

CITY OF CRANSTON, RI
BUDGET REPORT SUMMARY FISCAL YEAR 2023
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MAY 31, 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.

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2023	Projected Variance FY 2023
Opening Surplus/(Deficit)	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	315,997,760	94.93%	332,882,023	0
Expenditures	330,464,523	332,882,023	321,892,776	96.70%	332,882,023	0
* Projected Net Change in Fund Balance	0	0	(5,895,017)		0	0
Projected Cumulative Surplus/(Deficit)	14,148,939	0	8,253,922		14,148,939	0
* Unresolved Budget Deficit	0	0			0	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2023	Projected Variance FY 2023
Opening Surplus/(Deficit)	7,960,282				7,960,282	0
FY22 Fund Balance Budgeted for use in FY23	0	0				0
Revenues	173,423,550	173,423,550	157,335,012	90.72%	173,423,550	0
Expenditures	173,423,550	173,423,550	157,131,331	90.61%	173,423,550	0
* Projected Net Change in Fund Balance	0	0	203,681		0	0
Projected Cumulative Surplus/(Deficit)	7,960,282	0	8,163,963		7,960,282	0
* Unresolved Budget Deficit	0	0			0	
* Adjustments (page 4)					0	
Total Projected Net Change in Fund Balance					0	0
Total Projected Ending Fund Balance Surplus/(Deficit)					22,109,221	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.

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

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

06/30/23
 Date

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

06/30/23
 Date

/s/ Michael J. Igoe
 Michael J. Igoe,
 City Controller

06/30/23
 Date

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

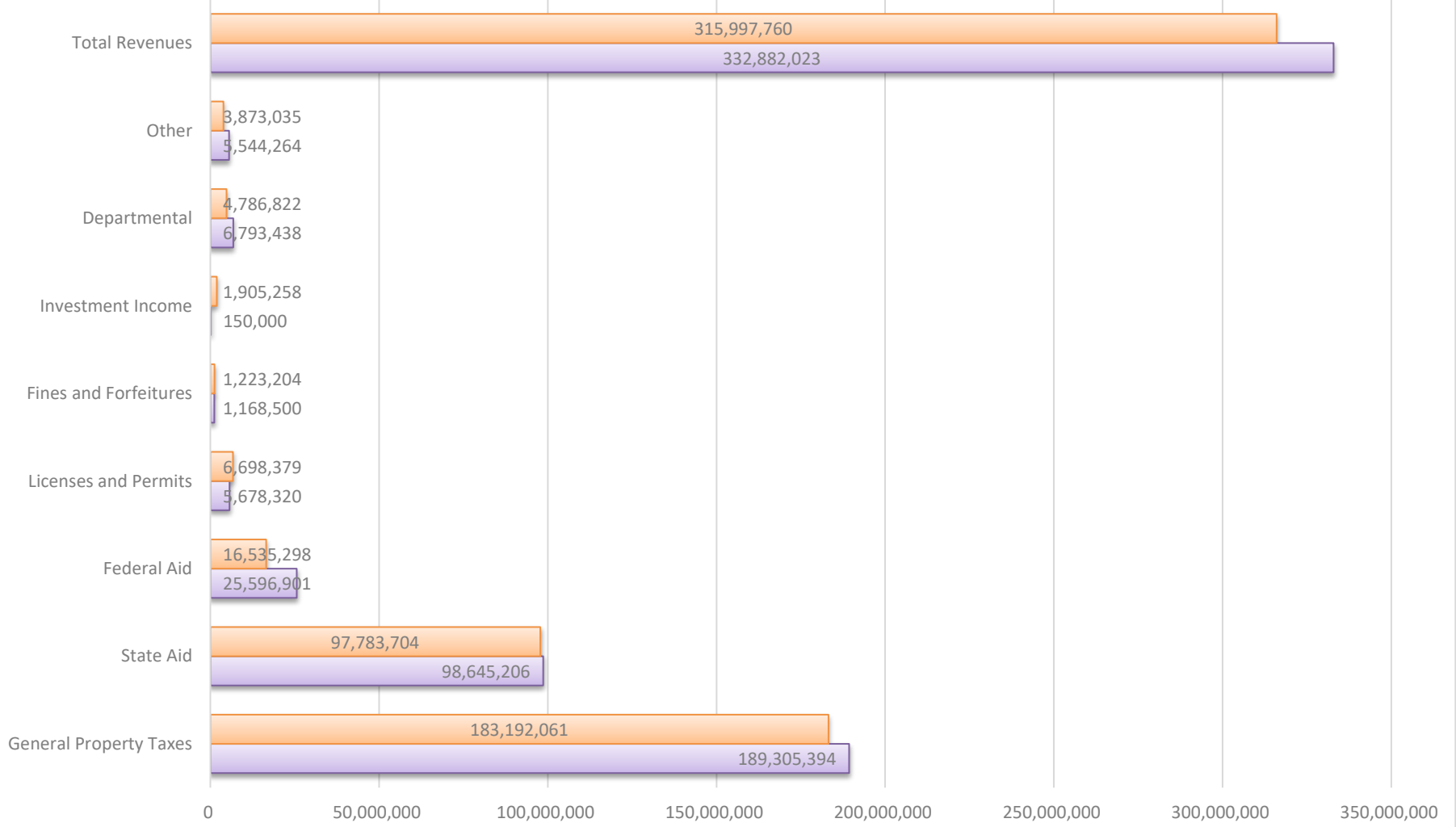
06/30/23
 Date

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2023
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MAY 31, 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	183,192,061	96.77%	189,305,394	0
State Aid	96,227,706	98,645,206	97,783,704	99.13%	98,645,206	0
Federal Aid	25,596,901	25,596,901	16,535,298	64.60%	25,596,901	0
Licenses and Permits	5,678,320	5,678,320	6,698,379	117.96%	5,678,320	0
Fines and Forfeitures	1,168,500	1,168,500	1,223,204	104.68%	1,168,500	0
Investment Income	150,000	150,000	1,905,258	1270.17%	150,000	0
Departmental	6,793,438	6,793,438	4,786,822	70.46%	6,793,438	0
Other	5,544,264	5,544,264	3,873,035	69.86%	5,544,264	0
Total Revenues	330,464,523	332,882,023	315,997,760	94.93%	332,882,023	0

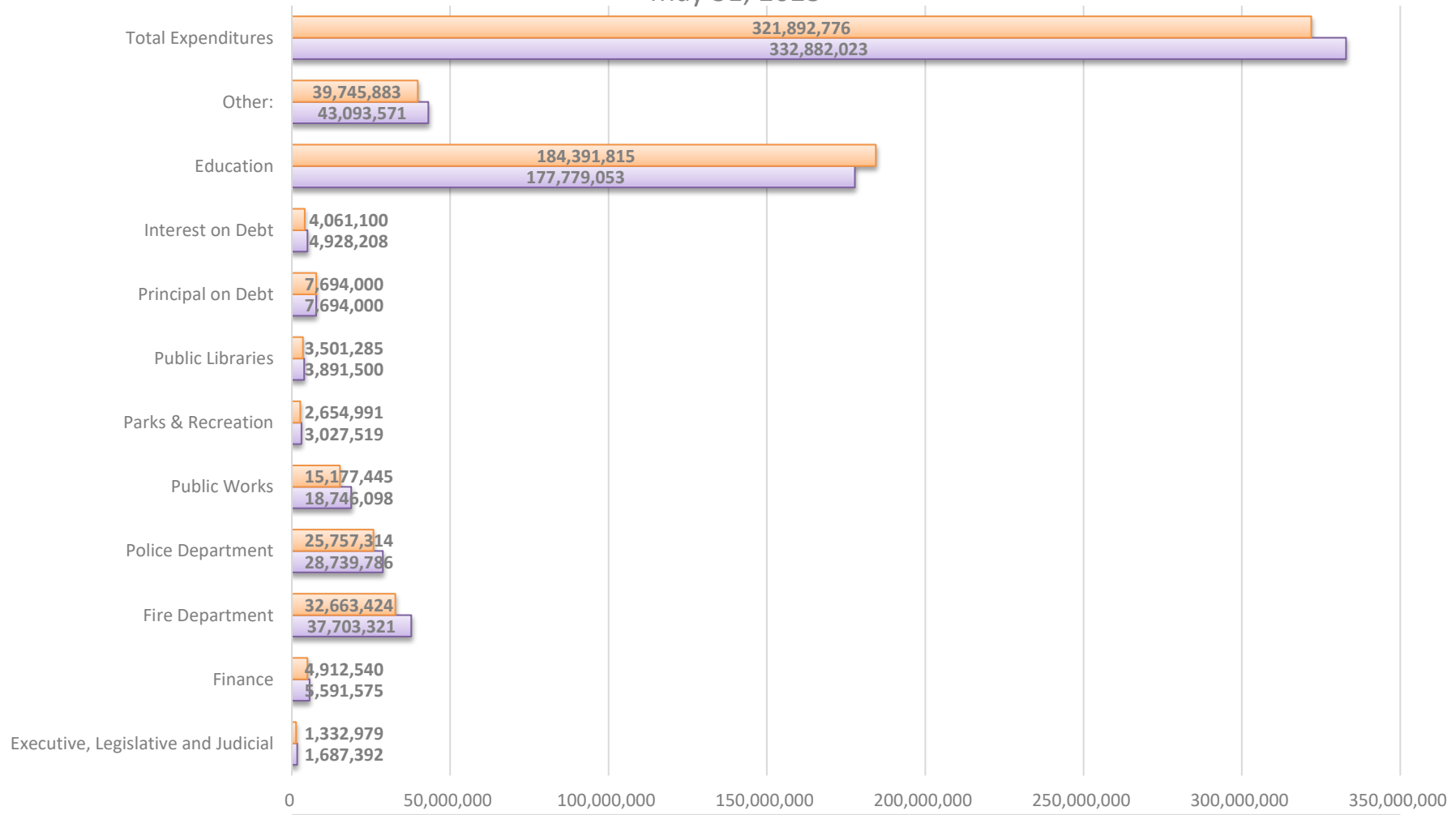
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Executive, Legislative and Judicial	1,687,392	1,687,392	1,332,979	79.00%	1,687,392	0
Finance	5,591,575	5,591,575	4,912,540	87.86%	5,591,575	0
Fire Department	37,703,321	37,703,321	32,663,424	86.63%	37,703,321	0
Police Department	28,739,786	28,739,786	25,757,314	89.62%	28,739,786	0
Public Works	18,746,098	18,746,098	15,177,445	80.96%	18,746,098	0
Parks & Recreation	3,027,519	3,027,519	2,654,991	87.70%	3,027,519	0
Public Libraries	3,891,500	3,891,500	3,501,285	89.97%	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	184,391,815	103.72%	177,779,053	0
Other:	43,093,571	43,093,571	39,745,883	92.23%	43,093,571	0
Total Expenditures	330,464,523	332,882,023	321,892,776	96.70%	332,882,023	0

City of Cranston Budget to Actual-YTD Revenues May 31, 2023



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	183,192,061	97,783,704	16,535,298	6,698,379	1,223,204	1,905,258	4,786,822	3,873,035	315,997,760
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 Budget to Actual - YTD Expenditures May 31, 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	1,332,979	4,912,540	32,663,424	25,757,314	15,177,445	2,654,991	3,501,285	7,694,000	4,061,100	184,391,815	39,745,883	321,892,776
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 MAY 31, 2023

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2023	Variance FY 2023
Local Property Taxes	189,305,394	189,305,394	183,192,061	96.77%	189,305,394	0
Local Non-Property Taxes:						
Licenses and Permits	5,678,320	5,678,320	6,698,379	117.96%	5,678,320	0
Fines and Forfeitures	1,168,500	1,168,500	1,223,204	104.68%	1,168,500	0
Investment Income	150,000	150,000	1,905,258	1270.17%	150,000	0
Departmental	6,793,438	6,793,438	4,786,822	70.46%	6,793,438	0
Federal Aid (Please Attach Detail)	25,596,901	25,596,901	16,535,298	64.60%	25,596,901	0
State Aid:						
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	781,617	111.69%	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	2,412,032	101.08%	2,386,323	0
Other State Aid	71,798,005	74,215,505	67,213,645	90.65%	74,215,505	0
Other (Please Attach Details)	5,544,264	5,544,264	3,873,035	69.86%	5,544,264	0
Total Municipal Revenues	330,464,523	332,882,023	315,997,760	94.93%	332,882,023	0
Appropriated Fund Balance	0	0				
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2023	Expenditure Variance FY 2023
Salaries:						
Municipal	16,083,894	15,959,194	13,446,666	84.26%	15,959,194	0
Police	17,817,668	17,720,668	15,939,004	89.95%	17,720,668	0
Fire	25,408,186	25,408,186	22,648,067	89.14%	25,408,186	0
Employee Benefits:						
FICA	1,780,904	1,812,904	1,818,890	100.33%	1,812,904	0
Medical Insurance - (Active)	12,362,320	12,373,320	10,307,079	83.30%	12,373,320	0
Medical Insurance - (Retirees)	4,862,559	4,862,559	4,859,899	99.95%	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
Pension Contributions:						
Municipal	2,106,734	2,111,234	1,743,577	82.59%	2,111,234	0
Police	11,805,359	11,805,359	11,500,679	97.42%	11,805,359	0
Fire	14,176,610	14,176,610	13,931,087	98.27%	14,176,610	0
Police Department	3,988,150	4,085,150	3,555,176	87.03%	4,085,150	0
Libraries	716,000	768,200	709,207	92.32%	768,200	0
Fire Department	5,393,309	5,393,309	3,508,351	65.05%	5,393,309	0
Debt Service (Municipal):						
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
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	11,063,855	11,063,855	9,268,431	83.77%	11,063,855	0
Other (Please Attach Details)	14,784,819	14,809,819	12,401,534	83.74%	14,809,819	0
Education	175,361,553	177,779,053	184,391,815	103.72%	177,779,053	0
Total Municipal Expenditures	330,464,523	332,882,023	321,892,776	96.70%	332,882,023	0
Deficit reduction						

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2023
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MAY 31, 2023

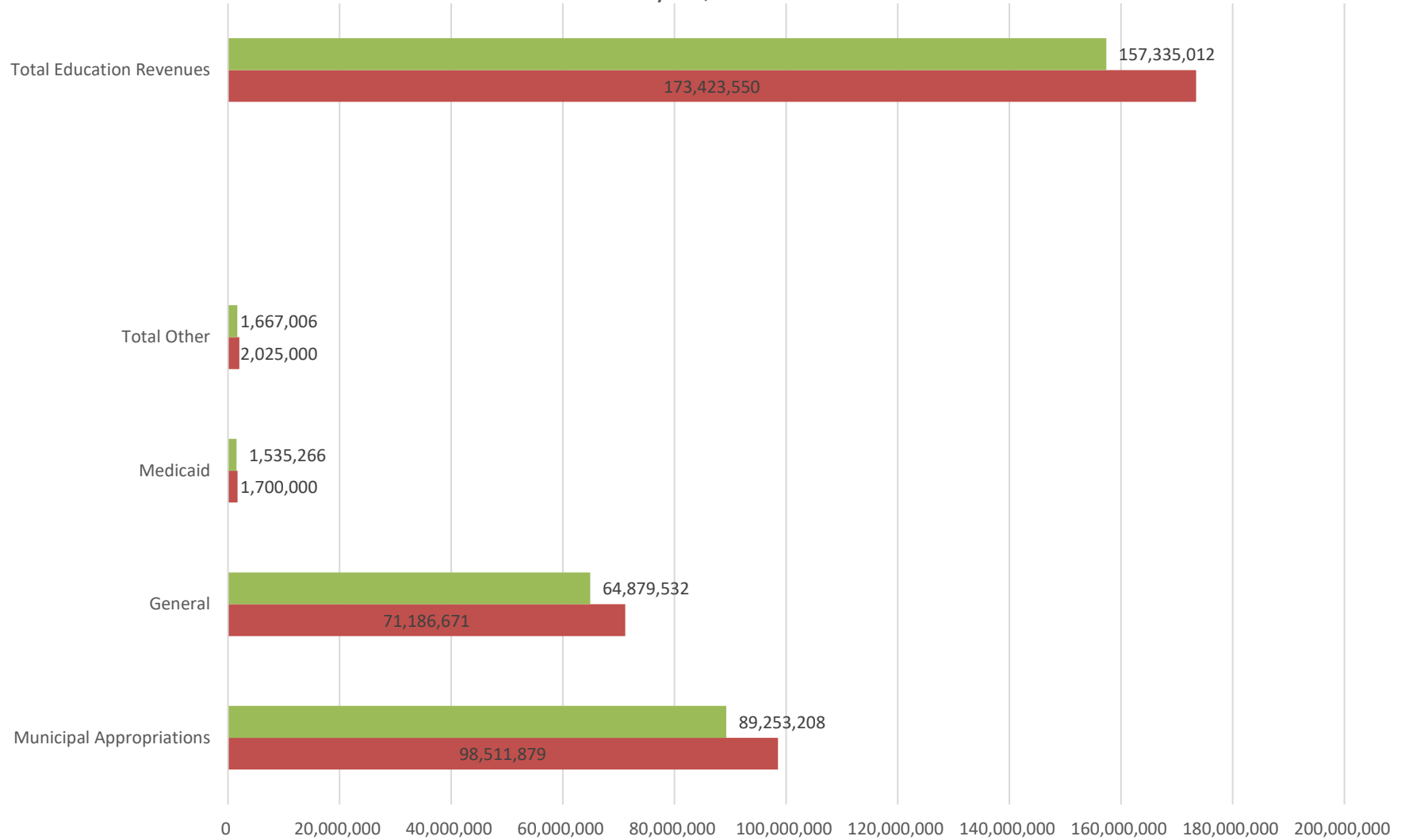
Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
Municipal Appropriations	98,511,879	98,511,879	89,253,208	90.60%	98,511,879	0
State Aid:						
General	71,186,671	71,186,671	64,879,532	91.14%	71,186,671	0
Group Home (If Applicable)	0	0	0	0.00%	0	0
School Construction Aid	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Federal Aid:						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	1,700,000	1,700,000	1,535,266	90.31%	1,700,000	0
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Other (Please Attach Details)						
Miscellaneous Revenue	2,025,000	2,025,000	1,667,006	82.32%	2,025,000	0
Use of Fund Balance	0	0	0	0.00%	0	0
Total Other	2,025,000	2,025,000	1,667,006	82.32%	2,025,000	0
Total Education Revenues	173,423,550	173,423,550	157,335,012	90.72%	173,423,550	0

Appropriated Fund Balance						
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Salaries	109,069,639	107,224,075	96,477,857	89.98%	107,224,075	0
Employee Benefits:						
FICA	1,060,580	1,060,580	1,028,218	96.95%	1,060,580	0
Medical Insurance - (Active)	19,677,724	19,478,257	17,462,848	89.65%	19,478,257	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,369,023	1,358,908	875,566	64.43%	1,358,908	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	72,000	71,333	77,473	108.61%	71,333	0
Pension Contributions:						
Teacher	15,116,371	15,214,735	13,515,276	88.83%	15,214,735	0
Non-Certified	1,524,681	1,524,681	1,440,893	94.50%	1,524,681	0
Purchased Services	19,114,301	19,027,401	17,402,480	91.46%	19,027,401	0
Supplies and Materials	4,295,038	4,156,038	4,706,212	113.24%	4,156,038	0
Capital Outlays	1,827,082	1,827,082	1,530,105	83.75%	1,819,530	(7,552)
Other (Please Attach Details)	297,111	2,480,460	2,614,403	105.40%	2,488,012	7,552
Total Education Expenditures	173,423,550	173,423,550	157,131,331	90.61%	173,423,550	0

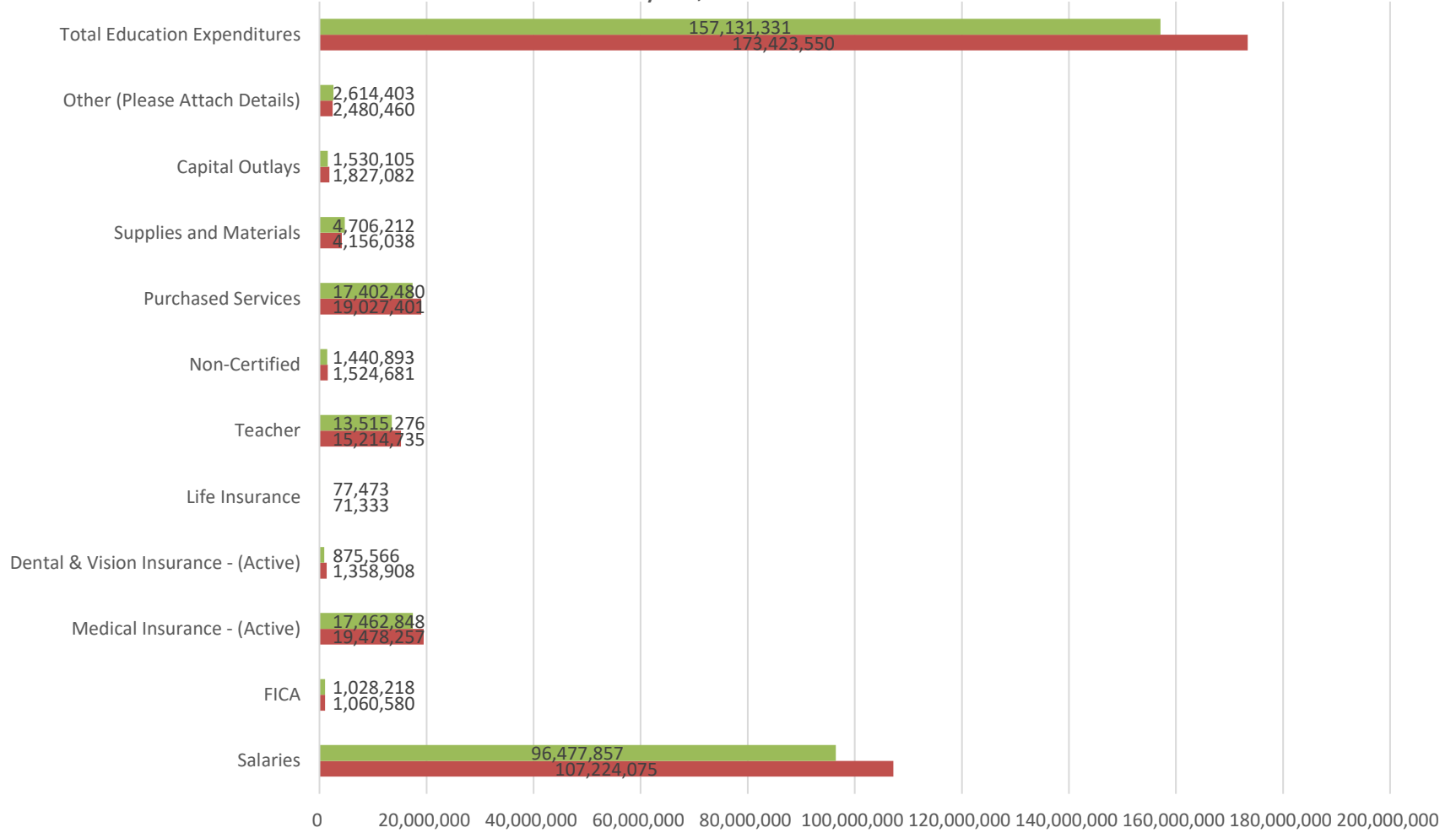
Deficit reduction						
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Cranston School Department Y-T-D Revenues May 31, 2023



	Municipal Appropriations	General	Medicaid	Total Other	Total Education Revenues
Actual	89,253,208	64,879,532	1,535,266	1,667,006	157,335,012
Adjusted Budget	98,511,879	71,186,671	1,700,000	2,025,000	173,423,550

Cranston School Department-Y-T-D Expenditures May 31, 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	96,477,857	1,028,218	17,462,848	875,566	77,473	13,515,276	1,440,893	17,402,480	4,706,212	1,530,105	2,614,403	157,131,331
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 MAY 31, 2023

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
State Aid: Other						
Early Childhood	0	0	0	0.00%	0	0
Literacy Set-Aside	0	0	0	0.00%	0	0
Student Equity	0	0	0	0.00%	0	0
Language Assistance	0	0	0	0.00%	0	0
Technology	0	0	0	0.00%	0	0
Vocational Equity	0	0	0	0.00%	0	0
Charter School Aid	0	0	0	0.00%	0	0
Full Day Kindergarten	0	0	0	0.00%	0	0
Total	0	0	0	0.00%	0	
Other						
Vocational Tuition	1,550,000	1,550,000	1,497,540	96.62%	1,550,000	0
Outside Rentals	100,000	100,000	36,809	36.81%	100,000	0
Summer School	0	0	0	0.00%	0	0
Other Revenue	375,000	375,000	132,657	35.38%	375,000	0
Total	2,025,000	2,025,000	1,667,006	82.32%	2,025,000	0

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Other						
Medicare Taxes	1,478,385	1,461,594	1,331,628	91.11%	1,461,594	0
Workers Compensation	843,539	843,539	880,939	104.43%	880,939	(37,400)
Unemployment	110,000	50,000	11,260	22.52%	11,500	38,500
Disability Insurance	79,000	68,000	62,537	91.97%	68,000	0
Survivors Benefit	116,000	114,505	114,422	99.93%	114,422	83
Bus Drivers Pension	97,000	97,000	111,380	114.82%	112,000	(15,000)
Dues/Fees	112,765	109,265	102,236	93.57%	103,000	6,265
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
Total	297,111	2,480,460	2,614,403	105.40%	2,488,012	(7,552)

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2023
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MAY 31, 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 2023	FY
Nonspendable	\$ 207,000			\$ 207,000	
Restricted:				\$ -	
Committed:				-	
Assigned:	-			-	
Unassigned:	13,941,939			13,941,939	
Total Fund Balance	\$ 14,148,939	\$ -	\$ -	\$ 14,148,939	

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

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

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

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2023
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING MAY 31, 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 FY 2023
Nonspendable:	\$ 3,429,149			\$ 3,429,149
Restricted:	\$ 4,499,002			4,499,002
Committed:	\$ 32,131			32,131
Assigned:	-			-
Unassigned:	-			-
Total Fund Balance	\$ 7,960,282	\$ -	\$ -	\$ 7,960,282

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

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

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

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

May 31, 2023

Below is a summary of the City's Financial Condition for the eleven months ending May 31, 2023.

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	315,997,760	94.93%
Total General Fund Expenditures to Date	321,892,776	96.70%
	(5,895,017)	

General Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Revenues	Adjusted Budget	Actual	Corrective Action
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School Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Sewer Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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General Fund Operating Cash Position EOM	<u><u>7,974,469</u></u>
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City of Cranston
 FY 23 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: May 31, 2023

6/30/23 3:28 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	235,000		235,000	281,017	(46,017)	95,410	185,607	40.60%	119.58%
	Prior Year	450,000		450,000	418,283	31,717	186,300	231,983	41.40%	92.95%
	Current	188,800,394		188,800,394	182,676,065	6,124,329	189,933,196	(7,257,131)	100.60%	96.76%
		189,485,394	0	189,485,394	183,375,365	6,110,029	190,214,906	(6,839,541)	100.38%	96.78%
	Abatements	(180,000)		(180,000)	(183,304)	3,304	(165,000)	(18,304)	91.67%	101.84%
		189,305,394	0	189,305,394	183,192,061	6,113,333	190,049,906	(6,857,845)	100.39%	96.77%
0000 General										
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	0.00%	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	721,626	(46,626)	618,750	102,876	91.67%	106.91%
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 PAYMNTS	1,500		1,500	2,135	(635)	0	2,135	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	34,264		34,264	24,215	10,049	31,409	(7,194)	91.67%	70.67%
101-0000-41520-000000	RESTAURANT TAX	2,386,323		2,386,323	2,412,032	(25,709)	2,187,463	224,569	91.67%	101.08%
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	2,519,023	580,977	2,841,667	(322,644)	91.67%	81.26%
101-0000-41523-000000	TELECOMMUNICATION TOWER	192,000		192,000	203,397	(11,397)	176,000	27,397	91.67%	105.94%
101-0000-49125-000000	NSF FEES	(30,000)		(30,000)	(20,439)	(9,561)	(27,500)	7,061	91.67%	68.13%
101-0000-49130-000000	OTHER REVENUE	25,000		25,000	28,629	(3,629)	22,917	5,713	91.67%	114.52%
101-0000-49135-000000	COVID-19 STIMULUS	19,441,398		19,441,398	15,000,000	4,441,398	17,821,282	(2,821,282)	91.67%	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%
	0000 General	241,724,810	0	241,724,810	234,909,277	6,815,533	233,716,055	1,193,222	96.69%	97.18%
1105 CITY CLERK										
101-1105-42110-000000	CERTIFIED COPIES	10,000		10,000	6,070	3,930	9,167	(3,097)	91.67%	60.70%
101-1105-42111-000000	BOWLING LIC	1,500		1,500	1,260	240	1,375	(115)	91.67%	84.00%
101-1105-42112-000000	ENTERTAINMENT LICENSES	5,000		5,000	4,605	395	4,583	22	91.67%	92.10%
101-1105-42113-000000	POOL TABLE LIC	500		500	100	400	458	(358)	91.67%	20.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	2,700		2,700	2,100	600	2,475	(375)	91.67%	77.78%
101-1105-42115-000000	BINGO LIC	500		500	240	260	458	(218)	91.67%	48.00%
101-1105-42116-000000	LIQUOR LIC	210,000		210,000	205,625	4,375	192,500	13,125	91.67%	97.92%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	4,000		4,000	3,475	525	3,667	(192)	91.67%	86.88%
101-1105-42118-000000	PEDDLERS LIC	150		150	3,925	(3,775)	138	3,788	91.67%	2616.67%
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	8,015	2,285	9,442	(1,427)	91.67%	77.82%
101-1105-42121-000000	SUNDAY SALES LIC	12,800		12,800	12,898	(98)	11,733	1,165	91.67%	100.77%
101-1105-42122-000000	VICTUALLING LIC	52,000		52,000	47,115	4,885	47,667	(552)	91.67%	90.61%
101-1105-42123-000000	MARRIAGE LIC	15,000		15,000	9,432	5,568	13,750	(4,318)	91.67%	62.88%
101-1105-42124-000000	INSTRUMENT RECORDING	800,000		800,000	1,845,308	(1,045,308)	733,333	1,111,974	91.67%	230.66%
101-1105-42125-000000	DOG LIC	8,000		8,000	8,565	(565)	7,333	1,231	91.67%	107.06%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	91.67%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	91.67%	0.00%
101-1105-42128-000000	MISC LICENSES	4,100		4,100	4,700	(600)	3,758	942	91.67%	114.63%
101-1105-42129-000000	PROBATE COURT FEES	95,000		95,000	122,979	(27,979)	87,083	35,896	91.67%	129.45%

City of Cranston
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101-1105-42130-000000	LEASING OF MOTOR VEH	750		750	466	284	688	(222)	91.67%	62.13%
101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	91.67%	0.00%
101-1105-42132-000000	ITINERANT FOOD VENDOR	1,500		1,500	750	750	1,375	(625)	91.67%	50.00%
101-1105-42133-000000	PRIVATE DETECTIVE	1,800		1,800	900	900	1,650	(750)	91.67%	50.00%
101-1105-42134-000000	FIREARMS DEALERS LICENSE	300		300	1,100	(800)	275	825	91.67%	366.67%
101-1105-42135-000000	FLOWER VENDOR	250		250	250	0	229	21	91.67%	100.00%
101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	120		120	125	(5)	110	15	91.67%	104.17%
101-1105-42137-000000	AUTO REPAIR LICENSE	9,000		9,000	8,100	900	8,250	(150)	91.67%	90.00%
101-1105-42138-000000	TOBACCO LICENSES	11,000		11,000	10,355	645	10,083	272	91.67%	94.14%
101-1105-42139-000000	APPLICATION FEE	5,000		5,000	2,880	2,120	4,583	(1,703)	91.67%	57.60%
101-1105-42140-000000	CERTIFIED VITALS	90,000		90,000	165,676	(75,676)	82,500	83,176	91.67%	184.08%
101-1105-42141-000000	LICENSE ADVERTISING	18,500		18,500	13,656	4,844	16,958	(3,302)	91.67%	73.82%
101-1105-42142-000000	PROBATE ADVERTISING	21,800		21,800	17,690	4,110	19,983	(2,293)	91.67%	81.15%
101-1105-42143-000000	ZONE CHANGES	8,000		8,000	17,170	(9,170)	7,333	9,836	91.67%	214.62%
101-1105-42144-000000	ABONDONMENTS	0		0	22	(22)	0	22	91.67%	0.00%
101-1105-42145-000000	RI REAL ESTATE TAX ACCT	2,900,000		2,900,000	2,288,081	611,919	2,658,333	(370,252)	91.67%	78.90%
101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	91.67%	#DIV/0!
101-1105-49110-000000	CASH OVERAGES	0		0	72	(72)	0	72	91.67%	0.00%
101-1105-49120-000000	CASH SHORTAGES	0		0	(10)	10	0	(10)	91.67%	0.00%
1105 City Clerk		4,299,570	0	4,299,570	4,813,695	(514,125)	3,941,273	872,422	91.67%	111.96%
1107 MUNICIPAL COURT										
101-1107-42150-000000	TRAFFIC FINES	475,000		475,000	489,980	(14,980)	435,417	54,564	91.67%	103.15%
101-1107-42151-000000	BUILDING CODE FINES	7,500		7,500	156	7,344	6,875	(6,719)	91.67%	2.08%
101-1107-42152-000000	ALL OTHER FINES	10,000		10,000	11,442	(1,442)	9,167	2,275	91.67%	114.42%
1107 Municipal Court		492,500	0	492,500	501,578	(9,078)	451,458	50,120	91.67%	101.84%
1108 BOARD OF CANVASSERS										
101-1108-49130-000000	PROGRAM/OTHER INCOME	150		150	467	(317)	138	329	91.67%	311.27%
1108 BOARD OF CANVASSERS		150	0	150	467	(317)	138	329	91.67%	311.27%
1109 CITY PLANNING COMMISSION										
101-1109-42155-000000	CITY PLANNING	70,000		70,000	105,422	(35,422)	64,167	41,256	91.67%	150.60%
101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	91.67%	0.00%
101-1109-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	91.67%	0.00%
1109 CITY PLANNING COMMISSION		70,000	0	70,000	105,422	(35,422)	64,167	41,256	91.67%	150.60%
1110 DEPT. OF ECONOMIC DEV.										
101-1110-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
1110 DEPT. OF ECONOMIC DEV.		0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1111 DEPARTMENT OF INSPECTIONS										
101-1111-42160-000000	BUILDING PERMITS	785,500		785,500	1,003,565	(218,065)	720,042	283,523	91.67%	127.76%
101-1111-42161-000000	PLUMBING PERMITS	225,500		225,500	301,410	(75,910)	206,708	94,701	91.67%	133.66%
101-1111-42162-000000	ELECT INSPEC LIC	160,500		160,500	194,005	(33,505)	147,125	46,880	91.67%	120.88%
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)	92	399	91.67%	490.85%
101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	10,500		10,500	11,741	(1,241)	9,625	2,116	91.67%	111.82%
101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	6,500		6,500	7,582	(1,082)	5,958	1,624	91.67%	116.65%
101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,050		2,050	1,601	449	1,879	(278)	91.67%	78.12%
101-1111-42168-000000	AMERICAN DISABILITIES ACT	45,000		45,000	96,892	(51,892)	41,250	55,642	91.67%	215.31%
101-1111-42169-000000	BUILDING BOARD OF APPEALS	500		500	75	425	458	(383)	91.67%	15.00%

City of Cranston
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101-1111-42170-000000	RESEARCH FEE	100		100	0	100	92	(92)	91.67%	0.00%
101-1111-42171-000000	INSPECTION FEE	1,500		1,500	375	1,125	1,375	(1,000)	91.67%	25.00%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	2,500		2,500	2,734	(234)	2,292	443	91.67%	109.38%
101-1111-42173-000000	ZONING CERTIFICATES	12,500		12,500	9,020	3,480	11,458	(2,438)	91.67%	72.16%
101-1111-42175-000000	ZONING & ABANDONMENTS	15,500		15,500	19,350	(3,850)	14,208	5,142	91.67%	124.84%
101-1111-42176-000000	SOLAR PERMITS	110,500		110,500	235,843	(125,343)	101,292	134,551	91.67%	213.43%
1111	DEPARTMENT OF INSPECTIONS	1,378,750	0	1,378,750	1,884,684	(505,934)	1,263,854	620,830	91.67%	136.70%
1112 FINANCE										
101-1112-49130-000000	OTHER REVENUE	0		0	164	(164)	0	164	91.67%	#DIV/0!
101-1112-49140-000000	INTEREST INCOME	150,000		150,000	1,905,258	(1,755,258)	137,500	1,767,758	91.67%	1270.17%
1112	FINANCE	150,000	0	150,000	1,905,422	(1,755,422)	137,500	1,767,922	91.67%	1270.28%
1114 DIVISION OF ASSESSMENTS										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	9,500		9,500	9,500	0	8,708	792	91.67%	100.00%
101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	91.67%	#DIV/0!
1114	DIVISION OF ASSESSMENTS	9,500	0	9,500	9,500	0	8,708	792	91.67%	100.00%
1115 DIV. OF CONTRACTS AND PURCH.										
101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	1,000		1,000	0	1,000	917	(917)	91.67%	0.00%
101-1115-42186-000000	SCRAP SALES	15,000		15,000	400	14,600	13,750	(13,350)	91.67%	2.67%
101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	91.67%	0.00%
1115	DIV. OF CONTRACTS AND PURCH	16,000	0	16,000	400	15,600	14,667	(14,267)	91.67%	2.50%
1116 DEPT.-INFORMATION TECHNOLOGY										
101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
1116	DEPT.-INFORMATION TECHNOLO	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1117 TREASURY AND COLLECTIONS										
101-1117-42195-000000	TREASURY AND TAX COLLECTION	90,000		90,000	58,351	31,649	82,500	(24,149)	91.67%	64.83%
101-1117-42196-000000	LEGAL FEES	200,000		200,000	187,989	12,011	183,333	4,656	91.67%	93.99%
101-1117-42197-000000	TAX SALE REDEMPTIONS	7,000		7,000	214,994	(207,994)	6,417	208,577	91.67%	3071.34%
101-1117-49110-000000	CASH OVERAGE	500		500	6,786	(6,286)	458	6,328	91.67%	1357.17%
101-1117-49120-000000	CASH SHORTAGE	(1,000)		(1,000)	(5,666)	4,666	(917)	(4,749)	91.67%	566.61%
101-1117-49125-000000	NSF FEES	1,200		1,200	760	440	1,100	(340)	91.67%	63.33%
1117	TREASURY AND COLLECTIONS	297,700	0	297,700	463,213	(165,513)	272,892	190,322	91.67%	155.60%
1200 FIRE										
101-1200-43100-000000	GAS PETROLEUM PERMITS	3,500		3,500	9,000	(5,500)	3,208	5,792	91.67%	257.14%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	500		500	300	200	458	(158)	91.67%	60.00%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	25,000		25,000	63,462	(38,462)	22,917	40,545	91.67%	253.85%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	45,000		45,000	31,973	13,027	41,250	(9,277)	91.67%	71.05%
101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	500		500	45	455	458	(413)	91.67%	0.00%
101-1200-43105-000000	FIRE USES CHARGES	1,000		1,000	0	1,000	917	(917)	91.67%	0.00%
101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	200		200	0	200	183	(183)	91.67%	0.00%
101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNI	1,000		1,000	25,550	(24,550)	917	24,633	91.67%	2555.00%
101-1200-43108-000000	SMOKE/CO	50,000		50,000	28,670	21,330	45,833	(17,163)	91.67%	57.34%
101-1200-43900-000000	REIMBURSE FOR FALSE ALARMS	0		0	0	0	0	0	0.00%	#DIV/0!
101-1200-49400-000000	FEDERAL/STATE GRANTS	1,250,000		1,250,000	371,934	878,066	1,145,833	(773,899)	91.67%	29.75%
101-1200-49400-100000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	91.67%	#DIV/0!
101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	91.67%	#DIV/0!
1200	1200 FIRE	1,376,700	0	1,376,700	530,934	845,766	1,261,975	(731,041)	91.67%	38.57%

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1202 POLICE										
101-1202-43200-000000	POLICE - FINGERPRINTS	5,000		5,000	2,051	2,949	4,583	(2,532)	91.67%	41.02%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	10,000		10,000	8,442	1,558	9,167	(724)	91.67%	84.42%
101-1202-43202-000000	POLICE DETAIL CARS	385,000		385,000	381,593	3,407	352,917	28,677	91.67%	99.12%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	346	154	458	(112)	91.67%	69.20%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	140,000		140,000	116,967	23,033	128,333	(11,366)	91.67%	83.55%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	54,825	175	50,417	4,408	91.67%	99.68%
101-1202-44500-000000	VIN VERIFICATION	325,000		325,000	341,737	(16,737)	297,917	43,820	91.67%	105.15%
101-1202-49130-000000	OTHER REVENUE	50,000		50,000	46,290	3,710	45,833	456	91.67%	92.58%
101-1202-49400-000000	FEDERAL/STATE GRANTS	100,000		100,000	403	99,597	91,667	(91,264)	91.67%	0.40%
101-1202-49403-000000	TRAINING CENTER RENTAL	0		0	0	0	0	0	91.67%	#DIV/0!
	1202 POLICE	1,070,500	0	1,070,500	952,654	117,847	981,292	(28,638)	91.67%	88.99%
1203 ANIMAL CONTROL OFFICERS										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	5,000		5,000	2,352	2,648	4,583	(2,231)	91.67%	47.04%
	1203 ANIMAL CONTROL OFFICERS	5,000	0	5,000	2,352	2,648	4,583	(2,231)	91.67%	47.04%
1300 DEPARTMENT OF PUBLIC WORKS										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	82,000		82,000	51,472	30,528	75,167	(23,695)	91.67%	62.77%
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%
	1300 DEPARTMENT OF PUBLIC W	82,000	0	82,000	90,743	(8,743)	75,167	15,576	91.67%	110.66%
1301 PUBLIC SAFETY										
101-1301-49130-000000	OTHER REVENUE	7,000		7,000	0	7,000	6,417	(6,417)	91.67%	0.00%
	1301 PUBLIC SAFETY	7,000	0	7,000	0	7,000	6,417	(6,417)	91.67%	0.00%
1302 DIVISION OF HIGHWAY MAINTENANCE										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	150,000		150,000	141,244	8,756	137,500	3,744	91.67%	94.16%
	1302 DIVISION OF HIGHWAY MAINTENANCE	150,000	0	150,000	141,244	8,756	137,500	3,744	91.67%	94.16%
1303 DIVISION OF ENGINEERING										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	30,000		30,000	0	30,000	27,500	(27,500)	91.67%	0.00%
	1303 DIVISION OF ENGINEERING	30,000	0	30,000	0	30,000	27,500	(27,500)	91.67%	0.00%
1305 CARE OF TREES										
101-1305-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	1305 CARE OF TREES	0	0	0	0	0	0	0	#DIV/0!	0.00%
1306 REFUSE REMOVAL & DISPOSAL										
101-1306-44401-000000	HAULER LICENSE FEES	4,600		4,600	2,300	2,300	4,217	(1,917)	91.67%	50.00%
101-1306-44402-000000	WASTE BAGS REVENUE	75,000		75,000	62,400	12,600	68,750	(6,350)	91.67%	83.20%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	92,000		92,000	63,427	28,573	84,333	(20,907)	91.67%	68.94%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	91.67%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	5,800		5,800	9,840	(4,040)	5,317	4,524	91.67%	169.66%
101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	1306 REFUSE REMOVAL & DISPOSAL	177,400	0	177,400	137,967	39,433	162,617	(24,650)	91.67%	77.77%
1307 FLEET MANAGEMENT										

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through May 31, 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%
		1307 FLEET MANAGEMENT	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
		1400 DEPT OF PARKS AND RECREATION									
	101-1400-45000-000000	PARKS AND RECREATION RECEIF	225,000		225,000	214,386	10,614	206,250	8,136	91.67%	95.28%
		1400 DEPT OF PARKS AND RECREATIC	225,000	0	225,000	214,386	10,614	206,250	8,136	91.67%	95.28%
		1500 PUBLIC LIBRARIES									
	101-1500-46100-000000	PUBLIC LIBRARIES	41,500		41,500	36,503	4,997	38,042	(1,538)	91.67%	87.96%
	101-1500-46200-000000	STATE AID LIBRARIES	699,781		699,781	781,617	(81,836)	524,836	256,781	75.00%	111.69%
		1500 PUBLIC LIBRARIES	741,281	0	741,281	818,120	(76,839)	562,877	255,243	75.93%	110.37%
		1600 SENIOR SVS - ADMINISTRATION									
	101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	100,179		100,179	11,447	88,732	91,831	(80,384)	91.67%	11.43%
		1600 Senior Services-Administration	100,179	0	100,179	11,447	88,732	91,831	(80,384)	91.67%	11.43%
		1601 SENIOR SERVICES - PROGRAMS									
	101-1601-47100-000000	SENIOR SERVICES PROGRAMS	22,809		22,809	0	22,809	20,908	(20,908)	91.67%	75.97%
	101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	1,263	(1,263)	0	1,263		
	101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	170	(170)	0	170		
	101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	4,589	(4,589)	0	4,589		
	101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	585	(585)	0	585		
	101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	10	(10)	0	10		
	101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	1,290	(1,290)	0	1,290		
	101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	3,004	(3,004)	0	3,004		
	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	591	(591)	0	591		
	101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	3,239	(3,239)	0	3,239		
	101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	834	(834)	0	834		
	101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	1,104	(1,104)	0	1,104		
	101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	649	(649)	0	649		
	101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
		1601 SENIOR SERVICES - PROGRAMS	22,809	0	22,809	17,328	5,481	20,908	(3,580)	91.67%	75.97%
		1602 SENIOR SVS - ADLT DAY CARE									
	101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	280,000		280,000	(1,428)	281,428	256,667	(258,095)	91.67%	98.63%
	101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	130,406	(130,406)	0	130,406		
	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	127,172	(127,172)	0	127,172		
		1602 SENIOR SVS - ADLT DAY CARE	280,000	0	280,000	276,150	3,850	256,667	19,484	91.67%	98.63%
		1603 SENIOR SVS - SOCIAL SERVICES									
	101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	22,000		22,000	13,464	8,536	20,167	(6,703)	91.67%	61.79%
	101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	130	(130)	0	130		
		1603 SENIOR SVS - SOCIAL SERVICES	22,000	0	22,000	13,594	8,406	20,167	(6,573)	91.67%	61.79%
		1604 SENIOR SERVICES - TRANSVAN									
	101-1604-47130-000000	SENIOR SERVICES TRANSVAN	30,000		30,000	7,904	22,096	27,500	(19,596)	91.67%	72.18%

City of Cranston
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 For the period ending: May 31, 2023

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	13,750	(13,750)	0	13,750		
	1604 SENIOR SERVICES - TRANSVAN	30,000	0	30,000	21,654	8,346	27,500	(5,846)	91.67%	72.18%
	1605 SENIOR SERVICES - NUTRITION									
101-1605-47140-000000	SENIOR SERVICES NUTRITION	850,000		850,000	2,807	847,193	779,167	(776,360)	91.67%	42.79%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	174,632	(174,632)	0	174,632		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	26,664	(26,664)	0	26,664		
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	24,734	(24,734)	0	24,734		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	25,048	(25,048)	0	25,048		
	1605 Senior Services-Nutrition	850,000	0	850,000	363,701	486,299	779,167	(415,466)	91.67%	42.79%
	1606 SENIOR SERVICES - RSVP									
101-1606-47150-000000	SENIOR SERVICES RSVP	0		0	50,947	(50,947)	0	50,947	91.67%	#####
	1606 SENIOR SERVICES - RSVP	0	0	0	50,947	(50,947)	0	50,947	91.67%	#####
	1800 SCHOOL SYSTEM									
101-1800-48500-000000	STATE OF RI-SCHOOL AID	68,769,171	2,417,500	71,186,671	64,879,532	6,307,139	65,254,448	(374,916)	91.67%	91.14%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	1,925,000		1,925,000	1,341,437	583,563	1,764,583	(423,147)	91.67%	69.69%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	6,155,503		6,155,503	1,535,298	4,620,205	5,642,544	(4,107,247)	91.67%	24.94%
	1800 SCHOOL SYSTEM	76,849,674	2,417,500	79,267,174	67,756,266	11,510,908	72,661,576	(4,905,310)	91.67%	85.48%
	1902 HARBOR MASTER									
101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	4,615	1,385	4,500	115	75.00%	76.92%
	1902 HARBOR MASTER	6,000	0	6,000	4,615	1,385	4,500	115	75.00%	76.92%
All		330,464,523	2,417,500	332,882,023	315,997,760	16,884,264	317,159,203	(1,161,444)	95.28%	94.93%
				253,614,849	248,241,493					
	102 BUDGET STABILIZATION FUND									
102-0000-46110-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
102-0000-49140-000000	INTEREST INCOME	0	0	0	546,569	(546,569)	0	546,569	0.00%	#DIV/0!
102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	19,469	(19,469)	0	19,469	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!
		0	0	0	15,566,038	(15,566,038)	0	15,566,038	#DIV/0!	#DIV/0!
	103 HOSPITAL STABILIZATION FUND									
103-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
103-0000-49140-000000	INTEREST INCOME	0	0	0	28	(28)	0	28	0.00%	#DIV/0!
		0	0	0	28	(28)	0	28	#DIV/0!	#DIV/0!
	104 SNOW AND ICE INSURANCE FUND									
104-0000-49140-000000	INTEREST INCOME	0		0	6,229	(6,229)	0	6,229	0.00%	#DIV/0!
		0	0	0	6,229	(6,229)	0	6,229	#DIV/0!	#DIV/0!
	105 PUBLIC FACILITES MGMT. FOUND.									
105-0000-49140-000000	INTEREST INCOME	0		0	362	(362)	0	362	0.00%	#DIV/0!
		0	0	0	362	(362)	0	362	#DIV/0!	#DIV/0!

City of Cranston
 FY 23 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: May 31, 2023

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
106 JUVENILE HEARING BOARD										
106-0000-49140-000000	INTEREST INCOME	0		0	144	(144)	0	144	0.00%	#DIV/0!
		0	0	0	144	(144)	0	144	#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	551	(551)	0	551	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	551	(551)	0	551	#DIV/0!	#DIV/0!
380 ICE RINK FUND										
380-3800-49130-000000	OTHER REVENUE	700,000	0	700,000	667,515	32,485	0	667,515	0.00%	95.36%
380-3800-49140-000000	INTEREST INCOME	0	0	0	12,572	(12,572)	0	12,572	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	680,087	19,913	0	680,087	0.00%	97.16%
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	629	(629)	0	629	0.00%	#DIV/0!
		0	0	0	9,213	(9,213)	0	9,213	#DIV/0!	#DIV/0!
GASB 54 Total		331,164,523	2,417,500	333,582,023	331,580,324	1,321,613	317,159,203	15,101,207	95.08%	99.40%
Reportable Government Services					15,582,564					
					263,824,058					
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	105	(105)	0	105	0.00%	#DIV/0!
		0	0	0	43,158	(43,158)	0	43,158	#DIV/0!	#DIV/0!
457 SPECIAL POLICE DUTY										
457-4570-49130-000000	OTHER REVENUE	0	0	0	1,967,870	(1,967,870)	0	1,967,870	0.00%	#DIV/0!
457-4570-49140-000000	INTEREST INCOME	0	0	0	10,023	(10,023)	0	10,023	0.00%	#DIV/0!
		0	0	0	1,977,893	(1,977,893)	0	1,977,893	#DIV/0!	#DIV/0!

City of Cranston
 FY 23 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: May 31, 2023

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
700 7000 CDBG										
700-7000-42156-000000	CDBG-PROGRAM INCOME	360,000		360,000	151,730	208,270	330,000	(178,270)	91.67%	42.15%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,100,000		1,100,000	1,648,246	(548,246)	1,008,333	639,913	91.67%	149.84%
700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	60,147	(60,147)	0	60,147	91.67%	#DIV/0!
	7000 CDBG	1,460,000	0	1,460,000	1,860,123	(400,123)	1,338,333	521,790	91.67%	127.41%
					(1,564,695)					
					295,428					
Total Reportable Government Services		1,460,000	0	1,460,000	2,316,479	(2,421,174)	1,338,333	2,542,840	91.67%	158.66%
Grand Total		332,624,523	2,417,500	335,042,023	333,896,803	(1,099,561)	318,497,537	17,644,047	95.06%	99.66%
					266,140,537					
701 7010 WIA-JOB DEVELOPMENT										
701-7010-49130-000000	OTHER REVENUE	292,529		292,529	169,392	123,137	268,152	(98,760)	91.67%	57.91%
701-7010-49140-000000	INTEREST INCOME	0		0	164	(164)	0	164	91.67%	0.00%
	7010 WIA-JOB DEVELOPMENT	292,529	0	292,529	169,556	122,973	268,152	(98,595)	91.67%	57.96%
750 7500 CLAIMS COMMITTEE										
750-7500-49140-000000	INTEREST INCOME	0		0	6,148	(6,148)	0	6,148	91.67%	#DIV/0!
750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	1,000,000	(1,000,000)	0	1,000,000	91.67%	#DIV/0!
750-7500-49531-000000	CLAIMS INCOME	0		0	6,623	(6,623)	0	6,623	91.67%	#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%
	7500 CLAIMS COMMITTEE	1,200,000	0	1,200,000	1,912,770	(712,770)	900,000	1,012,770	75.00%	159.40%
800 8000 SEWER ENTERPRISE FUND										
800-8000-41400-000000	PRE-TREATMENT CHARGES	675,000		675,000	710,618	(35,618)	675,000	35,618	100.00%	105.28%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	91.67%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	125,000		125,000	108,549	16,451	114,583	(6,034)	91.67%	86.84%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,242,353		1,242,353	0	1,242,353	1,138,824	(1,138,824)	91.67%	0.00%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	870,000		870,000	199,772	670,228	797,500	(597,728)	91.67%	22.96%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,387		123,387	123,387	0	113,105	10,282	91.67%	100.00%
800-8000-41408-000000	FPL EFFLUENT	900,000		900,000	1,086,623	(186,623)	825,000	261,623	91.67%	120.74%
800-8000-41409-000000	GREASE DISPOSAL FEES	15,000		15,000	41,355	(26,355)	13,750	27,605	91.67%	275.70%
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 ASSM	200,000		200,000	304,475	(104,475)	183,333	121,141	91.67%	152.24%
800-8000-49140-000000	INTEREST INCOME	104,295		104,295	531,030	(426,735)	4,738	526,292	91.67%	509.16%
800-8000-49410-120001	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	3402 Sewer	22,046,592	0	22,046,592	20,835,606	1,210,986	21,657,390	(821,784)	98.23%	94.51%
GRAND TOTAL		356,163,644	2,417,500	358,581,144	341,455,901	17,125,243	341,323,078	132,823	95.19%	95.22%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1101	EXECUTIVE										
	101-1101-51100-000000	SALARY SCHEDULE	458,949	(10,000)	448,949	0	364,011	84,938	400,601	(36,589)	89.23%	81.08%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	1,800	(1,800)	-	1,800	89.23%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	35,510		35,510	0	29,119	6,391	31,686	(2,567)	89.23%	82.00%
	101-1101-51301-000000	PENSION CONTRIBUTION	42,650		42,650	0	34,401	8,250	38,057	(3,656)	89.23%	80.66%
	101-1101-51302-000000	HOSPITALIZATION	73,626		73,626	0	41,246	32,380	65,697	(24,451)	89.23%	56.02%
	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	1,232	(144)	91.67%	80.95%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	11,000		11,000	0	9,432	1,568	10,083	(651)	91.67%	85.75%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000	500	2,500	0	2,322	178	2,292	30	91.67%	92.88%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	91.67%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	91.67%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	40,131		40,131	0	40,131	-	40,131	-	100.00%	100.00%
	101-1101-52113-000000	ORDERS OF MAYOR	2,100	12,500	14,600	0	7,000	7,600	13,383	(6,383)	91.67%	47.95%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	9,000	(3,000)	6,000	0	2,784	3,216	5,500	(2,716)	91.67%	46.40%
	Total 1101 EXECUTIVE		678,845	-	678,845	-	538,403	140,442	611,197	(72,793)	90.03%	79.31%
	1102	CITY COUNCIL										
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	49,754	6,246	49,969	(215)	89.23%	88.85%
	101-1102-51300-000000	PAYROLL TAXES	6,212		6,212	0	6,025	187	5,543	482	89.23%	96.99%
	101-1102-51301-000000	PENSION CONTRIBUTION	965		965	0	798	167	861	(63)	89.23%	82.68%
	101-1102-51302-000000	HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-51304-000000	GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-52001-000000	PRINTING AND DUPLICATI	1,000		1,000	0	0	1,000	917	(917)	91.67%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	0	29,278	(278)	26,583	2,694	91.67%	100.96%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	82,000		82,000	0	70,200	11,800	75,167	(4,967)	91.67%	85.61%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	0	9,418	2,582	11,000	(1,582)	91.67%	78.48%
	101-1102-52210-000000	CITY CODE	6,500		6,500	0	1,783	4,717	5,958	(4,176)	91.67%	27.43%
	101-1102-52211-000000	COUNCIL'S AUDITOR	24,720		24,720	0	22,660	2,060	22,660	-	91.67%	91.67%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	38,500	3,500	38,500	-	91.67%	91.67%
	101-1102-52213-000000	STENOGRADHIC	18,000		18,000	7,639	10,361	-	16,500	1,500	91.67%	100.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	17,000		17,000	0	1,491	15,509	15,583	(14,092)	91.67%	8.77%
	101-1102-52216-000000	GRANT WRITER	48,000		48,000	0	36,000	12,000	44,000	(8,000)	91.67%	75.00%
	101-1102-52217-000000	VIDEO STREAMING	10,000		10,000	0	4,275	5,725	9,167	(4,892)	91.67%	42.75%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	91.67%	0.00%
	Total 1102 CITY COUNCIL		353,397	-	353,397	7,639	280,542	65,216	322,408	(34,227)	91.23%	81.55%
	1103	DEPARTMENT OF LAW										
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	13,178	1,822	13,385	(207)	89.23%	87.85%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	1,054	96	1,026	27	89.23%	91.62%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	0		-	0	620	(620)	-	620	91.67%	0.00%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	25,000		25,000	0	6,761	18,239	22,917	(16,156)	91.67%	27.04%
	101-1103-52311-000000	CITY SOLICITORS' FEES	214,000		214,000	0	194,450	19,551	196,167	(1,717)	91.67%	90.86%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE-	400,000		400,000	0	295,471	104,529	366,667	(71,196)	91.67%	73.87%
	101-1103-52314-000000	SETTLEMENTS	0		-	0	2,500	(2,500)	-	2,500	91.67%	0.00%
	Total 1103 DEPARTMENT		655,150	-	655,150	0	514,033	141,117	600,161	(86,127)	91.61%	78.46%
	1104	DEPARTMENT OF PERSONNEL										
	101-1104-51100-000000	SALARY SCHEDULE	121,582		121,582	0	104,672	16,910	108,489	(3,816)	89.23%	86.09%
	101-1104-51200-000000	PART-TIME HELP	46,332		46,332	0	27,602	18,731	41,342	(13,741)	89.23%	59.57%
	101-1104-51300-000000	PAYROLL TAXES	9,707		9,707	0	12,555	(2,848)	8,662	3,893	89.23%	129.34%
	101-1104-51301-000000	PENSION CONTRIBUTION	14,663		14,663	0	13,116	1,547	13,084	32	89.23%	89.45%
	101-1104-51302-000000	HOSPITALIZATION	10,649		10,649	0	9,593	1,056	9,502	91	89.23%	90.08%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1104-51303-000000		HOSPITALIZATION BUYBAI	5,301		5,301	0	4,647	654	5,301	(654)	100.00%	87.66%
101-1104-51304-000000		GROUP LIFE INSURANCE	384		384	0	336	48	343	(7)	89.23%	87.50%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	0	300	275	(275)	91.67%	0.00%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	536	1,464	1,833	(1,297)	91.67%	26.81%
101-1104-52410-000000		DRUG AND ALCOHOL TES	7,000		7,000	0	3,812	3,188	6,417	(2,604)	91.67%	54.46%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	4,800		4,800	0	4,950	(150)	4,400	550	91.67%	103.13%
		Total 1104 DEPARTMENT	222,718	-	222,718	0	181,819	40,899	199,647	(17,828)	89.64%	81.64%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	343,859		343,859	0	238,149	105,710	306,828	(68,679)	89.23%	69.26%
101-1105-51101-000000		OVERTIME	10,000		10,000	0	18,702	(8,702)	8,923	9,779	89.23%	187.02%
101-1105-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1105-51104-000000		DIFFERENTIAL	3,230		3,230	0	10,920	(7,690)	2,882	8,038	89.23%	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	30,377	(2,377)	24,985	5,392	89.23%	108.49%
101-1105-51300-000000		PAYROLL TAXES	26,804		26,804	0	23,731	3,073	23,917	(186)	89.23%	88.54%
101-1105-51301-000000		PENSION CONTRIBUTION	53,917		53,917	0	40,671	13,246	48,111	(7,439)	89.23%	75.43%
101-1105-51302-000000		HOSPITALIZATION	87,536		87,536	0	27,925	59,611	78,109	(50,184)	89.23%	31.90%
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	1,056	(144)	91.67%	79.17%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	6,000	(500)	5,500	74	3,774	1,652	5,042	(1,193)	91.67%	69.97%
101-1105-52251-000000		DOG LICENSES & CENSUS	600	500	1,100	0	734	366	1,008	(274)	91.67%	66.74%
101-1105-52252-000000		LICENSE ADVERTISING	4,600		4,600	350	2,650	1,600	4,217	(1,217)	91.67%	65.22%
101-1105-52253-000000		PHOTOSTATIC OPERATIOI	5,000		5,000	0	3,820	1,180	4,583	(763)	91.67%	76.40%
101-1105-52254-000000		PROBATE ADVERTISING	16,350		16,350	5,470	7,208	3,672	14,988	(2,310)	91.67%	77.54%
101-1105-52255-000000		RI CERTIFIED VITALS	42,000		42,000	0	64,164	(22,164)	38,500	25,664	91.67%	152.77%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	91.67%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	8,000		8,000	0	5,776	2,224	7,333	(1,557)	91.67%	72.20%
101-1105-52258-000000		RI-REAL ESTATE TAX	1,625,000		1,625,000	0	1,117,912	507,088	1,489,583	(371,671)	91.67%	68.79%
101-1105-52259-000000		ZONE CHANGE	4,000		4,000	0	4,000	-	3,667	333	91.67%	100.00%
		Total 1105 CITY CLERK	2,272,474	-	2,272,474	5,894	1,609,365	657,215	2,070,158	(454,899)	91.10%	71.08%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	15,548	1,952	15,615	(67)	89.23%	88.85%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	1,236	103	1,195	41	89.23%	92.29%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	500		500	0	0	500	458	(458)	91.67%	0.00%
		Total 1106 PROBATE CO	19,339	-	19,339	0	16,784	2,555	17,269	(485)	89.29%	86.79%
1107 MUNICIPAL COUR												
101-1107-51100-000000		SALARY SCHEDULE	187,664		187,664	0	126,107	61,557	167,454	(41,347)	89.23%	67.20%
101-1107-51101-000000		OVERTIME	500		500	0	0	500	446	(446)	89.23%	0.00%
101-1107-51104-000000		DIFFERENTIAL	12,098		12,098	0	10,000	2,098	-	10,000	0.00%	82.66%
101-1107-51200-000000		PART-TIME HELP	0		-	0	25,675	(25,675)	-	25,675	89.23%	0.00%
101-1107-51300-000000		PAYROLL TAXES	14,433		14,433	0	12,321	2,112	12,879	(558)	89.23%	85.37%
101-1107-51301-000000		PENSION CONTRIBUTION	17,300		17,300	0	11,238	6,062	15,437	(4,199)	89.23%	64.96%
101-1107-51302-000000		HOSPITALIZATION	57,478		57,478	0	30,789	26,689	51,288	(20,500)	89.23%	53.57%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	1,000	-	892	108	89.23%	100.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	576		576	0	352	224	528	(176)	91.67%	61.11%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	1,439	1,561	2,750	(1,311)	91.67%	47.97%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	50,000	20,000	70,000	1,878	47,158	20,964	64,167	(15,131)	91.67%	70.05%
101-1107-52510-000000		ADVANCED PAYMENT ST.	100,000	(20,000)	80,000	0	34,177	45,823	73,333	(39,156)	91.67%	42.72%
		Total 1107 MUNICIPAL CO	444,049	-	444,049	1,878	300,256	141,916	389,174	(87,041)	87.64%	68.04%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1108 BOARD OF CANVASSERS												
101-1108-51100-000000		SALARY SCHEDULE	226,771		226,771	0	200,930	25,841	202,350	(1,419)	89.23%	88.60%
101-1108-51101-000000		OVERTIME	15,000		15,000	0	9,367	5,633	13,385	(4,018)	89.23%	62.45%
101-1108-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	89.23%	0.00%
101-1108-51300-000000		PAYROLL TAXES	17,805		17,805	0	19,211	(1,406)	15,888	3,324	89.23%	107.90%
101-1108-51301-000000		PENSION CONTRIBUTION	35,929		35,929	0	33,456	2,473	32,060	1,396	89.23%	93.12%
101-1108-51302-000000		HOSPITALIZATION	52,640		52,640	0	60,785	(8,145)	46,971	13,814	89.23%	115.47%
101-1108-51303-000000		HOSPITALIZATION BUYBAI	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	-	704	64	91.67%	100.00%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	763	237	917	(154)	91.67%	76.30%
101-1108-52014-000000		MAINTENANCE CONTRACT	300		300	0	15	285	275	(260)	91.67%	4.98%
101-1108-52015-000000		EDUCATION PROGRAM	200		200	0	135	65	183	(48)	91.67%	67.50%
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%
		Total 1108 BOARD OF CA	585,380	-	585,380	295	522,422	62,663	547,698	(24,981)	93.56%	89.30%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	302,727		302,727	0	248,560	54,167	270,126	(21,566)	89.23%	82.11%
101-1109-51101-000000		OVERTIME	15,000		15,000	0	11,364	3,636	13,385	(2,021)	89.23%	75.76%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	7,500		7,500	0	12,011	(4,511)	6,692	5,319	89.23%	160.15%
101-1109-51300-000000		PAYROLL TAXES	23,159		23,159	0	22,218	941	20,665	1,553	89.23%	95.94%
101-1109-51301-000000		PENSION CONTRIBUTION	34,692		34,692	0	27,631	7,061	30,956	(3,325)	89.23%	79.65%
101-1109-51302-000000		HOSPITALIZATION	77,278		77,278	0	65,970	11,308	68,956	(2,986)	89.23%	85.37%
101-1109-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	167	(167)	-	167	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	768		768	0	656	112	704	(48)	91.67%	85.42%
101-1109-52001-000000		PRINTING AND DUPLICATI	500		500	0	0	500	458	(458)	91.67%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	853	2,147	2,750	(1,897)	91.67%	28.43%
101-1109-52015-000000		EDUCATION PROGRAM	2,250		2,250	0	1,604	646	2,063	(459)	91.67%	71.28%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	91.67%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	2,000		2,000	0	803	1,197	1,833	(1,031)	91.67%	40.13%
101-1109-52711-000000		COMPREHENSIVE PLAN U	70,000		70,000	0	0	70,000	64,167	(64,167)	91.67%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	91.67%	0.00%
		Total 1109 CITY PLANNIN	538,874	-	538,874	0	391,836	147,038	482,754	(90,918)	89.59%	72.71%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	142,214		142,214	0	71,762	70,452	126,899	(55,137)	89.23%	50.46%
101-1110-51101-000000		OVERTIME	500		500	0	0	500	446	(446)	89.23%	0.00%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	10,879		10,879	0	5,322	5,557	9,707	(4,386)	89.23%	48.92%
101-1110-51301-000000		PENSION CONTRIBUTION	21,082		21,082	0	9,533	11,549	18,812	(9,278)	89.23%	45.22%
101-1110-51302-000000		HOSPITALIZATION	44,005		44,005	0	22,157	21,848	39,266	(17,109)	89.23%	50.35%
101-1110-51304-000000		GROUP LIFE INSURANCE	384		384	0	192	192	352	(160)	91.67%	50.00%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	196	554	688	(492)	91.67%	26.13%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	91.67%	0.00%
101-1110-52752-000000		MARKETING	4,000		4,000	0	1,145	2,855	3,667	(2,522)	91.67%	28.63%
101-1110-52753-000000		PROGRAM ACTIVITIES	2,000		2,000	0	0	2,000	1,833	(1,833)	91.67%	0.00%
		Total 1110 DIV. OF ECON	225,814	-	225,814	0	110,306	115,508	201,669	(91,363)	89.31%	48.85%

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1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	843,947		843,947	0	638,730	205,217	753,060	(114,331)	89.23%	75.68%
101-1111-51101-000000		OVERTIME	5,000		5,000	0	7,048	(2,048)	4,462	2,587	89.23%	140.97%
101-1111-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	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	875	24,125	22,308	(21,433)	89.23%	3.50%
101-1111-51300-000000		PAYROLL TAXES	65,116		65,116	0	50,010	15,106	58,104	(8,093)	89.23%	76.80%
101-1111-51301-000000		PENSION CONTRIBUTION	105,919		105,919	0	79,115	26,804	94,512	(15,397)	89.23%	74.69%
101-1111-51302-000000		HOSPITALIZATION	179,386		179,386	0	123,812	55,574	160,068	(36,256)	89.23%	69.02%
101-1111-51303-000000		HOSPITALIZATION BUYBAI	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	2,288	(320)	91.67%	78.85%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	3,233	267	3,208	25	91.67%	92.37%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	3,000	17,583	9,417	27,500	(6,917)	91.67%	68.61%
101-1111-52012-000000		GASOLINE & OIL	6,000		6,000	0	8,111	(2,111)	5,500	2,611	91.67%	135.18%
101-1111-52015-000000		EDUCATION PROGRAM	3,500		3,500	0	0	3,500	3,208	(3,208)	91.67%	0.00%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	45,000		45,000	0	78,263	(33,263)	41,250	37,013	91.67%	173.92%
101-1111-52811-000000		EXPENSES - ZONING BOAI	12,000		12,000	0	11,262	738	11,000	262	91.67%	93.85%
101-1111-52812-000000		RADON EXPENSE	2,050		2,050	0	1,358	692	1,879	(521)	91.67%	66.26%
		_Total_1111 DEPARTMENT	1,336,160	-	1,336,160	3,000	1,030,126	303,034	1,195,593	(162,467)	89.48%	77.32%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	207,380		207,380	0	158,718	48,662	185,047	(26,329)	89.23%	76.53%
101-1112-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	13,353		13,353	0	8,929	4,424	11,915	(2,986)	89.23%	66.87%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	200,000		200,000	0	749,171	(549,171)	183,333	565,837	91.67%	374.59%
101-1112-51300-000000		PAYROLL TAXES	15,865		15,865	0	10,487	5,378	14,156	(3,669)	89.23%	66.10%
101-1112-51301-000000		PENSION CONTRIBUTION	23,859		23,859	0	16,179	7,680	21,290	(5,111)	89.23%	67.81%
101-1112-51302-000000		HOSPITALIZATION	46,290		46,290	0	34,966	11,324	41,305	(6,339)	89.23%	75.54%
101-1112-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	384		384	0	160	224	352	(192)	91.67%	41.67%
101-1112-51403-000000		UNEMPLOYMENT COMPEN	4,000		4,000	0	40,526	(36,526)	3,667	36,859	91.67%	1013.15%
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	917	(714)	91.67%	20.32%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	1,648	13,352	13,750	(12,102)	91.67%	10.99%
101-1112-52900-000000		BANK CHARGES	2,500		2,500	0	2,363	137	2,292	72	91.67%	94.53%
		_Total_1112 FINANCE	1,729,631	-	1,729,631	0	1,923,350	(193,719)	1,378,023	545,327	79.67%	111.20%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	408,028		408,028	0	366,781	41,247	364,087	2,695	89.23%	89.89%
101-1113-51101-000000		OVERTIME	25,000		25,000	0	17,129	7,871	22,308	(5,179)	89.23%	68.51%
101-1113-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1113-51104-000000		DIFFERENTIAL	15,290		15,290	0	16,284	(994)	13,643	2,641	89.23%	106.50%
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	30,731	1,981	29,189	1,542	89.23%	93.94%
101-1113-51301-000000		PENSION CONTRIBUTION	61,768		61,768	0	64,163	(2,395)	55,116	9,047	89.23%	103.88%
101-1113-51302-000000		HOSPITALIZATION	49,878		49,878	0	43,939	5,939	44,507	(567)	89.23%	88.09%
101-1113-51303-000000		HOSPITALIZATION BUYBAI	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	880	-	91.67%	91.67%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,400		1,400	0	838	562	1,283	(445)	91.67%	59.88%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	2,167	333	2,292	(125)	91.67%	86.68%
		_Total_1113 CITY CONTRO	617,114	-	617,114	0	563,798	53,316	552,882	10,915	89.59%	91.36%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: **May 31, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1114 DIVISION OF ASSESSMENTS												
101-1114-51100-000000		SALARY SCHEDULE	386,194		386,194	0	285,369	100,825	344,604	(59,235)	89.23%	73.89%
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	11,752	(11,489)	89.23%	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	23,343	6,387	26,528	(3,185)	89.23%	78.52%
101-1114-51301-000000		PENSION CONTRIBUTION	61,532		61,532	0	45,554	15,978	54,905	(9,351)	89.23%	74.03%
101-1114-51302-000000		HOSPITALIZATION	98,237		98,237	0	60,925	37,312	87,658	(26,733)	89.23%	62.02%
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	1,056	(176)	91.67%	76.39%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	0	118	1,082	1,100	(982)	91.67%	9.83%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	75,000		75,000	0	17,780	57,220	68,750	(50,970)	91.67%	23.71%
101-1114-52910-000000		STATE REVALUATION	0		-	200,000	0	(200,000)	-	200,000	0.00%	0.00%
		_Total_1114 DIVISION OF A	669,645	-	669,645	200,000	445,664	23,981	598,783	46,881	89.42%	96.42%
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	150,268		150,268	0	132,964	17,304	134,085	(1,122)	89.23%	88.48%
101-1115-51101-000000		OVERTIME	6,800		6,800	0	6,141	659	6,068	73	89.23%	90.30%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	89.23%	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	11,466	182	10,394	1,073	89.23%	98.44%
101-1115-51301-000000		PENSION CONTRIBUTION	22,459		22,459	0	21,261	1,198	20,040	1,220	89.23%	94.67%
101-1115-51302-000000		HOSPITALIZATION	32,338		32,338	0	29,910	2,428	28,855	1,055	89.23%	92.49%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	352	32	352	-	91.67%	91.67%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	750		750	382	227	142	688	(79)	91.67%	81.11%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	1,200	(1,842)	2,642	1,833	(2,475)	91.67%	-32.08%
101-1115-52007-000000		ADVERTISING	2,000		2,000	145	1,255	600	1,833	(433)	91.67%	70.00%
		_Total_1115 DIV. OF CONT	230,634	-	230,634	1,727	203,720	25,187	206,136	(688)	89.38%	89.08%
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	309,327		309,327	0	202,563	106,764	276,015	(73,452)	89.23%	65.48%
101-1116-51101-000000		OVERTIME	2,300		2,300	0	2,125	175	2,052	73	89.23%	92.40%
101-1116-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1116-51104-000000		DIFFERENTIAL	56,235		56,235	0	42,655	13,580	50,179	(7,524)	89.23%	75.85%
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	19,483	5,026	21,870	(2,386)	89.23%	79.49%
101-1116-51301-000000		PENSION CONTRIBUTION	58,238		58,238	0	42,970	15,268	51,966	(8,996)	89.23%	73.78%
101-1116-51302-000000		HOSPITALIZATION	66,986		66,986	0	61,388	5,598	59,772	1,616	89.23%	91.64%
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	880	(336)	91.67%	56.67%
101-1116-52002-000000		SUPPLIES	38,000		38,000	1,084	21,455	15,461	34,833	(12,294)	91.67%	59.31%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	2,005	(5)	1,833	172	91.67%	100.26%
101-1116-52016-000000		PROFESSIONAL SERVICES	104,000		104,000	22,736	81,264	-	95,333	8,667	91.67%	100.00%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	9,556	39,267	1,177	45,833	2,989	91.67%	97.65%
101-1116-52931-000000		COMPUTER MAINT. & FEE	350,000		350,000	85,132	261,950	2,918	320,833	26,249	91.67%	99.17%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	10,000	18,844	21,156	45,833	(16,990)	91.67%	57.69%
101-1116-52933-000000		TECHNOLOGY UPGRADES	250,000		250,000	8,021	208,521	33,458	229,167	(12,624)	91.67%	86.62%
101-1116-52934-000000		TELEPHONE	175,000		175,000	0	155,649	19,351	160,417	(4,767)	91.67%	88.94%
		_Total_1116 DEPT.-INFORM	1,550,386	-	1,550,386	136,529	1,167,841	246,017	1,409,648	(105,279)	90.92%	84.13%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1117 TREASURY AND COLLECTIONS												
101-1117-51100-000000		SALARY SCHEDULE	362,157		362,157	0	305,337	56,820	323,155	(17,819)	89.23%	84.31%
101-1117-51101-000000		OVERTIME	10,000		10,000	0	1,798	8,202	8,923	(7,125)	89.23%	17.98%
101-1117-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1117-51104-000000		DIFFERENTIAL	19,067		19,067	0	15,702	3,365	17,014	(1,311)	89.23%	82.35%
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	2,538	(2,538)	-	2,538	89.23%	0.00%
101-1117-51300-000000		PAYROLL TAXES	27,793		27,793	0	27,433	360	24,800	2,634	89.23%	98.71%
101-1117-51301-000000		PENSION CONTRIBUTION	50,094		50,094	0	45,117	4,977	44,699	417	89.23%	90.06%
101-1117-51302-000000		HOSPITALIZATION	111,257		111,257	0	95,998	15,259	99,275	(3,277)	89.23%	86.29%
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	1,056	(64)	91.67%	86.11%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	5,000		5,000	0	3,053	1,947	4,583	(1,530)	91.67%	61.06%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	4,416	25,584	27,500	(23,084)	91.67%	14.72%
101-1117-52006-000000		EQUIPMENT REPAIRS	1,500		1,500	0	0	1,500	1,375	(1,375)	91.67%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICES	50,000		50,000	0	48,195	1,805	45,833	2,362	91.67%	96.39%
101-1117-52941-000000		POSTAGE	125,000		125,000	0	56,574	68,426	114,583	(58,009)	91.67%	45.26%
		_Total_1117 TREASURY AI	794,165	-	794,165	0	608,168	185,997	713,943	(105,775)	89.90%	76.58%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	15,736,351		15,736,351	0	13,216,130	2,520,221	14,041,667	(825,537)	89.23%	83.98%
101-1200-51101-000000		OVERTIME	5,500,000		5,500,000	0	5,556,261	(56,261)	4,907,692	648,569	89.23%	101.02%
101-1200-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1200-51104-000000		DIFFERENTIAL	150,000		150,000	0	136,481	13,519	133,846	2,635	89.23%	90.99%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,476,376		1,476,376	0	1,195,143	281,233	1,317,382	(122,239)	89.23%	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	821,873	(21,873)	713,846	108,027	89.23%	102.73%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	89.23%	0.00%
101-1200-51300-000000		PAYROLL TAXES	340,091		340,091	0	415,905	(75,814)	303,466	112,439	89.23%	122.29%
101-1200-51301-000000		PENSION CONTRIBUTION	2,244,191		2,244,191	0	1,998,668	245,523	2,002,509	(3,841)	89.23%	89.06%
101-1200-51302-000000		HOSPITALIZATION	4,880,694		4,880,694	0	4,168,263	712,431	4,355,081	(186,818)	89.23%	85.40%
101-1200-51304-000000		GROUP LIFE INSURANCE	48,315		48,315	0	39,232	9,083	44,289	(5,057)	91.67%	81.20%
101-1200-51305-000000		ANNUITY	408,809		408,809	0	356,654	52,155	374,742	(18,087)	91.67%	87.24%
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	2,853	55,426	91,720	137,500	(79,220)	91.67%	38.85%
101-1200-51406-000000		UNIFORM CLEANING ALLC	271,000		271,000	0	222,377	48,623	248,417	(26,040)	91.67%	82.06%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	10,000		10,000	1,442	4,633	3,925	9,167	(3,091)	91.67%	60.75%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	2,129	16,713	6,158	22,917	(4,074)	91.67%	75.37%
101-1200-52006-000000		EQUIPMENT REPAIRS	300,000		300,000	29,121	240,321	30,558	275,000	(5,558)	91.67%	89.81%
101-1200-52012-000000		GASOLINE & OIL	200,000		200,000	62,919	224,105	(87,024)	183,333	103,691	91.67%	143.51%
101-1200-52018-000000		REPLACEMENT VEHICLES	300,000		300,000	3,522	276,699	19,779	225,000	55,221	75.00%	93.41%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	3,000		3,000	0	227	2,773	2,750	(2,523)	91.67%	7.56%
101-1200-53010-100000		DEFENSE CIVIL PREP. DIV	0		-	0	0	-	-	-	91.67%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	15,000		15,000	0	6,724	8,276	13,750	(7,026)	91.67%	44.83%
101-1200-53012-000000		FIRE FIGHTING EQT.	46,000		46,000	6,265	33,074	6,660	42,167	(2,827)	91.67%	85.52%
101-1200-53013-000000		HAZARDOUS MATERIALS	50,000		50,000	4,575	18,065	27,361	45,833	(23,194)	91.67%	45.28%
101-1200-53014-000000		HOME LAND SECURITY EX	15,000		15,000	0	0	15,000	13,750	(13,750)	91.67%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	1,654	14,103	243	14,667	1,090	91.67%	98.48%
101-1200-53016-000000		LAUNDRY	20,000		20,000	307	19,144	549	18,333	1,117	91.67%	97.25%
101-1200-53017-000000		MEDICAL SUPPLIES	170,000		170,000	46,042	113,893	10,065	155,833	4,102	91.67%	94.08%
101-1200-53017-100000		MEDICAL SUPPLIES	0		-	0	0	-	-	-	91.67%	0.00%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1200-53018-000000		OTHER EQUIPMENT	40,000		40,000	11,282	5,516	23,202	36,667	(19,868)	91.67%	42.00%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO1	130,000		130,000	31,644	92,433	5,923	119,167	4,910	91.67%	95.44%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,242,000		1,242,000	299,313	907,382	35,305	1,138,500	68,195	91.67%	97.16%
101-1200-53021-000000		TIRES & TUBES	60,000		60,000	6,598	33,185	20,216	55,000	(15,216)	91.67%	66.31%
101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	18,668	1,332	18,333	334	91.67%	93.34%
101-1200-53502-000000		GRANT MATCH FUNDS	300,000		300,000	104,690	59,446	135,864	275,000	(110,864)	91.67%	54.71%
101-1200-53503-000000		INJURED ON DUTY - BLUE	500,000		500,000	0	257,177	242,823	458,333	(201,156)	91.67%	51.44%
101-1200-53504-000000		PHYSICAL EXAMS	70,000		70,000	0	64,027	5,973	64,167	(140)	91.67%	91.47%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	8,584	20,714	10,702	36,667	(7,369)	91.67%	73.24%
101-1200-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	9,167	(9,167)	91.67%	0.00%
		_Total_1200 FIRE	37,397,821	-	37,397,821	622,941	32,395,377	4,379,503	33,622,930	(604,611)	89.91%	88.29%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	18	2,482	-	2,292	208	91.67%	100.00%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	0	8,000	-	7,333	667	91.67%	100.00%
101-1201-53111-000000		COMPUTER MAINT AND RI	120,000		120,000	1,428	115,014	3,558	110,000	6,442	91.67%	97.03%
101-1201-53112-000000		RADIO MAINTENANCE	50,000		50,000	8,877	31,011	10,112	45,833	(5,945)	91.67%	79.78%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	85,000		85,000	2,538	78,215	4,247	77,917	2,836	91.67%	95.00%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	0	35,000	-	32,083	2,917	91.67%	100.00%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	5,000		5,000	1,746	(1,675)	4,929	4,583	(4,512)	91.67%	1.42%
		_Total_1201 FIRE ALARM	305,500	-	305,500	14,607	268,047	22,847	280,042	2,612	91.67%	92.52%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	13,203,015		13,203,015	0	11,238,936	1,964,079	11,781,152	(542,216)	89.23%	85.12%
101-1202-51101-000000		OVERTIME	1,200,000		1,200,000	0	1,324,270	(124,270)	1,070,769	253,501	89.23%	110.36%
101-1202-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1202-51102-000000		SPECIAL DUTY	176,000		176,000	0	340,741	(164,741)	157,046	183,695	89.23%	193.60%
101-1202-51104-000000		DIFFERENTIAL	30,000	(10,000)	20,000	0	17,156	2,844	17,846	(690)	89.23%	85.78%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,206,440		1,206,440	0	1,072,818	133,622	1,076,516	(3,698)	89.23%	88.92%
101-1202-51106-000000		LONGEVITY	1,425,345	(57,000)	1,368,345	0	1,367,475	870	1,368,345	(870)	100.00%	99.94%
101-1202-51107-000000		EXTRA VACATION AFTER	89,229	(5,000)	84,229	0	83,926	303	84,229	(303)	100.00%	99.64%
101-1202-51108-000000		SEVERANCE	100,000		100,000	0	176,754	(76,754)	89,231	87,524	89.23%	176.75%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	106,000		106,000	0	102,775	3,225	94,585	8,190	89.23%	96.96%
101-1202-51118-100000		SCHOOL SAFETY INITIATI	0		-	0	0	-	-	-	89.23%	0.00%
101-1202-51200-000000		PART-TIME HELP	70,000	(25,000)	45,000	0	41,714	3,286	40,154	1,560	89.23%	92.70%
101-1202-51300-000000		PAYROLL TAXES	331,704		331,704	0	374,326	(42,622)	295,982	78,344	89.23%	112.85%
101-1202-51301-000000		PENSION CONTRIBUTION	2,886,291		2,886,291	0	2,578,805	307,486	2,575,460	3,346	89.23%	89.35%
101-1202-51302-000000		HOSPITALIZATION	3,461,303		3,461,303	0	3,054,473	406,830	3,088,547	(34,074)	89.23%	88.25%
101-1202-51303-000000		HOSPITALIZATION BUYBAI	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	37,488	(1,728)	91.67%	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	(32,000)	123,000	31,274	82,684	9,042	112,750	1,208	91.67%	92.65%
101-1202-51406-000000		UNIFORM CLEANING ALLC	212,150	(35,000)	177,150	0	176,995	155	162,388	14,608	91.67%	99.91%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	90,000	(12,000)	78,000	11,088	57,560	9,352	71,500	(2,852)	91.67%	88.01%
101-1202-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	91.67%	0.00%
101-1202-52012-000000		GASOLINE & OIL	250,000		250,000	0	281,608	(31,608)	229,167	52,441	91.67%	112.64%
101-1202-52014-000000		MAINTENANCE CONTRAC	309,000	264,885	573,885	91,406	253,057	229,422	526,061	(181,598)	91.67%	60.02%
101-1202-52015-000000		EDUCATION PROGRAM	60,000	(18,000)	42,000	0	28,883	13,117	38,500	(9,617)	91.67%	68.77%
101-1202-53201-000000		AMMUNITION	60,000		60,000	49,051	3,662	7,287	55,000	(2,287)	91.67%	87.85%
101-1202-53202-000000		BCI	26,000	(3,000)	23,000	5,973	7,824	9,203	21,083	(7,287)	91.67%	59.99%
101-1202-53202-100000		BCI	0		-	0	0	-	-	-	91.67%	0.00%
101-1202-53203-000000		CHILD CARE FINGERPRIN	10,000	(4,000)	6,000	0	4,920	1,080	5,500	(580)	91.67%	82.00%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	2,697	503	2,933	(236)	91.67%	84.28%

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101-1202-53205-000000		COMPUTER EXPENSES	135,000	(55,000)	80,000	5,503	52,196	22,301	73,333	(15,634)	91.67%	72.12%
101-1202-53206-000000		CROSSING GUARDS	500,000		500,000	0	462,282	37,718	458,333	3,949	91.67%	92.46%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	65,000	(10,000)	55,000	3,459	48,751	2,790	50,417	1,793	91.67%	94.93%
101-1202-53208-000000		PATROL	52,000	(12,000)	40,000	960	29,835	9,205	36,667	(5,872)	91.67%	76.99%
101-1202-53209-000000		RENT	1,410,000		1,410,000	0	1,418,034	(8,034)	1,292,500	125,534	91.67%	100.57%
101-1202-53210-000000		REPLACEMENT VEHICLES	448,000	50,000	498,000	0	498,340	(340)	456,500	41,840	91.67%	100.07%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	500	16,776	2,724	18,333	(1,057)	91.67%	86.38%
101-1202-53212-000000		POLICE EXPLORER PROGI	5,000	(3,500)	1,500	0	1,000	500	1,375	(375)	91.67%	66.67%
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	8,672	1,328	9,167	(495)	91.67%	86.72%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	41,000	(28,000)	13,000	288	11,986	726	11,917	357	91.67%	94.42%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	91.67%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	50,000		50,000	0	63,188	(13,188)	45,833	17,355	91.67%	126.38%
101-1202-53504-000000		PHYSICAL EXAMS	7,000	(4,999)	2,001	0	2,001	-	1,834	167	91.67%	100.00%
101-1202-53506-000000		TRAINING PROGRAM	40,000		40,000	5,305	30,187	4,508	36,667	(1,175)	91.67%	88.73%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	33,159	(3,159)	27,500	5,659	91.67%	110.53%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,500		12,500	0	12,500	-	11,458	1,042	91.67%	100.00%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000	(386)	9,614	5,492	4,122	0	8,813	801	91.67%	100.00%
		Total 1202 POLICE	28,405,686	-	28,405,686	210,299	25,478,397	2,716,990	25,611,491	77,204	90.16%	90.44%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	208,639		208,639	0	169,305	39,334	186,170	(16,865)	89.23%	81.15%
101-1203-51101-000000		OVERTIME	3,000		3,000	0	3,133	(133)	2,677	456	89.23%	104.44%
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	12,809	3,229	14,311	(1,501)	89.23%	79.87%
101-1203-51301-000000		PENSION CONTRIBUTION	24,071		24,071	0	19,877	4,194	21,479	(1,602)	89.23%	82.58%
101-1203-51302-000000		HOSPITALIZATION	43,284		43,284	0	38,465	4,819	38,623	(158)	89.23%	88.87%
101-1203-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	667	333	892	(226)	89.23%	66.67%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	544	224	704	(160)	91.67%	70.83%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	1,805	495	2,108	(303)	91.67%	78.48%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	677	323	917	(240)	91.67%	67.66%
101-1203-53301-000000		CARE OF ANIMALS	34,000		34,000	2,528	31,636	(164)	31,167	2,997	91.67%	100.48%
		Total 1203 ANIMAL CONT	334,100	-	334,100	2,528	278,917	52,654	299,047	(17,601)	89.51%	84.24%
1204 RESUCE FUND												
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	174,167	(90,164)	91.67%	44.21%
		Total 1204 RESUCE FUNI	1,190,000	-	1,190,000	0	449,442	740,558	924,167	(474,725)	77.66%	37.77%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	8,863,194		8,863,194	0	8,863,194	-	8,124,595	738,600	91.67%	100.00%
101-1205-51402-000000		FIRE PENSION UNFUNDED	11,873,884		11,873,884	0	11,873,884	-	10,884,394	989,490	91.67%	100.00%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	4,832,559		4,832,559	0	4,832,559	-	3,624,419	1,208,140	75.00%	100.00%
		Total 1205 LONG TERM DEBT	25,569,637	-	25,569,637	0	25,569,637	-	22,633,407	2,936,230	88.52%	100.00%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	249,099		249,099	0	196,341	52,759	222,273	(25,932)	89.23%	78.82%
101-1300-51101-000000		OVERTIME	3,000		3,000	0	3,187	(187)	2,677	510	89.23%	106.24%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	891	(891)	-	891	89.23%	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	-	-	-	89.23%	0.00%
101-1300-51300-000000		PAYROLL TAXES	19,057		19,057	0	16,705	2,352	17,005	(299)	89.23%	87.66%
101-1300-51301-000000		PENSION CONTRIBUTION	33,451		33,451	0	28,953	4,498	29,849	(895)	89.23%	86.55%

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101-1300-51302-000000		HOSPITALIZATION	70,180		70,180	0	32,346	37,834	62,622	(30,276)	89.23%	46.09%
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)	528	160	91.67%	119.44%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	548	452	917	(368)	91.67%	54.82%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	39	2,961	2,750	(2,711)	91.67%	1.30%
101-1300-52011-000000		UNIFORM ALLOWANCE	0		-	0	550	(550)	-	550	91.67%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,000		5,000	0	5,975	(975)	4,583	1,391	91.67%	119.50%
101-1300-54000-000000		LIGHTING STREETS	1,048,000		1,048,000	80,851	1,006,398	(39,249)	960,667	126,582	91.67%	103.75%
101-1300-54001-000000		PUBLIC WORKS FACILITY	90,000		90,000	0	72,676	17,324	82,500	(9,824)	91.67%	80.75%
101-1300-54001-000000		PUBLIC WORKS FACILITY	0		-	0	0	-	-	-	91.67%	0.00%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	6,297	18,703	-	22,917	2,083	91.67%	100.00%
101-1300-54801-000000		COMMUNICATIONS	1,500		1,500	0	639	861	1,375	(736)	91.67%	42.58%
101-1300-54802-000000		SIDEWALK PROGRAM	30,000		30,000	0	13,779	16,221	27,500	(13,721)	91.67%	45.93%
Total 1300 DEPARTMENT			1,578,863	-	1,578,863	87,147	1,404,375	87,341	1,438,162	53,360	91.09%	94.47%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	99,777		99,777	0	88,615	11,162	89,032	(417)	89.23%	88.81%
101-1301-51101-000000		OVERTIME	0		-	0	326	(326)	-	326	89.23%	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	6,998	782	6,942	56	89.23%	89.95%
101-1301-51301-000000		PENSION CONTRIBUTION	15,964		15,964	0	14,725	1,239	14,245	481	89.23%	92.24%
101-1301-51302-000000		HOSPITALIZATION	10,791		10,791	0	9,983	808	9,629	354	89.23%	92.52%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	176	16	176	-	91.67%	91.67%
Total 1301 PUBLIC SAFE			136,423	-	136,423	0	122,728	13,695	121,943	785	89.39%	89.96%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,193,893		2,193,893	0	1,621,304	572,589	1,957,628	(336,323)	89.23%	73.90%
101-1302-51101-000000		OVERTIME	30,000		30,000	0	15,926	14,074	26,769	(10,843)	89.23%	53.09%
101-1302-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1302-51104-000000		DIFFERENTIAL	85,000		85,000	0	60,588	24,412	75,846	(15,259)	89.23%	71.28%
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	144,502	33,517	158,848	(14,346)	89.23%	81.17%
101-1302-51301-000000		PENSION CONTRIBUTION	407,147		407,147	0	311,466	95,681	363,300	(51,834)	89.23%	76.50%
101-1302-51302-000000		HOSPITALIZATION	508,358		508,358	0	421,626	86,732	453,612	(31,986)	89.23%	82.94%
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	6,864	(640)	91.67%	83.12%
101-1302-51306-000000		LEGAL SERVICES FUND	3,432		3,432	0	3,706	(274)	3,146	560	91.67%	107.97%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	192	708	825	(633)	91.67%	21.28%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,000		9,000	804	8,081	114	8,250	636	91.67%	98.73%
101-1302-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	155	7,477	2,368	9,167	(1,534)	91.67%	76.32%
101-1302-52011-000000		UNIFORM	27,225		27,225	0	23,797	3,428	24,956	(1,159)	91.67%	87.41%
101-1302-52012-000000		GASOLINE & OIL	95,000		95,000	5,201	103,552	(13,754)	87,083	21,670	91.67%	114.48%
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	26,332	(1,332)	22,917	3,415	91.67%	105.33%
101-1302-54102-000000		PAVEMENT MARKING MAT	100,000		100,000	46,570	53,430	-	91,667	8,333	91.67%	100.00%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	40,000		40,000	25	18,019	21,956	36,667	(18,623)	91.67%	45.11%
101-1302-54200-000000		CONSTRUCTION & RECON	180,000		180,000	20,539	83,993	75,468	165,000	(60,468)	91.67%	58.07%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	75,000		75,000	0	41,562	33,438	68,750	(27,188)	91.67%	55.42%
101-1302-54202-000000		SNOW REMOVAL MATERIA	350,000		350,000	30,329	211,421	108,250	320,833	(79,083)	91.67%	69.07%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	150,000		150,000	0	85,127	64,873	137,500	(52,373)	91.67%	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	-	-	-		

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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	3,894	15,191	914	18,333	752	91.67%	95.43%
101-1302-54702-100000		TOOLS AND SUPPLIES	0		-	0	0	-	-	-	91.67%	0.00%
Total 1302 DIVISION OF F			4,861,394	-	4,861,394	107,518	3,417,019	1,336,858	4,393,893	(869,356)	90.38%	72.50%
1303 DIVISION OF ENGINEERING												
101-1303-51100-000000		SALARY SCHEDULE	251,753		251,753	0	216,729	35,024	224,641	(7,913)	89.23%	86.09%
101-1303-51101-000000		OVERTIME	18,000		18,000	0	0	18,000	16,062	(16,062)	89.23%	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	-	-	-	91.67%	0.00%
101-1303-51300-000000		PAYROLL TAXES	19,929		19,929	0	17,729	2,200	17,783	(54)	89.23%	88.96%
101-1303-51301-000000		PENSION CONTRIBUTION	36,045		36,045	0	27,515	8,530	32,163	(4,649)	89.23%	76.33%
101-1303-51302-000000		HOSPITALIZATION	33,537		33,537	0	21,981	11,556	29,925	(7,944)	89.23%	65.54%
101-1303-51303-000000		HOSPITALIZATION BUYBAI	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	528	-	91.67%	91.67%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	653	(153)	458	195	91.67%	130.57%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	1,025	(25)	917	108	91.67%	102.50%
101-1303-52012-000000		GASOLINE & OIL	1,500		1,500	0	1,111	389	1,375	(264)	91.67%	74.06%
101-1303-52017-000000		EQUIPMENT	500		500	0	0	500	458	(458)	91.67%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	91.67%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	390	(390)	91.67%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	1,004	(4)	917	87	91.67%	100.35%
Total 1303 DIVISION OF E			373,516	-	373,516	0	296,978	76,538	334,368	(37,390)	89.52%	79.51%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	1,385,516		1,385,516	0	977,602	407,914	1,236,307	(258,705)	89.23%	70.56%
101-1304-51101-000000		OVERTIME	48,000		48,000	0	41,206	6,794	42,831	(1,625)	89.23%	85.85%
101-1304-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1304-51104-000000		DIFFERENTIAL	36,000		36,000	0	30,093	5,907	32,123	(2,030)	89.23%	83.59%
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	86,546	23,138	97,872	(11,326)	89.23%	78.91%
101-1304-51301-000000		PENSION CONTRIBUTION	233,869		233,869	0	181,039	52,830	208,683	(27,644)	89.23%	77.41%
101-1304-51302-000000		HOSPITALIZATION	290,335		290,335	0	204,178	86,157	259,068	(54,890)	89.23%	70.33%
101-1304-51303-000000		HOSPITALIZATION BUYBAI	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	4,400	(944)	91.67%	72.00%
101-1304-51306-000000		LEGAL SERVICES FUND	2,392		2,392	0	2,686	(294)	2,193	493	91.67%	112.29%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	1,500		1,500	0	706	794	1,375	(669)	91.67%	47.08%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	80,000		80,000	4,947	70,854	4,199	73,333	2,468	91.67%	94.75%
101-1304-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	91.67%	0.00%
101-1304-52008-000000		ELECTRICITY	340,000		340,000	0	391,492	(51,492)	311,667	79,825	91.67%	115.14%
101-1304-52009-000000		WATER	35,000		35,000	0	31,695	3,305	32,083	(388)	91.67%	90.56%
101-1304-52011-000000		UNIFORM	16,675		16,675	0	13,050	3,625	15,285	(2,235)	91.67%	78.26%
101-1304-52012-000000		GASOLINE & OIL	18,000		18,000	0	19,810	(1,810)	16,500	3,310	91.67%	110.06%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000		190,000	24,276	185,401	(19,677)	174,167	35,510	91.67%	110.36%
101-1304-52014-100000		MAINTENANCE CONTRACT	0		-	0	0	-	-	-	91.67%	0.00%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	91.67%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	55,000		55,000	974	41,478	12,548	50,417	(7,965)	91.67%	77.19%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: **May 31, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1304-54402-000000		FUEL	128,000		128,000	0	161,924	(33,924)	117,333	44,591	91.67%	126.50%
101-1304-54403-000000		HARDWARE AND TOOLS	15,000		15,000	2,026	11,655	1,319	13,750	(69)	91.67%	91.20%
101-1304-54403-100000		HARDWARE AND TOOLS	0		-	0	0	-	-	-	91.67%	0.00%
101-1304-54404-000000		LUMBER	6,000		6,000	0	1,333	4,667	5,500	(4,167)	91.67%	22.22%
101-1304-54405-000000		PAINT AND GLASS	8,000		8,000	1,108	2,862	4,030	7,333	(3,363)	91.67%	49.63%
101-1304-54406-000000		PLUMBING & HEATING SUI	50,000		50,000	3,970	36,964	9,066	45,833	(4,899)	91.67%	81.87%
101-1304-54408-000000		CITY SUPPLIES	25,000		25,000	6,106	6,521	12,374	22,917	(10,290)	91.67%	50.51%
101-1304-54408-100000		CITY SUPPLIES	0		-	0	0	-	-	-	91.67%	0.00%
		Total 1304 DIV. OF BLDG	3,110,353	-	3,110,353	43,407	2,531,944	535,002	2,802,552	(227,201)	90.10%	82.80%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRE	205,000		205,000	6,157	196,953	1,890	187,917	15,193	91.67%	99.08%
101-1305-54501-000000		PLANTING OF TREES	10,000		10,000	0	5,000	5,000	9,167	(4,167)	91.67%	50.00%
		Total Dept. _Total_ 1305 CARE OF TRE	215,000	-	215,000	6,157	201,953	6,890	197,083	11,027	91.67%	96.80%
1306 REFUSE REMOVAL & DISPOSAL												
101-1306-51100-000000		SALARY SCHEDULE	57,538		57,538	0	50,624	6,914	51,342	(717)	89.23%	87.98%
101-1306-51300-000000		PAYROLL TAXES	4,825		4,825	0	4,437	388	4,305	132	89.23%	91.97%
101-1306-51301-000000		PENSION CONTRIBUTION	6,940		6,940	0	6,328	612	6,193	135	89.23%	91.18%
101-1306-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	89.23%	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	176	(16)	91.67%	83.33%
101-1306-52012-000000		GASOLINE & OIL	2,000		2,000	0	0	2,000	1,833	(1,833)	91.67%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULIN	5,154,224		5,154,224	0	4,305,720	848,504	4,724,705	(418,985)	91.67%	83.54%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,560,000		1,560,000	0	1,197,880	362,120	1,430,000	(232,120)	91.67%	76.79%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	75,000		75,000	0	210,423	(135,423)	68,750	141,673	91.67%	280.56%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	70,140	(20,140)	45,833	24,307	91.67%	140.28%
		Total 1306 REFUSE REMI	6,916,252	-	6,916,252	0	5,851,247	1,065,005	6,338,671	(487,424)	91.65%	84.60%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	617,905		617,905	0	518,821	99,084	551,361	(32,540)	89.23%	83.96%
101-1307-51101-000000		OVERTIME	36,000		36,000	0	31,310	4,690	32,123	(813)	89.23%	86.97%
101-1307-51104-000000		DIFFERENTIAL	50,000		50,000	0	44,259	5,741	44,615	(357)	89.23%	88.52%
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	48,033	939	43,698	4,334	89.23%	98.08%
101-1307-51301-000000		PENSION CONTRIBUTION	111,621		111,621	0	100,968	10,653	99,600	1,368	89.23%	90.46%
101-1307-51302-000000		HOSPITALIZATION	188,894		188,894	0	154,211	34,683	168,552	(14,340)	89.23%	81.64%
101-1307-51303-000000		HOSPITALIZATION BUYBAI	6,687		6,687	0	6,686	1	5,967	719	89.23%	99.99%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,920		1,920	0	1,440	480	1,760	(320)	91.67%	75.00%
101-1307-51306-000000		LEGAL SERVICES FUND	832		832	0	967	(135)	763	204	91.67%	116.21%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	900		900	400	410	90	825	(15)	91.67%	89.99%
101-1307-52006-000000		EQUIPMENT REPAIRS	190,000		190,000	14,066	165,579	10,356	174,167	5,478	91.67%	94.55%
101-1307-52011-000000		UNIFORM	6,350		6,350	0	5,625	725	5,821	(196)	91.67%	88.58%
101-1307-52012-000000		GASOLINE & OIL	5,000		5,000	0	3,779	1,221	4,583	(805)	91.67%	75.58%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	91.67%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	30,000		30,000	1,197	28,615	189	27,500	2,311	91.67%	99.37%
101-1307-54701-000000		AUTOMOTIVE PARTS	250,000		250,000	20,099	231,340	(1,439)	229,167	22,272	91.67%	100.58%
		Total 1307 FLEET MANA	1,554,297	-	1,554,297	35,761	1,351,202	167,334	1,399,718	(12,754)	90.05%	89.23%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,344,029		1,344,029	0	1,141,554	202,475	1,199,287	(57,733)	89.23%	84.94%
101-1400-51101-000000		OVERTIME	100,000		100,000	0	143,332	(43,332)	89,231	54,101	89.23%	143.33%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1400-51104-000000		DIFFERENTIAL	40,000		40,000	0	38,548	1,452	35,692	2,855	89.23%	96.37%
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	21,329	13,671	31,231	(9,902)	89.23%	60.94%
101-1400-51201-000000		PLAYGROUND ATTENDAN	150,000		150,000	0	157,808	(7,808)	133,846	23,962	89.23%	105.21%
101-1400-51202-000000		POOL ATTENDANT WAGES	0		-	0	0	-	-	-	89.23%	0.00%
101-1400-51300-000000		PAYROLL TAXES	106,816		106,816	0	119,588	(12,772)	95,313	24,275	89.23%	111.96%
101-1400-51301-000000		PENSION CONTRIBUTION	245,746		245,746	0	225,572	20,174	219,281	6,291	89.23%	91.79%
101-1400-51302-000000		HOSPITALIZATION	356,164		356,164	0	326,645	29,519	317,808	8,837	89.23%	91.71%
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	4,048	(320)	91.67%	84.42%
101-1400-51306-000000		LEGAL SERVICES FUND	2,000		2,000	0	2,083	(83)	1,833	250	91.67%	104.17%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	280	320	550	(270)	91.67%	46.72%
101-1400-52008-000000		ELECTRICITY	75,000		75,000	0	59,130	15,870	68,750	(9,620)	91.67%	78.84%
101-1400-52009-000000		WATER	65,000		65,000	0	74,816	(9,816)	59,583	15,232	91.67%	115.10%
101-1400-52011-000000		UNIFORM	14,150		14,150	0	12,700	1,450	12,971	(271)	91.67%	89.75%
101-1400-52012-000000		GASOLINE & OIL	53,000		53,000	8,699	44,727	(425)	48,583	4,842	91.67%	100.80%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	91.67%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	50,000		50,000	0	34,398	15,602	45,833	(11,435)	91.67%	68.80%
101-1400-55002-000000		MAINTENANCE OF TREES/	50,000		50,000	0	0	50,000	45,833	(45,833)	91.67%	0.00%
101-1400-55004-000000		POOL PREVENTIVE MAINT	0		-	0	0	-	-	-	91.67%	0.00%
101-1400-55005-000000		POOL SUPPLIES	0		-	0	0	-	-	-	91.67%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	140,000		140,000	1,663	109,468	28,869	128,333	(17,202)	91.67%	79.38%
101-1400-55006-100000		RECREATION EXPENSES	0		-	0	0	-	-	-	91.67%	0.00%
101-1400-55007-000000		STADIUM AND FIELD SUPP	130,000	15,000	145,000	37,424	99,849	7,726	132,917	4,357	91.67%	94.67%
101-1400-55007-100000		STADIUM AND FIELD SUPP	0		-	0	0	-	-	-	91.67%	0.00%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	91.67%	0.00%
_Total_1400 DEPT OF PAR			3,027,519	-	3,027,519	47,786	2,654,991	324,742	2,721,523	(18,746)	89.89%	89.27%
1500 PUBLIC LIBRARIES												
101-1500-51100-000000		SALARY SCHEDULE	1,890,085	(30,000)	1,860,085	0	1,680,695	179,390	1,659,768	20,927	89.23%	90.36%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	30,000	(3,200)	26,800	0	26,156	644	23,914	2,243	89.23%	97.60%
101-1500-51200-000000		PART-TIME HELP	469,714	(66,500)	403,214	0	347,667	55,547	359,791	(12,123)	89.23%	86.22%
101-1500-51300-000000		PAYROLL TAXES	144,649	32,000	176,649	0	155,785	20,864	157,625	(1,840)	89.23%	88.19%
101-1500-51301-000000		PENSION CONTRIBUTION	226,115	4,500	230,615	0	208,810	21,805	205,780	3,030	89.23%	90.54%
101-1500-51302-000000		HOSPITALIZATION	411,211	11,000	422,211	0	370,253	51,958	376,742	(6,489)	89.23%	87.69%
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	2,728	(16)	91.67%	91.13%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000	1,682	5,682	0	5,681	1	5,209	473	91.67%	99.99%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	10,000	(3,100)	6,900	55	5,469	1,376	6,325	(801)	91.67%	80.06%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	106,288	3,712	100,833	5,455	91.67%	96.63%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	1,546	454	1,833	(288)	91.67%	77.28%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	6,108	18,247	646	22,917	1,438	91.67%	97.42%
101-1500-56002-000000		BOOKS & CARE	135,000	10,000	145,000	12,529	138,793	(6,322)	132,917	18,405	91.67%	104.36%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	5,000		5,000	380	2,594	2,026	4,583	(1,609)	91.67%	59.48%
101-1500-56005-000000		LIBRARY EQUIPMENT	27,000	(6,700)	20,300	165	13,044	7,091	18,608	(5,399)	91.67%	65.07%
101-1500-56006-000000		LIBRARY SUPPLIES	50,000		50,000	5,017	42,114	2,870	45,833	1,297	91.67%	94.26%
101-1500-56006-100000		LIBRARY SUPPLIES	0		-	0	0	-	-	-	91.67%	0.00%
101-1500-56007-000000		ON LINE RESOURCES	50,000	(13,430)	36,570	0	18,136	18,434	33,523	(15,387)	91.67%	49.59%
101-1500-56007-100000		ON LINE RESOURCES	0		-	0	0	-	-	-	91.67%	0.00%
101-1500-56008-000000		OPERATION OF LIBRARIES	198,000	55,230	253,230	14,295	256,139	(17,204)	232,128	38,307	91.67%	106.79%
101-1500-56009-000000		PERIODICALS	20,000		20,000	470	18,683	847	18,333	820	91.67%	95.77%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 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	7,242	82,473	(1,197)	81,142	8,573	91.67%	101.35%
		Total 1500 PUBLIC LIBRA	3,891,500	-	3,891,500	46,260	3,501,285	343,955	3,491,281	56,264	89.72%	91.16%
1600 SENIOR SVS - ADMINISTRATION												
101-1600-51100-000000		SALARY SCHEDULE	285,854		285,854	0	222,419	63,435	255,070	(32,650)	89.23%	77.81%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	1,717	283	1,785	(68)	89.23%	85.85%
101-1600-51101-000000		OVERTIME	0		-	0	0	-	-	-	89.23%	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	29,966	7,035	33,015	(3,050)	89.23%	80.99%
101-1600-51300-000000		PAYROLL TAXES	22,184		22,184	0	20,923	1,261	19,795	1,128	89.23%	94.32%
101-1600-51301-000000		PENSION CONTRIBUTION	39,206		39,206	0	31,592	7,614	34,984	(3,392)	89.23%	80.58%
101-1600-51302-000000		HOSPITALIZATION	60,725		60,725	0	48,752	11,974	54,185	(5,434)	89.23%	80.28%
101-1600-51303-000000		HOSPITALIZATION BUYBA	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	880	(336)	91.67%	56.67%
101-1600-52002-000000		SUPPLIES	10,000		10,000	2,278	7,251	472	9,167	362	91.67%	95.28%
101-1600-52002-100000		SUPPLIES	0		-	0	0	-	-	-	91.67%	0.00%
101-1600-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	1,197	8,447	355	9,167	478	91.67%	96.45%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	229	(229)	91.67%	0.00%
		Total 1600 SENIOR SVS -	472,312	-	472,312	3,475	375,743	93,094	422,409	(43,192)	89.43%	80.29%
1601 SENIOR SERVICES - PROGRAMS												
101-1601-51100-000000		SALARY SCHEDULE	59,534		59,534	0	2,519	57,015	53,123	(50,604)	89.23%	4.23%
101-1601-51101-000000		OVERTIME	500		500	0	0	500	446	(446)	89.23%	0.00%
101-1601-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	1,145		1,145	0	1,145	0	1,022	123	89.23%	99.99%
101-1601-51200-000000		PART-TIME HELP	21,666		21,666	0	15,725	5,941	19,333	(3,607)	89.23%	72.58%
101-1601-51300-000000		PAYROLL TAXES	4,642		4,642	0	6,127	(1,485)	4,142	1,985	89.23%	132.00%
101-1601-51301-000000		PENSION CONTRIBUTION	11,409		11,409	0	870	10,539	10,180	(9,310)	89.23%	7.63%
101-1601-51302-000000		HOSPITALIZATION	24,891		24,891	0	1,991	22,900	22,210	(20,219)	89.23%	8.00%
101-1601-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	100.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	16	176	176	(160)	91.67%	8.33%
101-1601-52002-000000		SUPPLIES	5,000		5,000	527	2,923	1,550	4,583	(1,133)	91.67%	69.01%
101-1601-52002-100000		SUPPLIES	0		-	0	0	-	-	-	91.67%	0.00%
101-1601-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	91.67%	0.00%
101-1601-57700-000000		INSTRUCTORS	29,810		29,810	1,925	21,654	6,231	27,326	(3,746)	91.67%	79.10%
101-1601-57702-000000		SPECIAL ACTIVITIES	5,400		5,400	730	4,140	530	4,950	(80)	91.67%	90.18%
		Total 1601 SENIOR SERV	164,189	-	164,189	3,182	57,110	103,896	147,491	(87,199)	89.83%	36.72%
1602 SENIOR SVS - ADLT DAY CARE												
101-1602-51100-000000		SALARY SCHEDULE	206,882		206,882	0	186,708	20,174	184,602	2,105	89.23%	90.25%
101-1602-51101-000000		OVERTIME	500		500	0	0	500	446	(446)	89.23%	0.00%
101-1602-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1602-51104-000000		DIFFERENTIAL	8,540		8,540	0	6,840	1,700	7,620	(781)	89.23%	80.09%
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	2,102	84,247	33,651	107,077	(20,728)	89.23%	71.96%
101-1602-51300-000000		PAYROLL TAXES	15,903		15,903	0	21,197	(5,294)	14,190	7,007	89.23%	133.29%
101-1602-51301-000000		PENSION CONTRIBUTION	27,681		27,681	0	26,411	1,270	24,700	1,711	89.23%	95.41%
101-1602-51302-000000		HOSPITALIZATION	46,581		46,581	0	42,875	3,706	41,565	1,310	89.23%	92.04%
101-1601-51302-000000		HOSPITALIZATION BUYBA	0		-	0	2,000	(2,000)	-	2,000	89.23%	0.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	656	112	704	(48)	91.67%	85.42%
101-1602-52002-000000		SUPPLIES	6,000		6,000	617	5,924	(541)	5,500	1,041	91.67%	109.02%
101-1602-52002-100000		SUPPLIES	0		-	0	0	-	-	-	91.67%	0.00%

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 For the period ending: **May 31, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	550	(550)	91.67%	0.00%
101-1602-57700-000000		INSTRUCTORS	30,000		30,000	3,884	33,996	(7,880)	27,500	10,380	91.67%	126.27%
101-1602-57701-000000		NUTRITION PROGRAM	35,000		35,000	0	29,328	5,672	32,083	(2,755)	91.67%	83.79%
101-1602-57702-000000		SPECIAL ACTIVITIES	4,000		4,000	370	2,220	1,410	3,667	(1,077)	91.67%	64.75%
		_Total_1602 SENIOR SVS -	502,455	-	502,455	6,973	443,547	51,935	450,205	315	89.60%	89.66%
1603 SENIOR SVS - SOCIAL SERVICES												
101-1603-51100-000000		SALARY SCHEDULE	168,987		168,987	0	146,472	22,515	150,788	(4,317)	89.23%	86.68%
101-1603-51101-000000		OVERTIME	1,000		1,000	0	2,874	(1,874)	892	1,982	89.23%	287.42%
101-1603-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	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	12,162	949	11,699	463	89.23%	92.76%
101-1603-51301-000000		PENSION CONTRIBUTION	28,420		28,420	0	26,436	1,984	25,359	1,076	89.23%	93.02%
101-1603-51302-000000		HOSPITALIZATION	55,077		55,077	0	43,565	11,512	49,146	(5,580)	89.23%	79.10%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	2,767	(2,767)	-	2,767	89.23%	0.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	576		576	0	656	(80)	528	128	91.67%	113.89%
101-1603-52002-000000		SUPPLIES	2,000		2,000	531	1,009	460	1,833	(293)	91.67%	77.00%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	2,980		2,980	0	4,189	(1,209)	2,732	1,458	91.67%	140.58%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	183	(183)	91.67%	0.00%
101-1603-57700-000000		INSTRUCTORS	3,000		3,000	1,200	1,200	600	2,750	(350)	91.67%	80.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,520		3,520	0	0	3,520	3,227	(3,227)	91.67%	0.00%
		_Total_1603 SENIOR SVS -	281,272	-	281,272	1,731	243,732	35,810	251,539	(6,076)	89.43%	87.27%
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	310,520		310,520	0	229,530	80,990	277,079	(47,550)	89.23%	73.92%
101-1604-51101-000000		OVERTIME	1,000		1,000	0	74	926	892	(818)	89.23%	7.44%
101-1604-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	0.00%
101-1604-51104-000000		DIFFERENTIAL	10,500		10,500	0	7,278	3,222	9,369	(2,091)	89.23%	69.31%
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	892	(547)	89.23%	34.50%
101-1604-51300-000000		PAYROLL TAXES	23,925		23,925	0	20,632	3,293	21,348	(717)	89.23%	86.23%
101-1604-51301-000000		PENSION CONTRIBUTION	42,713		42,713	0	32,677	10,036	38,113	(5,436)	89.23%	76.50%
101-1604-51302-000000		HOSPITALIZATION	104,059		104,059	0	77,050	27,009	92,853	(15,803)	89.23%	74.04%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	1,167	(167)	-	1,167	0.00%	116.67%
101-1604-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	880	272	1,056	(176)	91.67%	76.39%
101-1604-52002-000000		SUPPLIES	2,500		2,500	416	614	1,470	2,292	(1,262)	91.67%	41.19%
101-1604-52010-000000		UTILITIES	6,500		6,500	490	2,995	3,015	5,958	(2,474)	91.67%	53.61%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	3,148	19,852	-	21,083	1,917	91.67%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	380	10,377	4,243	13,750	(2,993)	91.67%	71.71%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	91.67%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	91.67%	0.00%
		_Total_1604 SENIOR SERV	544,096	-	544,096	4,433	404,697	134,966	485,914	(76,784)	89.31%	75.19%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	176,632		176,632	0	182,646	(6,014)	157,610	25,036	89.23%	103.40%
101-1605-51101-000000		OVERTIME	5,000		5,000	0	2,472	2,528	4,462	(1,989)	89.23%	49.45%
101-1605-51101-100000		OVERTIME	0		-	0	0	-	-	-	89.23%	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	104,326	31,314	121,032	(16,706)	89.23%	76.91%
101-1605-51300-000000		PAYROLL TAXES	13,587		13,587	0	22,784	(9,197)	12,124	10,661	89.23%	167.69%
101-1605-51301-000000		PENSION CONTRIBUTION	28,973		28,973	0	27,429	1,544	25,853	1,576	89.23%	94.67%
101-1605-51302-000000		HOSPITALIZATION	53,944		53,944	0	49,609	4,335	48,135	1,474	89.23%	91.96%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%

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101-1605-51304-000000		GROUP LIFE INSURANCE	576		576	0	560	16	528	32	91.67%	97.22%
101-1605-52002-000000		SUPPLIES	20,000		20,000	2,529	11,416	6,055	18,333	(4,389)	91.67%	69.72%
101-1605-52006-000000		EQUIPMENT REPAIRS	9,988		9,988	1,782	8,083	123	9,156	709	91.67%	98.77%
101-1605-52012-000000		GASOLINE & OIL	10,000		10,000	0	7,291	2,709	9,167	(1,875)	91.67%	72.91%
101-1605-52013-000000		VEHICLE MAINTENANCE	1,000		1,000	0	0	1,000	917	(917)	91.67%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	91.67%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	625,000		625,000	32,473	362,871	229,656	572,917	(177,573)	91.67%	63.26%
		Total 1605 SENIOR SERV	1,081,319	-	1,081,319	36,784	781,418	263,117	981,212	(163,010)	90.74%	75.67%
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	60,884		60,884	0	53,732	7,152	54,327	(595)	89.23%	88.25%
101-1606-51101-000000		OVERTIME	500		500	0	0	500	446	(446)	89.23%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	89.23%	0.00%
101-1606-51200-000000		PART-TIME HELP	15,600		15,600	0	10,643	4,958	13,920	(3,278)	89.23%	68.22%
101-1606-51300-000000		PAYROLL TAXES	4,658		4,658	0	5,073	(415)	4,156	917	89.23%	108.92%
101-1606-51301-000000		PENSION CONTRIBUTION	6,367		6,367	0	7,583	(1,216)	5,681	1,902	89.23%	119.10%
101-1606-51302-000000		HOSPITALIZATION	9,283		9,283	0	8,936	347	8,283	652	89.23%	96.26%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	89.23%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	176	16	176	-	91.67%	91.67%
101-1606-52002-000000		SUPPLIES	3,000		3,000	137	835	2,028	2,750	(1,778)	91.67%	32.40%
101-1606-52015-000000		EDUCATION PROGRAM	4,000		4,000	0	884	3,116	3,667	(2,782)	91.67%	22.11%
101-1606-57600-000000		VOLUNTEER INSURANCE	827		827	0	827	(0)	758	69	91.67%	100.02%
101-1606-57601-000000		VOLUNTEER TRAVEL	6,800		6,800	0	10,952	(4,152)	6,233	4,718	91.67%	161.05%
101-1606-57701-000000		NUTRITION PROGRAM	3,000		3,000	0	1,210	1,790	2,750	(1,540)	91.67%	40.32%
101-1606-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	146	2,306	548	2,750	(298)	91.67%	81.72%
		Total 1606 SENIOR SERV	118,111	-	118,111	283	103,156	14,672	105,898	(2,459)	89.66%	87.58%
			3,163,754									
1700 MUNICIPAL INDEBTEDNESS												
101-1700-52110-000000		CONTINGENCY	0		-	0	0	-	-	-	0.00%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CO	300,000		300,000	0	0	300,000	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%
		Total 1700 MUNICIPAL IN	12,922,208	-	12,922,208	0	11,755,100	1,167,108	11,960,131	(205,031)	92.55%	90.97%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	175,361,553	2,417,500	177,779,053	0	184,391,815	(6,612,762)	162,964,132	21,427,683	91.67%	103.72%
		Total 1800 SCHOOL SYS	175,361,553	2,417,500	177,779,053	0	184,391,815	(6,612,762)	162,964,132	21,427,683	91.67%	103.72%
1900 CRANSTON COMM												
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%
		Total 1900 CRANSTON C	180,000	-	180,000	0	127,500	52,500	129,375	(1,875)	71.88%	70.83%

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1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	635	54	615	20	89.23%	92.17%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	7,000	(2,000)	5,000	2,000	100.00%	140.00%
101-1901-52056-000000		CRANSTON ARTS COMMIE	7,413		7,413	0	7,400	13	-	7,400	0.00%	99.82%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	8,307	693	8,031	277	89.23%	92.30%
101-1901-52061-000000		CRANSTON CONSERVATIC	5,500		5,500	0	0	5,500	5,042	(5,042)	91.67%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	167	1,833	1,833	(1,667)	91.67%	8.34%
101-1901-52063-000000		DISVERSTY COMMISSION	10,000		10,000	0	0	10,000	9,167	(9,167)	91.67%	0.00%
		Total 1901 MISC. BOARD	39,602	-	39,602	0	23,509	16,093	29,687	(6,178)	74.96%	59.36%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	3,231	269	3,123	108	89.23%	92.31%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	247	23	241	6	89.23%	91.56%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	0	2,000	1,833	(1,833)	91.67%	0.00%
		Total 1902 HARBOR MAS	5,770	-	5,770	0	3,478	2,292	5,197	(1,719)	90.08%	60.28%
1950 REVOLVING												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	214,828	0	(214,828)	-	214,828	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1950 REVOLVING	0	-	-	214,828	0	(214,828)	-	214,828	0.00%	0.00%
1951 TRANSFERS												
101-1951-52090-000000		TRANSFERS TO OTHER FU	7,000,000	-	7,000,000	0	7,000,000	-	-	7,000,000	0.00%	100.00%
		Total 1951 TRANSFERS	7,000,000	-	7,000,000	0	7,000,000	-	-	7,000,000	0.00%	100.00%
			330,464,523	2,417,500	332,882,023	1,853,062	321,892,776	9,136,185	296,040,610	27,705,228	88.93%	97.26%
					253,614,849		137,500,961					
							254,136,510					
							(5,895,017)					
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		-	62,251	15,417	(77,668)	-	77,668	0.00%	0.00%
			0	-	-	62,251	15,417	(77,668)	-	77,668	0.00%	0.00%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: **May 31, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
380 ICE RINK FUND												
	380-3800-50100-000000	PROGRAM EXPENSES	485,747	-	485,747	17,105	342,140	126,502	445,268	(86,023)	91.67%	73.96%
	380-3800-50210-000000	CONSTRUCTION IN PROG	0	-	-	0	12,010	(12,010)	-	12,010	91.67%	0.00%
	380-3800-50870-000000	DEPRECIATION	0	-	-	0	0	-	-	-	91.67%	0.00%
	380-3800-51100-000000	SALARY SCHEDULE	67,381	-	67,381	0	59,364	8,017	60,125	(761)	89.23%	88.10%
	380-3800-51101-000000	OVERTIME	1,000	-	1,000	0	0	1,000	892	(892)	89.23%	0.00%
	380-3800-51200-000000	PART-TIME HELP	110,000	-	110,000	0	115,764	(5,764)	98,154	17,610	89.23%	105.24%
	380-3800-51300-000000	PAYROLL TAXES	5,155	-	5,155	0	13,474	(8,319)	4,600	8,874	89.23%	261.38%
	380-3800-51301-000000	PENSION CONTRIBUTION	8,126	-	8,126	0	7,429	697	7,251	178	89.23%	91.42%
	380-3800-51302-000000	HOSPITALIZATION	22,399	-	22,399	0	20,531	1,868	19,987	544	89.23%	91.66%
	380-3800-51304-000000	GROUP LIFE INSURANCE	192	-	192	0	176	16	171	5	89.23%	91.67%
			700,000	-	700,000	17,105	570,889	112,006	636,448	(48,454)	90.92%	84.00%
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	1,915,313	337,061,551	(6,094,841)	296,040,610	42,936,254	88.93%	101.83%
							152,669,736					
<i>Reportable Government Services</i>							15,168,775					
							269,305,285					
							413,790					
							(5,481,227)					
404 SPECIAL FIRE DUTY												
	404-4040-50100-000000	PROGRAM EXPENSES	0	-	-	0	73,222	(73,222)	-	-	-	0.00%
			0	-	-	-	73,222	(73,222)	-	-	-	0.00%
457 SPECIAL POLICE DUTY												
	457-4570-50100-000000	PROGRAM EXPENSES	0	-	-	0	2,122,583	(2,122,583)	-	2,122,583	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	12,648	(12,648)	-	12,648	0.00%	0.00%
			0	-	-	-	2,135,231	(2,135,231)	-	2,135,231	0.00%	0.00%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: May 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
700	Total_7000 CDBG											
700-7000-50700-000000		CDBG-PROGRAM PROJEC	1,105,560		1,105,560	0	1,555,353	(449,793)	1,013,430	541,923	91.67%	140.68%
700-7000-50700-100000		CDBG-COVID	0		-	0	0	-	-	-	91.67%	0.00%
700-7000-51100-000000		SALARY SCHEDULE	223,841		223,841	0	187,490	36,351	199,735	(12,245)	89.23%	83.76%
700-7000-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	89.23%	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	30,440	12,620	38,423	(7,983)	89.23%	70.69%
700-7000-51300-000000		PAYROLL TAXES	17,547		17,547	0	17,048	499	15,657	1,390	89.23%	97.15%
700-7000-51301-000000		PENSION CONTRIBUTION	21,216		21,216	0	26,087	(4,871)	18,931	7,156	89.23%	122.96%
700-7000-51302-000000		HOSPITALIZATION	42,667		42,667	0	31,333	11,334	38,072	(6,740)	89.23%	73.44%
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	528	(32)	91.67%	86.11%
700-7000-51403-000000		UNEMPLOYMENT	0	0	-	0	0	-	-	-	91.67%	0.00%
		_Total_7000 CDBG	1,460,000	-	1,460,000	0	1,850,781	(390,781)	1,324,776	526,004	90.74%	126.77%
							(1,555,353)					
							295,428					
Total Reportable Government Services			1,460,000	-	1,460,000	-	2,503,880	(2,599,233)	1,324,776	2,661,235	90.74%	171.50%
							(187,402)					
Grand Total			331,924,523	2,417,500	334,342,023	1,915,313	339,565,431	(8,694,074)	297,365,386	45,597,489	88.94%	102.14%
							271,809,165					
							(5,668,629)					
		<i>Balance per Transparency Portal</i>										
701	7010 WIOA-JOB DEVEL											
701-7010-51100-000000		SALARY SCHEDULE	204,818		204,818	0	117,302	87,516	182,761	(65,458)	89.23%	57.27%
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	9,366	6,723	14,356	(4,990)	89.23%	58.22%
701-7010-51301-000000		PENSION CONTRIBUTION	32,564		32,564	0	21,940	10,624	29,057	(7,117)	89.23%	67.37%
701-7010-51302-000000		HOSPITALIZATION	32,982		32,982	0	21,900	11,082	29,430	(7,530)	89.23%	66.40%
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	528	(176)	91.67%	61.11%
701-7010-51403-000000		UNEMPLOYMENT	0		-	0	0	-	-	-	91.67%	0.00%
701-7010-52004-000000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_7010 WIA-JOB DEV	292,529	-	292,529	0	176,361	116,168	261,632	(85,271)	89.44%	60.29%
750	7500 CLAIMS COMMITT											
750-7500-50750-000000		APPRAISERS	2,800		2,800	0	1,405	1,395	2,567	(1,162)	91.67%	50.18%
750-7500-50751-000000		CITY CLAIMS	2,500		2,500	0	34,383	(31,883)	2,292	32,092	91.67%	1375.34%
750-7500-50752-000000		CLAIMANTS - OUTSIDE	260,000		260,000	0	224,688	35,312	238,333	(13,645)	91.67%	86.42%
750-7500-50753-000000		INSURANCE PREMIUM	12,000		12,000	0	11,951	49	11,000	951	91.67%	99.59%
750-7500-50754-000000		INSURANCE PREMIUM - BI	160,000		160,000	0	206,424	(46,424)	146,667	59,757	91.67%	129.02%
750-7500-50755-000000		WORKERS COMP./BEACOI	395,000		395,000	0	373,357	21,643	362,083	11,274	91.67%	94.52%
750-7500-50756-000000		WORKERS COMP.PAYROL	100,200		100,200	0	0	100,200	91,850	(91,850)	91.67%	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	91.67%	0.00%
		_Total_7500 CLAIMS COMI	1,200,000	-	1,200,000	0	919,322	280,678	854,792	64,530	71.23%	76.61%

FY 23 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: **May 31, 2023**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through May 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
800 8000 SEWER ENTERPRISE												
	800-8000-50800-000000	PRIVATIZATION CONTRAC	18,100,000		18,100,000	0	11,576,979	6,523,021	16,591,667	(5,014,687)	91.67%	63.96%
	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	980,324	19,676	916,667	63,657	91.67%	98.03%
	800-8000-50850-000000	INTEREST-SEWER BONDS	440,615		440,615	0	241,766	198,849	403,897	(162,131)	91.67%	54.87%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,146,567		1,146,567	0	1,343,131	(196,564)	1,051,020	292,111	91.67%	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	102,990	77,327	160,898	(57,908)	89.23%	57.12%
	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	10,226	3,569	12,309	(2,083)	89.23%	74.13%
	800-8000-51301-000000	PENSION CONTRIBUTION	15,076		15,076	0	8,927	6,149	13,452	(4,525)	89.23%	59.22%
	800-8000-51302-000000	HOSPITALIZATION	32,338		32,338	0	23,112	9,226	28,855	(5,744)	89.23%	71.47%
	800-8000-51304-000000	GROUP LIFE INSURANCE	384		384	0	240	144	352	(112)	91.67%	62.50%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	15,000		15,000	0	6,959	8,041	13,750	(6,791)	91.67%	46.39%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	0		-	0	0	-	-	-	91.67%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	80	2,420	2,292	(2,212)	91.67%	3.18%
	800-8000-52016-000000	PROFESSIONAL SERVICES	100,000		100,000	0	65,809	34,191	91,667	(25,857)	91.67%	65.81%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
		Total 8000 SEWER ENTE	22,046,592	-	22,046,592	0	15,110,979	6,936,050	19,786,826	(4,676,284)	89.75%	68.54%
		GRAND TOTAL	356,163,644	2,417,500	358,581,144	1,870,167	340,521,108	16,190,306	318,905,084	23,485,754	88.94%	95.49%

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	<u><u>332,882,023</u></u>

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of June 29, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	12,552,420.80	628,436,204.08	636,094,653.02	4,893,971.86
101-0000-11201-000000	WEBSTER BANK	248,581.30	64,781,750.01	64,964,524.09	65,807.22
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	259,824.12	2,437,690.96	2,697,215.08	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	229.75	0.00	32,794.50
101-0000-12201-000000	INVESTMENT-WEBSTER	1,107,154.44	28,077,574.99	29,100,000.00	84,729.43
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	829,699.11	53,493,827.12	53,500,000.00	823,526.23
101-0000-12205-000000	INVESTMENT-BANK RI	82,606.16	2,015,725.90	1,500,000.00	598,332.06
101-0000-12206-000000	INVESTMENT-OSIP	12,125,747.57	70,828,267.48	82,890,737.57	63,277.48
101-0000-12208-000000	INVESTMENT-TD BANK	165,797.90	19,037,113.88	9,500,000.00	9,702,911.78
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	501,603.76	39,655,669.14	40,000,000.00	157,272.90
101-0000-12210-000000	INVESTMENT-SANTANDER	238,624.80	219.12	0.00	238,843.92
101-0000-13114-000000	TAX ASSEM. REC. 2013 FY2014	685,068.06	563.16	9,105.87	676,525.35
101-0000-13115-000000	TAX ASSEM. REC. 2014 FY2015	674,118.03	1,713.23	9,172.11	666,659.15
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	561,596.98	775.78	10,188.95	552,183.81
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	543,420.94	680.42	15,769.07	528,332.29
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	520,036.04	183,845.41	195,391.05	508,490.40
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	477,045.35	144,664.22	162,227.31	459,482.26
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	419,440.41	137,706.44	156,866.59	400,280.26
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	334,039.36	166,450.77	188,962.85	311,527.28
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	995,930.44	229,329.33	930,254.64	295,005.13
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	0.00	189,639,417.27	188,921,585.95	717,831.32
101-0000-13124-000000	TAX ASSEM. REC. 2023 FY2024	0.00	1,635.60	2,350,368.09	(2,348,732.49)
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	444.00	0.00
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	249,426.44	0.00
101-0000-15109-000000	PENSION TAX PAYMENTS	0.00	249,298.55	249,298.55	0.00
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	250,000.00	250,000.00	0.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(19,977.21)	86,396.01	66,418.80	0.00
101-0000-16380-000000	DUE FROM ICE RINK	33,522.03	248,683.14	263,902.34	18,302.83
101-0000-16400-000000	DUE FROM EMA ACCOUNT	1,095.95	2,387.85	0.00	3,483.80
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	87,081.64	56,063.14	40,905.31
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	60,690.00	60,690.00	0.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	(2,652.30)	27,819.68	33,337.78	(8,170.40)
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	53,934.81	2,654,580.00	2,533,657.55	174,857.26
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)	18,306.78	14,154.77	584.88
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)	10,186.35	9,938.35	(744.00)
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	24,733.91	341,247.66	339,729.17	26,252.40

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-16701-000000	DUE FROM WIA	57,277.43	204,979.58	192,459.16	69,797.85
101-0000-16704-000000	DUE FROM HOSPITALIZATION	5,855,703.72	11,806,437.78	17,662,141.50	0.00
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	691,864.42	1,508,481.13	2,200,345.55	0.00
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(2,627,627.85)	14,550,179.26	15,909,055.65	(3,986,504.24)
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	5,312,846.11	5,927,559.00	0.00
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	3,598,650.05	3,598,650.05	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	269,152.56	163,373.32	105,779.24
_Total_0000		38,408,880.95	1,154,061,743.49	1,177,986,257.37	14,484,367.07
_Total_Assets		38,408,880.95	1,154,061,743.49	1,177,986,257.37	14,484,367.07
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,277,539.08)	37,853,375.27	36,576,175.15	(338.96)
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	(4,227,735.61)	13,887,849.30	33,910,414.82	(24,250,301.13)
101-0000-23000-000000	ACCRUED PAYROLL	(1,793,705.40)	78,479,042.16	76,685,336.76	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(14,039.03)	38,992.09	49,688.95	(24,735.89)
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	49,960,671.90	50,019,980.74	(59,308.84)
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)	192,949,892.48	190,863,215.47	(1,167,584.76)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(308,037.04)	141,190.00	0.00	(166,847.04)
_Total_0000		(24,259,942.24)	386,711,699.30	388,120,873.68	(25,669,116.62)
_Total_Liabilities		(24,259,942.24)	386,711,699.30	388,120,873.68	(25,669,116.62)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	8,027,110.48	11,294,231.21	(3,267,120.73)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	11,294,231.21	8,027,110.48	3,267,120.73
101-0000-30200-000000	REVENUE CONTROL	0.00	5,136,271.58	325,378,683.85	(320,242,412.27)
101-0000-30300-000000	EXPENDITURE CONTROL	0.00	347,793,975.69	2,217,875.16	345,576,100.53
101-0000-31404-000000	F/B-UNASSIGNED	(14,148,938.71)	0.00	0.00	(14,148,938.71)
_Total_0000		(14,148,938.71)	372,251,588.96	346,917,900.70	11,184,749.55
_Total_Fund Equity		(14,148,938.71)	372,251,588.96	346,917,900.70	11,184,749.55
_Total_101 GENERAL FUND		0.00	1,913,025,031.75	1,913,025,031.75	0.00
102-0000-11200-000000	CASH	366,378.55	21,460,404.99	15,911,945.41	5,914,838.13
102-0000-11313-100001	WEBSTER BANK	834,346.38	19,469.46	0.00	853,815.84
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,016,238.10	8,281,090.64	0.00	13,297,328.74
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
_Total_0000		26,643,555.06	29,785,596.50	36,308,621.97	20,120,529.59
_Total_Assets		26,643,555.06	29,785,596.50	36,308,621.97	20,120,529.59
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)
_Total_0000		(26,595,287.57)	22,000,000.00	14,910,936.57	(19,506,224.14)
_Total_Liabilities		(26,595,287.57)	22,000,000.00	14,910,936.57	(19,506,224.14)
102-0000-30200-000000	REVENUE CONTROL	0.00	8,000,028.00	23,566,065.96	(15,566,037.96)
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)
_Total_0000		(48,267.49)	31,000,028.00	31,566,065.96	(614,305.45)
_Total_Fund Equity		(48,267.49)	31,000,028.00	31,566,065.96	(614,305.45)
_Total_102 AMERICAN RESCUE PLAN ACT		0.00	82,785,624.50	82,785,624.50	0.00
103-0000-11200-000000	CASH	4,122.60	96.00	97.36	4,121.24

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
103-0000-12205-000000	INVESTMENT-BANK RI	681.96	1,398.48	1,384.37	696.07
_Total_0000		4,804.56	1,494.48	1,481.73	4,817.31
_Total_Assets		4,804.56	1,494.48	1,481.73	4,817.31
103-0000-30200-000000	REVENUE CONTROL	0.00	117.36	130.11	(12.75)
103-0000-31404-000000	F/B-UNASSIGNED	(4,804.56)	0.00	0.00	(4,804.56)
_Total_0000		(4,804.56)	117.36	130.11	(4,817.31)
_Total_Fund Equity		(4,804.56)	117.36	130.11	(4,817.31)
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	1,611.84	1,611.84	0.00
104-0000-11200-000000	CASH	272,513.91	6,228.95	0.00	278,742.86
_Total_0000		272,513.91	6,228.95	0.00	278,742.86
_Total_Assets		272,513.91	6,228.95	0.00	278,742.86
104-0000-30200-000000	REVENUE CONTROL	0.00	0.00	6,228.95	(6,228.95)
104-0000-31404-000000	F/B-UNASSIGNED	(272,513.91)	0.00	0.00	(272,513.91)
_Total_0000		(272,513.91)	0.00	6,228.95	(278,742.86)
_Total_Fund Equity		(272,513.91)	0.00	6,228.95	(278,742.86)
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	6,228.95	6,228.95	0.00
105-0000-11200-000000	CASH	15,838.64	362.03	0.00	16,200.67
_Total_0000		15,838.64	362.03	0.00	16,200.67
_Total_Assets		15,838.64	362.03	0.00	16,200.67
105-0000-30200-000000	REVENUE CONTROL	0.00	0.00	362.03	(362.03)
105-0000-31404-000000	F/B-UNASSIGNED	(15,838.64)	0.00	0.00	(15,838.64)
_Total_0000		(15,838.64)	0.00	362.03	(16,200.67)
_Total_Fund Equity		(15,838.64)	0.00	362.03	(16,200.67)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	362.03	362.03	0.00
106-0000-11200-000000	CASH	6,292.33	143.83	0.00	6,436.16
_Total_0000		6,292.33	143.83	0.00	6,436.16
_Total_Assets		6,292.33	143.83	0.00	6,436.16
106-0000-30200-000000	REVENUE CONTROL	0.00	0.00	143.83	(143.83)
106-0000-31404-000000	F/B-UNASSIGNED	(6,292.33)	0.00	0.00	(6,292.33)
_Total_0000		(6,292.33)	0.00	143.83	(6,436.16)
_Total_Fund Equity		(6,292.33)	0.00	143.83	(6,436.16)
_Total_106 JUVENILE HEARING BOARD		0.00	143.83	143.83	0.00
107-0000-11200-000000	CASH	242,140.65	21,459.99	64,174.94	199,425.70
_Total_0000		242,140.65	21,459.99	64,174.94	199,425.70
_Total_Assets		242,140.65	21,459.99	64,174.94	199,425.70
107-0000-21000-000000	ACCOUNTS PAYABLE	0.00	64,174.94	64,174.94	0.00
107-0000-26201-000000	DUE TO OTHER FUNDS	20,909.08	0.00	20,909.08	0.00
_Total_0000		20,909.08	64,174.94	85,084.02	0.00
_Total_Liabilities		20,909.08	64,174.94	85,084.02	0.00
107-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	72,817.78	85,092.78	(12,275.00)
107-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	85,092.78	72,817.78	12,275.00
107-0000-30200-000000	REVENUE CONTROL	0.00	0.00	550.91	(550.91)
107-0000-30300-000000	EXPENDITURE CONTROL	0.00	64,174.94	0.00	64,174.94

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
107-0000-31404-000000	F/B-UNASSIGNED	(263,049.73)	0.00	0.00	(263,049.73)
_Total_0000		(263,049.73)	222,085.50	158,461.47	(199,425.70)
_Total_Fund Equity		(263,049.73)	222,085.50	158,461.47	(199,425.70)
_Total_107 LIBRARY RESERVE		0.00	307,720.43	307,720.43	0.00
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	70,450,214.78	71,975,752.49	30,338.71
200-2000-12206-200008	INVESTMENT-OSIP	40,939,601.77	28,950,876.76	57,367,958.26	12,522,520.27
_Total_2000 SCHOOL BOND FUND		42,495,478.19	105,401,091.54	135,343,710.75	12,552,858.98
_Total_Assets		42,495,478.19	105,401,091.54	135,343,710.75	12,552,858.98
200-2000-21000-000000	ACCOUNTS PAYABLE	(5,611,691.75)	49,786,749.30	44,175,057.55	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)
_Total_2000 SCHOOL BOND FUND		(58,003,415.27)	55,867,682.07	50,216,388.55	(52,352,121.75)
_Total_Liabilities		(58,003,415.27)	55,867,682.07	50,216,388.55	(52,352,121.75)
200-2000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	42,983,663.11	51,095,280.77	(8,111,617.66)
200-2000-30100-000000	ENCUMBRANCE CONTROL	0.00	51,095,280.77	42,983,663.11	8,111,617.66
200-2000-30200-000000	REVENUE CONTROL	0.00	846,871.28	846,826.38	44.90
200-2000-30300-000000	EXPENDITURE CONTROL	0.00	46,795,431.23	22,504,150.44	24,291,280.79
200-2000-31404-000000	F/B-UNASSIGNED	15,507,937.08	0.00	0.00	15,507,937.08
_Total_2000 SCHOOL BOND FUND		15,507,937.08	141,721,246.39	117,429,920.70	39,799,262.77
_Total_Fund Equity		15,507,937.08	141,721,246.39	117,429,920.70	39,799,262.77
_Total_200 SCHOOL BOND FUND		0.00	302,990,020.00	302,990,020.00	0.00
201-2010-11200-201001	CASH	202.71	4.72	4.79	202.64
201-2010-11200-201002	CASH	4,473.79	104.18	105.65	4,472.32
201-2010-11200-201003	CASH	4,423.23	103.02	104.48	4,421.77
201-2010-11200-201004	CASH	913,648.66	2,021.23	700,399.09	215,270.80
201-2010-11200-201005	CASH	240,709.44	587.97	612.96	240,684.45
201-2010-11200-201006	CASH	105,014.09	250.66	261.56	105,003.19
201-2010-11200-201007	CASH	265,785.66	649.21	676.81	265,758.06
_Total_2010 POLICE AND FIRE BOND FUND		1,534,257.58	3,720.99	702,165.34	835,813.23
_Total_Assets		1,534,257.58	3,720.99	702,165.34	835,813.23
201-2010-21000-000000	ACCOUNTS PAYABLE	0.00	698,283.00	698,283.00	0.00
_Total_2010 POLICE AND FIRE BOND FUND		0.00	698,283.00	698,283.00	0.00
_Total_Liabilities		0.00	698,283.00	698,283.00	0.00
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	3,882.34	3,720.99	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)
_Total_2010 POLICE AND FIRE BOND FUND		(1,534,257.58)	2,106,731.34	1,408,286.99	(835,813.23)
_Total_Fund Equity		(1,534,257.58)	2,106,731.34	1,408,286.99	(835,813.23)
_Total_201 POLICE AND FIRE BOND FUND		0.00	2,808,735.33	2,808,735.33	0.00
202-2020-11200-202003	CASH	573,637.69	179,233.40	393,630.74	359,240.35
_Total_2020 PUBLIC BUILDING BOND FUND		573,637.69	179,233.40	393,630.74	359,240.35
_Total_Assets		573,637.69	179,233.40	393,630.74	359,240.35

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
202-2020-21000-000000	ACCOUNTS PAYABLE	(80,332.41)	392,370.89	312,038.48	0.00
202-2020-21100-000000	RETAINAGE PAYABLE	(529.90)	0.00	0.00	(529.90)
_Total_2020 PUBLIC BUILDING BOND FUND		(80,862.31)	392,370.89	312,038.48	(529.90)
_Total_Liabilities		(80,862.31)	392,370.89	312,038.48	(529.90)
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	1,259.85	103,160.63	(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)
_Total_2020 PUBLIC BUILDING BOND FUND		(492,775.38)	620,816.62	486,751.69	(358,710.45)
_Total_Fund Equity		(492,775.38)	620,816.62	486,751.69	(358,710.45)
_Total_202 PUBLIC BUILDING BOND FUND		0.00	1,192,420.91	1,192,420.91	0.00
203-2030-11200-203001	CASH	11,294.53	3.70	11,223.87	74.36
203-2030-11200-203004	CASH	51,573.89	110.29	17,135.89	34,548.29
203-2030-11200-203005	CASH	345,197.27	662.50	121,698.34	224,161.43
203-2030-11200-203006	CASH	1,544,511.20	3,772.60	3,932.96	1,544,350.84
_Total_2030 RECREATION BOND FUND		1,952,576.89	4,549.09	153,991.06	1,803,134.92
_Total_Assets		1,952,576.89	4,549.09	153,991.06	1,803,134.92
203-2030-21000-000000	ACCOUNTS PAYABLE	(11,219.00)	149,239.01	138,020.01	0.00
_Total_2030 RECREATION BOND FUND		(11,219.00)	149,239.01	138,020.01	0.00
_Total_Liabilities		(11,219.00)	149,239.01	138,020.01	0.00
203-2030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	136,030.01	615,278.01	(479,248.00)
203-2030-30100-000000	ENCUMBRANCE CONTROL	0.00	615,278.01	136,030.01	479,248.00
203-2030-30200-000000	REVENUE CONTROL	0.00	4,752.05	4,549.09	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)
_Total_2030 RECREATION BOND FUND		(1,941,357.89)	894,080.08	755,857.11	(1,803,134.92)
_Total_Fund Equity		(1,941,357.89)	894,080.08	755,857.11	(1,803,134.92)
_Total_203 RECREATION BOND FUND		0.00	1,047,868.18	1,047,868.18	0.00
204-2040-11200-000000	CASH	0.00	61,479.74	61,479.74	0.00
204-2040-11200-204006	CASH	330,407.12	681.46	65,071.00	266,017.58
204-2040-11200-204007	CASH	1,590,322.43	5,185,572.00	2,898,442.99	3,877,451.44
_Total_2040 HIGHWAY BOND FUND		1,920,729.55	5,247,733.20	3,024,993.73	4,143,469.02
_Total_Assets		1,920,729.55	5,247,733.20	3,024,993.73	4,143,469.02
204-2040-21000-000000	ACCOUNTS PAYABLE	(44,537.00)	2,992,722.52	2,948,185.52	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)
_Total_2040 HIGHWAY BOND FUND		(44,537.00)	3,068,234.81	8,023,697.81	(5,000,000.00)
_Total_Liabilities		(44,537.00)	3,068,234.81	8,023,697.81	(5,000,000.00)
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,763,108.67	4,040,485.50	(2,277,376.83)
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	4,040,485.50	1,763,108.67	2,277,376.83
204-2040-30200-000000	REVENUE CONTROL	0.00	11,339.71	11,108.19	231.52
204-2040-30300-000000	EXPENDITURE CONTROL	0.00	2,910,032.28	177,540.27	2,732,492.01
204-2040-31404-000000	F/B-UNASSIGNED	(1,876,192.55)	0.00	0.00	(1,876,192.55)
_Total_2040 HIGHWAY BOND FUND		(1,876,192.55)	8,724,966.16	5,992,242.63	856,530.98
_Total_Fund Equity		(1,876,192.55)	8,724,966.16	5,992,242.63	856,530.98
_Total_204 HIGHWAY BOND FUND		0.00	17,040,934.17	17,040,934.17	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
205-2050-11200-000000	CASH	0.00	11,289.03	11,289.03	0.00
205-2050-11200-205002	CASH	591,996.86	715,867.67	779,739.83	528,124.70
_Total_2050 STORM DRAINS BOND FUND		591,996.86	727,156.70	791,028.86	528,124.70
_Total_Assets		591,996.86	727,156.70	791,028.86	528,124.70
205-2050-21000-000000	ACCOUNTS PAYABLE	(178,298.06)	778,036.03	599,737.97	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)
_Total_2050 STORM DRAINS BOND FUND		(178,298.06)	778,094.25	1,199,796.19	(600,000.00)
_Total_Liabilities		(178,298.06)	778,094.25	1,199,796.19	(600,000.00)
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	1,645.58	1,582.51	63.07
205-2050-30300-000000	EXPENDITURE CONTROL	0.00	611,485.22	125,974.19	485,511.03
205-2050-31404-000000	F/B-UNASSIGNED	(413,698.80)	0.00	0.00	(413,698.80)
_Total_2050 STORM DRAINS BOND FUND		(413,698.80)	1,253,930.80	768,356.70	71,875.30
_Total_Fund Equity		(413,698.80)	1,253,930.80	768,356.70	71,875.30
_Total_205 STORM DRAINS BOND FUND		0.00	2,759,181.75	2,759,181.75	0.00
207-2070-11200-207002	CASH	36,709.30	854.90	866.99	36,697.21
_Total_2070 LIBRARY BOND FUND		36,709.30	854.90	866.99	36,697.21
_Total_Assets		36,709.30	854.90	866.99	36,697.21
207-2070-30200-000000	REVENUE CONTROL	0.00	866.99	854.90	12.09
207-2070-31404-000000	F/B-UNASSIGNED	(36,709.30)	0.00	0.00	(36,709.30)
_Total_2070 LIBRARY BOND FUND		(36,709.30)	866.99	854.90	(36,697.21)
_Total_Fund Equity		(36,709.30)	866.99	854.90	(36,697.21)
_Total_207 LIBRARY BOND FUND		0.00	1,721.89	1,721.89	0.00
208-2080-11200-208001	CASH	154,307.05	2,369.53	69,872.58	86,804.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		154,307.05	2,369.53	69,872.58	86,804.00
_Total_Assets		154,307.05	2,369.53	69,872.58	86,804.00
208-2080-21000-000000	ACCOUNTS PAYABLE	0.00	67,452.25	67,452.25	0.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		0.00	67,452.25	67,452.25	0.00
_Total_Liabilities		0.00	67,452.25	67,452.25	0.00
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	2,420.33	2,369.53	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)
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		(154,307.05)	115,872.58	48,369.53	(86,804.00)
_Total_Fund Equity		(154,307.05)	115,872.58	48,369.53	(86,804.00)
_Total_208 NEIGHBORHOOD INFRASTRUCTURE		0.00	185,694.36	185,694.36	0.00
209-2090-11200-209002	CASH	18,715.29	363.86	7,295.97	11,783.18
_Total_2090 OPEN SPACE		18,715.29	363.86	7,295.97	11,783.18
_Total_Assets		18,715.29	363.86	7,295.97	11,783.18
209-2090-21000-000000	ACCOUNTS PAYABLE	0.00	6,925.00	6,925.00	0.00
_Total_2090 OPEN SPACE		0.00	6,925.00	6,925.00	0.00
_Total_Liabilities		0.00	6,925.00	6,925.00	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
209-2090-30200-000000	REVENUE CONTROL	0.00	370.97	363.86	7.11
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)
_Total_2090 OPEN SPACE		(18,715.29)	7,295.97	363.86	(11,783.18)
_Total_Fund Equity		(18,715.29)	7,295.97	363.86	(11,783.18)
_Total_209 OPEN SPACE		0.00	14,584.83	14,584.83	0.00
300-3000-11200-000000	CASH	31,423.22	718.25	0.00	32,141.47
_Total_3000 FLOOD MITIGATION-NCRS		31,423.22	718.25	0.00	32,141.47
_Total_Assets		31,423.22	718.25	0.00	32,141.47
300-3000-30200-000000	REVENUE CONTROL	0.00	0.00	718.25	(718.25)
300-3000-31404-000000	F/B-UNASSIGNED	(31,423.22)	0.00	0.00	(31,423.22)
_Total_3000 FLOOD MITIGATION-NCRS		(31,423.22)	0.00	718.25	(32,141.47)
_Total_Fund Equity		(31,423.22)	0.00	718.25	(32,141.47)
_Total_300 FLOOD MITIGATION-NCRS		0.00	718.25	718.25	0.00
301-3010-11200-000000	CASH	7.74	0.18	0.00	7.92
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		7.74	0.18	0.00	7.92
_Total_Assets		7.74	0.18	0.00	7.92
301-3010-30200-000000	REVENUE CONTROL	0.00	0.00	0.18	(0.18)
301-3010-31404-000000	F/B-UNASSIGNED	(7.74)	0.00	0.00	(7.74)
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		(7.74)	0.00	0.18	(7.92)
_Total_Fund Equity		(7.74)	0.00	0.18	(7.92)
_Total_301 URBAN DEVELOPMENT ACTION GRANT		0.00	0.18	0.18	0.00
302-3020-11200-302001	CASH	1,071,733.40	283,272.27	226,648.07	1,128,357.60
302-3020-11200-302002	CASH	594,522.64	13,589.25	0.00	608,111.89
302-3020-11200-302004	CASH	0.00	225,907.29	248,690.16	(22,782.87)
302-3020-17100-302001	OTHER RECEIVABLES	241,350.93	0.00	8,586.90	232,764.03
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		1,907,606.97	522,768.81	483,925.13	1,946,450.65
_Total_Assets		1,907,606.97	522,768.81	483,925.13	1,946,450.65
302-3020-21000-000000	ACCOUNTS PAYABLE	0.00	249,430.94	249,430.94	0.00
302-3020-26201-000000	DUE TO OTHER FUNDS	0.00	250,000.00	250,000.00	0.00
302-3020-27130-000000	DEFERRED REVENUE-OTHER	(241,350.93)	0.00	0.00	(241,350.93)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(241,350.93)	499,430.94	499,430.94	(241,350.93)
_Total_Liabilities		(241,350.93)	499,430.94	499,430.94	(241,350.93)
302-3020-30200-000000	REVENUE CONTROL	0.00	0.00	288,274.62	(288,274.62)
302-3020-30300-000000	EXPENDITURE CONTROL	0.00	249,430.94	0.00	249,430.94
302-3020-31404-000000	F/B-UNASSIGNED	(1,666,256.04)	0.00	0.00	(1,666,256.04)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(1,666,256.04)	249,430.94	288,274.62	(1,705,099.72)
_Total_Fund Equity		(1,666,256.04)	249,430.94	288,274.62	(1,705,099.72)
_Total_302 ECON DEVELOPMENT REV. LOAN FND		0.00	1,271,630.69	1,271,630.69	0.00
303-3030-11200-000000	CASH	3,375.80	0.00	3,375.80	0.00
303-3030-11200-303001	CASH	120,658.80	86,340.81	75,763.35	131,236.26
_Total_3030 PUBLIC LIBRARIES		124,034.60	86,340.81	79,139.15	131,236.26
303-3031-11200-303001	CASH	0.00	3,963.57	3,963.57	0.00
_Total_3031 LIBRARY CHAMPLIN FUND		0.00	3,963.57	3,963.57	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
303-3032-11200-000000	CASH	0.00	3,521.79	3,521.79	0.00
303-3032-11200-303001	CASH	0.00	75,726.84	89,652.68	(13,925.84)
_Total_3032	PUBLIC LIBRARY GIFT	0.00	79,248.63	93,174.47	(13,925.84)
_Total_Assets		124,034.60	169,553.01	176,277.19	117,310.42
303-3030-21000-000000	ACCOUNTS PAYABLE	(3,115.77)	89,836.62	86,720.85	0.00
303-3030-26201-000000	DUE TO OTHER FUNDS	19,977.21	63,287.97	83,265.18	0.00
_Total_3030	PUBLIC LIBRARIES	16,861.44	153,124.59	169,986.03	0.00
_Total_Liabilities		16,861.44	153,124.59	169,986.03	0.00
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	104,770.07	114,298.69	(9,528.62)
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	114,298.69	104,770.07	9,528.62
303-3030-30200-000000	REVENUE CONTROL	0.00	4,884.20	67,872.00	(62,987.80)
303-3030-30300-000000	EXPENDITURE CONTROL	0.00	86,611.37	37.95	86,573.42
303-3030-31404-000000	F/B-UNASSIGNED	(140,896.04)	0.00	0.00	(140,896.04)
_Total_3030	PUBLIC LIBRARIES	(140,896.04)	310,564.33	286,978.71	(117,310.42)
_Total_Fund Equity		(140,896.04)	310,564.33	286,978.71	(117,310.42)
_Total_303	PUBLIC LIBRARIES	0.00	633,241.93	633,241.93	0.00
380-3800-11200-000000	CASH	529,170.52	718,487.47	627,755.84	619,902.15
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	718,487.47	627,755.84	1,300,763.52
_Total_Assets		1,210,031.89	718,487.47	627,755.84	1,300,763.52
380-3800-21000-000000	ACCOUNTS PAYABLE	(4,772.87)	372,663.17	367,890.30	0.00
380-3800-23000-000000	ACCRUED PAYROLL	(5,638.49)	246,092.35	240,453.86	0.00
380-3800-26201-000000	DUE TO OTHER FUNDS	(33,522.03)	255,673.06	240,453.86	(18,302.83)
_Total_3800	ICE RINK FUND	(43,933.39)	874,428.58	848,798.02	(18,302.83)
_Total_Liabilities		(43,933.39)	874,428.58	848,798.02	(18,302.83)
380-3800-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	65,984.21	82,855.23	(16,871.02)
380-3800-30100-000000	ENCUMBRANCE CONTROL	0.00	82,855.23	65,984.21	16,871.02
380-3800-30200-000000	REVENUE CONTROL	0.00	0.00	711,924.03	(711,924.03)
380-3800-30300-000000	EXPENDITURE CONTROL	0.00	602,125.28	6,563.44	595,561.84
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)	750,964.72	867,326.91	(1,282,460.69)
_Total_Fund Equity		(1,166,098.50)	750,964.72	867,326.91	(1,282,460.69)
_Total_380	ICE RINK FUND	0.00	2,343,880.77	2,343,880.77	0.00
400-4000-11200-000000	CASH	2.08	2,458.78	2,450.76	10.10
_Total_4000	EMERGENCY MANAGEMENT FUND	2.08	2,458.78	2,450.76	10.10
_Total_Assets		2.08	2,458.78	2,450.76	10.10
400-4000-21000-000000	ACCOUNTS PAYABLE	0.00	2,450.76	2,450.76	0.00
400-4000-26201-000000	DUE TO OTHER FUNDS	(1,095.95)	0.00	2,387.85	(3,483.80)
_Total_4000	EMERGENCY MANAGEMENT FUND	(1,095.95)	2,450.76	4,838.61	(3,483.80)
_Total_Liabilities		(1,095.95)	2,450.76	4,838.61	(3,483.80)
400-4000-30200-000000	REVENUE CONTROL	0.00	0.00	0.93	(0.93)
400-4000-30300-000000	EXPENDITURE CONTROL	0.00	2,450.76	70.00	2,380.76
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	2,450.76	70.93	3,473.70
_Total_Fund Equity		1,093.87	2,450.76	70.93	3,473.70

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	7,360.30	7,360.30	0.00
402-4020-11200-000000 CASH		11,840.60	165,212.88	159,357.84	17,695.64
402-4020-16999-000000 DUE FROM OTHER FUNDS		150,000.00	0.00	150,000.00	0.00
_Total_4020 FIRE - GRANTS/DONATIONS		161,840.60	165,212.88	309,357.84	17,695.64
_Total_Assets		161,840.60	165,212.88	309,357.84	17,695.64
402-4020-21000-000000 ACCOUNTS PAYABLE		0.00	159,357.84	159,357.84	0.00
402-4020-26201-000000 DUE TO OTHER FUNDS		0.00	150,000.00	150,000.00	0.00
_Total_4020 FIRE - GRANTS/DONATIONS		0.00	309,357.84	309,357.84	0.00
_Total_Liabilities		0.00	309,357.84	309,357.84	0.00
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	9,212.88	(9,212.88)
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)
_Total_4020 FIRE - GRANTS/DONATIONS		(161,840.60)	457,857.84	313,712.88	(17,695.64)
_Total_Fund Equity		(161,840.60)	457,857.84	313,712.88	(17,695.64)
_Total_402 FIRE - GRANTS/DONATIONS		0.00	932,428.56	932,428.56	0.00
403-4030-11200-000000 CASH		24,058.52	549.92	0.00	24,608.44
_Total_4030 FIRE REVOLVING LOAN FUND		24,058.52	549.92	0.00	24,608.44
_Total_Assets		24,058.52	549.92	0.00	24,608.44
403-4030-30200-000000 REVENUE CONTROL		0.00	0.00	549.92	(549.92)
403-4030-31404-000000 F/B-UNASSIGNED		(24,058.52)	0.00	0.00	(24,058.52)
_Total_4030 FIRE REVOLVING LOAN FUND		(24,058.52)	0.00	549.92	(24,608.44)
_Total_Fund Equity		(24,058.52)	0.00	549.92	(24,608.44)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	549.92	549.92	0.00
404-4040-11200-000000 CASH		12,887.46	44,701.80	53,000.00	4,589.26
_Total_4040 SPECIAL FIRE DUTY FUND		12,887.46	44,701.80	53,000.00	4,589.26
_Total_Assets		12,887.46	44,701.80	53,000.00	4,589.26
404-4040-23000-000000 ACCRUED PAYABLE		(2,439.78)	86,458.28	84,018.50	0.00
404-4040-26201-000000 DUE TO OTHER FUNDS		(9,886.81)	53,000.00	84,018.50	(40,905.31)
_Total_4040 SPECIAL FIRE DUTY FUND		(12,326.59)	139,458.28	168,037.00	(40,905.31)
_Total_Liabilities		(12,326.59)	139,458.28	168,037.00	(40,905.31)
404-4040-30200-000000 REVENUE CONTROL		0.00	0.00	44,701.80	(44,701.80)
404-4040-30300-000000 EXPENDITURE CONTROL		0.00	81,578.72	0.00	81,578.72
404-4040-31404-000000 F/B-UNASSIGNED		(560.87)	0.00	0.00	(560.87)
_Total_4040 SPECIAL FIRE DUTY FUND		(560.87)	81,578.72	44,701.80	36,316.05
_Total_Fund Equity		(560.87)	81,578.72	44,701.80	36,316.05
_Total_404 SPECIAL FIRE DUTY FUND		0.00	265,738.80	265,738.80	0.00
450-4500-11200-000000 CASH		46,914.49	33,991.95	25,346.66	55,559.78
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		46,914.49	33,991.95	25,346.66	55,559.78
_Total_Assets		46,914.49	33,991.95	25,346.66	55,559.78
450-4500-21000-000000 ACCOUNTS PAYABLE		(900.00)	20,331.66	19,431.66	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	16,365.00	(4,361.52)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(900.00)	37,690.14	41,151.66	(4,361.52)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Liabilities		(900.00)	37,690.14	41,151.66	(4,361.52)
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	17,626.95	(12,271.95)
450-4500-30300-000000	EXPENDITURE CONTROL	0.00	7,088.18	0.00	7,088.18
450-4500-31404-000000	F/B-UNASSIGNED	(46,014.49)	0.00	0.00	(46,014.49)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(46,014.49)	15,706.16	20,889.93	(51,198.26)
_Total_Fund Equity		(46,014.49)	15,706.16	20,889.93	(51,198.26)
_Total_450 DONATIONS CRAN ANIMAL SHELTER		0.00	87,388.25	87,388.25	0.00
451-4510-11200-000000	CASH	58,984.00	91,315.20	6,439.16	143,860.04
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
_Total_4510 POLICE-GRANTS/DONATIONS		569,748.81	343,156.23	10,878.89	902,026.15
_Total_Assets		569,748.81	343,156.23	10,878.89	902,026.15
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
_Total_4510 POLICE-GRANTS/DONATIONS		(520.02)	70,765.91	70,245.89	0.00
_Total_Liabilities		(520.02)	70,765.91	70,245.89	0.00
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	338,716.50	(338,716.50)
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)
_Total_4510 POLICE-GRANTS/DONATIONS		(569,228.79)	15,554.96	348,352.32	(902,026.15)
_Total_Fund Equity		(569,228.79)	15,554.96	348,352.32	(902,026.15)
_Total_451 POLICE-GRANTS/DONATIONS		0.00	429,477.10	429,477.10	0.00
452-4520-11200-000000	CASH	126,246.01	41,668.96	25,206.68	142,708.29
_Total_4520 POLICE FED FORFEITURE-JUSTICE		126,246.01	41,668.96	25,206.68	142,708.29
_Total_Assets		126,246.01	41,668.96	25,206.68	142,708.29
452-4520-21000-000000	ACCOUNTS PAYABLE	(1,259.44)	24,216.68	22,957.24	0.00
452-4520-26201-000000	DUE TO OTHER FUNDS	0.00	31,475.25	31,475.25	0.00
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(1,259.44)	55,691.93	54,432.49	0.00
_Total_Liabilities		(1,259.44)	55,691.93	54,432.49	0.00
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	15,314.68	15,687.03	(372.35)
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	15,687.03	15,314.68	372.35
452-4520-30200-000000	REVENUE CONTROL	0.00	0.00	40,678.96	(40,678.96)
452-4520-30300-000000	EXPENDITURE CONTROL	0.00	22,957.24	0.00	22,957.24
452-4520-31404-000000	F/B-UNASSIGNED	(124,986.57)	0.00	0.00	(124,986.57)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(124,986.57)	53,958.95	71,680.67	(142,708.29)
_Total_Fund Equity		(124,986.57)	53,958.95	71,680.67	(142,708.29)
_Total_452 POLICE FED FORFEITURE-JUSTICE		0.00	151,319.84	151,319.84	0.00
453-4530-11200-000000	CASH	163,717.40	65,552.36	57,771.00	171,498.76
_Total_4530 POLICE EVIDENCE PENDING		163,717.40	65,552.36	57,771.00	171,498.76
_Total_Assets		163,717.40	65,552.36	57,771.00	171,498.76
453-4530-21000-000000	ACCOUNTS PAYABLE	0.00	57,821.00	57,821.00	0.00
453-4530-26201-000000	DUE TO OTHER FUNDS	0.00	60,690.00	60,690.00	0.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_4530 POLICE EVIDENCE PENDING		0.00	118,511.00	118,511.00	0.00
_Total_Liabilities		0.00	118,511.00	118,511.00	0.00
453-4530-30200-000000	REVENUE CONTROL	0.00	0.00	64,277.36	(64,277.36)
453-4530-30300-000000	EXPENDITURE CONTROL	0.00	56,546.00	50.00	56,496.00
453-4530-31404-000000	F/B-UNASSIGNED	(163,717.40)	0.00	0.00	(163,717.40)
_Total_4530 POLICE EVIDENCE PENDING		(163,717.40)	56,546.00	64,327.36	(171,498.76)
_Total_Fund Equity		(163,717.40)	56,546.00	64,327.36	(171,498.76)
_Total_453 POLICE EVIDENCE PENDING		0.00	240,609.36	240,609.36	0.00
454-4540-11200-000000	CASH	134,535.35	32,788.12	28,683.17	138,640.30
_Total_4540 POLICE STATE SEIZURE FUNDS		134,535.35	32,788.12	28,683.17	138,640.30
_Total_Assets		134,535.35	32,788.12	28,683.17	138,640.30
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	28,683.17	28,683.17	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	2,652.30	33,337.78	27,819.68	8,170.40
_Total_4540 POLICE STATE SEIZURE FUNDS		2,652.30	62,020.95	56,502.85	8,170.40
_Total_Liabilities		2,652.30	62,020.95	56,502.85	8,170.40
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	38,306.22	(38,306.22)
454-4540-30300-000000	EXPENDITURE CONTROL	0.00	28,683.17	0.00	28,683.17
454-4540-31404-000000	F/B-UNASSIGNED	(137,187.65)	0.00	0.00	(137,187.65)
_Total_4540 POLICE STATE SEIZURE FUNDS		(137,187.65)	61,199.07	70,822.12	(146,810.70)
_Total_Fund Equity		(137,187.65)	61,199.07	70,822.12	(146,810.70)
_Total_454 POLICE STATE SEIZURE FUNDS		0.00	156,008.14	156,008.14	0.00
455-4550-11200-000000	CASH	10.07	0.22	0.00	10.29
_Total_4550 POLICE FED FORFEITURE-TREAS		10.07	0.22	0.00	10.29
_Total_Assets		10.07	0.22	0.00	10.29
455-4550-30200-000000	REVENUE CONTROL	0.00	0.00	0.22	(0.22)
455-4550-31404-000000	F/B-UNASSIGNED	(10.07)	0.00	0.00	(10.07)
_Total_4550 POLICE FED FORFEITURE-TREAS		(10.07)	0.00	0.22	(10.29)
_Total_Fund Equity		(10.07)	0.00	0.22	(10.29)
_Total_455 POLICE FED FORFEITURE-TREAS		0.00	0.22	0.22	0.00
456-4560-11200-000000	CASH	36,452.06	11,270.44	1,701.11	46,021.39
_Total_4560 TRAINING ACADEMY MAINTENANCE		36,452.06	11,270.44	1,701.11	46,021.39
_Total_Assets		36,452.06	11,270.44	1,701.11	46,021.39
456-4560-21000-000000	ACCOUNTS PAYABLE	0.00	1,701.11	1,701.11	0.00
_Total_4560 TRAINING ACADEMY MAINTENANCE		0.00	1,701.11	1,701.11	0.00
_Total_Liabilities		0.00	1,701.11	1,701.11	0.00
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	11,270.44	(11,270.44)
456-4560-30300-000000	EXPENDITURE CONTROL	0.00	1,701.11	0.00	1,701.11
456-4560-31404-000000	F/B-UNASSIGNED	(36,452.06)	0.00	0.00	(36,452.06)
_Total_4560 TRAINING ACADEMY MAINTENANCE		(36,452.06)	2,501.11	12,070.44	(46,021.39)
_Total_Fund Equity		(36,452.06)	2,501.11	12,070.44	(46,021.39)

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_456 TRAINING ACADEMY MAINTENANCE		0.00	15,472.66	15,472.66	0.00
457-4570-11200-000000 CASH		727,110.56	1,846,416.88	1,873,148.36	700,379.08
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
_Total_4570 SPECIAL POLICE DUTY FUND		1,191,449.61	1,846,416.88	1,873,148.36	1,164,718.13
_Total_Assets		1,191,449.61	1,846,416.88	1,873,148.36	1,164,718.13
457-4570-23000-000000 ACCRUED PAYROLL		(96,516.35)	2,553,999.57	2,457,483.22	0.00
457-4570-26201-000000 DUE TO OTHER FUNDS		(53,934.81)	2,469,613.37	2,590,535.82	(174,857.26)
_Total_4570 SPECIAL POLICE DUTY FUND		(150,451.16)	5,023,612.94	5,048,019.04	(174,857.26)
_Total_Liabilities		(150,451.16)	5,023,612.94	5,048,019.04	(174,857.26)
457-4570-30200-000000 REVENUE CONTROL		0.00	0.00	2,309,829.29	(2,309,829.29)
457-4570-30300-000000 EXPENDITURE CONTROL		0.00	2,368,763.62	7,796.75	2,360,966.87
457-4570-31404-000000 F/B-UNASSIGNED		(1,040,998.45)	0.00	0.00	(1,040,998.45)
_Total_4570 SPECIAL POLICE DUTY FUND		(1,040,998.45)	2,368,763.62	2,317,626.04	(989,860.87)
_Total_Fund Equity		(1,040,998.45)	2,368,763.62	2,317,626.04	(989,860.87)
_Total_457 SPECIAL POLICE DUTY FUND		0.00	9,238,793.44	9,238,793.44	0.00
500-5000-11200-000000 CASH		4,766.73	8,120.44	9,043.50	3,843.67
_Total_5000 RSVP		4,766.73	8,120.44	9,043.50	3,843.67
_Total_Assets		4,766.73	8,120.44	9,043.50	3,843.67
500-5000-21000-000000 ACCOUNTS PAYABLE		(860.36)	9,043.50	8,183.14	0.00
500-5000-26201-000000 DUE TO OTHER FUNDS		0.00	358.00	358.00	0.00
_Total_5000 RSVP		(860.36)	9,401.50	8,541.14	0.00
_Total_Liabilities		(860.36)	9,401.50	8,541.14	0.00
500-5000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	1,485.00	1,980.00	(495.00)
500-5000-30100-000000 ENCUMBRANCE CONTROL		0.00	1,980.00	1,485.00	495.00
500-5000-30200-000000 REVENUE CONTROL		0.00	0.00	8,120.44	(8,120.44)
500-5000-30300-000000 EXPENDITURE CONTROL		0.00	8,183.14	0.00	8,183.14
500-5000-31404-000000 F/B-UNASSIGNED		(3,906.37)	0.00	0.00	(3,906.37)
_Total_5000 RSVP		(3,906.37)	11,648.14	11,585.44	(3,843.67)
_Total_Fund Equity		(3,906.37)	11,648.14	11,585.44	(3,843.67)
_Total_500 RSVP		0.00	29,170.08	29,170.08	0.00
501-5010-11200-000000 CASH		44,732.03	53,846.23	39,258.58	59,319.68
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
_Total_5010 MULTIPURPOSE CENTER		48,519.13	55,830.50	45,029.95	59,319.68
_Total_Assets		48,519.13	55,830.50	45,029.95	59,319.68
501-5010-21000-000000 ACCOUNTS PAYABLE		(2,875.59)	36,697.53	33,821.94	0.00
501-5010-26201-000000 DUE TO OTHER FUNDS		3,567.13	18,139.77	22,291.78	(584.88)
_Total_5010 MULTIPURPOSE CENTER		691.54	54,837.30	56,113.72	(584.88)
_Total_Liabilities		691.54	54,837.30	56,113.72	(584.88)
501-5010-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	1,540.00	2,468.00	(928.00)
501-5010-30100-000000 ENCUMBRANCE CONTROL		0.00	2,468.00	1,540.00	928.00
501-5010-30200-000000 REVENUE CONTROL		0.00	3,868.06	46,460.39	(42,592.33)
501-5010-30300-000000 EXPENDITURE CONTROL		0.00	33,992.38	924.18	33,068.20
501-5010-31404-000000 F/B-UNASSIGNED		(49,210.67)	0.00	0.00	(49,210.67)
_Total_5010 MULTIPURPOSE CENTER		(49,210.67)	41,868.44	51,392.57	(58,734.80)
_Total_Fund Equity		(49,210.67)	41,868.44	51,392.57	(58,734.80)

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_501 MULTIPURPOSE CENTER		0.00	152,536.24	152,536.24	0.00
502-5020-11200-000000 CASH		9,360.38	1,626.44	8,924.50	2,062.32
_Total_5020 ADULT DAY CARE		9,360.38	1,626.44	8,924.50	2,062.32
_Total_Assets		9,360.38	1,626.44	8,924.50	2,062.32
502-5020-21000-000000 ACCOUNTS PAYABLE		(175.00)	8,924.50	8,749.50	0.00
_Total_5020 ADULT DAY CARE		(175.00)	8,924.50	8,749.50	0.00
_Total_Liabilities		(175.00)	8,924.50	8,749.50	0.00
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	1,626.44	(1,626.44)
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)
_Total_5020 ADULT DAY CARE		(9,185.38)	12,419.50	5,296.44	(2,062.32)
_Total_Fund Equity		(9,185.38)	12,419.50	5,296.44	(2,062.32)
_Total_502 ADULT DAY CARE		0.00	22,970.44	22,970.44	0.00
503-5030-11200-000000 CASH		31,247.94	15,081.72	15,140.39	31,189.27
_Total_5030 SENIOR SERVICE SPECIAL PROJ		31,247.94	15,081.72	15,140.39	31,189.27
_Total_Assets		31,247.94	15,081.72	15,140.39	31,189.27
503-5030-21000-000000 ACCOUNTS PAYABLE		(107.45)	14,740.39	14,632.94	0.00
503-5030-26201-000000 DUE TO OTHER FUNDS		0.00	920.00	920.00	0.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(107.45)	15,660.39	15,552.94	0.00
_Total_Liabilities		(107.45)	15,660.39	15,552.94	0.00
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	15,081.72	(15,081.72)
503-5030-30300-000000 EXPENDITURE CONTROL		0.00	15,032.94	0.00	15,032.94
503-5030-31404-000000 F/B-UNASSIGNED		(31,140.49)	0.00	0.00	(31,140.49)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(31,140.49)	23,116.94	23,165.72	(31,189.27)
_Total_Fund Equity		(31,140.49)	23,116.94	23,165.72	(31,189.27)
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	53,859.05	53,859.05	0.00
504-5040-11200-000000 CASH		8,210.53	16,362.39	11,894.72	12,678.20
504-5040-16999-000000 DUE FROM OTHER FUNDS		0.00	3,485.00	3,485.00	0.00
_Total_5040 CRANSTON SENIOR GAMES		8,210.53	19,847.39	15,379.72	12,678.20
_Total_Assets		8,210.53	19,847.39	15,379.72	12,678.20
504-5040-21000-000000 ACCOUNTS PAYABLE		(508.34)	11,894.72	11,386.38	0.00
_Total_5040 CRANSTON SENIOR GAMES		(508.34)	11,894.72	11,386.38	0.00
_Total_Liabilities		(508.34)	11,894.72	11,386.38	0.00
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	16,362.39	(16,362.39)
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)
_Total_5040 CRANSTON SENIOR GAMES		(7,702.19)	32,122.38	37,098.39	(12,678.20)
_Total_Fund Equity		(7,702.19)	32,122.38	37,098.39	(12,678.20)
_Total_504 CRANSTON SENIOR GAMES		0.00	63,864.49	63,864.49	0.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
601-6010-11200-000000	CASH	1,760.80	40.26	0.00	1,801.06
_Total_6010	CRANSTON PARKS AND RECREATION	1,760.80	40.26	0.00	1,801.06
_Total_Assets		1,760.80	40.26	0.00	1,801.06
601-6010-30200-000000	REVENUE CONTROL	0.00	0.00	40.26	(40.26)
601-6010-31404-000000	F/B-UNASSIGNED	(1,760.80)	0.00	0.00	(1,760.80)
_Total_6010	CRANSTON PARKS AND RECREATION	(1,760.80)	0.00	40.26	(1,801.06)
_Total_Fund Equity		(1,760.80)	0.00	40.26	(1,801.06)
_Total_601	CRANSTON PARKS AND RECREATION	0.00	40.26	40.26	0.00
603-6030-11200-000000	CASH	236,384.94	53,536.29	51,840.00	238,081.23
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
_Total_6030	CAP FAC DEV IMPACT FEES	586,890.51	768,273.30	761,670.67	593,493.14
_Total_Assets		586,890.51	768,273.30	761,670.67	593,493.14
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
_Total_6030	CAP FAC DEV IMPACT FEES	(53,192.00)	65,838.84	12,646.84	0.00
_Total_Liabilities		(53,192.00)	65,838.84	12,646.84	0.00
603-6030-30200-000000	REVENUE CONTROL	0.00	0.00	59,794.63	(59,794.63)
603-6030-31404-000000	F/B-UNASSIGNED	(533,698.51)	0.00	0.00	(533,698.51)
_Total_6030	CAP FAC DEV IMPACT FEES	(533,698.51)	0.00	59,794.63	(593,493.14)
_Total_Fund Equity		(533,698.51)	0.00	59,794.63	(593,493.14)
_Total_603	CAP FAC DEV IMPACT FEES	0.00	834,112.14	834,112.14	0.00
604-6040-11200-000000	CASH	0.00	800.00	800.00	0.00
604-6040-11200-604001	CASH	845.77	10.28	800.00	56.05
604-6040-11200-604002	CASH	160.00	0.00	0.00	160.00
_Total_6040	CRANSTON CEMETERY TRUST FUND	1,005.77	810.28	1,600.00	216.05
_Total_Assets		1,005.77	810.28	1,600.00	216.05
604-6040-21000-000000	ACCOUNTS PAYABLE	0.00	800.00	800.00	0.00
_Total_6040	CRANSTON CEMETERY TRUST FUND	0.00	800.00	800.00	0.00
_Total_Liabilities		0.00	800.00	800.00	0.00
604-6040-30200-000000	REVENUE CONTROL	0.00	0.00	10.28	(10.28)
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)
_Total_6040	CRANSTON CEMETERY TRUST FUND	(1,005.77)	800.00	10.28	(216.05)
_Total_Fund Equity		(1,005.77)	800.00	10.28	(216.05)
_Total_604	CRANSTON CEMETERY TRUST FUND	0.00	2,410.28	2,410.28	0.00
605-6050-11200-000000	CASH	506,585.55	95,097.90	143,513.17	458,170.28
_Total_6050	HISTORICAL RECORDS TRUST	506,585.55	95,097.90	143,513.17	458,170.28
_Total_Assets		506,585.55	95,097.90	143,513.17	458,170.28
605-6050-21000-000000	ACCOUNTS PAYABLE	0.00	147,536.17	147,536.17	0.00
605-6050-26201-000000	DUE TO OTHER FUNDS	992.00	9,938.35	10,186.35	744.00
_Total_6050	HISTORICAL RECORDS TRUST	992.00	157,474.52	157,722.52	744.00
_Total_Liabilities		992.00	157,474.52	157,722.52	744.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of June 29, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	109,639.21	109,639.21	0.00
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	90,902.90	(90,826.90)
605-6050-30300-000000	EXPENDITURE CONTROL	0.00	143,513.17	4,023.00	139,490.17
605-6050-31404-000000	F/B-UNASSIGNED	(507,577.55)	0.00	0.00	(507,577.55)
_Total_6050 HISTORICAL RECORDS TRUST		(507,577.55)	362,867.59	314,204.32	(458,914.28)
_Total_Fund Equity		(507,577.55)	362,867.59	314,204.32	(458,914.28)
_Total_605 HISTORICAL RECORDS TRUST		0.00	615,440.01	615,440.01	0.00
700-0000-11200-000000	CASH	0.00	496.00	544.00	(48.00)
_Total_0000		0.00	496.00	544.00	(48.00)
700-7000-11200-000000	CASH	0.00	617,595.86	613,378.26	4,217.60
700-7000-17100-000000	OTHER RECEIVABLES	1,956,744.91	0.00	0.00	1,956,744.91
_Total_7000 CDBG		1,956,744.91	617,595.86	613,378.26	1,960,962.51
_Total_Assets		1,956,744.91	618,091.86	613,922.26	1,960,914.51
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	544.00	544.00	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(6,424.43)	331,916.92	325,492.49	0.00
700-7000-26201-000000	DUE TO OTHER FUNDS	(24,733.91)	300,553.08	328,088.49	(52,269.32)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(978,372.46)	0.00	0.00	(978,372.46)
_Total_7000 CDBG		(1,009,530.80)	633,014.00	654,124.98	(1,030,641.78)
_Total_Liabilities		(1,009,530.80)	633,014.00	654,124.98	(1,030,641.78)
700-7000-30200-000000	REVENUE CONTROL	0.00	0.00	1,860,123.20	(1,860,123.20)
700-7000-30300-000000	EXPENDITURE CONTROL	0.00	1,877,064.58	0.00	1,877,064.58
700-7000-31404-000000	F/B-UNASSIGNED	(947,214.11)	0.00	0.00	(947,214.11)
_Total_7000 CDBG		(947,214.11)	1,877,064.58	1,860,123.20	(930,272.73)
_Total_Fund Equity		(947,214.11)	1,877,064.58	1,860,123.20	(930,272.73)
_Total_700 CDBG		0.00	3,128,170.44	3,128,170.44	0.00
701-0000-11200-000000	CASH	0.00	352.00	384.00	(32.00)
_Total_0000		0.00	352.00	384.00	(32.00)
701-7010-11200-000000	CASH	14,466.34	193,286.73	183,007.37	24,745.70
_Total_7010 WIOA-JOB DEVELOPMENT		14,466.34	193,286.73	183,007.37	24,745.70
_Total_Assets		14,466.34	193,638.73	183,391.37	24,713.70
701-7010-21000-000000	ACCOUNTS PAYABLE	0.00	384.00	384.00	0.00
701-7010-23000-000000	ACCRUED PAYROLL	(4,441.18)	199,609.60	195,168.42	0.00
701-7010-26201-000000	DUE TO OTHER FUNDS	(57,277.43)	183,000.00	195,520.42	(69,797.85)
_Total_7010 WIOA-JOB DEVELOPMENT		(61,718.61)	382,993.60	391,072.84	(69,797.85)
_Total_Liabilities		(61,718.61)	382,993.60	391,072.84	(69,797.85)
701-7010-30200-000000	REVENUE CONTROL	0.00	0.00	193,279.36	(193,279.36)
701-7010-30300-000000	EXPENDITURE CONTROL	0.00	191,111.24	0.00	191,111.24
701-7010-31404-000000	F/B-UNASSIGNED	47,252.27	0.00	0.00	47,252.27
_Total_7010 WIOA-JOB DEVELOPMENT		47,252.27	191,111.24	193,279.36	45,084.15
_Total_Fund Equity		47,252.27	191,111.24	193,279.36	45,084.15
_Total_701 WIOA-JOB DEVELOPMENT		0.00	767,743.57	767,743.57	0.00
704-0000-11200-000000	CASH	0.00	12,567,145.94	12,713,630.92	(146,484.98)
_Total_0000		0.00	12,567,145.94	12,713,630.92	(146,484.98)
704-7040-11200-000000	CASH	1,033,407.25	17,936,207.58	17,662,141.50	1,307,473.33
704-7040-15106-000000	DEPARTMENT RECEIVABLES	61,313.50	0.00	61,313.50	0.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_7040 HOSPITALIZATION		1,094,720.75	17,936,207.58	17,723,455.00	1,307,473.33
_Total_Assets		1,094,720.75	30,503,353.52	30,437,085.92	1,160,988.35
704-7040-21000-000000	ACCOUNTS PAYABLE	(108,366.28)	12,702,173.74	12,593,807.46	0.00
704-7040-26201-000000	DUE TO OTHER FUNDS	(5,855,703.72)	17,662,141.50	11,806,437.78	0.00
704-7040-26205-000000	IBNR CLAIMS CITY	(1,151,590.00)	0.00	0.00	(1,151,590.00)
_Total_7040 HOSPITALIZATION		(7,115,660.00)	30,364,315.24	24,400,245.24	(1,151,590.00)
_Total_Liabilities		(7,115,660.00)	30,364,315.24	24,400,245.24	(1,151,590.00)
704-7040-30200-000000	REVENUE CONTROL	0.00	0.00	17,759,332.81	(17,759,332.81)
704-7040-30300-000000	EXPENDITURE CONTROL	0.00	11,858,846.18	129,850.97	11,728,995.21
704-7040-31404-000000	F/B-UNASSIGNED	6,020,939.25	0.00	0.00	6,020,939.25
_Total_7040 HOSPITALIZATION		6,020,939.25	11,858,846.18	17,889,183.78	(9,398.35)
_Total_Fund Equity		6,020,939.25	11,858,846.18	17,889,183.78	(9,398.35)
_Total_704 CITY HOSPITALIZATION		0.00	72,726,514.94	72,726,514.94	0.00
750-0000-11200-000000	CASH	0.00	1,035,984.80	1,049,595.60	(13,610.80)
_Total_0000		0.00	1,035,984.80	1,049,595.60	(13,610.80)
750-7500-11200-000000	CASH	50,949.68	1,451,032.43	1,254,325.45	247,656.66
_Total_7500 CLAIMS COMMITTEE		50,949.68	1,451,032.43	1,254,325.45	247,656.66
_Total_Assets		50,949.68	2,487,017.23	2,303,921.05	234,045.86
750-7500-21000-000000	ACCOUNTS PAYABLE	(104,877.16)	1,053,801.89	948,924.73	0.00
750-7500-26201-000000	DUE TO OTHER FUNDS	(691,864.42)	2,200,306.97	1,508,442.55	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)
_Total_7500 CLAIMS COMMITTEE		(979,645.41)	3,254,108.86	2,457,367.28	(182,903.83)
_Total_Liabilities		(979,645.41)	3,254,108.86	2,457,367.28	(182,903.83)
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	1,912,770.26	(1,912,770.26)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	1,046,120.31	113,187.81	932,932.50
750-7500-34100-000000	RETAINED EARNINGS	928,695.73	0.00	0.00	928,695.73
_Total_7500 CLAIMS COMMITTEE		928,695.73	1,501,120.31	2,480,958.07	(51,142.03)
_Total_Fund Equity		928,695.73	1,501,120.31	2,480,958.07	(51,142.03)
_Total_750 CLAIMS		0.00	7,242,246.40	7,242,246.40	0.00
800-0000-11200-000000	CASH	0.00	1,132,093.27	1,099,177.66	32,915.61
_Total_0000		0.00	1,132,093.27	1,099,177.66	32,915.61
800-8000-11200-000000	CASH	1,136,744.66	38,345,193.13	38,118,017.64	1,363,920.15
800-8000-12200-000000	INVESTMENT - CITIZENS	3,193,148.10	28,865,047.75	31,639,627.66	418,568.19
800-8000-12201-000000	INVESTMENT-WEBSTER	1,859,998.12	4,124,607.20	7,728.64	5,976,876.68
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	168,535.05	0.00	5,488,429.42
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	47,475.02	0.00	2,320,384.50
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	5,037,291.83	155,132.03	0.00	5,192,423.86
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	443.05	4,631.81
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	6,150.56	0.02	377.65	5,772.93
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	7,073.10	1.00	112.20	6,961.90
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	9,974.87	121.66	4,438.34	5,658.19
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	77,902.66	12,385.80	92,724.14	(2,435.68)
800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	562,065.46	13,741.84	473,292.52	102,514.78

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	0.00	18,696,888.22	18,034,541.46	662,346.76
800-8000-14120-000000	SEWER ASSESSMENT 2023 FY2024	0.00	458.94	461,884.80	(461,425.86)
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(95,000.00)	0.00	0.00	(95,000.00)
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	800,000.00	0.00
800-8000-18200-000000	LAND & LAND RIGHTS	342,712.00	0.00	0.00	342,712.00
800-8000-18201-000000	LAND IMPROVEMENTS	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	91,231,787.84	93,450,975.05	87,196,089.06
_Total_Assets		89,415,276.27	92,363,881.11	94,550,152.71	87,229,004.67
800-8000-21000-000000	ACCOUNTS PAYABLE	(5,048,707.64)	19,197,833.22	14,149,125.58	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)	197,399.37	191,468.82	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	2,627,627.85	15,817,035.76	14,458,159.37	3,986,504.24
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	35,926,875.60	18,785,819.74	17,141,055.86
800-8000-27115-800000	DEFERRED REVENUE	0.00	186,344.46	17,402,147.99	(17,215,803.53)
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)	72,973,798.98	64,986,721.50	(11,057,848.26)
_Total_Liabilities		(19,044,925.74)	72,973,798.98	64,986,721.50	(11,057,848.26)
800-8000-30200-000000	REVENUE CONTROL	0.00	1,934,500.73	21,798,862.51	(19,864,361.78)
800-8000-30300-000000	EXPENDITURE CONTROL	0.00	14,063,555.90	0.00	14,063,555.90
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(38,120,146.20)	0.00	0.00	(38,120,146.20)
_Total_8000 SEWER ENTERPRISE FUND		(70,370,350.53)	15,998,056.63	21,798,862.51	(76,171,156.41)
_Total_Fund Equity		(70,370,350.53)	15,998,056.63	21,798,862.51	(76,171,156.41)
_Total_800 SEWER ENTERPRISE FUND		0.00	181,335,736.72	181,335,736.72	0.00
901-9010-11200-000000	CASH	490,358.43	9,952,651.30	10,190,577.20	252,432.53
901-9010-12900-000000	BOND ACCOUNT	2,650,806.80	1,091,831.40	1,093,435.20	2,649,203.00
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	16,086,977.52	7,024,444.17	6,598,502.95	16,512,918.74
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	4,499,358.22	523,502.34	656,516.43	4,366,344.13
901-9010-12904-000000	NON-PERFORMING ANNUITY	448,777.44	119,880.00	69,743.52	498,913.92
901-9010-12905-000000	HOLDING ACCOUNT	1,603,789.94	3,280,645.39	2,895,501.07	1,988,934.26
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	57,568.71	54,764.41	2,804.30
_Total_9010 POLICE PENSION FUND		25,780,068.35	22,050,523.31	21,559,040.78	26,271,550.88
_Total_Assets		25,780,068.35	22,050,523.31	21,559,040.78	26,271,550.88
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	10,391,384.13	21,059,529.41	(10,668,145.28)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	11,515,342.96	1,338,680.21	10,176,662.75
901-9010-31404-000000	F/B-UNASSIGNED	(25,780,068.35)	0.00	0.00	(25,780,068.35)

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_9010 POLICE PENSION FUND		(25,780,068.35)	21,906,727.09	22,398,209.62	(26,271,550.88)
_Total_Fund Equity		(25,780,068.35)	21,906,727.09	22,398,209.62	(26,271,550.88)
_Total_901 POLICE PENSION FUND		0.00	44,789,924.72	44,789,924.72	0.00
902-9020-11200-000000 CASH		41,952.65	15,925,258.23	15,795,665.70	171,545.18
902-9020-12900-000000 BOND ACCOUNT		4,712,543.20	1,941,033.60	1,943,884.80	4,709,692.00
902-9020-12902-000000 EQUITIES STOCKS/OPTIONS		26,993,804.59	12,487,900.76	13,230,671.91	26,251,033.44
902-9020-12903-000000 FIXED INC MUT FND/EFT/UIT		7,580,734.18	930,670.86	1,167,140.32	7,344,264.72
902-9020-12904-000000 NON-PERFORMING ANNUITY		797,826.56	201,374.72	135,733.76	863,467.52
902-9020-12905-000000 HOLDING ACCOUNT		3,665,878.06	5,832,257.89	5,147,557.45	4,350,578.50
_Total_9020 FIRE PENSION FUND		43,792,739.24	37,318,496.06	37,420,653.94	43,690,581.36
_Total_Assets		43,792,739.24	37,318,496.06	37,420,653.94	43,690,581.36
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	842,328.61	842,328.61	0.00
_Total_9020 FIRE PENSION FUND		0.00	881,703.61	881,703.61	0.00
_Total_Liabilities		0.00	881,703.61	881,703.61	0.00
902-9020-30200-000000 REVENUE CONTROL		0.00	18,485,317.03	33,457,701.54	(14,972,384.51)
902-9020-30300-000000 EXPENDITURE CONTROL		0.00	16,615,473.41	1,540,931.02	15,074,542.39
902-9020-31404-000000 F/B-UNASSIGNED		(43,792,739.24)	0.00	0.00	(43,792,739.24)
_Total_9020 FIRE PENSION FUND		(43,792,739.24)	35,100,790.44	34,998,632.56	(43,690,581.36)
_Total_Fund Equity		(43,792,739.24)	35,100,790.44	34,998,632.56	(43,690,581.36)
_Total_902 FIRE PENSION FUND		0.00	73,300,990.11	73,300,990.11	0.00
904-0000-11200-000000 CASH		0.00	5,468,723.59	5,788,744.83	(320,021.24)
_Total_0000		0.00	5,468,723.59	5,788,744.83	(320,021.24)
904-9040-11200-000000 CASH		37,047.51	594,014.96	399,764.41	231,298.06
904-9040-12205-000000 INVESTMENT-BANK RI		10,478.69	255.49	0.00	10,734.18
904-9040-12900-000000 BOND ACCOUNT		785,424.00	318,491.20	318,966.40	784,948.80
904-9040-12901-000000 MUTUAL FUNDS/OTHER INVESTMENTS		124,155.02	31,337.24	21,122.42	134,369.84
904-9040-12902-000000 EQUITY STOCKS/OPTIONS		4,533,814.59	1,361,819.79	1,141,839.12	4,753,795.26
904-9040-12903-000000 FIXED INC MUT FND/EFT/UIT		1,261,950.48	144,712.26	183,310.47	1,223,352.27
904-9040-12905-000000 HOLDING ACCOUNT		1,392,221.75	605,805.90	1,075,957.51	922,070.14
_Total_9040 OPEB-TRUST FUND		8,145,092.04	3,056,436.84	3,140,960.33	8,060,568.55
_Total_Assets		8,145,092.04	8,525,160.43	8,929,705.16	7,740,547.31
904-9040-21000-000000 ACCOUNTS PAYABLE		(58,344.33)	5,788,744.83	5,730,400.50	0.00
904-9040-26201-000000 DUE TO OTHER FUNDS		(614,712.89)	5,982,323.41	5,370,414.82	(2,804.30)
_Total_9040 OPEB-TRUST FUND		(673,057.22)	11,771,068.24	11,100,815.32	(2,804.30)
_Total_Liabilities		(673,057.22)	11,771,068.24	11,100,815.32	(2,804.30)
904-9040-30200-000000 REVENUE CONTROL		0.00	1,987,162.28	7,739,465.24	(5,752,302.96)
904-9040-30300-000000 EXPENDITURE CONTROL		0.00	5,486,594.77	0.00	5,486,594.77
904-9040-31404-000000 F/B-UNASSIGNED		(7,472,034.82)	0.00	0.00	(7,472,034.82)
_Total_9040 OPEB-TRUST FUND		(7,472,034.82)	7,473,757.05	7,739,465.24	(7,737,743.01)
_Total_Fund Equity		(7,472,034.82)	7,473,757.05	7,739,465.24	(7,737,743.01)
_Total_904 OPEB-TRUST FUND		0.00	27,769,985.72	27,769,985.72	0.00
950-9500-11200-000000 CASH		335,018.20	27,564.18	17,350.00	345,232.38
_Total_9500 CITY OF CRANSTON PREF. BOND		335,018.20	27,564.18	17,350.00	345,232.38
_Total_Assets		335,018.20	27,564.18	17,350.00	345,232.38
950-9500-21000-000000 ACCOUNTS PAYABLE		0.00	17,350.00	17,350.00	0.00
_Total_9500 CITY OF CRANSTON PREF. BOND		0.00	17,350.00	17,350.00	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of June 29, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Liabilities		0.00	17,350.00	17,350.00	0.00
950-9500-30200-000000	REVENUE CONTROL	0.00	0.00	27,564.18	(27,564.18)
950-9500-30300-000000	EXPENDITURE CONTROL	0.00	17,350.00	0.00	17,350.00
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)	17,350.00	27,564.18	(345,232.38)
_Total_Fund Equity		(335,018.20)	17,350.00	27,564.18	(345,232.38)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	62,264.18	62,264.18	0.00
960-9600-11200-000000	CASH	96,620.20	8.19	0.00	96,628.39

City of Cranston
Cash Flow Analysis-Operating Account General Fund
May 31, 2023

Starting Cash:	May
Citizens Operating-11200	<u>1,105,734</u>
	1,105,734
Receipts:	
Tax Collections	2,052,464
Interfund Receipts	1,892,134
Departmental Revenues:	
Wires Received	8,187,130
Departmental Deposits	1,065,474
Other Deposits/Transfers	24,475,505
Other:	
Interest	0
NSF deposits	<u>120</u>
Total Receipts	37,672,828
Disbursements:	
Accounts Payable	3,238,338
Payroll	6,008,427
Pension	530,143
Transfers/Other Wire	21,024,965
NSF Checks	<u>2,220</u>
Total Disbursements	30,804,092
Net Change For month	<u>6,868,735</u>
Ending Cash	<u><u>7,974,469</u></u>

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Cranston
2023
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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	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
3	30	30	30	300	Levy subject to § 44-5-2	177,276,087.00		177,276,087.00			177,276,087.00
3	30	30	30	306	Motor Vehicle Levy	10,515,040.00		10,515,040.00			10,515,040.00
3	30	30	30	303	PILOT and Tax Treaties (Included in levy)						
3	30	30	30	304	PILOT and Tax Treaties (excluded from levy)	220,000.00		220,000.00			220,000.00
3	30	30	30	301	Adjustments to Current Year Levy						
3	30	30	30	305	Adjustments to Prior Year's Levy						
3	30	30	30	302	Current Year Collection Rate	1.00	0.97	0.97			1.03
1	10	10	10	100	Current Year Levy Tax Collection	188,620,394.00		182,554,222.44			182,554,222.44
1	10	10	10	105	Last Year's Levy Tax Collection	450,000.00		380,131.46			380,131.46
1	10	10	10	101	Prior Years Property Tax Collection	235,000.00		257,707.35			257,707.35
1	10	10	10	102	Interest & Penalty	675,000.00		721,625.74			721,625.74
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		183,913,686.99			183,913,686.99
1	10	10	15	150	Licenses and Permits	5,678,320.00		6,698,378.53			6,698,378.53
1	10	10	15	151	Fines and Forfeitures	493,500.00		501,578.17			501,578.17
1	10	10	15	152	Investment Income	150,000.00					
1	10	10	15	153	Departmental	4,343,438.01	573,980.38	2,479,238.01	10,127.45		2,489,365.46
1	10	10	15	154	Rescue Run Revenue	4,100,000.00		2,884,461.99			2,884,461.99
1	10	10	15	155	Police & Fire Detail	525,000.00		498,560.15	2,010,923.02		2,509,483.17
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,190,000.00		964,358.49			964,358.49
1	10	10	15	999	Total Revenue	16,480,258.01	573,980.38	16,399,419.93	2,021,050.47		18,994,450.78
1	20	20	20	204	CDBG				295,428.20		295,428.20
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	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	295,428.20		30,295,428.20
1	30	30	30	300	MV Excise Tax Reimbursement	2,523,937.29		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
1	30	30	30	301	State PILOT Program	4,761,971.00		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		781,617.00			781,617.00
1	30	30	30	304	Library Construction Aid						
1	30	30	30	305	Public Service Corporation Tax	967,705.00					
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	2,420,587.00		2,436,246.77			2,436,246.77
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
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		32,928,386.54			32,928,386.54
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	15,582,564.38	263,824,057.84	2,316,478.67		266,140,536.51
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	1,519,607.00	1,231,382.70		1,231,382.70	217,929.93		1,449,312.63
2	10	10	15	150	Overtime- Group A	25,500.00	28,068.86		28,068.86			28,068.86
2	10	20	20	200	Active Medical Insurance - Group A	276,858.50	171,412.75		171,412.75	29,765.93		201,178.68
2	10	20	20	205	Active Dental insurance- Group A	14,571.50	9,021.72		9,021.72	1,566.63		10,588.35
2	10	20	25	250	Payroll Taxes	113,649.00	105,885.87		105,885.87	17,047.68		122,933.55
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	13,367.97		13,367.97			13,367.97
2	10	20	25	254	Other Benefits- Group A	23,826.00	21,325.49		21,325.49	2,534.54		23,860.03
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	120,311.73		120,311.73	26,087.49		146,399.22
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	425,800.00	660,518.82		660,518.82			660,518.82
2	10	40	40	402	Materials/Supplies	15,300.00	12,254.69		12,254.69			12,254.69
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	37,600.00	11,275.45		11,275.45			11,275.45
2	10	40	40	417	Other Operation Expenditures	2,428,594.00	1,726,351.72	-	1,726,351.72			1,726,351.72
2	10	99	99	999	Total Expenditures	6,550,954.00	5,014,633.77	-	5,014,633.77	295,428.20	-	5,310,061.97
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	1,293,898.58		1,293,898.58			1,293,898.58
2	11	10	15	150	Overtime- Group A	42,800.00	31,428.21		31,428.21			31,428.21
2	11	20	20	200	Active Medical Insurance - Group A	321,100.00	257,270.08		257,270.08			257,270.08
2	11	20	20	205	Active Dental insurance- Group A	16,900.00	13,540.53		13,540.53			13,540.53
2	11	20	25	250	Payroll Taxes	117,748.00	103,460.81		103,460.81			103,460.81
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	10,959.60		10,959.60			10,959.60
2	11	20	25	254	Other Benefits- Group A	223,995.00	772,042.41		772,042.41			772,042.41
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	98,636.40		98,636.40			98,636.40
2	11	30	30	304	Other Defined Benefit / Contribution	94,476.16	82,677.69		82,677.69			82,677.69
2	11	40	40	401	Purchased Services	52,000.00	49,449.51		49,449.51			49,449.51
2	11	40	40	402	Materials/Supplies	134,350.00	61,013.53		61,013.53			61,013.53
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	Other GASB54 Funds, Allocations, and Adjts.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	412	Revaluation	-	-	-	-	-	-
2	11	40	40	417	Other Operation Expenditures	131,000.00	67,058.11	67,058.11	-	-	67,058.11
2	11	99	99	999	Total Expenditures	2,841,189.00	2,844,699.46	2,844,699.46	-	-	2,844,699.46
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	1,283,393.98	1,283,393.98	-	-	1,283,393.98
2	12	10	15	150	Overtime- Group A	10,500.00	7,138.07	7,138.07	-	-	7,138.07
2	12	20	20	200	Active Medical Insurance - Group A	336,832.00	261,038.79	261,038.79	-	-	261,038.79
2	12	20	20	205	Active Dental Insurance- Group A	17,728.00	13,738.88	13,738.88	-	-	13,738.88
2	12	20	25	250	Payroll Taxes	98,010.00	108,899.24	108,899.24	-	-	108,899.24
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	8,720.82	8,720.82	-	-	8,720.82
2	12	20	25	254	Other Benefits- Group A	10,886.00	15,914.33	15,914.33	-	-	15,914.33
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	78,487.41	78,487.41	-	-	78,487.41
2	12	30	30	304	Other Defined Benefit / Contribution	79,450.67	65,788.67	65,788.67	-	-	65,788.67
2	12	40	40	401	Purchased Services	62,810.00	56,850.61	56,850.61	-	-	56,850.61
2	12	40	40	402	Materials/Supplies	673,500.00	392,843.05	392,843.05	-	-	392,843.05
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	64,503.31	64,503.31	-	-	64,503.31
2	12	99	99	999	Total Expenditures	3,163,754.00	2,409,403.00	2,409,403.00	-	-	2,409,403.00
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	245,217.79	245,217.79	-	-	245,217.79
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	58,318.45	58,318.45	-	-	58,318.45
2	13	20	20	205	Active Dental Insurance- Group A	3,349.30	3,069.39	3,069.39	-	-	3,069.39
2	13	20	25	250	Payroll Taxes	24,509.00	19,483.30	19,483.30	-	-	19,483.30
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	2,449.28	2,449.28	-	-	2,449.28
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	22,043.55	22,043.55	-	-	22,043.55
2	13	30	30	304	Other Defined Benefit / Contribution	25,042.34	18,477.05	18,477.05	-	-	18,477.05
2	13	40	40	401	Purchased Services	104,000.00	81,264.00	81,264.00	-	-	81,264.00
2	13	40	40	402	Materials/Supplies	38,000.00	21,455.03	21,455.03	-	-	21,455.03
2	13	40	40	403	Software Licenses	250,000.00	208,521.48	208,521.48	-	-	208,521.48
2	13	40	40	404	Capital Outlays	100,000.00	58,110.45	58,110.45	-	-	58,110.45
2	13	40	40	407	Maintenance	350,000.00	261,950.43	261,950.43	-	-	261,950.43
2	13	40	40	408	Vehicle Operations	-	-	-	-	-	-
2	13	40	40	409	Utilities	175,000.00	155,649.41	155,649.41	-	-	155,649.41
2	13	40	40	410	Contingency	-	-	-	-	-	-
2	13	40	40	417	Other Operation Expenditures	2,000.00	2,005.20	2,005.20	-	-	2,005.20
2	13	99	99	999	Total Expenditures	1,550,386.00	1,167,840.70	1,167,840.70	-	-	1,167,840.70

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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	971,937.27		971,937.27			971,937.27
2	14	10	15	150	Overtime- Group A	20,500.00	18,412.44		18,412.44			18,412.44
2	14	20	20	200	Active Medical Insurance - Group A	285,635.55	201,499.57		201,499.57			201,499.57
2	14	20	20	205	Active Dental Insurance- Group A	15,033.45	10,605.24		10,605.24			10,605.24
2	14	20	25	250	Payroll Taxes	99,154.00	77,549.99		77,549.99			77,549.99
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	6,627.95		6,627.95			6,627.95
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	59,651.56		59,651.56			59,651.56
2	14	30	30	304	Other Defined Benefit / Contribution	69,527.99	50,000.34		50,000.34			50,000.34
2	14	40	40	401	Purchased Services	84,000.00	12,064.70		12,064.70			12,064.70
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	8,110.66		8,110.66			8,110.66
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	91,800.00	100,806.14		100,806.14			100,806.14
2	14	99	99	999	Total Expenditures	2,100,848.00	1,532,267.98	-	1,532,267.98	-	-	1,532,267.98
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	2,028,362.63		2,028,362.63			2,028,362.63
2	15	10	15	150	Overtime- Group A	26,800.00	26,156.49		26,156.49			26,156.49
2	15	20	20	200	Active Medical Insurance - Group A	401,100.45	351,740.00		351,740.00			351,740.00
2	15	20	20	205	Active Dental Insurance- Group A	21,110.55	18,512.63		18,512.63			18,512.63
2	15	20	25	250	Payroll Taxes	176,649.00	155,785.17		155,785.17			155,785.17
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	11,693.35		11,693.35			11,693.35
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	197,116.42		197,116.42			197,116.42
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	42,113.84		42,113.84			42,113.84
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	82,472.64		82,472.64			82,472.64
2	15	40	40	408	Vehicle Operations	2,000.00	1,545.55		1,545.55			1,545.55
2	15	40	40	409	Utilities	110,000.00	106,288.37		106,288.37			106,288.37
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	507,000.00	468,510.89		468,510.89			468,510.89
2	15	99	99	999	Total Expenditures	3,891,500.00	3,501,285.23	15,416.75	3,516,701.98	-	-	3,516,701.98
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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				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	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	20	10	10	100	Compensation- Group A	5,028,400.00		3,809,113.66			3,809,113.66
2	20	10	15	150	Overtime- Group A	135,000.00		91,956.20			91,956.20
2	20	20	20	200	Active Medical Insurance - Group A	1,046,990.25		802,110.31			802,110.31
2	20	20	20	205	Active Dental Insurance- Group A	55,104.75		42,216.33			42,216.33
2	20	20	25	250	Payroll Taxes	388,266.00		324,950.19			324,950.19
2	20	20	25	251	Life Insurance	15,744.00		12,672.00			12,672.00
2	20	20	25	252	State Defined Contribution- Group A	48,167.11		38,246.69			38,246.69
2	20	20	25	254	Other Benefits- Group A	224,607.00		205,381.62			205,381.62
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		344,220.22			344,220.22
2	20	30	30	304	Other Defined Benefit / Contribution	363,365.91		288,527.67			288,527.67
2	20	40	40	401	Purchased Services	395,000.00		382,354.09			382,354.09
2	20	40	40	402	Materials/Supplies	530,225.00		301,290.56			301,290.56
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
2	20	40	40	408	Vehicle Operations	596,500.00		559,760.10			559,760.10
2	20	40	40	409	Utilities	452,700.00		526,600.13			526,600.13
2	20	40	40	410	Contingency						
2	20	40	40	411	Street Lighting	1,048,000.00		1,006,398.39			1,006,398.39
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	825,000.00		400,698.23			400,698.23
2	20	40	40	414	Trash Removal & Recycling	5,279,224.00		4,586,283.64			4,586,283.64
2	20	40	40	418	Tipping Fees	1,560,000.00		1,197,880.41			1,197,880.41
2	20	40	40	417	Other Operation Expenditures	7,260,000.00		7,190,796.72			7,190,796.72
2	20	99	99	999	Total Expenditures	25,695,798.00	-	22,118,934.11	-	-	22,118,934.11
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		1,359,238.88			1,359,238.88
2	21	10	15	150	Overtime- Group A	100,000.00		143,331.85			143,331.85
2	21	20	20	200	Active Medical Insurance - Group A	338,355.80		310,312.69			310,312.69
2	21	20	20	205	Active Dental Insurance- Group A	17,808.20		16,332.25			16,332.25
2	21	20	25	250	Payroll Taxes	106,816.00		119,587.81			119,587.81
2	21	20	25	251	Life Insurance	4,416.00		3,728.00			3,728.00
2	21	20	25	252	State Defined Contribution- Group A	14,007.52		12,857.63			12,857.63
2	21	20	25	254	Other Benefits- Group A	66,748.00		54,219.62			54,219.62
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		115,718.64			115,718.64
2	21	30	30	304	Other Defined Benefit / Contribution	105,670.78		96,996.13			96,996.13
2	21	40	40	401	Purchased Services	100,000.00		34,398.00			34,398.00
2	21	40	40	402	Materials/Supplies	145,600.00		100,129.66			100,129.66
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		44,726.68			44,726.68
2	21	40	40	409	Utilities	140,000.00		133,945.28			133,945.28
2	21	40	40	410	Contingency						
2	21	40	40	417	Other Operation Expenditures	140,000.00		109,467.75			109,467.75
2	21	99	99	999	Total Expenditures	3,027,519.00	-	2,654,990.86	-	-	2,654,990.86
Police Department											
4	30	40	40	400	Employee Count - Group A		153.00	153.00			153.00
4	30	40	40	401	Employee Count - Group B		27.00	27.00			27.00
4	30	40	40	402	Part-time & Temp		13.00	13.00			13.00

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	2023	2023	2023	2023	2023	2023	
						9	9	9	9	9	9	
						1	1	2	3	4	5	6
Budget						Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Municipal General Fund						Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA	
					100 Compensation- Group A	12,005,853.27		10,234,301.93			10,234,301.93	
					101 Compensation - Group B	1,368,161.73		1,166,279.48			1,166,279.48	
					102 Compensation -Volunteer							
					150 Overtime- Group A	1,077,240.00		1,188,797.10			1,188,797.10	
					151 Overtime - Group B	122,760.00		135,472.81			135,472.81	
					152 Police & Fire Detail	176,000.00		340,740.90		2,122,582.63	2,463,323.53	
					200 Active Medical Insurance - Group A	3,001,851.12		2,668,088.53			2,668,088.53	
					202 Active Medical Insurance- Group B	336,386.73		296,848.97			296,848.97	
					205 Active Dental insurance- Group A	155,360.59		137,100.03			137,100.03	
					207 Active Dental Insurance- Group B	17,704.56		15,623.63			15,623.63	
					250 Payroll Taxes	331,704.00		374,326.25		12,647.97	386,974.22	
					251 Life Insurance	40,896.00		35,760.00			35,760.00	
					252 State Defined Contribution- Group A	540,980.99		483,348.55			483,348.55	
					253 State Defined Contribution - Group B	17,197.68		15,365.55			15,365.55	
					254 Other Benefits- Group A	3,014,974.00		2,943,595.96			2,943,595.96	
					255 Other Benefits- Group B							
					300 Local Defined Benefit Pension- Group A	8,894,997.00		8,901,997.00			8,901,997.00	
					301 Local Defined Benefit Pension - Group B							
					302 State Defined Benefit Pension- Group A	2,047,444.78		1,829,323.94			1,829,323.94	
					303 State Defined Benefit Pension - Group B	136,353.00		121,826.88			121,826.88	
					304 Other Defined Benefit / Contribution	144,314.55		128,940.26			128,940.26	
					401 Purchased Services	500,000.00		462,282.17			462,282.17	
					402 Materials/Supplies	310,200.00		180,372.40			180,372.40	
					403 Software Licenses							
					404 Capital Outlays	498,000.00		498,340.20			498,340.20	
					407 Maintenance	653,885.00		305,253.35			305,253.35	
					408 Vehicle Operations	250,000.00		281,607.62			281,607.62	
					409 Utilities	50,300.00		58,511.13			58,511.13	
					410 Contingency							
					417 Other Operation Expenditures	1,626,615.00		1,595,997.30			1,595,997.30	
2	30	99	99		999 Total Expenditures	37,319,180.00		34,400,101.95		2,135,230.60	-	36,535,332.55
Fire Department												
					400 Employee Count - Group A			195.00			195.00	
					401 Employee Count - Group B			0.50			0.50	
					402 Part-time & Temp							
					100 Compensation- Group A	14,995,126.71		12,603,530.13			12,603,530.13	
					101 Compensation - Group B	891,224.29		749,081.51			749,081.51	
					102 Compensation -Volunteer							
					150 Overtime- Group A	5,191,450.00		5,244,554.74			5,244,554.74	
					151 Overtime - Group B	308,550.00		311,706.24			311,706.24	
					152 Police & Fire Detail					73,221.64	73,221.64	
					200 Active Medical Insurance - Group A	4,876,542.71		3,994,879.47			3,994,879.47	
					202 Active Medical Insurance- Group B	260,116.59		222,147.59			222,147.59	
					205 Active Dental insurance- Group A	230,344.35		196,721.18			196,721.18	
					207 Active Dental Insurance- Group B	13,690.35		11,691.98			11,691.98	
					250 Payroll Taxes	340,091.00		415,904.64			415,904.64	
					251 Life Insurance	48,315.00		39,232.00			39,232.00	
					252 State Defined Contribution- Group A	728,733.70		649,007.41			649,007.41	
					253 State Defined Contribution - Group B	11,849.33		10,552.97			10,552.97	
					254 Other Benefits- Group A	4,707,644.00		4,324,225.62			4,324,225.62	
					255 Other Benefits- Group B							
					300 Local Defined Benefit Pension- Group A	11,932,419.00		11,932,419.00			11,932,419.00	
					301 Local Defined Benefit Pension - Group B							
					302 State Defined Benefit Pension- Group A	1,405,873.45		1,252,065.45			1,252,065.45	
					303 State Defined Benefit Pension - Group B	97,734.52		87,041.98			87,041.98	

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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	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	31	30	30	304	Other Defined Benefit / Contribution			-			-
2	31	40	40	401	Purchased Services	1,210,000.00		468,585.81			468,585.81
2	31	40	40	402	Materials/Supplies	366,000.00		230,578.41			230,578.41
2	31	40	40	403	Software Licenses						
2	31	40	40	404	Capital Outlays	300,000.00	153,357.84	430,057.02			430,057.02
2	31	40	40	407	Maintenance	300,000.00		240,320.93			240,320.93
2	31	40	40	408	Vehicle Operations	260,000.00		257,290.83			257,290.83
2	31	40	40	409	Utilities	1,242,000.00		907,381.82			907,381.82
2	31	40	40	410	Contingency						
2	31	40	40	417	Other Operation Expenditures	744,000.00		293,084.18			293,084.18
2	31	99	99	999	Total Expenditures	50,461,705.00	153,357.84	44,872,060.91	73,221.64	-	44,945,282.55
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		172,535.91			172,535.91
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		3,133.17			3,133.17

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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 Adjts.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	33	10	15	151	Overtime - Group B				-			-
2	33	20	20	200	Active Medical Insurance - Group A	42,069.80	37,174.86		37,174.86			37,174.86
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	2,214.20	1,956.57		1,956.57			1,956.57
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	16,308.00	13,056.68		13,056.68			13,056.68
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	1,132.99		1,132.99			1,132.99
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	10,196.90		10,196.90			10,196.90
2	33	30	30	303	State Defined Benefit Pension - Group B	10,350.53	8,547.11		8,547.11			8,547.11
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	268,046.89		268,046.89			268,046.89
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	550,442.41	-	550,442.41	-	-	550,442.41
2	50	50	50	500	Local Appropriation for Education	98,511,879.00	116,635,549.01		116,635,549.01			116,635,549.01
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	116,635,549.01	-	116,635,549.01	-	-	116,635,549.01
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	4,832,559.00	-	4,832,559.00			4,832,559.00
2	40	99	99	999	Total Expenditures	4,832,559.00	4,832,559.00	-	4,832,559.00	-	-	4,832,559.00
2	99	99	99	999	Total Expenditures	253,214,849.00	254,136,510.29	168,774.59	254,305,284.88	2,503,880.44	-	256,809,165.32
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				-			-

Date Submitted 30-Jun-23
 Date Uploaded
 Entity Cranston
 Fiscal Year 2023
 Report Municipal Data Report

						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	(5,895,016.83)	413,789.79	(5,481,227.04)	(187,401.77)	-	(5,668,628.81)
5	50	10	10	100	Non-spendable		23,741.91		23,741.91			23,741.91
5	50	10	10	110	Restricted		-	(331,203.98)	(331,203.98)	(81,578.72)		(412,782.70)
5	50	10	10	120	Committed		-	(13,345,053.38)	(13,345,053.38)			(13,345,053.38)
5	50	10	10	130	Assigned		-		-			-
5	50	10	10	140	Unassigned		3,230,519.86	-	3,230,519.86	-	-	3,230,519.86
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	300	Municipality				0%			0%
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	301	Police		100%		100%			100%
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	302	Fire		100%		100%			100%
Local Pension ADC Funding Amount for Only Reported Funds-												
6	60	60	30	305	Municipality				-			-
Local Pension ADC Funding Amount for Only Reported Funds-Police									-			-
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				-			-
OPEB ADC Funding Percentage for Only Reported Funds-												
6	60	60	40	400	Municipality				0%			0%
6	60	60	40	401	OPEB ADC Funding Percentage for Only Reported Funds-Police		100%		100%			100%
6	60	60	40	402	OPEB ADC Funding Percentage for Only Reported Funds-Fire		100%		100%			100%
6	60	60	40	405	OPEB ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	40	406	OPEB ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	40	407	OPEB ADC Funding Amount for Only Reported Funds-Fire				-			-

Per Audited Fund Financial Statements
Fund Description

Total Revenue	Total Other Financing Sources	Total Expenditures
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Fund Balance¹ - per MTP-2 at June 30, 2022

Fund Balance¹ - per MTP-2 at June 30, 2022 adjusted

101 General Fund	\$ 263,824,058	\$ -	\$ 152,669,736
404 Fire Detail	\$ 43,158	\$ -	\$ 73,222
457 Police Detail	\$ 1,977,893	\$ -	\$ 2,135,231
700 CDBG	\$ 1,860,123	\$ -	\$ 1,850,781

Totals per audited financial statements

\$ 267,705,232	\$ -	\$ 156,728,969
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Reconciliation from financial statements to MTP2

Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	116,635,549
Community Development Block Grant- To remove loan activity	(1,564,695)	-	(1,555,353)
Totals Per MTP2	\$ 266,140,537	\$ -	\$ 271,809,165

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

Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
		15,963,105		15,963,105	
		<u>\$ 15,963,105</u>		<u>\$ 15,963,105</u>	
\$ 116,635,549	\$ (5,481,227)	\$ 15,963,105		\$ 15,963,105	\$ 10,481,878
\$ -	\$ (30,064)	\$ (2,599)		\$ (2,599)	\$ (32,663)
\$ -	\$ (157,338)	\$ 22,067		\$ 22,067	\$ (135,271)
\$ -	\$ 9,342	\$ (26,825)		\$ (26,825)	\$ (17,483)
<u>\$ 116,635,549</u>	<u>\$ (5,659,286)</u>	<u>\$ 15,955,748</u>	<u>\$ -</u>	<u>\$ 15,955,748</u>	<u>\$ 10,296,462</u>
(116,635,549)	\$ -	\$ -	\$ -	\$ -	\$ -
-	(9,342)	26,825		26,825	17,483
<u>\$ -</u>	<u>\$ (5,668,629)</u>	<u>\$ 15,982,573</u>	<u>\$ -</u>	<u>\$ 15,982,573</u>	<u>\$ 10,313,944</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	1.00	100,000.00	3,846.15	384.62	48.08
008224	MORETTI, ANTHONY C	1101-09-002	CHIEF OF STAFF	AD -0	AD	43	5	1.00	93,306.33	3,588.71	358.87	44.86
008969	MCAULEY, PAUL J	1101-09-003	DEPUTY CHIEF OF STAFF	AD -0	AD	37	4	1.00	69,579.27	2,676.13	267.61	33.45
009802	CAPUANO, GINA M	1101-09-004	DIRECTOR CONSTITUENT AFFAIRS	AD -0	AD	32	2	1.00	52,123.16	2,004.74	200.47	25.06
010140	DELUCA, ZACHARY T	1101-09-005	COMMUNICATIONS COORDINATOR	AD -0	AD	27	3	1.00	46,692.93	1,795.88	179.59	22.45
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTANT	AD -0	AD	24	7	1.00	41,820.83	1,608.49	160.85	20.11
000450	DE JESUS, DENNIS J	1101-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
#Emps: 7 #Pos: 7												
009804	MARINO, JESSICA M	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	1.00	8,000.00	307.69	30.77	3.85
008510	PAPLAUSKAS, CHRISTOPHER G	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88
009361	VARGAS, LAMMIS J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88
009362	DONEGAN, JOHN P	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88
009544	GERMAIN, ANIECE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88
009805	FERRI, ROBERT J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88
009819	RENZULLI, NICOLE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88
009931	CAMPOPIANO, RICHARD D	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88
#Emps: 8 #Pos: 8												
002781	MARINO, ANNA E	1103-07-001	PART TIME	PT -0	PT	1	1	1.00	37.20	37.20	37.20	37.20
#Emps: 1 #Pos: 1												
007236	FAVICCHIO, MICHAEL W	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	1.00	82,746.15	3,182.54	318.25	39.78
009370	ANDOSCIA, JASON J	1104-09-002	CONFIDENTIAL ASST. TO PERS. DIR.	AD -0	AD	22	5	1.00	37,655.57	1,448.29	144.83	18.10
006706	TOPAKIAN, GAIL	1104-07-999	PART TIME	PT -0	PT	1	1	1.00	32.00	32.00	32.00	32.00
#Emps: 3 #Pos: 3												
010148	NELSON, TRACY A	1105-09-001	CITY CLERK & CLERK OF PROBATE	AD -0	AD	42	4	1.00	90,298.09	3,473.00	347.30	43.41
002894	ZANNI, ROSALBA	1105-01-002	ASSISTANT CITY CLERK	CM -0	CM	27	7	1.00	75,944.05	2,920.93	292.09	41.73
007007	GROENEVELD, SUZANNE	1105-01-003	SENIOR CLERK I/II	CM -0	CM	14	7	1.00	47,805.58	1,838.68	183.87	26.27
009398	BOTELHO, MARANDA L	1105-01-004	SENIOR CLERK	CM -0	CM	13	3	1.00	41,069.21	1,579.59	157.96	22.57
010039	DIBIASE, BERNADETTE	1105-01-005	SENIOR CLERK	CM -0	CM	13	2	1.00	39,932.80	1,535.88	153.59	21.94
009963	ZANNI, DAWN	1105-01-006	SENIOR CLERK	CM -0	CM	13	2	1.00	39,932.80	1,535.88	153.59	21.94
002098	TURCHETTA, ROBERTA A	1105-07-999	PART TIME	PT -0	PT	1	1	1.00	22.45	22.45	22.45	22.45
008771	RICHARDS, BRITNEY J	1105-07-999	PART TIME	PT -0	PT	1	1	1.00	22.30	22.30	22.30	22.30
#Emps: 8 #Pos: 8												
005460	FOGARTY, CYNTHIA M.	1106-08-999	JUDGE OF PROBATE	NU -3	NU	17	1	1.00	17,500.00	673.08	67.31	8.41
#Emps: 1 #Pos: 1												
009123	BETTIS, ELISABETH A	1107-01-001	ADMINISTRATIVE COURT ASST.	CM -0	CM	21	5	1.00	56,436.38	2,170.63	217.06	31.01
008981	KUTCHER, ROBIN L	1107-01-002	CLERK	CM -0	CM	10	6	1.00	41,069.21	1,579.59	157.96	22.57
006182	SCHREIBER, KENNETH	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
008986	SMITH, MATTHEW B	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
008987	RAGOSTA, ROBERT A	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
009359	FORTE, MICHAEL B JR	1107-08-005	SR.ASSOCIATE JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
009812	COOPER, ANGELYNE E	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
010147	VAZIRI, EMILI	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40
006986	COIA, RAYMOND	1107-08-004	MUNICIPAL COURT JUDGE	NU -1	NU	15	1	1.00	10,000.00	384.62	38.46	4.81
#Emps: 9 #Pos: 9												

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>
009699	NUNEZ, YAHAIRA A	1107-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
010165	VALDERA, YANGTSE A	1107-07-999	PART TIME	PT -0	PT	1	1	1.00	20.00	20.00	20.00	20.00
#Emps: 2 #Pos: 2												
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF ELECTIONS	AD -0	AD	35	4	1.00	59,543.93	2,290.15	229.02	28.63
002877	BUCCI, THERESA	1108-01-001	CANVASSING AIDE	CM -0	CM	21	8	1.00	61,575.33	2,368.28	236.83	33.83
004554	MADONNA, MARIA E	1108-01-002	DATA ENTRY & MAINT SPECIALIST	CM -0	CM	20	8	1.00	59,533.47	2,289.75	228.97	32.71
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPECIALIST	CM -0	CM	17	3	1.00	46,352.85	1,782.80	178.28	25.47
#Emps: 4 #Pos: 4												
006125	PEZZULLO, JASON	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD	43	4	1.00	90,943.47	3,497.83	349.78	43.72
010108	GUERTIN, GREGORY S	1109-01-003	SENIOR PLANNER	CM -0	CM	29	2	1.00	67,403.34	2,592.44	259.24	37.03
009938	BERARDO, ALEXANDER	1109-01-004	PLANNER TECH	CM -0	CM	19	2	1.00	47,805.58	1,838.68	183.87	26.27
006494	LAPOLLA, PETER S.	1109-07-999	PART TIME	PT -0	PT	1	1	1.00	38.01	38.01	38.01	38.01
#Emps: 4 #Pos: 4												
009808	PAULINO, FRANKLIN J	1110-09-002	ECONOMIC DEVELOPMENT DIRECTOR	AD -0	AD	39	5	1.00	77,667.10	2,987.20	298.72	37.34
#Emps: 1 #Pos: 1												
009405	RODIO, DAVID V	1111-09-001	BUILDING OFFICIAL	AD -0	AD	38	6	1.00	79,297.64	3,049.91	304.99	38.12
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INSPECTOR	CM -0	CM	28	6	1.00	75,339.45	2,897.67	289.77	41.40
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFICIAL	CM -0	CM	30	7	1.00	84,538.45	3,251.48	325.15	46.45
002699	DELSIGNORE, PETER	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	26	8	1.00	73,637.38	2,832.21	283.22	40.46
003719	BURKE, KEVIN J	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	8	1.00	73,637.38	2,832.21	283.22	40.46
009823	DICKENSON, STANLEY P	1111-01-007	PLAN REVIEW/FIELD INSPECTOR	CM -0	CM	26	3	1.00	62,688.08	2,411.08	241.11	34.44
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	5	1.00	56,436.38	2,170.63	217.06	31.01
009042	IALONGO, FRANK P	1111-01-009	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	6	1.00	58,436.01	2,247.54	224.75	32.11
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	5	1.00	56,436.38	2,170.63	217.06	31.01
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM -0	CM	14	6	1.00	46,352.85	1,782.80	178.28	25.47
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	7	1.00	56,436.38	2,170.63	217.06	31.01
#Emps: 11 #Pos: 11												
010104	ZIDELIS, THOMAS F	1112-09-001	DIRECTOR OF FINANCE	AD -0	AD	55	3	1.00	139,977.00	5,383.73	538.37	67.30
#Emps: 1 #Pos: 1												
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	1.00	137,862.27	5,302.40	530.24	75.75
005745	AUBIN, JUDY	1113-01-002	CITY INTERNAL AUDITOR	CM -0	CM	38	8	1.00	112,075.24	4,310.59	431.06	61.58
004344	SOLITRO, FRANCESCA	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	22	8	1.00	63,785.72	2,453.30	245.33	35.05
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	7	1.00	52,731.41	2,028.13	202.81	28.97
005959	BEAUCHAINE, WENDY	1113-01-005	SENIOR CLERK	CM -0	CM	14	8	1.00	48,903.04	1,880.89	188.09	26.87
#Emps: 5 #Pos: 5												
010023	MALLETTE, KENNETH M JR	1114-09-001	CITY ASSESSOR	AD -0	AD	39	4	1.00	76,516.01	2,942.92	294.29	36.79
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	7	1.00	84,538.45	3,251.48	325.15	46.45
009852	DE ANDRADE, DOMINIC J	1114-01-003	FIELD APPRAISER	CM -0	CM	20	1	1.00	47,805.58	1,838.68	183.87	26.27
002185	BURNS, KAREN M	1114-01-005	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	53,828.68	2,070.33	207.03	29.58
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	6	1.00	44,942.53	1,728.56	172.86	24.69
#Emps: 5 #Pos: 5												

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>
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	1.00	103,318.12	3,973.77	397.38	56.77
008583	VANNINI, GIANNA R	1115-01-002	PURCHASING CLERK	CM -0	CM	15	5	1.00	46,352.85	1,782.80	178.28	25.47
#Emps: 2 #Pos: 2												
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	17	8	1.00	53,828.68	2,070.33	207.03	29.58
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	33	8	1.00	96,224.31	3,700.94	370.09	52.87
002955	SCHORTMANN, MARGARET CROWLEY	1116-01-004	PROGRAMMER	CM -0	CM	26	8	1.00	73,637.38	2,832.21	283.22	40.46
#Emps: 3 #Pos: 3												
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	CM -0	CM	34	7	1.00	98,979.06	3,806.89	380.69	54.38
008967	MACHADO, BRITTANY F	1117-01-003	SENIOR CASHIER	CM -0	CM	20	4	1.00	52,731.41	2,028.13	202.81	28.97
007068	MANZI, MARIA K	1117-01-004	CASHIER	CM -0	CM	17	7	1.00	52,731.41	2,028.13	202.81	28.97
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	1.00	51,026.25	1,962.55	196.25	28.04
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	6	1.00	51,026.25	1,962.55	196.25	28.04
002784	MORRIS, JOSEPH R	1117-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
#Emps: 6 #Pos: 6												
005774	DEL SESTO, WILLIAM SR	1200-04-001	FIRE APPARATUS MAINT SUPERVISO	FC -0	FC	28	2	1.00	70,919.90	2,727.69	272.77	34.10
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	1.00	62,841.83	2,416.99	241.70	30.21
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	60,711.82	2,335.07	233.51	29.19
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	60,711.82	2,335.07	233.51	29.19
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	60,711.82	2,335.07	233.51	29.19
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	60,711.82	2,335.07	233.51	29.19
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	60,711.82	2,335.07	233.51	29.19
009927	DESROSIERS, DANIEL K	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	3	1.00	52,490.36	2,018.86	201.89	25.24
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	60,711.82	2,335.07	233.51	29.19
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	60,711.82	2,335.07	233.51	29.19
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	7	1.00	55,931.95	2,151.23	215.12	30.73
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	1.00	51,746.26	1,990.24	199.02	28.43
009091	IAROSSI, LISA	1200-04-014	CLERK	FC -0	FC	10	7	1.00	43,104.45	1,657.86	165.79	23.68
009833	LEVASSEUR, RAYMOND L JR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	63,386.65	2,437.95	243.79	30.47
009048	SAM, SAVONG	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	4	1.00	55,706.02	2,142.54	214.25	26.78
#Emps: 15 #Pos: 15												
000910	WARREN, JAMES E	1200-09-001	FIRE CHIEF	AD -0	AD	50	4	1.00	120,876.34	4,649.09	464.91	58.11
001713	MARCINKO, DANIEL E	1200-03-002	ASSISTANT FIRE CHIEF	FI -2	FI	9	1	1.00	107,576.30	4,137.55	517.19	51.72
000539	MANCINI, RICHARD J	1200-03-003	ASSISTANT FIRE CHIEF	FI -1	FI	9	1	1.00	107,576.30	4,137.55	517.19	51.72
000058	WOYCIECHOWSKI, JAMES S.	1200-03-004	DEPUTY CHIEF	FI -3	FI	8	1	1.00	101,139.48	3,889.98	486.25	48.62
001556	SANTILLI, STEVEN N	1200-03-005	DEPUTY CHIEF	FI -3	FI	8	1	1.00	101,139.48	3,889.98	486.25	48.62
002910	NYZIO, ROBERT W JR	1200-03-006	DEPUTY CHIEF	FI -3	FI	8	1	1.00	101,139.48	3,889.98	486.25	48.62
002365	DESORCY, PAUL A	1200-03-007	DEPUTY CHIEF/SUPT OF FIRE ALARMS	FI -3	FI	8	1	1.00	101,139.48	3,889.98	486.25	48.62
003632	GREENE, RICHARD J	1200-03-008	DEPUTY CHIEF/DIR OF EMERG SERVICE	FI -3	FI	8	1	1.00	101,139.48	3,889.98	486.25	48.62
001143	MORROCCO, WILLIAM F	1200-03-009	DEPUTY CHIEF	FI -3	FI	8	1	1.00	101,139.48	3,889.98	486.25	48.62
001719	RYAN, ROBERT V	1200-03-010	DEPUTY CHIEF	FI -1	FI	8	1	1.00	101,139.48	3,889.98	486.25	48.62
001191	FLANDERS JR, HARVEY J	1200-03-011	DEPUTY CHIEF	FI -3	FI	8	1	1.00	101,139.48	3,889.98	486.25	48.62
001759	MEINERTZ, GARY P	1200-03-012	BATTALION CHIEF	FI -3	FI	7	1	1.00	93,416.96	3,592.96	449.12	44.91
003021	COUTU, CHRISTOPHER J	1200-03-013	BATTALION CHIEF	FI -3	FI	7	1	1.00	93,416.96	3,592.96	449.12	44.91
000504	ADAMO, MICHAEL J	1200-03-014	BATTALION CHIEF	FI -3	FI	7	1	1.00	93,416.96	3,592.96	449.12	44.91
001629	MIZZONI, THOMAS	1200-03-015	BATTALION CHIEF	FI -3	FI	7	1	1.00	93,416.96	3,592.96	449.12	44.91
002348	MOBILIA JR, CARMINO	1200-03-016	BATTALION CHIEF	FI -3	FI	7	1	1.00	93,416.96	3,592.96	449.12	44.91

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>
000509	LAMOTHE, CHRISTIAN D	1200-03-017	CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
002366	TORRES, RICHARD	1200-03-018	CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
000571	MAYNARD, CHRISTOPHER	1200-03-019	CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
001131	RINFRETTE, JEFFREY M	1200-03-020	CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
001858	DIBIASIO, ROBERT A	1200-03-021	CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
000908	KARBOWSKI, WALTER M.	1200-03-022	CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
002871	FONTAINE, ROLAND N	1200-03-023	CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
000020	ROBBINS, CHARLES T	1200-03-024	CAPTAIN	FI -2	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
002374	NIQUETTE, ARMAND A JR	1200-03-025	CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
002329	GOSELIN, ROLAND J	1200-03-026	CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
003319	SAFFORD, LINWOOD J JR	1200-03-027	CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
002412	DELISLE, MICHAEL P	1200-03-028	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
004731	ANSLEY, KEVIN	1200-03-029	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
002429	NIMIROSKI, BRIAN	1200-03-030	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
006241	CORSON, CHRISTOPHER K	1200-03-031	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
005254	DAVY, DAVID	1200-03-032	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	85,694.18	3,295.93	411.99	41.20
000485	O'NEILL, JOHN G	1200-03-033	LEAD LINEMAN	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
006233	MATHER, JAMES W	1200-03-034	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
003492	LABRECQUE, CHRISTOPHER	1200-03-035	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
003493	LAPRADE, MARK A	1200-03-036	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
003497	RIMOSHYTUS, THOMAS A	1200-03-037	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
003626	NOTTELL JR, JOHN T	1200-03-038	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
003628	CAMARA, CHARLES	1200-03-039	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
003629	JUTRAS, CHRISTIAN B	1200-03-040	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
003753	CARDON, SCOTT A	1200-03-041	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004030	PEDRO, NELSON	1200-03-042	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004031	CASTELLI, TIMOTHY M	1200-03-043	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004032	TELLIER, RYAN L	1200-03-044	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004473	WELLER, SCOTT C	1200-03-045	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004476	NERI, DAVID C	1200-03-046	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004479	CHAMBERLAND, DAVID J	1200-03-047	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004482	PELLETIER, NORMAN L	1200-03-048	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004729	DIDINO, DAVID	1200-03-049	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004730	BURGESS, STEVEN	1200-03-050	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004732	RIVELLI, MICHAEL	1200-03-051	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004733	BROUILLARD, DAVID	1200-03-052	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004735	COLANTONIO, TIMOTHY	1200-03-053	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
006238	BURGESS, ROBERT I III	1200-03-054	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
004863	RAGOSTA, JAMES	1200-03-055	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
005249	MOFFAT, KEITH JR	1200-03-056	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
005238	WALSH, MARK	1200-03-057	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
006235	WARBURTON, DAVID	1200-03-058	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
005241	BRAZENOR, SCOTT	1200-03-059	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
005244	COTE, GABRIEL	1200-03-060	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
005246	CLEARY, BRANDON	1200-03-061	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
005248	RONCI, WILLIAM	1200-03-062	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
005250	LYSKAWA, CHRISTOPHER	1200-03-063	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
005251	CARPENTER, ANDREW	1200-03-064	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
005252	MAHONEY, GREGORY	1200-03-065	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
006239	PALLINI, MATTHEW P	1200-03-066	LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96

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>
006743	BEAULIEU, RICHARD C	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
007377	STOKES, STEPHEN J	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
008099	CARCIERI, NICOLA J	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
008103	GIARDINA, JOSEPH R	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
008108	LEE, JASON C	1200-03-071	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
008110	MARQUES, GREGORY D	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
008775	SIMARD, GORDON	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
008783	ADAMO, DANIEL	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
009097	FULTZ, SHANNON E	1200-03-075	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
009099	TREMBLAY, JOSEPH A	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
009488	REID, JOSHUA	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	78,947.18	3,036.43	379.55	37.96
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009094	CHAVEZ, MICAH	1200-03-081	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009103	LINDELL, SHAWN MICHAEL	1200-03-083	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008096	ARSENAULT, NORMAN E JR.	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009909	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008785	CUTE, SCOTT	1200-03-095	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009908	ALLEY, BRIAN JR	1200-03-098	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
010149	FOX, STEPHEN	1200-03-100	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009472	BENEDETTI, EUGENE J	1200-03-106	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009481	KEACH, MASON T	1200-03-116	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
010150	GARDNER, DANIEL C	1200-03-117	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14

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>
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
010151	GARDNER, JEREMY R	1200-03-120	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
010152	HAYWARD, JUSTIN K	1200-03-121	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
009916	KINGMAN, JESSE	1200-03-127	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
010153	KING, JACOB T	1200-03-129	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
009918	OSSIAN, JESSE	1200-03-130	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
010154	LAMBERT, ERIC J	1200-03-132	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
010155	LEBEAU, GABRIEL G	1200-03-133	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
010156	LEWIS, RYAN M	1200-03-134	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
010157	MORIN, NICHOLAS S	1200-03-135	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
006753	MARCINIAK, ANDREW P	1200-03-136	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
010158	MORSE, BARRY D	1200-03-137	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
010159	RUBIN-CRUMP, ASA W	1200-03-138	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
010160	SAUCIER, CHRISTOPHER M	1200-03-139	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
009483	KIRKWOOD, ZACHARY S	1200-03-140	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006758	O'LEARY, KEVIN D	1200-03-141	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
010161	SIMONE, ANTHONY D	1200-03-142	FIREFIGHTER	FI -3	FI	1	1	1.00	64,768.86	2,491.11	311.39	31.14
009100	DEAN, GREGORY	1200-03-144	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006231	WILD, MATTHEW	1200-03-145	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006237	BURKE, MICHAEL J JR	1200-03-150	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006242	POISSON, MICHAEL R	1200-03-154	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006243	CAMERON, RUSSELL	1200-03-155	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006244	ZAMBRANO, DAVID P	1200-03-156	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006245	KELLIHER, KYLE E	1200-03-157	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006751	COFFEY, DAVID J	1200-03-160	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006752	ENRIGHT, RONALD	1200-03-161	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006234	LAPLANTE, JASON D	1200-03-162	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006754	MASSEY, CRAIG J	1200-03-163	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006756	MOTTA, MANUEL J JR	1200-03-165	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006809	CRUDALE, MICHAEL R	1200-03-169	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
006810	RACINE, JAMES T	1200-03-170	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
007382	CORDO, ANTHONY A	1200-03-171	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
007381	THOMAS, JOHN J	1200-03-172	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01

City of Cranston
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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>
007380	FRANCIS, JONATHAN P	1200-03-173	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
007379	BONNER, ADAM J	1200-03-174	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009920	RIBAS, ZACHARY	1200-03-175	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
009921	SHACKLEFORD, JACOB	1200-03-176	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
007376	THIBEAULT, JAKE	1200-03-177	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
007375	WARREN, JONATHAN A	1200-03-178	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
007373	LEVESQUE, MATTHEW D	1200-03-180	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008095	ADAM, NICHOLAS R	1200-03-181	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009922	SNOW, BRIAN	1200-03-192	FIREFIGHTER	FI -3	FI	2	1	1.00	67,367.56	2,591.06	323.88	32.39
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
009102	EUPELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	4	1	1.00	72,817.68	2,800.68	350.09	35.01
#Emps: 189 #Pos: 189												
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	6	1.00	41,069.21	1,579.59	157.96	22.57
010033	DRAGER, KASSANDRA	1202-01-007	SENIOR CLERK	CM -0	CM	13	2	1.00	39,932.80	1,535.88	153.59	21.94
009853	BIANCHI, SUSANNA	1202-01-012	SENIOR CLERK	CM -0	CM	13	3	1.00	41,069.21	1,579.59	157.96	22.57
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM	13	4	1.00	42,311.36	1,627.36	162.74	23.25
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	1.00	47,450.68	1,825.03	182.50	26.07
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	1.00	47,450.68	1,825.03	182.50	26.07
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	1.00	47,450.68	1,825.03	182.50	26.07
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	1.00	52,123.71	2,004.76	200.48	28.64
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	1.00	52,123.71	2,004.76	200.48	28.64
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	4	1.00	47,805.58	1,838.68	183.87	26.27
008196	MORETTI, KERRY	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	51,026.25	1,962.55	196.25	28.04
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK	CM -0	CM	17	7	1.00	52,731.41	2,028.13	202.81	28.97
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM	28	3	1.00	67,403.34	2,592.44	259.24	37.03
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	48,310.86	1,858.11	185.81	24.77
010107	BURRELL, DYLAN P	1202-01-017	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	48,310.86	1,858.11	185.81	24.77
009464	LOPEZ, CHAVELLE	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	5	1.00	53,250.21	2,048.09	204.81	27.31
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	7	1.00	56,926.35	2,189.48	218.95	29.19
003487	DILORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	58,024.01	2,231.69	223.17	29.76
003518	PIECHOCKI, DAWN	1202-01-016	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	58,024.01	2,231.69	223.17	29.76
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	58,024.01	2,231.69	223.17	29.76
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	58,024.01	2,231.69	223.17	29.76
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	58,024.01	2,231.69	223.17	29.76
005771	MARCOS, SUSANA SKY	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	58,024.01	2,231.69	223.17	29.76
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	58,024.01	2,231.69	223.17	29.76
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	58,024.01	2,231.69	223.17	29.76

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>
#Emps: 25 #Pos: 25												
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	1.00	129,763.81	4,990.92	499.09	62.39
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	1.00	128,827.92	4,954.92	495.49	66.07
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	1.00	128,827.92	4,954.92	495.49	66.07
003559	KITE, MATTHEW J	1202-02-004	CAPTAIN	PO -3	PO	7	1	1.00	109,221.58	4,200.83	420.08	56.01
004961	DUTRA, JUSTIN T	1202-02-005	CAPTAIN	PO -3	PO	7	1	1.00	109,221.58	4,200.83	420.08	56.01
002457	MC ATEER, VINCENT M III	1202-02-006	CAPTAIN	PO -3	PO	7	1	1.00	109,221.58	4,200.83	420.08	56.01
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	1.00	109,221.58	4,200.83	420.08	56.01
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	1.00	109,221.58	4,200.83	420.08	56.01
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	1.00	109,221.58	4,200.83	420.08	56.01
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	1.00	90,810.98	3,492.73	349.27	46.57
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	1.00	90,810.98	3,492.73	349.27	46.57
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	1.00	90,810.98	3,492.73	349.27	46.57
005533	JENNINGS, JAMES	1202-02-013	LIEUTENANT	PO -3	PO	6	1	1.00	90,810.98	3,492.73	349.27	46.57
005541	ROBERTSON, DONALD	1202-02-014	LIEUTENANT	PO -3	PO	6	1	1.00	90,810.98	3,492.73	349.27	46.57
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	1.00	90,810.98	3,492.73	349.27	46.57
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	1.00	90,810.98	3,492.73	349.27	46.57
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	1.00	90,810.98	3,492.73	349.27	46.57
006740	SHORE, RYAN	1202-02-018	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
006916	RUTKIEWICZ, JUSTIN T	1202-02-025	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
007300	SASSONE-MCHUGH, ANTHONY	1202-02-027	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
005531	NEEDHAM, JAMES R.	1202-02-031	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
008503	CORVESE, BRIAN L	1202-02-034	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
005208	LECLERC, PETER-JOHN	1202-02-036	SERGEANT	PO -3	PO	5	1	1.00	82,575.22	3,175.97	317.60	42.35
000469	MASSIMINO, ANTHONY II	1202-02-037	POLICE OFFICER	PO -2	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009924	SCHIAPPA, MICHAEL A	1202-02-038	POLICE OFFICER	PO -3	PO	2	1	1.00	58,093.10	2,234.35	223.44	29.79
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009856	BROTHERS, BRIAN P	1202-02-042	POLICE OFFICER	PO -3	PO	2	1	1.00	58,093.10	2,234.35	223.44	29.79
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
001024	CIPALONE, GLENN	1202-02-045	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84

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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>
002278	OKOLOWITCZ, THOMAS W	1202-02-052	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009892	FROST, JACOB J	1202-02-071	POLICE OFFICER	PO -3	PO	2	1	1.00	58,093.10	2,234.35	223.44	29.79
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO	3	1	1.00	62,476.18	2,402.93	240.29	32.04
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005346	DECOSTA, WAYNE A.	1202-02-079	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005433	DI MEO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
010024	JOHNSTON, PETER	1202-02-089	POLICE OFFICER	PO -3	PO	1	1	1.00	54,321.02	2,089.27	208.93	27.86
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84

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006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009855	COOPER, KAYLEIGH	1202-02-108	POLICE OFFICER	PO -3	PO	2	1	1.00	58,093.10	2,234.35	223.44	29.79
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006249	BOLDUC, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007301	AFONSO, JOSE	1202-02-134	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
009923	NOLAN, MICHAEL T	1202-02-139	POLICE OFFICER	PO -3	PO	2	1	1.00	58,093.10	2,234.35	223.44	29.79
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007391	PACCASASSI, TREMAYNE	1202-02-141	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008172	BELLEVUE, MARDOCHÉE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	1.00	75,730.46	2,912.71	291.27	38.84

#Emps: 141 #Pos: 141

001633	MAGGS, PATRICIA L	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
007307	DAVIS, ALAN R	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	32.01	32.01	32.01	32.01
007320	MURGA, FRANK	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00

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007323	BROTHERS, ROBERT E	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	32.01	32.01	32.01	32.01
008653	BUCCI, DONALD A	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
008664	LOISELLE, ALAN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
008770	LONARDO, PATRICIA	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	17.50	17.50	17.50	17.50
009033	CAPUANO, DONALD E	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	41.60	41.60	41.60	41.60
009060	FORKIN, LYDIA R	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009514	ROCCHIO, MICHAEL	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009529	RYAN, JOHN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
009827	FREEBORN, MARK	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
009837	TILLSON, THOMAS L	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
009838	MACCARONE, VINCENT M	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
009840	COONEY, JOSEPH W	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
009841	LYNCH, KEVIN M	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
009843	MORETTI, WILLIAM A	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
009846	CORSI, HAILEY	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009847	PATALANO, JASON	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009848	SANCHEZ, VANESSA	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
009850	SACCOCCIA, PAUL JR	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
009851	BORDELEAU, AIDAN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	12.00	12.00	12.00	12.00
010141	GILKENSON, GLENN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
010166	JONES, CHARLES	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	1.00
#Emps: 24 #Pos: 24												
008520	BOUDREAUX, SHELBY M	1203-01-001	SUPERVISOR OF ANIMAL CONTROL	CM -0	CM	26	2	1.00	60,477.87	2,326.07	232.61	33.23
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	4	1.00	52,731.41	2,028.13	202.81	28.97
010103	GARZONE, LEANNE	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	2	1.00	49,384.06	1,899.39	189.94	27.13
008600	CIOFFI, NICOLE M	1203-01-004	KENNEL CUSTODIAN/ADOPT COORD	CM -0	CM	18	2	1.00	46,352.85	1,782.80	178.28	25.47
#Emps: 4 #Pos: 4												
004252	LAQUALE, DAVID M	1300-01-002	RODENT CONTROL COORDINATOR	CM -0	CM	26	7	1.00	72,539.56	2,789.98	279.00	39.86
010036	BYERS, CHERYL A	1300-01-003	SENIOR CLERK	CM -0	CM	13	2	1.00	39,932.80	1,535.88	153.59	21.94
008031	MASON, KENNETH R	8000-07-999	PART TIME	PT -0	PT	1	1	1.00	80.00	80.00	80.00	80.00
#Emps: 3 #Pos: 3												
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	8	1.00	100,076.70	3,849.10	384.91	54.99
#Emps: 1 #Pos: 1												
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINTENDENT	CM -2	CM1	32	7	1.00	91,794.89	3,530.57	353.06	47.07
005744	BAILEY, JEAN	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	53,828.68	2,070.33	207.03	29.58
#Emps: 2 #Pos: 2												
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	1.00	65,083.20	2,503.20	250.32	33.38
008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM	9	3	1.00	56,971.59	2,191.22	219.12	29.22
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	1.00	65,083.20	2,503.20	250.32	33.38
002763	PETER, HENRY J	1302-01-006	FOREPERSON	CM -2	CM	9	7	1.00	65,083.20	2,503.20	250.32	33.38
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY TECH	LI -0	LI	8	7	1.00	60,643.86	2,332.46	233.25	29.16
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
005337	METRO, NEIL A	1302-05-014	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45

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005676	MOREL, DONALD	1302-05-015	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	1.00	56,560.19	2,175.39	217.54	27.19
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICIAN	LI -0	LI	5	5	1.00	55,316.56	2,127.56	212.76	26.59
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	54,335.42	2,089.82	208.98	26.12
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	54,866.03	2,110.23	211.02	26.38
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	54,335.42	2,089.82	208.98	26.12
008391	DIFAZIO, ANGELO	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	54,335.42	2,089.82	208.98	26.12
001786	CESARIO, THOMAS C	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	54,866.03	2,110.23	211.02	26.38
002088	PEZZULLO, FRANK T	1302-05-024	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	54,866.03	2,110.23	211.02	26.38
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	54,866.03	2,110.23	211.02	26.38
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	54,335.42	2,089.82	208.98	26.12
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	5	1.00	53,205.78	2,046.38	204.64	25.58
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
002679	GEORGIO, ALFRED G	1302-05-029	SKILLED LABORER	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
009550	TAYLOR, RICHARD A	1302-05-030	SKILLED LABORER	LI -0	LI	2	6	1.00	53,038.75	2,039.95	204.00	25.50
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	5	1.00	52,110.86	2,004.26	200.43	25.05
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	6	1.00	53,038.75	2,039.95	204.00	25.50
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
006592	DICHRISTOPHER, VICTOR C. IV	1302-05-037	SKILLED LABORER	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
009277	STERPIS, PETER	1302-05-039	SKILLED LABORER	LI -0	LI	2	5	1.00	52,110.86	2,004.26	200.43	25.05
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
#Emps: 32 #Pos: 32												
009834	SKORUPSKI, JOHN T	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	3	1.00	62,688.08	2,411.08	241.11	34.44
006256	MAIO, ROBERT	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	4	1.00	78,307.50	3,011.83	301.18	43.03
009905	MATEUS, JUSTIN G	1303-01-001	CHIEF ENGINEER	CM -0	CM	38	5	1.00	102,220.85	3,931.57	393.16	56.17
#Emps: 3 #Pos: 3												
009886	DEVINE, DONALD	1304-09-001	PUBLIC BUILDINGS SUPERINTENDEN	AD -0	AD	35	4	1.00	59,543.93	2,290.15	229.02	28.63
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	1.00	68,702.82	2,642.42	264.24	33.03
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENTICE	LI -0	LI	24	6	1.00	64,548.22	2,482.62	248.26	31.03
#Emps: 3 #Pos: 3												
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	26	7	1.00	68,702.82	2,642.42	264.24	33.03
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	1.00	64,548.22	2,482.62	248.26	31.03
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE PERSON	LI -0	LI	6	7	1.00	58,575.92	2,252.92	225.29	28.16
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CARPENTER	LI -0	LI	6	7	1.00	58,575.92	2,252.92	225.29	28.16
004313	CARLINO, MICHAEL	1304-05-009	BUILDING MAINTENANCE PERSON	LI -0	LI	4	7	1.00	55,567.41	2,137.21	213.72	26.72
008083	MARTIN, RICHARD AUSTIN	1304-05-011	BUILDING MAINTENANCE PERSON	LI -0	LI	4	6	1.00	55,037.01	2,116.81	211.68	26.46
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	53,038.75	2,039.95	204.00	25.50
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	53,038.75	2,039.95	204.00	25.50
008731	MAROCCO, LOUIS J	1304-05-015	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	53,038.75	2,039.95	204.00	25.50
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
005999	GOEWEY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	53,038.75	2,039.95	204.00	25.50

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008167	CAMPAGNONE, RONALD #Emps: 16 #Pos: 16	1304-05-022	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	1.00	53,038.75	2,039.95	204.00	25.50
008382	DI CARLO, JOSEPH D JR #Emps: 1 #Pos: 1	1306-09-001	CLEAN CITY PROGRAM COORDINATOR	AD -0	AD	35	3	1.00	56,979.83	2,191.53	219.15	27.39
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM1	32	8	1.00	92,892.35	3,572.78	357.28	47.64
006929	MORALES, ASTRID P #Emps: 2 #Pos: 2	1307-01-002	SENIOR CLERK	CM -0	CM	13	7	1.00	46,352.85	1,782.80	178.28	25.47
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	24	7	1.00	65,078.83	2,503.03	250.30	31.29
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LI	23	7	1.00	63,348.48	2,436.48	243.65	30.46
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI	23	6	1.00	62,817.66	2,416.06	241.61	30.20
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI -0	LI	23	7	1.00	63,348.48	2,436.48	243.65	30.46
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI	23	7	1.00	63,348.48	2,436.48	243.65	30.46
006607	BOLTON, SEAN	1307-05-009	AUTO MECHANIC	LI -0	LI	23	7	1.00	63,348.48	2,436.48	243.65	30.46
002361	COMELLA, DANIEL G #Emps: 7 #Pos: 7	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
009809	TESSAGLIA, RAYMOND M	1400-09-001	DIRECTOR OF PARKS AND RECREATI	AD -0	AD	39	5	1.00	77,667.10	2,987.20	298.72	37.34
004924	SEVEGNY, SCOTT T	1400-01-001	RECREATION PROGRAM AIDE	CM -0	CM	25	8	1.00	71,026.96	2,731.81	273.18	39.03
009273	LYNCH, REGINA M	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	51,026.25	1,962.55	196.25	28.04
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM1	28	8	1.00	79,901.25	3,073.13	307.31	40.98
004747	ACETO, FELIPPO L #Emps: 5 #Pos: 5	1400-01-012	FOREPERSON	CM -2	CM	9	7	1.00	65,083.20	2,503.20	250.32	33.38
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
002357	BOLTON JR, DONALD	1400-05-005	PRINC. LABOR EQUIP OPERATOR	LI -0	LI	8	7	1.00	60,643.86	2,332.46	233.25	29.16
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
001173	URSILLO, MARC D	1400-05-007	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
001144	DICHRISTOPHER, VICTOR C III	1400-05-009	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
002983	LAKE, LEONARD L	1400-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	57,090.59	2,195.79	219.58	27.45
007039	CASTRIOTTA, VITTORIO E III	1400-05-012	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	4	1.00	52,110.86	2,004.26	200.43	25.05
002808	SILVIA, DAVID L	1400-05-013	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	1.00	54,866.03	2,110.23	211.02	26.38
008199	CAPIRCHIO, JAMES J	1400-05-014	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	6	1.00	54,335.42	2,089.82	208.98	26.12
009036	LIBERATORE, ANTHONY D	1400-05-015	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	5	1.00	53,205.78	2,046.38	204.64	25.58
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
006497	DEROBBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI -0	LI	2	6	1.00	53,038.75	2,039.95	204.00	25.50
004756	GREENHALGH, JOHN III	1400-05-020	SKILLED LABORER	LI -0	LI	2	7	1.00	53,569.36	2,060.36	206.04	25.75
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI	2	4	1.00	51,206.48	1,969.48	196.95	24.62
008582	LINK, JOSHUA G #Emps: 17 #Pos: 17	1400-05-022	SKILLED LABORER	LI -0	LI	2	5	1.00	52,110.86	2,004.26	200.43	25.05
000337	LEWIS, BETH A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
001505	DIPRETE, LINDA M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	15.40	15.40	15.40	15.40
001998	BOSTOCK, MARY LOU	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	15.40	15.40	15.40	15.40
002153	ARCHETTO, LINDA C	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
002822	BUCCI, JOHN N	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00

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003189	MCMILLEN, SUZANNE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
003701	KNUCKLES, PATRICIA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
004185	DADONA, SANDRA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	15.40	15.40	15.40	15.40
005588	BUCCI, ANGELA M.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	15.40	15.40	15.40	15.40
005954	DRISCOLL, ROSEMARY	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
005994	LIMA, KELLEY L.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	15.40	15.40	15.40	15.40
006166	TURCOTTE, KATHRYN C	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	15.40	15.40	15.40	15.40
006532	NERO, MIRANDA R.	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	18.73	18.73	18.73	18.73
006564	HOY, BARBARA A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	15.40	15.40	15.40	15.40
008088	ALMONTE, AMANDA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
008308	PAN, SORAN	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
008519	CHAKMAKIAN, SUSAN	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
008521	MAKIN, MELANIE S	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
008626	FELIX, ROSSINI A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
008674	HUFF, GAIL V	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
008677	MYETTE, MARY C	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
008733	TESTA, DAWN-MARIE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009031	PAZIENZA, PAUL JR	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009041	ESTRELLA, DEBRA L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
009279	MELLOR, DAVID F	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009368	GEORGE, ISABELLA F	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009410	SANTOS, ENRIQUE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009439	DELSIGNORE, AIDAN J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009491	ASH, CHRISTINA L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
009506	WALSH, DIANE M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
009508	CHANDONNET, ROBERT L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009536	CAPIRCHIO, DEREK M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009826	MIRABAL, JESSE P	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009842	LATZMAN, NATHANIEL A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009895	TRAFFORD, RENEE M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009899	MONTESINO, ANNELIESE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009902	ANDRADE, THERESA A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009907	MILLS, CASSIDY	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
009943	KRAMER, JUNE A	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
009948	RUSH, MORRIS C	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009955	FONTES, DOREEN	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009970	NOONAN, PRIYA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009971	HARTER, ANTHONY R	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
009973	WHITTINGTON, MYSHARA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
010028	BROWN, MOLLY	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
010031	GRANANTINO, JANE E	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
010035	PRINTER, MEGAN J	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
010101	EVANS, DANYEL	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
010102	BERUBE, JENNIFER	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
010105	BOYCE, DESTINY	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
010106	SANDOVAL, JOSEPH E	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
010137	SANITA, AMY	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
010143	MC GARRY, MAEGAN	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
010144	STEVENS, ACADIA	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
010145	EVERETT, ZAIDEE	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schedule	Grade	Step	Annual Salary	Period Salary	Daily Salary	Hourly Rate	OrigHireDt
010164	BERUBE, REESE L	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
010167	COPPOLA, ANGELINA M	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
010170	BROWNE, MARGARET E	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	21.00	21.00	21.00	21.00
010172	FRANCO, ANGEL	1500-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00
#Emps: 59 #Pos: 59												
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	1.00	120,009.12	4,615.74	461.57	65.94
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU	8	1	1.00	100,156.86	3,852.19	385.22	55.03
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIBRARIAN	LB -0	LB	32	5	1.00	80,873.69	3,110.53	311.05	44.44
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICES LIB.	LB -0	LB	32	8	1.00	90,934.82	3,497.49	349.75	49.96
007026	ALVES, CORRINA	1500-06-006	TECHNICAL SERVICES/SYSTEMS COOR.	LB -0	LB	32	8	1.00	90,934.82	3,497.49	349.75	49.96
000373	MCGRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB	28	11	1.00	81,474.54	3,133.64	313.36	44.77
009551	NYZIO, ROBIN P	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	4	1.00	66,940.97	2,574.65	257.47	36.78
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	5	1.00	59,299.25	2,280.74	228.07	32.58
009062	RIOS, ELENA	1500-06-010	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	2	1.00	52,596.49	2,022.94	202.29	28.90
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	11	1.00	69,232.90	2,662.80	266.28	38.04
009052	BERGER, ZACHARY M	1500-06-012	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	7	1.00	65,391.22	2,515.05	251.50	35.93
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	8	1.00	66,640.15	2,563.08	256.31	36.62
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIBRARIAN	LB -0	LB	24	11	1.00	69,232.90	2,662.80	266.28	38.04
009939	HAGUE, NOMI K	1500-06-015	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	3	1.00	54,716.03	2,104.46	210.45	30.06
009499	CARDILLO, TAYLA M	1500-06-016	OAKLAWN BRANCH LIBRARIAN	LB -0	LB	24	5	1.00	59,299.25	2,280.74	228.07	32.58
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	8	1.00	66,640.15	2,563.08	256.31	36.62
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	6	1.00	61,689.98	2,372.69	237.27	33.90
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	6	1.00	60,313.43	2,319.75	231.97	33.14
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	10	1.00	54,715.88	2,104.46	210.45	30.06
009897	JAGGI, CARLA R	1500-06-021	LIBRARIAN I	LB -0	LB	14	1	1.00	36,087.00	1,387.96	138.80	19.83
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	11	1.00	48,250.39	1,855.78	185.58	26.51
001488	BOJAR, ILENE B	1500-06-023	LIB. ASST. II	LB -0	LB	14	10	1.00	47,304.31	1,819.40	181.94	25.99
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	7	1.00	45,417.24	1,746.82	174.68	24.95
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	11	1.00	48,250.39	1,855.78	185.58	26.51
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	5	1.00	41,406.08	1,592.54	159.25	22.75
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	6	1.00	61,689.98	2,372.69	237.27	33.90
009896	QUINTANILLA, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB	14	3	1.00	38,621.06	1,485.43	148.54	21.22
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	4	1.00	40,038.64	1,539.95	153.99	22.00
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	9	1.00	46,889.52	1,803.44	180.34	25.76
009822	TURBITT, SAMANTHA M	1500-06-031	CUSTODIAN	LB -0	LB	11	3	1.00	39,159.68	1,506.14	150.61	21.52
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB	20	5	1.00	58,308.67	2,242.64	224.26	32.04
#Emps: 31 #Pos: 31												
006498	PEARSON, MARIE-LOUISE	1600-07-999	PART TIME	PT -0	PT	1	1	1.00	27.00	27.00	27.00	27.00
008979	REIDY, SEAN-JOHN	1600-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009543	SANITA, EMILY	1600-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
#Emps: 3 #Pos: 3												
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTOR	AD -0	AD	39	5	1.00	77,667.10	2,987.20	298.72	37.34
007335	DECOSTA, ROBERT A II	1603-09-003	PROJECTS MANAGER	AD -0	AD	24	8	1.00	43,702.79	1,680.88	168.09	21.01
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	8	1.00	71,026.96	2,731.81	273.18	39.03
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	6	1.00	51,026.25	1,962.55	196.25	28.04
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	53,828.68	2,070.33	207.03	29.58
#Emps: 5 #Pos: 5												

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>
000821	RONDEAU, MARIA L #Emps: 1 #Pos: 1	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	24.50	24.50	24.50	24.50
002710	LIVINGSTON, PATRICIA	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	30.00	30.00	30.00	30.00
003851	PREZIOSI, ROBERTA	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
006414	ROSE, TRACY	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
009942	MACK, CANDACE #Emps: 4 #Pos: 4	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	30.00	30.00	30.00	30.00
009253	DOWDEN, LISA	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
009382	CONNELLY, MAUREEN	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
009470	ROBERTO, JOANN #Emps: 3 #Pos: 3	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00
008587	COREN, ROSEMARIE	1602-01-001	ADULT DAY CARE DIRECTOR	CM -0	CM	30	6	1.00	81,338.71	3,128.41	312.84	44.69
001059	MONTAQUILA, DOREEN	1602-01-002	SOCIAL WORKER	CM -0	CM	16	8	1.00	52,123.71	2,004.76	200.48	28.64
009953	CATLOW, MICHELLE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	2	1.00	36,838.26	1,416.86	141.69	20.24
009363	BURDICK, FLORENCE #Emps: 4 #Pos: 4	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	5	1.00	39,932.80	1,535.88	153.59	21.94
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	3	1.00	49,384.06	1,899.39	189.94	27.13
004295	KEVORKIAN, JENNIFER M #Emps: 2 #Pos: 2	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	1.00	71,026.96	2,731.81	273.18	39.03
009845	MANCUSO, RACHAEL	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	1	1.00	51,026.25	1,962.55	196.25	28.04
009904	KEMBLE, EDWIN J JR #Emps: 2 #Pos: 2	1604-01-005	TRANSVAN DRIVER	CM -2	CM	3	2	1.00	45,401.07	1,746.20	174.62	23.28
008766	HILL, CHERYL	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	1.00	51,423.26	1,977.82	197.78	26.37
009044	CABRAL, JULIANNE #Emps: 2 #Pos: 2	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	6	1.00	55,077.17	2,118.35	211.84	28.24
008621	AYALA, IRIS	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009406	SAHAGIAN, CHRISTOPHER	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009517	FRIAS, LAURIE-ANN	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00
009821	REYES, JOSEPH E	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009968	CUBELLOTTI, ARTURO #Emps: 5 #Pos: 5	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	1.00	50,941.80	1,959.30	195.93	26.12
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	6	1.00	55,077.17	2,118.35	211.84	28.24
002927	SINAPI, RAYMOND L JR #Emps: 3 #Pos: 3	1605-01-001	FOOD SERVICE MANAGER	CM -2	CM1	25	8	1.00	71,353.23	2,744.36	274.44	36.59
006924	CIPRIANO, PATRICIA A	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	5	1.00	60,477.87	2,326.07	232.61	33.23
009190	BUCCI, ANJELICA #Emps: 2 #Pos: 2	1606-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
009057	SACCOCCIO, MICHAEL	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44

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>
009389	SOSCIA, STEPHANIE	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44
010138	LAVIMODIERE, KEITH A	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44
	#Emps: 3 #Pos: 3											
008122	WESTCOTT, EDWARD W	1902-08-999	HARBOR MASTER	NU -0	NU	6	1	1.00	3,500.00	134.62	13.46	1.68
	#Emps: 1 #Pos: 1											
008293	BUCCI, DAVID J	3800-09-001	ICE RINK MANAGER OF OPERATIONS	AD -0	AD	39	1	1.00	66,726.82	2,566.42	256.64	32.08
	#Emps: 1 #Pos: 1											
008295	HAGEN, BRIAN	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	16.00	16.00	16.00	16.00
008296	KELLEY, MAXWELL	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
008298	PAULEY, JOSHUA J	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	16.00	16.00	16.00	16.00
008380	ROGERS, JASON R	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	16.00	16.00	16.00	16.00
008602	HOLMBERG, STEVEN	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	16.00	16.00	16.00	16.00
009124	BUCCI, SHANNON	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009358	DAVIS, HAILEY	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009824	CAPUANO, DAVID	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	16.00	16.00	16.00	16.00
009906	DECOSTA, HAILEY G	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
009977	ROGERS, EVAN	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	13.00	13.00	13.00	13.00
010026	DOLBASHIAN, ANTHONY	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00
	#Emps: 11 #Pos: 11											
009961	TOMMASIELLO, ERNEST	7000-09-004	COMMUNITY DEVELOPMENT DIRECTOR	AD -0	AD	35	6	1.00	65,033.79	2,501.30	250.13	31.27
009798	FERRANTI, LAURA-JEAN	7000-01-003	COMMUNITY DEV. RESOURCE SPEC.	CM -0	CM	22	3	1.00	54,562.69	2,098.57	209.86	29.98
005456	LAGANA, JOSEPH T.A.	7000-01-001	FINANCE AND COMPLIANCE OFFICER	CM -0	CM	32	8	1.00	92,561.56	3,560.06	356.01	50.86
	#Emps: 3 #Pos: 3											
006502	HORBERT, RAYMOND E JR	7000-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00
	#Emps: 1 #Pos: 1											
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	1.00	65,754.60	2,529.02	252.90	36.13
006941	STEWART, JAMES P	7010-01-004	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	1.00	65,754.60	2,529.02	252.90	36.13
	#Emps: 2 #Pos: 2											
008032	TALLY, EDWARD J	8000-01-001	ENVIRONMENTAL PROGRAM MANAGER	CM -0	CM	34	7	1.00	98,979.06	3,806.89	380.69	54.38
	#Emps: 1 #Pos: 1											
	#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											