

CITY OF CRANSTON, RI
BUDGET REPORT SUMMARY FISCAL YEAR 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2026

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 2026	Projected Variance FY 2026
Opening Surplus/(Deficit)	14,541,154				14,541,154	0
FY25 Fund Balance Budgeted for use in FY26	0	0				0
Revenues	338,332,584	339,988,489	339,067,252	99.73%	339,067,252	(921,237)
Expenditures	338,332,584	339,988,489	348,191,211	102.41%	348,191,211	(8,438,851)
* Projected Net Change in Fund Balance	0	0	(9,123,959)		(236,129)	(9,360,088)
Projected Cumulative Surplus/(Deficit)	14,541,154	0	5,417,195		5,417,195	
* Unresolved Budget Deficit	0	0			0	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2026	Projected Variance FY 2026
Opening Surplus/(Deficit)	1,586,908				1,586,908	0
FY24 Fund Balance Budgeted for use in FY25	0	0				0
Revenues	189,388,837	189,373,837	188,805,394	99.70%	188,805,394	(568,443)
Expenditures	189,388,837	189,373,837	190,942,843	100.83%	190,942,843	(1,569,006)
* Projected Net Change in Fund Balance	0	0	(2,137,449)		(2,137,449)	(2,137,449)
Projected Cumulative Surplus/(Deficit)	1,586,908	0	(550,541)		(550,541)	
* Unresolved Budget Deficit	0	0				
* Adjustments (page 4)						

Total Projected Net Change in Fund Balance					(11,497,537)	
Total Projected Ending Fund Balance Surplus/(Deficit)					4,630,525	0

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

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

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

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

07/30/26
Date

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

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

07/30/26
Date

/s/ Robert F. Strom
Robert F. Strom,
Finance Director

07/30/26
Date

/s/ Craig T. Enos,
Craig T. Enos,
Chief Financial Officer

07/30/26
Date

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2026

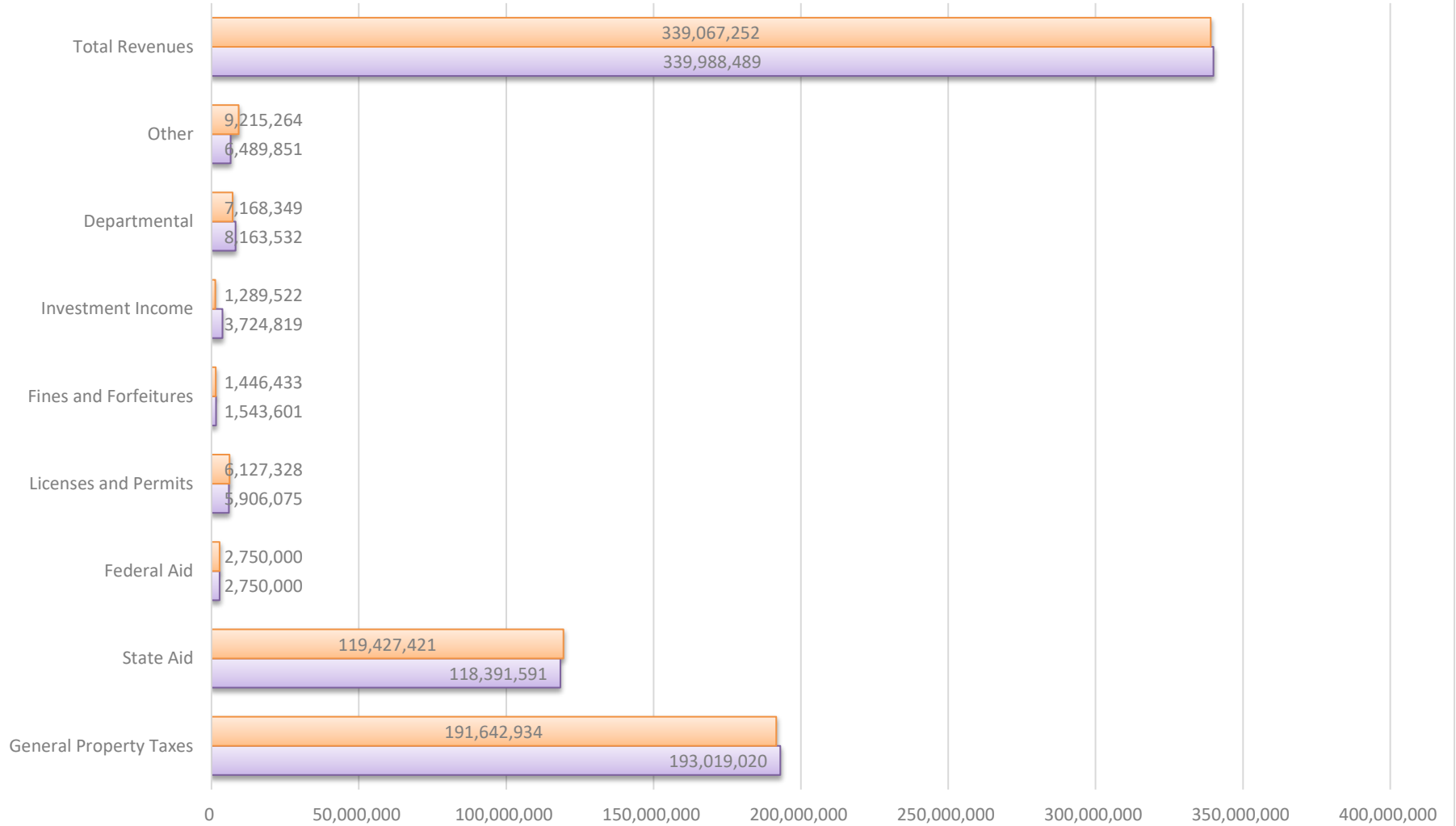
Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2026	Projected Revenue Variance FY 2026
General Property Taxes	193,019,020	193,019,020	191,642,934	99.29%	193,019,020	(1,376,086)
State Aid	117,102,353	118,391,591	119,427,421	100.87%	118,391,591	1,035,830
Federal Aid	2,750,000	2,750,000	2,750,000	100.00%	2,750,000	0
Licenses and Permits	5,906,075	5,906,075	6,127,328	103.75%	5,906,075	221,253
Fines and Forfeitures	1,543,601	1,543,601	1,446,433	93.71%	1,543,601	(97,168)
Investment Income	3,724,819	3,724,819	1,289,522	34.62%	3,724,819	(2,435,297)
Departmental	8,135,532	8,163,532	7,168,349	87.81%	8,163,532	(995,183)
Other	6,151,184	6,489,851	9,215,264	141.99%	6,489,851	2,725,413
Total Revenues	338,332,584	339,988,489	339,067,252	99.73%	339,988,489	(921,237)

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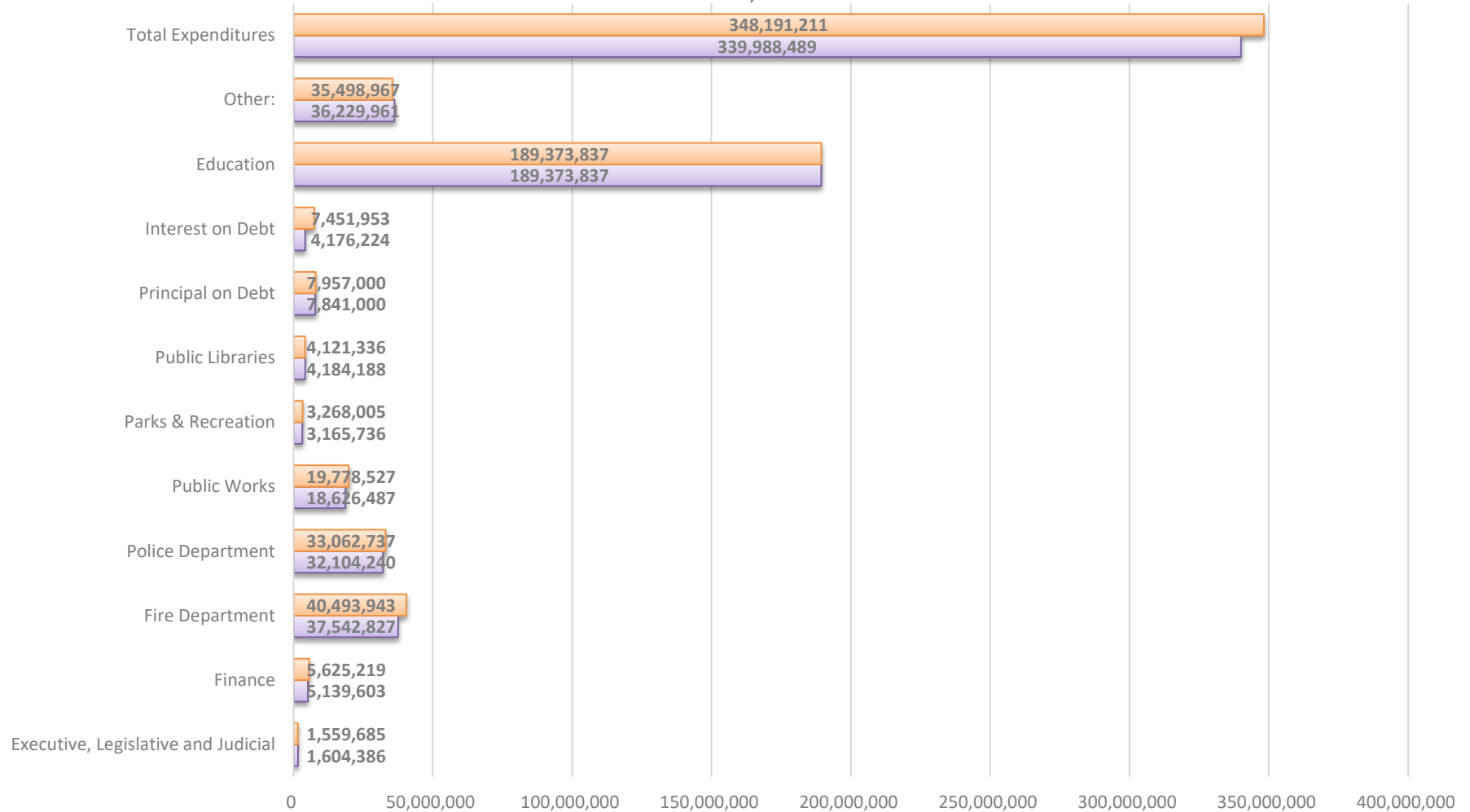
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2026	Projected Expenditure Variance FY 2026
Executive, Legislative and Judicial	1,604,386	1,604,386	1,559,685	97.21%	1,604,386	37,191
Finance	5,139,603	5,139,603	5,625,219	109.45%	5,139,603	(485,616)
Fire Department	37,204,160	37,542,827	40,493,943	107.86%	37,542,827	(3,058,071)
Police Department	32,104,240	32,104,240	33,062,737	102.99%	32,104,240	(998,972)
Public Works	18,626,487	18,626,487	19,778,527	106.18%	18,626,487	(1,175,888)
Parks & Recreation	3,165,736	3,165,736	3,268,005	103.23%	3,165,736	(128,555)
Public Libraries	4,184,188	4,184,188	4,121,336	98.50%	4,184,188	43,524
Principal on Debt	7,841,000	7,841,000	7,957,000	101.48%	7,841,000	(116,000)
Interest on Debt	4,176,224	4,176,224	7,451,953	178.44%	4,176,224	(3,275,729)
Education	188,056,599	189,373,837	189,373,837	100.00%	189,373,837	-
Other:	36,229,961	36,229,961	35,498,967	97.98%	36,229,961	719,266
Total Expenditures	338,332,584	339,988,489	348,191,211	102.41%	339,988,489	(8,438,851)

City of Cranston Budget to Actual-YTD Revenues June 30, 2026



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	191,642,934	119,427,421	2,750,000	6,127,328	1,446,433	1,289,522	7,168,349	9,215,264	339,067,252
Adjusted Budget	193,019,020	118,391,591	2,750,000	5,906,075	1,543,601	3,724,819	8,163,532	6,489,851	339,988,489

City of Cranston Budet to Actual - YTD Expenditures June 30, 2026



	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	1,559,685	5,625,219	40,493,943	33,062,737	19,778,527	3,268,005	4,121,336	7,957,000	7,451,953	189,373,837	35,498,967	348,191,211
Adjusted Budget	1,604,386	5,139,603	37,542,827	32,104,240	18,626,487	3,165,736	4,184,188	7,841,000	4,176,224	189,373,837	36,229,961	339,988,489

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2026

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2026	Variance FY 2026
Local Property Taxes	193,019,020	193,019,020	191,642,934	99.29%	193,019,020	(1,376,086)
Local Non-Property Taxes:						
Licenses and Permits	5,906,075	5,906,075	6,127,328	103.75%	5,906,075	221,253
Fines and Forfeitures	1,543,601	1,543,601	1,446,433	93.71%	1,543,601	(97,168)
Investment Income	3,724,819	3,724,819	1,289,522	34.62%	3,724,819	(2,435,297)
Departmental	8,135,532	8,413,532	7,168,349	85.20%	8,413,532	(1,245,183)
Federal Aid (Please Attach Detail)	2,750,000	2,750,000	2,750,000	100.00%	2,750,000	0
State Aid:						
MV Excise Tax Reimbursement	22,323,373	22,323,373	22,783,506	102.06%	22,323,373	460,133
PILOT	3,380,088	3,380,088	3,525,471	104.30%	3,380,088	145,383
Tangible Tax Reimbursement	1,738,596	1,738,596	1,738,596	0.00%	1,738,596	0
Library Aid	829,266	829,266	845,964	102.01%	829,266	16,698
Public Service Corporation Tax	1,119,085	1,119,085	996,394	89.04%	1,119,085	(122,691)
Meals & Beverage Tax	3,005,055	3,005,055	3,291,986	109.55%	3,005,055	286,931
Other State Aid	84,706,890	85,996,128	86,245,504	100.29%	85,996,128	249,376
Other (Please Attach Details)	6,151,184	6,239,851	9,215,264	147.68%	6,239,851	2,975,413
Total Municipal Revenues	338,332,584	339,988,489	339,067,252	99.73%	339,988,489	(921,237)
Appropriated Fund Balance	0	0				
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2026	Expenditure Variance FY 2026
Salaries:						
Municipal	16,001,695	15,932,867	16,054,858	100.77%	15,932,867	(121,991)
Police	19,715,738	19,689,544	20,314,335	103.17%	19,689,544	(624,791)
Fire	24,388,186	24,686,853	26,686,989	108.75%	24,686,853	(2,160,136)
Employee Benefits:						
FICA	1,844,062	1,836,562	2,128,200	115.88%	1,836,562	(291,638)
Medical Insurance - (Active)	12,841,470	12,833,070	13,318,884	103.79%	12,833,070	(485,814)
Medical Insurance - (Retirees)	5,736,573	5,736,573	5,733,672	99.95%	5,736,573	2,901
Dental & Vision Insurance - (Active)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	125,760	125,760	121,496	96.61%	125,760	4,264
Pension Contributions:						
Municipal	1,742,768	1,742,768	1,692,282	97.10%	1,742,768	50,486
Police	12,914,272	12,914,272	13,001,441	100.67%	12,914,272	(87,169)
Fire	16,086,548	16,086,548	16,135,740	100.31%	16,086,548	(49,192)
Police Department	4,257,986	4,284,180	4,301,349	100.40%	4,284,180	(57,644)
Libraries	738,500	814,314	784,563	96.35%	814,314	10,424
Fire Department	5,156,378	5,196,378	5,787,169	111.37%	5,196,378	(697,746)
Debt Service (Municipal):						
Principal on Debt	7,841,000	7,841,000	7,957,000	101.48%	7,841,000	(116,000)
Interest on Debt	4,176,224	4,176,224	7,451,953	178.44%	4,176,224	(3,275,729)
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	11,207,122	11,231,885	12,641,866	112.55%	11,231,885	(1,433,829)
Other (Please Attach Details)	5,501,703	5,485,854	4,545,576	82.86%	5,485,854	894,755
Education	188,056,599	189,373,837	189,373,837	100.00%	189,373,837	-
Total Municipal Expenditures	338,332,584	339,988,489	348,191,211	102.41%	339,988,489	(8,438,851)
Deficit reduction						

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2026

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2026	Projected Revenue Variance FY 2026
Municipal Appropriations	101,930,905	101,915,905	101,481,781	99.57%	101,915,905	0
State Aid:						
General	82,024,932	82,024,932	82,024,932	100.00%	82,024,932	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	2,750,000	2,750,000	2,798,131	101.75%	2,750,000	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	2,683,000	2,683,000	2,500,550	93.20%	2,733,000	50,000
Use of Fund Balance			0	0.00%		0
Total Other	2,683,000	2,683,000	2,500,550	93.20%	2,733,000	50,000

Total Education Revenues	189,388,837	189,373,837	188,805,394	99.70%	189,423,837	50,000
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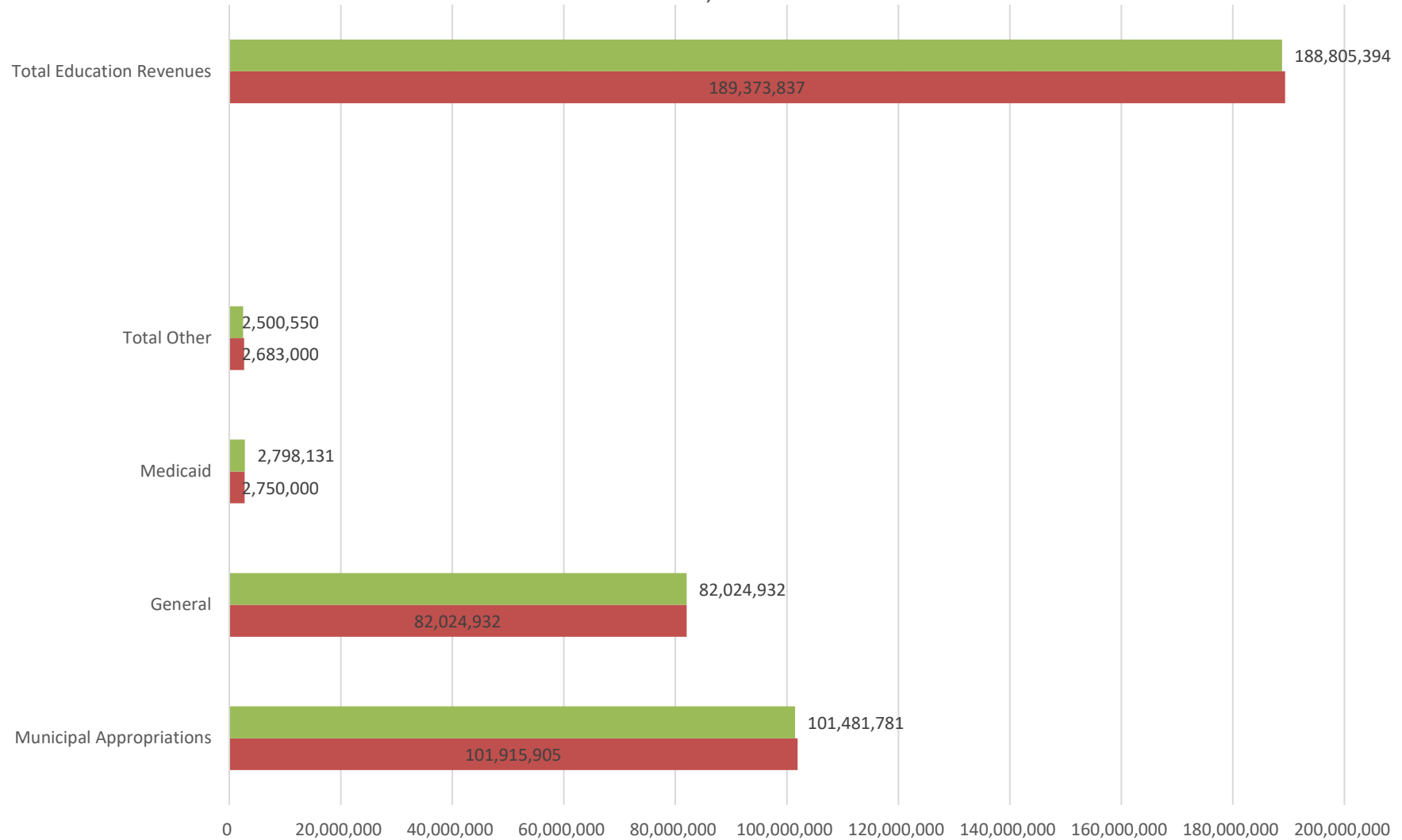
Appropriated Fund Balance						
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2026	Projected Expenditure Variance FY 2026
Salaries	117,436,172	115,023,328	116,947,873	101.67%	115,023,328	0
Employee Benefits:						
FICA	1,329,540	1,341,546	1,301,550	97.02%	1,341,546	0
Medical Insurance - (Active)	21,419,620	22,067,518	22,582,270	102.33%	22,067,518	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,361,461	1,361,461	895,519	65.78%	1,361,461	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	91,160	91,160	88,941	97.57%	91,160	0
Pension Contributions:						
Teacher	16,035,483	16,317,206	16,416,635	100.61%	16,267,206	(50,000)
Non-Certified	1,611,774	1,633,947	1,569,149	96.03%	1,633,947	0
Purchased Services	21,754,265	21,739,265	21,294,672	97.95%	21,739,265	0
Supplies and Materials	5,461,193	5,461,193	5,813,383	106.45%	5,461,193	0
Capital Outlays	1,561,241	1,561,241	1,069,400	68.50%	1,555,042	(6,199)
Other (Please Attach Details)	1,326,928	2,775,972	2,963,451	106.75%	2,882,171	106,199

Total Education Expenditures	189,388,837	189,373,837	190,942,843	100.83%	189,423,837	50,000
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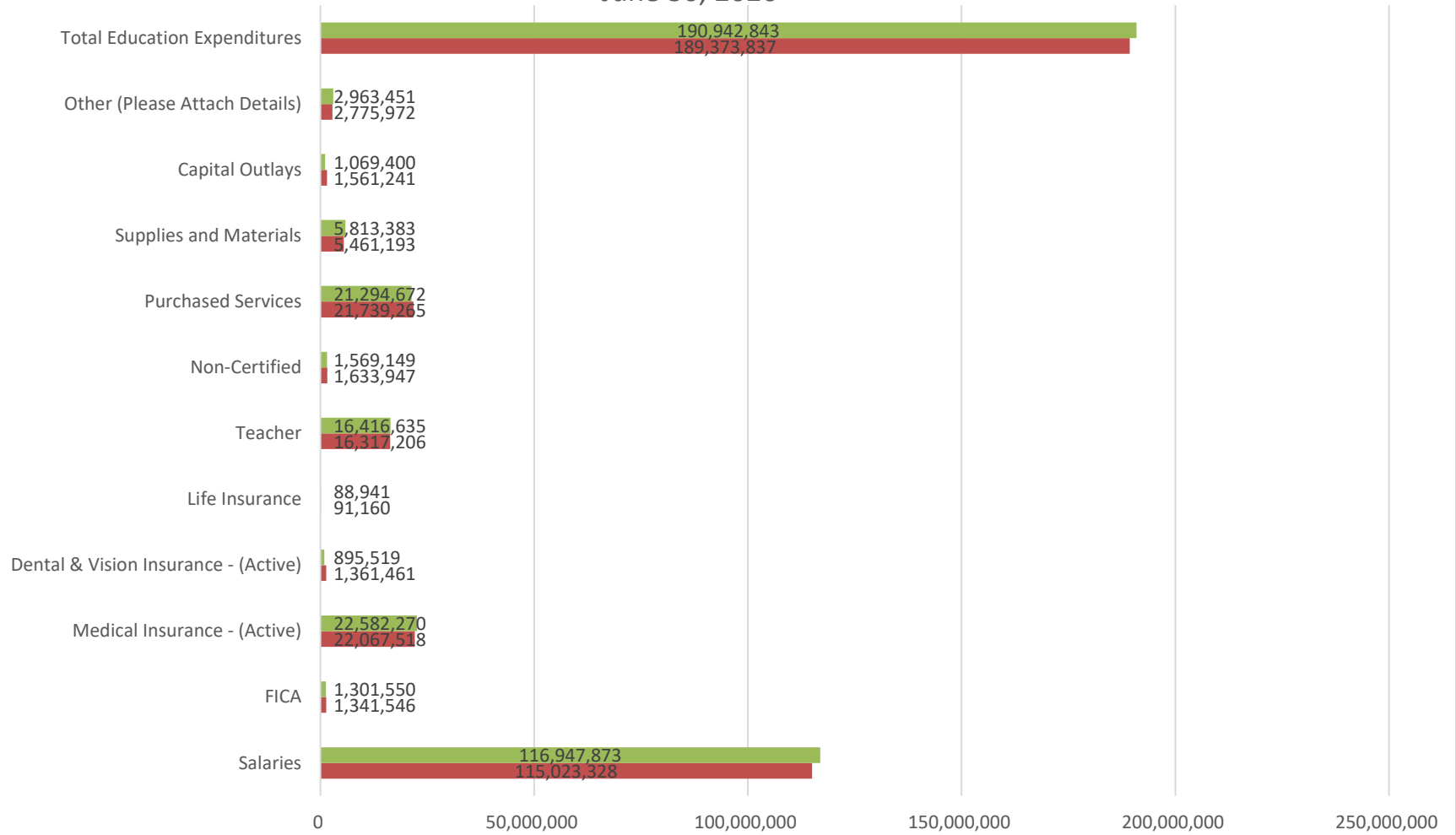
Deficit reduction		6				
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Cranston School Department Y-T-D Revenues June 30, 2026



	Municipal Appropriations	General	Medicaid	Total Other	Total Education Revenues
Actual	101,481,781	82,024,932	2,798,131	2,500,550	188,805,394
Adjusted Budget	101,915,905	82,024,932	2,750,000	2,683,000	189,373,837

Cranston School Department-Y-T-D Expenditures June 30, 2026



	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	116,947,873	1,301,550	22,582,270	895,519	88,941	16,416,635	1,569,149	21,294,672	5,813,383	1,069,400	2,963,451	190,942,843
Adjusted Budget	115,023,328	1,341,546	22,067,518	1,361,461	91,160	16,317,206	1,633,947	21,739,265	5,461,193	1,561,241	2,775,972	189,373,837

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2026

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2026	Projected Revenue Variance FY 2026
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	2,150,000	2,150,000	2,328,003	108.28%	2,200,000	50,000
Outside Rentals	58,000	58,000	83,834	144.54%	58,000	0
Summer School	0		0	0.00%	0	0
Other Revenue	475,000	475,000	88,713	18.68%	475,000	0
Total	2,683,000	2,683,000	2,500,550	93.20%	2,733,000	50,000

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2026	Projected Expenditure Variance FY 2026
Other						
Medicare Taxes	1,580,244	1,605,747	1,610,576	100.30%	1,605,747	0
Workers Compensation	735,000	735,000	751,474	102.24%	760,424	(25,424)
Unemployment	60,000	60,000	121,599	202.67%	120,000	(60,000)
Disability Insurance	60,000	60,000	90,603	151.01%	84,000	(24,000)
Survivors Benefit	114,275	114,275	113,397	99.23%	114,000	275
Bus Drivers Pension	97,000	97,000	161,802	166.81%	97,000	0
Dues/Fees	103,950	103,950	106,000	101.97%	101,000	2,950
Retiree Savings	(1,423,541)	0	8,000	0.00%	0	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
Total	1,326,928	2,775,972	2,963,451	106.75%	2,882,171	(106,199)

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

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CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2026
Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported In the FY 2025 Financial Statements*	FY 2025 Fund Balance Budgeted for use in FY 2026	Changes in Fund Balance during FY 2026**	Ending Fund Balance for FY 2025 & Available for Appropriation in 2026
Nonspendable	\$ 664,347			\$ 664,347
Restricted:	\$ 210,507			\$ 210,507
Committed:	\$ 4,873			4,873
Assigned:	-			-
Unassigned:	13,661,427		(9,123,959)	13,661,427
Total Fund Balance	\$ 14,541,154	\$ -	\$ (9,123,959)	\$ 5,417,195

* 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 2026
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2026
Fund Balance Reconciliation: School

Classification	Beginning Fund Balance Reported In the FY 2025 Financial Statements*	FY 2025 Fund Balance Budgeted for use in FY 2026	Changes in Fund Balance during FY 2026**	Ending Fund Balance for FY 2025 & Available for Appropriation in 2026
Nonspendable:	\$ 254,677			\$ 254,677
Restricted:	\$ 1,187,703	\$ -	\$ (2,137,449)	(949,746)
Committed:	\$ 144,528			144,528
Assigned:	-			-
Unassigned:	-			-
Total Fund Balance	\$ 1,586,908	\$ -	\$ (2,137,449)	\$ (550,541)

* 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: June 30, 2026

Below is a summary of the City's Financial Condition for the twelve months ending June 30, 2026.

	Amount	% of Budget
Total General Fund Revenues Collected to Date	339,067,252	99.73%
Total General Fund Expenditures to Date	348,191,211	102.41%
Actual	(9,123,959)	

General Fund			Projected			
Problem Areas:Revenues	Account Name	Adjusted Budget	Actual	To Date:	Variance	Corrective Action
	NET TAXES	193,019,020	191,642,934	191,642,934	(1,376,086)	Budget more accurately in future
101-1112-49140-000000	INTEREST INCOME	3,724,819	1,289,522	1,289,522	(2,435,297)	Budget more accurately in future
101-0000-49500-000000	TRANSFER FROM C	0	2,990,857	2,990,857	2,990,857	Prior years' sewer interest
					(820,526)	

Expenditures			Projected			
		Adjusted Budget	Actual	To Date:	Variance	Corrective Action
101-1112-51108-000000	SEVERANCE	200,000	736,032	736,032	(536,032)	Subject to retirements/restructuring
101-1200-51100-000000	SALARY SCHEDULE	16,515,771	16,780,785	16,780,785	(265,014)	New rescue
101-1200-51101-000000	OVERTIME	4,500,000	6,208,051	6,208,051	(1,708,051)	Budget more accurately in future
101-1200-51105-000000	LEGAL HOLIDAY PA	1,546,233	1,669,038	1,669,038	(122,805)	New rescue
101-1200-51302-000000	HOSPITALIZATION	5,133,180	5,313,065	5,313,065	(179,885)	New rescue
101-1200-53503-000000	INJURED ON DUTY	200,000	591,512	591,512	(391,512)	Subject to injuries
101-1200-52018-000000	REPLACEMENT VEH	250,000	515,860	515,860	(265,860)	New rescue
101-1202-51101-000000	OVERTIME	1,963,600	2,188,033	2,188,033	(224,433)	Budget more accurately in future
101-1202-51102-000000	SPECIAL DUTY	200,000	419,736	419,736	(219,736)	Budget more accurately in future
101-1202-53503-000000	INJURED ON DUTY	60,000	121,790	121,790	(61,790)	Subject to injuries
101-1202-53206-000000	CROSSING GUARDS	500,000	611,873	611,873	(111,873)	Budget more accurately in future
101-1302-54202-000000	SNOW REMOVAL M	290,000	420,472	420,472	(130,472)	Subject to occurrences
101-1302-54203-000000	SNOW REMOVAL O	125,000	416,563	416,563	(291,563)	Subject to occurrences
101-1302-54204-000000	SNOW REMOVAL VI	225,000	677,648	677,648	(452,648)	Subject to occurrences
101-1305-54500-000000	SPRAYING & CARE	220,000	458,428	458,428	(238,428)	Subject to occurrences
101-1700-58000-000000	INTEREST-CITY BOI	4,176,224	7,451,953	7,451,953	(3,275,729)	Budget more accurately in future
101-1700-58001-000000	PRINCIPAL PAYMEN	7,841,000	7,957,000	7,957,000	(116,000)	
					(8,591,830)	

School Fund			(9,412,356)			
Problem Areas:	Adjusted Budget	Actual				Corrective Action

**General Fund Operating
Cash Position EOM**

4,347,743

City of Cranston
FY 26 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
For the period ending: June 30, 2026

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	394,435		394,435	60,695	333,740	394,435	(333,740)	100.00%	15.39%
	Prior Year	519,435		519,435	605,693	(86,258)	519,435	86,258	100.00%	116.61%
	Current	192,255,150		192,255,150	191,191,528	1,063,622	192,255,150	(1,063,622)	100.00%	99.45%
		193,169,020	0	193,169,020	191,857,916	1,311,104	193,169,020	(1,311,104)	100.00%	99.32%
	Abatements	(150,000)		(150,000)	(214,982)	64,982	(150,000)	(64,982)	100.00%	143.32%
		193,019,020	0	193,019,020	191,642,934	1,376,086	193,019,020	(1,376,086)	100.00%	99.29%
0000 General										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	325,000		325,000	374,224	(49,224)	325,000	49,224	100.00%	115.15%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	1,119,085		1,119,085	996,394	122,691	1,119,085	(122,691)	100.00%	89.04%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	3,380,088		3,380,088	3,525,471	(145,383)	3,380,088	145,383	100.00%	104.30%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	22,323,373		22,323,373	22,783,506	(460,133)	22,323,373	460,133	100.00%	102.06%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	850,000		850,000	760,094	89,906	850,000	(89,906)	100.00%	89.42%
101-0000-41505-000000	SCHOOL HOUSING AID	3,646,196		3,646,196	3,846,348	(200,152)	3,646,196	200,152	100.00%	105.49%
101-0000-41506-000000	STATE HOUSING AID LIBRARIES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41507-000000	TANGIBLE TAX PHASE-OUT	1,738,596		1,738,596	1,738,596	(0)	1,738,596	0	100.00%	100.00%
101-0000-41509-000000	STATE AID-DISTRESSED COMMUN	0		0	0	0	0	0	0.00%	0.00%
101-0000-41510-000000	JOHNSON AND WALES AID	0		0	0	0	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	500		500	354	146	500	(146)	100.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMTS	500		500	2,440	(1,940)	500	1,940	100.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	57,184		57,184	47,151	10,033	57,184	(10,033)	100.00%	82.45%
101-0000-41520-000000	RESTAURANT TAX	3,005,055		3,005,055	3,291,986	(286,931)	3,005,055	286,931	100.00%	109.55%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,100,000		1,100,000	1,595,998	(495,998)	1,100,000	495,998	100.00%	145.09%
101-0000-41522-000000	3RD PARTY RESCUE	3,750,000	88,667	3,838,667	3,430,598	408,069	3,838,667	(408,069)	100.00%	89.37%
101-0000-41523-000000	TELECOMMUNICATION TOWER	200,000		200,000	159,283	40,717	200,000	(40,717)	100.00%	79.64%
101-0000-49125-000000	NSF FEES	(7,000)		(7,000)	(132,561)	125,561	(7,000)	(125,561)	100.00%	1893.73%
101-0000-49130-000000	OTHER REVENUE	50,000		50,000	95,643	(45,643)	50,000	45,643	100.00%	191.29%
101-0000-49135-000000	COVID-19 STIMULUS	0		0	0	0	0	0	0.00%	0.00%
101-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0		0	2,990,857	(2,990,857)	0	2,990,857	0.00%	0.00%
101-0000-49510-000000	OVERHEAD ALLOCATION-ENTER I	1,000,000		1,000,000	1,025,500	(25,500)	1,000,000	25,500	100.00%	102.55%
0000 General		235,557,597	88,667	235,646,264	238,174,816	(2,528,552)	235,646,264	2,528,552	100.00%	101.07%
1105 CITY CLERK										
101-1105-42110-000000	CERTIFIED COPIES	7,500		7,500	6,373	1,127	7,500	(1,127)	100.00%	84.97%
101-1105-42111-000000	BOWLING LIC	1,300		1,300	704	596	1,300	(596)	100.00%	54.15%
101-1105-42112-000000	ENTERTAINMENT LICENSES	6,000		6,000	6,020	(20)	6,000	20	100.00%	100.33%
101-1105-42113-000000	POOL TABLE LIC	450		450	300	150	450	(150)	100.00%	66.67%
101-1105-42114-000000	ALL NIGHT DINER LIC	550		550	300	250	550	(250)	100.00%	54.55%
101-1105-42115-000000	BINGO LIC	0		0	0	0	0	0	0.00%	0.00%
101-1105-42116-000000	LIQUOR LIC	215,000		215,000	217,659	(2,659)	215,000	2,659	100.00%	101.24%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	1,600		1,600	995	605	1,600	(605)	100.00%	62.19%
101-1105-42118-000000	PEDDLERS LIC	0		0	25	(25)	0	25	0.00%	0.00%
101-1105-42119-000000	HUNTING & FISHING LIC RECORD	0		0	0	0	0	0	0.00%	0.00%
101-1105-42120-000000	2ND HAND AUTO LIC	5,200		5,200	2,500	2,700	5,200	(2,700)	100.00%	48.08%
101-1105-42121-000000	SUNDAY SALES LIC	4,000		4,000	500	3,500	4,000	(3,500)	100.00%	12.50%
101-1105-42122-000000	VICTUALLING LIC	56,000		56,000	59,750	(3,750)	56,000	3,750	100.00%	106.70%
101-1105-42123-000000	MARRIAGE LIC	7,000		7,000	2,840	4,160	7,000	(4,160)	100.00%	40.57%
101-1105-42124-000000	INSTRUMENT RECORDING	655,000		655,000	527,240	127,760	655,000	(127,760)	100.00%	80.49%
101-1105-42125-000000	DOG LIC	12,600		12,600	7,169	5,431	12,600	(5,431)	100.00%	56.90%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	100.00%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	100.00%	0.00%
101-1105-42128-000000	MISC LICENSES	6,400		6,400	4,769	1,631	6,400	(1,631)	100.00%	74.52%

City of Cranston
FY 26 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
For the period ending: June 30, 2026

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Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	101-1105-42129-000000	PROBATE COURT FEES	135,000		135,000	105,897	29,103	135,000	(29,103)	100.00%	78.44%
	101-1105-42130-000000	LEASING OF MOTOR VEH	0		0	1,100	(1,100)	0	1,100	0.00%	0.00%
	101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	100.00%	0.00%
	101-1105-42132-000000	ITINERANT FOOD VENDOR	5,000		5,000	5,375	(375)	5,000	375	100.00%	107.50%
	101-1105-42133-000000	PRIVATE DETECTIVE	1,000		1,000	750	250	1,000	(250)	100.00%	75.00%
	101-1105-42134-000000	FIREARMS DEALERS LICENSE	100		100	10	90	100	(90)	100.00%	10.00%
	101-1105-42135-000000	FLOWER VENDOR	0		0	0	0	0	0	0.00%	0.00%
	101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	100	25	125	(25)	100.00%	80.00%
	101-1105-42137-000000	AUTO REPAIR LICENSE	10,000		10,000	14,700	(4,700)	10,000	4,700	100.00%	147.00%
	101-1105-42138-000000	TOBACCO LICENSES	0		0	0	0	0	0	0.00%	0.00%
	101-1105-42139-000000	APPLICATION FEE	15,000		15,000	9,818	5,182	15,000	(5,182)	100.00%	65.46%
	101-1105-42140-000000	CERTIFIED VITALS	150,000		150,000	91,140	58,860	150,000	(58,860)	100.00%	60.76%
	101-1105-42141-000000	LICENSE ADVERTISING	12,500		12,500	3,114	9,386	12,500	(9,386)	100.00%	24.91%
	101-1105-42142-000000	PROBATE ADVERTISING	25,000		25,000	18,700	6,300	25,000	(6,300)	100.00%	74.80%
	101-1105-42143-000000	ZONE CHANGES	7,500		7,500	2,216	5,284	7,500	(5,284)	100.00%	29.55%
	101-1105-42144-000000	ABONDONMENTS	1,000		1,000	400	600	1,000	(600)	100.00%	0.00%
	101-1105-42145-000000	RI REAL ESTATE TAX ACCT	1,750,000		1,750,000	2,415,037	(665,037)	1,750,000	665,037	100.00%	138.00%
	101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	0.00%	0.00%
	101-1105-49110-000000	CASH OVERAGES	0		0	0	0	0	0	0.00%	0.00%
	101-1105-49120-000000	CASH SHORTAGES	0		0	0	0	0	0	0.00%	0.00%
	1105 City Clerk		3,090,825	0	3,090,825	3,505,502	(414,677)	3,090,825	414,677	100.00%	113.42%
1107 MUNICIPAL COURT											
	101-1107-42150-000000	TRAFFIC FINES	675,000		675,000	650,363	24,637	675,000	(24,637)	100.00%	96.35%
	101-1107-42151-000000	BUILDING CODE FINES	100		100	15,798	(15,698)	100	15,698	100.00%	0.00%
	101-1107-42152-000000	ALL OTHER FINES	18,501		18,501	20,179	(1,678)	18,501	1,678	100.00%	109.07%
	1107 Municipal Court		693,601	0	693,601	686,340	7,261	693,601	(7,261)	100.00%	98.95%
1108 BOARD OF CANVASSERS											
	101-1108-49130-000000	PROGRAM/OTHER INCOME	300		300	101	199	300	(199)	100.00%	33.73%
	1108 BOARD OF CANVASSERS		300	0	300	101	199	300	(199)	100.00%	33.73%
1109 CITY PLANNING COMMISSION											
	101-1109-42155-000000	CITY PLANNING	75,000		75,000	49,894	25,106	75,000	(25,106)	100.00%	66.53%
	101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	0.00%	0.00%
	101-1109-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	1109 CITY PLANNING COMMISSION		75,000	0	75,000	49,894	25,106	75,000	(25,106)	100.00%	66.53%
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	0.00%	0.00%
1111 DEPARTMENT OF INSPECTIONS											
	101-1111-42160-000000	BUILDING PERMITS	1,650,000		1,650,000	1,563,422	86,578	1,650,000	(86,578)	100.00%	94.75%
	101-1111-42161-000000	PLUMBING PERMITS	550,000		550,000	435,918	114,082	550,000	(114,082)	100.00%	79.26%
	101-1111-42162-000000	ELECT INSPEC LIC	230,000		230,000	291,387	(61,387)	230,000	61,387	100.00%	126.69%
	101-1111-42163-000000	SIGNS - FEES ORD #86-16	0		0	0	0	0	0	0.00%	0.00%
	101-1111-42164-000000	INSPECTIONS - PHOTO COPIES	0		0	0	0	0	0	0.00%	0.00%
	101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	20,000		20,000	22,805	(2,805)	20,000	2,805	100.00%	114.03%
	101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	12,250		12,250	11,775	475	12,250	(475)	100.00%	96.12%
	101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	4,000		4,000	2,453	1,547	4,000	(1,547)	100.00%	61.32%
	101-1111-42168-000000	AMERICAN DISABILITIES ACT	150,000		150,000	161,170	(11,170)	150,000	11,170	100.00%	107.45%

City of Cranston
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	101-1111-42169-000000	BUILDING BOARD OF APPEALS	500		500	250	250	500	(250)	100.00%	50.00%
	101-1111-42170-000000	RESEARCH FEE	0		0	0	0	0	0	100.00%	0.00%
	101-1111-42171-000000	INSPECTION FEE	500		500	725	(225)	500	225	100.00%	145.00%
	101-1111-42172-000000	ADMINISTRATIVE PENALTIES	10,000		10,000	7,279	2,721	10,000	(2,721)	100.00%	72.79%
	101-1111-42173-000000	ZONING CERTIFICATES	13,000		13,000	10,552	2,448	13,000	(2,448)	100.00%	81.17%
	101-1111-42175-000000	ZONING & ABANDONMENTS	25,000		25,000	16,550	8,450	25,000	(8,450)	100.00%	66.20%
	101-1111-42176-000000	SOLAR PERMITS	150,000		150,000	97,540	52,460	150,000	(52,460)	100.00%	65.03%
	1111	DEPARTMENT OF INSPECTIONS	2,815,250	0	2,815,250	2,621,826	193,424	2,815,250	(193,424)	100.00%	93.13%
1112 FINANCE											
	101-1112-49130-000000	OTHER REVENUE	0		0	0	0	0	0	0.00%	0.00%
	101-1112-49140-000000	INTEREST INCOME	3,724,819		3,724,819	1,289,522	2,435,297	3,724,819	(2,435,297)	100.00%	34.62%
	1112	FINANCE	3,724,819	0	3,724,819	1,289,522	2,435,297	3,724,819	(2,435,297)	100.00%	34.62%
1114 DIVISION OF ASSESSMENTS											
	101-1114-42180-000000	RADIUS MAPS - ASSESSORS	17,500		17,500	13,715	3,785	17,500	(3,785)	100.00%	78.37%
	101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	100.00%	0.00%
	1114	DIVISION OF ASSESSMENTS	17,500	0	17,500	13,715	3,785	17,500	(3,785)	100.00%	78.37%
1115 DIV. OF CONTRACTS AND PURCH.											
	101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	0		0	0	0	0	0	0.00%	0.00%
	101-1115-42186-000000	SCRAP SALES	50,000		50,000	35,125	14,875	50,000	(14,875)	100.00%	70.25%
	101-1115-49130-000000	OTHER REVENUE	0	250,000	250,000	0	250,000	250,000	(250,000)	100.00%	0.00%
	1115	DIV. OF CONTRACTS AND PURCH	50,000	250,000	300,000	35,125	264,875	300,000	(264,875)	100.00%	11.71%
1116 DEPT.-INFORMATION TECHNOLOGY											
	101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
	1116	DEPT.-INFORMATION TECHNOLOGY	0	0	0	0	0	0	0	0.00%	0.00%
1117 TREASURY AND COLLECTIONS											
	101-1117-42195-000000	TREASURY AND TAX COLLECTION	65,000		65,000	56,574	8,426	65,000	(8,426)	100.00%	87.04%
	101-1117-42196-000000	LEGAL FEES	200,000		200,000	234,295	(34,295)	200,000	34,295	100.00%	117.15%
	101-1117-42197-000000	TAX SALE REDEMPTIONS	15,000		15,000	15,923	(923)	15,000	923	100.00%	106.15%
	101-1117-49110-000000	CASH OVERAGE	5,000		5,000	85,044	(80,044)	5,000	80,044	100.00%	1700.87%
	101-1117-49120-000000	CASH SHORTAGE	(4,500)		(4,500)	(82,335)	77,835	(4,500)	(77,835)	100.00%	1829.67%
	101-1117-49125-000000	NSF FEES	750		750	1,200	(450)	750	450	100.00%	160.00%
	1117	TREASURY AND COLLECTIONS	281,250	0	281,250	310,699	(29,449)	281,250	29,449	100.00%	110.47%
1200 FIRE											
	101-1200-43100-000000	GAS PETROLEUM PERMITS	5,000		5,000	1,500	3,500	5,000	(3,500)	100.00%	30.00%
	101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	1,000		1,000	150	850	1,000	(850)	100.00%	15.00%
	101-1200-43102-000000	FIRE DETECTION NEW HOMES	50,000		50,000	51,935	(1,935)	50,000	1,935	100.00%	103.87%
	101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	115,000		115,000	114,361	639	115,000	(639)	100.00%	99.44%
	101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	200		200	0	200	200	(200)	100.00%	0.00%
	101-1200-43105-000000	FIRE USES CHARGES	0		0	0	0	0	0	0.00%	0.00%
	101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	0		0	0	0	0	0	0.00%	0.00%
	101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNING	2,000		2,000	300	1,700	2,000	(1,700)	100.00%	15.00%
	101-1200-43108-000000	SMOKE/CO	50,000		50,000	29,473	20,527	50,000	(20,527)	100.00%	58.95%
	101-1200-49130-000000	OTHER REVENUE	0		0	11,753	(11,753)	0	11,753	0.00%	0.00%
	101-1200-49400-000000	FEDERAL/STATE GRANTS	1,238,995		1,238,995	1,102,737	136,258	1,238,995	(136,258)	100.00%	89.00%
	101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	1200	1200 FIRE	1,462,195	0	1,462,195	1,312,210	149,985	1,462,195	(149,985)	100.00%	89.74%

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1202 POLICE										
101-1202-43200-000000	POLICE - FINGERPRINTS	2,500		2,500	4,285	(1,785)	2,500	1,785	100.00%	171.40%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	10,000		10,000	6,919	3,081	10,000	(3,081)	100.00%	69.19%
101-1202-43202-000000	POLICE DETAIL CARS	700,000		700,000	357,977	342,023	700,000	(342,023)	100.00%	51.14%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	400	100	500	(100)	100.00%	80.00%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	185,000		185,000	123,300	61,700	185,000	(61,700)	100.00%	66.65%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	35,000		35,000	12,550	22,450	35,000	(22,450)	100.00%	35.86%
101-1202-44500-000000	VIN VERIFICATION	550,000		550,000	571,032	(21,032)	550,000	21,032	100.00%	103.82%
101-1202-49130-000000	OTHER REVENUE	105,000		105,000	59,250	45,750	105,000	(45,750)	100.00%	56.43%
101-1202-49400-000000	FEDERAL/STATE GRANTS	300,000		300,000	91,215	208,785	300,000	(208,785)	100.00%	30.41%
101-1202-49403-000000	TRAINING CENTER RENTAL	0		0	0	0	0	0	0.00%	0.00%
1202 POLICE		1,888,000	0	1,888,000	1,226,928	661,072	1,888,000	(661,072)	100.00%	64.99%
1203 ANIMAL CONTROL OFFICERS										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	3,500		3,500	1,698	1,802	3,500	(1,802)	100.00%	48.51%
1203 ANIMAL CONTROL OFFICERS		3,500	0	3,500	1,698	1,802	3,500	(1,802)	100.00%	48.51%
1300 DEPARTMENT OF PUBLIC WORKS										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	100,000		100,000	69,300	30,700	100,000	(30,700)	100.00%	69.30%
101-1300-44200-000000	PUBLIC WORKS HIGHWAY MISC	0		0	0	0	0	0	0.00%	0.00%
101-1300-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
1300 1300 DEPARTMENT OF PUBLIC W		100,000	0	100,000	69,300	30,700	100,000	(30,700)	100.00%	69.30%
1301 PUBLIC SAFETY										
101-1301-49130-000000	OTHER REVENUE	3,500		3,500	3,745	(245)	3,500	245	100.00%	106.99%
1301 PUBLIC SAFETY		3,500	0	3,500	3,745	(245)	3,500	245	100.00%	106.99%
1302 DIVISION OF HIGHWAY MAINTENANCE										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	221,500		221,500	164,760	56,740	221,500	(56,740)	100.00%	74.38%
1302 DIVISION OF HIGHWAY MAINTENANCE		221,500	0	221,500	164,760	56,740	221,500	(56,740)	100.00%	74.38%
1303 DIVISION OF ENGINEERING										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	14,000		14,000	0	14,000	14,000	(14,000)	100.00%	0.00%
1303 1303 DIVISION OF ENGINEERING		14,000	0	14,000	0	14,000	14,000	(14,000)	100.00%	0.00%
1305 CARE OF TREES										
101-1305-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
1305 1305 CARE OF TREES		0	0	0	0	0	0	0	0.00%	0.00%
1306 REFUSE REMOVAL & DISPOSAL										
101-1306-44401-000000	HAULER LICENSE FEES	3,500		3,500	2,900	600	3,500	(600)	100.00%	82.86%
101-1306-44402-000000	WASTE BAGS REVENUE	80,000		80,000	85,200	(5,200)	80,000	5,200	100.00%	106.50%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	125,000		125,000	125,000	0	125,000	(0)	100.00%	100.00%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	0.00%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	9,000		9,000	8,462	538	9,000	(538)	100.00%	94.02%
101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
1306 REFUSE REMOVAL & DISPOSAL		217,500	0	217,500	221,561	(4,061)	217,500	4,061	100.00%	101.87%
1307 FLEET MANAGEMENT										

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	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	0.00%	0.00%
		1400 DEPT OF PARKS AND RECREATION									
	101-1400-45000-000000	PARKS AND RECREATION RECEIF	425,000		425,000	467,362	(42,362)	425,000	42,362	100.00%	109.97%
		1400 DEPT OF PARKS AND RECREATIC	425,000	0	425,000	467,362	(42,362)	425,000	42,362	100.00%	109.97%
		1500 PUBLIC LIBRARIES									
	101-1500-46100-000000	PUBLIC LIBRARIES	41,500		41,500	42,175	(675)	41,500	675	100.00%	101.63%
	101-1500-46200-000000	STATE AID LIBRARIES	829,266		829,266	845,964	(16,698)	829,266	16,698	100.00%	102.01%
		1500 PUBLIC LIBRARIES	870,766	0	870,766	888,139	(17,373)	870,766	17,373	100.00%	102.00%
		1600 SENIOR SVS - ADMINISTRATION									
	101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	39,500		39,500	12,339	27,161	39,500	(27,161)	100.00%	31.24%
		1600 Senior Services-Administration	39,500	0	39,500	12,339	27,161	39,500	(27,161)	100.00%	31.24%
		1601 SENIOR SERVICES - PROGRAMS									
	101-1601-47100-000000	SENIOR SERVICES PROGRAMS	23,000		23,000	1,815	21,185	23,000	(21,185)	100.00%	124.73%
	101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	3,236	(3,236)	0	3,236		
	101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	552	(552)	0	552		
	101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	3,041	(3,041)	0	3,041		
	101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	982	(982)	0	982		
	101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	1,879	(1,879)	0	1,879		
	101-1601-47100-160110	SENIOR SERVICES PROGRAMS	0		0	1,919	(1,919)	0	1,919		
	101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	2,978	(2,978)	0	2,978		
	101-1601-47100-160113	SENIOR SERVICES PROGRAMS	0		0	1,129	(1,129)	0	1,129		
	101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	35	(35)	0	35		
	101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	351	(351)	0	351		
	101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	4,530	(4,530)	0	4,530		
	101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	996	(996)	0	996		
	101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	3,277	(3,277)	0	3,277		
	101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	1,968	(1,968)	0	1,968		
	101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
		1601 SENIOR SERVICES - PROGRAMS	23,000	0	23,000	28,687	(5,687)	23,000	5,687	100.00%	124.73%
		1602 SENIOR SVS - ADLT DAY CARE									
	101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	310,000		310,000	13,565	296,435	310,000	(296,435)	100.00%	75.97%
	101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	85,839	(85,839)	0	85,839		
	101-1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	17,178	(17,178)	0	17,178		
	101-1602-47110-160203	SENIOR SERVICES ADULT DAY CA	0		0	118,913	(118,913)	0	118,913		
		1602 SENIOR SVS - ADLT DAY CARE	310,000	0	310,000	235,495	74,505	310,000	(74,505)	100.00%	75.97%
		1603 SENIOR SVS - SOCIAL SERVICES									
	101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	75,500		75,500	61,321	14,179	75,500	(14,179)	100.00%	100.51%
	101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	14,561	(14,561)	0	14,561		
		1603 SENIOR SVS - SOCIAL SERVICES	75,500	0	75,500	75,882	(382)	75,500	382	100.00%	100.51%
		1604 SENIOR SERVICES - TRANSVAN									
	101-1604-47130-000000	SENIOR SERVICES TRANSVAN	35,787		35,787	20,100	15,687	35,787	(15,687)	100.00%	81.51%
	101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	9,071	(9,071)	0	9,071		
		1604 SENIOR SERVICES - TRANSVAN	35,787	0	35,787	29,171	6,617	35,787	(6,617)	100.00%	81.51%

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1605 SENIOR SERVICES - NUTRITION										
101-1605-47140-000000	SENIOR SERVICES NUTRITION	115,000		115,000	1,583	113,417	115,000	(113,417)	100.00%	118.15%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	79,668	(79,668)	0	79,668		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	19,778	(19,778)	0	19,778		
101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	30,790	(30,790)	0	30,790		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	4,048	(4,048)	0	4,048		
1605 Senior Services-Nutrition		115,000	0	115,000	135,867	(20,867)	115,000	20,867	100.00%	118.15%
1606 SENIOR SERVICES - RSVP										
101-1606-47150-000000	SENIOR SERVICES RSVP	75,000		75,000	44,600	30,400	75,000	(30,400)	100.00%	59%
1606 SENIOR SERVICES - RSVP		75,000	0	75,000	44,600	30,400	75,000	(30,400)	100.00%	59%
1800 SCHOOL SYSTEM										
101-1800-48500-000000	STATE OF RI-SCHOOL AID	80,735,694	1,289,238	82,024,932	82,024,932	0	82,024,932	0	100.00%	100.00%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	2,655,000	28,000	2,683,000	2,683,000	0	2,683,000	0	100.00%	100.00%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	2,750,000		2,750,000	2,750,000	0	2,750,000	0	100.00%	100.00%
1800 SCHOOL SYSTEM		86,140,694	1,317,238	87,457,932	87,457,932	0	87,457,932	0	100.00%	100.00%
1902 HARBOR MASTER										
101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	4,035	1,965	6,000	(1,965)	100.00%	67.25%
1902 HARBOR MASTER		6,000	0	6,000	4,035	1,965	6,000	(1,965)	100.00%	67.25%
All										
		338,332,584	1,655,905	339,988,489	339,067,252	921,237	339,988,489	(921,237)	100.00%	99.73%
				252,530,557	251,609,320					
102 BUDGET STABILIZATION FUND										
102-0000-46110-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	0.00%
102-0000-49140-000000	INTEREST INCOME	0	0	0	0	0	0	0	0.00%	0.00%
102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	0	0	0	0	0.00%	0.00%
102-0000-49400-100001	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
		0	0	0	0	0	0	0	0.00%	0.00%
103 HOSPITAL STABILIZATION FUND										
103-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	0.00%
103-0000-49140-000000	INTEREST INCOME	0	0	0	1	(1)	0	1	0.00%	0.00%
		0	0	0	1	(1)	0	1	0.00%	0.00%
104 SNOW AND ICE INSURANCE FUND										
104-0000-49140-000000	INTEREST INCOME	0		0	9,953	(9,953)	0	9,953	0.00%	0.00%
		0	0	0	9,953	(9,953)	0	9,953	0.00%	0.00%
105 PUBLIC FACILITES MGMT. FOUND.										
105-0000-49140-000000	INTEREST INCOME	0		0	578	(578)	0	578	0.00%	0.00%
		0	0	0	578	(578)	0	578	0.00%	0.00%

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Fund	Account	Acc. Description									
106 JUVENILE HEARING BOARD											
	106-0000-49140-000000	INTEREST INCOME	0		0	230	(230)	0	230	0.00%	0.00%
			0	0	0	230	(230)	0	230	0.00%	0.00%
107 LIBRARY RESERVE											
	107-0000-42157-150001	FEDERAL GRANT	0	0	0	0	0	0	0	0.00%	0.00%
	107-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	0.00%
	107-0000-49140-000000	INTEREST INCOME	0	0	0	355	(355)	0	355	0.00%	0.00%
	107-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	0.00%
			0	0	0	355	(355)	0	355	0.00%	0.00%
110 NON-PUBLIC SAFETY GRANT											
	110-0000-49400-000000	FEDERAL/STATE GRANTS-PLANNI	0	0	0	0	0	0	0	0.00%	0.00%
	110-0000-49400-110100	FEDERAL/STATE GRANTS-EXEC.	0	0	0	314,313	(314,313)	0	314,313	0.00%	0.00%
	110-1108-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	42,977	(42,977)	0	42,977	0.00%	0.00%
	110-1116-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	36,056	(36,056)	0	36,056	0.00%	0.00%
	110-1400-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	25,000	(25,000)	0	25,000	0.00%	0.00%
			0	0	0	418,347	(418,347)	0	418,347	0.00%	0.00%
380 ICE RINK FUND											
	380-3800-49130-000000	OTHER REVENUE	704,786	0	704,786	702,971	1,815	704,786	(1,815)	100.00%	99.74%
	380-3800-49140-000000	INTEREST INCOME	28,000	0	28,000	17,711	10,289	28,000	(10,289)	100.00%	63.25%
	380-3800-49400-100000	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
			732,786	0	732,786	720,682	12,104	732,786	(12,104)	100.00%	98.35%
402 FIRE-GRANTS/DONATIONS											
	402-4020-49130-000000	OTHER REVENUE	0	0	0	11,258	(11,258)	0	11,258	0.00%	0.00%
	402-4020-49140-000000	INTEREST INCOME	0	0	0	682	(682)	0	682	0.00%	0.00%
	402-4020-49400-000000	FEDERAL/STATE GRANTS	0	0	0	4,000	(4,000)	0	4,000	0.00%	0.00%
	402-4020-49400-402001	FEDERAL/STATE GRANTS	0	0	0	66,141	(66,141)	0	66,141	0.00%	0.00%
			0	0	0	82,081	(82,081)	0	82,081	0.00%	0.00%
GASB 54 Total			339,065,370	1,655,905	340,721,275	339,578,798	840,143	340,721,275	(840,143)	100.00%	99.66%
						511,546					
Reportable Government Services						252,120,866					
404 SPECIAL FIRE DUTY											
	404-4040-49130-000000	OTHER REVENUE	0	0	0	61,881	(61,881)	0	61,881	0.00%	0.00%
	404-4040-49140-000000	INTEREST INCOME	0	0	0	220	(220)	0	220	0.00%	0.00%
			0	0	0	62,101	(62,101)	0	62,101	0.00%	0.00%
457 SPECIAL POLICE DUTY											
	457-4570-49130-000000	OTHER REVENUE	0	0	0	3,319,914	(3,319,914)	0	3,319,914	0.00%	0.00%
	457-4570-49140-000000	INTEREST INCOME	0	0	0	57,495	(57,495)	0	57,495	0.00%	0.00%
			0	0	0	3,377,408	(3,377,408)	0	3,377,408	0.00%	0.00%

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700	7000	CDBG									
	700-7000-42156-000000	CDBG-PROGRAM INCOME	192,632		192,632	1,411,293	(1,218,661)	192,632	1,218,661	100.00%	732.64%
	700-7000-42157-000000	CDBG - FEDERAL AWARD	1,261,985		1,261,985	1,574,093	(312,108)	1,261,985	312,108	100.00%	124.73%
	700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	3,540	(3,540)	0	3,540	100.00%	0.00%
	7000	CDBG	1,454,617	0	1,454,617	2,988,926	(1,534,309)	1,454,617	1,534,309	100.00%	205.48%
						(2,645,851)					
						343,075					
Total Reportable Government Services			1,454,617	0	1,454,617	3,782,585	(4,973,818)	1,454,617	4,973,818	100.00%	260.04%
Grand Total			340,519,987	1,655,905	342,175,892	343,361,382	(4,133,676)	342,175,892	4,133,676	100.00%	100.35%
						255,903,450					
701	7010	WIA-JOB DEVELOPMENT									
	701-7010-49130-000000	OTHER REVENUE	395,124		395,124	233,650	161,474	395,124	(161,474)	100.00%	59.13%
	701-7010-49140-000000	INTEREST INCOME	0		0	486	(486)	0	486	100.00%	0.00%
	7010	WIA-JOB DEVELOPMENT	395,124	0	395,124	234,136	160,988	395,124	(160,988)	100.00%	59.26%
750	7500	CLAIMS COMMITTEE									
	750-7500-49140-000000	INTEREST INCOME	0		0	25,820	(25,820)	0	25,820	0.00%	0.00%
	750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
	750-7500-49531-000000	CLAIMS INCOME	0		0	59,961	(59,961)	0	59,961	0.00%	0.00%
	750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,000,000		1,000,000	1,000,000	0	1,000,000	0	100.00%	100.00%
	7500	CLAIMS COMMITTEE	1,000,000	0	1,000,000	1,085,781	(85,781)	1,000,000	85,781	100.00%	108.58%
800	8000	SEWER ENTERPRISE FUND									
	800-8000-41400-000000	PRE-TREATMENT CHARGES	667,000		667,000	764,893	(97,893)	667,000	97,893	100.00%	114.68%
	800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	100.00%	0.00%
	800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	102,820		102,820	208,889	(106,069)	102,820	106,069	100.00%	203.16%
	800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,253,000		1,253,000	1,378,123	(125,123)	1,253,000	125,123	100.00%	109.99%
	800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	1,000,000		1,000,000	203,842	796,158	1,000,000	(796,158)	100.00%	20.38%
	800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	135,000		135,000	82,258	52,742	135,000	(52,742)	100.00%	60.93%
	800-8000-41408-000000	FPL EFFLUENT	1,100,000		1,100,000	1,114,333	(14,333)	1,100,000	14,333	100.00%	101.30%
	800-8000-41409-000000	GREASE DISPOSAL FEES	35,000		35,000	267,751	(232,751)	35,000	232,751	100.00%	765.00%
	800-8000-41460-000000	SEWER REVENUE	18,203,760		18,203,760	18,190,084	13,676	18,203,760	(13,676)	100.00%	99.92%
	800-8000-41810-000000	INTEREST & PENAL ON SEW ASS	200,000		200,000	368,809	(168,809)	200,000	168,809	100.00%	184.40%
	800-8000-49140-000000	INTEREST INCOME	716,819		716,819	0	716,819	716,819	(716,819)	100.00%	0.00%
	800-8000-49400-000000	FEDERAL/STATE GRANTS	0		0	47,503	(47,503)	0	47,503	0.00%	0.00%
	3402	Sewer	23,413,399	0	23,413,399	22,626,485	786,914	23,413,399	(786,914)	100.00%	96.64%
GRAND TOTAL			365,328,510	1,655,905	366,984,415	366,723,261	261,154	366,984,415	(261,154)	100.00%	99.93%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1101	EXECUTIVE										
	101-1101-51100-000000	SALARY SCHEDULE	471,054		471,054	0	493,551	(22,497)	471,054	22,497	100.00%	104.78%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	1,320	(1,320)	-	1,320	0.00%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	37,580		37,580	0	38,217	(637)	37,580	637	100.00%	101.69%
	101-1101-51301-000000	PENSION CONTRIBUTION	41,166		41,166	0	42,417	(1,251)	41,166	1,251	100.00%	103.04%
	101-1101-51302-000000	HOSPITALIZATION	91,612		91,612	0	91,337	275	91,612	(275)	100.00%	99.70%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	2,535		2,535	0	4,840	(2,305)	2,535	2,305	100.00%	190.93%
	101-1101-51304-000000	GROUP LIFE INSURANCE	1,296		1,296	0	1,232	64	1,296	(64)	100.00%	95.06%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	10,500		10,500	0	12,910	(2,410)	10,500	2,410	100.00%	122.96%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	1,325	675	2,000	(675)	100.00%	66.25%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	100.00%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	100.00%	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	6,500		6,500	0	4,063	2,437	6,500	(2,437)	100.00%	62.51%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	2,000		2,000	0	1,978	22	2,000	(22)	100.00%	98.92%
	Total 1101 EXECUTIVE		706,374	-	706,374	-	733,322	(26,948)	706,374	26,948	100.00%	103.81%
	1102	CITY COUNCIL										
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	49,962	6,038	56,000	(6,038)	100.00%	89.22%
	101-1102-51300-000000	PAYROLL TAXES	6,362		6,362	0	5,807	555	6,362	(555)	100.00%	91.27%
	101-1102-51301-000000	PENSION CONTRIBUTION	0		-	0	0	-	-	-	100.00%	0.00%
	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	855	145	1,000	(145)	100.00%	85.50%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	24,200		24,200	0	26,289	(2,089)	24,200	2,089	100.00%	108.63%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	90,000		90,000	0	65,870	24,130	90,000	(24,130)	100.00%	73.19%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	4,478	7,522	-	12,000	-	100.00%	100.00%
	101-1102-52210-000000	CITY CODE	5,000		5,000	732	4,652	(384)	5,000	384	100.00%	107.68%
	101-1102-52211-000000	COUNCIL'S AUDITOR	36,000		36,000	0	36,000	-	36,000	-	100.00%	100.00%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	42,000	-	42,000	-	100.00%	100.00%
	101-1102-52213-000000	STENOGRAPHIC	14,000		14,000	2,300	11,700	-	14,000	-	100.00%	100.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	2,100		2,100	0	0	2,100	2,100	(2,100)	100.00%	0.00%
	101-1102-52216-000000	GRANT WRITER	48,000		48,000	0	44,000	4,000	48,000	(4,000)	100.00%	91.67%
	101-1102-52217-000000	VIDEO STREAMING	30,000		30,000	0	6,250	23,750	30,000	(23,750)	100.00%	20.83%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	100.00%	0.00%
	Total 1102 CITY COUNCIL		366,662	-	366,662	7,510	300,906	58,246	366,662	(58,246)	100.00%	84.11%
	1103	DEPARTMENT OF LAW										
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	13,336	1,664	15,000	(1,664)	100.00%	88.91%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	1,020	130	1,150	(130)	100.00%	88.71%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	700		700	0	396	304	700	(304)	100.00%	56.54%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	5,500		5,500	0	3,772	1,728	5,500	(1,728)	100.00%	68.58%
	101-1103-52311-000000	CITY SOLICITORS' FEES	214,000		214,000	0	218,697	(4,697)	214,000	4,697	100.00%	102.19%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE	295,000		295,000	0	288,236	6,764	295,000	(6,764)	100.00%	97.71%
	101-1103-52314-000000	SETTLEMENTS	0		-	0	0	-	-	-	0.00%	0.00%
	Total 1103 DEPARTMENT		531,350	-	531,350	0	525,457	5,893	531,350	(5,893)	100.00%	98.89%
	1104	DEPARTMENT OF PERSONNEL										
	101-1104-51100-000000	SALARY SCHEDULE	139,388		139,388	0	139,538	(150)	139,388	150	100.00%	100.11%
	101-1104-51200-000000	PART-TIME HELP	33,000		33,000	0	52,310	(19,310)	33,000	19,310	100.00%	158.52%
	101-1104-51300-000000	PAYROLL TAXES	11,069		11,069	0	14,802	(3,733)	11,069	3,733	100.00%	133.72%
	101-1104-51301-000000	PENSION CONTRIBUTION	15,263		15,263	0	15,261	2	15,263	(2)	100.00%	99.99%
	101-1104-51302-000000	HOSPITALIZATION	15,082		15,082	0	12,483	2,599	15,082	(2,599)	100.00%	82.77%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1104-51303-000000		HOSPITALIZATION BUYBAI	5,301		5,301	0	5,069	232	5,301	(232)	100.00%	95.62%
101-1104-51304-000000		GROUP LIFE INSURANCE	384		384	0	384	-	384	-	100.00%	100.00%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	20	280	300	(280)	100.00%	6.67%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	78	922	1,000	(922)	100.00%	7.80%
101-1104-52410-000000		DRUG AND ALCOHOL TES	5,500		5,500	0	8,088	(2,588)	5,500	2,588	100.00%	147.06%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	5,000		5,000	0	4,755	245	5,000	(245)	100.00%	95.10%
Total 1104 DEPARTMENT			231,287	-	231,287	0	252,788	(21,501)	231,287	21,501	100.00%	109.30%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	377,714		377,714	0	308,847	68,867	377,714	(68,867)	100.00%	81.77%
101-1105-51101-000000		OVERTIME	5,000		5,000	0	6,387	(1,387)	5,000	1,387	100.00%	127.74%
101-1105-51104-000000		DIFFERENTIAL	0		-	0	7,466	(7,466)	-	7,466	100.00%	0.00%
101-1105-51107-000000		EXTRA VACATION AFTER	2,672		2,672	0	1,635	1,037	2,672	(1,037)	100.00%	61.18%
101-1105-51203-000000		CLERICAL ASSISTANCE	44,000		44,000	0	14,109	29,891	44,000	(29,891)	100.00%	32.07%
101-1105-51300-000000		PAYROLL TAXES	29,498		29,498	0	33,585	(4,087)	29,498	4,087	100.00%	113.86%
101-1105-51301-000000		PENSION CONTRIBUTION	41,102		41,102	0	35,739	5,363	41,102	(5,363)	100.00%	86.95%
101-1105-51302-000000		HOSPITALIZATION	50,581		50,581	0	60,874	(10,293)	50,581	10,293	100.00%	120.35%
101-1105-51303-000000		HOSPITALIZATION BUYBAI	5,200		5,200	0	1,933	3,267	5,200	(3,267)	100.00%	37.18%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	1,040	112	1,152	(112)	100.00%	90.28%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	23,957		23,957	712	20,847	2,399	23,957	(2,399)	100.00%	89.99%
101-1105-52251-000000		DOG LICENSES & CENSUS	800		800	0	443	357	800	(357)	100.00%	55.34%
101-1105-52252-000000		LICENSE ADVERTISING	3,000		3,000	0	3,235	(235)	3,000	235	100.00%	107.82%
101-1105-52253-000000		PHOTOSTATIC OPERATIOI	5,000		5,000	0	3,302	1,698	5,000	(1,698)	100.00%	66.04%
101-1105-52254-000000		PROBATE ADVERTISING	14,000		14,000	10,196	3,804	-	14,000	-	100.00%	100.00%
101-1105-52255-000000		RI CERTIFIED VITALS	0		-	0	0	-	-	-	100.00%	0.00%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	100.00%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	0		-	0	0	-	-	-	100.00%	0.00%
101-1105-52258-000000		RI-REAL ESTATE TAX	0		-	0	0	-	-	-	100.00%	0.00%
101-1105-52259-000000		ZONE CHANGE	1,000		1,000	0	1,501	(501)	1,000	501	100.00%	150.12%
101-1105-52260-000000		MUNICIPAL CODE RECODI	0		-	0	0	-	-	-	100.00%	0.00%
Total 1105 CITY CLERK			604,676	-	604,676	10,907	504,747	89,022	604,676	(89,022)	100.00%	85.28%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	17,567	(67)	17,500	67	100.00%	100.39%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	1,339	0	1,339	(0)	100.00%	99.98%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	2,500	-	2,500	-	100.00%	100.00%
Total 1106 PROBATE CO			21,339	-	21,339	0	21,406	(67)	21,339	67	100.00%	100.31%
1107 MUNICIPAL COUR												
101-1107-51100-000000		SALARY SCHEDULE	144,115		144,115	0	98,975	45,140	144,115	(45,140)	100.00%	68.68%
101-1107-51101-000000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1107-51104-000000		DIFFERENTIAL	10,000		10,000	0	7,500	2,500	10,000	(2,500)	100.00%	75.00%
101-1107-51200-000000		PART-TIME HELP	55,000		55,000	0	62,138	(7,138)	55,000	7,138	100.00%	112.98%
101-1107-51300-000000		PAYROLL TAXES	11,216		11,216	0	13,145	(1,929)	11,216	1,929	100.00%	117.20%
101-1107-51301-000000		PENSION CONTRIBUTION	9,367		9,367	0	6,273	3,094	9,367	(3,094)	100.00%	66.97%
101-1107-51302-000000		HOSPITALIZATION	23,699		23,699	0	12,344	11,356	23,699	(11,356)	100.00%	52.08%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	1,100		1,100	0	0	1,100	1,100	(1,100)	100.00%	0.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	384		384	0	208	176	384	(176)	100.00%	54.17%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	2,000		2,000	0	863	1,137	2,000	(1,137)	100.00%	43.17%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	45,000		45,000	0	42,580	2,420	45,000	(2,420)	100.00%	94.62%
101-1107-52510-000000		ADVANCED PAYMENT ST.	80,000		80,000	0	99,514	(19,514)	80,000	19,514	100.00%	124.39%
Total 1107 MUNICIPAL CI			381,881	-	381,881	0	343,539	38,342	381,881	(38,342)	100.00%	89.96%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1108 BOARD OF CANVASSERS												
101-1108-51100-000000		SALARY SCHEDULE	257,697		257,697	0	256,017	1,680	257,697	(1,680)	100.00%	99.35%
101-1108-51101-000000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	100.00%	0.00%
101-1108-51300-000000		PAYROLL TAXES	19,926		19,926	0	18,747	1,179	19,926	(1,179)	100.00%	94.08%
101-1108-51301-000000		PENSION CONTRIBUTION	31,188		31,188	0	32,558	(1,370)	31,188	1,370	100.00%	104.39%
101-1108-51302-000000		HOSPITALIZATION	62,322		62,322	0	67,963	(5,641)	62,322	5,641	100.00%	109.05%
101-1108-51303-000000		HOSPITALIZATION BUYBAI	2,767		2,767	0	1,844	923	2,767	(923)	100.00%	66.66%
101-1108-51304-000000		GROUP LIFE INSURANCE	768		768	0	832	(64)	768	64	100.00%	108.33%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	711	289	1,000	(289)	100.00%	71.10%
101-1108-52014-000000		MAINTENANCE CONTRACT	175		175	0	150	25	175	(25)	100.00%	85.69%
101-1108-52015-000000		EDUCATION PROGRAM	600		600	0	590	10	600	(10)	100.00%	98.33%
101-1108-52610-000000		ELECTIONS	4,300		4,300	0	4,623	(323)	4,300	323	100.00%	107.51%
101-1108-52611-000000		DIRECTION OF ELECTIONS	0		-	0	0	-	-	-	100.00%	0.00%
_Total_1108 BOARD OF CA			380,743	-	380,743	0	384,035	(3,292)	380,743	3,292	100.00%	100.86%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	367,864	(3,110)	364,754	0	308,590	56,164	364,754	(56,164)	100.00%	84.60%
101-1109-51101-000000		OVERTIME	5,000		5,000	0	0	5,000	5,000	(5,000)	100.00%	0.00%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	2,000	(2,000)	-	0	2,000	(2,000)	-	2,000	100.00%	0.00%
101-1109-51300-000000		PAYROLL TAXES	29,348		29,348	0	23,407	5,941	29,348	(5,941)	100.00%	79.76%
101-1109-51301-000000		PENSION CONTRIBUTION	34,012		34,012	0	28,602	5,410	34,012	(5,410)	100.00%	84.09%
101-1109-51302-000000		HOSPITALIZATION	64,402		64,402	0	44,210	20,192	64,402	(20,192)	100.00%	68.65%
101-1109-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	5,950	(4,950)	1,000	4,950	100.00%	594.99%
101-1109-51304-000000		GROUP LIFE INSURANCE	960		960	0	688	272	960	(272)	100.00%	71.67%
101-1109-52001-000000		PRINTING AND DUPLICATI	250		250	0	0	250	250	(250)	100.00%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	1,000	5,110	6,110	0	3,623	2,487	6,110	(2,487)	100.00%	59.30%
101-1109-52015-000000		EDUCATION PROGRAM	2,500		2,500	0	2,813	(313)	2,500	313	100.00%	112.54%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	100.00%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	1,250		1,250	0	765	486	1,250	(486)	100.00%	61.16%
101-1109-52711-000000		COMPREHENSIVE PLAN U	0		-	0	0	-	-	-	100.00%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	100.00%	0.00%
_Total_1109 CITY PLANNIN			509,586	-	509,586	0	420,647	88,939	509,586	(88,939)	100.00%	82.55%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	83,637		83,637	0	83,959	(322)	83,637	322	100.00%	100.38%
101-1110-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	6,398		6,398	0	5,728	670	6,398	(670)	100.00%	89.52%
101-1110-51301-000000		PENSION CONTRIBUTION	9,158		9,158	0	9,157	1	9,158	(1)	100.00%	99.99%
101-1110-51302-000000		HOSPITALIZATION	27,373		27,373	0	27,373	0	27,373	(0)	100.00%	100.00%
101-1110-51304-000000		GROUP LIFE INSURANCE	192		192	0	192	-	192	-	100.00%	100.00%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	400		400	0	334	66	400	(66)	100.00%	83.47%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	100.00%	0.00%
101-1110-52752-000000		MARKETING	0		-	0	0	-	-	-	100.00%	0.00%
101-1110-52753-000000		PROGRAM ACTIVITIES	500		500	0	446	54	500	(54)	100.00%	89.10%
_Total_1110 DIV. OF ECON			127,658	-	127,658	0	127,188	470	127,658	(470)	100.00%	99.63%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	778,010		778,010	0	654,476	123,534	778,010	(123,534)	100.00%	84.12%
101-1111-51101-000000		OVERTIME	1,500		1,500	0	6,312	(4,812)	1,500	4,812	100.00%	420.83%
101-1111-51104-000000		DIFFERENTIAL	0		-	0	8,769	(8,769)	-	8,769	100.00%	0.00%
101-1111-51107-000000		EXTRA VACATION AFTER	6,093		6,093	0	3,038	3,055	6,093	(3,055)	100.00%	49.86%
101-1111-51200-000000		PART-TIME HELP	0		-	0	51,800	(51,800)	-	51,800	100.00%	0.00%
101-1111-51300-000000		PAYROLL TAXES	63,752		63,752	0	54,914	8,838	63,752	(8,838)	100.00%	86.14%
101-1111-51301-000000		PENSION CONTRIBUTION	76,200		76,200	0	58,009	18,191	76,200	(18,191)	100.00%	76.13%
101-1111-51302-000000		HOSPITALIZATION	123,341		123,341	0	116,453	6,888	123,341	(6,888)	100.00%	94.42%
101-1111-51303-000000		HOSPITALIZATION BUYBAI	2,000		2,000	0	3,000	(1,000)	2,000	1,000	100.00%	150.00%
101-1111-51304-000000		GROUP LIFE INSURANCE	1,920		1,920	0	1,728	192	1,920	(192)	100.00%	90.00%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	2,500		2,500	0	2,734	(234)	2,500	234	100.00%	109.35%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	20,000		20,000	0	14,333	5,667	20,000	(5,667)	100.00%	71.67%
101-1111-52012-000000		GASOLINE & OIL	6,000		6,000	0	7,201	(1,201)	6,000	1,201	100.00%	120.02%
101-1111-52015-000000		EDUCATION PROGRAM	1,000		1,000	0	1,015	(15)	1,000	15	100.00%	101.50%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	150,000		150,000	0	158,391	(8,391)	150,000	8,391	100.00%	105.59%
101-1111-52811-000000		EXPENSES - ZONING BOAI	6,500		6,500	0	4,886	1,614	6,500	(1,614)	100.00%	75.17%
101-1111-52812-000000		RADON EXPENSE	2,500		2,500	0	2,433	67	2,500	(67)	100.00%	97.33%
Total 1111 DEPARTMENT			1,241,316	-	1,241,316	-	1,149,493	91,823	1,241,316	(91,823)	100.00%	92.60%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	219,896		219,896	0	203,743	16,153	219,896	(16,153)	100.00%	92.65%
101-1112-51101-000000		OVERTIME	2,000		2,000	0	3,117	(1,117)	2,000	1,117	100.00%	155.85%
101-1112-51104-000000		DIFFERENTIAL	0		-	0	450	(450)	-	450	100.00%	0.00%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	200,000		200,000	0	736,032	(536,032)	200,000	536,032	100.00%	368.02%
101-1112-51200-000000		PART-TIME HELP	0		-	0	13,153	(13,153)	-	13,153	100.00%	0.00%
101-1112-51300-000000		PAYROLL TAXES	16,823		16,823	0	17,876	(1,053)	16,823	1,053	100.00%	106.26%
101-1112-51301-000000		PENSION CONTRIBUTION	22,129		22,129	0	17,701	4,428	22,129	(4,428)	100.00%	79.99%
101-1112-51302-000000		HOSPITALIZATION	51,407		51,407	0	45,512	5,895	51,407	(5,895)	100.00%	88.53%
101-1112-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	384		384	0	336	48	384	(48)	100.00%	87.50%
101-1112-51403-000000		UNEMPLOYMENT COMPEM	24,000		24,000	0	31,666	(7,666)	24,000	7,666	100.00%	131.94%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,000,000		1,000,000	0	1,000,000	-	1,000,000	-	100.00%	100.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	459	41	500	(41)	100.00%	91.82%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	10,000		10,000	0	7,908	2,092	10,000	(2,092)	100.00%	79.08%
101-1112-52900-000000		BANK CHARGES	500		500	0	4,000	(3,500)	500	3,500	100.00%	800.00%
Total 1112 FINANCE			1,547,639	-	1,547,639	0	2,081,952	(534,313)	1,547,639	534,313	100.00%	134.52%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	465,070		465,070	0	374,430	90,640	465,070	(90,640)	100.00%	80.51%
101-1113-51101-000000		OVERTIME	10,000		10,000	0	65,663	(55,663)	10,000	55,663	100.00%	656.63%
101-1113-51104-000000		DIFFERENTIAL	0		-	0	4,854	(4,854)	-	4,854	100.00%	0.00%
101-1113-51107-000000		EXTRA VACATION AFTER	3,963		3,963	0	3,963	0	3,963	(0)	100.00%	100.00%
101-1113-51300-000000		PAYROLL TAXES	36,690		36,690	0	39,817	(3,127)	36,690	3,127	100.00%	108.52%
101-1113-51301-000000		PENSION CONTRIBUTION	52,747		52,747	0	44,124	8,623	52,747	(8,623)	100.00%	83.65%
101-1113-51302-000000		HOSPITALIZATION	57,338		57,338	0	37,911	19,427	57,338	(19,427)	100.00%	66.12%
101-1113-51303-000000		HOSPITALIZATION BUYBAI	15,700		15,700	0	14,000	1,700	15,700	(1,700)	100.00%	89.17%
101-1113-51304-000000		GROUP LIFE INSURANCE	960		960	0	752	208	960	(208)	100.00%	78.33%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	68	932	1,000	(932)	100.00%	6.82%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	0	2,000	2,000	(2,000)	100.00%	0.00%
Total 1113 CITY CONTRC			645,468	-	645,468	0	585,582	59,886	645,468	(59,886)	100.00%	90.72%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1114 DIVISION OF ASSESSMENTS												
101-1114-51100-000000		SALARY SCHEDULE	357,054		357,054	0	357,723	(669)	357,054	669	100.00%	100.19%
101-1114-51101-000000		OVERTIME	1,500		1,500	0	283	1,217	1,500	(1,217)	100.00%	18.84%
101-1114-51104-000000		DIFFERENTIAL	5,883		5,883	0	5,000	883	5,883	(883)	100.00%	84.99%
101-1114-51107-000000		EXTRA VACATION AFTER	954		954	0	1,817	(863)	954	863	100.00%	190.47%
101-1114-51300-000000		PAYROLL TAXES	28,281		28,281	0	27,608	673	28,281	(673)	100.00%	97.62%
101-1114-51301-000000		PENSION CONTRIBUTION	39,718		39,718	0	39,173	545	39,718	(545)	100.00%	98.63%
101-1114-51302-000000		HOSPITALIZATION	53,536		53,536	0	79,535	(25,999)	53,536	25,999	100.00%	148.56%
101-1114-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	5,533	(0)	5,533	0	100.00%	100.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	960		960	0	960	-	960	-	100.00%	100.00%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,300		1,300	0	1,036	264	1,300	(264)	100.00%	79.71%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	32,500		32,500	0	24,987	7,513	32,500	(7,513)	100.00%	76.88%
101-1114-52910-000000		STATE REVALUATION	0		-	0	0	-	-	-	0.00%	0.00%
Total 1114 DIVISION OF A			527,219	-	527,219	0	543,655	(16,436)	527,219	16,436	100.00%	103.12%
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	178,474		178,474	0	182,791	(4,317)	178,474	4,317	100.00%	102.42%
101-1115-51101-000000		OVERTIME	7,000		7,000	0	8,537	(1,537)	7,000	1,537	100.00%	121.95%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	100.00%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,192		2,192	0	2,192	(0)	2,192	0	100.00%	100.01%
101-1115-51300-000000		PAYROLL TAXES	13,821		13,821	0	14,085	(264)	13,821	264	100.00%	101.91%
101-1115-51301-000000		PENSION CONTRIBUTION	19,954		19,954	0	21,127	(1,173)	19,954	1,173	100.00%	105.88%
101-1115-51302-000000		HOSPITALIZATION	53,488		53,488	0	53,508	(20)	53,488	20	100.00%	100.04%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	384	-	384	-	100.00%	100.00%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	129	871	1,000	(871)	100.00%	12.90%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	(25)	2,025	2,000	(2,025)	100.00%	-1.27%
101-1115-52007-000000		ADVERTISING	2,000		2,000	0	1,119	881	2,000	(881)	100.00%	55.95%
Total 1115 DIV. OF CONT			280,313	-	280,313	0	283,847	(3,534)	280,313	3,534	100.00%	101.26%
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	276,932		276,932	0	282,649	(5,717)	276,932	5,717	100.00%	102.06%
101-1116-51101-000000		OVERTIME	2,000		2,000	0	1,061	939	2,000	(939)	100.00%	53.05%
101-1116-51104-000000		DIFFERENTIAL	12,359	20,959	33,318	0	28,454	4,864	33,318	(4,864)	100.00%	85.40%
101-1116-51107-000000		EXTRA VACATION AFTER	3,656		3,656	0	0	3,656	3,656	(3,656)	100.00%	0.00%
101-1116-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	20,429		20,429	0	22,641	(2,212)	20,429	2,212	100.00%	110.83%
101-1116-51301-000000		PENSION CONTRIBUTION	30,887		30,887	0	37,827	(6,940)	30,887	6,940	100.00%	122.47%
101-1116-51302-000000		HOSPITALIZATION	68,037		68,037	0	80,325	(12,288)	68,037	12,288	100.00%	118.06%
101-1116-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1116-51304-000000		GROUP LIFE INSURANCE	576		576	0	576	-	576	-	100.00%	100.00%
101-1116-52002-000000		SUPPLIES	35,000		35,000	0	34,636	364	35,000	(364)	100.00%	98.96%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	83	918	1,000	(918)	100.00%	8.25%
101-1116-52016-000000		PROFESSIONAL SERVICES	104,000		104,000	0	98,895	5,105	104,000	(5,105)	100.00%	95.09%
101-1116-52017-000000		EQUIPMENT	40,000	(20,959)	19,041	0	18,625	416	19,041	(416)	100.00%	97.82%
101-1116-52931-000000		COMPUTER MAINT. & FEE	577,000		577,000	0	556,598	20,402	577,000	(20,402)	100.00%	96.46%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	0	45,681	4,319	50,000	(4,319)	100.00%	91.36%
101-1116-52933-000000		TECHNOLOGY UPGRADES	75,000		75,000	0	68,863	6,137	75,000	(6,137)	100.00%	91.82%
101-1116-52934-000000		TELEPHONE	148,000		148,000	0	144,991	3,009	148,000	(3,009)	100.00%	97.97%
Total 1116 DEPT.-INFORM			1,444,876	-	1,444,876	0	1,421,905	22,971	1,444,876	(22,971)	100.00%	98.41%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1117 TREASURY AND COLLECTIONS												
101-1117-51100-000000		SALARY SCHEDULE	337,651		337,651	0	329,228	8,423	337,651	(8,423)	100.00%	97.51%
101-1117-51101-000000		OVERTIME	5,000		5,000	0	17,640	(12,640)	5,000	12,640	100.00%	352.80%
101-1117-51104-000000		DIFFERENTIAL	18,900		18,900	0	18,428	473	18,900	(473)	100.00%	97.50%
101-1117-51107-000000		EXTRA VACATION AFTER	3,354		3,354	0	2,478	876	3,354	(876)	100.00%	73.87%
101-1117-51203-000000		CLERICAL ASSISTANCE	0		-	0	1,150	(1,150)	-	1,150	100.00%	0.00%
101-1117-51300-000000		PAYROLL TAXES	26,087		26,087	0	29,388	(3,301)	26,087	3,301	100.00%	112.65%
101-1117-51301-000000		PENSION CONTRIBUTION	33,689		33,689	0	38,086	(4,397)	33,689	4,397	100.00%	113.05%
101-1117-51302-000000		HOSPITALIZATION	103,947		103,947	0	102,482	1,465	103,947	(1,465)	100.00%	98.59%
101-1117-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	960		960	0	944	16	960	(16)	100.00%	98.33%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	3,487	13	3,500	(13)	100.00%	99.62%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	0	17,043	7,957	25,000	(7,957)	100.00%	68.17%
101-1117-52006-000000		EQUIPMENT REPAIRS	0		-	0	0	-	-	-	100.00%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICES	48,000		48,000	0	59,925	(11,925)	48,000	11,925	100.00%	124.84%
101-1117-52941-000000		POSTAGE	88,000		88,000	0	88,000	-	88,000	-	100.00%	100.00%
Total 1117 TREASURY AI			694,088	-	694,088	0	708,278	(14,190)	694,088	14,190	100.00%	102.04%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	16,177,104	338,667	16,515,771	0	16,780,785	(265,014)	16,515,771	265,014	100.00%	101.60%
101-1200-51101-000000		OVERTIME	4,500,000		4,500,000	0	6,208,051	(1,708,051)	4,500,000	1,708,051	100.00%	137.96%
101-1200-51104-000000		DIFFERENTIAL	160,000		160,000	0	174,145	(14,145)	160,000	14,145	100.00%	108.84%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,546,233		1,546,233	0	1,669,038	(122,805)	1,546,233	122,805	100.00%	107.94%
101-1200-51106-000000		LONGEVITY	1,754,849	(40,000)	1,714,849	0	1,720,389	(5,540)	1,714,849	5,540	100.00%	100.32%
101-1200-51107-000000		EXTRA VACATION AFTER	0		-	0	1,144	(1,144)	-	1,144	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	250,000		250,000	0	293,437	(43,437)	250,000	43,437	100.00%	117.37%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	100.00%	0.00%
101-1200-51300-000000		PAYROLL TAXES	360,756		360,756	0	450,091	(89,335)	360,756	89,335	100.00%	124.76%
101-1200-51301-000000		PENSION CONTRIBUTION	3,075,235		3,075,235	0	3,124,427	(49,192)	3,075,235	49,192	100.00%	101.60%
101-1200-51302-000000		HOSPITALIZATION	5,133,180		5,133,180	0	5,313,065	(179,885)	5,133,180	179,885	100.00%	103.50%
101-1200-51304-000000		GROUP LIFE INSURANCE	49,152		49,152	0	48,144	1,008	49,152	(1,008)	100.00%	97.95%
101-1200-51305-000000		ANNUITY	436,378		436,378	0	446,185	(9,807)	436,378	9,807	100.00%	102.25%
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	56,273		56,273	0	56,273	-	56,273	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	205,000	(12,600)	192,400	0	192,326	74	192,400	(74)	100.00%	99.96%
101-1200-51406-000000		UNIFORM CLEANING ALLC	278,000	(10,700)	267,300	0	266,867	433	267,300	(433)	100.00%	99.84%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,500		8,500	0	8,407	93	8,500	(93)	100.00%	98.91%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	24,000		24,000	0	24,484	(484)	24,000	484	100.00%	102.02%
101-1200-52006-000000		EQUIPMENT REPAIRS	300,000	80,000	380,000	0	382,007	(2,007)	380,000	2,007	100.00%	100.53%
101-1200-52012-000000		GASOLINE & OIL	256,500	32,000	288,500	0	286,799	1,701	288,500	(1,701)	100.00%	99.41%
101-1200-52018-000000		REPLACEMENT VEHICLES	250,000		250,000	0	515,860	(265,860)	250,000	265,860	100.00%	206.34%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	2,000		2,000	0	1,726	274	2,000	(274)	100.00%	86.31%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	9,000		9,000	1,322	7,817	(139)	9,000	139	100.00%	101.54%
101-1200-53012-000000		FIRE FIGHTING EQT.	44,000		44,000	0	44,438	(438)	44,000	438	100.00%	101.00%
101-1200-53013-000000		HAZARDOUS MATERIALS	40,000	(5,000)	35,000	1,470	29,215	4,314	35,000	(4,314)	100.00%	87.67%
101-1200-53014-000000		HOME LAND SECURITY EX	0		-	0	0	-	-	-	100.00%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	0	15,838	162	16,000	(162)	100.00%	98.99%
101-1200-53016-000000		LAUNDRY	20,000		20,000	0	21,268	(1,268)	20,000	1,268	100.00%	106.34%
101-1200-53017-000000		MEDICAL SUPPLIES	170,000	(42,400)	127,600	0	119,744	7,856	127,600	(7,856)	100.00%	93.84%
101-1200-53018-000000		OTHER EQUIPMENT	35,000		35,000	0	32,740	2,260	35,000	(2,260)	100.00%	93.54%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO	146,000		146,000	0	135,059	10,941	146,000	(10,941)	100.00%	92.51%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,270,000		1,270,000	103,019	1,129,117	37,864	1,270,000	(37,864)	100.00%	97.02%
101-1200-53021-000000		TIRES & TUBES	55,000	(7,000)	48,000	0	46,493	1,507	48,000	(1,507)	100.00%	96.86%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	21,680	(1,680)	20,000	1,680	100.00%	108.40%
101-1200-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	100.00%	0.00%
101-1200-53503-000000		INJURED ON DUTY - BLUE	200,000		200,000	0	591,512	(391,512)	200,000	391,512	100.00%	295.76%
101-1200-53504-000000		PHYSICAL EXAMS	60,000	5,700	65,700	0	65,618	82	65,700	(82)	100.00%	99.88%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	0	39,742	258	40,000	(258)	100.00%	99.35%
101-1200-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	100.00%	0.00%
		Total 1200 FIRE	36,954,160	338,667	37,292,827	105,811	40,269,929	(3,082,913)	37,292,827	3,082,913	100.00%	108.27%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	2,488	512	3,000	(512)	100.00%	82.92%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	0	4,785	3,215	8,000	(3,215)	100.00%	59.81%
101-1201-53111-000000		COMPUTER MAINT AND RI	112,000		112,000	0	110,261	1,739	112,000	(1,739)	100.00%	98.45%
101-1201-53112-000000		RADIO MAINTENANCE	40,000		40,000	956	25,927	13,117	40,000	(13,117)	100.00%	67.21%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	50,000		50,000	0	43,828	6,172	50,000	(6,172)	100.00%	87.66%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	0	35,000	-	35,000	-	100.00%	100.00%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	2,000		2,000	188	1,726	86	2,000	(86)	100.00%	95.69%
		Total 1201 FIRE ALARM	250,000	-	250,000	1,144	224,014	24,842	250,000	(24,842)	100.00%	90.06%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	14,082,027		14,082,027	0	14,116,185	(34,158)	14,082,027	34,158	100.00%	100.24%
101-1202-51101-000000		OVERTIME	1,963,600		1,963,600	0	2,188,033	(224,433)	1,963,600	224,433	100.00%	111.43%
101-1202-51102-000000		SPECIAL DUTY	200,000		200,000	0	419,736	(219,736)	200,000	219,736	100.00%	209.87%
101-1202-51104-000000		DIFFERENTIAL	15,000		15,000	0	11,612	3,388	15,000	(3,388)	100.00%	77.42%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,284,580		1,284,580	0	1,397,674	(113,094)	1,284,580	113,094	100.00%	108.80%
101-1202-51106-000000		LONGEVITY	1,604,219		1,604,219	0	1,608,759	(4,540)	1,604,219	4,540	100.00%	100.28%
101-1202-51107-000000		EXTRA VACATION AFTER	78,377		78,377	0	92,729	(14,352)	78,377	14,352	100.00%	118.31%
101-1202-51108-000000		SEVERANCE	80,000		80,000	0	109,036	(29,036)	80,000	29,036	100.00%	136.29%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	111,500		111,500	0	128,904	(17,404)	111,500	17,404	100.00%	115.61%
101-1202-51200-000000		PART-TIME HELP	45,000		45,000	0	47,140	(2,140)	45,000	2,140	100.00%	104.76%
101-1202-51300-000000		PAYROLL TAXES	352,144		352,144	0	449,193	(97,049)	352,144	97,049	100.00%	127.56%
101-1202-51301-000000		PENSION CONTRIBUTION	3,603,697		3,603,697	0	3,693,485	(89,788)	3,603,697	89,788	100.00%	102.49%
101-1202-51302-000000		HOSPITALIZATION	3,891,330		3,891,330	0	3,923,456	(32,126)	3,891,330	32,126	100.00%	100.83%
101-1202-51303-000000		HOSPITALIZATION BUYBA	35,143		35,143	0	30,692	4,451	35,143	(4,451)	100.00%	87.33%
101-1202-51304-000000		GROUP LIFE INSURANCE	40,032		40,032	0	39,408	624	40,032	(624)	100.00%	98.44%
101-1202-51400-000000		NORMAL COST-CITY PENS	34,472		34,472	0	34,472	-	34,472	-	100.00%	100.00%
101-1202-51405-000000		UNIFORMS	150,000	(44,000)	106,000	0	102,258	3,742	106,000	(3,742)	100.00%	96.47%
101-1202-51406-000000		UNIFORM CLEANING ALLC	231,600		231,600	0	198,400	33,200	231,600	(33,200)	100.00%	85.66%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	91,000		91,000	4,999	74,015	11,986	91,000	(11,986)	100.00%	86.83%
101-1202-52012-000000		GASOLINE & OIL	247,500		247,500	0	302,689	(55,189)	247,500	55,189	100.00%	122.30%
101-1202-52014-000000		MAINTENANCE CONTRAC	469,000		469,000	8,886	435,287	24,827	469,000	(24,827)	100.00%	94.71%
101-1202-52015-000000		EDUCATION PROGRAM	37,200		37,200	0	43,937	(6,737)	37,200	6,737	100.00%	118.11%
101-1202-53201-000000		AMMUNITION	60,000		60,000	0	60,000	-	60,000	-	100.00%	100.00%
101-1202-53202-000000		BCI	20,000		20,000	1,954	16,631	1,415	20,000	(1,415)	100.00%	92.92%
101-1202-53203-000000		CHILD CARE FINGERPRIN	5,000		5,000	0	5,160	(160)	5,000	160	100.00%	103.20%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	2,807	393	3,200	(393)	100.00%	87.73%
101-1202-53205-000000		COMPUTER EXPENSES	135,000		135,000	18,553	121,613	(5,166)	135,000	5,166	100.00%	103.83%
101-1202-53206-000000		CROSSING GUARDS	500,000		500,000	0	611,873	(111,873)	500,000	111,873	100.00%	122.37%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	50,000	44,000	94,000	3,398	51,429	39,173	94,000	(39,173)	100.00%	58.33%
101-1202-53208-000000		PATROL	50,000		50,000	0	48,679	1,321	50,000	(1,321)	100.00%	97.36%
101-1202-53209-000000		RENT	1,397,686		1,397,686	0	1,363,715	33,971	1,397,686	(33,971)	100.00%	97.57%
101-1202-53210-000000		REPLACEMENT VEHICLES	650,000		650,000	0	720,389	(70,389)	650,000	70,389	100.00%	110.83%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	0		-	0	0	-	-	-	100.00%	0.00%
101-1202-53212-000000		POLICE EXPLORER PROGI	5,000		5,000	0	4,398	602	5,000	(602)	100.00%	87.96%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
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101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	5,420	4,580	10,000	(4,580)	100.00%	54.20%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	20,000		20,000	0	3,480	16,520	20,000	(16,520)	100.00%	17.40%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	100.00%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	60,000		60,000	0	181,790	(121,790)	60,000	121,790	100.00%	302.98%
101-1202-53504-000000		PHYSICAL EXAMS	3,000		3,000	0	0	3,000	3,000	(3,000)	100.00%	0.00%
101-1202-53506-000000		TRAINING PROGRAM	42,000		42,000	2,685	26,538	12,777	42,000	(12,777)	100.00%	69.58%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	33,457	(3,457)	30,000	3,457	100.00%	111.52%
101-1202-56000-000000		ADMINISTRATION, PLANNI	15,000		15,000	0	12,287	2,713	15,000	(2,713)	100.00%	81.92%
101-1202-56004-000000		EMERGENCY SERVICE UN	7,500		7,500	0	0	7,500	7,500	(7,500)	100.00%	0.00%
		Total 1202 POLICE	31,710,807	-	31,710,807	40,475	32,716,765	(1,046,433)	31,710,807	1,046,433	100.00%	103.30%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	249,435	(26,194)	223,241	0	180,194	43,047	223,241	(43,047)	100.00%	80.72%
101-1203-51101-000000		OVERTIME	2,000		2,000	0	8,121	(6,121)	2,000	6,121	100.00%	406.06%
101-1203-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51200-000000		PART-TIME HELP	0		-	0	6,213	(6,213)	-	6,213	0.00%	0.00%
101-1203-51300-000000		PAYROLL TAXES	19,158		19,158	0	15,192	3,966	19,158	(3,966)	100.00%	79.30%
101-1203-51301-000000		PENSION CONTRIBUTION	18,025		18,025	0	15,406	2,619	18,025	(2,619)	100.00%	85.47%
101-1203-51302-000000		HOSPITALIZATION	64,747		64,747	0	56,791	7,957	64,747	(7,957)	100.00%	87.71%
101-1203-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	1,093	(93)	1,000	93	100.00%	109.28%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	656	112	768	(112)	100.00%	85.42%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	2,565	(265)	2,300	265	100.00%	111.52%
101-1203-52017-000000		EQUIPMENT	1,000	3,194	4,194	0	3,871	323	4,194	(323)	100.00%	92.30%
101-1203-53301-000000		CARE OF ANIMALS	35,000	23,000	58,000	0	55,870	2,130	58,000	(2,130)	100.00%	96.33%
		Total 1203 ANIMAL CONT	393,433	-	393,433	0	345,972	47,461	393,433	(47,461)	100.00%	87.94%
1204 RESUCE FUND												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,100,000		1,100,000	0	1,595,998	(495,998)	1,100,000	495,998	100.00%	145.09%
101-1204-53402-000000		BILLING EXPENSE	135,000		135,000	0	149,408	(14,408)	135,000	14,408	100.00%	110.67%
		Total 1204 RESUCE FUNI	1,235,000	-	1,235,000	0	1,745,406	(510,406)	1,235,000	510,406	100.00%	141.33%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,258,078		9,258,078	0	9,258,078	-	9,258,078	-	100.00%	100.00%
101-1205-51402-000000		FIRE PENSION UNFUNDED	12,955,040		12,955,040	0	12,955,040	-	12,955,040	-	100.00%	100.00%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	5,706,573		5,706,573	0	5,706,572	1	5,706,573	(1)	100.00%	100.00%
		Total 1205 LONG TERM L	27,919,691	-	27,919,691	0	27,919,690	1	27,919,691	(1)	100.00%	100.00%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	302,836		302,836	0	304,522	(1,686)	302,836	1,686	100.00%	100.56%
101-1300-51101-000000		OVERTIME	2,500		2,500	0	0	2,500	2,500	(2,500)	100.00%	0.00%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	954	(954)	-	954	100.00%	0.00%
101-1300-51107-000000		EXTRA VACATION AFTER	1,562		1,562	0	0	1,562	1,562	(1,562)	100.00%	0.00%
101-1300-51200-000000		PART-TIME HELP	0		-	0	14,700	(14,700)	-	14,700	100.00%	0.00%
101-1300-51300-000000		PAYROLL TAXES	23,329		23,329	0	22,932	397	23,329	(397)	100.00%	98.30%
101-1300-51301-000000		PENSION CONTRIBUTION	13,911		13,911	0	16,396	(2,485)	13,911	2,485	100.00%	117.86%
101-1300-51302-000000		HOSPITALIZATION	41,047		41,047	0	40,268	779	41,047	(779)	100.00%	98.10%
101-1300-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	432		432	0	576	(144)	432	144	100.00%	133.33%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	100.00%	0.00%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	750		750	0	258	492	750	(492)	100.00%	34.37%
101-1300-52011-000000		UNIFORM ALLOWANCE	750		750	0	750	-	750	-	100.00%	100.00%
101-1300-52012-000000		GASOLINE & OIL	5,850		5,850	0	6,467	(617)	5,850	617	100.00%	110.55%
101-1300-54000-000000		LIGHTING STREETS	450,000	172,000	622,000	0	651,847	(29,847)	622,000	29,847	100.00%	104.80%

FY 26 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 June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1300-54001-000000		PUBLIC WORKS FACILITY	45,000		45,000	0	70,328	(25,328)	45,000	25,328	100.00%	156.28%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	3,608	12,886	8,506	25,000	(8,506)	100.00%	65.98%
101-1300-54801-000000		COMMUNICATIONS	1,000		1,000	0	718	282	1,000	(282)	100.00%	71.80%
101-1300-54802-000000		SIDEWALK PROGRAM	31,000		31,000	0	36,776	(5,776)	31,000	5,776	100.00%	118.63%
Total 1300 DEPARTMENT			944,967	172,000	1,116,967	3,608	1,180,378	(67,019)	1,116,967	67,019	100.00%	106.00%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	110,421		110,421	0	110,846	(425)	110,421	425	100.00%	100.38%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	2,124		2,124	0	2,123	1	2,124	(1)	100.00%	99.98%
101-1301-51300-000000		PAYROLL TAXES	8,610		8,610	0	8,399	211	8,610	(211)	100.00%	97.55%
101-1301-51301-000000		PENSION CONTRIBUTION	13,911		13,911	0	14,468	(557)	13,911	557	100.00%	104.00%
101-1301-51302-000000		HOSPITALIZATION	12,943		12,943	0	12,880	63	12,943	(63)	100.00%	99.52%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	192	-	192	-	100.00%	100.00%
101-1301-54103-000000		TRAFFIC SIGN MATERIALS	0		-	0	0	-	-	-	100.00%	0.00%
Total 1301 PUBLIC SAFE			148,201	-	148,201	0	148,909	(708)	148,201	708	100.00%	100.48%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,118,338		2,118,338	0	1,986,013	132,325	2,118,338	(132,325)	100.00%	93.75%
101-1302-51101-000000		OVERTIME	20,000		20,000	0	41,487	(21,487)	20,000	21,487	100.00%	207.43%
101-1302-51104-000000		DIFFERENTIAL	65,000		65,000	0	95,076	(30,076)	65,000	30,076	100.00%	146.27%
101-1302-51106-000000		LONGEVITY	24,616		24,616	0	14,445	10,171	24,616	(10,171)	100.00%	58.68%
101-1302-51107-000000		EXTRA VACATION AFTER	5,875		5,875	0	5,980	(105)	5,875	105	100.00%	101.78%
101-1302-51300-000000		PAYROLL TAXES	168,521		168,521	0	185,034	(16,513)	168,521	16,513	100.00%	109.80%
101-1302-51301-000000		PENSION CONTRIBUTION	343,139		343,139	0	327,471	15,668	343,139	(15,668)	100.00%	95.43%
101-1302-51302-000000		HOSPITALIZATION	586,411	(2,500)	583,911	0	523,068	60,844	583,911	(60,844)	100.00%	89.58%
101-1302-51303-000000		HOSPITALIZATION BUYBA	32,270		32,270	0	40,164	(7,894)	32,270	7,894	100.00%	124.46%
101-1302-51304-000000		GROUP LIFE INSURANCE	6,528		6,528	0	6,352	176	6,528	(176)	100.00%	97.30%
101-1302-51306-000000		LEGAL SERVICES FUND	2,912		2,912	0	4,068	(1,156)	2,912	1,156	100.00%	139.69%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	600	(162)	438	0	159	279	438	(279)	100.00%	36.38%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	10,000		10,000	0	16,270	(6,270)	10,000	6,270	100.00%	162.70%
101-1302-52006-000000		EQUIPMENT REPAIRS	7,500	2,500	10,000	0	9,371	629	10,000	(629)	100.00%	93.71%
101-1302-52011-000000		UNIFORM	25,000		25,000	0	26,700	(1,700)	25,000	1,700	100.00%	106.80%
101-1302-52012-000000		GASOLINE & OIL	104,500		104,500	0	167,586	(63,086)	104,500	63,086	100.00%	160.37%
101-1302-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	29,000		29,000	0	38,590	(9,590)	29,000	9,590	100.00%	133.07%
101-1302-54102-000000		PAVEMENT MARKING MAT	100,000		100,000	0	100,037	(37)	100,000	37	100.00%	100.04%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	35,000	162	35,162	0	35,112	50	35,162	(50)	100.00%	99.86%
101-1302-54200-000000		CONSTRUCTION & RECON	150,000	(31,859)	118,141	0	109,226	8,915	118,141	(8,915)	100.00%	92.45%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	60,000	31,859	91,859	0	91,953	(94)	91,859	94	100.00%	100.10%
101-1302-54202-000000		SNOW REMOVAL MATERIA	290,000		290,000	0	420,472	(130,472)	290,000	130,472	100.00%	144.99%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	125,000		125,000	0	416,563	(291,563)	125,000	291,563	100.00%	333.25%
101-1302-54204-000000		SNOW REMOVAL VENDOR	225,000		225,000	0	3,578	221,423	225,000	452,648.06	100.00%	301.18%
101-1302-54204-130266		SNOW REMOVAL VENDOR	0		-	0	52,621	(52,621)	-	-	-	-
101-1302-54204-130267		SNOW REMOVAL VENDOR	0		-	0	70,651	(70,651)	-	-	-	-
101-1302-54204-130268		SNOW REMOVAL VENDOR	0		-	0	168,881	(168,881)	-	-	-	-
101-1302-54204-130269		SNOW REMOVAL VENDOR	0		-	0	32,474	(32,474)	-	-	-	-
101-1302-54204-130270		SNOW REMOVAL VENDOR	0		-	0	162,766	(162,766)	-	-	-	-
101-1302-54204-130271		SNOW REMOVAL VENDOR	0		-	0	186,677	(186,677)	-	-	-	-
101-1302-54204-130272		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130273		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54702-000000		TOOLS AND SUPPLIES	15,000		15,000	0	14,829	171	15,000	(171)	100.00%	98.86%
Total 1302 DIVISION OF H			4,550,210	-	4,550,210	0	5,353,671	(803,461)	4,550,210	803,461	100.00%	117.66%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1303 DIVISION OF ENGINEERING												
101-1303-51100-000000		SALARY SCHEDULE	272,375		272,375	0	266,999	5,376	272,375	(5,376)	100.00%	98.03%
101-1303-51101-000000		OVERTIME	10,000		10,000	0	4,097	5,903	10,000	(5,903)	100.00%	40.97%
101-1303-51107-000000		EXTRA VACATION AFTER	1,853		1,853	0	1,794	59	1,853	(59)	100.00%	96.80%
101-1303-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	100.00%	0.00%
101-1303-51300-000000		PAYROLL TAXES	21,368		21,368	0	21,480	(112)	21,368	112	100.00%	100.52%
101-1303-51301-000000		PENSION CONTRIBUTION	26,473		26,473	0	26,328	145	26,473	(145)	100.00%	99.45%
101-1303-51302-000000		HOSPITALIZATION	32,406		32,406	0	35,292	(2,886)	32,406	2,886	100.00%	108.90%
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	512	64	576	(64)	100.00%	88.89%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	250		250	0	200	50	250	(50)	100.00%	80.03%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	240	507	254	1,000	(254)	100.00%	74.65%
101-1303-52012-000000		GASOLINE & OIL	1,425		1,425	0	1,864	(439)	1,425	439	100.00%	130.82%
101-1303-52017-000000		EQUIPMENT	0		-	0	0	-	-	-	100.00%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	100.00%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	0		-	0	0	-	-	-	100.00%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	1,095	(95)	1,000	95	100.00%	109.47%
Total 1303 DIVISION OF E			373,826	-	373,826	240	365,267	8,319	373,826	(8,319)	100.00%	97.77%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	1,196,050		1,196,050	0	1,119,364	76,686	1,196,050	(76,686)	100.00%	93.59%
101-1304-51101-000000		OVERTIME	30,000		30,000	0	33,528	(3,528)	30,000	3,528	100.00%	111.76%
101-1304-51104-000000		DIFFERENTIAL	31,931		31,931	0	29,694	2,237	31,931	(2,237)	100.00%	92.99%
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	94,163		94,163	0	93,446	717	94,163	(717)	100.00%	99.24%
101-1304-51301-000000		PENSION CONTRIBUTION	195,250		195,250	0	184,653	10,597	195,250	(10,597)	100.00%	94.57%
101-1304-51302-000000		HOSPITALIZATION	343,611		343,611	0	290,216	53,395	343,611	(53,395)	100.00%	84.46%
101-1304-51303-000000		HOSPITALIZATION BUYBAI	21,784		21,784	0	15,562	6,222	21,784	(6,222)	100.00%	71.44%
101-1304-51304-000000		GROUP LIFE INSURANCE	3,648		3,648	0	3,440	208	3,648	(208)	100.00%	94.30%
101-1304-51306-000000		LEGAL SERVICES FUND	1,872		1,872	0	2,704	(832)	1,872	832	100.00%	144.44%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	285	215	500	(215)	100.00%	57.00%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	80,000	10,000	90,000	98	83,023	6,880	90,000	(6,880)	100.00%	92.36%
101-1304-52008-000000		ELECTRICITY	343,000		343,000	0	403,727	(60,727)	343,000	60,727	100.00%	117.70%
101-1304-52009-000000		WATER	37,000		37,000	0	56,700	(19,700)	37,000	19,700	100.00%	153.24%
101-1304-52011-000000		UNIFORM	16,675		16,675	0	14,450	2,225	16,675	(2,225)	100.00%	86.66%
101-1304-52012-000000		GASOLINE & OIL	17,100		17,100	0	14,527	2,573	17,100	(2,573)	100.00%	84.95%
101-1304-52014-000000		MAINTENANCE CONTRAC	190,000	60,000	250,000	971	227,458	21,570	250,000	(21,570)	100.00%	91.37%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	28,000		28,000	0	12,692	15,308	28,000	(15,308)	100.00%	45.33%
101-1304-54402-000000		FUEL	110,000		110,000	0	188,556	(78,556)	110,000	78,556	100.00%	171.41%
101-1304-54403-000000		HARDWARE AND TOOLS	13,000		13,000	0	4,473	8,527	13,000	(8,527)	100.00%	34.41%
101-1304-54404-000000		LUMBER	2,500		2,500	0	3,381	(881)	2,500	881	100.00%	135.26%
101-1304-54405-000000		PAINT AND GLASS	5,000		5,000	0	4,532	468	5,000	(468)	100.00%	90.65%
101-1304-54406-000000		PLUMBING & HEATING SUI	45,000		45,000	1,617	43,884	(501)	45,000	501	100.00%	101.11%
101-1304-54408-000000		CITY SUPPLIES	10,000		10,000	0	3,959	6,041	10,000	(6,041)	100.00%	39.59%
Total 1304 DIV. OF BLDG			2,816,084	70,000	2,886,084	2,686	2,834,253	49,145	2,886,084	(49,145)	100.00%	98.30%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRE	220,000		220,000	0	458,428	(238,428)	220,000	238,428	100.00%	208.38%
101-1305-54501-000000		PLANTING OF TREES	30,000		30,000	0	6,620	23,380	30,000	(23,380)	100.00%	22.07%
Total Dept. _Total_ 1305 CARE OF TRE			250,000	-	250,000	0	465,048	(215,048)	250,000	215,048	100.00%	186.02%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending:

June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1306 REFUSE REMOVAL & DISPOSAL												
101-1306-51100-000000		SALARY SCHEDULE	61,360		61,360	0	56,404	4,956	61,360	(4,956)	100.00%	91.92%
101-1306-51300-000000		PAYROLL TAXES	4,717		4,717	0	6,533	(1,816)	4,717	1,816	100.00%	138.51%
101-1306-51301-000000		PENSION CONTRIBUTION	6,751		6,751	0	6,201	550	6,751	(550)	100.00%	91.86%
101-1306-51302-000000		HOSPITALIZATION	11,110		11,110	0	10,183	927	11,110	(927)	100.00%	91.66%
101-1306-51303-000000		HOSPITALIZATION BUYBACK	0		-	0	0	-	-	-	0.00%	0.00%
101-1306-51304-000000		GROUP LIFE INSURANCE	192		192	0	176	16	192	(16)	100.00%	91.67%
101-1306-52012-000000		GASOLINE & OIL	0		-	0	0	-	-	-	100.00%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULING	5,627,407		5,627,407	0	5,689,165	(61,758)	5,627,407	61,758	100.00%	101.10%
101-1306-54602-000000		REFUSE REMOVAL TIPPING	1,992,347	(312,000)	1,680,347	0	1,735,753	(55,406)	1,680,347	55,406	100.00%	103.30%
101-1306-54603-000000		REFUSE REMOVAL-OTHER	125,000		125,000	0	117,329	7,671	125,000	(7,671)	100.00%	93.86%
101-1306-54607-000000		WHITE GOODS/AMNESTY	50,000		50,000	0	43,200	6,800	50,000	(6,800)	100.00%	86.40%
		Total 1306 REFUSE REMOVAL & DISPOSAL	7,878,884	(312,000)	7,566,884	0	7,664,944	(98,060)	7,566,884	98,060	100.00%	101.30%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	677,061	(17,019)	660,042	0	663,558	(3,516)	660,042	3,516	100.00%	100.53%
101-1307-51101-000000		OVERTIME	40,000		40,000	0	53,774	(13,774)	40,000	13,774	100.00%	134.44%
101-1307-51104-000000		DIFFERENTIAL	45,000		45,000	0	62,890	(17,890)	45,000	17,890	100.00%	139.75%
101-1307-51106-000000		LONGEVITY	10,794	(5,244)	5,550	0	11,134	(5,584)	5,550	5,584	100.00%	200.61%
101-1307-51107-000000		EXTRA VACATION AFTER 1 YEAR	0		-	0	0	-	-	-	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	55,107		55,107	0	65,695	(10,588)	55,107	10,588	100.00%	119.21%
101-1307-51301-000000		PENSION CONTRIBUTION	102,782		102,782	0	105,930	(3,148)	102,782	3,148	100.00%	103.06%
101-1307-51302-000000		HOSPITALIZATION	199,401		199,401	0	173,033	26,368	199,401	(26,368)	100.00%	86.78%
101-1307-51303-000000		HOSPITALIZATION BUYBACK	12,258		12,258	0	13,604	(1,346)	12,258	1,346	100.00%	110.98%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,728		1,728	0	1,696	32	1,728	(32)	100.00%	98.15%
101-1307-51306-000000		LEGAL SERVICES FUND	728		728	0	1,072	(344)	728	344	100.00%	147.23%
101-1307-52000-000000		OFFICE SUPPLIES AND EXPENSES	550		550	0	160	390	550	(390)	100.00%	29.17%
101-1307-52006-000000		EQUIPMENT REPAIRS	195,000	5,244	200,244	6,331	189,049	4,864	200,244	(4,864)	100.00%	97.57%
101-1307-52011-000000		UNIFORM	5,625		5,625	0	6,700	(1,075)	5,625	1,075	100.00%	119.11%
101-1307-52012-000000		GASOLINE & OIL	4,000		4,000	0	4,476	(476)	4,000	476	100.00%	111.90%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	100.00%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	28,000		28,000	3,473	27,992	(3,465)	28,000	3,465	100.00%	112.37%
101-1307-54701-000000		AUTOMOTIVE PARTS	286,281	87,019	373,300	7,510	385,294	(19,503)	373,300	19,503	100.00%	105.22%
		Total 1307 FLEET MANAGEMENT	1,664,315	70,000	1,734,315	17,314	1,766,058	(49,057)	1,734,315	49,057	100.00%	102.83%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,362,743		1,362,743	0	1,304,591	58,152	1,362,743	(58,152)	100.00%	95.73%
101-1400-51101-000000		OVERTIME	135,000		135,000	0	168,443	(33,443)	135,000	33,443	100.00%	124.77%
101-1400-51104-000000		DIFFERENTIAL	29,882		29,882	0	45,960	(16,078)	29,882	16,078	100.00%	153.80%
101-1400-51106-000000		LONGEVITY	35,405		35,405	0	46,877	(11,472)	35,405	11,472	100.00%	132.40%
101-1400-51107-000000		EXTRA VACATION AFTER 1 YEAR	2,578		2,578	0	1,480	1,098	2,578	(1,098)	100.00%	57.41%
101-1400-51200-000000		PART-TIME HELP	40,000		40,000	0	32,414	7,586	40,000	(7,586)	100.00%	81.04%
101-1400-51201-000000		PLAYGROUND ATTENDANCE	200,000		200,000	0	292,202	(92,202)	200,000	92,202	100.00%	146.10%
101-1400-51202-000000		POOL ATTENDANT WAGES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-51300-000000		PAYROLL TAXES	111,220		111,220	0	151,154	(39,934)	111,220	39,934	100.00%	135.91%
101-1400-51301-000000		PENSION CONTRIBUTION	223,055		223,055	0	227,290	(4,235)	223,055	4,235	100.00%	101.90%
101-1400-51302-000000		HOSPITALIZATION	437,807		437,807	0	415,567	22,240	437,807	(22,240)	100.00%	94.92%
101-1400-51303-000000		HOSPITALIZATION BUYBACK	10,029		10,029	0	11,701	(1,672)	10,029	1,672	100.00%	116.67%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,224		4,224	0	3,664	560	4,224	(560)	100.00%	86.74%
101-1400-51306-000000		LEGAL SERVICES FUND	1,768		1,768	0	2,296	(528)	1,768	528	100.00%	129.88%
101-1400-52000-000000		OFFICE SUPPLIES AND EXPENSES	600		600	240	1,016	(656)	600	656	100.00%	209.34%
101-1400-52008-000000		ELECTRICITY	70,000		70,000	0	106,226	(36,226)	70,000	36,226	100.00%	151.75%
101-1400-52009-000000		WATER	60,000		60,000	0	69,039	(9,039)	60,000	9,039	100.00%	115.06%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1400-52011-000000		UNIFORM	13,425		13,425	0	15,950	(2,525)	13,425	2,525	100.00%	118.81%
101-1400-52012-000000		GASOLINE & OIL	58,000		58,000	0	53,829	4,171	58,000	(4,171)	100.00%	92.81%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	100.00%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	20,000		20,000	0	16,811	3,190	20,000	(3,190)	100.00%	84.05%
101-1400-55002-000000		MAINTENANCE OF TREES/	25,000		25,000	0	24,662	338	25,000	(338)	100.00%	98.65%
101-1400-55004-000000		POOL PREVENTIVE MAINT	0		-	0	0	-	-	-	100.00%	0.00%
101-1400-55005-000000		POOL SUPPLIES	0		-	0	0	-	-	-	100.00%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	180,000		180,000	15,992	170,562	(6,554)	180,000	6,554	100.00%	103.64%
101-1400-55007-000000		STADIUM AND FIELD SUPP	145,000		145,000	10,054	106,270	28,676	145,000	(28,676)	100.00%	80.22%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	0.00%	0.00%
Total 1400 DEPT OF PAR			3,165,736	-	3,165,736	26,286	3,268,005	(128,555)	3,165,736	128,555	100.00%	104.06%
1500 PUBLIC LIBRARIES												
101-1500-51100-000000		SALARY SCHEDULE	2,120,320	(62,414)	2,057,906	0	2,043,649	14,257	2,057,906	(14,257)	100.00%	99.31%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	26,000		26,000	0	26,313	(313)	26,000	313	100.00%	101.20%
101-1500-51200-000000		PART-TIME HELP	428,395		428,395	0	404,737	23,658	428,395	(23,658)	100.00%	94.48%
101-1500-51300-000000		PAYROLL TAXES	162,810	(7,500)	155,310	0	180,049	(24,739)	155,310	24,739	100.00%	115.93%
101-1500-51301-000000		PENSION CONTRIBUTION	231,628		231,628	0	222,118	9,510	231,628	(9,510)	100.00%	95.89%
101-1500-51302-000000		HOSPITALIZATION	473,559	(5,900)	467,659	0	457,019	10,640	467,659	(10,640)	100.00%	97.72%
101-1500-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	2,976		2,976	0	2,888	88	2,976	(88)	100.00%	97.04%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000	12,600	16,600	0	16,600	-	16,600	-	100.00%	100.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	8,000		8,000	396	6,156	1,449	8,000	(1,449)	100.00%	81.89%
101-1500-52010-000000		UTILITIES	120,000		120,000	0	124,024	(4,024)	120,000	4,024	100.00%	103.35%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	1,144	856	2,000	(856)	100.00%	57.18%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	0	24,438	562	25,000	(562)	100.00%	97.75%
101-1500-56002-000000		BOOKS & CARE	140,000	8,988	148,988	3,538	145,615	(165)	148,988	165	100.00%	100.11%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	3,000		3,000	922	1,177	902	3,000	(902)	100.00%	69.93%
101-1500-56005-000000		LIBRARY EQUIPMENT	25,000		25,000	0	21,350	3,650	25,000	(3,650)	100.00%	85.40%
101-1500-56006-000000		LIBRARY SUPPLIES	46,500	10,000	56,500	1,778	53,396	1,325	56,500	(1,325)	100.00%	97.65%
101-1500-56007-000000		ON LINE RESOURCES	60,000		60,000	0	58,853	1,147	60,000	(1,147)	100.00%	98.09%
101-1500-56008-000000		OPERATION OF LIBRARIES	198,000	17,726	215,726	979	214,857	(110)	215,726	110	100.00%	100.05%
101-1500-56009-000000		PERIODICALS	22,000		22,000	396	21,358	246	22,000	(246)	100.00%	98.88%
101-1500-56010-000000		PROPERTY MAINTENANCE	85,000	26,500	111,500	11,320	95,595	4,586	111,500	(4,586)	100.00%	95.89%
Total 1500 PUBLIC LIBRA			4,184,188	-	4,184,188	19,328	4,121,336	43,524	4,184,188	(43,524)	100.00%	98.96%
1600 SENIOR SVS - ADMINISTRATION												
101-1600-51100-000000		SALARY SCHEDULE	280,625		280,625	0	281,321	(696)	280,625	696	100.00%	100.25%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	2,462	(462)	2,000	462	100.00%	123.09%
101-1600-51107-000000		EXTRA VACATION AFTER	1,507		1,507	0	1,507	(0)	1,507	0	100.00%	100.01%
101-1600-51200-000000		PART-TIME HELP	34,000		34,000	0	29,996	4,004	34,000	(4,004)	100.00%	88.22%
101-1600-51300-000000		PAYROLL TAXES	21,591		21,591	0	22,725	(1,134)	21,591	1,134	100.00%	105.25%
101-1600-51301-000000		PENSION CONTRIBUTION	28,883		28,883	0	31,135	(2,252)	28,883	2,252	100.00%	107.80%
101-1600-51302-000000		HOSPITALIZATION	77,812		77,812	0	78,033	(221)	77,812	221	100.00%	100.28%
101-1600-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	0	5,533	5,533	(5,533)	100.00%	0.00%
101-1600-51304-000000		GROUP LIFE INSURANCE	768		768	0	576	192	768	(192)	100.00%	75.00%
101-1600-52002-000000		SUPPLIES	9,000		9,000	495	10,573	(2,068)	9,000	2,068	100.00%	122.97%
101-1600-52006-000000		EQUIPMENT REPAIRS	9,000		9,000	325	7,270	1,405	9,000	(1,405)	100.00%	84.39%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	250	(250)	100.00%	0.00%
Total 1600 SENIOR SVS -			470,969	-	470,969	820	465,597	4,552	470,969	(4,552)	100.00%	99.03%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1601 SENIOR SERVICES - PROGRAMS												
101-1601-51100-000000		SALARY SCHEDULE	65,687		65,687	0	65,940	(253)	65,687	253	100.00%	100.38%
101-1601-51101-000000		OVERTIME	0		-	0	189	(189)	-	189	100.00%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	0		-	0	1,263	(1,263)	-	1,263	100.00%	0.00%
101-1601-51200-000000		PART-TIME HELP	18,000		18,000	0	15,977	2,023	18,000	(2,023)	100.00%	88.76%
101-1601-51300-000000		PAYROLL TAXES	5,025		5,025	0	7,815	(2,790)	5,025	2,790	100.00%	155.52%
101-1601-51301-000000		PENSION CONTRIBUTION	5,105		5,105	0	9,740	(4,635)	5,105	4,635	100.00%	190.80%
101-1601-51302-000000		HOSPITALIZATION	11,437		11,437	0	11,547	(110)	11,437	110	100.00%	100.96%
101-1601-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	192	-	192	-	100.00%	100.00%
101-1601-52002-000000		SUPPLIES	4,000		4,000	0	4,793	(793)	4,000	793	100.00%	119.82%
101-1601-57700-000000		INSTRUCTORS	27,470		27,470	0	30,550	(3,080)	27,470	3,080	100.00%	111.21%
101-1601-57702-000000		SPECIAL ACTIVITIES	4,400		4,400	0	2,996	1,404	4,400	(1,404)	100.00%	68.09%
		Total 1601 SENIOR SERV	141,316	-	141,316	0	151,002	(9,686)	141,316	9,686	100.00%	106.85%
1602 SENIOR SVS - ADLT DAY CARE												
101-1602-51100-000000		SALARY SCHEDULE	247,563		247,563	0	217,305	30,258	247,563	(30,258)	100.00%	87.78%
101-1602-51101-000000		OVERTIME	0		-	0	710	(710)	-	710	100.00%	0.00%
101-1602-51104-000000		DIFFERENTIAL	7,695		7,695	0	0	7,695	7,695	(7,695)	100.00%	0.00%
101-1602-51107-000000		EXTRA VACATION AFTER	1,105		1,105	0	1,263	(158)	1,105	158	100.00%	114.32%
101-1602-51200-000000		PART-TIME HELP	100,000		100,000	0	87,583	12,417	100,000	(12,417)	100.00%	87.58%
101-1602-51300-000000		PAYROLL TAXES	19,188		19,188	0	28,147	(8,959)	19,188	8,959	100.00%	146.69%
101-1602-51301-000000		PENSION CONTRIBUTION	21,657		21,657	0	22,800	(1,143)	21,657	1,143	100.00%	105.28%
101-1602-51302-000000		HOSPITALIZATION	60,495		60,495	0	50,336	10,159	60,495	(10,159)	100.00%	83.21%
101-1601-51302-000000		HOSPITALIZATION BUYBAI	2,000		2,000	0	1,500	500	2,000	(500)	100.00%	75.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	720	48	768	(48)	100.00%	93.75%
101-1602-52002-000000		SUPPLIES	7,000		7,000	0	4,284	2,716	7,000	(2,716)	100.00%	61.20%
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	450	150	600	(150)	100.00%	75.00%
101-1602-57700-000000		INSTRUCTORS	35,000		35,000	0	36,611	(1,611)	35,000	1,611	100.00%	104.60%
101-1602-57701-000000		NUTRITION PROGRAM	27,500		27,500	0	20,228	7,272	27,500	(7,272)	100.00%	73.56%
101-1602-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	638	2,362	3,000	(2,362)	100.00%	21.25%
		Total 1602 SENIOR SVS -	533,571	-	533,571	0	472,575	60,996	533,571	(60,996)	100.00%	88.57%
1603 SENIOR SVS - SOCIAL SERVICES												
101-1603-51100-000000		SALARY SCHEDULE	184,824		184,824	0	171,049	13,775	184,824	(13,775)	100.00%	92.55%
101-1603-51101-000000		OVERTIME	2,000		2,000	0	2,000	(0)	2,000	0	100.00%	100.01%
101-1603-51107-000000		EXTRA VACATION AFTER	1,507		1,507	0	2,649	(1,142)	1,507	1,142	100.00%	175.80%
101-1603-51300-000000		PAYROLL TAXES	14,678		14,678	0	13,404	1,274	14,678	(1,274)	100.00%	91.32%
101-1603-51301-000000		PENSION CONTRIBUTION	25,894		25,894	0	21,114	4,780	25,894	(4,780)	100.00%	81.54%
101-1603-51302-000000		HOSPITALIZATION	54,307		54,307	0	41,622	12,685	54,307	(12,685)	100.00%	76.64%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	5,533	(0)	5,533	0	100.00%	100.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	576		576	0	576	-	576	-	100.00%	100.00%
101-1603-52002-000000		SUPPLIES	1,200		1,200	0	69	1,131	1,200	(1,131)	100.00%	5.74%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	3,500		3,500	0	3,780	(280)	3,500	280	100.00%	107.99%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	200	(200)	100.00%	0.00%
101-1603-57700-000000		INSTRUCTORS	2,800		2,800	0	3,495	(695)	2,800	695	100.00%	124.82%
101-1603-57701-000000		NUTRITION PROGRAM	3,000		3,000	0	0	3,000	3,000	(3,000)	100.00%	0.00%
		Total 1603 SENIOR SVS -	300,019	-	300,019	0	265,291	34,728	300,019	(34,728)	100.00%	88.42%
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	283,346		283,346	0	285,522	(2,176)	283,346	2,176	100.00%	100.77%
101-1604-51101-000000		OVERTIME	3,000		3,000	0	3,222	(222)	3,000	222	100.00%	107.39%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1604-51104-000000		DIFFERENTIAL	9,750		9,750	0	9,819	(69)	9,750	69	100.00%	100.71%
101-1604-51107-000000		EXTRA VACATION AFTER	1,185		1,185	0	0	1,185	1,185	(1,185)	100.00%	0.00%
101-1604-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	100.00%	0.00%
101-1604-51300-000000		PAYROLL TAXES	21,920		21,920	0	22,050	(130)	21,920	130	100.00%	100.60%
101-1604-51301-000000		PENSION CONTRIBUTION	23,787		23,787	0	28,175	(4,388)	23,787	4,388	100.00%	118.45%
101-1604-51302-000000		HOSPITALIZATION	53,343		53,343	0	53,324	19	53,343	(19)	100.00%	99.96%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	2,000		2,000	0	2,000	-	2,000	-	100.00%	100.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	960		960	0	960	-	960	-	100.00%	100.00%
101-1604-52002-000000		SUPPLIES	1,500		1,500	0	175	1,325	1,500	(1,325)	100.00%	11.64%
101-1604-52010-000000		UTILITIES	4,000		4,000	0	4,826	(826)	4,000	826	100.00%	120.64%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	0	23,596	(596)	23,000	596	100.00%	102.59%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	0	12,093	2,907	15,000	(2,907)	100.00%	80.62%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	0.00%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
_Total_1604 SENIOR SERV			442,791	-	442,791	0	445,760	(2,969)	442,791	2,969	100.00%	100.67%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	181,911		181,911	0	124,602	57,309	181,911	(57,309)	100.00%	68.50%
101-1605-51101-000000		OVERTIME	2,000		2,000	0	801	1,199	2,000	(1,199)	100.00%	40.04%
101-1605-51107-000000		EXTRA VACATION AFTER	1,081		1,081	0	2,383	(1,302)	1,081	1,302	100.00%	220.47%
101-1605-51200-000000		PART-TIME HELP	55,000		55,000	0	86,144	(31,144)	55,000	31,144	100.00%	156.63%
101-1605-51300-000000		PAYROLL TAXES	13,999		13,999	0	15,855	(1,856)	13,999	1,856	100.00%	113.26%
101-1605-51301-000000		PENSION CONTRIBUTION	18,430		18,430	0	14,803	3,627	18,430	(3,627)	100.00%	80.32%
101-1605-51302-000000		HOSPITALIZATION	65,136		65,136	0	37,485	27,651	65,136	(27,651)	100.00%	57.55%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1605-51304-000000		GROUP LIFE INSURANCE	576		576	0	384	192	576	(192)	100.00%	66.67%
101-1605-52002-000000		SUPPLIES	10,000		10,000	0	11,084	(1,084)	10,000	1,084	100.00%	110.84%
101-1605-52006-000000		EQUIPMENT REPAIRS	11,000		11,000	0	11,402	(402)	11,000	402	100.00%	103.66%
101-1605-52012-000000		GASOLINE & OIL	500		500	0	53	448	500	(448)	100.00%	10.50%
101-1605-52013-000000		VEHICLE MAINTENANCE	300		300	0	0	300	300	(300)	100.00%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	500		500	0	205	295	500	(295)	100.00%	41.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	230,000		230,000	0	225,472	4,528	230,000	(4,528)	100.00%	98.03%
_Total_1605 SENIOR SERV			590,433	-	590,433	0	530,672	59,761	590,433	(59,761)	100.00%	89.88%
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	72,308		72,308	0	55,179	17,129	72,308	(17,129)	100.00%	76.31%
101-1606-51101-000000		OVERTIME	0		-	0	2,071	(2,071)	-	2,071	100.00%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1606-51200-000000		PART-TIME HELP	10,000		10,000	0	27,420	(17,420)	10,000	17,420	100.00%	274.20%
101-1606-51300-000000		PAYROLL TAXES	5,030		5,030	0	6,227	(1,197)	5,030	1,197	100.00%	123.81%
101-1606-51301-000000		PENSION CONTRIBUTION	5,532		5,532	0	7,605	(2,073)	5,532	2,073	100.00%	137.48%
101-1606-51302-000000		HOSPITALIZATION	11,437		11,437	0	20,970	(9,533)	11,437	9,533	100.00%	183.35%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	128	64	192	(64)	100.00%	66.67%
101-1606-52002-000000		SUPPLIES	2,000		2,000	0	2,636	(636)	2,000	636	100.00%	131.80%
101-1606-52015-000000		EDUCATION PROGRAM	2,000		2,000	0	1,535	465	2,000	(465)	100.00%	76.74%
101-1606-57600-000000		VOLUNTEER INSURANCE	827		827	0	1,231	(404)	827	404	100.00%	148.85%
101-1606-57601-000000		VOLUNTEER TRAVEL	7,500		7,500	0	13,713	(6,213)	7,500	6,213	100.00%	182.84%
101-1606-57701-000000		NUTRITION PROGRAM	2,000		2,000	0	2,170	(170)	2,000	170	100.00%	108.49%
101-1606-57702-000000		SPECIAL ACTIVITIES	2,000		2,000	0	1,485	515	2,000	(515)	100.00%	74.27%
_Total_1606 SENIOR SERV			120,826	-	120,826	0	142,370	(21,544)	120,826	21,544	100.00%	117.83%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: June 30, 2026

For the period ending:		June 30, 2026	Approved Council	Transfers	Available			Un-Encumb.	Projected	Over (Under)	Projected	Actual
Fund	Dept.	Acc. Description	Budget	To (From)	Balance	Encumb.	Actual	Balance	Exp. Through	Projected	% of	w/encum
									June 30, 2026	Budget	Budget	% of Budget
1700 MUNICIPAL INDEBTEDNESS												
101-1700-52110-000000		CONTINGENCY-TEAMSTEF	120,000		120,000	0	125,580	(5,580)	120,000	5,580	100.00%	104.65%
101-1700-52115-000000		CONTINGENCY LABOR CO	648,000		648,000	0	0	648,000	648,000	(648,000)	100.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	4,176,224		4,176,224	0	7,451,953	(3,275,729)	4,176,224	3,275,729	100.00%	178.44%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,841,000		7,841,000	0	7,957,000	(116,000)	7,841,000	116,000	100.00%	101.48%
		Total 1700 MUNICIPAL IN	12,785,224	-	12,785,224	0	15,534,533	(2,749,309)	12,785,224	2,749,309	100.00%	121.50%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	188,056,599	1,317,238	189,373,837	0	189,373,837	-	189,373,837	-	100.00%	100.00%
		Total 1800 SCHOOL SYS	188,056,599	1,317,238	189,373,837	0	189,373,837	-	189,373,837	-	100.00%	100.00%
1900 CRANSTON COMM												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	0	50,000	50,000	(50,000)	100.00%	0.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	0	60,000	60,000	(60,000)	100.00%	0.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	0	50,000	50,000	(50,000)	100.00%	0.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COI	2,500		2,500	0	0	2,500	2,500	(2,500)	100.00%	0.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	7,500	-	7,500	-	100.00%	100.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	0	10,000	10,000	(10,000)	100.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1900 CRANSTON C	180,000	-	180,000	0	7,500	172,500	180,000	(172,500)	100.00%	4.17%
1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	652	37	689	(37)	100.00%	94.60%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	7,000	(2,000)	5,000	2,000	100.00%	140.00%
101-1901-52056-000000		CRANSTON ARTS COMMIS	7,400		7,400	0	7,400	-	7,400	-	100.00%	100.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	8,596	404	9,000	(404)	100.00%	95.51%
101-1901-52061-000000		CRANSTON CONSERVATIC	500		500	0	0	500	500	(500)	100.00%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	1,000		1,000	0	34	966	1,000	(966)	100.00%	3.39%
101-1901-52063-000000		DISVERSTY COMMISSION	500		500	0	0	500	500	(500)	100.00%	0.00%
		Total 1901 MISC. BOARD	24,089	-	24,089	0	23,681	408	24,089	(408)	100.00%	98.31%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	0	3,500	3,500	(3,500)	100.00%	0.00%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	0	270	270	(270)	100.00%	0.00%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	1,000	(1,000)	100.00%	0.00%
		Total 1902 HARBOR MAS	4,770	-	4,770	0	0	4,770	4,770	(4,770)	100.00%	0.00%
1950 REVOLVING												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	0	0	-	-	-	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1950 REVOLVING	0	-	-	0	0	-	-	-	0.00%	0.00%
1951 TRANSFERS												
101-1951-52090-000000		TRANSFERS TO OTHER FL	0	-	-	0	0	-	-	-	0.00%	0.00%
		Total 1951 TRANSFERS	0	-	-	0	0	-	-	-	0.00%	0.00%
			338,332,584	1,655,905	339,988,489	236,129	348,191,211	(8,438,851)	339,988,489	8,438,851	100.00%	102.48%
			252,530,557				158,817,374					
							260,733,279					
							(9,123,959)					
102 AMERICA RESCU PLAN ACT (ARPA)												
102-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%

City of Cranston			7/30/26 12:05 PM									
FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis												
For the period ending: June 30, 2026												
Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
103 HOSPITAL STABILIZATION FUND												
	103-0000-52090-000000	TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
104 SNOW AND ICE INSURANCE FUND												
	104-0000-50100-000000	PROGRAM EXPENSE	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
105 PUBLIC FACILITES MGMT. FOUND.												
	105-0000-50100-000000	PROGRAM EXPENSE	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
106 JUVENILE HEARING BOARD												
	106-0000-50100-000000	PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
107 LIBRARY RESERVE												
	107-0000-50100-150001	PROGRAM EXPENSE	0	-	-	0	26,567	(26,567)	-	26,567	0.00%	0.00%
			0	-	-	0	26,567	(26,567)	-	26,567	0.00%	0.00%
110 NON-PUBLIC SAFETY GRANTS												
	110-0000-50100-110100	PROGRAM EXPENSES	0	-	-	0	291,187	(291,187)	-	291,187	0.00%	0.00%
	110-1108-50100-000000	PROGRAM EXPENSES	0	-	-	0	45,634	(45,634)	-	45,634	0.00%	0.00%
	110-1400-50100-000000	PROGRAM EXPENSES	0	-	-	2,646	5,600	(8,246)	-	8,246	0.00%	0.00%
	110-1116-50100-000000	PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	0	0	2,646	342,421	(345,067)	0	345,067	0.00%	0.00%
380 ICE RINK FUND												
	380-3800-50100-000000	PROGRAM EXPENSES	475,000	-	475,000	15,333	474,872	(15,206)	475,000	15,206	100.00%	103.20%
	380-3800-50210-000000	CONSTRUCTION IN PROG	15,000	-	15,000	0	35,715	(20,715)	15,000	20,715	100.00%	238.10%
	380-3800-50870-000000	DEPRECIATION	0	-	-	0	0	-	-	-	100.00%	0.00%
	380-3800-51100-000000	SALARY SCHEDULE	71,856	-	71,856	0	72,132	(276)	71,856	276	100.00%	100.38%
	380-3800-51101-000000	OVERTIME	0	-	-	0	0	-	-	-	100.00%	0.00%
	380-3800-51200-000000	PART-TIME HELP	130,000	-	130,000	0	183,474	(53,474)	130,000	53,474	100.00%	141.13%
	380-3800-51300-000000	PAYROLL TAXES	5,497	-	5,497	0	18,652	(13,155)	5,497	13,155	100.00%	339.31%
	380-3800-51301-000000	PENSION CONTRIBUTION	7,868	-	7,868	0	7,868	1	7,868	(1)	100.00%	99.99%
	380-3800-51302-000000	HOSPITALIZATION	27,373	-	27,373	0	27,373	0	27,373	(0)	100.00%	100.00%
	380-3800-51304-000000	GROUP LIFE INSURANCE	192	-	192	0	192	-	192	-	100.00%	100.00%
			732,786	-	732,786	15,333	820,278	(102,825)	732,786	102,825	100.00%	114.03%
402 FIRE-GRANTS/DONATIONS												
	402-4020-50100-000000	PROGRAM EXPENSES	0	-	-	0	33,099	(33,099)	-	33,099	0.00%	0.00%
	402-4020-50100-402001	PROGRAM EXP-HAZMAT	0	-	-	0	48,636	(48,636)	-	48,636	0.00%	0.00%
	402-4020-50100-402002	PROGRAM EXP-HOSE GR/	0	-	-	0	22,515	(22,515)	-	22,515	0.00%	0.00%
	402-4020-50100-402003	PROGRAM EXP-OSPAR GF	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	0	0	0	104,250	(104,250)	0	104,250	0.00%	0.00%
GASB 54 Total			338,332,584	1,655,905	339,988,489	236,129	348,664,448	(8,569,668)	339,988,489	8,569,668	100.00%	102.62%
Reportable Government Services			338,332,392		339,998,297		158,948,191					
			(192)		9,808		473,237					
							261,206,516					

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: June 30, 2026

For the period ending: June 30, 2026			Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
Fund	Dept.	Acc. Description										
							38,308 (9,085,651)					
404	SPECIAL FIRE DUTY											
404-4040-50100-000000	PROGRAM EXPENSES		0	-	-	0	75,123	(75,123)	-	-	-	0.00%
			0	-	-	-	75,123	(75,123)	-	-	-	0.00%
457	SPECIAL POLICE DUTY											
457-4570-50100-000000	PROGRAM EXPENSES		0	-	-	0	3,007,037	(3,007,037)	-	3,007,037	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	5,982	(5,982)	-	5,982	0.00%	0.00%
			0	-	-	-	3,013,019	(3,013,019)	-	3,013,019	0.00%	0.00%
700	_Total_7000 CDBG											
700-7000-50700-000000	CDBG-PROGRAM PROJEC		1,095,085		1,095,085	0	1,441,769	(346,684)	1,095,085	346,684	100.00%	131.66%
700-7000-51100-000000	SALARY SCHEDULE		228,165		228,165	0	228,934	(769)	228,165	769	100.00%	100.34%
700-7000-51108-000000	SEVERANCE		0		-	0	0	-	-	-	100.00%	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		36,450		36,450	0	16,460	19,990	36,450	(19,990)	100.00%	45.16%
700-7000-51300-000000	PAYROLL TAXES		17,370		17,370	0	18,912	(1,542)	17,370	1,542	100.00%	108.88%
700-7000-51301-000000	PENSION CONTRIBUTION		16,221		16,221	0	20,763	(4,542)	16,221	4,542	100.00%	128.00%
700-7000-51302-000000	HOSPITALIZATION		55,681		55,681	0	55,901	(220)	55,681	220	100.00%	100.40%
700-7000-51303-000000	HOSPITALIZATION BUYBA		5,069		5,069	0	5,069	(0)	5,069	0	100.00%	100.00%
700-7000-51304-000000	GROUP LIFE INSURANCE		576		576	0	576	-	576	-	100.00%	100.00%
700-7000-51403-000000	UNEMPLOYMENT		0	0	-	0	0	-	-	-	100.00%	0.00%
	_Total_7000 CDBG		1,454,617	-	1,454,617	0	1,788,384 (1,445,309) 343,075	(333,767)	1,454,617	333,767	100.00%	122.95%
Total Reportable Government Services			1,454,617	-	1,454,617	-	3,431,216	(3,421,909)	1,454,617	3,346,786	100.00%	235.88%
Grand Total			339,787,201	1,655,905	341,443,106	236,129	352,095,665	(11,991,576)	341,443,106	11,916,453	100.00%	103.19%
	Balance per Transparency Portal						264,637,733 (8,734,283)					
701	7010 WIOA-JOB DEVELOPMENT											
701-7010-51100-000000	SALARY SCHEDULE		283,346		283,346	0	211,408	71,938	283,346	(71,938)	100.00%	74.61%
701-7010-51107-000000	EXTRA VACATION AFTER		0		-	0	1,344	(1,344)	-	1,344	100.00%	0.00%
701-7010-51108-000000	SEVERANCE		0		-	0	17,467	(17,467)	-	17,467	0.00%	0.00%
701-7010-51300-000000	PAYROLL TAXES		22,097		22,097	0	18,568	3,529	22,097	(3,529)	100.00%	84.03%
701-7010-51301-000000	PENSION CONTRIBUTION		32,612		32,612	0	26,176	6,436	32,612	(6,436)	100.00%	80.27%
701-7010-51302-000000	HOSPITALIZATION		50,801		50,801	0	39,504	11,297	50,801	(11,297)	100.00%	77.76%
701-7010-51303-000000	HOSPITALIZATION BUYBA		5,500		5,500	0	6,350	(850)	5,500	850	100.00%	115.45%
701-7010-51304-000000	GROUP LIFE INSURANCE		768		768	0	560	208	768	(208)	100.00%	72.92%
701-7010-51403-000000	UNEMPLOYMENT		0		-	0	0	-	-	-	100.00%	0.00%
701-7010-52004-000000	DEPARTMENTAL EXPENSE		0		-	0	0	-	-	-	0.00%	0.00%
	_Total_7010 WIA-JOB DEV		395,124	-	395,124	0	321,378	73,746	395,124	(73,746)	100.00%	81.34%
750	7500 CLAIMS COMMITTEE											
750-7500-50750-000000	APPRAISERS		2,500		2,500	0	2,425	75	2,500	(75)	100.00%	97.00%
750-7500-50751-000000	CITY CLAIMS		75,000		75,000	0	178,481	(103,481)	75,000	103,481	100.00%	237.97%
750-7500-50752-000000	CLAIMANTS - OUTSIDE		265,000		265,000	0	298,999	(33,999)	265,000	33,999	100.00%	112.83%

FY 26 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: June 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
750-7500-50753-000000		INSURANCE PREMIUM	12,500		12,500	0	29,164	(16,664)	12,500	16,664	100.00%	233.31%
750-7500-50754-000000		INSURANCE PREMIUM - BI	210,000		210,000	0	180,097	29,903	210,000	(29,903)	100.00%	85.76%
750-7500-50755-000000		WORKERS COMP./BEACOI	425,000		425,000	0	300,655	124,345	425,000	(124,345)	100.00%	70.74%
750-7500-50756-000000		WORKERS COMP.PAYROL	0		-	0	0	-	-	-	100.00%	0.00%
750-7500-50757-000000		SETTLEMENTS	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51100-000000		SALARY SCHEDULE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51300-000000		PAYROLL TAXES	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51301-000000		PENSION CONTRIBUTION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-51304-000000		GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	0.00%	0.00%
750-7500-52312-000000		LEGAL FEES - OUTSIDE SE	10,000		10,000	0	6,510	3,490	10,000	(3,490)	100.00%	65.10%
_Total_7500 CLAIMS COMI			1,000,000	-	1,000,000	0	996,331	3,669	1,000,000	(3,669)	100.00%	99.63%
800 8000 SEWER ENTERPRISE												
800-8000-50800-000000		PRIVATIZATION CONTRAC	13,500,000		13,500,000	0	11,872,312	1,627,688	13,500,000	(1,627,688)	100.00%	87.94%
800-8000-50810-000000		SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
800-8000-50820-000000		CAPITAL EXPENSES	6,950,000		6,950,000	6,220,294	1,480,309	(750,603)	6,950,000	750,603	100.00%	110.80%
800-8000-50850-000000		INTEREST-SEWER BONDS	351,873		351,873	0	351,872	1	351,873	(1)	100.00%	100.00%
800-8000-50860-000000		PRINCIPAL PAYMENT-SEW	1,121,567		1,121,567	0	1,121,567	0	1,121,567	(0)	100.00%	100.00%
800-8000-50880-000000		ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	1,000,000	-	1,000,000	-	100.00%	100.00%
800-8000-51100-000000		SALARY SCHEDULE	213,572		213,572	0	213,531	41	213,572	(41)	100.00%	99.98%
800-8000-51101-000000		OVERTIME	0		-	0	684				0.00%	0.00%
800-8000-51107-000000		EXTRA VACATION AFTER	0		-	0	2,455				0.00%	0.00%
800-8000-51108-000000		SEVERANCE	0		-	0	15,000	(15,000)	-	15,000	100.00%	0.00%
800-8000-51300-000000		PAYROLL TAXES	15,560		15,560	0	20,555	(4,995)	15,560	4,995	100.00%	132.10%
800-8000-51301-000000		PENSION CONTRIBUTION	13,810		13,810	0	16,531	(2,721)	13,810	2,721	100.00%	119.71%
800-8000-51302-000000		HOSPITALIZATION	39,003		39,003	0	39,113	(110)	39,003	110	100.00%	100.28%
800-8000-51304-000000		GROUP LIFE INSURANCE	384		384	0	368	16	384	(16)	100.00%	95.83%
800-8000-52004-000000		DEPARTMENTAL EXPENSE	16,630		16,630	0	12,035	4,595	16,630	(4,595)	100.00%	72.37%
800-8000-52005-000000		AUDIT OF CITY BOOKS	0		-	0	0	-	-	-	100.00%	0.00%
800-8000-52012-000000		GASOLINE & OIL	1,000		1,000	0	199	801	1,000	(801)	100.00%	19.95%
800-8000-52016-000000		PROFESSIONAL SERVICE	190,000		190,000	0	42,800	147,200	190,000	(147,200)	100.00%	22.53%
800-8000-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
800-8000-52090-000000		TRANSFERS TO OTHER FL	0		-	0	2,990,857	(2,990,857)	-	2,990,857	0.00%	0.00%
_Total_8000 SEWER ENTE			23,413,399	-	23,413,399	6,220,294	19,180,190	(1,983,945)	23,413,399	1,983,945	100.00%	108.49%
GRAND TOTAL			365,328,510	1,655,905	366,984,415	6,471,756	371,297,771	(10,781,973)	366,984,415	10,781,973	100.00%	102.94%

Dept	General Fund	Analysis Of FY26 Ordinances	
	4/23/2025	Adopted Budget	338,332,584
2/42/4026		JE 43353-8 New fire position	338,667
5/32/4026		School Add'l appropriation	1,317,238
Balance			<u><u>339,988,489</u></u>

City of Cranston
YTD Trial Balance
Fiscal Year: 2026 As of July 27, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	8,241,086.26	894,564,809.11	894,298,980.27	8,506,915.10
101-0000-11201-000000	WEBSTER BANK	700,083.26	58,906,802.01	56,357,298.36	3,249,586.91
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	306,840.46	3,336,673.51	3,248,064.37	395,449.60
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	50.00	0.00	0.00	50.00
101-0000-12200-000000	INVESTMENT - CITIZENS	43,530.73	211,996,758.99	209,639,386.85	2,400,902.87
101-0000-12201-000000	INVESTMENT-WEBSTER	47,072.83	6,022,427.98	6,060,000.00	9,500.81
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	461,299.92	31,216.81	0.00	492,516.73
101-0000-12205-000000	INVESTMENT-BANK RI	647,993.84	15,052.11	663,045.95	0.00
101-0000-12206-000000	INVESTMENT-OSIP	216,672.77	144,832,536.36	144,988,283.06	60,926.07
101-0000-12208-000000	INVESTMENT-TD BANK	767,264.38	7,024,524.91	7,000,000.00	791,789.29
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	172,273.15	6,160.20	0.00	178,433.35
101-0000-12210-000000	INVESTMENT-SANTANDER	239,341.75	239.46	0.00	239,581.21
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	515,159.64	3,868.37	519,028.01	0.00
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	495,048.01	819.28	9,348.68	486,518.61
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	443,399.01	897.70	8,182.63	436,114.08
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	370,151.78	737.39	8,823.37	362,065.80
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	333,311.35	4,921.84	13,116.97	325,116.22
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	291,420.99	6,178.37	8,118.62	289,480.74
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	259,825.81	8,495.32	14,731.83	253,589.30
101-0000-13124-000000	TAX ASSEM. REC. 2023 FY2024	264,684.73	50,003.15	27,083.97	287,603.91
101-0000-13125-000000	TAX ASSEM. REC. 2024 FY2025	1,056,471.95	81,751.94	914,399.88	223,824.01
101-0000-13126-000000	TAX ASSEM. REC. 2025 FY2026	0.00	200,602,939.17	199,541,776.11	1,061,163.06
101-0000-13127-000000	TAX ASSEM. REC. 2026 FY2027	0.00	4,044,437.86	4,044,437.86	0.00
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(1,200,000.00)	0.00	0.00	(1,200,000.00)
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	1,182,989.49	0.00	1,182,989.49	0.00
101-0000-15106-000000	DEPARTMENT RECEIVABLES	65,244.77	10,653.42	65,244.77	10,653.42
101-0000-15107-000000	LEASE RECEIVABLE	26,390.00	0.00	0.00	26,390.00
101-0000-15109-000000	PENSION TAX PAYMENTS	0.00	3,860,226.47	3,860,226.47	0.00
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	(5,563.12)	32,129.85	26,566.73	0.00
101-0000-16110-000000	DUE FROM NON PUBLIC SAFETY GRANTS	74,621.45	371,824.30	419,361.26	27,084.49
101-0000-16201-000000	DUE FROM POLICE & FIRE BOND FD	0.00	1,311,381.95	1,052,356.95	259,025.00
101-0000-16202-000000	DUE FROM PUBLIC BLDG BOND	2,166.15	358,758.49	58,166.15	302,758.49
101-0000-16203-000000	DUE FROM RECREATION BOND FUND	0.00	1,659,506.53	1,380,031.87	279,474.66
101-0000-16204-000000	DUE FROM HIGHWAY BOND FUND	0.00	3,432,378.07	1,145,414.31	2,286,963.76
101-0000-16205-000000	DUE FROM STORM DRAINS BOND FD	0.00	125,990.00	0.00	125,990.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(7,569.35)	91,729.75	84,597.90	(437.50)
101-0000-16380-000000	DUE FROM ICE RINK	48,586.43	333,039.87	311,307.92	70,318.38
101-0000-16402-000000	DUE FROM FIRE-GRANTS/DONATIONS	(11,240.90)	92,771.10	81,952.77	(422.57)
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	46,039.86	74,924.31	54,000.00	66,964.17
101-0000-16450-000000	DUE FROM ANIMAL SHELTER FUND	(150.00)	675.00	825.00	(300.00)
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	(123,638.96)	1,373,732.39	1,266,018.49	(15,925.06)
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	(975.00)	31,793.78	30,818.78	0.00
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	0.00	2,996.00	2,996.00	0.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	0.00	134,912.01	134,912.01	0.00
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	107,119.34	2,880,879.76	2,686,295.83	301,703.27
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	(2,767.68)	2,780.16	12.48	0.00
101-0000-16503-000000	DUE FROM SEN SER SPECIAL PROJ	(1,500.00)	3,149.09	5,342.09	(3,693.00)
101-0000-16504-000000	DUE FROM SENIOR GAMES	0.00	248.88	248.88	0.00
101-0000-16603-000000	DUE FROM IMPACT FEE	(3,071.00)	9,213.00	6,142.00	0.00
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	(20,474.25)	20,803.39	329.14	0.00
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	16,701.25	346,382.75	313,676.36	49,407.64
101-0000-16701-000000	DUE FROM WIA	108,151.10	299,651.20	233,000.00	174,802.30
101-0000-16704-000000	DUE FROM HOSPITALIZATION	2,064,986.65	14,779,106.00	12,350,000.00	4,494,092.65
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	(199,540.65)	1,830,862.26	1,786,054.95	(154,733.34)
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(6,096,581.70)	84,090,059.34	108,056,351.42	(30,062,873.78)
101-0000-16901-000000	DUE FROM POLICE PENSION FUND	0.00	396,343.79	1,061,270.41	(664,926.62)

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-16902-000000	DUE FROM FIRE PENSION FUND	0.00	995,222.21	1,938,729.59	(943,507.38)
101-0000-16904-000000	DUE FROM OPEB TRUST	1,504,592.49	9,659,728.25	11,655,085.86	(490,765.12)
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	4,550,101.55	4,550,101.55	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
101-0000-17104-000000	PREPAID EXPENSE	457,346.68	0.00	457,346.68	0.00
101-0000-17105-000000	LEASE RECEIVABLE - LONG TERM	521,460.00	0.00	0.00	521,460.00
_Total_0000		14,636,725.67	1,664,706,206.76	1,683,621,880.90	(4,278,948.47)
_Total_Assets		14,636,725.67	1,664,706,206.76	1,683,621,880.90	(4,278,948.47)
101-0000-21000-000000	ACCOUNTS PAYABLE	(2,537,965.73)	45,742,264.44	44,277,374.87	(1,073,076.16)
101-0000-21100-000000	RETAINAGE PAYABLE	0.00	108,000.00	0.00	108,000.00
101-0000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(1,458.30)	2,253.25	794.95	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	10,608,897.27	15,537,571.23	9,546,828.47	16,599,640.03
101-0000-23000-000000	ACCRUED PAYROLL	(3,568,982.18)	86,874,159.59	87,278,359.65	(3,973,182.24)
101-0000-23118-000000	CRANSTON T.D.I.	(2,123.35)	60,886.00	61,224.80	(2,462.15)
101-0000-23120-000000	MARRIAGE LICENSE-STATE SHARE	144.00	4,992.00	5,680.00	(544.00)
101-0000-23121-000000	VITAL RECORDS-STATE SHARE	1,139.00	24,648.00	27,704.00	(1,917.00)
101-0000-23122-000000	VITAL RECORDS MAIL-STATE SHARE	(55.00)	0.00	55.00	(110.00)
101-0000-23123-000000	VITAL REC ADD'L COPY-STATE SHARE	216.00	36,459.00	42,588.00	(5,913.00)
101-0000-23124-000000	DEED STATE	5,013.05	1,810,518.58	2,160,249.66	(344,718.03)
101-0000-23125-000000	DEED > 800	(138.00)	92,092.35	114,903.60	(22,949.25)
101-0000-23127-000000	HISTORICAL STATE LIABILITY	(4,832.53)	25,482.52	28,854.31	(8,204.32)
101-0000-26201-000000	DUE TO OTHER FUNDS	0.00	1,007,614.88	1,007,614.88	0.00
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	0.00	101,583,164.82	99,991,928.30	1,591,236.52
101-0000-27000-000000	LEASE RECEIVABLE-DEFERRED INFLOW	(510,425.00)	0.00	0.00	(510,425.00)
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(949,855.58)	949,855.58	4,044,437.80	(4,044,437.80)
101-0000-27115-000000	DEFERRED REVENUE	(2,556,107.82)	205,109,047.93	205,078,415.84	(2,525,475.73)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(1,003,955.04)	329,467.61	7,000.00	(681,487.43)
_Total_0000		(520,489.21)	459,298,477.78	453,674,014.13	5,103,974.44
_Total_Liabilities		(520,489.21)	459,298,477.78	453,674,014.13	5,103,974.44
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	8,774,754.81	9,032,945.70	(258,190.89)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	9,032,945.70	8,774,754.81	258,190.89
101-0000-30200-000000	REVENUE CONTROL	0.00	23,226,430.45	358,124,162.58	(334,897,732.13)
101-0000-30300-000000	EXPENDITURE CONTROL	0.00	388,243,144.35	40,054,201.73	348,188,942.62
101-0000-31404-000000	F/B-UNASSIGNED	(14,116,236.46)	0.00	0.00	(14,116,236.46)
_Total_0000		(14,116,236.46)	429,277,275.31	415,986,064.82	(825,025.97)
_Total_Fund Equity		(14,116,236.46)	429,277,275.31	415,986,064.82	(825,025.97)
_Total_101 GENERAL FUND		0.00	2,553,281,959.85	2,553,281,959.85	0.00
103-0000-11200-000000	CASH	4,133.78	881.85	141.10	4,874.53
103-0000-12205-000000	INVESTMENT-BANK RI	739.33	14.72	754.05	0.00
_Total_0000		4,873.11	896.57	895.15	4,874.53
_Total_Assets		4,873.11	896.57	895.15	4,874.53
103-0000-30200-000000	REVENUE CONTROL	0.00	154.02	155.44	(1.42)
103-0000-31404-000000	F/B-UNASSIGNED	(4,873.11)	0.00	0.00	(4,873.11)
_Total_0000		(4,873.11)	154.02	155.44	(4,874.53)
_Total_Fund Equity		(4,873.11)	154.02	155.44	(4,874.53)
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	1,050.59	1,050.59	0.00
104-0000-11200-000000	CASH	304,057.67	9,953.42	0.00	314,011.09
_Total_0000		304,057.67	9,953.42	0.00	314,011.09
_Total_Assets		304,057.67	9,953.42	0.00	314,011.09
104-0000-30200-000000	REVENUE CONTROL	0.00	0.00	9,953.42	(9,953.42)
104-0000-31404-000000	F/B-UNASSIGNED	(304,057.67)	0.00	0.00	(304,057.67)
_Total_0000		(304,057.67)	0.00	9,953.42	(314,011.09)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(304,057.67)	0.00	9,953.42	(314,011.09)
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	9,953.42	9,953.42	0.00
105-0000-11200-000000 CASH		17,671.98	578.49	0.00	18,250.47
_Total_0000		17,671.98	578.49	0.00	18,250.47
_Total_Assets		17,671.98	578.49	0.00	18,250.47
105-0000-30200-000000 REVENUE CONTROL		0.00	0.00	578.49	(578.49)
105-0000-31404-000000 F/B-UNASSIGNED		(17,671.98)	0.00	0.00	(17,671.98)
_Total_0000		(17,671.98)	0.00	578.49	(18,250.47)
_Total_Fund Equity		(17,671.98)	0.00	578.49	(18,250.47)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	578.49	578.49	0.00
106-0000-11200-000000 CASH		7,020.70	229.83	0.00	7,250.53
_Total_0000		7,020.70	229.83	0.00	7,250.53
_Total_Assets		7,020.70	229.83	0.00	7,250.53
106-0000-30200-000000 REVENUE CONTROL		0.00	0.00	229.83	(229.83)
106-0000-31404-000000 F/B-UNASSIGNED		(7,020.70)	0.00	0.00	(7,020.70)
_Total_0000		(7,020.70)	0.00	229.83	(7,250.53)
_Total_Fund Equity		(7,020.70)	0.00	229.83	(7,250.53)
_Total_106 JUVENILE HEARING BOARD		0.00	229.83	229.83	0.00
107-0000-11200-000000 CASH		166,100.39	5,917.67	26,566.73	145,451.33
_Total_0000		166,100.39	5,917.67	26,566.73	145,451.33
_Total_Assets		166,100.39	5,917.67	26,566.73	145,451.33
107-0000-26201-000000 DUE TO OTHER FUNDS		5,563.12	26,566.73	32,129.85	0.00
_Total_0000		5,563.12	26,566.73	32,129.85	0.00
_Total_Liabilities		5,563.12	26,566.73	32,129.85	0.00
107-0000-30200-000000 REVENUE CONTROL		0.00	0.00	354.55	(354.55)
107-0000-30300-000000 EXPENDITURE CONTROL		0.00	26,566.73	0.00	26,566.73
107-0000-31404-000000 F/B-UNASSIGNED		(171,663.51)	0.00	0.00	(171,663.51)
_Total_0000		(171,663.51)	26,566.73	354.55	(145,451.33)
_Total_Fund Equity		(171,663.51)	26,566.73	354.55	(145,451.33)
_Total_107 LIBRARY RESERVE		0.00	59,051.13	59,051.13	0.00
110-0000-11200-000000 CASH		0.00	68,662.11	63,399.32	5,262.79
110-0000-11200-110100 CASH		0.00	368,915.43	368,915.43	0.00
110-0000-16999-000000 DUE FROM OTHER FUNDS		0.00	15,104.00	15,104.00	0.00
_Total_0000		0.00	452,681.54	447,418.75	5,262.79
110-1108-11200-000000 CASH		0.00	42,921.74	42,921.74	0.00
_Total_1108 BOARD OF CANVASSERS		0.00	42,921.74	42,921.74	0.00
_Total_Assets		0.00	495,603.28	490,340.49	5,262.79
110-0000-21000-000000 ACCOUNTS PAYABLE		(44,589.51)	434,089.10	410,962.96	(21,463.37)
110-0000-26201-000000 DUE TO OTHER FUNDS		(74,621.45)	421,069.26	373,532.30	(27,084.49)
_Total_0000		(119,210.96)	855,158.36	784,495.26	(48,547.86)
_Total_Liabilities		(119,210.96)	855,158.36	784,495.26	(48,547.86)
110-0000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	43,802.83	46,448.63	(2,645.80)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
110-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	46,448.63	43,802.83	2,645.80
110-0000-30200-000000	REVENUE CONTROL	0.00	26,614.50	444,961.26	(418,346.76)
110-0000-30300-000000	EXPENDITURE CONTROL	0.00	371,461.34	29,040.47	342,420.87
110-0000-31404-000000	F/B-UNASSIGNED	119,210.96	0.00	0.00	119,210.96
_Total_0000		119,210.96	488,327.30	564,253.19	43,285.07
_Total_Fund Equity		119,210.96	488,327.30	564,253.19	43,285.07
_Total_110 NON PUBLIC SAFETY GRANTS		0.00	1,839,088.94	1,839,088.94	0.00
200-2000-11200-000000	CASH	0.00	416.84	416.84	0.00
200-2000-11200-200008	CASH	5,044,202.41	26,746,293.60	32,445,170.01	(654,674.00)
200-2000-11200-200009	CASH	(4,891,904.41)	42,168,004.34	41,573,800.86	(4,297,700.93)
200-2000-12206-200008	INVESTMENT-OSIP	5,029,831.54	33,552,613.60	38,259,742.01	322,703.13
200-2000-12206-200009	INVESTMENT-OSIP	0.00	20,019,530.90	17,812,998.49	2,206,532.41
200-2000-12800-200008	CAPITALIZED INTEREST	638,645.65	328,559.54	645,457.42	321,747.77
200-2000-12800-200009	CAPITALIZED INTEREST	0.00	75,752.23	0.00	75,752.23
_Total_2000 SCHOOL BOND FUND		5,820,775.19	122,891,171.05	130,737,585.63	(2,025,639.39)
200-6371-11200-200009	CASH	0.00	8,475,393.21	8,475,393.21	0.00
_Total_6371 EDEN PARK		0.00	8,475,393.21	8,475,393.21	0.00
200-6374-11200-200008	CASH	0.00	942,657.62	942,657.62	0.00
200-6374-11200-200009	CASH	0.00	3,351,196.79	3,351,196.79	0.00
_Total_6374 GLADSTONE AT BARROWS		0.00	4,293,854.41	4,293,854.41	0.00
200-6388-11200-200009	CASH	0.00	60,070.00	60,070.00	0.00
_Total_6388 CHSE - CRANSTON HIGHSCHOOL EAST		0.00	60,070.00	60,070.00	0.00
200-6390-11200-200009	CASH	0.00	7,081.00	7,081.00	0.00
_Total_6390 CHSW		0.00	7,081.00	7,081.00	0.00
200-6392-11200-200009	CASH	0.00	1,784,870.85	1,784,870.85	0.00
_Total_6392 APPRENTICESHIP EXPLORATION SCHOOL		0.00	1,784,870.85	1,784,870.85	0.00
_Total_Assets		5,820,775.19	137,512,440.52	145,358,855.10	(2,025,639.39)
200-2000-21000-000000	ACCOUNTS PAYABLE	(6,780,924.84)	37,591,705.38	30,970,715.04	(159,934.50)
200-2000-21100-000000	RETAINAGE PAYABLE	(946,329.63)	0.00	0.00	(946,329.63)
200-2000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	2,644,080.43	0.00	2,644,080.43	0.00
200-2000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	0.00	30,444,500.00	30,444,500.00	0.00
200-2000-28100-200008	BOND ANTICIP NOTES PAY	(69,977,440.00)	69,977,440.00	80,920,275.00	(80,920,275.00)
200-2000-28100-200009	BOND ANTICIP NOTES PAY	0.00	0.00	19,057,165.00	(19,057,165.00)
200-2000-28101-200008	BOND ANTICIPATION NOTE PREMIUM	(844,628.00)	844,628.00	0.00	0.00
_Total_2000 SCHOOL BOND FUND		(75,905,242.04)	138,858,273.38	164,036,735.47	(101,083,704.13)
_Total_Liabilities		(75,905,242.04)	138,858,273.38	164,036,735.47	(101,083,704.13)
200-2000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	30,455,155.08	40,113,484.77	(9,658,329.69)
200-2000-30100-000000	ENCUMBRANCE CONTROL	0.00	40,113,484.77	30,455,155.08	9,658,329.69
200-2000-30200-000000	REVENUE CONTROL	0.00	501,389.89	1,914,637.06	(1,413,247.17)
200-2000-30300-000000	EXPENDITURE CONTROL	0.00	38,132,534.92	3,694,411.08	34,438,123.84
200-2000-31404-000000	F/B-UNASSIGNED	70,084,466.85	0.00	0.00	70,084,466.85
_Total_2000 SCHOOL BOND FUND		70,084,466.85	109,202,564.66	76,177,687.99	103,109,343.52
_Total_Fund Equity		70,084,466.85	109,202,564.66	76,177,687.99	103,109,343.52
_Total_200 SCHOOL BOND FUND		0.00	385,573,278.56	385,573,278.56	0.00
201-2010-11200-000000	CASH	0.00	50,400.00	50,400.00	0.00
201-2010-11200-201002	CASH	(1,980.00)	114,181.11	56,148.63	56,052.48
201-2010-11200-201003	CASH	3,707.98	118.27	2,143.45	1,682.80
201-2010-11200-201004	CASH	215,301.79	2,000,222.37	2,199,865.08	15,659.08
201-2010-11200-201005	CASH	93,164.39	193.10	71,413.56	21,943.93
201-2010-11200-201006	CASH	105,025.07	120.27	105,145.34	0.00
201-2010-11200-201007	CASH	257,811.76	203,129.14	460,940.90	0.00
201-2010-11200-201999	CASH	122,524.96	105,292.39	227,752.13	65.22

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
201-2010-16999-000000	DUE FROM OTHER FUNDS	6,452.32	1,000,000.00	1,006,452.32	0.00
_Total_2010 POLICE AND FIRE BOND FUND		802,008.27	3,473,656.65	4,180,261.41	95,403.51
201-4020-11200-201004	CASH	0.00	2,000,000.00	2,000,000.00	0.00
_Total_4020 FIRE - GRANTS/DONATIONS		0.00	2,000,000.00	2,000,000.00	0.00
201-6353-11200-201004	CASH	0.00	80,641.08	80,641.08	0.00
_Total_6353 FIRE STATION 4		0.00	80,641.08	80,641.08	0.00
201-6354-11200-201004	CASH	0.00	16,800.00	16,800.00	0.00
_Total_6354 FIRE STATION 5 - OAKLAWN		0.00	16,800.00	16,800.00	0.00
201-6360-11200-201007	CASH	0.00	406,050.00	406,050.00	0.00
_Total_6360 POLICE STATION		0.00	406,050.00	406,050.00	0.00
_Total_Assets		802,008.27	5,977,147.73	6,683,752.49	95,403.51
201-2010-21000-000000	ACCOUNTS PAYABLE	(374.40)	2,018,505.92	2,027,001.52	(8,870.00)
201-2010-26201-000000	DUE TO OTHER FUNDS	0.00	1,052,356.95	1,311,381.95	(259,025.00)
_Total_2010 POLICE AND FIRE BOND FUND		(374.40)	3,070,862.87	3,338,383.47	(267,895.00)
_Total_Liabilities		(374.40)	3,070,862.87	3,338,383.47	(267,895.00)
201-2010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,975,112.42	1,994,820.74	(19,708.32)
201-2010-30100-000000	ENCUMBRANCE CONTROL	0.00	1,994,820.74	1,975,112.42	19,708.32
201-2010-30200-000000	REVENUE CONTROL	0.00	1,069.30	1,003,545.46	(1,002,476.16)
201-2010-30300-000000	EXPENDITURE CONTROL	0.00	2,109,717.65	133,116.13	1,976,601.52
201-2010-31404-000000	F/B-UNASSIGNED	(801,633.87)	0.00	0.00	(801,633.87)
_Total_2010 POLICE AND FIRE BOND FUND		(801,633.87)	6,080,720.11	5,106,594.75	172,491.49
_Total_Fund Equity		(801,633.87)	6,080,720.11	5,106,594.75	172,491.49
_Total_201 POLICE AND FIRE BOND FUND		0.00	15,128,730.71	15,128,730.71	0.00
202-2020-11200-000000	CASH	0.00	12,904.64	12,904.64	0.00
202-2020-11200-202003	CASH	166,403.16	310,108.16	476,441.73	69.59
202-2020-11200-202999	CASH	1,478,273.96	47,272.37	130,450.22	1,395,096.11
_Total_2020 PUBLIC BUILDING BOND FUND		1,644,677.12	370,285.17	619,796.59	1,395,165.70
202-6359-11200-202003	CASH	0.00	229,050.00	229,050.00	0.00
_Total_6359 ICE RINK		0.00	229,050.00	229,050.00	0.00
202-6360-11200-202999	CASH	0.00	130,450.22	130,450.22	0.00
_Total_6360 POLICE STATION		0.00	130,450.22	130,450.22	0.00
202-6364-11200-202003	CASH	0.00	166,619.03	166,619.03	0.00
_Total_6364 COMMUNITY YOUTH CENTER		0.00	166,619.03	166,619.03	0.00
_Total_Assets		1,644,677.12	896,404.42	1,145,915.84	1,395,165.70
202-2020-21000-000000	ACCOUNTS PAYABLE	(120,475.46)	590,887.33	799,724.13	(329,312.26)
202-2020-26201-000000	DUE TO OTHER FUNDS	(8,618.47)	8,618.47	302,758.49	(302,758.49)
_Total_2020 PUBLIC BUILDING BOND FUND		(129,093.93)	599,505.80	1,102,482.62	(632,070.75)
_Total_Liabilities		(129,093.93)	599,505.80	1,102,482.62	(632,070.75)
202-2020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	811,475.52	1,301,048.07	(489,572.55)
202-2020-30100-000000	ENCUMBRANCE CONTROL	0.00	1,301,048.07	811,475.52	489,572.55
202-2020-30200-000000	REVENUE CONTROL	0.00	933.83	48,169.72	(47,235.89)
202-2020-30300-000000	EXPENDITURE CONTROL	0.00	799,724.13	0.00	799,724.13
202-2020-31404-000000	F/B-UNASSIGNED	(1,515,583.19)	0.00	0.00	(1,515,583.19)
_Total_2020 PUBLIC BUILDING BOND FUND		(1,515,583.19)	2,913,181.55	2,160,693.31	(763,094.95)
_Total_Fund Equity		(1,515,583.19)	2,913,181.55	2,160,693.31	(763,094.95)
_Total_202 PUBLIC BUILDING BOND FUND		0.00	4,409,091.77	4,409,091.77	0.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
203-2030-11200-000000 CASH		0.00	10,000.00	10,000.00	0.00
203-2030-11200-203004 CASH		30,710.95	19,231.39	49,942.34	0.00
203-2030-11200-203005 CASH		75,529.16	77.98	55,085.74	20,521.40
203-2030-11200-203006 CASH		4,549,326.95	934,432.99	5,482,109.69	1,650.25
203-2030-11200-203999 CASH		1,480,989.49	5,069,804.02	3,962,468.07	2,588,325.44
_Total_2030 RECREATION BOND FUND		6,136,556.55	6,033,546.38	9,559,605.84	2,610,497.09
203-6300-11200-203006 CASH		0.00	349,883.66	349,883.66	0.00
_Total_6300 EQUIPMENT		0.00	349,883.66	349,883.66	0.00
203-6304-11200-203999 CASH		0.00	33,821.00	33,821.00	0.00
_Total_6304 CRANSTON PARK - BEACHMONT		0.00	33,821.00	33,821.00	0.00
203-6307-11200-203006 CASH		0.00	270,809.10	270,809.10	0.00
203-6307-11200-203999 CASH		0.00	2,405,302.53	2,405,302.53	0.00
_Total_6307 BUDLONG POOL		0.00	2,676,111.63	2,676,111.63	0.00
203-6310-11200-203999 CASH		0.00	50,940.00	50,940.00	0.00
_Total_6310 VILLAGE PLAYGROUND		0.00	50,940.00	50,940.00	0.00
203-6313-11200-203999 CASH		0.00	118,403.28	118,403.28	0.00
_Total_6313 CRANSTON STADIUM		0.00	118,403.28	118,403.28	0.00
203-6314-11200-203006 CASH		0.00	112,807.36	112,807.36	0.00
_Total_6314 CRANSTON WEST		0.00	112,807.36	112,807.36	0.00
203-6316-11200-203006 CASH		0.00	18,495.00	18,495.00	0.00
203-6316-11200-203999 CASH		0.00	117,003.28	117,003.28	0.00
_Total_6316 DORIC		0.00	135,498.28	135,498.28	0.00
203-6317-11200-203006 CASH		0.00	58,695.00	58,695.00	0.00
_Total_6317 DUTEMPLE		0.00	58,695.00	58,695.00	0.00
203-6323-11200-203006 CASH		0.00	95,600.00	95,600.00	0.00
_Total_6323 GARDEN CITY		0.00	95,600.00	95,600.00	0.00
203-6330-11200-203999 CASH		0.00	31,524.00	31,524.00	0.00
_Total_6330 NARRAGANSETT		0.00	31,524.00	31,524.00	0.00
203-6334-11200-203006 CASH		0.00	4,995.00	4,995.00	0.00
203-6334-11200-203999 CASH		0.00	59,650.00	59,650.00	0.00
_Total_6334 PARK VIEW		0.00	64,645.00	64,645.00	0.00
203-6338-11200-203999 CASH		0.00	59,650.00	59,650.00	0.00
_Total_6338 SANDERS		0.00	59,650.00	59,650.00	0.00
203-6342-11200-203006 CASH		0.00	105,790.41	105,790.41	0.00
_Total_6342 STADIUM		0.00	105,790.41	105,790.41	0.00
203-6396-11200-203999 CASH		0.00	48,500.00	48,500.00	0.00
_Total_6396 CHAFEE COMPLEX		0.00	48,500.00	48,500.00	0.00
_Total_Assets		6,136,556.55	9,975,416.00	13,501,475.46	2,610,497.09
203-2030-21000-000000 ACCOUNTS PAYABLE		(291,686.41)	4,178,095.51	3,892,125.21	(5,716.11)
203-2030-26201-000000 DUE TO OTHER FUNDS		0.00	1,375,031.87	1,654,506.53	(279,474.66)
_Total_2030 RECREATION BOND FUND		(291,686.41)	5,553,127.38	5,546,631.74	(285,190.77)
_Total_Liabilities		(291,686.41)	5,553,127.38	5,546,631.74	(285,190.77)
203-2030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	3,866,191.09	4,644,167.31	(777,976.22)
203-2030-30100-000000 ENCUMBRANCE CONTROL		0.00	4,644,167.31	3,866,191.09	777,976.22
203-2030-30200-000000 REVENUE CONTROL		0.00	16,482.55	77,490.51	(61,007.96)
203-2030-30300-000000 EXPENDITURE CONTROL		0.00	7,750,517.93	4,169,946.15	3,580,571.78
203-2030-31404-000000 F/B-UNASSIGNED		(5,844,870.14)	0.00	0.00	(5,844,870.14)
_Total_2030 RECREATION BOND FUND		(5,844,870.14)	16,277,358.88	12,757,795.06	(2,325,306.32)

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(5,844,870.14)	16,277,358.88	12,757,795.06	(2,325,306.32)
_Total_203 RECREATION BOND FUND		0.00	31,805,902.26	31,805,902.26	0.00
204-2040-11200-000000 CASH		0.00	96,472.50	96,472.50	0.00
204-2040-11200-204007 CASH		393,178.20	1,551,919.06	1,753,821.62	191,275.64
204-2040-11200-204008 CASH		732,563.38	2,228,903.23	3,382,760.84	(421,294.23)
204-2040-11200-204999 CASH		831,471.95	9,644.76	666,780.75	174,335.96
_Total_2040 HIGHWAY BOND FUND		1,957,213.53	3,886,939.55	5,899,835.71	(55,682.63)
204-6401-11200-204008 CASH		0.00	1,707,762.38	1,707,762.38	0.00
_Total_6401 KNIGHTSVILLE PHASE II		0.00	1,707,762.38	1,707,762.38	0.00
204-6402-11200-204007 CASH		0.00	129,695.98	129,695.98	0.00
_Total_6402 MAIN ST - STREETSCAPE		0.00	129,695.98	129,695.98	0.00
204-6403-11200-204007 CASH		0.00	1,311,561.30	1,311,561.30	0.00
_Total_6403 RHODE RESTORE		0.00	1,311,561.30	1,311,561.30	0.00
_Total_Assets		1,957,213.53	7,035,959.21	9,048,855.37	(55,682.63)
204-2040-21000-000000 ACCOUNTS PAYABLE		(50,275.20)	5,019,712.04	4,971,074.34	(1,637.50)
204-2040-21100-000000 RETAINAGE PAYABLE		(28,873.94)	0.00	0.00	(28,873.94)
204-2040-26201-000000 DUE TO OTHER FUNDS		0.00	1,145,414.31	3,432,378.07	(2,286,963.76)
204-2040-28100-204007 BOND ANTICIP NOTES PAY		(1,022,560.00)	1,022,560.00	22,560.00	(22,560.00)
204-2040-28100-204008 BOND ANTICIP NOTES PAY		(4,000,000.00)	4,000,000.00	0.00	0.00
204-2040-28101-000000 BOND ANTICIPATION NOTE PREMIUM		(60,622.00)	60,622.00	0.00	0.00
_Total_2040 HIGHWAY BOND FUND		(5,162,331.14)	11,248,308.35	8,426,012.41	(2,340,035.20)
_Total_Liabilities		(5,162,331.14)	11,248,308.35	8,426,012.41	(2,340,035.20)
204-2040-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	5,544,379.04	7,688,046.27	(2,143,667.23)
204-2040-30100-000000 ENCUMBRANCE CONTROL		0.00	7,688,046.27	5,544,379.04	2,143,667.23
204-2040-30200-000000 REVENUE CONTROL		0.00	23,104.72	6,598,973.24	(6,575,868.52)
204-2040-30300-000000 EXPENDITURE CONTROL		0.00	5,982,168.04	215,699.30	5,766,468.74
204-2040-31404-000000 F/B-UNASSIGNED		3,205,117.61	0.00	0.00	3,205,117.61
_Total_2040 HIGHWAY BOND FUND		3,205,117.61	19,237,698.07	20,047,097.85	2,395,717.83
_Total_Fund Equity		3,205,117.61	19,237,698.07	20,047,097.85	2,395,717.83
_Total_204 HIGHWAY BOND FUND		0.00	37,521,965.63	37,521,965.63	0.00
205-2050-11200-205002 CASH		9.62	347,250.82	347,260.44	0.00
205-2050-11200-205999 CASH		0.00	677,724.84	580,276.85	97,447.99
_Total_2050 STORM DRAINS BOND FUND		9.62	1,024,975.66	927,537.29	97,447.99
_Total_Assets		9.62	1,024,975.66	927,537.29	97,447.99
205-2050-21000-000000 ACCOUNTS PAYABLE		0.00	719,240.82	967,680.82	(248,440.00)
205-2050-26201-000000 DUE TO OTHER FUNDS		0.00	0.00	125,990.00	(125,990.00)
_Total_2050 STORM DRAINS BOND FUND		0.00	719,240.82	1,093,670.82	(374,430.00)
_Total_Liabilities		0.00	719,240.82	1,093,670.82	(374,430.00)
205-2050-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	954,278.49	1,320,726.89	(366,448.40)
205-2050-30100-000000 ENCUMBRANCE CONTROL		0.00	1,320,726.89	954,278.49	366,448.40
205-2050-30200-000000 REVENUE CONTROL		0.00	9.62	3,444.09	(3,434.47)
205-2050-30300-000000 EXPENDITURE CONTROL		0.00	1,155,493.70	875,067.60	280,426.10
205-2050-31404-000000 F/B-UNASSIGNED		(9.62)	0.00	0.00	(9.62)
_Total_2050 STORM DRAINS BOND FUND		(9.62)	3,430,508.70	3,153,517.07	276,982.01
_Total_Fund Equity		(9.62)	3,430,508.70	3,153,517.07	276,982.01
_Total_205 STORM DRAINS BOND FUND		0.00	5,174,725.18	5,174,725.18	0.00
207-2070-11200-207002 CASH		36,808.87	1,199.20	1,219.06	36,789.01
_Total_2070 LIBRARY BOND FUND		36,808.87	1,199.20	1,219.06	36,789.01

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Assets		36,808.87	1,199.20	1,219.06	36,789.01
207-2070-30200-000000 REVENUE CONTROL		0.00	1,219.06	1,199.20	19.86
207-2070-31404-000000 F/B-UNASSIGNED		(36,808.87)	0.00	0.00	(36,808.87)
_Total_2070 LIBRARY BOND FUND		(36,808.87)	1,219.06	1,199.20	(36,789.01)
_Total_Fund Equity		(36,808.87)	1,219.06	1,199.20	(36,789.01)
_Total_207 LIBRARY BOND FUND		0.00	2,418.26	2,418.26	0.00
208-2080-11200-208001 CASH		44,940.32	987.91	28,480.69	17,447.54
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		44,940.32	987.91	28,480.69	17,447.54
_Total_Assets		44,940.32	987.91	28,480.69	17,447.54
208-2080-21000-000000 ACCOUNTS PAYABLE		0.00	27,400.00	27,400.00	0.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		0.00	27,400.00	27,400.00	0.00
_Total_Liabilities		0.00	27,400.00	27,400.00	0.00
208-2080-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	114,530.33	114,530.33	0.00
208-2080-30100-000000 ENCUMBRANCE CONTROL		0.00	114,530.33	114,530.33	0.00
208-2080-30200-000000 REVENUE CONTROL		0.00	1,080.69	987.91	92.78
208-2080-30300-000000 EXPENDITURE CONTROL		0.00	27,400.00	0.00	27,400.00
208-2080-31404-000000 F/B-UNASSIGNED		(44,940.32)	0.00	0.00	(44,940.32)
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		(44,940.32)	257,541.35	230,048.57	(17,447.54)
_Total_Fund Equity		(44,940.32)	257,541.35	230,048.57	(17,447.54)
_Total_208 NEIGHBORHOOD INFRASTRUCTURE		0.00	285,929.26	285,929.26	0.00
209-2090-11200-209002 CASH		39,603.31	1,290.25	1,311.61	39,581.95
_Total_2090 OPEN SPACE		39,603.31	1,290.25	1,311.61	39,581.95
_Total_Assets		39,603.31	1,290.25	1,311.61	39,581.95
209-2090-30200-000000 REVENUE CONTROL		0.00	1,311.61	1,290.25	21.36
209-2090-31404-000000 F/B-UNASSIGNED		(39,603.31)	0.00	0.00	(39,603.31)
_Total_2090 OPEN SPACE		(39,603.31)	1,311.61	1,290.25	(39,581.95)
_Total_Fund Equity		(39,603.31)	1,311.61	1,290.25	(39,581.95)
_Total_209 OPEN SPACE		0.00	2,601.86	2,601.86	0.00
300-3000-11200-000000 CASH		35,060.49	1,147.72	0.00	36,208.21
_Total_3000 FLOOD MITIGATION-NCRS		35,060.49	1,147.72	0.00	36,208.21
_Total_Assets		35,060.49	1,147.72	0.00	36,208.21
300-3000-30200-000000 REVENUE CONTROL		0.00	0.00	1,147.72	(1,147.72)
300-3000-31404-000000 F/B-UNASSIGNED		(35,060.49)	0.00	0.00	(35,060.49)
_Total_3000 FLOOD MITIGATION-NCRS		(35,060.49)	0.00	1,147.72	(36,208.21)
_Total_Fund Equity		(35,060.49)	0.00	1,147.72	(36,208.21)
_Total_300 FLOOD MITIGATION-NCRS		0.00	1,147.72	1,147.72	0.00
301-3010-11200-000000 CASH		8.66	0.28	0.00	8.94
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		8.66	0.28	0.00	8.94
_Total_Assets		8.66	0.28	0.00	8.94
301-3010-30200-000000 REVENUE CONTROL		0.00	0.00	0.28	(0.28)
301-3010-31404-000000 F/B-UNASSIGNED		(8.66)	0.00	0.00	(8.66)
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		(8.66)	0.00	0.28	(8.94)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(8.66)	0.00	0.28	(8.94)
_Total_301 URBAN DEVELOPMENT ACTION GRANT		0.00	0.28	0.28	0.00
302-3020-11200-000000 CASH		0.00	77.74	77.74	0.00
302-3020-11200-302001 CASH		1,063,199.08	61,063.19	915.00	1,123,347.27
302-3020-11200-302002 CASH		663,434.72	21,994.60	0.00	685,429.32
302-3020-17100-302001 OTHER RECEIVABLES		378,118.82	2,121.31	19,237.82	361,002.31
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		2,104,752.62	85,256.84	20,230.56	2,169,778.90
_Total_Assets		2,104,752.62	85,256.84	20,230.56	2,169,778.90
302-3020-21000-000000 ACCOUNTS PAYABLE		0.00	915.00	915.00	0.00
302-3020-26201-000000 DUE TO OTHER FUNDS		0.00	77.74	77.74	0.00
302-3020-27130-000000 DEFERRED REVENUE-OTHER		(378,118.82)	0.00	0.00	(378,118.82)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(378,118.82)	992.74	992.74	(378,118.82)
_Total_Liabilities		(378,118.82)	992.74	992.74	(378,118.82)
302-3020-30200-000000 REVENUE CONTROL		0.00	0.00	65,941.28	(65,941.28)
302-3020-30300-000000 EXPENDITURE CONTROL		0.00	915.00	0.00	915.00
302-3020-31404-000000 F/B-UNASSIGNED		(1,726,633.80)	0.00	0.00	(1,726,633.80)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(1,726,633.80)	915.00	65,941.28	(1,791,660.08)
_Total_Fund Equity		(1,726,633.80)	915.00	65,941.28	(1,791,660.08)
_Total_302 ECON DEVELOPMENT REV. LOAN FND		0.00	87,164.58	87,164.58	0.00
303-3030-11200-303001 CASH		72,453.71	87,880.44	63,195.82	97,138.33
303-3030-16999-000000 DUE FROM OTHER FUNDS		0.00	604.74	604.74	0.00
_Total_3030 PUBLIC LIBRARIES		72,453.71	88,485.18	63,800.56	97,138.33
303-3032-11200-000000 CASH		0.00	324.02	246.28	77.74
303-3032-11200-303001 CASH		0.00	63,148.93	63,148.93	0.00
_Total_3032 PUPLIC LIBRARY GIFT		0.00	63,472.95	63,395.21	77.74
_Total_Assets		72,453.71	151,958.13	127,195.77	97,216.07
303-3030-21000-000000 ACCOUNTS PAYABLE		(5,277.03)	63,422.34	62,235.89	(4,090.58)
303-3030-26201-000000 DUE TO OTHER FUNDS		7,569.35	78,455.90	85,587.75	437.50
_Total_3030 PUBLIC LIBRARIES		2,292.32	141,878.24	147,823.64	(3,653.08)
_Total_Liabilities		2,292.32	141,878.24	147,823.64	(3,653.08)
303-3030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	54,242.57	58,868.24	(4,625.67)
303-3030-30100-000000 ENCUMBRANCE CONTROL		0.00	58,868.24	54,242.57	4,625.67
303-3030-30200-000000 REVENUE CONTROL		0.00	497.00	81,245.59	(80,748.59)
303-3030-30300-000000 EXPENDITURE CONTROL		0.00	61,958.76	27.13	61,931.63
303-3030-31404-000000 F/B-UNASSIGNED		(74,746.03)	0.00	0.00	(74,746.03)
_Total_3030 PUBLIC LIBRARIES		(74,746.03)	175,566.57	194,383.53	(93,562.99)
_Total_Fund Equity		(74,746.03)	175,566.57	194,383.53	(93,562.99)
_Total_303 PUBLIC LIBRARIES		0.00	469,402.94	469,402.94	0.00
380-3800-11200-000000 CASH		665,304.11	720,831.64	887,583.62	498,552.13
380-3800-18203-000000 BUILDINGS		1,265,193.89	0.00	0.00	1,265,193.89
380-3800-18206-000000 MACHINERY & EQUIPMENT		155,870.73	0.00	0.00	155,870.73
380-3800-18220-000000 CONSTRUCTION IN PROGRESS		12,010.00	0.00	0.00	12,010.00
380-3800-18500-000000 ACCUMULATED DEPRECIATION		(776,008.84)	0.00	0.00	(776,008.84)
_Total_3800 ICE RINK FUND		1,322,369.89	720,831.64	887,583.62	1,155,617.91
_Total_Assets		1,322,369.89	720,831.64	887,583.62	1,155,617.91
380-3800-21000-000000 ACCOUNTS PAYABLE		(96,751.08)	576,425.70	485,579.26	(5,904.64)
380-3800-23000-000000 ACCRUED PAYROLL		(13,084.30)	309,302.19	311,260.76	(15,042.87)
380-3800-26201-000000 DUE TO OTHER FUNDS		(48,586.43)	311,307.92	333,039.87	(70,318.38)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_3800 ICE RINK FUND		(158,421.81)	1,197,035.81	1,129,879.89	(91,265.89)
_Total_Liabilities		(158,421.81)	1,197,035.81	1,129,879.89	(91,265.89)
380-3800-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	146,866.30	162,199.55	(15,333.25)
380-3800-30100-000000	ENCUMBRANCE CONTROL	0.00	162,199.55	146,866.30	15,333.25
380-3800-30200-000000	REVENUE CONTROL	0.00	0.00	720,681.64	(720,681.64)
380-3800-30300-000000	EXPENDITURE CONTROL	0.00	820,427.70	150.00	820,277.70
380-3800-34100-000000	RETAINED EARNINGS	(1,163,948.08)	0.00	0.00	(1,163,948.08)
_Total_3800 ICE RINK FUND		(1,163,948.08)	1,129,493.55	1,029,897.49	(1,064,352.02)
_Total_Fund Equity		(1,163,948.08)	1,129,493.55	1,029,897.49	(1,064,352.02)
_Total_380 ICE RINK FUND		0.00	3,047,361.00	3,047,361.00	0.00
400-4000-11200-000000	CASH	14.23	0.47	0.00	14.70
_Total_4000 EMERGENCY MANAGEMENT FUND		14.23	0.47	0.00	14.70
_Total_Assets		14.23	0.47	0.00	14.70
400-4000-30200-000000	REVENUE CONTROL	0.00	0.00	0.47	(0.47)
400-4000-31404-000000	F/B-UNASSIGNED	(14.23)	0.00	0.00	(14.23)
_Total_4000 EMERGENCY MANAGEMENT FUND		(14.23)	0.00	0.47	(14.70)
_Total_Fund Equity		(14.23)	0.00	0.47	(14.70)
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	0.47	0.47	0.00
402-4020-11200-000000	CASH	27,603.23	91,140.26	102,490.42	16,253.07
402-4020-11200-402001	CASH	0.00	51,800.88	51,800.88	0.00
402-4020-11200-402002	CASH	0.00	22,514.86	22,514.86	0.00
_Total_4020 FIRE - GRANTS/DONATIONS		27,603.23	165,456.00	176,806.16	16,253.07
_Total_Assets		27,603.23	165,456.00	176,806.16	16,253.07
402-4020-21000-000000	ACCOUNTS PAYABLE	0.00	108,560.01	108,560.01	0.00
402-4020-26201-000000	DUE TO OTHER FUNDS	11,240.90	81,952.77	92,771.10	422.57
_Total_4020 FIRE - GRANTS/DONATIONS		11,240.90	190,512.78	201,331.11	422.57
_Total_Liabilities		11,240.90	190,512.78	201,331.11	422.57
402-4020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	96,381.26	96,381.26	0.00
402-4020-30100-000000	ENCUMBRANCE CONTROL	0.00	96,381.26	96,381.26	0.00
402-4020-30200-000000	REVENUE CONTROL	0.00	0.00	82,081.31	(82,081.31)
402-4020-30300-000000	EXPENDITURE CONTROL	0.00	106,688.46	2,438.66	104,249.80
402-4020-31404-000000	F/B-UNASSIGNED	(38,844.13)	0.00	0.00	(38,844.13)
_Total_4020 FIRE - GRANTS/DONATIONS		(38,844.13)	299,450.98	277,282.49	(16,675.64)
_Total_Fund Equity		(38,844.13)	299,450.98	277,282.49	(16,675.64)
_Total_402 FIRE - GRANTS/DONATIONS		0.00	655,419.76	655,419.76	0.00
403-4030-11200-000000	CASH	26,843.32	878.75	0.00	27,722.07
_Total_4030 FIRE REVOLVING LOAN FUND		26,843.32	878.75	0.00	27,722.07
_Total_Assets		26,843.32	878.75	0.00	27,722.07
403-4030-30200-000000	REVENUE CONTROL	0.00	0.00	878.75	(878.75)
403-4030-31404-000000	F/B-UNASSIGNED	(26,843.32)	0.00	0.00	(26,843.32)
_Total_4030 FIRE REVOLVING LOAN FUND		(26,843.32)	0.00	878.75	(27,722.07)
_Total_Fund Equity		(26,843.32)	0.00	878.75	(27,722.07)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	878.75	878.75	0.00
404-0000-11200-000000	CASH	0.00	7,500.00	7,500.00	0.00
_Total_0000		0.00	7,500.00	7,500.00	0.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
404-4040-11200-000000	CASH	5,390.80	62,101.27	54,000.00	13,492.07
_Total_4040 SPECIAL FIRE DUTY FUND		5,390.80	62,101.27	54,000.00	13,492.07
_Total_Assets		5,390.80	69,601.27	61,500.00	13,492.07
404-4040-23000-000000	ACCRUED PAYABLE	(2,771.20)	75,339.99	75,538.42	(2,969.63)
404-4040-26201-000000	DUE TO OTHER FUNDS	(46,039.86)	54,000.00	74,924.31	(66,964.17)
_Total_4040 SPECIAL FIRE DUTY FUND		(48,811.06)	129,339.99	150,462.73	(69,933.80)
_Total_Liabilities		(48,811.06)	129,339.99	150,462.73	(69,933.80)
404-4040-30200-000000	REVENUE CONTROL	0.00	0.00	62,101.27	(62,101.27)
404-4040-30300-000000	EXPENDITURE CONTROL	0.00	75,122.74	0.00	75,122.74
404-4040-31404-000000	F/B-UNASSIGNED	43,420.26	0.00	0.00	43,420.26
_Total_4040 SPECIAL FIRE DUTY FUND		43,420.26	75,122.74	62,101.27	56,441.73
_Total_Fund Equity		43,420.26	75,122.74	62,101.27	56,441.73
_Total_404 SPECIAL FIRE DUTY FUND		0.00	274,064.00	274,064.00	0.00
450-4500-11200-000000	CASH	41,529.37	50,916.54	29,354.76	63,091.15
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		41,529.37	50,916.54	29,354.76	63,091.15
_Total_Assets		41,529.37	50,916.54	29,354.76	63,091.15
450-4500-21000-000000	ACCOUNTS PAYABLE	0.00	27,938.20	28,396.17	(457.97)
450-4500-26201-000000	DUE TO OTHER FUNDS	(1,266.56)	2,241.56	870.93	104.07
450-4500-27130-000000	DEFERRED REVENUE-OTHER	0.00	23,181.00	23,181.00	0.00
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(1,266.56)	53,360.76	52,448.10	(353.90)
_Total_Liabilities		(1,266.56)	53,360.76	52,448.10	(353.90)
450-4500-30200-000000	REVENUE CONTROL	0.00	248.00	31,789.75	(31,541.75)
450-4500-30300-000000	EXPENDITURE CONTROL	0.00	9,067.31	0.00	9,067.31
450-4500-31404-000000	F/B-UNASSIGNED	(40,262.81)	0.00	0.00	(40,262.81)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(40,262.81)	9,315.31	31,789.75	(62,737.25)
_Total_Fund Equity		(40,262.81)	9,315.31	31,789.75	(62,737.25)
_Total_450 DONATIONS CRAN ANIMAL SHELTER		0.00	113,592.61	113,592.61	0.00
451-4510-11200-000000	CASH	442,975.86	1,095,573.25	1,366,419.07	172,130.04
451-4510-11200-451002	CASH	0.00	2,665.00	7,376.65	(4,711.65)
451-4510-11200-451003	CASH	0.00	729.00	729.00	0.00
451-4510-11200-451005	CASH	0.00	1,416.42	1,416.42	0.00
451-4510-11200-451007	CASH	0.00	622,354.41	622,354.41	0.00
451-4510-11200-451008	CASH	0.00	20,657.23	20,657.23	0.00
451-4510-11200-451009	CASH	0.00	150,500.56	150,500.56	0.00
451-4510-11200-451010	CASH	0.00	1,603.60	1,603.60	0.00
451-4510-11200-451012	CASH	0.00	224,265.57	224,265.57	0.00
451-4510-11200-451013	CASH	0.00	7,200.00	7,200.00	0.00
451-4510-11200-451014	CASH	0.00	26,030.40	26,030.40	0.00
451-4510-11200-451015	CASH	0.00	30,916.20	30,916.20	0.00
451-4510-16999-000000	DUE FROM OTHER FUNDS	1,416.56	195.93	1,416.56	195.93
_Total_4510 POLICE-GRANTS/DONATIONS		444,392.42	2,184,107.57	2,460,885.67	167,614.32
_Total_Assets		444,392.42	2,184,107.57	2,460,885.67	167,614.32
451-4510-21000-000000	ACCOUNTS PAYABLE	(378,276.31)	1,073,976.39	695,755.08	(55.00)
451-4510-23000-000000	ACCRUED PAYROLL	(5,571.32)	334,370.84	342,200.20	(13,400.68)
451-4510-26201-000000	DUE TO OTHER FUNDS	121,808.46	1,267,848.99	1,373,732.39	15,925.06
_Total_4510 POLICE-GRANTS/DONATIONS		(262,039.17)	2,676,196.22	2,411,687.67	2,469.38
_Total_Liabilities		(262,039.17)	2,676,196.22	2,411,687.67	2,469.38
451-4510-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	608,134.78	653,154.78	(45,020.00)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
451-4510-30100-000000	ENCUMBRANCE CONTROL	0.00	653,154.78	608,134.78	45,020.00
451-4510-30200-000000	REVENUE CONTROL	0.00	98,532.00	1,160,882.58	(1,062,350.58)
451-4510-30300-000000	EXPENDITURE CONTROL	0.00	1,113,608.07	38,987.94	1,074,620.13
451-4510-31404-000000	F/B-UNASSIGNED	(182,353.25)	0.00	0.00	(182,353.25)
_Total_4510 POLICE-GRANTS/DONATIONS		(182,353.25)	2,473,429.63	2,461,160.08	(170,083.70)
_Total_Fund Equity		(182,353.25)	2,473,429.63	2,461,160.08	(170,083.70)
_Total_451 POLICE-GRANTS/DONATIONS		0.00	7,333,733.42	7,333,733.42	0.00
452-4520-11200-000000	CASH	194,962.85	38,021.87	44,994.56	187,990.16
452-4520-16999-000000	DUE FROM OTHER FUNDS	1,830.50	0.00	1,830.50	0.00
_Total_4520 POLICE FED FORFEITURE-JUSTICE		196,793.35	38,021.87	46,825.06	187,990.16
_Total_Assets		196,793.35	38,021.87	46,825.06	187,990.16
452-4520-21000-000000	ACCOUNTS PAYABLE	(17,760.58)	41,779.10	32,477.80	(8,459.28)
452-4520-26201-000000	DUE TO OTHER FUNDS	(855.50)	32,649.28	31,793.78	0.00
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(18,616.08)	74,428.38	64,271.58	(8,459.28)
_Total_Liabilities		(18,616.08)	74,428.38	64,271.58	(8,459.28)
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	22,814.64	22,814.64	0.00
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	22,814.64	22,814.64	0.00
452-4520-30200-000000	REVENUE CONTROL	0.00	1,384.96	35,216.37	(33,831.41)
452-4520-30300-000000	EXPENDITURE CONTROL	0.00	32,477.80	0.00	32,477.80
452-4520-31404-000000	F/B-UNASSIGNED	(178,177.27)	0.00	0.00	(178,177.27)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(178,177.27)	79,492.04	80,845.65	(179,530.88)
_Total_Fund Equity		(178,177.27)	79,492.04	80,845.65	(179,530.88)
_Total_452 POLICE FED FORFEITURE-JUSTICE		0.00	191,942.29	191,942.29	0.00
453-4530-11200-000000	CASH	160,759.27	6,606.98	117,216.00	50,150.25
_Total_4530 POLICE EVIDENCE PENDING		160,759.27	6,606.98	117,216.00	50,150.25
_Total_Assets		160,759.27	6,606.98	117,216.00	50,150.25
453-4530-21000-000000	ACCOUNTS PAYABLE	(2,192.00)	117,216.00	115,024.00	0.00
453-4530-26201-000000	DUE TO OTHER FUNDS	0.00	2,996.00	2,996.00	0.00
_Total_4530 POLICE EVIDENCE PENDING		(2,192.00)	120,212.00	118,020.00	0.00
_Total_Liabilities		(2,192.00)	120,212.00	118,020.00	0.00
453-4530-30200-000000	REVENUE CONTROL	0.00	0.00	6,606.98	(6,606.98)
453-4530-30300-000000	EXPENDITURE CONTROL	0.00	115,024.00	0.00	115,024.00
453-4530-31404-000000	F/B-UNASSIGNED	(158,567.27)	0.00	0.00	(158,567.27)
_Total_4530 POLICE EVIDENCE PENDING		(158,567.27)	115,024.00	6,606.98	(50,150.25)
_Total_Fund Equity		(158,567.27)	115,024.00	6,606.98	(50,150.25)
_Total_453 POLICE EVIDENCE PENDING		0.00	241,842.98	241,842.98	0.00
454-4540-11200-000000	CASH	208,308.35	144,984.43	9,827.36	343,465.42
454-4540-16999-000000	DUE FROM OTHER FUNDS	1,830.50	0.00	1,830.50	0.00
_Total_4540 POLICE STATE SEIZURE FUNDS		210,138.85	144,984.43	11,657.86	343,465.42
_Total_Assets		210,138.85	144,984.43	11,657.86	343,465.42
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	9,827.36	9,827.36	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	0.00	134,912.01	134,912.01	0.00
_Total_4540 POLICE STATE SEIZURE FUNDS		0.00	144,739.37	144,739.37	0.00
_Total_Liabilities		0.00	144,739.37	144,739.37	0.00
454-4540-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,988.61	3,988.61	0.00
454-4540-30100-000000	ENCUMBRANCE CONTROL	0.00	3,988.61	3,988.61	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
454-4540-30200-000000	REVENUE CONTROL	0.00	0.00	143,153.93	(143,153.93)
454-4540-30300-000000	EXPENDITURE CONTROL	0.00	9,827.36	0.00	9,827.36
454-4540-31404-000000	F/B-UNASSIGNED	(210,138.85)	0.00	0.00	(210,138.85)
_Total_4540 POLICE STATE SEIZURE FUNDS		(210,138.85)	17,804.58	151,131.15	(343,465.42)
_Total_Fund Equity		(210,138.85)	17,804.58	151,131.15	(343,465.42)
_Total_454 POLICE STATE SEIZURE FUNDS		0.00	307,528.38	307,528.38	0.00
455-4550-11200-000000	CASH	15,499.51	507.39	0.00	16,006.90
_Total_4550 POLICE FED FORFEITURE-TREAS		15,499.51	507.39	0.00	16,006.90
_Total_Assets		15,499.51	507.39	0.00	16,006.90
455-4550-30200-000000	REVENUE CONTROL	0.00	0.00	507.39	(507.39)
455-4550-31404-000000	F/B-UNASSIGNED	(15,499.51)	0.00	0.00	(15,499.51)
_Total_4550 POLICE FED FORFEITURE-TREAS		(15,499.51)	0.00	507.39	(16,006.90)
_Total_Fund Equity		(15,499.51)	0.00	507.39	(16,006.90)
_Total_455 POLICE FED FORFEITURE-TREAS		0.00	507.39	507.39	0.00
456-4560-11200-000000	CASH	69,119.54	12,321.88	3,839.06	77,602.36
_Total_4560 TRAINING ACADEMY MAINTENANCE		69,119.54	12,321.88	3,839.06	77,602.36
_Total_Assets		69,119.54	12,321.88	3,839.06	77,602.36
456-4560-21000-000000	ACCOUNTS PAYABLE	0.00	3,839.06	3,839.06	0.00
_Total_4560 TRAINING ACADEMY MAINTENANCE		0.00	3,839.06	3,839.06	0.00
_Total_Liabilities		0.00	3,839.06	3,839.06	0.00
456-4560-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,609.63	3,609.63	0.00
456-4560-30100-000000	ENCUMBRANCE CONTROL	0.00	3,609.63	3,609.63	0.00
456-4560-30200-000000	REVENUE CONTROL	0.00	0.00	12,321.88	(12,321.88)
456-4560-30300-000000	EXPENDITURE CONTROL	0.00	3,839.06	0.00	3,839.06
456-4560-31404-000000	F/B-UNASSIGNED	(69,119.54)	0.00	0.00	(69,119.54)
_Total_4560 TRAINING ACADEMY MAINTENANCE		(69,119.54)	11,058.32	19,541.14	(77,602.36)
_Total_Fund Equity		(69,119.54)	11,058.32	19,541.14	(77,602.36)
_Total_456 TRAINING ACADEMY MAINTENANCE		0.00	27,219.26	27,219.26	0.00
457-4570-11200-000000	CASH	1,729,885.83	1,812,702.93	1,336,355.53	2,206,233.23
457-4570-14500-000000	ALLOW FOR UNCOLL REC	(13,477.05)	0.00	51,522.95	(65,000.00)
457-4570-15106-000000	DEPARTMENT RECEIVABLES	199,892.00	288,758.20	0.00	488,650.20
_Total_4570 SPECIAL POLICE DUTY FUND		1,916,300.78	2,101,461.13	1,387,878.48	2,629,883.43
_Total_Assets		1,916,300.78	2,101,461.13	1,387,878.48	2,629,883.43
457-4570-21000-000000	ACCOUNTS PAYABLE	0.00	30.00	30.00	0.00
457-4570-23000-000000	ACCRUED PAYROLL	(118,660.54)	2,895,530.76	3,050,139.73	(273,269.51)
457-4570-26201-000000	DUE TO OTHER FUNDS	(107,119.34)	2,686,295.83	2,880,879.76	(301,703.27)
_Total_4570 SPECIAL POLICE DUTY FUND		(225,779.88)	5,581,856.59	5,931,049.49	(574,972.78)
_Total_Liabilities		(225,779.88)	5,581,856.59	5,931,049.49	(574,972.78)
457-4570-30200-000000	REVENUE CONTROL	0.00	74,022.95	3,451,431.43	(3,377,408.48)
457-4570-30300-000000	EXPENDITURE CONTROL	0.00	3,014,582.73	1,564.00	3,013,018.73
457-4570-31404-000000	F/B-UNASSIGNED	(1,690,520.90)	0.00	0.00	(1,690,520.90)
_Total_4570 SPECIAL POLICE DUTY FUND		(1,690,520.90)	3,088,605.68	3,452,995.43	(2,054,910.65)
_Total_Fund Equity		(1,690,520.90)	3,088,605.68	3,452,995.43	(2,054,910.65)
_Total_457 SPECIAL POLICE DUTY FUND		0.00	10,771,923.40	10,771,923.40	0.00
500-5000-11200-000000	CASH	6,366.97	6,627.74	3,455.37	9,539.34

City of Cranston
YTD Trial Balance
Fiscal Year: 2026 As of July 27, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_5000 RSVP		6,366.97	6,627.74	3,455.37	9,539.34
_Total_Assets		6,366.97	6,627.74	3,455.37	9,539.34
500-5000-21000-000000 ACCOUNTS PAYABLE		(243.52)	3,455.37	3,397.95	(186.10)
_Total_5000 RSVP		(243.52)	3,455.37	3,397.95	(186.10)
_Total_Liabilities		(243.52)	3,455.37	3,397.95	(186.10)
500-5000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	495.00	495.00	0.00
500-5000-30100-000000 ENCUMBRANCE CONTROL		0.00	495.00	495.00	0.00
500-5000-30200-000000 REVENUE CONTROL		0.00	0.00	6,627.74	(6,627.74)
500-5000-30300-000000 EXPENDITURE CONTROL		0.00	3,397.95	0.00	3,397.95
500-5000-31404-000000 F/B-UNASSIGNED		(6,123.45)	0.00	0.00	(6,123.45)
_Total_5000 RSVP		(6,123.45)	4,387.95	7,617.74	(9,353.24)
_Total_Fund Equity		(6,123.45)	4,387.95	7,617.74	(9,353.24)
_Total_500 RSVP		0.00	14,471.06	14,471.06	0.00
501-5010-11200-000000 CASH		74,683.13	15,879.40	11,042.14	79,520.39
501-5010-16999-000000 DUE FROM OTHER FUNDS		0.00	2,767.68	2,767.68	0.00
_Total_5010 MULTIPURPOSE CENTER		74,683.13	18,647.08	13,809.82	79,520.39
_Total_Assets		74,683.13	18,647.08	13,809.82	79,520.39
501-5010-21000-000000 ACCOUNTS PAYABLE		(1,834.75)	11,029.66	9,194.91	0.00
501-5010-26201-000000 DUE TO OTHER FUNDS		2,767.68	12.48	2,780.16	0.00
_Total_5010 MULTIPURPOSE CENTER		932.93	11,042.14	11,975.07	0.00
_Total_Liabilities		932.93	11,042.14	11,975.07	0.00
501-5010-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	1,980.00	1,980.00	0.00
501-5010-30100-000000 ENCUMBRANCE CONTROL		0.00	1,980.00	1,980.00	0.00
501-5010-30200-000000 REVENUE CONTROL		0.00	0.00	13,111.72	(13,111.72)
501-5010-30300-000000 EXPENDITURE CONTROL		0.00	9,207.39	0.00	9,207.39
501-5010-31404-000000 F/B-UNASSIGNED		(75,616.06)	0.00	0.00	(75,616.06)
_Total_5010 MULTIPURPOSE CENTER		(75,616.06)	13,167.39	17,071.72	(79,520.39)
_Total_Fund Equity		(75,616.06)	13,167.39	17,071.72	(79,520.39)
_Total_501 MULTIPURPOSE CENTER		0.00	42,856.61	42,856.61	0.00
502-5020-11200-000000 CASH		6,214.28	7,936.33	3,846.04	10,304.57
_Total_5020 ADULT DAY CARE		6,214.28	7,936.33	3,846.04	10,304.57
_Total_Assets		6,214.28	7,936.33	3,846.04	10,304.57
502-5020-21000-000000 ACCOUNTS PAYABLE		(100.00)	3,846.04	3,746.04	0.00
_Total_5020 ADULT DAY CARE		(100.00)	3,846.04	3,746.04	0.00
_Total_Liabilities		(100.00)	3,846.04	3,746.04	0.00
502-5020-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	3,181.75	3,181.75	0.00
502-5020-30100-000000 ENCUMBRANCE CONTROL		0.00	3,181.75	3,181.75	0.00
502-5020-30200-000000 REVENUE CONTROL		0.00	0.00	7,936.33	(7,936.33)
502-5020-30300-000000 EXPENDITURE CONTROL		0.00	3,746.04	0.00	3,746.04
502-5020-31404-000000 F/B-UNASSIGNED		(6,114.28)	0.00	0.00	(6,114.28)
_Total_5020 ADULT DAY CARE		(6,114.28)	10,109.54	14,299.83	(10,304.57)
_Total_Fund Equity		(6,114.28)	10,109.54	14,299.83	(10,304.57)
_Total_502 ADULT DAY CARE		0.00	21,891.91	21,891.91	0.00
503-5030-11200-000000 CASH		26,193.54	10,596.62	14,469.68	22,320.48
503-5030-16999-000000 DUE FROM OTHER FUNDS		0.00	2,258.00	2,258.00	0.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		26,193.54	12,854.62	16,727.68	22,320.48

City of Cranston
YTD Trial Balance
Fiscal Year: 2026 As of July 27, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Assets		26,193.54	12,854.62	16,727.68	22,320.48
503-5030-21000-000000	ACCOUNTS PAYABLE	(158.72)	13,918.59	13,957.19	(197.32)
503-5030-26201-000000	DUE TO OTHER FUNDS	1,500.00	5,342.09	3,149.09	3,693.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		1,341.28	19,260.68	17,106.28	3,495.68
_Total_Liabilities		1,341.28	19,260.68	17,106.28	3,495.68
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	7,409.88	7,409.88	0.00
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	7,409.88	7,409.88	0.00
503-5030-30200-000000	REVENUE CONTROL	0.00	0.00	12,989.62	(12,989.62)
503-5030-30300-000000	EXPENDITURE CONTROL	0.00	14,708.28	0.00	14,708.28
503-5030-31404-000000	F/B-UNASSIGNED	(27,534.82)	0.00	0.00	(27,534.82)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(27,534.82)	29,528.04	27,809.38	(25,816.16)
_Total_Fund Equity		(27,534.82)	29,528.04	27,809.38	(25,816.16)
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	61,643.34	61,643.34	0.00
504-5040-11200-000000	CASH	17,098.02	6,755.82	7,885.86	15,967.98
_Total_5040 CRANSTON SENIOR GAMES		17,098.02	6,755.82	7,885.86	15,967.98
_Total_Assets		17,098.02	6,755.82	7,885.86	15,967.98
504-5040-21000-000000	ACCOUNTS PAYABLE	0.00	7,786.98	7,786.98	0.00
504-5040-26201-000000	DUE TO OTHER FUNDS	0.00	248.88	248.88	0.00
_Total_5040 CRANSTON SENIOR GAMES		0.00	8,035.86	8,035.86	0.00
_Total_Liabilities		0.00	8,035.86	8,035.86	0.00
504-5040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	7,629.96	7,629.96	0.00
504-5040-30100-000000	ENCUMBRANCE CONTROL	0.00	7,629.96	7,629.96	0.00
504-5040-30200-000000	REVENUE CONTROL	0.00	0.00	6,755.82	(6,755.82)
504-5040-30300-000000	EXPENDITURE CONTROL	0.00	7,885.86	0.00	7,885.86
504-5040-31404-000000	F/B-UNASSIGNED	(17,098.02)	0.00	0.00	(17,098.02)
_Total_5040 CRANSTON SENIOR GAMES		(17,098.02)	23,145.78	22,015.74	(15,967.98)
_Total_Fund Equity		(17,098.02)	23,145.78	22,015.74	(15,967.98)
_Total_504 CRANSTON SENIOR GAMES		0.00	37,937.46	37,937.46	0.00
601-6010-11200-000000	CASH	1,966.11	64.35	0.00	2,030.46
_Total_6010 CRANSTON PARKS AND RECREATION		1,966.11	64.35	0.00	2,030.46
_Total_Assets		1,966.11	64.35	0.00	2,030.46
601-6010-30200-000000	REVENUE CONTROL	0.00	0.00	64.35	(64.35)
601-6010-31404-000000	F/B-UNASSIGNED	(1,966.11)	0.00	0.00	(1,966.11)
_Total_6010 CRANSTON PARKS AND RECREATION		(1,966.11)	0.00	64.35	(2,030.46)
_Total_Fund Equity		(1,966.11)	0.00	64.35	(2,030.46)
_Total_601 CRANSTON PARKS AND RECREATION		0.00	64.35	64.35	0.00
603-6030-11200-000000	CASH	182,174.12	597,733.23	0.00	779,907.35
603-6030-12205-000000	INVESTMENT-BANK RI	386,204.58	8,276.26	394,480.84	0.00
_Total_6030 CAP FAC DEV IMPACT FEES		568,378.70	606,009.49	394,480.84	779,907.35
_Total_Assets		568,378.70	606,009.49	394,480.84	779,907.35
603-6030-26201-000000	DUE TO OTHER FUNDS	3,071.00	6,142.00	9,213.00	0.00
_Total_6030 CAP FAC DEV IMPACT FEES		3,071.00	6,142.00	9,213.00	0.00
_Total_Liabilities		3,071.00	6,142.00	9,213.00	0.00
603-6030-30200-000000	REVENUE CONTROL	0.00	1,780.38	210,238.03	(208,457.65)

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
603-6030-31404-000000	F/B-UNASSIGNED	(571,449.70)	0.00	0.00	(571,449.70)
_Total_6030 CAP FAC DEV IMPACT FEES		(571,449.70)	1,780.38	210,238.03	(779,907.35)
_Total_Fund Equity		(571,449.70)	1,780.38	210,238.03	(779,907.35)
_Total_603 CAP FAC DEV IMPACT FEES		0.00	613,931.87	613,931.87	0.00
604-6040-11200-000000	CASH	0.00	0.63	0.00	0.63
604-6040-11200-604001	CASH	235.70	7.17	0.00	242.87
_Total_6040 CRANSTON CEMETERY TRUST FUND		235.70	7.80	0.00	243.50
_Total_Assets		235.70	7.80	0.00	243.50
604-6040-30200-000000	REVENUE CONTROL	0.00	0.00	7.80	(7.80)
604-6040-31404-000000	F/B-UNASSIGNED	(235.70)	0.00	0.00	(235.70)
_Total_6040 CRANSTON CEMETERY TRUST FUND		(235.70)	0.00	7.80	(243.50)
_Total_Fund Equity		(235.70)	0.00	7.80	(243.50)
_Total_604 CRANSTON CEMETERY TRUST FUND		0.00	7.80	7.80	0.00
605-0000-11200-000000	CASH	0.00	329.14	329.14	0.00
_Total_0000		0.00	329.14	329.14	0.00
605-6050-11200-000000	CASH	381,409.34	105,428.02	116,037.02	370,800.34
_Total_6050 HISTORICAL RECORDS TRUST		381,409.34	105,428.02	116,037.02	370,800.34
_Total_Assets		381,409.34	105,757.16	116,366.16	370,800.34
605-6050-21000-000000	ACCOUNTS PAYABLE	(329.14)	115,707.88	115,707.88	(329.14)
605-6050-26201-000000	DUE TO OTHER FUNDS	20,474.25	329.14	20,803.39	0.00
_Total_6050 HISTORICAL RECORDS TRUST		20,145.11	116,037.02	136,511.27	(329.14)
_Total_Liabilities		20,145.11	116,037.02	136,511.27	(329.14)
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	74,411.84	74,436.84	(25.00)
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	74,436.84	74,411.84	25.00
605-6050-30200-000000	REVENUE CONTROL	0.00	9.10	84,624.63	(84,615.53)
605-6050-30300-000000	EXPENDITURE CONTROL	0.00	115,698.78	0.00	115,698.78
605-6050-31404-000000	F/B-UNASSIGNED	(401,554.45)	0.00	0.00	(401,554.45)
_Total_6050 HISTORICAL RECORDS TRUST		(401,554.45)	264,556.56	233,473.31	(370,471.20)
_Total_Fund Equity		(401,554.45)	264,556.56	233,473.31	(370,471.20)
_Total_605 HISTORICAL RECORDS TRUST		0.00	486,350.74	486,350.74	0.00
700-0000-11200-000000	CASH	0.00	576.00	576.00	0.00
_Total_0000		0.00	576.00	576.00	0.00
700-7000-11200-000000	CASH	1.35	332,429.81	334,208.02	(1,776.86)
700-7000-17100-000000	OTHER RECEIVABLES	1,647,671.02	511,422.57	0.00	2,159,093.59
_Total_7000 CDBG		1,647,672.37	843,852.38	334,208.02	2,157,316.73
_Total_Assets		1,647,672.37	844,428.38	334,784.02	2,157,316.73
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	576.00	576.00	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(14,287.17)	342,615.91	342,848.05	(14,519.31)
700-7000-26201-000000	DUE TO OTHER FUNDS	(16,701.25)	313,676.36	346,382.75	(49,407.64)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(823,835.50)	723,835.50	0.00	(100,000.00)
_Total_7000 CDBG		(854,823.92)	1,380,703.77	689,806.80	(163,926.95)
_Total_Liabilities		(854,823.92)	1,380,703.77	689,806.80	(163,926.95)
700-7000-30200-000000	REVENUE CONTROL	0.00	1,415.98	2,990,341.54	(2,988,925.56)
700-7000-30300-000000	EXPENDITURE CONTROL	0.00	1,789,092.22	707.99	1,788,384.23
700-7000-31404-000000	F/B-UNASSIGNED	(792,848.45)	0.00	0.00	(792,848.45)
_Total_7000 CDBG		(792,848.45)	1,790,508.20	2,991,049.53	(1,993,389.78)

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(792,848.45)	1,790,508.20	2,991,049.53	(1,993,389.78)
_Total_700 CDBG		0.00	4,015,640.35	4,015,640.35	0.00
701-0000-11200-000000 CASH		0.00	560.00	560.00	0.00
_Total_0000		0.00	560.00	560.00	0.00
701-7010-11200-000000 CASH		46,285.45	234,135.78	233,000.00	47,421.23
_Total_7010 WIOA-JOB DEVELOPMENT		46,285.45	234,135.78	233,000.00	47,421.23
_Total_Assets		46,285.45	234,695.78	233,560.00	47,421.23
701-7010-21000-000000 ACCOUNTS PAYABLE		0.00	560.00	560.00	0.00
701-7010-23000-000000 ACCRUED PAYROLL		(11,086.54)	299,856.51	321,583.16	(32,813.19)
701-7010-26201-000000 DUE TO OTHER FUNDS		(108,151.10)	233,000.00	299,651.20	(174,802.30)
_Total_7010 WIOA-JOB DEVELOPMENT		(119,237.64)	533,416.51	621,794.36	(207,615.49)
_Total_Liabilities		(119,237.64)	533,416.51	621,794.36	(207,615.49)
701-7010-30200-000000 REVENUE CONTROL		0.00	0.00	234,135.78	(234,135.78)
701-7010-30300-000000 EXPENDITURE CONTROL		0.00	321,377.85	0.00	321,377.85
701-7010-31404-000000 F/B-UNASSIGNED		72,952.19	0.00	0.00	72,952.19
_Total_7010 WIOA-JOB DEVELOPMENT		72,952.19	321,377.85	234,135.78	160,194.26
_Total_Fund Equity		72,952.19	321,377.85	234,135.78	160,194.26
_Total_701 WIOA-JOB DEVELOPMENT		0.00	1,089,490.14	1,089,490.14	0.00
704-0000-11200-000000 CASH		0.00	14,843,999.00	15,105,598.41	(261,599.41)
_Total_0000		0.00	14,843,999.00	15,105,598.41	(261,599.41)
704-7040-11200-000000 CASH		1,101,928.16	13,828,560.14	12,350,000.00	2,580,488.30
704-7040-15106-000000 DEPARTMENT RECEIVABLES		0.00	113,308.92	0.00	113,308.92
704-7040-16999-000000 DUE FROM OTHER FUNDS		11,236.10	14,831.64	11,236.10	14,831.64
_Total_7040 HOSPITALIZATION		1,113,164.26	13,956,700.70	12,361,236.10	2,708,628.86
_Total_Assets		1,113,164.26	28,800,699.70	27,466,834.51	2,447,029.45
704-7040-21000-000000 ACCOUNTS PAYABLE		(280,390.59)	15,134,870.53	15,080,639.67	(226,159.73)
704-7040-26201-000000 DUE TO OTHER FUNDS		(2,064,986.65)	12,361,236.10	14,790,342.10	(4,494,092.65)
704-7040-26205-000000 IBNR CLAIMS CITY		(1,107,349.00)	0.00	0.00	(1,107,349.00)
_Total_7040 HOSPITALIZATION		(3,452,726.24)	27,496,106.63	29,870,981.77	(5,827,601.38)
_Total_Liabilities		(3,452,726.24)	27,496,106.63	29,870,981.77	(5,827,601.38)
704-7040-30200-000000 REVENUE CONTROL		0.00	0.00	13,673,781.93	(13,673,781.93)
704-7040-30300-000000 EXPENDITURE CONTROL		0.00	15,073,987.72	359,195.84	14,714,791.88
704-7040-31404-000000 F/B-UNASSIGNED		2,339,561.98	0.00	0.00	2,339,561.98
_Total_7040 HOSPITALIZATION		2,339,561.98	15,073,987.72	14,032,977.77	3,380,571.93
_Total_Fund Equity		2,339,561.98	15,073,987.72	14,032,977.77	3,380,571.93
_Total_704 CITY HOSPITALIZATION		0.00	71,370,794.05	71,370,794.05	0.00
750-0000-11200-000000 CASH		0.00	791,669.15	791,669.15	0.00
_Total_0000		0.00	791,669.15	791,669.15	0.00
750-7500-11200-000000 CASH		688,816.38	946,793.70	813,547.33	822,062.75
_Total_7500 CLAIMS COMMITTEE		688,816.38	946,793.70	813,547.33	822,062.75
_Total_Assets		688,816.38	1,738,462.85	1,605,216.48	822,062.75
750-7500-21000-000000 ACCOUNTS PAYABLE		(1,011.30)	819,461.53	818,450.23	0.00
750-7500-26201-000000 DUE TO OTHER FUNDS		199,540.65	1,786,054.95	1,830,862.26	154,733.34
750-7500-26210-000000 CLAIMS PAYABLE		(167,224.72)	0.00	0.00	(167,224.72)
750-7500-26215-000000 CLAIMS PAYABLE - IBNR		(138,579.10)	0.00	0.00	(138,579.10)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_7500 CLAIMS COMMITTEE		(107,274.47)	2,605,516.48	2,649,312.49	(151,070.48)
_Total_Liabilities		(107,274.47)	2,605,516.48	2,649,312.49	(151,070.48)
750-7500-30200-000000	REVENUE CONTROL	0.00	0.00	1,085,781.14	(1,085,781.14)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	1,001,830.98	5,500.20	996,330.78
750-7500-34100-000000	RETAINED EARNINGS	(581,541.91)	0.00	0.00	(581,541.91)
_Total_7500 CLAIMS COMMITTEE		(581,541.91)	1,001,830.98	1,091,281.34	(670,992.27)
_Total_Fund Equity		(581,541.91)	1,001,830.98	1,091,281.34	(670,992.27)
_Total_750 CLAIMS		0.00	5,345,810.31	5,345,810.31	0.00
800-0000-11200-000000	CASH	0.00	19,547,608.17	19,547,608.17	0.00
_Total_0000		0.00	19,547,608.17	19,547,608.17	0.00
800-8000-11200-000000	CASH	213,744.89	47,036,349.89	46,999,586.07	250,508.71
800-8000-12200-000000	INVESTMENT - CITIZENS	1,634,846.26	108,880,382.47	108,082,055.72	2,433,173.01
800-8000-12201-000000	INVESTMENT-WEBSTER	6,516,032.58	53,302.13	5,405,111.82	1,164,222.89
800-8000-12202-000000	DEBT SERVICE RESERVE FUND-INFRASTR	1,435,282.00	56,041.38	0.00	1,491,323.38
800-8000-12204-000000	INVESTMENT-WASHINGTON TRUST	6,046,276.39	196,833.78	4,500,000.00	1,743,110.17
800-8000-12205-000000	INVESTMENT-BANK RI	1,185.23	1,964.19	3,149.42	0.00
800-8000-12206-000000	INVESTMENT-OSIP	11,274,168.05	47,087,846.95	55,603,511.07	2,758,503.93
800-8000-12208-000000	INVESTMENT-TD BANK	2,532,819.10	68,752.62	0.00	2,601,571.72
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	5,687,679.60	203,397.68	0.00	5,891,077.28
800-8000-14113-000000	SEWER ASSESSMENT 2016 FY2017	4,370.90	0.00	4,370.90	0.00
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	4,675.45	0.00	0.00	4,675.45
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	5,773.81	0.00	639.42	5,134.39
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	4,915.12	0.00	413.56	4,501.56
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	4,626.34	0.00	137.76	4,488.58
800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	5,371.11	0.00	137.76	5,233.35
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	26,056.85	57.59	19,683.90	6,430.54
800-8000-14120-000000	SEWER ASSESSMENT 2023 FY2024	155,024.65	14,626.73	137,090.35	32,561.03
800-8000-14121-000000	SEWER ASSESSMENT 2024 FY2025	779,620.34	13,647.50	627,509.04	165,758.80
800-8000-14122-000000	SEWER ASSESSMENT 2025 FY2026	0.00	19,110,898.80	18,336,333.70	774,565.10
800-8000-14123-000000	SEWER ASSESSMENT 2026 FY2027	0.00	609,174.54	609,174.54	0.00
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(136,000.00)	0.00	0.00	(136,000.00)
800-8000-14600-000000	INTEREST RECEIVABLE	127,705.14	0.00	0.00	127,705.14
800-8000-15101-000000	DUE FROM FED GOVT	1,101,257.41	0.00	1,101,257.41	0.00
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	1,553,568.04	1,378,123.46	1,553,568.04	1,378,123.46
800-8000-15106-000000	DEPARTMENT RECEIVABLES	0.00	394,421.91	0.00	394,421.91
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	284,933.34	0.00	24,433.33	260,500.01
800-8000-18200-000000	LAND & LAND RIGHTS	342,712.00	0.00	0.00	342,712.00
800-8000-18201-000000	LAND IMPROVEMENTS	2,308,694.85	0.00	0.00	2,308,694.85
800-8000-18202-000000	SEWER LINES	53,950,297.26	0.00	0.00	53,950,297.26
800-8000-18204-000000	MOTOR VEHICLES	25,749.13	0.00	0.00	25,749.13
800-8000-18206-000000	MACHINERY & EQUIPMENT	70,351.92	0.00	0.00	70,351.92
800-8000-18207-000000	TREATMENT PLANT & EQUIPMENT	99,615,007.70	0.00	0.00	99,615,007.70
800-8000-18208-000000	PUMPING PLANT & EQUIPMENT	4,305,410.16	0.00	0.00	4,305,410.16
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	3,888,554.20	0.00	0.00	3,888,554.20
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(102,627,570.81)	0.00	0.00	(102,627,570.81)
_Total_8000 SEWER ENTERPRISE FUND		102,464,482.00	225,105,821.62	243,008,163.81	84,562,139.81
_Total_Assets		102,464,482.00	244,653,429.79	262,555,771.98	84,562,139.81
800-8000-21000-000000	ACCOUNTS PAYABLE	(4,243,404.84)	19,587,558.17	17,307,940.55	(1,963,787.22)
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(121,959.48)	0.00	0.00	(121,959.48)
800-8000-23000-000000	ACCRUED PAYROLL	(12,980.32)	332,254.16	349,369.32	(30,095.48)
800-8000-26201-000000	DUE TO OTHER FUNDS	6,096,581.70	108,056,351.42	84,090,059.34	30,062,873.78
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(83,967.30)	83,967.30	608,982.01	(608,982.01)
800-8000-27115-000000	DEFERRED REVENUE	0.00	38,610,914.70	38,610,914.70	0.00
800-8000-27115-800000	DEFERRED REVENUE	0.00	19,639,350.75	19,639,350.75	0.00
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,121,566.67)	0.00	0.00	(1,121,566.67)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(10,165,434.02)	24,433.33	0.00	(10,141,000.69)
_Total_8000 SEWER ENTERPRISE FUND		(9,652,730.93)	186,334,829.83	160,606,616.67	16,075,482.23

City of Cranston
YTD Trial Balance
Fiscal Year: 2026 As of July 27, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Liabilities		(9,652,730.93)	186,334,829.83	160,606,616.67	16,075,482.23
800-8000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,429,991.36	7,650,285.52	(6,220,294.16)
800-8000-30100-000000	ENCUMBRANCE CONTROL	0.00	7,650,285.52	1,429,991.36	6,220,294.16
800-8000-30200-000000	REVENUE CONTROL	0.00	869,364.49	24,884,567.59	(24,015,203.10)
800-8000-30300-000000	EXPENDITURE CONTROL	0.00	19,055,921.94	2,866,589.81	16,189,332.13
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(60,561,546.74)	0.00	0.00	(60,561,546.74)
_Total_8000 SEWER ENTERPRISE FUND		(92,811,751.07)	29,005,563.31	36,831,434.28	(100,637,622.04)
_Total_Fund Equity		(92,811,751.07)	29,005,563.31	36,831,434.28	(100,637,622.04)
_Total_800 SEWER ENTERPRISE FUND		0.00	459,993,822.93	459,993,822.93	0.00
901-9010-11200-000000	CASH	177,704.51	10,451,288.91	11,093,574.93	(464,581.51)
901-9010-12900-000000	BOND ACCOUNT	5,330,215.58	5,896,052.09	2,509,317.58	8,716,950.09
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	20,406,401.75	9,122,534.30	4,206,524.47	25,322,411.58
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	1,736,137.73	245,988.38	165,186.35	1,816,939.76
901-9010-12904-000000	NON-PERFORMING ANNUITY	744,076.47	2,121,252.39	1,375,113.90	1,490,214.96
901-9010-12905-000000	HOLDING ACCOUNT	3,103,490.99	2,569,260.41	3,434,295.17	2,238,456.23
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	24,385.79	24,385.79	0.00
_Total_9010 POLICE PENSION FUND		31,498,027.03	30,430,762.27	22,808,398.19	39,120,391.11
_Total_Assets		31,498,027.03	30,430,762.27	22,808,398.19	39,120,391.11
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	16,937.00	16,937.00	0.00
901-9010-26201-000000	DUE TO OTHER FUNDS	0.00	1,061,270.41	396,343.79	664,926.62
_Total_9010 POLICE PENSION FUND		0.00	1,078,207.41	413,280.79	664,926.62
_Total_Liabilities		0.00	1,078,207.41	413,280.79	664,926.62
901-9010-30200-000000	REVENUE CONTROL	0.00	12,052,906.30	30,827,013.34	(18,774,107.04)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	11,376,326.63	889,510.29	10,486,816.34
901-9010-31404-000000	F/B-UNASSIGNED	(31,498,027.03)	0.00	0.00	(31,498,027.03)
_Total_9010 POLICE PENSION FUND		(31,498,027.03)	23,429,232.93	31,716,523.63	(39,785,317.73)
_Total_Fund Equity		(31,498,027.03)	23,429,232.93	31,716,523.63	(39,785,317.73)
_Total_901 POLICE PENSION FUND		0.00	54,938,202.61	54,938,202.61	0.00
902-9020-11200-000000	CASH	195,285.45	14,997,781.80	16,053,482.11	(860,414.86)
902-9020-12900-000000	BOND ACCOUNT	9,815,789.42	7,002,119.33	4,450,788.84	12,367,119.91
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	33,172,781.02	10,325,152.24	7,571,915.87	35,926,017.39
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	2,668,342.27	171,857.68	262,427.71	2,577,772.24
902-9020-12904-000000	NON-PERFORMING ANNUITY	2,721,534.28	1,758,567.51	2,365,868.30	2,114,233.49
902-9020-12905-000000	HOLDING ACCOUNT	4,136,763.77	3,726,008.33	4,686,975.95	3,175,796.15
902-9020-16999-000000	DUE FROM OTHER FUNDS	0.00	11,236.10	11,236.10	0.00
_Total_9020 FIRE PENSION FUND		52,710,496.21	37,992,722.99	35,402,694.88	55,300,524.32
_Total_Assets		52,710,496.21	37,992,722.99	35,402,694.88	55,300,524.32
902-9020-21000-000000	ACCOUNTS PAYABLE	0.00	16,937.00	16,937.00	0.00
902-9020-26201-000000	DUE TO OTHER FUNDS	(11,236.10)	1,961,201.79	1,021,289.95	928,675.74
_Total_9020 FIRE PENSION FUND		(11,236.10)	1,978,138.79	1,038,226.95	928,675.74
_Total_Liabilities		(11,236.10)	1,978,138.79	1,038,226.95	928,675.74
902-9020-30200-000000	REVENUE CONTROL	0.00	16,461,404.80	38,916,546.93	(22,455,142.13)
902-9020-30300-000000	EXPENDITURE CONTROL	0.00	20,061,723.74	1,136,521.56	18,925,202.18
902-9020-31404-000000	F/B-UNASSIGNED	(52,699,260.11)	0.00	0.00	(52,699,260.11)
_Total_9020 FIRE PENSION FUND		(52,699,260.11)	36,523,128.54	40,053,068.49	(56,229,200.06)
_Total_Fund Equity		(52,699,260.11)	36,523,128.54	40,053,068.49	(56,229,200.06)
_Total_902 FIRE PENSION FUND		0.00	76,493,990.32	76,493,990.32	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2026 As of July 27, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
904-0000-11200-000000	CASH	0.00	6,225,166.47	6,272,909.20	(47,742.73)
_Total_0000		0.00	6,225,166.47	6,272,909.20	(47,742.73)
904-9040-11200-000000	CASH	2,163,188.52	3,883,401.07	5,994,635.50	51,954.09
904-9040-12205-000000	INVESTMENT-BANK RI	11,612.16	198.40	11,810.56	0.00
904-9040-12900-000000	BOND ACCOUNT	1,602,716.00	499,321.60	1,043,733.05	1,058,304.55
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	370,664.21	175,202.69	165,439.20	380,427.70
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	5,604,633.26	1,475,044.35	773,249.79	6,306,427.82
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	426,560.00	15,996.00	16,942.00	425,614.00
904-9040-12905-000000	HOLDING ACCOUNT	87,149.16	1,746,735.54	378,811.50	1,455,073.20
904-9040-16999-000000	DUE FROM OTHER FUNDS	0.00	11,236.10	11,236.10	0.00
_Total_9040 OPEB-TRUST FUND		10,266,523.31	7,807,135.75	8,395,857.70	9,677,801.36
_Total_Assets		10,266,523.31	14,032,302.22	14,668,766.90	9,630,058.63
904-9040-21000-000000	ACCOUNTS PAYABLE	(58,155.38)	6,283,409.20	6,337,842.84	(112,589.02)
904-9040-26201-000000	DUE TO OTHER FUNDS	(1,504,592.49)	11,679,471.65	9,684,114.04	490,765.12
_Total_9040 OPEB-TRUST FUND		(1,562,747.87)	17,962,880.85	16,021,956.88	378,176.10
_Total_Liabilities		(1,562,747.87)	17,962,880.85	16,021,956.88	378,176.10
904-9040-30200-000000	REVENUE CONTROL	0.00	1,152,019.47	8,835,570.99	(7,683,551.52)
904-9040-30300-000000	EXPENDITURE CONTROL	0.00	6,379,092.23	0.00	6,379,092.23
904-9040-31404-000000	F/B-UNASSIGNED	(8,703,775.44)	0.00	0.00	(8,703,775.44)
_Total_9040 OPEB-TRUST FUND		(8,703,775.44)	7,531,111.70	8,835,570.99	(10,008,234.73)
_Total_Fund Equity		(8,703,775.44)	7,531,111.70	8,835,570.99	(10,008,234.73)
_Total_904 OPEB-TRUST FUND		0.00	39,526,294.77	39,526,294.77	0.00
950-9500-11200-000000	CASH	371,349.28	267,305.73	0.00	638,655.01
_Total_9500 CITY OF CRANSTON PREF. BOND		371,349.28	267,305.73	0.00	638,655.01
_Total_Assets		371,349.28	267,305.73	0.00	638,655.01
950-9500-27005-000000	DEPOSITS HELD IN TRUST	0.00	150,000.00	150,000.00	0.00
_Total_9500 CITY OF CRANSTON PREF. BOND		0.00	150,000.00	150,000.00	0.00
_Total_Liabilities		0.00	150,000.00	150,000.00	0.00
950-9500-30200-000000	REVENUE CONTROL	0.00	0.00	267,305.73	(267,305.73)
950-9500-31404-000000	F/B-UNASSIGNED	(371,349.28)	0.00	0.00	(371,349.28)
_Total_9500 CITY OF CRANSTON PREF. BOND		(371,349.28)	0.00	267,305.73	(638,655.01)
_Total_Fund Equity		(371,349.28)	0.00	267,305.73	(638,655.01)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	417,305.73	417,305.73	0.00
960-9600-11200-000000	CASH	108,899.74	8.16	0.00	108,907.90
_Total_9600 PROBATE FUND		108,899.74	8.16	0.00	108,907.90
_Total_Assets		108,899.74	8.16	0.00	108,907.90

City of Cranston
Cash Flow Analysis-Operating Account General Fund
June 30, 2026

Starting Cash:	June	Y-T-D Total
Citizens Operating-11200	1,071,499	8,239,227
	1,071,499	8,239,227
Receipts:		
Tax Collections	3,002,794	195,077,068
Interfund Receipts	3,441,803	42,437,883
Departmental Revenues:		
Wires Received	8,735,237	132,937,046
Departmental Deposits	1,655,351	15,710,331
Other Deposits/Transfers	40,481,280	462,926,230
Other:		
Interest	0	0
NSF deposits	11,741	170,852
Total Receipts	57,328,206	849,259,409
Disbursements:		
Accounts Payable	4,895,064	86,841,212
Payroll	6,899,487	91,840,367
Pension	2,018,529	28,865,740
Transfers/Other Wire	40,233,295	645,330,980
NSF Checks	5,586	272,595
Total Disbursements	54,051,962	853,150,893
Net Change For month	3,276,244	(3,891,484)
Ending Cash	4,347,744	4,347,743

Date Submitted
Date Uploaded
Entity
Fiscal Year
Report

June 30, 2026

Cranston

FY 2026

Municipal Data Report

						FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026	FY 2026
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
3	30	30	30	300	Levy subject to § 44-5-2	177,276,087.00	177,276,087.00		177,276,087.00			177,276,087.00
3	30	30	30	306	Motor Vehicle Levy	10,515,040.00	10,515,040.00		10,515,040.00			10,515,040.00
3	30	30	30	303	PILOT and Tax Treaties (Included in levy)				-			-
3	30	30	30	304	PILOT and Tax Treaties (excluded from levy)	-	-		-			-
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	1.02	1.02	-	1.02	-	-	1.08
1	10	10	10	100	Current Year Levy Tax Collection	192,105,150.00	191,029,542.92		191,029,542.92			191,029,542.92
1	10	10	10	105	Last Year's Levy Tax Collection	519,435.00	577,540.62		577,540.62			577,540.62
1	10	10	10	101	Prior Years Property Tax Collection	394,435.00	30,850.21		30,850.21			30,850.21
1	10	10	10	102	Interest & Penalty	850,000.00	760,093.56		760,093.56			760,093.56
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	-	-		-			-
1	10	10	10	104	Other Local Property Taxes		-		-			-
1	10	10	10	999	Total Revenue	193,869,020.00	192,398,027.31	-	192,398,027.31	-	-	192,398,027.31
1	10	10	15	150	Licenses and Permits	5,906,075.00	6,127,328.32		6,127,328.32			6,127,328.32
1	10	10	15	151	Fines and Forfeitures	693,601.00	686,339.78		686,339.78			686,339.78
1	10	10	15	152	Investment Income	3,724,819.00	1,289,522.19	11,800.06	1,301,322.25	57,714.79		1,359,037.04
1	10	10	15	153	Departmental	4,873,532.00	4,004,072.37		4,004,072.37			4,004,072.37
1	10	10	15	154	Rescue Run Revenue	4,938,667.00	5,026,596.06		5,026,596.06			5,026,596.06
1	10	10	15	155	Police & Fire Detail	885,000.00	481,276.68		481,276.68	3,381,794.96		3,863,071.64
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,244,000.00	4,141,516.68		4,141,516.68			4,141,516.68
1	10	10	15	999	Total Revenue	22,265,694.00	21,756,652.08	11,800.06	21,756,652.08	3,439,509.75	-	25,207,961.89
1	20	20	20	204	CDBG				-	343,074.94		343,074.94
1	20	20	20	205	COPS Grants				-			-
1	20	20	20	206	SAFER Grants				-			-
1	20	20	20	207	Other Federal Aid Funds	-	-	488,488.02	488,488.02	3,539.95		492,027.97
1	20	20	20	999	Total Revenue	-	-	488,488.02	-	346,614.89	-	835,102.91
1	30	30	30	300	MV Excise Tax Reimbursement	3,948,022.46	4,029,399.67		4,029,399.67			4,029,399.67
1	30	30	30	316	Motor Vehicle Phase Out	18,375,350.54	18,754,105.93		18,754,105.93			18,754,105.93
1	30	30	30	301	State PILOT Program	3,380,088.00	3,525,471.09		3,525,471.09			3,525,471.09
1	30	30	30	302	Distressed Community Relief Fund	1,738,596.00	1,738,596.32		1,738,596.32			1,738,596.32
1	30	30	30	303	Library Resource Aid	829,266.00	845,964.00		845,964.00			845,964.00
1	30	30	30	304	Library Construction Aid		-		-			-
1	30	30	30	305	Public Service Corporation Tax	1,119,085.00	996,394.00		996,394.00			996,394.00
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	3,062,239.00	3,339,137.38		3,339,137.38			3,339,137.38
1	30	30	30	310	Housing Aid Capital Projects	-	-		-			-
1	30	30	30	311	Housing Aid Bonded Debt	3,971,196.00	4,220,572.00		4,220,572.00			4,220,572.00
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	36,423,843.00	37,449,640.39	-	37,449,640.39	-	-	37,449,640.39
1	40	40	40	400	Other Revenue			11,257.70	11,257.70			11,257.70
1	99	99	99	999	Total Revenue	252,558,557.00	251,604,319.78	511,545.78	252,115,865.56	3,786,124.64	-	255,901,990.20
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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						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	1,646,468.00	1,551,135.96		1,551,135.96	245,393.70		1,796,529.66
2	10	10	15	150	Overtime- Group A	5,000.00	6,386.85		6,386.85			6,386.85
2	10	20	20	200	Active Medical Insurance - Group A	242,152.15	239,403.06		239,403.06	53,105.99		292,509.05
2	10	20	20	205	Active Dental insurance- Group A	12,744.85	12,600.16		12,600.16	2,795.05		15,395.21
2	10	20	25	250	Payroll Taxes	118,829.00	127,312.80		127,312.80	18,911.87		146,224.67
2	10	20	25	251	Life Insurance	3,984.00	3,696.00		3,696.00	576.00		4,272.00
2	10	20	25	252	State Defined Contribution- Group A	13,808.60	13,224.83		13,224.83			13,224.83
2	10	20	25	254	Other Benefits- Group A	17,974.00	15,819.10		15,819.10	5,069.08		20,888.18
2	10	30	30	300	Local Defined Benefit Pension- Group A							-
2	10	30	30	302	State Defined Benefit Pension- Group A	124,277.40	119,023.49		119,023.49	20,763.20		139,786.69
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	448,500.00	689,596.15	296,786.97	986,383.12			986,383.12
2	10	40	40	402	Materials/Supplies	14,500.00	14,900.62		14,900.62			14,900.62
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00
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	768,000.00	125,580.00		125,580.00			125,580.00
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	10,600.00	6,041.24		6,041.24			6,041.24
2	10	40	40	417	Other Operation Expenditures	474,563.00	298,241.31	-	298,241.31			298,241.31
2	10	99	99	999	Total Expenditures	4,901,401.00	4,222,961.57	296,786.97	4,519,748.54	346,614.89	-	4,866,363.43
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	1,586,282.00	1,493,427.37		1,493,427.37			1,493,427.37
2	11	10	15	150	Overtime- Group A	25,500.00	95,238.83		95,238.83			95,238.83
2	11	20	20	200	Active Medical Insurance - Group A	308,986.55	308,256.58		308,256.58			308,256.58
2	11	20	20	205	Active Dental insurance- Group A	16,262.45	16,224.03		16,224.03			16,224.03
2	11	20	25	250	Payroll Taxes	121,702.00	128,774.78		128,774.78			128,774.78
2	11	20	25	251	Life Insurance	3,648.00	3,376.00		3,376.00			3,376.00
2	11	20	25	252	State Defined Contribution- Group A	9,589.51	9,132.04		9,132.04			9,132.04
2	11	20	25	254	Other Benefits- Group A	222,809.00	758,003.88		758,003.88			758,003.88
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	86,305.58	82,188.33		82,188.33			82,188.33
2	11	30	30	304	Other Defined Benefit / Contribution	72,341.91	68,890.80		68,890.80			68,890.80
2	11	40	40	401	Purchased Services	50,000.00	61,043.99		61,043.99			61,043.99
2	11	40	40	402	Materials/Supplies	95,300.00	93,179.15		93,179.15			93,179.15
2	11	40	40	403	Software Licenses				-			-
2	11	40	40	404	Capital Outlays				-			-
2	11	40	40	407	Maintenance	-	-		-			-
2	11	40	40	408	Vehicle Operations				-			-
2	11	40	40	409	Utilities				-			-
2	11	40	40	410	Contingency				-			-

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						9	9	9	9	9	9	9
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						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	412	Revaluation	-	-		-			-
2	11	40	40	417	Other Operation Expenditures	96,000.00	85,578.51		85,578.51			85,578.51
2	11	99	99	999	Total Expenditures	2,694,727.00	3,203,314.28	-	3,203,314.28	-	-	3,203,314.28
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	1,550,709.00	1,457,855.40		1,457,855.40			1,457,855.40
2	12	10	15	150	Overtime- Group A	9,000.00	11,454.77		11,454.77			11,454.77
2	12	20	20	200	Active Medical Insurance - Group A	319,168.65	280,075.41		280,075.41			280,075.41
2	12	20	20	205	Active Dental insurance- Group A	16,798.35	14,740.81		14,740.81			14,740.81
2	12	20	25	250	Payroll Taxes	101,431.00	116,224.19		116,224.19			116,224.19
2	12	20	25	251	Life Insurance	4,032.00	3,536.00		3,536.00			3,536.00
2	12	20	25	252	State Defined Contribution- Group A	7,369.42	7,716.19		7,716.19			7,716.19
2	12	20	25	254	Other Benefits- Group A	19,451.00	16,599.25		16,599.25			16,599.25
2	12	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	12	30	30	302	State Defined Benefit Pension- Group A	66,324.74	69,445.74		69,445.74			69,445.74
2	12	30	30	304	Other Defined Benefit / Contribution	55,593.84	58,209.88		58,209.88			58,209.88
2	12	40	40	401	Purchased Services	65,270.00	70,655.50		70,655.50			70,655.50
2	12	40	40	402	Materials/Supplies	264,700.00	259,084.55		259,084.55			259,084.55
2	12	40	40	403	Software Licenses				-			-
2	12	40	40	404	Capital Outlays	-	-		-			-
2	12	40	40	407	Maintenance	11,000.00	11,402.25		11,402.25			11,402.25
2	12	40	40	408	Vehicle Operations	38,800.00	35,741.13		35,741.13			35,741.13
2	12	40	40	409	Utilities	4,000.00	4,825.64		4,825.64			4,825.64
2	12	40	40	410	Contingency				-			-
2	12	40	40	417	Other Operation Expenditures	66,277.00	55,700.60		55,700.60			55,700.60
2	12	99	99	999	Total Expenditures	2,599,925.00	2,473,267.32	-	2,473,267.32	-	-	2,473,267.32
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	310,250.00	311,103.81		311,103.81			311,103.81
2	13	10	15	150	Overtime- Group A	2,000.00	1,061.01		1,061.01			1,061.01
2	13	20	20	200	Active Medical Insurance - Group A	64,635.15	76,308.86		76,308.86			76,308.86
2	13	20	20	205	Active Dental insurance- Group A	3,401.85	4,016.26		4,016.26			4,016.26
2	13	20	25	250	Payroll Taxes	20,429.00	22,641.26		22,641.26			22,641.26
2	13	20	25	251	Life Insurance	576.00	576.00		576.00			576.00
2	13	20	25	252	State Defined Contribution- Group A	1,760.56	2,156.12		2,156.12			2,156.12
2	13	20	25	254	Other Benefits- Group A	3,656.00	-		-			-
2	13	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	13	30	30	302	State Defined Benefit Pension- Group A	15,845.03	19,405.10		19,405.10			19,405.10
2	13	30	30	304	Other Defined Benefit / Contribution	13,281.41	16,265.48		16,265.48			16,265.48
2	13	40	40	401	Purchased Services	104,000.00	98,894.88	-	98,894.88			98,894.88
2	13	40	40	402	Materials/Supplies	35,000.00	34,635.90		34,635.90			34,635.90
2	13	40	40	403	Software Licenses	75,000.00	68,862.64		68,862.64			68,862.64
2	13	40	40	404	Capital Outlays	69,041.00	64,306.12		64,306.12			64,306.12
2	13	40	40	407	Maintenance	577,000.00	556,597.89		556,597.89			556,597.89
2	13	40	40	408	Vehicle Operations				-			-
2	13	40	40	409	Utilities	148,000.00	144,990.75		144,990.75			144,990.75
2	13	40	40	410	Contingency							
2	13	40	40	417	Other Operation Expenditures	1,000.00	82.50		82.50			82.50
2	13	99	99	999	Total Expenditures	1,444,876.00	1,421,904.58	-	1,421,904.58	-	-	1,421,904.58

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						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
						Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	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	1,232,494.00	1,112,631.45		1,112,631.45			1,112,631.45
2	14	10	15	150	Overtime- Group A	6,500.00	6,312.43		6,312.43			6,312.43
2	14	20	20	200	Active Medical Insurance - Group A	204,360.20	178,633.72		178,633.72			178,633.72
2	14	20	20	205	Active Dental Insurance- Group A	10,755.80	9,401.77		9,401.77			9,401.77
2	14	20	25	250	Payroll Taxes	99,498.00	84,048.56		84,048.56			84,048.56
2	14	20	25	251	Life Insurance	3,072.00	2,608.00		2,608.00			2,608.00
2	14	20	25	252	State Defined Contribution- Group A	6,804.09	5,458.78		5,458.78			5,458.78
2	14	20	25	254	Other Benefits- Group A	3,000.00	8,949.85		8,949.85			8,949.85
2	14	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	61,236.81	49,129.00		49,129.00			49,129.00
2	14	30	30	304	Other Defined Benefit / Contribution	51,329.10	41,180.26		41,180.26			41,180.26
2	14	40	40	401	Purchased Services	7,750.00	5,650.65	45,633.90	51,284.55			51,284.55
2	14	40	40	402	Materials/Supplies	3,150.00	3,067.56		3,067.56			3,067.56
2	14	40	40	403	Software Licenses				-			-
2	14	40	40	404	Capital Outlays	-	-		-			-
2	14	40	40	407	Maintenance				-			-
2	14	40	40	408	Vehicle Operations	6,000.00	7,201.33		7,201.33			7,201.33
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	182,610.00	183,054.03		183,054.03			183,054.03
2	14	99	99	999	Total Expenditures	1,878,560.00	1,697,327.39	45,633.90	1,742,961.29	-	-	1,742,961.29
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	2,486,301.00	2,448,385.92		2,448,385.92			2,448,385.92
2	15	10	15	150	Overtime- Group A	26,000.00	26,313.16		26,313.16			26,313.16
2	15	20	20	200	Active Medical Insurance - Group A	444,276.05	434,168.47		434,168.47			434,168.47
2	15	20	20	205	Active Dental Insurance- Group A	23,382.95	22,850.97		22,850.97			22,850.97
2	15	20	25	250	Payroll Taxes	155,310.00	180,049.03		180,049.03			180,049.03
2	15	20	25	251	Life Insurance	2,976.00	2,888.00		2,888.00			2,888.00
2	15	20	25	252	State Defined Contribution- Group A	12,971.17	12,438.63		12,438.63			12,438.63
2	15	20	25	254	Other Benefits- Group A	16,600.00	16,600.00		16,600.00			16,600.00
2	15	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	15	30	30	302	State Defined Benefit Pension- Group A	218,656.83	209,679.74		209,679.74			209,679.74
2	15	30	30	304	Other Defined Benefit / Contribution				-			-
2	15	40	40	401	Purchased Services				-			-
2	15	40	40	402	Materials/Supplies	56,500.00	53,396.35		53,396.35			53,396.35
2	15	40	40	403	Software Licenses				-			-
2	15	40	40	404	Capital Outlays	3,000.00	1,176.50	26,566.73	27,743.23			27,743.23
2	15	40	40	407	Maintenance	111,500.00	95,594.89		95,594.89			95,594.89
2	15	40	40	408	Vehicle Operations	2,000.00	1,143.54		1,143.54			1,143.54
2	15	40	40	409	Utilities	120,000.00	124,023.99		124,023.99			124,023.99
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	504,714.00	492,627.28		492,627.28			492,627.28
2	15	99	99	999	Total Expenditures	4,184,188.00	4,121,336.47	26,566.73	4,147,903.20	-	-	4,147,903.20
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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						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	20	10	10	100	Compensation- Group A	4,867,039.00	4,713,141.44		4,713,141.44			4,713,141.44
2	20	10	15	150	Overtime- Group A	102,500.00	132,885.67		132,885.67			132,885.67
2	20	20	20	200	Active Medical Insurance - Group A	1,163,207.55	1,030,692.74		1,030,692.74			1,030,692.74
2	20	20	20	205	Active Dental insurance- Group A	61,221.45	54,246.99		54,246.99			54,246.99
2	20	20	25	250	Payroll Taxes	375,815.00	403,519.14		403,519.14			403,519.14
2	20	20	25	251	Life Insurance	13,296.00	12,944.00		12,944.00			12,944.00
2	20	20	25	252	State Defined Contribution- Group A	40,026.37	38,842.51		38,842.51			38,842.51
2	20	20	25	254	Other Benefits- Group A	162,868.00	164,226.44		164,226.44			164,226.44
2	20	30	30	300	Local Defined Benefit Pension- Group A				-		-	-
2	20	30	30	302	State Defined Benefit Pension- Group A	360,237.32	349,582.63		349,582.63			349,582.63
2	20	30	30	304	Other Defined Benefit / Contribution	301,953.31	293,022.48		293,022.48			293,022.48
2	20	40	40	401	Purchased Services	470,000.00	685,885.90		685,885.90			685,885.90
2	20	40	40	402	Materials/Supplies	403,541.00	372,613.72		372,613.72			372,613.72
2	20	40	40	403	Software Licenses				-			-
2	20	40	40	404	Capital Outlays		-	-	-			-
2	20	40	40	407	Maintenance	10,000.00	9,370.59		9,370.59			9,370.59
2	20	40	40	408	Vehicle Operations	734,419.00	797,254.85		797,254.85			797,254.85
2	20	40	40	409	Utilities	441,000.00	584,085.04		584,085.04			584,085.04
2	20	40	40	410	Contingency				-			-
2	20	40	40	411	Street Lighting	622,000.00	651,847.18		651,847.18			651,847.18
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	731,859.00	1,606,636.27	-	1,606,636.27			1,606,636.27
2	20	40	40	414	Trash Removal & Recycling	5,802,407.00	5,849,693.46		5,849,693.46			5,849,693.46
2	20	40	40	418	Tipping Fees	1,680,347.00	1,735,752.93		1,735,752.93			1,735,752.93
2	20	40	40	417	Other Operation Expenditures	233,750.00	227,384.81		227,384.81			227,384.81
2	20	99	99	999	Total Expenditures	18,577,487.00	19,713,628.79	-	19,713,628.79	-	-	19,713,628.79
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	1,632,625.00	1,675,166.54		1,675,166.54			1,675,166.54
2	21	10	15	150	Overtime- Group A	135,000.00	168,443.37		168,443.37			168,443.37
2	21	20	20	200	Active Medical Insurance - Group A	415,916.65	394,789.01		394,789.01			394,789.01
2	21	20	20	205	Active Dental insurance- Group A	21,890.35	20,778.37		20,778.37			20,778.37
2	21	20	25	250	Payroll Taxes	111,220.00	151,154.19		151,154.19			151,154.19
2	21	20	25	251	Life Insurance	4,224.00	3,664.00		3,664.00			3,664.00
2	21	20	25	252	State Defined Contribution- Group A	12,714.14	12,955.54		12,955.54			12,955.54
2	21	20	25	254	Other Benefits- Group A	63,205.00	78,304.61		78,304.61			78,304.61
2	21	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	21	30	30	302	State Defined Benefit Pension- Group A	114,427.22	116,599.89		116,599.89			116,599.89
2	21	30	30	304	Other Defined Benefit / Contribution	95,913.65	97,734.80		97,734.80			97,734.80
2	21	40	40	401	Purchased Services	45,000.00	41,472.50		41,472.50			41,472.50
2	21	40	40	402	Materials/Supplies	145,600.00	107,286.24		107,286.24			107,286.24
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	58,000.00	53,829.38		53,829.38			53,829.38
2	21	40	40	409	Utilities	130,000.00	175,264.62		175,264.62			175,264.62
2	21	40	40	410	Contingency				-			-
2	21	40	40	417	Other Operation Expenditures	180,000.00	170,562.26		170,562.26			170,562.26
2	21	99	99	999	Total Expenditures	3,165,736.00	3,268,005.33	-	3,268,005.33	-	-	3,268,005.33
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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						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
						Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	30	10	10	100	Compensation- Group A	12,795,391.19	12,840,558.47		12,840,558.47			12,840,558.47
2	30	10	10	101	Compensation - Group B	1,458,135.81	1,463,282.98		1,463,282.98			1,463,282.98
2	30	10	10	102	Compensation -Volunteer				-			-
2	30	10	15	150	Overtime- Group A	1,762,723.72	1,964,197.65		1,964,197.65			1,964,197.65
2	30	10	15	151	Overtime - Group B	200,876.28	223,835.83		223,835.83			223,835.83
2	30	10	15	152	Police & Fire Detail	200,000.00	419,735.61		419,735.61	3,007,036.56		3,426,772.17
2	30	20	20	200	Active Medical Insurance - Group A	3,378,584.59	3,527,771.63		3,527,771.63			3,527,771.63
2	30	20	20	202	Active Medical Insurance- Group B	378,178.91	381,301.05		381,301.05			381,301.05
2	30	20	20	205	Active Dental insurance- Group A	174,662.35	176,104.31		176,104.31			176,104.31
2	30	20	20	207	Active Dental Insurance- Group B	19,904.15	20,068.48		20,068.48			20,068.48
2	30	20	25	250	Payroll Taxes	352,144.00	449,192.95		449,192.95	5,982.17		455,175.12
2	30	20	25	251	Life Insurance	40,032.00	39,408.00		39,408.00			39,408.00
2	30	20	25	252	State Defined Contribution- Group A	675,445.25	692,274.23		692,274.23			692,274.23
2	30	20	25	253	State Defined Contribution - Group B	21,472.27	22,007.26		22,007.26			22,007.26
2	30	20	25	254	Other Benefits- Group A	3,351,119.00	3,481,226.33		3,481,226.33			3,481,226.33
2	30	20	25	255	Other Benefits- Group B				-			-
2	30	30	30	300	Local Defined Benefit Pension- Group A	9,292,550.00	9,292,550.00		9,292,550.00			9,292,550.00
2	30	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	30	30	30	302	State Defined Benefit Pension- Group A	2,556,350.22	2,620,042.67		2,620,042.67			2,620,042.67
2	30	30	30	303	State Defined Benefit Pension - Group B	170,244.41	174,486.12		174,486.12			174,486.12
2	30	30	30	304	Other Defined Benefit / Contribution	180,184.85	184,674.23		184,674.23			184,674.23
2	30	40	40	401	Purchased Services	500,000.00	611,873.44		611,873.44			611,873.44
2	30	40	40	402	Materials/Supplies	338,200.00	286,964.45		286,964.45			286,964.45
2	30	40	40	403	Software Licenses				-			-
2	30	40	40	404	Capital Outlays	650,000.00	720,389.30		720,389.30			720,389.30
2	30	40	40	407	Maintenance	604,000.00	556,899.47		556,899.47			556,899.47
2	30	40	40	408	Vehicle Operations	247,500.00	302,688.74		302,688.74			302,688.74
2	30	40	40	409	Utilities	49,000.00	64,898.34		64,898.34			64,898.34
2	30	40	40	410	Contingency				-			-
2	30	40	40	417	Other Operation Expenditures	1,621,186.00	1,523,310.30	-	1,523,310.30			1,523,310.30
2	30	99	99	999	Total Expenditures	41,017,885.00	42,039,741.83	-	42,039,741.83	3,013,018.73	-	45,052,760.56
Fire Department												
4	31	40	40	400	Employee Count - Group A		195.00		195.00			195.00
4	31	40	40	401	Employee Count - Group B		0.50		0.50			0.50
4	31	40	40	402	Part-time & Temp				-			-
2	31	10	10	100	Compensation- Group A	15,740,260.25	16,003,758.97		16,003,758.97			16,003,758.97
2	31	10	10	101	Compensation - Group B	935,510.75	951,171.61		951,171.61			951,171.61
2	31	10	10	102	Compensation -Volunteer				-			-
2	31	10	15	150	Overtime- Group A	4,247,550.00	5,859,779.13		5,859,779.13			5,859,779.13
2	31	10	15	151	Overtime - Group B	252,450.00	348,271.65		348,271.65			348,271.65
2	31	10	15	152	Police & Fire Detail				-	75,122.74		75,122.74
2	31	20	20	200	Active Medical Insurance - Group A	4,802,948.17	5,355,763.70		5,355,763.70			5,355,763.70
2	31	20	20	202	Active Medical Insurance- Group B	273,572.83	283,159.81		283,159.81			283,159.81
2	31	20	20	205	Active Dental insurance- Group A	242,260.43	250,750.12		250,750.12			250,750.12
2	31	20	20	207	Active Dental Insurance- Group B	14,398.57	14,903.15		14,903.15			14,903.15
2	31	20	25	250	Payroll Taxes	360,756.00	450,090.55		450,090.55			450,090.55
2	31	20	25	251	Life Insurance	49,152.00	48,144.00		48,144.00			48,144.00
2	31	20	25	252	State Defined Contribution- Group A	998,590.31	1,014,563.93		1,014,563.93			1,014,563.93
2	31	20	25	253	State Defined Contribution - Group B	16,237.24	16,496.97		16,496.97			16,496.97
2	31	20	25	254	Other Benefits- Group A	4,220,760.00	4,403,059.16		4,403,059.16			4,403,059.16
2	31	20	25	255	Other Benefits- Group B				-			-
2	31	30	30	300	Local Defined Benefit Pension- Group A	13,011,313.00	13,011,313.00		13,011,313.00			13,011,313.00
2	31	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	31	30	30	302	State Defined Benefit Pension- Group A	1,926,480.97	1,957,297.28		1,957,297.28			1,957,297.28
2	31	30	30	303	State Defined Benefit Pension - Group B	133,926.48	136,068.79		136,068.79			136,068.79

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						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	31	30	30	304	Other Defined Benefit / Contribution				-			-
2	31	40	40	401	Purchased Services	1,255,000.00	1,766,674.00		1,766,674.00			1,766,674.00
2	31	40	40	402	Materials/Supplies	333,100.00	311,787.30		311,787.30			311,787.30
2	31	40	40	403	Software Licenses							
2	31	40	40	404	Capital Outlays	250,000.00	515,860.00	104,249.80	620,109.80			620,109.80
2	31	40	40	407	Maintenance	380,000.00	382,006.89		382,006.89			382,006.89
2	31	40	40	408	Vehicle Operations	336,500.00	333,291.14		333,291.14			333,291.14
2	31	40	40	409	Utilities	1,270,000.00	1,129,117.19		1,129,117.19			1,129,117.19
2	31	40	40	410	Contingency				-			-
2	31	40	40	417	Other Operation Expenditures	432,100.00	427,046.85		427,046.85			427,046.85
2	31	99	99	999	Total Expenditures	51,482,867.00	54,970,375.20	104,249.80	55,074,625.00	75,122.74	-	55,149,747.74
Centralized Dispatch												
4	32	40	40	400	Employee Count - Group A				-			-
4	32	40	40	401	Employee Count - Group B				-			-
4	32	40	40	402	Part-time & Temp				-			-
2	32	10	10	100	Compensation- Group A				-			-
2	32	10	10	101	Compensation - Group B				-			-
2	32	10	10	102	Compensation -Volunteer				-			-
2	32	10	15	150	Overtime- Group A				-			-
2	32	10	15	151	Overtime - Group B				-			-
2	32	20	20	200	Active Medical Insurance - Group A				-			-
2	32	20	20	202	Active Medical Insurance- Group B				-			-
2	32	20	20	205	Active Dental insurance- Group A				-			-
2	32	20	20	207	Active Dental Insurance- Group B				-			-
2	32	20	25	250	Payroll Taxes				-			-
2	32	20	25	251	Life Insurance				-			-
2	32	20	25	252	State Defined Contribution- Group A				-			-
2	32	20	25	253	State Defined Contribution - Group B				-			-
2	32	20	25	254	Other Benefits- Group A				-			-
2	32	20	25	255	Other Benefits- Group B				-			-
2	32	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	32	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	32	30	30	302	State Defined Benefit Pension- Group A				-			-
2	32	30	30	303	State Defined Benefit Pension - Group B				-			-
2	32	30	30	304	Other Defined Benefit / Contribution				-			-
2	32	40	40	401	Purchased Services				-			-
2	32	40	40	402	Materials/Supplies				-			-
2	32	40	40	403	Software Licenses				-			-
2	32	40	40	404	Capital Outlays				-			-
2	32	40	40	407	Maintenance				-			-
2	32	40	40	408	Vehicle Operations				-			-
2	32	40	40	409	Utilities				-			-
2	32	40	40	410	Contingency				-			-
2	32	40	40	417	Other Operation Expenditures				-			-
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	226,741.00	186,406.28		186,406.28			186,406.28
2	33	10	10	101	Compensation - Group B				-			-
2	33	10	10	102	Compensation -Volunteer				-			-
2	33	10	15	150	Overtime- Group A	2,000.00	8,121.17		8,121.17			8,121.17

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						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds,Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	33	10	15	151	Overtime - Group B				-			-
2	33	20	20	200	Active Medical Insurance - Group A	62,459.65	54,989.17		54,989.17			54,989.17
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	3,287.35	2,894.17		2,894.17			2,894.17
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	19,428.00	15,192.27		15,192.27			15,192.27
2	33	20	25	251	Life Insurance	768.00	656.00		656.00			656.00
2	33	20	25	252	State Defined Contribution- Group A	1,027.43	878.17		878.17			878.17
2	33	20	25	253	State Defined Contribution - Group B				-			-
2	33	20	25	254	Other Benefits- Group A	-	-		-			-
2	33	20	25	255	Other Benefits- Group B				-			-
2	33	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	33	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	33	30	30	302	State Defined Benefit Pension- Group A	9,246.83	7,903.50		7,903.50			7,903.50
2	33	30	30	303	State Defined Benefit Pension - Group B	7,750.75	6,624.76		6,624.76			6,624.76
2	33	30	30	304	Other Defined Benefit / Contribution				-			-
2	33	40	40	401	Purchased Services				-			-
2	33	40	40	402	Materials/Supplies	59,000.00	55,870.38		55,870.38			55,870.38
2	33	40	40	403	Software Licenses				-			-
2	33	40	40	404	Capital Outlays				-			-
2	33	40	40	407	Maintenance	250,000.00	224,013.88		224,013.88			224,013.88
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	6,494.00	6,435.83		6,435.83			6,435.83
2	33	99	99	999	Total Expenditures	648,203.00	569,985.58	-	569,985.58	-	-	569,985.58
2	50	50	50	500	Local Appropriation for Education	101,915,905.00	101,915,905.00		101,915,905.00			101,915,905.00
2	50	50	50	503	Supplemental Appropriation for Education							
2	50	50	50	501	Regional Appropriation for Education				-			-
2	50	50	50	504	Regional Supplemental Appropriation for Education							
2	50	50	50	502	Other Education Appropriation				-			-
2	50	99	99	999	Total Expenditures	101,915,905.00	101,915,905.00	-	101,915,905.00	-	-	101,915,905.00
2	60	60	60	600	Municipal Debt- Principal	7,056,900.00	7,161,300.00		7,161,300.00			7,161,300.00
2	60	60	60	601	Municipal Debt- Interest	3,340,979.20	5,961,562.74		5,961,562.74			5,961,562.74
2	60	60	61	610	School Debt- Principal	784,100.00	795,700.00		795,700.00			795,700.00
2	60	60	61	611	School Debt- Interest	835,244.80	1,490,390.69		1,490,390.69			1,490,390.69
2	60	99	99	999	Total Expenditures	12,017,224.00	15,408,953.43	-	15,408,953.43	-	-	15,408,953.43
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	5,706,573.00	5,706,572.25	-	5,706,572.25			5,706,572.25
2	40	99	99	999	Total Expenditures	5,706,573.00	5,706,572.25	-	5,706,572.25	-	-	5,706,572.25
2	99	99	99	999	Total Expenditures	252,235,557.00	260,733,279.02	473,237.40	261,206,516.42	3,434,756.36	-	264,641,272.78
8	80	80	10	101	Financing Uses: Transfer to Capital Funds				-			-
8	80	80	10	103	Financing Uses: Transfer to Other Funds			-	-			-
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent				-			-
8	80	80	30	301	Financing Uses: Other		-		-			-

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						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
						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	323,000.00	(9,128,959.24)	38,308.38	(9,090,650.86)	351,368.28	-	(8,739,282.58)
5	50	10	10	100	Non-spendable		664,346.68		664,346.68			664,346.68
5	50	10	10	110	Restricted		-	210,507.64	210,507.64	1,647,100.64		1,857,608.28
5	50	10	10	120	Committed		-	4,873.11	4,873.11			4,873.11
5	50	10	10	130	Assigned		-		-			-
5	50	10	10	140	Unassigned		13,451,889.78	209,539.39	13,661,429.17	792,848.45	(792,848.45)	13,661,429.17
					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				-			-
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
Fund Balance¹ - per MTP-2 at June 30, 2025			
Fund Balance¹ - per MTP-2 at June 30, 2025 adjusted			
101 General Fund	\$ 252,120,866	\$ -	\$ 158,948,191
404 Fire Detail	\$ 62,101	\$ -	\$ 75,123
457 Police Detail	\$ 3,377,408	\$ -	\$ 3,013,019
700 CDBG	\$ 2,988,926	\$ -	\$ 1,788,384
Totals per audited financial statements	\$ 258,549,301	\$ -	\$ 163,824,716
<u>Reconciliation from financial statements to MTP2</u>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	101,915,905
Community Development Block Grant- To remove loan activity	(2,645,851)	-	(1,445,309)
Totals Per MTP2	\$ 255,903,450	\$ -	\$ 264,295,312

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>	
\$ 101,915,905	\$ (8,743,230)	\$ 15,963,105		\$ 15,963,105	\$ 7,219,875
\$ -	\$ (13,021)	\$ (2,599)		\$ (2,599)	\$ (15,620)
\$ -	\$ 364,390	\$ 22,067		\$ 22,067	\$ 386,457
\$ -	\$ 1,200,541	\$ (26,825)		\$ (26,825)	\$ 1,173,716
<u>\$ 101,915,905</u>	<u>\$ (7,191,320)</u>	<u>\$ 15,955,748</u>	<u>\$ -</u>	<u>\$ 15,955,748</u>	<u>\$ 8,764,428</u>
(101,915,905)	\$ -	\$ -		\$ -	\$ -
-	(1,200,541)	26,825		26,825	(1,173,716)
<u>\$ -</u>	<u>\$ (8,391,862)</u>	<u>\$ 15,982,573</u>	<u>\$ -</u>	<u>\$ 15,982,573</u>	<u>\$ 7,590,711</u>

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
008970	HOPKINS, KENNETH J	1101-08-001	MAYOR	AD -1	NU	11	2	1.00	105,000.00	4,038.46	403.85	50.48	403.85	1101-01	02-Jan-2017	05-Jan-2021
008224	MORETTI, ANTHONY C	1101-09-002	CHIEF OF STAFF	AD -0	AD	43	5	1.00	100,478.32	3,864.55	386.46	48.31	386.46	1101-01	05-Jan-2021	05-Jan-2021
008510	PAPLAUSKAS, CHRISTOPHE	1101-09-003	DEPUTY CHIEF OF STAFF	AD -0	AD	37	4	1.00	74,927.48	2,881.83	288.18	36.02	288.18	1101-01	05-Jan-2015	07-Jan-2026
009802	CAPUANO, GINA M	1101-09-004	DIRECTOR CONSTITUENT A	AD -0	AD	32	2	1.00	56,129.60	2,158.83	215.88	26.99	215.88	1101-01	05-Jan-2021	25-Jul-2022
009819	RENZULLI, NICOLE	1101-09-006	GOVERNMENT AFFAIRS CO	AD -0	AD	32	3	1.00	58,655.43	2,255.98	225.60	28.20	225.60	1101-01	05-Jan-2021	12-Jan-2026
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTAN	AD -0	AD	27	3	1.00	50,281.98	1,933.92	193.39	24.17	193.39	1101-01	05-Jan-2021	05-Jan-2021
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY	LI -0	LI	8	7	1.00	66,912.35	2,573.55	257.36	32.17	257.36	1101-01	26-Jun-2000	20-Jul-2020
	#Emps: 7 #Pos: 7															
010222	WALL, DANIEL	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	1.00	8,000.00	307.69	30.77	3.85	30.77	1102-01	12-Oct-2023	12-Oct-2023
009931	CAMPOPIANO, RICHARD D	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	27-Sep-2021	27-Sep-2021
010278	HAROIAN, KRISTEN	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	23-Apr-2024	23-Apr-2024
010498	TRAFICANTE, MICHAEL	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	07-Jan-2025	07-Jan-2025
010499	RITZ, FRANK	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	07-Jan-2025	07-Jan-2025
010504	GRAZIANO, BRIDGET	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	06-Jan-2025	06-Jan-2025
010505	BUONANNO, CHRISTOPHER	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	06-Jan-2025	06-Jan-2025
010612	VAZIRI, EMILIA	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	11-Sep-2025	11-Sep-2025
	#Emps: 8 #Pos: 8															
007236	FAVICCHIO, MICHAEL W	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	1.00	89,106.43	3,427.17	342.72	42.84	342.72	1104-01	17-Apr-2023	17-Apr-2023
010140	DELUCA, ZACHARY T	1101-09-005	COMMUNICATIONS COORDI	AD -0	AD	27	6	1.00	54,909.18	2,111.89	211.19	26.40	211.19	1104-01	02-Jan-2023	02-Jan-2023
	#Emps: 1 #Pos: 1															
010148	NELSON, TRACY A	1105-09-001	CITY CLERK & CLERK OF PR	AD -0	AD	42	4	1.00	100,156.02	3,852.15	385.22	48.15	385.22	1105-01	01-Mar-2023	01-Mar-2023
009962	GOYETTE, MATTHEW	1105-01-004	SENIOR CLERK	CM -0	CM	13	3	1.00	45,314.36	1,742.86	174.29	24.90	174.29	1105-01	05-Feb-2024	05-Feb-2024
010608	ASAFF, ALISON	1105-01-005	SENIOR CLERK	CM -0	CM	13	1	1.00	42,899.04	1,649.96	165.00	23.57	165.00	1105-01	28-Jul-2025	02-Jun-2026
010582	PATENAUDE, LYSSA	1105-01-006	SENIOR CLERK	CM -0	CM	13	2	1.00	44,060.38	1,694.63	169.46	24.21	169.46	1105-01	26-Jun-2025	12-Jul-2025
	#Emps: 4 #Pos: 4															
009398	BOTELHO, MARANDA L	1107-01-001	ADMINISTRATIVE COURT AS	CM -0	CM	21	4	1.00	60,202.51	2,315.48	231.55	33.08	231.55	1107-01	16-Aug-2021	11-Sep-2023
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	38.46	1107-01	01-Jul-2009	02-Jan-2023
	#Emps: 2 #Pos: 2															
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF E	AD -0	AD	35	4	1.00	64,120.78	2,466.18	246.62	30.83	246.62	1108-01	03-Jan-2017	03-Jan-2017
002877	BUCCI, THERESA	1108-01-001	DEPUTY REGISTRAR	CM -0	CM	22	8	1.00	70,378.67	2,706.87	270.69	38.67	270.69	1108-01	12-Dec-1994	12-Dec-1994
004554	MADONNA, MARIA E	1108-01-002	ELECTION OPERATIONS CO	CM -0	CM	21	8	1.00	67,940.05	2,613.08	261.31	37.33	261.31	1108-01	24-Sep-2001	24-Sep-2001
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPE	CM -0	CM	17	6	1.00	56,300.43	2,165.40	216.54	30.93	216.54	1108-01	27-Jul-2021	27-Jul-2021
	#Emps: 4 #Pos: 4															
010328	ASHMAN COLLINS, BETH	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD	43	4	1.00	97,933.84	3,766.69	376.67	47.08	376.67	1109-01	29-Jul-2024	21-Apr-2025
010239	BRUGGEMANN, JONAS	1109-01-002	PRINCIPAL PLANNER	CM -0	CM	32	2	1.00	83,126.68	3,197.18	319.72	45.67	319.72	1109-01	11-Mar-2024	26-May-2025
010238	VALCOURT, BRIANNA	1109-01-003	SENIOR PLANNER	CM -0	CM	29	3	1.00	77,157.44	2,967.59	296.76	42.39	296.76	1109-01	11-Mar-2024	11-Mar-2024
010583	RAY, JAMES	1109-01-004	PLANNER TECH	CM -0	CM	19	2	1.00	52,746.88	2,028.73	202.87	28.98	202.87	1109-01	07-Jul-2025	07-Jul-2025
	#Emps: 4 #Pos: 4															
010646	COLALUCA, ROBERTO E	1111-01-002	MECHANICAL/PLUMBING INS	CM -0	CM	28	1	1.00	69,167.64	2,660.29	266.03	38.00	266.03	1111-01	03-Jun-2026	03-Jun-2026
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFI	CM -0	CM	30	8	1.00	94,487.48	3,634.13	363.41	51.92	363.41	1111-01	26-Jan-2009	28-May-2018
010518	BROCHU, MARK	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	28	6	1.00	83,126.68	3,197.18	319.72	45.67	319.72	1111-01	21-Apr-2025	21-Apr-2025
010616	PARSONS, KENNETH R JR	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	1	1.00	64,476.05	2,479.85	247.98	35.43	247.98	1111-01	27-Oct-2025	23-Feb-2026
009042	IALONGO, FRANK P	1111-01-007	PLAN REVIEW/FIELD INSPEC	CM -0	CM	26	4	1.00	71,699.45	2,757.67	275.77	39.40	275.77	1111-01	05-Sep-2017	16-Dec-2024
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HO	CM -0	CM	21	6	1.00	64,476.05	2,479.85	247.98	35.43	247.98	1111-01	08-Jul-2019	08-Jul-2019
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM HO	CM -0	CM	21	6	1.00	64,476.05	2,479.85	247.98	35.43	247.98	1111-01	19-Aug-2019	19-Aug-2019
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM -0	CM	14	6	1.00	51,144.00	1,967.08	196.71	28.10	196.71	1111-01	05-Jun-2017	05-Jun-2017
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	8	1.00	63,480.51	2,441.56	244.16	34.88	244.16	1111-01	17-Feb-2009	23-Jan-2017
	#Emps: 9 #Pos: 9															

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
010634	STROM, ROBERT	1112-09-001	DIRECTOR OF FINANCE	AD -0	AD	55	3	1.00	150,736.33	5,797.55	579.76	72.47	579.76	1112-01	09-Mar-2026	20-Apr-2026
010226	FLANIGAN, ZACHARY M	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM	25	4	1.00	69,167.64	2,660.29	266.03	38.00	266.03	1112-01	02-Jan-2024	02-Jan-2024
	#Emps: 2 #Pos: 2															
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	1.00	152,111.78	5,850.45	585.05	83.58	585.05	1113-01	15-May-2000	15-May-2000
008967	MACHADO, BRITTANY F	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	26	6	1.00	77,157.44	2,967.59	296.76	42.39	296.76	1113-01	09-Jan-2017	23-Mar-2024
	#Emps: 3 #Pos: 3															
010023	MALLETTE, KENNETH M JR	1114-09-001	CITY ASSESSOR	AD -0	AD	43	5	1.00	100,478.32	3,864.55	386.46	48.31	386.46	1114-01	01-Aug-2022	01-Aug-2022
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	8	1.00	94,487.48	3,634.13	363.41	51.92	363.41	1114-01	29-Dec-2008	29-Dec-2008
009852	DE ANDRADE, DOMINIC J	1114-01-003	FIELD APPRAISER	CM -0	CM	20	4	1.00	58,181.76	2,237.76	223.78	31.97	223.78	1114-01	02-Jan-2023	02-Jan-2023
006688	MOYNIHAN, MICHAELA A	1114-01-004	PRINCIPAL CLERK	CM -0	CM	17	4	1.00	52,746.88	2,028.73	202.87	28.98	202.87	1114-01	22-Apr-2024	05-May-2025
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	7	1.00	51,144.00	1,967.08	196.71	28.10	196.71	1114-01	02-May-2016	02-May-2016
	#Emps: 5 #Pos: 5															
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	1.00	113,997.34	4,384.51	438.45	62.64	438.45	1115-01	05-Sep-2000	05-Sep-2000
008583	KARALEKAS, GIANNA R	1115-01-002	PURCHASING/CLAIMS CLERK	CM -0	CM	21	6	1.00	64,476.05	2,479.85	247.98	35.43	247.98	1115-01	01-Aug-2017	22-Jul-2019
	#Emps: 2 #Pos: 2															
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	26	7	1.00	80,037.23	3,078.36	307.84	43.98	307.84	1116-01	15-Mar-2004	15-Mar-2004
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	38	8	1.00	123,659.72	4,756.14	475.61	67.94	475.61	1116-01	07-Sep-1993	07-Sep-1993
010282	BURKE, NATHAN	1116-01-004	PROGRAMMER	CM -0	CM	26	5	1.00	74,370.11	2,860.39	286.04	40.86	286.04	1116-01	03-Jun-2024	03-Jun-2024
	#Emps: 3 #Pos: 3															
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	CM -0	CM	34	8	1.00	110,420.86	4,246.96	424.70	60.67	424.70	1117-01	06-Jan-2009	09-Jul-2020
007068	MANZI, MARIA K	1117-01-003	SENIOR CASHIER	CM -0	CM	20	7	1.00	64,476.05	2,479.85	247.98	35.43	247.98	1117-01	16-Aug-2010	23-Mar-2024
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	1.00	56,300.43	2,165.40	216.54	30.93	216.54	1117-01	06-Sep-2016	06-Sep-2016
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	6	1.00	56,300.43	2,165.40	216.54	30.93	216.54	1117-01	22-Jan-2018	22-Jan-2018
	#Emps: 4 #Pos: 4															
009833	LEVASSEUR, RAYMOND L J	1200-04-001	FIRE APPARATUS MAINT SUPERVISOR	FC -0	FC	28	3	1.00	80,349.41	3,090.36	309.04	38.63	309.04	1200-01	26-Apr-2021	06-Jan-2025
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	1.00	68,355.86	2,629.07	262.91	32.86	262.91	1200-01	08-Nov-2006	08-Nov-2006
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	01-Jan-2011	01-Jan-2011
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	01-Jan-2011	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	01-Jan-2011	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	01-Jan-2011	01-Jan-2011
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	13-Feb-2012	24-Nov-2018
007231	SILVA, JESSICA	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	2	1.00	55,096.86	2,119.11	211.91	26.49	211.91	1200-01	01-Jan-2011	11-Aug-2025
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	24-Sep-2012	24-Sep-2012
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	66,038.96	2,539.96	254.00	31.75	254.00	1200-01	01-Jan-2011	01-Jan-2011
008197	GRADY, TRACY E	1200-04-012	FIRE ADMINISTRATOR	FC -0	FC	17	7	1.00	60,839.68	2,339.99	234.00	33.43	234.00	1200-01	07-Oct-2013	12-Dec-2016
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	1.00	56,286.72	2,164.87	216.49	30.93	216.49	1200-01	20-Nov-1989	03-Sep-2018
009091	IAROSSI, LISA	1200-04-014	CLERK	FC -0	FC	10	7	1.00	46,886.64	1,803.33	180.33	25.76	180.33	1200-01	20-Feb-2018	20-Feb-2018
006607	BOLTON, SEAN	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	68,948.49	2,651.87	265.19	33.15	265.19	1200-07	10-Dec-2007	06-Jan-2025
009048	SAM, SAVONG	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	68,948.49	2,651.87	265.19	33.15	265.19	1200-07	21-Aug-2017	11-Feb-2023
	#Emps: 15 #Pos: 15															
000539	MANCINI, RICHARD J	1200-09-001	FIRE CHIEF	AD -0	AD	50	4	1.00	130,167.51	5,006.44	500.64	62.58	500.64	1200-08	17-Oct-1988	18-Apr-2026
000058	WOYCIECHOWSKI, JAMES S	1200-03-002	ASSISTANT FIRE CHIEF	AD -0	AD	50	2	1.00	122,700.00	4,719.23	471.92	58.99	471.92	1200-08	15-Jul-1991	04-Jan-2025
003632	GREENE, RICHARD J	1200-03-003	ASSISTANT FIRE CHIEF	AD -0	AD	50	2	1.00	122,700.00	4,719.23	471.92	58.99	471.92	1200-08	14-Jul-1997	18-Apr-2026
002374	NIQUETTE, ARMAND A JR	1200-03-004	CITY FIRE MARSHALL-DIVISION CHIEF	FI -3	FI	8	1	1.00	110,014.06	4,231.31	528.91	52.89	528.91	1200-08	21-Aug-1995	11-Jan-2025
002871	FONTAINE, ROLAND N	1200-03-005	DIVISION CHIEF	FI -3	FI	8	1	1.00	110,014.06	4,231.31	528.91	52.89	528.91	1200-08	11-Jul-1994	10-Jan-2026
001131	RINFRETTE, JEFFREY M	1200-03-006	DIVISION CHIEF	FI -3	FI	8	1	1.00	110,014.06	4,231.31	528.91	52.89	528.91	1200-08	21-Aug-1995	08-Feb-2025
002365	DESORCY, PAUL A	1200-03-007	SUPT OF FIRE ALARMS DIVISION	FI -3	FI	8	1	1.00	110,014.06	4,231.31	528.91	52.89	528.91	1200-08	13-Sep-1993	01-Sep-2022

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
006241	CORSON, CHRISTOPHER K	1200-03-008	EMERGENCY MEDICAL SER	FI -3	FI	8	1	1.00	110,014.06	4,231.31	528.91	52.89	528.91	1200-08	31-Jul-2006	18-Apr-2026
001858	DIBIASIO, ROBERT A	1200-03-009	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	21-Aug-1995	08-Feb-2025
003319	SAFFORD, LINWOOD J JR	1200-03-010	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	21-Aug-1995	08-Feb-2025
002329	GOSSELIN, ROLAND J	1200-03-011	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	21-Aug-1995	11-Jan-2025
000509	LAMOTHE, CHRISTIAN D	1200-03-012	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	21-Aug-1995	04-Jan-2025
003628	CAMARA, CHARLES	1200-03-013	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	14-Jul-1997	10-Jan-2026
000020	ROBBINS, CHARLES T	1200-03-014	BATTALION CHIEF	FI -2	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	23-Sep-1996	22-Feb-2025
000571	MAYNARD, CHRISTOPHER	1200-03-015	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	27-Jul-1992	27-Jul-2024
003492	LABRECQUE, CHRISTOPHE	1200-03-016	BATTALION CHIEF	FI -3	FI	7	1	1.00	101,613.72	3,908.22	488.53	48.85	488.53	1200-08	10-Mar-1997	08-Mar-2025
003629	JUTRAS, CHRISTIAN B	1200-03-017	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	14-Jul-1997	04-Jan-2025
005238	WALSH, MARK	1200-03-018	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	05-Aug-2002	22-Feb-2025
003626	NOTTELL JR, JOHN T	1200-03-019	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	14-Jul-1997	27-Jul-2024
004479	CHAMBERLAND, DAVID J	1200-03-020	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	23-Aug-1999	10-Jan-2026
004476	NERI, DAVID C	1200-03-021	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	23-Aug-1999	08-Feb-2025
004729	DIDINO, DAVID	1200-03-022	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	10-Jul-2000	08-Feb-2025
004733	BROUILLARD, DAVID	1200-03-023	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	10-Jul-2000	22-Feb-2025
004030	PEDRO, NELSON	1200-03-024	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	14-Sep-1998	08-Mar-2025
004473	WELLER, SCOTT C	1200-03-025	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	23-Aug-1999	11-Jan-2025
004032	TELLIER, RYAN L	1200-03-026	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	14-Sep-1998	11-Jan-2025
004732	RIVELLI, MICHAEL	1200-03-027	CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	10-Jul-2000	08-Feb-2025
002412	DELISLE, MICHAEL P	1200-03-028	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	21-Aug-1995	01-Sep-2022
004731	ANSLEY, KEVIN	1200-03-029	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	10-Jul-2000	01-Sep-2022
006743	BEAULIEU, RICHARD C	1200-03-030	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	08-Sep-2008	23-Aug-2025
008103	GIARDINA, JOSEPH R	1200-03-031	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	11-Feb-2013	18-Apr-2026
005254	DAVY, DAVID	1200-03-032	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	05-Aug-2002	01-Sep-2022
005248	RONCI, WILLIAM	1200-03-033	LEAD LINEMAN	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	12-Aug-2023
006233	MATHER, JAMES W	1200-03-034	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	22-Apr-2023
006243	CAMERON, RUSSELL	1200-03-035	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	15-Jul-2023
006242	POISSON, MICHAEL R	1200-03-036	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	30-Dec-2023
006245	KELLIHER, KYLE E	1200-03-037	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	26-Aug-2023
006754	MASSEY, CRAIG J	1200-03-038	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	08-Sep-2008	21-Sep-2024
006234	LAPLANTE, JASON D	1200-03-039	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	27-Jul-2024
007382	CORDO, ANTHONY A	1200-03-040	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	21-Mar-2026
006244	ZAMBRANO, DAVID P	1200-03-041	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	21-Oct-2023
007373	LEVESQUE, MATTHEW D	1200-03-042	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	08-Mar-2025
008095	ADAM, NICHOLAS R	1200-03-043	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	11-Feb-2013	04-Apr-2026
006752	ENRIGHT, RONALD	1200-03-044	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	08-Sep-2008	11-Jan-2025
006809	CRUDALE, MICHAEL R	1200-03-045	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	20-Sep-2008	11-Jan-2025
006810	RACINE, JAMES T	1200-03-046	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	20-Sep-2008	08-Feb-2025
007376	THIBEAULT, JAKE	1200-03-047	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	10-Jan-2026
004482	PELLETIER, NORMAN L	1200-03-048	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	30-Aug-1999	01-Sep-2022
007381	THOMAS, JOHN J	1200-03-049	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	08-Feb-2025
004730	BURGESS, STEVEN	1200-03-050	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	10-Jul-2000	01-Sep-2022
007379	BONNER, ADAM J	1200-03-051	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	08-Feb-2025
007375	WARREN, JONATHAN A	1200-03-052	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	22-Feb-2025
006751	COFFEY, DAVID J	1200-03-053	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	08-Sep-2008	13-Jan-2024
006238	BURGESS, ROBERT I III	1200-03-054	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	14-Jan-2023
006758	O'LEARY, KEVIN D	1200-03-055	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	08-Sep-2008	27-Jul-2024
005249	MOFFAT, KEITH JR	1200-03-056	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	11-Mar-2023
007380	FRANCIS, JONATHAN P	1200-03-057	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	14-May-2012	22-Feb-2025
006235	WARBURTON, DAVID	1200-03-058	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	22-Apr-2023
005241	BRAZENOR, SCOTT	1200-03-059	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	01-Sep-2022
005244	COTE, GABRIEL	1200-03-060	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	01-Sep-2022
005246	CLEARY, BRANDON	1200-03-061	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	01-Sep-2022
006231	WILD, MATTHEW	1200-03-062	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	12-Aug-2023

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
005250	LYSKAWA, CHRISTOPHER	1200-03-063	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	01-Sep-2022
005251	CARPENTER, ANDREW	1200-03-064	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Aug-2002	01-Sep-2022
006237	BURKE, MICHAEL J JR	1200-03-065	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	03-Jul-2023
006239	PALLINI, MATTHEW P	1200-03-066	LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	31-Jul-2006	01-Sep-2022
009472	BENEDETTI, EUGENE J	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	21-Oct-2019	24-Nov-2025
010247	LAVALLEE, CONOR	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	25-Mar-2024	30-Apr-2026
008099	CARCIERI, NICOLA J	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	11-Feb-2013	01-Sep-2022
010245	HUELSMAN, NICHOLAS	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	25-Mar-2024	16-May-2026
008108	LEE, JASON C	1200-03-071	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	11-Feb-2013	01-Sep-2022
010158	MORSE, BARRY D	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	13-Mar-2023	01-Mar-2026
009921	SHACKLEFORD, JACOB	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	20-Sep-2021	17-Feb-2024
009922	SNOW, BRIAN	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	20-Sep-2021	24-Nov-2025
009097	FULTZ, SHANNON E	1200-03-075	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Mar-2018	01-Sep-2022
009099	TREMBLAY, JOSEPH A	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Mar-2018	01-Sep-2022
009488	REID, JOSHUA	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	21-Oct-2019	01-Sep-2022
009918	OSSIAN, JESSE	1200-03-078	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	20-Sep-2021	22-Oct-2024
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	26-Feb-2013	26-Feb-2013
010519	BELIVEAU, DION	1200-03-083	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008096	ARSENAULT, NORMAN E JR	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
009909	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
009908	ALLEY, BRIAN JR	1200-03-098	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	01-Sep-2022
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
010149	FOX, STEPHEN	1200-03-100	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
010622	CHIARINI, JOSHUA	1200-03-106	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
010242	ATKINSON, DEVON	1200-03-116	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010150	GARDNER, DANIEL C	1200-03-117	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021

City of Cranston
Current Month End
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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
010151	GARDNER, JEREMY R	1200-03-120	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
010152	HAYWARD, JUSTIN K	1200-03-121	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	15-Feb-2020
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	15-Feb-2020
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
010243	CRABTREE, ADAM	1200-03-127	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
010250	MONTANARO, JAKE	1200-03-129	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010521	COCKSHUTT, BRYAN	1200-03-130	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
010154	LAMBERT, ERIC J	1200-03-132	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
010156	LEWIS, RYAN M	1200-03-134	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
010520	CLINKER, OWEN	1200-03-135	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010522	HILTON, ANDREW	1200-03-136	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010159	RUBIN-CRUMP, ASA W	1200-03-138	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
010160	SAUCIER, CHRISTOPHER M	1200-03-139	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
009483	KIRKWOOD, ZACHARY S	1200-03-140	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	06-May-2023
010523	KLINGBERG, TYLER	1200-03-141	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010161	SIMONE, ANTHONY D	1200-03-142	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	13-Mar-2023	13-Mar-2023
008775	SIMARD, GORDON	1200-03-143	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	09-Sep-2023
010251	NEWMAN, JEREMY	1200-03-144	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010244	GRENIER, MAURICE III	1200-03-145	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	31-Jul-2006	31-Jul-2006
010246	LAFAZIA, ARTHUR	1200-03-148	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
010525	MUNIZ, JAVIER	1200-03-151	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010249	MCLAUGHLIN, RYAN	1200-03-152	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	31-Jul-2006	31-Jul-2006
010252	PABIS, ADAM	1200-03-154	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010254	PODMASKA, JACOB	1200-03-155	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010255	POULIN, MATTHEW	1200-03-156	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010253	PLAYS, JARED	1200-03-157	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	20-Sep-2021	20-Sep-2021
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
010256	SCIESZKO, JAKE	1200-03-160	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
010524	MCGLON, RICKY	1200-03-161	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010526	ORELLANA, MARCO	1200-03-162	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010527	CRUZ, WILVER	1200-03-163	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	08-Sep-2008	08-Sep-2008
010257	SCULLY, KYLE	1200-03-165	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	08-Sep-2008	08-Sep-2008
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
010529	ZAMBARANO, JOSHUA	1200-03-169	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010528	WINEMILLER, THOMAS	1200-03-170	FIREFIGHTER	FI -3	FI	2	1	1.00	73,801.52	2,838.52	354.82	35.48	354.82	1200-08	28-Apr-2025	28-Apr-2025
010623	CINQUEGRANO, JOSEPH	1200-03-172	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
010624	COLELLA, ANTHONY II	1200-03-173	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
010626	DEGIULIO, MITCHELL	1200-03-174	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
009481	KEACH, MASON T	1200-03-175	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	17-Nov-2024
009100	DEAN, GREGORY	1200-03-176	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	16-Feb-2024
010625	DEROBIO, VINCENT	1200-03-177	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
010627	MARSELLA, RYAN	1200-03-178	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	14-May-2012	14-May-2012

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
010628	PUENTE, ALEJANDRO	1200-03-180	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Oct-2019	21-Oct-2019
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
010629	REIHL, PATRICK	1200-03-192	FIREFIGHTER	FI -3	FI	1	1	1.00	70,974.80	2,729.80	341.23	34.12	341.23	1200-08	19-Jan-2026	19-Jan-2026
010259	SEYBOTH, CRAIG	1200-03-193	FIREFIGHTER	FI -3	FI	3	1	1.00	76,576.24	2,945.24	368.16	36.82	368.16	1200-08	25-Mar-2024	25-Mar-2024
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	11-Feb-2013	11-Feb-2013
009102	EUELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	05-Mar-2018	05-Mar-2018
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	4	1	1.00	79,206.92	3,046.42	380.80	38.08	380.80	1200-08	21-Nov-2016	21-Nov-2016
008110	MARQUES, GREGORY D	1200-03-197	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	93,213.38	3,585.13	448.14	44.81	448.14	1200-08	11-Feb-2013	01-Mar-2026
010155	LEBEAU, GABRIEL G	1200-03-198	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	13-Mar-2023	01-Mar-2026
010258	STEWART, WILLIAM	1200-03-199	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	25-Mar-2024	30-Apr-2026
009094	CHAVEZ, MICAH	1200-03-200	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	85,874.36	3,302.86	412.86	41.29	412.86	1200-08	05-Mar-2018	30-Apr-2026
#Emps: 192 #Pos: 192																
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM	28	6	1.00	83,126.68	3,197.18	319.72	45.67	319.72	1202-01	12-Jul-2021	12-Jul-2021
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	7	1.00	58,181.76	2,237.76	223.78	31.97	223.78	1202-01	06-Apr-2015	01-Aug-2022
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK II	CM -0	CM	26	7	1.00	80,037.23	3,078.36	307.84	43.98	307.84	1202-01	19-Jul-2012	19-Jul-2012
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIC	CM -0	CM	16	8	1.00	57,511.45	2,211.98	221.20	31.60	221.20	1202-01	21-Oct-1982	21-Oct-1982
010645	RODE, BRITTANY	1202-01-007	SENIOR CLERK	CM -0	CM	13	1	1.00	42,899.04	1,649.96	165.00	23.57	165.00	1202-01	02-Jun-2026	02-Jun-2026
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	1.00	52,355.39	2,013.67	201.37	28.77	201.37	1202-01	28-Jul-2003	28-Jul-2003
009853	BIANCHI, SUSANNA	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	3	1.00	51,144.00	1,967.08	196.71	28.10	196.71	1202-01	06-Jul-2021	28-Jul-2025
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM	13	6	1.00	49,587.90	1,907.23	190.72	27.25	190.72	1202-01	13-Jul-2020	13-Jul-2020
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	1.00	52,355.39	2,013.67	201.37	28.77	201.37	1202-01	11-Feb-2003	11-Feb-2003
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	1.00	52,355.39	2,013.67	201.37	28.77	201.37	1202-01	04-Aug-2003	04-Aug-2003
010227	POLAND, MARIAH J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	3	1.00	55,045.97	2,117.15	211.72	28.23	211.72	1202-01	21-Dec-2023	21-Dec-2023
003487	DIORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	64,021.23	2,462.36	246.24	32.83	246.24	1202-01	01-Jul-1997	01-Jul-1997
010618	SMITH, EVAN	1202-01-017	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	53,304.23	2,050.16	205.02	27.34	205.02	1202-01	01-Nov-2025	01-Nov-2025
010581	ANDERSON, MEGAN	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	53,304.23	2,050.16	205.02	27.34	205.02	1202-01	11-Jul-2025	11-Jul-2025
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	64,021.23	2,462.36	246.24	32.83	246.24	1202-01	25-Oct-2000	25-Oct-2000
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	64,021.23	2,462.36	246.24	32.83	246.24	1202-01	02-Jan-2002	02-Jan-2002
010510	VASQUEZ, MIGUEL	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	53,304.23	2,050.16	205.02	27.34	205.02	1202-01	08-Mar-2025	08-Mar-2025
010503	ESPINAL, LORANNY	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	53,304.23	2,050.16	205.02	27.34	205.02	1202-01	29-Jan-2025	29-Jan-2025
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	64,021.23	2,462.36	246.24	32.83	246.24	1202-01	12-May-2008	12-May-2008
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	64,021.23	2,462.36	246.24	32.83	246.24	1202-01	08-Sep-2008	08-Sep-2008
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	5	1.00	58,754.09	2,259.77	225.98	30.13	225.98	1202-01	20-Jun-2022	20-Jun-2022
010330	SABALLA, LEA	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	3	1.00	55,045.97	2,117.15	211.72	28.23	211.72	1202-01	05-Aug-2024	05-Aug-2024
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	6	1.00	45,314.36	1,742.86	174.29	24.90	174.29	1202-01	17-Oct-2016	17-Oct-2016
#Emps: 23 #Pos: 23																
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	1.00	139,738.11	5,374.54	537.45	67.18	537.45	1202-03	01-Oct-2014	01-Oct-2014
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	1.00	141,498.24	5,442.24	544.22	72.56	544.22	1202-03	02-Jun-1986	26-Mar-2015
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	1.00	141,498.24	5,442.24	544.22	72.56	544.22	1202-03	20-Nov-1995	26-Mar-2015
005541	ROBERTSON, DONALD	1202-02-004	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	10-Jul-2003	03-Jan-2025
004961	DUTRA, JUSTIN T	1202-02-005	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	28-Mar-2001	20-Dec-2021
002457	MC ATEER, VINCENT M III	1202-02-006	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	04-Mar-1996	17-Nov-2014
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	22-Feb-1993	22-Feb-1993
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	06-Jul-1993	06-Jul-1993

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	10-Jul-2003	11-Sep-2017
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	06-Mar-1995	06-Mar-1995
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	15-Jul-1997	22-May-2015
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	01-Jul-2002	31-Jan-2020
007300	SASSONE-MCHUGH, ANTHONY	1202-02-013	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	18-Jul-2011	27-Apr-2024
006916	RUTKIEWICZ, JUSTIN T	1202-02-014	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	01-Dec-2008	03-Jan-2025
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	10-Jul-2003	31-Jan-2022
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	10-Jul-2003	29-Jan-2020
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	18-Dec-1998	18-Dec-1998
006740	SHORE, RYAN	1202-02-018	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	12-Aug-2008	19-Jan-2016
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	21-May-1996	21-May-1996
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	07-Mar-2005	24-Jul-2013
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	09-Jul-1996	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	18-Dec-1998	18-Dec-1998
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	21-May-1996	30-Nov-2021
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	30-Jul-2003	17-Nov-2014
006099	ESCOBAR, MITCHEL	1202-02-025	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	04-Aug-2005	03-Jan-2025
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Nov-1999	01-Nov-1999
005346	DECOSTA, WAYNE A.	1202-02-027	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Oct-2002	25-May-2024
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	25-Jul-2001	25-Jul-2001
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Jul-2002	01-Jul-2002
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Jul-2002	01-Jun-2020
007391	PACCASASSI, TREMAYNE	1202-02-031	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	16-Jul-2012	07-Aug-2024
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Oct-2002	02-Jan-2014
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	10-Jul-2003	17-Nov-2014
008503	CORVESE, BRIAN L	1202-02-034	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	29-Dec-2014	23-Feb-2022
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	26-Jul-2004	11-Sep-2017
005208	LECLERC, PETER-JOHN	1202-02-036	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Jul-2002	31-Jan-2022
007301	AFONSO, JOSE	1202-02-037	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	18-Jul-2011	21-Jul-2023
009924	SCHIAPPA, MICHAEL A	1202-02-038	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Sep-2021	13-Sep-2021
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Jul-2019	17-Jul-2019
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	04-Mar-1996	04-Mar-1996
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	09-Jul-1996	09-Jul-1996
009856	BROTHERS, BRIAN P	1202-02-042	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	06-Jul-2021	06-Jul-2021
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Jan-1991	07-Jan-1991
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Jul-2019	17-Jul-2019
010492	ARABY, COLE	1202-02-046	POLICE OFFICER	PO -3	PO	2	1	1.00	63,806.60	2,454.10	245.41	32.72	245.41	1202-03	03-Jan-2025	03-Jan-2025
010228	ALEXANDER, KENNETH	1202-02-047	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2016	20-Dec-2016
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	09-Jul-1996	09-Jul-1996
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	14-Jul-2014	14-Jul-2014
010229	HIGGINS, KYLE N	1202-02-051	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
010331	DEFRUSCIO, RYAN	1202-02-052	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	05-Aug-2024	05-Aug-2024
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2019	20-Dec-2019
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	21-May-1996	21-May-1996
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	14-Jul-2014	14-Jul-2014
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-May-2016	23-May-2016
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Nov-1993	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	11-Jul-1994	11-Jul-1994
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Mar-2001	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	04-Mar-1996	04-Mar-1996
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2019	02-Jan-2019
010230	D'ORIO, MICHAEL	1202-02-062	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	25-Mar-1998	25-Mar-1998
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Dec-1998	18-Dec-1998

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	04-Jan-1999	04-Jan-1999
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	05-May-1999	05-May-1999
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-May-2000	08-May-2000
010231	PATALANO, JUSTIN	1202-02-068	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	19-Oct-2001	19-Oct-2001
010232	REARDON, AIDAN R	1202-02-070	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
009892	FROST, JACOB J	1202-02-071	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2021	26-Jul-2021
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	30-Dec-2013	30-Dec-2013
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	27-Jul-2020	27-Jul-2020
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2002	16-Jul-2002
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	05-Feb-2018	05-Feb-2018
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Oct-2002	01-Oct-2002
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Oct-2002	01-Oct-2002
008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	14-Jul-2014	14-Jul-2014
010319	SNOWLING, NICHOLAS	1202-02-079	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	29-Jun-2024	29-Jun-2024
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Oct-2002	01-Oct-2002
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Oct-2002	07-Oct-2002
005433	DI MELO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	19-Dec-2014	19-Dec-2014
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	10-Jul-2003	10-Jul-2003
010024	JOHNSTON, PETER	1202-02-089	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Aug-2022	01-Aug-2022
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	10-Jul-2003	10-Jul-2003
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	29-Dec-2014	29-Dec-2014
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	10-Oct-2003	10-Oct-2003
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	28-Dec-2015	28-Dec-2015
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2004	26-Jul-2004
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2004	26-Jul-2004
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2004	26-Jul-2004
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-Nov-2004	23-Nov-2004
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	28-Jan-2005	28-Jan-2005
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	28-Jan-2005	28-Jan-2005
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Mar-2005	07-Mar-2005
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Mar-2005	07-Mar-2005
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Mar-2005	07-Mar-2005
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-May-2005	23-May-2005
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-May-2005	23-May-2005
009855	COLLADO, KAYLEIGH	1202-02-108	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	06-Jul-2021	06-Jul-2021
010537	MORAN, JAVON	1202-02-109	POLICE OFFICER	PO -3	PO	2	1	1.00	63,806.60	2,454.10	245.41	32.72	245.41	1202-03	17-Jun-2025	17-Jun-2025
010332	MCUTCHEON, KYLE	1202-02-110	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	05-Aug-2024	05-Aug-2024
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Mar-2006	13-Mar-2006
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Mar-2006	13-Mar-2006
006249	BOLDUC, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Aug-2006	15-Aug-2006
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Aug-2006	15-Aug-2006
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Aug-2006	15-Aug-2006
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Mar-2008	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Mar-2008	17-Mar-2008

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	12-Aug-2008	12-Aug-2008
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Dec-2008	01-Dec-2008
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Dec-2008	01-Dec-2008
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	29-Dec-2014	29-Dec-2014
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Dec-2008	01-Dec-2008
008723	LAHEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Jul-2011	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Jul-2011	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Jul-2011	18-Jul-2011
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016
009464	LOPEZ, CHAVELLE	1202-02-134	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	16-Sep-2019	05-Aug-2024
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	03-Jan-2012	03-Jan-2012
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	03-Jan-2012	03-Jan-2012
010493	FLETCHER, RYAN	1202-02-137	POLICE OFFICER	PO -3	PO	2	1	1.00	63,806.60	2,454.10	245.41	32.72	245.41	1202-03	03-Jan-2025	03-Jan-2025
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	03-Jan-2012	03-Jan-2012
009923	NOLAN, MICHAEL T	1202-02-139	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Sep-2021	13-Sep-2021
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	11-Jun-2012
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007394	CRAIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
008172	BELLEVUE, MARDOCHIEE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2012	20-Dec-2012
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2016	20-Dec-2016
	#Emps: 147 #Pos: 147															
010620	MENEBHI, ERICA	1203-01-001	SUPERVISOR OF ANIMAL CONTROL	CM -0	CM	26	1	1.00	64,476.05	2,479.85	247.98	35.43	247.98	1203-01	18-Nov-2025	04-Apr-2026
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	6	1.00	62,269.84	2,394.99	239.50	34.21	239.50	1203-07	09-Dec-2019	09-Dec-2019
010636	VERRIER, OLIVIA	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	1	1.00	52,746.88	2,028.73	202.87	28.98	202.87	1203-01	27-Apr-2026	27-Apr-2026
008600	CIOFFI, COLE	1203-01-004	KENNEL CUSTODIAN/ADOPT	CM -0	CM	18	5	1.00	56,300.43	2,165.40	216.54	30.93	216.54	1203-07	05-Jul-2022	05-Jul-2022
	#Emps: 4 #Pos: 4															
010488	CORRAO, FRANK III	1300-09-001	DIRECTOR OF PUBLIC WORKS	AD -0	AD	55	7	1.00	177,160.00	6,813.85	681.38	85.17	681.38	1300-01	19-Nov-2024	05-May-2025
004252	LAQUALE, DAVID M	1300-01-002	RODENT CONTROL COORDINATOR	CM -0	CM	26	8	1.00	81,248.62	3,124.95	312.49	44.64	312.49	1300-01	30-Nov-1998	12-Apr-2021
009190	BUCCI, ANJELICA	1300-01-003	SENIOR CLERK	CM -0	CM	13	3	1.00	45,314.36	1,742.86	174.29	24.90	174.29	1300-01	12-Sep-2018	16-Sep-2024
009370	ANDOSCIA, JASON J	1104-09-002	CONFIDENTIAL ASST. TO PE	AD -0	AD	27	3	1.00	50,281.98	1,933.92	193.39	24.17	193.39	1306-01	21-Jan-2019	02-Jan-2023
	#Emps: 3 #Pos: 3															
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	8	1.00	110,420.86	4,246.96	424.70	60.67	424.70	1301-01	09-Oct-2007	11-Aug-2015
	#Emps: 1 #Pos: 1															
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINTENDENT	CM -2	CM	33	8	1.00	106,170.29	4,083.47	408.35	54.45	408.35	1302-01	06-Jan-2009	09-Jul-2020
009273	LYNCH, REGINA M	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	56,300.43	2,165.40	216.54	30.93	216.54	1302-01	17-Sep-2018	30-May-2026
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	1.00	71,810.31	2,761.94	276.19	36.83	276.19	1302-17	28-Mar-1988	28-Mar-1988
008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM	9	6	1.00	70,599.36	2,715.36	271.54	36.20	271.54	1302-17	03-Nov-2014	15-Jan-2022
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	1.00	71,810.31	2,761.94	276.19	36.83	276.19	1302-17	22-Jan-1996	22-Jan-1996
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1302-17	03-Jan-2006	02-Apr-2018
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1302-17	05-Nov-1991	05-Nov-1991
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1302-17	12-Jan-2015	25-Sep-2017
010283	ROSSI, MICHAEL	1302-05-014	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	3	1.00	58,706.13	2,257.93	225.79	28.22	225.79	1302-17	03-Jun-2024	03-Jun-2024

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Current Month End
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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	1.00	62,406.45	2,400.25	240.02	30.00	240.02	1302-17	18-May-2015	18-May-2015
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICIA	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1302-17	28-Aug-2006	03-Aug-2020
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	59,951.63	2,305.83	230.58	28.82	230.58	1302-17	18-Mar-2013	07-Oct-2013
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	60,536.94	2,328.34	232.83	29.10	232.83	1302-17	04-Nov-1991	04-Nov-1991
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	59,951.63	2,305.83	230.58	28.82	230.58	1302-17	20-Nov-2017	06-Aug-2018
008391	DIFAZIO, ANGELO	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	59,951.63	2,305.83	230.58	28.82	230.58	1302-17	03-Nov-2014	26-Feb-2022
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	60,536.94	2,328.34	232.83	29.10	232.83	1302-17	22-Jan-1996	22-Jan-1996
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	59,951.63	2,305.83	230.58	28.82	230.58	1302-17	16-Dec-2013	03-Nov-2014
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	59,951.63	2,305.83	230.58	28.82	230.58	1302-17	09-Apr-2018	01-Jul-2019
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1302-17	13-Dec-1993	13-Dec-1993
009277	STERPIS, PETER	1302-05-029	SKILLED LABORER	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1302-17	01-Oct-2018	21-Oct-2024
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1302-17	13-Mar-2000	13-Mar-2000
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1302-17	22-Jul-2019	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1302-17	27-Aug-2018	27-Aug-2018
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1302-17	25-Jul-2005	25-Jul-2005
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1302-17	06-Feb-2006	06-Feb-2006
009900	CONCA, ANTONIO III	1302-05-036	SKILLED LABORER	LI -0	LI	2	3	1.00	55,501.89	2,134.69	213.47	26.68	213.47	1302-17	02-Aug-2021	30-Jun-2025
006592	DCRISTOPHER, VICTOR C	1302-05-037	SKILLED LABORER	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1302-17	05-Sep-2007	05-Sep-2007
010490	PIZZI, STEPHEN	1302-05-038	SKILLED LABORER	LI -0	LI	2	3	1.00	55,501.89	2,134.69	213.47	26.68	213.47	1302-17	09-Dec-2024	09-Dec-2024
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1302-17	31-Jul-2017	31-Jul-2017
#Emps: 27 #Pos: 27																
006256	MAIO, ROBERT	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	7	1.00	97,015.83	3,731.38	373.14	53.31	373.14	1303-01	05-Sep-2006	01-Jul-2021
010570	LOENS, CHRISTOPHER	1303-01-003	SR. ENGINEERING TECH. / A	CM -0	CM	26	2	1.00	66,729.03	2,566.50	256.65	36.66	256.65	1303-01	30-Jun-2025	30-Jun-2025
#Emps: 2 #Pos: 2																
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	1.00	75,803.94	2,915.54	291.55	36.44	291.55	1304-01	01-Nov-1999	01-Nov-1999
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENT	LI -0	LI	24	6	1.00	71,220.03	2,739.23	273.92	34.24	273.92	1304-01	06-Jan-2014	06-Jan-2014
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	27	7	1.00	78,456.98	3,017.58	301.76	37.72	301.76	1304-11	09-Aug-2005	09-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	1.00	71,220.03	2,739.23	273.92	34.24	273.92	1304-11	27-May-2014	27-May-2014
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/C	LI -0	LI	6	7	1.00	64,630.38	2,485.78	248.58	31.07	248.58	1304-11	29-Aug-2005	29-Aug-2005
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1304-11	27-Sep-2007	27-Sep-2013
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1304-11	03-Sep-2002	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1304-11	14-Apr-2003	14-Apr-2003
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1304-11	01-Dec-2003	01-Dec-2003
005999	GOEWY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1304-11	04-Apr-2005	04-Apr-2005
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTOD	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1304-11	08-Jul-2013	08-Jul-2013
#Emps: 11 #Pos: 11																
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM	33	8	1.00	106,170.29	4,083.47	408.35	54.45	408.35	1307-01	23-Aug-1999	23-Aug-1999
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	8	1.00	52,355.39	2,013.67	201.37	28.77	201.37	1307-01	06-Jan-2009	06-Jan-2009
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	26	7	1.00	75,803.94	2,915.54	291.55	36.44	291.55	1307-07	26-Mar-1990	26-Mar-1990
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LI	23	7	1.00	69,896.32	2,688.32	268.83	33.60	268.83	1307-07	05-Feb-1996	05-Feb-1996
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI	23	6	1.00	69,310.38	2,665.78	266.58	33.32	266.58	1307-07	21-Nov-2017	21-Nov-2017
010494	MACCHIONI, ANTHONY	1307-05-006	AUTO MECHANIC	LI -0	LI	23	5	1.00	67,489.55	2,595.75	259.58	32.45	259.58	1307-07	04-Jan-2025	04-Jan-2025
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI	23	7	1.00	69,896.32	2,688.32	268.83	33.60	268.83	1307-07	19-Nov-2007	19-Nov-2007
009406	SAHAGIAN, CHRISTOPHER	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	2	1.00	54,776.80	2,106.80	210.68	26.34	210.68	1307-07	07-May-2019	16-Jun-2025
#Emps: 8 #Pos: 8																
010495	PISCOPIELLO, STEVEN	1400-09-001	DIRECTOR OF PARKS AND F	AD -0	AD	39	5	1.00	83,636.98	3,216.81	321.68	40.21	321.68	1400-01	13-Jan-2025	13-Jan-2025
004747	ACETO, FELIPPO L	1400-01-001	RECREATION PROGRAM AD	CM -2	CM	25	8	1.00	78,728.33	3,028.01	302.80	40.37	302.80	1400-01	24-Jul-2000	28-Jul-2025
005959	BEAUCHAINE, WENDY	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	7	1.00	58,181.76	2,237.76	223.78	31.97	223.78	1400-01	13-Dec-2004	03-Nov-2025
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM	28	8	1.00	88,160.28	3,390.78	339.08	45.21	339.08	1400-01	22-Mar-1993	22-Mar-1993
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1400-07	05-Jul-1988	05-Jul-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1400-07	05-Jul-1988	20-Jul-2020

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1400-07	17-Feb-2004	12-Apr-2021
005337	METRO, NEIL A	1400-05-010	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	62,991.55	2,422.75	242.28	30.28	242.28	1400-07	23-Sep-2002	03-Jun-2024
008199	CAPIRCHIO, JAMES J	1400-05-011	SKILLED LABORER	LI -0	LI	5	6	1.00	62,406.45	2,400.25	240.02	30.00	240.02	1400-07	28-Oct-2013	19-Aug-2024
009036	LIBERATORE, ANTHONY D	1400-05-015	SKILLED LABORER	LI -0	LI	3	6	1.00	59,951.63	2,305.83	230.58	28.82	230.58	1400-07	10-Jul-2017	01-Jul-2020
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1400-07	17-Jul-2000	03-Feb-2018
006497	DEROBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	7	1.00	59,106.11	2,273.31	227.33	28.42	227.33	1400-07	02-Apr-2007	02-Apr-2007
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1400-07	02-Mar-2020	12-Apr-2021
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI	2	6	1.00	58,521.01	2,250.81	225.08	28.14	225.08	1400-07	01-Jul-2019	01-Jul-2019
	#Emps: 14 #Pos: 14															
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	1.00	127,342.40	4,897.78	489.78	69.97	489.78	1500-13	16-Apr-2008	16-Apr-2008
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU	8	1	1.00	107,066.23	4,117.93	411.79	58.83	411.79	1500-13	27-Aug-2012	06-Oct-2014
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIB	LB -0	LB	32	7	1.00	92,412.59	3,554.33	355.43	50.78	355.43	1500-13	18-Feb-2019	18-Feb-2019
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICE	LB -0	LB	32	8	1.00	93,922.14	3,612.39	361.24	51.61	361.24	1500-13	25-Sep-2013	25-Sep-2013
010532	SILVEIRA, JOSEPH	1500-06-006	TECHNICAL SERVICES/SYS	NU -0	NU	10	1	1.00	72,000.00	2,769.23	276.92	39.56	276.92	1500-13	19-May-2025	19-May-2025
009939	HAGUE, NOMI K	1500-06-007	AUBURN BRANCH LIBRARI	LB -0	LB	28	3	1.00	69,192.00	2,661.23	266.12	38.02	266.12	1500-13	29-Nov-2021	23-Aug-2025
009052	BERGER, ZACHARY M	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	7	1.00	82,979.31	3,191.51	319.15	45.59	319.15	1500-13	11-Sep-2017	23-Sep-2023
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	7	1.00	70,934.45	2,728.25	272.82	38.98	272.82	1500-13	22-Jan-2019	22-Jan-2019
009499	CARDILLO, TAYLA M	1500-06-010	YOUTH SERVICES LIBRARI	LB -0	LB	24	7	1.00	70,934.45	2,728.25	272.82	38.98	272.82	1500-13	16-Dec-2019	01-Jul-2025
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LI	LB -0	LB	24	11	1.00	75,101.79	2,888.53	288.85	41.26	288.85	1500-13	08-Sep-1992	08-Sep-1992
009551	NYZIO, ROBIN P	1500-06-012	INFORMATION SERVICES LI	LB -0	LB	24	9	1.00	72,961.67	2,806.22	280.62	40.09	280.62	1500-13	31-Aug-2020	23-Sep-2023
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LI	LB -0	LB	24	8	1.00	72,289.25	2,780.36	278.04	39.72	278.04	1500-13	06-Oct-2014	06-Oct-2014
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LI	LB -0	LB	24	11	1.00	75,101.79	2,888.53	288.85	41.26	288.85	1500-13	17-May-1993	17-May-1993
010580	BOTELHO, TALIA	1500-06-016	YOUTH SERVICES LIBRARI	LB -0	LB	24	2	1.00	57,055.10	2,194.43	219.44	31.35	219.44	1500-13	10-Jul-2025	10-Jul-2025
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARI	LB -0	LB	24	8	1.00	72,289.25	2,780.36	278.04	39.72	278.04	1500-13	27-Aug-2014	27-Aug-2014
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	7	1.00	70,934.45	2,728.25	272.82	38.98	272.82	1500-13	03-Dec-2018	03-Dec-2018
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	7	1.00	69,284.74	2,664.80	266.48	38.07	266.48	1500-13	31-Mar-2018	01-Apr-2018
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	11	1.00	60,985.30	2,345.59	234.56	33.51	234.56	1500-13	21-Nov-1988	03-Jan-2019
009897	JAGGI, CARLA R	1500-06-021	LIB. ASST. II	LB -0	LB	14	4	1.00	43,751.31	1,682.74	168.27	24.04	168.27	1500-13	14-Aug-2021	25-Feb-2023
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	11	1.00	52,724.51	2,027.87	202.79	28.97	202.79	1500-13	15-Feb-1988	15-Feb-1988
010102	BERUBE, JENNIFER	1500-06-023	LIB. ASST. II	LB -0	LB	14	3	1.00	42,202.27	1,623.16	162.32	23.19	162.32	1500-13	11-Oct-2022	21-Sep-2024
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	8	1.00	50,779.21	1,953.05	195.30	27.90	195.30	1500-13	25-Jun-2015	25-Jun-2015
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	11	1.00	52,724.51	2,027.87	202.79	28.97	202.79	1500-13	06-Apr-1983	06-Apr-1983
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	7	1.00	49,628.64	1,908.79	190.88	27.27	190.88	1500-13	19-Jan-2019	19-Jan-2019
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARI	LB -0	LB	24	7	1.00	70,934.45	2,728.25	272.82	38.98	272.82	1500-13	22-Oct-2018	22-Oct-2018
009896	VAN WYK, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTAN	LB -0	LB	14	6	1.00	46,879.26	1,803.05	180.30	25.76	180.30	1500-13	02-Aug-2021	02-Aug-2021
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	7	1.00	49,628.64	1,908.79	190.88	27.27	190.88	1500-13	25-May-2019	06-Jul-2020
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	10	1.00	51,690.69	1,988.10	198.81	28.40	198.81	1500-13	29-Mar-2006	29-Mar-2006
010285	MARTUCCI, JOSEPH	1500-06-031	CUSTODIAN	LB -0	LB	11	3	1.00	43,820.85	1,685.42	168.54	24.08	168.54	1500-13	17-Jun-2024	17-Jun-2024
009388	BOUVIER, SARAH L	1500-06-032	COMMUNICATIONS MANAGE	LB -0	LB	20	7	1.00	69,284.74	2,664.80	266.48	38.07	266.48	1500-13	18-Mar-2019	18-Mar-2019
	#Emps: 30 #Pos: 30															
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTO	AD -0	AD	39	5	1.00	83,636.98	3,216.81	321.68	40.21	321.68	1600-40	26-Jan-2021	26-Jan-2021
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	7	1.00	58,181.76	2,237.76	223.78	31.97	223.78	1600-40	16-Mar-2015	11-May-2020
	#Emps: 2 #Pos: 2															
005771	MARCOS, SUSANA SKY	1601-01-001	PROGRAMS COORDINATOR	CM -0	CM	20	8	1.00	65,687.08	2,526.43	252.64	36.09	252.64	1601-40	09-Aug-2004	05-Aug-2024
	#Emps: 1 #Pos: 1															
010633	COLASANTE, JENNIFER	1602-01-001	ADULT DAY CARE DIRECTO	CM -0	CM	30	2	1.00	77,157.44	2,967.59	296.76	42.39	296.76	1602-40	17-Mar-2026	17-Mar-2026
009953	CATLOW, MICHELLE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	5	1.00	44,060.38	1,694.63	169.46	24.21	169.46	1602-40	31-Jan-2022	31-Jan-2022
009363	BURDICK, FLORENCE	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	6	1.00	45,314.36	1,742.86	174.29	24.90	174.29	1602-40	14-Jan-2019	14-Jan-2019
	#Emps: 3 #Pos: 3															
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	6	1.00	60,202.51	2,315.48	231.55	33.08	231.55	1603-40	22-Jul-2019	23-Dec-2019

City of Cranston
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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	1.00	78,368.47	3,014.17	301.42	43.06	301.42	1603-40	01-Feb-1999	22-Oct-2012
	#Emps: 2 #Pos: 2															
009845	MANCUSO, RACHAEL	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	4	1.00	62,269.84	2,394.99	239.50	34.21	239.50	1604-40	28-Jun-2021	24-Apr-2023
008766	HILL, CHERYL	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	6	1.00	60,770.00	2,337.31	233.73	31.16	233.73	1604-41	12-Oct-2016	01-Jul-2023
009044	CABRAL, JULIANNE	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	1.00	56,738.37	2,182.25	218.22	29.10	218.22	1604-41	15-Aug-2017	01-Jul-2023
010199	SOUZA, KERRI	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	5	1.00	54,996.44	2,115.25	211.52	28.20	211.52	1604-41	17-Jul-2023	17-Jul-2023
010205	MANZO, ROBERT J	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	4	1.00	53,379.11	2,053.04	205.30	27.37	205.30	1604-40	07-Aug-2023	07-Aug-2023
	#Emps: 5 #Pos: 5															
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	7	1.00	61,980.95	2,383.88	238.39	31.79	238.39	1605-41	22-Sep-2014	03-May-2021
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	1.00	56,207.19	2,161.82	216.18	28.82	216.18	1605-41	01-Jul-1997	01-Jul-1997
	#Emps: 2 #Pos: 2															
006130	GRULLON, YVETTE	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	6	1.00	69,167.64	2,660.29	266.03	38.00	266.03	1606-40	07-Nov-2005	08-Sep-2025
	#Emps: 1 #Pos: 1															
008293	BUCCI, DAVID J	3800-09-001	ICE RINK MANAGER OF OPERATIONS	AD -0	AD	39	1	1.00	71,855.78	2,763.68	276.37	34.55	276.37	3800-01	01-Jul-2014	17-Feb-2018
	#Emps: 1 #Pos: 1															
009961	TOMMASIELLO, ERNEST	7000-09-004	COMMUNITY DEVELOPMENT	AD -0	AD	35	6	1.00	70,032.61	2,693.56	269.36	33.67	269.36	7000-20	28-Feb-2022	25-Jul-2022
010431	TROMBETTI, LAWRENCE	7000-01-001	FINANCE AND COMPLIANCE	CM -0	CM	32	3	1.00	86,401.59	3,323.14	332.31	47.47	332.31	7000-20	21-Oct-2024	21-Oct-2024
009798	FERRANTI, LAURA-JEAN	7000-01-003	COMMUNITY DEV. RESOURCES	CM -0	CM	25	6	1.00	74,370.11	2,860.39	286.04	40.86	286.04	7000-20	23-Nov-2020	23-Nov-2020
	#Emps: 3 #Pos: 3															
009821	REYES, JOSEPH E	7010-01-002	BI-LINGUAL COUNCILOR	CM -3	CM	26	3	1.00	70,187.21	2,699.51	269.95	38.56	269.95	7010-25	17-Feb-2021	08-Apr-2024
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT COUNCILOR	CM -3	CM	25	5	1.00	69,420.81	2,670.03	267.00	38.14	267.00	7010-25	07-Jan-2003	07-Jan-2003
005957	QUIROA, DAVID A.	7010-01-004	CAREER & EMPLOYMENT COUNCILOR	CM -3	CM	25	5	1.00	69,420.81	2,670.03	267.00	38.14				
	#Emps: 2 #Pos: 2															
008032	TALLY, EDWARD J	8000-01-001	ENVIRONMENTAL PROGRAM	CM -0	CM	39	7	1.00	127,674.64	4,910.56	491.06	70.15	491.06	8000-21	18-Sep-2012	18-Sep-2012