16	160	16	83.33%	91.67%
<b>_Total_ 1301 PUBLIC SAFE</b>			<b>136,423</b>	<b>-</b>	<b>136,423</b>	<b>0</b>	<b>112,421</b>	<b>24,002</b>	<b>111,595</b>	<b>826</b>	<b>81.80%</b>	<b>82.41%</b>
<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>												
101-1302-51100-000000		SALARY SCHEDULE	2,193,893		2,193,893	0	1,485,312	708,581	1,788,867	(303,554)	81.54%	67.70%
101-1302-51101-000000		OVERTIME	30,000		30,000	0	15,079	14,921	24,462	(9,383)	81.54%	50.26%
101-1302-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1302-51104-000000		DIFFERENTIAL	85,000		85,000	0	55,801	29,199	69,308	(13,507)	81.54%	65.65%
101-1302-51106-000000		LONGEVITY	35,544		35,544	0	29,542	6,002	35,544	(6,002)	100.00%	83.11%
101-1302-51107-000000		EXTRA VACATION AFTER	4,015		4,015	0	5,122	(1,107)	4,015	1,107	100.00%	127.58%
101-1302-51300-000000		PAYROLL TAXES	178,019		178,019	0	134,156	43,863	145,154	(10,998)	81.54%	75.36%
101-1302-51301-000000		PENSION CONTRIBUTION	407,147		407,147	0	286,398	120,749	331,981	(45,583)	81.54%	70.34%
101-1302-51302-000000		HOSPITALIZATION	508,358		508,358	0	384,708	123,650	414,507	(29,800)	81.54%	75.68%
101-1302-51303-000000		HOSPITALIZATION BUYBAI	66,373		66,373	0	56,251	10,123	66,373	(10,123)	100.00%	84.75%
101-1302-51304-000000		GROUP LIFE INSURANCE	7,488		7,488	0	6,224	1,264	6,240	(16)	83.33%	83.12%
101-1302-51306-000000		LEGAL SERVICES FUND	3,432		3,432	0	3,375	57	2,860	515	83.33%	98.35%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	192	708	750	(558)	83.33%	21.28%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,000		9,000	491	7,706	803	7,500	697	83.33%	91.08%
101-1302-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	155	7,477	2,368	8,333	(701)	83.33%	76.32%
101-1302-52011-000000		UNIFORM	27,225		27,225	0	23,797	3,428	22,688	1,109	83.33%	87.41%
101-1302-52012-000000		GASOLINE & OIL	95,000		95,000	5,201	102,104	(12,305)	79,167	28,138	83.33%	112.95%
101-1302-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	-	-	0.00%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	25,000		25,000	0	22,517	2,483	20,833	1,684	83.33%	90.07%
101-1302-54102-000000		PAVEMENT MARKING MAT	100,000		100,000	46,570	53,430	-	83,333	16,667	83.33%	100.00%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	40,000		40,000	3,900	13,620	22,480	33,333	(15,813)	83.33%	43.80%
101-1302-54200-000000		CONSTRUCTION & RECON	180,000		180,000	5,034	80,808	94,158	150,000	(64,158)	83.33%	47.69%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	75,000		75,000	0	41,562	33,438	62,500	(20,938)	83.33%	55.42%
101-1302-54202-000000		SNOW REMOVAL MATERIA	350,000		350,000	30,329	211,421	108,250	291,667	(49,916)	83.33%	69.07%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	150,000		150,000	0	85,127	64,873	125,000	(39,873)	83.33%	56.75%
101-1302-54204-000000		SNOW REMOVAL VENDOR	250,000		250,000	0	0	250,000	250,000	(250,000)	100.00%	25.04%
101-1302-54204-130259		SNOW REMOVAL VENDOR	0		-	0	62,588	(62,588)	-	62,588		
101-1302-54204-130260		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-		

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1302-54204-130261		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	
101-1302-54204-130262		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	
101-1302-54204-130263		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	
101-1302-54204-130264		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	
101-1302-54204-130265		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	
101-1302-54204-130266		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	
101-1302-54702-000000		TOOLS AND SUPPLIES	20,000		20,000	4,488	13,840	1,671	16,667	1,662	83.33%	91.64%
101-1302-54702-100000		TOOLS AND SUPPLIES	0		-	0	0	-	-	-	83.33%	0.00%
<b>_Total_ 1302 DIVISION OF ENGINEERING</b>			<b>4,861,394</b>	<b>-</b>	<b>4,861,394</b>	<b>96,170</b>	<b>3,188,156</b>	<b>1,577,068</b>	<b>4,041,081</b>	<b>(756,755)</b>	<b>83.13%</b>	<b>67.56%</b>
<b>1303 DIVISION OF ENGINEERING</b>												
101-1303-51100-000000		SALARY SCHEDULE	251,753		251,753	0	196,165	55,588	205,276	(9,110)	81.54%	77.92%
101-1303-51101-000000		OVERTIME	18,000		18,000	0	0	18,000	14,677	(14,677)	81.54%	0.00%
101-1303-51107-000000		EXTRA VACATION AFTER	3,651		3,651	0	3,604	47	3,651	(47)	100.00%	98.72%
101-1303-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	83.33%	0.00%
101-1303-51300-000000		PAYROLL TAXES	19,929		19,929	0	16,181	3,748	16,250	(69)	81.54%	81.19%
101-1303-51301-000000		PENSION CONTRIBUTION	36,045		36,045	0	25,299	10,746	29,391	(4,091)	81.54%	70.19%
101-1303-51302-000000		HOSPITALIZATION	33,537		33,537	0	20,457	13,080	27,346	(6,889)	81.54%	61.00%
101-1303-51303-000000		HOSPITALIZATION BUYBACK	5,100		5,100	0	5,100	-	5,100	-	100.00%	100.00%
101-1303-51304-000000		GROUP LIFE INSURANCE	576		576	0	528	48	480	48	83.33%	91.67%
101-1303-52000-000000		OFFICE SUPPLIES AND EXPENSE	500		500	0	653	(153)	417	236	83.33%	130.57%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	1,025	(25)	833	192	83.33%	102.50%
101-1303-52012-000000		GASOLINE & OIL	1,500		1,500	0	1,028	472	1,250	(222)	83.33%	68.52%
101-1303-52017-000000		EQUIPMENT	500		500	0	0	500	417	(417)	83.33%	0.00%
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	704	296	833	(130)	83.33%	70.35%
<b>_Total_ 1303 DIVISION OF ENGINEERING</b>			<b>373,516</b>	<b>-</b>	<b>373,516</b>	<b>0</b>	<b>270,744</b>	<b>102,772</b>	<b>306,274</b>	<b>(35,530)</b>	<b>82.00%</b>	<b>72.49%</b>
<b>1304 DIV. OF BLDG. MAINTENANCE</b>												
101-1304-51100-000000		SALARY SCHEDULE	1,385,516		1,385,516	0	893,999	491,517	1,129,728	(235,730)	81.54%	64.52%
101-1304-51101-000000		OVERTIME	48,000		48,000	0	36,262	11,738	39,138	(2,877)	81.54%	75.55%
101-1304-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1304-51104-000000		DIFFERENTIAL	36,000		36,000	0	27,441	8,559	29,354	(1,913)	81.54%	76.23%
101-1304-51106-000000		LONGEVITY	0		-	0	0	-	-	-	0.00%	0.00%
101-1304-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-51300-000000		PAYROLL TAXES	109,684		109,684	0	79,985	29,699	89,435	(9,450)	81.54%	72.92%
101-1304-51301-000000		PENSION CONTRIBUTION	233,869		233,869	0	166,183	67,686	190,693	(24,510)	81.54%	71.06%
101-1304-51302-000000		HOSPITALIZATION	290,335		290,335	0	186,254	104,081	236,735	(50,481)	81.54%	64.15%
101-1304-51303-000000		HOSPITALIZATION BUYBACK	31,582		31,582	0	29,393	2,189	31,582	(2,189)	100.00%	93.07%
101-1304-51304-000000		GROUP LIFE INSURANCE	4,800		4,800	0	3,456	1,344	4,000	(544)	83.33%	72.00%
101-1304-51306-000000		LEGAL SERVICES FUND	2,392		2,392	0	2,450	(58)	1,993	456	83.33%	102.42%
101-1304-52000-000000		OFFICE SUPPLIES AND EXPENSE	1,500		1,500	0	706	794	1,250	(544)	83.33%	47.08%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	80,000		80,000	1,860	64,650	13,490	66,667	(156)	83.33%	83.14%
101-1304-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	83.33%	0.00%
101-1304-52008-000000		ELECTRICITY	340,000		340,000	0	366,812	(26,812)	283,333	83,479	83.33%	107.89%
101-1304-52009-000000		WATER	35,000		35,000	0	28,613	6,387	29,167	(553)	83.33%	81.75%
101-1304-52011-000000		UNIFORM	16,675		16,675	0	13,050	3,625	13,896	(846)	83.33%	78.26%
101-1304-52012-000000		GASOLINE & OIL	18,000		18,000	0	18,383	(383)	15,000	3,383	83.33%	102.13%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000		190,000	33,659	173,125	(16,784)	158,333	48,451	83.33%	108.83%
101-1304-52014-100000		MAINTENANCE CONTRACT	0		-	0	0	-	-	-	83.33%	0.00%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	83.33%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	55,000		55,000	530	30,712	23,758	45,833	(14,591)	83.33%	56.80%

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1304-54402-000000		FUEL	128,000		128,000	0	128,169	(169)	106,667	21,502	83.33%	100.13%
101-1304-54403-000000		HARDWARE AND TOOLS	15,000		15,000	1,412	9,187	4,400	12,500	(1,900)	83.33%	70.66%
101-1304-54403-100000		HARDWARE AND TOOLS	0		-	0	0	-	-	-	83.33%	0.00%
101-1304-54404-000000		LUMBER	6,000		6,000	0	1,222	4,778	5,000	(3,778)	83.33%	20.36%
101-1304-54405-000000		PAINT AND GLASS	8,000		8,000	166	2,417	5,417	6,667	(4,083)	83.33%	32.29%
101-1304-54406-000000		PLUMBING & HEATING SUI	50,000		50,000	4,031	29,680	16,289	41,667	(7,955)	83.33%	67.42%
101-1304-54408-000000		CITY SUPPLIES	25,000		25,000	460	3,794	20,746	20,833	(16,579)	83.33%	17.02%
101-1304-54408-100000		CITY SUPPLIES	0		-	0	0	-	-	-	83.33%	0.00%
<b>_Total_ 1304 DIV. OF BLDG</b>			<b>3,110,353</b>	<b>-</b>	<b>3,110,353</b>	<b>42,119</b>	<b>2,295,944</b>	<b>772,290</b>	<b>2,559,471</b>	<b>(221,408)</b>	<b>82.29%</b>	<b>75.17%</b>
<b>1305 CARE OF TREES</b>												
101-1305-54500-000000		SPRAYING & CARE OF TRE	205,000		205,000	18,420	184,691	1,890	170,833	32,277	83.33%	99.08%
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>215,000</b>	<b>-</b>	<b>215,000</b>	<b>18,420</b>	<b>189,691</b>	<b>6,890</b>	<b>179,167</b>	<b>28,943</b>	<b>83.33%</b>	<b>96.80%</b>
<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>												
101-1306-51100-000000		SALARY SCHEDULE	57,538		57,538	0	46,241	11,297	46,916	(674)	81.54%	80.37%
101-1306-51300-000000		PAYROLL TAXES	4,825		4,825	0	4,102	723	3,934	168	81.54%	85.02%
101-1306-51301-000000		PENSION CONTRIBUTION	6,940		6,940	0	5,799	1,141	5,659	141	81.54%	83.57%
101-1306-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	81.54%	0.00%
101-1306-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	5,533	(0)	5,533	0	100.00%	100.00%
101-1306-51304-000000		GROUP LIFE INSURANCE	192		192	0	160	32	160	-	83.33%	83.33%
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	5,154,224		5,154,224	0	3,875,108	1,279,116	4,295,187	(420,078)	83.33%	75.18%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,560,000		1,560,000	0	1,081,476	478,524	1,300,000	(218,524)	83.33%	69.33%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	75,000		75,000	0	47,050	27,950	62,500	(15,450)	83.33%	62.73%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	28,820	21,180	41,667	(12,847)	83.33%	57.64%
<b>_Total_ 1306 REFUSE REMI</b>			<b>6,916,252</b>	<b>-</b>	<b>6,916,252</b>	<b>0</b>	<b>5,094,290</b>	<b>1,821,962</b>	<b>5,763,222</b>	<b>(668,931)</b>	<b>83.33%</b>	<b>73.66%</b>
<b>1307 FLEET MANAGEMENT</b>												
101-1307-51100-000000		SALARY SCHEDULE	617,905		617,905	0	474,087	143,818	503,830	(29,743)	81.54%	76.72%
101-1307-51101-000000		OVERTIME	36,000		36,000	0	31,310	4,690	29,354	1,957	81.54%	86.97%
101-1307-51104-000000		DIFFERENTIAL	50,000		50,000	0	40,956	9,044	40,769	187	81.54%	81.91%
101-1307-51106-000000		LONGEVITY	9,216		9,216	0	9,159	57	9,216	(57)	100.00%	99.39%
101-1307-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	48,972		48,972	0	44,476	4,496	39,931	4,545	81.54%	90.82%
101-1307-51301-000000		PENSION CONTRIBUTION	111,621		111,621	0	92,838	18,783	91,014	1,824	81.54%	83.17%
101-1307-51302-000000		HOSPITALIZATION	188,894		188,894	0	141,670	47,224	154,021	(12,352)	81.54%	75.00%
101-1307-51303-000000		HOSPITALIZATION BUYBAI	6,687		6,687	0	6,686	1	5,452	1,234	81.54%	99.99%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,920		1,920	0	1,440	480	1,600	(160)	83.33%	75.00%
101-1307-51306-000000		LEGAL SERVICES FUND	832		832	0	879	(47)	693	186	83.33%	105.70%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	900		900	262	410	228	750	(78)	83.33%	74.68%
101-1307-52006-000000		EQUIPMENT REPAIRS	190,000		190,000	10,537	157,489	21,974	158,333	9,693	83.33%	88.43%
101-1307-52011-000000		UNIFORM	6,350		6,350	0	5,625	725	5,292	333	83.33%	88.58%
101-1307-52012-000000		GASOLINE & OIL	5,000		5,000	0	3,733	1,267	4,167	(433)	83.33%	74.66%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	83.33%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	30,000		30,000	0	20,134	9,866	25,000	(4,866)	83.33%	67.11%
101-1307-54701-000000		AUTOMOTIVE PARTS	250,000		250,000	39,588	196,036	14,376	208,333	27,290	83.33%	94.25%
<b>_Total_ 1307 FLEET MANA</b>			<b>1,554,297</b>	<b>-</b>	<b>1,554,297</b>	<b>50,387</b>	<b>1,226,928</b>	<b>276,981</b>	<b>1,277,756</b>	<b>(441)</b>	<b>82.21%</b>	<b>82.18%</b>
<b>1400 DEPT OF PARKS AND RECREATION</b>												
101-1400-51100-000000		SALARY SCHEDULE	1,344,029		1,344,029	0	1,044,272	299,757	1,095,901	(51,628)	81.54%	77.70%
101-1400-51101-000000		OVERTIME	100,000		100,000	0	123,771	(23,771)	81,538	42,233	81.54%	123.77%



**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1400-51104-000000		DIFFERENTIAL	40,000		40,000	0	34,999	5,001	32,615	2,384	81.54%	87.50%
101-1400-51106-000000		LONGEVITY	32,078		32,078	0	30,941	1,137	32,078	(1,137)	100.00%	96.46%
101-1400-51107-000000		EXTRA VACATION AFTER	2,500		2,500	0	2,618	(118)	2,500	118	100.00%	104.70%
101-1400-51200-000000		PART-TIME HELP	50,000	(15,000)	35,000	0	19,220	15,780	28,538	(9,318)	81.54%	54.91%
101-1400-51201-000000		PLAYGROUND ATTENDAN	150,000		150,000	0	157,808	(7,808)	122,308	35,500	81.54%	105.21%
101-1400-51202-000000		POOL ATTENDANT WAGES	0		-	0	0	-	-	-	81.54%	0.00%
101-1400-51300-000000		PAYROLL TAXES	106,816		106,816	0	110,754	(3,938)	87,096	23,658	81.54%	103.69%
101-1400-51301-000000		PENSION CONTRIBUTION	245,746		245,746	0	206,889	38,857	200,378	6,511	81.54%	84.19%
101-1400-51302-000000		HOSPITALIZATION	356,164		356,164	0	297,332	58,832	290,411	6,921	81.54%	83.48%
101-1400-51303-000000		HOSPITALIZATION BUYBA	16,020		16,020	0	5,878	10,142	16,020	(10,142)	100.00%	36.69%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,416		4,416	0	3,728	688	3,680	48	83.33%	84.42%
101-1400-51306-000000		LEGAL SERVICES FUND	2,000		2,000	0	1,885	115	1,667	219	83.33%	94.27%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	211	389	500	(289)	83.33%	35.21%
101-1400-52008-000000		ELECTRICITY	75,000		75,000	0	55,502	19,498	62,500	(6,998)	83.33%	74.00%
101-1400-52009-000000		WATER	65,000		65,000	0	64,508	492	54,167	10,341	83.33%	99.24%
101-1400-52011-000000		UNIFORM	14,150		14,150	0	12,700	1,450	11,792	908	83.33%	89.75%
101-1400-52012-000000		GASOLINE & OIL	53,000		53,000	8,699	42,894	1,407	44,167	7,426	83.33%	97.35%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	83.33%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	50,000		50,000	0	34,398	15,602	41,667	(7,269)	83.33%	68.80%
101-1400-55002-000000		MAINTENANCE OF TREES/	50,000		50,000	0	0	50,000	41,667	(41,667)	83.33%	0.00%
101-1400-55004-000000		POOL PREVENTIVE MAINT	0		-	0	0	-	-	-	83.33%	0.00%
101-1400-55005-000000		POOL SUPPLIES	0		-	0	0	-	-	-	83.33%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	140,000		140,000	4,889	101,682	33,429	116,667	(10,096)	83.33%	76.12%
101-1400-55006-100000		RECREATION EXPENSES	0		-	0	0	-	-	-	83.33%	0.00%
101-1400-55007-000000		STADIUM AND FIELD SUPP	130,000	15,000	145,000	40,888	81,931	22,181	120,833	1,986	83.33%	84.70%
101-1400-55007-100000		STADIUM AND FIELD SUPP	0		-	0	0	-	-	-	83.33%	0.00%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	83.33%	0.00%
<b>_Total_1400 DEPT OF PAR</b>			<b>3,027,519</b>	<b>-</b>	<b>3,027,519</b>	<b>54,476</b>	<b>2,433,922</b>	<b>539,121</b>	<b>2,488,688</b>	<b>(290)</b>	<b>82.20%</b>	<b>82.19%</b>
<b>1500 PUBLIC LIBRARIES</b>												
101-1500-51100-000000		SALARY SCHEDULE	1,890,085	(30,000)	1,860,085	0	1,533,568	326,517	1,516,685	16,883	81.54%	82.45%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	30,000	(3,200)	26,800	0	23,379	3,421	21,852	1,526	81.54%	87.23%
101-1500-51200-000000		PART-TIME HELP	469,714	(66,500)	403,214	0	313,689	89,525	328,774	(15,085)	81.54%	77.80%
101-1500-51300-000000		PAYROLL TAXES	144,649	32,000	176,649	0	142,385	34,264	144,037	(1,652)	81.54%	80.60%
101-1500-51301-000000		PENSION CONTRIBUTION	226,115	4,500	230,615	0	191,164	39,451	188,040	3,124	81.54%	82.89%
101-1500-51302-000000		HOSPITALIZATION	411,211	11,000	422,211	0	335,613	86,598	344,264	(8,651)	81.54%	79.49%
101-1500-51303-000000		HOSPITALIZATION BUYBA	750		750	0	0	750	750	(750)	100.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	2,976		2,976	0	2,712	264	2,480	232	83.33%	91.13%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000	1,682	5,682	0	5,681	1	4,735	946	83.33%	99.99%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	10,000	(3,100)	6,900	55	5,396	1,449	5,750	(299)	83.33%	79.01%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	95,704	14,296	91,667	4,037	83.33%	87.00%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	1,467	533	1,667	(200)	83.33%	73.33%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	7,479	16,875	646	20,833	3,521	83.33%	97.42%
101-1500-56002-000000		BOOKS & CARE	135,000	10,000	145,000	16,297	128,093	610	120,833	23,556	83.33%	99.58%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	5,000		5,000	0	2,594	2,406	4,167	(1,573)	83.33%	51.88%
101-1500-56005-000000		LIBRARY EQUIPMENT	27,000	(6,700)	20,300	15,187	4,178	935	16,917	2,448	83.33%	95.39%
101-1500-56006-000000		LIBRARY SUPPLIES	50,000		50,000	7,837	39,202	2,961	41,667	5,372	83.33%	94.08%
101-1500-56006-100000		LIBRARY SUPPLIES	0		-	0	0	-	-	-	83.33%	0.00%
101-1500-56007-000000		ON LINE RESOURCES	50,000	(13,430)	36,570	4,240	13,896	18,434	30,475	(12,339)	83.33%	49.59%
101-1500-56007-100000		ON LINE RESOURCES	0		-	0	0	-	-	-	83.33%	0.00%
101-1500-56008-000000		OPERATION OF LIBRARIES	198,000	55,230	253,230	30,051	239,176	(15,997)	211,025	58,202	83.33%	106.32%
101-1500-56009-000000		PERIODICALS	20,000		20,000	470	18,683	847	16,667	2,486	83.33%	95.77%

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1500-56010-000000		PROPERTY MAINTENANCE	80,000	8,518	88,518	8,473	67,488	12,557	73,765	2,196	83.33%	85.81%
		<b>_Total_ 1500 PUBLIC LIBRA</b>	<b>3,891,500</b>	<b>-</b>	<b>3,891,500</b>	<b>90,089</b>	<b>3,180,943</b>	<b>620,468</b>	<b>3,187,049</b>	<b>83,983</b>	<b>81.90%</b>	<b>84.06%</b>
<b>1600 SENIOR SVS - ADMINISTRATION</b>												
101-1600-51100-000000		SALARY SCHEDULE	285,854		285,854	0	203,257	82,597	233,081	(29,823)	81.54%	71.11%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	1,572	428	1,631	(59)	81.54%	78.60%
101-1600-51101-000000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1600-51107-000000		EXTRA VACATION AFTER	1,366		1,366	0	1,366	0	1,366	(0)	100.00%	99.99%
101-1600-51200-000000		PART-TIME HELP	37,000		37,000	0	27,046	9,955	30,169	(3,124)	81.54%	73.10%
101-1600-51300-000000		PAYROLL TAXES	22,184		22,184	0	19,261	2,923	18,088	1,173	81.54%	86.83%
101-1600-51301-000000		PENSION CONTRIBUTION	39,206		39,206	0	28,989	10,217	31,968	(2,979)	81.54%	73.94%
101-1600-51302-000000		HOSPITALIZATION	60,725		60,725	0	44,901	15,825	49,514	(4,614)	81.54%	73.94%
101-1600-51303-000000		HOSPITALIZATION BUYBAI	2,767		2,767	0	2,767	0	2,767	(0)	100.00%	99.99%
101-1600-51304-000000		GROUP LIFE INSURANCE	960		960	0	544	416	800	(256)	83.33%	56.67%
101-1600-52002-000000		SUPPLIES	10,000		10,000	2,637	6,872	491	8,333	1,176	83.33%	95.09%
101-1600-52002-100000		SUPPLIES	0		-	0	0	-	-	-	83.33%	0.00%
101-1600-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	1,820	7,824	355	8,333	1,311	83.33%	96.45%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	208	(208)	83.33%	0.00%
		<b>_Total_ 1600 SENIOR SVS -</b>	<b>472,312</b>	<b>-</b>	<b>472,312</b>	<b>4,457</b>	<b>344,399</b>	<b>123,455</b>	<b>386,260</b>	<b>(37,403)</b>	<b>81.78%</b>	<b>73.86%</b>
<b>1601 SENIOR SERVICES - PROGRAMS</b>												
101-1601-51100-000000		SALARY SCHEDULE	59,534		59,534	0	2,519	57,015	48,543	(46,024)	81.54%	4.23%
101-1601-51101-000000		OVERTIME	500		500	0	0	500	408	(408)	81.54%	0.00%
101-1601-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	1,145		1,145	0	1,145	0	934	211	81.54%	99.99%
101-1601-51200-000000		PART-TIME HELP	21,666		21,666	0	14,415	7,252	17,666	(3,252)	81.54%	66.53%
101-1601-51300-000000		PAYROLL TAXES	4,642		4,642	0	5,903	(1,261)	3,785	2,118	81.54%	127.17%
101-1601-51301-000000		PENSION CONTRIBUTION	11,409		11,409	0	870	10,539	9,303	(8,433)	81.54%	7.63%
101-1601-51302-000000		HOSPITALIZATION	24,891		24,891	0	1,991	22,900	20,296	(18,305)	81.54%	8.00%
101-1601-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	16	176	160	(144)	83.33%	8.33%
101-1601-52002-000000		SUPPLIES	5,000		5,000	527	2,923	1,550	4,167	(716)	83.33%	69.01%
101-1601-52002-100000		SUPPLIES	0		-	0	0	-	-	-	83.33%	0.00%
101-1601-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	83.33%	0.00%
101-1601-57700-000000		INSTRUCTORS	29,810		29,810	1,435	19,544	8,831	24,842	(3,862)	83.33%	70.38%
101-1601-57702-000000		SPECIAL ACTIVITIES	5,400		5,400	730	4,140	530	4,500	370	83.33%	90.18%
		<b>_Total_ 1601 SENIOR SERV</b>	<b>164,189</b>	<b>-</b>	<b>164,189</b>	<b>2,692</b>	<b>53,465</b>	<b>108,031</b>	<b>134,602</b>	<b>(78,445)</b>	<b>81.98%</b>	<b>34.20%</b>
<b>1602 SENIOR SVS - ADLT DAY CARE</b>												
101-1602-51100-000000		SALARY SCHEDULE	206,882		206,882	0	170,536	36,346	168,688	1,847	81.54%	82.43%
101-1602-51101-000000		OVERTIME	500		500	0	0	500	408	(408)	81.54%	0.00%
101-1602-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1602-51104-000000		DIFFERENTIAL	8,540		8,540	0	6,270	2,270	6,963	(694)	81.54%	73.42%
101-1602-51107-000000		EXTRA VACATION AFTER	0		-	0	1,145	(1,145)	-	1,145	100.00%	0.00%
101-1602-51200-000000		PART-TIME HELP	120,000		120,000	5,553	76,746	37,701	97,846	(15,547)	81.54%	68.58%
101-1602-51300-000000		PAYROLL TAXES	15,903		15,903	0	19,564	(3,661)	12,967	6,596	81.54%	123.02%
101-1602-51301-000000		PENSION CONTRIBUTION	27,681		27,681	0	24,209	3,472	22,571	1,638	81.54%	87.46%
101-1602-51302-000000		HOSPITALIZATION	46,581		46,581	0	39,168	7,413	37,981	1,187	81.54%	84.09%
101-1601-51302-000000		HOSPITALIZATION BUYBAI	0		-	0	2,000	(2,000)	-	2,000	81.54%	0.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	656	112	640	16	83.33%	85.42%
101-1602-52002-000000		SUPPLIES	6,000		6,000	800	5,694	(494)	5,000	1,494	83.33%	108.24%
101-1602-52002-100000		SUPPLIES	0		-	0	0	-	-	-	83.33%	0.00%

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	500	(500)	83.33%	0.00%
101-1602-57700-000000		INSTRUCTORS	30,000		30,000	3,354	32,029	(5,383)	25,000	10,383	83.33%	117.94%
101-1602-57701-000000		NUTRITION PROGRAM	35,000		35,000	0	23,807	11,193	29,167	(5,359)	83.33%	68.02%
101-1602-57702-000000		SPECIAL ACTIVITIES	4,000		4,000	2,470	120	1,410	3,333	(743)	83.33%	64.75%
<b>_Total_ 1602 SENIOR SVS -</b>			<b>502,455</b>	<b>-</b>	<b>502,455</b>	<b>12,177</b>	<b>401,943</b>	<b>88,335</b>	<b>411,065</b>	<b>3,055</b>	<b>81.81%</b>	<b>82.42%</b>
<b>1603 SENIOR SVS - SOCIAL SERVICES</b>												
101-1603-51100-000000		SALARY SCHEDULE	168,987		168,987	0	133,006	35,981	137,789	(4,784)	81.54%	78.71%
101-1603-51101-000000		OVERTIME	1,000		1,000	0	2,305	(1,305)	815	1,489	81.54%	230.46%
101-1603-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1603-51107-000000		EXTRA VACATION AFTER	2,401		2,401	0	2,401	(0)	2,401	0	100.00%	100.00%
101-1603-51300-000000		PAYROLL TAXES	13,111		13,111	0	11,087	2,024	10,691	396	81.54%	84.56%
101-1603-51301-000000		PENSION CONTRIBUTION	28,420		28,420	0	24,107	4,313	23,173	934	81.54%	84.82%
101-1603-51302-000000		HOSPITALIZATION	55,077		55,077	0	40,134	14,943	44,909	(4,775)	81.54%	72.87%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	2,767	(2,767)	-	2,767	81.54%	0.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	576		576	0	656	(80)	480	176	83.33%	113.89%
101-1603-52002-000000		SUPPLIES	2,000		2,000	85	960	955	1,667	(622)	83.33%	52.25%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	2,980		2,980	0	3,644	(664)	2,483	1,161	83.33%	122.29%
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	1,200	1,800	2,500	(1,300)	83.33%	40.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,520		3,520	0	0	3,520	2,933	(2,933)	83.33%	0.00%
<b>_Total_ 1603 SENIOR SVS -</b>			<b>281,272</b>	<b>-</b>	<b>281,272</b>	<b>85</b>	<b>222,266</b>	<b>58,921</b>	<b>230,008</b>	<b>(7,658)</b>	<b>81.77%</b>	<b>79.05%</b>
<b>1604 SENIOR SERVICES - TRANSVAN</b>												
101-1604-51100-000000		SALARY SCHEDULE	310,520		310,520	0	213,759	96,761	253,193	(39,434)	81.54%	68.84%
101-1604-51101-000000		OVERTIME	1,000		1,000	0	74	926	815	(741)	81.54%	7.44%
101-1604-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1604-51104-000000		DIFFERENTIAL	10,500		10,500	0	6,753	3,747	8,562	(1,809)	81.54%	64.31%
101-1604-51107-000000		EXTRA VACATION AFTER	1,227		1,227	0	1,227	0	1,227	(0)	100.00%	99.97%
101-1604-51200-000000		PART-TIME HELP	1,000		1,000	0	345	655	815	(470)	81.54%	34.50%
101-1604-51300-000000		PAYROLL TAXES	23,925		23,925	0	19,181	4,744	19,508	(327)	81.54%	80.17%
101-1604-51301-000000		PENSION CONTRIBUTION	42,713		42,713	0	31,003	11,710	34,828	(3,824)	81.54%	72.59%
101-1604-51302-000000		HOSPITALIZATION	104,059		104,059	0	74,251	29,808	84,848	(10,597)	81.54%	71.35%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	1,000	-	-	1,000	0.00%	100.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	880	272	960	(80)	83.33%	76.39%
101-1604-52002-000000		SUPPLIES	2,500		2,500	416	614	1,470	2,083	(1,054)	83.33%	41.19%
101-1604-52010-000000		UTILITIES	6,500		6,500	490	2,995	3,015	5,417	(1,932)	83.33%	53.61%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	3,148	19,852	-	19,167	3,833	83.33%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	380	10,377	4,243	12,500	(1,743)	83.33%	71.71%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	83.33%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	83.33%	0.00%
<b>_Total_ 1604 SENIOR SERV</b>			<b>544,096</b>	<b>-</b>	<b>544,096</b>	<b>4,433</b>	<b>382,311</b>	<b>157,352</b>	<b>443,923</b>	<b>(57,179)</b>	<b>81.59%</b>	<b>71.08%</b>
<b>1605 SENIOR SERVICES - NUTRITION</b>												
101-1605-51100-000000		SALARY SCHEDULE	176,632		176,632	0	167,117	9,515	144,023	23,094	81.54%	94.61%
101-1605-51101-000000		OVERTIME	5,000		5,000	0	1,888	3,112	4,077	(2,189)	81.54%	37.75%
101-1605-51101-100000		OVERTIME	0		-	0	0	-	-	-	81.54%	0.00%
101-1605-51107-000000		EXTRA VACATION AFTER	980		980	0	1,931	(951)	980	951	100.00%	197.05%
101-1605-51200-000000		PART-TIME HELP	135,639		135,639	0	100,084	35,556	110,598	(10,514)	81.54%	73.79%
101-1605-51300-000000		PAYROLL TAXES	13,587		13,587	0	21,289	(7,702)	11,079	10,211	81.54%	156.69%
101-1605-51301-000000		PENSION CONTRIBUTION	28,973		28,973	0	25,170	3,803	23,624	1,545	81.54%	86.87%
101-1605-51302-000000		HOSPITALIZATION	53,944		53,944	0	45,646	8,298	43,985	1,661	81.54%	84.62%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1605-51304-000000		GROUP LIFE INSURANCE	576		576	0	560	16	480	80	83.33%	97.22%
101-1605-52002-000000		SUPPLIES	20,000		20,000	2,084	10,860	7,055	16,667	(3,722)	83.33%	64.72%
101-1605-52006-000000		EQUIPMENT REPAIRS	9,988		9,988	1,782	8,083	123	8,323	1,542	83.33%	98.77%
101-1605-52012-000000		GASOLINE & OIL	10,000		10,000	0	7,291	2,709	8,333	(1,042)	83.33%	72.91%
101-1605-52013-000000		VEHICLE MAINTENANCE	1,000		1,000	0	0	1,000	833	(833)	83.33%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	83.33%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	625,000		625,000	20,932	346,517	257,551	520,833	(153,384)	83.33%	58.79%
<b>_Total_ 1605 SENIOR SERV</b>			<b>1,081,319</b>	<b>-</b>	<b>1,081,319</b>	<b>24,799</b>	<b>736,435</b>	<b>320,085</b>	<b>893,836</b>	<b>(132,602)</b>	<b>82.66%</b>	<b>70.40%</b>
<b>1606 SENIOR SERVICES - RSVP</b>												
101-1606-51100-000000		SALARY SCHEDULE	60,884		60,884	0	49,080	11,804	49,644	(564)	81.54%	80.61%
101-1606-51101-000000		OVERTIME	500		500	0	0	500	408	(408)	81.54%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	81.54%	0.00%
101-1606-51200-000000		PART-TIME HELP	15,600		15,600	0	10,643	4,958	12,720	(2,078)	81.54%	68.22%
101-1606-51300-000000		PAYROLL TAXES	4,658		4,658	0	4,718	(60)	3,798	919	81.54%	101.28%
101-1606-51301-000000		PENSION CONTRIBUTION	6,367		6,367	0	6,719	(352)	5,192	1,528	81.54%	105.54%
101-1606-51302-000000		HOSPITALIZATION	9,283		9,283	0	8,223	1,060	7,569	654	81.54%	88.59%
101-1606-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	81.54%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	176	16	160	16	83.33%	91.67%
101-1606-52002-000000		SUPPLIES	3,000		3,000	137	795	2,068	2,500	(1,568)	83.33%	31.07%
101-1606-52015-000000		EDUCATION PROGRAM	4,000		4,000	0	884	3,116	3,333	(2,449)	83.33%	22.11%
101-1606-57600-000000		VOLUNTEER INSURANCE	827		827	827	0	(0)	689	138	83.33%	100.02%
101-1606-57601-000000		VOLUNTEER TRAVEL	6,800		6,800	0	9,346	(2,546)	5,667	3,680	83.33%	137.44%
101-1606-57701-000000		NUTRITION PROGRAM	3,000		3,000	0	1,210	1,790	2,500	(1,290)	83.33%	40.32%
101-1606-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	146	2,106	748	2,500	(248)	83.33%	75.06%
<b>_Total_ 1606 SENIOR SERV</b>			<b>118,111</b>	<b>-</b>	<b>118,111</b>	<b>1,110</b>	<b>93,900</b>	<b>23,101</b>	<b>96,680</b>	<b>(1,669)</b>	<b>81.85%</b>	<b>80.44%</b>
			3,163,754									
<b>1700 MUNICIPAL INDEBTEDNESS</b>												
101-1700-52110-000000		CONTINGENCY	0		-	0	0	-	-	-	0.00%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CO	300,000		300,000	0	0	300,000	225,000	(225,000)	75.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	4,928,208		4,928,208	0	4,061,100	867,108	4,041,131	19,969	82.00%	82.41%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,694,000		7,694,000	0	7,694,000	-	7,694,000	-	100.00%	100.00%
<b>_Total_ 1700 MUNICIPAL IN</b>			<b>12,922,208</b>	<b>-</b>	<b>12,922,208</b>	<b>0</b>	<b>11,755,100</b>	<b>1,167,108</b>	<b>11,960,131</b>	<b>(205,031)</b>	<b>92.55%</b>	<b>90.97%</b>
<b>1800 SCHOOL SYSTEM</b>												
101-1800-59000-000000		SCHOOL MAINTENANCE	175,361,553	2,417,500	177,779,053	0	167,972,746	9,806,307	148,149,211	19,823,535	83.33%	94.48%
<b>_Total_ 1800 SCHOOL SYS</b>			<b>175,361,553</b>	<b>2,417,500</b>	<b>177,779,053</b>	<b>0</b>	<b>167,972,746</b>	<b>9,806,307</b>	<b>148,149,211</b>	<b>19,823,535</b>	<b>83.33%</b>	<b>94.48%</b>
<b>1900 CRANSTON COMM</b>												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	37,500	12,500	37,500	-	75.00%	75.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	45,000	15,000	45,000	-	75.00%	75.00%
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 COI	2,500		2,500	0	0	2,500	1,875	(1,875)	75.00%	0.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	7,500	-	-	7,500	0.00%	100.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	0	10,000	7,500	(7,500)	75.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	0		-	0	0	-	-	-	0.00%	0.00%
<b>_Total_ 1900 CRANSTON C</b>			<b>180,000</b>	<b>-</b>	<b>180,000</b>	<b>0</b>	<b>127,500</b>	<b>52,500</b>	<b>129,375</b>	<b>(1,875)</b>	<b>71.88%</b>	<b>70.83%</b>

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis  
For the period ending: April 30, 2023

For the period ending:			April 30, 2023		Approved	Transfers	Available			Projected	Over (Under)	Projected	Actual
Fund	Dept.	Acc. Description	Council	To (From)	Budget	Balance	Encumb.	Actual	Un-Encumb.	Exp. Through	Projected	% of	w/encum
									Balance	April 30, 2023	Budget	Budget	% of Budget
1901 MISC. BOARDS AND COMM.													
101-1901-51300-000000		PAYROLL TAXES	689			689	0	582	107	562	20	81.54%	84.49%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000			5,000	0	7,000	(2,000)	5,000	2,000	100.00%	140.00%
101-1901-52056-000000		CRANSTON ARTS COMMIS	7,413			7,413	0	7,400	13	-	7,400	0.00%	99.82%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000			9,000	0	7,615	1,385	7,338	277	81.54%	84.61%
101-1901-52061-000000		CRANSTON CONSERVATIC	5,500			5,500	0	0	5,500	4,583	(4,583)	83.33%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000			2,000	0	167	1,833	1,667	(1,500)	83.33%	8.34%
101-1901-52063-000000		DISVERSTY COMMISSION	10,000			10,000	0	0	10,000	8,333	(8,333)	83.33%	0.00%
		_Total_ 1901 MISC. BOARD	39,602	-		39,602	0	22,764	16,838	27,484	(4,720)	69.40%	57.48%
1902 HARBOR MASTER													
101-1902-51100-000000		SALARY SCHEDULE	3,500			3,500	0	2,962	538	2,854	108	81.54%	84.62%
101-1902-51300-000000		PAYROLL TAXES	270			270	0	227	43	220	6	81.54%	83.93%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	2,000			2,000	0	0	2,000	1,667	(1,667)	83.33%	0.00%
		_Total_ 1902 HARBOR MAS	5,770	-		5,770	0	3,188	2,582	4,741	(1,552)	82.16%	55.26%
1950 REVOLVING													
101-1950-52080-000000		REVOLV - GASOLINE	0			-	239,882	0	(239,882)	-	239,882	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0			-	0	0	-	-	-	0.00%	0.00%
		_Total_ 1950 REVOLVING	0	-		-	239,882	0	(239,882)	-	239,882	0.00%	0.00%
1951 TRANSFERS													
101-1951-52090-000000		TRANSFERS TO OTHER FL	7,000,000	-		7,000,000	0	7,000,000	-	-	7,000,000	0.00%	100.00%
		_Total_ 1951 TRANSFERS	7,000,000	-		7,000,000	0	7,000,000	-	-	7,000,000	0.00%	100.00%
			330,464,523	2,417,500		332,882,023	1,988,074	296,365,315	34,528,634	271,424,596	26,928,793	81.54%	89.63%
						253,614,849		128,392,568					
								235,558,614					
								8,814,864					
102 AMERICA RESCU PLAN ACT (ARPA)													
102-0000-52090-000000		TRANSFER TO OTHER FUN	0			-	0	15,000,000	(15,000,000)	-	15,000,000	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	0			-	0	0	-	-	-	0.00%	0.00%
			0	-		-	0	15,000,000	(15,000,000)	-	15,000,000	0.00%	0.00%
103 HOSPITAL STABILIZATION FUND													
103-0000-52090-000000		TRANSFER TO OTHER FUN	0			-	0	0	-	-	-	0.00%	0.00%
			0	-		-	0	0	-	-	-	0.00%	0.00%
104 SNOW AND ICE INSURANCE FUND													
104-0000-50100-000000		PROGRAM EXPENSE	0			-	0	0	-	-	-	0.00%	0.00%
			0	-		-	0	0	-	-	-	0.00%	0.00%
105 PUBLIC FACILITES MGMT. FOUND.													
105-0000-50100-000000		PROGRAM EXPENSE	0			-	0	0	-	-	-	0.00%	0.00%
			0	-		-	0	0	-	-	-	0.00%	0.00%
106 JUVENILE HEARING BOARD													
106-0000-50100-000000		PROGRAM EXPENSES	0			-	0	0	-	-	-	0.00%	0.00%
			0	-		-	0	0	-	-	-	0.00%	0.00%
107 LIBRARY RESERVE													
107-0000-50100-150001		PROGRAM EXPENSE	0			-	1,218	15,417	(16,635)	-	16,635	0.00%	0.00%
			0	-		-	1,218	15,417	(16,635)	-	16,635	0.00%	0.00%

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

For the period ending:		April 30, 2023	Approved Council	Transfers	Available			Un-Encumb.	Projected	Over (Under)	Projected	Actual
Fund	Dept.	Acc. Description	Budget	To (From)	Balance	Encumb.	Actual	Balance	Exp. Through	Projected	% of	w/encum
									April 30, 2023	Budget	Budget	% of Budget
380 ICE RINK FUND												
	380-3800-50100-000000	PROGRAM EXPENSES	485,747	-	485,747	20,907	336,216	128,624	404,789	(47,666)	83.33%	73.52%
	380-3800-50210-000000	CONSTRUCTION IN PROG	0	-	-	0	12,010	(12,010)	-	12,010	83.33%	0.00%
	380-3800-50870-000000	DEPRECIATION	0	-	-	0	0	-	-	-	83.33%	0.00%
	380-3800-51100-000000	SALARY SCHEDULE	67,381	-	67,381	0	54,231	13,150	54,941	(710)	81.54%	80.48%
	380-3800-51101-000000	OVERTIME	1,000	-	1,000	0	0	1,000	815	(815)	81.54%	0.00%
	380-3800-51200-000000	PART-TIME HELP	110,000	-	110,000	0	105,525	4,475	89,692	15,833	81.54%	95.93%
	380-3800-51300-000000	PAYROLL TAXES	5,155	-	5,155	0	12,346	(7,191)	4,203	8,143	81.54%	239.49%
	380-3800-51301-000000	PENSION CONTRIBUTION	8,126	-	8,126	0	6,810	1,316	6,626	184	81.54%	83.80%
	380-3800-51302-000000	HOSPITALIZATION	22,399	-	22,399	0	18,665	3,734	18,264	401	81.54%	83.33%
	380-3800-51304-000000	GROUP LIFE INSURANCE	192	-	192	0	176	16	157	19	81.54%	91.67%
			700,000	-	700,000	20,907	545,979	133,114	579,488	(12,602)	82.78%	80.98%
402 FIRE-GRANTS/DONATIONS												
	402-4020-50100-000000	PROGRAM EXPENSES	0	-	-	0	153,358	(153,358)	-	153,358	0.00%	0.00%
			0	-	-	0	153,358	(153,358)	-	153,358	0.00%	0.00%
GASB 54 Total			330,464,523	2,417,500	332,882,023	1,989,292	311,534,089	19,358,642	271,424,596	42,098,785	81.54%	94.18%
							143,561,343					
Reportable Government Services							15,168,775					
							250,727,389					
							332,535					
							9,147,399					
404 SPECIAL FIRE DUTY												
	404-4040-50100-000000	PROGRAM EXPENSES	0	-	-	0	66,529	(66,529)	-	-	-	0.00%
			0	-	-	-	66,529	(66,529)	-	-	-	0.00%
457 SPECIAL POLICE DUTY												
	457-4570-50100-000000	PROGRAM EXPENSES	0	-	-	0	1,878,003	(1,878,003)	-	1,878,003	0.00%	0.00%
	457-4570-51100-000000	SALARY SCHEDULE	0	-	-	0	0	-	-	-	0.00%	0.00%
	457-4570-51101-000000	OVERTIME	0	-	-	0	0	-	-	-	0.00%	0.00%
	457-4570-51102-000000	SPECIAL DUTY	0	-	-	0	0	-	-	-	0.00%	0.00%
	457-4570-51300-000000	PAYROLL TAXES	0	-	-	0	11,133	(11,133)	-	11,133	0.00%	0.00%
			0	-	-	-	1,889,136	(1,889,136)	-	1,889,136	0.00%	0.00%

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through April 30, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>700</b>	<b>_Total_ 7000 CDBG</b>											
	700-7000-50700-000000	CDBG-PROGRAM PROJEC	1,105,560		1,105,560	0	1,218,323	(112,763)	921,300	297,023	83.33%	110.20%
	700-7000-50700-100000	CDBG-COVID	0		-	0	0	-	-	-	83.33%	0.00%
	700-7000-51100-000000	SALARY SCHEDULE	223,841		223,841	0	170,555	53,286	182,517	(11,962)	81.54%	76.19%
	700-7000-51104-000000	DIFFERENTIAL	0		-	0	0	-	-	-	81.54%	0.00%
	700-7000-51107-000000	EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
	700-7000-51108-000000	SEVERANCE	0		-	0	0	-	-	-	0.00%	0.00%
	700-7000-51200-000000	PART-TIME HELP	43,060		43,060	0	27,760	15,300	35,110	(7,350)	81.54%	64.47%
	700-7000-51300-000000	PAYROLL TAXES	17,547		17,547	0	15,576	1,971	14,308	1,268	81.54%	88.76%
	700-7000-51301-000000	PENSION CONTRIBUTION	21,216		21,216	0	23,828	(2,612)	17,299	6,529	81.54%	112.31%
	700-7000-51302-000000	HOSPITALIZATION	42,667		42,667	0	28,662	14,005	34,790	(6,128)	81.54%	67.18%
	700-7000-51303-000000	HOSPITALIZATION BUYBAI	5,533		5,533	0	2,535	2,998	-	2,535	0.00%	45.81%
	700-7000-51304-000000	GROUP LIFE INSURANCE	576		576	0	496	80	480	16	83.33%	86.11%
	700-7000-51403-000000	UNEMPLOYMENT	0	0	-	0	0	-	-	-	83.33%	0.00%
	<b>_Total_ 7000 CDBG</b>		<b>1,460,000</b>	<b>-</b>	<b>1,460,000</b>	<b>0</b>	<b>1,487,734</b>	<b>(27,734)</b>	<b>1,205,804</b>	<b>281,931</b>	<b>82.59%</b>	<b>101.90%</b>
							<b>(1,218,323)</b>					
							<b>269,411</b>					
<b>Total Reportable Government Services</b>			1,460,000	-	1,460,000	-	<b>2,225,077</b>	(1,983,400)	1,205,804	2,171,067	<b>82.59%</b>	<b>152.40%</b>
							<b>(208,686)</b>					
<b>Grand Total</b>			<b>331,924,523</b>	<b>2,417,500</b>	<b>334,342,023</b>	<b>1,989,292</b>	<b>313,759,166</b>	<b>17,375,242</b>	<b>272,630,399</b>	<b>44,269,852</b>	<b>81.54%</b>	<b>94.44%</b>
							<b>252,952,465</b>					
							<b>8,938,713</b>					
<i>Balance per Transparency Portal</i>												
<b>701</b>	<b>7010 WIOA-JOB DEVELOPMENT</b>											
	701-7010-51100-000000	SALARY SCHEDULE	204,818		204,818	0	107,148	97,670	167,005	(59,858)	81.54%	52.31%
	701-7010-51107-000000	EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
	701-7010-51200-000000	PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
	701-7010-51300-000000	PAYROLL TAXES	16,089		16,089	0	8,623	7,466	13,119	(4,496)	81.54%	53.60%
	701-7010-51301-000000	PENSION CONTRIBUTION	32,564		32,564	0	20,110	12,454	26,552	(6,442)	81.54%	61.76%
	701-7010-51302-000000	HOSPITALIZATION	32,982		32,982	0	19,909	13,073	26,893	(6,984)	81.54%	60.36%
	701-7010-51303-000000	HOSPITALIZATION BUYBAI	5,500		5,500	0	5,500	-	5,500	-	100.00%	100.00%
	701-7010-51304-000000	GROUP LIFE INSURANCE	576		576	0	352	224	480	(128)	83.33%	61.11%
	701-7010-51403-000000	UNEMPLOYMENT	0		-	0	0	-	-	-	83.33%	0.00%
	701-7010-52004-000000	DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
	<b>_Total_ 7010 WIA-JOB DEV</b>		<b>292,529</b>	<b>-</b>	<b>292,529</b>	<b>0</b>	<b>161,643</b>	<b>130,886</b>	<b>239,549</b>	<b>(77,907)</b>	<b>81.89%</b>	<b>55.26%</b>
<b>750</b>	<b>7500 CLAIMS COMMITMENT</b>											
	750-7500-50750-000000	APPRAISERS	2,800		2,800	0	1,305	1,495	2,333	(1,028)	83.33%	46.61%
	750-7500-50751-000000	CITY CLAIMS	2,500		2,500	0	34,383	(31,883)	2,083	32,300	83.33%	1375.34%
	750-7500-50752-000000	CLAIMANTS - OUTSIDE	260,000		260,000	0	211,858	48,142	216,667	(4,808)	83.33%	81.48%
	750-7500-50753-000000	INSURANCE PREMIUM	12,000		12,000	0	11,951	49	10,000	1,951	83.33%	99.59%
	750-7500-50754-000000	INSURANCE PREMIUM - BL	160,000		160,000	0	206,424	(46,424)	133,333	73,091	83.33%	129.02%
	750-7500-50755-000000	WORKERS COMP./BEACON	395,000		395,000	0	373,357	21,643	329,167	44,191	83.33%	94.52%
	750-7500-50756-000000	WORKERS COMP.PAYROL	100,200		100,200	0	0	100,200	83,500	(83,500)	83.33%	0.00%
	750-7500-50757-000000	SETTLEMENTS	267,500		267,500	0	63,000	204,500	-	63,000	0.00%	23.55%
	750-7500-51100-000000	SALARY SCHEDULE	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-51300-000000	PAYROLL TAXES	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-51301-000000	PENSION CONTRIBUTION	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-51302-000000	HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-51304-000000	GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-52000-000000	OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-52312-000000	LEGAL FEES - OUTSIDE SE	0		-	0	4,113	(4,113)	-	4,113	83.33%	0.00%
	<b>_Total_ 7500 CLAIMS COMI</b>		<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>0</b>	<b>906,391</b>	<b>293,609</b>	<b>777,083</b>	<b>129,308</b>	<b>64.76%</b>	<b>75.53%</b>

**FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: April 30, 2023**

For the period ending: April 30, 2023			Approved Council	Transfers	Available				Projected	Over (Under)	Projected	Actual
Fund	Dept.	Acc. Description	Budget	To (From)	Balance	Encumb.	Actual	Un-Encumb. Balance	Exp. Through April 30, 2023	Projected Budget	% of Budget	w/encum % of Budget
800 8000 SEWER ENTERPRISE												
	800-8000-50800-000000	PRIVATIZATION CONTRAC	18,100,000		18,100,000	0	9,506,595	8,593,405	15,083,333	(5,576,738)	83.33%	52.52%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	1,000,000		1,000,000	0	974,374	25,626	833,333	141,040	83.33%	97.44%
	800-8000-50850-000000	INTEREST-SEWER BONDS	440,615		440,615	0	241,766	198,849	367,179	(125,413)	83.33%	54.87%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,146,567		1,146,567	0	1,343,131	(196,564)	955,473	387,658	83.33%	117.14%
	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	180,317		180,317	0	95,377	84,941	147,028	(51,651)	81.54%	52.89%
	800-8000-51101-000000	OVERTIME	0		-	0	360				0.00%	0.00%
	800-8000-51104-000000	DIFFERENTIAL	0		-	0	77				0.00%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	13,795		13,795	0	9,381	4,414	11,248	(1,867)	81.54%	68.00%
	800-8000-51301-000000	PENSION CONTRIBUTION	15,076		15,076	0	8,320	6,756	12,293	(3,972)	81.54%	55.19%
	800-8000-51302-000000	HOSPITALIZATION	32,338		32,338	0	21,396	10,942	26,368	(4,972)	81.54%	66.16%
	800-8000-51304-000000	GROUP LIFE INSURANCE	384		384	0	240	144	320	(80)	83.33%	62.50%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	15,000		15,000	0	6,959	8,041	12,500	(5,541)	83.33%	46.39%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	0		-	0	0	-	-	-	83.33%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	80	2,420	2,083	(2,004)	83.33%	3.18%
	800-8000-52016-000000	PROFESSIONAL SERVICES	100,000		100,000	0	49,595	50,405	83,333	(33,738)	83.33%	49.60%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
	_Total_ 8000 SEWER ENTE		22,046,592	-	22,046,592	0	13,007,650	9,039,379	18,034,492	(5,027,279)	81.80%	59.00%
	GRAND TOTAL		356,163,644	2,417,500	358,581,144	2,008,981	312,474,712	44,097,888	292,261,011	22,222,244	81.50%	87.70%

Dept	General Fund	Analysis Of FY20 Ordinances
	5/4/2022	Adopted Budget 330,464,523
	6/27/2022	School Add'l State Aid 2,417,500

Balance 332,882,023



**City of Cranston**  
**YTD Trial Balance**  
**Fiscal Year: 2023 As of May 12, 2023**

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	12,552,420.80	579,289,767.67	594,568,271.94	(2,726,083.47)
101-0000-11201-000000	WEBSTER BANK	248,581.30	61,581,537.38	61,356,235.18	473,883.50
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	259,824.12	2,200,117.52	2,459,641.64	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
101-0000-11407-000000	PETTY CASH - CANVASSING	0.00	50.00	0.00	50.00
101-0000-12200-000000	INVESTMENT - CITIZENS	32,564.75	180.48	0.00	32,745.23
101-0000-12201-000000	INVESTMENT-WEBSTER	1,107,154.44	28,034,427.47	28,100,000.00	1,041,581.91
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	829,699.11	53,433,549.38	35,500,000.00	18,763,248.49
101-0000-12205-000000	INVESTMENT-BANK RI	82,606.16	2,013,736.44	1,500,000.00	596,342.60
101-0000-12206-000000	INVESTMENT-OSIP	12,125,747.57	70,799,330.33	75,890,737.57	7,034,340.33
101-0000-12208-000000	INVESTMENT-TD BANK	165,797.90	19,034,542.77	9,500,000.00	9,700,340.67
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	501,603.76	39,655,042.65	40,000,000.00	156,646.41
101-0000-12210-000000	INVESTMENT-SANTANDER	238,624.80	198.84	0.00	238,823.64
101-0000-13114-000000	TAX ASSEM. REC. 2013 FY2014	685,068.06	563.16	8,904.06	676,727.16
101-0000-13115-000000	TAX ASSEM. REC. 2014 FY2015	674,118.03	1,713.23	8,552.60	667,278.66
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	561,596.98	775.78	8,390.13	553,982.63
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	543,420.94	680.42	10,934.29	533,167.07
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	520,036.04	183,662.53	126,217.33	577,481.24
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	477,045.35	144,481.33	106,853.35	514,673.33
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	419,440.41	137,523.54	106,690.57	450,273.38
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	334,039.36	129,109.27	122,709.24	340,439.39
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	995,930.44	224,483.98	844,715.82	375,698.60
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	0.00	189,503,136.37	187,669,666.98	1,833,469.39
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(1,600,000.00)	0.00	0.00	(1,600,000.00)
101-0000-15101-000000	DUE FROM FED GOVT	493,205.64	5,745.04	498,950.68	0.00
101-0000-15102-000000	DUE FROM STATE OF RI-PILOT	444.00	0.00	0.00	444.00
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	1,006,575.23	0.00	1,006,575.23	0.00
101-0000-15106-000000	DEPARTMENT RECEIVABLES	226,646.79	22,779.65	248,857.14	569.30
101-0000-16102-000000	DUE FROM BUDGET STABILIZATION	0.00	7,000,000.00	7,000,000.00	0.00
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	(20,909.08)	20,909.08	0.00	0.00
101-0000-16200-000000	DUE FROM SCHOOL BOND FUND	39,601.77	6,041,331.00	6,080,932.77	0.00
101-0000-16204-000000	DUE FROM HIGHWAY BOND FUND	0.00	75,512.29	75,512.29	0.00
101-0000-16205-000000	DUE FROM STORM DRAINS BOND FD	0.00	58.22	58.22	0.00
101-0000-16209-000000	DUE FROM OPEN SPACE	0.00	58.22	58.22	0.00
101-0000-16300-000000	POCASSET FLOOD MITIGATION	0.00	197.85	197.85	0.00
101-0000-16302-000000	DUE FROM ED REVOLVING LOAN	0.00	233,845.58	233,845.58	0.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(19,977.21)	85,167.26	65,190.05	0.00
101-0000-16380-000000	DUE FROM ICE RINK	33,522.03	221,110.24	244,966.65	9,665.62
101-0000-16400-000000	DUE FROM EMA ACCOUNT	1,095.95	1,848.33	0.00	2,944.28
101-0000-16402-000000	DUE FROM FIRE-GRANTS/DONATIONS	0.00	150,000.00	150,000.00	0.00
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	9,886.81	75,295.16	56,063.14	29,118.83
101-0000-16450-000000	DUE FROM ANIMAL SHELTER FUND	0.00	5,355.00	5,355.00	0.00
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	0.00	64,326.75	64,326.75	0.00
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	0.00	31,475.25	31,475.25	0.00
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	0.00	59,319.00	60,690.00	(1,371.00)
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	(2,652.30)	27,819.68	25,167.38	0.00
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	53,934.81	2,299,164.29	2,237,372.03	115,727.07
101-0000-16500-000000	DUE FROM RSVP	0.00	358.00	358.00	0.00
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	(3,567.13)	11,674.16	8,107.03	0.00
101-0000-16503-000000	DUE FROM SEN SER SPECIAL PROJ	0.00	520.00	520.00	0.00
101-0000-16603-000000	DUE FROM IMPACT FEE	1,352.00	17,420.68	18,772.68	0.00
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	(992.00)	9,294.35	8,566.35	(264.00)
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	24,733.91	302,240.17	287,776.51	39,197.57
101-0000-16701-000000	DUE FROM WIA	57,277.43	182,902.10	192,459.16	47,720.37
101-0000-16704-000000	DUE FROM HOSPITALIZATION	5,855,703.72	10,721,837.51	16,577,541.23	0.00

**City of Cranston**  
**YTD Trial Balance**  
**Fiscal Year: 2023 As of May 12, 2023**

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	691,864.42	1,495,550.89	2,187,415.31	0.00
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(2,627,627.85)	14,528,828.40	11,893,979.01	7,221.54
101-0000-16901-000000	DUE FROM POLICE PENSION FUND	0.00	24,859.66	24,859.66	0.00
101-0000-16902-000000	DUE FROM FIRE PENSION FUND	0.00	42,328.61	42,328.61	0.00
101-0000-16904-000000	DUE FROM OPEB TRUST	614,712.89	4,752,626.02	4,719,419.25	647,919.66
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	3,121,814.33	3,121,814.33	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
101-0000-17103-000000	OTHER ASSETS RECIEVABLE	8,308.80	0.00	8,308.80	0.00
101-0000-17104-000000	PREPAID EXPENSE	0.00	163,373.32	0.00	163,373.32
<b>_Total_0000</b>		<b>38,408,880.95</b>	<b>1,098,165,556.63</b>	<b>1,095,066,340.86</b>	<b>41,508,096.72</b>
<b>_Total_Assets</b>		<b>38,408,880.95</b>	<b>1,098,165,556.63</b>	<b>1,095,066,340.86</b>	<b>41,508,096.72</b>
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,277,539.08)	35,140,555.03	33,863,015.95	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	(4,227,735.61)	13,887,849.30	33,500,718.83	(23,840,605.14)
101-0000-23000-000000	ACCRUED PAYROLL	(1,793,705.40)	69,883,402.10	68,089,696.70	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(14,039.03)	38,992.09	44,340.80	(19,387.74)
101-0000-24000-000000	CONTINGENT LIABILITIES	(450,000.00)	450,000.00	0.00	0.00
101-0000-26201-000000	DUE TO OTHER FUNDS	(152,704.00)	168,765.79	16,061.79	0.00
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	0.00	47,271,925.01	47,325,751.22	(53,826.21)
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(12,781,920.31)	12,781,920.31	0.00	0.00
101-0000-27115-000000	DEFERRED REVENUE	(3,254,261.77)	189,013,634.37	190,682,563.45	(4,923,190.85)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(308,037.04)	1,190.00	0.00	(306,847.04)
<b>_Total_0000</b>		<b>(24,259,942.24)</b>	<b>368,638,234.00</b>	<b>373,522,148.74</b>	<b>(29,143,856.98)</b>
<b>_Total_Liabilities</b>		<b>(24,259,942.24)</b>	<b>368,638,234.00</b>	<b>373,522,148.74</b>	<b>(29,143,856.98)</b>
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	7,071,558.24	8,820,927.67	(1,749,369.43)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	8,820,927.67	7,071,558.24	1,749,369.43
101-0000-30200-000000	REVENUE CONTROL	0.00	4,484,855.50	311,326,747.77	(306,841,892.27)
101-0000-30300-000000	EXPENDITURE CONTROL	0.00	310,637,629.49	2,011,038.25	308,626,591.24
101-0000-31404-000000	F/B-UNASSIGNED	(14,148,938.71)	0.00	0.00	(14,148,938.71)
<b>_Total_0000</b>		<b>(14,148,938.71)</b>	<b>331,014,970.90</b>	<b>329,230,271.93</b>	<b>(12,364,239.74)</b>
<b>_Total_Fund Equity</b>		<b>(14,148,938.71)</b>	<b>331,014,970.90</b>	<b>329,230,271.93</b>	<b>(12,364,239.74)</b>
<b>_Total_101 GENERAL FUND</b>		<b>0.00</b>	<b>1,797,818,761.53</b>	<b>1,797,818,761.53</b>	<b>0.00</b>
102-0000-11200-000000	CASH	366,378.55	21,438,874.24	15,911,945.41	5,893,307.38
102-0000-11313-100001	WEBSTER BANK	834,346.38	16,361.46	0.00	850,707.84
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,016,238.10	8,225,689.58	0.00	13,241,927.68
102-0000-12205-000000	INVESTMENT-BANK RI	7,033,271.16	21,303.72	7,000,028.00	54,546.88
102-0000-12206-000000	INVESTMENT-OSIP	13,393,320.87	2,318.85	13,395,639.72	0.00
102-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	1,008.84	1,008.84	0.00
<b>_Total_0000</b>		<b>26,643,555.06</b>	<b>29,705,556.69</b>	<b>36,308,621.97</b>	<b>20,040,489.78</b>
<b>_Total_Assets</b>		<b>26,643,555.06</b>	<b>29,705,556.69</b>	<b>36,308,621.97</b>	<b>20,040,489.78</b>
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	7,000,000.00	7,000,000.00	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(26,595,287.57)	15,000,000.00	7,910,936.57	(19,506,224.14)
<b>_Total_0000</b>		<b>(26,595,287.57)</b>	<b>22,000,000.00</b>	<b>14,910,936.57</b>	<b>(19,506,224.14)</b>
<b>_Total_Liabilities</b>		<b>(26,595,287.57)</b>	<b>22,000,000.00</b>	<b>14,910,936.57</b>	<b>(19,506,224.14)</b>
102-0000-30200-000000	REVENUE CONTROL	0.00	8,000,028.00	23,486,026.15	(15,485,998.15)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	23,000,000.00	8,000,000.00	15,000,000.00
102-0000-31404-000000	F/B-UNASSIGNED	(48,267.49)	0.00	0.00	(48,267.49)
<b>_Total_0000</b>		<b>(48,267.49)</b>	<b>31,000,028.00</b>	<b>31,486,026.15</b>	<b>(534,265.64)</b>
<b>_Total_Fund Equity</b>		<b>(48,267.49)</b>	<b>31,000,028.00</b>	<b>31,486,026.15</b>	<b>(534,265.64)</b>
<b>_Total_102 AMERICAN RESCUE PLAN ACT</b>		<b>0.00</b>	<b>82,705,584.69</b>	<b>82,705,584.69</b>	<b>0.00</b>
103-0000-11200-000000	CASH	4,122.60	80.93	82.29	4,121.24
103-0000-12205-000000	INVESTMENT-BANK RI	681.96	1,398.48	1,384.37	696.07
<b>_Total_0000</b>		<b>4,804.56</b>	<b>1,479.41</b>	<b>1,466.66</b>	<b>4,817.31</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>4,804.56</b>	<b>1,479.41</b>	<b>1,466.66</b>	<b>4,817.31</b>
103-0000-30200-000000	REVENUE CONTROL	0.00	102.29	115.04	(12.75)
103-0000-31404-000000	F/B-UNASSIGNED	(4,804.56)	0.00	0.00	(4,804.56)
<b>_Total_0000</b>		<b>(4,804.56)</b>	<b>102.29</b>	<b>115.04</b>	<b>(4,817.31)</b>
<b>_Total_Fund Equity</b>		<b>(4,804.56)</b>	<b>102.29</b>	<b>115.04</b>	<b>(4,817.31)</b>
<b>_Total_103 HEALTH CARE STABILIZATION FUND</b>		<b>0.00</b>	<b>1,581.70</b>	<b>1,581.70</b>	<b>0.00</b>
104-0000-11200-000000	CASH	272,513.91	5,214.29	0.00	277,728.20
<b>_Total_0000</b>		<b>272,513.91</b>	<b>5,214.29</b>	<b>0.00</b>	<b>277,728.20</b>
<b>_Total_Assets</b>		<b>272,513.91</b>	<b>5,214.29</b>	<b>0.00</b>	<b>277,728.20</b>
104-0000-30200-000000	REVENUE CONTROL	0.00	0.00	5,214.29	(5,214.29)
104-0000-31404-000000	F/B-UNASSIGNED	(272,513.91)	0.00	0.00	(272,513.91)
<b>_Total_0000</b>		<b>(272,513.91)</b>	<b>0.00</b>	<b>5,214.29</b>	<b>(277,728.20)</b>
<b>_Total_Fund Equity</b>		<b>(272,513.91)</b>	<b>0.00</b>	<b>5,214.29</b>	<b>(277,728.20)</b>
<b>_Total_104 SNOW AND ICE INSURANCE FUND</b>		<b>0.00</b>	<b>5,214.29</b>	<b>5,214.29</b>	<b>0.00</b>
105-0000-11200-000000	CASH	15,838.64	303.06	0.00	16,141.70
<b>_Total_0000</b>		<b>15,838.64</b>	<b>303.06</b>	<b>0.00</b>	<b>16,141.70</b>
<b>_Total_Assets</b>		<b>15,838.64</b>	<b>303.06</b>	<b>0.00</b>	<b>16,141.70</b>
105-0000-30200-000000	REVENUE CONTROL	0.00	0.00	303.06	(303.06)
105-0000-31404-000000	F/B-UNASSIGNED	(15,838.64)	0.00	0.00	(15,838.64)
<b>_Total_0000</b>		<b>(15,838.64)</b>	<b>0.00</b>	<b>303.06</b>	<b>(16,141.70)</b>
<b>_Total_Fund Equity</b>		<b>(15,838.64)</b>	<b>0.00</b>	<b>303.06</b>	<b>(16,141.70)</b>
<b>_Total_105 PUBLIC FACILITES MGMT. FOUND.</b>		<b>0.00</b>	<b>303.06</b>	<b>303.06</b>	<b>0.00</b>
106-0000-11200-000000	CASH	6,292.33	120.40	0.00	6,412.73
<b>_Total_0000</b>		<b>6,292.33</b>	<b>120.40</b>	<b>0.00</b>	<b>6,412.73</b>
<b>_Total_Assets</b>		<b>6,292.33</b>	<b>120.40</b>	<b>0.00</b>	<b>6,412.73</b>
106-0000-30200-000000	REVENUE CONTROL	0.00	0.00	120.40	(120.40)
106-0000-31404-000000	F/B-UNASSIGNED	(6,292.33)	0.00	0.00	(6,292.33)
<b>_Total_0000</b>		<b>(6,292.33)</b>	<b>0.00</b>	<b>120.40</b>	<b>(6,412.73)</b>
<b>_Total_Fund Equity</b>		<b>(6,292.33)</b>	<b>0.00</b>	<b>120.40</b>	<b>(6,412.73)</b>
<b>_Total_106 JUVENILE HEARING BOARD</b>		<b>0.00</b>	<b>120.40</b>	<b>120.40</b>	<b>0.00</b>
107-0000-11200-000000	CASH	242,140.65	21,407.30	15,416.75	248,131.20
<b>_Total_0000</b>		<b>242,140.65</b>	<b>21,407.30</b>	<b>15,416.75</b>	<b>248,131.20</b>
<b>_Total_Assets</b>		<b>242,140.65</b>	<b>21,407.30</b>	<b>15,416.75</b>	<b>248,131.20</b>
107-0000-21000-000000	ACCOUNTS PAYABLE	0.00	15,416.75	15,416.75	0.00
107-0000-26201-000000	DUE TO OTHER FUNDS	20,909.08	0.00	20,909.08	0.00
<b>_Total_0000</b>		<b>20,909.08</b>	<b>15,416.75</b>	<b>36,325.83</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>20,909.08</b>	<b>15,416.75</b>	<b>36,325.83</b>	<b>0.00</b>
107-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	22,841.75	24,059.59	(1,217.84)
107-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	24,059.59	22,841.75	1,217.84
107-0000-30200-000000	REVENUE CONTROL	0.00	0.00	498.22	(498.22)
107-0000-30300-000000	EXPENDITURE CONTROL	0.00	15,416.75	0.00	15,416.75
107-0000-31404-000000	F/B-UNASSIGNED	(263,049.73)	0.00	0.00	(263,049.73)
<b>_Total_0000</b>		<b>(263,049.73)</b>	<b>62,318.09</b>	<b>47,399.56</b>	<b>(248,131.20)</b>

City of Cranston  
YTD Trial Balance  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Fund Equity</b>		<b>(263,049.73)</b>	<b>62,318.09</b>	<b>47,399.56</b>	<b>(248,131.20)</b>
<b>_Total_107 LIBRARY RESERVE</b>		<b>0.00</b>	<b>99,142.14</b>	<b>99,142.14</b>	<b>0.00</b>
200-2000-11200-000000 CASH		0.00	6,000,000.00	6,000,000.00	0.00
200-2000-11200-200008 CASH		1,555,876.42	65,750,133.71	67,426,746.79	(120,736.66)
200-2000-12206-200008 INVESTMENT-OSIP		40,939,601.77	28,132,044.38	52,532,831.15	16,538,815.00
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>42,495,478.19</b>	<b>99,882,178.09</b>	<b>125,959,577.94</b>	<b>16,418,078.34</b>
<b>_Total_Assets</b>		<b>42,495,478.19</b>	<b>99,882,178.09</b>	<b>125,959,577.94</b>	<b>16,418,078.34</b>
200-2000-21000-000000 ACCOUNTS PAYABLE		(5,611,691.75)	45,987,824.67	40,376,132.92	0.00
200-2000-21100-000000 RETAINAGE PAYABLE		(922,121.75)	0.00	0.00	(922,121.75)
200-2000-26201-000000 DUE TO OTHER FUNDS		(39,601.77)	6,080,932.77	6,041,331.00	0.00
200-2000-28100-200001 BOND ANTICIP NOTES PAY		(5,131.00)	0.00	0.00	(5,131.00)
200-2000-28100-200002 BOND ANTICIP NOTES PAY		(135,034.00)	0.00	0.00	(135,034.00)
200-2000-28100-200007 BOND ANTICIP NOTES PAY		(821,406.00)	0.00	0.00	(821,406.00)
200-2000-28100-200008 BOND ANTICIP NOTES PAY		(50,468,429.00)	0.00	0.00	(50,468,429.00)
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>(58,003,415.27)</b>	<b>52,068,757.44</b>	<b>46,417,463.92</b>	<b>(52,352,121.75)</b>
<b>_Total_Liabilities</b>		<b>(58,003,415.27)</b>	<b>52,068,757.44</b>	<b>46,417,463.92</b>	<b>(52,352,121.75)</b>
200-2000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	39,184,738.48	50,595,828.23	(11,411,089.75)
200-2000-30100-000000 ENCUMBRANCE CONTROL		0.00	50,595,828.23	39,184,738.48	11,411,089.75
200-2000-30200-000000 REVENUE CONTROL		0.00	711,663.10	777,912.93	(66,249.83)
200-2000-30300-000000 EXPENDITURE CONTROL		0.00	42,996,506.60	22,504,150.44	20,492,356.16
200-2000-31404-000000 F/B-UNASSIGNED		15,507,937.08	0.00	0.00	15,507,937.08
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>15,507,937.08</b>	<b>133,488,736.41</b>	<b>113,062,630.08</b>	<b>35,934,043.41</b>
<b>_Total_Fund Equity</b>		<b>15,507,937.08</b>	<b>133,488,736.41</b>	<b>113,062,630.08</b>	<b>35,934,043.41</b>
<b>_Total_200 SCHOOL BOND FUND</b>		<b>0.00</b>	<b>285,439,671.94</b>	<b>285,439,671.94</b>	<b>0.00</b>
201-2010-11200-201001 CASH		202.71	3.98	4.05	202.64
201-2010-11200-201002 CASH		4,473.79	87.83	89.30	4,472.32
201-2010-11200-201003 CASH		4,423.23	86.85	88.31	4,421.77
201-2010-11200-201004 CASH		913,648.66	1,975.52	700,353.38	215,270.80
201-2010-11200-201005 CASH		240,709.44	536.86	561.85	240,684.45
201-2010-11200-201006 CASH		105,014.09	228.36	239.26	105,003.19
201-2010-11200-201007 CASH		265,785.66	592.78	620.38	265,758.06
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>1,534,257.58</b>	<b>3,512.18</b>	<b>701,956.53</b>	<b>835,813.23</b>
<b>_Total_Assets</b>		<b>1,534,257.58</b>	<b>3,512.18</b>	<b>701,956.53</b>	<b>835,813.23</b>
201-2010-21000-000000 ACCOUNTS PAYABLE		0.00	698,283.00	698,283.00	0.00
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>0.00</b>	<b>698,283.00</b>	<b>698,283.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>698,283.00</b>	<b>698,283.00</b>	<b>0.00</b>
201-2010-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	698,283.00	706,283.00	(8,000.00)
201-2010-30100-000000 ENCUMBRANCE CONTROL		0.00	706,283.00	698,283.00	8,000.00
201-2010-30200-000000 REVENUE CONTROL		0.00	3,673.53	3,512.18	161.35
201-2010-30300-000000 EXPENDITURE CONTROL		0.00	698,283.00	0.00	698,283.00
201-2010-31404-000000 F/B-UNASSIGNED		(1,534,257.58)	0.00	0.00	(1,534,257.58)
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>(1,534,257.58)</b>	<b>2,106,522.53</b>	<b>1,408,078.18</b>	<b>(835,813.23)</b>
<b>_Total_Fund Equity</b>		<b>(1,534,257.58)</b>	<b>2,106,522.53</b>	<b>1,408,078.18</b>	<b>(835,813.23)</b>
<b>_Total_201 POLICE AND FIRE BOND FUND</b>		<b>0.00</b>	<b>2,808,317.71</b>	<b>2,808,317.71</b>	<b>0.00</b>
202-2020-11200-202003 CASH		573,637.69	179,156.75	393,554.09	359,240.35
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>573,637.69</b>	<b>179,156.75</b>	<b>393,554.09</b>	<b>359,240.35</b>
<b>_Total_Assets</b>		<b>573,637.69</b>	<b>179,156.75</b>	<b>393,554.09</b>	<b>359,240.35</b>
202-2020-21000-000000 ACCOUNTS PAYABLE		(80,332.41)	392,370.89	312,038.48	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
202-2020-21100-000000	RETAINAGE PAYABLE	(529.90)	0.00	0.00	(529.90)
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>(80,862.31)</b>	<b>392,370.89</b>	<b>312,038.48</b>	<b>(529.90)</b>
<b>_Total_Liabilities</b>		<b>(80,862.31)</b>	<b>392,370.89</b>	<b>312,038.48</b>	<b>(529.90)</b>
202-2020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	191,795.53	191,795.53	0.00
202-2020-30100-000000	ENCUMBRANCE CONTROL	0.00	191,795.53	191,795.53	0.00
202-2020-30200-000000	REVENUE CONTROL	0.00	1,183.20	103,083.98	(101,900.78)
202-2020-30300-000000	EXPENDITURE CONTROL	0.00	235,965.71	0.00	235,965.71
202-2020-31404-000000	F/B-UNASSIGNED	(492,775.38)	0.00	0.00	(492,775.38)
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>(492,775.38)</b>	<b>620,739.97</b>	<b>486,675.04</b>	<b>(358,710.45)</b>
<b>_Total_Fund Equity</b>		<b>(492,775.38)</b>	<b>620,739.97</b>	<b>486,675.04</b>	<b>(358,710.45)</b>
<b>_Total_202 PUBLIC BUILDING BOND FUND</b>		<b>0.00</b>	<b>1,192,267.61</b>	<b>1,192,267.61</b>	<b>0.00</b>
203-2030-11200-203001	CASH	11,294.53	3.68	11,223.85	74.36
203-2030-11200-203004	CASH	51,573.89	102.95	17,128.55	34,548.29
203-2030-11200-203005	CASH	345,197.27	614.90	121,650.74	224,161.43
203-2030-11200-203006	CASH	1,544,511.20	3,444.67	3,605.03	1,544,350.84
<b>_Total_2030 RECREATION BOND FUND</b>		<b>1,952,576.89</b>	<b>4,166.20</b>	<b>153,608.17</b>	<b>1,803,134.92</b>
<b>_Total_Assets</b>		<b>1,952,576.89</b>	<b>4,166.20</b>	<b>153,608.17</b>	<b>1,803,134.92</b>
203-2030-21000-000000	ACCOUNTS PAYABLE	(11,219.00)	149,239.01	138,020.01	0.00
<b>_Total_2030 RECREATION BOND FUND</b>		<b>(11,219.00)</b>	<b>149,239.01</b>	<b>138,020.01</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(11,219.00)</b>	<b>149,239.01</b>	<b>138,020.01</b>	<b>0.00</b>
203-2030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	136,030.01	280,278.01	(144,248.00)
203-2030-30100-000000	ENCUMBRANCE CONTROL	0.00	280,278.01	136,030.01	144,248.00
203-2030-30200-000000	REVENUE CONTROL	0.00	4,369.16	4,166.20	202.96
203-2030-30300-000000	EXPENDITURE CONTROL	0.00	138,020.01	0.00	138,020.01
203-2030-31404-000000	F/B-UNASSIGNED	(1,941,357.89)	0.00	0.00	(1,941,357.89)
<b>_Total_2030 RECREATION BOND FUND</b>		<b>(1,941,357.89)</b>	<b>558,697.19</b>	<b>420,474.22</b>	<b>(1,803,134.92)</b>
<b>_Total_Fund Equity</b>		<b>(1,941,357.89)</b>	<b>558,697.19</b>	<b>420,474.22</b>	<b>(1,803,134.92)</b>
<b>_Total_203 RECREATION BOND FUND</b>		<b>0.00</b>	<b>712,102.40</b>	<b>712,102.40</b>	<b>0.00</b>
204-2040-11200-000000	CASH	0.00	61,479.74	61,479.74	0.00
204-2040-11200-204006	CASH	330,407.12	624.97	65,014.51	266,017.58
204-2040-11200-204007	CASH	1,590,322.43	5,184,652.01	2,499,658.76	4,275,315.68
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>1,920,729.55</b>	<b>5,246,756.72</b>	<b>2,626,153.01</b>	<b>4,541,333.26</b>
<b>_Total_Assets</b>		<b>1,920,729.55</b>	<b>5,246,756.72</b>	<b>2,626,153.01</b>	<b>4,541,333.26</b>
204-2040-21000-000000	ACCOUNTS PAYABLE	(44,537.00)	2,594,858.28	2,550,321.28	0.00
204-2040-26201-000000	DUE TO OTHER FUNDS	0.00	75,512.29	75,512.29	0.00
204-2040-28100-204007	BOND ANTICIP NOTES PAY	0.00	0.00	5,000,000.00	(5,000,000.00)
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>(44,537.00)</b>	<b>2,670,370.57</b>	<b>7,625,833.57</b>	<b>(5,000,000.00)</b>
<b>_Total_Liabilities</b>		<b>(44,537.00)</b>	<b>2,670,370.57</b>	<b>7,625,833.57</b>	<b>(5,000,000.00)</b>
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,372,871.43	1,890,165.50	(517,294.07)
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	1,890,165.50	1,372,871.43	517,294.07
204-2040-30200-000000	REVENUE CONTROL	0.00	10,363.23	10,131.71	231.52
204-2040-30300-000000	EXPENDITURE CONTROL	0.00	2,512,168.04	177,540.27	2,334,627.77
204-2040-31404-000000	F/B-UNASSIGNED	(1,876,192.55)	0.00	0.00	(1,876,192.55)
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>(1,876,192.55)</b>	<b>5,785,568.20</b>	<b>3,450,708.91</b>	<b>458,666.74</b>
<b>_Total_Fund Equity</b>		<b>(1,876,192.55)</b>	<b>5,785,568.20</b>	<b>3,450,708.91</b>	<b>458,666.74</b>
<b>_Total_204 HIGHWAY BOND FUND</b>		<b>0.00</b>	<b>13,702,695.49</b>	<b>13,702,695.49</b>	<b>0.00</b>
205-2050-11200-000000	CASH	0.00	11,289.03	11,289.03	0.00
205-2050-11200-205002	CASH	591,996.86	715,743.13	721,407.54	586,332.45

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<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>591,996.86</b>	<b>727,032.16</b>	<b>732,696.57</b>	<b>586,332.45</b>
<b>_Total_Assets</b>		<b>591,996.86</b>	<b>727,032.16</b>	<b>732,696.57</b>	<b>586,332.45</b>
205-2050-21000-000000	ACCOUNTS PAYABLE	(178,298.06)	719,828.28	541,530.22	0.00
205-2050-26201-000000	DUE TO OTHER FUNDS	0.00	58.22	58.22	0.00
205-2050-28100-205002	BOND ANTICIP NOTES PAY	0.00	0.00	600,000.00	(600,000.00)
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>(178,298.06)</b>	<b>719,886.50</b>	<b>1,141,588.44</b>	<b>(600,000.00)</b>
<b>_Total_Liabilities</b>		<b>(178,298.06)</b>	<b>719,886.50</b>	<b>1,141,588.44</b>	<b>(600,000.00)</b>
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	290,800.00	350,000.00	(59,200.00)
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	350,000.00	290,800.00	59,200.00
205-2050-30200-000000	REVENUE CONTROL	0.00	1,521.04	1,457.97	63.07
205-2050-30300-000000	EXPENDITURE CONTROL	0.00	553,277.47	125,974.19	427,303.28
205-2050-31404-000000	F/B-UNASSIGNED	(413,698.80)	0.00	0.00	(413,698.80)
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>(413,698.80)</b>	<b>1,195,598.51</b>	<b>768,232.16</b>	<b>13,667.55</b>
<b>_Total_Fund Equity</b>		<b>(413,698.80)</b>	<b>1,195,598.51</b>	<b>768,232.16</b>	<b>13,667.55</b>
<b>_Total_205 STORM DRAINS BOND FUND</b>		<b>0.00</b>	<b>2,642,517.17</b>	<b>2,642,517.17</b>	<b>0.00</b>
207-2070-11200-207002	CASH	36,709.30	720.73	732.82	36,697.21
<b>_Total_2070 LIBRARY BOND FUND</b>		<b>36,709.30</b>	<b>720.73</b>	<b>732.82</b>	<b>36,697.21</b>
<b>_Total_Assets</b>		<b>36,709.30</b>	<b>720.73</b>	<b>732.82</b>	<b>36,697.21</b>
207-2070-30200-000000	REVENUE CONTROL	0.00	732.82	720.73	12.09
207-2070-31404-000000	F/B-UNASSIGNED	(36,709.30)	0.00	0.00	(36,709.30)
<b>_Total_2070 LIBRARY BOND FUND</b>		<b>(36,709.30)</b>	<b>732.82</b>	<b>720.73</b>	<b>(36,697.21)</b>
<b>_Total_Fund Equity</b>		<b>(36,709.30)</b>	<b>732.82</b>	<b>720.73</b>	<b>(36,697.21)</b>
<b>_Total_207 LIBRARY BOND FUND</b>		<b>0.00</b>	<b>1,453.55</b>	<b>1,453.55</b>	<b>0.00</b>
208-2080-11200-208001	CASH	154,307.05	2,052.16	69,555.21	86,804.00
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>154,307.05</b>	<b>2,052.16</b>	<b>69,555.21</b>	<b>86,804.00</b>
<b>_Total_Assets</b>		<b>154,307.05</b>	<b>2,052.16</b>	<b>69,555.21</b>	<b>86,804.00</b>
208-2080-21000-000000	ACCOUNTS PAYABLE	0.00	67,452.25	67,452.25	0.00
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>0.00</b>	<b>67,452.25</b>	<b>67,452.25</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>67,452.25</b>	<b>67,452.25</b>	<b>0.00</b>
208-2080-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	23,000.00	23,000.00	0.00
208-2080-30100-000000	ENCUMBRANCE CONTROL	0.00	23,000.00	23,000.00	0.00
208-2080-30200-000000	REVENUE CONTROL	0.00	2,102.96	2,052.16	50.80
208-2080-30300-000000	EXPENDITURE CONTROL	0.00	67,452.25	0.00	67,452.25
208-2080-31404-000000	F/B-UNASSIGNED	(154,307.05)	0.00	0.00	(154,307.05)
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>(154,307.05)</b>	<b>115,555.21</b>	<b>48,052.16</b>	<b>(86,804.00)</b>
<b>_Total_Fund Equity</b>		<b>(154,307.05)</b>	<b>115,555.21</b>	<b>48,052.16</b>	<b>(86,804.00)</b>
<b>_Total_208 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>0.00</b>	<b>185,059.62</b>	<b>185,059.62</b>	<b>0.00</b>
209-2090-11200-209002	CASH	18,715.29	320.78	7,252.89	11,783.18
<b>_Total_2090 OPEN SPACE</b>		<b>18,715.29</b>	<b>320.78</b>	<b>7,252.89</b>	<b>11,783.18</b>
<b>_Total_Assets</b>		<b>18,715.29</b>	<b>320.78</b>	<b>7,252.89</b>	<b>11,783.18</b>
209-2090-21000-000000	ACCOUNTS PAYABLE	0.00	6,925.00	6,925.00	0.00
<b>_Total_2090 OPEN SPACE</b>		<b>0.00</b>	<b>6,925.00</b>	<b>6,925.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>6,925.00</b>	<b>6,925.00</b>	<b>0.00</b>
209-2090-30200-000000	REVENUE CONTROL	0.00	327.89	320.78	7.11

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209-2090-30300-000000	EXPENDITURE CONTROL	0.00	6,925.00	0.00	6,925.00
209-2090-31404-000000	F/B-UNASSIGNED	(18,715.29)	0.00	0.00	(18,715.29)
<b>_Total_2090 OPEN SPACE</b>		<b>(18,715.29)</b>	<b>7,252.89</b>	<b>320.78</b>	<b>(11,783.18)</b>
<b>_Total_Fund Equity</b>		<b>(18,715.29)</b>	<b>7,252.89</b>	<b>320.78</b>	<b>(11,783.18)</b>
<b>_Total_209 OPEN SPACE</b>		<b>0.00</b>	<b>14,498.67</b>	<b>14,498.67</b>	<b>0.00</b>
300-3000-11200-000000	CASH	31,423.22	601.25	0.00	32,024.47
<b>_Total_3000 FLOOD MITIGATION-NCRS</b>		<b>31,423.22</b>	<b>601.25</b>	<b>0.00</b>	<b>32,024.47</b>
<b>_Total_Assets</b>		<b>31,423.22</b>	<b>601.25</b>	<b>0.00</b>	<b>32,024.47</b>
300-3000-30200-000000	REVENUE CONTROL	0.00	0.00	601.25	(601.25)
300-3000-31404-000000	F/B-UNASSIGNED	(31,423.22)	0.00	0.00	(31,423.22)
<b>_Total_3000 FLOOD MITIGATION-NCRS</b>		<b>(31,423.22)</b>	<b>0.00</b>	<b>601.25</b>	<b>(32,024.47)</b>
<b>_Total_Fund Equity</b>		<b>(31,423.22)</b>	<b>0.00</b>	<b>601.25</b>	<b>(32,024.47)</b>
<b>_Total_300 FLOOD MITIGATION-NCRS</b>		<b>0.00</b>	<b>601.25</b>	<b>601.25</b>	<b>0.00</b>
301-3010-11200-000000	CASH	7.74	0.15	0.00	7.89
<b>_Total_3010 URBAN DEVELOPMENT ACTION GRANT</b>		<b>7.74</b>	<b>0.15</b>	<b>0.00</b>	<b>7.89</b>
<b>_Total_Assets</b>		<b>7.74</b>	<b>0.15</b>	<b>0.00</b>	<b>7.89</b>
301-3010-30200-000000	REVENUE CONTROL	0.00	0.00	0.15	(0.15)
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>0.15</b>	<b>(7.89)</b>
<b>_Total_Fund Equity</b>		<b>(7.74)</b>	<b>0.00</b>	<b>0.15</b>	<b>(7.89)</b>
<b>_Total_301 URBAN DEVELOPMENT ACTION GRANT</b>		<b>0.00</b>	<b>0.15</b>	<b>0.15</b>	<b>0.00</b>
302-3020-11200-302001	CASH	1,071,733.40	262,272.79	216,648.07	1,117,358.12
302-3020-11200-302002	CASH	594,522.64	11,375.65	0.00	605,898.29
302-3020-11200-302004	CASH	0.00	215,907.29	225,907.29	(10,000.00)
302-3020-17100-302001	OTHER RECEIVABLES	241,350.93	0.00	7,786.90	233,564.03
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>1,907,606.97</b>	<b>489,555.73</b>	<b>450,342.26</b>	<b>1,946,820.44</b>
<b>_Total_Assets</b>		<b>1,907,606.97</b>	<b>489,555.73</b>	<b>450,342.26</b>	<b>1,946,820.44</b>
302-3020-21000-000000	ACCOUNTS PAYABLE	0.00	226,648.07	226,648.07	0.00
302-3020-26201-000000	DUE TO OTHER FUNDS	0.00	233,845.58	233,845.58	0.00
302-3020-27130-000000	DEFERRED REVENUE-OTHER	(241,350.93)	0.00	0.00	(241,350.93)
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>(241,350.93)</b>	<b>460,493.65</b>	<b>460,493.65</b>	<b>(241,350.93)</b>
<b>_Total_Liabilities</b>		<b>(241,350.93)</b>	<b>460,493.65</b>	<b>460,493.65</b>	<b>(241,350.93)</b>
302-3020-30200-000000	REVENUE CONTROL	0.00	0.00	265,861.54	(265,861.54)
302-3020-30300-000000	EXPENDITURE CONTROL	0.00	226,648.07	0.00	226,648.07
302-3020-31404-000000	F/B-UNASSIGNED	(1,666,256.04)	0.00	0.00	(1,666,256.04)
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>(1,666,256.04)</b>	<b>226,648.07</b>	<b>265,861.54</b>	<b>(1,705,469.51)</b>
<b>_Total_Fund Equity</b>		<b>(1,666,256.04)</b>	<b>226,648.07</b>	<b>265,861.54</b>	<b>(1,705,469.51)</b>
<b>_Total_302 ECON DEVELOPMENT REV. LOAN FND</b>		<b>0.00</b>	<b>1,176,697.45</b>	<b>1,176,697.45</b>	<b>0.00</b>
303-3030-11200-000000	CASH	3,375.80	0.00	3,375.80	0.00
303-3030-11200-303001	CASH	120,658.80	84,638.09	71,939.37	133,357.52
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>124,034.60</b>	<b>84,638.09</b>	<b>75,315.17</b>	<b>133,357.52</b>
303-3031-11200-303001	CASH	0.00	3,963.57	3,963.57	0.00
<b>_Total_3031 LIBRARY CHAMPLIN FUND</b>		<b>0.00</b>	<b>3,963.57</b>	<b>3,963.57</b>	<b>0.00</b>
303-3032-11200-000000	CASH	0.00	3,521.79	3,521.79	0.00
303-3032-11200-303001	CASH	0.00	71,902.86	74,762.45	(2,859.59)

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_Total_3032 PUPILC LIBRARY GIFT		0.00	75,424.65	78,284.24	(2,859.59)
_Total_Assets		124,034.60	164,026.31	157,562.98	130,497.93
303-3030-21000-000000 ACCOUNTS PAYABLE		(3,115.77)	74,946.39	71,830.62	0.00
303-3030-26201-000000 DUE TO OTHER FUNDS		19,977.21	62,059.22	82,036.43	0.00
_Total_3030 PUBLIC LIBRARIES		16,861.44	137,005.61	153,867.05	0.00
_Total_Liabilities		16,861.44	137,005.61	153,867.05	0.00
303-3030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	88,411.38	108,699.37	(20,287.99)
303-3030-30100-000000 ENCUMBRANCE CONTROL		0.00	108,699.37	88,411.38	20,287.99
303-3030-30200-000000 REVENUE CONTROL		0.00	3,233.70	64,518.78	(61,285.08)
303-3030-30300-000000 EXPENDITURE CONTROL		0.00	71,721.14	37.95	71,683.19
303-3030-31404-000000 F/B-UNASSIGNED		(140,896.04)	0.00	0.00	(140,896.04)
_Total_3030 PUBLIC LIBRARIES		(140,896.04)	272,065.59	261,667.48	(130,497.93)
_Total_Fund Equity		(140,896.04)	272,065.59	261,667.48	(130,497.93)
_Total_303 PUBLIC LIBRARIES		0.00	573,097.51	573,097.51	0.00
380-3800-11200-000000 CASH		529,170.52	667,764.43	602,002.45	594,932.50
380-3800-18203-000000 BUILDINGS		1,234,293.89	0.00	0.00	1,234,293.89
380-3800-18206-000000 MACHINERY & EQUIPMENT		98,659.50	0.00	0.00	98,659.50
380-3800-18500-000000 ACCUMULATED DEPRECIATION		(652,092.02)	0.00	0.00	(652,092.02)
_Total_3800 ICE RINK FUND		1,210,031.89	667,764.43	602,002.45	1,275,793.87
_Total_Assets		1,210,031.89	667,764.43	602,002.45	1,275,793.87
380-3800-21000-000000 ACCOUNTS PAYABLE		(4,772.87)	365,845.47	361,072.60	0.00
380-3800-23000-000000 ACCRUED PAYROLL		(5,638.49)	218,519.45	212,880.96	0.00
380-3800-26201-000000 DUE TO OTHER FUNDS		(33,522.03)	236,737.37	212,880.96	(9,665.62)
_Total_3800 ICE RINK FUND		(43,933.39)	821,102.29	786,834.52	(9,665.62)
_Total_Liabilities		(43,933.39)	821,102.29	786,834.52	(9,665.62)
380-3800-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	59,182.51	76,287.73	(17,105.22)
380-3800-30100-000000 ENCUMBRANCE CONTROL		0.00	76,287.73	59,182.51	17,105.22
380-3800-30200-000000 REVENUE CONTROL		0.00	0.00	661,200.99	(661,200.99)
380-3800-30300-000000 EXPENDITURE CONTROL		0.00	567,734.68	6,563.44	561,171.24
380-3800-34100-000000 RETAINED EARNINGS		(1,166,098.50)	0.00	0.00	(1,166,098.50)
_Total_3800 ICE RINK FUND		(1,166,098.50)	703,204.92	803,234.67	(1,266,128.25)
_Total_Fund Equity		(1,166,098.50)	703,204.92	803,234.67	(1,266,128.25)
_Total_380 ICE RINK FUND		0.00	2,192,071.64	2,192,071.64	0.00
400-4000-11200-000000 CASH		2.08	1,919.22	1,911.24	10.06
_Total_4000 EMERGENCY MANAGEMENT FUND		2.08	1,919.22	1,911.24	10.06
_Total_Assets		2.08	1,919.22	1,911.24	10.06
400-4000-21000-000000 ACCOUNTS PAYABLE		0.00	1,911.24	1,911.24	0.00
400-4000-26201-000000 DUE TO OTHER FUNDS		(1,095.95)	0.00	1,848.33	(2,944.28)
_Total_4000 EMERGENCY MANAGEMENT FUND		(1,095.95)	1,911.24	3,759.57	(2,944.28)
_Total_Liabilities		(1,095.95)	1,911.24	3,759.57	(2,944.28)
400-4000-30200-000000 REVENUE CONTROL		0.00	0.00	0.89	(0.89)
400-4000-30300-000000 EXPENDITURE CONTROL		0.00	1,911.24	70.00	1,841.24
400-4000-31404-000000 F/B-UNASSIGNED		1,093.87	0.00	0.00	1,093.87
_Total_4000 EMERGENCY MANAGEMENT FUND		1,093.87	1,911.24	70.89	2,934.22
_Total_Fund Equity		1,093.87	1,911.24	70.89	2,934.22
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	5,741.70	5,741.70	0.00



City of Cranston  
YTD Trial Balance  
Fiscal Year: 2023 As of May 12, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
402-4020-11200-000000	CASH	11,840.60	159,148.47	153,357.84	17,631.23
402-4020-16999-000000	DUE FROM OTHER FUNDS	150,000.00	0.00	150,000.00	0.00
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>161,840.60</b>	<b>159,148.47</b>	<b>303,357.84</b>	<b>17,631.23</b>
<b>_Total_Assets</b>		<b>161,840.60</b>	<b>159,148.47</b>	<b>303,357.84</b>	<b>17,631.23</b>
402-4020-21000-000000	ACCOUNTS PAYABLE	0.00	153,357.84	153,357.84	0.00
402-4020-26201-000000	DUE TO OTHER FUNDS	0.00	150,000.00	150,000.00	0.00
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>0.00</b>	<b>303,357.84</b>	<b>303,357.84</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>303,357.84</b>	<b>303,357.84</b>	<b>0.00</b>
402-4020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	152,250.00	152,250.00	0.00
402-4020-30100-000000	ENCUMBRANCE CONTROL	0.00	152,250.00	152,250.00	0.00
402-4020-30200-000000	REVENUE CONTROL	0.00	0.00	9,148.47	(9,148.47)
402-4020-30300-000000	EXPENDITURE CONTROL	0.00	153,357.84	0.00	153,357.84
402-4020-31404-000000	F/B-UNASSIGNED	(161,840.60)	0.00	0.00	(161,840.60)
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>(161,840.60)</b>	<b>457,857.84</b>	<b>313,648.47</b>	<b>(17,631.23)</b>
<b>_Total_Fund Equity</b>		<b>(161,840.60)</b>	<b>457,857.84</b>	<b>313,648.47</b>	<b>(17,631.23)</b>
<b>_Total_402 FIRE - GRANTS/DONATIONS</b>		<b>0.00</b>	<b>920,364.15</b>	<b>920,364.15</b>	<b>0.00</b>
403-4030-11200-000000	CASH	24,058.52	460.34	0.00	24,518.86
<b>_Total_4030 FIRE REVOLVING LOAN FUND</b>		<b>24,058.52</b>	<b>460.34</b>	<b>0.00</b>	<b>24,518.86</b>
<b>_Total_Assets</b>		<b>24,058.52</b>	<b>460.34</b>	<b>0.00</b>	<b>24,518.86</b>
403-4030-30200-000000	REVENUE CONTROL	0.00	0.00	460.34	(460.34)
403-4030-31404-000000	F/B-UNASSIGNED	(24,058.52)	0.00	0.00	(24,058.52)
<b>_Total_4030 FIRE REVOLVING LOAN FUND</b>		<b>(24,058.52)</b>	<b>0.00</b>	<b>460.34</b>	<b>(24,518.86)</b>
<b>_Total_Fund Equity</b>		<b>(24,058.52)</b>	<b>0.00</b>	<b>460.34</b>	<b>(24,518.86)</b>
<b>_Total_403 FIRE REVOLVING LOAN FUND</b>		<b>0.00</b>	<b>460.34</b>	<b>460.34</b>	<b>0.00</b>
404-4040-11200-000000	CASH	12,887.46	43,146.86	53,000.00	3,034.32
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>12,887.46</b>	<b>43,146.86</b>	<b>53,000.00</b>	<b>3,034.32</b>
<b>_Total_Assets</b>		<b>12,887.46</b>	<b>43,146.86</b>	<b>53,000.00</b>	<b>3,034.32</b>
404-4040-23000-000000	ACCRUED PAYABLE	(2,439.78)	74,671.80	72,232.02	0.00
404-4040-26201-000000	DUE TO OTHER FUNDS	(9,886.81)	53,000.00	72,232.02	(29,118.83)
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>(12,326.59)</b>	<b>127,671.80</b>	<b>144,464.04</b>	<b>(29,118.83)</b>
<b>_Total_Liabilities</b>		<b>(12,326.59)</b>	<b>127,671.80</b>	<b>144,464.04</b>	<b>(29,118.83)</b>
404-4040-30200-000000	REVENUE CONTROL	0.00	0.00	43,146.86	(43,146.86)
404-4040-30300-000000	EXPENDITURE CONTROL	0.00	69,792.24	0.00	69,792.24
404-4040-31404-000000	F/B-UNASSIGNED	(560.87)	0.00	0.00	(560.87)
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>(560.87)</b>	<b>69,792.24</b>	<b>43,146.86</b>	<b>26,084.51</b>
<b>_Total_Fund Equity</b>		<b>(560.87)</b>	<b>69,792.24</b>	<b>43,146.86</b>	<b>26,084.51</b>
<b>_Total_404 SPECIAL FIRE DUTY FUND</b>		<b>0.00</b>	<b>240,610.90</b>	<b>240,610.90</b>	<b>0.00</b>
450-4500-11200-000000	CASH	46,914.49	31,523.33	24,186.09	54,251.73
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>46,914.49</b>	<b>31,523.33</b>	<b>24,186.09</b>	<b>54,251.73</b>
<b>_Total_Assets</b>		<b>46,914.49</b>	<b>31,523.33</b>	<b>24,186.09</b>	<b>54,251.73</b>
450-4500-21000-000000	ACCOUNTS PAYABLE	(900.00)	19,171.09	18,271.09	0.00
450-4500-26201-000000	DUE TO OTHER FUNDS	0.00	5,355.00	5,355.00	0.00
450-4500-27130-000000	DEFERRED REVENUE-OTHER	0.00	12,003.48	14,770.00	(2,766.52)
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>(900.00)</b>	<b>36,529.57</b>	<b>38,396.09</b>	<b>(2,766.52)</b>
<b>_Total_Liabilities</b>		<b>(900.00)</b>	<b>36,529.57</b>	<b>38,396.09</b>	<b>(2,766.52)</b>

**City of Cranston**  
**YTD Trial Balance**  
**Fiscal Year: 2023 As of May 12, 2023**

<b>Account Number</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
450-4500-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,631.49	1,631.49	0.00
450-4500-30100-000000	ENCUMBRANCE CONTROL	0.00	1,631.49	1,631.49	0.00
450-4500-30200-000000	REVENUE CONTROL	0.00	5,355.00	16,753.33	(11,398.33)
450-4500-30300-000000	EXPENDITURE CONTROL	0.00	5,927.61	0.00	5,927.61
450-4500-31404-000000	F/B-UNASSIGNED	(46,014.49)	0.00	0.00	(46,014.49)
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>(46,014.49)</b>	<b>14,545.59</b>	<b>20,016.31</b>	<b>(51,485.21)</b>
<b>_Total_Fund Equity</b>		<b>(46,014.49)</b>	<b>14,545.59</b>	<b>20,016.31</b>	<b>(51,485.21)</b>
<b>_Total_450 DONATIONS CRAN ANIMAL SHELTER</b>		<b>0.00</b>	<b>82,598.49</b>	<b>82,598.49</b>	<b>0.00</b>
451-4510-11200-000000	CASH	58,984.00	87,920.77	6,439.16	140,465.61
451-4510-11200-451003	CASH	0.00	4,439.73	4,439.73	0.00
451-4510-11200-451007	CASH	510,764.81	247,401.30	0.00	758,166.11
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>569,748.81</b>	<b>339,761.80</b>	<b>10,878.89</b>	<b>898,631.72</b>
<b>_Total_Assets</b>		<b>569,748.81</b>	<b>339,761.80</b>	<b>10,878.89</b>	<b>898,631.72</b>
451-4510-21000-000000	ACCOUNTS PAYABLE	(520.02)	6,439.16	5,919.14	0.00
451-4510-26201-000000	DUE TO OTHER FUNDS	0.00	64,326.75	64,326.75	0.00
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>(520.02)</b>	<b>70,765.91</b>	<b>70,245.89</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(520.02)</b>	<b>70,765.91</b>	<b>70,245.89</b>	<b>0.00</b>
451-4510-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	4,615.03	5,020.79	(405.76)
451-4510-30100-000000	ENCUMBRANCE CONTROL	0.00	5,020.79	4,615.03	405.76
451-4510-30200-000000	REVENUE CONTROL	0.00	0.00	335,322.07	(335,322.07)
451-4510-30300-000000	EXPENDITURE CONTROL	0.00	5,919.14	0.00	5,919.14
451-4510-31404-000000	F/B-UNASSIGNED	(569,228.79)	0.00	0.00	(569,228.79)
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>(569,228.79)</b>	<b>15,554.96</b>	<b>344,957.89</b>	<b>(898,631.72)</b>
<b>_Total_Fund Equity</b>		<b>(569,228.79)</b>	<b>15,554.96</b>	<b>344,957.89</b>	<b>(898,631.72)</b>
<b>_Total_451 POLICE-GRANTS/DONATIONS</b>		<b>0.00</b>	<b>426,082.67</b>	<b>426,082.67</b>	<b>0.00</b>
452-4520-11200-000000	CASH	126,246.01	41,142.52	22,990.62	144,397.91
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>126,246.01</b>	<b>41,142.52</b>	<b>22,990.62</b>	<b>144,397.91</b>
<b>_Total_Assets</b>		<b>126,246.01</b>	<b>41,142.52</b>	<b>22,990.62</b>	<b>144,397.91</b>
452-4520-21000-000000	ACCOUNTS PAYABLE	(1,259.44)	22,000.62	20,741.18	0.00
452-4520-26201-000000	DUE TO OTHER FUNDS	0.00	31,475.25	31,475.25	0.00
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>(1,259.44)</b>	<b>53,475.87</b>	<b>52,216.43</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(1,259.44)</b>	<b>53,475.87</b>	<b>52,216.43</b>	<b>0.00</b>
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	15,223.53	15,687.03	(463.50)
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	15,687.03	15,223.53	463.50
452-4520-30200-000000	REVENUE CONTROL	0.00	0.00	40,152.52	(40,152.52)
452-4520-30300-000000	EXPENDITURE CONTROL	0.00	20,741.18	0.00	20,741.18
452-4520-31404-000000	F/B-UNASSIGNED	(124,986.57)	0.00	0.00	(124,986.57)
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>(124,986.57)</b>	<b>51,651.74</b>	<b>71,063.08</b>	<b>(144,397.91)</b>
<b>_Total_Fund Equity</b>		<b>(124,986.57)</b>	<b>51,651.74</b>	<b>71,063.08</b>	<b>(144,397.91)</b>
<b>_Total_452 POLICE FED FORFEITURE-JUSTICE</b>		<b>0.00</b>	<b>146,270.13</b>	<b>146,270.13</b>	<b>0.00</b>
453-4530-11200-000000	CASH	163,717.40	63,559.50	56,781.00	170,495.90
<b>_Total_4530 POLICE EVIDENCE PENDING</b>		<b>163,717.40</b>	<b>63,559.50</b>	<b>56,781.00</b>	<b>170,495.90</b>
<b>_Total_Assets</b>		<b>163,717.40</b>	<b>63,559.50</b>	<b>56,781.00</b>	<b>170,495.90</b>
453-4530-21000-000000	ACCOUNTS PAYABLE	0.00	56,831.00	56,831.00	0.00
453-4530-26201-000000	DUE TO OTHER FUNDS	0.00	60,690.00	59,319.00	1,371.00
<b>_Total_4530 POLICE EVIDENCE PENDING</b>		<b>0.00</b>	<b>117,521.00</b>	<b>116,150.00</b>	<b>1,371.00</b>

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2023 As of May 12, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>117,521.00</b>	<b>116,150.00</b>	<b>1,371.00</b>
453-4530-30200-000000	REVENUE CONTROL	0.00	0.00	63,655.50	(63,655.50)
453-4530-30300-000000	EXPENDITURE CONTROL	0.00	55,556.00	50.00	55,506.00
453-4530-31404-000000	F/B-UNASSIGNED	(163,717.40)	0.00	0.00	(163,717.40)
<b>_Total_4530 POLICE EVIDENCE PENDING</b>		<b>(163,717.40)</b>	<b>55,556.00</b>	<b>63,705.50</b>	<b>(171,866.90)</b>
<b>_Total_Fund Equity</b>		<b>(163,717.40)</b>	<b>55,556.00</b>	<b>63,705.50</b>	<b>(171,866.90)</b>
<b>_Total_453 POLICE EVIDENCE PENDING</b>		<b>0.00</b>	<b>236,636.50</b>	<b>236,636.50</b>	<b>0.00</b>
454-4540-11200-000000	CASH	134,535.35	30,386.17	26,052.17	138,869.35
<b>_Total_4540 POLICE STATE SEIZURE FUNDS</b>		<b>134,535.35</b>	<b>30,386.17</b>	<b>26,052.17</b>	<b>138,869.35</b>
<b>_Total_Assets</b>		<b>134,535.35</b>	<b>30,386.17</b>	<b>26,052.17</b>	<b>138,869.35</b>
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	26,052.17	26,052.17	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	2,652.30	25,167.38	27,819.68	0.00
<b>_Total_4540 POLICE STATE SEIZURE FUNDS</b>		<b>2,652.30</b>	<b>51,219.55</b>	<b>53,871.85</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>2,652.30</b>	<b>51,219.55</b>	<b>53,871.85</b>	<b>0.00</b>
454-4540-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	16,257.95	16,257.95	0.00
454-4540-30100-000000	ENCUMBRANCE CONTROL	0.00	16,257.95	16,257.95	0.00
454-4540-30200-000000	REVENUE CONTROL	0.00	0.00	27,733.87	(27,733.87)
454-4540-30300-000000	EXPENDITURE CONTROL	0.00	26,052.17	0.00	26,052.17
454-4540-31404-000000	F/B-UNASSIGNED	(137,187.65)	0.00	0.00	(137,187.65)
<b>_Total_4540 POLICE STATE SEIZURE FUNDS</b>		<b>(137,187.65)</b>	<b>58,568.07</b>	<b>60,249.77</b>	<b>(138,869.35)</b>
<b>_Total_Fund Equity</b>		<b>(137,187.65)</b>	<b>58,568.07</b>	<b>60,249.77</b>	<b>(138,869.35)</b>
<b>_Total_454 POLICE STATE SEIZURE FUNDS</b>		<b>0.00</b>	<b>140,173.79</b>	<b>140,173.79</b>	<b>0.00</b>
455-4550-11200-000000	CASH	10.07	0.18	0.00	10.25
<b>_Total_4550 POLICE FED FORFEITURE-TREAS</b>		<b>10.07</b>	<b>0.18</b>	<b>0.00</b>	<b>10.25</b>
<b>_Total_Assets</b>		<b>10.07</b>	<b>0.18</b>	<b>0.00</b>	<b>10.25</b>
455-4550-30200-000000	REVENUE CONTROL	0.00	0.00	0.18	(0.18)
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>0.18</b>	<b>(10.25)</b>
<b>_Total_Fund Equity</b>		<b>(10.07)</b>	<b>0.00</b>	<b>0.18</b>	<b>(10.25)</b>
<b>_Total_455 POLICE FED FORFEITURE-TREAS</b>		<b>0.00</b>	<b>0.18</b>	<b>0.18</b>	<b>0.00</b>
456-4560-11200-000000	CASH	36,452.06	8,310.18	895.65	43,866.59
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>36,452.06</b>	<b>8,310.18</b>	<b>895.65</b>	<b>43,866.59</b>
<b>_Total_Assets</b>		<b>36,452.06</b>	<b>8,310.18</b>	<b>895.65</b>	<b>43,866.59</b>
456-4560-21000-000000	ACCOUNTS PAYABLE	0.00	895.65	895.65	0.00
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>0.00</b>	<b>895.65</b>	<b>895.65</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>895.65</b>	<b>895.65</b>	<b>0.00</b>
456-4560-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	400.00	400.00	0.00
456-4560-30100-000000	ENCUMBRANCE CONTROL	0.00	400.00	400.00	0.00
456-4560-30200-000000	REVENUE CONTROL	0.00	0.00	8,310.18	(8,310.18)
456-4560-30300-000000	EXPENDITURE CONTROL	0.00	895.65	0.00	895.65
456-4560-31404-000000	F/B-UNASSIGNED	(36,452.06)	0.00	0.00	(36,452.06)
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>(36,452.06)</b>	<b>1,695.65</b>	<b>9,110.18</b>	<b>(43,866.59)</b>
<b>_Total_Fund Equity</b>		<b>(36,452.06)</b>	<b>1,695.65</b>	<b>9,110.18</b>	<b>(43,866.59)</b>
<b>_Total_456 TRAINING ACADEMY MAINTENANCE</b>		<b>0.00</b>	<b>10,901.48</b>	<b>10,901.48</b>	<b>0.00</b>

**City of Cranston**  
**YTD Trial Balance**  
**Fiscal Year: 2023 As of May 12, 2023**

<b>Account Number</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
457-4570-11200-000000	CASH	727,110.56	1,480,565.03	1,664,816.10	542,859.49
457-4570-14500-000000	ALLOW FOR UNCOLL REC	(87,366.50)	0.00	0.00	(87,366.50)
457-4570-15106-000000	DEPARTMENT RECEIVABLES	551,705.55	0.00	0.00	551,705.55
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>1,191,449.61</b>	<b>1,480,565.03</b>	<b>1,664,816.10</b>	<b>1,007,198.54</b>
<b>_Total_Assets</b>		<b>1,191,449.61</b>	<b>1,480,565.03</b>	<b>1,664,816.10</b>	<b>1,007,198.54</b>
457-4570-23000-000000	ACCRUED PAYROLL	(96,516.35)	2,198,583.86	2,102,067.51	0.00
457-4570-26201-000000	DUE TO OTHER FUNDS	(53,934.81)	2,173,327.85	2,235,120.11	(115,727.07)
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>(150,451.16)</b>	<b>4,371,911.71</b>	<b>4,337,187.62</b>	<b>(115,727.07)</b>
<b>_Total_Liabilities</b>		<b>(150,451.16)</b>	<b>4,371,911.71</b>	<b>4,337,187.62</b>	<b>(115,727.07)</b>
457-4570-30200-000000	REVENUE CONTROL	0.00	0.00	1,856,024.18	(1,856,024.18)
457-4570-30300-000000	EXPENDITURE CONTROL	0.00	2,012,955.91	7,404.75	2,005,551.16
457-4570-31404-000000	F/B-UNASSIGNED	(1,040,998.45)	0.00	0.00	(1,040,998.45)
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>(1,040,998.45)</b>	<b>2,012,955.91</b>	<b>1,863,428.93</b>	<b>(891,471.47)</b>
<b>_Total_Fund Equity</b>		<b>(1,040,998.45)</b>	<b>2,012,955.91</b>	<b>1,863,428.93</b>	<b>(891,471.47)</b>
<b>_Total_457 SPECIAL POLICE DUTY FUND</b>		<b>0.00</b>	<b>7,865,432.65</b>	<b>7,865,432.65</b>	<b>0.00</b>
500-5000-11200-000000	CASH	4,766.73	7,190.08	7,374.47	4,582.34
<b>_Total_5000 RSVP</b>		<b>4,766.73</b>	<b>7,190.08</b>	<b>7,374.47</b>	<b>4,582.34</b>
<b>_Total_Assets</b>		<b>4,766.73</b>	<b>7,190.08</b>	<b>7,374.47</b>	<b>4,582.34</b>
500-5000-21000-000000	ACCOUNTS PAYABLE	(860.36)	7,374.47	6,514.11	0.00
500-5000-26201-000000	DUE TO OTHER FUNDS	0.00	358.00	358.00	0.00
<b>_Total_5000 RSVP</b>		<b>(860.36)</b>	<b>7,732.47</b>	<b>6,872.11</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(860.36)</b>	<b>7,732.47</b>	<b>6,872.11</b>	<b>0.00</b>
500-5000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	990.00	1,485.00	(495.00)
500-5000-30100-000000	ENCUMBRANCE CONTROL	0.00	1,485.00	990.00	495.00
500-5000-30200-000000	REVENUE CONTROL	0.00	0.00	7,190.08	(7,190.08)
500-5000-30300-000000	EXPENDITURE CONTROL	0.00	6,514.11	0.00	6,514.11
500-5000-31404-000000	F/B-UNASSIGNED	(3,906.37)	0.00	0.00	(3,906.37)
<b>_Total_5000 RSVP</b>		<b>(3,906.37)</b>	<b>8,989.11</b>	<b>9,665.08</b>	<b>(4,582.34)</b>
<b>_Total_Fund Equity</b>		<b>(3,906.37)</b>	<b>8,989.11</b>	<b>9,665.08</b>	<b>(4,582.34)</b>
<b>_Total_500 RSVP</b>		<b>0.00</b>	<b>23,911.66</b>	<b>23,911.66</b>	<b>0.00</b>
501-5010-11200-000000	CASH	44,732.03	41,528.48	34,978.66	51,281.85
501-5010-15106-000000	DEPARTMENT RECEIVABLES	3,787.10	0.00	3,787.10	0.00
501-5010-16999-000000	DUE FROM OTHER FUNDS	0.00	1,984.27	1,984.27	0.00
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>48,519.13</b>	<b>43,512.75</b>	<b>40,750.03</b>	<b>51,281.85</b>
<b>_Total_Assets</b>		<b>48,519.13</b>	<b>43,512.75</b>	<b>40,750.03</b>	<b>51,281.85</b>
501-5010-21000-000000	ACCOUNTS PAYABLE	(2,875.59)	32,417.61	29,542.02	0.00
501-5010-26201-000000	DUE TO OTHER FUNDS	3,567.13	12,092.03	15,659.16	0.00
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>691.54</b>	<b>44,509.64</b>	<b>45,201.18</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>691.54</b>	<b>44,509.64</b>	<b>45,201.18</b>	<b>0.00</b>
501-5010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,407.30	1,978.00	(570.70)
501-5010-30100-000000	ENCUMBRANCE CONTROL	0.00	1,978.00	1,407.30	570.70
501-5010-30200-000000	REVENUE CONTROL	0.00	3,868.06	34,486.10	(30,618.04)
501-5010-30300-000000	EXPENDITURE CONTROL	0.00	29,471.04	924.18	28,546.86
501-5010-31404-000000	F/B-UNASSIGNED	(49,210.67)	0.00	0.00	(49,210.67)
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>(49,210.67)</b>	<b>36,724.40</b>	<b>38,795.58</b>	<b>(51,281.85)</b>
<b>_Total_Fund Equity</b>		<b>(49,210.67)</b>	<b>36,724.40</b>	<b>38,795.58</b>	<b>(51,281.85)</b>
<b>_Total_501 MULTIPURPOSE CENTER</b>		<b>0.00</b>	<b>124,746.79</b>	<b>124,746.79</b>	<b>0.00</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
502-5020-11200-000000	CASH	9,360.38	1,618.93	8,924.50	2,054.81
<b>_Total_5020 ADULT DAY CARE</b>		<b>9,360.38</b>	<b>1,618.93</b>	<b>8,924.50</b>	<b>2,054.81</b>
<b>_Total_Assets</b>		<b>9,360.38</b>	<b>1,618.93</b>	<b>8,924.50</b>	<b>2,054.81</b>
502-5020-21000-000000	ACCOUNTS PAYABLE	(175.00)	8,924.50	8,749.50	0.00
<b>_Total_5020 ADULT DAY CARE</b>		<b>(175.00)</b>	<b>8,924.50</b>	<b>8,749.50</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(175.00)</b>	<b>8,924.50</b>	<b>8,749.50</b>	<b>0.00</b>
502-5020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,675.00	1,995.00	(320.00)
502-5020-30100-000000	ENCUMBRANCE CONTROL	0.00	1,995.00	1,675.00	320.00
502-5020-30200-000000	REVENUE CONTROL	0.00	0.00	1,618.93	(1,618.93)
502-5020-30300-000000	EXPENDITURE CONTROL	0.00	8,749.50	0.00	8,749.50
502-5020-31404-000000	F/B-UNASSIGNED	(9,185.38)	0.00	0.00	(9,185.38)
<b>_Total_5020 ADULT DAY CARE</b>		<b>(9,185.38)</b>	<b>12,419.50</b>	<b>5,288.93</b>	<b>(2,054.81)</b>
<b>_Total_Fund Equity</b>		<b>(9,185.38)</b>	<b>12,419.50</b>	<b>5,288.93</b>	<b>(2,054.81)</b>
<b>_Total_502 ADULT DAY CARE</b>		<b>0.00</b>	<b>22,962.93</b>	<b>22,962.93</b>	<b>0.00</b>
503-5030-11200-000000	CASH	31,247.94	13,468.04	13,602.92	31,113.06
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>31,247.94</b>	<b>13,468.04</b>	<b>13,602.92</b>	<b>31,113.06</b>
<b>_Total_Assets</b>		<b>31,247.94</b>	<b>13,468.04</b>	<b>13,602.92</b>	<b>31,113.06</b>
503-5030-21000-000000	ACCOUNTS PAYABLE	(107.45)	13,202.92	13,095.47	0.00
503-5030-26201-000000	DUE TO OTHER FUNDS	0.00	920.00	920.00	0.00
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>(107.45)</b>	<b>14,122.92</b>	<b>14,015.47</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(107.45)</b>	<b>14,122.92</b>	<b>14,015.47</b>	<b>0.00</b>
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,292.00	4,792.00	(1,500.00)
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	4,792.00	3,292.00	1,500.00
503-5030-30200-000000	REVENUE CONTROL	0.00	0.00	13,468.04	(13,468.04)
503-5030-30300-000000	EXPENDITURE CONTROL	0.00	13,495.47	0.00	13,495.47
503-5030-31404-000000	F/B-UNASSIGNED	(31,140.49)	0.00	0.00	(31,140.49)
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>(31,140.49)</b>	<b>21,579.47</b>	<b>21,552.04</b>	<b>(31,113.06)</b>
<b>_Total_Fund Equity</b>		<b>(31,140.49)</b>	<b>21,579.47</b>	<b>21,552.04</b>	<b>(31,113.06)</b>
<b>_Total_503 SENIOR SERVICE SPECIAL PROJ</b>		<b>0.00</b>	<b>49,170.43</b>	<b>49,170.43</b>	<b>0.00</b>
504-5040-11200-000000	CASH	8,210.53	16,321.15	11,894.72	12,636.96
504-5040-16999-000000	DUE FROM OTHER FUNDS	0.00	3,485.00	3,485.00	0.00
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>8,210.53</b>	<b>19,806.15</b>	<b>15,379.72</b>	<b>12,636.96</b>
<b>_Total_Assets</b>		<b>8,210.53</b>	<b>19,806.15</b>	<b>15,379.72</b>	<b>12,636.96</b>
504-5040-21000-000000	ACCOUNTS PAYABLE	(508.34)	11,894.72	11,386.38	0.00
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>(508.34)</b>	<b>11,894.72</b>	<b>11,386.38</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(508.34)</b>	<b>11,894.72</b>	<b>11,386.38</b>	<b>0.00</b>
504-5040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	10,368.00	10,368.00	0.00
504-5040-30100-000000	ENCUMBRANCE CONTROL	0.00	10,368.00	10,368.00	0.00
504-5040-30200-000000	REVENUE CONTROL	0.00	0.00	16,321.15	(16,321.15)
504-5040-30300-000000	EXPENDITURE CONTROL	0.00	11,386.38	0.00	11,386.38
504-5040-31404-000000	F/B-UNASSIGNED	(7,702.19)	0.00	0.00	(7,702.19)
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>(7,702.19)</b>	<b>32,122.38</b>	<b>37,057.15</b>	<b>(12,636.96)</b>
<b>_Total_Fund Equity</b>		<b>(7,702.19)</b>	<b>32,122.38</b>	<b>37,057.15</b>	<b>(12,636.96)</b>
<b>_Total_504 CRANSTON SENIOR GAMES</b>		<b>0.00</b>	<b>63,823.25</b>	<b>63,823.25</b>	<b>0.00</b>
601-6010-11200-000000	CASH	1,760.80	33.70	0.00	1,794.50

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_6010 CRANSTON PARKS AND RECREATION</b>		<b>1,760.80</b>	<b>33.70</b>	<b>0.00</b>	<b>1,794.50</b>
<b>_Total_Assets</b>		<b>1,760.80</b>	<b>33.70</b>	<b>0.00</b>	<b>1,794.50</b>
601-6010-30200-000000 REVENUE CONTROL		0.00	0.00	33.70	(33.70)
601-6010-31404-000000 F/B-UNASSIGNED		(1,760.80)	0.00	0.00	(1,760.80)
<b>_Total_6010 CRANSTON PARKS AND RECREATION</b>		<b>(1,760.80)</b>	<b>0.00</b>	<b>33.70</b>	<b>(1,794.50)</b>
<b>_Total_Fund Equity</b>		<b>(1,760.80)</b>	<b>0.00</b>	<b>33.70</b>	<b>(1,794.50)</b>
<b>_Total_601 CRANSTON PARKS AND RECREATION</b>		<b>0.00</b>	<b>33.70</b>	<b>33.70</b>	<b>0.00</b>
603-6030-11200-000000 CASH		236,384.94	47,537.72	51,840.00	232,082.66
603-6030-12205-000000 INVESTMENT-BANK RI		347,801.57	703,442.17	695,831.83	355,411.91
603-6030-16999-000000 DUE FROM OTHER FUNDS		2,704.00	11,294.84	13,998.84	0.00
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>586,890.51</b>	<b>762,274.73</b>	<b>761,670.67</b>	<b>587,494.57</b>
<b>_Total_Assets</b>		<b>586,890.51</b>	<b>762,274.73</b>	<b>761,670.67</b>	<b>587,494.57</b>
603-6030-21000-000000 ACCOUNTS PAYABLE		(51,840.00)	51,840.00	0.00	0.00
603-6030-26201-000000 DUE TO OTHER FUNDS		(1,352.00)	13,998.84	12,646.84	0.00
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>(53,192.00)</b>	<b>65,838.84</b>	<b>12,646.84</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(53,192.00)</b>	<b>65,838.84</b>	<b>12,646.84</b>	<b>0.00</b>
603-6030-30200-000000 REVENUE CONTROL		0.00	0.00	53,796.06	(53,796.06)
603-6030-31404-000000 F/B-UNASSIGNED		(533,698.51)	0.00	0.00	(533,698.51)
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>(533,698.51)</b>	<b>0.00</b>	<b>53,796.06</b>	<b>(587,494.57)</b>
<b>_Total_Fund Equity</b>		<b>(533,698.51)</b>	<b>0.00</b>	<b>53,796.06</b>	<b>(587,494.57)</b>
<b>_Total_603 CAP FAC DEV IMPACT FEES</b>		<b>0.00</b>	<b>828,113.57</b>	<b>828,113.57</b>	<b>0.00</b>
604-6040-11200-000000 CASH		0.00	800.00	800.00	0.00
604-6040-11200-604001 CASH		845.77	9.49	800.00	55.26
604-6040-11200-604002 CASH		160.00	0.00	0.00	160.00
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>1,005.77</b>	<b>809.49</b>	<b>1,600.00</b>	<b>215.26</b>
<b>_Total_Assets</b>		<b>1,005.77</b>	<b>809.49</b>	<b>1,600.00</b>	<b>215.26</b>
604-6040-21000-000000 ACCOUNTS PAYABLE		0.00	800.00	800.00	0.00
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>
604-6040-30200-000000 REVENUE CONTROL		0.00	0.00	9.49	(9.49)
604-6040-30300-000000 EXPENDITURE CONTROL		0.00	800.00	0.00	800.00
604-6040-31404-000000 F/B-UNASSIGNED		(1,005.77)	0.00	0.00	(1,005.77)
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>(1,005.77)</b>	<b>800.00</b>	<b>9.49</b>	<b>(215.26)</b>
<b>_Total_Fund Equity</b>		<b>(1,005.77)</b>	<b>800.00</b>	<b>9.49</b>	<b>(215.26)</b>
<b>_Total_604 CRANSTON CEMETERY TRUST FUND</b>		<b>0.00</b>	<b>2,409.49</b>	<b>2,409.49</b>	<b>0.00</b>
605-6050-11200-000000 CASH		506,585.55	85,386.40	141,317.17	450,654.78
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>506,585.55</b>	<b>85,386.40</b>	<b>141,317.17</b>	<b>450,654.78</b>
<b>_Total_Assets</b>		<b>506,585.55</b>	<b>85,386.40</b>	<b>141,317.17</b>	<b>450,654.78</b>
605-6050-21000-000000 ACCOUNTS PAYABLE		0.00	145,340.17	145,340.17	0.00
605-6050-26201-000000 DUE TO OTHER FUNDS		992.00	8,566.35	9,294.35	264.00
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>992.00</b>	<b>153,906.52</b>	<b>154,634.52</b>	<b>264.00</b>
<b>_Total_Liabilities</b>		<b>992.00</b>	<b>153,906.52</b>	<b>154,634.52</b>	<b>264.00</b>
605-6050-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	109,639.21	109,639.21	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	109,639.21	109,639.21	0.00
605-6050-30200-000000	REVENUE CONTROL	0.00	76.00	80,711.40	(80,635.40)
605-6050-30300-000000	EXPENDITURE CONTROL	0.00	141,317.17	4,023.00	137,294.17
605-6050-31404-000000	F/B-UNASSIGNED	(507,577.55)	0.00	0.00	(507,577.55)
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>(507,577.55)</b>	<b>360,671.59</b>	<b>304,012.82</b>	<b>(450,918.78)</b>
<b>_Total_Fund Equity</b>		<b>(507,577.55)</b>	<b>360,671.59</b>	<b>304,012.82</b>	<b>(450,918.78)</b>
<b>_Total_605 HISTORICAL RECORDS TRUST</b>		<b>0.00</b>	<b>599,964.51</b>	<b>599,964.51</b>	<b>0.00</b>
700-0000-11200-000000	CASH	0.00	496.00	496.00	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>496.00</b>	<b>496.00</b>	<b>0.00</b>
700-7000-11200-000000	CASH	0.00	592,106.28	587,442.52	4,663.76
700-7000-17100-000000	OTHER RECEIVABLES	1,956,744.91	0.00	0.00	1,956,744.91
<b>_Total_7000 CDBG</b>		<b>1,956,744.91</b>	<b>592,106.28</b>	<b>587,442.52</b>	<b>1,961,408.67</b>
<b>_Total_Assets</b>		<b>1,956,744.91</b>	<b>592,602.28</b>	<b>587,938.52</b>	<b>1,961,408.67</b>
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	496.00	496.00	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(6,424.43)	292,909.43	286,485.00	0.00
700-7000-26201-000000	DUE TO OTHER FUNDS	(24,733.91)	274,617.34	289,081.00	(39,197.57)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(978,372.46)	0.00	0.00	(978,372.46)
<b>_Total_7000 CDBG</b>		<b>(1,009,530.80)</b>	<b>568,022.77</b>	<b>576,062.00</b>	<b>(1,017,570.03)</b>
<b>_Total_Liabilities</b>		<b>(1,009,530.80)</b>	<b>568,022.77</b>	<b>576,062.00</b>	<b>(1,017,570.03)</b>
700-7000-30200-000000	REVENUE CONTROL	0.00	0.00	1,497,604.28	(1,497,604.28)
700-7000-30300-000000	EXPENDITURE CONTROL	0.00	1,500,979.75	0.00	1,500,979.75
700-7000-31404-000000	F/B-UNASSIGNED	(947,214.11)	0.00	0.00	(947,214.11)
<b>_Total_7000 CDBG</b>		<b>(947,214.11)</b>	<b>1,500,979.75</b>	<b>1,497,604.28</b>	<b>(943,838.64)</b>
<b>_Total_Fund Equity</b>		<b>(947,214.11)</b>	<b>1,500,979.75</b>	<b>1,497,604.28</b>	<b>(943,838.64)</b>
<b>_Total_700 CDBG</b>		<b>0.00</b>	<b>2,661,604.80</b>	<b>2,661,604.80</b>	<b>0.00</b>
701-0000-11200-000000	CASH	0.00	352.00	352.00	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>352.00</b>	<b>352.00</b>	<b>0.00</b>
701-7010-11200-000000	CASH	14,466.34	169,559.75	183,007.37	1,018.72
<b>_Total_7010 WIOA-JOB DEVELOPMENT</b>		<b>14,466.34</b>	<b>169,559.75</b>	<b>183,007.37</b>	<b>1,018.72</b>
<b>_Total_Assets</b>		<b>14,466.34</b>	<b>169,911.75</b>	<b>183,359.37</b>	<b>1,018.72</b>
701-7010-21000-000000	ACCOUNTS PAYABLE	0.00	352.00	352.00	0.00
701-7010-23000-000000	ACCRUED PAYROLL	(4,441.18)	177,532.12	173,090.94	0.00
701-7010-26201-000000	DUE TO OTHER FUNDS	(57,277.43)	183,000.00	173,442.94	(47,720.37)
<b>_Total_7010 WIOA-JOB DEVELOPMENT</b>		<b>(61,718.61)</b>	<b>360,884.12</b>	<b>346,885.88</b>	<b>(47,720.37)</b>
<b>_Total_Liabilities</b>		<b>(61,718.61)</b>	<b>360,884.12</b>	<b>346,885.88</b>	<b>(47,720.37)</b>
701-7010-30200-000000	REVENUE CONTROL	0.00	0.00	169,552.38	(169,552.38)
701-7010-30300-000000	EXPENDITURE CONTROL	0.00	169,001.76	0.00	169,001.76
701-7010-31404-000000	F/B-UNASSIGNED	47,252.27	0.00	0.00	47,252.27
<b>_Total_7010 WIOA-JOB DEVELOPMENT</b>		<b>47,252.27</b>	<b>169,001.76</b>	<b>169,552.38</b>	<b>46,701.65</b>
<b>_Total_Fund Equity</b>		<b>47,252.27</b>	<b>169,001.76</b>	<b>169,552.38</b>	<b>46,701.65</b>
<b>_Total_701 WIOA-JOB DEVELOPMENT</b>		<b>0.00</b>	<b>699,797.63</b>	<b>699,797.63</b>	<b>0.00</b>
704-0000-11200-000000	CASH	0.00	11,482,545.67	12,117,341.95	(634,796.28)
<b>_Total_0000</b>		<b>0.00</b>	<b>11,482,545.67</b>	<b>12,117,341.95</b>	<b>(634,796.28)</b>
704-7040-11200-000000	CASH	1,033,407.25	16,502,005.56	16,577,541.23	957,871.58
704-7040-15106-000000	DEPARTMENT RECEIVABLES	61,313.50	0.00	61,313.50	0.00
<b>_Total_7040 HOSPITALIZATION</b>		<b>1,094,720.75</b>	<b>16,502,005.56</b>	<b>16,638,854.73</b>	<b>957,871.58</b>

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2023 As of May 12, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Assets</b>		<b>1,094,720.75</b>	<b>27,984,551.23</b>	<b>28,756,196.68</b>	<b>323,075.30</b>
704-7040-21000-000000	ACCOUNTS PAYABLE	(108,366.28)	12,105,884.77	11,997,518.49	0.00
704-7040-26201-000000	DUE TO OTHER FUNDS	(5,855,703.72)	16,577,541.23	10,721,837.51	0.00
704-7040-26205-000000	IBNR CLAIMS CITY	(1,151,590.00)	0.00	0.00	(1,151,590.00)
<b>_Total_7040 HOSPITALIZATION</b>		<b>(7,115,660.00)</b>	<b>28,683,426.00</b>	<b>22,719,356.00</b>	<b>(1,151,590.00)</b>
<b>_Total_Liabilities</b>		<b>(7,115,660.00)</b>	<b>28,683,426.00</b>	<b>22,719,356.00</b>	<b>(1,151,590.00)</b>
704-7040-30200-000000	REVENUE CONTROL	0.00	0.00	16,354,992.79	(16,354,992.79)
704-7040-30300-000000	EXPENDITURE CONTROL	0.00	11,262,557.21	99,988.97	11,162,568.24
704-7040-31404-000000	F/B-UNASSIGNED	6,020,939.25	0.00	0.00	6,020,939.25
<b>_Total_7040 HOSPITALIZATION</b>		<b>6,020,939.25</b>	<b>11,262,557.21</b>	<b>16,454,981.76</b>	<b>828,514.70</b>
<b>_Total_Fund Equity</b>		<b>6,020,939.25</b>	<b>11,262,557.21</b>	<b>16,454,981.76</b>	<b>828,514.70</b>
<b>_Total_704 CITY HOSPITALIZATION</b>		<b>0.00</b>	<b>67,930,534.44</b>	<b>67,930,534.44</b>	<b>0.00</b>
750-0000-11200-000000	CASH	0.00	1,023,054.56	1,029,494.41	(6,439.85)
<b>_Total_0000</b>		<b>0.00</b>	<b>1,023,054.56</b>	<b>1,029,494.41</b>	<b>(6,439.85)</b>
750-7500-11200-000000	CASH	50,949.68	1,450,130.49	1,241,395.21	259,684.96
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>50,949.68</b>	<b>1,450,130.49</b>	<b>1,241,395.21</b>	<b>259,684.96</b>
<b>_Total_Assets</b>		<b>50,949.68</b>	<b>2,473,185.05</b>	<b>2,270,889.62</b>	<b>253,245.11</b>
750-7500-21000-000000	ACCOUNTS PAYABLE	(104,877.16)	1,033,700.70	928,823.54	0.00
750-7500-26201-000000	DUE TO OTHER FUNDS	(691,864.42)	2,187,376.73	1,495,512.31	0.00
750-7500-26210-000000	CLAIMS PAYABLE	(169,834.93)	0.00	0.00	(169,834.93)
750-7500-26215-000000	CLAIMS PAYABLE - IBNR	(13,068.90)	0.00	0.00	(13,068.90)
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>(979,645.41)</b>	<b>3,221,077.43</b>	<b>2,424,335.85</b>	<b>(182,903.83)</b>
<b>_Total_Liabilities</b>		<b>(979,645.41)</b>	<b>3,221,077.43</b>	<b>2,424,335.85</b>	<b>(182,903.83)</b>
750-7500-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	227,500.00	227,500.00	0.00
750-7500-30100-000000	ENCUMBRANCE CONTROL	0.00	227,500.00	227,500.00	0.00
750-7500-30200-000000	REVENUE CONTROL	0.00	0.00	1,911,868.32	(1,911,868.32)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	1,026,019.12	113,187.81	912,831.31
750-7500-34100-000000	RETAINED EARNINGS	928,695.73	0.00	0.00	928,695.73
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>928,695.73</b>	<b>1,481,019.12</b>	<b>2,480,056.13</b>	<b>(70,341.28)</b>
<b>_Total_Fund Equity</b>		<b>928,695.73</b>	<b>1,481,019.12</b>	<b>2,480,056.13</b>	<b>(70,341.28)</b>
<b>_Total_750 CLAIMS</b>		<b>0.00</b>	<b>7,175,281.60</b>	<b>7,175,281.60</b>	<b>0.00</b>
800-0000-11200-000000	CASH	0.00	1,132,093.27	1,096,183.96	35,909.31
<b>_Total_0000</b>		<b>0.00</b>	<b>1,132,093.27</b>	<b>1,096,183.96</b>	<b>35,909.31</b>
800-8000-11200-000000	CASH	1,136,744.66	36,206,447.22	36,321,933.22	1,021,258.66
800-8000-12200-000000	INVESTMENT - CITIZENS	3,193,148.10	27,401,359.08	26,569,779.74	4,024,727.44
800-8000-12201-000000	INVESTMENT-WEBSTER	1,859,998.12	4,102,850.62	7,728.64	5,955,120.10
800-8000-12202-000000	DEBT SERVICE RESERVE FUND-INFRASTR	1,258,293.89	0.00	0.00	1,258,293.89
800-8000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,319,894.37	145,668.56	0.00	5,465,562.93
800-8000-12205-000000	INVESTMENT-BANK RI	1,083.51	2,200.18	2,177.74	1,105.95
800-8000-12208-000000	INVESTMENT-TD BANK	2,272,909.48	38,987.51	0.00	2,311,896.99
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	5,037,291.83	134,447.80	0.00	5,171,739.63
800-8000-14110-000000	SEWER ASSESSMENT 2013 FY2014	3,308.96	0.00	0.00	3,308.96
800-8000-14111-000000	SEWER ASSESSMENT 2014 FY2015	3,474.41	0.00	0.00	3,474.41
800-8000-14112-000000	SEWER ASSESSMENT 2015 FY2016	3,870.93	0.00	0.00	3,870.93
800-8000-14113-000000	SEWER ASSESSMENT 2016 FY2017	5,074.86	0.00	321.29	4,753.57
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	6,150.56	0.02	0.95	6,149.63
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	7,073.10	1.00	103.92	6,970.18
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	9,974.87	45.32	3,740.41	6,279.78
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	77,902.66	4,199.35	73,881.32	8,220.69
800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	562,065.46	10,467.49	411,929.35	160,603.60
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	0.00	18,622,923.77	17,695,220.91	927,702.86
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(95,000.00)	0.00	0.00	(95,000.00)



City of Cranston  
YTD Trial Balance  
Fiscal Year: 2023 As of May 12, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
800-8000-14600-000000	INTEREST RECEIVABLE	85,517.76	0.00	0.00	85,517.76
800-8000-15101-000000	DUE FROM FED GOVT	853,151.94	0.00	853,151.94	0.00
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	2,917,590.61	0.00	2,917,590.61	0.00
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	354,100.00	0.00	44,866.66	309,233.34
800-8000-16999-000000	DUE FROM OTHER FUNDS	0.00	800,000.00	0.00	800,000.00
800-8000-18200-000000	LAND & LAND RIGHTS	342,712.00	0.00	0.00	342,712.00
800-8000-18201-000000	LAND IMPROVEMENTS	610,580.97	0.00	0.00	610,580.97
800-8000-18202-000000	SEWER LINES	52,460,833.78	0.00	0.00	52,460,833.78
800-8000-18204-000000	MOTOR VEHICLES	25,749.13	0.00	0.00	25,749.13
800-8000-18206-000000	MACHINERY & EQUIPMENT	69,531.12	0.00	0.00	69,531.12
800-8000-18207-000000	TREATMENT PLANT & EQUIPMENT	99,416,173.25	0.00	0.00	99,416,173.25
800-8000-18208-000000	PUMPING PLANT & EQUIPMENT	4,304,306.16	0.00	0.00	4,304,306.16
800-8000-18209-000000	GIS PROJECT	1,103,833.54	0.00	0.00	1,103,833.54
800-8000-18210-000000	SERVICES TO CUSTOMERS	217,509.45	0.00	0.00	217,509.45
800-8000-18220-000000	CONSTRUCTION IN PROGRESS	543,370.43	0.00	0.00	543,370.43
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(94,552,943.64)	0.00	0.00	(94,552,943.64)
_Total_8000 SEWER ENTERPRISE FUND		89,415,276.27	87,469,597.92	84,902,426.70	91,982,447.49
_Total_Assets		89,415,276.27	88,601,691.19	85,998,610.66	92,018,356.80
800-8000-21000-000000	ACCOUNTS PAYABLE	(5,048,707.64)	18,140,068.24	13,091,360.60	0.00
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(150,470.80)	0.00	0.00	(150,470.80)
800-8000-23000-000000	ACCRUED PAYROLL	(5,930.55)	176,423.71	170,493.16	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	2,627,627.85	11,801,959.12	14,436,808.51	(7,221.54)
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(1,603,443.91)	1,603,443.91	0.00	0.00
800-8000-27115-000000	DEFERRED REVENUE	0.00	35,044,259.59	18,699,859.21	16,344,400.38
800-8000-27115-800000	DEFERRED REVENUE	0.00	100,383.93	16,519,531.98	(16,419,148.05)
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,146,566.67)	0.00	0.00	(1,146,566.67)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(13,717,434.02)	44,866.66	0.00	(13,672,567.36)
_Total_8000 SEWER ENTERPRISE FUND		(19,044,925.74)	66,911,405.16	62,918,053.46	(15,051,574.04)
_Total_Liabilities		(19,044,925.74)	66,911,405.16	62,918,053.46	(15,051,574.04)
800-8000-30200-000000	REVENUE CONTROL	0.00	879,511.03	21,517,441.51	(20,637,930.48)
800-8000-30300-000000	EXPENDITURE CONTROL	0.00	14,041,498.25	0.00	14,041,498.25
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(38,120,146.20)	0.00	0.00	(38,120,146.20)
_Total_8000 SEWER ENTERPRISE FUND		(70,370,350.53)	14,921,009.28	21,517,441.51	(76,966,782.76)
_Total_Fund Equity		(70,370,350.53)	14,921,009.28	21,517,441.51	(76,966,782.76)
_Total_800 SEWER ENTERPRISE FUND		0.00	170,434,105.63	170,434,105.63	0.00
901-9010-11200-000000	CASH	490,358.43	8,761,845.94	8,660,527.98	591,676.39
901-9010-12900-000000	BOND ACCOUNT	2,650,806.80	559,618.20	1,093,435.20	2,116,989.80
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	16,086,977.52	4,674,480.87	5,698,502.95	15,062,955.44
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	4,499,358.22	385,355.89	597,066.41	4,287,647.70
901-9010-12904-000000	NON-PERFORMING ANNUITY	448,777.44	83,409.84	69,743.52	462,443.76
901-9010-12905-000000	HOLDING ACCOUNT	1,603,789.94	3,231,991.11	476,190.99	4,359,590.06
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	51,960.11	51,960.11	0.00
_Total_9010 POLICE PENSION FUND		25,780,068.35	17,748,661.96	16,647,427.16	26,881,303.15
_Total_Assets		25,780,068.35	17,748,661.96	16,647,427.16	26,881,303.15
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	39,375.00	39,375.00	0.00
901-9010-23000-000000	PAYROLL PAYABLE	0.00	768,439.66	768,439.66	0.00
901-9010-26201-000000	DUE TO OTHER FUNDS	0.00	24,859.66	24,859.66	0.00
_Total_9010 POLICE PENSION FUND		0.00	832,674.32	832,674.32	0.00
_Total_Liabilities		0.00	832,674.32	832,674.32	0.00
901-9010-30200-000000	REVENUE CONTROL	0.00	7,916,755.83	17,661,794.83	(9,745,039.00)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	9,779,313.93	1,135,509.73	8,643,804.20
901-9010-31404-000000	F/B-UNASSIGNED	(25,780,068.35)	0.00	0.00	(25,780,068.35)
_Total_9010 POLICE PENSION FUND		(25,780,068.35)	17,696,069.76	18,797,304.56	(26,881,303.15)
_Total_Fund Equity		(25,780,068.35)	17,696,069.76	18,797,304.56	(26,881,303.15)

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2023 As of May 12, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_901 POLICE PENSION FUND</b>		<b>0.00</b>	<b>36,277,406.04</b>	<b>36,277,406.04</b>	<b>0.00</b>
902-9020-11200-000000 CASH		41,952.65	12,819,626.60	12,803,713.98	57,865.27
902-9020-12900-000000 BOND ACCOUNT		4,712,543.20	994,876.80	1,943,884.80	3,763,535.20
902-9020-12902-000000 EQUITIES STOCKS/OPTIONS		26,993,804.59	8,310,188.21	10,130,671.91	25,173,320.89
902-9020-12903-000000 FIXED INC MUT FND/EFT/UIT		7,580,734.18	685,077.16	1,061,451.39	7,204,359.95
902-9020-12904-000000 NON-PERFORMING ANNUITY		797,826.56	148,284.16	123,988.48	822,122.24
902-9020-12905-000000 HOLDING ACCOUNT		3,665,878.06	5,745,761.40	846,561.77	8,565,077.69
<b>_Total_9020 FIRE PENSION FUND</b>		<b>43,792,739.24</b>	<b>28,703,814.33</b>	<b>26,910,272.33</b>	<b>45,586,281.24</b>
<b>_Total_Assets</b>		<b>43,792,739.24</b>	<b>28,703,814.33</b>	<b>26,910,272.33</b>	<b>45,586,281.24</b>
902-9020-21000-000000 ACCOUNTS PAYABLE		0.00	39,375.00	39,375.00	0.00
902-9020-26201-000000 DUE TO OTHER FUNDS		0.00	42,328.61	842,328.61	(800,000.00)
<b>_Total_9020 FIRE PENSION FUND</b>		<b>0.00</b>	<b>81,703.61</b>	<b>881,703.61</b>	<b>(800,000.00)</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>81,703.61</b>	<b>881,703.61</b>	<b>(800,000.00)</b>
902-9020-30200-000000 REVENUE CONTROL		0.00	14,074,232.56	27,935,400.01	(13,861,167.45)
902-9020-30300-000000 EXPENDITURE CONTROL		0.00	14,166,212.88	1,298,587.43	12,867,625.45
902-9020-31404-000000 F/B-UNASSIGNED	(43,792,739.24)	0.00	0.00	0.00	(43,792,739.24)
<b>_Total_9020 FIRE PENSION FUND</b>	<b>(43,792,739.24)</b>	<b>28,240,445.44</b>	<b>29,233,987.44</b>	<b>(44,786,281.24)</b>	
<b>_Total_Fund Equity</b>	<b>(43,792,739.24)</b>	<b>28,240,445.44</b>	<b>29,233,987.44</b>	<b>(44,786,281.24)</b>	
<b>_Total_902 FIRE PENSION FUND</b>		<b>0.00</b>	<b>57,025,963.38</b>	<b>57,025,963.38</b>	<b>0.00</b>
904-0000-11200-000000 CASH		0.00	5,062,284.47	5,244,860.11	(182,575.64)
<b>_Total_0000</b>		<b>0.00</b>	<b>5,062,284.47</b>	<b>5,244,860.11</b>	<b>(182,575.64)</b>
904-9040-11200-000000 CASH		37,047.51	396,943.41	396,960.11	37,030.81
904-9040-12205-000000 INVESTMENT-BANK RI		10,478.69	217.61	0.00	10,696.30
904-9040-12900-000000 BOND ACCOUNT		785,424.00	159,985.60	318,966.40	626,443.20
904-9040-12901-000000 MUTUAL FUNDS/OTHER INVESTMENTS		124,155.02	30,172.78	19,294.66	135,033.14
904-9040-12902-000000 EQUITY STOCKS/OPTIONS		4,533,814.59	1,295,198.09	1,080,545.18	4,748,467.50
904-9040-12903-000000 FIXED INC MUT FND/EFT/UIT		1,261,950.48	140,740.74	166,059.18	1,236,632.04
904-9040-12905-000000 HOLDING ACCOUNT		1,392,221.75	592,464.27	915,036.31	1,069,649.71
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>8,145,092.04</b>	<b>2,615,722.50</b>	<b>2,896,861.84</b>	<b>7,863,952.70</b>
<b>_Total_Assets</b>		<b>8,145,092.04</b>	<b>7,678,006.97</b>	<b>8,141,721.95</b>	<b>7,681,377.06</b>
904-9040-21000-000000 ACCOUNTS PAYABLE	(58,344.33)	5,244,860.11	5,186,515.78	0.00	0.00
904-9040-26201-000000 DUE TO OTHER FUNDS	(614,712.89)	4,771,379.36	4,804,586.13	(647,919.66)	(647,919.66)
<b>_Total_9040 OPEB-TRUST FUND</b>	<b>(673,057.22)</b>	<b>10,016,239.47</b>	<b>9,991,101.91</b>	<b>(647,919.66)</b>	
<b>_Total_Liabilities</b>	<b>(673,057.22)</b>	<b>10,016,239.47</b>	<b>9,991,101.91</b>	<b>(647,919.66)</b>	
904-9040-30200-000000 REVENUE CONTROL	0.00	1,745,457.79	6,241,474.07	(4,496,016.28)	(4,496,016.28)
904-9040-30300-000000 EXPENDITURE CONTROL	0.00	4,934,593.70	0.00	4,934,593.70	4,934,593.70
904-9040-31404-000000 F/B-UNASSIGNED	(7,472,034.82)	0.00	0.00	(7,472,034.82)	(7,472,034.82)
<b>_Total_9040 OPEB-TRUST FUND</b>	<b>(7,472,034.82)</b>	<b>6,680,051.49</b>	<b>6,241,474.07</b>	<b>(7,033,457.40)</b>	
<b>_Total_Fund Equity</b>	<b>(7,472,034.82)</b>	<b>6,680,051.49</b>	<b>6,241,474.07</b>	<b>(7,033,457.40)</b>	
<b>_Total_904 OPEB-TRUST FUND</b>		<b>0.00</b>	<b>24,374,297.93</b>	<b>24,374,297.93</b>	<b>0.00</b>
950-9500-11200-000000 CASH		335,018.20	26,305.85	16,900.00	344,424.05
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>		<b>335,018.20</b>	<b>26,305.85</b>	<b>16,900.00</b>	<b>344,424.05</b>
<b>_Total_Assets</b>		<b>335,018.20</b>	<b>26,305.85</b>	<b>16,900.00</b>	<b>344,424.05</b>
950-9500-21000-000000 ACCOUNTS PAYABLE	0.00	16,900.00	16,900.00	0.00	0.00
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>	<b>0.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>0.00</b>	
<b>_Total_Liabilities</b>	<b>0.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>0.00</b>	

City of Cranston  
 YTD Trial Balance  
 Fiscal Year: 2023 As of May 12, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
950-9500-30200-000000	REVENUE CONTROL	0.00	0.00	26,305.85	(26,305.85)
950-9500-30300-000000	EXPENDITURE CONTROL	0.00	16,900.00	0.00	16,900.00
950-9500-31404-000000	F/B-UNASSIGNED	(335,018.20)	0.00	0.00	(335,018.20)
_Total_9500 CITY OF CRANSTON PREF. BOND		(335,018.20)	16,900.00	26,305.85	(344,424.05)
_Total_Fund Equity		(335,018.20)	16,900.00	26,305.85	(344,424.05)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	60,105.85	60,105.85	0.00
960-9600-11200-000000	CASH	96,620.20	8.19	0.00	96,628.39
_Total_9600 PROBATE FUND		96,620.20	8.19	0.00	96,628.39
_Total_Assets		96,620.20	8.19	0.00	96,628.39

City of Cranston  
Cash Flow Analysis-Operating Account General Fund  
April 30, 2023

Starting Cash:	April
Citizens Operating-11200	2,716,180
	<u>2,716,180</u>
Receipts:	
Tax Collections	33,678,865
Interfund Receipts	4,037,538
Departmental Revenues:	
Wires Received	13,586,608
Departmental Deposits	948,431
Other Deposits/Transfers	4,984,162
Other:	
Interest	0
NSF deposits	40
Total Receipts	<u>57,235,644</u>
Disbursements:	
Accounts Payable	3,486,535
Payroll	5,831,187
Pension	1,283,805
Transfers/Other Wire	48,238,860
NSF Checks	5,703
Total Disbursements	<u>58,846,090</u>
Net Change For month	<u>(1,610,446)</u>
Ending Cash	<u><u>1,105,734</u></u>

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						2023	2023	2023	2023	2023	2023	2023
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
3	30	30	30	300	Levy subject to § 44-5-2	177,276,087.00	177,276,087.00		177,276,087.00			177,276,087.00
3	30	30	30	306	Motor Vehicle Levy	10,515,040.00	10,515,040.00		10,515,040.00			10,515,040.00
3	30	30	30	303	PILOT and Tax Treaties (Included in levy)				-			-
3	30	30	30	304	PILOT and Tax Treaties (excluded from levy)	220,000.00	220,000.00		220,000.00			220,000.00
3	30	30	30	301	Adjustments to Current Year Levy		-		-			-
3	30	30	30	305	Adjustments to Prior Year's Levy		-		-			-
3	30	30	30	302	Current Year Collection Rate	1.00	0.96	-	0.96	-	-	1.02
1	10	10	10	100	Current Year Levy Tax Collection	188,620,394.00	181,184,401.29		181,184,401.29			181,184,401.29
1	10	10	10	105	Last Year's Levy Tax Collection	450,000.00	284,380.08		284,380.08			284,380.08
1	10	10	10	101	Prior Years Property Tax Collection	235,000.00	66,564.08		66,564.08			66,564.08
1	10	10	10	102	Interest & Penalty	675,000.00	603,143.68		603,143.68			603,143.68
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	220,000.00	-		-			-
1	10	10	10	104	Other Local Property Taxes				-			-
1	10	10	10	999	Total Revenue	190,200,394.00	182,138,489.13	-	182,138,489.13	-	-	182,138,489.13
1	10	10	15	150	Licenses and Permits	5,678,320.00	6,231,073.63		6,231,073.63			6,231,073.63
1	10	10	15	151	Fines and Forfeitures	493,500.00	441,756.01		441,756.01			441,756.01
1	10	10	15	152	Investment Income	150,000.00	1,695,296.59	492,725.39	2,188,021.98	8,968.27		2,196,990.25
1	10	10	15	153	Departmental	4,343,438.01	2,351,960.34		2,351,960.34			2,351,960.34
1	10	10	15	154	Rescue Run Revenue	4,100,000.00	2,636,093.40		2,636,093.40			2,636,093.40
1	10	10	15	155	Police & Fire Detail	525,000.00	423,335.15		423,335.15	1,738,010.89		2,161,346.04
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,190,000.00	944,827.55		944,827.55			944,827.55
1	10	10	15	999	Total Revenue	16,480,258.01	14,724,342.67	492,725.39	14,724,342.67	1,746,979.16	-	16,964,047.22
1	20	20	20	204	CDBG				-	269,411.28		269,411.28
1	20	20	20	205	COPS Grants				-			-
1	20	20	20	206	SAFER Grants				-			-
1	20	20	20	207	Other Federal Aid Funds	19,441,398.00	15,000,000.00	15,000,000.00	30,000,000.00			30,000,000.00
1	20	20	20	999	Total Revenue	19,441,398.00	15,000,000.00	15,000,000.00	15,000,000.00	269,411.28	-	30,269,411.28
1	30	30	30	300	MV Excise Tax Reimbursement	2,523,937.29	3,946,054.79		3,946,054.79			3,946,054.79
1	30	30	30	316	Motor Vehicle Phase Out	11,747,205.83	18,366,192.41		18,366,192.41			18,366,192.41
1	30	30	30	301	State PILOT Program	4,761,971.00	5,004,162.57		5,004,162.57			5,004,162.57
1	30	30	30	302	Distressed Community Relief Fund	1,342,778.00	-		-			-
1	30	30	30	303	Library Resource Aid	699,781.00	590,398.25		590,398.25			590,398.25
1	30	30	30	304	Library Construction Aid				-			-
1	30	30	30	305	Public Service Corporation Tax	967,705.00	-		-			-
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	2,420,587.00	2,209,725.15		2,209,725.15			2,209,725.15
1	30	30	30	310	Housing Aid Capital Projects				-			-
1	30	30	30	311	Housing Aid Bonded Debt	3,028,834.00	2,394,113.00		2,394,113.00			2,394,113.00
1	30	30	30	313	Incentive Aid				-			-
1	30	30	30	314	Property Revaluation Reimbursement				-			-
1	30	30	30	315	Other State Revenue				-			-
1	30	30	30	999	Total Revenue	27,492,799.12	32,510,646.17	-	32,510,646.17	-	-	32,510,646.17
1	40	40	40	400	Other Revenue			8,584.00	8,584.00			8,584.00
1	99	99	99	999	Total Revenue	253,614,849.13	244,373,477.97	15,501,309.39	259,874,787.36	2,016,390.44	-	261,891,177.80
7	70	70	10	100	Financing Sources: Transfer from Capital Funds				-			-
7	70	70	10	102	Financing Sources: Transfer from Other Funds				-			-
7	70	70	20	200	Financing Sources: Debt Proceeds				-			-

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						2023	2023	2023	2023	2023	2023	2023
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
General Government												
4	10	40	40	400	Employee Count - Group A		19.00		19.00	3.00		22.00
4	10	40	40	402	Part-time & Temp		8.00		8.00	2.00		10.00
2	10	10	10	100	Compensation- Group A	1,524,607.00	1,117,809.73		1,117,809.73	198,314.69		1,316,124.42
2	10	10	15	150	Overtime- Group A	25,500.00	27,129.99		27,129.99			27,129.99
2	10	20	20	200	Active Medical Insurance - Group A	276,858.50	155,006.21		155,006.21	27,229.17		182,235.37
2	10	20	20	205	Active Dental insurance- Group A	14,571.50	8,158.22		8,158.22	1,433.11		9,591.34
2	10	20	25	250	Payroll Taxes	113,649.00	97,218.42		97,218.42	15,575.56		112,793.98
2	10	20	25	251	Life Insurance	4,224.00	3,456.00		3,456.00	496.00		3,952.00
2	10	20	25	252	State Defined Contribution- Group A	16,542.40	12,201.83		12,201.83			12,201.83
2	10	20	25	254	Other Benefits- Group A	23,826.00	20,492.15		20,492.15	2,534.54		23,026.69
2	10	30	30	300	Local Defined Benefit Pension- Group A							
2	10	30	30	302	State Defined Benefit Pension- Group A	148,881.60	109,816.45		109,816.45	23,828.21		133,644.66
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	425,800.00	619,632.48		619,632.48			619,632.48
2	10	40	40	402	Materials/Supplies	15,300.00	11,949.73		11,949.73			11,949.73
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	300,000.00	-		-			-
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	32,600.00	4,125.45		4,125.45			4,125.45
2	10	40	40	417	Other Operation Expenditures	2,428,594.00	1,606,581.59	-	1,606,581.59			1,606,581.59
2	10	99	99	999	Total Expenditures	6,550,954.00	4,693,578.25	-	4,693,578.25	269,411.28	-	4,962,989.53
Finance												
4	11	40	40	400	Employee Count - Group A		23.00		23.00			23.00
4	11	40	40	402	Part-time & Temp		-		-			-
2	11	10	10	100	Compensation- Group A	1,576,052.00	1,183,000.20		1,183,000.20			1,183,000.20
2	11	10	15	150	Overtime- Group A	42,800.00	28,283.76		28,283.76			28,283.76
2	11	20	20	200	Active Medical Insurance - Group A	321,100.00	236,116.52		236,116.52			236,116.52
2	11	20	20	205	Active Dental insurance- Group A	16,900.00	12,427.19		12,427.19			12,427.19
2	11	20	25	250	Payroll Taxes	117,748.00	95,048.59		95,048.59			95,048.59
2	11	20	25	251	Life Insurance	4,032.00	3,264.00		3,264.00			3,264.00
2	11	20	25	252	State Defined Contribution- Group A	12,523.58	10,073.41		10,073.41			10,073.41
2	11	20	25	254	Other Benefits- Group A	223,995.00	712,008.99		712,008.99			712,008.99
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	112,712.26	90,660.70		90,660.70			90,660.70
2	11	30	30	304	Other Defined Benefit / Contribution	94,476.16	75,992.40		75,992.40			75,992.40
2	11	40	40	401	Purchased Services	52,000.00	882.68		882.68			882.68
2	11	40	40	402	Materials/Supplies	134,350.00	53,259.13		53,259.13			53,259.13
2	11	40	40	403	Software Licenses				-			-
2	11	40	40	404	Capital Outlays				-			-
2	11	40	40	407	Maintenance	1,500.00	-		-			-
2	11	40	40	408	Vehicle Operations				-			-
2	11	40	40	409	Utilities				-			-
2	11	40	40	410	Contingency				-			-

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						2023	2023	2023	2023	2023	2023	2023
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	412	Revaluation	-	-		-			-
2	11	40	40	417	Other Operation Expenditures	131,000.00	61,925.81		61,925.81			61,925.81
2	11	99	99	999	Total Expenditures	2,841,189.00	2,562,943.38	-	2,562,943.38	-	-	2,562,943.38
Social Services												
4	12	40	40	400	Employee Count - Group A		25.00		25.00			25.00
4	12	40	40	402	Part-time & Temp		14.50		14.50			14.50
2	12	10	10	100	Compensation- Group A	1,619,238.00	1,181,573.40		1,181,573.40			1,181,573.40
2	12	10	15	150	Overtime- Group A	10,500.00	5,838.63		5,838.63			5,838.63
2	12	20	20	200	Active Medical Insurance - Group A	336,832.00	243,497.78		243,497.78			243,497.78
2	12	20	20	205	Active Dental Insurance- Group A	17,728.00	12,815.67		12,815.67			12,815.67
2	12	20	25	250	Payroll Taxes	98,010.00	101,002.26		101,002.26			101,002.26
2	12	20	25	251	Life Insurance	4,416.00	3,488.00		3,488.00			3,488.00
2	12	20	25	252	State Defined Contribution- Group A	10,531.83	8,040.84		8,040.84			8,040.84
2	12	20	25	254	Other Benefits- Group A	10,886.00	15,747.65		15,747.65			15,747.65
2	12	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	12	30	30	302	State Defined Benefit Pension- Group A	94,786.50	72,367.59		72,367.59			72,367.59
2	12	30	30	304	Other Defined Benefit / Contribution	79,450.67	60,658.99		60,658.99			60,658.99
2	12	40	40	401	Purchased Services	62,810.00	52,773.11		52,773.11			52,773.11
2	12	40	40	402	Materials/Supplies	673,500.00	375,235.16		375,235.16			375,235.16
2	12	40	40	403	Software Licenses				-			-
2	12	40	40	404	Capital Outlays	-	-		-			-
2	12	40	40	407	Maintenance	9,988.00	8,083.00		8,083.00			8,083.00
2	12	40	40	408	Vehicle Operations	49,000.00	37,520.00		37,520.00			37,520.00
2	12	40	40	409	Utilities	6,500.00	2,994.83		2,994.83			2,994.83
2	12	40	40	410	Contingency				-			-
2	12	40	40	417	Other Operation Expenditures	79,577.00	53,082.20		53,082.20			53,082.20
2	12	99	99	999	Total Expenditures	3,163,754.00	2,234,719.11	-	2,234,719.11	-	-	2,234,719.11
Centralized IT												
4	13	40	40	400	Employee Count - Group A		6.00		6.00			6.00
4	13	40	40	402	Part-time & Temp		-		-			-
2	13	10	10	100	Compensation- Group A	365,562.00	224,417.77		224,417.77			224,417.77
2	13	10	15	150	Overtime- Group A	2,300.00	2,125.24		2,125.24			2,125.24
2	13	20	20	200	Active Medical Insurance - Group A	63,636.70	53,161.07		53,161.07			53,161.07
2	13	20	20	205	Active Dental insurance- Group A	3,349.30	2,797.95		2,797.95			2,797.95
2	13	20	25	250	Payroll Taxes	24,509.00	17,995.32		17,995.32			17,995.32
2	13	20	25	251	Life Insurance	960.00	544.00		544.00			544.00
2	13	20	25	252	State Defined Contribution- Group A	3,319.57	2,250.52		2,250.52			2,250.52
2	13	20	25	254	Other Benefits- Group A	12,831.00	7,156.65		7,156.65			7,156.65
2	13	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	13	30	30	302	State Defined Benefit Pension- Group A	29,876.09	20,254.64		20,254.64			20,254.64
2	13	30	30	304	Other Defined Benefit / Contribution	25,042.34	16,977.57		16,977.57			16,977.57
2	13	40	40	401	Purchased Services	104,000.00	72,619.00		72,619.00			72,619.00
2	13	40	40	402	Materials/Supplies	38,000.00	18,664.17		18,664.17			18,664.17
2	13	40	40	403	Software Licenses	250,000.00	104,071.48		104,071.48			104,071.48
2	13	40	40	404	Capital Outlays	100,000.00	53,828.37		53,828.37			53,828.37
2	13	40	40	407	Maintenance	350,000.00	175,013.57		175,013.57			175,013.57
2	13	40	40	408	Vehicle Operations				-			-
2	13	40	40	409	Utilities	175,000.00	144,887.45		144,887.45			144,887.45
2	13	40	40	410	Contingency				-			-
2	13	40	40	417	Other Operation Expenditures	2,000.00	1,959.57		1,959.57			1,959.57
2	13	99	99	999	Total Expenditures	1,550,386.00	918,724.33	-	918,724.33	-	-	918,724.33

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						2023	2023	2023	2023	2023	2023	2023
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
Planning												
4	14	40	40	400	Employee Count - Group A		17.00		17.00			17.00
4	14	40	40	402	Part-time & Temp		-		-			-
2	14	10	10	100	Compensation- Group A	1,321,388.00	886,456.62		886,456.62			886,456.62
2	14	10	15	150	Overtime- Group A	20,500.00	17,239.88		17,239.88			17,239.88
2	14	20	20	200	Active Medical Insurance - Group A	285,635.55	184,016.26		184,016.26			184,016.26
2	14	20	20	205	Active Dental insurance- Group A	15,033.45	9,685.07		9,685.07			9,685.07
2	14	20	25	250	Payroll Taxes	99,154.00	71,213.93		71,213.93			71,213.93
2	14	20	25	251	Life Insurance	3,648.00	2,816.00		2,816.00			2,816.00
2	14	20	25	252	State Defined Contribution- Group A	9,216.50	6,076.58		6,076.58			6,076.58
2	14	20	25	254	Other Benefits- Group A	7,246.00	8,757.22		8,757.22			8,757.22
2	14	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	82,948.51	54,689.24		54,689.24			54,689.24
2	14	30	30	304	Other Defined Benefit / Contribution	69,527.99	45,840.88		45,840.88			45,840.88
2	14	40	40	401	Purchased Services	84,000.00	10,269.03		10,269.03			10,269.03
2	14	40	40	402	Materials/Supplies	4,750.00	3,428.90		3,428.90			3,428.90
2	14	40	40	403	Software Licenses				-			-
2	14	40	40	404	Capital Outlays	-	-		-			-
2	14	40	40	407	Maintenance				-			-
2	14	40	40	408	Vehicle Operations	6,000.00	7,333.76		7,333.76			7,333.76
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	91,800.00	85,710.60		85,710.60			85,710.60
2	14	99	99	999	Total Expenditures	2,100,848.00	1,393,533.97	-	1,393,533.97	-	-	1,393,533.97
Libraries												
4	15	40	40	400	Employee Count - Group A		32.00		32.00			32.00
4	15	40	40	402	Part-time & Temp		18.00		18.00			18.00
2	15	10	10	100	Compensation- Group A	2,263,299.00	1,847,257.28		1,847,257.28			1,847,257.28
2	15	10	15	150	Overtime- Group A	26,800.00	23,378.76		23,378.76			23,378.76
2	15	20	20	200	Active Medical Insurance - Group A	401,100.45	318,832.42		318,832.42			318,832.42
2	15	20	20	205	Active Dental insurance- Group A	21,110.55	16,780.65		16,780.65			16,780.65
2	15	20	25	250	Payroll Taxes	176,649.00	142,385.16		142,385.16			142,385.16
2	15	20	25	251	Life Insurance	2,976.00	2,712.00		2,712.00			2,712.00
2	15	20	25	252	State Defined Contribution- Group A	12,914.44	10,705.21		10,705.21			10,705.21
2	15	20	25	254	Other Benefits- Group A	6,432.00	5,681.25		5,681.25			5,681.25
2	15	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	15	30	30	302	State Defined Benefit Pension- Group A	217,700.56	180,459.21		180,459.21			180,459.21
2	15	30	30	304	Other Defined Benefit / Contribution				-			-
2	15	40	40	401	Purchased Services				-			-
2	15	40	40	402	Materials/Supplies	50,000.00	39,202.01		39,202.01			39,202.01
2	15	40	40	403	Software Licenses				-			-
2	15	40	40	404	Capital Outlays	5,000.00	2,594.00	15,416.75	18,010.75			18,010.75
2	15	40	40	407	Maintenance	88,518.00	67,488.15		67,488.15			67,488.15
2	15	40	40	408	Vehicle Operations	2,000.00	1,466.53		1,466.53			1,466.53
2	15	40	40	409	Utilities	110,000.00	95,703.55		95,703.55			95,703.55
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	507,000.00	426,297.04		426,297.04			426,297.04
2	15	99	99	999	Total Expenditures	3,891,500.00	3,180,943.22	15,416.75	3,196,359.97	-	-	3,196,359.97
Public Works												
4	20	40	40	400	Employee Count - Group A		82.00		82.00			82.00
4	20	40	40	402	Part-time & Temp		-		-			-



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						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	20	10	10	100	Compensation- Group A	5,028,400.00	3,492,677.03		3,492,677.03			3,492,677.03
2	20	10	15	150	Overtime- Group A	135,000.00	86,164.59		86,164.59			86,164.59
2	20	20	20	200	Active Medical Insurance - Group A	1,046,990.25	733,220.70		733,220.70			733,220.70
2	20	20	20	205	Active Dental insurance- Group A	55,104.75	38,590.56		38,590.56			38,590.56
2	20	20	25	250	Payroll Taxes	388,266.00	301,418.65		301,418.65			301,418.65
2	20	20	25	251	Life Insurance	15,744.00	12,672.00		12,672.00			12,672.00
2	20	20	25	252	State Defined Contribution- Group A	48,167.11	35,202.16		35,202.16			35,202.16
2	20	20	25	254	Other Benefits- Group A	224,607.00	204,727.66		204,727.66			204,727.66
2	20	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	20	30	30	302	State Defined Benefit Pension- Group A	433,503.98	316,819.45		316,819.45			316,819.45
2	20	30	30	304	Other Defined Benefit / Contribution	363,365.91	265,560.16		265,560.16			265,560.16
2	20	40	40	401	Purchased Services	395,000.00	357,815.84		357,815.84			357,815.84
2	20	40	40	402	Materials/Supplies	530,225.00	264,440.12		264,440.12			264,440.12
2	20	40	40	403	Software Licenses				-			-
2	20	40	40	404	Capital Outlays	-	-	-	-			-
2	20	40	40	407	Maintenance	10,000.00	7,476.95		7,476.95			7,476.95
2	20	40	40	408	Vehicle Operations	596,500.00	504,286.62		504,286.62			504,286.62
2	20	40	40	409	Utilities	452,700.00	471,234.90		471,234.90			471,234.90
2	20	40	40	410	Contingency				-			-
2	20	40	40	411	Street Lighting	1,048,000.00	967,687.82		967,687.82			967,687.82
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	825,000.00	400,698.23	-	400,698.23			400,698.23
2	20	40	40	414	Trash Removal & Recycling	5,279,224.00	3,950,978.22		3,950,978.22			3,950,978.22
2	20	40	40	418	Tipping Fees	1,560,000.00	1,081,476.04		1,081,476.04			1,081,476.04
2	20	40	40	417	Other Operation Expenditures	7,260,000.00	7,174,488.82		7,174,488.82			7,174,488.82
2	20	99	99	999	Total Expenditures	25,695,798.00	20,667,636.52	-	20,667,636.52	-	-	20,667,636.52
Parks and Rec												
4	21	40	40	400	Employee Count - Group A		22.00		22.00			22.00
4	21	40	40	402	Part-time & Temp		4.00		4.00			4.00
2	21	10	10	100	Compensation- Group A	1,569,029.00	1,256,299.91		1,256,299.91			1,256,299.91
2	21	10	15	150	Overtime- Group A	100,000.00	123,771.36		123,771.36			123,771.36
2	21	20	20	200	Active Medical Insurance - Group A	338,355.80	282,465.27		282,465.27			282,465.27
2	21	20	20	205	Active Dental insurance- Group A	17,808.20	14,866.59		14,866.59			14,866.59
2	21	20	25	250	Payroll Taxes	106,816.00	110,754.22		110,754.22			110,754.22
2	21	20	25	251	Life Insurance	4,416.00	3,728.00		3,728.00			3,728.00
2	21	20	25	252	State Defined Contribution- Group A	14,007.52	11,792.67		11,792.67			11,792.67
2	21	20	25	254	Other Benefits- Group A	66,748.00	54,021.72		54,021.72			54,021.72
2	21	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	21	30	30	302	State Defined Benefit Pension- Group A	126,067.70	106,134.02		106,134.02			106,134.02
2	21	30	30	304	Other Defined Benefit / Contribution	105,670.78	88,962.24		88,962.24			88,962.24
2	21	40	40	401	Purchased Services	100,000.00	34,398.00		34,398.00			34,398.00
2	21	40	40	402	Materials/Supplies	145,600.00	82,142.33		82,142.33			82,142.33
2	21	40	40	403	Software Licenses				-			-
2	21	40	40	404	Capital Outlays	-	-		-			-
2	21	40	40	407	Maintenance	-	-		-			-
2	21	40	40	408	Vehicle Operations	53,000.00	42,894.32		42,894.32			42,894.32
2	21	40	40	409	Utilities	140,000.00	120,009.69		120,009.69			120,009.69
2	21	40	40	410	Contingency				-			-
2	21	40	40	417	Other Operation Expenditures	140,000.00	101,681.75		101,681.75			101,681.75
2	21	99	99	999	Total Expenditures	3,027,519.00	2,433,922.09	-	2,433,922.09	-	-	2,433,922.09
Police Department												
4	30	40	40	400	Employee Count - Group A		153.00		153.00			153.00
4	30	40	40	401	Employee Count - Group B		27.00		27.00			27.00
4	30	40	40	402	Part-time & Temp		13.00		13.00			13.00

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						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	30	10	10	100	Compensation- Group A	12,037,272.77	9,354,612.10		9,354,612.10			9,354,612.10
2	30	10	10	101	Compensation - Group B	1,371,742.23	1,066,031.88		1,066,031.88			1,066,031.88
2	30	10	10	102	Compensation -Volunteer				-			-
2	30	10	15	150	Overtime- Group A	1,077,240.00	1,102,232.09		1,102,232.09			1,102,232.09
2	30	10	15	151	Overtime - Group B	122,760.00	125,608.05		125,608.05			125,608.05
2	30	10	15	152	Police & Fire Detail	176,000.00	311,024.20		311,024.20	1,878,003.13		2,189,027.33
2	30	20	20	200	Active Medical Insurance - Group A	3,001,851.12	2,428,743.11		2,428,743.11			2,428,743.11
2	30	20	20	202	Active Medical Insurance- Group B	336,386.73	271,753.41		271,753.41			271,753.41
2	30	20	20	205	Active Dental insurance- Group A	155,360.59	125,509.61		125,509.61			125,509.61
2	30	20	20	207	Active Dental Insurance- Group B	17,704.56	14,302.81		14,302.81			14,302.81
2	30	20	25	250	Payroll Taxes	331,704.00	341,972.01		341,972.01	11,132.96		353,104.97
2	30	20	25	251	Life Insurance	40,896.00	35,760.00		35,760.00			35,760.00
2	30	20	25	252	State Defined Contribution- Group A	540,980.99	447,398.31		447,398.31			447,398.31
2	30	20	25	253	State Defined Contribution - Group B	17,197.68	14,222.70		14,222.70			14,222.70
2	30	20	25	254	Other Benefits- Group A	3,079,974.00	2,841,307.57		2,841,307.57			2,841,307.57
2	30	20	25	255	Other Benefits- Group B				-			-
2	30	30	30	300	Local Defined Benefit Pension- Group A	8,894,997.00	8,621,152.98		8,621,152.98			8,621,152.98
2	30	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	30	30	30	302	State Defined Benefit Pension- Group A	2,047,444.78	1,693,263.47		1,693,263.47			1,693,263.47
2	30	30	30	303	State Defined Benefit Pension - Group B	136,353.00	112,765.71		112,765.71			112,765.71
2	30	30	30	304	Other Defined Benefit / Contribution	144,314.55	119,350.01		119,350.01			119,350.01
2	30	40	40	401	Purchased Services	500,000.00	421,258.88		421,258.88			421,258.88
2	30	40	40	402	Materials/Supplies	371,200.00	146,660.14		146,660.14			146,660.14
2	30	40	40	403	Software Licenses				-			-
2	30	40	40	404	Capital Outlays	498,000.00	479,741.60		479,741.60			479,741.60
2	30	40	40	407	Maintenance	444,000.00	279,823.16		279,823.16			279,823.16
2	30	40	40	408	Vehicle Operations	250,000.00	262,886.48		262,886.48			262,886.48
2	30	40	40	409	Utilities	50,300.00	52,359.43		52,359.43			52,359.43
2	30	40	40	410	Contingency				-			-
2	30	40	40	417	Other Operation Expenditures	1,675,500.00	1,495,172.28	-	1,495,172.28			1,495,172.28
2	30	99	99	999	Total Expenditures	37,319,180.00	32,164,911.99	-	32,164,911.99	1,889,136.09	-	34,054,048.08
Fire Department												
4	31	40	40	400	Employee Count - Group A		195.00		195.00			195.00
4	31	40	40	401	Employee Count - Group B		0.50		0.50			0.50
4	31	40	40	402	Part-time & Temp				-			-
2	31	10	10	100	Compensation- Group A	14,995,126.71	11,483,688.67		11,483,688.67			11,483,688.67
2	31	10	10	101	Compensation - Group B	891,224.29	682,524.56		682,524.56			682,524.56
2	31	10	10	102	Compensation -Volunteer				-			-
2	31	10	15	150	Overtime- Group A	5,191,450.00	4,773,573.46		4,773,573.46			4,773,573.46
2	31	10	15	151	Overtime - Group B	308,550.00	283,713.82		283,713.82			283,713.82
2	31	10	15	152	Police & Fire Detail				-	66,529.32		66,529.32
2	31	20	20	200	Active Medical Insurance - Group A	4,876,542.71	3,669,048.32		3,669,048.32			3,669,048.32
2	31	20	20	202	Active Medical Insurance- Group B	260,116.59	203,974.52		203,974.52			203,974.52
2	31	20	20	205	Active Dental insurance- Group A	230,344.35	180,628.15		180,628.15			180,628.15
2	31	20	20	207	Active Dental Insurance- Group B	13,690.35	10,735.50		10,735.50			10,735.50
2	31	20	25	250	Payroll Taxes	340,091.00	380,446.68		380,446.68			380,446.68
2	31	20	25	251	Life Insurance	48,315.00	39,232.00		39,232.00			39,232.00
2	31	20	25	252	State Defined Contribution- Group A	728,733.70	603,151.92		603,151.92			603,151.92
2	31	20	25	253	State Defined Contribution - Group B	11,849.33	9,807.35		9,807.35			9,807.35
2	31	20	25	254	Other Benefits- Group A	4,707,644.00	4,139,384.59		4,139,384.59			4,139,384.59
2	31	20	25	255	Other Benefits- Group B				-			-
2	31	30	30	300	Local Defined Benefit Pension- Group A	11,932,419.00	11,932,419.00		11,932,419.00			11,932,419.00
2	31	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	31	30	30	302	State Defined Benefit Pension- Group A	1,405,873.45	1,163,601.02		1,163,601.02			1,163,601.02
2	31	30	30	303	State Defined Benefit Pension - Group B	97,734.52	80,892.05		80,892.05			80,892.05

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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 Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	31	30	30	304	Other Defined Benefit / Contribution				-			-
2	31	40	40	401	Purchased Services	1,210,000.00	466,716.81		466,716.81			466,716.81
2	31	40	40	402	Materials/Supplies	366,000.00	222,864.95		222,864.95			222,864.95
2	31	40	40	403	Software Licenses							-
2	31	40	40	404	Capital Outlays	300,000.00	276,699.18	153,357.84	430,057.02			430,057.02
2	31	40	40	407	Maintenance	300,000.00	234,402.68		234,402.68			234,402.68
2	31	40	40	408	Vehicle Operations	260,000.00	229,887.86		229,887.86			229,887.86
2	31	40	40	409	Utilities	1,242,000.00	903,879.40		903,879.40			903,879.40
2	31	40	40	410	Contingency				-			-
2	31	40	40	417	Other Operation Expenditures	744,000.00	267,745.60		267,745.60			267,745.60
2	31	99	99	999	Total Expenditures	50,461,705.00	42,239,018.09	153,357.84	42,392,375.93	66,529.32	-	42,458,905.25
Centralized Dispatch												
4	32	40	40	400	Employee Count - Group A				-			-
4	32	40	40	401	Employee Count - Group B				-			-
4	32	40	40	402	Part-time & Temp				-			-
2	32	10	10	100	Compensation- Group A				-			-
2	32	10	10	101	Compensation - Group B				-			-
2	32	10	10	102	Compensation -Volunteer				-			-
2	32	10	15	150	Overtime- Group A				-			-
2	32	10	15	151	Overtime - Group B				-			-
2	32	20	20	200	Active Medical Insurance - Group A				-			-
2	32	20	20	202	Active Medical Insurance- Group B				-			-
2	32	20	20	205	Active Dental insurance- Group A				-			-
2	32	20	20	207	Active Dental Insurance- Group B				-			-
2	32	20	25	250	Payroll Taxes				-			-
2	32	20	25	251	Life Insurance				-			-
2	32	20	25	252	State Defined Contribution- Group A				-			-
2	32	20	25	253	State Defined Contribution - Group B				-			-
2	32	20	25	254	Other Benefits- Group A				-			-
2	32	20	25	255	Other Benefits- Group B				-			-
2	32	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	32	30	30	301	Local . Defined Benefit Pension - Group B				-			-
2	32	30	30	302	State Defined Benefit Pension- Group A				-			-
2	32	30	30	303	State Defined Benefit Pension - Group B				-			-
2	32	30	30	304	Other Defined Benefit / Contribution				-			-
2	32	40	40	401	Purchased Services				-			-
2	32	40	40	402	Materials/Supplies				-			-
2	32	40	40	403	Software Licenses				-			-
2	32	40	40	404	Capital Outlays				-			-
2	32	40	40	407	Maintenance				-			-
2	32	40	40	408	Vehicle Operations				-			-
2	32	40	40	409	Utilities				-			-
2	32	40	40	410	Contingency				-			-
2	32	40	40	417	Other Operation Expenditures				-			-
2	32	99	99	999	Total Expenditures		-	-	-	-	-	-
Public Safety - Other												
4	33	40	40	400	Employee Count - Group A		4.00		4.00			4.00
4	33	40	40	401	Employee Count - Group B				-			-
4	33	40	40	402	Part-time & Temp				-			-
2	33	10	10	100	Compensation- Group A	212,139.00	156,193.89		156,193.89			156,193.89
2	33	10	10	101	Compensation - Group B				-			-
2	33	10	10	102	Compensation -Volunteer				-			-
2	33	10	15	150	Overtime- Group A	3,000.00	2,717.87		2,717.87			2,717.87

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						2023	2023	2023	2023	2023	2023	2023
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	33	10	15	151	Overtime - Group B				-			-
2	33	20	20	200	Active Medical Insurance - Group A	42,069.80	33,748.23		33,748.23			33,748.23
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	2,214.20	1,776.22		1,776.22			1,776.22
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	16,308.00	11,830.74		11,830.74			11,830.74
2	33	20	25	251	Life Insurance	768.00	544.00		544.00			544.00
2	33	20	25	252	State Defined Contribution- Group A	1,372.05	1,028.33		1,028.33			1,028.33
2	33	20	25	253	State Defined Contribution - Group B				-			-
2	33	20	25	254	Other Benefits- Group A	-	-		-			-
2	33	20	25	255	Other Benefits- Group B				-			-
2	33	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	33	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	33	30	30	302	State Defined Benefit Pension- Group A	12,348.42	9,254.97		9,254.97			9,254.97
2	33	30	30	303	State Defined Benefit Pension - Group B	10,350.53	7,757.57		7,757.57			7,757.57
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	31,635.62		31,635.62			31,635.62
2	33	40	40	403	Software Licenses				-			-
2	33	40	40	404	Capital Outlays				-			-
2	33	40	40	407	Maintenance	305,500.00	264,149.26		264,149.26			264,149.26
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	2,481.72		2,481.72			2,481.72
2	33	99	99	999	Total Expenditures	645,370.00	523,118.42	-	523,118.42	-	-	523,118.42
2	50	50	50	500	Local Appropriation for Education	98,511,879.00	107,166,045.60		107,166,045.60			107,166,045.60
2	50	50	50	503	Supplemental Appropriation for Education							
2	50	50	50	501	Regional Appropriation for Education				-			-
2	50	50	50	504	Regional Supplemental Appropriation for Education							
2	50	50	50	502	Other Education Appropriation				-			-
2	50	99	99	999	Total Expenditures	98,511,879.00	107,166,045.60	-	107,166,045.60	-	-	107,166,045.60
2	60	60	60	600	Municipal Debt- Principal	6,924,600.00	6,924,600.00		6,924,600.00			6,924,600.00
2	60	60	60	601	Municipal Debt- Interest	3,942,566.40	3,248,879.79		3,248,879.79			3,248,879.79
2	60	60	61	610	School Debt- Principal	769,400.00	769,400.00		769,400.00			769,400.00
2	60	60	61	611	School Debt- Interest	985,641.60	812,219.95		812,219.95			812,219.95
2	60	99	99	999	Total Expenditures	12,622,208.00	11,755,099.74	-	11,755,099.74	-	-	11,755,099.74
OPEB												
2	40	20	20	204	Retiree Medical Insurance- Total				-			-
2	40	20	20	209	Retiree Dental Insurance- Total				-			-
2	40	30	35	352	Qualified Trust OPEB Contribution- Total	4,832,559.00	3,624,419.25	-	3,624,419.25			3,624,419.25
2	40	99	99	999	Total Expenditures	4,832,559.00	3,624,419.25	-	3,624,419.25	-	-	3,624,419.25
2	99	99	99	999	Total Expenditures	253,214,849.00	235,558,613.96	168,774.59	235,727,388.55	2,225,076.69	-	237,952,465.24
8	80	80	10	101	Financing Uses: Transfer to Capital Funds				-			-
8	80	80	10	103	Financing Uses: Transfer to Other Funds			15,000,000.00	15,000,000.00			15,000,000.00
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent				-			-
8	80	80	30	301	Financing Uses: Other		-		-			-

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						2023	2023	2023	2023	2023	2023	2023
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
												-
5	50	30	30	300	Net Change in Fund Balance or Net Position	400,000.13	8,814,864.01	332,534.80	9,147,398.81	(208,686.25)	-	8,938,712.56
5	50	10	10	100	Non-spendable		5,912,981.15		5,912,981.15			5,912,981.15
5	50	10	10	110	Restricted		-	(13,667.55)	(13,667.55)	(26,084.51)		(39,752.06)
5	50	10	10	120	Committed		-	(26,643,555.06)	(26,643,555.06)			(26,643,555.06)
5	50	10	10	130	Assigned		-		-			-
5	50	10	10	140	Unassigned		18,346,961.09	271,026.14	18,617,987.23	-	(51,281.85)	18,566,705.38
6	60	60	30	300	Local Pension ADC Funding Percentage for Only Reported Funds-Municipality				0%			0%
6	60	60	30	301	Local Pension ADC Funding Percentage for Only Reported Funds-Police		100%		100%			100%
6	60	60	30	302	Local Pension ADC Funding Percentage for Only Reported Funds-Fire		100%		100%			100%
6	60	60	30	305	Local Pension ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	30	306	Local Pension ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	30	307	Local Pension ADC Funding Amount for Only Reported Funds-Fire				-			-
6	60	60	40	400	OPEB ADC Funding Percentage for Only Reported Funds-Municipality				0%			0%
6	60	60	40	401	OPEB ADC Funding Percentage for Only Reported Funds-Police		100%		100%			100%
6	60	60	40	402	OPEB ADC Funding Percentage for Only Reported Funds-Fire		100%		100%			100%
6	60	60	40	405	OPEB ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	40	406	OPEB ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	40	407	OPEB ADC Funding Amount for Only Reported Funds-Fire				-			-

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2022</b>			
<b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2022 adjusted</b>			
101 General Fund	\$ 259,874,787	\$ -	\$ 143,561,343
404 Fire Detail	\$ 43,147	\$ -	\$ 66,529
457 Police Detail	\$ 1,703,832	\$ -	\$ 1,889,136
700 CDBG	\$ 1,497,604	\$ -	\$ 1,487,734
<b>Totals per audited financial statements</b>	<b>\$ 263,119,371</b>	<b>\$ -</b>	<b>\$ 147,004,743</b>
<b><u>Reconciliation from financial statements to MTP2</u></b>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	107,166,046
Community Development Block Grant- To remove loan activity	(1,228,193)	-	(1,218,323)
<b>Totals Per MTP2</b>	<b>\$ 261,891,178</b>	<b>\$ -</b>	<b>\$ 252,952,465</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)
		15,963,105		15,963,105	
		<u>\$ 15,963,105</u>		<u>\$ 15,963,105</u>	
\$ 107,166,046	\$ 9,147,399	\$ 15,963,105		\$ 15,963,105	\$ 25,110,504
\$ -	\$ (23,382)	\$ (2,599)		\$ (2,599)	\$ (25,981)
\$ -	\$ (185,304)	\$ 22,067		\$ 22,067	\$ (163,237)
\$ -	\$ 9,870	\$ (26,825)		\$ (26,825)	\$ (16,955)
<u>\$ 107,166,046</u>	<u>\$ 8,948,582</u>	<u>\$ 15,955,748</u>	<u>\$ -</u>	<u>\$ 15,955,748</u>	<u>\$ 24,904,330</u>
(107,166,046)	\$ -	\$ -		\$ -	\$ -
-	(9,870)	26,825		26,825	16,955
<u>\$ -</u>	<u>\$ 8,938,713</u>	<u>\$ 15,982,573</u>	<u>\$ -</u>	<u>\$ 15,982,573</u>	<u>\$ 24,921,286</u>

City of Cranston  
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
008970	HOPKINS, KENNETH J	1101-08-001	MAYOR	AD -1	NU	11	1	100,000.00	3,846.15	384.62	48.08	02-Jan-2017
008224	MORETTI, ANTHONY C	1101-09-002	CHIEF OF STAFF	AD -0	AD	43	5	93,306.33	3,588.71	358.87	44.86	05-Jan-2021
008969	MCAULEY, PAUL J	1101-09-003	DEPUTY CHIEF OF STAFF	AD -0	AD	37	4	69,579.27	2,676.13	267.61	33.45	12-Jul-2021
009802	CAPUANO, GINA M	1101-09-004	DIRECTOR CONSTITUENT AFFAIRS	AD -0	AD	32	2	52,123.16	2,004.74	200.47	25.06	05-Jan-2021
010140	DELUCA, ZACHARY T	1101-09-005	COMMUNICATIONS COORDINATOR	AD -0	AD	27	3	46,692.93	1,795.88	179.59	22.45	02-Jan-2023
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTANT	AD -0	AD	24	7	41,820.83	1,608.49	160.85	20.11	05-Jan-2021
000450	DE JESUS, DENNIS J	1101-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	24-Apr-2023
#Emps: 7 #Pos: 7												
009804	MARINO, JESSICA M	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	8,000.00	307.69	30.77	3.85	05-Jan-2021
008510	PAPLAUSKAS, CHRISTOPHER G	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2015
009361	VARGAS, LAMMIS J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	07-Jan-2019
009362	DONEGAN, JOHN P	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	07-Jan-2019
009544	GERMAIN, ANIECE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	03-Aug-2020
009805	FERRI, ROBERT J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009806	REILLY, MATTHEW R	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009819	REZZULLI, NICOLE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009931	CAMPOPIANO, RICHARD D	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	27-Sep-2021
#Emps: 9 #Pos: 9												
002781	MARINO, ANNA E	1103-07-001	PART TIME	PT -0	PT	1	1	37.20	37.20	37.20	37.20	23-May-2018
#Emps: 1 #Pos: 1												
007236	FAVICCHIO, MICHAEL W	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	82,746.15	3,182.54	318.25	39.78	17-Apr-2023
009370	ANDOSCIA, JASON J	1104-09-002	CONFIDENTIAL ASST. TO PERS. DIR.	AD -0	AD	22	5	37,655.57	1,448.29	144.83	18.10	21-Jan-2019
006706	TOPAKIAN, GAIL	1104-07-999	PART TIME	PT -0	PT	1	1	32.00	32.00	32.00	32.00	01-Jul-2008
009816	MANCUSO, KENNETH	1104-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Feb-2021
#Emps: 4 #Pos: 4												
010148	NELSON, TRACY A	1105-09-001	CITY CLERK & CLERK OF PROBATE	AD -0	AD	42	4	90,298.09	3,473.00	347.30	43.41	01-Mar-2023
002894	ZANNI, ROSALBA	1105-01-002	ASSISTANT CITY CLERK	CM -0	CM	27	7	75,944.05	2,920.93	292.09	41.73	23-Jul-1984
007007	GROENEVELD, SUZANNE	1105-01-003	SENIOR CLERK I/II	CM -0	CM	14	7	47,805.58	1,838.68	183.87	26.27	26-Oct-2009
009398	BOTELHO, MARANDA L	1105-01-004	SENIOR CLERK	CM -0	CM	13	3	41,069.21	1,579.59	157.96	22.57	16-Aug-2021
010039	DIBIASE, BERNADETTE	1105-01-005	SENIOR CLERK	CM -0	CM	13	2	39,932.80	1,535.88	153.59	21.94	19-Sep-2022
009963	ZANNI, DAWN	1105-01-006	SENIOR CLERK	CM -0	CM	13	2	39,932.80	1,535.88	153.59	21.94	14-Mar-2022
002098	TURCHETTA, ROBERTA A	1105-07-999	PART TIME	PT -0	PT	1	1	20.58	20.58	20.58	20.58	01-Jul-1968
008771	RICHARDS, BRITNEY J	1105-07-999	PART TIME	PT -0	PT	1	1	19.51	19.51	19.51	19.51	04-Sep-2018
#Emps: 8 #Pos: 8												
005460	FOGARTY, CYNTHIA M.	1106-08-999	JUDGE OF PROBATE	NU -3	NU	17	1	17,500.00	673.08	67.31	8.41	02-Jan-2023
#Emps: 1 #Pos: 1												
009123	BETTIS, ELISABETH A	1107-01-001	ADMINISTRATIVE COURT ASST.	CM -0	CM	21	5	56,436.38	2,170.63	217.06	31.01	25-Feb-2019
008981	KUTCHER, ROBIN L	1107-01-002	CLERK	CM -0	CM	10	6	41,069.21	1,579.59	157.96	22.57	21-Feb-2017
006986	COIA, RAYMOND	1107-08-004	MUNICIPAL COURT JUDGE	NU -1	NU	15	1	10,000.00	384.62	38.46	4.81	01-Jul-2009
009359	FORTE, MICHAEL B JR	1107-08-005	SR.ASSOCIATE JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	22-Dec-2018
006182	SCHREIBER, KENNETH	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	25-May-2006
008986	SMITH, MATTHEW B	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	17-Jan-2017
008987	RAGOSTA, ROBERT A	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	17-Jan-2017
009812	COOPER, ANGELYNE E	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021



City of Cranston  
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
010147	VAZIRI, EMILI	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	02-Jan-2023
#Emps: 9 #Pos: 9												
009699	NUNEZ, YAHAIIRA A	1107-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	26-Oct-2020
010165	VALDERA, YANGTSE A	1107-07-999	PART TIME	PT -0	PT	1	1	20.00	20.00	20.00	20.00	11-Apr-2023
#Emps: 2 #Pos: 2												
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF ELECTIONS	AD -0	AD	35	4	59,543.93	2,290.15	229.02	28.63	03-Jan-2017
002877	BUCCI, THERESA	1108-01-001	CANVASSING AIDE	CM -0	CM	21	8	61,575.33	2,368.28	236.83	33.83	12-Dec-1994
004554	MADONNA, MARIA E	1108-01-002	DATA ENTRY & MAINT SPECIALIST	CM -0	CM	20	8	59,533.47	2,289.75	228.97	32.71	24-Sep-2001
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPECIALIST	CM -0	CM	17	3	46,352.85	1,782.80	178.28	25.47	20-Jun-2018
#Emps: 4 #Pos: 4												
006125	PEZZULLO, JASON	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD	43	4	90,943.47	3,497.83	349.78	43.72	07-Nov-2005
009173	MCLEAN, DOUGLAS	1109-01-002	PRINCIPAL PLANNER	CM -0	CM	32	6	87,927.48	3,381.83	338.18	48.31	23-Jul-2018
010108	GUERTIN, GREGORY S	1109-01-003	SENIOR PLANNER	CM -0	CM	29	1	64,982.74	2,499.34	249.93	35.70	31-Oct-2022
009938	BERARDO, ALEXANDER	1109-01-004	PLANNER TECH	CM -0	CM	19	2	47,805.58	1,838.68	183.87	26.27	15-Nov-2021
006494	LAPOLLA, PETER S.	1109-07-999	PART TIME	PT -0	PT	1	1	38.01	38.01	38.01	38.01	19-Mar-2007
#Emps: 5 #Pos: 5												
009808	PAULINO, FRANKLIN J	1110-09-002	ECONOMIC DEVELOPMENT DIRECTOR	AD -0	AD	39	5	77,667.10	2,987.20	298.72	37.34	26-Jan-2021
#Emps: 1 #Pos: 1												
009405	RODIO, DAVID V	1111-09-001	BUILDING OFFICIAL	AD -0	AD	38	6	79,297.64	3,049.91	304.99	38.12	13-May-2019
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INSPECTOR	CM -0	CM	28	6	75,339.45	2,897.67	289.77	41.40	02-Dec-2013
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFICIAL	CM -0	CM	30	7	84,538.45	3,251.48	325.15	46.45	26-Jan-2009
002699	DELSIGNORE, PETER	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	13-Jul-1992
003719	BURKE, KEVIN J	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	26-Jan-1998
009823	DICKENSON, STANLEY P	1111-01-007	PLAN REVIEW/FIELD INSPECTOR	CM -0	CM	26	3	62,688.08	2,411.08	241.11	34.44	19-Jul-2021
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	5	56,436.38	2,170.63	217.06	31.01	08-Jul-2019
009042	IALONGO, FRANK P	1111-01-009	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	6	58,436.01	2,247.54	224.75	32.11	05-Sep-2017
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	5	56,436.38	2,170.63	217.06	31.01	19-Aug-2019
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM -0	CM	14	6	46,352.85	1,782.80	178.28	25.47	05-Jun-2017
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	7	56,436.38	2,170.63	217.06	31.01	17-Feb-2009
#Emps: 11 #Pos: 11												
010104	ZIDELIS, THOMAS F	1112-09-001	DIRECTOR OF FINANCE	AD -0	AD	55	3	139,977.00	5,383.73	538.37	67.30	17-Oct-2022
008579	FORTE, GEORGE P JR	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM	25	6	67,403.34	2,592.44	259.24	37.03	24-Aug-2015
#Emps: 2 #Pos: 2												
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	137,862.27	5,302.40	530.24	75.75	15-May-2000
005745	AUBIN, JUDY	1113-01-002	CITY INTERNAL AUDITOR	CM -0	CM	38	8	112,075.24	4,310.59	431.06	61.58	12-Jul-2004
004344	SOLITRO, FRANCESCA	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	22	8	63,785.72	2,453.30	245.33	35.05	28-May-1999
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	7	52,731.41	2,028.13	202.81	28.97	04-Jun-2012
005959	BEAUCHAINE, WENDY	1113-01-005	SENIOR CLERK	CM -0	CM	14	8	48,903.04	1,880.89	188.09	26.87	13-Dec-2004
#Emps: 5 #Pos: 5												
010023	MALLETTE, KENNETH M JR	1114-09-001	CITY ASSESSOR	AD -0	AD	39	4	76,516.01	2,942.92	294.29	36.79	01-Aug-2022
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	7	84,538.45	3,251.48	325.15	46.45	29-Dec-2008
009852	DE ANDRADE, DOMINIC J	1114-01-003	FIELD APPRAISER	CM -0	CM	20	1	47,805.58	1,838.68	183.87	26.27	02-Jan-2023

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<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
002185	BURNS, KAREN M	1114-01-005	PRINCIPAL CLERK	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	13-Jul-1988
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	6	44,942.53	1,728.56	172.86	24.69	02-May-2016
#Emps: 5 #Pos: 5												
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	103,318.12	3,973.77	397.38	56.77	05-Sep-2000
008583	VANNINI, GIANNA R	1115-01-002	PURCHASING CLERK	CM -0	CM	15	5	46,352.85	1,782.80	178.28	25.47	01-Aug-2017
#Emps: 2 #Pos: 2												
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	15-Mar-2004
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	33	8	96,224.31	3,700.94	370.09	52.87	07-Sep-1993
002955	SCHORTMANN, MARGARET CROWLEY	1116-01-004	PROGRAMMER	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	22-Mar-1993
#Emps: 3 #Pos: 3												
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	CM -0	CM	34	7	98,979.06	3,806.89	380.69	54.38	06-Jan-2009
008967	MACHADO, BRITTANY F	1117-01-003	SENIOR CASHIER	CM -0	CM	20	4	52,731.41	2,028.13	202.81	28.97	09-Jan-2017
007068	MANZI, MARIA K	1117-01-004	CASHIER	CM -0	CM	17	7	52,731.41	2,028.13	202.81	28.97	16-Aug-2010
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	06-Sep-2016
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	22-Jan-2018
002784	MORRIS, JOSEPH R	1117-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	16-Jan-2023
#Emps: 6 #Pos: 6												
005774	DEL SESTO, WILLIAM SR	1200-04-001	FIRE APPARATUS MAINT SUPERVISO	FC -0	FC	28	1	68,096.32	2,619.09	261.91	32.74	18-Aug-2004
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	62,841.83	2,416.99	241.70	30.21	08-Nov-2006
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	13-Feb-2012
009927	DESROSIERS, DANIEL K	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	3	52,490.36	2,018.86	201.89	25.24	20-Sep-2021
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	24-Sep-2012
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	7	55,931.95	2,151.23	215.12	30.73	07-Oct-2013
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	51,746.26	1,990.24	199.02	28.43	20-Nov-1989
009091	IAROSSI, LISA	1200-04-014	CLERK	FC -0	FC	10	7	43,104.45	1,657.86	165.79	23.68	20-Feb-2018
009833	LEVASSEUR, RAYMOND L JR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	63,386.65	2,437.95	243.79	30.47	26-Apr-2021
009048	SAM, SAVONG	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	4	55,706.02	2,142.54	214.25	26.78	21-Aug-2017
#Emps: 15 #Pos: 15												
#Emps: 2 #Pos: 2												
000910	WARREN, JAMES E	1200-09-001	FIRE CHIEF	AD -0	AD	50	4	120,876.34	4,649.09	464.91	58.11	04-Nov-1985
001713	MARCINKO, DANIEL E	1200-03-002	ASSISTANT FIRE CHIEF	FI -2	FI	9	1	107,576.30	4,137.55	517.19	51.72	19-Mar-1990
000539	MANCINI, RICHARD J	1200-03-003	ASSISTANT FIRE CHIEF	FI -1	FI	9	1	107,576.30	4,137.55	517.19	51.72	17-Oct-1988
000058	WOYCIECHOWSKI, JAMES S.	1200-03-004	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	15-Jul-1991
001556	SANTILLI, STEVEN N	1200-03-005	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	27-Jul-1992
002910	NYZIO, ROBERT W JR	1200-03-006	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	10-Aug-1993
002365	DESORCY, PAUL A	1200-03-007	DEPUTY CHIEF/SUPT OF FIRE ALARMS	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	13-Sep-1993
003632	GREENE, RICHARD J	1200-03-008	DEPUTY CHIEF/DIR OF EMERG SERVICE	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	14-Jul-1997
001143	MORROCCO, WILLIAM F	1200-03-009	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	11-Feb-1991
001719	RYAN, ROBERT V	1200-03-010	DEPUTY CHIEF	FI -1	FI	8	1	101,139.48	3,889.98	486.25	48.62	11-Jan-1988

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001191	FLANDERS JR, HARVEY J	1200-03-011	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	15-Oct-1990
001759	MEINERTZ, GARY P	1200-03-012	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	27-Jul-1992
003021	COUTU, CHRISTOPHER J	1200-03-013	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	10-Aug-1993
000504	ADAMO, MICHAEL J	1200-03-014	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	07-Sep-1993
001629	MIZZONI, THOMAS	1200-03-015	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	07-Sep-1993
002348	MOBILIA JR, CARMINO	1200-03-016	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	07-Sep-1993
000509	LAMOTHE, CHRISTIAN D	1200-03-017	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002366	TORRES, RICHARD	1200-03-018	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
000571	MAYNARD, CHRISTOPHER	1200-03-019	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	27-Jul-1992
001131	RINFRETTE, JEFFREY M	1200-03-020	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
001858	DIBIASIO, ROBERT A	1200-03-021	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
000908	KARBOWSKI, WALTER M.	1200-03-022	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
002871	FONTAINE, ROLAND N	1200-03-023	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
000020	ROBBINS, CHARLES T	1200-03-024	CAPTAIN	FI -2	FI	6	1	85,694.18	3,295.93	411.99	41.20	23-Sep-1996
001136	O'DONNELL, JOSEPH B	1200-03-024	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	22-Aug-1994
002374	NIQUETTE, ARMAND A JR	1200-03-025	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002329	GOSSELIN, ROLAND J	1200-03-026	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
003319	SAFFORD, LINWOOD J JR	1200-03-027	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002412	DELISLE, MICHAEL P	1200-03-028	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
004731	ANSLEY, KEVIN	1200-03-029	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	10-Jul-2000
002429	NIMIROSKI, BRIAN	1200-03-030	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
006241	CORSON, CHRISTOPHER K	1200-03-031	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	31-Jul-2006
005254	DAVY, DAVID	1200-03-032	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	05-Aug-2002
000485	O'NEILL, JOHN G	1200-03-033	LEAD LINEMAN	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	27-Jul-1992
006233	MATHER, JAMES W	1200-03-034	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	31-Jul-2006
003492	LABRECQUE, CHRISTOPHER	1200-03-035	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003493	LAPRADE, MARK A	1200-03-036	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003497	RIMOSHYTUS, THOMAS A	1200-03-037	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003626	NOTTELL JR, JOHN T	1200-03-038	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997
003628	CAMARA, CHARLES	1200-03-039	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997
003629	JUTRAS, CHRISTIAN B	1200-03-040	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997
003753	CARDON, SCOTT A	1200-03-041	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	27-Apr-1998
004030	PEDRO, NELSON	1200-03-042	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998
004031	CASTELLI, TIMOTHY M	1200-03-043	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998
004032	TELLIER, RYAN L	1200-03-044	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998
004473	WELLER, SCOTT C	1200-03-045	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004476	NERI, DAVID C	1200-03-046	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004479	CHAMBERLAND, DAVID J	1200-03-047	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004482	PELLETIER, NORMAN L	1200-03-048	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	30-Aug-1999
004729	DIDINO, DAVID	1200-03-049	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004730	BURGESS, STEVEN	1200-03-050	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004732	RIVELLI, MICHAEL	1200-03-051	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004733	BROUILLARD, DAVID	1200-03-052	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004735	COLANTONIO, TIMOTHY	1200-03-053	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
006238	BURGESS, ROBERT I III	1200-03-054	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	31-Jul-2006
004863	RAGOSTA, JAMES	1200-03-055	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	18-Sep-2000
005249	MOFFAT, KEITH JR	1200-03-056	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005238	WALSH, MARK	1200-03-057	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
006235	WARBURTON, DAVID	1200-03-058	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	31-Jul-2006
005241	BRAZENOR, SCOTT	1200-03-059	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002

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005244	COTE, GABRIEL	1200-03-060	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005246	CLEARY, BRANDON	1200-03-061	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005248	RONCI, WILLIAM	1200-03-062	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005250	LYSKAWA, CHRISTOPHER	1200-03-063	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005251	CARPENTER, ANDREW	1200-03-064	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005252	MAHONEY, GREGORY	1200-03-065	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
006239	PALLINI, MATTHEW P	1200-03-066	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	31-Jul-2006
006743	BEAULIEU, RICHARD C	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	08-Sep-2008
007377	STOKES, STEPHEN J	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-May-2012
008099	CARCIERI, NICOLA J	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008103	GIARDINA, JOSEPH R	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008108	LEE, JASON C	1200-03-071	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008110	MARQUES, GREGORY D	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008775	SIMARD, GORDON	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Nov-2016
008783	ADAMO, DANIEL	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Nov-2016
009097	FULTZ, SHANNON E	1200-03-075	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Mar-2018
009099	TREMBLAY, JOSEPH A	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Mar-2018
009488	REID, JOSHUA	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Oct-2019
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
009094	CHAVEZ, MICAH	1200-03-081	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	26-Feb-2013
009103	LINDELL, SHAWN MICHAEL	1200-03-083	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008096	ARSENAULT, NORMAN E JR.	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
009909	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
008785	CUTE, SCOTT	1200-03-095	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009908	ALLEY, BRIAN JR	1200-03-098	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
010149	FOX, STEPHEN	1200-03-100	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009472	BENEDETTI, EUGENE J	1200-03-106	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019

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<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009481	KEACH, MASON T	1200-03-116	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
010150	GARDNER, DANIEL C	1200-03-117	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
010151	GARDNER, JEREMY R	1200-03-120	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
010152	HAYWARD, JUSTIN K	1200-03-121	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009916	KINGMAN, JESSE	1200-03-127	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
010153	KING, JACOB T	1200-03-129	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
009918	OSSIAN, JESSE	1200-03-130	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
010154	LAMBERT, ERIC J	1200-03-132	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
010155	LEBEAU, GABRIEL G	1200-03-133	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
010156	LEWIS, RYAN M	1200-03-134	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
010157	MORIN, NICHOLAS S	1200-03-135	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
006753	MARCINIAK, ANDREW P	1200-03-136	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
010158	MORSE, BARRY D	1200-03-137	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
010159	RUBIN-CRUMP, ASA W	1200-03-138	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
010160	SAUCIER, CHRISTOPHER M	1200-03-139	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
006758	O'LEARY, KEVIN D	1200-03-141	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
010161	SIMONE, ANTHONY D	1200-03-142	FIREFIGHTER	FI -3	FI	1	1	64,768.86	2,491.11	311.39	31.14	13-Mar-2023
009100	DEAN, GREGORY	1200-03-144	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
006231	WILD, MATTHEW	1200-03-145	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
006237	BURKE, MICHAEL J JR	1200-03-150	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006242	POISSON, MICHAEL R	1200-03-154	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006243	CAMERON, RUSSELL	1200-03-155	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006244	ZAMBRANO, DAVID P	1200-03-156	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006245	KELLIHER, KYLE E	1200-03-157	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
006751	COFFEY, DAVID J	1200-03-160	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006752	ENRIGHT, RONALD	1200-03-161	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006234	LAPLANTE, JASON D	1200-03-162	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006754	MASSEY, CRAIG J	1200-03-163	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006756	MOTTA, MANUEL J JR	1200-03-165	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008

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<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
006809	CRUDALE, MICHAEL R	1200-03-169	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	20-Sep-2008
006810	RACINE, JAMES T	1200-03-170	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	20-Sep-2008
007382	CORDO, ANTHONY A	1200-03-171	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007381	THOMAS, JOHN J	1200-03-172	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007380	FRANCIS, JONATHAN P	1200-03-173	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007379	BONNER, ADAM J	1200-03-174	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
009920	RIBAS, ZACHARY	1200-03-175	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009921	SHACKLEFORD, JACOB	1200-03-176	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
007376	THIBEAULT, JAKE	1200-03-177	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007375	WARREN, JONATHAN A	1200-03-178	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007373	LEVESQUE, MATTHEW D	1200-03-180	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
008095	ADAM, NICHOLAS R	1200-03-181	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
009922	SNOW, BRIAN	1200-03-192	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
009102	EUCELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
005240	PACHECO, DAVID	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	05-Aug-2002
<b>#Emps: 190 #Pos: 190</b>												
002294	DUNTON, MICHAEL P	1202-01-001	CIVILIAN RECORDS CHIEF CLERK	CM -0	CM	31	8	89,025.12	3,424.04	342.40	48.91	08-Jun-1992
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM	28	3	67,403.34	2,592.44	259.24	37.03	12-Jul-2021
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	4	47,805.58	1,838.68	183.87	26.27	06-Apr-2015
007440	GIST, STACIA	1202-01-004	PRINCIPAL CLERK	CM -0	CM	17	7	52,731.41	2,028.13	202.81	28.97	19-Jul-2012
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	21-Oct-1982
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	13-Jul-1992
010033	DRAGER, KASSANDRA	1202-01-007	SENIOR CLERK	CM -0	CM	13	2	39,932.80	1,535.88	153.59	21.94	06-Sep-2022
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	28-Jul-2003
008196	MORETTI, KERRY	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	04-Nov-2013
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM	13	4	42,311.36	1,627.36	162.74	23.25	13-Jul-2020
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	11-Feb-2003
009853	BIANCHI, SUSANNA	1202-01-012	SENIOR CLERK	CM -0	CM	13	3	41,069.21	1,579.59	157.96	22.57	06-Jul-2021
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	04-Aug-2003
002247	PECCHIA, STEPHEN J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	30-Jun-1990
003487	DIORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	01-Jul-1997
003518	PIECHOCKI, DAWN	1202-01-016	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	05-May-1997
010107	BURRELL, DYLAN P	1202-01-017	RADIO DISPATCHER	CM -1	DIS	19	1	46,844.66	1,801.72	180.17	24.02	08-Nov-2022
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	13-Dec-1999

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004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	25-Oct-2000
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	02-Jan-2002
005771	MARCOS, SUSANA SKY	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	09-Aug-2004
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	14-Dec-2005
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	7	56,926.35	2,189.48	218.95	29.19	12-May-2008
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	7	56,926.35	2,189.48	218.95	29.19	08-Sep-2008
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	2	48,310.86	1,858.11	185.81	24.77	20-Jun-2022
009464	LOPEZ, CHAVELLE	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	5	53,250.21	2,048.09	204.81	27.31	16-Sep-2019
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	6	41,069.21	1,579.59	157.96	22.57	17-Oct-2016
#Emps: 27 #Pos: 27												
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	129,763.81	4,990.92	499.09	62.39	01-Oct-2014
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	128,827.92	4,954.92	495.49	66.07	02-Jun-1986
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	128,827.92	4,954.92	495.49	66.07	20-Nov-1995
003559	KITE, MATTHEW J	1202-02-004	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	18-Dec-1998
004961	DUTRA, JUSTIN T	1202-02-005	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	28-Mar-2001
002457	MC ATEER, VINCENT M III	1202-02-006	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	04-Mar-1996
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	22-Feb-1993
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	06-Jul-1993
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	10-Jul-2003
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	90,810.98	3,492.73	349.27	46.57	06-Mar-1995
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	15-Jul-1997
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	01-Jul-2002
005533	JENNINGS, JAMES	1202-02-013	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005541	ROBERTSON, DONALD	1202-02-014	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	18-Dec-1998
006740	SHORE, RYAN	1202-02-018	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	12-Aug-2008
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	21-May-1996
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	07-Mar-2005
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	18-Dec-1998
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	21-May-1996
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	30-Jul-2003
006916	RUTKIEWICZ, JUSTIN T	1202-02-025	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Dec-2008
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Nov-1999
007300	SASSONE-MCHUGH, ANTHONY	1202-02-027	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	18-Jul-2011
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	25-Jul-2001
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
005531	NEEDHAM, JAMES R.	1202-02-031	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	10-Jul-2003
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Oct-2002
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	10-Jul-2003
008503	CORVESE, BRIAN L	1202-02-034	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	29-Dec-2014
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	26-Jul-2004
005208	LECLERC, PETER-JOHN	1202-02-036	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
000469	MASSIMINO, ANTHONY II	1202-02-037	POLICE OFFICER	PO -2	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Aug-1994
009924	SCHIAPPA, MICHAEL A	1202-02-038	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	13-Sep-2021
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Jul-2019

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000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Mar-1996
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Jul-1996
009856	BROTHERS, BRIAN P	1202-02-042	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	06-Jul-2021
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Jan-1991
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Jul-2019
001024	CIPALONE, GLENN	1202-02-045	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Aug-1993
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2016
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Jul-1996
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	14-Jul-2014
002278	OKOLOWITCZ, THOMAS W	1202-02-052	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Aug-1993
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2019
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	21-May-1996
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	14-Jul-2014
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2016
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	11-Jul-1994
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Mar-1996
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2019
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	25-Mar-1998
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Dec-1998
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Jan-1999
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	05-May-1999
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	08-May-2000
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	19-Oct-2001
009892	FROST, JACOB J	1202-02-071	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	26-Jul-2021
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	30-Dec-2013
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO	3	1	62,476.18	2,402.93	240.29	32.04	27-Jul-2020
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2002
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	05-Feb-2018
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
008291	LANG, STÉPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	14-Jul-2014
005346	DECOSTA, WAYNE A.	1202-02-079	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Oct-2002
005433	DI MEQ, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	19-Dec-2014
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Jul-2003
010024	JOHNSTON, PETER	1202-02-089	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	01-Aug-2022
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Jul-2003
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	29-Dec-2014
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Oct-2003
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Dec-2015
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004



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005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Nov-2004
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Jan-2005
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Jan-2005
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2005
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2005
009855	COOPER, KAYLEIGH	1202-02-108	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	06-Jul-2021
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Aug-2005
009974	NOTI, STEPHEN L	1202-02-110	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	31-May-2022
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Mar-2006
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Mar-2006
006249	BOLDUC, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Mar-2008
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	12-Aug-2008
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	29-Dec-2014
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
007301	AFONSO, JOSE	1202-02-134	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
009923	NOLAN, MICHAEL T	1202-02-139	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	13-Sep-2021
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007391	PACCASASSI, TREMAYNE	1202-02-141	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
008172	BELLEVUE, MARDOCHEE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013

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008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2012
008173	RUSSELL, WAYNE S	1202-02-150	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2016
<b>#Emps: 143 #Pos: 143</b>												
001633	MAGGS, PATRICIA L	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	29-Sep-1997
007307	DAVIS, ALAN R	1202-07-999	PART TIME	PT -0	PT	1	1	32.01	32.01	32.01	32.01	27-Jun-2011
007320	MURGA, FRANK	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	01-Sep-2011
007323	BROTHERS, ROBERT E	1202-07-999	PART TIME	PT -0	PT	1	1	32.01	32.01	32.01	32.01	19-Sep-2011
008653	BUCCI, DONALD A	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	09-Mar-2016
008664	LOISELLE, ALAN	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	06-Apr-2016
008770	LONARDO, PATRICIA	1202-07-999	PART TIME	PT -0	PT	1	1	17.50	17.50	17.50	17.50	26-Oct-2016
009033	CAPUANO, DONALD E	1202-07-999	PART TIME	PT -0	PT	1	1	41.60	41.60	41.60	41.60	03-Jul-2017
009060	FORKIN, LYDIA R	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	16-Oct-2017
009514	ROCCHIO, MICHAEL	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	27-Jan-2020
009529	RYAN, JOHN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	27-Mar-2020
009827	FREEBORN, MARK	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	01-Mar-2021
009837	TILLSON, THOMAS L	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	19-May-2021
009838	MACCARONE, VINCENT M	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	24-May-2021
009840	COONEY, JOSEPH W	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	01-Jun-2021
009841	LYNCH, KEVIN M	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	28-May-2021
009843	MORETTI, WILLIAM A	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	08-Jun-2021
009846	CORSI, HAILEY	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009847	PATALANO, JASON	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009848	SANCHEZ, VANESSA	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009850	SACCOCCIA, PAUL JR	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	23-Jun-2021
009851	BORDELEAU, AIDAN	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	28-Jun-2021
010141	GILKENS, GLENN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	18-Jan-2023
010166	JONES, CHARLES	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	24-Apr-2023
<b>#Emps: 24 #Pos: 24</b>												
008520	BOUDREAUX, SHELBY M	1203-01-001	SUPERVISOR OF ANIMAL CONTROL	CM -0	CM	26	2	60,477.87	2,326.07	232.61	33.23	06-Jun-2022
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	4	52,731.41	2,028.13	202.81	28.97	09-Dec-2019
010103	GARZONE, LEANNE	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	2	49,384.06	1,899.39	189.94	27.13	08-Oct-2022
008600	CIOFFI, NICOLE M	1203-01-004	KENNEL CUSTODIAN/ADOPT COORD	CM -0	CM	18	2	46,352.85	1,782.80	178.28	25.47	05-Jul-2022
<b>#Emps: 4 #Pos: 4</b>												
004252	LAQUALE, DAVID M	1300-01-002	RODENT CONTROL COORDINATOR	CM -0	CM	26	7	72,539.56	2,789.98	279.00	39.86	30-Nov-1998
010036	BYERS, CHERYL A	1300-01-003	SENIOR CLERK	CM -0	CM	13	2	39,932.80	1,535.88	153.59	21.94	12-Sep-2022
008031	MASON, KENNETH R	8000-07-999	PART TIME	PT -0	PT	1	1	80.00	80.00	80.00	80.00	19-Dec-2022
<b>#Emps: 3 #Pos: 3</b>												
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	8	100,076.70	3,849.10	384.91	54.99	09-Oct-2007
<b>#Emps: 1 #Pos: 1</b>												
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINTENDENT	CM -2	CM1	32	7	91,794.89	3,530.57	353.06	47.07	06-Jan-2009
005744	BAILEY, JEAN	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	06-Jul-2004

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002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	28-Mar-1988
008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM	9	3	56,971.59	2,191.22	219.12	29.22	03-Nov-2014
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	22-Jan-1996
002763	PETER, HENRY J	1302-01-006	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	22-Oct-1990
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY TECH	LI -0	LI	8	7	60,643.86	2,332.46	233.25	29.16	26-Jun-2000
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	03-Jan-2006
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Nov-1991
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	12-Jan-2015
005337	METRO, NEIL A	1302-05-014	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	23-Sep-2002
005676	MOREL, DONALD	1302-05-015	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	17-May-2004
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	56,560.19	2,175.39	217.54	27.19	18-May-2015
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICIAN	LI -0	LI	5	5	55,316.56	2,127.56	212.76	26.59	28-Aug-2006
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	18-Mar-2013
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	04-Nov-1991
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	20-Nov-2017
008391	DIFAZIO, ANGELO	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	03-Nov-2014
001786	CESARIO, THOMAS C	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	01-Jul-1988
002088	PEZZULLO, FRANK T	1302-05-024	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	04-Nov-1985
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	22-Jan-1996
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	16-Dec-2013
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	5	53,205.78	2,046.38	204.64	25.58	09-Apr-2018
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	13-Dec-1993
002679	GEORGIO, ALFRED G	1302-05-029	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	05-Oct-1987
009550	TAYLOR, RICHARD A	1302-05-030	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	31-Aug-2020
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	13-Mar-2000
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	5	52,110.86	2,004.26	200.43	25.05	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	27-Aug-2018
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	25-Jul-2005
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	06-Feb-2006
006592	DICHRISTOPHER, VICTOR C. IV	1302-05-037	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	05-Sep-2007
009277	STERPIS, PETER	1302-05-039	SKILLED LABORER	LI -0	LI	2	5	52,110.86	2,004.26	200.43	25.05	01-Oct-2018
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	31-Jul-2017
#Emps: 34 #Pos: 34												
009905	MATEUS, JUSTIN G	1303-01-001	CHIEF ENGINEER	CM -0	CM	38	5	102,220.85	3,931.57	393.16	56.17	27-Sep-2021
006256	MAIO, ROBERT	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	4	78,307.50	3,011.83	301.18	43.03	05-Sep-2006
009834	SKORUPSKI, JOHN T	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	3	62,688.08	2,411.08	241.11	34.44	03-May-2021
#Emps: 3 #Pos: 3												
009886	DEVINE, DONALD	1304-09-001	PUBLIC BUILDINGS SUPERINTENDEN	AD -0	AD	35	4	59,543.93	2,290.15	229.02	28.63	17-Oct-2022
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	68,702.82	2,642.42	264.24	33.03	01-Nov-1999
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENTICE	LI -0	LI	24	6	64,548.22	2,482.62	248.26	31.03	06-Jan-2014
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	26	7	68,702.82	2,642.42	264.24	33.03	09-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	64,548.22	2,482.62	248.26	31.03	27-May-2014
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE PERSON	LI -0	LI	6	7	58,575.92	2,252.92	225.29	28.16	20-Nov-2000
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CARPENTER	LI -0	LI	6	7	58,575.92	2,252.92	225.29	28.16	29-Aug-2005
004313	CARLINO, MICHAEL	1304-05-009	BUILDING MAINTENANCE PERSON	LI -0	LI	4	7	55,567.41	2,137.21	213.72	26.72	08-Mar-1999
008083	MARTIN, RICHARD AUSTIN	1304-05-011	BUILDING MAINTENANCE PERSON	LI -0	LI	4	6	55,037.01	2,116.81	211.68	26.46	16-Dec-2013
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	27-Sep-2007
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	19-Sep-2016

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<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	27-Jul-2015
008731	MAROCCO, LOUIS J	1304-05-015	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	15-Aug-2016
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	14-Apr-2003
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	01-Dec-2003
005999	GOEWEY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	04-Apr-2005
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	28-Oct-2013
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	08-Jul-2013
#Emps: 19 #Pos: 19												
008382	DI CARLO, JOSEPH D JR	1306-09-001	CLEAN CITY PROGRAM COORDINATOR	AD -0	AD	35	3	56,979.83	2,191.53	219.15	27.39	22-Sep-2014
#Emps: 1 #Pos: 1												
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM1	32	8	92,892.35	3,572.78	357.28	47.64	23-Aug-1999
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	7	46,352.85	1,782.80	178.28	25.47	06-Jan-2009
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	24	7	65,078.83	2,503.03	250.30	31.29	26-Mar-1990
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	05-Feb-1996
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI	23	6	62,817.66	2,416.06	241.61	30.20	21-Nov-2017
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	23-Apr-2001
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	19-Nov-2007
006607	BOLTON, SEAN	1307-05-009	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	10-Dec-2007
002361	COMELLA, DANIEL G	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	23-Feb-1987
#Emps: 9 #Pos: 9												
009809	TESSAGLIA, RAYMOND M	1400-09-001	DIRECTOR OF PARKS AND RECREATI	AD -0	AD	39	5	77,667.10	2,987.20	298.72	37.34	26-Jan-2021
004924	SEVEGNY, SCOTT T	1400-01-001	RECREATION PROGRAM AIDE	CM -0	CM	25	8	71,026.96	2,731.81	273.18	39.03	20-Nov-2000
009273	LYNCH, REGINA M	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	5	49,384.06	1,899.39	189.94	27.13	17-Sep-2018
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM1	28	8	79,901.25	3,073.13	307.31	40.98	22-Mar-1993
004747	ACETO, FELIPPO L	1400-01-012	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	24-Jul-2000
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
002357	BOLTON JR, DONALD	1400-05-005	PRINC. LABOR EQUIP OPERATOR	LI -0	LI	8	7	60,643.86	2,332.46	233.25	29.16	29-Feb-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
001173	URSILLO, MARC D	1400-05-007	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	17-Feb-2004
001144	DICHRISTOPHER, VICTOR C III	1400-05-009	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	07-Oct-1985
002983	LAKE, LEONARD L	1400-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
007039	CASTRIOTTA, VITTORIO E III	1400-05-012	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	4	52,110.86	2,004.26	200.43	25.05	01-Jul-2019
002808	SILVIA, DAVID L	1400-05-013	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	28-Aug-1972
008199	CAPIRCHIO, JAMES J	1400-05-014	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	28-Oct-2013
009036	LIBERATORE, ANTHONY D	1400-05-015	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	5	53,205.78	2,046.38	204.64	25.58	10-Jul-2017
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	17-Jul-2000
006497	DEROBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	02-Apr-2007
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	27-Aug-2012
004756	GREENHALGH, JOHN III	1400-05-020	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	25-Jul-2000
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI	2	4	51,206.48	1,969.48	196.95	24.62	02-Mar-2020
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI	2	5	52,110.86	2,004.26	200.43	25.05	01-Jul-2019
#Emps: 22 #Pos: 22												
006143	ANDRADE, CATHERINE	1400-07-999	PART TIME	PT -0	PT	1	1	30.00	30.00	30.00	30.00	09-Jan-2006
009395	BASSETT, CRAIG C	1400-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Apr-2019

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009829	CAHILL, ABIGAIL J	1400-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	19-Mar-2021
009925	TAVAREZ-DURAN, HECTOR LUIS	1400-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	13-Sep-2021
#Emps: 4 #Pos: 4												
000337	LEWIS, BETH A	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	20-Nov-1978
001505	DIPRETE, LINDA M	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	06-Apr-1993
001998	BOSTOCK, MARY LOU	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	24-Feb-1986
002153	ARCHETTO, LINDA C	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	02-Mar-2019
002822	BUCCI, JOHN N	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	06-Nov-2017
003189	MCMILLEN, SUZANNE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	02-Mar-1995
003701	KNUCKLES, PATRICIA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	03-Dec-1997
004185	DADONA, SANDRA	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	03-Nov-1998
005588	BUCCI, ANGELA M.	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	03-Sep-2003
005954	DRISCOLL, ROSEMARY	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	30-Nov-2004
005994	LIMA, KELLEY L.	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	14-Mar-2005
006166	TURCOTTE, KATHRYN C	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	15-Mar-2006
006564	HOY, BARBARA A	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	19-Jun-2007
008088	ALMONTE, AMANDA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	28-Dec-2012
008308	PAN, SORAN	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	22-Sep-2014
008519	CHAKMAKIAN, SUSAN	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	02-Feb-2015
008521	MAKIN, MELANIE S	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	14-Feb-2015
008597	MONTESINO, YELITZA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	10-Oct-2015
008626	FELIX, ROSSINI A	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	27-Feb-2016
008674	HUFF, GAIL V	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	09-May-2016
008677	MYETTE, MARY C	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	21-May-2016
008733	TESTA, DAWN-MARIE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	06-Sep-2016
009031	PAZIENZA, PAUL JR	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	08-Jul-2017
009041	ESTRELLA, DEBRA L	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	24-Jul-2017
009174	PAZ, ERICK	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	25-Aug-2018
009279	MELLOR, DAVID F	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	08-Oct-2018
009368	GEORGE, ISABELLA F	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	19-Jan-2019
009410	SANTOS, ENRIQUE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	28-May-2019
009439	DELSIGNORE, AIDAN J	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	24-Jun-2019
009491	ASH, CHRISTINA L	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	26-Oct-2019
009506	WALSH, DIANE M	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	06-Jan-2020
009508	CHANDONNET, ROBERT L	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	06-Jan-2020
009536	CAPIRCHIO, DEREK M	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	30-Mar-2020
009546	DUCHARME, JENNIFER E	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	15-Aug-2020
009826	MIRABAL, JESSE P	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	01-Mar-2021
009842	LATZMAN, NATHANIEL A	1500-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	19-Jun-2021
009895	TRAFFORD, RENEE M	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	14-Aug-2021
009899	MONTESINO, ANNELIESE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	02-Aug-2021
009902	ANDRADE, THERESA A	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	14-Aug-2021
009907	MILLS, CASSIDY	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	30-Aug-2021
009943	KRAMER, JUNE A	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	01-Jan-2022
009948	RUSH, MORRIS C	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	15-Jan-2022
009955	FONTES, DOREEN	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	12-Feb-2022
009970	NOONAN, PRIYA	1500-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	09-May-2022
009971	HARTER, ANTHONY R	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	07-May-2022
009973	WHITTINGTON, MYSHARA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	04-Jun-2022

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010028	BROWN, MOLLY	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	27-Aug-2022
010031	GRANANTINO, JANE E	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	29-Aug-2022
010035	PRINTER, MEGAN J	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	29-Aug-2022
010101	EVANS, DANYEL	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	03-Oct-2022
010102	BERUBE, JENNIFER	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	11-Oct-2022
010105	BOYCE, DESTINY	1500-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	24-Oct-2022
010106	SANDOVAL, JOSEPH E	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	31-Oct-2022
010137	SANITA, AMY	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	05-Dec-2022
010143	MC GARRY, MAEGAN	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	23-Jan-2023
010144	STEVENS, ACADIA	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	06-Feb-2023
010145	EVERETT, ZAIDEE	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	17-Jan-2023
010164	BERUBE, REESE L	1500-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	08-Apr-2023
<b>#Emps: 58 #Pos: 58</b>												
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	120,009.12	4,615.74	461.57	65.94	16-Apr-2008
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU	8	1	100,156.86	3,852.19	385.22	55.03	27-Aug-2012
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIBRARIAN	LB -0	LB	32	5	80,873.69	3,110.53	311.05	44.44	18-Feb-2019
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICES LIB.	LB -0	LB	32	8	90,934.82	3,497.49	349.75	49.96	25-Sep-2013
007026	ALVES, CORRINA	1500-06-006	TECHNICAL SERVICES/SYSTEMS COOR.	LB -0	LB	32	8	90,934.82	3,497.49	349.75	49.96	10-May-2010
000373	MCGRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB	28	11	81,474.54	3,133.64	313.36	44.77	17-Nov-1986
009551	NYZIO, ROBIN P	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	4	66,940.97	2,574.65	257.47	36.78	31-Aug-2020
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	5	59,299.25	2,280.74	228.07	32.58	22-Jan-2019
009062	RIOS, ELENA	1500-06-010	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	2	52,596.49	2,022.94	202.29	28.90	16-Jul-2022
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	11	69,232.90	2,662.80	266.28	38.04	08-Sep-1992
009052	BERGER, ZACHARY M	1500-06-012	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	7	65,391.22	2,515.05	251.50	35.93	11-Sep-2017
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	8	66,640.15	2,563.08	256.31	36.62	06-Oct-2014
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIBRARIAN	LB -0	LB	24	11	69,232.90	2,662.80	266.28	38.04	17-May-1993
009939	HAGUE, NOMI K	1500-06-015	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	2	52,596.49	2,022.94	202.29	28.90	29-Nov-2021
009499	CARDILLO, TAYLA M	1500-06-016	OAKLAWN BRANCH LIBRARIAN	LB -0	LB	24	4	56,894.82	2,188.26	218.83	31.26	16-Dec-2019
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	8	66,640.15	2,563.08	256.31	36.62	27-Aug-2014
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	5	59,299.25	2,280.74	228.07	32.58	03-Dec-2018
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	6	60,313.43	2,319.75	231.97	33.14	31-Mar-2018
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	10	54,715.88	2,104.46	210.45	30.06	21-Nov-1988
009897	JAGGI, CARLA R	1500-06-021	LIBRARIAN I	LB -0	LB	14	1	36,087.00	1,387.96	138.80	19.83	14-Aug-2021
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	11	48,250.39	1,855.78	185.58	26.51	15-Feb-1988
001488	BOJAR, ILENE B	1500-06-023	LIB. ASST. II	LB -0	LB	14	9	46,889.52	1,803.44	180.34	25.76	08-Sep-1992
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	7	45,417.24	1,746.82	174.68	24.95	25-Jun-2015
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	11	48,250.39	1,855.78	185.58	26.51	06-Apr-1983
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	5	41,406.08	1,592.54	159.25	22.75	19-Jan-2019
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	6	61,689.98	2,372.69	237.27	33.90	22-Oct-2018
009896	QUINTANILLA, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB	14	3	38,621.06	1,485.43	148.54	21.22	02-Aug-2021
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	4	40,038.64	1,539.95	153.99	22.00	25-May-2019
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	9	46,889.52	1,803.44	180.34	25.76	29-Mar-2006
009822	TURBITT, SAMANTHA M	1500-06-031	CUSTODIAN	LB -0	LB	11	3	39,159.68	1,506.14	150.61	21.52	16-Mar-2021
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB	20	5	58,308.67	2,242.64	224.26	32.04	18-Mar-2019
<b>#Emps: 31 #Pos: 31</b>												
006498	PEARSON, MARIE-LOUISE	1600-07-999	PART TIME	PT -0	PT	1	1	27.00	27.00	27.00	27.00	01-Apr-2007
008979	REIDY, SEAN-JOHN	1600-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	06-Feb-2017
009543	SANITA, EMILY	1600-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	27-Jul-2020

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<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
#Emps: 3 #Pos: 3												
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTOR	AD -0	AD	39	5	77,667.10	2,987.20	298.72	37.34	26-Jan-2021
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	8	71,026.96	2,731.81	273.18	39.03	13-Dec-2004
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	16-Mar-2015
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	3	49,384.06	1,899.39	189.94	27.13	22-Jul-2019
#Emps: 4 #Pos: 4												
000821	RONDEAU, MARIA L	1601-07-999	PART TIME	PT -0	PT	1	1	24.50	24.50	24.50	24.50	08-Sep-1987
#Emps: 1 #Pos: 1												
002710	LIVINGSTON, PATRICIA	1601-07-999	PART TIME	PT -0	PT	1	1	30.00	30.00	30.00	30.00	30-Nov-1992
003851	PREZIOSI, ROBERTA	1601-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	18-Jan-2023
006414	ROSE, TRACY	1601-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	08-Nov-2006
009942	MACK, CANDACE	1601-07-999	PART TIME	PT -0	PT	1	1	30.00	30.00	30.00	30.00	07-Dec-2021
#Emps: 4 #Pos: 4												
009253	DOWDEN, LISA	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	03-Sep-2018
009382	CONNELLY, MAUREEN	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	05-Feb-2019
009470	ROBERTO, JOANN	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	07-Oct-2019
#Emps: 3 #Pos: 3												
008587	COREN, ROSEMARIE	1602-01-001	ADULT DAY CARE DIRECTOR	CM -0	CM	30	6	81,338.71	3,128.41	312.84	44.69	09-Sep-2015
001059	MONTAQUILA, DOREEN	1602-01-002	SOCIAL WORKER	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	15-Jul-1991
009953	CATLOW, MICHELLE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	2	36,838.26	1,416.86	141.69	20.24	31-Jan-2022
009363	BURDICK, FLORENCE	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	5	39,932.80	1,535.88	153.59	21.94	14-Jan-2019
#Emps: 4 #Pos: 4												
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	71,026.96	2,731.81	273.18	39.03	01-Feb-1999
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	07-Nov-2005
007335	DECOSTA, ROBERT A II	1603-09-003	PROJECTS MANAGER	AD -0	AD	24	8	43,702.79	1,680.88	168.09	21.01	26-Oct-2011
#Emps: 3 #Pos: 3												
009845	MANCUSO, RACHAEL	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	1	51,026.25	1,962.55	196.25	28.04	28-Jun-2021
009044	CABRAL, JULIANNE	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	6	55,077.17	2,118.35	211.84	28.24	15-Aug-2017
008766	HILL, CHERYL	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	51,423.26	1,977.82	197.78	26.37	12-Oct-2016
009904	KEMBLE, EDWIN J JR	1604-01-005	TRANSVAN DRIVER	CM -2	CM	3	2	45,401.07	1,746.20	174.62	23.28	30-Aug-2021
#Emps: 4 #Pos: 4												
008621	AYALA, IRIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Feb-2016
009406	SAHAGIAN, CHRISTOPHER	1605-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	07-May-2019
009453	MIRANDA LOPEZ, ALEXIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	15-Jul-2019
009517	FRIAS, LAURIE-ANN	1605-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	17-Feb-2020
009821	REYES, JOSEPH E	1605-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	17-Feb-2021
009968	CUBELLOTTI, ARTURO	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	11-Apr-2022
#Emps: 6 #Pos: 6												
002927	SINAPI, RAYMOND L JR	1605-01-001	FOOD SERVICE MANAGER	CM -2	CM1	25	8	71,353.23	2,744.36	274.44	36.59	21-Sep-1987
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	6	55,077.17	2,118.35	211.84	28.24	22-Sep-2014
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	50,941.80	1,959.30	195.93	26.12	01-Jul-1997

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#Emps: 3 #Pos: 3												
006924	CIPRIANO, PATRICIA A	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	5	60,477.87	2,326.07	232.61	33.23	29-Dec-2008
#Emps: 1 #Pos: 1												
009057	SACCOCCIO, MICHAEL	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	16-Sep-2017
009389	SOSCIA, STEPHANIE	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	01-Mar-2019
010138	LAVIMODIERE, KEITH A	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	28-Nov-2022
#Emps: 3 #Pos: 3												
008122	WESTCOTT, EDWARD W	1902-08-999	HARBOR MASTER	NU -0	NU	6	1	3,500.00	134.62	13.46	1.68	26-Mar-2013
#Emps: 1 #Pos: 1												
008293	BUCCI, DAVID J	3800-09-001	ICE RINK MANAGER OF OPERATIONS	AD -0	AD	39	1	66,726.82	2,566.42	256.64	32.08	01-Jul-2014
#Emps: 1 #Pos: 1												
008295	HAGEN, BRIAN	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	01-Jul-2014
008296	KELLEY, MAXWELL	3800-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Jul-2014
008298	PAULEY, JOSHUA J	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	01-Jul-2014
008380	ROGERS, JASON R	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	01-Feb-2021
008602	HOLMBERG, STEVEN	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	14-Nov-2015
009358	DAVIS, HAILEY	3800-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	22-Dec-2018
009906	DECOSTA, HAILEY G	3800-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	09-Sep-2021
009977	ROGERS, EVAN	3800-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	20-Jun-2022
010026	DOLBASHIAN, ANTHONY	3800-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	15-Aug-2022
#Emps: 9 #Pos: 9												
005456	LAGANA, JOSEPH T.A.	7000-01-001	FINANCE AND COMPLIANCE OFFICER	CM -0	CM	32	8	92,561.56	3,560.06	356.01	50.86	07-Jan-2003
009798	FERRANTI, LAURA-JEAN	7000-01-003	COMMUNITY DEV. RESOURCE SPEC.	CM -0	CM	22	3	54,562.69	2,098.57	209.86	29.98	23-Nov-2020
009961	TOMMASIELLO, ERNEST	7000-09-004	COMMUNITY DEVELOPMENT DIRECTOR	AD -0	AD	35	6	65,033.79	2,501.30	250.13	31.27	28-Feb-2022
#Emps: 3 #Pos: 3												
006502	HORBERT, RAYMOND E JR	7000-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	16-Apr-2007
#Emps: 1 #Pos: 1												
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	65,754.60	2,529.02	252.90	36.13	07-Jan-2003
006941	STEWART, JAMES P	7010-01-004	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	65,754.60	2,529.02	252.90	36.13	09-Feb-2009
#Emps: 2 #Pos: 2												
008032	TALLY, EDWARD J	8000-01-001	ENVIRONMENTAL PROGRAM MANAGER	CM -0	CM	34	7	98,979.06	3,806.89	380.69	54.38	18-Sep-2012
#Emps: 1 #Pos: 1												