

**CITY OF CRANSTON, RI**  
**BUDGET REPORT SUMMARY FISCAL YEAR 2024**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING DECEMBER 31, 2023**

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

| General Fund (page 2)                         | Adopted Budget | Revised Budget | Actual Year To Date | % Collected Expended YTD | Projected Total FY 2024 | Projected Variance FY 2024 |
|---|----------------|----------------|---------------------|--------------------------|-------------------------|----------------------------|
| Opening Surplus/(Deficit)                     | 14,148,939     |                |                     |                          | 14,148,939              | 0                          |
| FY23 Fund Balance Budgeted for use in FY24    | 0              | 0              |                     |                          |                         | 0                          |
| Revenues                                      | 325,718,075    | 325,718,075    | 170,765,024         | 52.43%                   | 325,718,075             | 0                          |
| Expenditures                                  | 325,718,075    | 325,718,075    | 169,431,378         | 52.02%                   | 325,718,075             | 0                          |
| * <b>Projected Net Change in Fund Balance</b> | 0              | 0              | 1,333,646           |                          | 0                       | 0                          |
| <b>Projected Cumulative Surplus/(Deficit)</b> | 14,148,939     | 0              | 15,482,585          |                          | 14,148,939              | 0                          |
| * <b>Unresolved Budget Deficit</b>            | 0              | 0              |                     |                          | 0                       |                            |

| School Fund (page 3)                          | Adopted Budget | Revised Budget | Actual Year To Date | % Collected Expended YTD | Projected Total FY 2024 | Projected Variance FY 2024 |
|---|----------------|----------------|---------------------|--------------------------|-------------------------|----------------------------|
| Opening Surplus/(Deficit)                     | 7,308,774      |                |                     |                          | 7,308,774               | 0                          |
| FY23 Fund Balance Budgeted for use in FY24    | 2,516,533      | 2,516,533      |                     |                          |                         | (2,516,533)                |
| Revenues                                      | 179,167,952    | 179,167,952    | 81,605,947          | 45.55%                   | 179,167,952             | 0                          |
| Expenditures                                  | 179,167,952    | 179,167,952    | 75,567,814          | 42.18%                   | 179,167,952             | 0                          |
| * <b>Projected Net Change in Fund Balance</b> | 0              | 0              | 6,038,133           |                          | 0                       | 0                          |
| <b>Projected Cumulative Surplus/(Deficit)</b> | 7,308,774      | 0              | 13,346,907          |                          | 7,308,774               | 0                          |
| * <b>Unresolved Budget Deficit</b>            | 0              | 0              |                     |                          | 0                       |                            |

|  |  |  |  |  |            |   |
|--|--|--|--|--|------------|---|
| * <b>Adjustments (page 4)</b>                                |  |  |  |  | 0          |   |
| <b>Total Projected Net Change in Fund Balance</b>            |  |  |  |  | 0          | 0 |
| <b>Total Projected Ending Fund Balance Surplus/(Deficit)</b> |  |  |  |  | 21,457,713 | 0 |

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

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

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

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

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

02/10/24  
 Date

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

02/10/24  
 Date

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

02/10/24  
 Date

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

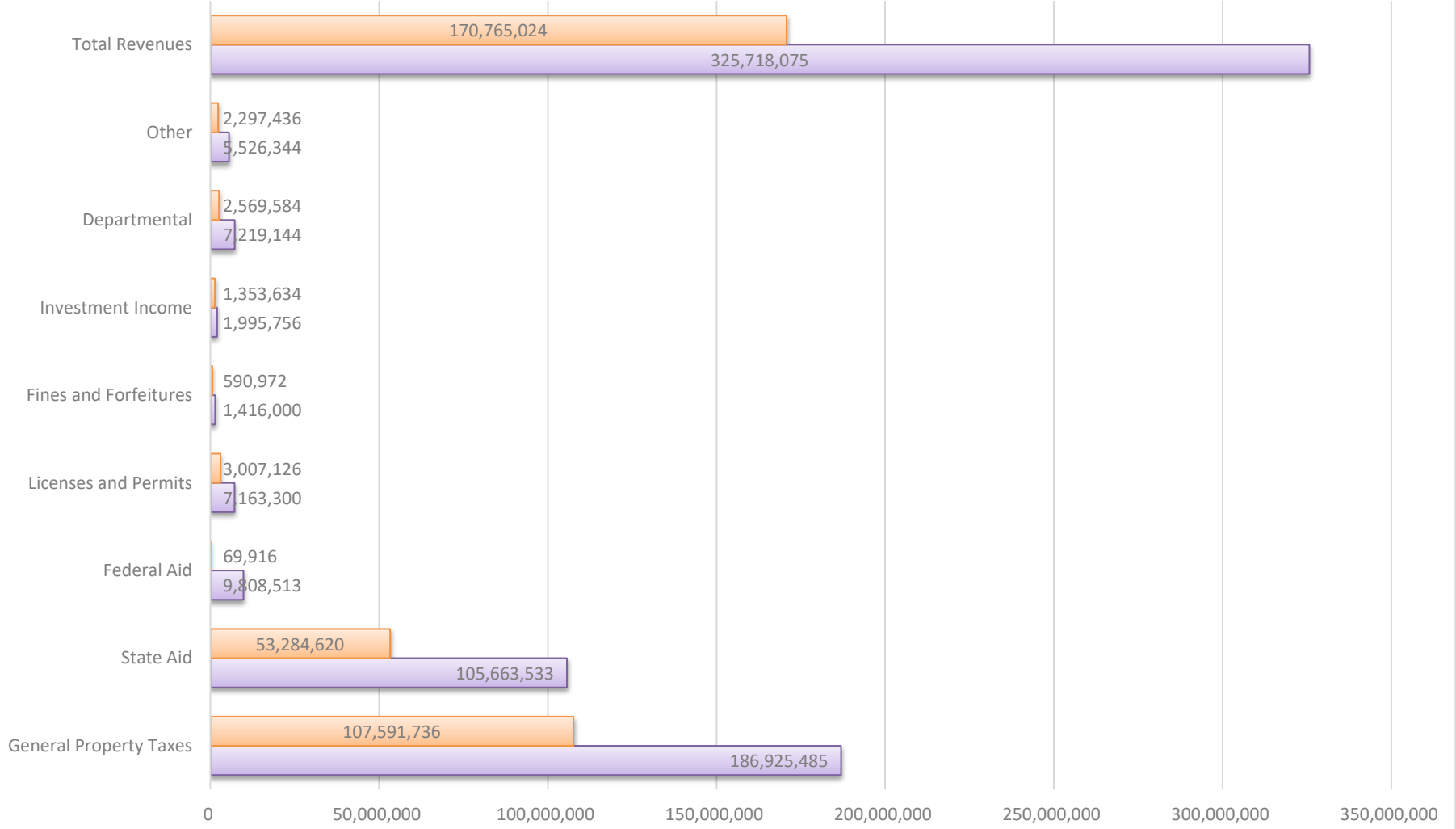
02/10/24  
 Date

**CITY OF CRANSTON, RI**  
**GENERAL FUND BUDGET REPORT FISCAL YEAR 2024**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING DECEMBER 31, 2023**

| Revenues               | Adopted Budget     | Revised Budget     | Actual Revenues Year To Date | % Collected YTD | Projected Total Revenues FY 2024 | Projected Revenue Variance FY 2024 |
|------------------------|--------------------|--------------------|------------------------------|-----------------|----------------------------------|------------------------------------|
| General Property Taxes | 186,925,485        | 186,925,485        | 107,591,736                  | 57.56%          | 186,925,485                      | 0                                  |
| State Aid              | 105,663,533        | 105,663,533        | 53,284,620                   | 50.43%          | 105,663,533                      | 0                                  |
| Federal Aid            | 9,808,513          | 9,808,513          | 69,916                       | 0.71%           | 9,808,513                        | 0                                  |
| Licenses and Permits   | 7,163,300          | 7,163,300          | 3,007,126                    | 41.98%          | 7,163,300                        | 0                                  |
| Fines and Forfeitures  | 1,416,000          | 1,416,000          | 590,972                      | 41.74%          | 1,416,000                        | 0                                  |
| Investment Income      | 1,995,756          | 1,995,756          | 1,353,634                    | 67.83%          | 1,995,756                        | 0                                  |
| Departmental           | 7,219,144          | 7,219,144          | 2,569,584                    | 35.59%          | 7,219,144                        | 0                                  |
| Other                  | 5,526,344          | 5,526,344          | 2,297,436                    | 41.57%          | 5,526,344                        | 0                                  |
| <b>Total Revenues</b>  | <b>325,718,075</b> | <b>325,718,075</b> | <b>170,765,024</b>           | <b>52.43%</b>   | <b>325,718,075</b>               | <b>0</b>                           |

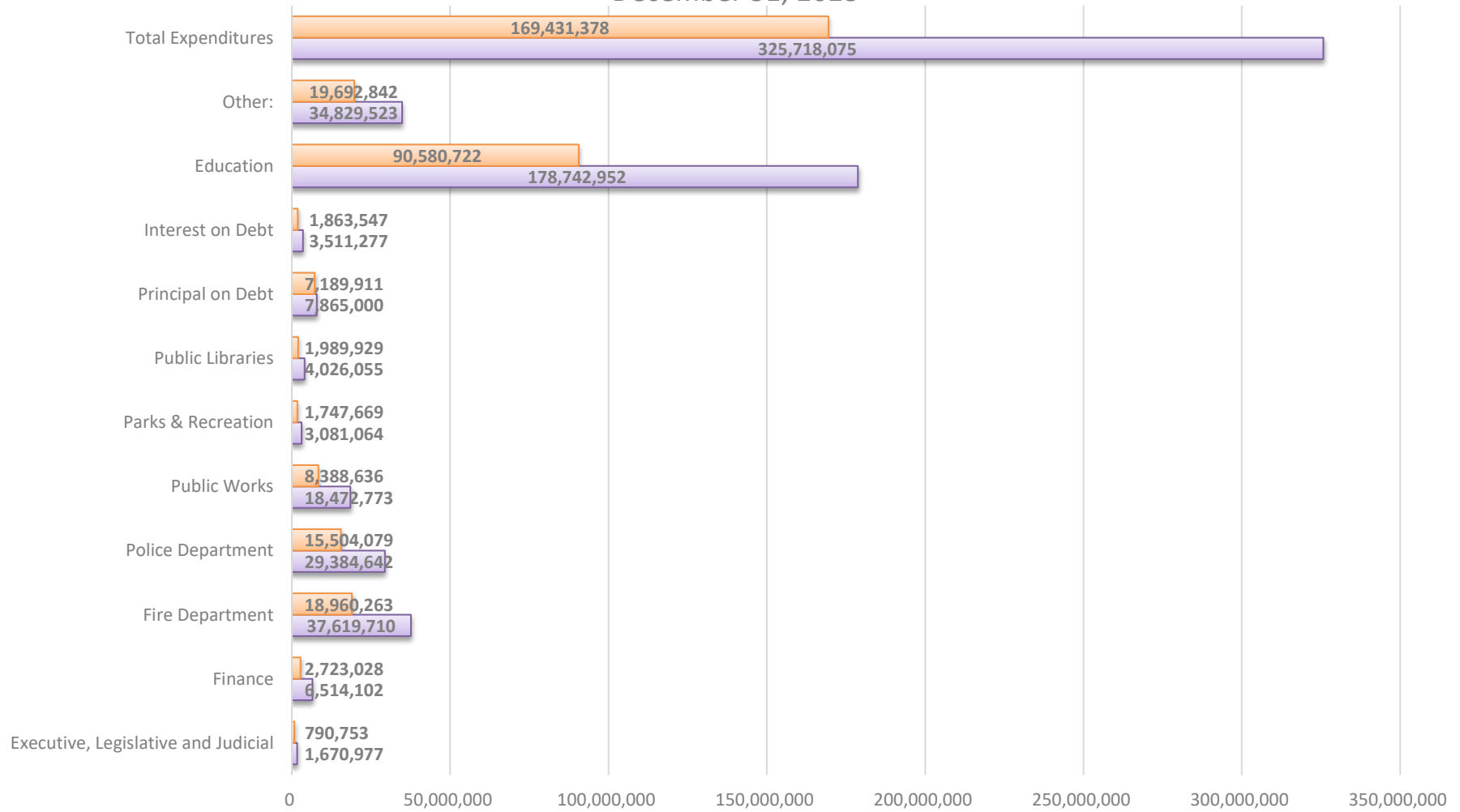
| Expenditures                        | Adopted Budget     | Revised Budget     | Actual Expenditures Year To Date | % Expended YTD | Projected Total Expenditures FY 2024 | Projected Expenditure Variance FY 2024 |
|-------------------------------------|--------------------|--------------------|----------------------------------|----------------|--------------------------------------|--|
| Executive, Legislative and Judicial | 1,670,977          | 1,670,977          | 790,753                          | 47.32%         | 1,670,977                            | 0                                      |
| Finance                             | 6,514,102          | 6,514,102          | 2,723,028                        | 41.80%         | 6,514,102                            | 0                                      |
| Fire Department                     | 37,619,710         | 37,619,710         | 18,960,263                       | 50.40%         | 37,619,710                           | 0                                      |
| Police Department                   | 29,384,642         | 29,384,642         | 15,504,079                       | 52.76%         | 29,384,642                           | 0                                      |
| Public Works                        | 18,472,773         | 18,472,773         | 8,388,636                        | 45.41%         | 18,472,773                           | 0                                      |
| Parks & Recreation                  | 3,081,064          | 3,081,064          | 1,747,669                        | 56.72%         | 3,081,064                            | 0                                      |
| Public Libraries                    | 4,026,055          | 4,026,055          | 1,989,929                        | 49.43%         | 4,026,055                            | 0                                      |
| Principal on Debt                   | 7,865,000          | 7,865,000          | 7,189,911                        | 91.42%         | 7,865,000                            | 0                                      |
| Interest on Debt                    | 3,511,277          | 3,511,277          | 1,863,547                        | 53.07%         | 3,511,277                            | 0                                      |
| Education                           | 178,742,952        | 178,742,952        | 90,580,722                       | 50.68%         | 178,742,952                          | 0                                      |
| Other:                              | 34,829,523         | 34,829,523         | 19,692,842                       | 56.54%         | 34,829,523                           | 0                                      |
|                                     |                    |                    |                                  |                |                                      |  |
|                                     |                    |                    |                                  |                |                                      |  |
|                                     |                    |                    |                                  |                |                                      |  |
|                                     |                    |                    |                                  |                |                                      |  |
| <b>Total Expenditures</b>           | <b>325,718,075</b> | <b>325,718,075</b> | <b>169,431,378</b>               | <b>52.02%</b>  | <b>325,718,075</b>                   | <b>0</b>                               |

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



|                 | General Property Taxes | State Aid   | Federal Aid | Licenses and Permits | Fines and Forfeitures | Investment Income | Departmental | Other     | Total Revenues |
|-----------------|------------------------|-------------|-------------|----------------------|-----------------------|-------------------|--------------|-----------|----------------|
| Actual          | 107,591,736            | 53,284,620  | 69,916      | 3,007,126            | 590,972               | 1,353,634         | 2,569,584    | 2,297,436 | 170,765,024    |
| Adjusted Budget | 186,925,485            | 105,663,533 | 9,808,513   | 7,163,300            | 1,416,000             | 1,995,756         | 7,219,144    | 5,526,344 | 325,718,075    |

## City of Cranston Budet to Actual - YTD Expenditures December 31, 2023



|                 | Executive, Legislative and Judicial | Finance   | Fire Department | Police Department | Public Works | Parks & Recreation | Public Libraries | Principal on Debt | Interest on Debt | Education   | Other:     | Total Expenditures |
|-----------------|-------------------------------------|-----------|-----------------|-------------------|--------------|--------------------|------------------|-------------------|------------------|-------------|------------|--------------------|
| Actual          | 790,753                             | 2,723,028 | 18,960,263      | 15,504,079        | 8,388,636    | 1,747,669          | 1,989,929        | 7,189,911         | 1,863,547        | 90,580,722  | 19,692,842 | 169,431,378        |
| Adjusted Budget | 1,670,977                           | 6,514,102 | 37,619,710      | 29,384,642        | 18,472,773   | 3,081,064          | 4,026,055        | 7,865,000         | 3,511,277        | 178,742,952 | 34,829,523 | 325,718,075        |

**CITY OF CRANSTON, RI**  
**GENERAL FUND BUDGET REPORT FISCAL YEAR 2024**  
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING DECEMBER 31, 2023

| Revenues                                  | Adopted Budget | Revised Budget | Revenues Year To Date | Collected YTD | Revenues FY 2024 | Variance FY 2024 |
|---|----------------|----------------|-----------------------|---------------|------------------|------------------|
| <b>Local Property Taxes</b>               | 186,925,485    | 186,925,485    | 107,591,736           | 57.56%        | 186,925,485      | 0                |
| <b>Local Non-Property Taxes:</b>          |                |                |                       |               |                  |                  |
| Licenses and Permits                      | 7,163,300      | 7,163,300      | 3,007,126             | 41.98%        | 7,163,300        | 0                |
| Fines and Forfeitures                     | 1,416,000      | 1,416,000      | 590,972               | 41.74%        | 1,416,000        | 0                |
| Investment Income                         | 1,995,756      | 1,995,756      | 1,353,634             | 67.83%        | 1,995,756        | 0                |
| Departmental                              | 7,219,144      | 7,219,144      | 2,569,584             | 35.59%        | 7,219,144        | 0                |
| <b>Federal Aid (Please Attach Detail)</b> | 9,808,513      | 9,808,513      | 69,916                | 0.71%         | 9,808,513        | 0                |
| <b>State Aid:</b>                         |                |                |                       |               |                  |                  |
| MV Excise Tax Reimbursement               | 22,312,247     | 22,312,247     | 11,174,849            | 50.08%        | 22,312,247       | 0                |
| PILOT                                     | 4,029,628      | 4,029,628      | 4,029,628             | 100.00%       | 4,029,628        | 0                |
| Distressed Community Relief Fund          | 0              | 0              | 0                     | 0.00%         | 0                | 0                |
| Library Aid                               | 797,557        | 797,557        | 408,791               | 51.26%        | 797,557          | 0                |
| Public Service Corporation Tax            | 1,006,575      | 1,006,575      | 0                     | 0.00%         | 1,006,575        | 0                |
| Meals & Beverage Tax                      | 2,676,606      | 2,676,606      | 1,361,266             | 50.86%        | 2,676,606        | 0                |
| Other State Aid                           | 74,840,920     | 74,840,920     | 36,310,087            | 48.52%        | 74,840,920       | 0                |
| <b>Other (Please Attach Details)</b>      | 5,526,344      | 5,526,344      | 2,297,436             | 41.57%        | 5,526,344        | 0                |

|                                 |                    |                    |                    |               |                    |          |
|---------------------------------|--------------------|--------------------|--------------------|---------------|--------------------|----------|
| <b>Total Municipal Revenues</b> | <b>325,718,075</b> | <b>325,718,075</b> | <b>170,765,024</b> | <b>52.43%</b> | <b>325,718,075</b> | <b>0</b> |
|---------------------------------|--------------------|--------------------|--------------------|---------------|--------------------|----------|

|                                  |   |   |  |  |  |  |
|----------------------------------|---|---|--|--|--|--|
| <b>Appropriated Fund Balance</b> | 0 | 0 |  |  |  |  |
|----------------------------------|---|---|--|--|--|--|

| Expenditures                           | Adopted Budget | Revised Budget | Actual Expenditures Year To Date | % Expended YTD | Total Expenditures FY 2024 | Expenditure Variance FY 2024 |
|--|----------------|----------------|----------------------------------|----------------|----------------------------|------------------------------|
| <b>Salaries:</b>                       |                |                |                                  |                |                            |                              |
| Municipal                              | 15,345,568     | 15,345,568     | 7,451,231                        | 48.56%         | 15,345,568                 | 0                            |
| Police                                 | 18,384,729     | 18,384,729     | 10,132,030                       | 55.11%         | 18,384,729                 | 0                            |
| Fire                                   | 25,492,752     | 25,492,752     | 13,696,107                       | 53.73%         | 25,492,752                 | 0                            |
| <b>Employee Benefits:</b>              |                |                |                                  |                |                            |                              |
| FICA                                   | 1,725,592      | 1,725,592      | 1,012,495                        | 58.68%         | 1,725,592                  | 0                            |
| Medical Insurance - (Active)           | 12,377,499     | 12,377,499     | 5,693,412                        | 46.00%         | 12,377,499                 | 0                            |
| Medical Insurance - (Retirees)         | 4,862,559      | 4,862,559      | 2,429,830                        | 49.97%         | 4,862,559                  | 0                            |
| Dental & Vision Insurance - (Active)   | 0              | 0              | 0                                | 0.00%          | 0                          | 0                            |
| Dental & Vision Insurance - (Retirees) | 0              | 0              | 0                                | 0.00%          | 0                          | 0                            |
| Life Insurance                         | 125,052        | 125,052        | 67,568                           | 54.03%         | 125,052                    | 0                            |
| <b>Pension Contributions:</b>          |                |                |                                  |                |                            |                              |
| Municipal                              | 1,880,483      | 1,880,483      | 921,613                          | 49.01%         | 1,880,483                  | 0                            |
| Police                                 | 11,682,216     | 11,682,216     | 7,032,753                        | 60.20%         | 11,682,216                 | 0                            |
| Fire                                   | 14,378,581     | 14,378,581     | 9,375,310                        | 65.20%         | 14,378,581                 | 0                            |
| <b>Police Department</b>               | 3,972,283      | 3,972,283      | 1,803,196                        | 45.39%         | 3,972,283                  | 0                            |
| <b>Libraries</b>                       | 728,500        | 728,500        | 352,428                          | 48.38%         | 728,500                    | 0                            |
| <b>Fire Department</b>                 | 5,513,898      | 5,513,898      | 1,659,578                        | 30.10%         | 5,513,898                  | 0                            |
| <b>Debt Service (Municipal):</b>       |                |                |                                  |                |                            |                              |
| Principal on Debt                      | 7,865,000      | 7,865,000      | 7,189,911                        | 91.42%         | 7,865,000                  | 0                            |
| Interest on Debt                       | 3,511,277      | 3,511,277      | 1,863,547                        | 53.07%         | 3,511,277                  | 0                            |
| <b>Debt Service (School):</b>          |                |                |                                  |                |                            |                              |
| Principal on Debt                      |                |                |                                  |                |                            |                              |
| Interest on Debt                       |                |                |                                  |                |                            |                              |
| <b>Public Works</b>                    | 11,558,407     | 11,558,407     | 5,002,916                        | 43.28%         | 11,558,407                 | 0                            |
| <b>Other (Please Attach Details)</b>   | 7,570,727      | 7,570,727      | 3,166,731                        | 41.83%         | 7,570,727                  | 0                            |
| <b>Education</b>                       | 178,742,952    | 178,742,952    | 90,580,722                       | 50.68%         | 178,742,952                | 0                            |

|                                     |                    |                    |                    |               |                    |          |
|-------------------------------------|--------------------|--------------------|--------------------|---------------|--------------------|----------|
| <b>Total Municipal Expenditures</b> | <b>325,718,075</b> | <b>325,718,075</b> | <b>169,431,378</b> | <b>52.02%</b> | <b>325,718,075</b> | <b>0</b> |
|-------------------------------------|--------------------|--------------------|--------------------|---------------|--------------------|----------|

|                          |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|
| <b>Deficit reduction</b> |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|

**CITY OF CRANSTON, RI**  
**SCHOOL FUND BUDGET REPORT FISCAL YEAR 2024**  
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING DECEMBER 31, 2023

| Revenues                             | Adopted Budget   | Revised Budget   | Actual Revenues Year To Date | % Collected YTD | Projected Total Revenues FY 2024 | Projected Revenue Variance FY 2024 |
|--------------------------------------|------------------|------------------|------------------------------|-----------------|----------------------------------|------------------------------------|
| <b>Municipal Appropriations</b>      | 99,080,462       | 99,080,462       | 47,198,810                   | 47.64%          | 99,080,462                       | 0                                  |
| <b>State Aid:</b>                    |                  |                  |                              |                 |                                  |                                    |
| General                              | 73,120,957       | 73,120,957       | 34,285,246                   | 46.89%          | 73,120,957                       | 0                                  |
| Group Home (If Applicable)           | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| School Construction Aid              | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| Other (Please Attach Detail)         | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| <b>Federal Aid:</b>                  |                  |                  |                              |                 |                                  |                                    |
| Impact Aid                           | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| Medicaid                             | 2,275,000        | 2,275,000        | 0                            | 0.00%           | 2,275,000                        | 0                                  |
| Federal Stabilization Funds          | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| Other (Please Attach Detail)         | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| <b>Other (Please Attach Details)</b> |                  |                  |                              |                 |                                  |                                    |
| Miscellaneous Revenue                | 2,175,000        | 2,175,000        | 121,891                      | 5.60%           | 2,175,000                        | 0                                  |
| Use of Fund Balance                  | 2,516,533        | 2,516,533        | 0                            | 0.00%           | 2,516,533                        | 0                                  |
| <b>Total Other</b>                   | <b>4,691,533</b> | <b>4,691,533</b> | <b>121,891</b>               | <b>2.60%</b>    | <b>4,691,533</b>                 | <b>0</b>                           |

|                                 |                    |                    |                   |               |                    |          |
|---------------------------------|--------------------|--------------------|-------------------|---------------|--------------------|----------|
| <b>Total Education Revenues</b> | <b>179,167,952</b> | <b>179,167,952</b> | <b>81,605,947</b> | <b>45.55%</b> | <b>179,167,952</b> | <b>0</b> |
|---------------------------------|--------------------|--------------------|-------------------|---------------|--------------------|----------|

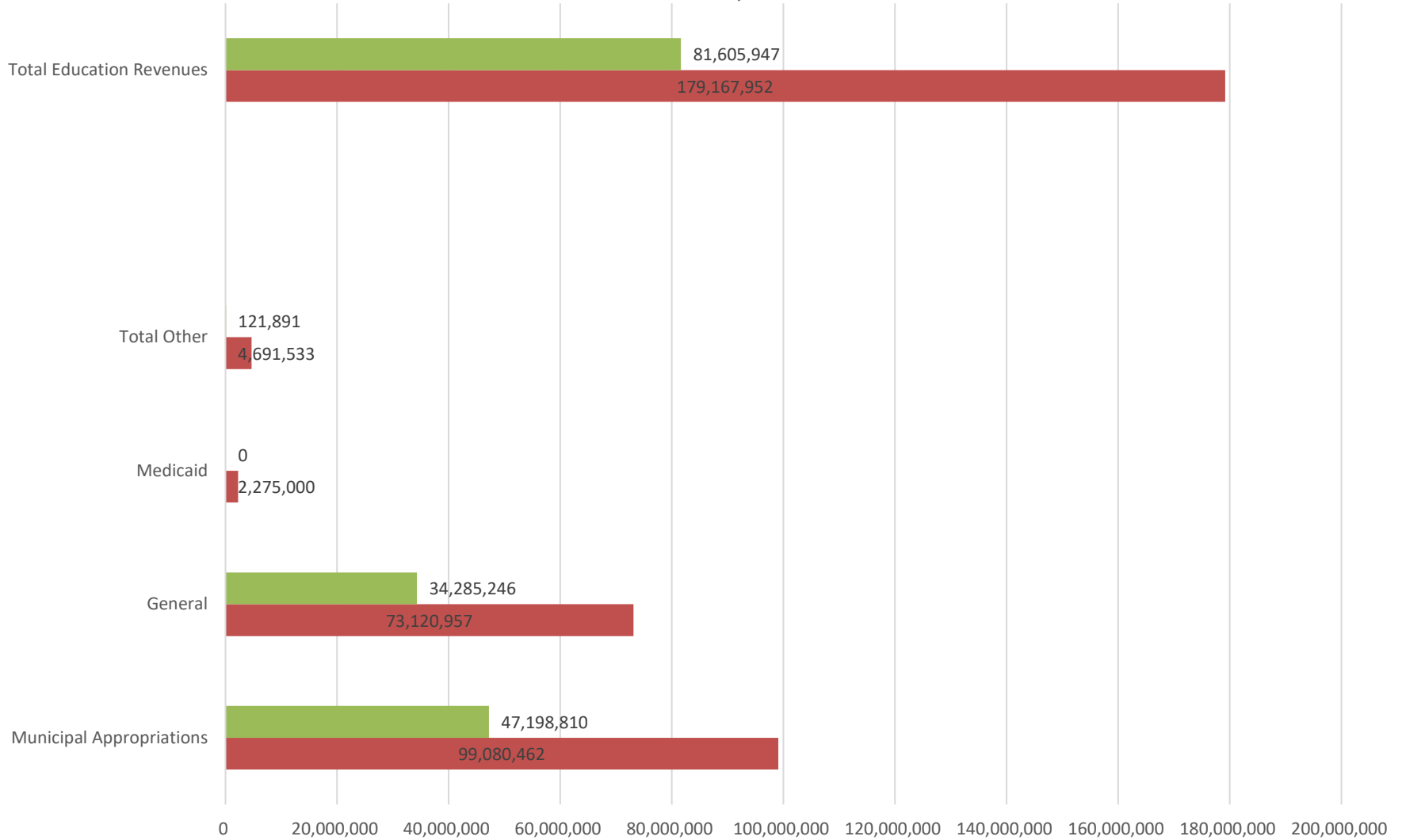
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|----------------------------------|--|--|--|--|--|--|
| <b>Appropriated Fund Balance</b> |  |  |  |  |  |  |
|----------------------------------|--|--|--|--|--|--|

| Expenditures                           | Adopted Budget | Revised Budget | Actual Expenditures Year To Date | % Expended YTD | Projected Total Expenditures FY 2024 | Projected Expenditure Variance FY 2024 |
|--|----------------|----------------|----------------------------------|----------------|--------------------------------------|--|
| <b>Salaries</b>                        | 111,453,175    | 109,613,792    | 45,076,137                       | 41.12%         | 109,613,792                          | 0                                      |
| <b>Employee Benefits:</b>              |                |                |                                  |                |                                      |  |
| FICA                                   | 1,191,296      | 1,191,296      | 523,563                          | 43.95%         | 1,191,296                            | 0                                      |
| Medical Insurance - (Active)           | 19,436,480     | 19,436,480     | 7,928,645                        | 40.79%         | 19,436,480                           | 0                                      |
| Medical Insurance - (Retirees)         | 0              | 0              | 0                                | 0.00%          | 0                                    | 0                                      |
| Dental & Vision Insurance - (Active)   | 1,356,812      | 1,356,812      | 398,055                          | 29.34%         | 1,356,812                            | 0                                      |
| Dental & Vision Insurance - (Retirees) | 0              | 0              | 0                                | 0.00%          | 0                                    | 0                                      |
| Life Insurance                         | 82,801         | 82,801         | 35,537                           | 42.92%         | 82,801                               | 0                                      |
| <b>Pension Contributions:</b>          |                |                |                                  |                |                                      |  |
| Teacher                                | 16,260,055     | 16,215,969     | 6,202,124                        | 38.25%         | 16,215,969                           | 0                                      |
| Non-Certified                          | 1,518,717      | 1,518,717      | 629,257                          | 41.43%         | 1,518,717                            | 0                                      |
| <b>Purchased Services</b>              | 20,361,581     | 20,361,298     | 9,789,657                        | 48.08%         | 20,361,298                           | 0                                      |
| <b>Supplies and Materials</b>          | 4,605,760      | 4,607,393      | 2,274,317                        | 49.36%         | 4,607,393                            | 0                                      |
| <b>Capital Outlays</b>                 | 1,752,687      | 1,843,887      | 1,041,131                        | 56.46%         | 1,843,887                            | 0                                      |
| <b>Other (Please Attach Details)</b>   | 1,148,588      | 2,939,507      | 1,669,391                        | 56.79%         | 2,939,507                            | 0                                      |

|                                     |                    |                    |                   |               |                    |          |
|-------------------------------------|--------------------|--------------------|-------------------|---------------|--------------------|----------|
| <b>Total Education Expenditures</b> | <b>179,167,952</b> | <b>179,167,952</b> | <b>75,567,814</b> | <b>42.18%</b> | <b>179,167,952</b> | <b>0</b> |
|-------------------------------------|--------------------|--------------------|-------------------|---------------|--------------------|----------|

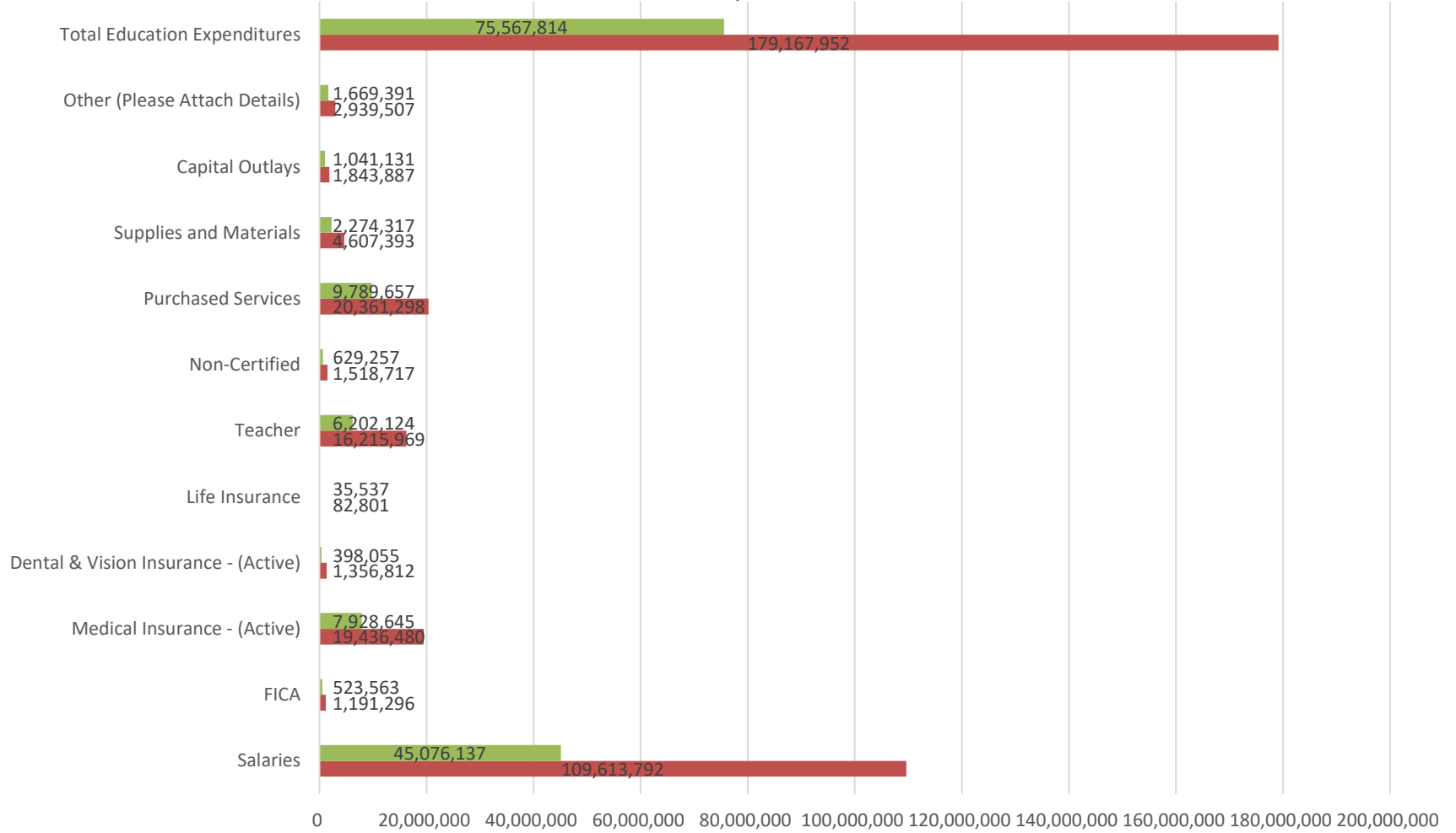
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|--------------------------|--|--|--|--|--|--|
| <b>Deficit reduction</b> |  |  |  |  |  |  |
|--------------------------|--|--|--|--|--|--|

## Cranston School Department Y-T-D Revenues December 31, 2023



|                 | Municipal Appropriations | General    | Medicaid  | Total Other | Total Education Revenues |
|-----------------|--------------------------|------------|-----------|-------------|--------------------------|
| Actual          | 47,198,810               | 34,285,246 | 0         | 121,891     | 81,605,947               |
| Adjusted Budget | 99,080,462               | 73,120,957 | 2,275,000 | 4,691,533   | 179,167,952              |

## Cranston School Department-Y-T-D Expenditures December 31, 2023



|                 | Salaries    | FICA      | Medical Insurance - (Active) | Dental & Vision Insurance - (Active) | Life Insurance | Teacher    | Non-Certified | Purchased Services | Supplies and Materials | Capital Outlays | Other (Please Attach Details) | Total Education Expenditures |
|-----------------|-------------|-----------|------------------------------|--------------------------------------|----------------|------------|---------------|--------------------|------------------------|-----------------|-------------------------------|------------------------------|
| Actual          | 45,076,137  | 523,563   | 7,928,645                    | 398,055                              | 35,537         | 6,202,124  | 629,257       | 9,789,657          | 2,274,317              | 1,041,131       | 1,669,391                     | 75,567,814                   |
| Adjusted Budget | 109,613,792 | 1,191,296 | 19,436,480                   | 1,356,812                            | 82,801         | 16,215,969 | 1,518,717     | 20,361,298         | 4,607,393              | 1,843,887       | 2,939,507                     | 179,167,952                  |



**CITY OF CRANSTON, RI**  
**SCHOOL FUND BUDGET REPORT FISCAL YEAR 2024**  
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING DECEMBER 31, 2023

| Revenues                | Adopted Budget   | Revised Budget   | Actual Revenues Year To Date | % Collected YTD | Projected Total Revenues FY 2024 | Projected Revenue Variance FY 2024 |
|-------------------------|------------------|------------------|------------------------------|-----------------|----------------------------------|------------------------------------|
| <b>State Aid: Other</b> |                  |                  |                              |                 |                                  |                                    |
| Early Childhood         | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| Literacy Set-Aside      | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| Student Equity          | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| Language Assistance     | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| Technology              | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| Vocational Equity       | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| Charter School Aid      | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| Full Day Kindergarten   | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| <b>Total</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>                     | <b>0.00%</b>    | <b>0</b>                         |                                    |
| <b>Other</b>            |                  |                  |                              |                 |                                  |                                    |
| Vocational Tuition      | 1,650,000        | 1,650,000        | 39,800                       | 2.41%           | 1,650,000                        | 0                                  |
| Outside Rentals         | 100,000          | 100,000          | 5,801                        | 5.80%           | 100,000                          | 0                                  |
| Summer School           | 0                | 0                | 0                            | 0.00%           | 0                                | 0                                  |
| Other Revenue           | 425,000          | 425,000          | 76,290                       | 17.95%          | 425,000                          | 0                                  |
| <b>Total</b>            | <b>2,175,000</b> | <b>2,175,000</b> | <b>121,891</b>               | <b>5.60%</b>    | <b>2,175,000</b>                 | <b>0</b>                           |

| Expenditures                     | Adopted Budget   | Revised Budget   | Actual Expenditures Year To Date | % Expended YTD | Projected Total Expenditures FY 2024 | Projected Expenditure Variance FY 2024 |
|----------------------------------|------------------|------------------|----------------------------------|----------------|--------------------------------------|--|
| <b>Other</b>                     |                  |                  |                                  |                |                                      |  |
| Medicare Taxes                   | 1,562,874        | 1,562,874        | 623,745                          | 39.91%         | 1,562,874                            | 0                                      |
| Workers Compensation             | 958,112          | 933,112          | 696,551                          | 74.65%         | 933,112                              | 0                                      |
| Unemployment                     | 50,000           | 50,000           | 48,591                           | 97.18%         | 50,000                               | 0                                      |
| Disability Insurance             | 68,000           | 68,000           | 45,342                           | 66.68%         | 68,000                               | 0                                      |
| Survivors Benefit                | 119,076          | 119,076          | 115,222                          | 96.76%         | 119,076                              | 0                                      |
| Bus Drivers Pension              | 97,000           | 97,000           | 52,081                           | 53.69%         | 97,000                               | 0                                      |
| Dues/Fees                        | 109,445          | 109,445          | 87,859                           | 80.28%         | 109,445                              | 0                                      |
| Retiree Savings                  | (1,815,819)      | 0                | 0                                | 0.00%          | 0                                    | 0                                      |
| Transfer to Capital Reserve Fund | 0                | 0                | 0                                | 0.00%          | 0                                    | 0                                      |
| <b>Total</b>                     | <b>1,148,688</b> | <b>2,939,507</b> | <b>1,669,391</b>                 | <b>56.79%</b>  | <b>2,939,507</b>                     | <b>0</b>                               |

# CITY OF CRANSTON, RI

## BUDGET REPORT FISCAL YEAR 2024

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING DECEMBER 31, 2023

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

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

**CITY OF CRANSTON**  
**BUDGET REPORT FISCAL YEAR 2024**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING DECEMBER 31, 2023**  
**Fund Balance Reconciliation: Municipal**

| Classification            | Beginning Fund Balance<br>Reported In the FY 2023<br>Financial Statements* | FY 2023 Fund Balance<br>Budgeted for use in<br>FY 2024 | Changes in Fund<br>Balance during<br>FY 2024** | Ending Fund Balance for FY<br>2023 & Available for<br>Appropriation in<br>2024 | FY |
|---------------------------|--|--|--|--|----|
| Nonspendable              | \$ 207,000   |  |  | \$ 207,000   |    |
| Restricted:               |  |  |  | \$ -   |    |
| Committed:                |  |  |  | -  |    |
| Assigned:                 | -  |  |  | -  |    |
| Unassigned:               | 13,941,939   |  |  | 13,941,939   |    |
| <b>Total Fund Balance</b> | <b>\$ 14,148,939</b>   | <b>\$ -</b>  | <b>\$ -</b>                                    | <b>\$ 14,148,939</b>   |    |

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

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

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

**CITY OF CRANSTON**  
**BUDGET REPORT FISCAL YEAR 2024**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING DECEMBER 31, 2023**  
**Fund Balance Reconciliation: School**

| Classification            | Beginning Fund Balance<br>Reported In the FY 2023<br>Financial Statements* | FY 2023 Fund Balance<br>Budgeted for use in<br>FY 2024 | Changes in Fund<br>Balance during<br>FY 2024** | Ending Fund Balance for FY<br>2023 & Available for<br>Appropriation in<br>FY<br>2024 |
|---------------------------|--|--|--|--|
| Nonspendable:             | \$ 4,193,159   |  |  | \$ 4,193,159   |
| Restricted:               | \$ 3,061,724   | \$ 2,516,533   |  | 545,191  |
| Committed:                | \$ 53,891  |  |  | 53,891   |
| Assigned:                 | -  |  |  | -  |
| Unassigned:               | -  |  |  | -  |
| <b>Total Fund Balance</b> | <b>\$ 7,308,774</b>  | <b>\$ 2,516,533</b>                                    | <b>\$ -</b>                                    | <b>\$ 4,792,241</b>  |

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

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

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

**City of Cranston  
Y-T-D Summary**

For the period ending:

**December 31, 2023**

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

|   | <u>Amount</u>    | <u>% of<br/>Budget</u> |
|---|------------------|------------------------|
| Total General Fund Revenues Collected to Date | 170,765,024      | 52.43%                 |
| Total General Fund Expenditures to Date       | 169,431,378      | 52.02%                 |
|   | <u>1,333,646</u> |                        |

| <b>General Fund<br/>Problem Areas:</b> | <b>Adjusted Budget</b> | <b>Actual</b> | <b>Corrective Action</b> |
|--|------------------------|---------------|--------------------------|
|--|------------------------|---------------|--------------------------|

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| <b>Revenues</b> | <b>Adjusted Budget</b> | <b>Actual</b> | <b>Corrective Action</b> |
|-----------------|------------------------|---------------|--------------------------|
|-----------------|------------------------|---------------|--------------------------|

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| <b>School Fund<br/>Problem Areas:</b> | <b>Adjusted Budget</b> | <b>Actual</b> | <b>Corrective Action</b> |
|---------------------------------------|------------------------|---------------|--------------------------|
|---------------------------------------|------------------------|---------------|--------------------------|

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| <b>Sewer Fund<br/>Problem Areas:</b> | <b>Adjusted Budget</b> | <b>Actual</b> | <b>Corrective Action</b> |
|--------------------------------------|------------------------|---------------|--------------------------|
|--------------------------------------|------------------------|---------------|--------------------------|

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|   |                         |
|---|-------------------------|
| General Fund Operating<br>Cash Position EOM | <u><u>1,316,694</u></u> |
|---|-------------------------|

City of Cranston  
 FY 24 2nd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: December 31, 2023

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| Fund Account           | Acc. Description             | Approved Council Budget | Transfers To (From) | Adjusted Budget    | Actuals            | Remaining Uncollected Balance | Projected Rev. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|------------------------|------------------------------|-------------------------|---------------------|--------------------|--------------------|-------------------------------|--|-------------------------------|-----------------------|---------------------|
| <b>101</b>             | Delinquent                   | 150,000                 |                     | 150,000            | 13,425             | 136,575                       | 24,795                                   | (11,370)                      | 16.53%                | 8.95%               |
|                        | Prior Year                   | 300,000                 |                     | 300,000            | 79,568             | 220,432                       | 96,030                                   | (16,462)                      | 32.01%                | 26.52%              |
|                        | Current                      | 186,655,485             |                     | 186,655,485        | 107,555,858        | 79,099,627                    | 119,496,841                              | (11,940,983)                  | 64.02%                | 57.62%              |
|                        |                              | 187,105,485             | 0                   | 187,105,485        | 107,648,851        | 79,456,634                    | 119,617,666                              | (11,968,816)                  | 63.93%                | 57.53%              |
|                        | Abatements                   | (180,000)               |                     | (180,000)          | (57,115)           | (122,885)                     | (90,000)                                 | 32,885                        | 50.00%                | 31.73%              |
|                        |                              | 186,925,485             | 0                   | 186,925,485        | 107,591,736        | 79,333,749                    | 119,527,666                              | (11,935,930)                  | 63.94%                | 57.56%              |
| <b>0000 General</b>    |                              |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 101-0000-41500-000000  | IN LIEU - CRANSTON HOUSING   | 145,000                 |                     | 145,000            | 0                  | 145,000                       | 0  | 0                             | 0.00%                 | 0.00%               |
| 101-0000-41501-000000  | PUBLIC SERVICE CORPORATION   | 1,006,575               |                     | 1,006,575          | 0                  | 1,006,575                     | 0  | 0                             | 0.00%                 | 0.00%               |
| 101-0000-41502-000000  | IN LIEU OF TAXES-PILOT       | 4,029,628               |                     | 4,029,628          | 4,029,628          | 0                             | 4,029,628                                | (0)                           | 100.00%               | 100.00%             |
| 101-0000-41503-000000  | EXCISE TAX PHASE-OUT         | 22,312,247              |                     | 22,312,247         | 11,174,849         | 11,137,398                    | 11,156,124                               | 18,725                        | 50.00%                | 50.08%              |
| 101-0000-41504-000000  | INTEREST & PENAL ON PROP TAX | 830,000                 |                     | 830,000            | 323,192            | 506,808                       | 415,000                                  | (91,808)                      | 50.00%                | 38.94%              |
| 101-0000-41505-000000  | SCHOOL HOUSING AID           | 1,974,322               |                     | 1,974,322          | 2,078,954          | (104,632)                     | 1,974,322                                | 104,632                       | 100.00%               | 105.30%             |
| 101-0000-41506-000000  | STATE HOUSING AID LIBRARIES  | 0                       |                     | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | 0.00%               |
| 101-0000-41509-000000  | STATE AID-DISTRESSED COMMUN  | 0                       |                     | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
| 101-0000-41510-000000  | JOHNSON AND WALES AID        | 220,000                 |                     | 220,000            | 0                  | 220,000                       | 0  | 0                             | 0.00%                 | 0.00%               |
| 101-0000-41516-000000  | ESCHEATS AND GARNISHEE FEES  | 0                       |                     | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | 0.00%               |
| 101-0000-41517-000000  | AUCTIONEER FEES              | 1,000                   |                     | 1,000              | 363                | 637                           | 0  | 363                           | 0.00%                 | 0.00%               |
| 101-0000-41518-000000  | VOLUNTARY TAX PAYMTS         | 2,000                   |                     | 2,000              | 463                | 1,537                         | 0  | 463                           | 0.00%                 | 0.00%               |
| 101-0000-41519-000000  | HOTEL TAX - LAW 42-63.1-3    | 53,344                  |                     | 53,344             | 14,810             | 38,534                        | 26,672                                   | (11,862)                      | 50.00%                | 27.76%              |
| 101-0000-41520-000000  | RESTAURANT TAX               | 2,676,606               |                     | 2,676,606          | 1,361,266          | 1,315,340                     | 1,338,303                                | 22,963                        | 50.00%                | 50.86%              |
| 101-0000-41521-000000  | 3RD PARTY RESCUE-MEDICAID    | 1,000,000               |                     | 1,000,000          | 182,143            | 817,857                       | 500,000                                  | (317,857)                     | 50.00%                | 18.21%              |
| 101-0000-41522-000000  | 3RD PARTY RESCUE             | 3,000,000               |                     | 3,000,000          | 1,500,498          | 1,499,502                     | 1,500,000                                | 498                           | 50.00%                | 50.02%              |
| 101-0000-41523-000000  | TELECOMMUNICATION TOWER      | 250,000                 |                     | 250,000            | 107,773            | 142,227                       | 125,000                                  | (17,227)                      | 50.00%                | 43.11%              |
| 101-0000-49125-000000  | NSF FEES                     | (25,000)                |                     | (25,000)           | (82,734)           | 57,734                        | (12,500)                                 | (70,234)                      | 50.00%                | 330.93%             |
| 101-0000-49130-000000  | OTHER REVENUE                | 25,000                  |                     | 25,000             | 74,119             | (49,119)                      | 12,500                                   | 61,619                        | 50.00%                | 296.48%             |
| 101-0000-49135-000000  | COVID-19 STIMULUS            | 4,817,621               |                     | 4,817,621          | 0                  | 4,817,621                     | 2,408,811                                | (2,408,811)                   | 50.00%                | 0.00%               |
| 101-0000-49500-000000  | TRANSFER FROM OTHER FUNDS    | 0                       |                     | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | 0.00%               |
| 101-0000-49510-000000  | OVERHEAD ALLOCATION-ENTER I  | 1,000,000               |                     | 1,000,000          | 500,000            | 500,000                       | 500,000                                  | 0                             | 50.00%                | 50.00%              |
|                        | <b>0000 General</b>          | <b>230,243,828</b>      | <b>0</b>            | <b>230,243,828</b> | <b>128,857,060</b> | <b>101,386,768</b>            | <b>143,501,525</b>                       | <b>(14,644,466)</b>           | <b>62.33%</b>         | <b>55.97%</b>       |
| <b>1105 CITY CLERK</b> |                              |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 101-1105-42110-000000  | CERTIFIED COPIES             | 6,000                   |                     | 6,000              | 3,120              | 2,880                         | 3,000                                    | 120                           | 50.00%                | 52.00%              |
| 101-1105-42111-000000  | BOWLING LIC                  | 1,500                   |                     | 1,500              | 1,320              | 180                           | 750                                      | 570                           | 50.00%                | 88.00%              |
| 101-1105-42112-000000  | ENTERTAINMENT LICENSES       | 5,000                   |                     | 5,000              | 4,830              | 170                           | 2,500                                    | 2,330                         | 50.00%                | 96.60%              |
| 101-1105-42113-000000  | POOL TABLE LIC               | 250                     |                     | 250                | 200                | 50                            | 125                                      | 75                            | 50.00%                | 80.00%              |
| 101-1105-42114-000000  | ALL NIGHT DINER LIC          | 2,400                   |                     | 2,400              | 600                | 1,800                         | 1,200                                    | (600)                         | 50.00%                | 25.00%              |
| 101-1105-42115-000000  | BINGO LIC                    | 500                     |                     | 500                | 160                | 340                           | 250                                      | (90)                          | 50.00%                | 32.00%              |
| 101-1105-42116-000000  | LIQUOR LIC                   | 210,000                 |                     | 210,000            | 196,600            | 13,400                        | 105,000                                  | 91,600                        | 50.00%                | 93.62%              |
| 101-1105-42117-000000  | AMUSEMT MACH & DEV LIC       | 4,500                   |                     | 4,500              | 1,075              | 3,425                         | 2,250                                    | (1,175)                       | 50.00%                | 23.89%              |
| 101-1105-42118-000000  | PEDDLERS LIC                 | 3,000                   |                     | 3,000              | 225                | 2,775                         | 1,500                                    | (1,275)                       | 50.00%                | 7.50%               |
| 101-1105-42119-000000  | HUNTING & FISHING LIC RECORD | 0                       |                     | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
| 101-1105-42120-000000  | 2ND HAND AUTO LIC            | 8,500                   |                     | 8,500              | 230                | 8,270                         | 4,250                                    | (4,020)                       | 50.00%                | 2.71%               |
| 101-1105-42121-000000  | SUNDAY SALES LIC             | 12,800                  |                     | 12,800             | 700                | 12,100                        | 6,400                                    | (5,700)                       | 50.00%                | 5.47%               |
| 101-1105-42122-000000  | VICTUALLING LIC              | 55,000                  |                     | 55,000             | 45,365             | 9,635                         | 27,500                                   | 17,865                        | 50.00%                | 82.48%              |
| 101-1105-42123-000000  | MARRIAGE LIC                 | 15,000                  |                     | 15,000             | 4,584              | 10,416                        | 7,500                                    | (2,916)                       | 50.00%                | 30.56%              |
| 101-1105-42124-000000  | INSTRUMENT RECORDING         | 1,550,000               |                     | 1,550,000          | 252,277            | 1,297,723                     | 775,000                                  | (522,723)                     | 50.00%                | 16.28%              |
| 101-1105-42125-000000  | DOG LIC                      | 6,800                   |                     | 6,800              | 1,640              | 5,160                         | 3,400                                    | (1,760)                       | 50.00%                | 24.12%              |
| 101-1105-42126-000000  | FISHING LICENSE RECORDING    | 0                       |                     | 0                  | 0                  | 0                             | 0  | 0                             | 50.00%                | 0.00%               |
| 101-1105-42127-000000  | HUNTING LICENSE RECORDING    | 0                       |                     | 0                  | 0                  | 0                             | 0  | 0                             | 50.00%                | 0.00%               |
| 101-1105-42128-000000  | MISC LICENSES                | 4,200                   |                     | 4,200              | 2,460              | 1,740                         | 2,100                                    | 360                           | 50.00%                | 58.57%              |
| 101-1105-42129-000000  | PROBATE COURT FEES           | 150,000                 |                     | 150,000            | 61,206             | 88,794                        | 75,000                                   | (13,794)                      | 50.00%                | 40.80%              |

City of Cranston  
 FY 24 2nd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: December 31, 2023

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| Fund Account                          | Acc. Description             | Approved Council Budget | Transfers To (From) | Adjusted Budget  | Actuals          | Remaining Uncollected Balance | Projected Rev. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|---------------------------------------|------------------------------|-------------------------|---------------------|------------------|------------------|-------------------------------|--|-------------------------------|-----------------------|---------------------|
| 101-1105-42130-000000                 | LEASING OF MOTOR VEH         | 750                     |                     | 750              | 0                | 750                           | 375                                      | (375)                         | 50.00%                | 0.00%               |
| 101-1105-42131-000000                 | RECORDING TROUT LICENSE      | 0                       |                     | 0                | 80               | (80)                          | 0  | 80                            | 50.00%                | 0.00%               |
| 101-1105-42132-000000                 | ITINERANT FOOD VENDOR        | 1,500                   |                     | 1,500            | 225              | 1,275                         | 750                                      | (525)                         | 50.00%                | 15.00%              |
| 101-1105-42133-000000                 | PRIVATE DETECTIVE            | 1,100                   |                     | 1,100            | 600              | 500                           | 550                                      | 50                            | 50.00%                | 54.55%              |
| 101-1105-42134-000000                 | FIREARMS DEALERS LICENSE     | 100                     |                     | 100              | 0                | 100                           | 50                                       | (50)                          | 50.00%                | 0.00%               |
| 101-1105-42135-000000                 | FLOWER VENDOR                | 250                     |                     | 250              | 0                | 250                           | 125                                      | (125)                         | 50.00%                | 0.00%               |
| 101-1105-42136-000000                 | GRAVEL BKS,SHVLS,SCR LIC     | 200                     |                     | 200              | 0                | 200                           | 100                                      | (100)                         | 50.00%                | 0.00%               |
| 101-1105-42137-000000                 | AUTO REPAIR LICENSE          | 9,000                   |                     | 9,000            | 1,115            | 7,885                         | 4,500                                    | (3,385)                       | 50.00%                | 12.39%              |
| 101-1105-42138-000000                 | TOBACCO LICENSES             | 11,000                  |                     | 11,000           | 0                | 11,000                        | 5,500                                    | (5,500)                       | 50.00%                | 0.00%               |
| 101-1105-42139-000000                 | APPLICATION FEE              | 3,500                   |                     | 3,500            | 1,750            | 1,750                         | 1,750                                    | 0                             | 50.00%                | 50.00%              |
| 101-1105-42140-000000                 | CERTIFIED VITALS             | 150,000                 |                     | 150,000          | 84,960           | 65,040                        | 75,000                                   | 9,960                         | 50.00%                | 56.64%              |
| 101-1105-42141-000000                 | LICENSE ADVERTISING          | 18,500                  |                     | 18,500           | 11,489           | 7,011                         | 9,250                                    | 2,239                         | 50.00%                | 62.10%              |
| 101-1105-42142-000000                 | PROBATE ADVERTISING          | 18,500                  |                     | 18,500           | 9,463            | 9,037                         | 9,250                                    | 213                           | 50.00%                | 51.15%              |
| 101-1105-42143-000000                 | ZONE CHANGES                 | 15,000                  |                     | 15,000           | 2,839            | 12,162                        | 7,500                                    | (4,662)                       | 50.00%                | 18.92%              |
| 101-1105-42144-000000                 | ABONDONMENTS                 | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 50.00%                | 0.00%               |
| 101-1105-42145-000000                 | RI REAL ESTATE TAX ACCT      | 2,500,000               |                     | 2,500,000        | 1,185,057        | 1,314,943                     | 1,250,000                                | (64,943)                      | 50.00%                | 47.40%              |
| 101-1105-42146-000000                 | VIOLATIONS                   | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 50.00%                | #DIV/0!             |
| 101-1105-49110-000000                 | CASH OVERRAGES               | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 50.00%                | 0.00%               |
| 101-1105-49120-000000                 | CASH SHORTAGES               | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 50.00%                | 0.00%               |
| <b>1105 City Clerk</b>                |                              | <b>4,764,850</b>        | <b>0</b>            | <b>4,764,850</b> | <b>1,874,169</b> | <b>2,890,681</b>              | <b>2,382,425</b>                         | <b>(508,256)</b>              | <b>50.00%</b>         | <b>39.33%</b>       |
| <b>1107 MUNICIPAL COURT</b>           |                              |                         |                     |                  |                  |                               |  |                               |                       |                     |
| 101-1107-42150-000000                 | TRAFFIC FINES                | 570,000                 |                     | 570,000          | 259,760          | 310,240                       | 285,000                                  | (25,240)                      | 50.00%                | 45.57%              |
| 101-1107-42151-000000                 | BUILDING CODE FINES          | 6,000                   |                     | 6,000            | 0                | 6,000                         | 3,000                                    | (3,000)                       | 50.00%                | 0.00%               |
| 101-1107-42152-000000                 | ALL OTHER FINES              | 10,000                  |                     | 10,000           | 8,020            | 1,980                         | 5,000                                    | 3,020                         | 50.00%                | 80.20%              |
| <b>1107 Municipal Court</b>           |                              | <b>586,000</b>          | <b>0</b>            | <b>586,000</b>   | <b>267,780</b>   | <b>318,220</b>                | <b>293,000</b>                           | <b>(25,220)</b>               | <b>50.00%</b>         | <b>45.70%</b>       |
| <b>1108 BOARD OF CANVASSERS</b>       |                              |                         |                     |                  |                  |                               |  |                               |                       |                     |
| 101-1108-49130-000000                 | PROGRAM/OTHER INCOME         | 250                     |                     | 250              | 195              | 55                            | 125                                      | 70                            | 50.00%                | 77.88%              |
| <b>1108 BOARD OF CANVASSERS</b>       |                              | <b>250</b>              | <b>0</b>            | <b>250</b>       | <b>195</b>       | <b>55</b>                     | <b>125</b>                               | <b>70</b>                     | <b>50.00%</b>         | <b>77.88%</b>       |
| <b>1109 CITY PLANNING COMMISSION</b>  |                              |                         |                     |                  |                  |                               |  |                               |                       |                     |
| 101-1109-42155-000000                 | CITY PLANNING                | 150,000                 |                     | 150,000          | 25,330           | 124,670                       | 75,000                                   | (49,670)                      | 50.00%                | 16.89%              |
| 101-1109-49130-000000                 | OTHER REVENUE                | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 50.00%                | 0.00%               |
| 101-1109-49400-000000                 | FEDERAL/STATE GRANTS         | 0                       |                     | 0                | 7,000            | (7,000)                       | 0  | 7,000                         | 50.00%                | 0.00%               |
| <b>1109 CITY PLANNING COMMISSION</b>  |                              | <b>150,000</b>          | <b>0</b>            | <b>150,000</b>   | <b>32,330</b>    | <b>117,670</b>                | <b>75,000</b>                            | <b>(49,670)</b>               | <b>50.00%</b>         | <b>21.55%</b>       |
| <b>1110 DEPT. OF ECONOMIC DEV.</b>    |                              |                         |                     |                  |                  |                               |  |                               |                       |                     |
| 101-1110-49400-000000                 | FEDERAL/STATE GRANTS         | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 0.00%                 | 0.00%               |
| <b>1110 DEPT. OF ECONOMIC DEV.</b>    |                              | <b>0</b>                | <b>0</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>                      | <b>0</b>                                 | <b>0</b>                      | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |
| <b>1111 DEPARTMENT OF INSPECTIONS</b> |                              |                         |                     |                  |                  |                               |  |                               |                       |                     |
| 101-1111-42160-000000                 | BUILDING PERMITS             | 1,435,000               |                     | 1,435,000        | 676,323          | 758,677                       | 717,500                                  | (41,177)                      | 50.00%                | 47.13%              |
| 101-1111-42161-000000                 | PLUMBING PERMITS             | 335,000                 |                     | 335,000          | 174,402          | 160,598                       | 167,500                                  | 6,902                         | 50.00%                | 52.06%              |
| 101-1111-42162-000000                 | ELECT INSPEC LIC             | 200,000                 |                     | 200,000          | 95,668           | 104,332                       | 100,000                                  | (4,332)                       | 50.00%                | 47.83%              |
| 101-1111-42163-000000                 | SIGNS - FEES ORD #86-16      | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
| 101-1111-42164-000000                 | INSPECTIONS - PHOTO COPIES   | 600                     |                     | 600              | 0                | 600                           | 300                                      | (300)                         | 50.00%                | 0.00%               |
| 101-1111-42165-000000                 | ZONING PERM. SIGN PERMIT FEE | 12,250                  |                     | 12,250           | 13,264           | (1,014)                       | 6,125                                    | 7,139                         | 50.00%                | 108.28%             |
| 101-1111-42166-000000                 | CERTIFICATE OF OCCUPANCY     | 8,000                   |                     | 8,000            | 3,718            | 4,282                         | 4,000                                    | (282)                         | 50.00%                | 46.48%              |
| 101-1111-42167-000000                 | BLDG PERMIT-RADON SURCHARG   | 2,000                   |                     | 2,000            | 627              | 1,373                         | 1,000                                    | (373)                         | 50.00%                | 31.35%              |
| 101-1111-42168-000000                 | AMERICAN DISABILITIES ACT    | 100,000                 |                     | 100,000          | 47,760           | 52,240                        | 50,000                                   | (2,240)                       | 50.00%                | 47.76%              |
| 101-1111-42169-000000                 | BUILDING BOARD OF APPEALS    | 300                     |                     | 300              | 0                | 300                           | 150                                      | (150)                         | 50.00%                | 0.00%               |

City of Cranston  
 FY 24 2nd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: December 31, 2023

2/10/24 3:09 PM

| Fund Account                             | Acc. Description             | Approved Council Budget | Transfers To (From) | Adjusted Budget  | Actuals          | Remaining Uncollected Balance | Projected Rev. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|--|------------------------------|-------------------------|---------------------|------------------|------------------|-------------------------------|--|-------------------------------|-----------------------|---------------------|
| 101-1111-42170-000000                    | RESEARCH FEE                 | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 50.00%                | #DIV/0!             |
| 101-1111-42171-000000                    | INSPECTION FEE               | 800                     |                     | 800              | 461              | 339                           | 400                                      | 61                            | 50.00%                | 57.59%              |
| 101-1111-42172-000000                    | ADMINISTRATIVE PENALTIES     | 2,500                   |                     | 2,500            | 9,000            | (6,500)                       | 1,250                                    | 7,750                         | 50.00%                | 360.00%             |
| 101-1111-42173-000000                    | ZONING CERTIFICATES          | 11,000                  |                     | 11,000           | 3,605            | 7,395                         | 5,500                                    | (1,895)                       | 50.00%                | 32.77%              |
| 101-1111-42175-000000                    | ZONING & ABANDONMENTS        | 16,000                  |                     | 16,000           | 7,050            | 8,950                         | 8,000                                    | (950)                         | 50.00%                | 44.06%              |
| 101-1111-42176-000000                    | SOLAR PERMITS                | 275,000                 |                     | 275,000          | 101,078          | 173,922                       | 137,500                                  | (36,422)                      | 50.00%                | 36.76%              |
| <b>1111 DEPARTMENT OF INSPECTIONS</b>    |                              | <b>2,398,450</b>        | <b>0</b>            | <b>2,398,450</b> | <b>1,132,957</b> | <b>1,265,493</b>              | <b>1,199,225</b>                         | <b>(66,268)</b>               | <b>50.00%</b>         | <b>47.24%</b>       |
| <b>1112 FINANCE</b>                      |                              |                         |                     |                  |                  |                               |  |                               |                       |                     |
| 101-1112-49130-000000                    | OTHER REVENUE                | 100                     |                     | 100              | 11,799           | (11,699)                      | 50                                       | 11,749                        | 50.00%                | 11798.74%           |
| 101-1112-49140-000000                    | INTEREST INCOME              | 1,995,756               |                     | 1,995,756        | 1,353,634        | 642,122                       | 997,878                                  | 355,756                       | 50.00%                | 67.83%              |
| <b>1112 FINANCE</b>                      |                              | <b>1,995,856</b>        | <b>0</b>            | <b>1,995,856</b> | <b>1,365,433</b> | <b>630,423</b>                | <b>997,928</b>                           | <b>367,505</b>                | <b>50.00%</b>         | <b>68.41%</b>       |
| <b>1114 DIVISION OF ASSESSMENTS</b>      |                              |                         |                     |                  |                  |                               |  |                               |                       |                     |
| 101-1114-42180-000000                    | RADIUS MAPS - ASSESSORS      | 10,000                  |                     | 10,000           | 4,580            | 5,420                         | 5,000                                    | (420)                         | 50.00%                | 45.80%              |
| 101-1114-49130-000000                    | OTHER REVENUE                | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 50.00%                | #DIV/0!             |
| <b>1114 DIVISION OF ASSESSMENTS</b>      |                              | <b>10,000</b>           | <b>0</b>            | <b>10,000</b>    | <b>4,580</b>     | <b>5,420</b>                  | <b>5,000</b>                             | <b>(420)</b>                  | <b>50.00%</b>         | <b>45.80%</b>       |
| <b>1115 DIV. OF CONTRACTS AND PURCH.</b> |                              |                         |                     |                  |                  |                               |  |                               |                       |                     |
| 101-1115-42185-000000                    | FORFEIT CKS - BID PROPOSALS  | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 50.00%                | #DIV/0!             |
| 101-1115-42186-000000                    | SCRAP SALES                  | 261,500                 |                     | 261,500          | 268,500          | (7,000)                       | 130,750                                  | 137,750                       | 50.00%                | 102.68%             |
| 101-1115-49130-000000                    | OTHER REVENUE                | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 50.00%                | 0.00%               |
| <b>1115 DIV. OF CONTRACTS AND PURCH</b>  |                              | <b>261,500</b>          | <b>0</b>            | <b>261,500</b>   | <b>268,500</b>   | <b>(7,000)</b>                | <b>130,750</b>                           | <b>137,750</b>                | <b>50.00%</b>         | <b>102.68%</b>      |
| <b>1116 DEPT.-INFORMATION TECHNOLOGY</b> |                              |                         |                     |                  |                  |                               |  |                               |                       |                     |
| 101-1116-42190-000000                    | GIS REVENUES                 | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 0.00%                 | 0.00%               |
| <b>1116 DEPT.-INFORMATION TECHNOLO</b>   |                              | <b>0</b>                | <b>0</b>            | <b>0</b>         | <b>0</b>         | <b>0</b>                      | <b>0</b>                                 | <b>0</b>                      | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |
| <b>1117 TREASURY AND COLLECTIONS</b>     |                              |                         |                     |                  |                  |                               |  |                               |                       |                     |
| 101-1117-42195-000000                    | TREASURY AND TAX COLLECTION  | 65,000                  |                     | 65,000           | 31,660           | 33,340                        | 32,500                                   | (840)                         | 50.00%                | 48.71%              |
| 101-1117-42196-000000                    | LEGAL FEES                   | 180,000                 |                     | 180,000          | 1,580            | 178,420                       | 90,000                                   | (88,420)                      | 50.00%                | 0.88%               |
| 101-1117-42197-000000                    | TAX SALE REDEMPTIONS         | 12,000                  |                     | 12,000           | (809)            | 12,809                        | 6,000                                    | (6,809)                       | 50.00%                | -6.74%              |
| 101-1117-49110-000000                    | CASH OVERAGE                 | 1,000                   |                     | 1,000            | 78               | 922                           | 500                                      | (422)                         | 50.00%                | 7.77%               |
| 101-1117-49120-000000                    | CASH SHORTAGE                | (1,000)                 |                     | (1,000)          | (1,070)          | 70                            | (500)                                    | (570)                         | 50.00%                | 106.97%             |
| 101-1117-49125-000000                    | NSF FEES                     | 750                     |                     | 750              | 400              | 350                           | 375                                      | 25                            | 50.00%                | 53.33%              |
| <b>1117 TREASURY AND COLLECTIONS</b>     |                              | <b>257,750</b>          | <b>0</b>            | <b>257,750</b>   | <b>31,838</b>    | <b>225,912</b>                | <b>128,875</b>                           | <b>(97,037)</b>               | <b>50.00%</b>         | <b>12.35%</b>       |
| <b>1200 FIRE</b>                         |                              |                         |                     |                  |                  |                               |  |                               |                       |                     |
| 101-1200-43100-000000                    | GAS PETROLEUM PERMITS        | 11,000                  |                     | 11,000           | 1,425            | 9,575                         | 5,500                                    | (4,075)                       | 50.00%                | 12.95%              |
| 101-1200-43101-000000                    | REMOVAL HAZARDOUS TANKS      | 500                     |                     | 500              | 375              | 125                           | 250                                      | 125                           | 50.00%                | 75.00%              |
| 101-1200-43102-000000                    | FIRE DETECTION NEW HOMES     | 45,000                  |                     | 45,000           | 24,458           | 20,542                        | 22,500                                   | 1,958                         | 50.00%                | 54.35%              |
| 101-1200-43103-000000                    | PLAN REVIEW APPLICATION-COM  | 40,000                  |                     | 40,000           | 44,764           | (4,764)                       | 20,000                                   | 24,764                        | 50.00%                | 111.91%             |
| 101-1200-43104-000000                    | FIRE INSP - AUTO BODY SHOPS  | 200                     |                     | 200              | 0                | 200                           | 100                                      | (100)                         | 50.00%                | 0.00%               |
| 101-1200-43105-000000                    | FIRE USES CHARGES            | 300                     |                     | 300              | 0                | 300                           | 150                                      | (150)                         | 50.00%                | 0.00%               |
| 101-1200-43106-000000                    | FIRE INSPECTION - FIREWORKS  | 100                     |                     | 100              | 0                | 100                           | 50                                       | (50)                          | 50.00%                | 0.00%               |
| 101-1200-43107-000000                    | FIRE INSP - EMERGENCY PLANNI | 1,500                   |                     | 1,500            | 0                | 1,500                         | 750                                      | (750)                         | 50.00%                | 0.00%               |
| 101-1200-43108-000000                    | SMOKE/CO                     | 50,000                  |                     | 50,000           | 12,045           | 37,955                        | 25,000                                   | (12,955)                      | 50.00%                | 24.09%              |
| 101-1200-43900-000000                    | REIMBURSE FOR FALSE ALARMS   | 0                       |                     | 0                | 0                | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
| 101-1200-49400-000000                    | FEDERAL/STATE GRANTS         | 1,176,944               |                     | 1,176,944        | 361,096          | 815,848                       | 588,472                                  | (227,376)                     | 50.00%                | 30.68%              |
| 101-1200-49410-000000                    | FEMA REIMBURSEMENT           | 500,000                 |                     | 500,000          | 137,606          | 362,394                       | 250,000                                  | (112,394)                     | 50.00%                | 27.52%              |
| <b>1200 1200 FIRE</b>                    |                              | <b>1,825,544</b>        | <b>0</b>            | <b>1,825,544</b> | <b>581,769</b>   | <b>1,243,775</b>              | <b>912,772</b>                           | <b>(331,003)</b>              | <b>50.00%</b>         | <b>31.87%</b>       |



| Fund Account                                | Acc. Description                          | Approved Council Budget | Transfers To (From) | Adjusted Budget  | Actuals        | Remaining Uncollected Balance | Projected Rev. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|---|---|-------------------------|---------------------|------------------|----------------|-------------------------------|--|-------------------------------|-----------------------|---------------------|
| <b>1202 POLICE</b>                          |   |                         |                     |                  |                |                               |  |                               |                       |                     |
| 101-1202-43200-000000                       | POLICE - FINGERPRINTS                     | 2,500                   |                     | 2,500            | 541            | 1,959                         | 1,250                                    | (709)                         | 50.00%                | 21.64%              |
| 101-1202-43201-000000                       | PHOTOSTAT FEE POLICE DEPT                 | 7,500                   |                     | 7,500            | 6,185          | 1,315                         | 3,750                                    | 2,435                         | 50.00%                | 82.46%              |
| 101-1202-43202-000000                       | POLICE DETAIL CARS                        | 395,000                 |                     | 395,000          | 409,535        | (14,535)                      | 197,500                                  | 212,035                       | 50.00%                | 103.68%             |
| 101-1202-43203-000000                       | APPLICATIONS-GAMES OF CHANC               | 500                     |                     | 500              | 185            | 315                           | 250                                      | (65)                          | 50.00%                | 37.00%              |
| 101-1202-43204-000000                       | ADMIN FEE-OUTSIDE DETAILS                 | 145,000                 |                     | 145,000          | 117,025        | 27,975                        | 72,500                                   | 44,525                        | 50.00%                | 80.71%              |
| 101-1202-43900-000000                       | REIMBURSE FOR FALSE ALARMS                | 55,000                  |                     | 55,000           | 18,050         | 36,950                        | 27,500                                   | (9,450)                       | 50.00%                | 32.82%              |
| 101-1202-44500-000000                       | VIN VERIFICATION                          | 350,000                 |                     | 350,000          | 224,013        | 125,988                       | 175,000                                  | 49,013                        | 50.00%                | 64.00%              |
| 101-1202-49130-000000                       | OTHER REVENUE                             | 54,000                  |                     | 54,000           | 23,610         | 30,390                        | 27,000                                   | (3,390)                       | 50.00%                | 43.72%              |
| 101-1202-49400-000000                       | FEDERAL/STATE GRANTS                      | 150,000                 |                     | 150,000          | 186,748        | (36,748)                      | 75,000                                   | 111,748                       | 50.00%                | 124.50%             |
| 101-1202-49403-000000                       | TRAINING CENTER RENTAL                    | 0                       |                     | 0                | 0              | 0                             | 0  | 0                             | 50.00%                | #DIV/0!             |
|   | <b>1202 POLICE</b>                        | <b>1,159,500</b>        | <b>0</b>            | <b>1,159,500</b> | <b>985,892</b> | <b>173,608</b>                | <b>579,750</b>                           | <b>406,142</b>                | <b>50.00%</b>         | <b>85.03%</b>       |
| <b>1203 ANIMAL CONTROL OFFICERS</b>         |   |                         |                     |                  |                |                               |  |                               |                       |                     |
| 101-1203-43300-000000                       | ANIMAL SHELTER IMPOUND FEES               | 3,000                   |                     | 3,000            | 1,015          | 1,985                         | 1,500                                    | (485)                         | 50.00%                | 33.83%              |
|   | <b>1203 ANIMAL CONTROL OFFICERS</b>       | <b>3,000</b>            | <b>0</b>            | <b>3,000</b>     | <b>1,015</b>   | <b>1,985</b>                  | <b>1,500</b>                             | <b>(485)</b>                  | <b>50.00%</b>         | <b>33.83%</b>       |
| <b>1300 DEPARTMENT OF PUBLIC WORKS</b>      |   |                         |                     |                  |                |                               |  |                               |                       |                     |
| 101-1300-44101-000000                       | STREET OPENING PERMIT REVEN               | 82,000                  |                     | 82,000           | 46,625         | 35,375                        | 41,000                                   | 5,625                         | 50.00%                | 56.86%              |
| 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%               |
|   | <b>1300 1300 DEPARTMENT OF PUBLIC W</b>   | <b>82,000</b>           | <b>0</b>            | <b>82,000</b>    | <b>46,625</b>  | <b>35,375</b>                 | <b>41,000</b>                            | <b>5,625</b>                  | <b>50.00%</b>         | <b>56.86%</b>       |
| <b>1301 PUBLIC SAFETY</b>                   |   |                         |                     |                  |                |                               |  |                               |                       |                     |
| 101-1301-49130-000000                       | OTHER REVENUE                             | 2,500                   |                     | 2,500            | 3,058          | (558)                         | 1,250                                    | 1,808                         | 50.00%                | 122.32%             |
|   | <b>1301 PUBLIC SAFETY</b>                 | <b>2,500</b>            | <b>0</b>            | <b>2,500</b>     | <b>3,058</b>   | <b>(558)</b>                  | <b>1,250</b>                             | <b>1,808</b>                  | <b>50.00%</b>         | <b>122.32%</b>      |
| <b>1302 DIVISION OF HIGHWAY MAINTENANCE</b> |   |                         |                     |                  |                |                               |  |                               |                       |                     |
| 101-1302-44200-000000                       | PUBLIC WORKS HIGHWAY MISC                 | 150,000                 |                     | 150,000          | 106,169        | 43,831                        | 75,000                                   | 31,169                        | 50.00%                | 70.78%              |
|   | <b>1302 DIVISION OF HIGHWAY MAINTENAN</b> | <b>150,000</b>          | <b>0</b>            | <b>150,000</b>   | <b>106,169</b> | <b>43,831</b>                 | <b>75,000</b>                            | <b>31,169</b>                 | <b>50.00%</b>         | <b>70.78%</b>       |
| <b>1303 DIVISION OF ENGINEERING</b>         |   |                         |                     |                  |                |                               |  |                               |                       |                     |
| 101-1303-44300-000000                       | INSPECTION FEE SUB-DIVISIONS              | 30,000                  |                     | 30,000           | 4,900          | 25,100                        | 15,000                                   | (10,100)                      | 50.00%                | 16.33%              |
|   | <b>1303 1303 DIVISION OF ENGINEERING</b>  | <b>30,000</b>           | <b>0</b>            | <b>30,000</b>    | <b>4,900</b>   | <b>25,100</b>                 | <b>15,000</b>                            | <b>(10,100)</b>               | <b>50.00%</b>         | <b>16.33%</b>       |
| <b>1305 CARE OF TREES</b>                   |   |                         |                     |                  |                |                               |  |                               |                       |                     |
| 101-1305-49400-000000                       | FEDERAL/STATE GRANTS                      | 0                       |                     | 0                | 0              | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
|   | <b>1305 1305 CARE OF TREES</b>            | <b>0</b>                | <b>0</b>            | <b>0</b>         | <b>0</b>       | <b>0</b>                      | <b>0</b>                                 | <b>0</b>                      | <b>#DIV/0!</b>        | <b>0.00%</b>        |
| <b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>   |   |                         |                     |                  |                |                               |  |                               |                       |                     |
| 101-1306-44401-000000                       | HAULER LICENSE FEES                       | 4,600                   |                     | 4,600            | 500            | 4,100                         | 2,300                                    | (1,800)                       | 50.00%                | 10.87%              |
| 101-1306-44402-000000                       | WASTE BAGS REVENUE                        | 75,000                  |                     | 75,000           | 22,400         | 52,600                        | 37,500                                   | (15,100)                      | 50.00%                | 29.87%              |
| 101-1306-44403-000000                       | SCHOOL REFUSE REVENUE                     | 107,000                 |                     | 107,000          | 33,333         | 73,667                        | 53,500                                   | (20,167)                      | 50.00%                | 31.15%              |
| 101-1306-44404-000000                       | RECYCLE REBATE REV.                       | 0                       |                     | 0                | 0              | 0                             | 0  | 0                             | 50.00%                | 0.00%               |
| 101-1306-44405-000000                       | REFUSE MISCELL. REVENUES                  | 6,300                   |                     | 6,300            | 332            | 5,968                         | 3,150                                    | (2,818)                       | 50.00%                | 5.27%               |
| 101-1306-49400-000000                       | FEDERAL/STATE GRANTS                      | 0                       |                     | 0                | 0              | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
|   | <b>1306 REFUSE REMOVAL &amp; DISPOSAL</b> | <b>192,900</b>          | <b>0</b>            | <b>192,900</b>   | <b>56,565</b>  | <b>136,335</b>                | <b>96,450</b>                            | <b>(39,885)</b>               | <b>50.00%</b>         | <b>29.32%</b>       |
| <b>1307 FLEET MANAGEMENT</b>                |   |                         |                     |                  |                |                               |  |                               |                       |                     |
| 101-1307-44500-000000                       | VIN VERIFICATION                          | 0                       |                     | 0                | 0              | 0                             | 0  | 0                             | 0.00%                 | 0.00%               |

| Fund Account          | Acc. Description                           | Approved Council Budget | Transfers To (From) | Adjusted Budget | Actuals        | Remaining Uncollected Balance | Projected Rev. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|-----------------------|--|-------------------------|---------------------|-----------------|----------------|-------------------------------|--|-------------------------------|-----------------------|---------------------|
|                       | <b>1307 FLEET MANAGEMENT</b>               | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>0</b>       | <b>0</b>                      | <b>0</b>                                 | <b>0</b>                      | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |
|                       | <b>1400 DEPT OF PARKS AND RECREATION</b>   |                         |                     |                 |                |                               |  |                               |                       |                     |
| 101-1400-45000-000000 | PARKS AND RECREATION RECEIF                | 375,000                 |                     | 375,000         | 64,059         | 310,942                       | 187,500                                  | (123,442)                     | 50.00%                | 17.08%              |
|                       | <b>1400 DEPT OF PARKS AND RECREATIC</b>    | <b>375,000</b>          | <b>0</b>            | <b>375,000</b>  | <b>64,059</b>  | <b>310,942</b>                | <b>187,500</b>                           | <b>(123,442)</b>              | <b>50.00%</b>         | <b>17.08%</b>       |
|                       | <b>1500 PUBLIC LIBRARIES</b>               |                         |                     |                 |                |                               |  |                               |                       |                     |
| 101-1500-46100-000000 | PUBLIC LIBRARIES                           | 41,500                  |                     | 41,500          | 21,012         | 20,488                        | 20,750                                   | 262                           | 50.00%                | 50.63%              |
| 101-1500-46200-000000 | STATE AID LIBRARIES                        | 797,557                 |                     | 797,557         | 408,791        | 388,766                       | 398,779                                  | 10,013                        | 50.00%                | 51.26%              |
|                       | <b>1500 PUBLIC LIBRARIES</b>               | <b>839,057</b>          | <b>0</b>            | <b>839,057</b>  | <b>429,803</b> | <b>409,254</b>                | <b>419,529</b>                           | <b>10,274</b>                 | <b>50.00%</b>         | <b>51.22%</b>       |
|                       | <b>1600 SENIOR SVS - ADMINISTRATION</b>    |                         |                     |                 |                |                               |  |                               |                       |                     |
| 101-1600-47160-000000 | SENIOR SERVICES ADMINISTRATI               | 132,771                 |                     | 132,771         | 9,903          | 122,868                       | 66,386                                   | (56,483)                      | 50.00%                | 7.46%               |
|                       | <b>1600 Senior Services-Administration</b> | <b>132,771</b>          | <b>0</b>            | <b>132,771</b>  | <b>9,903</b>   | <b>122,868</b>                | <b>66,386</b>                            | <b>(56,483)</b>               | <b>50.00%</b>         | <b>7.46%</b>        |
|                       | <b>1601 SENIOR SERVICES - PROGRAMS</b>     |                         |                     |                 |                |                               |  |                               |                       |                     |
| 101-1601-47100-000000 | SENIOR SERVICES PROGRAMS                   | 18,544                  |                     | 18,544          | 1,306          | 17,238                        | 9,272                                    | (7,966)                       | 50.00%                | 55.21%              |
| 101-1601-47100-160101 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 880            | (880)                         | 0  | 880                           |                       |                     |
| 101-1601-47100-160102 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 0              | 0                             | 0  | 0                             |                       |                     |
| 101-1601-47100-160103 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 2,017          | (2,017)                       | 0  | 2,017                         |                       |                     |
| 101-1601-47100-160106 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 406            | (406)                         | 0  | 406                           |                       |                     |
| 101-1601-47100-160108 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 0              | 0                             | 0  | 0                             |                       |                     |
| 101-1601-47100-160109 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 0              | 0                             | 0  | 0                             |                       |                     |
| 101-1601-47100-160111 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 0              | 0                             | 0  | 0                             |                       |                     |
| 101-1601-47100-160112 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 1,458          | (1,458)                       | 0  | 1,458                         |                       |                     |
| 101-1601-47100-160113 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 185            | (185)                         | 0  | 185                           |                       |                     |
| 101-1601-47100-160115 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 0              | 0                             | 0  | 0                             |                       |                     |
| 101-1601-47100-160116 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 252            | (252)                         | 0  | 252                           |                       |                     |
| 101-1601-47100-160117 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 1,923          | (1,923)                       | 0  | 1,923                         |                       |                     |
| 101-1601-47100-160118 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 401            | (401)                         | 0  | 401                           |                       |                     |
| 101-1601-47100-160120 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 1,098          | (1,098)                       | 0  | 1,098                         |                       |                     |
| 101-1601-47100-160121 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 312            | (312)                         | 0  | 312                           |                       |                     |
| 101-1601-47100-160122 | SENIOR SERVICES PROGRAMS                   | 0                       |                     | 0               | 0              | 0                             | 0  | 0                             |                       |                     |
|                       | <b>1601 SENIOR SERVICES - PROGRAMS</b>     | <b>18,544</b>           | <b>0</b>            | <b>18,544</b>   | <b>10,239</b>  | <b>8,305</b>                  | <b>9,272</b>                             | <b>967</b>                    | <b>50.00%</b>         | <b>55.21%</b>       |
|                       | <b>1602 SENIOR SVS - ADLT DAY CARE</b>     |                         |                     |                 |                |                               |  |                               |                       |                     |
| 101-1602-47110-000000 | SENIOR SERVICES ADULT DAY CA               | 310,000                 |                     | 310,000         | (476)          | 310,476                       | 155,000                                  | (155,476)                     | 50.00%                | 20.96%              |
| 101-1602-47110-160201 | SENIOR SERVICES ADULT DAY CA               | 0                       |                     | 0               | 50,522         | (50,522)                      | 0  | 50,522                        |                       |                     |
| 101-1602-47110-160202 | SENIOR SERVICES ADULT DAY CA               | 0                       |                     | 0               | 3,676          | (3,676)                       | 0  | 3,676                         |                       |                     |
| 101-1602-47110-160203 | SENIOR SERVICES ADULT DAY CA               | 0                       |                     | 0               | 11,258         | (11,258)                      | 0  | 11,258                        |                       |                     |
|                       | <b>1602 SENIOR SVS - ADLT DAY CARE</b>     | <b>310,000</b>          | <b>0</b>            | <b>310,000</b>  | <b>64,980</b>  | <b>245,020</b>                | <b>155,000</b>                           | <b>(90,020)</b>               | <b>50.00%</b>         | <b>20.96%</b>       |
|                       | <b>1603 SENIOR SVS - SOCIAL SERVICES</b>   |                         |                     |                 |                |                               |  |                               |                       |                     |
| 101-1603-47120-000000 | SENIOR SERVICES SOCIAL SERVI               | 6,000                   |                     | 6,000           | 39,550         | (33,550)                      | 3,000                                    | 36,550                        | 50.00%                | 687.00%             |
| 101-1603-47120-160301 | SENIOR SERVICES SOCIAL SERVI               | 0                       |                     | 0               | 1,670          | (1,670)                       | 0  | 1,670                         |                       |                     |
|                       | <b>1603 SENIOR SVS - SOCIAL SERVICES</b>   | <b>6,000</b>            | <b>0</b>            | <b>6,000</b>    | <b>41,220</b>  | <b>(35,220)</b>               | <b>3,000</b>                             | <b>38,220</b>                 | <b>50.00%</b>         | <b>687.00%</b>      |
|                       | <b>1604 SENIOR SERVICES - TRANSVAN</b>     |                         |                     |                 |                |                               |  |                               |                       |                     |
| 101-1604-47130-000000 | SENIOR SERVICES TRANSVAN                   | 25,000                  |                     | 25,000          | 8,337          | 16,663                        | 12,500                                   | (4,163)                       | 50.00%                | 50.61%              |
| 101-1604-47130-160401 | SENIOR SERVICES TRANSVAN                   | 0                       |                     | 0               | 4,316          | (4,316)                       | 0  | 4,316                         |                       |                     |

| Fund Account                             | Acc. Description            | Approved Council Budget | Transfers To (From) | Adjusted Budget    | Actuals            | Remaining Uncollected Balance | Projected Rev. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|--|-----------------------------|-------------------------|---------------------|--------------------|--------------------|-------------------------------|--|-------------------------------|-----------------------|---------------------|
| <b>1604 SENIOR SERVICES - TRANSVAN</b>   |                             | <b>25,000</b>           | <b>0</b>            | <b>25,000</b>      | <b>12,653</b>      | <b>12,347</b>                 | <b>12,500</b>                            | <b>153</b>                    | <b>50.00%</b>         | <b>50.61%</b>       |
| <b>1605 SENIOR SERVICES - NUTRITION</b>  |                             |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 101-1605-47140-000000                    | SENIOR SERVICES NUTRITION   | 153,785                 |                     | 153,785            | 3,158              | 150,627                       | 76,893                                   | (73,735)                      | 50.00%                | 36.45%              |
| 101-1605-47140-160502                    | SENIOR SERVICES NUTRITION   | 0                       |                     | 0                  | 24,794             | (24,794)                      | 0  | 24,794                        |                       |                     |
| 101-1605-47140-160503                    | SENIOR SERVICES NUTRITION   | 0                       |                     | 0                  | 13,045             | (13,045)                      | 0  | 13,045                        |                       |                     |
| 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                  | 12,277             | (12,277)                      | 0  | 12,277                        |                       |                     |
| 101-1605-47140-160508                    | SENIOR SERVICES NUTRITION   | 0                       |                     | 0                  | 2,775              | (2,775)                       | 0  | 2,775                         |                       |                     |
| <b>1605 Senior Services-Nutrition</b>    |                             | <b>153,785</b>          | <b>0</b>            | <b>153,785</b>     | <b>56,049</b>      | <b>97,736</b>                 | <b>76,893</b>                            | <b>(20,843)</b>               | <b>50.00%</b>         | <b>36.45%</b>       |
| <b>1606 SENIOR SERVICES - RSVP</b>       |                             |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 101-1606-47150-000000                    | SENIOR SERVICES RSVP        | 75,000                  |                     | 75,000             | 25,047             | 49,953                        | 37,500                                   | (12,453)                      | 50.00%                | 33%                 |
| <b>1606 SENIOR SERVICES - RSVP</b>       |                             | <b>75,000</b>           | <b>0</b>            | <b>75,000</b>      | <b>25,047</b>      | <b>49,953</b>                 | <b>37,500</b>                            | <b>(12,453)</b>               | <b>50.00%</b>         | <b>33%</b>          |
| <b>1800 SCHOOL SYSTEM</b>                |                             |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 101-1800-48500-000000                    | STATE OF RI-SCHOOL AID      | 72,721,598              |                     | 72,721,598         | 34,231,133         | 38,490,465                    | 36,360,799                               | (2,129,666)                   | 50.00%                | 47.07%              |
| 101-1800-48501-000000                    | SCHOOL MISCELLANEOUS        | 1,950,000               |                     | 1,950,000          | 124,814            | 1,825,186                     | 975,000                                  | (850,186)                     | 50.00%                | 6.40%               |
| 101-1800-48502-000000                    | SCHOOL FEDERAL MEDICAID     | 4,990,892               |                     | 4,990,892          | 69,916             | 4,920,976                     | 2,495,446                                | (2,425,530)                   | 50.00%                | 1.40%               |
| <b>1800 SCHOOL SYSTEM</b>                |                             | <b>79,662,490</b>       | <b>0</b>            | <b>79,662,490</b>  | <b>34,425,863</b>  | <b>45,236,627</b>             | <b>39,831,245</b>                        | <b>(5,405,382)</b>            | <b>50.00%</b>         | <b>43.21%</b>       |
| <b>1902 HARBOR MASTER</b>                |                             |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 101-1902-49130-000000                    | PROGRAM/OTHER INCOME        | 6,500                   |                     | 6,500              | 4,375              | 2,125                         | 3,250                                    | 1,125                         | 50.00%                | 67.31%              |
| <b>1902 HARBOR MASTER</b>                |                             | <b>6,500</b>            | <b>0</b>            | <b>6,500</b>       | <b>4,375</b>       | <b>2,125</b>                  | <b>3,250</b>                             | <b>1,125</b>                  | <b>50.00%</b>         | <b>67.31%</b>       |
| <b>All</b>                               |                             | <b>325,718,075</b>      | <b>0</b>            | <b>325,718,075</b> | <b>170,765,024</b> | <b>154,953,051</b>            | <b>191,238,649</b>                       | <b>(20,480,625)</b>           | <b>58.71%</b>         | <b>52.43%</b>       |
|  |                             |                         |                     | <b>246,055,585</b> | <b>136,339,162</b> |                               |  |                               |                       |                     |
| <b>102 BUDGET STABILIZATION FUND</b>     |                             |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 102-0000-46110-000000                    | TRANSFER FROM OTHER FUNDS   | 0                       | 0                   | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
| 102-0000-49140-000000                    | INTEREST INCOME             | 0                       | 0                   | 0                  | 378,339            | (378,339)                     | 0  | 378,339                       | 0.00%                 | #DIV/0!             |
| 102-0000-49140-100001                    | INTEREST INCOME-COVID COUNT | 0                       | 0                   | 0                  | 16,387             | (16,387)                      | 0  | 16,387                        | 0.00%                 | #DIV/0!             |
| 102-0000-49400-100001                    | FEDERAL/STATE GRANTS        | 0                       | 0                   | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
|  |                             | <b>0</b>                | <b>0</b>            | <b>0</b>           | <b>394,726</b>     | <b>(394,726)</b>              | <b>0</b>                                 | <b>394,726</b>                | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |
| <b>103 HOSPITAL STABILIZATION FUND</b>   |                             |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 103-0000-49130-000000                    | OTHER REVENUE               | 0                       | 0                   | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
| 103-0000-49140-000000                    | INTEREST INCOME             | 0                       | 0                   | 0                  | 15                 | (15)                          | 0  | 15                            | 0.00%                 | #DIV/0!             |
|  |                             | <b>0</b>                | <b>0</b>            | <b>0</b>           | <b>15</b>          | <b>(15)</b>                   | <b>0</b>                                 | <b>15</b>                     | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |
| <b>104 SNOW AND ICE INSURANCE FUND</b>   |                             |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 104-0000-49140-000000                    | INTEREST INCOME             | 0                       |                     | 0                  | 6,295              | (6,295)                       | 0  | 6,295                         | 0.00%                 | #DIV/0!             |
|  |                             | <b>0</b>                | <b>0</b>            | <b>0</b>           | <b>6,295</b>       | <b>(6,295)</b>                | <b>0</b>                                 | <b>6,295</b>                  | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |
| <b>105 PUBLIC FACILITES MGMT. FOUND.</b> |                             |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 105-0000-49140-000000                    | INTEREST INCOME             | 0                       |                     | 0                  | 366                | (366)                         | 0  | 366                           | 0.00%                 | #DIV/0!             |
|  |                             | <b>0</b>                | <b>0</b>            | <b>0</b>           | <b>366</b>         | <b>(366)</b>                  | <b>0</b>                                 | <b>366</b>                    | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |

| Fund Account                          | Acc. Description          | Approved Council Budget | Transfers To (From) | Adjusted Budget    | Actuals            | Remaining Uncollected Balance | Projected Rev. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|---------------------------------------|---------------------------|-------------------------|---------------------|--------------------|--------------------|-------------------------------|--|-------------------------------|-----------------------|---------------------|
| <b>106 JUVENILE HEARING BOARD</b>     |                           |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 106-0000-49140-000000                 | INTEREST INCOME           | 0                       |                     | 0                  | 145                | (145)                         | 0  | 145                           | 0.00%                 | #DIV/0!             |
|                                       |                           | <b>0</b>                | <b>0</b>            | <b>0</b>           | <b>145</b>         | <b>(145)</b>                  | <b>0</b>                                 | <b>145</b>                    | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |
| <b>107 LIBRARY RESERVE</b>            |                           |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 107-0000-42157-150001                 | FEDERAL GRANT             | 0                       | 0                   | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
| 107-0000-49130-000000                 | OTHER REVENUE             | 0                       | 0                   | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
| 107-0000-49140-000000                 | INTEREST INCOME           | 0                       | 0                   | 0                  | 239                | (239)                         | 0  | 239                           | 0.00%                 | #DIV/0!             |
| 107-0000-49500-000000                 | TRANSFER FROM OTHER FUNDS | 0                       | 0                   | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
|                                       |                           | <b>0</b>                | <b>0</b>            | <b>0</b>           | <b>239</b>         | <b>(239)</b>                  | <b>0</b>                                 | <b>239</b>                    | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |
| <b>380 ICE RINK FUND</b>              |                           |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 380-3800-49130-000000                 | OTHER REVENUE             | 700,000                 | 0                   | 700,000            | 345,452            | 354,548                       | 0  | 345,452                       | 0.00%                 | 49.35%              |
| 380-3800-49140-000000                 | INTEREST INCOME           | 0                       | 0                   | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | #DIV/0!             |
| 380-3800-49400-100000                 | FEDERAL/STATE GRANTS      | 0                       | 0                   | 0                  | 12,315             | (12,315)                      | 0  | 12,315                        | 0.00%                 | #DIV/0!             |
|                                       |                           | <b>700,000</b>          | <b>0</b>            | <b>700,000</b>     | <b>357,767</b>     | <b>342,233</b>                | <b>0</b>                                 | <b>357,767</b>                | <b>0.00%</b>          | <b>51.11%</b>       |
| <b>402 FIRE-GRANTS/DONATIONS</b>      |                           |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 402-4020-49130-000000                 | OTHER REVENUE             | 0                       | 0                   | 0                  | 11,656             | (11,656)                      | 0  | 11,656                        | 0.00%                 | #DIV/0!             |
| 402-4020-49140-000000                 | INTEREST INCOME           | 0                       | 0                   | 0                  | 518                | (518)                         | 0  | 518                           | 0.00%                 | #DIV/0!             |
|                                       |                           | <b>0</b>                | <b>0</b>            | <b>0</b>           | <b>12,174</b>      | <b>(12,174)</b>               | <b>0</b>                                 | <b>12,174</b>                 | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |
| <b>GASB 54 Total</b>                  |                           | <b>326,418,075</b>      | <b>0</b>            | <b>326,418,075</b> | <b>171,178,984</b> | <b>154,881,324</b>            | <b>191,238,649</b>                       | <b>(19,708,898)</b>           | <b>58.59%</b>         | <b>52.44%</b>       |
|                                       |                           |                         |                     |                    | <b>413,960</b>     |                               |  |                               |                       |                     |
| <b>Reportable Government Services</b> |                           |                         |                     |                    | <b>136,753,122</b> |                               |  |                               |                       |                     |
| <b>404 SPECIAL FIRE DUTY</b>          |                           |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 404-4040-49130-000000                 | OTHER REVENUE             | 0                       | 0                   | 0                  | 11,429             | (11,429)                      | 0  | 11,429                        | 0.00%                 | #DIV/0!             |
| 404-4040-49140-000000                 | INTEREST INCOME           | 0                       | 0                   | 0                  | 168                | (168)                         | 0  | 168                           | 0.00%                 | #DIV/0!             |
|                                       |                           | <b>0</b>                | <b>0</b>            | <b>0</b>           | <b>11,597</b>      | <b>(11,597)</b>               | <b>0</b>                                 | <b>11,597</b>                 | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |
| <b>457 SPECIAL POLICE DUTY</b>        |                           |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 457-4570-49130-000000                 | OTHER REVENUE             | 0                       | 0                   | 0                  | 1,881,344          | (1,881,344)                   | 0  | 1,881,344                     | 0.00%                 | #DIV/0!             |
| 457-4570-49140-000000                 | INTEREST INCOME           | 0                       | 0                   | 0                  | 20,052             | (20,052)                      | 0  | 20,052                        | 0.00%                 | #DIV/0!             |
|                                       |                           | <b>0</b>                | <b>0</b>            | <b>0</b>           | <b>1,901,396</b>   | <b>(1,901,396)</b>            | <b>0</b>                                 | <b>1,901,396</b>              | <b>#DIV/0!</b>        | <b>#DIV/0!</b>      |

City of Cranston  
 FY 24 2nd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: December 31, 2023

2/10/24 3:09 PM

| Fund Account                                | Acc. Description                | Approved Council Budget | Transfers To (From) | Adjusted Budget    | Actuals            | Remaining Uncollected Balance | Projected Rev. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actuals % of Budget |
|---|---------------------------------|-------------------------|---------------------|--------------------|--------------------|-------------------------------|--|-------------------------------|-----------------------|---------------------|
| <b>700 7000 CDBG</b>                        |                                 |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 700-7000-42156-000000                       | CDBG-PROGRAM INCOME             | 160,000                 |                     | 160,000            | 104,555            | 55,445                        | 80,000                                   | 24,555                        | 50.00%                | 65.35%              |
| 700-7000-42157-000000                       | CDBG - FEDERAL AWARD            | 1,476,811               |                     | 1,476,811          | 695,977            | 780,834                       | 738,406                                  | (42,429)                      | 50.00%                | 47.13%              |
| 700-7000-42157-100000                       | CDBG - FEDERAL AWARD COVID      | 0                       |                     | 0                  | 65,143             | (65,143)                      | 0  | 65,143                        | 50.00%                | #DIV/0!             |
|   | <b>7000 CDBG</b>                | <b>1,636,811</b>        | <b>0</b>            | <b>1,636,811</b>   | <b>865,675</b>     | <b>771,136</b>                | <b>818,406</b>                           | <b>47,270</b>                 | <b>50.00%</b>         | <b>52.89%</b>       |
|   |                                 |                         |                     |                    | <b>(752,673)</b>   |                               |  |                               |                       |                     |
|   |                                 |                         |                     |                    | <b>113,003</b>     |                               |  |                               |                       |                     |
| <b>Total Reportable Government Services</b> |                                 | <b>1,636,811</b>        | <b>0</b>            | <b>1,636,811</b>   | <b>2,025,996</b>   | <b>(1,141,858)</b>            | <b>818,406</b>                           | <b>1,960,263</b>              | <b>50.00%</b>         | <b>123.78%</b>      |
| <b>Grand Total</b>                          |                                 | <b>328,054,886</b>      | <b>0</b>            | <b>328,054,886</b> | <b>173,204,981</b> | <b>153,739,466</b>            | <b>192,057,054</b>                       | <b>(17,748,635)</b>           | <b>58.54%</b>         | <b>52.80%</b>       |
|   |                                 |                         |                     |                    | <b>138,779,118</b> |                               |  |                               |                       |                     |
| <b>701 7010 WIA-JOB DEVELOPMENT</b>         |                                 |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 701-7010-49130-000000                       | OTHER REVENUE                   | 408,311                 |                     | 408,311            | 86,678             | 321,633                       | 204,156                                  | (117,477)                     | 50.00%                | 21.23%              |
| 701-7010-49140-000000                       | INTEREST INCOME                 | 0                       |                     | 0                  | 148                | (148)                         | 0  | 148                           | 50.00%                | 0.00%               |
|   | <b>7010 WIA-JOB DEVELOPMENT</b> | <b>408,311</b>          | <b>0</b>            | <b>408,311</b>     | <b>86,827</b>      | <b>321,484</b>                | <b>204,156</b>                           | <b>(117,329)</b>              | <b>50.00%</b>         | <b>21.26%</b>       |
| <b>750 7500 CLAIMS COMMITTEE</b>            |                                 |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 750-7500-49140-000000                       | INTEREST INCOME                 | 0                       |                     | 0                  | 5,968              | (5,968)                       | 0  | 5,968                         | 50.00%                | #DIV/0!             |
| 750-7500-49500-000000                       | TRANSFERS FROM OTHER FUNDS      | 0                       |                     | 0                  | 0                  | 0                             | 0  | 0                             | 50.00%                | #DIV/0!             |
| 750-7500-49531-000000                       | CLAIMS INCOME                   | 0                       |                     | 0                  | 16,909             | (16,909)                      | 0  | 16,909                        | 50.00%                | #DIV/0!             |
| 750-7500-49532-000000                       | CONTRIBUTION - GENERAL FUND     | 1,190,000               |                     | 1,190,000          | 595,000            | 595,000                       | 595,000                                  | 0                             | 50.00%                | 50.00%              |
|   | <b>7500 CLAIMS COMMITTEE</b>    | <b>1,190,000</b>        | <b>0</b>            | <b>1,190,000</b>   | <b>617,878</b>     | <b>572,122</b>                | <b>595,000</b>                           | <b>22,878</b>                 | <b>50.00%</b>         | <b>51.92%</b>       |
| <b>800 8000 SEWER ENTERPRISE FUND</b>       |                                 |                         |                     |                    |                    |                               |  |                               |                       |                     |
| 800-8000-41400-000000                       | PRE-TREATMENT CHARGES           | 700,000                 |                     | 700,000            | 772,449            | (72,449)                      | 700,000                                  | 72,449                        | 100.00%               | 110.35%             |
| 800-8000-41401-000000                       | INTEREST - PRETREATMENT         | 0                       |                     | 0                  | 0                  | 0                             | 0  | 0                             | 50.00%                | 0.00%               |
| 800-8000-41404-000000                       | SEWER SYSTEM CONNECTION FE      | 125,000                 |                     | 125,000            | 25,248             | 99,752                        | 62,500                                   | (37,252)                      | 50.00%                | 20.20%              |
| 800-8000-41405-000000                       | PASTORE COMPLEX SEWER FEE       | 1,100,000               |                     | 1,100,000          | 0                  | 1,100,000                     | 550,000                                  | (550,000)                     | 50.00%                | 0.00%               |
| 800-8000-41406-000000                       | BIOSOLIDS MANAGEMENT REVEN      | 900,000                 |                     | 900,000            | 104,268            | 795,732                       | 450,000                                  | (345,732)                     | 50.00%                | 11.59%              |
| 800-8000-41407-000000                       | USFOS FGR LOAN REPAYMENT        | 123,387                 |                     | 123,387            | 61,693             | 61,694                        | 61,694                                   | (0)                           | 50.00%                | 50.00%              |
| 800-8000-41408-000000                       | FPL EFFLUENT                    | 1,100,000               |                     | 1,100,000          | 581,790            | 518,210                       | 550,000                                  | 31,790                        | 50.00%                | 52.89%              |
| 800-8000-41409-000000                       | GREASE DISPOSAL FEES            | 15,000                  |                     | 15,000             | 38,150             | (23,150)                      | 7,500                                    | 30,650                        | 50.00%                | 254.33%             |
| 800-8000-41460-000000                       | SEWER REVENUE                   | 17,839,135              |                     | 17,839,135         | 18,067,282         | (228,147)                     | 17,839,135                               | 228,147                       | 100.00%               | 101.28%             |
| 800-8000-41810-000000                       | INTEREST & PENAL ON SEW ASSM    | 200,824                 |                     | 200,824            | 130,897            | 69,927                        | 100,412                                  | 30,485                        | 50.00%                | 65.18%              |
| 800-8000-49140-000000                       | INTEREST INCOME                 | 150,000                 |                     | 150,000            | 628,590            | (478,590)                     | 4,738                                    | 623,853                       | 50.00%                | 419.06%             |
| 800-8000-49410-120001                       | FEMA REIMBURSEMENT              | 0                       |                     | 0                  | 0                  | 0                             | 0  | 0                             | 0.00%                 | 0.00%               |
|   | <b>3402 Sewer</b>               | <b>22,253,346</b>       | <b>0</b>            | <b>22,253,346</b>  | <b>20,410,367</b>  | <b>1,842,979</b>              | <b>20,325,978</b>                        | <b>84,389</b>                 | <b>91.34%</b>         | <b>91.72%</b>       |
|   | <b>GRAND TOTAL</b>              | <b>351,906,543</b>      | <b>0</b>            | <b>351,906,543</b> | <b>193,103,538</b> | <b>158,803,005</b>            | <b>213,182,188</b>                       | <b>(20,085,650)</b>           | <b>60.58%</b>         | <b>54.87%</b>       |

FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: December 31, 2023

| Fund       | Dept.                 | Acc. Description                 | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.       | Actual         | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|------------|-----------------------|----------------------------------|-------------------------|---------------------|-------------------|---------------|----------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| <b>101</b> | <b>1101</b>           | <b>EXECUTIVE</b>                 |                         |                     |                   |               |                |                    |  |                               |                       |                            |
|            | 101-1101-51100-000000 | SALARY SCHEDULE                  | 462,220                 |                     | 462,220           | 0             | 207,296        | 254,924            | 231,110                                  | (23,814)                      | 50.00%                | 44.85%                     |
|            | 101-1101-51200-000000 | PART-TIME HELP                   | 0                       |                     | -                 | 0             | 8,638          | (8,638)            | -  | 8,638                         | 50.00%                | 0.00%                      |
|            | 101-1101-51300-000000 | PAYROLL TAXES                    | 35,784                  |                     | 35,784            | 0             | 16,268         | 19,517             | 17,892                                   | (1,625)                       | 50.00%                | 45.46%                     |
|            | 101-1101-51301-000000 | PENSION CONTRIBUTION             | 39,009                  |                     | 39,009            | 0             | 17,106         | 21,903             | 19,505                                   | (2,399)                       | 50.00%                | 43.85%                     |
|            | 101-1101-51302-000000 | HOSPITALIZATION                  | 80,817                  |                     | 80,817            | 0             | 33,935         | 46,882             | 40,409                                   | (6,474)                       | 50.00%                | 41.99%                     |
|            | 101-1101-51303-000000 | HOSPITALIZATION BUYBAI           | 2,535                   |                     | 2,535             | 0             | 1,267          | 1,268              | 1,268                                    | (0)                           | 50.00%                | 49.99%                     |
|            | 101-1101-51304-000000 | GROUP LIFE INSURANCE             | 1,344                   |                     | 1,344             | 0             | 672            | 672                | 672                                      | -                             | 50.00%                | 50.00%                     |
|            | 101-1101-52000-000000 | OFFICE SUPPLIES AND EX           | 10,500                  |                     | 10,500            | 0             | 6,227          | 4,273              | 5,250                                    | 977                           | 50.00%                | 59.31%                     |
|            | 101-1101-52001-000000 | PRINTING AND DUPLICATI           | 2,500                   |                     | 2,500             | 0             | 426            | 2,074              | 1,250                                    | (824)                         | 50.00%                | 17.05%                     |
|            | 101-1101-52110-000000 | CONTINGENCY                      | 0                       |                     | -                 | 0             | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
|            | 101-1101-52111-000000 | DUES                             | 0                       |                     | -                 | 0             | 0              | -                  | -  | -                             | 50.00%                | 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                  | 2,000                   |                     | 2,000             | 0             | 1,462          | 538                | 1,000                                    | 462                           | 50.00%                | 73.09%                     |
|            | 101-1101-52114-000000 | PUBLIC OBSERVANCES &             | 6,500                   |                     | 6,500             | 0             | 1,359          | 5,141              | 3,250                                    | (1,891)                       | 50.00%                | 20.90%                     |
|            |                       | <b>_Total_ 1101 EXECUTIVE</b>    | <b>683,340</b>          | <b>-</b>            | <b>683,340</b>    | <b>-</b>      | <b>334,787</b> | <b>348,553</b>     | <b>361,736</b>                           | <b>(26,949)</b>               | <b>52.94%</b>         | <b>48.99%</b>              |
|            | <b>1102</b>           | <b>CITY COUNCIL</b>              |                         |                     |                   |               |                |                    |  |                               |                       |                            |
|            | 101-1102-51100-000000 | SALARY SCHEDULE                  | 56,000                  |                     | 56,000            | 0             | 26,154         | 29,846             | 28,000                                   | (1,846)                       | 50.00%                | 46.70%                     |
|            | 101-1102-51300-000000 | PAYROLL TAXES                    | 6,212                   |                     | 6,212             | 0             | 3,036          | 3,176              | 3,106                                    | (70)                          | 50.00%                | 48.87%                     |
|            | 101-1102-51301-000000 | PENSION CONTRIBUTION             | 655                     |                     | 655               | 0             | 326            | 329                | 328                                      | (1)                           | 50.00%                | 49.80%                     |
|            | 101-1102-51302-000000 | HOSPITALIZATION                  | 0                       |                     | -                 | 0             | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|            | 101-1102-51304-000000 | GROUP LIFE INSURANCE             | 0                       |                     | -                 | 0             | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|            | 101-1102-52001-000000 | PRINTING AND DUPLICATI           | 1,000                   |                     | 1,000             | 0             | 0              | 1,000              | 500                                      | (500)                         | 50.00%                | 0.00%                      |
|            | 101-1102-52004-000000 | DEPARTMENTAL EXPENSE             | 29,000                  |                     | 29,000            | 488           | 14,381         | 14,132             | 14,500                                   | 368                           | 50.00%                | 51.27%                     |
|            | 101-1102-52005-000000 | AUDIT OF CITY BOOKS              | 82,000                  |                     | 82,000            | 0             | 0              | 82,000             | 41,000                                   | (41,000)                      | 50.00%                | 0.00%                      |
|            | 101-1102-52007-000000 | ADVERTISING                      | 12,000                  |                     | 12,000            | 8,183         | 3,817          | -                  | 6,000                                    | 6,000                         | 50.00%                | 100.00%                    |
|            | 101-1102-52210-000000 | CITY CODE                        | 5,000                   |                     | 5,000             | 665           | 4,335          | -                  | 2,500                                    | 2,500                         | 50.00%                | 100.00%                    |
|            | 101-1102-52211-000000 | COUNCIL'S AUDITOR                | 29,720                  |                     | 29,720            | 0             | 14,860         | 14,860             | 14,860                                   | (0)                           | 50.00%                | 50.00%                     |
|            | 101-1102-52212-000000 | COUNCIL'S LEGAL COUNS            | 42,000                  |                     | 42,000            | 0             | 17,500         | 24,500             | 21,000                                   | (3,500)                       | 50.00%                | 41.67%                     |
|            | 101-1102-52213-000000 | STENOGRADHIC                     | 14,000                  |                     | 14,000            | 6,938         | 7,063          | -                  | 7,000                                    | 7,000                         | 50.00%                | 100.00%                    |
|            | 101-1102-52214-000000 | ORDERS OF THE COUNCIL            | 2,100                   |                     | 2,100             | 0             | 249            | 1,851              | 1,050                                    | (801)                         | 50.00%                | 11.86%                     |
|            | 101-1102-52216-000000 | GRANT WRITER                     | 48,000                  |                     | 48,000            | 0             | 24,000         | 24,000             | 24,000                                   | -                             | 50.00%                | 50.00%                     |
|            | 101-1102-52217-000000 | VIDEO STREAMING                  | 17,000                  |                     | 17,000            | 0             | 1,775          | 15,225             | 8,500                                    | (6,725)                       | 50.00%                | 10.44%                     |
|            | 101-1102-52218-000000 | COUNCIL CONTINGENCY              | 0                       |                     | -                 | 0             | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
|            |                       | <b>_Total_ 1102 CITY COUNCIL</b> | <b>344,687</b>          | <b>-</b>            | <b>344,687</b>    | <b>16,273</b> | <b>117,496</b> | <b>210,918</b>     | <b>172,344</b>                           | <b>(38,575)</b>               | <b>50.00%</b>         | <b>38.81%</b>              |
|            | <b>1103</b>           | <b>DEPARTMENT OF LAW</b>         |                         |                     |                   |               |                |                    |  |                               |                       |                            |
|            | 101-1103-51200-000000 | PART-TIME HELP                   | 15,000                  |                     | 15,000            | 0             | 6,510          | 8,490              | 7,500                                    | (990)                         | 50.00%                | 43.40%                     |
|            | 101-1103-51300-000000 | PAYROLL TAXES                    | 1,150                   |                     | 1,150             | 0             | 498            | 652                | 575                                      | (77)                          | 50.00%                | 43.31%                     |
|            | 101-1103-52000-000000 | OFFICE SUPPLIES AND EX           | 800                     |                     | 800               | 0             | 173            | 627                | 400                                      | (227)                         | 50.00%                | 21.59%                     |
|            | 101-1103-52310-000000 | ADMINISTRATIVE LEGAL E           | 12,000                  |                     | 12,000            | 0             | 1,917          | 10,083             | 6,000                                    | (4,083)                       | 50.00%                | 15.98%                     |
|            | 101-1103-52311-000000 | CITY SOLICITORS' FEES            | 214,000                 |                     | 214,000           | 0             | 104,498        | 109,502            | 107,000                                  | (2,502)                       | 50.00%                | 48.83%                     |
|            | 101-1103-52313-000000 | OUTSIDE LEGAL SERVICE            | 400,000                 |                     | 400,000           | 0             | 224,875        | 175,125            | 200,000                                  | 24,875                        | 50.00%                | 56.22%                     |
|            | 101-1103-52314-000000 | SETTLEMENTS                      | 0                       |                     | -                 | 0             | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
|            |                       | <b>_Total_ 1103 DEPARTMENT</b>   | <b>642,950</b>          | <b>-</b>            | <b>642,950</b>    | <b>0</b>      | <b>338,471</b> | <b>304,479</b>     | <b>321,475</b>                           | <b>16,996</b>                 | <b>50.00%</b>         | <b>52.64%</b>              |
|            | <b>1104</b>           | <b>DEPARTMENT OF PERSONNEL</b>   |                         |                     |                   |               |                |                    |  |                               |                       |                            |
|            | 101-1104-51100-000000 | SALARY SCHEDULE                  | 132,027                 |                     | 132,027           | 0             | 66,014         | 66,013             | 66,014                                   | 1                             | 50.00%                | 50.00%                     |
|            | 101-1104-51200-000000 | PART-TIME HELP                   | 35,000                  |                     | 35,000            | 0             | 11,874         | 23,126             | 17,500                                   | (5,626)                       | 50.00%                | 33.93%                     |
|            | 101-1104-51300-000000 | PAYROLL TAXES                    | 10,506                  |                     | 10,506            | 0             | 6,031          | 4,475              | 5,253                                    | 778                           | 50.00%                | 57.40%                     |
|            | 101-1104-51301-000000 | PENSION CONTRIBUTION             | 14,418                  |                     | 14,418            | 0             | 7,179          | 7,239              | 7,209                                    | (30)                          | 50.00%                | 49.79%                     |
|            | 101-1104-51302-000000 | HOSPITALIZATION                  | 11,902                  |                     | 11,902            | 0             | 6,788          | 5,114              | 5,951                                    | 837                           | 50.00%                | 57.03%                     |

**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

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

| Fund                       | Dept. | Acc. Description                 | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.       | Actual         | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|----------------------------|-------|----------------------------------|-------------------------|---------------------|-------------------|---------------|----------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| 101-1104-51303-000000      |       | HOSPITALIZATION BUYBAI           | 5,301                   |                     | 5,301             | 0             | 2,535          | 2,766              | 2,651                                    | (116)                         | 50.00%                | 47.81%                     |
| 101-1104-51304-000000      |       | GROUP LIFE INSURANCE             | 384                     |                     | 384               | 0             | 224            | 160                | 192                                      | 32                            | 50.00%                | 58.33%                     |
| 101-1104-52000-000000      |       | OFFICE SUPPLIES AND EX           | 300                     |                     | 300               | 0             | 0              | 300                | 150                                      | (150)                         | 50.00%                | 0.00%                      |
| 101-1104-52004-000000      |       | DEPARTMENTAL EXPENSE             | 1,500                   |                     | 1,500             | 0             | 223            | 1,277              | 750                                      | (527)                         | 50.00%                | 14.85%                     |
| 101-1104-52410-000000      |       | DRUG AND ALCOHOL TES             | 7,000                   |                     | 7,000             | 0             | 2,690          | 4,310              | 3,500                                    | (810)                         | 50.00%                | 38.42%                     |
| 101-1104-52411-000000      |       | EMPLOYEE ASSISTANCE F            | 4,800                   |                     | 4,800             | 0             | 0              | 4,800              | 2,400                                    | (2,400)                       | 50.00%                | 0.00%                      |
|                            |       | <b>_Total_ 1104 DEPARTMENT</b>   | <b>223,138</b>          | <b>-</b>            | <b>223,138</b>    | <b>0</b>      | <b>103,556</b> | <b>119,582</b>     | <b>111,569</b>                           | <b>(8,013)</b>                | <b>50.00%</b>         | <b>46.41%</b>              |
| <b>1105 CITY CLERK</b>     |       |                                  |                         |                     |                   |               |                |                    |  |                               |                       |                            |
| 101-1105-51100-000000      |       | SALARY SCHEDULE                  | 346,937                 |                     | 346,937           | 0             | 164,396        | 182,541            | 173,469                                  | (9,073)                       | 50.00%                | 47.38%                     |
| 101-1105-51101-000000      |       | OVERTIME                         | 15,000                  |                     | 15,000            | 0             | 2,502          | 12,498             | 7,500                                    | (4,998)                       | 50.00%                | 16.68%                     |
| 101-1105-51104-000000      |       | DIFFERENTIAL                     | 0                       |                     | -                 | 0             | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1105-51107-000000      |       | EXTRA VACATION AFTER             | 2,821                   |                     | 2,821             | 0             | 1,526          | 1,295              | 2,821                                    | (1,295)                       | 100.00%               | 54.09%                     |
| 101-1105-51203-000000      |       | CLERICAL ASSISTANCE              | 30,000                  |                     | 30,000            | 0             | 16,843         | 13,157             | 15,000                                   | 1,843                         | 50.00%                | 56.14%                     |
| 101-1105-51300-000000      |       | PAYROLL TAXES                    | 27,128                  |                     | 27,128            | 0             | 14,112         | 13,016             | 13,564                                   | 548                           | 50.00%                | 52.02%                     |
| 101-1105-51301-000000      |       | PENSION CONTRIBUTION             | 50,251                  |                     | 50,251            | 0             | 24,005         | 26,246             | 25,126                                   | (1,121)                       | 50.00%                | 47.77%                     |
| 101-1105-51302-000000      |       | HOSPITALIZATION                  | 46,369                  |                     | 46,369            | 0             | 20,450         | 25,919             | 23,185                                   | (2,735)                       | 50.00%                | 44.10%                     |
| 101-1105-51303-000000      |       | HOSPITALIZATION BUYBAI           | 5,200                   |                     | 5,200             | 0             | 2,600          | 2,600              | 2,600                                    | -                             | 50.00%                | 50.00%                     |
| 101-1105-51304-000000      |       | GROUP LIFE INSURANCE             | 1,152                   |                     | 1,152             | 0             | 624            | 528                | 576                                      | 48                            | 50.00%                | 54.17%                     |
| 101-1105-52004-000000      |       | DEPARTMENTAL EXPENSE             | 37,621                  |                     | 37,621            | 1,734         | 18,727         | 17,160             | 18,811                                   | 1,651                         | 50.00%                | 54.39%                     |
| 101-1105-52251-000000      |       | DOG LICENSES & CENSUS            | 600                     |                     | 600               | 0             | 0              | 600                | 300                                      | (300)                         | 50.00%                | 0.00%                      |
| 101-1105-52252-000000      |       | LICENSE ADVERTISING              | 3,000                   |                     | 3,000             | 1,667         | 1,333          | -                  | 1,500                                    | 1,500                         | 50.00%                | 100.00%                    |
| 101-1105-52253-000000      |       | PHOTOSTATIC OPERATIOI            | 5,000                   |                     | 5,000             | 0             | 1,735          | 3,265              | 2,500                                    | (765)                         | 50.00%                | 34.70%                     |
| 101-1105-52254-000000      |       | PROBATE ADVERTISING              | 14,000                  |                     | 14,000            | 12,054        | 1,946          | -                  | 7,000                                    | 7,000                         | 50.00%                | 100.00%                    |
| 101-1105-52255-000000      |       | RI CERTIFIED VITALS              | 48,000                  |                     | 48,000            | 0             | 31,608         | 16,392             | 24,000                                   | 7,608                         | 50.00%                | 65.85%                     |
| 101-1105-52256-000000      |       | RI FISH & GAME LICENSES          | 0                       |                     | -                 | 0             | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1105-52257-000000      |       | RI MARRIAGE LICENSES             | 9,900                   |                     | 9,900             | 0             | 2,624          | 7,276              | 4,950                                    | (2,326)                       | 50.00%                | 26.51%                     |
| 101-1105-52258-000000      |       | RI-REAL ESTATE TAX               | 1,305,000               |                     | 1,305,000         | 0             | 514,342        | 790,658            | 652,500                                  | (138,158)                     | 50.00%                | 39.41%                     |
| 101-1105-52259-000000      |       | ZONE CHANGE                      | 5,500                   |                     | 5,500             | 5,500         | 0              | -                  | 2,750                                    | 2,750                         | 50.00%                | 100.00%                    |
|                            |       | <b>_Total_ 1105 CITY CLERK</b>   | <b>1,953,479</b>        | <b>-</b>            | <b>1,953,479</b>  | <b>20,955</b> | <b>819,371</b> | <b>1,113,153</b>   | <b>978,150</b>                           | <b>(137,824)</b>              | <b>50.07%</b>         | <b>43.02%</b>              |
| <b>1106 PROBATE COURT</b>  |       |                                  |                         |                     |                   |               |                |                    |  |                               |                       |                            |
| 101-1106-51100-000000      |       | SALARY SCHEDULE                  | 17,500                  |                     | 17,500            | 0             | 8,750          | 8,750              | 8,750                                    | 0                             | 50.00%                | 50.00%                     |
| 101-1106-51300-000000      |       | PAYROLL TAXES                    | 1,339                   |                     | 1,339             | 0             | 669            | 670                | 670                                      | (0)                           | 50.00%                | 49.99%                     |
| 101-1106-52004-000000      |       | DEPARTMENTAL EXPENSE             | 0                       |                     | -                 | 0             | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
|                            |       | <b>_Total_ 1106 PROBATE CO</b>   | <b>18,839</b>           | <b>-</b>            | <b>18,839</b>     | <b>0</b>      | <b>9,419</b>   | <b>9,420</b>       | <b>9,420</b>                             | <b>(0)</b>                    | <b>50.00%</b>         | <b>50.00%</b>              |
| <b>1107 MUNICIPAL COUR</b> |       |                                  |                         |                     |                   |               |                |                    |  |                               |                       |                            |
| 101-1107-51100-000000      |       | SALARY SCHEDULE                  | 142,164                 |                     | 142,164           | 0             | 59,424         | 82,740             | 71,082                                   | (11,658)                      | 50.00%                | 41.80%                     |
| 101-1107-51101-000000      |       | OVERTIME                         | 0                       |                     | -                 | 0             | 105            | (105)              | -  | 105                           | 50.00%                | 0.00%                      |
| 101-1107-51104-000000      |       | DIFFERENTIAL                     | 12,300                  |                     | 12,300            | 0             | 0              | 12,300             | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1107-51200-000000      |       | PART-TIME HELP                   | 32,300                  |                     | 32,300            | 0             | 30,195         | 2,105              | 16,150                                   | 14,045                        | 50.00%                | 93.48%                     |
| 101-1107-51300-000000      |       | PAYROLL TAXES                    | 10,952                  |                     | 10,952            | 0             | 6,991          | 3,961              | 5,476                                    | 1,515                         | 50.00%                | 63.83%                     |
| 101-1107-51301-000000      |       | PENSION CONTRIBUTION             | 13,589                  |                     | 13,589            | 0             | 5,412          | 8,177              | 6,795                                    | (1,383)                       | 50.00%                | 39.83%                     |
| 101-1107-51302-000000      |       | HOSPITALIZATION                  | 36,945                  |                     | 36,945            | 0             | 9,539          | 27,406             | 18,473                                   | (8,934)                       | 50.00%                | 25.82%                     |
| 101-1107-51303-000000      |       | HOSPITALIZATION BUYBAI           | 1,000                   |                     | 1,000             | 0             | 500            | 500                | 500                                      | -                             | 50.00%                | 50.00%                     |
| 101-1107-51304-000000      |       | GROUP LIFE INSURANCE             | 384                     |                     | 384               | 0             | 192            | 192                | 192                                      | -                             | 50.00%                | 50.00%                     |
| 101-1107-52000-000000      |       | OFFICE SUPPLIES AND EX           | 2,000                   |                     | 2,000             | 0             | 1,014          | 986                | 1,000                                    | 14                            | 50.00%                | 50.68%                     |
| 101-1107-52004-000000      |       | DEPARTMENTAL EXPENSE             | 45,000                  |                     | 45,000            | 0             | 18,670         | 26,330             | 22,500                                   | (3,830)                       | 50.00%                | 41.49%                     |
| 101-1107-52510-000000      |       | ADVANCED PAYMENT ST.             | 72,000                  |                     | 72,000            | 0             | 17,778         | 54,222             | 36,000                                   | (18,222)                      | 50.00%                | 24.69%                     |
|                            |       | <b>_Total_ 1107 MUNICIPAL CI</b> | <b>368,634</b>          | <b>-</b>            | <b>368,634</b>    | <b>0</b>      | <b>149,819</b> | <b>218,815</b>     | <b>178,167</b>                           | <b>(28,348)</b>               | <b>48.33%</b>         | <b>40.64%</b>              |

**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

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

| Fund                                     | Dept. | Acc. Description                | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.      | Actual         | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|--|-------|---------------------------------|-------------------------|---------------------|-------------------|--------------|----------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| <b>1108 BOARD OF CANVASSERS</b>          |       |                                 |                         |                     |                   |              |                |                    |  |                               |                       |                            |
| 101-1108-51100-000000                    |       | SALARY SCHEDULE                 | 233,850                 |                     | 233,850           | 0            | 117,471        | 116,379            | 116,925                                  | 546                           | 50.00%                | 50.23%                     |
| 101-1108-51101-000000                    |       | OVERTIME                        | 10,000                  |                     | 10,000            | 0            | 967            | 9,033              | 5,000                                    | (4,033)                       | 50.00%                | 9.67%                      |
| 101-1108-51200-000000                    |       | PART-TIME HELP                  | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1108-51300-000000                    |       | PAYROLL TAXES                   | 18,101                  |                     | 18,101            | 0            | 9,570          | 8,531              | 9,051                                    | 520                           | 50.00%                | 52.87%                     |
| 101-1108-51301-000000                    |       | PENSION CONTRIBUTION            | 35,865                  |                     | 35,865            | 0            | 17,980         | 17,886             | 17,933                                   | 47                            | 50.00%                | 50.13%                     |
| 101-1108-51302-000000                    |       | HOSPITALIZATION                 | 71,611                  |                     | 71,611            | 0            | 34,206         | 37,405             | 35,806                                   | (1,599)                       | 50.00%                | 47.77%                     |
| 101-1108-51303-000000                    |       | HOSPITALIZATION BUYBA           | 2,767                   |                     | 2,767             | 0            | 1,383          | 1,384              | 1,384                                    | (0)                           | 50.00%                | 49.99%                     |
| 101-1108-51304-000000                    |       | GROUP LIFE INSURANCE            | 768                     |                     | 768               | 0            | 448            | 320                | 384                                      | 64                            | 50.00%                | 58.33%                     |
| 101-1108-52000-000000                    |       | OFFICE SUPPLIES AND EX          | 1,000                   |                     | 1,000             | 642          | 218            | 140                | 500                                      | 360                           | 50.00%                | 85.99%                     |
| 101-1108-52014-000000                    |       | MAINTENANCE CONTRACT            | 200                     |                     | 200               | 0            | 89             | 111                | 100                                      | (11)                          | 50.00%                | 44.43%                     |
| 101-1108-52015-000000                    |       | EDUCATION PROGRAM               | 200                     |                     | 200               | 0            | 50             | 150                | 100                                      | (50)                          | 50.00%                | 25.00%                     |
| 101-1108-52610-000000                    |       | ELECTIONS                       | 20,000                  |                     | 20,000            | 5,171        | 23,440         | (8,610)            | 20,000                                   | 8,610                         | 100.00%               | 143.05%                    |
| 101-1108-52611-000000                    |       | DIRECTION OF ELECTIONS          | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 100.00%               | 0.00%                      |
|  |       | <b>_Total_1108 BOARD OF CA</b>  | <b>394,362</b>          | <b>-</b>            | <b>394,362</b>    | <b>5,813</b> | <b>205,822</b> | <b>182,727</b>     | <b>207,181</b>                           | <b>4,454</b>                  | <b>52.54%</b>         | <b>53.67%</b>              |
| <b>1109 CITY PLANNING COMMISSION</b>     |       |                                 |                         |                     |                   |              |                |                    |  |                               |                       |                            |
| 101-1109-51100-000000                    |       | SALARY SCHEDULE                 | 340,517                 |                     | 340,517           | 0            | 125,090        | 215,427            | 170,259                                  | (45,168)                      | 50.00%                | 36.74%                     |
| 101-1109-51101-000000                    |       | OVERTIME                        | 13,000                  |                     | 13,000            | 0            | 2,221          | 10,779             | 6,500                                    | (4,279)                       | 50.00%                | 17.09%                     |
| 101-1109-51107-000000                    |       | EXTRA VACATION AFTER            | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1109-51200-000000                    |       | PART-TIME HELP                  | 13,000                  |                     | 13,000            | 0            | 6,804          | 6,196              | 6,500                                    | 304                           | 50.00%                | 52.34%                     |
| 101-1109-51300-000000                    |       | PAYROLL TAXES                   | 25,814                  |                     | 25,814            | 0            | 10,315         | 15,499             | 12,907                                   | (2,592)                       | 50.00%                | 39.96%                     |
| 101-1109-51301-000000                    |       | PENSION CONTRIBUTION            | 37,359                  |                     | 37,359            | 0            | 12,503         | 24,856             | 18,680                                   | (6,176)                       | 50.00%                | 33.47%                     |
| 101-1109-51302-000000                    |       | HOSPITALIZATION                 | 96,942                  |                     | 96,942            | 0            | 31,760         | 65,182             | 48,471                                   | (16,711)                      | 50.00%                | 32.76%                     |
| 101-1109-51303-000000                    |       | HOSPITALIZATION BUYBA           | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1109-51304-000000                    |       | GROUP LIFE INSURANCE            | 864                     |                     | 864               | 0            | 320            | 544                | 432                                      | (112)                         | 50.00%                | 37.04%                     |
| 101-1109-52001-000000                    |       | PRINTING AND DUPLICATI          | 250                     |                     | 250               | 0            | 0              | 250                | 125                                      | (125)                         | 50.00%                | 0.00%                      |
| 101-1109-52004-000000                    |       | DEPARTMENTAL EXPENSE            | 1,500                   |                     | 1,500             | 0            | 5,687          | (4,187)            | 750                                      | 4,937                         | 50.00%                | 379.14%                    |
| 101-1109-52015-000000                    |       | EDUCATION PROGRAM               | 2,250                   |                     | 2,250             | 0            | 145            | 2,105              | 1,125                                    | (980)                         | 50.00%                | 6.44%                      |
| 101-1109-52019-000000                    |       | FEDERAL GRANTS                  | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1109-52710-000000                    |       | PUBLIC HEARINGS                 | 1,200                   |                     | 1,200             | 0            | 375            | 825                | 600                                      | (225)                         | 50.00%                | 31.25%                     |
| 101-1109-52711-000000                    |       | COMPREHENSIVE PLAN U            | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1109-52712-000000                    |       | FLOOD PLAIN MANAGEME            | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
|  |       | <b>_Total_1109 CITY PLANNIN</b> | <b>532,696</b>          | <b>-</b>            | <b>532,696</b>    | <b>0</b>     | <b>195,220</b> | <b>337,476</b>     | <b>266,348</b>                           | <b>(71,128)</b>               | <b>50.00%</b>         | <b>36.65%</b>              |
| <b>1110 DIV. OF ECONOMIC DEVELOPMENT</b> |       |                                 |                         |                     |                   |              |                |                    |  |                               |                       |                            |
| 101-1110-51100-000000                    |       | SALARY SCHEDULE                 | 79,220                  |                     | 79,220            | 0            | 39,610         | 39,610             | 39,610                                   | 0                             | 50.00%                | 50.00%                     |
| 101-1110-51101-000000                    |       | OVERTIME                        | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1110-51104-000000                    |       | DIFFERENTIAL                    | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1110-51107-000000                    |       | EXTRA VACATION AFTER            | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1110-51300-000000                    |       | PAYROLL TAXES                   | 6,061                   |                     | 6,061             | 0            | 2,725          | 3,336              | 3,031                                    | (305)                         | 50.00%                | 44.96%                     |
| 101-1110-51301-000000                    |       | PENSION CONTRIBUTION            | 8,651                   |                     | 8,651             | 0            | 4,308          | 4,343              | 4,326                                    | (18)                          | 50.00%                | 49.79%                     |
| 101-1110-51302-000000                    |       | HOSPITALIZATION                 | 24,638                  |                     | 24,638            | 0            | 12,319         | 12,319             | 12,319                                   | (0)                           | 50.00%                | 50.00%                     |
| 101-1110-51304-000000                    |       | GROUP LIFE INSURANCE            | 192                     |                     | 192               | 0            | 112            | 80                 | 96                                       | 16                            | 50.00%                | 58.33%                     |
| 101-1110-52000-000000                    |       | OFFICE SUPPLIES AND EX          | 400                     |                     | 400               | 0            | 0              | 400                | 200                                      | (200)                         | 50.00%                | 0.00%                      |
| 101-1110-52751-000000                    |       | CHAMBER OF COMMERCE             | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1110-52752-000000                    |       | MARKETING                       | 12,000                  |                     | 12,000            | 0            | 0              | 12,000             | 6,000                                    | (6,000)                       | 50.00%                | 0.00%                      |
| 101-1110-52753-000000                    |       | PROGRAM ACTIVITIES              | 500                     |                     | 500               | 0            | 0              | 500                | 250                                      | (250)                         | 50.00%                | 0.00%                      |
|  |       | <b>_Total_1110 DIV. OF ECON</b> | <b>131,662</b>          | <b>-</b>            | <b>131,662</b>    | <b>0</b>     | <b>59,074</b>  | <b>72,588</b>      | <b>65,831</b>                            | <b>(6,757)</b>                | <b>50.00%</b>         | <b>44.87%</b>              |



FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: December 31, 2023

| Fund                                  | Dept. | Acc. Description               | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.      | Actual         | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---------------------------------------|-------|--------------------------------|-------------------------|---------------------|-------------------|--------------|----------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| <b>1111 DEPARTMENT OF INSPECTIONS</b> |       |                                |                         |                     |                   |              |                |                    |  |                               |                       |                            |
| 101-1111-51100-000000                 |       | SALARY SCHEDULE                | 745,644                 |                     | 745,644           | 0            | 372,305        | 373,339            | 372,822                                  | (517)                         | 50.00%                | 49.93%                     |
| 101-1111-51101-000000                 |       | OVERTIME                       | 10,000                  |                     | 10,000            | 0            | 4,028          | 5,972              | 5,000                                    | (972)                         | 50.00%                | 40.28%                     |
| 101-1111-51101-100000                 |       | OVERTIME                       | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1111-51107-000000                 |       | EXTRA VACATION AFTER           | 6,094                   |                     | 6,094             | 0            | 4,035          | 2,059              | 6,094                                    | (2,059)                       | 100.00%               | 66.21%                     |
| 101-1111-51200-000000                 |       | PART-TIME HELP                 | 0                       |                     | -                 | 0            | 5,145          | (5,145)            | -  | 5,145                         | 50.00%                | 0.00%                      |
| 101-1111-51300-000000                 |       | PAYROLL TAXES                  | 57,560                  |                     | 57,560            | 0            | 28,004         | 29,556             | 28,780                                   | (776)                         | 50.00%                | 48.65%                     |
| 101-1111-51301-000000                 |       | PENSION CONTRIBUTION           | 94,026                  |                     | 94,026            | 0            | 46,897         | 47,129             | 47,013                                   | (116)                         | 50.00%                | 49.88%                     |
| 101-1111-51302-000000                 |       | HOSPITALIZATION                | 144,313                 |                     | 144,313           | 0            | 70,509         | 73,804             | 72,157                                   | (1,647)                       | 50.00%                | 48.86%                     |
| 101-1111-51303-000000                 |       | HOSPITALIZATION BUYBAI         | 2,500                   |                     | 2,500             | 0            | 1,500          | 1,000              | 1,250                                    | 250                           | 50.00%                | 60.00%                     |
| 101-1111-51304-000000                 |       | GROUP LIFE INSURANCE           | 2,112                   |                     | 2,112             | 0            | 1,232          | 880                | 1,056                                    | 176                           | 50.00%                | 58.33%                     |
| 101-1111-52000-000000                 |       | OFFICE SUPPLIES AND EX         | 3,500                   |                     | 3,500             | 0            | 1,287          | 2,213              | 1,750                                    | (463)                         | 50.00%                | 36.76%                     |
| 101-1111-52004-000000                 |       | DEPARTMENTAL EXPENSE           | 36,000                  |                     | 36,000            | 0            | 28,329         | 7,671              | 18,000                                   | 10,329                        | 50.00%                | 78.69%                     |
| 101-1111-52012-000000                 |       | GASOLINE & OIL                 | 9,000                   |                     | 9,000             | 0            | 3,588          | 5,412              | 4,500                                    | (912)                         | 50.00%                | 39.87%                     |
| 101-1111-52015-000000                 |       | EDUCATION PROGRAM              | 1,000                   |                     | 1,000             | 0            | 880            | 120                | 500                                      | 380                           | 50.00%                | 88.00%                     |
| 101-1111-52018-000000                 |       | REPLACEMENT VEHICLES           | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1111-52810-000000                 |       | AMER DISABILITIES ACT E        | 100,000                 |                     | 100,000           | 0            | 35,743         | 64,257             | 50,000                                   | (14,257)                      | 50.00%                | 35.74%                     |
| 101-1111-52811-000000                 |       | EXPENSES - ZONING BOAI         | 9,000                   |                     | 9,000             | 3,755        | 4,228          | 1,018              | 4,500                                    | 3,482                         | 50.00%                | 88.69%                     |
| 101-1111-52812-000000                 |       | RADON EXPENSE                  | 2,000                   |                     | 2,000             | 0            | 384            | 1,616              | 1,000                                    | (616)                         | 50.00%                | 19.18%                     |
|                                       |       | <b>_Total_1111 DEPARTMENT</b>  | <b>1,222,749</b>        | <b>-</b>            | <b>1,222,749</b>  | <b>3,755</b> | <b>608,093</b> | <b>610,902</b>     | <b>614,422</b>                           | <b>(2,574)</b>                | <b>50.25%</b>         | <b>50.04%</b>              |
| <b>1112 FINANCE</b>                   |       |                                |                         |                     |                   |              |                |                    |  |                               |                       |                            |
| 101-1112-51100-000000                 |       | SALARY SCHEDULE                | 212,202                 |                     | 212,202           | 0            | 71,808         | 140,394            | 106,101                                  | (34,293)                      | 50.00%                | 33.84%                     |
| 101-1112-51101-000000                 |       | OVERTIME                       | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1112-51104-000000                 |       | DIFFERENTIAL                   | 13,500                  |                     | 13,500            | 0            | 4,320          | 9,180              | 6,750                                    | (2,430)                       | 50.00%                | 32.00%                     |
| 101-1112-51107-000000                 |       | EXTRA VACATION AFTER           | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1112-51108-000000                 |       | SEVERANCE                      | 225,000                 |                     | 225,000           | 0            | 10,784         | 214,216            | 112,500                                  | (101,716)                     | 50.00%                | 4.79%                      |
| 101-1112-51300-000000                 |       | PAYROLL TAXES                  | 16,234                  |                     | 16,234            | 0            | 5,157          | 11,077             | 8,117                                    | (2,960)                       | 50.00%                | 31.76%                     |
| 101-1112-51301-000000                 |       | PENSION CONTRIBUTION           | 23,303                  |                     | 23,303            | 0            | 7,763          | 15,540             | 11,652                                   | (3,888)                       | 50.00%                | 33.31%                     |
| 101-1112-51302-000000                 |       | HOSPITALIZATION                | 50,918                  |                     | 50,918            | 0            | 12,319         | 38,599             | 25,459                                   | (13,140)                      | 50.00%                | 24.19%                     |
| 101-1112-51303-000000                 |       | HOSPITALIZATION BUYBAI         | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1112-51304-000000                 |       | GROUP LIFE INSURANCE           | 384                     |                     | 384               | 0            | 112            | 272                | 192                                      | (80)                          | 50.00%                | 29.17%                     |
| 101-1112-51403-000000                 |       | UNEMPLOYMENT COMPEN            | 10,000                  |                     | 10,000            | 0            | 10,449         | (449)              | 5,000                                    | 5,449                         | 50.00%                | 104.49%                    |
| 101-1112-51407-000000                 |       | CONTRIBUTION TO INSUR.         | 1,190,000               |                     | 1,190,000         | 0            | 595,000        | 595,000            | 595,000                                  | -                             | 50.00%                | 50.00%                     |
| 101-1112-52000-000000                 |       | OFFICE SUPPLIES AND EX         | 800                     |                     | 800               | 0            | 0              | 800                | 400                                      | (400)                         | 50.00%                | 0.00%                      |
| 101-1112-52004-000000                 |       | DEPARTMENTAL EXPENSE           | 14,000                  |                     | 14,000            | 0            | 20,066         | (6,066)            | 7,000                                    | 13,066                        | 50.00%                | 143.33%                    |
| 101-1112-52900-000000                 |       | BANK CHARGES                   | 3,000                   |                     | 3,000             | 0            | 360            | 2,640              | 1,500                                    | (1,140)                       | 50.00%                | 12.00%                     |
|                                       |       | <b>_Total_1112 FINANCE</b>     | <b>1,759,341</b>        | <b>-</b>            | <b>1,759,341</b>  | <b>0</b>     | <b>738,138</b> | <b>1,021,203</b>   | <b>879,671</b>                           | <b>(141,533)</b>              | <b>50.00%</b>         | <b>41.96%</b>              |
| <b>1113 CITY CONTROLLER'S OFFICE</b>  |       |                                |                         |                     |                   |              |                |                    |  |                               |                       |                            |
| 101-1113-51100-000000                 |       | SALARY SCHEDULE                | 427,818                 |                     | 427,818           | 0            | 213,909        | 213,909            | 213,909                                  | 0                             | 50.00%                | 50.00%                     |
| 101-1113-51101-000000                 |       | OVERTIME                       | 22,000                  |                     | 22,000            | 0            | 52,511         | (30,511)           | 11,000                                   | 41,511                        | 50.00%                | 238.69%                    |
| 101-1113-51104-000000                 |       | DIFFERENTIAL                   | 21,217                  |                     | 21,217            | 0            | 8,929          | 12,288             | 10,609                                   | (1,679)                       | 50.00%                | 42.09%                     |
| 101-1113-51107-000000                 |       | EXTRA VACATION AFTER           | 6,778                   |                     | 6,778             | 0            | 5,306          | 1,472              | 6,778                                    | (1,472)                       | 100.00%               | 78.29%                     |
| 101-1113-51300-000000                 |       | PAYROLL TAXES                  | 34,235                  |                     | 34,235            | 0            | 18,416         | 15,819             | 17,118                                   | 1,298                         | 50.00%                | 53.79%                     |
| 101-1113-51301-000000                 |       | PENSION CONTRIBUTION           | 65,225                  |                     | 65,225            | 0            | 33,793         | 31,432             | 32,613                                   | 1,181                         | 50.00%                | 51.81%                     |
| 101-1113-51302-000000                 |       | HOSPITALIZATION                | 52,136                  |                     | 52,136            | 0            | 24,120         | 28,016             | 26,068                                   | (1,948)                       | 50.00%                | 46.26%                     |
| 101-1113-51303-000000                 |       | HOSPITALIZATION BUYBAI         | 15,700                  |                     | 15,700            | 0            | 7,850          | 7,850              | 7,850                                    | -                             | 50.00%                | 50.00%                     |
| 101-1113-51304-000000                 |       | GROUP LIFE INSURANCE           | 960                     |                     | 960               | 0            | 560            | 400                | 480                                      | 80                            | 50.00%                | 58.33%                     |
| 101-1113-52000-000000                 |       | OFFICE SUPPLIES AND EX         | 1,200                   |                     | 1,200             | 0            | 17             | 1,183              | 600                                      | (583)                         | 50.00%                | 1.41%                      |
| 101-1113-52004-000000                 |       | DEPARTMENTAL EXPENSE           | 2,500                   |                     | 2,500             | 0            | 2,329          | 171                | 1,250                                    | 1,079                         | 50.00%                | 93.15%                     |
|                                       |       | <b>_Total_1113 CITY CONTRC</b> | <b>649,769</b>          | <b>-</b>            | <b>649,769</b>    | <b>0</b>     | <b>367,740</b> | <b>282,029</b>     | <b>328,274</b>                           | <b>39,467</b>                 | <b>50.52%</b>         | <b>56.60%</b>              |

FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: December 31, 2023

| Fund                                     | Dept. | Acc. Description                  | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.        | Actual         | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|--|-------|-----------------------------------|-------------------------|---------------------|-------------------|----------------|----------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| <b>1114 DIVISION OF ASSESSMENTS</b>      |       |                                   |                         |                     |                   |                |                |                    |  |                               |                       |                            |
| 101-1114-51100-000000                    |       | SALARY SCHEDULE                   | 335,415                 |                     | 335,415           | 0              | 169,924        | 165,491            | 167,708                                  | 2,216                         | 50.00%                | 50.66%                     |
| 101-1114-51101-000000                    |       | OVERTIME                          | 0                       |                     | -                 | 0              | 3,564          | (3,564)            | -  | 3,564                         | 0.00%                 | 0.00%                      |
| 101-1114-51104-000000                    |       | DIFFERENTIAL                      | 5,883                   |                     | 5,883             | 0              | 0              | 5,883              | 2,942                                    | (2,942)                       | 50.00%                | 0.00%                      |
| 101-1114-51107-000000                    |       | EXTRA VACATION AFTER              | 0                       |                     | -                 | 0              | 1,066          | (1,066)            | -  | 1,066                         | 100.00%               | 0.00%                      |
| 101-1114-51300-000000                    |       | PAYROLL TAXES                     | 26,083                  |                     | 26,083            | 0              | 12,966         | 13,117             | 13,042                                   | (76)                          | 50.00%                | 49.71%                     |
| 101-1114-51301-000000                    |       | PENSION CONTRIBUTION              | 46,885                  |                     | 46,885            | 0              | 23,560         | 23,325             | 23,443                                   | 117                           | 50.00%                | 50.25%                     |
| 101-1114-51302-000000                    |       | HOSPITALIZATION                   | 73,727                  |                     | 73,727            | 0              | 36,690         | 37,037             | 36,864                                   | (174)                         | 50.00%                | 49.76%                     |
| 101-1114-51303-000000                    |       | HOSPITALIZATION BUYBA             | 5,533                   |                     | 5,533             | 0              | 2,767          | 2,766              | -  | 2,767                         | 0.00%                 | 50.00%                     |
| 101-1114-51304-000000                    |       | GROUP LIFE INSURANCE              | 960                     |                     | 960               | 0              | 560            | 400                | 480                                      | 80                            | 50.00%                | 58.33%                     |
| 101-1114-52000-000000                    |       | OFFICE SUPPLIES AND EX            | 750                     |                     | 750               | 0              | 134            | 616                | 375                                      | (241)                         | 50.00%                | 17.92%                     |
| 101-1114-52004-000000                    |       | DEPARTMENTAL EXPENSE              | 20,000                  |                     | 20,000            | 144            | 12,324         | 7,532              | 10,000                                   | 2,468                         | 50.00%                | 62.34%                     |
| 101-1114-52910-000000                    |       | STATE REVALUATION                 | 1,200,000               |                     | 1,200,000         | 0              | 515,979        | 684,021            | -  | 515,979                       | 0.00%                 | 43.00%                     |
|  |       | <b>_Total_ 1114 DIVISION OF A</b> | <b>1,715,236</b>        | <b>-</b>            | <b>1,715,236</b>  | <b>144</b>     | <b>779,534</b> | <b>935,558</b>     | <b>254,852</b>                           | <b>524,826</b>                | <b>14.86%</b>         | <b>45.46%</b>              |
| <b>1115 DIV. OF CONTRACTS AND PURCH.</b> |       |                                   |                         |                     |                   |                |                |                    |  |                               |                       |                            |
| 101-1115-51100-000000                    |       | SALARY SCHEDULE                   | 154,779                 |                     | 154,779           | 0              | 77,056         | 77,723             | 77,390                                   | (334)                         | 50.00%                | 49.78%                     |
| 101-1115-51101-000000                    |       | OVERTIME                          | 6,800                   |                     | 6,800             | 0              | 6,631          | 169                | 3,400                                    | 3,231                         | 50.00%                | 97.51%                     |
| 101-1115-51104-000000                    |       | DIFFERENTIAL                      | 0                       |                     | -                 | 0              | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1115-51107-000000                    |       | EXTRA VACATION AFTER              | 2,199                   |                     | 2,199             | 0              | 2,047          | 153                | 2,199                                    | (153)                         | 100.00%               | 93.07%                     |
| 101-1115-51300-000000                    |       | PAYROLL TAXES                     | 11,997                  |                     | 11,997            | 0              | 6,659          | 5,338              | 5,999                                    | 660                           | 50.00%                | 55.50%                     |
| 101-1115-51301-000000                    |       | PENSION CONTRIBUTION              | 22,786                  |                     | 22,786            | 0              | 11,748         | 11,038             | 11,393                                   | 355                           | 50.00%                | 51.56%                     |
| 101-1115-51302-000000                    |       | HOSPITALIZATION                   | 35,251                  |                     | 35,251            | 0              | 16,026         | 19,225             | 17,626                                   | (1,599)                       | 50.00%                | 45.46%                     |
| 101-1115-51304-000000                    |       | GROUP LIFE INSURANCE              | 384                     |                     | 384               | 0              | 224            | 160                | 192                                      | 32                            | 50.00%                | 58.33%                     |
| 101-1115-52000-000000                    |       | OFFICE SUPPLIES AND EX            | 500                     |                     | 500               | 183            | 173            | 145                | 250                                      | 105                           | 50.00%                | 71.02%                     |
| 101-1115-52004-000000                    |       | DEPARTMENTAL EXPENSE              | 1,800                   |                     | 1,800             | 280            | 779            | 741                | 900                                      | 159                           | 50.00%                | 58.83%                     |
| 101-1115-52007-000000                    |       | ADVERTISING                       | 2,000                   |                     | 2,000             | 837            | 563            | 600                | 1,000                                    | 400                           | 50.00%                | 70.00%                     |
|  |       | <b>_Total_ 1115 DIV. OF CONT</b>  | <b>238,496</b>          | <b>-</b>            | <b>238,496</b>    | <b>1,300</b>   | <b>121,905</b> | <b>115,292</b>     | <b>120,348</b>                           | <b>2,857</b>                  | <b>50.46%</b>         | <b>51.66%</b>              |
| <b>1116 DEPT.-INFORMATION TECHNOLOGY</b> |       |                                   |                         |                     |                   |                |                |                    |  |                               |                       |                            |
| 101-1116-51100-000000                    |       | SALARY SCHEDULE                   | 230,401                 |                     | 230,401           | 0              | 115,201        | 115,200            | 115,201                                  | 0                             | 50.00%                | 50.00%                     |
| 101-1116-51101-000000                    |       | OVERTIME                          | 3,000                   |                     | 3,000             | 0              | 380            | 2,620              | 1,500                                    | (1,120)                       | 50.00%                | 12.65%                     |
| 101-1116-51104-000000                    |       | DIFFERENTIAL                      | 57,000                  |                     | 57,000            | 0              | 23,815         | 33,185             | 28,500                                   | (4,685)                       | 50.00%                | 41.78%                     |
| 101-1116-51107-000000                    |       | EXTRA VACATION AFTER              | 7,449                   |                     | 7,449             | 0              | 5,347          | 2,102              | 7,449                                    | (2,102)                       | 100.00%               | 71.78%                     |
| 101-1116-51200-000000                    |       | PART-TIME HELP                    | 0                       |                     | -                 | 0              | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1116-51300-000000                    |       | PAYROLL TAXES                     | 17,965                  |                     | 17,965            | 0              | 10,428         | 7,537              | 8,983                                    | 1,446                         | 50.00%                | 58.05%                     |
| 101-1116-51301-000000                    |       | PENSION CONTRIBUTION              | 38,756                  |                     | 38,756            | 0              | 21,937         | 16,819             | 19,378                                   | 2,559                         | 50.00%                | 56.60%                     |
| 101-1116-51302-000000                    |       | HOSPITALIZATION                   | 75,859                  |                     | 75,859            | 0              | 35,830         | 40,029             | 37,930                                   | (2,100)                       | 50.00%                | 47.23%                     |
| 101-1116-51303-000000                    |       | HOSPITALIZATION BUYBA             | 0                       |                     | -                 | 0              | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1116-51304-000000                    |       | GROUP LIFE INSURANCE              | 576                     |                     | 576               | 0              | 336            | 240                | 288                                      | 48                            | 50.00%                | 58.33%                     |
| 101-1116-52002-000000                    |       | SUPPLIES                          | 33,000                  |                     | 33,000            | 25,191         | 7,809          | -                  | 16,500                                   | 16,500                        | 50.00%                | 100.00%                    |
| 101-1116-52004-000000                    |       | DEPARTMENTAL EXPENSE              | 1,800                   |                     | 1,800             | 0              | 198            | 1,602              | 900                                      | (702)                         | 50.00%                | 11.00%                     |
| 101-1116-52016-000000                    |       | PROFESSIONAL SERVICES             | 104,000                 |                     | 104,000           | 60,775         | 43,225         | -                  | 52,000                                   | 52,000                        | 50.00%                | 100.00%                    |
| 101-1116-52017-000000                    |       | EQUIPMENT                         | 45,000                  |                     | 45,000            | 21,674         | 4,544          | 18,782             | 22,500                                   | 3,718                         | 50.00%                | 58.26%                     |
| 101-1116-52931-000000                    |       | COMPUTER MAINT. & FEE             | 425,000                 |                     | 425,000           | 343,705        | 77,641         | 3,654              | 212,500                                  | 208,846                       | 50.00%                | 99.14%                     |
| 101-1116-52932-000000                    |       | SYSTEM UPGRADES                   | 45,000                  |                     | 45,000            | 3,900          | 3,000          | 38,100             | 22,500                                   | (15,600)                      | 50.00%                | 15.33%                     |
| 101-1116-52933-000000                    |       | TECHNOLOGY UPGRADES               | 195,000                 |                     | 195,000           | 66,047         | 3,500          | 125,453            | 97,500                                   | (27,953)                      | 50.00%                | 35.67%                     |
| 101-1116-52934-000000                    |       | TELEPHONE                         | 175,000                 |                     | 175,000           | 0              | 84,501         | 90,499             | 87,500                                   | (2,999)                       | 50.00%                | 48.29%                     |
|  |       | <b>_Total_ 1116 DEPT.-INFORM</b>  | <b>1,454,806</b>        | <b>-</b>            | <b>1,454,806</b>  | <b>521,293</b> | <b>437,692</b> | <b>495,821</b>     | <b>731,128</b>                           | <b>227,857</b>                | <b>50.26%</b>         | <b>65.92%</b>              |

FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: December 31, 2023

| Fund                                 | Dept. | Acc. Description                | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.      | Actual         | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|--------------------------------------|-------|---------------------------------|-------------------------|---------------------|-------------------|--------------|----------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| <b>1117 TREASURY AND COLLECTIONS</b> |       |                                 |                         |                     |                   |              |                |                    |  |                               |                       |                            |
| 101-1117-51100-000000                |       | SALARY SCHEDULE                 | 317,950                 |                     | 317,950           | 0            | 158,643        | 159,307            | 158,975                                  | (332)                         | 50.00%                | 49.90%                     |
| 101-1117-51101-000000                |       | OVERTIME                        | 5,000                   |                     | 5,000             | 0            | 3,551          | 1,449              | 2,500                                    | 1,051                         | 50.00%                | 71.03%                     |
| 101-1117-51104-000000                |       | DIFFERENTIAL                    | 19,067                  |                     | 19,067            | 0            | 7,964          | 11,103             | 9,534                                    | (1,570)                       | 50.00%                | 41.77%                     |
| 101-1117-51107-000000                |       | EXTRA VACATION AFTER            | 1,122                   |                     | 1,122             | 0            | 3,311          | (2,189)            | 1,122                                    | 2,189                         | 100.00%               | 295.14%                    |
| 101-1117-51203-000000                |       | CLERICAL ASSISTANCE             | 10,000                  |                     | 10,000            | 0            | 1,538          | 8,463              | 5,000                                    | (3,463)                       | 50.00%                | 15.38%                     |
| 101-1117-51300-000000                |       | PAYROLL TAXES                   | 24,406                  |                     | 24,406            | 0            | 12,923         | 11,483             | 12,203                                   | 720                           | 50.00%                | 52.95%                     |
| 101-1117-51301-000000                |       | PENSION CONTRIBUTION            | 43,167                  |                     | 43,167            | 0            | 22,496         | 20,671             | 21,584                                   | 912                           | 50.00%                | 52.11%                     |
| 101-1117-51302-000000                |       | HOSPITALIZATION                 | 96,782                  |                     | 96,782            | 0            | 47,023         | 49,760             | 48,391                                   | (1,369)                       | 50.00%                | 48.59%                     |
| 101-1117-51303-000000                |       | HOSPITALIZATION BUYBA           | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1117-51304-000000                |       | GROUP LIFE INSURANCE            | 960                     |                     | 960               | 0            | 560            | 400                | 480                                      | 80                            | 50.00%                | 58.33%                     |
| 101-1117-52000-000000                |       | OFFICE SUPPLIES AND EX          | 4,000                   |                     | 4,000             | 0            | 2,744          | 1,256              | 2,000                                    | 744                           | 50.00%                | 68.60%                     |
| 101-1117-52004-000000                |       | DEPARTMENTAL EXPENSE            | 36,000                  |                     | 36,000            | 0            | 5,018          | 30,982             | 18,000                                   | (12,982)                      | 50.00%                | 13.94%                     |
| 101-1117-52006-000000                |       | EQUIPMENT REPAIRS               | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1117-52016-000000                |       | PROFESSIONAL SERVICE\$          | 48,000                  |                     | 48,000            | 0            | 0              | 48,000             | 24,000                                   | (24,000)                      | 50.00%                | 0.00%                      |
| 101-1117-52941-000000                |       | POSTAGE                         | 90,000                  |                     | 90,000            | 3,110        | 12,249         | 74,641             | 45,000                                   | (29,641)                      | 50.00%                | 17.07%                     |
|                                      |       | <b>_Total_ 1117 TREASURY AI</b> | <b>696,454</b>          | <b>-</b>            | <b>696,454</b>    | <b>3,110</b> | <b>278,020</b> | <b>415,324</b>     | <b>348,788</b>                           | <b>(67,658)</b>               | <b>50.08%</b>         | <b>40.37%</b>              |
| <b>1200 FIRE</b>                     |       |                                 |                         |                     |                   |              |                |                    |  |                               |                       |                            |
| 101-1200-51100-000000                |       | SALARY SCHEDULE                 | 15,962,943              |                     | 15,962,943        | 0            | 7,606,048      | 8,356,895          | 7,981,472                                | (375,424)                     | 50.00%                | 47.65%                     |
| 101-1200-51101-000000                |       | OVERTIME                        | 5,500,000               |                     | 5,500,000         | 0            | 3,266,790      | 2,233,210          | 2,750,000                                | 516,790                       | 50.00%                | 59.40%                     |
| 101-1200-51104-000000                |       | DIFFERENTIAL                    | 150,000                 |                     | 150,000           | 0            | 81,660         | 68,340             | 75,000                                   | 6,660                         | 50.00%                | 54.44%                     |
| 101-1200-51105-000000                |       | LEGAL HOLIDAY PAY               | 1,488,311               |                     | 1,488,311         | 0            | 808,427        | 679,884            | 744,156                                  | 64,271                        | 50.00%                | 54.32%                     |
| 101-1200-51106-000000                |       | LONGEVITY                       | 1,641,498               |                     | 1,641,498         | 0            | 1,658,714      | (17,216)           | 1,641,498                                | 17,216                        | 100.00%               | 101.05%                    |
| 101-1200-51107-000000                |       | EXTRA VACATION AFTER            | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1200-51108-000000                |       | SEVERANCE                       | 750,000                 |                     | 750,000           | 0            | 274,469        | 475,531            | 375,000                                  | (100,531)                     | 50.00%                | 36.60%                     |
| 101-1200-51200-000000                |       | PART-TIME HELP                  | 0                       |                     | -                 | 0            | 0              | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1200-51300-000000                |       | PAYROLL TAXES                   | 343,362                 |                     | 343,362           | 0            | 229,132        | 114,230            | 171,681                                  | 57,451                        | 50.00%                | 66.73%                     |
| 101-1200-51301-000000                |       | PENSION CONTRIBUTION            | 2,009,387               |                     | 2,009,387         | 0            | 1,084,384      | 925,003            | 1,004,694                                | 79,691                        | 50.00%                | 53.97%                     |
| 101-1200-51302-000000                |       | HOSPITALIZATION                 | 4,960,101               |                     | 4,960,101         | 0            | 2,274,700      | 2,685,401          | 2,480,051                                | (205,351)                     | 50.00%                | 45.86%                     |
| 101-1200-51304-000000                |       | GROUP LIFE INSURANCE            | 48,192                  |                     | 48,192            | 0            | 24,968         | 23,224             | 24,096                                   | 872                           | 50.00%                | 51.81%                     |
| 101-1200-51305-000000                |       | ANNUITY                         | 401,098                 |                     | 401,098           | 0            | 195,396        | 205,702            | 200,549                                  | (5,153)                       | 50.00%                | 48.72%                     |
| 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           | 52,018                  |                     | 52,018            | 0            | 52,018         | -                  | 52,018                                   | -                             | 100.00%               | 100.00%                    |
| 101-1200-51405-000000                |       | UNIFORMS                        | 150,000                 |                     | 150,000           | 1,235        | 7,332          | 141,433            | 75,000                                   | (66,433)                      | 50.00%                | 5.71%                      |
| 101-1200-51406-000000                |       | UNIFORM CLEANING ALLC           | 266,800                 |                     | 266,800           | 0            | 128,550        | 138,250            | 133,400                                  | (4,850)                       | 50.00%                | 48.18%                     |
| 101-1200-52000-000000                |       | OFFICE SUPPLIES AND EX          | 9,000                   |                     | 9,000             | 1,850        | 3,398          | 3,752              | 4,500                                    | 748                           | 50.00%                | 58.32%                     |
| 101-1200-52004-000000                |       | DEPARTMENTAL EXPENSE            | 24,000                  |                     | 24,000            | 1,869        | 13,100         | 9,031              | 12,000                                   | 2,969                         | 50.00%                | 62.37%                     |
| 101-1200-52006-000000                |       | EQUIPMENT REPAIRS               | 280,000                 |                     | 280,000           | 83,641       | 109,779        | 86,579             | 140,000                                  | 53,421                        | 50.00%                | 69.08%                     |
| 101-1200-52012-000000                |       | GASOLINE & OIL                  | 270,000                 |                     | 270,000           | 96,723       | 110,644        | 62,633             | 135,000                                  | 72,367                        | 50.00%                | 76.80%                     |
| 101-1200-52018-000000                |       | REPLACEMENT VEHICLES            | 450,000                 |                     | 450,000           | 227,607      | 318,028        | (95,635)           | 225,000                                  | 320,635                       | 50.00%                | 121.25%                    |
| 101-1200-53010-000000                |       | DEFENSE CIVIL PREP. DIV         | 2,000                   |                     | 2,000             | 500          | 0              | 1,500              | 1,000                                    | (500)                         | 50.00%                | 25.00%                     |
| 101-1200-53011-000000                |       | EDUC. PROGRAM (FIRE PF          | 14,000                  |                     | 14,000            | 500          | 3,798          | 9,702              | 7,000                                    | (2,702)                       | 50.00%                | 30.70%                     |
| 101-1200-53012-000000                |       | FIRE FIGHTING EQT.              | 44,000                  |                     | 44,000            | 21,662       | 12,792         | 9,546              | 22,000                                   | 12,454                        | 50.00%                | 78.30%                     |
| 101-1200-53013-000000                |       | HAZARDOUS MATERIALS             | 40,000                  |                     | 40,000            | 2,527        | 8,740          | 28,732             | 20,000                                   | (8,732)                       | 50.00%                | 28.17%                     |
| 101-1200-53014-000000                |       | HOME LAND SECURITY EX           | 8,000                   |                     | 8,000             | 0            | 0              | 8,000              | 4,000                                    | (4,000)                       | 50.00%                | 0.00%                      |
| 101-1200-53015-000000                |       | HOUSEKEEPING                    | 16,000                  |                     | 16,000            | 1,763        | 4,575          | 9,662              | 8,000                                    | (1,662)                       | 50.00%                | 39.61%                     |
| 101-1200-53016-000000                |       | LAUNDRY                         | 20,000                  |                     | 20,000            | 6,111        | 8,175          | 5,715              | 10,000                                   | 4,285                         | 50.00%                | 71.43%                     |
| 101-1200-53017-000000                |       | MEDICAL SUPPLIES                | 165,000                 |                     | 165,000           | 32,982       | 65,625         | 66,393             | 82,500                                   | 16,107                        | 50.00%                | 59.76%                     |
| 101-1200-53018-000000                |       | OTHER EQUIPMENT                 | 35,000                  |                     | 35,000            | 13,047       | 3,665          | 18,288             | 17,500                                   | (788)                         | 50.00%                | 47.75%                     |
| 101-1200-53019-000000                |       | PROTECTIVE EQUIP.(CLO1          | 125,000                 |                     | 125,000           | 29,531       | 20,353         | 75,116             | 62,500                                   | (12,616)                      | 50.00%                | 39.91%                     |
| 101-1200-53020-000000                |       | RENTAL OF HYDRANTS              | 1,300,000               |                     | 1,300,000         | 299,223      | 306,228        | 694,549            | 650,000                                  | (44,549)                      | 50.00%                | 46.57%                     |
| 101-1200-53021-000000                |       | TIRES & TUBES                   | 55,000                  |                     | 55,000            | 18,291       | 12,273         | 24,436             | 27,500                                   | 3,064                         | 50.00%                | 55.57%                     |

**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

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

| Fund                   | Dept. | Acc. Description               | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.        | Actual            | Un-Encumb. Balance | Projected Exp. Through December 31, 2023: | Over (Under) Projected Budget | Projected % of Budget | Actual w/encumb % of Budget |
|------------------------|-------|--------------------------------|-------------------------|---------------------|-------------------|----------------|-------------------|--------------------|---|-------------------------------|-----------------------|-----------------------------|
| 101-1200-53500-000000  |       | IOD RETIREES                   | 20,000                  |                     | 20,000            | 0              | 10,840            | 9,160              | 10,000                                    | 840                           | 50.00%                | 54.20%                      |
| 101-1200-53502-000000  |       | GRANT MATCH FUNDS              | 250,000                 |                     | 250,000           | 47,925         | 292               | 201,783            | 125,000                                   | (76,783)                      | 50.00%                | 19.29%                      |
| 101-1200-53503-000000  |       | INJURED ON DUTY - BLUE         | 350,000                 |                     | 350,000           | 0              | 150,321           | 199,679            | 175,000                                   | (24,679)                      | 50.00%                | 42.95%                      |
| 101-1200-53504-000000  |       | PHYSICAL EXAMS                 | 70,000                  |                     | 70,000            | 40,000         | 0                 | 30,000             | 35,000                                    | 5,000                         | 50.00%                | 57.14%                      |
| 101-1200-53506-000000  |       | TRAINING PROGRAM               | 40,000                  |                     | 40,000            | 1,000          | 6,957             | 32,043             | 20,000                                    | (12,043)                      | 50.00%                | 19.89%                      |
| 101-1200-53507-000000  |       | CITY CLAIMS                    | 0                       |                     | -                 | 0              | 0                 | -                  | -   | -                             | 50.00%                | 0.00%                       |
|                        |       | <b>_Total_ 1200 FIRE</b>       | <b>37,316,710</b>       | <b>-</b>            | <b>37,316,710</b> | <b>927,988</b> | <b>18,868,171</b> | <b>17,520,552</b>  | <b>19,508,113</b>                         | <b>288,046</b>                | <b>52.28%</b>         | <b>53.05%</b>               |
| <b>1201 FIRE ALARM</b> |       |                                |                         |                     |                   |                |                   |                    |   |                               |                       |                             |
| 101-1201-52004-000000  |       | DEPARTMENTAL EXPENSE           | 3,000                   |                     | 3,000             | 54             | 2,755             | 191                | 1,500                                     | 1,309                         | 50.00%                | 93.63%                      |
| 101-1201-53110-000000  |       | CABLE MAINTENANCE ANI          | 8,000                   |                     | 8,000             | 5,000          | 0                 | 3,000              | 4,000                                     | 1,000                         | 50.00%                | 62.50%                      |
| 101-1201-53111-000000  |       | COMPUTER MAINT AND RI          | 130,000                 |                     | 130,000           | 32,875         | 55,083            | 42,042             | 65,000                                    | 22,958                        | 50.00%                | 67.66%                      |
| 101-1201-53112-000000  |       | RADIO MAINTENANCE              | 40,000                  |                     | 40,000            | 1,997          | 8,802             | 29,201             | 20,000                                    | (9,201)                       | 50.00%                | 27.00%                      |
| 101-1201-53113-000000  |       | TRAFFIC SIGNAL REPAIRS         | 85,000                  |                     | 85,000            | 5,558          | 1,999             | 77,443             | 42,500                                    | (34,943)                      | 50.00%                | 8.89%                       |
| 101-1201-53114-000000  |       | UPKEEP OF CONSOLE              | 35,000                  |                     | 35,000            | 2,434          | 26,846            | 5,720              | 17,500                                    | 11,780                        | 50.00%                | 83.66%                      |
| 101-1201-53501-000000  |       | ELECTRICAL EQUIP. REPA         | 2,000                   |                     | 2,000             | 392            | (3,392)           | 5,000              | 1,000                                     | (4,000)                       | 50.00%                | -150.00%                    |
|                        |       | <b>_Total_ 1201 FIRE ALARM</b> | <b>303,000</b>          | <b>-</b>            | <b>303,000</b>    | <b>48,310</b>  | <b>92,093</b>     | <b>162,597</b>     | <b>151,500</b>                            | <b>(11,097)</b>               | <b>50.00%</b>         | <b>46.34%</b>               |
| <b>1202 POLICE</b>     |       |                                |                         |                     |                   |                |                   |                    |   |                               |                       |                             |
| 101-1202-51100-000000  |       | SALARY SCHEDULE                | 13,287,673              |                     | 13,287,673        | 0              | 6,366,423         | 6,921,250          | 6,643,837                                 | (277,413)                     | 50.00%                | 47.91%                      |
| 101-1202-51101-000000  |       | OVERTIME                       | 1,500,000               |                     | 1,500,000         | 0              | 1,110,535         | 389,465            | 750,000                                   | 360,535                       | 50.00%                | 74.04%                      |
| 101-1202-51102-000000  |       | SPECIAL DUTY                   | 191,000                 |                     | 191,000           | 0              | 201,981           | (10,981)           | 95,500                                    | 106,481                       | 50.00%                | 105.75%                     |
| 101-1202-51104-000000  |       | DIFFERENTIAL                   | 15,000                  |                     | 15,000            | 0              | 12,161            | 2,839              | 7,500                                     | 4,661                         | 50.00%                | 81.07%                      |
| 101-1202-51105-000000  |       | LEGAL HOLIDAY PAY              | 1,220,035               |                     | 1,220,035         | 0              | 650,888           | 569,147            | 610,018                                   | 40,871                        | 50.00%                | 53.35%                      |
| 101-1202-51106-000000  |       | LONGEVITY                      | 1,502,295               |                     | 1,502,295         | 0              | 1,527,381         | (25,086)           | 1,502,295                                 | 25,086                        | 100.00%               | 101.67%                     |
| 101-1202-51107-000000  |       | EXTRA VACATION AFTER           | 86,317                  |                     | 86,317            | 0              | 77,374            | 8,943              | 86,317                                    | (8,943)                       | 100.00%               | 89.64%                      |
| 101-1202-51108-000000  |       | SEVERANCE                      | 200,000                 |                     | 200,000           | 0              | 0                 | 200,000            | 100,000                                   | (100,000)                     | 50.00%                | 0.00%                       |
| 101-1202-51118-000000  |       | SCHOOL SAFETY INITIATI         | 106,000                 |                     | 106,000           | 0              | 49,170            | 56,830             | 53,000                                    | (3,830)                       | 50.00%                | 46.39%                      |
| 101-1202-51200-000000  |       | PART-TIME HELP                 | 55,000                  |                     | 55,000            | 0              | 21,750            | 33,250             | 27,500                                    | (5,750)                       | 50.00%                | 39.55%                      |
| 101-1202-51300-000000  |       | PAYROLL TAXES                  | 330,425                 |                     | 330,425           | 0              | 221,075           | 109,350            | 165,213                                   | 55,862                        | 50.00%                | 66.91%                      |
| 101-1202-51301-000000  |       | PENSION CONTRIBUTION           | 2,735,152               |                     | 2,735,152         | 0              | 1,510,511         | 1,224,641          | 1,367,576                                 | 142,935                       | 50.00%                | 55.23%                      |
| 101-1202-51302-000000  |       | HOSPITALIZATION                | 3,688,583               |                     | 3,688,583         | 0              | 1,691,514         | 1,997,069          | 1,844,292                                 | (152,777)                     | 50.00%                | 45.86%                      |
| 101-1202-51303-000000  |       | HOSPITALIZATION BUYBAI         | 36,743                  |                     | 36,743            | 0              | 18,378            | 18,365             | 18,372                                    | 6                             | 50.00%                | 50.02%                      |
| 101-1202-51304-000000  |       | GROUP LIFE INSURANCE           | 39,804                  |                     | 39,804            | 0              | 22,168            | 17,636             | 19,902                                    | 2,266                         | 50.00%                | 55.69%                      |
| 101-1202-51400-000000  |       | NORMAL COST-CITY PENS          | 32,751                  |                     | 32,751            | 0              | 32,751            | -                  | 32,751                                    | -                             | 100.00%               | 100.00%                     |
| 101-1202-51405-000000  |       | UNIFORMS                       | 120,000                 |                     | 120,000           | 8,184          | 39,255            | 72,562             | 60,000                                    | (12,562)                      | 50.00%                | 39.53%                      |
| 101-1202-51406-000000  |       | UNIFORM CLEANING ALLC          | 208,985                 |                     | 208,985           | 0              | 92,340            | 116,645            | 104,493                                   | (12,153)                      | 50.00%                | 44.18%                      |
| 101-1202-52004-000000  |       | DEPARTMENTAL EXPENSE           | 85,000                  |                     | 85,000            | 20,678         | 35,469            | 28,853             | 42,500                                    | 13,647                        | 50.00%                | 66.06%                      |
| 101-1202-52012-000000  |       | GASOLINE & OIL                 | 300,000                 |                     | 300,000           | 0              | 130,815           | 169,185            | 150,000                                   | (19,185)                      | 50.00%                | 43.60%                      |
| 101-1202-52014-000000  |       | MAINTENANCE CONTRAC            | 300,000                 |                     | 300,000           | 21,514         | 155,997           | 122,489            | 150,000                                   | 27,511                        | 50.00%                | 59.17%                      |
| 101-1202-52015-000000  |       | EDUCATION PROGRAM              | 50,000                  |                     | 50,000            | 0              | 6,521             | 43,479             | 25,000                                    | (18,479)                      | 50.00%                | 13.04%                      |
| 101-1202-53201-000000  |       | AMMUNITION                     | 60,000                  |                     | 60,000            | 0              | 57,964            | 2,036              | 30,000                                    | 27,964                        | 50.00%                | 96.61%                      |
| 101-1202-53202-000000  |       | BCI                            | 20,000                  |                     | 20,000            | 5,430          | 6,955             | 7,615              | 10,000                                    | 2,385                         | 50.00%                | 61.93%                      |
| 101-1202-53203-000000  |       | CHILD CARE FINGERPRIN          | 5,000                   |                     | 5,000             | 0              | 2,120             | 2,880              | 2,500                                     | (380)                         | 50.00%                | 42.40%                      |
| 101-1202-53204-000000  |       | COMMUNITY POLICE               | 3,200                   |                     | 3,200             | 660            | 2,055             | 485                | 1,600                                     | 1,115                         | 50.00%                | 84.84%                      |
| 101-1202-53205-000000  |       | COMPUTER EXPENSES              | 135,000                 |                     | 135,000           | 15,955         | 25,127            | 93,918             | 67,500                                    | (26,418)                      | 50.00%                | 30.43%                      |
| 101-1202-53206-000000  |       | CROSSING GUARDS                | 500,000                 |                     | 500,000           | 0              | 190,211           | 309,789            | 250,000                                   | (59,789)                      | 50.00%                | 38.04%                      |
| 101-1202-53207-000000  |       | EQUIPMENT - PERSONNEL          | 50,000                  |                     | 50,000            | 5,000          | 45,466            | (466)              | 25,000                                    | 25,466                        | 50.00%                | 100.93%                     |
| 101-1202-53208-000000  |       | PATROL                         | 50,000                  |                     | 50,000            | 15,277         | 30,046            | 4,677              | 25,000                                    | 20,323                        | 50.00%                | 90.65%                      |
| 101-1202-53209-000000  |       | RENT                           | 1,413,298               |                     | 1,413,298         | 0              | 878,206           | 535,092            | 706,649                                   | 171,557                       | 50.00%                | 62.14%                      |
| 101-1202-53210-000000  |       | REPLACEMENT VEHICLES           | 488,000                 |                     | 488,000           | 225,529        | 430               | 262,041            | 244,000                                   | (18,041)                      | 50.00%                | 46.30%                      |
| 101-1202-53211-000000  |       | CIU EQUIPMENT/TECHNOL          | 20,000                  |                     | 20,000            | 3,227          | 11,990            | 4,783              | 10,000                                    | 5,217                         | 50.00%                | 76.09%                      |
| 101-1202-53212-000000  |       | POLICE EXPLORER PROGI          | 5,000                   |                     | 5,000             | 0              | 0                 | 5,000              | 2,500                                     | (2,500)                       | 50.00%                | 0.00%                       |

FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: December 31, 2023

| Fund                                   | Dept. | Acc. Description               | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.        | Actual            | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encumb % of Budget |
|--|-------|--------------------------------|-------------------------|---------------------|-------------------|----------------|-------------------|--------------------|--|-------------------------------|-----------------------|-----------------------------|
| 101-1202-53500-000000                  |       | IOD RETIREES                   | 10,000                  |                     | 10,000            | 0              | 2,710             | 7,290              | 5,000                                    | (2,290)                       | 50.00%                | 27.10%                      |
| 101-1202-53501-000000                  |       | ELECTRICAL EQUIP. REPA         | 20,000                  |                     | 20,000            | 2,994          | 16,964            | 41                 | 10,000                                   | 9,959                         | 50.00%                | 99.79%                      |
| 101-1202-53502-000000                  |       | GRANT MATCH FUNDS              | 0                       |                     | -                 | 0              | 0                 | -                  | -  | -                             | 50.00%                | 0.00%                       |
| 101-1202-53503-000000                  |       | INJURED ON DUTY - BLUE         | 60,000                  |                     | 60,000            | 0              | 23,239            | 36,761             | 30,000                                   | (6,761)                       | 50.00%                | 38.73%                      |
| 101-1202-53504-000000                  |       | PHYSICAL EXAMS                 | 3,000                   |                     | 3,000             | 1,200          | 1,800             | -                  | 1,500                                    | 1,500                         | 50.00%                | 100.00%                     |
| 101-1202-53506-000000                  |       | TRAINING PROGRAM               | 35,000                  |                     | 35,000            | 5,728          | 28,035            | 1,237              | 17,500                                   | 16,263                        | 50.00%                | 96.47%                      |
| 101-1202-53507-000000                  |       | CITY CLAIMS                    | 35,000                  |                     | 35,000            | 0              | 20,351            | 14,649             | 17,500                                   | 2,851                         | 50.00%                | 58.15%                      |
| 101-1202-56000-000000                  |       | ADMINISTRATION, PLANNI         | 15,000                  |                     | 15,000            | 0              | 8,128             | 6,872              | 7,500                                    | 628                           | 50.00%                | 54.19%                      |
| 101-1202-56004-000000                  |       | EMERGENCY SERVICE UN           | 7,500                   |                     | 7,500             | 1,850          | 2,502             | 3,148              | 3,750                                    | 602                           | 50.00%                | 58.02%                      |
|  |       | <b>_Total_1202 POLICE</b>      | <b>29,025,761</b>       | <b>-</b>            | <b>29,025,761</b> | <b>333,227</b> | <b>15,328,758</b> | <b>13,363,777</b>  | <b>15,323,562</b>                        | <b>338,422</b>                | <b>52.79%</b>         | <b>53.96%</b>               |
| <b>1203 ANIMAL CONTROL</b>             |       |                                |                         |                     |                   |                |                   |                    |  |                               |                       |                             |
| 101-1203-51100-000000                  |       | SALARY SCHEDULE                | 219,409                 |                     | 219,409           | 0              | 111,874           | 107,535            | 109,705                                  | 2,169                         | 50.00%                | 50.99%                      |
| 101-1203-51101-000000                  |       | OVERTIME                       | 2,000                   |                     | 2,000             | 0              | 2,493             | (493)              | 1,000                                    | 1,493                         | 50.00%                | 124.67%                     |
| 101-1203-51107-000000                  |       | EXTRA VACATION AFTER           | 0                       |                     | -                 | 0              | 0                 | -                  | -  | -                             | 0.00%                 | 0.00%                       |
| 101-1203-51200-000000                  |       | PART-TIME HELP                 | 0                       |                     | -                 | 0              | 0                 | -                  | -  | -                             | 0.00%                 | 0.00%                       |
| 101-1203-51300-000000                  |       | PAYROLL TAXES                  | 16,861                  |                     | 16,861            | 0              | 8,417             | 8,444              | 8,431                                    | (13)                          | 50.00%                | 49.92%                      |
| 101-1203-51301-000000                  |       | PENSION CONTRIBUTION           | 27,933                  |                     | 27,933            | 0              | 13,334            | 14,599             | 13,967                                   | (632)                         | 50.00%                | 47.74%                      |
| 101-1203-51302-000000                  |       | HOSPITALIZATION                | 47,610                  |                     | 47,610            | 0              | 23,806            | 23,804             | 23,805                                   | 1                             | 50.00%                | 50.00%                      |
| 101-1203-51303-000000                  |       | HOSPITALIZATION BUYBA          | 1,000                   |                     | 1,000             | 0              | 500               | 500                | 500                                      | -                             | 50.00%                | 50.00%                      |
| 101-1203-51304-000000                  |       | GROUP LIFE INSURANCE           | 768                     |                     | 768               | 0              | 448               | 320                | 384                                      | 64                            | 50.00%                | 58.33%                      |
| 101-1203-52011-000000                  |       | UNIFORMS                       | 2,300                   |                     | 2,300             | 675            | 1,790             | (165)              | 1,150                                    | 1,315                         | 50.00%                | 107.17%                     |
| 101-1203-52017-000000                  |       | EQUIPMENT                      | 1,000                   |                     | 1,000             | 0              | 659               | 341                | 500                                      | 159                           | 50.00%                | 65.89%                      |
| 101-1203-53301-000000                  |       | CARE OF ANIMALS                | 40,000                  |                     | 40,000            | 22,519         | 11,999            | 5,482              | 20,000                                   | 14,518                        | 50.00%                | 86.30%                      |
|  |       | <b>_Total_1203 ANIMAL CONT</b> | <b>358,881</b>          | <b>-</b>            | <b>358,881</b>    | <b>23,194</b>  | <b>175,321</b>    | <b>160,366</b>     | <b>179,441</b>                           | <b>19,075</b>                 | <b>50.00%</b>         | <b>55.32%</b>               |
| <b>1204 RESUCE FUND</b>                |       |                                |                         |                     |                   |                |                   |                    |  |                               |                       |                             |
| 101-1204-53401-000000                  |       | PUBLIC FUND FOR RESCU          | 1,000,000               |                     | 1,000,000         | 0              | 182,143           | 817,857            | 500,000                                  | (317,857)                     | 50.00%                | 18.21%                      |
| 101-1204-53402-000000                  |       | BILLING EXPENSE                | 170,000                 |                     | 170,000           | 0              | 39,643            | 130,357            | 85,000                                   | (45,357)                      | 50.00%                | 23.32%                      |
|  |       | <b>_Total_1204 RESUCE FUNI</b> | <b>1,170,000</b>        | <b>-</b>            | <b>1,170,000</b>  | <b>0</b>       | <b>221,786</b>    | <b>948,214</b>     | <b>585,000</b>                           | <b>(363,214)</b>              | <b>50.00%</b>         | <b>18.96%</b>               |
| <b>1205 LONG TERM DEBT</b>             |       |                                |                         |                     |                   |                |                   |                    |  |                               |                       |                             |
| 101-1205-51401-000000                  |       | POLICE PEN UNFUNDED L          | 8,886,380               |                     | 8,886,380         | 0              | 5,476,157         | 3,410,223          | 4,443,190                                | 1,032,967                     | 50.00%                | 61.62%                      |
| 101-1205-51402-000000                  |       | FIRE PENSION UNFUNDED          | 12,317,176              |                     | 12,317,176        | 0              | 8,238,907         | 4,078,269          | 6,158,588                                | 2,080,319                     | 50.00%                | 66.89%                      |
| 101-1205-53505-000000                  |       | RETIREE HEALTH/LIFE INS        | 4,832,559               |                     | 4,832,559         | 0              | 2,416,280         | 2,416,280          | 2,416,280                                | -                             | 50.00%                | 50.00%                      |
|  |       | <b>_Total_1205 LONG TERM L</b> | <b>26,036,115</b>       | <b>-</b>            | <b>26,036,115</b> | <b>0</b>       | <b>16,131,343</b> | <b>9,904,772</b>   | <b>13,018,058</b>                        | <b>3,113,286</b>              | <b>50.00%</b>         | <b>61.96%</b>               |
| <b>1300 DEPARTMENT OF PUBLIC WORKS</b> |       |                                |                         |                     |                   |                |                   |                    |  |                               |                       |                             |
| 101-1300-51100-000000                  |       | SALARY SCHEDULE                | 249,306                 |                     | 249,306           | 0              | 57,306            | 192,000            | 124,653                                  | (67,347)                      | 50.00%                | 22.99%                      |
| 101-1300-51101-000000                  |       | OVERTIME                       | 3,000                   |                     | 3,000             | 0              | 1,941             | 1,059              | 1,500                                    | 441                           | 50.00%                | 64.71%                      |
| 101-1300-51104-000000                  |       | DIFFERENTIAL                   | 0                       |                     | -                 | 0              | 476               | (476)              | -  | 476                           | 50.00%                | 0.00%                       |
| 101-1300-51107-000000                  |       | EXTRA VACATION AFTER           | 1,489                   |                     | 1,489             | 0              | 1,437             | 52                 | 1,489                                    | (52)                          | 100.00%               | 96.50%                      |
| 101-1300-51200-000000                  |       | PART-TIME HELP                 | 0                       |                     | -                 | 0              | 5,920             | (5,920)            | -  | 5,920                         | 50.00%                | 0.00%                       |
| 101-1300-51300-000000                  |       | PAYROLL TAXES                  | 19,606                  |                     | 19,606            | 0              | 4,830             | 14,776             | 9,803                                    | (4,973)                       | 50.00%                | 24.63%                      |
| 101-1300-51301-000000                  |       | PENSION CONTRIBUTION           | 31,952                  |                     | 31,952            | 0              | 9,456             | 22,496             | 15,976                                   | (6,520)                       | 50.00%                | 29.59%                      |
| 101-1300-51302-000000                  |       | HOSPITALIZATION                | 36,945                  |                     | 36,945            | 0              | 18,473            | 18,472             | 18,473                                   | 1                             | 50.00%                | 50.00%                      |
| 101-1300-51303-000000                  |       | HOSPITALIZATION BUYBA          | 5,533                   |                     | 5,533             | 0              | 0                 | 5,533              | 2,767                                    | (2,767)                       | 50.00%                | 0.00%                       |
| 101-1300-51304-000000                  |       | GROUP LIFE INSURANCE           | 576                     |                     | 576               | 0              | 336               | 240                | 288                                      | 48                            | 50.00%                | 58.33%                      |
| 101-1300-52000-000000                  |       | OFFICE SUPPLIES AND EX         | 800                     |                     | 800               | 0              | 390               | 410                | 400                                      | (10)                          | 50.00%                | 48.75%                      |
| 101-1300-52004-000000                  |       | DEPARTMENTAL EXPENSE           | 1,000                   |                     | 1,000             | 0              | 100               | 900                | 500                                      | (400)                         | 50.00%                | 10.00%                      |
| 101-1300-52011-000000                  |       | UNIFORM ALLOWANCE              | 0                       |                     | -                 | 0              | 550               | (550)              | -  | 550                           | 50.00%                | 0.00%                       |
| 101-1300-52012-000000                  |       | GASOLINE & OIL                 | 6,500                   |                     | 6,500             | 0              | 3,055             | 3,445              | 3,250                                    | (195)                         | 50.00%                | 46.99%                      |
| 101-1300-54000-000000                  |       | LIGHTING STREETS               | 1,070,000               |                     | 1,070,000         | 171,953        | 907,354           | (9,307)            | 535,000                                  | 544,307                       | 50.00%                | 100.87%                     |

**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
 For the period ending: **December 31, 2023**

| Fund  | Dept. | Acc. Description       | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.        | Actual           | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---|-------|------------------------|-------------------------|---------------------|-------------------|----------------|------------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| 101-1300-54001-000000                       |       | PUBLIC WORKS FACILITY  | 90,000                  |                     | 90,000            | 0              | 45,553           | 44,447             | 45,000                                   | 553                           | 50.00%                | 50.61%                     |
| 101-1300-54002-000000                       |       | RODENT CONTROL PROGI   | 35,000                  |                     | 35,000            | 1,560          | 8,689            | 24,751             | 17,500                                   | (7,251)                       | 50.00%                | 29.28%                     |
| 101-1300-54801-000000                       |       | COMMUNICATIONS         | 1,000                   |                     | 1,000             | 0              | 344              | 656                | 500                                      | (156)                         | 50.00%                | 34.36%                     |
| 101-1300-54802-000000                       |       | SIDEWALK PROGRAM       | 30,000                  |                     | 30,000            | 0              | 12,319           | 17,681             | 15,000                                   | (2,681)                       | 50.00%                | 41.06%                     |
| <b>_Total_ 1300 DEPARTMENT</b>              |       |                        | <b>1,582,707</b>        | <b>-</b>            | <b>1,582,707</b>  | <b>173,513</b> | <b>1,078,528</b> | <b>330,666</b>     | <b>792,098</b>                           | <b>459,943</b>                | <b>50.05%</b>         | <b>79.11%</b>              |
| <b>1301 PUBLIC SAFETY</b>                   |       |                        |                         |                     |                   |                |                  |                    |  |                               |                       |                            |
| 101-1301-51100-000000                       |       | SALARY SCHEDULE        | 103,079                 |                     | 103,079           | 0              | 51,540           | 51,539             | 51,540                                   | 0                             | 50.00%                | 50.00%                     |
| 101-1301-51101-000000                       |       | OVERTIME               | 0                       |                     | -                 | 0              | 0                | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1301-51107-000000                       |       | EXTRA VACATION AFTER   | 2,106                   |                     | 2,106             | 0              | 1,982            | 124                | 2,106                                    | (124)                         | 100.00%               | 94.13%                     |
| 101-1301-51300-000000                       |       | PAYROLL TAXES          | 8,037                   |                     | 8,037             | 0              | 3,977            | 4,060              | 4,019                                    | (41)                          | 50.00%                | 49.49%                     |
| 101-1301-51301-000000                       |       | PENSION CONTRIBUTION   | 15,497                  |                     | 15,497            | 0              | 7,717            | 7,780              | 7,749                                    | (32)                          | 50.00%                | 49.79%                     |
| 101-1301-51302-000000                       |       | HOSPITALIZATION        | 11,760                  |                     | 11,760            | 0              | 5,330            | 6,430              | 5,880                                    | (550)                         | 50.00%                | 45.32%                     |
| 101-1301-51304-000000                       |       | GROUP LIFE INSURANCE   | 192                     |                     | 192               | 0              | 96               | 96                 | 96                                       | -                             | 50.00%                | 50.00%                     |
| <b>_Total_ 1301 PUBLIC SAFE</b>             |       |                        | <b>140,671</b>          | <b>-</b>            | <b>140,671</b>    | <b>0</b>       | <b>70,642</b>    | <b>70,029</b>      | <b>71,389</b>                            | <b>(747)</b>                  | <b>50.75%</b>         | <b>50.22%</b>              |
| <b>1302 DIVISION OF HIGHWAY MAINTENANCE</b> |       |                        |                         |                     |                   |                |                  |                    |  |                               |                       |                            |
| 101-1302-51100-000000                       |       | SALARY SCHEDULE        | 2,000,781               |                     | 2,000,781         | 0              | 926,766          | 1,074,015          | 1,000,391                                | (73,624)                      | 50.00%                | 46.32%                     |
| 101-1302-51101-000000                       |       | OVERTIME               | 30,000                  |                     | 30,000            | 0              | 12,078           | 17,922             | 15,000                                   | (2,922)                       | 50.00%                | 40.26%                     |
| 101-1302-51104-000000                       |       | DIFFERENTIAL           | 80,000                  |                     | 80,000            | 0              | 31,145           | 48,855             | 40,000                                   | (8,855)                       | 50.00%                | 38.93%                     |
| 101-1302-51106-000000                       |       | LONGEVITY              | 27,386                  |                     | 27,386            | 0              | 29,976           | (2,590)            | 27,386                                   | 2,590                         | 100.00%               | 109.46%                    |
| 101-1302-51107-000000                       |       | EXTRA VACATION AFTER   | 5,668                   |                     | 5,668             | 0              | 5,463            | 205                | 5,668                                    | (205)                         | 100.00%               | 96.38%                     |
| 101-1302-51300-000000                       |       | PAYROLL TAXES          | 161,668                 |                     | 161,668           | 0              | 77,180           | 84,487             | 80,834                                   | (3,653)                       | 50.00%                | 47.74%                     |
| 101-1302-51301-000000                       |       | PENSION CONTRIBUTION   | 355,565                 |                     | 355,565           | 0              | 165,761          | 189,804            | 177,783                                  | (12,022)                      | 50.00%                | 46.62%                     |
| 101-1302-51302-000000                       |       | HOSPITALIZATION        | 494,807                 |                     | 494,807           | 0              | 246,904          | 247,903            | 247,404                                  | (500)                         | 50.00%                | 49.90%                     |
| 101-1302-51303-000000                       |       | HOSPITALIZATION BUYBA  | 57,364                  |                     | 57,364            | 0              | 25,339           | 32,025             | 28,682                                   | (3,343)                       | 50.00%                | 44.17%                     |
| 101-1302-51304-000000                       |       | GROUP LIFE INSURANCE   | 6,528                   |                     | 6,528             | 0              | 3,904            | 2,624              | 3,264                                    | 640                           | 50.00%                | 59.80%                     |
| 101-1302-51306-000000                       |       | LEGAL SERVICES FUND    | 2,912                   |                     | 2,912             | 0              | 1,802            | 1,110              | 1,456                                    | 346                           | 50.00%                | 61.88%                     |
| 101-1302-52000-000000                       |       | OFFICE SUPPLIES AND EX | 600                     |                     | 600               | 0              | 325              | 275                | 300                                      | 25                            | 50.00%                | 54.10%                     |
| 101-1302-52004-000000                       |       | DEPARTMENTAL EXPENSE   | 9,000                   |                     | 9,000             | 521            | 4,971            | 3,508              | 4,500                                    | 992                           | 50.00%                | 61.02%                     |
| 101-1302-52006-000000                       |       | EQUIPMENT REPAIRS      | 7,000                   |                     | 7,000             | 626            | 4,757            | 1,617              | 3,500                                    | 1,883                         | 50.00%                | 76.90%                     |
| 101-1302-52011-000000                       |       | UNIFORM                | 23,600                  |                     | 23,600            | 0              | 22,875           | 725                | 11,800                                   | 11,075                        | 50.00%                | 96.93%                     |
| 101-1302-52012-000000                       |       | GASOLINE & OIL         | 110,000                 |                     | 110,000           | 25,000         | 42,509           | 42,491             | 55,000                                   | 12,509                        | 50.00%                | 61.37%                     |
| 101-1302-53507-000000                       |       | CITY CLAIMS            | 0                       |                     | -                 | 0              | 0                | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1302-54101-000000                       |       | ELECTR.(TRAF.LGHTS.& B | 25,000                  |                     | 25,000            | 0              | 14,692           | 10,308             | 12,500                                   | 2,192                         | 50.00%                | 58.77%                     |
| 101-1302-54102-000000                       |       | PAVEMENT MARKING MAT   | 100,000                 |                     | 100,000           | 11,876         | 88,124           | -                  | 50,000                                   | 50,000                        | 50.00%                | 100.00%                    |
| 101-1302-54103-000000                       |       | TRAFFIC SIGN MATERIALS | 38,000                  |                     | 38,000            | 31,966         | 336              | 5,698              | 19,000                                   | 13,302                        | 50.00%                | 85.00%                     |
| 101-1302-54200-000000                       |       | CONSTRUCTION & RECON   | 165,000                 |                     | 165,000           | 22,351         | 37,908           | 104,741            | 82,500                                   | (22,241)                      | 50.00%                | 36.52%                     |
| 101-1302-54201-000000                       |       | SNOW REMOVAL EQUIPMI   | 75,000                  |                     | 75,000            | 0              | 0                | 75,000             | 37,500                                   | (37,500)                      | 50.00%                | 0.00%                      |
| 101-1302-54202-000000                       |       | SNOW REMOVAL MATERIA   | 350,000                 |                     | 350,000           | 8,014          | 11,986           | 330,000            | 175,000                                  | (155,000)                     | 50.00%                | 5.71%                      |
| 101-1302-54203-000000                       |       | SNOW REMOVAL OVERTIM   | 150,000                 |                     | 150,000           | 0              | 0                | 150,000            | 75,000                                   | (75,000)                      | 50.00%                | 0.00%                      |
| 101-1302-54204-000000                       |       | SNOW REMOVAL VENDOR    | 250,000                 |                     | 250,000           | 0              | 0                | 250,000            | 62,500                                   | (62,500)                      | 25.00%                | 0.00%                      |
| 101-1302-54204-130260                       |       | SNOW REMOVAL VENDOR    | 0                       |                     | -                 | 0              | 0                | -                  | -  | -                             | -                     | -                          |
| 101-1302-54204-130261                       |       | SNOW REMOVAL VENDOR    | 0                       |                     | -                 | 0              | 0                | -                  | -  | -                             | -                     | -                          |
| 101-1302-54204-130262                       |       | SNOW REMOVAL VENDOR    | 0                       |                     | -                 | 0              | 0                | -                  | -  | -                             | -                     | -                          |
| 101-1302-54204-130263                       |       | SNOW REMOVAL VENDOR    | 0                       |                     | -                 | 0              | 0                | -                  | -  | -                             | -                     | -                          |
| 101-1302-54204-130264                       |       | SNOW REMOVAL VENDOR    | 0                       |                     | -                 | 0              | 0                | -                  | -  | -                             | -                     | -                          |
| 101-1302-54204-130265                       |       | SNOW REMOVAL VENDOR    | 0                       |                     | -                 | 0              | 0                | -                  | -  | -                             | -                     | -                          |
| 101-1302-54204-130266                       |       | SNOW REMOVAL VENDOR    | 0                       |                     | -                 | 0              | 0                | -                  | -  | -                             | -                     | -                          |
| 101-1302-54204-130267                       |       | SNOW REMOVAL VENDOR    | 0                       |                     | -                 | 0              | 0                | -                  | -  | -                             | -                     | -                          |
| 101-1302-54702-000000                       |       | TOOLS AND SUPPLIES     | 18,000                  |                     | 18,000            | 3,545          | 6,065            | 8,390              | 9,000                                    | 610                           | 50.00%                | 53.39%                     |
| <b>_Total_ 1302 DIVISION OF H</b>           |       |                        | <b>4,543,879</b>        | <b>-</b>            | <b>4,543,879</b>  | <b>103,899</b> | <b>1,760,865</b> | <b>2,679,115</b>   | <b>2,225,966</b>                         | <b>(361,202)</b>              | <b>48.99%</b>         | <b>41.04%</b>              |
| <b>1303 DIVISION OF ENGINEERING</b>         |       |                        |                         |                     |                   |                |                  |                    |  |                               |                       |                            |

FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: December 31, 2023

| Fund  | Dept. | Acc. Description       | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.       | Actual           | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encumb % of Budget |
|---|-------|------------------------|-------------------------|---------------------|-------------------|---------------|------------------|--------------------|--|-------------------------------|-----------------------|-----------------------------|
| 101-1303-51100-000000                       |       | SALARY SCHEDULE        | 255,906                 |                     | 255,906           | 0             | 135,314          | 120,592            | 127,953                                  | 7,361                         | 50.00%                | 52.88%                      |
| 101-1303-51101-000000                       |       | OVERTIME               | 18,000                  |                     | 18,000            | 0             | 6,471            | 11,529             | 9,000                                    | (2,529)                       | 50.00%                | 35.95%                      |
| 101-1303-51107-000000                       |       | EXTRA VACATION AFTER   | 1,603                   |                     | 1,603             | 0             | 1,551            | 52                 | 1,603                                    | (52)                          | 100.00%               | 96.76%                      |
| 101-1303-51200-000000                       |       | PART-TIME HELP         | 0                       |                     | -                 | 0             | 0                | -                  | -  | -                             | 50.00%                | 0.00%                       |
| 101-1303-51300-000000                       |       | PAYROLL TAXES          | 20,246                  |                     | 20,246            | 0             | 10,996           | 9,250              | 10,123                                   | 873                           | 50.00%                | 54.31%                      |
| 101-1303-51301-000000                       |       | PENSION CONTRIBUTION   | 30,440                  |                     | 30,440            | 0             | 15,709           | 14,731             | 15,220                                   | 489                           | 50.00%                | 51.61%                      |
| 101-1303-51302-000000                       |       | HOSPITALIZATION        | 22,323                  |                     | 22,323            | 0             | 10,576           | 11,747             | 11,162                                   | (585)                         | 50.00%                | 47.38%                      |
| 101-1303-51303-000000                       |       | HOSPITALIZATION BUYBAI | 5,100                   |                     | 5,100             | 0             | 2,550            | 2,550              | 2,550                                    | -                             | 50.00%                | 50.00%                      |
| 101-1303-51304-000000                       |       | GROUP LIFE INSURANCE   | 576                     |                     | 576               | 0             | 336              | 240                | 288                                      | 48                            | 50.00%                | 58.33%                      |
| 101-1303-52000-000000                       |       | OFFICE SUPPLIES AND EX | 500                     |                     | 500               | 0             | 32               | 468                | 250                                      | (218)                         | 50.00%                | 6.41%                       |
| 101-1303-52004-000000                       |       | DEPARTMENTAL EXPENSE   | 1,500                   |                     | 1,500             | 0             | 1,379            | 121                | 750                                      | 629                           | 50.00%                | 91.93%                      |
| 101-1303-52012-000000                       |       | GASOLINE & OIL         | 1,500                   |                     | 1,500             | 0             | 570              | 930                | 750                                      | (180)                         | 50.00%                | 38.00%                      |
| 101-1303-52017-000000                       |       | EQUIPMENT              | 300                     |                     | 300               | 0             | 300              | -                  | 150                                      | 150                           | 50.00%                | 100.00%                     |
| 101-1303-52018-000000                       |       | REPLACEMENT VEHICLES   | 0                       |                     | -                 | 0             | 0                | -                  | -  | -                             | 50.00%                | 0.00%                       |
| 101-1303-54300-000000                       |       | DRFT. & BLUEPRINT SUPP | 425                     |                     | 425               | 0             | 0                | 425                | 213                                      | (213)                         | 50.00%                | 0.00%                       |
| 101-1303-54301-000000                       |       | SURVEYING SUPPLIES     | 700                     |                     | 700               | 0             | 697              | 3                  | 350                                      | 347                           | 50.00%                | 99.57%                      |
| <b>_Total_ 1303 DIVISION OF E</b>           |       |                        | <b>359,119</b>          | <b>-</b>            | <b>359,119</b>    | <b>0</b>      | <b>186,482</b>   | <b>172,637</b>     | <b>180,361</b>                           | <b>6,121</b>                  | <b>50.22%</b>         | <b>51.93%</b>               |
| <b>1304 DIV. OF BLDG. MAINTENANCE</b>       |       |                        |                         |                     |                   |               |                  |                    |  |                               |                       |                             |
| 101-1304-51100-000000                       |       | SALARY SCHEDULE        | 1,117,118               |                     | 1,117,118         | 0             | 584,645          | 532,473            | 558,559                                  | 26,086                        | 50.00%                | 52.34%                      |
| 101-1304-51101-000000                       |       | OVERTIME               | 48,000                  |                     | 48,000            | 0             | 23,297           | 24,703             | 24,000                                   | (703)                         | 50.00%                | 48.54%                      |
| 101-1304-51104-000000                       |       | DIFFERENTIAL           | 36,000                  |                     | 36,000            | 0             | 17,550           | 18,450             | 18,000                                   | (450)                         | 50.00%                | 48.75%                      |
| 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          | 88,636                  |                     | 88,636            | 0             | 47,152           | 41,484             | 44,318                                   | 2,834                         | 50.00%                | 53.20%                      |
| 101-1304-51301-000000                       |       | PENSION CONTRIBUTION   | 188,662                 |                     | 188,662           | 0             | 98,442           | 90,220             | 94,331                                   | 4,111                         | 50.00%                | 52.18%                      |
| 101-1304-51302-000000                       |       | HOSPITALIZATION        | 239,794                 |                     | 239,794           | 0             | 129,777          | 110,017            | 119,897                                  | 9,880                         | 50.00%                | 54.12%                      |
| 101-1304-51303-000000                       |       | HOSPITALIZATION BUYBAI | 28,471                  |                     | 28,471            | 0             | 15,849           | 12,622             | 14,236                                   | 1,613                         | 50.00%                | 55.67%                      |
| 101-1304-51304-000000                       |       | GROUP LIFE INSURANCE   | 3,648                   |                     | 3,648             | 0             | 2,144            | 1,504              | 1,824                                    | 320                           | 50.00%                | 58.77%                      |
| 101-1304-51306-000000                       |       | LEGAL SERVICES FUND    | 1,872                   |                     | 1,872             | 0             | 1,395            | 477                | 936                                      | 459                           | 50.00%                | 74.54%                      |
| 101-1304-52000-000000                       |       | OFFICE SUPPLIES AND EX | 1,000                   |                     | 1,000             | 0             | 200              | 800                | 500                                      | (300)                         | 50.00%                | 20.00%                      |
| 101-1304-52004-000000                       |       | DEPARTMENTAL EXPENSE   | 74,500                  |                     | 74,500            | 18,450        | 44,494           | 11,556             | 37,250                                   | 25,694                        | 50.00%                | 84.49%                      |
| 101-1304-52008-000000                       |       | ELECTRICITY            | 460,000                 |                     | 460,000           | 0             | 167,477          | 292,523            | 230,000                                  | (62,523)                      | 50.00%                | 36.41%                      |
| 101-1304-52009-000000                       |       | WATER                  | 35,000                  |                     | 35,000            | 0             | 18,409           | 16,591             | 17,500                                   | 909                           | 50.00%                | 52.60%                      |
| 101-1304-52011-000000                       |       | UNIFORM                | 17,400                  |                     | 17,400            | 0             | 13,775           | 3,625              | 8,700                                    | 5,075                         | 50.00%                | 79.17%                      |
| 101-1304-52012-000000                       |       | GASOLINE & OIL         | 20,000                  |                     | 20,000            | 0             | 8,732            | 11,268             | 10,000                                   | (1,268)                       | 50.00%                | 43.66%                      |
| 101-1304-52014-000000                       |       | MAINTENANCE CONTRAC    | 210,000                 |                     | 210,000           | 33,774        | 79,059           | 97,166             | 105,000                                  | 7,834                         | 50.00%                | 53.73%                      |
| 101-1304-52018-000000                       |       | REPLACEMENT VEHICLES   | 0                       |                     | -                 | 0             | 0                | -                  | -  | -                             | 50.00%                | 0.00%                       |
| 101-1304-54401-000000                       |       | ELECTRICAL SUPPLIES    | 42,000                  |                     | 42,000            | 5,850         | 13,546           | 22,604             | 21,000                                   | (1,604)                       | 50.00%                | 46.18%                      |
| 101-1304-54402-000000                       |       | FUEL                   | 130,000                 |                     | 130,000           | 0             | 37,533           | 92,467             | 65,000                                   | (27,467)                      | 50.00%                | 28.87%                      |
| 101-1304-54403-000000                       |       | HARDWARE AND TOOLS     | 12,000                  |                     | 12,000            | 1,084         | 4,788            | 6,127              | 6,000                                    | (127)                         | 50.00%                | 48.94%                      |
| 101-1304-54404-000000                       |       | LUMBER                 | 5,000                   |                     | 5,000             | 0             | 1,717            | 3,283              | 2,500                                    | (783)                         | 50.00%                | 34.34%                      |
| 101-1304-54405-000000                       |       | PAINT AND GLASS        | 5,000                   |                     | 5,000             | 643           | 7,563            | (3,206)            | 2,500                                    | 5,706                         | 50.00%                | 164.13%                     |
| 101-1304-54406-000000                       |       | PLUMBING & HEATING SUI | 50,000                  |                     | 50,000            | 11,533        | 27,894           | 10,573             | 25,000                                   | 14,427                        | 50.00%                | 78.85%                      |
| 101-1304-54408-000000                       |       | CITY SUPPLIES          | 20,000                  |                     | 20,000            | 199           | 1,115            | 18,686             | 10,000                                   | (8,686)                       | 50.00%                | 6.57%                       |
| <b>_Total_ 1304 DIV. OF BLDG</b>            |       |                        | <b>2,834,101</b>        | <b>-</b>            | <b>2,834,101</b>  | <b>71,534</b> | <b>1,346,554</b> | <b>1,416,013</b>   | <b>1,417,051</b>                         | <b>1,038</b>                  | <b>50.00%</b>         | <b>50.04%</b>               |
| <b>1305 CARE OF TREES</b>                   |       |                        |                         |                     |                   |               |                  |                    |  |                               |                       |                             |
| 101-1305-54500-000000                       |       | SPRAYING & CARE OF TRE | 225,000                 |                     | 225,000           | 46,390        | 84,250           | 94,360             | 112,500                                  | 18,140                        | 50.00%                | 58.06%                      |
| 101-1305-54501-000000                       |       | PLANTING OF TREES      | 30,000                  |                     | 30,000            | 6,000         | 6,000            | 18,000             | 15,000                                   | (3,000)                       | 50.00%                | 40.00%                      |
| <b>Total Dept. _Total_ 1305 CARE OF TRE</b> |       |                        | <b>255,000</b>          | <b>-</b>            | <b>255,000</b>    | <b>52,390</b> | <b>90,250</b>    | <b>112,360</b>     | <b>127,500</b>                           | <b>15,140</b>                 | <b>50.00%</b>         | <b>55.94%</b>               |
| <b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>   |       |                        |                         |                     |                   |               |                  |                    |  |                               |                       |                             |

**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

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

| Fund                                     | Dept. | Acc. Description                | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.       | Actual           | Un-Encumb. Balance | Projected Exp. Through December 31, 2023: | Over (Under) Projected Budget | Projected % of Budget | Actual w/encumb % of Budget |
|--|-------|---------------------------------|-------------------------|---------------------|-------------------|---------------|------------------|--------------------|---|-------------------------------|-----------------------|-----------------------------|
| 101-1306-51100-000000                    |       | SALARY SCHEDULE                 | 58,119                  |                     | 58,119            | 0             | 29,060           | 29,059             | 29,060                                    | 0                             | 50.00%                | 50.00%                      |
| 101-1306-51300-000000                    |       | PAYROLL TAXES                   | 4,870                   |                     | 4,870             | 0             | 2,462            | 2,408              | 2,435                                     | 27                            | 50.00%                | 50.55%                      |
| 101-1306-51301-000000                    |       | PENSION CONTRIBUTION            | 6,347                   |                     | 6,347             | 0             | 3,160            | 3,187              | 3,174                                     | (13)                          | 50.00%                | 49.79%                      |
| 101-1306-51302-000000                    |       | HOSPITALIZATION                 | 0                       |                     | -                 | 0             | 0                | -                  | -   | -                             | 50.00%                | 0.00%                       |
| 101-1306-51303-000000                    |       | HOSPITALIZATION BUYBACK         | 5,533                   |                     | 5,533             | 0             | 2,767            | 2,766              | 2,767                                     | 0                             | 50.00%                | 50.00%                      |
| 101-1306-51304-000000                    |       | GROUP LIFE INSURANCE            | 192                     |                     | 192               | 0             | 112              | 80                 | 96  | 16                            | 50.00%                | 58.33%                      |
| 101-1306-52012-000000                    |       | GASOLINE & OIL                  | 0                       |                     | -                 | 0             | 0                | -                  | -   | -                             | 50.00%                | 0.00%                       |
| 101-1306-54600-000000                    |       | REFUSE REMOVAL HAULING          | 5,359,436               |                     | 5,359,436         | 0             | 2,212,246        | 3,147,190          | 2,679,718                                 | (467,472)                     | 50.00%                | 41.28%                      |
| 101-1306-54602-000000                    |       | REFUSE REMOVAL TIPPIN           | 1,676,809               |                     | 1,676,809         | 0             | 715,368          | 961,441            | 838,405                                   | (123,036)                     | 50.00%                | 42.66%                      |
| 101-1306-54603-000000                    |       | REFUSE REMOVAL-OTHE             | 75,000                  |                     | 75,000            | 88            | 80,215           | (5,302)            | 37,500                                    | 42,802                        | 50.00%                | 107.07%                     |
| 101-1306-54607-000000                    |       | WHITE GOODS/AMNESTIY            | 55,000                  |                     | 55,000            | 0             | 20,811           | 34,189             | 27,500                                    | (6,689)                       | 50.00%                | 37.84%                      |
|  |       | <b>_Total_ 1306 REFUSE REMI</b> | <b>7,241,306</b>        | <b>-</b>            | <b>7,241,306</b>  | <b>88</b>     | <b>3,066,200</b> | <b>4,175,018</b>   | <b>3,620,653</b>                          | <b>(554,365)</b>              | <b>50.00%</b>         | <b>42.34%</b>               |
| <b>1307 FLEET MANAGEMENT</b>             |       |                                 |                         |                     |                   |               |                  |                    |   |                               |                       |                             |
| 101-1307-51100-000000                    |       | SALARY SCHEDULE                 | 591,876                 |                     | 591,876           | 0             | 302,254          | 289,622            | 295,938                                   | 6,316                         | 50.00%                | 51.07%                      |
| 101-1307-51101-000000                    |       | OVERTIME                        | 36,000                  |                     | 36,000            | 0             | 42,027           | (6,027)            | 18,000                                    | 24,027                        | 50.00%                | 116.74%                     |
| 101-1307-51104-000000                    |       | DIFFERENTIAL                    | 50,000                  |                     | 50,000            | 0             | 25,375           | 24,625             | 25,000                                    | 375                           | 50.00%                | 50.75%                      |
| 101-1307-51106-000000                    |       | LONGEVITY                       | 9,777                   |                     | 9,777             | 0             | 9,847            | (70)               | 9,777                                     | 70                            | 100.00%               | 100.72%                     |
| 101-1307-51107-000000                    |       | EXTRA VACATION AFTER            | 0                       |                     | -                 | 0             | 0                | -                  | -   | -                             | 100.00%               | 0.00%                       |
| 101-1307-51300-000000                    |       | PAYROLL TAXES                   | 46,969                  |                     | 46,969            | 0             | 29,042           | 17,927             | 23,485                                    | 5,558                         | 50.00%                | 61.83%                      |
| 101-1307-51301-000000                    |       | PENSION CONTRIBUTION            | 102,654                 |                     | 102,654           | 0             | 55,089           | 47,565             | 51,327                                    | 3,762                         | 50.00%                | 53.66%                      |
| 101-1307-51302-000000                    |       | HOSPITALIZATION                 | 180,246                 |                     | 180,246           | 0             | 82,595           | 97,651             | 90,123                                    | (7,528)                       | 50.00%                | 45.82%                      |
| 101-1307-51303-000000                    |       | HOSPITALIZATION BUYBACK         | 6,687                   |                     | 6,687             | 0             | 3,343            | 3,344              | 3,344                                     | (0)                           | 50.00%                | 49.99%                      |
| 101-1307-51304-000000                    |       | GROUP LIFE INSURANCE            | 1,728                   |                     | 1,728             | 0             | 896              | 832                | 864                                       | 32                            | 50.00%                | 51.85%                      |
| 101-1307-51306-000000                    |       | LEGAL SERVICES FUND             | 728                     |                     | 728               | 0             | 556              | 172                | 364                                       | 192                           | 50.00%                | 76.37%                      |
| 101-1307-52000-000000                    |       | OFFICE SUPPLIES AND EX          | 700                     |                     | 700               | 187           | 329              | 184                | 350                                       | 166                           | 50.00%                | 73.72%                      |
| 101-1307-52006-000000                    |       | EQUIPMENT REPAIRS               | 195,000                 |                     | 195,000           | 49,885        | 80,585           | 64,530             | 97,500                                    | 32,970                        | 50.00%                | 66.91%                      |
| 101-1307-52011-000000                    |       | UNIFORM                         | 5,625                   |                     | 5,625             | 0             | 5,625            | -                  | 2,813                                     | 2,813                         | 50.00%                | 100.00%                     |
| 101-1307-52012-000000                    |       | GASOLINE & OIL                  | 5,000                   |                     | 5,000             | 0             | 1,808            | 3,192              | 2,500                                     | (692)                         | 50.00%                | 36.15%                      |
| 101-1307-52018-000000                    |       | REPLACEMENT VEHICLES            | 0                       |                     | -                 | 0             | 0                | -                  | -   | -                             | 50.00%                | 0.00%                       |
| 101-1307-54700-000000                    |       | AUTOMOTIVE EQUIPMENT            | 28,000                  |                     | 28,000            | 3,609         | 2,294            | 22,098             | 14,000                                    | (8,098)                       | 50.00%                | 21.08%                      |
| 101-1307-54701-000000                    |       | AUTOMOTIVE PARTS                | 255,000                 |                     | 255,000           | 45,867        | 147,451          | 61,682             | 127,500                                   | 65,818                        | 50.00%                | 75.81%                      |
|  |       | <b>_Total_ 1307 FLEET MANA</b>  | <b>1,515,990</b>        | <b>-</b>            | <b>1,515,990</b>  | <b>99,548</b> | <b>789,115</b>   | <b>627,328</b>     | <b>762,884</b>                            | <b>125,779</b>                | <b>50.32%</b>         | <b>58.62%</b>               |
| <b>1400 DEPT OF PARKS AND RECREATION</b> |       |                                 |                         |                     |                   |               |                  |                    |   |                               |                       |                             |
| 101-1400-51100-000000                    |       | SALARY SCHEDULE                 | 1,319,895               |                     | 1,319,895         | 0             | 662,527          | 657,368            | 659,948                                   | 2,579                         | 50.00%                | 50.20%                      |
| 101-1400-51101-000000                    |       | OVERTIME                        | 160,000                 |                     | 160,000           | 0             | 102,137          | 57,863             | 80,000                                    | 22,137                        | 50.00%                | 63.84%                      |
| 101-1400-51104-000000                    |       | DIFFERENTIAL                    | 47,000                  |                     | 47,000            | 0             | 21,629           | 25,371             | 23,500                                    | (1,871)                       | 50.00%                | 46.02%                      |
| 101-1400-51106-000000                    |       | LONGEVITY                       | 33,040                  |                     | 33,040            | 0             | 33,284           | (244)              | 33,040                                    | 244                           | 100.00%               | 100.74%                     |
| 101-1400-51107-000000                    |       | EXTRA VACATION AFTER            | 2,897                   |                     | 2,897             | 0             | 2,696            | 201                | 2,897                                     | (201)                         | 100.00%               | 93.06%                      |
| 101-1400-51200-000000                    |       | PART-TIME HELP                  | 50,000                  |                     | 50,000            | 0             | 11,163           | 38,837             | 25,000                                    | (13,837)                      | 50.00%                | 22.33%                      |
| 101-1400-51201-000000                    |       | PLAYGROUND ATTENDAN             | 165,000                 |                     | 165,000           | 0             | 168,812          | (3,812)            | 82,500                                    | 86,312                        | 50.00%                | 102.31%                     |
| 101-1400-51202-000000                    |       | POOL ATTENDANT WAGES            | 0                       |                     | -                 | 0             | 0                | -                  | -   | -                             | 50.00%                | 0.00%                       |
| 101-1400-51300-000000                    |       | PAYROLL TAXES                   | 105,183                 |                     | 105,183           | 0             | 74,653           | 30,530             | 52,592                                    | 22,061                        | 50.00%                | 70.97%                      |
| 101-1400-51301-000000                    |       | PENSION CONTRIBUTION            | 224,973                 |                     | 224,973           | 0             | 121,485          | 103,488            | 112,487                                   | 8,998                         | 50.00%                | 54.00%                      |
| 101-1400-51302-000000                    |       | HOSPITALIZATION                 | 393,324                 |                     | 393,324           | 0             | 194,115          | 199,209            | 196,662                                   | (2,547)                       | 50.00%                | 49.35%                      |
| 101-1400-51303-000000                    |       | HOSPITALIZATION BUYBACK         | 5,878                   |                     | 5,878             | 0             | 3,055            | 2,823              | 2,939                                     | 116                           | 50.00%                | 51.98%                      |
| 101-1400-51304-000000                    |       | GROUP LIFE INSURANCE            | 4,224                   |                     | 4,224             | 0             | 2,352            | 1,872              | 2,112                                     | 240                           | 50.00%                | 55.68%                      |
| 101-1400-51306-000000                    |       | LEGAL SERVICES FUND             | 2,000                   |                     | 2,000             | 0             | 1,299            | 701                | 1,000                                     | 299                           | 50.00%                | 64.96%                      |
| 101-1400-52000-000000                    |       | OFFICE SUPPLIES AND EX          | 500                     |                     | 500               | 0             | 31,109           | (30,609)           | 250                                       | 30,859                        | 50.00%                | 6221.81%                    |
| 101-1400-52008-000000                    |       | ELECTRICITY                     | 65,000                  |                     | 65,000            | 0             | 36,984           | 28,016             | 32,500                                    | 4,484                         | 50.00%                | 56.90%                      |
| 101-1400-52009-000000                    |       | WATER                           | 75,000                  |                     | 75,000            | 0             | 31,589           | 43,411             | 37,500                                    | (5,911)                       | 50.00%                | 42.12%                      |
| 101-1400-52011-000000                    |       | UNIFORM                         | 14,150                  |                     | 14,150            | 0             | 13,425           | 725                | 7,075                                     | 6,350                         | 50.00%                | 94.88%                      |



**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

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

| Fund                           | Dept. | Acc. Description       | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.       | Actual           | Un-Encumb. Balance | Projected Exp. Through December 31, 2023: | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|--------------------------------|-------|------------------------|-------------------------|---------------------|-------------------|---------------|------------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 101-1400-52012-000000          |       | GASOLINE & OIL         | 58,000                  |                     | 58,000            | 4,416         | 28,386           | 25,198             | 29,000                                    | 3,802                         | 50.00%                | 56.56%                     |
| 101-1400-52018-000000          |       | REPLACEMENT VEHICLES   | 0                       |                     | -                 | 0             | 0                | -                  | -   | -                             | 0.00%                 | 0.00%                      |
| 101-1400-55000-000000          |       | COMMUNITY PROGRAMS/I   | 0                       |                     | -                 | 0             | 0                | -                  | -   | -                             | 50.00%                | 0.00%                      |
| 101-1400-55001-000000          |       | FERTILIZATION PROGRAM  | 40,000                  |                     | 40,000            | 0             | 10,468           | 29,532             | 20,000                                    | (9,532)                       | 50.00%                | 26.17%                     |
| 101-1400-55002-000000          |       | MAINTENANCE OF TREES/  | 50,000                  |                     | 50,000            | 0             | 0                | 50,000             | 25,000                                    | (25,000)                      | 50.00%                | 0.00%                      |
| 101-1400-55004-000000          |       | POOL PREVENTIVE MAINT  | 0                       |                     | -                 | 0             | 0                | -                  | -   | -                             | 50.00%                | 0.00%                      |
| 101-1400-55005-000000          |       | POOL SUPPLIES          | 0                       |                     | -                 | 0             | 0                | -                  | -   | -                             | 50.00%                | 0.00%                      |
| 101-1400-55006-000000          |       | RECREATION EXPENSES    | 135,000                 |                     | 135,000           | 8,089         | 115,145          | 11,765             | 67,500                                    | 55,735                        | 50.00%                | 91.28%                     |
| 101-1400-55007-000000          |       | STADIUM AND FIELD SUPP | 130,000                 |                     | 130,000           | 54,973        | 81,357           | (6,330)            | 65,000                                    | 71,330                        | 50.00%                | 104.87%                    |
| 101-1400-55008-000000          |       | PROGRAM AID            | 0                       |                     | -                 | 0             | 0                | -                  | -   | -                             | 50.00%                | 0.00%                      |
| <b>_Total_1400 DEPT OF PAR</b> |       |                        | <b>3,081,064</b>        | <b>-</b>            | <b>3,081,064</b>  | <b>67,478</b> | <b>1,747,669</b> | <b>1,265,917</b>   | <b>1,558,501</b>                          | <b>256,647</b>                | <b>50.58%</b>         | <b>58.91%</b>              |

**1500 PUBLIC LIBRARIES**

|                                 |  |                         |                  |          |                  |                |                  |                  |                  |                |               |               |
|---------------------------------|--|-------------------------|------------------|----------|------------------|----------------|------------------|------------------|------------------|----------------|---------------|---------------|
| 101-1500-51100-000000           |  | SALARY SCHEDULE         | 1,992,397        |          | 1,992,397        | 0              | 991,605          | 1,000,792        | 996,199          | (4,593)        | 50.00%        | 49.77%        |
| 101-1500-51103-000000           |  | SUNDAY HOURS CENTRAL    | 28,000           |          | 28,000           | 0              | 10,063           | 17,937           | 14,000           | (3,937)        | 50.00%        | 35.94%        |
| 101-1500-51200-000000           |  | PART-TIME HELP          | 450,000          |          | 450,000          | 0              | 210,228          | 239,772          | 225,000          | (14,772)       | 50.00%        | 46.72%        |
| 101-1500-51300-000000           |  | PAYROLL TAXES           | 152,418          |          | 152,418          | 0              | 88,307           | 64,111           | 76,209           | 12,098         | 50.00%        | 57.94%        |
| 101-1500-51301-000000           |  | PENSION CONTRIBUTION    | 214,537          |          | 214,537          | 0              | 107,190          | 107,347          | 107,269          | (79)           | 50.00%        | 49.96%        |
| 101-1500-51302-000000           |  | HOSPITALIZATION         | 457,227          |          | 457,227          | 0              | 228,621          | 228,606          | 228,614          | 8              | 50.00%        | 50.00%        |
| 101-1500-51303-000000           |  | HOSPITALIZATION BUYBA   | 0                |          | -                | 0              | 0                | -                | -                | -              | 50.00%        | 0.00%         |
| 101-1500-51304-000000           |  | GROUP LIFE INSURANCE    | 2,976            |          | 2,976            | 0              | 1,488            | 1,488            | 1,488            | -              | 50.00%        | 50.00%        |
| 101-1500-51306-000000           |  | LEGAL SERVICES FUND     | 4,000            |          | 4,000            | 3,213          | 788              | -                | 2,000            | 2,000          | 50.00%        | 100.00%       |
| 101-1500-52004-000000           |  | DEPARTMENTAL EXPENSE    | 8,000            |          | 8,000            | 820            | 1,220            | 5,960            | 4,000            | (1,960)        | 50.00%        | 25.50%        |
| 101-1500-52010-000000           |  | UTILITIES               | 110,000          |          | 110,000          | 0              | 47,613           | 62,387           | 55,000           | (7,387)        | 50.00%        | 43.28%        |
| 101-1500-52013-000000           |  | VEHICLE MAINTENANCE     | 2,000            |          | 2,000            | 0              | 612              | 1,388            | 1,000            | (388)          | 50.00%        | 30.62%        |
| 101-1500-56001-000000           |  | AUDIOVISUAL MATERIALS   | 25,000           |          | 25,000           | 14,394         | 7,690            | 2,916            | 12,500           | 9,584          | 50.00%        | 88.33%        |
| 101-1500-56002-000000           |  | BOOKS & CARE            | 140,000          |          | 140,000          | 60,706         | 61,027           | 18,267           | 70,000           | 51,733         | 50.00%        | 86.95%        |
| 101-1500-56003-000000           |  | CAPITAL REPAIR - REPLAC | 3,000            |          | 3,000            | 0              | 0                | 3,000            | 1,500            | (1,500)        | 50.00%        | 0.00%         |
| 101-1500-56005-000000           |  | LIBRARY EQUIPMENT       | 25,000           |          | 25,000           | 1,186          | 5,214            | 18,600           | 12,500           | (6,100)        | 50.00%        | 25.60%        |
| 101-1500-56006-000000           |  | LIBRARY SUPPLIES        | 46,500           |          | 46,500           | 23,157         | 23,166           | 177              | 23,250           | 23,073         | 50.00%        | 99.62%        |
| 101-1500-56007-000000           |  | ON LINE RESOURCES       | 60,000           |          | 60,000           | 7,306          | 20,616           | 32,078           | 30,000           | (2,078)        | 50.00%        | 46.54%        |
| 101-1500-56008-000000           |  | OPERATION OF LIBRARIES  | 198,000          |          | 198,000          | 106,648        | 136,924          | (45,572)         | 99,000           | 144,572        | 50.00%        | 123.02%       |
| 101-1500-56009-000000           |  | PERIODICALS             | 22,000           |          | 22,000           | 1,568          | 18,580           | 1,852            | 11,000           | 9,148          | 50.00%        | 91.58%        |
| 101-1500-56010-000000           |  | PROPERTY MAINTENANCE    | 85,000           |          | 85,000           | 38,099         | 28,978           | 17,923           | 42,500           | 24,577         | 50.00%        | 78.91%        |
| <b>_Total_1500 PUBLIC LIBR/</b> |  |                         | <b>4,026,055</b> | <b>-</b> | <b>4,026,055</b> | <b>257,096</b> | <b>1,989,929</b> | <b>1,779,030</b> | <b>2,013,028</b> | <b>233,997</b> | <b>50.00%</b> | <b>55.81%</b> |

**1600 SENIOR SVS - ADMINISTRATION**

|                                 |  |                       |                |          |                |              |                |                |                |              |               |               |
|---------------------------------|--|-----------------------|----------------|----------|----------------|--------------|----------------|----------------|----------------|--------------|---------------|---------------|
| 101-1600-51100-000000           |  | SALARY SCHEDULE       | 257,428        |          | 257,428        | 0            | 128,681        | 128,747        | 128,714        | (33)         | 50.00%        | 49.99%        |
| 101-1600-51101-000000           |  | OVERTIME              | 2,000          |          | 2,000          | 0            | 563            | 1,437          | 1,000          | (437)        | 50.00%        | 28.16%        |
| 101-1600-51107-000000           |  | EXTRA VACATION AFTER  | 1,512          |          | 1,512          | 0            | 1,407          | 105            | 1,512          | (105)        | 100.00%       | 93.05%        |
| 101-1600-51200-000000           |  | PART-TIME HELP        | 35,000         |          | 35,000         | 0            | 15,548         | 19,452         | 17,500         | (1,952)      | 50.00%        | 44.42%        |
| 101-1600-51300-000000           |  | PAYROLL TAXES         | 20,013         |          | 20,013         | 0            | 8,561          | 11,452         | 10,007         | (1,445)      | 50.00%        | 42.78%        |
| 101-1600-51301-000000           |  | PENSION CONTRIBUTION  | 38,855         |          | 38,855         | 0            | 17,264         | 21,591         | 19,428         | (2,163)      | 50.00%        | 44.43%        |
| 101-1600-51302-000000           |  | HOSPITALIZATION       | 56,130         |          | 56,130         | 0            | 32,134         | 23,997         | 28,065         | 4,069        | 50.00%        | 57.25%        |
| 101-1600-51303-000000           |  | HOSPITALIZATION BUYBA | 2,767          |          | 2,767          | 0            | 0              | 2,767          | 1,384          | (1,384)      | 50.00%        | 0.00%         |
| 101-1600-51304-000000           |  | GROUP LIFE INSURANCE  | 960            |          | 960            | 0            | 336            | 624            | 480            | (144)        | 50.00%        | 35.00%        |
| 101-1600-52002-000000           |  | SUPPLIES              | 9,000          |          | 9,000          | 1,919        | 3,926          | 3,155          | 4,500          | 1,345        | 50.00%        | 64.94%        |
| 101-1600-52006-000000           |  | EQUIPMENT REPAIRS     | 8,500          |          | 8,500          | 4,679        | 3,292          | 529            | 4,250          | 3,721        | 50.00%        | 93.78%        |
| 101-1600-52015-000000           |  | EDUCATION PROGRAM     | 250            |          | 250            | 0            | 0              | 250            | 125            | (125)        | 50.00%        | 0.00%         |
| <b>_Total_1600 SENIOR SVS -</b> |  |                       | <b>432,415</b> | <b>-</b> | <b>432,415</b> | <b>6,598</b> | <b>211,712</b> | <b>214,105</b> | <b>216,964</b> | <b>1,346</b> | <b>50.17%</b> | <b>50.49%</b> |

**1601 SENIOR SERVICES - PROGRAMS**

|                       |  |                 |        |  |        |   |        |        |        |          |        |        |
|-----------------------|--|-----------------|--------|--|--------|---|--------|--------|--------|----------|--------|--------|
| 101-1601-51100-000000 |  | SALARY SCHEDULE | 50,053 |  | 50,053 | 0 | 12,534 | 37,519 | 25,027 | (12,493) | 50.00% | 25.04% |
|-----------------------|--|-----------------|--------|--|--------|---|--------|--------|--------|----------|--------|--------|

**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

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

| Fund                                     | Dept. | Acc. Description       | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.       | Actual         | Un-Encumb. Balance | Projected Exp. Through December 31, 2023: | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|--|-------|------------------------|-------------------------|---------------------|-------------------|---------------|----------------|--------------------|---|-------------------------------|-----------------------|----------------------------|
| 101-1601-51101-000000                    |       | OVERTIME               | 0                       |                     | -                 | 0             | 0              | -                  | -   | -                             | 50.00%                | 0.00%                      |
| 101-1601-51107-000000                    |       | EXTRA VACATION AFTER   | 0                       |                     | -                 | 0             | 0              | -                  | -   | -                             | 50.00%                | 0.00%                      |
| 101-1601-51200-000000                    |       | PART-TIME HELP         | 18,000                  |                     | 18,000            | 0             | 8,179          | 9,821              | 9,000                                     | (821)                         | 50.00%                | 45.44%                     |
| 101-1601-51300-000000                    |       | PAYROLL TAXES          | 3,829                   |                     | 3,829             | 0             | 2,242          | 1,587              | 1,915                                     | 328                           | 50.00%                | 58.56%                     |
| 101-1601-51301-000000                    |       | PENSION CONTRIBUTION   | 2,503                   |                     | 2,503             | 0             | 1,605          | 898                | 1,252                                     | 354                           | 50.00%                | 64.14%                     |
| 101-1601-51302-000000                    |       | HOSPITALIZATION        | 18,146                  |                     | 18,146            | 0             | 2,351          | 15,795             | 9,073                                     | (6,722)                       | 50.00%                | 12.95%                     |
| 101-1601-51303-000000                    |       | HOSPITALIZATION BUYBAI | 0                       |                     | -                 | 0             | 0              | -                  | -   | -                             | 50.00%                | 0.00%                      |
| 101-1601-51304-000000                    |       | GROUP LIFE INSURANCE   | 192                     |                     | 192               | 0             | 32             | 160                | 96  | (64)                          | 50.00%                | 16.67%                     |
| 101-1601-52002-000000                    |       | SUPPLIES               | 4,000                   |                     | 4,000             | 924           | 775            | 2,301              | 2,000                                     | (301)                         | 50.00%                | 42.48%                     |
| 101-1601-52015-000000                    |       | EDUCATION PROGRAM      | 0                       |                     | -                 | 0             | 0              | -                  | -   | -                             | 50.00%                | 0.00%                      |
| 101-1601-57700-000000                    |       | INSTRUCTORS            | 29,810                  |                     | 29,810            | 1,900         | 13,040         | 14,870             | 14,905                                    | 35                            | 50.00%                | 50.12%                     |
| 101-1601-57702-000000                    |       | SPECIAL ACTIVITIES     | 4,400                   |                     | 4,400             | 860           | 1,829          | 1,711              | 2,200                                     | 489                           | 50.00%                | 61.12%                     |
| <b>_Total_1601 SENIOR SERV</b>           |       |                        | <b>130,933</b>          | <b>-</b>            | <b>130,933</b>    | <b>3,684</b>  | <b>42,587</b>  | <b>84,661</b>      | <b>65,467</b>                             | <b>(19,195)</b>               | <b>50.00%</b>         | <b>35.34%</b>              |
| <b>1602 SENIOR SVS - ADLT DAY CARE</b>   |       |                        |                         |                     |                   |               |                |                    |   |                               |                       |                            |
| 101-1602-51100-000000                    |       | SALARY SCHEDULE        | 218,537                 |                     | 218,537           | 0             | 108,765        | 109,772            | 109,269                                   | (503)                         | 50.00%                | 49.77%                     |
| 101-1602-51101-000000                    |       | OVERTIME               | 0                       |                     | -                 | 0             | 0              | -                  | -   | -                             | 50.00%                | 0.00%                      |
| 101-1602-51104-000000                    |       | DIFFERENTIAL           | 1,267                   |                     | 1,267             | 0             | 3,705          | (2,438)            | 634                                       | 3,071                         | 50.00%                | 292.41%                    |
| 101-1602-51107-000000                    |       | EXTRA VACATION AFTER   | 0                       |                     | -                 | 0             | 1,175          | (1,175)            | -   | 1,175                         | 100.00%               | 0.00%                      |
| 101-1602-51200-000000                    |       | PART-TIME HELP         | 105,000                 |                     | 105,000           | 21,706        | 32,257         | 51,038             | 52,500                                    | 1,463                         | 50.00%                | 51.39%                     |
| 101-1602-51300-000000                    |       | PAYROLL TAXES          | 16,871                  |                     | 16,871            | 0             | 11,160         | 5,711              | 8,436                                     | 2,725                         | 50.00%                | 66.15%                     |
| 101-1602-51301-000000                    |       | PENSION CONTRIBUTION   | 30,145                  |                     | 30,145            | 0             | 15,543         | 14,602             | 15,073                                    | 470                           | 50.00%                | 51.56%                     |
| 101-1602-51302-000000                    |       | HOSPITALIZATION        | 51,029                  |                     | 51,029            | 0             | 24,465         | 26,564             | 25,515                                    | (1,050)                       | 50.00%                | 47.94%                     |
| 101-1601-51302-000000                    |       | HOSPITALIZATION BUYBAI | 2,000                   |                     | 2,000             | 0             | 1,000          | 1,000              | 1,000                                     | -                             | 50.00%                | 50.00%                     |
| 101-1602-51304-000000                    |       | GROUP LIFE INSURANCE   | 768                     |                     | 768               | 0             | 448            | 320                | 384                                       | 64                            | 50.00%                | 58.33%                     |
| 101-1602-52002-000000                    |       | SUPPLIES               | 6,500                   |                     | 6,500             | 2,039         | 3,236          | 1,225              | 3,250                                     | 2,025                         | 50.00%                | 81.16%                     |
| 101-1602-52015-000000                    |       | EDUCATION PROGRAM      | 600                     |                     | 600               | 0             | 0              | 600                | 300                                       | (300)                         | 50.00%                | 0.00%                      |
| 101-1602-57700-000000                    |       | INSTRUCTORS            | 30,000                  |                     | 30,000            | 4,354         | 18,194         | 7,453              | 15,000                                    | 7,548                         | 50.00%                | 75.16%                     |
| 101-1602-57701-000000                    |       | NUTRITION PROGRAM      | 30,000                  |                     | 30,000            | 0             | 13,045         | 16,955             | 15,000                                    | (1,955)                       | 50.00%                | 43.48%                     |
| 101-1602-57702-000000                    |       | SPECIAL ACTIVITIES     | 3,000                   |                     | 3,000             | 0             | 0              | 3,000              | 1,500                                     | (1,500)                       | 50.00%                | 0.00%                      |
| <b>_Total_1602 SENIOR SVS -</b>          |       |                        | <b>495,717</b>          | <b>-</b>            | <b>495,717</b>    | <b>28,099</b> | <b>232,993</b> | <b>234,625</b>     | <b>247,859</b>                            | <b>13,234</b>                 | <b>50.00%</b>         | <b>52.67%</b>              |
| <b>1603 SENIOR SVS - SOCIAL SERVICES</b> |       |                        |                         |                     |                   |               |                |                    |   |                               |                       |                            |
| 101-1603-51100-000000                    |       | SALARY SCHEDULE        | 173,615                 |                     | 173,615           | 0             | 89,839         | 83,776             | 86,808                                    | 3,032                         | 50.00%                | 51.75%                     |
| 101-1603-51101-000000                    |       | OVERTIME               | 1,000                   |                     | 1,000             | 0             | 1,724          | (724)              | 500                                       | 1,224                         | 50.00%                | 172.39%                    |
| 101-1603-51107-000000                    |       | EXTRA VACATION AFTER   | 2,657                   |                     | 2,657             | 0             | 2,473          | 184                | 2,657                                     | (184)                         | 100.00%               | 93.08%                     |
| 101-1603-51300-000000                    |       | PAYROLL TAXES          | 13,895                  |                     | 13,895            | 0             | 7,466          | 6,429              | 6,948                                     | 519                           | 50.00%                | 53.73%                     |
| 101-1603-51301-000000                    |       | PENSION CONTRIBUTION   | 27,623                  |                     | 27,623            | 0             | 14,518         | 13,105             | 13,812                                    | 707                           | 50.00%                | 52.56%                     |
| 101-1603-51302-000000                    |       | HOSPITALIZATION        | 49,498                  |                     | 49,498            | 0             | 22,649         | 26,849             | 24,749                                    | (2,100)                       | 50.00%                | 45.76%                     |
| 101-1603-51303-000000                    |       | HOSPITALIZATION BUYBAI | 5,533                   |                     | 5,533             | 0             | 2,767          | 2,766              | 2,767                                     | 0                             | 50.00%                | 50.00%                     |
| 101-1603-51304-000000                    |       | GROUP LIFE INSURANCE   | 576                     |                     | 576               | 0             | 448            | 128                | 288                                       | 160                           | 50.00%                | 77.78%                     |
| 101-1603-52002-000000                    |       | SUPPLIES               | 1,200                   |                     | 1,200             | 980           | 30             | 190                | 600                                       | 410                           | 50.00%                | 84.17%                     |
| 101-1603-52004-000000                    |       | DEPARTMENTAL EXPENSE   | 3,500                   |                     | 3,500             | 0             | 3,253          | 247                | 1,750                                     | 1,503                         | 50.00%                | 92.95%                     |
| 101-1603-52015-000000                    |       | EDUCATION PROGRAM      | 200                     |                     | 200               | 0             | 0              | 200                | 100                                       | (100)                         | 50.00%                | 0.00%                      |
| 101-1603-57700-000000                    |       | INSTRUCTORS            | 2,800                   |                     | 2,800             | 0             | 1,200          | 1,600              | 1,400                                     | (200)                         | 50.00%                | 42.86%                     |
| 101-1603-57701-000000                    |       | NUTRITION PROGRAM      | 3,000                   |                     | 3,000             | 0             | 0              | 3,000              | 1,500                                     | (1,500)                       | 50.00%                | 0.00%                      |
| <b>_Total_1603 SENIOR SVS -</b>          |       |                        | <b>285,097</b>          | <b>-</b>            | <b>285,097</b>    | <b>980</b>    | <b>146,367</b> | <b>137,750</b>     | <b>143,877</b>                            | <b>3,470</b>                  | <b>50.47%</b>         | <b>51.68%</b>              |
| <b>1604 SENIOR SERVICES - TRANSVAN</b>   |       |                        |                         |                     |                   |               |                |                    |   |                               |                       |                            |
| 101-1604-51100-000000                    |       | SALARY SCHEDULE        | 276,284                 |                     | 276,284           | 0             | 123,761        | 152,523            | 138,142                                   | (14,381)                      | 50.00%                | 44.80%                     |
| 101-1604-51101-000000                    |       | OVERTIME               | 500                     |                     | 500               | 0             | 3,089          | (2,589)            | 250                                       | 2,839                         | 50.00%                | 617.74%                    |
| 101-1604-51104-000000                    |       | DIFFERENTIAL           | 8,500                   |                     | 8,500             | 0             | 4,819          | 3,681              | 4,250                                     | 569                           | 50.00%                | 56.69%                     |

FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: December 31, 2023

| Fund                            | Dept. | Acc. Description      | Approved Council Budget | Transfers To (From) | Available Balance | Encumb.       | Actual         | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encumb % of Budget |
|---------------------------------|-------|-----------------------|-------------------------|---------------------|-------------------|---------------|----------------|--------------------|--|-------------------------------|-----------------------|-----------------------------|
| 101-1604-51107-000000           |       | EXTRA VACATION AFTER  | 1,358                   |                     | 1,358             | 0             | 0              | 1,358              | 1,358                                    | (1,358)                       | 100.00%               | 0.00%                       |
| 101-1604-51200-000000           |       | PART-TIME HELP        | 600                     |                     | 600               | 0             | 0              | 600                | 300                                      | (300)                         | 50.00%                | 0.00%                       |
| 101-1604-51300-000000           |       | PAYROLL TAXES         | 21,309                  |                     | 21,309            | 0             | 9,791          | 11,518             | 10,655                                   | (863)                         | 50.00%                | 45.95%                      |
| 101-1604-51301-000000           |       | PENSION CONTRIBUTION  | 40,282                  |                     | 40,282            | 0             | 17,210         | 23,072             | 20,141                                   | (2,931)                       | 50.00%                | 42.72%                      |
| 101-1604-51302-000000           |       | HOSPITALIZATION       | 89,505                  |                     | 89,505            | 0             | 22,917         | 66,588             | 44,753                                   | (21,835)                      | 50.00%                | 25.60%                      |
| 101-1604-51303-000000           |       | HOSPITALIZATION BUYBA | 1,000                   |                     | 1,000             | 0             | 1,333          | (333)              | -  | 1,333                         | 0.00%                 | 133.34%                     |
| 101-1604-51304-000000           |       | GROUP LIFE INSURANCE  | 960                     |                     | 960               | 0             | 528            | 432                | 480                                      | 48                            | 50.00%                | 55.00%                      |
| 101-1604-52002-000000           |       | SUPPLIES              | 1,500                   |                     | 1,500             | 980           | (39)           | 559                | 750                                      | 191                           | 50.00%                | 62.72%                      |
| 101-1604-52010-000000           |       | UTILITIES             | 4,000                   |                     | 4,000             | 162           | 1,159          | 2,679              | 2,000                                    | (679)                         | 50.00%                | 33.02%                      |
| 101-1604-52012-000000           |       | GASOLINE & OIL        | 23,000                  |                     | 23,000            | 12,271        | 10,729         | -                  | 11,500                                   | 11,500                        | 50.00%                | 100.00%                     |
| 101-1604-52013-000000           |       | VEHICLE MAINTENANCE   | 15,000                  |                     | 15,000            | 490           | 1,177          | 13,333             | 7,500                                    | (5,833)                       | 50.00%                | 11.12%                      |
| 101-1604-52015-000000           |       | EDUCATION PROGRAM     | 0                       |                     | -                 | 0             | 0              | -                  | -  | -                             | 50.00%                | 0.00%                       |
| 101-1604-52018-000000           |       | REPLACEMENT VEHICLES  | 0                       |                     | -                 | 0             | 0              | -                  | -  | -                             | 50.00%                | 0.00%                       |
| <b>_Total_ 1604 SENIOR SERV</b> |       |                       | <b>483,798</b>          | <b>-</b>            | <b>483,798</b>    | <b>13,903</b> | <b>196,475</b> | <b>273,421</b>     | <b>242,078</b>                           | <b>(31,701)</b>               | <b>50.04%</b>         | <b>43.48%</b>               |

1605 SENIOR SERVICES - NUTRITION

|                                 |  |                       |                |          |                |               |                |                |                |                 |               |               |
|---------------------------------|--|-----------------------|----------------|----------|----------------|---------------|----------------|----------------|----------------|-----------------|---------------|---------------|
| 101-1605-51100-000000           |  | SALARY SCHEDULE       | 182,693        |          | 182,693        | 0             | 74,935         | 107,758        | 91,347         | (16,412)        | 50.00%        | 41.02%        |
| 101-1605-51101-000000           |  | OVERTIME              | 3,000          |          | 3,000          | 0             | 0              | 3,000          | 1,500          | (1,500)         | 50.00%        | 0.00%         |
| 101-1605-51107-000000           |  | EXTRA VACATION AFTER  | 1,084          |          | 1,084          | 0             | 1,009          | 75             | 1,084          | (75)            | 100.00%       | 93.08%        |
| 101-1605-51200-000000           |  | PART-TIME HELP        | 84,700         |          | 84,700         | 0             | 25,952         | 58,749         | 42,350         | (16,399)        | 50.00%        | 30.64%        |
| 101-1605-51300-000000           |  | PAYROLL TAXES         | 14,054         |          | 14,054         | 0             | 7,644          | 6,410          | 7,027          | 617             | 50.00%        | 54.39%        |
| 101-1605-51301-000000           |  | PENSION CONTRIBUTION  | 29,090         |          | 29,090         | 0             | 8,954          | 20,136         | 14,545         | (5,591)         | 50.00%        | 30.78%        |
| 101-1605-51302-000000           |  | HOSPITALIZATION       | 57,614         |          | 57,614         | 0             | 15,430         | 42,184         | 28,807         | (13,377)        | 50.00%        | 26.78%        |
| 101-1605-51303-000000           |  | HOSPITALIZATION BUYBA | 0              |          | -              | 0             | 0              | -              | -              | -               | 50.00%        | 0.00%         |
| 101-1605-51304-000000           |  | GROUP LIFE INSURANCE  | 576            |          | 576            | 0             | 256            | 320            | 288            | (32)            | 50.00%        | 44.44%        |
| 101-1605-52002-000000           |  | SUPPLIES              | 10,000         |          | 10,000         | 2,613         | 4,199          | 3,188          | 5,000          | 1,812           | 50.00%        | 68.12%        |
| 101-1605-52006-000000           |  | EQUIPMENT REPAIRS     | 9,988          |          | 9,988          | 5,207         | 783            | 3,998          | 4,994          | 996             | 50.00%        | 59.97%        |
| 101-1605-52012-000000           |  | GASOLINE & OIL        | 1,000          |          | 1,000          | 0             | 7              | 994            | 500            | (494)           | 50.00%        | 0.65%         |
| 101-1605-52013-000000           |  | VEHICLE MAINTENANCE   | 0              |          | -              | 0             | 121            | (121)          | -              | 121             | 50.00%        | 0.00%         |
| 101-1605-52015-000000           |  | EDUCATION PROGRAM     | 500            |          | 500            | 0             | 0              | 500            | 250            | (250)           | 50.00%        | 0.00%         |
| 101-1605-52018-000000           |  | REPLACEMENT VEHICLES  | 0              |          | -              | 0             | 0              | -              | -              | -               | 0.00%         | 0.00%         |
| 101-1605-57701-000000           |  | NUTRITION PROGRAM     | 220,000        |          | 220,000        | 23,949        | 76,837         | 119,214        | 110,000        | (9,214)         | 50.00%        | 45.81%        |
| <b>_Total_ 1605 SENIOR SERV</b> |  |                       | <b>614,299</b> | <b>-</b> | <b>614,299</b> | <b>31,769</b> | <b>216,126</b> | <b>366,404</b> | <b>307,692</b> | <b>(59,796)</b> | <b>50.09%</b> | <b>40.35%</b> |

1606 SENIOR SERVICES - RSVP

|                                 |  |                       |                |          |                |            |               |               |               |              |               |               |
|---------------------------------|--|-----------------------|----------------|----------|----------------|------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 101-1606-51100-000000           |  | SALARY SCHEDULE       | 63,443         |          | 63,443         | 0          | 31,437        | 32,006        | 31,722        | (285)        | 50.00%        | 49.55%        |
| 101-1606-51101-000000           |  | OVERTIME              | 500            |          | 500            | 0          | 0             | 500           | 250           | (250)        | 50.00%        | 0.00%         |
| 101-1606-51107-000000           |  | EXTRA VACATION AFTER  | 0              |          | -              | 0          | 1,198         | (1,198)       | -             | 1,198        | 50.00%        | 0.00%         |
| 101-1606-51200-000000           |  | PART-TIME HELP        | 15,000         |          | 15,000         | 0          | 8,501         | 6,499         | 7,500         | 1,001        | 50.00%        | 56.67%        |
| 101-1606-51300-000000           |  | PAYROLL TAXES         | 4,854          |          | 4,854          | 0          | 3,162         | 1,692         | 2,427         | 735          | 50.00%        | 65.13%        |
| 101-1606-51301-000000           |  | PENSION CONTRIBUTION  | 7,413          |          | 7,413          | 0          | 5,499         | 1,914         | 3,707         | 1,792        | 50.00%        | 74.18%        |
| 101-1606-51302-000000           |  | HOSPITALIZATION       | 10,502         |          | 10,502         | 0          | 4,701         | 5,801         | 5,251         | (550)        | 50.00%        | 44.77%        |
| 101-1606-51303-000000           |  | HOSPITALIZATION BUYBA | 0              |          | -              | 0          | 0             | -             | -             | -            | 50.00%        | 0.00%         |
| 101-1606-51304-000000           |  | GROUP LIFE INSURANCE  | 192            |          | 192            | 0          | 96            | 96            | 96            | -            | 50.00%        | 50.00%        |
| 101-1606-52002-000000           |  | SUPPLIES              | 2,000          |          | 2,000          | 980        | 0             | 1,020         | 1,000         | (20)         | 50.00%        | 49.00%        |
| 101-1606-52015-000000           |  | EDUCATION PROGRAM     | 3,000          |          | 3,000          | 0          | 347           | 2,653         | 1,500         | (1,153)      | 50.00%        | 11.56%        |
| 101-1606-57600-000000           |  | VOLUNTEER INSURANCE   | 827            |          | 827            | 0          | 0             | 827           | 414           | (414)        | 50.00%        | 0.00%         |
| 101-1606-57601-000000           |  | VOLUNTEER TRAVEL      | 6,000          |          | 6,000          | 0          | 5,895         | 105           | 3,000         | 2,895        | 50.00%        | 98.25%        |
| 101-1606-57701-000000           |  | NUTRITION PROGRAM     | 2,000          |          | 2,000          | 0          | 667           | 1,333         | 1,000         | (333)        | 50.00%        | 33.37%        |
| 101-1606-57702-000000           |  | SPECIAL ACTIVITIES    | 2,000          |          | 2,000          | 0          | 845           | 1,155         | 1,000         | (155)        | 50.00%        | 42.25%        |
| <b>_Total_ 1606 SENIOR SERV</b> |  |                       | <b>117,731</b> | <b>-</b> | <b>117,731</b> | <b>980</b> | <b>62,348</b> | <b>54,403</b> | <b>58,866</b> | <b>4,462</b> | <b>50.00%</b> | <b>53.79%</b> |

1700 MUNICIPAL INDEBTEDNESS

**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

For the period ending:

December 31, 2023

| Fund                      | Dept. | Acc. Description                 | Approved Council Budget | Transfers To (From) | Available Balance  | Encumb.  | Actual            | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---------------------------|-------|----------------------------------|-------------------------|---------------------|--------------------|----------|-------------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| 101-1700-52110-000000     |       | CONTINGENCY                      | 0                       |                     | -                  | 0        | 0                 | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1700-52115-000000     |       | CONTINGENCY LABOR CO             | 0                       |                     | -                  | 0        | 0                 | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 101-1700-58000-000000     |       | INTEREST-CITY BONDS & I          | 3,511,277               |                     | 3,511,277          | 0        | 1,863,547         | 1,647,730          | 1,860,977                                | 2,570                         | 53.00%                | 53.07%                     |
| 101-1700-58001-000000     |       | PRINCIPAL PAYMENTS-SE            | 7,865,000               |                     | 7,865,000          | 0        | 7,189,911         | 675,089            | 7,157,150                                | 32,761                        | 91.00%                | 91.42%                     |
|                           |       | <b>_Total_ 1700 MUNICIPAL IN</b> | <b>11,376,277</b>       | <b>-</b>            | <b>11,376,277</b>  | <b>0</b> | <b>9,053,458</b>  | <b>2,322,819</b>   | <b>9,018,127</b>                         | <b>35,331</b>                 | <b>79.27%</b>         | <b>79.58%</b>              |
| <b>1800 SCHOOL SYSTEM</b> |       |                                  |                         |                     |                    |          |                   |                    |  |                               |                       |                            |
| 101-1800-59000-000000     |       | SCHOOL MAINTENANCE               | 178,742,952             |                     | 178,742,952        | 0        | 90,580,722        | 88,162,230         | 89,371,476                               | 1,209,246                     | 50.00%                | 50.68%                     |
|                           |       | <b>_Total_ 1800 SCHOOL SYS</b>   | <b>178,742,952</b>      | <b>-</b>            | <b>178,742,952</b> | <b>0</b> | <b>90,580,722</b> | <b>88,162,230</b>  | <b>89,371,476</b>                        | <b>1,209,246</b>              | <b>50.00%</b>         | <b>50.68%</b>              |
| <b>1900 CRANSTON COMM</b> |       |                                  |                         |                     |                    |          |                   |                    |  |                               |                       |                            |
| 101-1900-52049-000000     |       | CCAP-HEAD START                  | 50,000                  |                     | 50,000             | 0        | 12,500            | 37,500             | 25,000                                   | (12,500)                      | 50.00%                | 25.00%                     |
| 101-1900-52050-000000     |       | COMMUNITY ACTION PRO             | 60,000                  |                     | 60,000             | 0        | 15,000            | 45,000             | 30,000                                   | (15,000)                      | 50.00%                | 25.00%                     |
| 101-1900-52051-000000     |       | CCAP DAY CARE PROGRA             | 50,000                  |                     | 50,000             | 0        | 12,500            | 37,500             | 25,000                                   | (12,500)                      | 50.00%                | 25.00%                     |
| 101-1900-52052-000000     |       | CCAP SEXUAL ABUSE COI            | 2,500                   |                     | 2,500              | 0        | 0                 | 2,500              | 1,250                                    | (1,250)                       | 50.00%                | 0.00%                      |
| 101-1900-52053-000000     |       | CRANSTON HISTORICAL S            | 7,500                   |                     | 7,500              | 0        | 7,500             | -                  | 75                                       | 7,425                         | 1.00%                 | 100.00%                    |
| 101-1900-52054-000000     |       | CCAP RENTAL ASSISTANC            | 10,000                  |                     | 10,000             | 0        | 0                 | 10,000             | 5,000                                    | (5,000)                       | 50.00%                | 0.00%                      |
| 101-1900-52057-000000     |       | WORKING CITY GRANT               | 0                       |                     | -                  | 0        | 0                 | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|                           |       | <b>_Total_ 1900 CRANSTON C</b>   | <b>180,000</b>          | <b>-</b>            | <b>180,000</b>     | <b>0</b> | <b>47,500</b>     | <b>132,500</b>     | <b>86,325</b>                            | <b>(38,825)</b>               | <b>47.96%</b>         | <b>26.39%</b>              |

**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
 For the period ending: **December 31, 2023**

| Fund                                     | Dept. | Acc. Description                | Approved Council Budget | Transfers To (From) | Available Balance  | Encumb.          | Actual             | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|--|-------|---------------------------------|-------------------------|---------------------|--------------------|------------------|--------------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| <b>1901 MISC. BOARDS AND COMM.</b>       |       |                                 |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 101-1901-51300-000000                    |       | PAYROLL TAXES                   | 689                     |                     | 689                | 0                | 344                | 345                | 345                                      | (1)                           | 50.00%                | 49.92%                     |
| 101-1901-52055-000000                    |       | PAWTUXET RIVER AUTHO            | 5,000                   |                     | 5,000              | 0                | 7,000              | (2,000)            | 5,000                                    | 2,000                         | 100.00%               | 140.00%                    |
| 101-1901-52056-000000                    |       | CRANSTON ARTS COMMIE            | 7,400                   |                     | 7,400              | 0                | 0                  | 7,400              | -  | -                             | 0.00%                 | 0.00%                      |
| 101-1901-52060-000000                    |       | TAX ASSESS. BOARD OF F          | 9,000                   |                     | 9,000              | 0                | 4,500              | 4,500              | 4,500                                    | (0)                           | 50.00%                | 50.00%                     |
| 101-1901-52061-000000                    |       | CRANSTON CONSERVATIC            | 1,000                   |                     | 1,000              | 0                | 0                  | 1,000              | 500                                      | (500)                         | 50.00%                | 0.00%                      |
| 101-1901-52062-000000                    |       | HISTORIC DISTRICT COMM          | 2,000                   |                     | 2,000              | 0                | 0                  | 2,000              | 1,000                                    | (1,000)                       | 50.00%                | 0.00%                      |
| 101-1901-52063-000000                    |       | DISVERSTY COMMISSION            | 8,000                   |                     | 8,000              | 0                | 0                  | 8,000              | 4,000                                    | (4,000)                       | 50.00%                | 0.00%                      |
|  |       | <b>_Total_ 1901 MISC. BOARD</b> | <b>33,089</b>           | <b>-</b>            | <b>33,089</b>      | <b>0</b>         | <b>11,844</b>      | <b>21,245</b>      | <b>15,345</b>                            | <b>(3,501)</b>                | <b>46.37%</b>         | <b>35.79%</b>              |
| <b>1902 HARBOR MASTER</b>                |       |                                 |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 101-1902-51100-000000                    |       | SALARY SCHEDULE                 | 3,500                   |                     | 3,500              | 0                | 1,750              | 1,750              | 1,750                                    | 0                             | 50.00%                | 50.00%                     |
| 101-1902-51300-000000                    |       | PAYROLL TAXES                   | 270                     |                     | 270                | 0                | 134                | 136                | 135                                      | (1)                           | 50.00%                | 49.59%                     |
| 101-1902-52004-000000                    |       | DEPARTMENTAL EXPENSE            | 1,000                   |                     | 1,000              | 0                | 0                  | 1,000              | 500                                      | (500)                         | 50.00%                | 0.00%                      |
|  |       | <b>_Total_ 1902 HARBOR MAS</b>  | <b>4,770</b>            | <b>-</b>            | <b>4,770</b>       | <b>0</b>         | <b>1,884</b>       | <b>2,886</b>       | <b>2,385</b>                             | <b>(501)</b>                  | <b>50.00%</b>         | <b>39.50%</b>              |
| <b>1950 REVOLVING</b>                    |       |                                 |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 101-1950-52080-000000                    |       | REVOLV - GASOLINE               | 0                       |                     | -                  | 259,316          | 19,504             | (278,820)          | -  | 278,820                       | 0.00%                 | 0.00%                      |
| 101-1950-52081-000000                    |       | REVOLV - CAR WASH               | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|  |       | <b>_Total_ 1950 REVOLVING</b>   | <b>0</b>                | <b>-</b>            | <b>-</b>           | <b>259,316</b>   | <b>19,504</b>      | <b>(278,820)</b>   | <b>-</b>                                 | <b>278,820</b>                | <b>0.00%</b>          | <b>0.00%</b>               |
| <b>1951 TRANSFERS</b>                    |       |                                 |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 101-1951-52090-000000                    |       | TRANSFERS TO OTHER FU           | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|  |       | <b>_Total_ 1951 TRANSFERS</b>   | <b>0</b>                | <b>-</b>            | <b>-</b>           | <b>0</b>         | <b>0</b>           | <b>-</b>           | <b>-</b>                                 | <b>-</b>                      | <b>0.00%</b>          | <b>0.00%</b>               |
|  |       |                                 | <b>325,718,075</b>      | <b>-</b>            | <b>325,718,075</b> | <b>3,076,236</b> | <b>169,431,378</b> | <b>153,210,461</b> | <b>167,261,259</b>                       | <b>5,246,355</b>              | <b>51.35%</b>         | <b>52.96%</b>              |
|  |       |                                 |                         |                     | <b>246,055,585</b> |                  | <b>78,850,656</b>  |                    |  |                               |                       |                            |
|  |       |                                 |                         |                     |                    |                  | <b>135,005,515</b> |                    |  |                               |                       |                            |
|  |       |                                 |                         |                     |                    |                  | <b>1,333,646</b>   |                    |  |                               |                       |                            |
| <b>102 AMERICA RESCU PLAN ACT (ARPA)</b> |       |                                 |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 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%                      |
|  |       |                                 | <b>0</b>                | <b>-</b>            | <b>-</b>           | <b>0</b>         | <b>0</b>           | <b>-</b>           | <b>-</b>                                 | <b>-</b>                      | <b>0.00%</b>          | <b>0.00%</b>               |
| <b>103 HOSPITAL STABILIZATION FUND</b>   |       |                                 |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 103-0000-52090-000000                    |       | TRANSFER TO OTHER FUN           | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|  |       |                                 | <b>0</b>                | <b>-</b>            | <b>-</b>           | <b>0</b>         | <b>0</b>           | <b>-</b>           | <b>-</b>                                 | <b>-</b>                      | <b>0.00%</b>          | <b>0.00%</b>               |
| <b>104 SNOW AND ICE INSURANCE FUND</b>   |       |                                 |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 104-0000-50100-000000                    |       | PROGRAM EXPENSE                 | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|  |       |                                 | <b>0</b>                | <b>-</b>            | <b>-</b>           | <b>0</b>         | <b>0</b>           | <b>-</b>           | <b>-</b>                                 | <b>-</b>                      | <b>0.00%</b>          | <b>0.00%</b>               |
| <b>105 PUBLIC FACILITES MGMT. FOUND.</b> |       |                                 |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 105-0000-50100-000000                    |       | PROGRAM EXPENSE                 | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|  |       |                                 | <b>0</b>                | <b>-</b>            | <b>-</b>           | <b>0</b>         | <b>0</b>           | <b>-</b>           | <b>-</b>                                 | <b>-</b>                      | <b>0.00%</b>          | <b>0.00%</b>               |
| <b>106 JUVENILE HEARING BOARD</b>        |       |                                 |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 106-0000-50100-000000                    |       | PROGRAM EXPENSES                | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|  |       |                                 | <b>0</b>                | <b>-</b>            | <b>-</b>           | <b>0</b>         | <b>0</b>           | <b>-</b>           | <b>-</b>                                 | <b>-</b>                      | <b>0.00%</b>          | <b>0.00%</b>               |
| <b>107 LIBRARY RESERVE</b>               |       |                                 |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 107-0000-50100-150001                    |       | PROGRAM EXPENSE                 | 0                       |                     | -                  | 5,550            | 12,687             | (18,237)           | -  | 18,237                        | 0.00%                 | 0.00%                      |
|  |       |                                 | <b>0</b>                | <b>-</b>            | <b>-</b>           | <b>5,550</b>     | <b>12,687</b>      | <b>(18,237)</b>    | <b>-</b>                                 | <b>18,237</b>                 | <b>0.00%</b>          | <b>0.00%</b>               |

**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

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

| Fund                                  | Dept. | Acc. Description                           | Approved Council Budget | Transfers To (From) | Available Balance  | Encumb.          | Actual             | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---------------------------------------|-------|--|-------------------------|---------------------|--------------------|------------------|--------------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| <b>380 ICE RINK FUND</b>              |       |  |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
|                                       |       | 380-3800-50100-000000 PROGRAM EXPENSES     | 469,969                 | -                   | 469,969            | 43,059           | 225,550            | 201,361            | 234,985                                  | 33,624                        | 50.00%                | 57.15%                     |
|                                       |       | 380-3800-50210-000000 CONSTRUCTION IN PROG | 0                       | -                   | -                  | 0                | 0                  | -                  | -  | -                             | 50.00%                | 0.00%                      |
|                                       |       | 380-3800-50870-000000 DEPRECIATION         | 0                       | -                   | -                  | 0                | 0                  | -                  | -  | -                             | 50.00%                | 0.00%                      |
|                                       |       | 380-3800-51100-000000 SALARY SCHEDULE      | 68,061                  | -                   | 68,061             | 0                | 34,031             | 34,030             | 34,031                                   | 0                             | 50.00%                | 50.00%                     |
|                                       |       | 380-3800-51101-000000 OVERTIME             | 0                       | -                   | -                  | 0                | 0                  | -                  | -  | -                             | 50.00%                | 0.00%                      |
|                                       |       | 380-3800-51200-000000 PART-TIME HELP       | 124,500                 | -                   | 124,500            | 0                | 74,353             | 50,147             | 62,250                                   | 12,103                        | 50.00%                | 59.72%                     |
|                                       |       | 380-3800-51300-000000 PAYROLL TAXES        | 5,207                   | -                   | 5,207              | 0                | 7,987              | (2,780)            | 2,604                                    | 5,383                         | 50.00%                | 153.39%                    |
|                                       |       | 380-3800-51301-000000 PENSION CONTRIBUTION | 7,433                   | -                   | 7,433              | 0                | 3,701              | 3,732              | 3,717                                    | (16)                          | 50.00%                | 49.79%                     |
|                                       |       | 380-3800-51302-000000 HOSPITALIZATION      | 24,638                  | -                   | 24,638             | 0                | 12,319             | 12,319             | 12,319                                   | (0)                           | 50.00%                | 50.00%                     |
|                                       |       | 380-3800-51304-000000 GROUP LIFE INSURANCE | 192                     | -                   | 192                | 0                | 112                | 80                 | 96                                       | 16                            | 50.00%                | 58.33%                     |
|                                       |       |  | <b>700,000</b>          | <b>-</b>            | <b>700,000</b>     | <b>43,059</b>    | <b>358,052</b>     | <b>298,890</b>     | <b>350,000</b>                           | <b>51,110</b>                 | <b>50.00%</b>         | <b>57.30%</b>              |
| <b>402 FIRE-GRANTS/DONATIONS</b>      |       |  |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
|                                       |       | 402-4020-50100-000000 PROGRAM EXPENSES     | 0                       | -                   | -                  | 0                | 0                  | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|                                       |       |  | <b>0</b>                | <b>-</b>            | <b>-</b>           | <b>0</b>         | <b>0</b>           | <b>-</b>           | <b>-</b>                                 | <b>-</b>                      | <b>0.00%</b>          | <b>0.00%</b>               |
| <b>GASB 54 Total</b>                  |       |  | <b>325,718,075</b>      | <b>0</b>            | <b>325,718,075</b> | <b>3,081,786</b> | <b>169,444,065</b> | <b>153,192,224</b> | <b>167,261,259</b>                       | <b>5,264,592</b>              | <b>51.35%</b>         | <b>52.97%</b>              |
|                                       |       |  |                         |                     |                    |                  | <b>78,863,343</b>  |                    |  |                               |                       |                            |
| <i>Reportable Government Services</i> |       |  |                         |                     |                    |                  | <b>12,687</b>      |                    |  |                               |                       |                            |
|                                       |       |  |                         |                     |                    |                  | <b>135,018,202</b> |                    |  |                               |                       |                            |
|                                       |       |  |                         |                     |                    |                  | <b>401,273</b>     |                    |  |                               |                       |                            |
|                                       |       |  |                         |                     |                    |                  | <b>1,734,919</b>   |                    |  |                               |                       |                            |
| <b>404 SPECIAL FIRE DUTY</b>          |       |  |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
|                                       |       | 404-4040-50100-000000 PROGRAM EXPENSES     | 0                       | -                   | -                  | 0                | 16,811             | (16,811)           | -  | -                             | -                     | 0.00%                      |
|                                       |       |  | <b>0</b>                | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>16,811</b>      | <b>(16,811)</b>    | <b>-</b>                                 | <b>-</b>                      | <b>-</b>              | <b>0.00%</b>               |
| <b>457 SPECIAL POLICE DUTY</b>        |       |  |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
|                                       |       | 457-4570-50100-000000 PROGRAM EXPENSES     | 0                       | -                   | -                  | 0                | 1,415,968          | (1,415,968)        | -  | 1,415,968                     | 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                | 8,958              | (8,958)            | -  | 8,958                         | 0.00%                 | 0.00%                      |
|                                       |       |  | <b>0</b>                | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>1,424,926</b>   | <b>(1,424,926)</b> | <b>-</b>                                 | <b>1,424,926</b>              | <b>0.00%</b>          | <b>0.00%</b>               |

**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
 For the period ending: **December 31, 2023**

| Fund  | Dept.                      | Acc. Description                       | Approved Council Budget | Transfers To (From) | Available Balance  | Encumb.          | Actual             | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|---|----------------------------|--|-------------------------|---------------------|--------------------|------------------|--------------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| <b>700</b>                                  | <b>_Total_7000 CDBG</b>    |  |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 700-7000-50700-000000                       |                            | CDBG-PROGRAM PROJEC                    | 1,297,597               |                     | 1,297,597          | 0                | 697,327            | 600,270            | 648,799                                  | 48,529                        | 50.00%                | 53.74%                     |
| 700-7000-51100-000000                       |                            | SALARY SCHEDULE                        | 220,690                 |                     | 220,690            | 0                | 113,947            | 106,743            | 110,345                                  | 3,602                         | 50.00%                | 51.63%                     |
| 700-7000-51104-000000                       |                            | DIFFERENTIAL                           | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 50.00%                | 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                | 18,830             | 17,620             | 18,225                                   | 605                           | 50.00%                | 51.66%                     |
| 700-7000-51300-000000                       |                            | PAYROLL TAXES                          | 17,271                  |                     | 17,271             | 0                | 10,212             | 7,059              | 8,636                                    | 1,576                         | 50.00%                | 59.13%                     |
| 700-7000-51301-000000                       |                            | PENSION CONTRIBUTION                   | 21,811                  |                     | 21,811             | 0                | 14,663             | 7,148              | 10,906                                   | 3,757                         | 50.00%                | 67.23%                     |
| 700-7000-51302-000000                       |                            | HOSPITALIZATION                        | 37,347                  |                     | 37,347             | 0                | 17,624             | 19,723             | 18,674                                   | (1,050)                       | 50.00%                | 47.19%                     |
| 700-7000-51303-000000                       |                            | HOSPITALIZATION BUYBA                  | 5,069                   |                     | 5,069              | 0                | 2,535              | 2,534              | -  | 2,535                         | 0.00%                 | 50.00%                     |
| 700-7000-51304-000000                       |                            | GROUP LIFE INSURANCE                   | 576                     |                     | 576                | 0                | 336                | 240                | 288                                      | 48                            | 50.00%                | 58.33%                     |
| 700-7000-51403-000000                       |                            | UNEMPLOYMENT                           | 0                       | 0                   | -                  | 0                | 0                  | -                  | -  | -                             | 50.00%                | 0.00%                      |
|   |                            | <b>_Total_7000 CDBG</b>                | <b>1,636,811</b>        | <b>-</b>            | <b>1,636,811</b>   | <b>0</b>         | <b>875,473</b>     | <b>761,338</b>     | <b>815,871</b>                           | <b>59,602</b>                 | <b>49.85%</b>         | <b>53.49%</b>              |
|   |                            |  |                         |                     |                    |                  | <b>(762,471)</b>   |                    |  |                               |                       |                            |
|   |                            |  |                         |                     |                    |                  | <b>113,003</b>     |                    |  |                               |                       |                            |
| <b>Total Reportable Government Services</b> |                            |  | <b>1,636,811</b>        | <b>-</b>            | <b>1,636,811</b>   | <b>-</b>         | <b>1,554,739</b>   | <b>(680,399)</b>   | <b>815,871</b>                           | <b>1,484,528</b>              | <b>49.85%</b>         | <b>94.99%</b>              |
|   |                            |  |                         |                     |                    |                  | <b>471,257</b>     |                    |  |                               |                       |                            |
| <b>Grand Total</b>                          |                            |  | <b>327,354,886</b>      | <b>-</b>            | <b>327,354,886</b> | <b>3,081,786</b> | <b>170,998,804</b> | <b>152,511,825</b> | <b>168,077,130</b>                       | <b>6,749,120</b>              | <b>51.34%</b>         | <b>53.18%</b>              |
|   |                            |  |                         |                     |                    |                  | <b>136,572,942</b> |                    |  |                               |                       |                            |
|   |                            |  |                         |                     |                    |                  | <b>2,206,176</b>   |                    |  |                               |                       |                            |
|   |                            | <i>Balance per Transparency Portal</i> |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| <b>701</b>                                  | <b>7010 WIOA-JOB DEVEL</b> |  |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 701-7010-51100-000000                       |                            | SALARY SCHEDULE                        | 264,719                 |                     | 264,719            | 0                | 67,813             | 196,906            | 132,360                                  | (64,547)                      | 50.00%                | 25.62%                     |
| 701-7010-51107-000000                       |                            | EXTRA VACATION AFTER                   | 0                       |                     | -                  | 0                | 1,309              | (1,309)            | -  | 1,309                         | 0.00%                 | 0.00%                      |
| 701-7010-51200-000000                       |                            | PART-TIME HELP                         | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 0.00%                 | 0.00%                      |
| 701-7010-51300-000000                       |                            | PAYROLL TAXES                          | 20,672                  |                     | 20,672             | 0                | 5,276              | 15,396             | 10,336                                   | (5,060)                       | 50.00%                | 25.52%                     |
| 701-7010-51301-000000                       |                            | PENSION CONTRIBUTION                   | 37,812                  |                     | 37,812             | 0                | 11,770             | 26,042             | 18,906                                   | (7,136)                       | 50.00%                | 31.13%                     |
| 701-7010-51302-000000                       |                            | HOSPITALIZATION                        | 78,840                  |                     | 78,840             | 0                | 13,140             | 65,700             | 39,420                                   | (26,280)                      | 50.00%                | 16.67%                     |
| 701-7010-51303-000000                       |                            | HOSPITALIZATION BUYBA                  | 5,500                   |                     | 5,500              | 0                | 2,750              | 2,750              | 2,750                                    | -                             | 50.00%                | 50.00%                     |
| 701-7010-51304-000000                       |                            | GROUP LIFE INSURANCE                   | 768                     |                     | 768                | 0                | 224                | 544                | 384                                      | (160)                         | 50.00%                | 29.17%                     |
| 701-7010-51403-000000                       |                            | UNEMPLOYMENT                           | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 701-7010-52004-000000                       |                            | DEPARTMENTAL EXPENSE                   | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|   |                            | <b>_Total_7010 WIA-JOB DEV</b>         | <b>408,311</b>          | <b>-</b>            | <b>408,311</b>     | <b>0</b>         | <b>102,282</b>     | <b>306,029</b>     | <b>204,156</b>                           | <b>(101,874)</b>              | <b>50.00%</b>         | <b>25.05%</b>              |
| <b>750</b>                                  | <b>7500 CLAIMS COMMITT</b> |  |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
| 750-7500-50750-000000                       |                            | APPRAISERS                             | 2,500                   |                     | 2,500              | 0                | 560                | 1,940              | 1,250                                    | (690)                         | 50.00%                | 22.40%                     |
| 750-7500-50751-000000                       |                            | CITY CLAIMS                            | 75,000                  |                     | 75,000             | 0                | 55,065             | 19,935             | 37,500                                   | 17,565                        | 50.00%                | 73.42%                     |
| 750-7500-50752-000000                       |                            | CLAIMANTS - OUTSIDE                    | 265,000                 |                     | 265,000            | 0                | 135,831            | 129,169            | 132,500                                  | 3,331                         | 50.00%                | 51.26%                     |
| 750-7500-50753-000000                       |                            | INSURANCE PREMIUM                      | 12,500                  |                     | 12,500             | 0                | 9,062              | 3,438              | 6,250                                    | 2,812                         | 50.00%                | 72.49%                     |
| 750-7500-50754-000000                       |                            | INSURANCE PREMIUM - BI                 | 210,000                 |                     | 210,000            | 0                | 198,303            | 11,697             | 105,000                                  | 93,303                        | 50.00%                | 94.43%                     |
| 750-7500-50755-000000                       |                            | WORKERS COMP./BEACOI                   | 425,000                 |                     | 425,000            | 0                | 61,049             | 363,951            | 212,500                                  | (151,451)                     | 50.00%                | 14.36%                     |
| 750-7500-50756-000000                       |                            | WORKERS COMP.PAYROL                    | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 50.00%                | 0.00%                      |
| 750-7500-50757-000000                       |                            | SETTLEMENTS                            | 200,000                 |                     | 200,000            | 0                | 0                  | 200,000            | -  | -                             | 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                | 0                       |                     | -                  | 0                | 3,954              | (3,954)            | -  | 3,954                         | 50.00%                | 0.00%                      |
|   |                            | <b>_Total_7500 CLAIMS COMI</b>         | <b>1,190,000</b>        | <b>-</b>            | <b>1,190,000</b>   | <b>0</b>         | <b>463,824</b>     | <b>726,176</b>     | <b>495,000</b>                           | <b>(31,176)</b>               | <b>41.60%</b>         | <b>38.98%</b>              |

**FY 24 2nd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**

For the period ending:

December 31, 2023

| Fund       | Dept.                         | Acc. Description      | Approved Council Budget | Transfers To (From) | Available Balance  | Encumb.          | Actual             | Un-Encumb. Balance | Projected Exp. Through December 31, 2023 | Over (Under) Projected Budget | Projected % of Budget | Actual w/encum % of Budget |
|------------|-------------------------------|-----------------------|-------------------------|---------------------|--------------------|------------------|--------------------|--------------------|--|-------------------------------|-----------------------|----------------------------|
| <b>800</b> | <b>8000</b>                   | <b>SEWER ENTERPRI</b> |                         |                     |                    |                  |                    |                    |  |                               |                       |                            |
|            | 800-8000-50800-000000         | PRIVATIZATION CONTRAC | 12,500,000              |                     | 12,500,000         | 0                | 2,994,802          | 9,505,198          | 6,250,000                                | (3,255,198)                   | 50.00%                | 23.96%                     |
|            | 800-8000-50810-000000         | SEWER CLAIMS          | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|            | 800-8000-50820-000000         | CAPITAL EXPENSES      | 6,712,030               | (262,500)           | 6,449,530          | 3,417,540        | 106,151            | 2,925,839          | 3,224,765                                | 298,926                       | 50.00%                | 54.63%                     |
|            | 800-8000-50850-000000         | INTEREST-SEWER BONDS  | 413,027                 |                     | 413,027            | 0                | 213,673            | 199,354            | 206,514                                  | 7,160                         | 50.00%                | 51.73%                     |
|            | 800-8000-50860-000000         | PRINCIPAL PAYMENT-SEW | 1,167,967               |                     | 1,167,967          | 0                | 1,167,967          | 0                  | 583,984                                  | 583,983                       | 50.00%                | 100.00%                    |
|            | 800-8000-50880-000000         | ADMINISTRATIVE EXPENS | 1,000,000               |                     | 1,000,000          | 0                | 500,000            | 500,000            | 500,000                                  | -                             | 50.00%                | 50.00%                     |
|            | 800-8000-51100-000000         | SALARY SCHEDULE       | 180,139                 |                     | 180,139            | 0                | 61,224             | 118,915            | 90,070                                   | (28,845)                      | 50.00%                | 33.99%                     |
|            | 800-8000-51101-000000         | OVERTIME              | 0                       |                     | -                  | 0                | 514                | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|            | 800-8000-51107-000000         | EXTRA VACATION AFTER  | 0                       |                     | -                  | 0                | 2,000              | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|            | 800-8000-51300-000000         | PAYROLL TAXES         | 13,781                  |                     | 13,781             | 0                | 6,362              | 7,419              | 6,891                                    | (529)                         | 50.00%                | 46.16%                     |
|            | 800-8000-51301-000000         | PENSION CONTRIBUTION  | 17,489                  |                     | 17,489             | 0                | 5,176              | 12,313             | 8,745                                    | (3,568)                       | 50.00%                | 29.60%                     |
|            | 800-8000-51302-000000         | HOSPITALIZATION       | 51,029                  |                     | 51,029             | 0                | 11,325             | 39,704             | 25,515                                   | (14,190)                      | 50.00%                | 22.19%                     |
|            | 800-8000-51304-000000         | GROUP LIFE INSURANCE  | 384                     |                     | 384                | 0                | 112                | 272                | 192                                      | (80)                          | 50.00%                | 29.17%                     |
|            | 800-8000-52004-000000         | DEPARTMENTAL EXPENSE  | 15,000                  | 262,500             | 277,500            | 262,500          | 6,711              | 8,289              | 138,750                                  | 130,461                       | 50.00%                | 97.01%                     |
|            | 800-8000-52005-000000         | AUDIT OF CITY BOOKS   | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 50.00%                | 0.00%                      |
|            | 800-8000-52012-000000         | GASOLINE & OIL        | 2,500                   |                     | 2,500              | 0                | 95                 | 2,405              | 1,250                                    | (1,155)                       | 50.00%                | 3.78%                      |
|            | 800-8000-52016-000000         | PROFESSIONAL SERVICES | 180,000                 |                     | 180,000            | 0                | 23,000             | 157,000            | 90,000                                   | (67,000)                      | 50.00%                | 12.78%                     |
|            | 800-8000-52018-000000         | REPLACEMENT VEHICLES  | 0                       |                     | -                  | 0                | 0                  | -                  | -  | -                             | 0.00%                 | 0.00%                      |
|            | <b>_Total_8000 SEWER ENTE</b> |                       | <b>22,253,346</b>       | <b>-</b>            | <b>22,253,346</b>  | <b>3,680,040</b> | <b>5,099,112</b>   | <b>13,476,708</b>  | <b>11,126,673</b>                        | <b>(2,350,035)</b>            | <b>50.00%</b>         | <b>39.45%</b>              |
|            | <b>GRAND TOTAL</b>            |                       | <b>351,906,543</b>      | <b>0</b>            | <b>351,906,543</b> | <b>6,799,335</b> | <b>176,330,121</b> | <b>168,779,601</b> | <b>180,252,959</b>                       | <b>2,873,983</b>              | <b>51.22%</b>         | <b>52.04%</b>              |

| Dept | General Fund | Analysis Of FY20 Ordinances |
|------|--------------|-----------------------------|
|      | 4/27/2023    | Adopted Budget              |
|      |              | 325,718,075                 |
|      | Balance      | <u><u>325,718,075</u></u>   |



City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number        | Description                         | Beginning Balance | Debits         | Credits        | Ending Balance  |
|-----------------------|-------------------------------------|-------------------|----------------|----------------|-----------------|
| 101-0000-11200-000000 | CASH                                | 6,226,006.70      | 361,918,437.87 | 362,737,855.56 | 5,406,589.01    |
| 101-0000-11201-000000 | WEBSTER BANK                        | (92,968.83)       | 26,766,765.39  | 15,732,579.18  | 10,941,217.38   |
| 101-0000-11202-000000 | CITIZENS-3RD PARTY RESCUE           | 200,737.96        | 1,832,995.29   | 1,814,148.30   | 219,584.95      |
| 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               | 32,818.76         | 42,091,388.88  | 53,400,000.00  | (11,275,792.36) |
| 101-0000-12201-000000 | INVESTMENT-WEBSTER                  | 43,301.79         | 976.44         | 0.00           | 44,278.23       |
| 101-0000-12204-000000 | INVESTMENT-WASHINGTON TRUST         | 837,224.59        | 22,719,405.02  | 0.00           | 23,556,629.61   |
| 101-0000-12205-000000 | INVESTMENT-BANK RI                  | 599,841.97        | 10,534.34      | 0.00           | 610,376.31      |
| 101-0000-12206-000000 | INVESTMENT-OSIP                     | 15,072,286.44     | 45,616,756.88  | 56,500,000.00  | 4,189,043.32    |
| 101-0000-12208-000000 | INVESTMENT-TD BANK                  | 705,453.82        | 16,221.17      | 0.00           | 721,674.99      |
| 101-0000-12209-000000 | INVESTMENT-CENTREVILLE SAVINGS      | 157,881.57        | 3,784.99       | 0.00           | 161,666.56      |
| 101-0000-12210-000000 | INVESTMENT-SANTANDER                | 238,863.55        | 120.45         | 0.00           | 238,984.00      |
| 101-0000-13115-000000 | TAX ASSEM. REC. 2014 FY2015         | 666,638.75        | 0.00           | 2,222.23       | 664,416.52      |
| 101-0000-13116-000000 | TAX ASSEM. REC. 2015 FY2016         | 552,157.34        | 2,386.97       | 4,087.22       | 550,457.09      |
| 101-0000-13117-000000 | TAX ASSEM. REC. 2016 FY2017         | 528,304.91        | 708.79         | 2,361.02       | 526,652.68      |
| 101-0000-13118-000000 | TAX ASSEM. REC. 2017 FY2018         | 508,461.58        | 1,541.30       | 6,137.77       | 503,865.11      |
| 101-0000-13119-000000 | TAX ASSEM. REC. 2018 FY2019         | 459,433.40        | 2,070.45       | 6,907.14       | 454,596.71      |
| 101-0000-13120-000000 | TAX ASSEM. REC. 2019 FY2020         | 393,841.44        | 2,202.54       | 7,556.18       | 388,487.80      |
| 101-0000-13121-000000 | TAX ASSEM. REC. 2020 FY2021         | 349,701.50        | 13,452.66      | 9,699.87       | 353,454.29      |
| 101-0000-13122-000000 | TAX ASSEM. REC. 2021 FY2022         | 294,446.34        | 25,681.85      | 41,058.80      | 279,069.39      |
| 101-0000-13123-000000 | TAX ASSEM. REC. 2022 FY2023         | 680,289.44        | 122,331.39     | 463,742.25     | 338,878.58      |
| 101-0000-13124-000000 | TAX ASSEM. REC. 2023 FY2024         | 0.00              | 194,604,843.42 | 113,447,119.75 | 81,157,723.67   |
| 101-0000-14500-000000 | ALLOW FOR UNCOLL REC                | (1,450,000.00)    | 0.00           | 0.00           | (1,450,000.00)  |
| 101-0000-15103-000000 | DUE FROM RI-PUBLIC SERVICE CORP TAX | 1,095,441.31      | 0.00           | 1,095,441.31   | 0.00            |
| 101-0000-15104-000000 | DUE FROM STATE OF RI                | 0.00              | 1,320,831.08   | 1,320,831.08   | 0.00            |
| 101-0000-15105-000000 | DUE FROM RI - CCAP REIMB            | 0.00              | 761.00         | 761.00         | 0.00            |
| 101-0000-15106-000000 | DEPARTMENT RECEIVABLES              | 37,450.46         | 766,414.30     | 767,285.76     | 36,579.00       |
| 101-0000-15109-000000 | PENSION TAX PAYMENTS                | 0.00              | 994,584.35     | 994,584.35     | 0.00            |
| 101-0000-16107-000000 | DUE FROM LIBRARY RESERVE            | (6,373.08)        | 18,711.07      | 12,337.99      | 0.00            |
| 101-0000-16200-000000 | DUE FROM SCHOOL BOND FUND           | 6,000,000.00      | 33,570,000.00  | 39,570,000.00  | 0.00            |
| 101-0000-16204-000000 | DUE FROM HIGHWAY BOND FUND          | 0.00              | 578,348.18     | 578,348.18     | 0.00            |
| 101-0000-16205-000000 | DUE FROM STORM DRAINS BOND FD       | 0.00              | 12,396.23      | 12,396.23      | 0.00            |
| 101-0000-16209-000000 | DUE FROM OPEN SPACE                 | 0.00              | 27,700.00      | 27,700.00      | 0.00            |
| 101-0000-16302-000000 | DUE FROM ED REVOLVING LOAN          | 0.00              | 16,154.42      | 16,154.42      | 0.00            |
| 101-0000-16303-000000 | DUE FROM LIBRARY GIFTS ACCOUNT      | (3,053.39)        | 48,645.33      | 57,531.84      | (11,939.90)     |
| 101-0000-16380-000000 | DUE FROM ICE RINK                   | 44,138.47         | 131,386.00     | 175,524.47     | 0.00            |
| 101-0000-16400-000000 | DUE FROM EMA ACCOUNT                | 3,483.80          | 625.33         | 4,109.13       | 0.00            |
| 101-0000-16402-000000 | DUE FROM FIRE-GRANTS/DONATIONS      | (3,344.79)        | 153,344.79     | 168,000.00     | (18,000.00)     |
| 101-0000-16404-000000 | DUE FROM SPECIAL FIRE DUTY          | 40,905.31         | 19,296.68      | 0.00           | 60,201.99       |
| 101-0000-16452-000000 | DUE FROM POLICE FED SEIZURE FD      | 0.00              | 3,490.25       | 5,635.25       | (2,145.00)      |
| 101-0000-16454-000000 | DUE FROM POLICE STATE SEIZURE       | (8,170.40)        | 27,071.45      | 19,484.50      | (583.45)        |
| 101-0000-16455-000000 | DUE FROM FED FORT-TREAS             | (10,672.00)       | 14,571.99      | 3,899.99       | 0.00            |
| 101-0000-16456-000000 | DUE FROM TRAINING ACADEMY MAI       | 0.00              | 10,672.00      | 10,672.00      | 0.00            |
| 101-0000-16457-000000 | DUE FROM SPECIAL POLICE DUTY        | 165,406.51        | 1,433,823.05   | 1,805,238.81   | (206,009.25)    |
| 101-0000-16501-000000 | DUE FROM MULTIPURPOSE CENTER        | 584.88            | 4,856.74       | 5,441.62       | 0.00            |
| 101-0000-16603-000000 | DUE FROM IMPACT FEE                 | 0.00              | 14,702.00      | 15,888.92      | (1,186.92)      |
| 101-0000-16604-000000 | DUE FROM CEMETERY TRUST FUND        | 0.00              | 847.52         | 847.52         | 0.00            |
| 101-0000-16605-000000 | DUE FROM HISTORICAL RECORDS         | (968.00)          | 4,116.00       | 5,352.00       | (2,204.00)      |
| 101-0000-16700-000000 | DUE FROM COMMUNITY DEVELOPMENT      | 26,361.11         | 177,048.01     | 149,276.44     | 54,132.68       |
| 101-0000-16701-000000 | DUE FROM WIA                        | 69,878.08         | 102,336.53     | 111,220.61     | 60,994.00       |
| 101-0000-16704-000000 | DUE FROM HOSPITALIZATION            | (755,023.10)      | 6,864,574.54   | 6,062,200.54   | 47,350.90       |
| 101-0000-16750-000000 | DUE FROM CLAIMS COMMITTEE           | (15,996.88)       | 610,996.88     | 595,000.00     | 0.00            |
| 101-0000-16800-000000 | DUE FROM SEWER ENTERPRISE           | (435,742.04)      | 9,697,129.51   | 10,425,724.23  | (1,164,336.76)  |
| 101-0000-16901-000000 | DUE FROM POLICE PENSION FUND        | 0.00              | 8,267.32       | 8,267.32       | 0.00            |

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number                            | Description                     | Beginning Balance | Debits           | Credits          | Ending Balance   |
|---|---------------------------------|-------------------|------------------|------------------|------------------|
| 101-0000-16904-000000                     | DUE FROM OPEB TRUST             | 564,943.24        | 2,913,818.57     | 2,869,083.80     | 609,678.01       |
| 101-0000-16999-000000                     | DUE FROM OTHER FUNDS            | 0.00              | 1,970,665.48     | 1,970,665.48     | 0.00             |
| 101-0000-17101-000000                     | ADVANCED DEPOSITS-UNITED HEALT  | 82,000.00         | 0.00             | 0.00             | 82,000.00        |
| 101-0000-17102-000000                     | ADVANCE DEPOSITS-BLUE CROSS     | 125,000.00        | 0.00             | 0.00             | 125,000.00       |
| 101-0000-17103-000000                     | OTHER ASSETS RECIEVABLE         | 0.00              | 12,800,001.00    | 12,800,001.00    | 0.00             |
| _Total_0000                               |                                 | 34,024,442.51     | 770,070,793.69   | 685,840,381.06   | 118,254,855.14   |
| _Total_Assets                             |                                 | 34,024,442.51     | 770,070,793.69   | 685,840,381.06   | 118,254,855.14   |
| 101-0000-21000-000000                     | ACCOUNTS PAYABLE                | (1,716,398.34)    | 22,201,935.01    | 20,597,764.74    | (112,228.07)     |
| 101-0000-21110-000000                     | CURRENT YEAR ACCOUNTS PAYABLE   | (556.08)          | 556.08           | 0.00             | 0.00             |
| 101-0000-21500-000000                     | ACCOUNTS PAYABLE SCHOOL         | 4,245,444.80      | 1,467,101.29     | 11,485,110.58    | (5,772,564.49)   |
| 101-0000-23000-000000                     | ACCRUED PAYROLL                 | (2,967,837.12)    | 41,729,031.81    | 41,842,166.27    | (3,080,971.58)   |
| 101-0000-23118-000000                     | CRANSTON T.D.I.                 | (15,768.76)       | 39,666.78        | 25,980.01        | (2,081.99)       |
| 101-0000-26201-000000                     | DUE TO OTHER FUNDS              | 0.00              | 108.00           | 108.00           | 0.00             |
| 101-0000-26222-000000                     | DUE TO OTHER FUNDS - DEPOSITS   | (193,496.66)      | 16,588,434.92    | 22,122,574.98    | (5,727,636.72)   |
| 101-0000-27110-000000                     | DEFERRED REV-COLLECTION IN ADV  | (12,198,331.50)   | 12,198,331.50    | 0.00             | 0.00             |
| 101-0000-27115-000000                     | DEFERRED REVENUE                | (2,719,374.75)    | 113,990,892.23   | 195,039,119.32   | (83,767,601.84)  |
| 101-0000-27130-000000                     | DEFERRED REVENUE-OTHER          | (166,847.04)      | 0.00             | 0.00             | (166,847.04)     |
| _Total_0000                               |                                 | (15,733,165.45)   | 208,216,057.62   | 291,112,823.90   | (98,629,931.73)  |
| _Total_Liabilities                        |                                 | (15,733,165.45)   | 208,216,057.62   | 291,112,823.90   | (98,629,931.73)  |
| 101-0000-30000-000000                     | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 3,376,978.68     | 6,453,214.69     | (3,076,236.01)   |
| 101-0000-30100-000000                     | ENCUMBRANCE CONTROL             | 0.00              | 6,453,214.69     | 3,376,978.68     | 3,076,236.01     |
| 101-0000-30200-000000                     | REVENUE CONTROL                 | (335,770,804.17)  | 2,116,840.89     | 172,881,865.24   | (506,535,828.52) |
| 101-0000-30300-000000                     | EXPENDITURE CONTROL             | 331,628,465.82    | 181,446,077.23   | 12,014,699.23    | 501,059,843.82   |
| 101-0000-31404-000000                     | F/B-UNASSIGNED                  | (14,148,938.71)   | 0.00             | 0.00             | (14,148,938.71)  |
| _Total_0000                               |                                 | (18,291,277.06)   | 193,393,111.49   | 194,726,757.84   | (19,624,923.41)  |
| _Total_Fund Equity                        |                                 | (18,291,277.06)   | 193,393,111.49   | 194,726,757.84   | (19,624,923.41)  |
| _Total_101 GENERAL FIND                   |                                 | 0.00              | 1,171,679,962.80 | 1,171,679,962.80 | 0.00             |
| 102-0000-11200-000000                     | CASH                            | 1,491,941.12      | 33,643.35        | 0.00             | 1,525,584.47     |
| 102-0000-11313-100001                     | WEBSTER BANK                    | 856,868.52        | 19,322.43        | 0.00             | 876,190.95       |
| 102-0000-12204-000000                     | INVESTMENT-WASHINGTON TRUST     | 13,352,083.53     | 340,796.43       | 0.00             | 13,692,879.96    |
| 102-0000-12205-000000                     | INVESTMENT-BANK RI              | 54,866.94         | 963.46           | 0.00             | 55,830.40        |
| _Total_0000                               |                                 | 15,755,760.11     | 394,725.67       | 0.00             | 16,150,485.78    |
| _Total_Assets                             |                                 | 15,755,760.11     | 394,725.67       | 0.00             | 16,150,485.78    |
| 102-0000-27130-000000                     | DEFERRED REVENUE-OTHER          | (15,064,826.14)   | 0.00             | 0.00             | (15,064,826.14)  |
| _Total_0000                               |                                 | (15,064,826.14)   | 0.00             | 0.00             | (15,064,826.14)  |
| _Total_Liabilities                        |                                 | (15,064,826.14)   | 0.00             | 0.00             | (15,064,826.14)  |
| 102-0000-30200-000000                     | REVENUE CONTROL                 | (20,084,064.48)   | 0.00             | 394,725.67       | (20,478,790.15)  |
| 102-0000-30300-000000                     | EXPENDITURE CONTROL             | 19,441,398.00     | 0.00             | 0.00             | 19,441,398.00    |
| 102-0000-31404-000000                     | F/B-UNASSIGNED                  | (48,267.49)       | 0.00             | 0.00             | (48,267.49)      |
| _Total_0000                               |                                 | (690,933.97)      | 0.00             | 394,725.67       | (1,085,659.64)   |
| _Total_Fund Equity                        |                                 | (690,933.97)      | 0.00             | 394,725.67       | (1,085,659.64)   |
| _Total_102 AMERICAN FESCUE PLAN ACT       |                                 | 0.00              | 394,725.67       | 394,725.67       | 0.00             |
| 103-0000-11200-000000                     | CASH                            | 4,136.01          | 92.23            | 91.41            | 4,136.83         |
| 103-0000-12205-000000                     | INVESTMENT-BANK RI              | 700.14            | 14.53            | 0.00             | 714.67           |
| _Total_0000                               |                                 | 4,836.15          | 106.76           | 91.41            | 4,851.50         |
| _Total_Assets                             |                                 | 4,836.15          | 106.76           | 91.41            | 4,851.50         |
| 103-0000-30200-000000                     | REVENUE CONTROL                 | (31.59)           | 91.41            | 106.76           | (46.94)          |
| 103-0000-31404-000000                     | F/B-UNASSIGNED                  | (4,804.56)        | 0.00             | 0.00             | (4,804.56)       |
| _Total_0000                               |                                 | (4,836.15)        | 91.41            | 106.76           | (4,851.50)       |
| _Total_Fund Equity                        |                                 | (4,836.15)        | 91.41            | 106.76           | (4,851.50)       |
| _Total_103 HEALTH CAFE STABILIZATION FUND |                                 | 0.00              | 198.17           | 198.17           | 0.00             |
| 104-0000-11200-000000                     | CASH                            | 279,739.46        | 6,295.39         | 0.00             | 286,034.85       |
| _Total_0000                               |                                 | 279,739.46        | 6,295.39         | 0.00             | 286,034.85       |
| _Total_Assets                             |                                 | 279,739.46        | 6,295.39         | 0.00             | 286,034.85       |
| 104-0000-30200-000000                     | REVENUE CONTROL                 | (7,225.55)        | 0.00             | 6,295.39         | (13,520.94)      |
| 104-0000-31404-000000                     | F/B-UNASSIGNED                  | (272,513.91)      | 0.00             | 0.00             | (272,513.91)     |
| _Total_0000                               |                                 | (279,739.46)      | 0.00             | 6,295.39         | (286,034.85)     |
| _Total_Fund Equity                        |                                 | (279,739.46)      | 0.00             | 6,295.39         | (286,034.85)     |
| _Total_104 SNOW AND CE INSURANCE FUND     |                                 | 0.00              | 6,295.39         | 6,295.39         | 0.00             |
| 105-0000-11200-000000                     | CASH                            | 16,258.59         | 365.89           | 0.00             | 16,624.48        |
| _Total_0000                               |                                 | 16,258.59         | 365.89           | 0.00             | 16,624.48        |
| _Total_Assets                             |                                 | 16,258.59         | 365.89           | 0.00             | 16,624.48        |
| 105-0000-30200-000000                     | REVENUE CONTROL                 | (419.95)          | 0.00             | 365.89           | (75.06)          |
| 105-0000-31404-000000                     | F/B-UNASSIGNED                  | (15,838.64)       | 0.00             | 0.00             | (15,838.64)      |
| _Total_0000                               |                                 | (16,258.59)       | 0.00             | 365.89           | (16,624.48)      |
| _Total_Fund Equity                        |                                 | (16,258.59)       | 0.00             | 365.89           | (16,624.48)      |
| _Total_105 PUBLIC FAC ILITES MGMT. FOUND. |                                 | 0.00              | 365.89           | 365.89           | 0.00             |

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number        | Description                     | Beginning Balance | Debits         | Credits        | Ending Balance  |
|-----------------------|---------------------------------|-------------------|----------------|----------------|-----------------|
| 106-0000-11200-000000 | CASH                            | 6,459.17          | 145.37         | 0.00           | 6,604.54        |
| _Total_0000           |                                 | 6,459.17          | 145.37         | 0.00           | 6,604.54        |
| _Total_Assets         |                                 | 6,459.17          | 145.37         | 0.00           | 6,604.54        |
| 106-0000-30200-000000 | REVENUE CONTROL                 | (166.84)          | 0.00           | 145.37         | (312.21)        |
| 106-0000-31404-000000 | F/B-UNASSIGNED                  | (6,292.33)        | 0.00           | 0.00           | (6,292.33)      |
| _Total_0000           |                                 | (6,459.17)        | 0.00           | 145.37         | (6,604.54)      |
| _Total_Fund Equity    |                                 | (6,459.17)        | 0.00           | 145.37         | (6,604.54)      |
| _Total_106            | JUVENILE H EARING BOARD         | 0.00              | 145.37         | 145.37         | 0.00            |
| 107-0000-11200-000000 | CASH                            | 199,285.19        | 18,949.85      | 25,025.09      | 193,209.95      |
| _Total_0000           |                                 | 199,285.19        | 18,949.85      | 25,025.09      | 193,209.95      |
| _Total_Assets         |                                 | 199,285.19        | 18,949.85      | 25,025.09      | 193,209.95      |
| 107-0000-21000-000000 | ACCOUNTS PAYABLE                | 0.00              | 12,687.10      | 0.00           | 0.00            |
| 107-0000-26201-000000 | DUE TO OTHER FUNDS              | 6,373.08          | 12,337.99      | 18,711.07      | 0.00            |
| _Total_0000           |                                 | 6,373.08          | 25,025.09      | 31,398.17      | 0.00            |
| _Total_Liabilities    |                                 | 6,373.08          | 25,025.09      | 31,398.17      | 0.00            |
| 107-0000-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 12,447.10      | 17,997.10      | (5,550.00)      |
| 107-0000-30100-000000 | ENCUMBRANCE CONTROL             | 0.00              | 17,997.10      | 12,447.10      | 5,550.00        |
| 107-0000-30200-000000 | REVENUE CONTROL                 | (19,308.48)       | 0.00           | 238.78         | (19,547.26)     |
| 107-0000-30300-000000 | EXPENDITURE CONTROL             | 76,699.94         | 12,687.10      | 0.00           | 89,387.04       |
| 107-0000-31404-000000 | F/B-UNASSIGNED                  | (263,049.73)      | 0.00           | 0.00           | (263,049.73)    |
| _Total_0000           |                                 | (205,658.27)      | 43,131.30      | 30,682.98      | (193,209.95)    |
| _Total_Fund Equity    |                                 | (205,658.27)      | 43,131.30      | 30,682.98      | (193,209.95)    |
| _Total_107            | LIBRARY RESERVE                 | 0.00              | 87,106.24      | 87,106.24      | 0.00            |
| 200-2000-11200-200008 | CASH                            | 374.13            | 12,444,067.74  | 13,486,081.44  | (1,041,639.57)  |
| 200-2000-12206-200008 | INVESTMENT-OSIP                 | 10,174,428.28     | 33,471,757.81  | 18,926,294.71  | 24,719,891.38   |
| _Total_2000           | SCHOOL B'ND FUND                | 10,174,802.41     | 45,915,825.55  | 32,412,376.15  | 23,678,251.81   |
| _Total_Assets         |                                 | 10,174,802.41     | 45,915,825.55  | 32,412,376.15  | 23,678,251.81   |
| 200-2000-21000-000000 | ACCOUNTS PAYABLE                | (7,395,611.40)    | 13,427,738.77  | 6,032,127.37   | 0.00            |
| 200-2000-21100-000000 | RETAINAGE PAYABLE               | (1,347,601.00)    | 0.00           | 0.00           | (1,347,601.00)  |
| 200-2000-26201-000000 | DUE TO OTHER FUNDS              | (6,000,000.00)    | 39,570,000.00  | 33,570,000.00  | 0.00            |
| 200-2000-28100-200001 | BOND ANTICIP NOTES PAY          | (5,131.00)        | 0.00           | 0.00           | (5,131.00)      |
| 200-2000-28100-200002 | BOND ANTICIP NOTES PAY          | (135,034.00)      | 0.00           | 0.00           | (135,034.00)    |
| 200-2000-28100-200007 | BOND ANTICIP NOTES PAY          | (821,406.00)      | 0.00           | 0.00           | (821,406.00)    |
| 200-2000-28100-200008 | BOND ANTICIP NOTES PAY          | (50,468,429.00)   | 0.00           | 33,570,000.00  | (84,038,429.00) |
| _Total_2000           | SCHOOL B'ND FUND                | (66,173,212.40)   | 52,997,738.77  | 73,172,127.37  | (86,347,601.00) |
| _Total_Liabilities    |                                 | (66,173,212.40)   | 52,997,738.77  | 73,172,127.37  | (86,347,601.00) |
| 200-2000-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 6,032,127.37   | 36,342,831.75  | (30,310,704.38) |
| 200-2000-30100-000000 | ENCUMBRANCE CONTROL             | 0.00              | 36,342,831.75  | 6,032,127.37   | 30,310,704.38   |
| 200-2000-30200-000000 | REVENUE CONTROL                 | (58,174.43)       | 558,453.47     | 1,524,631.03   | (1,024,351.99)  |
| 200-2000-30300-000000 | EXPENDITURE CONTROL             | 40,548,647.34     | 7,637,116.76   | 0.00           | 48,185,764.10   |
| 200-2000-31404-000000 | F/B-UNASSIGNED                  | 15,507,937.08     | 0.00           | 0.00           | 15,507,937.08   |
| _Total_2000           | SCHOOL B'ND FUND                | 55,998,409.99     | 50,570,529.35  | 43,899,590.15  | 62,669,349.19   |
| _Total_Fund Equity    |                                 | 55,998,409.99     | 50,570,529.35  | 43,899,590.15  | 62,669,349.19   |
| _Total_200            | SCHOOL BOD FUND                 | 0.00              | 149,484,093.67 | 149,484,093.67 | 0.00            |
| 201-2010-11200-201001 | CASH                            | 203.37            | 4.54           | 4.50           | 203.41          |
| 201-2010-11200-201002 | CASH                            | 4,488.35          | 100.08         | 99.19          | 4,489.24        |
| 201-2010-11200-201003 | CASH                            | 4,437.62          | 98.95          | 98.07          | 4,438.50        |
| 201-2010-11200-201004 | CASH                            | 215,315.04        | 274.61         | 272.51         | 215,317.14      |
| 201-2010-11200-201005 | CASH                            | 240,733.91        | 1,796.68       | 20,370.14      | 222,160.45      |
| 201-2010-11200-201006 | CASH                            | 105,024.77        | 133.97         | 132.94         | 105,025.80      |
| 201-2010-11200-201007 | CASH                            | 265,812.68        | 334.41         | 8,333.54       | 257,813.55      |
| _Total_2010           | POLICE AN D FIRE BOND FUND      | 836,015.74        | 2,743.24       | 29,310.89      | 809,448.09      |
| _Total_Assets         |                                 | 836,015.74        | 2,743.24       | 29,310.89      | 809,448.09      |
| 201-2010-21000-000000 | ACCOUNTS PAYABLE                | (8,000.00)        | 29,571.50      | 21,571.50      | 0.00            |
| _Total_2010           | POLICE AN D FIRE BOND FUND      | (8,000.00)        | 29,571.50      | 21,571.50      | 0.00            |
| _Total_Liabilities    |                                 | (8,000.00)        | 29,571.50      | 21,571.50      | 0.00            |
| 201-2010-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 30,411.50      | 83,936.47      | (53,524.97)     |
| 201-2010-30100-000000 | ENCUMBRANCE CONTROL             | 0.00              | 83,936.47      | 30,411.50      | 53,524.97       |
| 201-2010-30200-000000 | REVENUE CONTROL                 | (41.16)           | 1,239.39       | 1,243.24       | (45.01)         |
| 201-2010-30300-000000 | EXPENDITURE CONTROL             | 706,283.00        | 20,071.50      | 1,500.00       | 724,854.50      |
| 201-2010-31404-000000 | F/B-UNASSIGNED                  | (1,534,257.58)    | 0.00           | 0.00           | (1,534,257.58)  |
| _Total_2010           | POLICE AN D FIRE BOND FUND      | (828,015.74)      | 135,658.86     | 117,091.21     | (809,448.09)    |
| _Total_Fund Equity    |                                 | (828,015.74)      | 135,658.86     | 117,091.21     | (809,448.09)    |
| _Total_201            | POLICE AN D FIRE BOND FUND      | 0.00              | 167,973.60     | 167,973.60     | 0.00            |
| 202-2020-11200-202003 | CASH                            | 359,314.18        | 453.72         | 27,933.84      | 331,834.06      |
| _Total_2020           | PUBLIC BU ILDING BOND FUND      | 359,314.18        | 453.72         | 27,933.84      | 331,834.06      |
| _Total_Assets         |                                 | 359,314.18        | 453.72         | 27,933.84      | 331,834.06      |

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number        | Description                     | Beginning Balance | Debits        | Credits       | Ending Balance |
|-----------------------|---------------------------------|-------------------|---------------|---------------|----------------|
| 202-2020-21000-000000 | ACCOUNTS PAYABLE                | 0.00              | 27,479.90     | 27,479.90     | 0.00           |
| _Total_2020           | PUBLIC BUILDING BOND FUND       | 0.00              | 27,479.90     | 27,479.90     | 0.00           |
| _Total_Liabilities    |                                 | 0.00              | 27,479.90     | 27,479.90     | 0.00           |
| 202-2020-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 27,047.90     | 27,047.90     | 0.00           |
| 202-2020-30100-000000 | ENCUMBRANCE CONTROL             | 0.00              | 27,047.90     | 27,047.90     | 0.00           |
| 202-2020-30200-000000 | REVENUE CONTROL                 | (101,974.61)      | 453.94        | 453.72        | (101,974.39)   |
| 202-2020-30300-000000 | EXPENDITURE CONTROL             | 235,435.81        | 27,479.90     | 0.00          | 262,915.71     |
| 202-2020-31404-000000 | F/B-UNASSIGNED                  | (492,775.38)      | 0.00          | 0.00          | (492,775.38)   |
| _Total_2020           | PUBLIC BUILDING BOND FUND       | (359,314.18)      | 82,029.64     | 54,549.52     | (331,834.06)   |
| _Total_Fund Equity    |                                 | (359,314.18)      | 82,029.64     | 54,549.52     | (331,834.06)   |
| _Total_202            | PUBLIC BUILDING BOND FUND       | 0.00              | 109,963.26    | 109,963.26    | 0.00           |
| 203-2030-11200-203001 | CASH                            | 74.38             | 0.11          | 0.11          | 74.38          |
| 203-2030-11200-203004 | CASH                            | 34,555.39         | 44.08         | 43.74         | 34,555.73      |
| 203-2030-11200-203005 | CASH                            | 224,207.50        | 234.38        | 148,912.29    | 75,529.59      |
| 203-2030-11200-203006 | CASH                            | 1,544,668.22      | 1,938.90      | 54,195.05     | 1,492,412.07   |
| _Total_2030           | RECREATION BOND FUND            | 1,803,505.49      | 2,217.47      | 203,151.19    | 1,602,571.77   |
| _Total_Assets         |                                 | 1,803,505.49      | 2,217.47      | 203,151.19    | 1,602,571.77   |
| 203-2030-21000-000000 | ACCOUNTS PAYABLE                | (200,908.00)      | 200,908.00    | 0.00          | 0.00           |
| _Total_2030           | RECREATION BOND FUND            | (200,908.00)      | 200,908.00    | 0.00          | 0.00           |
| _Total_Liabilities    |                                 | (200,908.00)      | 200,908.00    | 0.00          | 0.00           |
| 203-2030-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 0.00          | 284,750.00    | (284,750.00)   |
| 203-2030-30100-000000 | ENCUMBRANCE CONTROL             | 0.00              | 284,750.00    | 0.00          | 284,750.00     |
| 203-2030-30200-000000 | REVENUE CONTROL                 | (167.61)          | 2,161.19      | 2,135.47      | (141.89)       |
| 203-2030-30300-000000 | EXPENDITURE CONTROL             | 338,928.01        | 0.00          | 0.00          | 338,928.01     |
| 203-2030-31404-000000 | F/B-UNASSIGNED                  | (1,941,357.89)    | 0.00          | 0.00          | (1,941,357.89) |
| _Total_2030           | RECREATION BOND FUND            | (1,602,597.49)    | 286,911.19    | 286,885.47    | (1,602,571.77) |
| _Total_Fund Equity    |                                 | (1,602,597.49)    | 286,911.19    | 286,885.47    | (1,602,571.77) |
| _Total_203            | RECREATION BOND FUND            | 0.00              | 490,036.66    | 490,036.66    | 0.00           |
| 204-2040-11200-204006 | CASH                            | 266,072.25        | 339.36        | 336.76        | 266,074.85     |
| 204-2040-11200-204007 | CASH                            | 3,878,305.52      | 615,771.29    | 1,812,944.38  | 2,681,132.43   |
| 204-2040-16999-000000 | DUE FROM OTHER FUNDS            | 0.00              | 30,995.50     | 30,995.50     | 0.00           |
| _Total_2040           | HIGHWAY BOND FUND               | 4,144,377.77      | 647,106.15    | 1,844,276.64  | 2,947,207.28   |
| _Total_Assets         |                                 | 4,144,377.77      | 647,106.15    | 1,844,276.64  | 2,947,207.28   |
| 204-2040-21000-000000 | ACCOUNTS PAYABLE                | (894,023.67)      | 1,808,837.26  | 914,813.59    | 0.00           |
| 204-2040-26201-000000 | DUE TO OTHER FUNDS              | 0.00              | 578,348.18    | 578,348.18    | 0.00           |
| 204-2040-28100-204007 | BOND ANTICIP NOTES PAY          | (5,000,000.00)    | 5,000,000.00  | 0.00          | 0.00           |
| _Total_2040           | HIGHWAY BOND FUND               | (5,894,023.67)    | 7,387,185.44  | 1,493,161.77  | 0.00           |
| _Total_Liabilities    |                                 | (5,894,023.67)    | 7,387,185.44  | 1,493,161.77  | 0.00           |
| 204-2040-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 900,921.90    | 2,302,168.22  | (1,401,246.32) |
| 204-2040-30100-000000 | ENCUMBRANCE CONTROL             | 0.00              | 2,302,168.22  | 900,921.90    | 1,401,246.32   |
| 204-2040-30200-000000 | REVENUE CONTROL                 | (677.23)          | 4,646.76      | 5,767,118.79  | (5,763,149.26) |
| 204-2040-30300-000000 | EXPENDITURE CONTROL             | 3,626,515.68      | 1,172,306.99  | 106,688.14    | 4,692,134.53   |
| 204-2040-31404-000000 | F/B-UNASSIGNED                  | (1,876,192.55)    | 0.00          | 0.00          | (1,876,192.55) |
| _Total_2040           | HIGHWAY BOND FUND               | 1,749,645.90      | 4,380,043.87  | 9,076,897.05  | (2,947,207.28) |
| _Total_Fund Equity    |                                 | 1,749,645.90      | 4,380,043.87  | 9,076,897.05  | (2,947,207.28) |
| _Total_204            | HIGHWAY BOND FUND               | 0.00              | 12,414,335.46 | 12,414,335.46 | 0.00           |
| 205-2050-11200-205002 | CASH                            | 528,240.10        | 13,629.26     | 96,213.11     | 445,656.25     |
| _Total_2050           | STORM DRAIN BOND FUND           | 528,240.10        | 13,629.26     | 96,213.11     | 445,656.25     |
| _Total_Assets         |                                 | 528,240.10        | 13,629.26     | 96,213.11     | 445,656.25     |
| 205-2050-21000-000000 | ACCOUNTS PAYABLE                | (1,815.60)        | 95,560.60     | 93,745.00     | 0.00           |
| 205-2050-26201-000000 | DUE TO OTHER FUNDS              | 0.00              | 12,396.23     | 12,396.23     | 0.00           |
| 205-2050-28100-205002 | BOND ANTICIP NOTES PAY          | (600,000.00)      | 600,000.00    | 0.00          | 0.00           |
| _Total_2050           | STORM DRAIN BOND FUND           | (601,815.60)      | 707,956.83    | 106,141.23    | 0.00           |
| _Total_Liabilities    |                                 | (601,815.60)      | 707,956.83    | 106,141.23    | 0.00           |
| 205-2050-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 0.00          | 103,900.00    | (103,900.00)   |
| 205-2050-30100-000000 | ENCUMBRANCE CONTROL             | 0.00              | 103,900.00    | 0.00          | 103,900.00     |
| 205-2050-30200-000000 | REVENUE CONTROL                 | (52.33)           | 652.51        | 644,153.58    | (643,553.40)   |
| 205-2050-30300-000000 | EXPENDITURE CONTROL             | 487,326.63        | 124,869.32    | 600.00        | 611,595.95     |
| 205-2050-31404-000000 | F/B-UNASSIGNED                  | (413,698.80)      | 0.00          | 0.00          | (413,698.80)   |
| _Total_2050           | STORM DRAIN BOND FUND           | 73,575.50         | 229,421.83    | 748,653.58    | (445,656.25)   |
| _Total_Fund Equity    |                                 | 73,575.50         | 229,421.83    | 748,653.58    | (445,656.25)   |
| _Total_205            | STORM DRAIN BOND FUND           | 0.00              | 951,007.92    | 951,007.92    | 0.00           |
| 207-2070-11200-207002 | CASH                            | 36,828.72         | 821.22        | 813.92        | 36,836.02      |
| _Total_2070           | LIBRARY BOND FUND               | 36,828.72         | 821.22        | 813.92        | 36,836.02      |
| _Total_Assets         |                                 | 36,828.72         | 821.22        | 813.92        | 36,836.02      |
| 207-2070-30200-000000 | REVENUE CONTROL                 | (119.42)          | 813.92        | 821.22        | (126.72)       |
| 207-2070-31404-000000 | F/B-UNASSIGNED                  | (36,709.30)       | 0.00          | 0.00          | (36,709.30)    |

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number  | Description | Beginning Balance | Debits     | Credits    | Ending Balance |
|---|-------------|-------------------|------------|------------|----------------|
| _Total_2070 LIBRARY B OND FUND                        |             | (36,828.72)       | 813.92     | 821.22     | (36,836.02)    |
| _Total_Fund Equity                                    |             | (36,828.72)       | 813.92     | 821.22     | (36,836.02)    |
| _Total_207 LIBRARY BC ND FUND                         |             | 0.00              | 1,635.14   | 1,635.14   | 0.00           |
| 208-2080-11200-208001 CASH                            |             | 87,115.07         | 1,942.51   | 1,925.24   | 87,132.34      |
| _Total_2080 NEIGHBOR OOD INFRASTRUCTURE               |             | 87,115.07         | 1,942.51   | 1,925.24   | 87,132.34      |
| _Total_Assets   |             | 87,115.07         | 1,942.51   | 1,925.24   | 87,132.34      |
| 208-2080-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN |             | 0.00              | 0.00       | 96,930.33  | (96,930.33)    |
| 208-2080-30100-000000 ENCUMBRANCE CONTROL             |             | 0.00              | 96,930.33  | 0.00       | 96,930.33      |
| 208-2080-30200-000000 REVENUE CONTROL                 |             | (260.27)          | 1,925.24   | 1,942.51   | (277.54)       |
| 208-2080-30300-000000 EXPENDITURE CONTROL             |             | 67,452.25         | 0.00       | 0.00       | 67,452.25      |
| 208-2080-31404-000000 F/B-UNASSIGNED                  |             | (154,307.05)      | 0.00       | 0.00       | (154,307.05)   |
| _Total_2080 NEIGHBOR OOD INFRASTRUCTURE               |             | (87,115.07)       | 98,855.57  | 98,872.84  | (87,132.34)    |
| _Total_Fund Equity                                    |             | (87,115.07)       | 98,855.57  | 98,872.84  | (87,132.34)    |
| _Total_208 NEIGHBOR- OD INFRASTRUCTURE                |             | 0.00              | 100,798.08 | 100,798.08 | 0.00           |
| 209-2090-11200-209002 CASH                            |             | 11,825.41         | 27,971.86  | 262.07     | 39,535.20      |
| _Total_2090 OPEN SPACE                                |             | 11,825.41         | 27,971.86  | 262.07     | 39,535.20      |
| _Total_Assets   |             | 11,825.41         | 27,971.86  | 262.07     | 39,535.20      |
| 209-2090-26201-000000 DUE TO OTHER FUNDS              |             | 0.00              | 27,700.00  | 27,700.00  | 0.00           |
| _Total_2090 OPEN SPACE                                |             | 0.00              | 27,700.00  | 27,700.00  | 0.00           |
| _Total_Liabilities                                    |             | 0.00              | 27,700.00  | 27,700.00  | 0.00           |
| 209-2090-30200-000000 REVENUE CONTROL                 |             | (35.12)           | 262.07     | 271.86     | (44.91)        |
| 209-2090-30300-000000 EXPENDITURE CONTROL             |             | 6,925.00          | 0.00       | 27,700.00  | (20,775.00)    |
| 209-2090-31404-000000 F/B-UNASSIGNED                  |             | (18,715.29)       | 0.00       | 0.00       | (18,715.29)    |
| _Total_2090 OPEN SPACE                                |             | (11,825.41)       | 262.07     | 27,971.86  | (39,535.20)    |
| _Total_Fund Equity                                    |             | (11,825.41)       | 262.07     | 27,971.86  | (39,535.20)    |
| _Total_209 OPEN SPACE                                 |             | 0.00              | 55,933.93  | 55,933.93  | 0.00           |
| 300-3000-11200-000000 CASH                            |             | 32,256.39         | 725.93     | 0.00       | 32,982.32      |
| _Total_3000 FLOOD MITIGATION-NCRS                     |             | 32,256.39         | 725.93     | 0.00       | 32,982.32      |
| _Total_Assets   |             | 32,256.39         | 725.93     | 0.00       | 32,982.32      |
| 300-3000-30200-000000 REVENUE CONTROL                 |             | (833.17)          | 0.00       | 725.93     | (1,559.10)     |
| 300-3000-31404-000000 F/B-UNASSIGNED                  |             | (31,423.22)       | 0.00       | 0.00       | (31,423.22)    |
| _Total_3000 FLOOD MITIGATION-NCRS                     |             | (32,256.39)       | 0.00       | 725.93     | (32,982.32)    |
| _Total_Fund Equity                                    |             | (32,256.39)       | 0.00       | 725.93     | (32,982.32)    |
| _Total_300 FLOOD MITIGATION-NCRS                      |             | 0.00              | 725.93     | 725.93     | 0.00           |
| 301-3010-11200-000000 CASH                            |             | 7.95              | 0.18       | 0.00       | 8.13           |
| _Total_3010 URBAN DEVELOPMENT ACTION GRANT            |             | 7.95              | 0.18       | 0.00       | 8.13           |
| _Total_Assets   |             | 7.95              | 0.18       | 0.00       | 8.13           |
| 301-3010-30200-000000 REVENUE CONTROL                 |             | (0.21)            | 0.00       | 0.18       | (0.39)         |
| 301-3010-31404-000000 F/B-UNASSIGNED                  |             | (7.74)            | 0.00       | 0.00       | (7.74)         |
| _Total_3010 URBAN DEVELOPMENT ACTION GRANT            |             | (7.95)            | 0.00       | 0.18       | (8.13)         |
| _Total_Fund Equity                                    |             | (7.95)            | 0.00       | 0.18       | (8.13)         |
| _Total_301 URBAN DEVELOPMENT ACTION GRANT             |             | 0.00              | 0.18       | 0.18       | 0.00           |
| 302-3020-11200-302001 CASH                            |             | 1,109,531.54      | 70,015.40  | 216,919.42 | 962,627.52     |
| 302-3020-11200-302002 CASH                            |             | 610,286.10        | 13,761.98  | 0.00       | 624,048.08     |
| 302-3020-17100-302001 OTHER RECEIVABLES               |             | 232,891.54        | 200,000.00 | 30,000.00  | 402,891.54     |
| _Total_3020 ECON DEVELOPMENT REV. LOAN FND            |             | 1,952,709.18      | 283,777.38 | 246,919.42 | 1,989,567.14   |
| _Total_Assets   |             | 1,952,709.18      | 283,777.38 | 246,919.42 | 1,989,567.14   |
| 302-3020-21000-000000 ACCOUNTS PAYABLE                |             | 0.00              | 200,765.00 | 200,765.00 | 0.00           |
| 302-3020-26201-000000 DUE TO OTHER FUNDS              |             | 0.00              | 16,154.42  | 16,154.42  | 0.00           |
| 302-3020-27130-000000 DEFERRED REVENUE-OTHER          |             | (232,764.03)      | 0.00       | 127.51     | (232,891.54)   |
| _Total_3020 ECON DEVELOPMENT REV. LOAN FND            |             | (232,764.03)      | 216,919.42 | 217,046.93 | (232,891.54)   |
| _Total_Liabilities                                    |             | (232,764.03)      | 216,919.42 | 217,046.93 | (232,891.54)   |
| 302-3020-30200-000000 REVENUE CONTROL                 |             | (303,120.05)      | 127.51     | 37,622.96  | (340,615.50)   |
| 302-3020-30300-000000 EXPENDITURE CONTROL             |             | 249,430.94        | 765.00     | 0.00       | 250,195.94     |
| 302-3020-31404-000000 F/B-UNASSIGNED                  |             | (1,666,256.04)    | 0.00       | 0.00       | (1,666,256.04) |
| _Total_3020 ECON DEVELOPMENT REV. LOAN FND            |             | (1,719,945.15)    | 892.51     | 37,622.96  | (1,756,675.60) |
| _Total_Fund Equity                                    |             | (1,719,945.15)    | 892.51     | 37,622.96  | (1,756,675.60) |
| _Total_302 ECON DEVELOPMENT REV. LOAN FND             |             | 0.00              | 501,589.31 | 501,589.31 | 0.00           |
| 303-3030-11200-000000 CASH                            |             | 0.00              | 408.76     | 408.76     | 0.00           |
| 303-3030-11200-303001 CASH                            |             | 117,081.97        | 47,519.92  | 74,392.63  | 90,209.26      |
| _Total_3030 PUBLIC LIBRARIES                          |             | 117,081.97        | 47,928.68  | 74,801.39  | 90,209.26      |
| 303-3032-11200-303001 CASH                            |             | 0.00              | 88,551.39  | 88,551.39  | 0.00           |
| _Total_3032 PUBLIC LIBRARY GIFT                       |             | 0.00              | 88,551.39  | 88,551.39  | 0.00           |
| _Total_Assets   |             | 117,081.97        | 136,480.07 | 163,352.78 | 90,209.26      |
| 303-3030-21000-000000 ACCOUNTS PAYABLE                |             | (7,422.90)        | 88,551.39  | 81,128.49  | 0.00           |
| 303-3030-26201-000000 DUE TO OTHER FUNDS              |             | 3,053.39          | 56,344.92  | 47,458.41  | 11,939.90      |
| _Total_3030 PUBLIC LIBRARIES                          |             | (4,369.51)        | 144,896.31 | 128,586.90 | 11,939.90      |

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number         | Description                     | Beginning Balance | Debits       | Credits      | Ending Balance |
|------------------------|---------------------------------|-------------------|--------------|--------------|----------------|
| _Total_Liabilities     |                                 | (4,369.51)        | 144,896.31   | 128,586.90   | 11,939.90      |
| 303-3030-30000-000000  | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 63,338.35    | 92,038.78    | (28,700.43)    |
| 303-3030-30100-000000  | ENCUMBRANCE CONTROL             | 0.00              | 92,038.78    | 63,338.35    | 28,700.43      |
| 303-3030-30200-000000  | REVENUE CONTROL                 | (66,483.35)       | 0.00         | 58,315.19    | (124,798.54)   |
| 303-3030-30300-000000  | EXPENDITURE CONTROL             | 94,666.93         | 68,878.49    | 0.00         | 163,545.42     |
| 303-3030-31404-000000  | F/B-UNASSIGNED                  | (140,896.04)      | 0.00         | 0.00         | (140,896.04)   |
| _Total_3030 PUBLIC LI  | BRARIES                         | (112,712.46)      | 224,255.62   | 213,692.32   | (102,149.16)   |
| _Total_Fund Equity     |                                 | (112,712.46)      | 224,255.62   | 213,692.32   | (102,149.16)   |
| _Total_303 PUBLIC LIB  | RARIES                          | 0.00              | 505,632.00   | 505,632.00   | 0.00           |
| 380-3800-11200-000000  | CASH                            | 586,937.17        | 358,869.51   | 419,576.18   | 526,230.50     |
| 380-3800-15106-000000  | DEPARTMENT RECEIVABLES          | 1,102.97          | 0.00         | 1,102.97     | 0.00           |
| 380-3800-18203-000000  | BUILDINGS                       | 1,240,463.89      | 0.00         | 0.00         | 1,240,463.89   |
| 380-3800-18206-000000  | MACHINERY & EQUIPMENT           | 98,659.50         | 0.00         | 0.00         | 98,659.50      |
| 380-3800-18220-000000  | CONSTRUCTION IN PROGRESS        | 12,010.00         | 0.00         | 0.00         | 12,010.00      |
| 380-3800-18500-000000  | ACCUMULATED DEPRECIATION        | (689,693.30)      | 0.00         | 0.00         | (689,693.30)   |
| _Total_3800 ICE RINK   | FUND                            | 1,249,480.23      | 358,869.51   | 420,679.15   | 1,187,670.59   |
| _Total_Assets          |                                 | 1,249,480.23      | 358,869.51   | 420,679.15   | 1,187,670.59   |
| 380-3800-21000-000000  | ACCOUNTS PAYABLE                | (18,405.47)       | 244,067.06   | 225,661.59   | 0.00           |
| 380-3800-23000-000000  | ACCRUED PAYROLL                 | (9,525.15)        | 131,386.00   | 132,405.34   | (10,544.49)    |
| 380-3800-26201-000000  | DUE TO OTHER FUNDS              | (44,138.47)       | 176,627.44   | 132,488.97   | 0.00           |
| _Total_3800 ICE RINK   | FUND                            | (72,069.09)       | 552,080.50   | 490,555.90   | (10,544.49)    |
| _Total_Liabilities     |                                 | (72,069.09)       | 552,080.50   | 490,555.90   | (10,544.49)    |
| 380-3800-30000-000000  | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 81,666.94    | 124,725.65   | (43,058.71)    |
| 380-3800-30100-000000  | ENCUMBRANCE CONTROL             | 0.00              | 124,725.65   | 81,666.94    | 43,058.71      |
| 380-3800-30200-000000  | REVENUE CONTROL                 | (714,060.79)      | 0.00         | 357,766.54   | (1,071,827.33) |
| 380-3800-30300-000000  | EXPENDITURE CONTROL             | 702,748.15        | 358,066.93   | 15.35        | 1,060,799.73   |
| 380-3800-34100-000000  | RETAINED EARNINGS               | (1,166,098.50)    | 0.00         | 0.00         | (1,166,098.50) |
| _Total_3800 ICE RINK   | FUND                            | (1,177,411.14)    | 564,459.52   | 564,174.48   | (1,177,126.10) |
| _Total_Fund Equity     |                                 | (1,177,411.14)    | 564,459.52   | 564,174.48   | (1,177,126.10) |
| _Total_380 ICE RINK F  | UND                             | 0.00              | 1,475,409.53 | 1,475,409.53 | 0.00           |
| 400-4000-11200-000000  | CASH                            | 10.14             | 625.62       | 622.35       | 13.41          |
| _Total_4000 EMERGENC   | MANAGEMENT FUND                 | 10.14             | 625.62       | 622.35       | 13.41          |
| _Total_Assets          |                                 | 10.14             | 625.62       | 622.35       | 13.41          |
| 400-4000-21000-000000  | ACCOUNTS PAYABLE                | (182.02)          | 622.35       | 440.33       | 0.00           |
| 400-4000-26201-000000  | DUE TO OTHER FUNDS              | (3,483.80)        | 4,109.13     | 625.33       | 0.00           |
| _Total_4000 EMERGENC   | MANAGEMENT FUND                 | (3,665.82)        | 4,731.48     | 1,065.66     | 0.00           |
| _Total_Liabilities     |                                 | (3,665.82)        | 4,731.48     | 1,065.66     | 0.00           |
| 400-4000-30200-000000  | REVENUE CONTROL                 | (0.97)            | 0.00         | 4,109.42     | (4,110.39)     |
| 400-4000-30300-000000  | EXPENDITURE CONTROL             | 2,562.78          | 440.33       | 0.00         | 3,003.11       |
| 400-4000-31404-000000  | F/B-UNASSIGNED                  | 1,093.87          | 0.00         | 0.00         | 1,093.87       |
| _Total_4000 EMERGENC   | MANAGEMENT FUND                 | 3,655.68          | 440.33       | 4,109.42     | (13.41)        |
| _Total_Fund Equity     |                                 | 3,655.68          | 440.33       | 4,109.42     | (13.41)        |
| _Total_400 EMERGENC    | MANAGEMENT FUND                 | 0.00              | 5,797.43     | 5,797.43     | 0.00           |
| 402-4020-11200-000000  | CASH                            | 11,752.47         | 166,133.15   | 168,614.75   | 9,270.87       |
| _Total_4020 FIRE - GR  | ANTS/DONATIONS                  | 11,752.47         | 166,133.15   | 168,614.75   | 9,270.87       |
| _Total_Assets          |                                 | 11,752.47         | 166,133.15   | 168,614.75   | 9,270.87       |
| 402-4020-21000-000000  | ACCOUNTS PAYABLE                | 0.00              | 150,614.75   | 150,614.75   | 0.00           |
| 402-4020-26201-000000  | DUE TO OTHER FUNDS              | 3,344.79          | 168,000.00   | 153,344.79   | 18,000.00      |
| _Total_4020 FIRE - GR  | ANTS/DONATIONS                  | 3,344.79          | 318,614.75   | 303,959.54   | 18,000.00      |
| _Total_Liabilities     |                                 | 3,344.79          | 318,614.75   | 303,959.54   | 18,000.00      |
| 402-4020-30000-000000  | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 150,000.00   | 150,000.00   | 0.00           |
| 402-4020-30100-000000  | ENCUMBRANCE CONTROL             | 0.00              | 150,000.00   | 150,000.00   | 0.00           |
| 402-4020-30200-000000  | REVENUE CONTROL                 | (12,614.50)       | 0.00         | 12,173.61    | (24,788.11)    |
| 402-4020-30300-000000  | EXPENDITURE CONTROL             | 159,357.84        | 300,000.00   | 300,000.00   | 159,357.84     |
| 402-4020-31404-000000  | F/B-UNASSIGNED                  | (161,840.60)      | 0.00         | 0.00         | (161,840.60)   |
| _Total_4020 FIRE - GR  | ANTS/DONATIONS                  | (15,097.26)       | 600,000.00   | 612,173.61   | (27,270.87)    |
| _Total_Fund Equity     |                                 | (15,097.26)       | 600,000.00   | 612,173.61   | (27,270.87)    |
| _Total_402 FIRE - GRA  | NTS/DONATIONS                   | 0.00              | 1,084,747.90 | 1,084,747.90 | 0.00           |
| 403-4030-11200-000000  | CASH                            | 24,696.42         | 555.79       | 0.00         | 25,252.21      |
| _Total_4030 FIRE REVOL | VING LOAN FUND                  | 24,696.42         | 555.79       | 0.00         | 25,252.21      |
| _Total_Assets          |                                 | 24,696.42         | 555.79       | 0.00         | 25,252.21      |
| 403-4030-30200-000000  | REVENUE CONTROL                 | (637.90)          | 0.00         | 555.79       | (1,193.69)     |
| 403-4030-31404-000000  | F/B-UNASSIGNED                  | (24,058.52)       | 0.00         | 0.00         | (24,058.52)    |
| _Total_4030 FIRE REVOL | VING LOAN FUND                  | (24,696.42)       | 0.00         | 555.79       | (25,252.21)    |
| _Total_Fund Equity     |                                 | (24,696.42)       | 0.00         | 555.79       | (25,252.21)    |
| _Total_403 FIRE REVOL  | VING LOAN FUND                  | 0.00              | 555.79       | 555.79       | 0.00           |
| 404-4040-11200-000000  | CASH                            | 6,610.59          | 11,597.43    | 0.00         | 18,208.02      |

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number  | Description | Beginning Balance | Debits     | Credits    | Ending Balance |
|---|-------------|-------------------|------------|------------|----------------|
| _Total_4040 SPECIAL F IRE DUTY FUND                   |             | 6,610.59          | 11,597.43  | 0.00       | 18,208.02      |
| _Total_Assets   |             | 6,610.59          | 11,597.43  | 0.00       | 18,208.02      |
| 404-4040-23000-000000 ACCRUED PAYABLE                 |             | (3,063.14)        | 19,296.68  | 16,810.86  | (577.32)       |
| 404-4040-26201-000000 DUE TO OTHER FUNDS              |             | (40,905.31)       | 0.00       | 19,296.68  | (60,201.99)    |
| _Total_4040 SPECIAL F IRE DUTY FUND                   |             | (43,968.45)       | 19,296.68  | 36,107.54  | (60,779.31)    |
| _Total_Liabilities                                    |             | (43,968.45)       | 19,296.68  | 36,107.54  | (60,779.31)    |
| 404-4040-30200-000000 REVENUE CONTROL                 |             | (46,723.13)       | 0.00       | 11,597.43  | (58,320.56)    |
| 404-4040-30300-000000 EXPENDITURE CONTROL             |             | 84,641.86         | 16,810.86  | 0.00       | 101,452.72     |
| 404-4040-31404-000000 F/B-UNASSIGNED                  |             | (560.87)          | 0.00       | 0.00       | (560.87)       |
| _Total_4040 SPECIAL F IRE DUTY FUND                   |             | 37,357.86         | 16,810.86  | 11,597.43  | 42,571.29      |
| _Total_Fund Equity                                    |             | 37,357.86         | 16,810.86  | 11,597.43  | 42,571.29      |
| _Total_404 SPECIAL FI RE DUTY FUND                    |             | 0.00              | 47,704.97  | 47,704.97  | 0.00           |
| 450-4500-11200-000000 CASH                            |             | 34,917.92         | 31,305.06  | 7,369.05   | 58,853.93      |
| 450-4500-16999-000000 DUE FROM OTHER FUNDS            |             | (545.00)          | 545.00     | 0.00       | 0.00           |
| _Total_4500 DONATION CRAN ANIMAL SHELTER              |             | 34,372.92         | 31,850.06  | 7,369.05   | 58,853.93      |
| _Total_Assets   |             | 34,372.92         | 31,850.06  | 7,369.05   | 58,853.93      |
| 450-4500-21000-000000 ACCOUNTS PAYABLE                |             | (1,437.22)        | 6,824.05   | 5,386.83   | 0.00           |
| 450-4500-26201-000000 DUE TO OTHER FUNDS              |             | 0.00              | 21,932.71  | 21,932.71  | 0.00           |
| 450-4500-27130-000000 DEFERRED REVENUE-OTHER          |             | 21,932.71         | 3,674.19   | 28,482.71  | (2,875.81)     |
| _Total_4500 DONATION CRAN ANIMAL SHELTER              |             | 20,495.49         | 32,430.95  | 55,802.25  | (2,875.81)     |
| _Total_Liabilities                                    |             | 20,495.49         | 32,430.95  | 55,802.25  | (2,875.81)     |
| 450-4500-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN |             | 0.00              | 1,100.00   | 1,550.00   | (450.00)       |
| 450-4500-30100-000000 ENCUMBRANCE CONTROL             |             | 0.00              | 1,550.00   | 1,100.00   | 450.00         |
| 450-4500-30200-000000 REVENUE CONTROL                 |             | (16,409.32)       | 0.00       | 2,822.35   | (19,231.67)    |
| 450-4500-30300-000000 EXPENDITURE CONTROL             |             | 7,555.40          | 1,712.64   | 0.00       | 9,268.04       |
| 450-4500-31404-000000 F/B-UNASSIGNED                  |             | (46,014.49)       | 0.00       | 0.00       | (46,014.49)    |
| _Total_4500 DONATION CRAN ANIMAL SHELTER              |             | (54,868.41)       | 4,362.64   | 5,472.35   | (55,978.12)    |
| _Total_Fund Equity                                    |             | (54,868.41)       | 4,362.64   | 5,472.35   | (55,978.12)    |
| _Total_450 DONATIONS CRAN ANIMAL SHELTER              |             | 0.00              | 68,643.65  | 68,643.65  | 0.00           |
| 451-4510-11200-000000 CASH                            |             | 147,084.22        | 19,893.66  | 3,335.26   | 163,642.62     |
| 451-4510-11200-451003 CASH                            |             | 0.00              | 45.00      | 45.00      | 0.00           |
| 451-4510-11200-451007 CASH                            |             | 758,166.11        | 77,182.92  | 115,489.80 | 719,859.23     |
| 451-4510-15101-000000 DUE FROM FED GOVT               |             | 0.00              | 77,182.92  | 77,182.92  | 0.00           |
| _Total_4510 POLICE-GRANTS/DONATIONS                   |             | 905,250.33        | 174,304.50 | 196,052.98 | 883,501.85     |
| _Total_Assets   |             | 905,250.33        | 174,304.50 | 196,052.98 | 883,501.85     |
| 451-4510-21000-000000 ACCOUNTS PAYABLE                |             | (73,863.80)       | 118,825.06 | 44,961.26  | 0.00           |
| _Total_4510 POLICE-GRANTS/DONATIONS                   |             | (73,863.80)       | 118,825.06 | 44,961.26  | 0.00           |
| _Total_Liabilities                                    |             | (73,863.80)       | 118,825.06 | 44,961.26  | 0.00           |
| 451-4510-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN |             | 0.00              | 0.00       | 3,831.76   | (3,831.76)     |
| 451-4510-30100-000000 ENCUMBRANCE CONTROL             |             | 0.00              | 3,831.76   | 0.00       | 3,831.76       |
| 451-4510-30200-000000 REVENUE CONTROL                 |             | (341,940.68)      | 0.00       | 97,076.58  | (439,017.26)   |
| 451-4510-30300-000000 EXPENDITURE CONTROL             |             | 79,782.94         | 44,961.26  | 0.00       | 124,744.20     |
| 451-4510-31404-000000 F/B-UNASSIGNED                  |             | (569,228.79)      | 0.00       | 0.00       | (569,228.79)   |
| _Total_4510 POLICE-GRANTS/DONATIONS                   |             | (831,386.53)      | 48,793.02  | 100,908.34 | (883,501.85)   |
| _Total_Fund Equity                                    |             | (831,386.53)      | 48,793.02  | 100,908.34 | (883,501.85)   |
| _Total_451 POLICE-GRANTS/DONATIONS                    |             | 0.00              | 341,922.58 | 341,922.58 | 0.00           |
| 452-4520-11200-000000 CASH                            |             | 143,220.40        | 6,642.89   | 7,880.52   | 141,982.77     |
| _Total_4520 POLICE FE D FORFEITURE-JUSTICE            |             | 143,220.40        | 6,642.89   | 7,880.52   | 141,982.77     |
| _Total_Assets   |             | 143,220.40        | 6,642.89   | 7,880.52   | 141,982.77     |
| 452-4520-21000-000000 ACCOUNTS PAYABLE                |             | (320.00)          | 6,755.52   | 6,435.52   | 0.00           |
| 452-4520-21110-000000 CURRENT YEAR ACCOUNTS PAYABLE   |             | (770.19)          | 770.19     | 0.00       | 0.00           |
| 452-4520-26201-000000 DUE TO OTHER FUNDS              |             | 0.00              | 6,760.25   | 4,615.25   | 2,145.00       |
| _Total_4520 POLICE FE D FORFEITURE-JUSTICE            |             | (1,090.19)        | 14,285.96  | 11,050.77  | 2,145.00       |
| _Total_Liabilities                                    |             | (1,090.19)        | 14,285.96  | 11,050.77  | 2,145.00       |
| 452-4520-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN |             | 0.00              | 1,812.00   | 4,320.00   | (2,508.00)     |
| 452-4520-30100-000000 ENCUMBRANCE CONTROL             |             | 0.00              | 4,320.00   | 1,812.00   | 2,508.00       |
| 452-4520-30200-000000 REVENUE CONTROL                 |             | (41,191.07)       | 0.00       | 8,787.89   | (49,978.96)    |
| 452-4520-30300-000000 EXPENDITURE CONTROL             |             | 24,047.43         | 7,560.52   | 770.19     | 30,837.76      |
| 452-4520-31404-000000 F/B-UNASSIGNED                  |             | (124,986.57)      | 0.00       | 0.00       | (124,986.57)   |
| _Total_4520 POLICE FE D FORFEITURE-JUSTICE            |             | (142,130.21)      | 13,692.52  | 15,690.08  | (144,127.77)   |
| _Total_Fund Equity                                    |             | (142,130.21)      | 13,692.52  | 15,690.08  | (144,127.77)   |
| _Total_452 POLICE FE D FORFEITURE-JUSTICE             |             | 0.00              | 34,621.37  | 34,621.37  | 0.00           |
| 453-4530-11200-000000 CASH                            |             | 172,111.95        | 2,816.43   | 55,071.00  | 119,857.38     |
| _Total_4530 POLICE EV IDENCE PENDING                  |             | 172,111.95        | 2,816.43   | 55,071.00  | 119,857.38     |
| _Total_Assets   |             | 172,111.95        | 2,816.43   | 55,071.00  | 119,857.38     |
| 453-4530-21000-000000 ACCOUNTS PAYABLE                |             | 0.00              | 55,071.00  | 55,071.00  | 0.00           |
| _Total_4530 POLICE EV IDENCE PENDING                  |             | 0.00              | 55,071.00  | 55,071.00  | 0.00           |

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number        | Description                     | Beginning Balance | Debits       | Credits      | Ending Balance |
|-----------------------|---------------------------------|-------------------|--------------|--------------|----------------|
| _Total_Liabilities    |                                 | 0.00              | 55,071.00    | 55,071.00    | 0.00           |
| 453-4530-30200-000000 | REVENUE CONTROL                 | (64,890.55)       | 0.00         | 2,816.43     | (67,706.98)    |
| 453-4530-30300-000000 | EXPENDITURE CONTROL             | 56,496.00         | 55,071.00    | 0.00         | 111,567.00     |
| 453-4530-31404-000000 | F/B-UNASSIGNED                  | (163,717.40)      | 0.00         | 0.00         | (163,717.40)   |
| _Total_4530           | POLICE EV IDENCE PENDING        | (172,111.95)      | 55,071.00    | 2,816.43     | (119,857.38)   |
| _Total_Fund Equity    |                                 | (172,111.95)      | 55,071.00    | 2,816.43     | (119,857.38)   |
| _Total_453            | POLICE EVI DENCE PENDING        | 0.00              | 112,958.43   | 112,958.43   | 0.00           |
| 454-4540-11200-000000 | CASH                            | 138,590.76        | 33,091.81    | 7,250.00     | 164,432.57     |
| 454-4540-16999-000000 | DUE FROM OTHER FUNDS            | 0.00              | 1,125.00     | 1,125.00     | 0.00           |
| _Total_4540           | POLICE ST ATE SEIZURE FUNDS     | 138,590.76        | 34,216.81    | 8,375.00     | 164,432.57     |
| _Total_Assets         |                                 | 138,590.76        | 34,216.81    | 8,375.00     | 164,432.57     |
| 454-4540-21000-000000 | ACCOUNTS PAYABLE                | 0.00              | 7,250.00     | 7,250.00     | 0.00           |
| 454-4540-26201-000000 | DUE TO OTHER FUNDS              | 8,715.40          | 19,484.50    | 27,616.45    | 583.45         |
| _Total_4540           | POLICE ST ATE SEIZURE FUNDS     | 8,715.40          | 26,734.50    | 34,866.45    | 583.45         |
| _Total_Liabilities    |                                 | 8,715.40          | 26,734.50    | 34,866.45    | 583.45         |
| 454-4540-30000-000000 | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 0.00         | 26,904.42    | (26,904.42)    |
| 454-4540-30100-000000 | ENCUMBRANCE CONTROL             | 0.00              | 26,904.42    | 0.00         | 26,904.42      |
| 454-4540-30200-000000 | REVENUE CONTROL                 | (38,801.68)       | 0.00         | 22,709.86    | (61,511.54)    |
| 454-4540-30300-000000 | EXPENDITURE CONTROL             | 28,683.17         | 6,125.00     | 1,125.00     | 33,683.17      |
| 454-4540-31404-000000 | F/B-UNASSIGNED                  | (137,187.65)      | 0.00         | 0.00         | (137,187.65)   |
| _Total_4540           | POLICE ST ATE SEIZURE FUNDS     | (147,306.16)      | 33,029.42    | 50,739.28    | (165,016.02)   |
| _Total_Fund Equity    |                                 | (147,306.16)      | 33,029.42    | 50,739.28    | (165,016.02)   |
| _Total_454            | POLICE STA TE SEIZURE FUNDS     | 0.00              | 93,980.73    | 93,980.73    | 0.00           |
| 455-4550-11200-000000 | CASH                            | 10.33             | 14,572.23    | 0.00         | 14,582.56      |
| _Total_4550           | POLICE FE D FORFEITURE-TREAS    | 10.33             | 14,572.23    | 0.00         | 14,582.56      |
| _Total_Assets         |                                 | 10.33             | 14,572.23    | 0.00         | 14,582.56      |
| 455-4550-26201-000000 | DUE TO OTHER FUNDS              | 10,672.00         | 3,899.99     | 14,571.99    | 0.00           |
| _Total_4550           | POLICE FE D FORFEITURE-TREAS    | 10,672.00         | 3,899.99     | 14,571.99    | 0.00           |
| _Total_Liabilities    |                                 | 10,672.00         | 3,899.99     | 14,571.99    | 0.00           |
| 455-4550-30200-000000 | REVENUE CONTROL                 | (10,672.26)       | 0.00         | 3,900.23     | (14,572.49)    |
| 455-4550-31404-000000 | F/B-UNASSIGNED                  | (10.07)           | 0.00         | 0.00         | (10.07)        |
| _Total_4550           | POLICE FE D FORFEITURE-TREAS    | (10,682.33)       | 0.00         | 3,900.23     | (14,582.56)    |
| _Total_Fund Equity    |                                 | (10,682.33)       | 0.00         | 3,900.23     | (14,582.56)    |
| _Total_455            | POLICE FED FORFEITURE-TREAS     | 0.00              | 18,472.22    | 18,472.22    | 0.00           |
| 456-4560-11200-000000 | CASH                            | 46,180.48         | 20,339.32    | 10,672.00    | 55,847.80      |
| _Total_4560           | TRAINING ACADEMY MAINTENANCE    | 46,180.48         | 20,339.32    | 10,672.00    | 55,847.80      |
| _Total_Assets         |                                 | 46,180.48         | 20,339.32    | 10,672.00    | 55,847.80      |
| 456-4560-26201-000000 | DUE TO OTHER FUNDS              | 0.00              | 10,672.00    | 10,672.00    | 0.00           |
| _Total_4560           | TRAINING ACADEMY MAINTENANCE    | 0.00              | 10,672.00    | 10,672.00    | 0.00           |
| _Total_Liabilities    |                                 | 0.00              | 10,672.00    | 10,672.00    | 0.00           |
| 456-4560-30200-000000 | REVENUE CONTROL                 | (11,429.53)       | 0.00         | 9,667.32     | (21,096.85)    |
| 456-4560-30300-000000 | EXPENDITURE CONTROL             | 1,701.11          | 0.00         | 0.00         | 1,701.11       |
| 456-4560-31404-000000 | F/B-UNASSIGNED                  | (36,452.06)       | 0.00         | 0.00         | (36,452.06)    |
| _Total_4560           | TRAINING ACADEMY MAINTENANCE    | (46,180.48)       | 0.00         | 9,667.32     | (55,847.80)    |
| _Total_Fund Equity    |                                 | (46,180.48)       | 0.00         | 9,667.32     | (55,847.80)    |
| _Total_456            | TRAINING A CADEMY MAINTENANCE   | 0.00              | 31,011.32    | 31,011.32    | 0.00           |
| 457-4570-11200-000000 | CASH                            | 779,763.57        | 1,495,783.51 | 1,399,626.09 | 875,920.99     |
| 457-4570-14500-000000 | ALLOW FOR UNCOLL REC            | (246,955.91)      | 0.00         | 0.00         | (246,955.91)   |
| 457-4570-15106-000000 | DEPARTMENT RECEIVABLES          | 1,001,836.25      | 0.00         | 0.00         | 1,001,836.25   |
| _Total_4570           | SPECIAL P OLICE DUTY FUND       | 1,534,643.91      | 1,495,783.51 | 1,399,626.09 | 1,630,801.33   |
| _Total_Assets         |                                 | 1,534,643.91      | 1,495,783.51 | 1,399,626.09 | 1,630,801.33   |
| 457-4570-21000-000000 | ACCOUNTS PAYABLE                | 0.00              | 792.50       | 792.50       | 0.00           |
| 457-4570-23000-000000 | ACCRUED PAYROLL                 | (95,729.25)       | 1,433,823.05 | 1,424,925.80 | (86,832.00)    |
| 457-4570-26201-000000 | DUE TO OTHER FUNDS              | (165,406.51)      | 1,836,234.31 | 1,464,818.55 | 206,009.25     |
| _Total_4570           | SPECIAL P OLICE DUTY FUND       | (261,135.76)      | 3,270,849.86 | 2,890,536.85 | 119,177.25     |
| _Total_Liabilities    |                                 | (261,135.76)      | 3,270,849.86 | 2,890,536.85 | 119,177.25     |
| 457-4570-30200-000000 | REVENUE CONTROL                 | (2,689,205.82)    | 31,788.00    | 1,933,184.23 | (4,590,602.05) |
| 457-4570-30300-000000 | EXPENDITURE CONTROL             | 2,456,696.12      | 1,424,925.80 | 0.00         | 3,881,621.92   |
| 457-4570-31404-000000 | F/B-UNASSIGNED                  | (1,040,998.45)    | 0.00         | 0.00         | (1,040,998.45) |
| _Total_4570           | SPECIAL P OLICE DUTY FUND       | (1,273,508.15)    | 1,456,713.80 | 1,933,184.23 | (1,749,978.58) |
| _Total_Fund Equity    |                                 | (1,273,508.15)    | 1,456,713.80 | 1,933,184.23 | (1,749,978.58) |
| _Total_457            | SPECIAL POLICE DUTY FUND        | 0.00              | 6,223,347.17 | 6,223,347.17 | 0.00           |
| 500-5000-11200-000000 | CASH                            | 4,183.15          | 3,817.45     | 3,643.95     | 4,356.65       |
| _Total_5000           | RSVP                            | 4,183.15          | 3,817.45     | 3,643.95     | 4,356.65       |
| _Total_Assets         |                                 | 4,183.15          | 3,817.45     | 3,643.95     | 4,356.65       |
| 500-5000-21000-000000 | ACCOUNTS PAYABLE                | (1,580.19)        | 3,643.95     | 2,063.76     | 0.00           |
| _Total_5000           | RSVP                            | (1,580.19)        | 3,643.95     | 2,063.76     | 0.00           |



City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number                            | Description                     | Beginning Balance | Debits    | Credits   | Ending Balance |
|---|---------------------------------|-------------------|-----------|-----------|----------------|
| _Total_Liabilities                        |                                 | (1,580.19)        | 3,643.95  | 2,063.76  | 0.00           |
| 500-5000-30000-000000                     | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 0.00      | 495.00    | (495.00)       |
| 500-5000-30100-000000                     | ENCUMBRANCE CONTROL             | 0.00              | 495.00    | 0.00      | 495.00         |
| 500-5000-30200-000000                     | REVENUE CONTROL                 | (8,459.92)        | 0.00      | 3,817.45  | (12,277.37)    |
| 500-5000-30300-000000                     | EXPENDITURE CONTROL             | 9,763.33          | 2,063.76  | 0.00      | 11,827.09      |
| 500-5000-31404-000000                     | F/B-UNASSIGNED                  | (3,906.37)        | 0.00      | 0.00      | (3,906.37)     |
| _Total_5000 RSVP                          |                                 | (2,602.96)        | 2,558.76  | 4,312.45  | (4,356.65)     |
| _Total_Fund Equity                        |                                 | (2,602.96)        | 2,558.76  | 4,312.45  | (4,356.65)     |
| _Total_500 RSVP                           |                                 | 0.00              | 10,020.16 | 10,020.16 | 0.00           |
| 501-5010-11200-000000                     | CASH                            | 60,645.63         | 18,473.72 | 13,789.96 | 65,329.39      |
| _Total_5010 MULTIPURPOSE CENTER           |                                 | 60,645.63         | 18,473.72 | 13,789.96 | 65,329.39      |
| _Total_Assets                             |                                 | 60,645.63         | 18,473.72 | 13,789.96 | 65,329.39      |
| 501-5010-21000-000000                     | ACCOUNTS PAYABLE                | (3,125.53)        | 13,789.96 | 10,664.43 | 0.00           |
| 501-5010-26201-000000                     | DUE TO OTHER FUNDS              | (584.88)          | 5,441.62  | 4,856.74  | 0.00           |
| _Total_5010 MULTIPURPOSE CENTER           |                                 | (3,710.41)        | 19,231.58 | 15,521.17 | 0.00           |
| _Total_Liabilities                        |                                 | (3,710.41)        | 19,231.58 | 15,521.17 | 0.00           |
| 501-5010-30000-000000                     | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 490.00    | 985.00    | (495.00)       |
| 501-5010-30100-000000                     | ENCUMBRANCE CONTROL             | 0.00              | 985.00    | 490.00    | 495.00         |
| 501-5010-30200-000000                     | REVENUE CONTROL                 | (44,212.60)       | 0.00      | 19,058.60 | (63,271.20)    |
| 501-5010-30300-000000                     | EXPENDITURE CONTROL             | 36,488.05         | 10,664.43 | 0.00      | 47,152.48      |
| 501-5010-31404-000000                     | F/B-UNASSIGNED                  | (49,210.67)       | 0.00      | 0.00      | (49,210.67)    |
| _Total_5010 MULTIPURPOSE CENTER           |                                 | (56,935.22)       | 12,139.43 | 20,533.60 | (65,329.39)    |
| _Total_Fund Equity                        |                                 | (56,935.22)       | 12,139.43 | 20,533.60 | (65,329.39)    |
| _Total_501 MULTIPURPOSE CENTER            |                                 | 0.00              | 49,844.73 | 49,844.73 | 0.00           |
| 502-5020-11200-000000                     | CASH                            | 2,069.69          | 36.26     | 525.00    | 1,580.95       |
| _Total_5020 ADULT DAY CARE                |                                 | 2,069.69          | 36.26     | 525.00    | 1,580.95       |
| _Total_Assets                             |                                 | 2,069.69          | 36.26     | 525.00    | 1,580.95       |
| 502-5020-21000-000000                     | ACCOUNTS PAYABLE                | (525.00)          | 525.00    | 0.00      | 0.00           |
| _Total_5020 ADULT DAY CARE                |                                 | (525.00)          | 525.00    | 0.00      | 0.00           |
| _Total_Liabilities                        |                                 | (525.00)          | 525.00    | 0.00      | 0.00           |
| 502-5020-30200-000000                     | REVENUE CONTROL                 | (1,633.81)        | 0.00      | 36.26     | (1,670.07)     |
| 502-5020-30300-000000                     | EXPENDITURE CONTROL             | 9,274.50          | 0.00      | 0.00      | 9,274.50       |
| 502-5020-31404-000000                     | F/B-UNASSIGNED                  | (9,185.38)        | 0.00      | 0.00      | (9,185.38)     |
| _Total_5020 ADULT DAY CARE                |                                 | (1,544.69)        | 0.00      | 36.26     | (1,580.95)     |
| _Total_Fund Equity                        |                                 | (1,544.69)        | 0.00      | 36.26     | (1,580.95)     |
| _Total_502 ADULT DAY CARE                 |                                 | 0.00              | 561.26    | 561.26    | 0.00           |
| 503-5030-11200-000000                     | CASH                            | 31,302.45         | 7,427.18  | 8,945.94  | 29,783.69      |
| _Total_5030 SENIOR SERVICE SPECIAL PROJ   |                                 | 31,302.45         | 7,427.18  | 8,945.94  | 29,783.69      |
| _Total_Assets                             |                                 | 31,302.45         | 7,427.18  | 8,945.94  | 29,783.69      |
| 503-5030-21000-000000                     | ACCOUNTS PAYABLE                | (21.75)           | 8,945.94  | 8,924.19  | 0.00           |
| _Total_5030 SENIOR SERVICE SPECIAL PROJ   |                                 | (21.75)           | 8,945.94  | 8,924.19  | 0.00           |
| _Total_Liabilities                        |                                 | (21.75)           | 8,945.94  | 8,924.19  | 0.00           |
| 503-5030-30000-000000                     | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 2,626.00  | 2,876.00  | (250.00)       |
| 503-5030-30100-000000                     | ENCUMBRANCE CONTROL             | 0.00              | 2,876.00  | 2,626.00  | 250.00         |
| 503-5030-30200-000000                     | REVENUE CONTROL                 | (15,194.90)       | 0.00      | 7,427.18  | (22,622.08)    |
| 503-5030-30300-000000                     | EXPENDITURE CONTROL             | 15,054.69         | 8,924.19  | 0.00      | 23,978.88      |
| 503-5030-31404-000000                     | F/B-UNASSIGNED                  | (31,140.49)       | 0.00      | 0.00      | (31,140.49)    |
| _Total_5030 SENIOR SERVICE SPECIAL PROJ   |                                 | (31,280.70)       | 14,426.19 | 12,929.18 | (29,783.69)    |
| _Total_Fund Equity                        |                                 | (31,280.70)       | 14,426.19 | 12,929.18 | (29,783.69)    |
| _Total_503 SENIOR SERVICE SPECIAL PROJ    |                                 | 0.00              | 30,799.31 | 30,799.31 | 0.00           |
| 504-5040-11200-000000                     | CASH                            | 12,722.89         | 11,093.03 | 8,981.48  | 14,834.44      |
| _Total_5040 CRANSTON SENIOR GAMES         |                                 | 12,722.89         | 11,093.03 | 8,981.48  | 14,834.44      |
| _Total_Assets                             |                                 | 12,722.89         | 11,093.03 | 8,981.48  | 14,834.44      |
| 504-5040-21000-000000                     | ACCOUNTS PAYABLE                | 0.00              | 8,981.48  | 8,981.48  | 0.00           |
| _Total_5040 CRANSTON SENIOR GAMES         |                                 | 0.00              | 8,981.48  | 8,981.48  | 0.00           |
| _Total_Liabilities                        |                                 | 0.00              | 8,981.48  | 8,981.48  | 0.00           |
| 504-5040-30000-000000                     | BUDGETARY RESERVE FOR ENCUMBRAN | 0.00              | 8,139.60  | 8,139.60  | 0.00           |
| 504-5040-30100-000000                     | ENCUMBRANCE CONTROL             | 0.00              | 8,139.60  | 8,139.60  | 0.00           |
| 504-5040-30200-000000                     | REVENUE CONTROL                 | (16,407.08)       | 0.00      | 11,093.03 | (27,500.11)    |
| 504-5040-30300-000000                     | EXPENDITURE CONTROL             | 11,386.38         | 8,981.48  | 0.00      | 20,367.86      |
| 504-5040-31404-000000                     | F/B-UNASSIGNED                  | (7,702.19)        | 0.00      | 0.00      | (7,702.19)     |
| _Total_5040 CRANSTON SENIOR GAMES         |                                 | (12,722.89)       | 25,260.68 | 27,372.23 | (14,834.44)    |
| _Total_Fund Equity                        |                                 | (12,722.89)       | 25,260.68 | 27,372.23 | (14,834.44)    |
| _Total_504 CRANSTON SENIOR GAMES          |                                 | 0.00              | 45,335.19 | 45,335.19 | 0.00           |
| 601-6010-11200-000000                     | CASH                            | 1,807.50          | 40.68     | 0.00      | 1,848.18       |
| _Total_6010 CRANSTON PARKS AND RECREATION |                                 | 1,807.50          | 40.68     | 0.00      | 1,848.18       |
| _Total_Assets                             |                                 | 1,807.50          | 40.68     | 0.00      | 1,848.18       |

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number        | Description                   | Beginning Balance | Debits       | Credits      | Ending Balance |
|-----------------------|-------------------------------|-------------------|--------------|--------------|----------------|
| 601-6010-30200-000000 | REVENUE CONTROL               | (46.70)           | 0.00         | 40.68        | (87.38)        |
| 601-6010-31404-000000 | F/B-UNASSIGNED                | (1,760.80)        | 0.00         | 0.00         | (1,760.80)     |
| _Total_6010           | CRANSTON PARKS AND RECREATION | (1,807.50)        | 0.00         | 40.68        | (1,848.18)     |
| _Total_Fund Equity    |                               | (1,807.50)        | 0.00         | 40.68        | (1,848.18)     |
| _Total_601            | CRANSTON ARKS AND RECREATION  | 0.00              | 40.68        | 40.68        | 0.00           |
| 603-6030-11200-000000 | CASH                          | 245,068.91        | 37,561.97    | 12,328.16    | 270,302.72     |
| 603-6030-12205-000000 | INVESTMENT-BANK RI            | 357,497.44        | 7,516.06     | 0.00         | 365,013.50     |
| _Total_6030           | CAP FAC DEV IMPACT FEES       | 602,566.35        | 45,078.03    | 12,328.16    | 635,316.22     |
| _Total_Assets         |                               | 602,566.35        | 45,078.03    | 12,328.16    | 635,316.22     |
| 603-6030-26201-000000 | DUE TO OTHER FUNDS            | 0.00              | 15,888.92    | 14,702.00    | 1,186.92       |
| _Total_6030           | CAP FAC DEV IMPACT FEES       | 0.00              | 15,888.92    | 14,702.00    | 1,186.92       |
| _Total_Liabilities    |                               | 0.00              | 15,888.92    | 14,702.00    | 1,186.92       |
| 603-6030-30200-000000 | REVENUE CONTROL               | (68,867.84)       | 1,186.92     | 49,825.71    | (117,506.63)   |
| 603-6030-30300-000000 | EXPENDITURE CONTROL           | 0.00              | 14,702.00    | 0.00         | 14,702.00      |
| 603-6030-31404-000000 | F/B-UNASSIGNED                | (533,698.51)      | 0.00         | 0.00         | (533,698.51)   |
| _Total_6030           | CAP FAC DEV IMPACT FEES       | (602,566.35)      | 15,888.92    | 49,825.71    | (636,503.14)   |
| _Total_Fund Equity    |                               | (602,566.35)      | 15,888.92    | 49,825.71    | (636,503.14)   |
| _Total_603            | CAP FAC DEV IMPACT FEES       | 0.00              | 76,855.87    | 76,855.87    | 0.00           |
| 604-6040-11200-000000 | CASH                          | 0.00              | 440.80       | 440.00       | 0.80           |
| 604-6040-11200-604001 | CASH                          | 56.82             | 4.08         | 0.00         | 60.90          |
| 604-6040-11200-604002 | CASH                          | 160.00            | 0.00         | 0.00         | 160.00         |
| _Total_6040           | CRANSTON CEMETERY TRUST FUND  | 216.82            | 444.88       | 440.00       | 221.70         |
| _Total_Assets         |                               | 216.82            | 444.88       | 440.00       | 221.70         |
| 604-6040-21000-000000 | ACCOUNTS PAYABLE              | 0.00              | 440.00       | 440.00       | 0.00           |
| 604-6040-26201-000000 | DUE TO OTHER FUNDS            | 0.00              | 440.00       | 440.00       | 0.00           |
| _Total_6040           | CRANSTON CEMETERY TRUST FUND  | 0.00              | 880.00       | 880.00       | 0.00           |
| _Total_Liabilities    |                               | 0.00              | 880.00       | 880.00       | 0.00           |
| 604-6040-30200-000000 | REVENUE CONTROL               | (11.05)           | 0.00         | 444.88       | (455.93)       |
| 604-6040-30300-000000 | EXPENDITURE CONTROL           | 800.00            | 440.00       | 0.00         | 1,240.00       |
| 604-6040-31404-000000 | F/B-UNASSIGNED                | (1,005.77)        | 0.00         | 0.00         | (1,005.77)     |
| _Total_6040           | CRANSTON CEMETERY TRUST FUND  | (216.82)          | 440.00       | 444.88       | (221.70)       |
| _Total_Fund Equity    |                               | (216.82)          | 440.00       | 444.88       | (221.70)       |
| _Total_604            | CRANSTON EMETERY TRUST FUND   | 0.00              | 1,764.88     | 1,764.88     | 0.00           |
| 605-6050-11200-000000 | CASH                          | 461,142.73        | 45,483.58    | 13,633.50    | 492,992.81     |
| 605-6050-16999-000000 | DUE FROM OTHER FUNDS          | 0.00              | 108.00       | 108.00       | 0.00           |
| _Total_6050           | HISTORICAL RECORDS TRUST      | 461,142.73        | 45,591.58    | 13,741.50    | 492,992.81     |
| _Total_Assets         |                               | 461,142.73        | 45,591.58    | 13,741.50    | 492,992.81     |
| 605-6050-21000-000000 | ACCOUNTS PAYABLE              | (2,292.00)        | 13,552.50    | 11,260.50    | 0.00           |
| 605-6050-26201-000000 | DUE TO OTHER FUNDS            | 968.00            | 5,352.00     | 4,116.00     | 2,204.00       |
| _Total_6050           | HISTORICAL RECORDS TRUST      | (1,324.00)        | 18,904.50    | 15,376.50    | 2,204.00       |
| _Total_Liabilities    |                               | (1,324.00)        | 18,904.50    | 15,376.50    | 2,204.00       |
| 605-6050-30200-000000 | REVENUE CONTROL               | (94,023.35)       | 101.00       | 46,739.58    | (140,661.93)   |
| 605-6050-30300-000000 | EXPENDITURE CONTROL           | 141,782.17        | 11,260.50    | 0.00         | 153,042.67     |
| 605-6050-31404-000000 | F/B-UNASSIGNED                | (507,577.55)      | 0.00         | 0.00         | (507,577.55)   |
| _Total_6050           | HISTORICAL RECORDS TRUST      | (459,818.73)      | 11,361.50    | 46,739.58    | (495,196.81)   |
| _Total_Fund Equity    |                               | (459,818.73)      | 11,361.50    | 46,739.58    | (495,196.81)   |
| _Total_605            | HISTORICAL RECORDS TRUST      | 0.00              | 75,857.58    | 75,857.58    | 0.00           |
| 700-0000-11200-000000 | CASH                          | 0.00              | 336.00       | 336.00       | 0.00           |
| _Total_0000           |                               | 0.00              | 336.00       | 336.00       | 0.00           |
| 700-7000-11200-000000 | CASH                          | 0.00              | 191,915.14   | 172,783.08   | 19,132.06      |
| 700-7000-17100-000000 | OTHER RECEIVABLES             | 2,004,527.26      | 0.00         | 0.00         | 2,004,527.26   |
| _Total_7000           | CDBG                          | 2,004,527.26      | 191,915.14   | 172,783.08   | 2,023,659.32   |
| _Total_Assets         |                               | 2,004,527.26      | 192,251.14   | 173,119.08   | 2,023,659.32   |
| 700-7000-21000-000000 | ACCOUNTS PAYABLE              | 0.00              | 336.00       | 336.00       | 0.00           |
| 700-7000-23000-000000 | ACCRUED PAYROLL               | (12,542.01)       | 176,712.01   | 177,870.63   | (13,700.63)    |
| 700-7000-26201-000000 | DUE TO OTHER FUNDS            | (26,361.11)       | 149,276.44   | 177,048.01   | (54,132.68)    |
| 700-7000-27130-000000 | DEFERRED REVENUE-OTHER        | (1,002,263.63)    | 0.00         | 0.00         | (1,002,263.63) |
| _Total_7000           | CDBG                          | (1,041,166.75)    | 326,324.45   | 355,254.64   | (1,070,096.94) |
| _Total_Liabilities    |                               | (1,041,166.75)    | 326,324.45   | 355,254.64   | (1,070,096.94) |
| 700-7000-30200-000000 | REVENUE CONTROL               | (1,967,245.44)    | 0.00         | 865,675.25   | (2,832,920.69) |
| 700-7000-30300-000000 | EXPENDITURE CONTROL           | 1,951,099.04      | 875,534.09   | 60.71        | 2,826,572.42   |
| 700-7000-31404-000000 | F/B-UNASSIGNED                | (947,214.11)      | 0.00         | 0.00         | (947,214.11)   |
| _Total_7000           | CDBG                          | (963,360.51)      | 875,534.09   | 865,735.96   | (953,562.38)   |
| _Total_Fund Equity    |                               | (963,360.51)      | 875,534.09   | 865,735.96   | (953,562.38)   |
| _Total_700            | CDBG                          | 0.00              | 1,394,109.68 | 1,394,109.68 | 0.00           |
| 701-0000-11200-000000 | CASH                          | 0.00              | 568.76       | 568.76       | 0.00           |
| _Total_0000           |                               | 0.00              | 568.76       | 568.76       | 0.00           |

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number        | Description                        | Beginning Balance | Debits        | Credits       | Ending Balance  |
|-----------------------|------------------------------------|-------------------|---------------|---------------|-----------------|
| 701-7010-11200-000000 | CASH                               | 24,752.18         | 86,826.65     | 111,000.00    | 578.83          |
| _Total_7010           | WIOA-JOB DEVELOPMENT               | 24,752.18         | 86,826.65     | 111,000.00    | 578.83          |
| _Total_Assets         |                                    | 24,752.18         | 87,395.41     | 111,568.76    | 578.83          |
| 701-7010-21000-000000 | ACCOUNTS PAYABLE                   | 0.00              | 396.38        | 396.38        | 0.00            |
| 701-7010-23000-000000 | ACCRUED PAYROLL                    | (7,422.71)        | 101,767.77    | 101,933.79    | (7,588.73)      |
| 701-7010-26201-000000 | DUE TO OTHER FUNDS                 | (69,878.08)       | 111,220.61    | 102,336.53    | (60,994.00)     |
| _Total_7010           | WIOA-JOB DEVELOPMENT               | (77,300.79)       | 213,384.76    | 204,666.70    | (68,582.73)     |
| _Total_Liabilities    |                                    | (77,300.79)       | 213,384.76    | 204,666.70    | (68,582.73)     |
| 701-7010-30200-000000 | REVENUE CONTROL                    | (193,285.84)      | 0.00          | 86,826.65     | (280,112.49)    |
| 701-7010-30300-000000 | EXPENDITURE CONTROL                | 198,582.18        | 102,330.17    | 48.23         | 300,864.12      |
| 701-7010-31404-000000 | F/B-UNASSIGNED                     | 47,252.27         | 0.00          | 0.00          | 47,252.27       |
| _Total_7010           | WIOA-JOB DEVELOPMENT               | 52,548.61         | 102,330.17    | 86,874.88     | 68,003.90       |
| _Total_Fund Equity    |                                    | 52,548.61         | 102,330.17    | 86,874.88     | 68,003.90       |
| _Total_701            | WIOA-JOB DEVELOPMENT               | 0.00              | 403,110.34    | 403,110.34    | 0.00            |
| 704-0000-11200-000000 | CASH                               | 0.00              | 6,954,460.35  | 6,954,460.35  | 0.00            |
| _Total_0000           |                                    | 0.00              | 6,954,460.35  | 6,954,460.35  | 0.00            |
| 704-7040-11200-000000 | CASH                               | 1,314,202.36      | 6,455,692.52  | 6,062,200.54  | 1,707,694.34    |
| _Total_7040           | HOSPITALIZATION                    | 1,314,202.36      | 6,455,692.52  | 6,062,200.54  | 1,707,694.34    |
| _Total_Assets         |                                    | 1,314,202.36      | 13,410,152.87 | 13,016,660.89 | 1,707,694.34    |
| 704-7040-21000-000000 | ACCOUNTS PAYABLE                   | (94,217.54)       | 6,954,460.35  | 6,860,242.81  | 0.00            |
| 704-7040-26201-000000 | DUE TO OTHER FUNDS                 | 756,523.10        | 6,062,200.54  | 6,866,074.54  | (47,350.90)     |
| 704-7040-26205-000000 | IBNR CLAIMS CITY                   | (1,053,023.00)    | 0.00          | 0.00          | (1,053,023.00)  |
| _Total_7040           | HOSPITALIZATION                    | (390,717.44)      | 13,016,660.89 | 13,726,317.35 | (1,100,373.90)  |
| _Total_Liabilities    |                                    | (390,717.44)      | 13,016,660.89 | 13,726,317.35 | (1,100,373.90)  |
| 704-7040-30200-000000 | REVENUE CONTROL                    | (19,230,538.84)   | 0.00          | 6,447,860.68  | (25,678,399.52) |
| 704-7040-30300-000000 | EXPENDITURE CONTROL                | 12,286,114.67     | 6,770,357.00  | 6,331.84      | 19,050,139.83   |
| 704-7040-31404-000000 | F/B-UNASSIGNED                     | 6,020,939.25      | 0.00          | 0.00          | 6,020,939.25    |
| _Total_7040           | HOSPITALIZATION                    | (923,484.92)      | 6,770,357.00  | 6,454,192.52  | (607,320.44)    |
| _Total_Fund Equity    |                                    | (923,484.92)      | 6,770,357.00  | 6,454,192.52  | (607,320.44)    |
| _Total_704            | CITY HOSPITALIZATION               | 0.00              | 33,197,170.76 | 33,197,170.76 | 0.00            |
| 750-0000-11200-000000 | CASH                               | 0.00              | 445,256.67    | 445,256.67    | 0.00            |
| _Total_0000           |                                    | 0.00              | 445,256.67    | 445,256.67    | 0.00            |
| 750-7500-11200-000000 | CASH                               | 248,562.08        | 150,948.91    | 0.00          | 399,510.99      |
| 750-7500-17104-000000 | PREPAID EXPENSE                    | 61,049.40         | 157,532.50    | 61,049.40     | 157,532.50      |
| _Total_7500           | CLAIMS COMMITTEE                   | 309,611.48        | 308,481.41    | 61,049.40     | 557,043.49      |
| _Total_Assets         |                                    | 309,611.48        | 753,738.08    | 506,306.07    | 557,043.49      |
| 750-7500-21000-000000 | ACCOUNTS PAYABLE                   | (180.00)          | 445,256.67    | 445,076.67    | 0.00            |
| 750-7500-26201-000000 | DUE TO OTHER FUNDS                 | 15,996.88         | 595,000.00    | 610,996.88    | 0.00            |
| 750-7500-26210-000000 | CLAIMS PAYABLE                     | (169,007.90)      | 0.00          | 0.00          | (169,007.90)    |
| 750-7500-26215-000000 | CLAIMS PAYABLE - IBNR              | (13,068.90)       | 0.00          | 77,561.45     | (90,630.35)     |
| _Total_7500           | CLAIMS COMMITTEE                   | (166,259.92)      | 1,040,256.67  | 1,133,635.00  | (259,638.25)    |
| _Total_Liabilities    |                                    | (166,259.92)      | 1,040,256.67  | 1,133,635.00  | (259,638.25)    |
| 750-7500-30200-000000 | REVENUE CONTROL                    | (2,213,675.68)    | 0.00          | 617,877.51    | (2,831,553.19)  |
| 750-7500-30300-000000 | EXPENDITURE CONTROL                | 1,141,628.39      | 463,823.83    | 0.00          | 1,605,452.22    |
| 750-7500-34100-000000 | RETAINED EARNINGS                  | 928,695.73        | 0.00          | 0.00          | 928,695.73      |
| _Total_7500           | CLAIMS COMMITTEE                   | (143,351.56)      | 463,823.83    | 617,877.51    | (297,405.24)    |
| _Total_Fund Equity    |                                    | (143,351.56)      | 463,823.83    | 617,877.51    | (297,405.24)    |
| _Total_750            | CLAIMS                             | 0.00              | 2,257,818.58  | 2,257,818.58  | 0.00            |
| 800-0000-11200-000000 | CASH                               | 0.00              | 387,436.36    | 387,436.36    | 0.00            |
| _Total_0000           |                                    | 0.00              | 387,436.36    | 387,436.36    | 0.00            |
| 800-8000-11200-000000 | CASH                               | 271,697.36        | 14,043,440.81 | 12,954,473.22 | 1,360,664.95    |
| 800-8000-12200-000000 | INVESTMENT - CITIZENS              | 6,030,241.53      | 15,406,544.37 | 10,980,166.87 | 10,456,619.03   |
| 800-8000-12201-000000 | INVESTMENT-WEBSTER                 | 5,998,246.06      | 135,260.78    | 0.00          | 6,133,506.84    |
| 800-8000-12202-000000 | DEBT SERVICE RESERVE FUND-INFRASTR | 1,258,293.89      | 0.00          | 0.00          | 1,258,293.89    |
| 800-8000-12204-000000 | INVESTMENT-WASHINGTON TRUST        | 5,511,029.25      | 140,662.47    | 0.00          | 5,651,691.72    |
| 800-8000-12205-000000 | INVESTMENT-BANK RI                 | 1,112.42          | 19.48         | 0.00          | 1,131.90        |
| 800-8000-12208-000000 | INVESTMENT-TD BANK                 | 2,328,776.03      | 53,547.77     | 0.00          | 2,382,323.80    |
| 800-8000-12209-000000 | INVESTMENT-CENTREVILLE SAVINGS     | 5,212,519.63      | 124,966.83    | 0.00          | 5,337,486.46    |
| 800-8000-14111-000000 | SEWER ASSESSMENT 2014 FY2015       | 3,474.41          | 0.00          | 0.00          | 3,474.41        |
| 800-8000-14112-000000 | SEWER ASSESSMENT 2015 FY2016       | 3,870.93          | 0.00          | 0.00          | 3,870.93        |
| 800-8000-14113-000000 | SEWER ASSESSMENT 2016 FY2017       | 4,466.95          | 0.00          | 0.00          | 4,466.95        |
| 800-8000-14114-000000 | SEWER ASSESSMENT 2017 FY2018       | 5,772.93          | 0.00          | 358.15        | 5,414.78        |
| 800-8000-14115-000000 | SEWER ASSESSMENT 2018 FY2019       | 6,850.98          | 0.00          | 458.94        | 6,392.04        |
| 800-8000-14116-000000 | SEWER ASSESSMENT 2019 FY2020       | 5,428.66          | 25.97         | 458.94        | 4,995.69        |
| 800-8000-14117-000000 | SEWER ASSESSMENT 2020 FY2021       | 9,403.29          | 0.00          | 1,520.03      | 7,883.26        |
| 800-8000-14118-000000 | SEWER ASSESSMENT 2021 FY2022       | 101,311.58        | 661.24        | 29,225.38     | 72,747.44       |
| 800-8000-14119-000000 | SEWER ASSESSMENT 2022 FY2023       | 634,054.15        | 5,351.95      | 254,560.02    | 384,846.08      |

**City of Cranston**  
**YTD Trial Balance**  
**Fiscal Year: 2024 As of February 9, 2024**

| Account Number                    | Description                      | Beginning Balance | Debits         | Credits        | Ending Balance  |
|-----------------------------------|----------------------------------|-------------------|----------------|----------------|-----------------|
| 800-8000-14120-000000             | SEWER ASSESSMENT 2023 FY2024     | 0.00              | 18,982,010.69  | 11,408,091.09  | 7,573,919.60    |
| 800-8000-14500-000000             | ALLOW FOR UNCOLL REC             | (105,000.00)      | 0.00           | 0.00           | (105,000.00)    |
| 800-8000-14600-000000             | INTEREST RECEIVABLE              | 97,824.78         | 0.00           | 0.00           | 97,824.78       |
| 800-8000-15101-000000             | DUE FROM FED GOVT                | 1,039,191.61      | 0.00           | 1,039,191.61   | 0.00            |
| 800-8000-15102-000000             | DUE FROM PASTORE COMPLEX         | 1,091,569.94      | 0.00           | 1,091,569.94   | 0.00            |
| 800-8000-15112-000000             | GREEN PROJECT PROGRAM-INFRASTRUC | 331,666.67        | 0.00           | 23,033.33      | 308,633.34      |
| 800-8000-18200-000000             | LAND & LAND RIGHTS               | 342,712.00        | 0.00           | 0.00           | 342,712.00      |
| 800-8000-18201-000000             | LAND IMPROVEMENTS                | 1,493,168.95      | 0.00           | 0.00           | 1,493,168.95    |
| 800-8000-18202-000000             | SEWER LINES                      | 52,517,613.31     | 0.00           | 0.00           | 52,517,613.31   |
| 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      | 99,425,448.57     | 0.00           | 0.00           | 99,425,448.57   |
| 800-8000-18208-000000             | PUMPING PLANT & EQUIPMENT        | 4,304,306.16      | 0.00           | 0.00           | 4,304,306.16    |
| 800-8000-18209-000000             | GIS PROJECT                      | 1,103,833.54      | 0.00           | 0.00           | 1,103,833.54    |
| 800-8000-18210-000000             | SERVICES TO CUSTOMERS            | 217,509.45        | 0.00           | 0.00           | 217,509.45      |
| 800-8000-18220-000000             | CONSTRUCTION IN PROGRESS         | 613,232.93        | 0.00           | 0.00           | 613,232.93      |
| 800-8000-18500-000000             | ACCUMULATED DEPRECIATION         | (97,217,121.45)   | 0.00           | 0.00           | (97,217,121.45) |
| _Total_ 8000 SEWER ENERPRISE FUND |                                  | 92,738,607.56     | 48,892,492.36  | 37,783,107.52  | 103,847,992.40  |
| _Total_Assets                     |                                  | 92,738,607.56     | 49,279,928.72  | 38,170,543.88  | 103,847,992.40  |
| 800-8000-21000-000000             | ACCOUNTS PAYABLE                 | (922,904.38)      | 5,434,392.40   | 4,511,488.02   | 0.00            |
| 800-8000-21110-000000             | CURRENT YEAR ACCOUNTS PAYABLE    | (918,072.94)      | 918,072.94     | 0.00           | 0.00            |
| 800-8000-22200-000000             | ACCRUED INTEREST PAYABLE         | (141,674.79)      | 0.00           | 0.00           | (141,674.79)    |
| 800-8000-23000-000000             | ACCRUED PAYROLL                  | (7,271.07)        | 107,679.97     | 109,020.10     | (8,611.20)      |
| 800-8000-26201-000000             | DUE TO OTHER FUNDS               | 435,742.04        | 10,425,724.23  | 9,697,129.51   | 1,164,336.76    |
| 800-8000-27110-000000             | DEFERRED REV-COLLECTION IN ADV   | (1,610,604.94)    | 1,610,604.94   | 0.00           | 0.00            |
| 800-8000-27115-000000             | DEFERRED REVENUE                 | 0.00              | 28,938,280.94  | 19,002,673.90  | 9,935,607.04    |
| 800-8000-27115-800000             | DEFERRED REVENUE                 | 0.00              | 133,836.52     | 10,069,443.56  | (9,935,607.04)  |
| 800-8000-28105-000000             | CURRENT PORION OF LT DEBT        | (1,167,966.67)    | 0.00           | 0.00           | (1,167,966.67)  |
| 800-8000-28110-000000             | BONDS PAYABLE-RICWFA             | (12,527,034.02)   | 23,033.33      | 0.00           | (12,504,000.69) |
| _Total_ 8000 SEWER ENERPRISE FUND |                                  | (16,859,786.77)   | 47,591,625.27  | 43,389,755.09  | (12,657,916.59) |
| _Total_Liabilities                |                                  | (16,859,786.77)   | 47,591,625.27  | 43,389,755.09  | (12,657,916.59) |
| 800-8000-30000-000000             | BUDGETARY RESERVE FOR ENCUMBRAN  | 0.00              | 82,460.00      | 3,762,500.00   | (3,680,040.00)  |
| 800-8000-30100-000000             | ENCUMBRANCE CONTROL              | 0.00              | 3,762,500.00   | 82,460.00      | 3,680,040.00    |
| 800-8000-30200-000000             | REVENUE CONTROL                  | (23,236,045.52)   | 1,011,109.15   | 21,421,476.36  | (43,646,412.73) |
| 800-8000-30300-000000             | EXPENDITURE CONTROL              | 17,727,575.26     | 5,136,599.09   | 37,486.90      | 22,826,687.45   |
| 800-8000-34000-000000             | CONTRIBUTED CAPITAL              | (32,250,204.33)   | 0.00           | 0.00           | (32,250,204.33) |
| 800-8000-34100-000000             | RETAINED EARNINGS                | (38,120,146.20)   | 0.00           | 0.00           | (38,120,146.20) |
| _Total_ 8000 SEWER ENERPRISE FUND |                                  | (75,878,820.79)   | 9,992,668.24   | 25,303,923.26  | (91,190,075.81) |
| _Total_Fund Equity                |                                  | (75,878,820.79)   | 9,992,668.24   | 25,303,923.26  | (91,190,075.81) |
| _Total_ 800 SEWER ENT RPRISE FUND |                                  | 0.00              | 106,864,222.23 | 106,864,222.23 | 0.00            |
| 901-9010-11200-000000             | CASH                             | 258,971.62        | 5,590,625.28   | 5,546,322.12   | 303,274.78      |
| 901-9010-12900-000000             | BOND ACCOUNT                     | 2,648,954.60      | 1,659,749.40   | 36,072.00      | 4,272,632.00    |
| 901-9010-12902-000000             | EQUITIES STOCKS/OPTIONS          | 17,381,384.01     | 2,608,613.08   | 1,887,292.30   | 18,102,704.79   |
| 901-9010-12903-000000             | FIXED INC MUT FND/EFT/UIT        | 4,339,826.85      | 296,822.41     | 241,221.67     | 4,395,427.59    |
| 901-9010-12904-000000             | NON-PERFORMING ANNUITY           | 483,367.88        | 63,403.20      | 29,037.60      | 517,733.48      |
| 901-9010-12905-000000             | HOLDING ACCOUNT                  | 2,087,180.52      | 930,874.76     | 1,989,887.83   | 1,028,167.45    |
| 901-9010-16999-000000             | DUE FROM OTHER FUNDS             | 0.00              | 34,211.48      | 34,211.48      | 0.00            |
| _Total_ 9010 POLICE PE NSION FUND |                                  | 27,199,685.48     | 11,184,299.61  | 9,764,045.00   | 28,619,940.09   |
| _Total_Assets                     |                                  | 27,199,685.48     | 11,184,299.61  | 9,764,045.00   | 28,619,940.09   |
| 901-9010-21000-000000             | ACCOUNTS PAYABLE                 | 0.00              | 39,375.00      | 39,375.00      | 0.00            |
| _Total_ 9010 POLICE PE NSION FUND |                                  | 0.00              | 39,375.00      | 39,375.00      | 0.00            |
| _Total_Liabilities                |                                  | 0.00              | 39,375.00      | 39,375.00      | 0.00            |
| 901-9010-30200-000000             | REVENUE CONTROL                  | (11,600,251.60)   | 4,225,710.59   | 11,182,652.25  | (18,557,193.26) |
| 901-9010-30300-000000             | EXPENDITURE CONTROL              | 10,180,634.47     | 6,164,584.67   | 627,897.62     | 15,717,321.52   |
| 901-9010-31404-000000             | F/B-UNASSIGNED                   | (25,780,068.35)   | 0.00           | 0.00           | (25,780,068.35) |
| _Total_ 9010 POLICE PE NSION FUND |                                  | (27,199,685.48)   | 10,390,295.26  | 11,810,549.87  | (28,619,940.09) |
| _Total_Fund Equity                |                                  | (27,199,685.48)   | 10,390,295.26  | 11,810,549.87  | (28,619,940.09) |
| _Total_ 901 POLICE PENSION FUND   |                                  | 0.00              | 21,613,969.87  | 21,613,969.87  | 0.00            |
| 902-9020-11200-000000             | CASH                             | 171,545.18        | 8,326,149.07   | 8,330,300.11   | 167,394.14      |
| 902-9020-12900-000000             | BOND ACCOUNT                     | 4,709,250.40      | 2,950,665.60   | 64,128.00      | 7,595,788.00    |
| 902-9020-12902-000000             | EQUITIES STOCKS/OPTIONS          | 27,794,971.71     | 4,637,534.38   | 3,355,186.33   | 29,077,319.76   |
| 902-9020-12903-000000             | FIXED INC MUT FND/EFT/UIT        | 7,297,122.90      | 527,684.29     | 428,838.53     | 7,395,968.66    |
| 902-9020-12904-000000             | NON-PERFORMING ANNUITY           | 835,830.12        | 112,716.80     | 51,622.40      | 896,924.52      |
| 902-9020-12905-000000             | HOLDING ACCOUNT                  | 4,525,238.52      | 1,654,888.46   | 3,537,578.36   | 2,642,548.62    |
| _Total_ 9020 FIRE PENS ION FUND   |                                  | 45,333,958.83     | 18,209,638.60  | 15,767,653.73  | 47,775,943.70   |
| _Total_Assets                     |                                  | 45,333,958.83     | 18,209,638.60  | 15,767,653.73  | 47,775,943.70   |
| 902-9020-21000-000000             | ACCOUNTS PAYABLE                 | 0.00              | 39,375.00      | 39,375.00      | 0.00            |

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2024 As of February 9, 2024

| Account Number                                       | Description | Beginning Balance | Debits           | Credits          | Ending Balance  |
|--|-------------|-------------------|------------------|------------------|-----------------|
| _Total_9020 FIRE PENS ION FUND                       |             | 0.00              | 39,375.00        | 39,375.00        | 0.00            |
| _Total_Liabilities                                   |             | 0.00              | 39,375.00        | 39,375.00        | 0.00            |
| 902-9020-30200-000000 REVENUE CONTROL                |             | (16,622,822.81)   | 7,512,374.46     | 18,328,350.82    | (27,438,799.17) |
| 902-9020-30300-000000 EXPENDITURE CONTROL            |             | 15,081,603.22     | 9,171,049.84     | 797,058.35       | 23,455,594.71   |
| 902-9020-31404-000000 F/B-UNASSIGNED                 |             | (43,792,739.24)   | 0.00             | 0.00             | (43,792,739.24) |
| _Total_9020 FIRE PENS ION FUND                       |             | (45,333,958.83)   | 16,683,424.30    | 19,125,409.17    | (47,775,943.70) |
| _Total_Fund Equity                                   |             | (45,333,958.83)   | 16,683,424.30    | 19,125,409.17    | (47,775,943.70) |
| _Total_902 FIRE PENS ION FUND                        |             | 0.00              | 34,932,437.90    | 34,932,437.90    | 0.00            |
| 904-0000-11200-000000 CASH                           |             | 0.00              | 2,931,478.83     | 2,911,014.27     | 20,464.56       |
| _Total_0000  |             | 0.00              | 2,931,478.83     | 2,911,014.27     | 20,464.56       |
| 904-9040-11200-000000 CASH                           |             | 243,540.45        | 246,771.45       | 485,711.48       | 4,600.42        |
| 904-9040-12205-000000 INVESTMENT-BANK RI             |             | 10,770.96         | 228.36           | 0.00             | 10,999.32       |
| 904-9040-12900-000000 BOND ACCOUNT                   |             | 784,875.20        | 491,777.60       | 10,688.00        | 1,265,964.80    |
| 904-9040-12901-000000 MUTUAL FUNDS/OTHER INVESTMENTS |             | 131,384.99        | 17,540.60        | 8,033.30         | 140,892.29      |
| 904-9040-12902-000000 EQUITY STOCKS/OPTIONS          |             | 5,011,701.58      | 614,307.51       | 587,875.43       | 5,038,133.66    |
| 904-9040-12903-000000 FIXED INC MUT FND/EFT/UIT      |             | 1,215,657.45      | 86,132.34        | 69,998.04        | 1,231,791.75    |
| 904-9040-12905-000000 HOLDING ACCOUNT                |             | 953,566.82        | 465,011.58       | 592,415.03       | 826,163.37      |
| 904-9040-16999-000000 DUE FROM OTHER FUNDS           |             | (1,500.00)        | 1,500.00         | 0.00             | 0.00            |
| _Total_9040 OPEB-TRU: T FUND                         |             | 8,349,997.45      | 1,923,269.44     | 1,754,721.28     | 8,518,545.61    |
| _Total_Assets  |             | 8,349,997.45      | 4,854,748.27     | 4,665,735.55     | 8,539,010.17    |
| 904-9040-21000-000000 ACCOUNTS PAYABLE               |             | (44,387.64)       | 2,931,478.83     | 2,887,091.19     | 0.00            |
| 904-9040-26201-000000 DUE TO OTHER FUNDS             |             | (564,943.24)      | 2,900,490.98     | 2,945,225.75     | (609,678.01)    |
| _Total_9040 OPEB-TRU: T FUND                         |             | (609,330.88)      | 5,831,969.81     | 5,832,316.94     | (609,678.01)    |
| _Total_Liabilities                                   |             | (609,330.88)      | 5,831,969.81     | 5,832,316.94     | (609,678.01)    |
| 904-9040-30200-000000 REVENUE CONTROL                |             | (6,045,794.28)    | 1,281,057.71     | 4,357,834.27     | (9,122,570.84)  |
| 904-9040-30300-000000 EXPENDITURE CONTROL            |             | 5,777,162.53      | 2,911,379.83     | 23,268.86        | 8,665,273.50    |
| 904-9040-31404-000000 F/B-UNASSIGNED                 |             | (7,472,034.82)    | 0.00             | 0.00             | (7,472,034.82)  |
| _Total_9040 OPEB-TRU: T FUND                         |             | (7,740,666.57)    | 4,192,437.54     | 4,381,103.13     | (7,929,332.16)  |
| _Total_Fund Equity                                   |             | (7,740,666.57)    | 4,192,437.54     | 4,381,103.13     | (7,929,332.16)  |
| _Total_904 OPEB-TRUS FUND                            |             | 0.00              | 14,879,155.62    | 14,879,155.62    | 0.00            |
| 950-9500-11200-000000 CASH                           |             | 346,467.40        | 7,781.22         | 2,000.00         | 352,248.62      |
| _Total_9500 CITY OF C RANSTON PREF. BOND             |             | 346,467.40        | 7,781.22         | 2,000.00         | 352,248.62      |
| _Total_Assets  |             | 346,467.40        | 7,781.22         | 2,000.00         | 352,248.62      |
| 950-9500-21000-000000 ACCOUNTS PAYABLE               |             | 0.00              | 2,000.00         | 2,000.00         | 0.00            |
| _Total_9500 CITY OF C RANSTON PREF. BOND             |             | 0.00              | 2,000.00         | 2,000.00         | 0.00            |
| _Total_Liabilities                                   |             | 0.00              | 2,000.00         | 2,000.00         | 0.00            |
| 950-9500-30200-000000 REVENUE CONTROL                |             | (28,799.20)       | 0.00             | 7,781.22         | (36,580.42)     |
| 950-9500-30300-000000 EXPENDITURE CONTROL            |             | 17,350.00         | 2,000.00         | 0.00             | 19,350.00       |
| 950-9500-31404-000000 F/B-UNASSIGNED                 |             | (335,018.20)      | 0.00             | 0.00             | (335,018.20)    |
| _Total_9500 CITY OF C RANSTON PREF. BOND             |             | (346,467.40)      | 2,000.00         | 7,781.22         | (352,248.62)    |
| _Total_Fund Equity                                   |             | (346,467.40)      | 2,000.00         | 7,781.22         | (352,248.62)    |
| _Total_950 CITY OF CR ANSTON PREF. BOND              |             | 0.00              | 11,781.22        | 11,781.22        | 0.00            |
| 960-9600-11200-000000 CASH                           |             | 96,630.74         | 5.07             | 0.00             | 96,635.81       |
| _Total_9600 PROBATE FUND                             |             | 96,630.74         | 5.07             | 0.00             | 96,635.81       |
| _Total_Assets  |             | 96,630.74         | 5.07             | 0.00             | 96,635.81       |
| 960-9600-30200-000000 REVENUE CONTROL                |             | (10.54)           | 0.00             | 5.07             | (15.61)         |
| 960-9600-31404-000000 F/B-UNASSIGNED                 |             | (96,620.20)       | 0.00             | 0.00             | (96,620.20)     |
| _Total_9600 PROBATE FUND                             |             | (96,630.74)       | 0.00             | 5.07             | (96,635.81)     |
| _Total_Fund Equity                                   |             | (96,630.74)       | 0.00             | 5.07             | (96,635.81)     |
| _Total_960 PROBATE FUND                              |             | 0.00              | 5.07             | 5.07             | 0.00            |
| ***_Grand_Total_***                                  |             | 0.00              | 1,562,336,558.69 | 1,562,336,558.69 | 0.00            |
| Total_Number_of_Accou nts:                           |             |                   |                  |                  | 499.00          |

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

| <b>Starting Cash:</b>    | <b>December</b>         |
|--------------------------|-------------------------|
| Citizens Operating-11200 | <u>2,101,076</u>        |
|                          | 2,101,076               |
| Receipts:                |                         |
| Tax Collections          | 5,087,906               |
| Interfund Receipts       | 2,600,560               |
| Departmental Revenues:   |                         |
| Wires Received           | 8,154,824               |
| Departmental Deposits    | 641,774                 |
| Other Deposits/Transfers | 36,465,222              |
| Other:                   |                         |
| Interest                 | 0                       |
| NSF deposits             | <u>0</u>                |
| Total Receipts           | 52,950,285              |
| Disbursements:           |                         |
| Accounts Payable         | 3,378,079               |
| Payroll                  | 6,010,728               |
| Pension                  | 2,231,170               |
| Transfers/Other Wire     | 42,102,272              |
| NSF Checks               | 12,417                  |
| Total Disbursements      | <u>53,734,667</u>       |
| Net Change For month     | <u>(784,382)</u>        |
| Ending Cash              | <u><u>1,316,694</u></u> |

Date Submitted December 31, 2023  
Date Uploaded  
Entity Cranston  
Fiscal Year 2024  
Report Municipal Data Report

|             |            |            |            | 2024          | 2024   | 2024                   | 2024                                       | 2024                                   | 2024                           | 2024           |                |
|-------------|------------|------------|------------|---------------|--|------------------------|--|--|--------------------------------|----------------|----------------|
|             |            |            |            | 9             | 9  | 9                      | 9  | 9                                      | 9                              | 9              |                |
|             |            |            |            | 1             | 1  | 2                      | 3  | 4                                      | 5                              | 6              |                |
|             |            |            |            | Budget        | Audited Actual                                     | Audited Actual         | Audited Actual                             | Audited Actual                         | Audited Actual                 | Audited Actual |                |
| Control (X) | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description  | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination    | Total MTPA     |
| 3           | 30         | 30         | 30         | 300           | Levy subject to § 44-5-2                           | 177,276,087.00         |  | 177,276,087.00                         |                                |                | 177,276,087.00 |
| 3           | 30         | 30         | 30         | 306           | Motor Vehicle Levy                                 | 10,515,040.00          |  | 10,515,040.00                          |                                |                | 10,515,040.00  |
| 3           | 30         | 30         | 30         | 303           | PILOT and Tax Treaties (Included in levy)          |                        |  |  |                                |                |                |
| 3           | 30         | 30         | 30         | 304           | PILOT and Tax Treaties (excluded from levy)        | 220,000.00             |  | 220,000.00                             |                                |                | 220,000.00     |
| 3           | 30         | 30         | 30         | 301           | Adjustments to Current Year Levy                   |                        |  |  |                                |                |                |
| 3           | 30         | 30         | 30         | 305           | Adjustments to Prior Year's Levy                   |                        |  |  |                                |                |                |
| 3           | 30         | 30         | 30         | 302           | Current Year Collection Rate                       | 0.99                   | 0.57                                       | 0.57                                   |                                |                | 0.61           |
| 1           | 10         | 10         | 10         | 100           | Current Year Levy Tax Collection                   | 186,475,485.00         |  | 186,475,485.00                         |                                |                | 186,475,485.00 |
| 1           | 10         | 10         | 10         | 105           | Last Year's Levy Tax Collection                    | 300,000.00             | 66,827.16                                  | 66,827.16                              |                                |                | 66,827.16      |
| 1           | 10         | 10         | 10         | 101           | Prior Years Property Tax Collection                | 150,000.00             | 7,374.35                                   | 7,374.35                               |                                |                | 7,374.35       |
| 1           | 10         | 10         | 10         | 102           | Interest & Penalty                                 | 830,000.00             | 323,192.20                                 | 323,192.20                             |                                |                | 323,192.20     |
| 1           | 10         | 10         | 10         | 103           | PILOT & Tax Treaty (excluded from levy) Collection | 220,000.00             |  |  |                                |                |                |
| 1           | 10         | 10         | 10         | 104           | Other Local Property Taxes                         |                        |  |  |                                |                |                |
| 1           | 10         | 10         | 10         | 999           | Total Revenue                                      | 187,975,485.00         |  | 187,975,485.00                         |                                |                | 187,975,485.00 |
| 1           | 10         | 10         | 15         | 150           | Licenses and Permits                               | 7,163,300.00           | 3,007,125.76                               | 3,007,125.76                           |                                |                | 3,007,125.76   |
| 1           | 10         | 10         | 15         | 151           | Fines and Forfeitures                              | 586,000.00             | 267,779.95                                 | 267,779.95                             |                                |                | 267,779.95     |
| 1           | 10         | 10         | 15         | 152           | Investment Income                                  | 1,995,756.00           | 1,353,634.18                               | 1,755,938.49                           | 20,219.74                      |                | 1,776,158.23   |
| 1           | 10         | 10         | 15         | 153           | Departmental                                       | 4,729,144.00           | 1,918,210.75                               | 1,918,210.75                           |                                |                | 1,918,210.75   |
| 1           | 10         | 10         | 15         | 154           | Rescue Run Revenue                                 | 4,000,000.00           | 1,682,640.94                               | 1,682,640.94                           |                                |                | 1,682,640.94   |
| 1           | 10         | 10         | 15         | 155           | Police & Fire Detail                               | 540,000.00             | 526,560.00                                 | 526,560.00                             | 1,892,773.92                   |                | 2,419,333.92   |
| 1           | 10         | 10         | 15         | 156           | Other Local Non-Property Tax Revenues              | 1,253,000.00           | 599,985.04                                 | 599,985.04                             |                                |                | 599,985.04     |
| 1           | 10         | 10         | 15         | 999           | Total Revenue                                      | 20,267,200.00          | 9,355,936.62                               | 9,355,936.62                           | 1,912,993.66                   |                | 11,671,234.59  |
| 1           | 20         | 20         | 20         | 204           | CDBG   |                        |  |  | 113,002.53                     |                | 113,002.53     |
| 1           | 20         | 20         | 20         | 205           | COPS Grants  |                        |  |  |                                |                |                |
| 1           | 20         | 20         | 20         | 206           | SAFER Grants                                       |                        |  |  |                                |                |                |
| 1           | 20         | 20         | 20         | 207           | Other Federal Aid Funds                            | 4,817,621.00           |  |  |                                |                |                |
| 1           | 20         | 20         | 20         | 999           | Total Revenue                                      | 4,817,621.00           |  |  | 113,002.53                     |                | 113,002.53     |
| 1           | 30         | 30         | 30         | 300           | MV Excise Tax Reimbursement                        | 3,946,054.76           | 1,976,339.02                               | 1,976,339.02                           |                                |                | 1,976,339.02   |
| 1           | 30         | 30         | 30         | 316           | Motor Vehicle Phase Out                            | 18,366,192.24          | 9,198,509.58                               | 9,198,509.58                           |                                |                | 9,198,509.58   |
| 1           | 30         | 30         | 30         | 301           | State PILOT Program                                | 4,029,628.00           | 4,029,627.53                               | 4,029,627.53                           |                                |                | 4,029,627.53   |
| 1           | 30         | 30         | 30         | 302           | Distressed Community Relief Fund                   |                        |  |  |                                |                |                |
| 1           | 30         | 30         | 30         | 303           | Library Resource Aid                               | 797,557.00             | 408,791.00                                 | 408,791.00                             |                                |                | 408,791.00     |
| 1           | 30         | 30         | 30         | 304           | Library Construction Aid                           |                        |  |  |                                |                |                |
| 1           | 30         | 30         | 30         | 305           | Public Service Corporation Tax                     | 1,006,575.00           |  |  |                                |                |                |
| 1           | 30         | 30         | 30         | 306           | Meals & Beverage Tax / Hotel Tax                   | 2,729,950.00           | 1,376,075.42                               | 1,376,075.42                           |                                |                | 1,376,075.42   |
| 1           | 30         | 30         | 30         | 310           | Housing Aid Capital Projects                       |                        |  |  |                                |                |                |
| 1           | 30         | 30         | 30         | 311           | Housing Aid Bonded Debt                            | 2,119,322.00           | 2,078,954.08                               | 2,078,954.08                           |                                |                | 2,078,954.08   |
| 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                                      | 32,995,279.00          | 19,068,296.63                              | 19,068,296.63                          |                                |                | 19,068,296.63  |
| 1           | 40         | 40         | 40         | 400           | Other Revenue                                      |                        | 11,655.75                                  | 11,655.75                              |                                |                | 11,655.75      |
| 1           | 99         | 99         | 99         | 999           | Total Revenue                                      | 246,055,585.00         | 136,339,161.58                             | 136,753,121.64                         | 2,025,996.19                   |                | 138,779,117.83 |
| 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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|                           |            |            |            |               | 2024                                   | 2024                   | 2024                   | 2024                                       | 2024                                   | 2024                           | 2024           |              |
|---------------------------|------------|------------|------------|---------------|--|------------------------|------------------------|--|--|--------------------------------|----------------|--------------|
|                           |            |            |            |               | 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              |                        | -                      | -  | -                                      |                                | -              | -            |
| <b>General Government</b> |            |            |            |               |  |                        |                        |  |  |                                |                |              |
| 4                         | 10         | 40         | 40         | 400           | Employee Count - Group A               |                        | 19.00                  |  | 19.00                                  | 3.00                           |                | 22.00        |
| 4                         | 10         | 40         | 40         | 402           | Part-time & Temp                       |                        | 8.00                   |  | 8.00                                   | 2.00                           |                | 10.00        |
| 2                         | 10         | 10         | 10         | 100           | Compensation- Group A                  | 1,532,718.00           | 738,424.41             |  | 738,424.41                             | 132,777.20                     |                | 871,201.61   |
| 2                         | 10         | 10         | 15         | 150           | Overtime- Group A                      | 25,000.00              | 3,573.50               |  | 3,573.50                               |                                |                | 3,573.50     |
| 2                         | 10         | 20         | 20         | 200           | Active Medical Insurance - Group A     | 246,187.75             | 105,023.74             |  | 105,023.74                             | 16,742.50                      |                | 121,766.23   |
| 2                         | 10         | 20         | 20         | 205           | Active Dental insurance- Group A       | 12,957.25              | 5,527.57               |  | 5,527.57                               | 881.18                         |                | 6,408.75     |
| 2                         | 10         | 20         | 25         | 250           | Payroll Taxes                          | 111,861.00             | 57,518.72              |  | 57,518.72                              | 10,211.82                      |                | 67,730.54    |
| 2                         | 10         | 20         | 25         | 251           | Life Insurance                         | 4,032.00               | 2,160.00               |  | 2,160.00                               | 336.00                         |                | 2,496.00     |
| 2                         | 10         | 20         | 25         | 252           | State Defined Contribution- Group A    | 15,378.70              | 7,200.72               |  | 7,200.72                               |                                |                | 7,200.72     |
| 2                         | 10         | 20         | 25         | 254           | Other Benefits- Group A                | 20,423.00              | 4,176.58               |  | 4,176.58                               | 2,534.54                       |                | 6,711.12     |
| 2                         | 10         | 30         | 30         | 300           | Local Defined Benefit Pension- Group A |                        |                        |  | -                                      |                                |                | -            |
| 2                         | 10         | 30         | 30         | 302           | State Defined Benefit Pension- Group A | 138,408.30             | 64,806.49              |  | 64,806.49                              | 14,662.68                      |                | 79,469.17    |
| 2                         | 10         | 30         | 30         | 304           | Other Defined Benefit / Contribution   |                        |                        |  | -                                      |                                |                | -            |
| 2                         | 10         | 40         | 40         | 401           | Purchased Services                     | 428,800.00             | 382,400.30             |  | 382,400.30                             |                                |                | 382,400.30   |
| 2                         | 10         | 40         | 40         | 402           | Materials/Supplies                     | 14,600.00              | 7,631.74               |  | 7,631.74                               |                                |                | 7,631.74     |
| 2                         | 10         | 40         | 40         | 403           | Software Licenses                      |                        |                        |  | -                                      |                                |                | -            |
| 2                         | 10         | 40         | 40         | 404           | Capital Outlays                        |                        |                        |  | -                                      |                                |                | -            |
| 2                         | 10         | 40         | 40         | 405           | Insurance                              | 1,190,000.00           | 595,000.00             |  | 595,000.00                             |                                |                | 595,000.00   |
| 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                            | -                      | -                      |  | -                                      |                                |                | -            |
| 2                         | 10         | 40         | 40         | 415           | Claims & Settlements                   |                        |                        |  | -                                      |                                |                | -            |
| 2                         | 10         | 40         | 40         | 416           | Community Support                      | 10,600.00              | 3,069.55               |  | 3,069.55                               |                                |                | 3,069.55     |
| 2                         | 10         | 40         | 40         | 417           | Other Operation Expenditures           | 1,881,552.00           | 756,571.36             | -  | 756,571.36                             |                                |                | 756,571.36   |
| 2                         | 10         | 99         | 99         | 999           | Total Expenditures                     | 5,632,518.00           | 2,733,084.67           | -  | 2,733,084.67                           | 178,145.92                     | -              | 2,911,230.59 |
| <b>Finance</b>            |            |            |            |               |  |                        |                        |  |  |                                |                |              |
| 4                         | 11         | 40         | 40         | 400           | Employee Count - Group A               |                        | 23.00                  |  | 23.00                                  |                                |                | 23.00        |
| 4                         | 11         | 40         | 40         | 402           | Part-time & Temp                       |                        | -                      |  | -                                      |                                |                | -            |
| 2                         | 11         | 10         | 10         | 100           | Compensation- Group A                  | 1,518,953.00           | 717,401.63             |  | 717,401.63                             |                                |                | 717,401.63   |
| 2                         | 11         | 10         | 15         | 150           | Overtime- Group A                      | 33,800.00              | 66,257.63              |  | 66,257.63                              |                                |                | 66,257.63    |
| 2                         | 11         | 20         | 20         | 200           | Active Medical Insurance - Group A     | 298,629.65             | 131,996.09             |  | 131,996.09                             |                                |                | 131,996.09   |
| 2                         | 11         | 20         | 20         | 205           | Active Dental insurance- Group A       | 15,717.35              | 6,947.16               |  | 6,947.16                               |                                |                | 6,947.16     |
| 2                         | 11         | 20         | 25         | 250           | Payroll Taxes                          | 112,955.00             | 56,120.38              |  | 56,120.38                              |                                |                | 56,120.38    |
| 2                         | 11         | 20         | 25         | 251           | Life Insurance                         | 3,648.00               | 2,016.00               |  | 2,016.00                               |                                |                | 2,016.00     |
| 2                         | 11         | 20         | 25         | 252           | State Defined Contribution- Group A    | 11,477.86              | 5,663.55               |  | 5,663.55                               |                                |                | 5,663.55     |
| 2                         | 11         | 20         | 25         | 254           | Other Benefits- Group A                | 249,677.00             | 27,052.92              |  | 27,052.92                              |                                |                | 27,052.92    |
| 2                         | 11         | 30         | 30         | 300           | Local Defined Benefit Pension- Group A |                        |                        |  | -                                      |                                |                | -            |
| 2                         | 11         | 30         | 30         | 302           | State Defined Benefit Pension- Group A | 103,300.76             | 50,971.98              |  | 50,971.98                              |                                |                | 50,971.98    |
| 2                         | 11         | 30         | 30         | 304           | Other Defined Benefit / Contribution   | 86,587.38              | 42,725.05              |  | 42,725.05                              |                                |                | 42,725.05    |
| 2                         | 11         | 40         | 40         | 401           | Purchased Services                     | 50,000.00              | 562.98                 |  | 562.98                                 |                                |                | 562.98       |
| 2                         | 11         | 40         | 40         | 402           | Materials/Supplies                     | 97,250.00              | 15,316.79              |  | 15,316.79                              |                                |                | 15,316.79    |
| 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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|                        |            |            |            | 2024          | 2024                                   | 2024                   | 2024                                      | 2024                                   | 2024                           | 2024           |                     |
|------------------------|------------|------------|------------|---------------|--|------------------------|---|--|--------------------------------|----------------|---------------------|
|                        |            |            |            | 9             | 9                                      | 9                      | 9   | 9                                      | 9                              | 9              |                     |
|                        |            |            |            | 1             | 1                                      | 2                      | 3   | 4                                      | 5                              | 6              |                     |
|                        |            |            |            | Budget        | Audited Actual                         | Audited Actual         | Audited Actual                            | Audited Actual                         | Audited Actual                 | Audited Actual |                     |
| Control (X)            | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description                            | Municipal General Fund | Other GASB54 Funds, Allocations, and Adj. | Fund Financial Statements General Fund | Reportable Government Services | Elimination    | Total MTPA          |
| 2                      | 11         | 40         | 40         | 412           | Revaluation                            | 1,200,000.00           | 515,979.21                                | 515,979.21                             |                                |                | 515,979.21          |
| 2                      | 11         | 40         | 40         | 417           | Other Operation Expenditures           | 87,300.00              | 51,324.78                                 | 51,324.78                              |                                |                | 51,324.78           |
| <b>2</b>               | <b>11</b>  | <b>99</b>  | <b>99</b>  | <b>999</b>    | <b>Total Expenditures</b>              | <b>3,869,296.00</b>    | <b>1,690,336.16</b>                       | <b>1,690,336.16</b>                    | <b>-</b>                       | <b>-</b>       | <b>1,690,336.16</b> |
| <b>Social Services</b> |            |            |            |               |  |                        |   |  |                                |                |                     |
| 4                      | 12         | 40         | 40         | 400           | Employee Count - Group A               |                        | 25.00                                     | 25.00                                  |                                |                | 25.00               |
| 4                      | 12         | 40         | 40         | 402           | Part-time & Temp                       |                        | 14.50                                     | 14.50                                  |                                |                | 14.50               |
| 2                      | 12         | 10         | 10         | 100           | Compensation- Group A                  | 1,490,120.00           | 668,912.13                                | 668,912.13                             |                                |                | 668,912.13          |
| 2                      | 12         | 10         | 15         | 150           | Overtime- Group A                      | 7,000.00               | 5,375.65                                  | 5,375.65                               |                                |                | 5,375.65            |
| 2                      | 12         | 20         | 20         | 200           | Active Medical Insurance - Group A     | 317,702.80             | 119,364.29                                | 119,364.29                             |                                |                | 119,364.29          |
| 2                      | 12         | 20         | 20         | 205           | Active Dental Insurance- Group A       | 16,721.20              | 6,282.33                                  | 6,282.33                               |                                |                | 6,282.33            |
| 2                      | 12         | 20         | 25         | 250           | Payroll Taxes                          | 94,825.00              | 50,026.60                                 | 50,026.60                              |                                |                | 50,026.60           |
| 2                      | 12         | 20         | 25         | 251           | Life Insurance                         | 4,224.00               | 2,144.00                                  | 2,144.00                               |                                |                | 2,144.00            |
| 2                      | 12         | 20         | 25         | 252           | State Defined Contribution- Group A    | 10,026.93              | 4,593.82                                  | 4,593.82                               |                                |                | 4,593.82            |
| 2                      | 12         | 20         | 25         | 254           | Other Benefits- Group A                | 15,911.00              | 11,361.86                                 | 11,361.86                              |                                |                | 11,361.86           |
| 2                      | 12         | 30         | 30         | 300           | Local Defined Benefit Pension- Group A |                        |   |  |                                |                |                     |
| 2                      | 12         | 30         | 30         | 302           | State Defined Benefit Pension- Group A | 90,242.34              | 41,344.36                                 | 41,344.36                              |                                |                | 41,344.36           |
| 2                      | 12         | 30         | 30         | 304           | Other Defined Benefit / Contribution   | 75,641.73              | 34,655.11                                 | 34,655.11                              |                                |                | 34,655.11           |
| 2                      | 12         | 40         | 40         | 401           | Purchased Services                     | 62,610.00              | 32,433.75                                 | 32,433.75                              |                                |                | 32,433.75           |
| 2                      | 12         | 40         | 40         | 402           | Materials/Supplies                     | 254,200.00             | 88,963.29                                 | 88,963.29                              |                                |                | 88,963.29           |
| 2                      | 12         | 40         | 40         | 403           | Software Licenses                      |                        |   |  |                                |                |                     |
| 2                      | 12         | 40         | 40         | 404           | Capital Outlays                        | -                      | -   | -                                      |                                |                | -                   |
| 2                      | 12         | 40         | 40         | 407           | Maintenance                            | 9,988.00               | 783.00                                    | 783.00                                 |                                |                | 783.00              |
| 2                      | 12         | 40         | 40         | 408           | Vehicle Operations                     | 39,000.00              | 12,033.94                                 | 12,033.94                              |                                |                | 12,033.94           |
| 2                      | 12         | 40         | 40         | 409           | Utilities                              | 4,000.00               | 1,159.03                                  | 1,159.03                               |                                |                | 1,159.03            |
| 2                      | 12         | 40         | 40         | 410           | Contingency                            |                        |   |  |                                |                |                     |
| 2                      | 12         | 40         | 40         | 417           | Other Operation Expenditures           | 67,777.00              | 29,173.71                                 | 29,173.71                              |                                |                | 29,173.71           |
| <b>2</b>               | <b>12</b>  | <b>99</b>  | <b>99</b>  | <b>999</b>    | <b>Total Expenditures</b>              | <b>2,559,990.00</b>    | <b>1,108,606.87</b>                       | <b>1,108,606.87</b>                    | <b>-</b>                       | <b>-</b>       | <b>1,108,606.87</b> |
| <b>Centralized IT</b>  |            |            |            |               |  |                        |   |  |                                |                |                     |
| 4                      | 13         | 40         | 40         | 400           | Employee Count - Group A               |                        | 6.00                                      | 6.00                                   |                                |                | 6.00                |
| 4                      | 13         | 40         | 40         | 402           | Part-time & Temp                       |                        | -   | -                                      |                                |                | -                   |
| 2                      | 13         | 10         | 10         | 100           | Compensation- Group A                  | 287,401.00             | 139,015.89                                | 139,015.89                             |                                |                | 139,015.89          |
| 2                      | 13         | 10         | 15         | 150           | Overtime- Group A                      | 3,000.00               | 379.52                                    | 379.52                                 |                                |                | 379.52              |
| 2                      | 13         | 20         | 20         | 200           | Active Medical Insurance - Group A     | 72,066.05              | 34,038.35                                 | 34,038.35                              |                                |                | 34,038.35           |
| 2                      | 13         | 20         | 20         | 205           | Active Dental Insurance- Group A       | 3,792.95               | 1,791.49                                  | 1,791.49                               |                                |                | 1,791.49            |
| 2                      | 13         | 20         | 25         | 250           | Payroll Taxes                          | 17,965.00              | 10,428.28                                 | 10,428.28                              |                                |                | 10,428.28           |
| 2                      | 13         | 20         | 25         | 251           | Life Insurance                         | 576.00                 | 336.00                                    | 336.00                                 |                                |                | 336.00              |
| 2                      | 13         | 20         | 25         | 252           | State Defined Contribution- Group A    | 2,209.09               | 1,250.42                                  | 1,250.42                               |                                |                | 1,250.42            |
| 2                      | 13         | 20         | 25         | 254           | Other Benefits- Group A                | 7,449.00               | 5,347.09                                  | 5,347.09                               |                                |                | 5,347.09            |
| 2                      | 13         | 30         | 30         | 300           | Local Defined Benefit Pension- Group A |                        |   |  |                                |                |                     |
| 2                      | 13         | 30         | 30         | 302           | State Defined Benefit Pension- Group A | 19,881.83              | 11,253.80                                 | 11,253.80                              |                                |                | 11,253.80           |
| 2                      | 13         | 30         | 30         | 304           | Other Defined Benefit / Contribution   | 16,665.08              | 9,433.01                                  | 9,433.01                               |                                |                | 9,433.01            |
| 2                      | 13         | 40         | 40         | 401           | Purchased Services                     | 104,000.00             | 43,225.00                                 | 43,225.00                              |                                |                | 43,225.00           |
| 2                      | 13         | 40         | 40         | 402           | Materials/Supplies                     | 33,000.00              | 7,808.77                                  | 7,808.77                               |                                |                | 7,808.77            |
| 2                      | 13         | 40         | 40         | 403           | Software Licenses                      | 195,000.00             | 3,500.00                                  | 3,500.00                               |                                |                | 3,500.00            |
| 2                      | 13         | 40         | 40         | 404           | Capital Outlays                        | 90,000.00              | 7,544.24                                  | 7,544.24                               |                                |                | 7,544.24            |
| 2                      | 13         | 40         | 40         | 407           | Maintenance                            | 425,000.00             | 77,640.77                                 | 77,640.77                              |                                |                | 77,640.77           |
| 2                      | 13         | 40         | 40         | 408           | Vehicle Operations                     |                        |   |  |                                |                |                     |
| 2                      | 13         | 40         | 40         | 409           | Utilities                              | 175,000.00             | 84,501.23                                 | 84,501.23                              |                                |                | 84,501.23           |
| 2                      | 13         | 40         | 40         | 410           | Contingency                            |                        |   |  |                                |                |                     |
| 2                      | 13         | 40         | 40         | 417           | Other Operation Expenditures           | 1,800.00               | 198.01                                    | 198.01                                 |                                |                | 198.01              |
| <b>2</b>               | <b>13</b>  | <b>99</b>  | <b>99</b>  | <b>999</b>    | <b>Total Expenditures</b>              | <b>1,454,806.00</b>    | <b>437,691.88</b>                         | <b>437,691.88</b>                      | <b>-</b>                       | <b>-</b>       | <b>437,691.88</b>   |

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Report Municipal Data Report

| Control (X)            | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description                            | 2024                   | 2024                                       | 2024                                   | 2024                           | 2024           | 2024                |
|------------------------|------------|------------|------------|---------------|--|------------------------|--|--|--------------------------------|----------------|---------------------|
|                        |            |            |            |               |  | 9                      | 9  | 9                                      | 9                              | 9              | 9                   |
|                        |            |            |            |               |  | 1                      | 1  | 2                                      | 3                              | 4              | 5                   |
| 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          |
| <b>Planning</b>        |            |            |            |               |  |                        |  |  |                                |                |                     |
| 4                      | 14         | 40         | 40         | 400           | Employee Count - Group A               |                        |  |  |                                |                |                     |
| 4                      | 14         | 40         | 40         | 402           | Part-time & Temp                       |                        | 17.00                                      |  | 17.00                          |                | 17.00               |
|                        |            |            |            |               |  |                        | -  |  | -                              |                | -                   |
| 2                      | 14         | 10         | 10         | 100           | Compensation- Group A                  | 1,178,381.00           | 548,954.74                                 |  | 548,954.74                     |                | 548,954.74          |
| 2                      | 14         | 10         | 15         | 150           | Overtime- Group A                      | 23,000.00              | 6,249.20                                   |  | 6,249.20                       |                | 6,249.20            |
| 2                      | 14         | 20         | 20         | 200           | Active Medical Insurance - Group A     | 252,598.35             | 108,858.44                                 |  | 108,858.44                     |                | 108,858.44          |
| 2                      | 14         | 20         | 20         | 205           | Active Dental Insurance- Group A       | 13,294.65              | 5,729.39                                   |  | 5,729.39                       |                | 5,729.39            |
| 2                      | 14         | 20         | 25         | 250           | Payroll Taxes                          | 89,435.00              | 41,043.84                                  |  | 41,043.84                      |                | 41,043.84           |
| 2                      | 14         | 20         | 25         | 251           | Life Insurance                         | 3,168.00               | 1,664.00                                   |  | 1,664.00                       |                | 1,664.00            |
| 2                      | 14         | 20         | 25         | 252           | State Defined Contribution- Group A    | 7,982.05               | 3,631.32                                   |  | 3,631.32                       |                | 3,631.32            |
| 2                      | 14         | 20         | 25         | 254           | Other Benefits- Group A                | 8,594.00               | 5,535.06                                   |  | 5,535.06                       |                | 5,535.06            |
| 2                      | 14         | 30         | 30         | 300           | Local Defined Benefit Pension- Group A |                        |  |  | -                              |                | -                   |
| 2                      | 14         | 30         | 30         | 302           | State Defined Benefit Pension- Group A | 71,838.47              | 32,681.92                                  |  | 32,681.92                      |                | 32,681.92           |
| 2                      | 14         | 30         | 30         | 304           | Other Defined Benefit / Contribution   | 60,215.48              | 27,394.20                                  |  | 27,394.20                      |                | 27,394.20           |
| 2                      | 14         | 40         | 40         | 401           | Purchased Services                     | 10,200.00              | 4,602.51                                   |  | 4,602.51                       |                | 4,602.51            |
| 2                      | 14         | 40         | 40         | 402           | Materials/Supplies                     | 4,150.00               | 1,286.52                                   |  | 1,286.52                       |                | 1,286.52            |
| 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                     | 9,000.00               | 3,588.13                                   |  | 3,588.13                       |                | 3,588.13            |
| 2                      | 14         | 40         | 40         | 409           | Utilities                              |                        |  |  | -                              |                | -                   |
| 2                      | 14         | 40         | 40         | 410           | Contingency                            |                        |  |  | -                              |                | -                   |
| 2                      | 14         | 40         | 40         | 417           | Other Operation Expenditures           | 155,250.00             | 71,167.43                                  |  | 71,167.43                      |                | 71,167.43           |
| <b>2</b>               | <b>14</b>  | <b>99</b>  | <b>99</b>  | <b>999</b>    | <b>Total Expenditures</b>              | <b>1,887,107.00</b>    | <b>862,386.71</b>                          | <b>-</b>                               | <b>862,386.71</b>              | <b>-</b>       | <b>862,386.71</b>   |
| <b>Libraries</b>       |            |            |            |               |  |                        |  |  |                                |                |                     |
| 4                      | 15         | 40         | 40         | 400           | Employee Count - Group A               |                        | 32.00                                      |  | 32.00                          |                | 32.00               |
| 4                      | 15         | 40         | 40         | 402           | Part-time & Temp                       |                        | 18.00                                      |  | 18.00                          |                | 18.00               |
| 2                      | 15         | 10         | 10         | 100           | Compensation- Group A                  | 2,442,397.00           | 1,201,833.07                               |  | 1,201,833.07                   |                | 1,201,833.07        |
| 2                      | 15         | 10         | 15         | 150           | Overtime- Group A                      | 28,000.00              | 10,062.62                                  |  | 10,062.62                      |                | 10,062.62           |
| 2                      | 15         | 20         | 20         | 200           | Active Medical Insurance - Group A     | 434,365.65             | 217,189.95                                 |  | 217,189.95                     |                | 217,189.95          |
| 2                      | 15         | 20         | 20         | 205           | Active Dental Insurance- Group A       | 22,861.35              | 11,431.05                                  |  | 11,431.05                      |                | 11,431.05           |
| 2                      | 15         | 20         | 25         | 250           | Payroll Taxes                          | 152,418.00             | 88,307.17                                  |  | 88,307.17                      |                | 88,307.17           |
| 2                      | 15         | 20         | 25         | 251           | Life Insurance                         | 2,976.00               | 1,488.00                                   |  | 1,488.00                       |                | 1,488.00            |
| 2                      | 15         | 20         | 25         | 252           | State Defined Contribution- Group A    | 12,014.07              | 6,002.62                                   |  | 6,002.62                       |                | 6,002.62            |
| 2                      | 15         | 20         | 25         | 254           | Other Benefits- Group A                | 4,000.00               | 787.50                                     |  | 787.50                         |                | 787.50              |
| 2                      | 15         | 30         | 30         | 300           | Local Defined Benefit Pension- Group A |                        |  |  | -                              |                | -                   |
| 2                      | 15         | 30         | 30         | 302           | State Defined Benefit Pension- Group A | 202,522.93             | 101,187.00                                 |  | 101,187.00                     |                | 101,187.00          |
| 2                      | 15         | 30         | 30         | 304           | Other Defined Benefit / Contribution   |                        |  |  | -                              |                | -                   |
| 2                      | 15         | 40         | 40         | 401           | Purchased Services                     |                        |  |  | -                              |                | -                   |
| 2                      | 15         | 40         | 40         | 402           | Materials/Supplies                     | 46,500.00              | 23,166.02                                  |  | 23,166.02                      |                | 23,166.02           |
| 2                      | 15         | 40         | 40         | 403           | Software Licenses                      |                        |  |  | -                              |                | -                   |
| 2                      | 15         | 40         | 40         | 404           | Capital Outlays                        | 3,000.00               |  | 12,687.10                              | 12,687.10                      |                | 12,687.10           |
| 2                      | 15         | 40         | 40         | 407           | Maintenance                            | 85,000.00              | 28,977.81                                  |  | 28,977.81                      |                | 28,977.81           |
| 2                      | 15         | 40         | 40         | 408           | Vehicle Operations                     | 2,000.00               | 612.33                                     |  | 612.33                         |                | 612.33              |
| 2                      | 15         | 40         | 40         | 409           | Utilities                              | 110,000.00             | 47,612.57                                  |  | 47,612.57                      |                | 47,612.57           |
| 2                      | 15         | 40         | 40         | 410           | Contingency                            |                        |  |  | -                              |                | -                   |
| 2                      | 15         | 40         | 40         | 417           | Other Operation Expenditures           | 478,000.00             | 251,271.31                                 |  | 251,271.31                     |                | 251,271.31          |
| <b>2</b>               | <b>15</b>  | <b>99</b>  | <b>99</b>  | <b>999</b>    | <b>Total Expenditures</b>              | <b>4,026,055.00</b>    | <b>1,989,929.02</b>                        | <b>12,687.10</b>                       | <b>2,002,616.12</b>            | <b>-</b>       | <b>2,002,616.12</b> |
| <b>Public Works</b>    |            |            |            |               |  |                        |  |  |                                |                |                     |
| 4                      | 20         | 40         | 40         | 400           | Employee Count - Group A               |                        | 82.00                                      |  | 82.00                          |                | 82.00               |
| 4                      | 20         | 40         | 40         | 402           | Part-time & Temp                       |                        | -  |  | -                              |                | -                   |

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|                          |            |            |            | 2024          | 2024   | 2024                   | 2024                                       | 2024                                   | 2024                           | 2024           |                     |
|--------------------------|------------|------------|------------|---------------|--|------------------------|--|--|--------------------------------|----------------|---------------------|
|                          |            |            |            | 9             | 9  | 9                      | 9  | 9                                      | 9                              | 9              |                     |
|                          |            |            |            | 1             | 1  | 2                      | 3  | 4                                      | 5                              | 6              |                     |
|                          |            |            |            | Budget        | Audited Actual                                 | Audited Actual         | Audited Actual                             | Audited Actual                         | Audited Actual                 | Audited Actual |                     |
| Control (X)              | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description                                    | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination    | Total MTPA          |
| 2                        | 20         | 10         | 10         | 100           | Compensation- Group A                          | 4,545,780.00           |  | 2,170,769.32                           |                                |                | 2,170,769.32        |
| 2                        | 20         | 10         | 15         | 150           | Overtime- Group A                              | 135,000.00             |  | 85,815.08                              |                                |                | 85,815.08           |
| 2                        | 20         | 20         | 20         | 200           | Active Medical Insurance - Group A             | 936,581.25             |  | 468,972.12                             |                                |                | 468,972.12          |
| 2                        | 20         | 20         | 20         | 205           | Active Dental insurance- Group A               | 49,293.75              |  | 24,682.74                              |                                |                | 24,682.74           |
| 2                        | 20         | 20         | 25         | 250           | Payroll Taxes                                  | 350,031.79             |  | 175,638.50                             |                                |                | 175,638.50          |
| 2                        | 20         | 20         | 25         | 251           | Life Insurance                                 | 13,440.00              |  | 7,824.00                               |                                |                | 7,824.00            |
| 2                        | 20         | 20         | 25         | 252           | State Defined Contribution- Group A            | 41,673.67              |  | 20,253.99                              |                                |                | 20,253.99           |
| 2                        | 20         | 20         | 25         | 254           | Other Benefits- Group A                        | 205,259.00             |  | 143,262.97                             |                                |                | 143,262.97          |
| 2                        | 20         | 30         | 30         | 300           | Local Defined Benefit Pension- Group A         |                        |  |  |                                |                |                     |
| 2                        | 20         | 30         | 30         | 302           | State Defined Benefit Pension- Group A         | 375,063.02             |  | 182,285.89                             |                                |                | 182,285.89          |
| 2                        | 20         | 30         | 30         | 304           | Other Defined Benefit / Contribution           | 314,380.31             |  | 152,793.24                             |                                |                | 152,793.24          |
| 2                        | 20         | 40         | 40         | 401           | Purchased Services                             | 435,000.00             |  | 163,309.37                             |                                |                | 163,309.37          |
| 2                        | 20         | 40         | 40         | 402           | Materials/Supplies                             | 484,725.00             |  | 205,721.62                             |                                |                | 205,721.62          |
| 2                        | 20         | 40         | 40         | 403           | Software Licenses                              |                        |  |  |                                |                |                     |
| 2                        | 20         | 40         | 40         | 404           | Capital Outlays                                |                        |  |  |                                |                |                     |
| 2                        | 20         | 40         | 40         | 407           | Maintenance                                    | 7,000.00               |  | 4,756.77                               |                                |                | 4,756.77            |
| 2                        | 20         | 40         | 40         | 408           | Vehicle Operations                             | 621,000.00             |  | 287,002.61                             |                                |                | 287,002.61          |
| 2                        | 20         | 40         | 40         | 409           | Utilities                                      | 562,500.00             |  | 201,077.43                             |                                |                | 201,077.43          |
| 2                        | 20         | 40         | 40         | 410           | Contingency                                    |                        |  |  |                                |                |                     |
| 2                        | 20         | 40         | 40         | 411           | Street Lighting                                | 1,070,000.00           |  | 907,353.97                             |                                |                | 907,353.97          |
| 2                        | 20         | 40         | 40         | 413           | Snow Removal-Raw Material & External Contracts | 825,000.00             |  | 11,985.97                              |                                |                | 11,985.97           |
| 2                        | 20         | 40         | 40         | 414           | Trash Removal & Recycling                      | 5,489,436.00           |  | 2,313,271.50                           |                                |                | 2,313,271.50        |
| 2                        | 20         | 40         | 40         | 418           | Tipping Fees                                   | 1,676,809.00           |  | 715,368.32                             |                                |                | 715,368.32          |
| 2                        | 20         | 40         | 40         | 417           | Other Operation Expenditures                   | 272,300.00             |  | 124,148.25                             |                                |                | 124,148.25          |
| 2                        | 20         | 99         | 99         | 999           | <b>Total Expenditures</b>                      | <b>18,410,272.79</b>   | <b>-</b>                                   | <b>8,366,293.65</b>                    | <b>-</b>                       | <b>-</b>       | <b>8,366,293.65</b> |
| <b>Parks and Rec</b>     |            |            |            |               |  |                        |  |  |                                |                |                     |
| 4                        | 21         | 40         | 40         | 400           | Employee Count - Group A                       |                        |  | 22.00                                  |                                |                | 22.00               |
| 4                        | 21         | 40         | 40         | 402           | Part-time & Temp                               |                        |  | 4.00                                   |                                |                | 4.00                |
| 2                        | 21         | 10         | 10         | 100           | Compensation- Group A                          | 1,581,895.00           |  | 864,130.89                             |                                |                | 864,130.89          |
| 2                        | 21         | 10         | 15         | 150           | Overtime- Group A                              | 160,000.00             |  | 102,136.78                             |                                |                | 102,136.78          |
| 2                        | 21         | 20         | 20         | 200           | Active Medical Insurance - Group A             | 373,657.80             |  | 184,409.06                             |                                |                | 184,409.06          |
| 2                        | 21         | 20         | 20         | 205           | Active Dental insurance- Group A               | 19,666.20              |  | 9,705.74                               |                                |                | 9,705.74            |
| 2                        | 21         | 20         | 25         | 250           | Payroll Taxes                                  | 105,183.00             |  | 74,652.79                              |                                |                | 74,652.79           |
| 2                        | 21         | 20         | 25         | 251           | Life Insurance                                 | 4,224.00               |  | 2,352.00                               |                                |                | 2,352.00            |
| 2                        | 21         | 20         | 25         | 252           | State Defined Contribution- Group A            | 12,823.46              |  | 6,924.64                               |                                |                | 6,924.64            |
| 2                        | 21         | 20         | 25         | 254           | Other Benefits- Group A                        | 57,965.00              |  | 53,759.14                              |                                |                | 53,759.14           |
| 2                        | 21         | 30         | 30         | 300           | Local Defined Benefit Pension- Group A         |                        |  |  |                                |                |                     |
| 2                        | 21         | 30         | 30         | 302           | State Defined Benefit Pension- Group A         | 115,411.15             |  | 62,321.73                              |                                |                | 62,321.73           |
| 2                        | 21         | 30         | 30         | 304           | Other Defined Benefit / Contribution           | 96,738.39              |  | 52,238.49                              |                                |                | 52,238.49           |
| 2                        | 21         | 40         | 40         | 401           | Purchased Services                             | 90,000.00              |  | 10,468.00                              |                                |                | 10,468.00           |
| 2                        | 21         | 40         | 40         | 402           | Materials/Supplies                             | 130,500.00             |  | 112,466.01                             |                                |                | 112,466.01          |
| 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              |  | 28,385.85                              |                                |                | 28,385.85           |
| 2                        | 21         | 40         | 40         | 409           | Utilities                                      | 140,000.00             |  | 68,572.38                              |                                |                | 68,572.38           |
| 2                        | 21         | 40         | 40         | 410           | Contingency                                    |                        |  |  |                                |                |                     |
| 2                        | 21         | 40         | 40         | 417           | Other Operation Expenditures                   | 135,000.00             |  | 115,145.26                             |                                |                | 115,145.26          |
| 2                        | 21         | 99         | 99         | 999           | <b>Total Expenditures</b>                      | <b>3,081,064.00</b>    | <b>-</b>                                   | <b>1,747,668.75</b>                    | <b>-</b>                       | <b>-</b>       | <b>1,747,668.75</b> |
| <b>Police Department</b> |            |            |            |               |  |                        |  |  |                                |                |                     |
| 4                        | 30         | 40         | 40         | 400           | Employee Count - Group A                       |                        |  | 153.00                                 |                                |                | 153.00              |
| 4                        | 30         | 40         | 40         | 401           | Employee Count - Group B                       |                        |  | 27.00                                  |                                |                | 27.00               |
| 4                        | 30         | 40         | 40         | 402           | Part-time & Temp                               |                        |  | 13.00                                  |                                |                | 13.00               |

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| Control (X)            | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description                                 | 2024                   | 2024                                       | 2024                                   | 2024                           | 2024                | 2024           |                      |
|------------------------|------------|------------|------------|---------------|---|------------------------|--|--|--------------------------------|---------------------|----------------|----------------------|
|                        |            |            |            |               |   | 9                      | 9  | 9                                      | 9                              | 9                   | 9              |                      |
|                        |            |            |            |               |   | 1                      | 1  | 2                                      | 3                              | 4                   | 5              | 6                    |
| Budget                 |            |            |            |               |   | Audited Actual         | Audited Actual                             | Audited Actual                         | Audited Actual                 | Audited Actual      | Audited Actual |                      |
| Municipal General Fund |            |            |            |               |   | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination         | Total MTPA     |                      |
|                        |            |            |            |               | 100 Compensation- Group A                   | 12,086,339.25          | 5,789,720.06                               | 5,789,720.06                           |                                |                     | 5,789,720.06   |                      |
|                        |            |            |            |               | 101 Compensation - Group B                  | 1,377,333.75           | 659,784.30                                 | 659,784.30                             |                                |                     | 659,784.30     |                      |
|                        |            |            |            |               | 102 Compensation -Volunteer                 |                        |  | -                                      |                                |                     | -              |                      |
|                        |            |            |            |               | 150 Overtime- Group A                       | 1,346,550.00           | 996,927.70                                 | 996,927.70                             |                                |                     | 996,927.70     |                      |
|                        |            |            |            |               | 151 Overtime - Group B                      | 153,450.00             | 113,607.78                                 | 113,607.78                             |                                |                     | 113,607.78     |                      |
|                        |            |            |            |               | 152 Police & Fire Detail                    | 191,000.00             | 201,980.81                                 | 201,980.81                             | 1,415,967.52                   |                     | 1,617,948.33   |                      |
|                        |            |            |            |               | 200 Active Medical Insurance - Group A      | 3,205,678.91           | 1,465,788.08                               | 1,465,788.08                           |                                |                     | 1,465,788.08   |                      |
|                        |            |            |            |               | 202 Active Medical Insurance- Group B       | 358,474.94             | 164,389.81                                 | 164,389.81                             |                                |                     | 164,389.81     |                      |
|                        |            |            |            |               | 205 Active Dental insurance- Group A        | 165,562.05             | 75,923.62                                  | 75,923.62                              |                                |                     | 75,923.62      |                      |
|                        |            |            |            |               | 207 Active Dental Insurance- Group B        | 18,867.10              | 8,652.10                                   | 8,652.10                               |                                |                     | 8,652.10       |                      |
|                        |            |            |            |               | 250 Payroll Taxes                           | 330,425.00             | 221,074.87                                 | 221,074.87                             | 8,958.28                       |                     | 230,033.15     |                      |
|                        |            |            |            |               | 251 Life Insurance                          | 39,804.00              | 22,168.00                                  | 22,168.00                              |                                |                     | 22,168.00      |                      |
|                        |            |            |            |               | 252 State Defined Contribution- Group A     | 512,652.82             | 283,116.89                                 | 283,116.89                             |                                |                     | 283,116.89     |                      |
|                        |            |            |            |               | 253 State Defined Contribution - Group B    | 16,297.13              | 9,000.23                                   | 9,000.23                               |                                |                     | 9,000.23       |                      |
|                        |            |            |            |               | 254 Other Benefits- Group A                 | 3,304,375.00           | 2,372,881.81                               | 2,372,881.81                           |                                |                     | 2,372,881.81   |                      |
|                        |            |            |            |               | 255 Other Benefits- Group B                 |                        |  | -                                      |                                |                     | -              |                      |
|                        |            |            |            |               | 300 Local Defined Benefit Pension- Group A  | 8,919,131.00           | 5,508,907.80                               | 5,508,907.80                           |                                |                     | 5,508,907.80   |                      |
|                        |            |            |            |               | 301 Local Defined Benefit Pension - Group B |                        |  | -                                      |                                |                     | -              |                      |
|                        |            |            |            |               | 302 State Defined Benefit Pension- Group A  | 1,940,231.49           | 1,071,509.38                               | 1,071,509.38                           |                                |                     | 1,071,509.38   |                      |
|                        |            |            |            |               | 303 State Defined Benefit Pension - Group B | 129,212.96             | 71,358.96                                  | 71,358.96                              |                                |                     | 71,358.96      |                      |
|                        |            |            |            |               | 304 Other Defined Benefit / Contribution    | 136,757.60             | 75,525.55                                  | 75,525.55                              |                                |                     | 75,525.55      |                      |
|                        |            |            |            |               | 401 Purchased Services                      | 500,000.00             | 190,211.14                                 | 190,211.14                             |                                |                     | 190,211.14     |                      |
|                        |            |            |            |               | 402 Materials/Supplies                      | 308,200.00             | 183,860.63                                 | 183,860.63                             |                                |                     | 183,860.63     |                      |
|                        |            |            |            |               | 403 Software Licenses                       |                        |  | -                                      |                                |                     | -              |                      |
|                        |            |            |            |               | 404 Capital Outlays                         | 488,000.00             | 430.00                                     | 430.00                                 |                                |                     | 430.00         |                      |
|                        |            |            |            |               | 407 Maintenance                             | 435,000.00             | 181,124.32                                 | 181,124.32                             |                                |                     | 181,124.32     |                      |
|                        |            |            |            |               | 408 Vehicle Operations                      | 300,000.00             | 150,318.33                                 | 150,318.33                             |                                |                     | 150,318.33     |                      |
|                        |            |            |            |               | 409 Utilities                               | 62,500.00              | 22,341.94                                  | 22,341.94                              |                                |                     | 22,341.94      |                      |
|                        |            |            |            |               | 410 Contingency                             |                        |  | -                                      |                                |                     | -              |                      |
|                        |            |            |            |               | 417 Other Operation Expenditures            | 1,648,798.00           | 1,006,155.76                               | 1,006,155.76                           |                                |                     | 1,006,155.76   |                      |
| <b>2</b>               | <b>30</b>  | <b>99</b>  | <b>99</b>  | <b>999</b>    | <b>Total Expenditures</b>                   | <b>37,974,641.00</b>   | <b>20,846,759.85</b>                       | <b>-</b>                               | <b>20,846,759.85</b>           | <b>1,424,925.80</b> | <b>-</b>       | <b>22,271,685.65</b> |
| <b>Fire Department</b> |            |            |            |               |   |                        |  |  |                                |                     |                |                      |
|                        |            |            |            |               | 400 Employee Count - Group A                |                        | 195.00                                     | 195.00                                 |                                |                     | 195.00         |                      |
|                        |            |            |            |               | 401 Employee Count - Group B                |                        | 0.50                                       | 0.50                                   |                                |                     | 0.50           |                      |
|                        |            |            |            |               | 402 Part-time & Temp                        |                        |  | -                                      |                                |                     | -              |                      |
|                        |            |            |            |               | 100 Compensation- Group A                   | 15,209,006.90          | 7,256,427.14                               | 7,256,427.14                           |                                |                     | 7,256,427.14   |                      |
|                        |            |            |            |               | 101 Compensation - Group B                  | 903,936.10             | 431,280.39                                 | 431,280.39                             |                                |                     | 431,280.39     |                      |
|                        |            |            |            |               | 102 Compensation -Volunteer                 |                        |  | -                                      |                                |                     | -              |                      |
|                        |            |            |            |               | 150 Overtime- Group A                       | 5,191,450.00           | 3,083,522.79                               | 3,083,522.79                           |                                |                     | 3,083,522.79   |                      |
|                        |            |            |            |               | 151 Overtime - Group B                      | 308,550.00             | 183,266.90                                 | 183,266.90                             |                                |                     | 183,266.90     |                      |
|                        |            |            |            |               | 152 Police & Fire Detail                    |                        |  | -                                      | 16,810.86                      |                     | 16,810.86      |                      |
|                        |            |            |            |               | 200 Active Medical Insurance - Group A      | 4,797,747.37           | 2,190,056.03                               | 2,190,056.03                           |                                |                     | 2,190,056.03   |                      |
|                        |            |            |            |               | 202 Active Medical Insurance- Group B       | 264,348.58             | 121,230.13                                 | 121,230.13                             |                                |                     | 121,230.13     |                      |
|                        |            |            |            |               | 205 Active Dental insurance- Group A        | 234,091.97             | 107,354.46                                 | 107,354.46                             |                                |                     | 107,354.46     |                      |
|                        |            |            |            |               | 207 Active Dental Insurance- Group B        | 13,913.08              | 6,380.53                                   | 6,380.53                               |                                |                     | 6,380.53       |                      |
|                        |            |            |            |               | 250 Payroll Taxes                           | 343,362.00             | 229,132.28                                 | 229,132.28                             |                                |                     | 229,132.28     |                      |
|                        |            |            |            |               | 251 Life Insurance                          | 48,192.00              | 24,968.00                                  | 24,968.00                              |                                |                     | 24,968.00      |                      |
|                        |            |            |            |               | 252 State Defined Contribution- Group A     | 652,488.20             | 352,121.32                                 | 352,121.32                             |                                |                     | 352,121.32     |                      |
|                        |            |            |            |               | 253 State Defined Contribution - Group B    | 10,609.56              | 5,725.55                                   | 5,725.55                               |                                |                     | 5,725.55       |                      |
|                        |            |            |            |               | 254 Other Benefits- Group A                 | 4,553,707.00           | 3,071,555.96                               | 3,071,555.96                           |                                |                     | 3,071,555.96   |                      |
|                        |            |            |            |               | 255 Other Benefits- Group B                 |                        |  | -                                      |                                |                     | -              |                      |
|                        |            |            |            |               | 300 Local Defined Benefit Pension- Group A  | 12,369,194.00          | 8,290,925.11                               | 8,290,925.11                           |                                |                     | 8,290,925.11   |                      |
|                        |            |            |            |               | 301 Local Defined Benefit Pension - Group B |                        |  | -                                      |                                |                     | -              |                      |
|                        |            |            |            |               | 302 State Defined Benefit Pension- Group A  | 1,258,780.59           | 679,312.64                                 | 679,312.64                             |                                |                     | 679,312.64     |                      |
|                        |            |            |            |               | 303 State Defined Benefit Pension - Group B | 87,508.81              | 47,224.94                                  | 47,224.94                              |                                |                     | 47,224.94      |                      |

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|                              |            |            |            | 2024          | 2024                                    | 2024                   | 2024                                       | 2024                                   | 2024                           | 2024           |                      |
|------------------------------|------------|------------|------------|---------------|---|------------------------|--|--|--------------------------------|----------------|----------------------|
|                              |            |            |            | 9             | 9                                       | 9                      | 9  | 9                                      | 9                              | 9              |                      |
|                              |            |            |            | 1             | 1                                       | 2                      | 3  | 4                                      | 5                              | 6              |                      |
|                              |            |            |            | Budget        | Audited Actual                          | Audited Actual         | Audited Actual                             | Audited Actual                         | Audited Actual                 | Audited Actual |                      |
| Control (X)                  | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description                             | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination    | Total MTPA           |
| 2                            | 31         | 30         | 30         | 304           | Other Defined Benefit / Contribution    |                        |  | -                                      |                                |                | -                    |
| 2                            | 31         | 40         | 40         | 401           | Purchased Services                      | 1,190,000.00           | 229,960.27                                 | 229,960.27                             |                                |                | 229,960.27           |
| 2                            | 31         | 40         | 40         | 402           | Materials/Supplies                      | 350,000.00             | 97,616.02                                  | 97,616.02                              |                                |                | 97,616.02            |
| 2                            | 31         | 40         | 40         | 403           | Software Licenses                       |                        |  |  |                                |                |                      |
| 2                            | 31         | 40         | 40         | 404           | Capital Outlays                         | 450,000.00             | 318,027.60                                 | 318,027.60                             |                                |                | 318,027.60           |
| 2                            | 31         | 40         | 40         | 407           | Maintenance                             | 280,000.00             | 109,779.38                                 | 109,779.38                             |                                |                | 109,779.38           |
| 2                            | 31         | 40         | 40         | 408           | Vehicle Operations                      | 325,000.00             | 122,916.56                                 | 122,916.56                             |                                |                | 122,916.56           |
| 2                            | 31         | 40         | 40         | 409           | Utilities                               | 1,300,000.00           | 306,227.73                                 | 306,227.73                             |                                |                | 306,227.73           |
| 2                            | 31         | 40         | 40         | 410           | Contingency                             |                        |  |  |                                |                |                      |
| 2                            | 31         | 40         | 40         | 417           | Other Operation Expenditures            | 662,000.00             | 63,851.75                                  | 63,851.75                              |                                |                | 63,851.75            |
| <b>2</b>                     | <b>31</b>  | <b>99</b>  | <b>99</b>  | <b>999</b>    | <b>Total Expenditures</b>               | <b>50,803,886.17</b>   | <b>27,328,863.48</b>                       | <b>27,328,863.48</b>                   | <b>16,810.86</b>               | <b>-</b>       | <b>27,345,674.34</b> |
| <b>Centralized Dispatch</b>  |            |            |            |               |   |                        |  |  |                                |                |                      |
| 4                            | 32         | 40         | 40         | 400           | Employee Count - Group A                |                        |  | -                                      |                                |                | -                    |
| 4                            | 32         | 40         | 40         | 401           | Employee Count - Group B                |                        |  | -                                      |                                |                | -                    |
| 4                            | 32         | 40         | 40         | 402           | Part-time & Temp                        |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 10         | 10         | 100           | Compensation- Group A                   |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 10         | 10         | 101           | Compensation - Group B                  |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 10         | 10         | 102           | Compensation -Volunteer                 |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 10         | 15         | 150           | Overtime- Group A                       |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 10         | 15         | 151           | Overtime - Group B                      |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 20         | 20         | 200           | Active Medical Insurance - Group A      |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 20         | 20         | 202           | Active Medical Insurance- Group B       |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 20         | 20         | 205           | Active Dental insurance- Group A        |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 20         | 20         | 207           | Active Dental Insurance- Group B        |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 20         | 25         | 250           | Payroll Taxes                           |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 20         | 25         | 251           | Life Insurance                          |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 20         | 25         | 252           | State Defined Contribution- Group A     |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 20         | 25         | 253           | State Defined Contribution - Group B    |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 20         | 25         | 254           | Other Benefits- Group A                 |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 20         | 25         | 255           | Other Benefits- Group B                 |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 30         | 30         | 300           | Local Defined Benefit Pension- Group A  |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 30         | 30         | 301           | Local Defined Benefit Pension - Group B |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 30         | 30         | 302           | State Defined Benefit Pension- Group A  |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 30         | 30         | 303           | State Defined Benefit Pension - Group B |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 30         | 30         | 304           | Other Defined Benefit / Contribution    |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 40         | 40         | 401           | Purchased Services                      |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 40         | 40         | 402           | Materials/Supplies                      |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 40         | 40         | 403           | Software Licenses                       |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 40         | 40         | 404           | Capital Outlays                         |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 40         | 40         | 407           | Maintenance                             |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 40         | 40         | 408           | Vehicle Operations                      |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 40         | 40         | 409           | Utilities                               |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 40         | 40         | 410           | Contingency                             |                        |  | -                                      |                                |                | -                    |
| 2                            | 32         | 40         | 40         | 417           | Other Operation Expenditures            |                        |  | -                                      |                                |                | -                    |
| <b>2</b>                     | <b>32</b>  | <b>99</b>  | <b>99</b>  | <b>999</b>    | <b>Total Expenditures</b>               |                        | -  | -                                      | -                              | -              | -                    |
| <b>Public Safety - Other</b> |            |            |            |               |   |                        |  |  |                                |                |                      |
| 4                            | 33         | 40         | 40         | 400           | Employee Count - Group A                |                        | 4.00                                       | 4.00                                   |                                |                | 4.00                 |
| 4                            | 33         | 40         | 40         | 401           | Employee Count - Group B                |                        |  | -                                      |                                |                | -                    |
| 4                            | 33         | 40         | 40         | 402           | Part-time & Temp                        |                        |  | -                                      |                                |                | -                    |
| 2                            | 33         | 10         | 10         | 100           | Compensation- Group A                   | 222,909.00             | 113,623.64                                 | 113,623.64                             |                                |                | 113,623.64           |
| 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               | 2,493.30                                   | 2,493.30                               |                                |                | 2,493.30             |

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| Control (X)            | Dept. (XX) | Group (XX) | Class (XX) | Account (XXX) | Description                                       | 2024                   | 2024                                       | 2024                                   | 2024                           | 2024           | 2024                  |
|------------------------|------------|------------|------------|---------------|---|------------------------|--|--|--------------------------------|----------------|-----------------------|
|                        |            |            |            |               |   | 9                      | 9  | 9                                      | 9                              | 9              | 9                     |
|                        |            |            |            |               |   | 1                      | 1  | 2                                      | 3                              | 4              | 5                     |
| Budget                 |            |            |            |               |   | Audited Actual         | Audited Actual                             | Audited Actual                         | Audited Actual                 | Audited Actual | Audited Actual        |
| Municipal General Fund |            |            |            |               |   | Municipal General Fund | Other GASB54 Funds, Allocations, and Adjs. | Fund Financial Statements General Fund | Reportable Government Services | Elimination    | Total MTPA            |
| 2                      | 33         | 10         | 15         | 151           | Overtime - Group B                                |                        |  | -                                      |                                |                | -                     |
| 2                      | 33         | 20         | 20         | 200           | Active Medical Insurance - Group A                | 46,179.50              | 23,090.66                                  | 23,090.66                              |                                |                | 23,090.66             |
| 2                      | 33         | 20         | 20         | 202           | Active Medical Insurance- Group B                 |                        |  | -                                      |                                |                | -                     |
| 2                      | 33         | 20         | 20         | 205           | Active Dental insurance- Group A                  | 2,430.50               | 1,215.30                                   | 1,215.30                               |                                |                | 1,215.30              |
| 2                      | 33         | 20         | 20         | 207           | Active Dental Insurance- Group B                  |                        |  | -                                      |                                |                | -                     |
| 2                      | 33         | 20         | 25         | 250           | Payroll Taxes                                     | 17,131.00              | 8,551.37                                   | 8,551.37                               |                                |                | 8,551.37              |
| 2                      | 33         | 20         | 25         | 251           | Life Insurance                                    | 768.00                 | 448.00                                     | 448.00                                 |                                |                | 448.00                |
| 2                      | 33         | 20         | 25         | 252           | State Defined Contribution- Group A               | 1,592.18               | 760.07                                     | 760.07                                 |                                |                | 760.07                |
| 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            | 14,329.63              | 6,840.59                                   | 6,840.59                               |                                |                | 6,840.59              |
| 2                      | 33         | 30         | 30         | 303           | State Defined Benefit Pension - Group B           | 12,011.19              | 5,733.83                                   | 5,733.83                               |                                |                | 5,733.83              |
| 2                      | 33         | 30         | 30         | 304           | Other Defined Benefit / Contribution              |                        |  | -                                      |                                |                | -                     |
| 2                      | 33         | 40         | 40         | 401           | Purchased Services                                |                        |  | -                                      |                                |                | -                     |
| 2                      | 33         | 40         | 40         | 402           | Materials/Supplies                                | 41,000.00              | 11,999.35                                  | 11,999.35                              |                                |                | 11,999.35             |
| 2                      | 33         | 40         | 40         | 403           | Software Licenses                                 |                        |  | -                                      |                                |                | -                     |
| 2                      | 33         | 40         | 40         | 404           | Capital Outlays                                   |                        |  | -                                      |                                |                | -                     |
| 2                      | 33         | 40         | 40         | 407           | Maintenance                                       | 303,000.00             | 92,092.68                                  | 92,092.68                              |                                |                | 92,092.68             |
| 2                      | 33         | 40         | 40         | 408           | Vehicle Operations                                |                        |  | -                                      |                                |                | -                     |
| 2                      | 33         | 40         | 40         | 409           | Utilities   |                        |  | -                                      |                                |                | -                     |
| 2                      | 33         | 40         | 40         | 410           | Contingency                                       |                        |  | -                                      |                                |                | -                     |
| 2                      | 33         | 40         | 40         | 417           | Other Operation Expenditures                      | 3,300.00               | 2,448.91                                   | 2,448.91                               |                                |                | 2,448.91              |
| 2                      | 33         | 99         | 99         | 999           | <b>Total Expenditures</b>                         | <b>666,651.00</b>      | <b>269,297.69</b>                          | <b>269,297.69</b>                      | <b>-</b>                       | <b>-</b>       | <b>269,297.69</b>     |
| 2                      | 50         | 50         | 50         | 500           | Local Appropriation for Education                 | 99,080,462.00          | 56,154,859.27                              | 56,154,859.27                          |                                |                | 56,154,859.27         |
| 2                      | 50         | 50         | 50         | 503           | Supplemental Appropriation for Education          |                        |  | -                                      |                                |                | -                     |
| 2                      | 50         | 50         | 50         | 501           | Regional Appropriation for Education              |                        |  | -                                      |                                |                | -                     |
| 2                      | 50         | 50         | 50         | 504           | Regional Supplemental Appropriation for Education |                        |  | -                                      |                                |                | -                     |
| 2                      | 50         | 50         | 50         | 502           | Other Education Appropriation                     |                        |  | -                                      |                                |                | -                     |
| 2                      | 50         | 99         | 99         | 999           | <b>Total Expenditures</b>                         | <b>99,080,462.00</b>   | <b>56,154,859.27</b>                       | <b>56,154,859.27</b>                   | <b>-</b>                       | <b>-</b>       | <b>56,154,859.27</b>  |
| 2                      | 60         | 60         | 60         | 600           | Municipal Debt- Principal                         | 7,078,500.00           | 6,470,919.90                               | 6,470,919.90                           |                                |                | 6,470,919.90          |
| 2                      | 60         | 60         | 60         | 601           | Municipal Debt- Interest                          | 2,809,021.60           | 1,490,837.38                               | 1,490,837.38                           |                                |                | 1,490,837.38          |
| 2                      | 60         | 60         | 61         | 610           | School Debt- Principal                            | 786,500.00             | 718,991.10                                 | 718,991.10                             |                                |                | 718,991.10            |
| 2                      | 60         | 60         | 61         | 611           | School Debt- Interest                             | 702,255.40             | 372,709.35                                 | 372,709.35                             |                                |                | 372,709.35            |
| 2                      | 60         | 99         | 99         | 999           | <b>Total Expenditures</b>                         | <b>11,376,277.00</b>   | <b>9,053,457.73</b>                        | <b>9,053,457.73</b>                    | <b>-</b>                       | <b>-</b>       | <b>9,053,457.73</b>   |
| <b>OPEB</b>            |            |            |            |               |   |                        |  |  |                                |                |                       |
| 2                      | 40         | 20         | 20         | 204           | Retiree Medical Insurance- Total                  |                        |  | -                                      |                                |                | -                     |
| 2                      | 40         | 20         | 20         | 209           | Retiree Dental Insurance- Total                   |                        |  | -                                      |                                |                | -                     |
| 2                      | 40         | 30         | 35         | 352           | Qualified Trust OPEB Contribution- Total          | 4,832,559.00           | 2,416,279.50                               | 2,416,279.50                           |                                |                | 2,416,279.50          |
| 2                      | 40         | 99         | 99         | 999           | <b>Total Expenditures</b>                         | <b>4,832,559.00</b>    | <b>2,416,279.50</b>                        | <b>2,416,279.50</b>                    | <b>-</b>                       | <b>-</b>       | <b>2,416,279.50</b>   |
| 2                      | 99         | 99         | 99         | 999           | <b>Total Expenditures</b>                         | <b>245,655,584.96</b>  | <b>135,005,515.23</b>                      | <b>135,018,202.33</b>                  | <b>1,619,882.58</b>            | <b>-</b>       | <b>136,638,084.91</b> |
| 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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2024  
Municipal Data Report

|                |               |               |               |               |   | 2024                      | 2024                   | 2024  | 2024   | 2024                              | 2024            |                     |
|----------------|---------------|---------------|---------------|---------------|---|---------------------------|------------------------|---|--|-----------------------------------|-----------------|---------------------|
|                |               |               |               |               |   | 9                         | 9                      | 9   | 9  | 9                                 | 9               |                     |
|                |               |               |               |               |   | 1                         | 1                      | 2   | 3  | 4                                 | 5               |                     |
|                |               |               |               |               |   | Budget                    | Audited Actual         | Audited Actual                                  | Audited Actual                               | Audited Actual                    | Audited Actual  |                     |
| Control<br>(X) | Dept.<br>(XX) | Group<br>(XX) | Class<br>(XX) | Account (XXX) | Description   | Municipal<br>General Fund | Municipal General Fund | Other GASB54<br>Funds,Allocations, and<br>Adjs. | Fund Financial<br>Statements General<br>Fund | Reportable Government<br>Services | Elimination     | Total MTPA          |
|                |               |               |               |               |   |                           |                        |   |  |                                   |                 | -                   |
| <b>5</b>       | <b>50</b>     | <b>30</b>     | <b>30</b>     | <b>300</b>    | <b>Net Change in Fund Balance or Net Position</b>                         | <b>400,000.04</b>         | <b>1,333,646.35</b>    | <b>401,272.96</b>                               | <b>1,734,919.31</b>                          | <b>406,113.61</b>                 | <b>-</b>        | <b>2,141,032.92</b> |
| 5              | 50            | 10            | 10            | 100           | Non-spendable   |                           | 118,142,627.07         |   | 118,142,627.07                               |                                   |                 | 118,142,627.07      |
| 5              | 50            | 10            | 10            | 110           | Restricted  |                           | -                      | -   | -  | (4,273,165.67)                    |                 | (4,273,165.67)      |
| 5              | 50            | 10            | 10            | 120           | Committed   |                           | -                      | (16,624.48)                                     | (16,624.48)                                  |                                   |                 | (16,624.48)         |
| 5              | 50            | 10            | 10            | 130           | Assigned  |                           | -                      |   | -  |                                   |                 | -                   |
| 5              | 50            | 10            | 10            | 140           | Unassigned  |                           | (118,142,627.07)       | 50,463,991.38                                   | (67,678,635.69)                              | -                                 | (28,619,940.09) | (96,298,575.78)     |
| 6              | 60            | 60            | 30            | 300           | Local Pension ADC Funding Percentage for Only Reported Funds-Municipality |                           |                        |   | 0%   |                                   |                 | 0%                  |
| 6              | 60            | 60            | 30            | 301           | Local Pension ADC Funding Percentage for Only Reported Funds-Police       |                           | 100%                   |   | 100%   |                                   |                 | 100%                |
| 6              | 60            | 60            | 30            | 302           | Local Pension ADC Funding Percentage for Only Reported Funds-Fire         |                           | 100%                   |   | 100%   |                                   |                 | 100%                |
| 6              | 60            | 60            | 30            | 305           | Local Pension ADC Funding Amount for Only Reported Funds-Municipality     |                           |                        |   | -  |                                   |                 | -                   |
| 6              | 60            | 60            | 30            | 306           | Local Pension ADC Funding Amount for Only Reported Funds-Police           |                           |                        |   | -  |                                   |                 | -                   |
| 6              | 60            | 60            | 30            | 307           | Local Pension ADC Funding Amount for Only Reported Funds-Fire             |                           |                        |   | -  |                                   |                 | -                   |
| 6              | 60            | 60            | 40            | 400           | OPEB ADC Funding Percentage for Only Reported Funds-Municipality          |                           |                        |   | 0%   |                                   |                 | 0%                  |
| 6              | 60            | 60            | 40            | 401           | OPEB ADC Funding Percentage for Only Reported Funds-Police                |                           | 100%                   |   | 100%   |                                   |                 | 100%                |
| 6              | 60            | 60            | 40            | 402           | OPEB ADC Funding Percentage for Only Reported Funds-Fire                  |                           | 100%                   |   | 100%   |                                   |                 | 100%                |
| 6              | 60            | 60            | 40            | 405           | OPEB ADC Funding Amount for Only Reported Funds-Municipality              |                           |                        |   | -  |                                   |                 | -                   |
| 6              | 60            | 60            | 40            | 406           | OPEB ADC Funding Amount for Only Reported Funds-Police                    |                           |                        |   | -  |                                   |                 | -                   |
| 6              | 60            | 60            | 40            | 407           | OPEB ADC Funding Amount for Only Reported Funds-Fire                      |                           |                        |   | -  |                                   |                 | -                   |

| Per Audited Fund Financial Statements<br>Fund Description                                     | Total<br>Revenue      | Total Other<br>Financing<br>Sources | Total<br>Expenditures |
|---|-----------------------|-------------------------------------|-----------------------|
| <b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2023</b>                                  |                       |                                     |                       |
| <b>Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2023 adjusted</b>                         |                       |                                     |                       |
| 101 General Fund  | \$ 136,753,122        | \$ -                                | \$ 78,863,343         |
| 404 Fire Detail   | \$ 11,597             | \$ -                                | \$ 16,811             |
| 457 Police Detail   | \$ 1,901,396          | \$ -                                | \$ 1,424,926          |
| 700 CDBG  | \$ 865,675            | \$ -                                | \$ 875,473            |
| <b>Totals per audited financial statements</b>  | <b>\$ 139,531,791</b> | <b>\$ -</b>                         | <b>\$ 81,180,553</b>  |
| <b><u>Reconciliation from financial statements to MTP2</u></b>                                |                       |                                     |                       |
| Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2 | \$ -                  | \$ -                                | 56,154,859            |
| Community Development Block Grant- To remove loan activity                                    | (752,673)             | -                                   | (762,471)             |
| <b>Totals Per MTP2</b>  | <b>\$ 138,779,118</b> | <b>\$ -</b>                         | <b>\$ 136,572,942</b> |

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



| Total Other<br>Financing<br>Uses | Net Change<br>in Fund<br>Balance <sup>1</sup> | Beginning Fund<br>Fund Balance <sup>1</sup><br>(Deficit) | Prior Period<br>Adjustment | Restated Beginning<br>Fund Balance <sup>1</sup><br>(Deficit) | Ending<br>Fund Balance <sup>1</sup><br>(Deficit) |
|----------------------------------|---|--|----------------------------|--|--|
|                                  |   | 15,963,105   |                            | 15,963,105   |  |
|                                  |   | <u>\$ 15,963,105</u>                                     |                            | <u>\$ 15,963,105</u>   |  |
| \$ 56,154,859                    | \$ 1,734,919                                  | \$ 15,963,105  |                            | \$ 15,963,105  | \$ 17,698,024                                    |
| \$ -                             | \$ (5,213)                                    | \$ (2,599)   |                            | \$ (2,599)   | \$ (7,812)                                       |
| \$ -                             | \$ 476,470                                    | \$ 22,067  |                            | \$ 22,067  | \$ 498,537                                       |
| \$ -                             | \$ (9,798)                                    | \$ (26,825)  |                            | \$ (26,825)  | \$ (36,623)                                      |
| <u>\$ 56,154,859</u>             | <u>\$ 2,196,378</u>                           | <u>\$ 15,955,748</u>                                     | <u>\$ -</u>                | <u>\$ 15,955,748</u>   | <u>\$ 18,152,126</u>                             |
| (56,154,859)                     | \$ -  | \$ -   | \$ -                       | \$ -   | \$ -   |
| -                                | 9,798   | 26,825   |                            | 26,825   | 36,623   |
| <u>\$ -</u>                      | <u>\$ 2,206,176</u>                           | <u>\$ 15,982,573</u>                                     | <u>\$ -</u>                | <u>\$ 15,982,573</u>   | <u>\$ 18,188,749</u>                             |

City of Cranston  
Current Employee Roster

| Emp#          | Name                 | Position#       | Description          | BargainingUnit | Grd | Schedule  | Step | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|---------------|----------------------|-----------------|----------------------|----------------|-----|-----------|------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 008970        | HOPKINS, KENNETH J   | 1101-08-001     | MAYOR                | AD-1           | 11  | NU        | 1    | 1.00 | 100,000.00    | 3,846.15      | 384.62       | 48.08       | 384.62        | 1101-01        | 05-Jan-2021   | 02-Jan-2017  | 05-Jan-2021 |
| 008224        | MORETTI, ANTHONY C   | 1101-09-002     | CHIEF OF STAFF       | AD-0           | 43  | AD        | 5    | 1.00 | 95,172.46     | 3,660.48      | 366.05       | 45.76       | 366.05        | 1101-01        | 01-Jul-2023   | 05-Jan-2021  | 05-Jan-2021 |
| 008969        | MCAULEY, PAUL J      | 1101-09-003     | DEPUTY CHIEF OF STAF | AD-0           | 37  | AD        | 4    | 1.00 | 70,970.86     | 2,729.65      | 272.96       | 34.12       | 272.96        | 1101-01        | 01-Jul-2023   | 12-Jul-2021  | 12-Jul-2021 |
| 009802        | CAPUANO, GINA M      | 1101-09-004     | DIRECTOR CONSTITUENT | AD-0           | 32  | AD        | 2    | 1.00 | 53,165.62     | 2,044.83      | 204.48       | 25.56       | 204.48        | 1101-01        | 01-Jul-2023   | 05-Jan-2021  | 25-Jul-2022 |
| 010140        | DELUCA, ZACHARY T    | 1101-09-005     | COMMUNICATIONS COORD | AD-0           | 27  | AD        | 3    | 1.00 | 47,626.79     | 1,831.80      | 183.18       | 22.90       | 183.18        | 1101-01        | 01-Jul-2023   | 02-Jan-2023  | 02-Jan-2023 |
| 009803        | MCAULEY, ZITA M      | 1101-09-007     | ADMINISTRATIVE ASSIS | AD-0           | 24  | AD        | 7    | 1.00 | 42,657.25     | 1,640.66      | 164.07       | 20.51       | 164.07        | 1101-01        | 01-Jul-2023   | 05-Jan-2021  | 05-Jan-2021 |
| 000450        | DE JESUS, DENNIS J   | 1101-07-999     | PART TIME            | PT-0           | 1   | PT        | 1    | 1.00 | 25.00         | 25.00         | 25.00        | 25.00       | 25.00         | 1101-01        | 24-Apr-2023   | 24-Apr-2023  | 24-Apr-2023 |
| <b>#Emps:</b> |                      | <b>7 #Pos:</b>  |                      |                |     | <b>7</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 009804        | MARINO, JESSICA M    | 1102-08-999     | COUNCILPERSON        | NU-2           | 12  | NU        | 1    | 1.00 | 8,000.00      | 307.69        | 30.77        | 3.85        | 30.77         | 1102-01        | 02-Jan-2023   | 05-Jan-2021  | 05-Jan-2021 |
| 008510        | PAPLAUSKAS, CHRISTOP | 1102-08-999     | COUNCILPERSON        | NU-2           | 13  | NU        | 1    | 1.00 | 6,000.00      | 230.77        | 23.08        | 2.88        | 23.08         | 1102-01        | 02-Jan-2023   | 05-Jan-2015  | 05-Jan-2015 |
| 009361        | VARGAS, LAMMIS J     | 1102-08-999     | COUNCILPERSON        | NU-2           | 13  | NU        | 1    | 1.00 | 6,000.00      | 230.77        | 23.08        | 2.88        | 23.08         | 1102-01        | 04-Jan-2021   | 07-Jan-2019  | 07-Jan-2019 |
| 009362        | DONEGAN, JOHN P      | 1102-08-999     | COUNCILPERSON        | NU-2           | 13  | NU        | 1    | 1.00 | 6,000.00      | 230.77        | 23.08        | 2.88        | 23.08         | 1102-01        | 04-Jan-2021   | 07-Jan-2019  | 07-Jan-2019 |
| 009544        | GERMAIN, ANIECE      | 1102-08-999     | COUNCILPERSON        | NU-2           | 13  | NU        | 1    | 1.00 | 6,000.00      | 230.77        | 23.08        | 2.88        | 23.08         | 1102-01        | 04-Jan-2021   | 03-Aug-2020  | 03-Aug-2020 |
| 009805        | FERRI, ROBERT J      | 1102-08-999     | COUNCILPERSON        | NU-2           | 13  | NU        | 1    | 1.00 | 6,000.00      | 230.77        | 23.08        | 2.88        | 23.08         | 1102-01        | 05-Jan-2021   | 05-Jan-2021  | 05-Jan-2021 |
| 009819        | FREZZULLI, NICOLE    | 1102-08-999     | COUNCILPERSON        | NU-2           | 13  | NU        | 1    | 1.00 | 6,000.00      | 230.77        | 23.08        | 2.88        | 23.08         | 1102-01        | 05-Jan-2021   | 05-Jan-2021  | 05-Jan-2021 |
| 009931        | CAMPOPIANO, RICHARD  | 1102-08-999     | COUNCILPERSON        | NU-2           | 13  | NU        | 1    | 1.00 | 6,000.00      | 230.77        | 23.08        | 2.88        | 23.08         | 1102-01        | 27-Sep-2021   | 27-Sep-2021  | 27-Sep-2021 |
| 010222        | WALL, DANIEL         | 1102-08-999     | COUNCILPERSON        | NU-2           | 13  | NU        | 1    | 1.00 | 6,000.00      | 230.77        | 23.08        | 2.88        | 23.08         | 1102-01        | 12-Oct-2023   | 12-Oct-2023  | 12-Oct-2023 |
| <b>#Emps:</b> |                      | <b>9 #Pos:</b>  |                      |                |     | <b>9</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 002781        | MARINO, ANNA E       | 1103-07-001     | PART TIME            | PT-0           | 1   | PT        | 1    | 1.00 | 37.20         | 37.20         | 37.20        | 37.20       | 37.20         | 1103-01        | 01-Jul-2018   | 23-May-2018  | 01-Jul-2018 |
| <b>#Emps:</b> |                      | <b>1 #Pos:</b>  |                      |                |     | <b>1</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 009370        | ANDOSCIA, JASON J    | 1104-09-002     | CONFIDENTIAL ASST. T | AD-0           | 27  | AD        | 3    | 1.00 | 47,626.79     | 1,831.80      | 183.18       | 22.90       | 183.18        | 1104-01        | 01-Jul-2023   | 21-Jan-2019  | 02-Jan-2023 |
| 007236        | FAVICCHIO, MICHAEL W | 1104-09-001     | DIRECTOR OF PERSONNE | AD-0           | 39  | AD        | 7    | 1.00 | 84,401.07     | 3,246.20      | 324.62       | 40.58       | 324.62        | 1104-01        | 01-Jul-2023   | 17-Apr-2023  | 17-Apr-2023 |
| 006706        | TOPAKIAN, GAIL       | 1104-07-999     | PART TIME            | PT-0           | 1   | PT        | 1    | 1.00 | 32.00         | 32.00         | 32.00        | 32.00       | 32.00         | 1104-01        | 01-Jul-2019   | 01-Jul-2008  | 01-Jul-2008 |
| 009047        | BROTHERS, EILEEN M   | 1101-07-999     | PART TIME            | PT-0           | 1   | PT        | 1    | 1.00 | 15.00         | 15.00         | 15.00        | 15.00       | 15.00         | 1104-01        | 17-Aug-2017   | 17-Aug-2017  | 17-Aug-2017 |
| 009047        | BROTHERS, EILEEN M   | 1104-07-999     | PART TIME            | PT-0           | 1   | PT        | 1    | 1.00 | 15.00         | 15.00         | 15.00        | 15.00       | 15.00         | 1104-01        | 30-Jan-2021   | 17-Aug-2017  | 30-Jan-2021 |
| 009816        | MANCUSO, KENNETH     | 1104-07-999     | PART TIME            | PT-0           | 1   | PT        | 1    | 1.00 | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1104-01        | 18-Dec-2021   | 01-Feb-2021  | 18-Dec-2021 |
| <b>#Emps:</b> |                      | <b>5 #Pos:</b>  |                      |                |     | <b>6</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 010148        | NELSON, TRACY A      | 1105-09-001     | CITY CLERK & CLERK O | AD-0           | 42  | AD        | 4    | 1.00 | 92,104.05     | 3,542.46      | 354.25       | 44.28       | 354.25        | 1105-01        | 01-Jul-2023   | 01-Mar-2023  | 01-Mar-2023 |
| 010223        | FIGUEROA, ADRIAN     | 1105-01-004     | SENIOR CLERK         | CM-0           | 13  | CM        | 1    | 1.00 | 40,046.73     | 1,540.26      | 154.03       | 22.00       | 154.03        | 1105-01        | 20-Nov-2023   | 20-Nov-2023  | 20-Nov-2023 |
| 010039        | DIBIASE, BERNADETTE  | 1105-01-005     | SENIOR CLERK         | CM-0           | 13  | CM        | 2    | 1.00 | 41,130.73     | 1,581.95      | 158.20       | 22.60       | 158.20        | 1105-01        | 01-Jul-2023   | 19-Sep-2022  | 19-Sep-2022 |
| 009398        | BOTELHO, MARANDA L   | 1105-01-004     | SENIOR CLERK         | CM-0           | 13  | CM        | 3    | 1.00 | 42,301.35     | 1,626.98      | 162.70       | 23.24       | 162.70        | 1105-01        | 01-Jul-2023   | 16-Aug-2021  | 16-Aug-2021 |
| 009963        | ZANNI, DAWN          | 1105-01-006     | SENIOR CLERK         | CM-0           | 13  | CM        | 3    | 1.00 | 42,301.35     | 1,626.98      | 162.70       | 23.24       | 162.70        | 1105-01        | 23-Sep-2023   | 14-Mar-2022  | 14-Mar-2022 |
| 007007        | GROENEVELD, SUZANNE  | 1105-01-003     | SENIOR CLERK I/II    | CM-0           | 14  | CM        | 7    | 1.00 | 49,239.74     | 1,893.84      | 189.38       | 27.05       | 189.38        | 1105-01        | 01-Jul-2023   | 26-Oct-2009  | 26-Oct-2009 |
| 002894        | ZANNI, ROSALBA       | 1105-01-002     | ASSISTANT CITY CLERK | CM-0           | 27  | CM        | 8    | 1.00 | 79,352.73     | 3,052.03      | 305.20       | 43.60       | 305.20        | 1105-01        | 01-Jul-2023   | 23-Jul-1984  | 23-Jul-1984 |
| 002098        | TURCHETTA, ROBERTA A | 1105-07-999     | PART TIME            | PT-0           | 1   | PT        | 1    | 1.00 | 22.45         | 22.45         | 22.45        | 22.45       | 22.45         | 1105-01        | 24-Apr-2023   | 01-Jul-1968  | 01-Jul-1968 |
| 008771        | RICHARDS, BRITNEY J  | 1105-07-999     | PART TIME            | PT-0           | 1   | PT        | 1    | 1.00 | 22.30         | 22.30         | 22.30        | 22.30       | 22.30         | 1105-01        | 24-Apr-2023   | 04-Sep-2018  | 04-Sep-2018 |
| <b>#Emps:</b> |                      | <b>9 #Pos:</b>  |                      |                |     | <b>9</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 005460        | FOGARTY, CYNTHIA M.  | 1106-08-999     | JUDGE OF PROBATE     | NU-3           | 17  | NU        | 1    | 1.00 | 17,500.00     | 673.08        | 67.31        | 8.41        | 67.31         | 1106-01        | 02-Jan-2023   | 02-Jan-2023  | 02-Jan-2023 |
| <b>#Emps:</b> |                      | <b>1 #Pos:</b>  |                      |                |     | <b>1</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 008981        | KUTCHER, ROBIN L     | 1107-01-002     | CLERK                | CM-0           | 10  | CM        | 6    | 1.00 | 42,301.35     | 1,626.98      | 162.70       | 23.24       | 162.70        | 1107-01        | 01-Jul-2023   | 21-Feb-2017  | 21-Feb-2017 |
| 009398        | BOTELHO, MARANDA L   | 1107-01-001     | ADMINISTRATIVE COURT | CM-0           | 21  | CM        | 1    | 1.00 | 50,865.54     | 1,956.37      | 195.64       | 27.95       | 195.64        | 1107-01        | 11-Sep-2023   | 16-Aug-2021  | 11-Sep-2023 |
| 009123        | BETTIS, ELISABETH A  | 1107-01-001     | ADMINISTRATIVE COURT | CM-0           | 21  | CM        | 5    | 1.00 | 58,129.53     | 2,235.75      | 223.58       | 31.94       | 223.58        | 1107-01        | 01-Jul-2023   | 25-Feb-2019  | 25-Feb-2019 |
| 006182        | SCHREIBER, KENNETH   | 1107-08-999     | ASSOCIATE/AUXILIARY  | NU-1           | 6   | NU        | 1    | 1.00 | 5,000.00      | 192.31        | 19.23        | 2.40        | 19.23         | 1107-01        | 02-Jan-2023   | 25-May-2006  | 02-Jan-2023 |
| 008986        | SMITH, MATTHEW B     | 1107-08-999     | ASSOCIATE/AUXILIARY  | NU-1           | 6   | NU        | 1    | 1.00 | 5,000.00      | 192.31        | 19.23        | 2.40        | 19.23         | 1107-01        | 02-Mar-2023   | 17-Jan-2017  | 02-Mar-2023 |
| 008987        | RAGOSTA, ROBERT A    | 1107-08-999     | ASSOCIATE/AUXILIARY  | NU-1           | 6   | NU        | 1    | 1.00 | 5,000.00      | 192.31        | 19.23        | 2.40        | 19.23         | 1107-01        | 02-Mar-2023   | 17-Jan-2017  | 02-Mar-2023 |
| 009359        | FORTE, MICHAEL B JR  | 1107-08-005     | SR.ASSOCIATE JUDGE   | NU-1           | 6   | NU        | 1    | 1.00 | 5,000.00      | 192.31        | 19.23        | 2.40        | 19.23         | 1107-01        | 02-Jan-2023   | 22-Dec-2018  | 02-Jan-2023 |
| 009812        | COOPER, ANGELYNE E   | 1107-08-999     | ASSOCIATE/AUXILIARY  | NU-1           | 6   | NU        | 1    | 1.00 | 5,000.00      | 192.31        | 19.23        | 2.40        | 19.23         | 1107-01        | 05-Jan-2021   | 05-Jan-2021  | 05-Jan-2021 |
| 010147        | VAZIRI, EMILI        | 1107-08-999     | ASSOCIATE/AUXILIARY  | NU-1           | 6   | NU        | 1    | 1.00 | 5,000.00      | 192.31        | 19.23        | 2.40        | 19.23         | 1107-01        | 02-Jan-2023   | 02-Jan-2023  | 02-Jan-2023 |
| 006986        | COIA, RAYMOND        | 1107-08-004     | MUNICIPAL COURT JUDG | NU-1           | 15  | NU        | 1    | 1.00 | 10,000.00     | 384.62        | 38.46        | 4.81        | 38.46         | 1107-01        | 02-Jan-2023   | 01-Jul-2009  | 02-Jan-2023 |
| <b>#Emps:</b> |                      | <b>10 #Pos:</b> |                      |                |     | <b>10</b> |      |      |               |               |              |             |               |                |               |              |             |
| 009123        | BETTIS, ELISABETH A  | 1107-07-999     | PART TIME            | PT-0           | 1   | PT        | 1    | 1.00 | 45.00         | 45.00         | 45.00        | 45.00       | 45.00         | 1107-60        | 03-Jul-2023   | 03-Jul-2023  | 03-Jul-2023 |
| 009699        | NUNEZ, YAHAIRA A     | 1107-07-999     | PART TIME            | PT-0           | 1   | PT        | 1    | 1.00 | 25.00         | 25.00         | 25.00        | 25.00       | 25.00         | 1107-60        | 16-Jan-2023   | 26-Oct-2020  | 26-Oct-2020 |

City of Cranston  
Current Employee Roster

| Emp#          | Name                 | Position#   | Description          | BargainingUnit | Grd       | Schedule | Step | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|---------------|----------------------|-------------|----------------------|----------------|-----------|----------|------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 010165        | VALDERA, YANGTSE A   | 1107-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 20.00         | 20.00         | 20.00        | 20.00       | 20.00         | 1107-60        | 11-Apr-2023   | 11-Apr-2023  | 11-Apr-2023 |
| 010206        | LLUVERES, YISLENY    | 1107-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 25.00         | 25.00         | 25.00        | 25.00       | 25.00         | 1107-60        | 21-Aug-2023   | 21-Aug-2023  | 21-Aug-2023 |
| 010217        | MEDICI, JOELLE L     | 1107-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 20.00         | 20.00         | 20.00        | 20.00       | 20.00         | 1107-60        | 02-Oct-2023   | 02-Oct-2023  | 02-Oct-2023 |
| <b>#Emps:</b> |                      | <b>5</b>    | <b>#Pos:</b>         |                | <b>5</b>  |          |      |      |               |               |              |             |               |                |               |              |             |
| 008968        | LIMA, NICHOLAS J     | 1108-09-001 | REGISTRAR/DIRECTOR O | AD-0           |           | 35 AD    | 4    | 1.00 | 60,734.81     | 2,335.95      | 233.60       | 29.20       | 233.60        | 1108-01        | 01-Jul-2023   | 03-Jan-2017  | 03-Jan-2017 |
| 009133        | BRITO, EMERSON       | 1108-01-003 | BILINGUAL ELECTIONS  | CM-0           |           | 17 CM    | 3    | 1.00 | 47,743.51     | 1,836.29      | 183.63       | 26.23       | 183.63        | 1108-01        | 01-Jul-2023   | 20-Jun-2018  | 27-Jul-2021 |
| 004554        | MADONNA, MARIA E     | 1108-01-002 | DATA ENTRY & MAINT S | CM-0           |           | 20 CM    | 8    | 1.00 | 61,319.62     | 2,358.45      | 235.84       | 33.69       | 235.84        | 1108-01        | 01-Jul-2023   | 24-Sep-2001  | 24-Sep-2001 |
| 002877        | BUCCI, THERESA       | 1108-01-001 | CANVASSING AIDE      | CM-0           |           | 21 CM    | 8    | 1.00 | 63,422.63     | 2,439.33      | 243.93       | 34.85       | 243.93        | 1108-01        | 01-Jul-2023   | 12-Dec-1994  | 12-Dec-1994 |
| <b>#Emps:</b> |                      | <b>4</b>    | <b>#Pos:</b>         |                | <b>4</b>  |          |      |      |               |               |              |             |               |                |               |              |             |
| 000611        | FALCONE, KRISTIN A   | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 250.00        | 250.00        | 250.00       | 250.00      | 250.00        | 1108-30        | 03-Oct-2023   | 13-Sep-2022  | 13-Sep-2022 |
| 001383        | PITTS, SONDR A       | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   |              | 13-Sep-2022 |
| 006247        | LOMBARDI, RUTHANN    | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 04-Aug-2006  | 13-Sep-2022 |
| 006330        | GUEST, PETER N       | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 08-Nov-2016   | 12-Sep-2006  | 13-Sep-2022 |
| 006362        | ROMEIRO, ELIZABETH   | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 175.00        | 175.00        | 175.00       | 175.00      | 175.00        | 1108-30        | 22-Aug-2022   | 12-Sep-2006  | 08-Sep-2012 |
| 006422        | PARRILLO, JANICE M   | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 01-Nov-2006  | 13-Sep-2022 |
| 006823        | BELLIVEAU, JAMES R J | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 05-Nov-2008  | 05-Nov-2008 |
| 007136        | CROWLEY, MARYELLEN O | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 250.00        | 250.00        | 250.00       | 250.00      | 250.00        | 1108-30        | 03-Oct-2023   | 14-Sep-2010  | 13-Sep-2022 |
| 008358        | PIETTE, JULIETTE     | 1108-07-999 | PART TIME            | NU-0           |           | 1 PT     | 1    | 1.00 | 250.00        | 250.00        | 250.00       | 250.00      | 250.00        | 1108-30        | 03-Oct-2023   | 09-Sep-2014  | 13-Sep-2022 |
| 008668        | PARES, KATHLEEN A    | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 26-Apr-2016  | 13-Sep-2022 |
| 008838        | FLORES, PAULA        | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 08-Nov-2016  | 08-Nov-2016 |
| 009221        | LENTZ, JONATHAN      | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 175.00        | 175.00        | 175.00       | 175.00      | 175.00        | 1108-30        | 22-Aug-2022   | 12-Sep-2018  | 12-Sep-2018 |
| 009291        | BROCK, JACLYN L      | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 250.00        | 250.00        | 250.00       | 250.00      | 250.00        | 1108-30        | 03-Oct-2023   | 06-Nov-2018  | 13-Sep-2022 |
| 009589        | EVANS, ROY C         | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 08-Sep-2020  | 13-Sep-2022 |
| 009598        | GEMMA, JOSEPH        | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 08-Sep-2020  | 13-Sep-2022 |
| 009606        | HAGBERG, SEAN        | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 08-Sep-2020  | 13-Sep-2022 |
| 009796        | MCKENDALL, KYLE      | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 250.00        | 250.00        | 250.00       | 250.00      | 250.00        | 1108-30        | 03-Oct-2023   | 03-Nov-2020  | 03-Nov-2020 |
| 010027        | NATALE, CARMELA      | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 175.00        | 175.00        | 175.00       | 175.00      | 175.00        | 1108-30        | 08-Sep-2023   | 22-Aug-2022  | 22-Aug-2022 |
| 010037        | RUSSO, DEBRA         | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 22-Aug-2022  | 22-Aug-2022 |
| 010069        | MARSH, MICHAEL       | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 13-Sep-2022  | 13-Sep-2022 |
| 010135        | WALDECK, MAUREEN     | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 08-Nov-2022  | 08-Nov-2022 |
| 010215        | VEDERMAN, SUSAN      | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 03-Oct-2023  | 03-Oct-2023 |
| 010216        | HALL, KAYLEE         | 1108-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 200.00        | 200.00        | 200.00       | 200.00      | 200.00        | 1108-30        | 03-Oct-2023   | 03-Oct-2023  | 03-Oct-2023 |
| <b>#Emps:</b> |                      | <b>23</b>   | <b>#Pos:</b>         |                | <b>23</b> |          |      |      |               |               |              |             |               |                |               |              |             |
| 006125        | PEZZULLO, JASON      | 1109-09-001 | CITY PLANNING DIRECT | AD-0           |           | 43 AD    | 4    | 1.00 | 92,762.34     | 3,567.78      | 356.78       | 44.60       | 356.78        | 1109-01        | 01-Jul-2023   | 07-Nov-2005  | 05-Mar-2018 |
| 009938        | BERARDO, ALEXANDER   | 1109-01-004 | PLANNER TECH         | CM-0           |           | 19 CM    | 2    | 1.00 | 49,239.74     | 1,893.84      | 189.38       | 27.05       | 189.38        | 1109-01        | 01-Jul-2023   | 15-Nov-2021  | 15-Nov-2021 |
| 010108        | GUERTIN, GREGORY S   | 1109-01-003 | SENIOR PLANNER       | CM-0           |           | 29 CM    | 2    | 1.00 | 69,425.36     | 2,670.21      | 267.02       | 38.15       | 267.02        | 1109-01        | 01-Jul-2023   | 31-Oct-2022  | 31-Oct-2022 |
| 008388        | KIRKLAND, KENNETH R  | 1109-01-002 | PRINCIPAL PLANNER    | CM-0           |           | 32 CM    | 1    | 1.00 | 74,715.73     | 2,873.68      | 287.37       | 41.05       | 287.37        | 1109-01        | 07-Aug-2023   | 07-Aug-2023  | 07-Aug-2023 |
| 006494        | LAPOLLA, PETER S.    | 1109-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 38.01         | 38.01         | 38.01        | 38.01       | 38.01         | 1109-01        | 19-Apr-2018   | 19-Mar-2007  | 19-Apr-2018 |
| 008961        | LAVALLEE, AMELIA     | 1109-07-999 | PART TIME            | PT-0           |           | 1 PT     | 1    | 1.00 | 27.05         | 27.05         | 27.05        | 27.05       | 27.05         | 1109-01        | 17-Jul-2023   | 17-Nov-2023  | 17-Jul-2023 |
| <b>#Emps:</b> |                      | <b>6</b>    | <b>#Pos:</b>         |                | <b>6</b>  |          |      |      |               |               |              |             |               |                |               |              |             |
| 009808        | PAULINO, FRANKLIN J  | 1110-09-002 | ECONOMIC DEVELOPMENT | AD-0           |           | 39 AD    | 5    | 1.00 | 79,220.44     | 3,046.94      | 304.69       | 38.09       | 304.69        | 1110-20        | 01-Jul-2023   | 26-Jan-2021  | 26-Jan-2021 |
| <b>#Emps:</b> |                      | <b>1</b>    | <b>#Pos:</b>         |                | <b>1</b>  |          |      |      |               |               |              |             |               |                |               |              |             |
| 009405        | RODIO, DAVID V       | 1111-09-001 | BUILDING OFFICIAL    | AD-0           |           | 38 AD    | 6    | 1.00 | 80,883.59     | 3,110.91      | 311.09       | 38.89       | 311.09        | 1111-01        | 01-Jul-2023   | 13-May-2019  | 13-May-2019 |
| 008998        | JENKINS, JAYNA       | 1111-01-011 | SENIOR CLERK I/II    | CM-0           |           | 14 CM    | 6    | 1.00 | 47,743.51     | 1,836.29      | 183.63       | 26.23       | 183.63        | 1111-01        | 01-Jul-2023   | 05-Jun-2017  | 05-Jun-2017 |
| 006952        | SCAVITTI, CYNTHIA    | 1111-01-012 | PERMIT TECHNICIAN    | CM-0           |           | 19 CM    | 7    | 1.00 | 58,129.53     | 2,235.75      | 223.58       | 31.94       | 223.58        | 1111-01        | 01-Jul-2023   | 17-Feb-2009  | 23-Jan-2017 |
| 009447        | MARCHETTI, ANNAMARIE | 1111-01-008 | INSPECTOR OF MINIMUM | CM-0           |           | 21 CM    | 5    | 1.00 | 58,129.53     | 2,235.75      | 223.58       | 31.94       | 223.58        | 1111-01        | 01-Jul-2023   | 08-Jul-2019  | 08-Jul-2019 |
| 009461        | DOMENECH, CARLOS A   | 1111-01-010 | INSPECTOR OF MINIMUM | CM-0           |           | 21 CM    | 5    | 1.00 | 58,129.53     | 2,235.75      | 223.58       | 31.94       | 223.58        | 1111-01        | 01-Jul-2023   | 19-Aug-2019  | 19-Aug-2019 |
| 009042        | IALONGO, FRANK P     | 1111-01-009 | INSPECTOR OF MINIMUM | CM-0           |           | 21 CM    | 6    | 1.00 | 60,189.04     | 2,314.96      | 231.50       | 33.07       | 231.50        | 1111-01        | 01-Jul-2023   | 05-Sep-2017  | 05-Sep-2017 |
| 009823        | DICKENSON, STANLEY P | 1111-01-007 | PLAN REVIEW/FIELD IN | CM-0           |           | 26 CM    | 3    | 1.00 | 64,568.69     | 2,483.41      | 248.34       | 35.48       | 248.34        | 1111-01        | 01-Jul-2023   | 19-Jul-2021  | 19-Jul-2021 |
| 002699        | DELSIGNORE, PETER    | 1111-01-004 | ELECTRICAL INSPECTOR | CM-0           |           | 26 CM    | 8    | 1.00 | 75,846.50     | 2,917.17      | 291.72       | 41.67       | 291.72        | 1111-01        | 01-Jul-2023   | 13-Jul-1992  | 13-Jul-1992 |
| 003719        | BURKE, KEVIN J       | 1111-01-005 | BUILDING INSPECTOR   | CM-0           |           | 26 CM    | 8    | 1.00 | 75,846.50     | 2,917.17      | 291.72       | 41.67       | 291.72        | 1111-01        | 01-Jul-2023   | 26-Jan-1998  | 26-Jan-1998 |
| 008208        | MURRAY, PAUL         | 1111-01-002 | MECHANICAL/PLUMBING  | CM-0           |           | 28 CM    | 7    | 1.00 | 80,656.76     | 3,102.18      | 310.22       | 44.32       | 310.22        | 1111-01        | 02-Dec-2023   | 02-Dec-2013  | 02-Dec-2013 |
| 006939        | PIKUL, STANLEY       | 1111-01-003 | ALTERNATE BUILDING O | CM-0           |           | 30 CM    | 7    | 1.00 | 87,074.62     | 3,349.02      | 334.90       | 47.84       | 334.90        | 1111-01        | 01-Jul-2023   | 26-Jan-2009  | 28-May-2018 |
| <b>#Emps:</b> |                      | <b>11</b>   | <b>#Pos:</b>         |                | <b>11</b> |          |      |      |               |               |              |             |               |                |               |              |             |

City of Cranston  
Current Employee Roster

| Emp#          | Name                 | Position#       | Description          | BargainingUnit | Grd | Schedule  | Step | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|---------------|----------------------|-----------------|----------------------|----------------|-----|-----------|------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 010104        | ZIDELIS, THOMAS F    | 1112-09-001     | DIRECTOR OF FINANCE  | AD-0           |     | 55 AD     | 3    | 1.00 | 142,776.54    | 5,491.41      | 549.14       | 68.64       | 549.14        | 1112-01        | 01-Jul-2023   | 17-Oct-2022  | 17-Oct-2022 |
| <b>#Emps:</b> |                      | <b>1 #Pos:</b>  |                      |                |     | <b>1</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 005959        | BEAUCHAINE, WENDY    | 1113-01-005     | SENIOR CLERK         | CM-0           |     | 14 CM     | 8    | 1.00 | 50,370.14     | 1,937.31      | 193.73       | 27.68       | 193.73        | 1113-01        | 01-Jul-2023   | 13-Dec-2004  | 12-Sep-2022 |
| 007385        | PESHKA, JERROLD      | 1113-01-004     | PAYABLES/PENSION CLE | CM-0           |     | 17 CM     | 7    | 1.00 | 54,313.35     | 2,088.98      | 208.90       | 29.84       | 208.90        | 1113-01        | 01-Jul-2023   | 04-Jun-2012  | 04-Jun-2012 |
| 004344        | SOLITRO, FRANCESCA   | 1113-01-003     | PAYROLL/BENEFITS CLE | CM-0           |     | 22 CM     | 8    | 1.00 | 65,699.27     | 2,526.90      | 252.69       | 36.10       | 252.69        | 1113-01        | 01-Jul-2023   | 28-May-1999  | 28-May-1999 |
| 005745        | AUBIN, JUDY          | 1113-01-002     | CITY INTERNAL AUDITO | CM-0           |     | 38 CM     | 8    | 1.00 | 115,437.50    | 4,439.90      | 443.99       | 63.43       | 443.99        | 1113-01        | 01-Jul-2023   | 12-Jul-2004  | 12-Jul-2004 |
| 004593        | IGOE, MICHAEL J      | 1113-01-001     | CITY CONTROLLER      | CM-0           |     | 43 CM     | 8    | 1.00 | 141,998.04    | 5,461.46      | 546.15       | 78.02       | 546.15        | 1113-01        | 01-Jul-2023   | 15-May-2000  | 15-May-2000 |
| <b>#Emps:</b> |                      | <b>5 #Pos:</b>  |                      |                |     | <b>5</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 010023        | MALLETTE, KENNETH M  | 1114-09-001     | CITY ASSESSOR        | AD-0           |     | 43 AD     | 5    | 1.00 | 95,172.46     | 3,660.48      | 366.05       | 45.76       | 366.05        | 1114-01        | 01-Jul-2023   | 01-Aug-2022  | 01-Aug-2022 |
| 008670        | SMITH, BRIANNA       | 1114-01-006     | SENIOR CLERK         | CM-0           |     | 13 CM     | 6    | 1.00 | 46,290.79     | 1,780.42      | 178.04       | 25.43       | 178.04        | 1114-01        | 01-Jul-2023   | 02-May-2016  | 02-May-2016 |
| 002185        | BURNS, KAREN M       | 1114-01-005     | PRINCIPAL CLERK      | CM-0           |     | 17 CM     | 8    | 1.00 | 55,443.57     | 2,132.45      | 213.24       | 30.46       | 213.24        | 1114-01        | 01-Jul-2023   | 13-Jul-1988  | 13-Jul-1988 |
| 009852        | DE ANDRADE, DOMINIC  | 1114-01-003     | FIELD APPRAISER      | CM-0           |     | 20 CM     | 2    | 1.00 | 50,865.54     | 1,956.37      | 195.64       | 27.95       | 195.64        | 1114-01        | 03-Jul-2023   | 02-Jan-2023  | 02-Jan-2023 |
| 006925        | COLE, DAVID S        | 1114-01-002     | DEPUTY TAX ASSESSOR  | CM-0           |     | 30 CM     | 8    | 1.00 | 87,074.62     | 3,349.02      | 334.90       | 47.84       | 334.90        | 1114-01        | 01-Jul-2023   | 29-Dec-2008  | 29-Dec-2008 |
| <b>#Emps:</b> |                      | <b>5 #Pos:</b>  |                      |                |     | <b>5</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 008583        | KARALEKAS, GIANNA R  | 1115-01-002     | PURCHASING CLERK     | CM-0           |     | 15 CM     | 5    | 1.00 | 47,743.51     | 1,836.29      | 183.63       | 26.23       | 183.63        | 1115-01        | 01-Jul-2023   | 01-Aug-2017  | 22-Jul-2019 |
| 004765        | MARCHESE, MARK J.    | 1115-01-001     | PURCHASING AGENT     | CM-0           |     | 36 CM     | 8    | 1.00 | 106,417.77    | 4,092.99      | 409.30       | 58.47       | 409.30        | 1115-01        | 01-Jul-2023   | 05-Sep-2000  | 05-Sep-2000 |
| <b>#Emps:</b> |                      | <b>2 #Pos:</b>  |                      |                |     | <b>2</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 005650        | SCUNGIO, ELAINE      | 1116-01-006     | COMMUNICATIONS TECHN | CM-0           |     | 17 CM     | 8    | 1.00 | 55,443.57     | 2,132.45      | 213.24       | 30.46       | 213.24        | 1116-01        | 01-Jul-2023   | 15-Mar-2004  | 15-Mar-2004 |
| 002955        | SCHORTMANN, MARGARET | 1116-01-004     | PROGRAMMER           | CM-0           |     | 26 CM     | 8    | 1.00 | 75,846.50     | 2,917.17      | 291.72       | 41.67       | 291.72        | 1116-01        | 01-Jul-2023   | 22-Mar-1993  | 22-Mar-1993 |
| 000993        | GIARUSSO, MARIA V    | 1116-01-002     | GIS PROGRAM MANAGER  | CM-0           |     | 33 CM     | 8    | 1.00 | 99,111.01     | 3,811.96      | 381.20       | 54.46       | 381.20        | 1116-01        | 01-Jul-2023   | 07-Sep-1993  | 07-Sep-1993 |
| <b>#Emps:</b> |                      | <b>3 #Pos:</b>  |                      |                |     | <b>3</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 008673        | IGOE, DEBORAH J      | 1117-01-005     | CASHIER              | CM-0           |     | 17 CM     | 6    | 1.00 | 52,557.05     | 2,021.43      | 202.14       | 28.88       | 202.14        | 1117-01        | 01-Jul-2023   | 06-Sep-2016  | 06-Sep-2016 |
| 009085        | SMITH, MARGARET L    | 1117-01-007     | CASHIER              | CM-0           |     | 17 CM     | 6    | 1.00 | 52,557.05     | 2,021.43      | 202.14       | 28.88       | 202.14        | 1117-01        | 01-Jul-2023   | 22-Jan-2018  | 22-Jan-2018 |
| 007068        | MANZI, MARIA K       | 1117-01-004     | CASHIER              | CM-0           |     | 17 CM     | 7    | 1.00 | 54,313.35     | 2,088.98      | 208.90       | 29.84       | 208.90        | 1117-01        | 01-Jul-2023   | 16-Aug-2010  | 16-Aug-2010 |
| 008967        | MACHADO, BRITTANY F  | 1117-01-003     | SENIOR CASHIER       | CM-0           |     | 20 CM     | 5    | 1.00 | 56,199.60     | 2,161.52      | 216.15       | 30.88       | 216.15        | 1117-01        | 29-Jul-2023   | 09-Jan-2017  | 06-Feb-2023 |
| 006922        | CAPUANO, DAVID A     | 1117-01-002     | SENIOR TAX REVENUE A | CM-0           |     | 34 CM     | 8    | 1.00 | 101,948.39    | 3,921.09      | 392.11       | 56.02       | 392.11        | 1117-01        | 01-Jul-2023   | 06-Jan-2009  | 09-Jul-2020 |
| 002784        | MORRIS, JOSEPH R     | 1117-07-999     | PART TIME            | PT-0           |     | 1 PT      | 1    | 1.00 | 25.00         | 25.00         | 25.00        | 25.00       | 25.00         | 1117-01        | 16-Jan-2023   | 16-Jan-2023  | 16-Jan-2023 |
| <b>#Emps:</b> |                      | <b>6 #Pos:</b>  |                      |                |     | <b>6</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 009091        | IAROSSE, LISA        | 1200-04-014     | CLERK                | FC-0           |     | 10 FC     | 7    | 1.00 | 43,966.54     | 1,691.02      | 169.10       | 24.16       | 169.10        | 1200-01        | 01-Jul-2023   | 20-Feb-2018  | 20-Feb-2018 |
| 001796        | O'BRIEN, KIMBERLY    | 1200-04-013     | SENIOR CLERK         | FC-0           |     | 15 FC     | 7    | 1.00 | 52,781.19     | 2,030.05      | 203.00       | 29.00       | 203.00        | 1200-01        | 01-Jul-2023   | 20-Nov-1989  | 03-Sep-2018 |
| 008197        | GRADY, TRACY E       | 1200-04-012     | PRINCIPAL CLERK      | FC-0           |     | 17 FC     | 7    | 1.00 | 57,050.59     | 2,194.25      | 219.43       | 31.35       | 219.43        | 1200-01        | 01-Jul-2023   | 07-Oct-2013  | 12-Dec-2016 |
| 009927        | DESROSIER, DANIEL K  | 1200-04-009     | FIRE CIVILIAN DISPAT | FC-1           |     | 19 FC     | 3    | 1.00 | 53,540.24     | 2,059.24      | 205.92       | 25.74       | 205.92        | 1200-01        | 01-Jul-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 007225        | MERKERT, ADAM        | 1200-04-003     | FIRE CIVILIAN DISPAT | FC-1           |     | 19 FC     | 7    | 1.00 | 61,926.02     | 2,381.77      | 238.18       | 29.77       | 238.18        | 1200-01        | 01-Jul-2023   | 01-Jan-2011  | 01-Jan-2011 |
| 007226        | FERRI, ROBERT P      | 1200-04-004     | FIRE CIVILIAN DISPAT | FC-1           |     | 19 FC     | 7    | 1.00 | 61,926.02     | 2,381.77      | 238.18       | 29.77       | 238.18        | 1200-01        | 01-Jul-2023   | 01-Jan-2011  | 01-Jan-2011 |
| 007228        | PAUL, HENRY          | 1200-04-006     | FIRE CIVILIAN DISPAT | FC-1           |     | 19 FC     | 7    | 1.00 | 61,926.02     | 2,381.77      | 238.18       | 29.77       | 238.18        | 1200-01        | 01-Jul-2023   | 01-Jan-2011  | 01-Jan-2011 |
| 007229        | HAGGIS, MICHAEL      | 1200-04-007     | FIRE CIVILIAN DISPAT | FC-1           |     | 19 FC     | 7    | 1.00 | 61,926.02     | 2,381.77      | 238.18       | 29.77       | 238.18        | 1200-01        | 01-Jul-2023   | 01-Jan-2011  | 01-Jan-2011 |
| 007233        | FRANCAZIO, RICHARD C | 1200-04-011     | FIRE CIVILIAN DISPAT | FC-1           |     | 19 FC     | 7    | 1.00 | 61,926.02     | 2,381.77      | 238.18       | 29.77       | 238.18        | 1200-01        | 01-Jul-2023   | 01-Jan-2011  | 01-Jan-2011 |
| 007305        | SCUNGIO, LEE         | 1200-04-010     | FIRE CIVILIAN DISPAT | FC-1           |     | 19 FC     | 7    | 1.00 | 61,926.02     | 2,381.77      | 238.18       | 29.77       | 238.18        | 1200-01        | 01-Jul-2023   | 24-Sep-2012  | 24-Sep-2012 |
| 007355        | LANDRY, SHARIAH      | 1200-04-008     | FIRE CIVILIAN DISPAT | FC-1           |     | 19 FC     | 7    | 1.00 | 61,926.02     | 2,381.77      | 238.18       | 29.77       | 238.18        | 1200-01        | 01-Jul-2023   | 13-Feb-2012  | 24-Nov-2018 |
| 006431        | ZAMBARANO, JOHN      | 1200-04-002     | ELECTRICAL WORKER    | FC-0           |     | 20 FC     | 7    | 1.00 | 64,098.67     | 2,465.33      | 246.53       | 30.82       | 246.53        | 1200-01        | 01-Jul-2023   | 08-Nov-2006  | 08-Nov-2006 |
| 005774        | DEL SESTO, WILLIAM S | 1200-04-001     | FIRE APPARATUS MAINT | FC-0           |     | 28 FC     | 2    | 1.00 | 72,338.30     | 2,782.24      | 278.22       | 34.78       | 278.22        | 1200-01        | 01-Jul-2023   | 18-Aug-2004  | 19-Dec-2022 |
| <b>#Emps:</b> |                      | <b>13 #Pos:</b> |                      |                |     | <b>13</b> |      |      |               |               |              |             |               |                |               |              |             |
| 009048        | SAM, SAVONG          | 1200-04-016     | AUTOMOTIVE MECHANIC  | FC-0           |     | 6 FC      | 5    | 1.00 | 59,319.46     | 2,281.52      | 228.15       | 28.52       | 228.15        | 1200-07        | 01-Jul-2023   | 21-Aug-2017  | 11-Feb-2023 |
| 009833        | LEVASSEUR, RAYMOND L | 1200-04-015     | AUTOMOTIVE MECHANIC  | FC-0           |     | 6 FC      | 7    | 1.00 | 64,654.38     | 2,486.71      | 248.67       | 31.08       | 248.67        | 1200-07        | 01-Jul-2023   | 26-Apr-2021  | 20-Jun-2022 |
| <b>#Emps:</b> |                      | <b>2 #Pos:</b>  |                      |                |     | <b>2</b>  |      |      |               |               |              |             |               |                |               |              |             |
| 000910        | WARREN, JAMES E      | 1200-09-001     | FIRE CHIEF           | AD-0           |     | 50 AD     | 4    | 1.00 | 123,293.87    | 4,742.07      | 474.21       | 59.28       | 474.21        | 1200-08        | 01-Jul-2023   | 04-Nov-1985  | 16-Jan-2021 |
| 010149        | FOX, STEPHEN         | 1200-03-100     | FIREFIGHTER          | FI-3           |     | 1 FI      | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 010150        | GARDNER, DANIEL C    | 1200-03-117     | FIREFIGHTER          | FI-3           |     | 1 FI      | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 010151        | GARDNER, JEREMY R    | 1200-03-120     | FIREFIGHTER          | FI-3           |     | 1 FI      | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 010152        | HAYWARD, JUSTIN K    | 1200-03-121     | FIREFIGHTER          | FI-3           |     | 1 FI      | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |

City of Cranston  
Current Employee Roster

| Emp#   | Name                 | Position#   | Description | BargainingUnit | Grd | Schedule | Step | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|--------|----------------------|-------------|-------------|----------------|-----|----------|------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 010153 | KING, JACOB T        | 1200-03-129 | FIREFIGHTER | FI-3           | 1   | FI       | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 010154 | LAMBERT, ERIC J      | 1200-03-132 | FIREFIGHTER | FI-3           | 1   | FI       | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 010155 | LEBEAU, GABRIEL G    | 1200-03-133 | FIREFIGHTER | FI-3           | 1   | FI       | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 010156 | LEWIS, RYAN M        | 1200-03-134 | FIREFIGHTER | FI-3           | 1   | FI       | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 010157 | MORIN, NICHOLAS S    | 1200-03-135 | FIREFIGHTER | FI-3           | 1   | FI       | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 010158 | MORSE, BARRY D       | 1200-03-137 | FIREFIGHTER | FI-3           | 1   | FI       | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 010159 | RUBIN-CRUMP, ASA W   | 1200-03-138 | FIREFIGHTER | FI-3           | 1   | FI       | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 010160 | SAUCIER, CHRISTOPHER | 1200-03-139 | FIREFIGHTER | FI-3           | 1   | FI       | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 010161 | SIMONE, ANTHONY D    | 1200-03-142 | FIREFIGHTER | FI-3           | 1   | FI       | 1    | 1.00 | 66,064.18     | 2,540.93      | 317.62       | 31.76       | 317.62        | 1200-08        | 01-Jul-2023   | 13-Mar-2023  | 13-Mar-2023 |
| 009908 | ALLEY, BRIAN JR      | 1200-03-098 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 01-Sep-2022 |
| 009909 | ALMEIDA, JALEN       | 1200-03-092 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009910 | BAEZA, JOEL          | 1200-03-101 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009911 | BARROS, ERIC         | 1200-03-111 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009912 | BREAULT, JEFFREY R   | 1200-03-119 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009913 | CARDOSO, ALEXANDER   | 1200-03-124 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009914 | GIBLIN, RYAN         | 1200-03-125 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009915 | GILES, CHRISTOPHER R | 1200-03-126 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009916 | KINGMAN, JESSE       | 1200-03-127 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009917 | LUPINO, MICHAEL      | 1200-03-128 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009918 | OSSIAN, JESSE        | 1200-03-130 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009919 | WATERMAN, BRANDON    | 1200-03-158 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009920 | RIBAS, ZACHARY       | 1200-03-175 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009921 | SHACKLEFORD, JACOB   | 1200-03-176 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 009922 | SNOW, BRIAN          | 1200-03-192 | FIREFIGHTER | FI-3           | 3   | FI       | 1    | 1.00 | 71,316.96     | 2,742.96      | 342.87       | 34.29       | 342.87        | 1200-08        | 20-Sep-2023   | 20-Sep-2021  | 20-Sep-2021 |
| 006231 | WILD, MATTHEW        | 1200-03-145 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 31-Jul-2006 |
| 006232 | SILVIA, KENNETH F    | 1200-03-146 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 31-Jul-2006 |
| 006234 | LAPLANTE, JASON D    | 1200-03-162 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 19-May-2014 |
| 006237 | BURKE, MICHAEL J JR  | 1200-03-150 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 31-Jul-2006 |
| 006240 | COLMAN, BRENDAN P    | 1200-03-153 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 31-Jul-2006 |
| 006242 | POISSON, MICHAEL R   | 1200-03-154 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 31-Jul-2006 |
| 006243 | CAMERON, RUSSELL     | 1200-03-155 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 31-Jul-2006 |
| 006244 | ZAMBRANO, DAVID P    | 1200-03-156 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 31-Jul-2006 |
| 006245 | KELLIHER, KYLE E     | 1200-03-157 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 31-Jul-2006 |
| 006751 | COFFEY, DAVID J      | 1200-03-160 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 08-Sep-2008  | 08-Sep-2008 |
| 006752 | ENRIGHT, RONALD      | 1200-03-161 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 08-Sep-2008  | 08-Sep-2008 |
| 006753 | MARCINIAK, ANDREW P  | 1200-03-136 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 08-Sep-2008  | 06-Aug-2015 |
| 006754 | MASSEY, CRAIG J      | 1200-03-163 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 08-Sep-2008  | 08-Sep-2008 |
| 006755 | KNIGHT, KEVIN        | 1200-03-164 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 08-Sep-2008  | 08-Sep-2008 |
| 006756 | MOTTA, MANUEL J JR   | 1200-03-165 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 08-Sep-2008  | 08-Sep-2008 |
| 006757 | MUCCIO, DAVID        | 1200-03-166 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 08-Sep-2008  | 08-Sep-2008 |
| 006758 | O'LEARY, KEVIN D     | 1200-03-141 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 08-Sep-2008  | 08-Apr-2022 |
| 006809 | CRUDALE, MICHAEL R   | 1200-03-169 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 20-Sep-2008  | 20-Sep-2008 |
| 006810 | RACINE, JAMES T      | 1200-03-170 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 20-Sep-2008  | 20-Sep-2008 |
| 007373 | LEVESQUE, MATTHEW D  | 1200-03-180 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 14-May-2012  | 14-May-2012 |
| 007374 | CABRAL, MICHAEL P    | 1200-03-179 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 14-May-2012  | 14-May-2012 |
| 007375 | WARREN, JONATHAN A   | 1200-03-178 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 14-May-2012  | 14-May-2012 |
| 007376 | THIBEAULT, JAKE      | 1200-03-177 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 14-May-2012  | 14-May-2012 |
| 007379 | BONNER, ADAM J       | 1200-03-174 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 14-May-2012  | 14-May-2012 |
| 007380 | FRANCIS, JONATHAN P  | 1200-03-173 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 14-May-2012  | 14-May-2012 |
| 007381 | THOMAS, JOHN J       | 1200-03-172 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 14-May-2012  | 14-May-2012 |
| 007382 | CORDO, ANTHONY A     | 1200-03-171 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 14-May-2012  | 14-May-2012 |
| 008095 | ADAM, NICHOLAS R     | 1200-03-181 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008096 | ARSENAULT, NORMAN E  | 1200-03-091 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008097 | BUCO, ERIC           | 1200-03-182 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008098 | BUTEAU, ROLAND D     | 1200-03-183 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008100 | CONNORS, PATRICK W   | 1200-03-185 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008101 | DESROCHERS, CORY R   | 1200-03-186 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008102 | DYER, PATRICK F      | 1200-03-187 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008104 | GODFRIN, NATHAN H    | 1200-03-189 | FIREFIGHTER | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |

City of Cranston  
Current Employee Roster

| Emp#   | Name                 | Position#   | Description  | BargainingUnit | Grd | Schedule | Step | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|--------|----------------------|-------------|--------------|----------------|-----|----------|------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 008105 | HENRY, MASON         | 1200-03-190 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008106 | HUTCHINGS, BRENDAN J | 1200-03-191 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008109 | MALOUIN, ROBERT N JR | 1200-03-194 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008111 | REBELLO, COREY G     | 1200-03-080 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008112 | SNOW, GREGORY A      | 1200-03-090 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008113 | SULLIVAN, KEITH A    | 1200-03-079 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 11-Feb-2013 |
| 008117 | OLIVEIRA, JOSHUA     | 1200-03-082 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 26-Feb-2013  | 26-Feb-2013 |
| 008775 | SIMARD, GORDON       | 1200-03-143 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 06-Oct-2023   | 21-Nov-2016  | 09-Sep-2023 |
| 008777 | BIBBY, JEFFREY       | 1200-03-084 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008778 | MOLLIS, MICHAEL      | 1200-03-085 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008779 | CAMPION, JOHN        | 1200-03-086 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008780 | COUPE, CHRISTIAN     | 1200-03-087 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008781 | DUQUETTE, GREGORY    | 1200-03-088 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008782 | SAVATTERE, SALVATORE | 1200-03-089 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008784 | DEMERCHANT, KYLE     | 1200-03-093 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008785 | CUTE, SCOTT          | 1200-03-095 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008786 | GIGUERE, BUTCH       | 1200-03-096 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008787 | SHEEHAN, TREVOR      | 1200-03-102 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008788 | MCCORMICK, ROBERT    | 1200-03-131 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008790 | DIMAIO, JUSTIN       | 1200-03-188 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 008952 | FEELEY, MICHAEL W    | 1200-03-196 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 21-Nov-2016 |
| 009094 | CHAVEZ, MICAH        | 1200-03-081 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 05-Mar-2018 |
| 009095 | PLANTE, RYAN         | 1200-03-094 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 05-Mar-2018 |
| 009096 | WALL, BRYAN A        | 1200-03-097 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 05-Mar-2018 |
| 009098 | SILVA, MARK          | 1200-03-099 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 05-Mar-2018 |
| 009100 | DEAN, GREGORY        | 1200-03-144 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 05-Mar-2018 |
| 009101 | NICHOLS, KATIE       | 1200-03-159 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 05-Mar-2018 |
| 009102 | EUELL, MARK          | 1200-03-195 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 05-Mar-2018 |
| 009103 | LINDELL, SHAWN MICHA | 1200-03-083 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 05-Mar-2018 |
| 009104 | LOMBARDI, JAMES      | 1200-03-105 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 05-Mar-2018 |
| 009107 | CARCIERI, GREGORY P  | 1200-03-104 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 05-Mar-2018 |
| 009471 | BARRETT, WILLIAM J   | 1200-03-103 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009472 | BENEDETTI, EUGENE J  | 1200-03-106 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009473 | BOUCHARD, ANDREW M   | 1200-03-107 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009474 | BURKE, DANIEL J      | 1200-03-108 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009475 | CAMPBELL, ANDREW J   | 1200-03-109 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009476 | CARTER, JOHN S       | 1200-03-110 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009477 | HOWARD, MATTHEW K    | 1200-03-112 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009478 | DUFFY, TYLER J       | 1200-03-113 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009479 | IGOE, MICHAEL J JR   | 1200-03-114 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009480 | IGOE, PATRICK F      | 1200-03-115 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009481 | KEACH, MASON T       | 1200-03-116 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009482 | KOWALIK, BENJAMIN G  | 1200-03-118 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009483 | KIRKWOOD, ZACHARY S  | 1200-03-140 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 06-May-2023 |
| 009484 | LANG, JOSEPH B       | 1200-03-149 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009485 | ZAMBARANO, NICHOLAS  | 1200-03-167 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009486 | MORGAN, MICHAEL A    | 1200-03-168 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009487 | NORTHUP, DAVID B     | 1200-03-184 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 21-Oct-2019 |
| 009489 | VITO, JONATHAN L     | 1200-03-122 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 15-Feb-2020 |
| 009490 | DIGIULIO, MICHAEL C  | 1200-03-123 | FIREFIGHTER  | FI-3           | 4   | FI       | 1    | 1.00 | 74,273.94     | 2,856.69      | 357.09       | 35.71       | 357.09        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 15-Feb-2020 |
| 000485 | O'NEILL, JOHN G      | 1200-03-033 | LEAD LINEMAN | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 27-Jul-1992  | 01-Sep-2022 |
| 003492 | LABRECQUE, CHRISTOPH | 1200-03-035 | LIEUTENANT   | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 10-Mar-1997  | 01-Sep-2022 |
| 003493 | LAPRADE, MARK A      | 1200-03-036 | LIEUTENANT   | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 10-Mar-1997  | 01-Sep-2022 |
| 003497 | RIMOSHYTUS, THOMAS A | 1200-03-037 | LIEUTENANT   | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 10-Mar-1997  | 01-Sep-2022 |
| 003626 | NOTTELL JR, JOHN T   | 1200-03-038 | LIEUTENANT   | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 14-Jul-1997  | 01-Sep-2022 |
| 003628 | CAMARA, CHARLES      | 1200-03-039 | LIEUTENANT   | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 14-Jul-1997  | 01-Sep-2022 |
| 003629 | JUTRAS, CHRISTIAN B  | 1200-03-040 | LIEUTENANT   | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 14-Jul-1997  | 01-Sep-2022 |
| 003753 | CARDON, SCOTT A      | 1200-03-041 | LIEUTENANT   | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 27-Apr-1998  | 01-Sep-2022 |
| 004030 | PEDRO, NELSON        | 1200-03-042 | LIEUTENANT   | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 14-Sep-1998  | 01-Sep-2022 |

City of Cranston  
Current Employee Roster

| Emp#   | Name                 | Position#   | Description       | BargainingUnit | Grd | Schedule | Step | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|--------|----------------------|-------------|-------------------|----------------|-----|----------|------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 004031 | CASTELLI, TIMOTHY M  | 1200-03-043 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 14-Sep-1998  | 01-Sep-2022 |
| 004032 | TELLIER, RYAN L      | 1200-03-044 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 14-Sep-1998  | 01-Sep-2022 |
| 004473 | WELLER, SCOTT C      | 1200-03-045 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 23-Aug-1999  | 01-Sep-2022 |
| 004476 | NERI, DAVID C        | 1200-03-046 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 23-Aug-1999  | 01-Sep-2022 |
| 004479 | CHAMBERLAND, DAVID J | 1200-03-047 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 23-Aug-1999  | 01-Sep-2022 |
| 004482 | PELLETIER, NORMAN L  | 1200-03-048 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 30-Aug-1999  | 01-Sep-2022 |
| 004729 | DIDINO, DAVID        | 1200-03-049 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 10-Jul-2000  | 01-Sep-2022 |
| 004730 | BURGESS, STEVEN      | 1200-03-050 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 10-Jul-2000  | 01-Sep-2022 |
| 004732 | RIVELLI, MICHAEL     | 1200-03-051 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 10-Jul-2000  | 01-Sep-2022 |
| 004733 | BROUILLARD, DAVID    | 1200-03-052 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 10-Jul-2000  | 01-Sep-2022 |
| 004735 | COLANTONIO, TIMOTHY  | 1200-03-053 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 10-Jul-2000  | 01-Sep-2022 |
| 004863 | RAGOSTA, JAMES       | 1200-03-055 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 18-Sep-2000  | 01-Sep-2022 |
| 005238 | WALSH, MARK          | 1200-03-057 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 05-Aug-2002  | 01-Sep-2022 |
| 005241 | BRAZENOR, SCOTT      | 1200-03-059 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 05-Aug-2002  | 01-Sep-2022 |
| 005244 | COTE, GABRIEL        | 1200-03-060 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 05-Aug-2002  | 01-Sep-2022 |
| 005246 | CLEARY, BRANDON      | 1200-03-061 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 05-Aug-2002  | 01-Sep-2022 |
| 005248 | RONCI, WILLIAM       | 1200-03-033 | LEAD LINEMAN      | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 12-Aug-2023   | 05-Aug-2002  | 12-Aug-2023 |
| 005248 | RONCI, WILLIAM       | 1200-03-062 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 05-Aug-2002  | 01-Sep-2022 |
| 005249 | MOFFAT, KEITH JR     | 1200-03-056 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 05-Aug-2002  | 11-Mar-2023 |
| 005250 | LYSKAWA, CHRISTOPHER | 1200-03-063 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 05-Aug-2002  | 01-Sep-2022 |
| 005251 | CARPENTER, ANDREW    | 1200-03-064 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 05-Aug-2002  | 01-Sep-2022 |
| 005252 | MAHONEY, GREGORY     | 1200-03-065 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 05-Aug-2002  | 01-Sep-2022 |
| 006231 | WILD, MATTHEW        | 1200-03-062 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 12-Aug-2023   | 31-Jul-2006  | 12-Aug-2023 |
| 006233 | MATHER, JAMES W      | 1200-03-034 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 22-Apr-2023 |
| 006235 | WARBURTON, DAVID     | 1200-03-058 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 22-Apr-2023 |
| 006237 | BURKE, MICHAEL J JR  | 1200-03-065 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 03-Jul-2023   | 31-Jul-2006  | 03-Jul-2023 |
| 006238 | BURGESS, ROBERT I II | 1200-03-054 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 14-Jan-2023 |
| 006239 | PALLINI, MATTHEW P   | 1200-03-066 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 01-Sep-2022 |
| 006242 | POISSON, MICHAEL R   | 1200-03-036 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 30-Dec-2023   | 31-Jul-2006  | 30-Dec-2023 |
| 006243 | CAMERON, RUSSELL     | 1200-03-035 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 15-Jul-2023   | 31-Jul-2006  | 15-Jul-2023 |
| 006244 | ZAMBRANO, DAVID P    | 1200-03-041 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 21-Oct-2023   | 31-Jul-2006  | 21-Oct-2023 |
| 006245 | KELLIHER, KYLE E     | 1200-03-033 | LEAD LINEMAN      | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 12-Aug-2023   | 31-Jul-2006  | 12-Aug-2023 |
| 006245 | KELLIHER, KYLE E     | 1200-03-037 | LIEUTENANT        | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 26-Aug-2023   | 31-Jul-2006  | 26-Aug-2023 |
| 006743 | BEAULIEU, RICHARD C  | 1200-03-067 | RESCUE LIEUTENANT | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 08-Sep-2008  | 01-Sep-2022 |
| 007377 | STOKES, STEPHEN J    | 1200-03-068 | RESCUE LIEUTENANT | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 14-May-2012  | 01-Sep-2022 |
| 008099 | CARCIERI, NICOLA J   | 1200-03-069 | RESCUE LIEUTENANT | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 01-Sep-2022 |
| 008103 | GIARDINA, JOSEPH R   | 1200-03-070 | RESCUE LIEUTENANT | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 01-Sep-2022 |
| 008108 | LEE, JASON C         | 1200-03-071 | RESCUE LIEUTENANT | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 01-Sep-2022 |
| 008110 | MARQUES, GREGORY D   | 1200-03-072 | RESCUE LIEUTENANT | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 11-Feb-2013  | 01-Sep-2022 |
| 008775 | SIMARD, GORDON       | 1200-03-073 | RESCUE LIEUTENANT | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 21-Nov-2016  | 01-Sep-2022 |
| 009097 | FULTZ, SHANNON E     | 1200-03-075 | RESCUE LIEUTENANT | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 01-Sep-2022 |
| 009099 | TREMBLAY, JOSEPH A   | 1200-03-076 | RESCUE LIEUTENANT | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 05-Mar-2018  | 01-Sep-2022 |
| 009488 | REID, JOSHUA         | 1200-03-077 | RESCUE LIEUTENANT | FI-3           | 5   | FI       | 1    | 1.00 | 80,526.16     | 3,097.16      | 387.15       | 38.71       | 387.15        | 1200-08        | 01-Jul-2023   | 21-Oct-2019  | 01-Sep-2022 |
| 000020 | ROBBINS, CHARLES T   | 1200-03-024 | CAPTAIN           | FI-2           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 23-Sep-1996  | 22-Apr-2023 |
| 000509 | LAMOTHE, CHRISTIAN D | 1200-03-017 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 21-Aug-1995  | 01-Sep-2022 |
| 000571 | MAYNARD, CHRISTOPHER | 1200-03-019 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 27-Jul-1992  | 01-Sep-2022 |
| 000908 | KARBOWSKI, WALTER M. | 1200-03-022 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 11-Jul-1994  | 01-Sep-2022 |
| 001131 | RINFRETTE, JEFFREY M | 1200-03-020 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 21-Aug-1995  | 01-Sep-2022 |
| 001858 | DIBIASIO, ROBERT A   | 1200-03-021 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 21-Aug-1995  | 01-Sep-2022 |
| 002329 | GOSSSELIN, ROLAND J  | 1200-03-026 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 21-Aug-1995  | 01-Sep-2022 |
| 002366 | TORRES, RICHARD      | 1200-03-018 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 11-Jul-1994  | 01-Sep-2022 |
| 002374 | NIQUETTE, ARMAND A J | 1200-03-025 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 21-Aug-1995  | 01-Sep-2022 |
| 002412 | DELISLE, MICHAEL P   | 1200-03-028 | RESCUE CAPTAIN    | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 21-Aug-1995  | 01-Sep-2022 |
| 002429 | NIMIROSKI, BRIAN     | 1200-03-030 | RESCUE CAPTAIN    | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 21-Aug-1995  | 01-Sep-2022 |
| 002871 | FONTAINE, ROLAND N   | 1200-03-023 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 11-Jul-1994  | 01-Sep-2022 |
| 003319 | SAFFORD, LINWOOD J J | 1200-03-027 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 21-Aug-1995  | 01-Sep-2022 |
| 003492 | LABRECQUE, CHRISTOPH | 1200-03-018 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 15-Jul-2023   | 10-Mar-1997  | 15-Jul-2023 |
| 003493 | LAPRADE, MARK A      | 1200-03-022 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 30-Dec-2023   | 10-Mar-1997  | 30-Dec-2023 |
| 003497 | RIMOSHYTUS, THOMAS A | 1200-03-023 | CAPTAIN           | FI-3           | 6   | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 26-Aug-2023   | 10-Mar-1997  | 26-Aug-2023 |

City of Cranston  
Current Employee Roster

| Emp#          | Name                 | Position#   | Description          | BargainingUnit | Grd        | Schedule | Step | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|---------------|----------------------|-------------|----------------------|----------------|------------|----------|------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 004731        | ANSLEY, KEVIN        | 1200-03-029 | RESCUE CAPTAIN       | FI-3           | 6          | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 10-Jul-2000  | 01-Sep-2022 |
| 005254        | DAVY, DAVID          | 1200-03-032 | RESCUE CAPTAIN       | FI-3           | 6          | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 05-Aug-2002  | 01-Sep-2022 |
| 006241        | CORSON, CHRISTOPHER  | 1200-03-031 | RESCUE CAPTAIN       | FI-3           | 6          | FI       | 1    | 1.00 | 87,408.10     | 3,361.85      | 420.23       | 42.02       | 420.23        | 1200-08        | 01-Jul-2023   | 31-Jul-2006  | 01-Sep-2022 |
| 000504        | ADAMO, MICHAEL J     | 1200-03-014 | BATTALION CHIEF      | FI-3           | 7          | FI       | 1    | 1.00 | 95,285.32     | 3,664.82      | 458.10       | 45.81       | 458.10        | 1200-08        | 01-Jul-2023   | 07-Sep-1993  | 01-Sep-2022 |
| 000908        | KARBOWSKI, WALTER M. | 1200-03-010 | DEPUTY CHIEF         | FI-3           | 7          | FI       | 1    | 1.00 | 95,285.32     | 3,664.82      | 458.10       | 45.81       | 458.10        | 1200-08        | 30-Dec-2023   | 11-Jul-1994  | 30-Dec-2023 |
| 001629        | MIZZONI, THOMAS      | 1200-03-015 | BATTALION CHIEF      | FI-3           | 7          | FI       | 1    | 1.00 | 95,285.32     | 3,664.82      | 458.10       | 45.81       | 458.10        | 1200-08        | 01-Jul-2023   | 07-Sep-1993  | 01-Sep-2022 |
| 001759        | MEINERTZ, GARY P     | 1200-03-012 | BATTALION CHIEF      | FI-3           | 7          | FI       | 1    | 1.00 | 95,285.32     | 3,664.82      | 458.10       | 45.81       | 458.10        | 1200-08        | 01-Jul-2023   | 27-Jul-1992  | 01-Sep-2022 |
| 002348        | MOBILIA JR, CARMINO  | 1200-03-016 | BATTALION CHIEF      | FI-3           | 7          | FI       | 1    | 1.00 | 95,285.32     | 3,664.82      | 458.10       | 45.81       | 458.10        | 1200-08        | 01-Jul-2023   | 07-Sep-1993  | 01-Sep-2022 |
| 002366        | TORRES, RICHARD      | 1200-03-015 | BATTALION CHIEF      | FI-3           | 7          | FI       | 1    | 1.00 | 95,285.32     | 3,664.82      | 458.10       | 45.81       | 458.10        | 1200-08        | 15-Jul-2023   | 11-Jul-1994  | 15-Jul-2023 |
| 002871        | FONTAINE, ROLAND N   | 1200-03-013 | BATTALION CHIEF      | FI-3           | 7          | FI       | 1    | 1.00 | 95,285.32     | 3,664.82      | 458.10       | 45.81       | 458.10        | 1200-08        | 26-Aug-2023   | 11-Jul-1994  | 26-Aug-2023 |
| 003021        | COUTU, CHRISTOPHER J | 1200-03-013 | BATTALION CHIEF      | FI-3           | 7          | FI       | 1    | 1.00 | 95,285.32     | 3,664.82      | 458.10       | 45.81       | 458.10        | 1200-08        | 01-Jul-2023   | 10-Aug-1993  | 06-Jul-2019 |
| 000058        | WOYCIECHOWSKI, JAMES | 1200-03-004 | DEPUTY CHIEF         | FI-3           | 8          | FI       | 1    | 1.00 | 103,162.28    | 3,967.78      | 495.97       | 49.60       | 495.97        | 1200-08        | 01-Jul-2023   | 15-Jul-1991  | 01-Sep-2022 |
| 001143        | MORROCCO, WILLIAM F  | 1200-03-009 | DEPUTY CHIEF         | FI-3           | 8          | FI       | 1    | 1.00 | 103,162.28    | 3,967.78      | 495.97       | 49.60       | 495.97        | 1200-08        | 01-Jul-2023   | 11-Feb-1991  | 01-Sep-2022 |
| 001191        | FLANDERS JR, HARVEY  | 1200-03-011 | DEPUTY CHIEF         | FI-3           | 8          | FI       | 1    | 1.00 | 103,162.28    | 3,967.78      | 495.97       | 49.60       | 495.97        | 1200-08        | 01-Jul-2023   | 15-Oct-1990  | 01-Sep-2022 |
| 001556        | SANTILLI, STEVEN N   | 1200-03-005 | DEPUTY CHIEF         | FI-3           | 8          | FI       | 1    | 1.00 | 103,162.28    | 3,967.78      | 495.97       | 49.60       | 495.97        | 1200-08        | 01-Jul-2023   | 27-Jul-1992  | 01-Sep-2022 |
| 001629        | MIZZONI, THOMAS      | 1200-03-005 | DEPUTY CHIEF         | FI-3           | 8          | FI       | 1    | 1.00 | 103,162.28    | 3,967.78      | 495.97       | 49.60       | 495.97        | 1200-08        | 15-Jul-2023   | 07-Sep-1993  | 15-Jul-2023 |
| 001719        | RYAN, ROBERT V       | 1200-03-010 | DEPUTY CHIEF         | FI-1           | 8          | FI       | 1    | 1.00 | 103,162.28    | 3,967.78      | 495.97       | 49.60       | 495.97        | 1200-08        | 01-Jul-2023   | 11-Jan-1988  | 01-Sep-2022 |
| 002365        | DESORCY, PAUL A      | 1200-03-007 | DEPUTY CHIEF/SUPT OF | FI-3           | 8          | FI       | 1    | 1.00 | 103,162.28    | 3,967.78      | 495.97       | 49.60       | 495.97        | 1200-08        | 01-Jul-2023   | 13-Sep-1993  | 01-Sep-2022 |
| 002366        | TORRES, RICHARD      | 1200-03-005 | DEPUTY CHIEF         | FI-3           | 8          | FI       | 1    | 1.00 | 103,162.28    | 3,967.78      | 495.97       | 49.60       | 495.97        | 1200-08        | 26-Aug-2023   | 11-Jul-1994  | 26-Aug-2023 |
| 002910        | NYZIO, ROBERT W JR   | 1200-03-006 | DEPUTY CHIEF         | FI-3           | 8          | FI       | 1    | 1.00 | 103,162.28    | 3,967.78      | 495.97       | 49.60       | 495.97        | 1200-08        | 01-Jul-2023   | 10-Aug-1993  | 01-Sep-2022 |
| 003021        | COUTU, CHRISTOPHER J | 1200-03-005 | DEPUTY CHIEF         | FI-3           | 8          | FI       | 1    | 1.00 | 103,162.28    | 3,967.78      | 495.97       | 49.60       | 495.97        | 1200-08        | 15-Jul-2023   | 10-Aug-1993  | 15-Jul-2023 |
| 003632        | GREENE, RICHARD J    | 1200-03-008 | DEPUTY CHIEF/DIR OF  | FI-3           | 8          | FI       | 1    | 1.00 | 103,162.28    | 3,967.78      | 495.97       | 49.60       | 495.97        | 1200-08        | 01-Jul-2023   | 14-Jul-1997  | 01-Sep-2022 |
| 000539        | MANCINI, RICHARD J   | 1200-03-003 | ASSISTANT FIRE CHIEF | FI-1           | 9          | FI       | 1    | 1.00 | 109,727.80    | 4,220.30      | 527.54       | 52.75       | 527.54        | 1200-08        | 01-Jul-2023   | 17-Oct-1988  | 28-Jul-2018 |
| 001713        | MARCINKO, DANIEL E   | 1200-03-002 | ASSISTANT FIRE CHIEF | FI-2           | 9          | FI       | 1    | 1.00 | 109,727.80    | 4,220.30      | 527.54       | 52.75       | 527.54        | 1200-08        | 01-Jul-2023   | 19-Mar-1990  | 16-Jan-2021 |
| 000485        | O'NEILL, JOHN G      | 1200-07-999 | TERMINATED FIRE SEVE | PT-0           | 1          | PT       | 1    | 1.00 | 1.00          | 1.00          | 1.00         | 1.00        | 1.00          | 1200-08        | 12-Aug-2023   | 27-Jul-1992  | 12-Aug-2023 |
| 000910        | WARREN, JAMES E      | 1200-07-999 | TERMINATED FIRE SEVE | PT-0           | 1          | PT       | 1    | 1.00 | 1.00          | 1.00          | 1.00         | 1.00        | 1.00          | 1200-08        | 30-Dec-2023   | 04-Nov-1985  | 30-Dec-2023 |
| 003021        | COUTU, CHRISTOPHER J | 1200-07-999 | TERMINATED FIRE SEVE | PT-0           | 1          | PT       | 1    | 1.00 | 1.00          | 1.00          | 1.00         | 1.00        | 1.00          | 1200-08        | 12-Sep-2023   | 10-Aug-1993  | 12-Sep-2023 |
| 003753        | CARDON, SCOTT A      | 1200-07-999 | TERMINATED FIRE SEVE | PT-0           | 1          | PT       | 1    | 1.00 | 1.00          | 1.00          | 1.00         | 1.00        | 1.00          | 1200-08        | 21-Oct-2023   | 27-Apr-1998  | 21-Oct-2023 |
| 007377        | STOKES, STEPHEN J    | 1200-07-999 | TERMINATED FIRE SEVE | PT-0           | 1          | PT       | 1    | 1.00 | 1.00          | 1.00          | 1.00         | 1.00        | 1.00          | 1200-08        | 07-Aug-2023   | 14-May-2012  | 07-Aug-2023 |
| <b>#Emps:</b> |                      | <b>209</b>  | <b>#Pos:</b>         |                | <b>211</b> |          |      |      |               |               |              |             |               |                |               |              |             |
| 006533        | GOYETTE, CHRISTINE   | 1202-01-027 | CLERK                | CM-0           | 10         | CM       | 6    | 1.00 | 42,301.35     | 1,626.98      | 162.70       | 23.24       | 162.70        | 1202-01        | 01-Jul-2023   | 17-Oct-2016  | 17-Oct-2016 |
| 010033        | DRAGER, KASSANDRA    | 1202-01-007 | SENIOR CLERK         | CM-0           | 13         | CM       | 2    | 1.00 | 41,130.73     | 1,581.95      | 158.20       | 22.60       | 158.20        | 1202-01        | 01-Jul-2023   | 06-Sep-2022  | 06-Sep-2022 |
| 009853        | BIANCHI, SUSANNA     | 1202-01-012 | SENIOR CLERK         | CM-0           | 13         | CM       | 3    | 1.00 | 42,301.35     | 1,626.98      | 162.70       | 23.24       | 162.70        | 1202-01        | 01-Jul-2023   | 06-Jul-2021  | 06-Jul-2021 |
| 009540        | CHAPMAN, LAURIE A    | 1202-01-010 | SENIOR CLERK         | CM-0           | 13         | CM       | 4    | 1.00 | 43,580.63     | 1,676.18      | 167.62       | 23.95       | 167.62        | 1202-01        | 01-Jul-2023   | 13-Jul-2020  | 13-Jul-2020 |
| 001031        | STICKEL, SANDRA      | 1202-01-008 | SENIOR CLERK         | CM-0           | 13         | CM       | 8    | 1.00 | 48,874.28     | 1,879.78      | 187.98       | 26.85       | 187.98        | 1202-01        | 01-Jul-2023   | 28-Jul-2003  | 28-Jul-2003 |
| 002238        | CESARIO, SHERRI J    | 1202-01-011 | SENIOR CLERK         | CM-0           | 13         | CM       | 8    | 1.00 | 48,874.28     | 1,879.78      | 187.98       | 26.85       | 187.98        | 1202-01        | 01-Jul-2023   | 11-Feb-2003  | 11-Feb-2003 |
| 005574        | DUPERRY, SYLVIA      | 1202-01-013 | SENIOR CLERK         | CM-0           | 13         | CM       | 8    | 1.00 | 48,874.28     | 1,879.78      | 187.98       | 26.85       | 187.98        | 1202-01        | 01-Jul-2023   | 04-Aug-2003  | 04-Aug-2003 |
| 002774        | COPPOTELLI, DEBORAH  | 1202-01-005 | DATA ENTRY TRANSCRIP | CM-0           | 16         | CM       | 8    | 1.00 | 53,687.45     | 2,064.90      | 206.49       | 29.50       | 206.49        | 1202-01        | 01-Jul-2023   | 21-Oct-1982  | 21-Oct-1982 |
| 002990        | MOLFESI, LINDA M     | 1202-01-006 | DATA ENTRY TRANSCRIP | CM-0           | 16         | CM       | 8    | 1.00 | 53,687.45     | 2,064.90      | 206.49       | 29.50       | 206.49        | 1202-01        | 01-Jul-2023   | 13-Jul-1992  | 13-Jul-1992 |
| 008531        | RAINVILLE, ROBERT A  | 1202-01-003 | PRINCIPAL CLERK      | CM-0           | 17         | CM       | 4    | 1.00 | 49,239.74     | 1,893.84      | 189.38       | 27.05       | 189.38        | 1202-01        | 01-Jul-2023   | 06-Apr-2015  | 01-Aug-2022 |
| 008196        | MORETTI, KERRY       | 1202-01-009 | PRINCIPAL CLERK      | CM-0           | 17         | CM       | 6    | 1.00 | 52,557.05     | 2,021.43      | 202.14       | 28.88       | 202.14        | 1202-01        | 01-Jul-2023   | 04-Nov-2013  | 04-Nov-2013 |
| 007440        | GIST, STACI A        | 1202-01-004 | PRINCIPAL CLERK      | CM-0           | 17         | CM       | 7    | 1.00 | 54,313.35     | 2,088.98      | 208.90       | 29.84       | 208.90        | 1202-01        | 01-Jul-2023   | 19-Jul-2012  | 19-Jul-2012 |
| 009854        | LEBLANC, RENE        | 1202-01-002 | ASSISTANT RADIO OFFI | CM-0           | 28         | CM       | 3    | 1.00 | 69,425.36     | 2,670.21      | 267.02       | 38.15       | 267.02        | 1202-01        | 01-Jul-2023   | 12-Jul-2021  | 12-Jul-2021 |
| 010227        | POLAND, MARIAH J     | 1202-01-014 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 1    | 1.00 | 48,250.02     | 1,855.77      | 185.58       | 24.74       | 185.58        | 1202-01        | 21-Dec-2023   | 21-Dec-2023  | 21-Dec-2023 |
| 010107        | BURRELL, DYLAN P     | 1202-01-017 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 2    | 1.00 | 49,760.10     | 1,913.85      | 191.39       | 25.52       | 191.39        | 1202-01        | 01-Jul-2023   | 08-Nov-2022  | 08-Nov-2022 |
| 009976        | ENOS, STEPHEN J      | 1202-01-025 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 3    | 1.00 | 51,386.01     | 1,976.39      | 197.64       | 26.35       | 197.64        | 1202-01        | 16-Dec-2023   | 20-Jun-2022  | 20-Jun-2022 |
| 009464        | LOPEZ, CHAVELLE      | 1202-01-026 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 5    | 1.00 | 54,847.65     | 2,109.53      | 210.95       | 28.13       | 210.95        | 1202-01        | 01-Jul-2023   | 16-Sep-2019  | 16-Sep-2019 |
| 003487        | DILORENZO JR, JOSEPH | 1202-01-015 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 8    | 1.00 | 59,764.58     | 2,298.64      | 229.86       | 30.65       | 229.86        | 1202-01        | 01-Jul-2023   | 01-Jul-1997  | 01-Jul-1997 |
| 003518        | PIECHOCKI, DAWN      | 1202-01-016 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 8    | 1.00 | 59,764.58     | 2,298.64      | 229.86       | 30.65       | 229.86        | 1202-01        | 01-Jul-2023   | 05-May-1997  | 05-May-1997 |
| 004522        | CAMARA, PAUL G       | 1202-01-018 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 8    | 1.00 | 59,764.58     | 2,298.64      | 229.86       | 30.65       | 229.86        | 1202-01        | 01-Jul-2023   | 13-Dec-1999  | 13-Dec-1999 |
| 004880        | VINACCO, BRIAN N     | 1202-01-019 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 8    | 1.00 | 59,764.58     | 2,298.64      | 229.86       | 30.65       | 229.86        | 1202-01        | 01-Jul-2023   | 25-Oct-2000  | 25-Oct-2000 |
| 005137        | CAPARCO, LISA JEAN   | 1202-01-020 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 8    | 1.00 | 59,764.58     | 2,298.64      | 229.86       | 30.65       | 229.86        | 1202-01        | 01-Jul-2023   | 02-Jan-2002  | 02-Jan-2002 |
| 005771        | MARCOS, SUSANA SKY   | 1202-01-021 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 8    | 1.00 | 59,764.58     | 2,298.64      | 229.86       | 30.65       | 229.86        | 1202-01        | 01-Jul-2023   | 09-Aug-2004  | 09-Aug-2004 |
| 006133        | CECERI, MARIE V      | 1202-01-022 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 8    | 1.00 | 59,764.58     | 2,298.64      | 229.86       | 30.65       | 229.86        | 1202-01        | 01-Jul-2023   | 14-Dec-2005  | 14-Dec-2005 |
| 006652        | PALMER, RYAN P       | 1202-01-023 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 8    | 1.00 | 59,764.58     | 2,298.64      | 229.86       | 30.65       | 229.86        | 1202-01        | 01-Jul-2023   | 12-May-2008  | 12-May-2008 |
| 006737        | PAULEY, SEAN         | 1202-01-024 | RADIO DISPATCHER     | CM-1           | 19         | DIS      | 8    | 1.00 | 59,764.58     | 2,298.64      | 229.86       | 30.65       | 229.86        | 1202-01        | 08-Sep-2023   | 08-Sep-2008  | 08-Sep-2008 |
| <b>#Emps:</b> |                      | <b>26</b>   |                      |                |            |          |      |      |               |               |              |             |               |                |               |              |             |



City of Cranston  
Current Employee Roster

| Emp#   | Name                 | Position#   | Description    | BargainingUnit | Grd | Schedule | Step | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|--------|----------------------|-------------|----------------|----------------|-----|----------|------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 008385 | WINQUIST, MICHAEL J  | 1202-09-001 | COLONEL        | AD-0           | 50  | AD       | 5    | 1.00 | 132,359.09    | 5,090.73      | 509.07       | 63.63       | 509.07        | 1202-03        | 01-Jul-2023   | 01-Oct-2014  | 01-Oct-2014 |
| 009892 | FROST, JACOB J       | 1202-02-071 | POLICE OFFICER | PO-3           | 2   | PO       | 1    | 1.00 | 59,835.88     | 2,301.38      | 230.14       | 30.69       | 230.14        | 1202-03        | 01-Jul-2023   | 26-Jul-2021  | 26-Jul-2021 |
| 010024 | JOHNSTON, PETER      | 1202-02-089 | POLICE OFFICER | PO-3           | 2   | PO       | 1    | 1.00 | 59,835.88     | 2,301.38      | 230.14       | 30.69       | 230.14        | 1202-03        | 01-Aug-2023   | 01-Aug-2022  | 01-Aug-2022 |
| 009855 | COOPER, KAYLEIGH     | 1202-02-108 | POLICE OFFICER | PO-3           | 3   | PO       | 1    | 1.00 | 64,350.52     | 2,475.02      | 247.50       | 33.00       | 247.50        | 1202-03        | 06-Jul-2023   | 06-Jul-2021  | 06-Jul-2021 |
| 009856 | BROTHERS, BRIAN P    | 1202-02-042 | POLICE OFFICER | PO-3           | 3   | PO       | 1    | 1.00 | 64,350.52     | 2,475.02      | 247.50       | 33.00       | 247.50        | 1202-03        | 06-Jul-2023   | 06-Jul-2021  | 06-Jul-2021 |
| 009923 | NOLAN, MICHAEL T     | 1202-02-139 | POLICE OFFICER | PO-3           | 3   | PO       | 1    | 1.00 | 64,350.52     | 2,475.02      | 247.50       | 33.00       | 247.50        | 1202-03        | 13-Sep-2023   | 13-Sep-2021  | 13-Sep-2021 |
| 009924 | SCHIAPPA, MICHAEL A  | 1202-02-038 | POLICE OFFICER | PO-3           | 3   | PO       | 1    | 1.00 | 64,350.52     | 2,475.02      | 247.50       | 33.00       | 247.50        | 1202-03        | 13-Sep-2023   | 13-Sep-2021  | 13-Sep-2021 |
| 000469 | MASSIMINO, ANTHONY I | 1202-02-037 | SERGEANT       | PO-2           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 09-Aug-1994  | 09-Aug-1994 |
| 000469 | MASSIMINO, ANTHONY I | 1202-02-046 | POLICE OFFICER | PO-2           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 28-Jul-2023   | 09-Aug-1994  | 09-Aug-1994 |
| 000565 | POWERS, DUC          | 1202-02-040 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 04-Mar-1996  | 04-Mar-1996 |
| 000625 | BESSETTE, PAUL E JR  | 1202-02-041 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 09-Jul-1996  | 09-Jul-1996 |
| 000958 | JANSON, MICHAEL J    | 1202-02-043 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 07-Jan-1991  | 07-Jan-1991 |
| 001024 | CIPALONE, GLENN      | 1202-02-045 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 23-Aug-1993  | 23-Aug-1993 |
| 001901 | BACCARI, ERIK        | 1202-02-049 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 09-Jul-1996  | 09-Jul-1996 |
| 002278 | OKOLOWITZ, THOMAS W  | 1202-02-052 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 23-Aug-1993  | 23-Aug-1993 |
| 002458 | CARDONE, JOHN E      | 1202-02-054 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 21-May-1996  | 21-May-1996 |
| 002967 | TORTORELLA, ROBERT W | 1202-02-057 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 01-Nov-1993  | 01-Nov-1993 |
| 003058 | LINDSAY, ROBERT A    | 1202-02-058 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 11-Jul-1994  | 11-Jul-1994 |
| 003078 | SALVATORE, DONALD K  | 1202-02-059 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 01-Mar-2001  | 01-Mar-2001 |
| 003257 | HENSELER, WARREN P   | 1202-02-060 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 04-Mar-1996  | 04-Mar-1996 |
| 003739 | DAVIS, MATTHEW M     | 1202-02-063 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 25-Mar-1998  | 25-Mar-1998 |
| 004259 | GRASSO, ROBERT J     | 1202-02-064 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 18-Dec-1998  | 18-Dec-1998 |
| 004263 | CAHILL, JAIME S      | 1202-02-065 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 04-Jan-1999  | 04-Jan-1999 |
| 004326 | FUOROLI, RONALD J    | 1202-02-066 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 05-May-1999  | 05-May-1999 |
| 004590 | PEZZULLO, LOUIS J JR | 1202-02-067 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 08-May-2000  | 08-May-2000 |
| 005120 | TIRRELL, DAVID R.    | 1202-02-069 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 19-Oct-2001  | 19-Oct-2001 |
| 005227 | DISANO, KAREN        | 1202-02-074 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 16-Jul-2002  | 16-Jul-2002 |
| 005342 | PINELLI, BRIAN C.    | 1202-02-076 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 01-Oct-2002  | 01-Oct-2002 |
| 005343 | DENNENY, KEVIN       | 1202-02-077 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 01-Oct-2002  | 01-Oct-2002 |
| 005346 | DECOSTA, WAYNE A.    | 1202-02-079 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 01-Oct-2002  | 01-Oct-2002 |
| 005347 | ARRUDA, EDWARD R.    | 1202-02-080 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 01-Oct-2002  | 01-Oct-2002 |
| 005348 | IACONE, MICHAEL      | 1202-02-081 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 07-Oct-2002  | 07-Oct-2002 |
| 005433 | DI MEO, DEREK        | 1202-02-082 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 02-Jan-2003  | 02-Jan-2003 |
| 005434 | DEMPSEY, DANIEL P.   | 1202-02-083 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 02-Jan-2003  | 02-Jan-2003 |
| 005435 | CARAMANTE, MICHAEL   | 1202-02-084 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 02-Jan-2003  | 02-Jan-2003 |
| 005436 | SANTAGATA, ROBERT A. | 1202-02-085 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 02-Jan-2003  | 02-Jan-2003 |
| 005437 | WHEATLEY, JAMESON    | 1202-02-086 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 02-Jan-2003  | 02-Jan-2003 |
| 005535 | IMONDI, ALBION W.    | 1202-02-088 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 10-Jul-2003  | 10-Jul-2003 |
| 005539 | LECLERC, ERIC        | 1202-02-090 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 10-Jul-2003  | 10-Jul-2003 |
| 005593 | O'DONNELL, SHANE P.  | 1202-02-093 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 10-Oct-2003  | 10-Oct-2003 |
| 005760 | BOUCHER, DAVID M.    | 1202-02-095 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 26-Jul-2004  | 26-Jul-2004 |
| 005761 | BAGSHAW, NATHAN      | 1202-02-096 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 26-Jul-2004  | 26-Jul-2004 |
| 005762 | LEE, DANIEL          | 1202-02-097 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 26-Jul-2004  | 26-Jul-2004 |
| 005952 | ROCCHIO, JOHN P.     | 1202-02-099 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 23-Nov-2004  | 23-Nov-2004 |
| 005973 | NELSON, JONATHAN A.  | 1202-02-100 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 28-Jan-2005  | 28-Jan-2005 |
| 005974 | SANCHEZ, SALVADOR JR | 1202-02-101 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 28-Jan-2005  | 28-Jan-2005 |
| 005989 | FISH, DARYL          | 1202-02-102 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 07-Mar-2005  | 07-Mar-2005 |
| 005991 | BRAGA, DERIK         | 1202-02-104 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 07-Mar-2005  | 07-Mar-2005 |
| 005992 | SKODRAS, ROBERT J    | 1202-02-105 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 07-Mar-2005  | 07-Mar-2005 |
| 006011 | BABCOCK, RANDALL G   | 1202-02-106 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 23-May-2005  | 23-May-2005 |
| 006012 | NERI, REBEKAH R.     | 1202-02-107 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 23-May-2005  | 23-May-2005 |
| 006099 | ESCOBAR, MITCHEL     | 1202-02-109 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 04-Aug-2005  | 04-Aug-2005 |
| 006161 | ALDRICH, SETH        | 1202-02-113 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 13-Mar-2006  | 13-Mar-2006 |
| 006162 | DIMBLEBY, RYAN       | 1202-02-114 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 13-Mar-2006  | 13-Mar-2006 |
| 006249 | BOLDUC, CHRISTINE D  | 1202-02-115 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 15-Aug-2006  | 15-Aug-2006 |
| 006250 | HARDY, JARED         | 1202-02-116 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,           |               |              |             |               |                |               |              |             |

City of Cranston  
Current Employee Roster

| Emp#   | Name                 | Position#   | Description    | BargainingUnit | Grd | Schedule | Step | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|--------|----------------------|-------------|----------------|----------------|-----|----------|------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 006738 | DETROIA, DYANNA      | 1202-02-121 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 12-Aug-2008  | 12-Aug-2008 |
| 006911 | DUCLOS, BRADFORD C   | 1202-02-124 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 01-Dec-2008  | 01-Dec-2008 |
| 006912 | LA PLUME, PAUL J II  | 1202-02-125 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 01-Dec-2008  | 01-Dec-2008 |
| 006915 | REIS, MALLORY Y      | 1202-02-128 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 01-Dec-2008  | 01-Dec-2008 |
| 007297 | MANZOTTI, ROSS       | 1202-02-130 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 18-Jul-2011  | 18-Jul-2011 |
| 007298 | MASTRATI, JOHN       | 1202-02-131 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 18-Jul-2011  | 18-Jul-2011 |
| 007299 | HARDY, ASHLEY        | 1202-02-132 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 18-Jul-2011  | 18-Jul-2011 |
| 007301 | AFONSO, JOSE         | 1202-02-134 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 18-Jul-2011  | 18-Jul-2011 |
| 007347 | COLLADO, LUIS A      | 1202-02-135 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 03-Jan-2012  | 03-Jan-2012 |
| 007348 | KORKUC, ANDREW B     | 1202-02-136 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 03-Jan-2012  | 03-Jan-2012 |
| 007350 | ROBBINS, BRETTON T   | 1202-02-138 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 03-Jan-2012  | 03-Jan-2012 |
| 007390 | LECLAIR, CHRISTOPHER | 1202-02-140 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 16-Jul-2012  | 16-Jul-2012 |
| 007391 | PACCASASSI, TREMAYNE | 1202-02-141 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 16-Jul-2012  | 16-Jul-2012 |
| 007392 | SMITH, AUSTIN        | 1202-02-142 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 16-Jul-2012  | 16-Jul-2012 |
| 007393 | O'MALLEY, PATRICK    | 1202-02-143 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 16-Jul-2012  | 16-Jul-2012 |
| 007394 | CRAGIN, DAVID        | 1202-02-144 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 16-Jul-2012  | 16-Jul-2012 |
| 007395 | DAGNESE, JASON       | 1202-02-145 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 16-Jul-2012  | 16-Jul-2012 |
| 007396 | DAVIS, BRENDA        | 1202-02-146 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 16-Jul-2012  | 16-Jul-2012 |
| 008086 | LAQUALE, ANTHONY J   | 1202-02-149 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 20-Dec-2012  | 20-Dec-2012 |
| 008169 | MASON, JOSHUA        | 1202-02-148 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 15-Jul-2013  | 15-Jul-2013 |
| 008171 | MEDEIROS, BRENTON L  | 1202-02-151 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 15-Jul-2013  | 15-Jul-2013 |
| 008172 | BELLEVUE, MARDOCHEE  | 1202-02-147 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 15-Jul-2013  | 15-Jul-2013 |
| 008174 | SCOTTI, BRANDON M    | 1202-02-118 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 15-Jul-2013  | 15-Jul-2013 |
| 008220 | HENRY, RUSSELL III   | 1202-02-072 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 30-Dec-2013  | 30-Dec-2013 |
| 008288 | BURKE, BRENDAN       | 1202-02-050 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 14-Jul-2014  | 14-Jul-2014 |
| 008289 | CLIFFORD, MARK P     | 1202-02-055 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 14-Jul-2014  | 14-Jul-2014 |
| 008291 | LANG, STEPHEN B      | 1202-02-078 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 14-Jul-2014  | 14-Jul-2014 |
| 008501 | MC COY, PATRICK J    | 1202-02-087 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 19-Dec-2014  | 19-Dec-2014 |
| 008502 | O'LEARY, STEVEN      | 1202-02-127 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 29-Dec-2014  | 29-Dec-2014 |
| 008504 | VIENS, RYAN P        | 1202-02-092 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 29-Dec-2014  | 29-Dec-2014 |
| 008615 | TROIANO, MICHAEL A   | 1202-02-094 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 28-Dec-2015  | 28-Dec-2015 |
| 008680 | BROWN, JOSHUA R      | 1202-02-056 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 23-May-2016  | 23-May-2016 |
| 008721 | LANGLAIS, DANIEL     | 1202-02-123 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 13-Jul-2016  | 13-Jul-2016 |
| 008723 | LAVEY, THOMAS        | 1202-02-129 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 13-Jul-2016  | 13-Jul-2016 |
| 008725 | MCINTYRE, LEONARD J  | 1202-02-111 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 13-Jul-2016  | 13-Jul-2016 |
| 008726 | MURRAY, JAMES P      | 1202-02-133 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 13-Jul-2016  | 13-Jul-2016 |
| 008963 | COMELLA, ANDREA P    | 1202-02-048 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 20-Dec-2016  | 20-Dec-2016 |
| 008964 | MAIONE, ROBERT JR    | 1202-02-153 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 20-Dec-2016  | 20-Dec-2016 |
| 009077 | ANDRADE, DANA J      | 1202-02-091 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 02-Jan-2018  | 02-Jan-2018 |
| 009078 | BURNS, ZACHARY T     | 1202-02-112 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 02-Jan-2018  | 02-Jan-2018 |
| 009079 | LYNCH, SHANE W       | 1202-02-122 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 02-Jan-2018  | 02-Jan-2018 |
| 009080 | PENTO, JOSHUA T      | 1202-02-098 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 02-Jan-2018  | 02-Jan-2018 |
| 009090 | JAWORKSI, JAMES      | 1202-02-075 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 05-Feb-2018  | 05-Feb-2018 |
| 009360 | DIAZ, ALBERTO M      | 1202-02-061 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 02-Jan-2019  | 02-Jan-2019 |
| 009454 | DE TROIA, NICHOLAS S | 1202-02-044 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 17-Jul-2019  | 17-Jul-2019 |
| 009455 | SPARKS, SEAN D       | 1202-02-039 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 17-Jul-2019  | 17-Jul-2019 |
| 009503 | MORIARTY, RYAN W     | 1202-02-053 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 01-Jul-2023   | 20-Dec-2019  | 20-Dec-2019 |
| 009507 | ROCCHIO, MICHAEL J   | 1202-02-073 | POLICE OFFICER | PO-3           | 4   | PO       | 1    | 1.00 | 78,002.34     | 3,000.09      | 300.01       | 40.00       | 300.01        | 1202-03        | 27-Jul-2023   | 27-Jul-2020  | 27-Jul-2020 |
| 000631 | ANTONUCCI, KEVIN M   | 1202-02-019 | SERGEANT       | PO-3           | 5   | PO       | 1    | 1.00 | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 21-May-1996  | 21-May-1996 |
| 001132 | BRUNO, GREGG         | 1202-02-023 | SERGEANT       | PO-3           | 5   | PO       | 1    | 1.00 | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 21-May-1996  | 30-Nov-2021 |
| 001711 | PATNAUD, MICHAEL A   | 1202-02-021 | SERGEANT       | PO-3           | 5   | PO       | 1    | 1.00 | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 09-Jul-1996  | 09-Jul-1996 |
| 001753 | CHAPMAN, JEFFREY     | 1202-02-022 | SERGEANT       | PO-3           | 5   | PO       | 1    | 1.00 | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 18-Dec-1998  | 18-Dec-1998 |
| 004506 | SWEENEY, LORI ANN    | 1202-02-026 | SERGEANT       | PO-3           | 5   | PO       | 1    | 1.00 | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 01-Nov-1999  | 01-Nov-1999 |
| 005089 | WELLER, GREGG M.     | 1202-02-028 | SERGEANT       | PO-3           | 5   | PO       | 1    | 1.00 | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 25-Jul-2001  | 25-Jul-2001 |
| 005208 | LECLERC, PETER-JOHN  | 1202-02-036 | SERGEANT       | PO-3           | 5   | PO       | 1    | 1.00 | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 01-Jul-2002  | 31-Jan-2022 |
| 005209 | PARISEAULT, THOMAS   | 1202-02-030 | SERGEANT       | PO-3           | 5   | PO       | 1    | 1.00 | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 01-Jul-2002  | 01-Jun-2020 |
| 005211 | WHITMAN, MARK        | 1202-02-029 | SERGEANT       | PO-3           | 5   | PO       | 1    | 1.00 | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 01-Jul-2002  | 01-Jul-2002 |
| 005341 | CAMPOPIANO, MARK     | 1202-02-032 | SERGEANT       | PO-3           | 5   | PO       | 1    | 1.00 | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 01-Oct-2002  | 02-Jan-2014 |
| 005531 | NEEDHAM, JAMES R.    | 1202-02-031 | SERGEANT       | PO-3           | 5   | PO       | 1    | 1.00 | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 10-Jul-2003  | 10-Jul-2003 |

City of Cranston  
Current Employee Roster

| Emp#          | Name                 | Position#        | Description          | BargainingUnit | Grd | Schedule | Step | FTE        | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|---------------|----------------------|------------------|----------------------|----------------|-----|----------|------|------------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 005536        | BARTH, BRANDON       | 1202-02-033      | SERGEANT             | PO-3           | 5   | PO       | 1    | 1.00       | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 10-Jul-2003  | 17-Nov-2014 |
| 005580        | JUBINVILLE, DAVID C. | 1202-02-024      | SERGEANT             | PO-3           | 5   | PO       | 1    | 1.00       | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 30-Jul-2003  | 17-Nov-2014 |
| 005763        | TRINH, DENNIS        | 1202-02-035      | SERGEANT             | PO-3           | 5   | PO       | 1    | 1.00       | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 26-Jul-2004  | 11-Sep-2017 |
| 005990        | JOSEFSON, MATTHEW    | 1202-02-020      | SERGEANT             | PO-3           | 5   | PO       | 1    | 1.00       | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 07-Mar-2005  | 24-Jul-2013 |
| 006916        | RUTKIEWICZ, JUSTIN T | 1202-02-025      | SERGEANT             | PO-3           | 5   | PO       | 1    | 1.00       | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 01-Dec-2008  | 22-May-2015 |
| 007300        | SASSONE-MCHUGH, ANTH | 1202-02-027      | SERGEANT             | PO-3           | 5   | PO       | 1    | 1.00       | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 18-Jul-2011  | 09-Jul-2016 |
| 007301        | AFONSO, JOSE         | 1202-02-037      | SERGEANT             | PO-3           | 5   | PO       | 1    | 1.00       | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 21-Jul-2023   | 18-Jul-2011  | 21-Jul-2023 |
| 008503        | CORVESE, BRIAN L     | 1202-02-034      | SERGEANT             | PO-3           | 5   | PO       | 1    | 1.00       | 85,052.50     | 3,271.25      | 327.13       | 43.62       | 327.13        | 1202-03        | 01-Jul-2023   | 29-Dec-2014  | 23-Feb-2022 |
| 001217        | BROOKS, STEPHEN E    | 1202-02-010      | LIEUTENANT           | PO-2           | 6   | PO       | 1    | 1.00       | 93,535.26     | 3,597.51      | 359.75       | 47.97       | 359.75        | 1202-03        | 01-Jul-2023   | 06-Mar-1995  | 06-Mar-1995 |
| 003621        | PEZZULLO, MICHAEL A  | 1202-02-011      | LIEUTENANT           | PO-3           | 6   | PO       | 1    | 1.00       | 93,535.26     | 3,597.51      | 359.75       | 47.97       | 359.75        | 1202-03        | 01-Jul-2023   | 15-Jul-1997  | 22-May-2015 |
| 004262        | NERI, DENNIS L       | 1202-02-017      | LIEUTENANT           | PO-3           | 6   | PO       | 1    | 1.00       | 93,535.26     | 3,597.51      | 359.75       | 47.97       | 359.75        | 1202-03        | 01-Jul-2023   | 18-Dec-1998  | 18-Dec-1998 |
| 005212        | D'AMICO, BRIAN J.    | 1202-02-012      | LIEUTENANT           | PO-3           | 6   | PO       | 1    | 1.00       | 93,535.26     | 3,597.51      | 359.75       | 47.97       | 359.75        | 1202-03        | 01-Jul-2023   | 01-Jul-2002  | 31-Jan-2020 |
| 005533        | JENNINGS, JAMES      | 1202-02-013      | LIEUTENANT           | PO-3           | 6   | PO       | 1    | 1.00       | 93,535.26     | 3,597.51      | 359.75       | 47.97       | 359.75        | 1202-03        | 01-Jul-2023   | 10-Jul-2003  | 17-Nov-2014 |
| 005537        | DYGON, JOSHUA K      | 1202-02-016      | LIEUTENANT           | PO-3           | 6   | PO       | 1    | 1.00       | 93,535.26     | 3,597.51      | 359.75       | 47.97       | 359.75        | 1202-03        | 01-Jul-2023   | 10-Jul-2003  | 29-Jan-2020 |
| 005540        | PARISEAULT, JON A    | 1202-02-015      | LIEUTENANT           | PO-3           | 6   | PO       | 1    | 1.00       | 93,535.26     | 3,597.51      | 359.75       | 47.97       | 359.75        | 1202-03        | 01-Jul-2023   | 10-Jul-2003  | 31-Jan-2022 |
| 005541        | ROBERTSON, DONALD    | 1202-02-014      | LIEUTENANT           | PO-3           | 6   | PO       | 1    | 1.00       | 93,535.26     | 3,597.51      | 359.75       | 47.97       | 359.75        | 1202-03        | 01-Jul-2023   | 10-Jul-2003  | 11-Sep-2017 |
| 006740        | SHORE, RYAN          | 1202-02-018      | LIEUTENANT           | PO-3           | 6   | PO       | 1    | 1.00       | 93,535.26     | 3,597.51      | 359.75       | 47.97       | 359.75        | 1202-03        | 11-Aug-2023   | 12-Aug-2008  | 19-Jan-2016 |
| 002271        | CARNEVALE, GERARD A  | 1202-02-007      | CAPTAIN              | PO-3           | 7   | PO       | 1    | 1.00       | 112,498.10    | 4,326.85      | 432.69       | 57.69       | 432.69        | 1202-03        | 01-Jul-2023   | 22-Feb-1993  | 22-Feb-1993 |
| 002433        | RICCI, CARL R JR     | 1202-02-008      | CAPTAIN              | PO-3           | 7   | PO       | 1    | 1.00       | 112,498.10    | 4,326.85      | 432.69       | 57.69       | 432.69        | 1202-03        | 01-Jul-2023   | 06-Jul-1993  | 06-Jul-1993 |
| 002457        | MC ATEER, VINCENT M  | 1202-02-006      | CAPTAIN              | PO-3           | 7   | PO       | 1    | 1.00       | 112,498.10    | 4,326.85      | 432.69       | 57.69       | 432.69        | 1202-03        | 01-Jul-2023   | 04-Mar-1996  | 17-Nov-2014 |
| 003559        | KITE, MATTHEW J      | 1202-02-004      | CAPTAIN              | PO-3           | 7   | PO       | 1    | 1.00       | 112,498.10    | 4,326.85      | 432.69       | 57.69       | 432.69        | 1202-03        | 01-Jul-2023   | 18-Dec-1998  | 29-Jan-2020 |
| 004961        | DUTRA, JUSTIN T      | 1202-02-005      | CAPTAIN              | PO-3           | 7   | PO       | 1    | 1.00       | 112,498.10    | 4,326.85      | 432.69       | 57.69       | 432.69        | 1202-03        | 01-Jul-2023   | 28-Mar-2001  | 20-Dec-2021 |
| 005532        | PARKER, SEAN         | 1202-02-009      | CAPTAIN              | PO-3           | 7   | PO       | 1    | 1.00       | 112,498.10    | 4,326.85      | 432.69       | 57.69       | 432.69        | 1202-03        | 01-Jul-2023   | 10-Jul-2003  | 11-Sep-2017 |
| 001646        | PATALANO, TODD M     | 1202-09-003      | MAJOR                | PO-3           | 9   | PO       | 1    | 1.00       | 132,692.82    | 5,103.57      | 510.36       | 68.05       | 510.36        | 1202-03        | 01-Jul-2023   | 20-Nov-1995  | 26-Mar-2015 |
| 002939        | QUIRK, ROBERT F      | 1202-09-002      | MAJOR                | PO-2           | 9   | PO       | 1    | 1.00       | 132,692.82    | 5,103.57      | 510.36       | 68.05       | 510.36        | 1202-03        | 01-Jul-2023   | 02-Jun-1986  | 26-Mar-2015 |
| <b>#Emps:</b> |                      | <b>142 #Pos:</b> |                      |                |     |          |      | <b>143</b> |               |               |              |             |               |                |               |              |             |
| 007307        | DAVIS, ALAN R        | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 32.01         | 32.01        | 32.01       | 32.01         | 1202-31        | 01-Jul-2011   | 27-Jun-2011  | 27-Jun-2011 |
| 007320        | MURGA, FRANK         | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 12.00         | 12.00        | 12.00       | 12.00         | 1202-31        | 22-May-2012   | 01-Sep-2011  | 01-Sep-2011 |
| 007323        | BROTHERS, ROBERT E   | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 32.01         | 32.01        | 32.01       | 32.01         | 1202-31        | 19-Sep-2011   | 19-Sep-2011  | 19-Sep-2011 |
| 008653        | BUCCI, DONALD A      | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 40.00         | 40.00        | 40.00       | 40.00         | 1202-31        | 09-Mar-2016   | 09-Mar-2016  | 09-Mar-2016 |
| 008664        | LOISELLE, ALAN       | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 40.00         | 40.00        | 40.00       | 40.00         | 1202-31        | 06-Apr-2016   | 06-Apr-2016  | 06-Apr-2016 |
| 008770        | LONARDO, PATRICIA    | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 17.50         | 17.50        | 17.50       | 17.50         | 1202-31        | 26-Oct-2016   | 26-Oct-2016  | 26-Oct-2016 |
| 009033        | CAPUANO, DONALD E    | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 41.60         | 41.60        | 41.60       | 41.60         | 1202-31        | 06-Jul-2017   | 03-Jul-2017  | 06-Jul-2017 |
| 009060        | FORKIN, LYDIA R      | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 15.00         | 15.00        | 15.00       | 15.00         | 1202-31        | 18-Jul-2020   | 16-Oct-2017  | 16-Oct-2017 |
| 009514        | ROCCHIO, MICHAEL     | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 15.00         | 15.00        | 15.00       | 15.00         | 1202-31        | 27-Jan-2020   | 27-Jan-2020  | 27-Jan-2020 |
| 009529        | RYAN, JOHN           | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 1.00          | 1.00         | 1.00        | 1.00          | 1202-31        | 27-Mar-2020   | 27-Mar-2020  | 27-Mar-2020 |
| 009827        | FREEBORN, MARK       | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 40.00         | 40.00        | 40.00       | 40.00         | 1202-31        | 01-Mar-2021   | 01-Mar-2021  | 01-Mar-2021 |
| 009837        | TILLSON, THOMAS L    | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 40.00         | 40.00        | 40.00       | 40.00         | 1202-31        | 19-May-2021   | 19-May-2021  | 19-May-2021 |
| 009838        | MACCARONE, VINCENT M | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 40.00         | 40.00        | 40.00       | 40.00         | 1202-31        | 24-May-2021   | 24-May-2021  | 24-May-2021 |
| 009840        | COONEY, JOSEPH W     | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 40.00         | 40.00        | 40.00       | 40.00         | 1202-31        | 01-Jun-2021   | 01-Jun-2021  | 01-Jun-2021 |
| 009841        | LYNCH, KEVIN M       | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 40.00         | 40.00        | 40.00       | 40.00         | 1202-31        | 28-May-2021   | 28-May-2021  | 28-May-2021 |
| 009843        | MORETTI, WILLIAM A   | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 40.00         | 40.00        | 40.00       | 40.00         | 1202-31        | 08-Jun-2021   | 08-Jun-2021  | 08-Jun-2021 |
| 009846        | CORSI, HAILEY        | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 12.00         | 12.00        | 12.00       | 12.00         | 1202-31        | 21-Jun-2021   | 21-Jun-2021  | 21-Jun-2021 |
| 009847        | PATALANO, JASON      | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 12.00         | 12.00        | 12.00       | 12.00         | 1202-31        | 21-Jun-2021   | 21-Jun-2021  | 21-Jun-2021 |
| 009848        | SANCHEZ, VANESSA     | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 12.00         | 12.00        | 12.00       | 12.00         | 1202-31        | 21-Jun-2021   | 21-Jun-2021  | 21-Jun-2021 |
| 009850        | SACCOCCIA, PAUL JR   | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 40.00         | 40.00        | 40.00       | 40.00         | 1202-31        | 23-Jun-2021   | 23-Jun-2021  | 23-Jun-2021 |
| 010141        | GILKENSON, GLENN     | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 1.00          | 1.00         | 1.00        | 1.00          | 1202-31        | 18-Jan-2023   | 18-Jan-2023  | 18-Jan-2023 |
| 010166        | JONES, CHARLES       | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 1.00          | 1.00         | 1.00        | 1.00          | 1202-31        | 24-Apr-2023   | 24-Apr-2023  | 24-Apr-2023 |
| 010211        | JACOB, RONALD B      | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 48.00         | 48.00        | 48.00       | 48.00         | 1202-31        | 01-Sep-2023   | 01-Sep-2023  | 01-Sep-2023 |
| 010212        | LAMANTIA, JOHN       | 1202-07-999      | PART TIME            | PT-0           |     | 1 PT     |      | 1          | 1.00          | 48.00         | 48.00        | 48.00       | 48.00         | 1202-31        | 14-Sep-2023   | 14-Sep-2023  | 14-Sep-2023 |
| <b>#Emps:</b> |                      | <b>24 #Pos:</b>  |                      |                |     |          |      | <b>24</b>  |               |               |              |             |               |                |               |              |             |
| 010103        | GARZONE, LEANNE      | 1203-01-003      | ANIMAL CONTROL OFFIC | CM-0           |     | 20 CM    |      | 2          | 1.00          | 50,865.54     | 1,956.37     | 195.64      | 27.95         | 1203-01        | 01-Jul-2023   | 08-Oct-2022  | 08-Oct-2022 |
| 008520        | BOUDREAUX, SHELBY M  | 1203-01-001      | SUPERVISOR OF ANIMAL | CM-0           |     | 26 CM    |      | 3          | 1.00          | 64,568.69     | 2,483.41     | 248.34      | 35.48         | 1203-01        | 16-Dec-2023   | 06-Jun-2022  | 06-Jun-2022 |
| <b>#Emps:</b> |                      | <b>2 #Pos:</b>   |                      |                |     |          |      | <b>2</b>   |               |               |              |             |               |                |               |              |             |
| 008600        | CIOFFI, NICOLE M     | 1203-01-004      | KENNEL CUSTODIAN/ADO | CM-0           |     | 18 CM    |      | 2          | 1.00          | 47,743.51     | 1,836.29     | 183.63      | 26.23         | 1203-07        | 01-Jul-2023   | 05-Jul-2022  | 05-Jul-2022 |
| 009498        | BROTHERS, SEAN F     | 1203-01-002      | ANIMAL CONTROL OFFIC | CM-0           |     | 20 CM    |      | 5          | 1.00          | 56,199.60     | 2,161.52     | 216.15      | 30.88         | 1203-07        | 01-Jul-2023   | 09-Dec-2019  | 09-Dec-2019 |

City of Cranston  
Current Employee Roster

| Emp#          | Name                 | Position#   | Description          | BargainingUnit  | Grd | Schedule | Step | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|---------------|----------------------|-------------|----------------------|-----------------|-----|----------|------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| <b>#Emps:</b> |                      |             |                      | <b>2 #Pos:</b>  |     |          |      |      |               |               |              |             |               |                |               |              |             |
| 010036        | BYERS, CHERYL A      | 1300-01-003 | SENIOR CLERK         | CM-0            | 13  | CM       | 2    | 1.00 | 41,130.73     | 1,581.95      | 158.20       | 22.60       | 158.20        | 1300-01        | 01-Jul-2023   | 12-Sep-2022  | 12-Sep-2022 |
| 004252        | LAQUALE, DAVID M     | 1300-01-002 | RODENT CONTROL COORD | CM-0            | 26  | CM       | 8    | 1.00 | 75,846.50     | 2,917.17      | 291.72       | 41.67       | 291.72        | 1300-01        | 04-Nov-2023   | 30-Nov-1998  | 12-Apr-2021 |
| 007009        | BERNARDO, RICHARD    | 1300-07-999 | PART-TIME            | PT-0            | 1   | PT       | 1    | 1.00 | 80.00         | 80.00         | 80.00        | 80.00       | 80.00         | 1300-01        | 06-Nov-2023   | 23-May-2022  | 06-Nov-2023 |
| 008031        | MASON, KENNETH R     | 8000-07-999 | PART TIME            | PT-0            | 1   | PT       | 1    | 1.00 | 80.00         | 80.00         | 80.00        | 80.00       | 80.00         | 1300-01        | 19-Dec-2022   | 19-Dec-2022  | 19-Dec-2022 |
| <b>#Emps:</b> |                      |             |                      | <b>4 #Pos:</b>  |     |          |      |      |               |               |              |             |               |                |               |              |             |
| 006600        | MULCAHY, STEPHEN     | 1301-01-001 | TRAFFIC ENGINEER     | CM-0            | 34  | CM       | 8    | 1.00 | 103,078.98    | 3,964.58      | 396.46       | 56.64       | 396.46        | 1301-01        | 01-Jul-2023   | 09-Oct-2007  | 11-Aug-2015 |
| <b>#Emps:</b> |                      |             |                      | <b>1 #Pos:</b>  |     |          |      |      |               |               |              |             |               |                |               |              |             |
| 005744        | BAILEY, JEAN         | 1302-01-001 | PRINCIPAL CLERK      | CM-0            | 17  | CM       | 8    | 1.00 | 55,443.57     | 2,132.45      | 213.24       | 30.46       | 213.24        | 1302-01        | 01-Jul-2023   | 06-Jul-2004  | 06-Jul-2004 |
| 006923        | CORSO, JOHN M        | 1302-01-007 | HIGHWAY MAINT. SUPER | CM-2            | 32  | CM1      | 8    | 1.00 | 94,548.68     | 3,636.49      | 363.65       | 48.49       | 363.65        | 1302-01        | 01-Jul-2023   | 06-Jan-2009  | 09-Jul-2020 |
| <b>#Emps:</b> |                      |             |                      | <b>2 #Pos:</b>  |     |          |      |      |               |               |              |             |               |                |               |              |             |
| 008390        | CELLETTI, ROCCO M    | 1302-01-004 | FOREPERSON           | CM-2            | 9   | CM       | 4    | 1.00 | 60,608.93     | 2,331.11      | 233.11       | 31.08       | 233.11        | 1302-17        | 17-Jul-2023   | 03-Nov-2014  | 15-Jan-2022 |
| 002279        | DELFINO, KENNETH P   | 1302-01-003 | FOREPERSON           | CM-2            | 9   | CM       | 7    | 1.00 | 67,035.74     | 2,578.30      | 257.83       | 34.38       | 257.83        | 1302-17        | 01-Jul-2023   | 28-Mar-1988  | 28-Mar-1988 |
| 002763        | PETER, HENRY J       | 1302-01-006 | FOREPERSON           | CM-2            | 9   | CM       | 7    | 1.00 | 67,035.74     | 2,578.30      | 257.83       | 34.38       | 257.83        | 1302-17        | 01-Jul-2023   | 22-Oct-1990  | 22-Oct-1990 |
| 002946        | CROFT, LEONARD J     | 1302-01-005 | FOREPERSON           | CM-2            | 9   | CM       | 7    | 1.00 | 67,035.74     | 2,578.30      | 257.83       | 34.38       | 257.83        | 1302-17        | 01-Jul-2023   | 22-Jan-1996  | 22-Jan-1996 |
| 009277        | STERPIS, PETER       | 1302-05-039 | SKILLED LABORER      | LI-0            | 2   | LI       | 5    | 1.00 | 53,674.19     | 2,064.39      | 206.44       | 25.80       | 206.44        | 1302-17        | 01-Jul-2023   | 01-Oct-2018  | 01-Oct-2018 |
| 009457        | MARCHESI, JOSEPH M   | 1302-05-032 | SKILLED LABORER      | LI-0            | 2   | LI       | 5    | 1.00 | 53,674.19     | 2,064.39      | 206.44       | 25.80       | 206.44        | 1302-17        | 01-Jul-2023   | 22-Jul-2019  | 22-Jul-2019 |
| 009176        | DUMMETT, CLIFFORD    | 1302-05-033 | SKILLED LABORER      | LI-0            | 2   | LI       | 6    | 1.00 | 54,629.95     | 2,101.15      | 210.12       | 26.26       | 210.12        | 1302-17        | 01-Jul-2023   | 27-Aug-2018  | 27-Aug-2018 |
| 009550        | TAYLOR, RICHARD A    | 1302-05-030 | SKILLED LABORER      | LI-0            | 2   | LI       | 6    | 1.00 | 54,629.95     | 2,101.15      | 210.12       | 26.26       | 210.12        | 1302-17        | 01-Jul-2023   | 31-Aug-2020  | 16-Jan-2023 |
| 002679        | GEORGIO, ALFRED G    | 1302-05-029 | SKILLED LABORER      | LI-0            | 2   | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1302-17        | 01-Jul-2023   | 05-Oct-1987  | 05-Oct-1987 |
| 004576        | MALLOZZI, EDWARD J   | 1302-05-031 | SKILLED LABORER      | LI-0            | 2   | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1302-17        | 01-Jul-2023   | 13-Mar-2000  | 13-Mar-2000 |
| 006146        | ROSSI, ANTHONY J.    | 1302-05-035 | SKILLED LABORER      | LI-0            | 2   | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1302-17        | 01-Jul-2023   | 06-Feb-2006  | 06-Feb-2006 |
| 006592        | DICHRISTOPHER, VICTO | 1302-05-037 | SKILLED LABORER      | LI-0            | 2   | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1302-17        | 01-Jul-2023   | 05-Sep-2007  | 05-Sep-2007 |
| 009038        | PALLADINO, NICOLA G  | 1302-05-041 | SKILLED LABORER      | LI-0            | 2   | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1302-17        | 01-Jul-2023   | 31-Jul-2017  | 31-Jul-2017 |
| 009111        | MARTINO, DEMETRI     | 1302-05-027 | LIGHT EQUIP. OPERATO | LI-0            | 3   | LI       | 5    | 1.00 | 54,801.97     | 2,107.77      | 210.78       | 26.35       | 210.78        | 1302-17        | 01-Jul-2023   | 09-Apr-2018  | 01-Jul-2019 |
| 008119        | NARDOLILLO, JOHN L J | 1302-05-018 | LIGHT EQUIP. OPERATO | LI-0            | 3   | LI       | 6    | 1.00 | 55,965.52     | 2,152.52      | 215.25       | 26.91       | 215.25        | 1302-17        | 01-Jul-2023   | 18-Mar-2013  | 07-Oct-2013 |
| 008201        | GALLUCCI, MICHAEL A  | 1302-05-026 | LIGHT EQUIP. OPERATO | LI-0            | 3   | LI       | 6    | 1.00 | 55,965.52     | 2,152.52      | 215.25       | 26.91       | 215.25        | 1302-17        | 01-Jul-2023   | 16-Dec-2013  | 03-Nov-2014 |
| 008391        | DIFAZIO, ANGELO      | 1302-05-021 | LIGHT EQUIP. OPERATO | LI-0            | 3   | LI       | 6    | 1.00 | 55,965.52     | 2,152.52      | 215.25       | 26.91       | 215.25        | 1302-17        | 01-Jul-2023   | 03-Nov-2014  | 26-Feb-2022 |
| 009068        | TUIROK, DANIEL E     | 1302-05-020 | LIGHT EQUIP. OPERATO | LI-0            | 3   | LI       | 6    | 1.00 | 55,965.52     | 2,152.52      | 215.25       | 26.91       | 215.25        | 1302-17        | 01-Jul-2023   | 20-Nov-2017  | 06-Aug-2018 |
| 001174        | DEMAIO, MICHAEL      | 1302-05-019 | LIGHT EQUIP. OPERATO | LI-0            | 3   | LI       | 7    | 1.00 | 56,511.94     | 2,173.54      | 217.35       | 27.17       | 217.35        | 1302-17        | 01-Jul-2023   | 04-Nov-1991  | 04-Nov-1991 |
| 001786        | CESARIO, THOMAS C    | 1302-05-022 | LIGHT EQUIP. OPERATO | LI-0            | 3   | LI       | 7    | 1.00 | 56,511.94     | 2,173.54      | 217.35       | 27.17       | 217.35        | 1302-17        | 01-Jul-2023   | 01-Jul-1988  | 01-Jul-1988 |
| 002088        | PEZZULLO, FRANK T    | 1302-05-024 | LIGHT EQUIP. OPERATO | LI-0            | 3   | LI       | 7    | 1.00 | 56,511.94     | 2,173.54      | 217.35       | 27.17       | 217.35        | 1302-17        | 01-Jul-2023   | 04-Nov-1985  | 04-Nov-1985 |
| 003070        | FITZGERALD, MICHAEL  | 1302-05-025 | LIGHT EQUIP. OPERATO | LI-0            | 3   | LI       | 7    | 1.00 | 56,511.94     | 2,173.54      | 217.35       | 27.17       | 217.35        | 1302-17        | 01-Jul-2023   | 22-Jan-1996  | 22-Jan-1996 |
| 006253        | BAILEY, ROBERT       | 1302-05-017 | TRAFFIC SAFETY TECHN | LI-0            | 5   | LI       | 5    | 1.00 | 56,975.98     | 2,191.38      | 219.14       | 27.39       | 219.14        | 1302-17        | 01-Jul-2023   | 28-Aug-2006  | 03-Aug-2020 |
| 008535        | CONTE, DENNIS F JR   | 1302-05-016 | MASON                | LI-0            | 5   | LI       | 6    | 1.00 | 58,257.06     | 2,240.66      | 224.07       | 28.01       | 224.07        | 1302-17        | 01-Jul-2023   | 18-May-2015  | 18-May-2015 |
| 000094        | MONICO, THOMAS       | 1302-05-010 | LABOR EQUIPMENT OPER | LI-0            | 5   | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1302-17        | 01-Jul-2023   | 05-Nov-1991  | 05-Nov-1991 |
| 001126        | GATES, KENNETH       | 1302-05-028 | LABOR EQUIPMENT OPER | LI-0            | 5   | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1302-17        | 01-Jul-2023   | 13-Dec-1993  | 13-Dec-1993 |
| 005337        | METRO, NEIL A        | 1302-05-014 | LABOR EQUIPMENT OPER | LI-0            | 5   | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1302-17        | 01-Jul-2023   | 23-Sep-2002  | 23-Sep-2002 |
| 005676        | MOREL, DONALD        | 1302-05-015 | LABOR EQUIPMENT OPER | LI-0            | 5   | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1302-17        | 01-Jul-2023   | 17-May-2004  | 17-May-2004 |
| 006097        | BUCCI, JASON         | 1302-05-034 | HIGHWAY SAFETY OFFIC | LI-0            | 5   | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1302-17        | 01-Jul-2023   | 25-Jul-2005  | 25-Jul-2005 |
| 006140        | ALPAIO, DONALD       | 1302-05-009 | GARAGE CLERK         | LI-0            | 5   | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1302-17        | 01-Jul-2023   | 03-Jan-2006  | 02-Apr-2018 |
| 008516        | CAPUANO, DANIEL      | 1302-05-013 | LABOR EQUIPMENT OPER | LI-0            | 5   | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1302-17        | 01-Jul-2023   | 12-Jan-2015  | 25-Sep-2017 |
| 004716        | VOLPI, MATTHEW       | 1302-05-008 | PRINCIPAL TRAFFIC SA | LI-0            | 8   | LI       | 7    | 1.00 | 62,463.23     | 2,402.43      | 240.24       | 30.03       | 240.24        | 1302-17        | 01-Jul-2023   | 26-Jun-2000  | 20-Jul-2020 |
| <b>#Emps:</b> |                      |             |                      | <b>32 #Pos:</b> |     |          |      |      |               |               |              |             |               |                |               |              |             |
| 009834        | SKORUPSKI, JOHN T    | 1303-01-003 | SR. ENGINEERING TECH | CM-0            | 26  | CM       | 4    | 1.00 | 66,932.14     | 2,574.31      | 257.43       | 36.78       | 257.43        | 1303-01        | 04-Nov-2023   | 03-May-2021  | 03-May-2021 |
| 006256        | MAIO, ROBERT         | 1303-01-002 | CITY SURVEYOR I/II   | CM-0            | 31  | CM       | 5    | 1.00 | 83,778.79     | 3,222.26      | 322.23       | 46.03       | 322.23        | 1303-01        | 11-Sep-2023   | 05-Sep-2006  | 01-Jul-2021 |
| 009905        | MATEUS, JUSTIN G     | 1303-01-001 | CHIEF ENGINEER       | CM-0            | 38  | CM       | 5    | 1.00 | 105,287.55    | 4,049.52      | 404.95       | 57.85       | 404.95        | 1303-01        | 01-Jul-2023   | 27-Sep-2021  | 12-Sep-2022 |
| <b>#Emps:</b> |                      |             |                      | <b>3 #Pos:</b>  |     |          |      |      |               |               |              |             |               |                |               |              |             |
| 009886        | DEVINE, DONALD       | 1304-09-001 | PUBLIC BUILDINGS SUP | AD-0            | 35  | AD       | 4    | 1.00 | 60,734.81     | 2,335.95      | 233.60       | 29.20       | 233.60        | 1304-01        | 01-Jul-2023   | 17-Oct-2022  | 17-Oct-2022 |
| 008214        | CASTOSA, ALEX        | 1304-05-003 | HVAC/PLUMBER'S APPRE | LI-0            | 24  | LI       | 6    | 1.00 | 66,484.70     | 2,557.10      | 255.71       | 31.96       | 255.71        | 1304-01        | 01-Jul-2023   | 06-Jan-2014  | 06-Jan-2014 |
| 004304        | CORSI, MICHAEL F     | 1304-05-002 | PLUMBER              | LI-0            | 26  | LI       | 7    | 1.00 | 70,763.89     | 2,721.69      | 272.17       | 34.02       | 272.17        | 1304-01        | 01-Jul-2023   | 01-Nov-1999  | 01-Nov-1999 |
| <b>#Emps:</b> |                      |             |                      | <b>3 #Pos:</b>  |     |          |      |      |               |               |              |             |               |                |               |              |             |

City of Cranston  
Current Employee Roster

| Emp#          | Name                 | Position#   | Description          | BargainingUnit | Grd       | Schedule | Step | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|---------------|----------------------|-------------|----------------------|----------------|-----------|----------|------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 008167        | CAMPAGNONE, RONALD   | 1304-05-022 | SKILLED LABORER/CUST | LI-0           | 2         | LI       | 6    | 1.00 | 54,629.95     | 2,101.15      | 210.12       | 26.26       | 210.12        | 1304-11        | 01-Jul-2023   | 08-Jul-2013  | 08-Jul-2013 |
| 008198        | BEHM, MICHAEL        | 1304-05-021 | SKILLED LABORER/CUST | LI-0           | 2         | LI       | 6    | 1.00 | 54,629.95     | 2,101.15      | 210.12       | 26.26       | 210.12        | 1304-11        | 01-Jul-2023   | 28-Oct-2013  | 28-Oct-2013 |
| 008573        | DE LOS SANTOS, JUAN  | 1304-05-014 | SKILLED LABORER/CUST | LI-0           | 2         | LI       | 6    | 1.00 | 54,629.95     | 2,101.15      | 210.12       | 26.26       | 210.12        | 1304-11        | 01-Jul-2023   | 27-Jul-2015  | 27-Jul-2015 |
| 008731        | MAROCCO, LOUIS J     | 1304-05-015 | SKILLED LABORER/CUST | LI-0           | 2         | LI       | 6    | 1.00 | 54,629.95     | 2,101.15      | 210.12       | 26.26       | 210.12        | 1304-11        | 01-Jul-2023   | 15-Aug-2016  | 15-Aug-2016 |
| 008757        | BROTHERS, ROBERT M   | 1304-05-013 | SKILLED LABORER/CUST | LI-0           | 2         | LI       | 6    | 1.00 | 54,629.95     | 2,101.15      | 210.12       | 26.26       | 210.12        | 1304-11        | 01-Jul-2023   | 19-Sep-2016  | 19-Sep-2016 |
| 005263        | PENNACCHINI, EDWARD  | 1304-05-017 | SKILLED LABORER/CUST | LI-0           | 2         | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1304-11        | 01-Jul-2023   | 03-Sep-2002  | 03-Sep-2002 |
| 005478        | MIHELAKOS, JOHN      | 1304-05-018 | SKILLED LABORER/CUST | LI-0           | 2         | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1304-11        | 01-Jul-2023   | 14-Apr-2003  | 14-Apr-2003 |
| 005603        | DIBIASE, VINCENT R.  | 1304-05-019 | SKILLED LABORER/CUST | LI-0           | 2         | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1304-11        | 01-Jul-2023   | 01-Dec-2003  | 01-Dec-2003 |
| 005999        | GOEWY, ERIC J.       | 1304-05-020 | SKILLED LABORER/CUST | LI-0           | 2         | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1304-11        | 01-Jul-2023   | 04-Apr-2005  | 04-Apr-2005 |
| 006598        | TRIBELLI, WILLIAM A  | 1304-05-012 | SKILLED LABORER/CUST | LI-0           | 2         | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1304-11        | 01-Jul-2023   | 27-Sep-2007  | 27-Sep-2013 |
| 008083        | MARTIN, RICHARD AUST | 1304-05-011 | BUILDING MAINTENANCE | LI-0           | 4         | LI       | 6    | 1.00 | 56,688.11     | 2,180.31      | 218.03       | 27.25       | 218.03        | 1304-11        | 01-Jul-2023   | 16-Dec-2013  | 02-Aug-2021 |
| 004313        | CARLINO, MICHAEL     | 1304-05-009 | BUILDING MAINTENANCE | LI-0           | 4         | LI       | 7    | 1.00 | 57,234.53     | 2,201.33      | 220.13       | 27.52       | 220.13        | 1304-11        | 01-Jul-2023   | 08-Mar-1999  | 01-Aug-2016 |
| 004881        | GALVIN, MICHAEL P.   | 1304-05-007 | SR BUILDING MAINTENA | LI-0           | 6         | LI       | 7    | 1.00 | 60,333.10     | 2,320.50      | 232.05       | 29.01       | 232.05        | 1304-11        | 01-Jul-2023   | 20-Nov-2000  | 18-Nov-2013 |
| 006108        | DALY, KENNETH        | 1304-05-008 | SR BLDG MAINT PERSON | LI-0           | 6         | LI       | 7    | 1.00 | 60,333.10     | 2,320.50      | 232.05       | 29.01       | 232.05        | 1304-11        | 01-Jul-2023   | 29-Aug-2005  | 29-Aug-2005 |
| 008233        | WINEMAN, ERIC J      | 1304-05-005 | ELECTRICIAN          | LI-0           | 24        | LI       | 6    | 1.00 | 66,484.70     | 2,557.10      | 255.71       | 31.96       | 255.71        | 1304-11        | 01-Jul-2023   | 27-May-2014  | 27-May-2014 |
| 006101        | AIKEN, WILLIAM J     | 1304-05-004 | SR ELECTRICIAN       | LI-0           | 26        | LI       | 7    | 1.00 | 70,763.89     | 2,721.69      | 272.17       | 34.02       | 272.17        | 1304-11        | 01-Jul-2023   | 09-Aug-2005  | 09-Aug-2005 |
| <b>#Emps:</b> |                      | <b>16</b>   | <b>#Pos:</b>         |                | <b>16</b> |          |      |      |               |               |              |             |               |                |               |              |             |
| 008382        | DI CARLO, JOSEPH D J | 1306-09-001 | CLEAN CITY PROGRAM C | AD-0           | 35        | AD       | 3    | 1.00 | 58,119.43     | 2,235.36      | 223.54       | 27.94       | 223.54        | 1306-01        | 01-Jul-2023   | 22-Sep-2014  | 22-Sep-2014 |
| <b>#Emps:</b> |                      | <b>1</b>    | <b>#Pos:</b>         |                | <b>1</b>  |          |      |      |               |               |              |             |               |                |               |              |             |
| 006929        | MORALES, ASTRID P    | 1307-01-002 | SENIOR CLERK         | CM-0           | 13        | CM       | 7    | 1.00 | 47,743.51     | 1,836.29      | 183.63       | 26.23       | 183.63        | 1307-01        | 01-Jul-2023   | 06-Jan-2009  | 06-Jan-2009 |
| 004477        | SCOTTI, GERARD A     | 1307-01-001 | FLEET MANAGER        | CM-2           | 32        | CM1      | 8    | 1.00 | 95,679.09     | 3,679.97      | 368.00       | 49.07       | 368.00        | 1307-01        | 01-Jul-2023   | 23-Aug-1999  | 23-Aug-1999 |
| <b>#Emps:</b> |                      | <b>2</b>    | <b>#Pos:</b>         |                | <b>2</b>  |          |      |      |               |               |              |             |               |                |               |              |             |
| 002361        | COMELLA, DANIEL G    | 1307-05-010 | MECHANIC'S ASSISTANT | LI-0           | 2         | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1307-07        | 01-Jul-2023   | 23-Feb-1987  | 23-Feb-1987 |
| 009069        | BLANCHETTE, JASON F  | 1307-05-005 | AUTO MECHANIC        | LI-0           | 23        | LI       | 6    | 1.00 | 64,702.14     | 2,488.54      | 248.85       | 31.11       | 248.85        | 1307-07        | 01-Jul-2023   | 21-Nov-2017  | 21-Nov-2017 |
| 000632        | DESOMMA, HERBERT G J | 1307-05-004 | AUTO MECHANIC        | LI-0           | 23        | LI       | 7    | 1.00 | 65,248.98     | 2,509.58      | 250.96       | 31.37       | 250.96        | 1307-07        | 01-Jul-2023   | 05-Feb-1996  | 05-Feb-1996 |
| 004968        | CAPOBIANCO, JOHN R J | 1307-05-007 | AUTO MECHANIC        | LI-0           | 23        | LI       | 7    | 1.00 | 65,248.98     | 2,509.58      | 250.96       | 31.37       | 250.96        | 1307-07        | 01-Jul-2023   | 23-Apr-2001  | 23-Apr-2001 |
| 006606        | QUINN, RICHARD A     | 1307-05-008 | AUTO MECHANIC        | LI-0           | 23        | LI       | 7    | 1.00 | 65,248.98     | 2,509.58      | 250.96       | 31.37       | 250.96        | 1307-07        | 01-Jul-2023   | 19-Nov-2007  | 19-Nov-2007 |
| 006607        | BOLTON, SEAN         | 1307-05-009 | AUTO MECHANIC        | LI-0           | 23        | LI       | 7    | 1.00 | 65,248.98     | 2,509.58      | 250.96       | 31.37       | 250.96        | 1307-07        | 01-Jul-2023   | 10-Dec-2007  | 10-Dec-2007 |
| 003186        | WEST, THOMAS D III   | 1307-05-003 | PRINCIPAL MECHANIC   | LI-0           | 24        | LI       | 7    | 1.00 | 67,031.12     | 2,578.12      | 257.81       | 32.23       | 257.81        | 1307-07        | 01-Jul-2023   | 26-Mar-1990  | 26-Mar-1990 |
| <b>#Emps:</b> |                      | <b>7</b>    | <b>#Pos:</b>         |                | <b>7</b>  |          |      |      |               |               |              |             |               |                |               |              |             |
| 009809        | TESSAGLIA, RAYMOND M | 1400-09-001 | DIRECTOR OF PARKS AN | AD-0           | 39        | AD       | 5    | 1.00 | 79,220.44     | 3,046.94      | 304.69       | 38.09       | 304.69        | 1400-01        | 01-Jul-2023   | 26-Jan-2021  | 26-Jan-2021 |
| 004747        | ACETO, FELIPPO L     | 1400-01-012 | FOREPERSON           | CM-2           | 9         | CM       | 7    | 1.00 | 67,035.74     | 2,578.30      | 257.83       | 34.38       | 257.83        | 1400-01        | 01-Jul-2023   | 24-Jul-2000  | 08-Apr-2021 |
| 009273        | LYNCH, REGINA M      | 1400-01-002 | PRINCIPAL CLERK      | CM-0           | 17        | CM       | 6    | 1.00 | 52,557.05     | 2,021.43      | 202.14       | 28.88       | 202.14        | 1400-01        | 01-Jul-2023   | 17-Sep-2018  | 17-Sep-2018 |
| 004924        | SEVEGNY, SCOTT T     | 1400-01-001 | RECREATION PROGRAM A | CM-0           | 25        | CM       | 8    | 1.00 | 73,157.81     | 2,813.76      | 281.38       | 40.20       | 281.38        | 1400-01        | 01-Jul-2023   | 20-Nov-2000  | 20-Nov-2000 |
| 001846        | RYAN, RODNEY         | 1400-01-003 | GENERAL FOREPERSON   | CM-2           | 28        | CM1      | 8    | 1.00 | 82,298.39     | 3,165.32      | 316.53       | 42.20       | 316.53        | 1400-01        | 01-Jul-2023   | 22-Mar-1993  | 22-Mar-1993 |
| <b>#Emps:</b> |                      | <b>5</b>    | <b>#Pos:</b>         |                | <b>5</b>  |          |      |      |               |               |              |             |               |                |               |              |             |
| 009524        | MAGGIACOMO, SALVATOR | 1400-05-021 | SKILLED LABORER      | LI-0           | 2         | LI       | 4    | 1.00 | 52,742.77     | 2,028.57      | 202.86       | 25.36       | 202.86        | 1400-07        | 01-Jul-2023   | 02-Mar-2020  | 12-Apr-2021 |
| 008582        | LINK, JOSHUA G       | 1400-05-022 | SKILLED LABORER      | LI-0           | 2         | LI       | 5    | 1.00 | 53,674.19     | 2,064.39      | 206.44       | 25.80       | 206.44        | 1400-07        | 01-Jul-2023   | 01-Jul-2019  | 01-Jul-2019 |
| 007447        | ZANNI, NICHOLAS      | 1400-05-019 | SKILLED LABORER      | LI-0           | 2         | LI       | 6    | 1.00 | 54,629.95     | 2,101.15      | 210.12       | 26.26       | 210.12        | 1400-07        | 01-Jul-2023   | 27-Aug-2012  | 27-Aug-2012 |
| 004137        | COOK, GARY           | 1400-05-016 | SKILLED LABORER      | LI-0           | 2         | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1400-07        | 01-Jul-2023   | 17-Jul-2000  | 03-Feb-2018 |
| 004756        | GREENHALGH, JOHN III | 1400-05-020 | SKILLED LABORER      | LI-0           | 2         | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1400-07        | 01-Jul-2023   | 25-Jul-2000  | 04-Jul-2020 |
| 006497        | DEROBBIO, ROBERT     | 1400-05-017 | SKILLED LABORER      | LI-0           | 2         | LI       | 7    | 1.00 | 55,176.37     | 2,122.17      | 212.22       | 26.53       | 212.22        | 1400-07        | 01-Jul-2023   | 02-Apr-2007  | 02-Apr-2007 |
| 007039        | CASTRIOTTA, VITTORIO | 1400-05-012 | LIGHT EQUIPMENT OPER | LI-0           | 3         | LI       | 5    | 1.00 | 54,801.97     | 2,107.77      | 210.78       | 26.35       | 210.78        | 1400-07        | 01-Jul-2023   | 01-Jul-2019  | 12-Apr-2021 |
| 009036        | LIBERATORE, ANTHONY  | 1400-05-015 | LIGHT EQUIPMENT OPER | LI-0           | 3         | LI       | 5    | 1.00 | 54,801.97     | 2,107.77      | 210.78       | 26.35       | 210.78        | 1400-07        | 01-Jul-2023   | 10-Jul-2017  | 01-Jul-2020 |
| 008199        | CAPIRCHIO, JAMES J   | 1400-05-014 | LIGHT EQUIPMENT OPER | LI-0           | 3         | LI       | 6    | 1.00 | 55,965.52     | 2,152.52      | 215.25       | 26.91       | 215.25        | 1400-07        | 01-Jul-2023   | 28-Oct-2013  | 03-Feb-2018 |
| 002808        | SILVIA, DAVID L      | 1400-05-013 | LIGHT EQUIPMENT OPER | LI-0           | 3         | LI       | 7    | 1.00 | 56,511.94     | 2,173.54      | 217.35       | 27.17       | 217.35        | 1400-07        | 01-Jul-2023   | 28-Aug-1972  | 01-Jul-2020 |
| 001144        | DICHRISTOPHER, VICTO | 1400-05-009 | LABOR EQUIPMENT OPER | LI-0           | 5         | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1400-07        | 01-Jul-2023   | 07-Oct-1985  | 07-Oct-1985 |
| 001173        | URSILLO, MARC D      | 1400-05-007 | LABOR EQUIPMENT OPER | LI-0           | 5         | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1400-07        | 01-Jul-2023   | 05-Jul-1988  | 05-Jul-1988 |
| 002320        | JUTRAS, NORMAN J     | 1400-05-004 | LABOR EQUIPMENT OPER | LI-0           | 5         | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1400-07        | 01-Jul-2023   | 05-Jul-1988  | 05-Jul-1988 |
| 002408        | MAIO, THOMAS         | 1400-05-006 | LABOR EQUIPMENT OPER | LI-0           | 5         | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1400-07        | 01-Jul-2023   | 05-Jul-1988  | 20-Jul-2020 |
| 002983        | LAKE, LEONARD L      | 1400-05-010 | LABOR EQUIPMENT OPER | LI-0           | 5         | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1400-07        | 01-Jul-2023   | 05-Jul-1988  | 04-Jul-2020 |
| 005627        | ALONZO, HUMBERTO     | 1400-05-008 | LABOR EQUIPMENT OPER | LI-0           | 5         | LI       | 7    | 1.00 | 58,803.26     | 2,261.66      | 226.17       | 28.27       | 226.17        | 1400-07        | 01-Jul-2023   | 17-Feb-2004  | 12-Apr-2021 |
| 002357        | BOLTON JR, DONALD    | 1400-05-005 | PRINC. LABOR EQUIP O | LI-0           | 8         | LI       | 7    | 1.00 | 62,463.23     | 2,402.43      | 240.24       | 30.03       | 240.24        | 1400-07        | 01-Jul-2023   | 29-Feb-1988  | 29-Feb-1988 |
| <b>#Emps:</b> |                      | <b>17</b>   | <b>#Pos:</b>         |                | <b>17</b> |          |      |      |               |               |              |             |               |                |               |              |             |

City of Cranston  
Current Employee Roster

| <u>Emp#</u> | <u>Name</u>          | <u>Position#</u> | <u>Description</u> | <u>BargainingUnit</u> | <u>Grd</u> | <u>Schedule</u> | <u>Step</u> | <u>FTE</u> | <u>Annual Salary</u> | <u>Period Salary</u> | <u>Daily Salary</u> | <u>Hourly Rate</u> | <u>Per Diem Rate</u> | <u>TimesheetGroup</u> | <u>EffectiveDate</u> | <u>OrigHireDate</u> | <u>PosHireDATE</u> |
|-------------|----------------------|------------------|--------------------|-----------------------|------------|-----------------|-------------|------------|----------------------|----------------------|---------------------|--------------------|----------------------|-----------------------|----------------------|---------------------|--------------------|
| 004625      | BLAIS, MELISSA       | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 19.00                | 19.00                | 19.00               | 19.00              | 19.00                | 1400-30               | 03-Jul-2023          | 26-Jun-2000         | 26-Jun-2000        |
| 005563      | MC DANIEL, ISIAAH    | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 19.00                | 19.00                | 19.00               | 19.00              | 19.00                | 1400-30               | 03-Jul-2023          | 30-Jun-2003         | 30-Jun-2003        |
| 006143      | ANDRADE, CATHERINE   | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 30.00                | 30.00                | 30.00               | 30.00              | 30.00                | 1400-30               | 09-Jan-2006          | 09-Jan-2006         | 09-Jan-2006        |
| 008279      | BAILEY, MACKAYLA     | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 15.00                | 15.00                | 15.00               | 15.00              | 15.00                | 1400-30               | 15-Jul-2023          | 23-Jun-2014         | 23-Jun-2014        |
| 009358      | DAVIS, HAILEY        | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 15.00                | 15.00                | 15.00               | 15.00              | 15.00                | 1400-30               | 03-Jul-2023          | 22-Dec-2018         | 03-Jul-2023        |
| 009395      | BASSETT, CRAIG C     | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 01-Apr-2019          | 01-Apr-2019         | 01-Apr-2019        |
| 009829      | CAHILL, ABIGAIL J    | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 14.00                | 14.00                | 14.00               | 14.00              | 14.00                | 1400-30               | 02-Dec-2023          | 19-Mar-2021         | 19-Mar-2021        |
| 009860      | WILLIAMS, ALANA      | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 06-Jul-2021         | 06-Jul-2021        |
| 009871      | SMITH, RYAN          | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 15-Jul-2023          | 06-Jul-2021         | 06-Jul-2021        |
| 009872      | HUGHES, DANIELLE     | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 06-Jul-2021         | 06-Jul-2021        |
| 009875      | ANAYAN, ANI          | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 06-Jul-2021         | 06-Jul-2021        |
| 009877      | DARCY, WILLIAM       | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 06-Jul-2021         | 06-Jul-2021        |
| 009878      | ASENCIO, DAMON R     | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 06-Jul-2021         | 06-Jul-2021        |
| 009881      | SANTOMASSIMO, MATTHE | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 15.00                | 15.00                | 15.00               | 15.00              | 15.00                | 1400-30               | 15-Jul-2023          | 06-Jul-2021         | 06-Jul-2021        |
| 009882      | HUROWITZ, DANIELLE G | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 06-Jul-2021         | 06-Jul-2021        |
| 009925      | TAVAREZ-DURAN, HECTO | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 01-Jan-2023          | 13-Sep-2021         | 13-Sep-2021        |
| 009980      | ALPAIO, TAMARIJN     | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009982      | CARRION, JUAN MANUEL | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009983      | CEDENO, CARLOS       | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 15.00                | 15.00                | 15.00               | 15.00              | 15.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009984      | CHERY, NACHBI        | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009985      | COOPER, DEREK        | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009986      | COOPER, JULIANA      | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009987      | DAY, JAYLEE          | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 14.00                | 14.00                | 14.00               | 14.00              | 14.00                | 1400-30               | 02-Dec-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009989      | FALCONE, JAYDEN      | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009993      | GORIS, JUEL          | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009994      | GOYAL, AANSHI        | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009995      | HANLEY, ELIJAH       | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009996      | JEREZ, JADALYNE      | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009997      | JOHNSON, MIKAYLAH    | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009998      | JOSEPHSON, ALEXIA    | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 009999      | JOSEPHSON, AUBREE    | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010001      | LAXTON, CAMERON      | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010002      | LAXTON, SARA         | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 15.00                | 15.00                | 15.00               | 15.00              | 15.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010003      | LENK, KAILEY         | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 15.00                | 15.00                | 15.00               | 15.00              | 15.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010005      | LYNCH, EMILY         | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010008      | MONTEIRO, NIAVONY    | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010009      | NASSA, GRACE         | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010010      | ORTEGA, YAMILETH B   | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 15.00                | 15.00                | 15.00               | 15.00              | 15.00                | 1400-30               | 15-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010011      | PARROTT, AMEJYA      | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010012      | PARROTT, JAMARRE     | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010013      | PETITBON, LUKE       | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010016      | RODRIQUEZ, KEVIN     | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010018      | TALABAC, MATTHEW     | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010019      | TEJADA, GABRIEL      | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010021      | VASQUEZ APONTE, DANI | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 05-Jul-2022         | 05-Jul-2022        |
| 010022      | FOREMAN, A'DRIAHN    | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 19-Jul-2022         | 19-Jul-2022        |
| 010173      | GOMES, RANAYJAH      | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 15.00                | 15.00                | 15.00               | 15.00              | 15.00                | 1400-30               | 26-Jun-2023          | 26-Jun-2023         | 26-Jun-2023        |
| 010174      | BRANTOLINO, NICOLE   | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 03-Jul-2023         | 03-Jul-2023        |
| 010175      | CARPENTER, KEARAH    | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 03-Jul-2023         | 03-Jul-2023        |
| 010176      | DESUZE, ASHLEY       | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 03-Jul-2023         | 03-Jul-2023        |
| 010177      | DOMINGUEZ, ANTONIO   | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 14.00                | 14.00                | 14.00               | 14.00              | 14.00                | 1400-30               | 13-Nov-2023          | 03-Jul-2023         | 03-Jul-2023        |
| 010178      | ESTRADA, ABRINA      | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 03-Jul-2023         | 03-Jul-2023        |
| 010179      | SIERRA, EVA          | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 03-Jul-2023         | 03-Jul-2023        |
| 010180      | FALCONE, DANTE       | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 03-Jul-2023         | 03-Jul-2023        |
| 010181      | FOSTER, DAQWON       | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 03-Jul-2023         | 03-Jul-2023        |
| 010182      | GULLIVER, AYDAN      | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 03-Jul-2023         | 03-Jul-2023        |
| 010183      | KING, JACOB          | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 15.00                | 15.00                | 15.00               | 15.00              | 15.00                | 1400-30               | 03-Jul-2023          | 03-Jul-2023         | 03-Jul-2023        |
| 010184      | MALONEY, MAKAYLA     | 1400-07-999      | PART TIME          | PT-0                  | 1          | PT              | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 1400-30               | 03-Jul-2023          | 03-Jul-2023         | 03-Jul-2023        |

City of Cranston  
Current Employee Roster

| Emp#          | Name                 | Position#   | Description  | BargainingUnit | Grd | Schedule | Step | FTE       | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|---------------|----------------------|-------------|--------------|----------------|-----|----------|------|-----------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 010185        | MARTIN, ABIGAIL P    | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 03-Jul-2023   | 03-Jul-2023  | 03-Jul-2023 |
| 010186        | MOONE, ZACK          | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 03-Jul-2023   | 03-Jul-2023  | 03-Jul-2023 |
| 010187        | MORETTI, STANTON     | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 03-Jul-2023   | 03-Jul-2023  | 03-Jul-2023 |
| 010188        | OLIVO, DAMILY        | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 03-Jul-2023   | 03-Jul-2023  | 03-Jul-2023 |
| 010189        | PEZZA, ABAGAIL       | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 03-Jul-2023   | 03-Jul-2023  | 03-Jul-2023 |
| 010190        | PROEUN, DOMINIC      | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 03-Jul-2023   | 03-Jul-2023  | 03-Jul-2023 |
| 010191        | SHEA, EMELIA         | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 03-Jul-2023   | 03-Jul-2023  | 03-Jul-2023 |
| 010192        | SOLIS CINTRON, KATRI | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 03-Jul-2023   | 03-Jul-2023  | 03-Jul-2023 |
| 010193        | SCHECTER, JOSHUA     | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 10-Jul-2023   | 10-Jul-2023  | 10-Jul-2023 |
| 010194        | DANZOT CABRAL, NAIDE | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 15.50         | 15.50         | 15.50        | 15.50       | 15.50         | 1400-30        | 10-Jul-2023   | 10-Jul-2023  | 10-Jul-2023 |
| 010197        | HAUN, SAMANTHA       | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 03-Jul-2023   | 03-Jul-2023  | 03-Jul-2023 |
| 010198        | HERNANDEZ, ETHAN     | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 10-Jul-2023   | 10-Jul-2023  | 10-Jul-2023 |
| 010202        | SANTOS, UNITIE R     | 1400-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1400-30        | 28-Jul-2023   | 28-Jul-2023  | 28-Jul-2023 |
| <b>#Emps:</b> |                      | <b>71</b>   | <b>#Pos:</b> |                |     |          |      | <b>71</b> |               |               |              |             |               |                |               |              |             |
| 000337        | LEWIS, BETH A        | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 20-Nov-1978  | 20-Nov-1978 |
| 001505        | DIPRETE, LINDA M     | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 15.40         | 15.40         | 15.40        | 15.40       | 15.40         | 1500-12        | 13-Aug-2022   | 06-Apr-1993  | 06-Apr-1993 |
| 001998        | BOSTOCK, MARY LOU    | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 15.40         | 15.40         | 15.40        | 15.40       | 15.40         | 1500-12        | 13-Aug-2022   | 24-Feb-1986  | 24-Feb-1986 |
| 002153        | ARCHETTO, LINDA C    | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 13-Aug-2022   | 02-Mar-2019  | 02-Mar-2019 |
| 002822        | BUCCI, JOHN N        | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 06-Nov-2017  | 06-Nov-2017 |
| 003189        | MCMILLEN, SUZANNE    | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 02-Mar-1995  | 02-Mar-1995 |
| 003701        | KNUCKLES, PATRICIA   | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 03-Dec-1997  | 03-Dec-1997 |
| 004185        | DADONA, SANDRA       | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 15.40         | 15.40         | 15.40        | 15.40       | 15.40         | 1500-12        | 13-Aug-2022   | 03-Nov-1998  | 03-Nov-1998 |
| 005588        | BUCCI, ANGELA M.     | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 15.40         | 15.40         | 15.40        | 15.40       | 15.40         | 1500-12        | 13-Aug-2022   | 03-Sep-2003  | 03-Sep-2003 |
| 005954        | DRISCOLL, ROSEMARY   | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 13-Aug-2022   | 30-Nov-2004  | 30-Nov-2004 |
| 005994        | LIMA, KELLEY L.      | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 15.40         | 15.40         | 15.40        | 15.40       | 15.40         | 1500-12        | 13-Aug-2022   | 14-Mar-2005  | 14-Mar-2005 |
| 006166        | TURCOTTE, KATHRYN C  | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 15.40         | 15.40         | 15.40        | 15.40       | 15.40         | 1500-12        | 13-Aug-2022   | 15-Mar-2006  | 15-Mar-2006 |
| 006532        | NERO, MIRANDA R.     | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 01-Jul-2023   | 12-Jun-2007  | 12-Jun-2007 |
| 006564        | HOY, BARBARA A       | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 15.40         | 15.40         | 15.40        | 15.40       | 15.40         | 1500-12        | 13-Aug-2022   | 19-Jun-2007  | 19-Jun-2007 |
| 008088        | ALMONTE, AMANDA      | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 28-Dec-2012  | 28-Dec-2012 |
| 008308        | PAN, SORAN           | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 13-Aug-2022   | 22-Sep-2014  | 22-Sep-2014 |
| 008519        | CHAKMAKIAN, SUSAN    | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 02-Feb-2015  | 02-Feb-2015 |
| 008521        | MAKIN, MELANIE S     | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 13-Aug-2022   | 14-Feb-2015  | 14-Feb-2015 |
| 008626        | FELIX, ROSSINI A     | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 27-Feb-2016  | 27-Feb-2016 |
| 008674        | HUFF, GAIL V         | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 09-May-2016  | 09-May-2016 |
| 008677        | MYETTE, MARY C       | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 21-May-2016  | 21-May-2016 |
| 008733        | TESTA, DAWN-MARIE    | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 06-Sep-2016  | 06-Sep-2016 |
| 009031        | PAZIENZA, PAUL JR    | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 08-Jul-2017  | 08-Jul-2017 |
| 009041        | ESTRELLA, DEBRA L    | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 13-Aug-2022   | 24-Jul-2017  | 24-Jul-2017 |
| 009279        | MELLOR, DAVID F      | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 08-Oct-2018  | 08-Oct-2018 |
| 009368        | GEORGE, ISABELLA F   | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 19-Jan-2019  | 19-Jan-2019 |
| 009410        | SANTOS, ENRIQUE      | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 28-May-2019  | 28-May-2019 |
| 009439        | DELSIGNORE, AIDAN J  | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 24-Jun-2019  | 24-Jun-2019 |
| 009491        | ASH, CHRISTINA L     | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 13-Aug-2022   | 26-Oct-2019  | 26-Oct-2019 |
| 009506        | WALSH, DIANE M       | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 13-Aug-2022   | 06-Jan-2020  | 06-Jan-2020 |
| 009508        | CHANDONNET, ROBERT L | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 06-Jan-2020  | 06-Jan-2020 |
| 009536        | CAPIRCHIO, DEREK M   | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 30-Mar-2020  | 30-Mar-2020 |
| 009826        | MIRABAL, JESSE P     | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 27-Aug-2022   | 01-Mar-2021  | 01-Mar-2021 |
| 009842        | LATZMAN, NATHANIEL A | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1500-12        | 01-Jan-2023   | 19-Jun-2021  | 19-Jun-2021 |
| 009895        | TRAFFORD, RENEE M    | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 14-Aug-2021  | 14-Aug-2021 |
| 009899        | MONTESINO, ANNELIESE | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 02-Aug-2021  | 02-Aug-2021 |
| 009902        | ANDRADE, THERESA A   | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 14-Aug-2021  | 14-Aug-2021 |
| 009907        | MILLS, CASSIDY       | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 13-Aug-2022   | 30-Aug-2021  | 30-Aug-2021 |
| 009943        | KRAMER, JUNE A       | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 13-Aug-2022   | 01-Jan-2022  | 01-Jan-2022 |
| 009948        | RUSH, MORRIS C       | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 15-Jan-2022  | 15-Jan-2022 |
| 009955        | FONTES, DOREEN       | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 12-Feb-2022  | 12-Feb-2022 |
| 009970        | NOONAN, PRIYA        | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1500-12        | 01-Jan-2023   | 09-May-2022  | 09-May-2022 |
| 009973        | WHITTINGTON, MYSHARA | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 13-Aug-2022   | 04-Jun-2022  | 04-Jun-2022 |
| 010028        | BROWN, MOLLY         | 1500-07-999 | PART TIME    | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 29-Aug-2022   | 27-Aug-2022  | 29-Aug-2022 |

City of Cranston  
Current Employee Roster

| Emp#          | Name                 | Position#   | Description          | BargainingUnit | Grd | Schedule | Step | FTE       | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|---------------|----------------------|-------------|----------------------|----------------|-----|----------|------|-----------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 010031        | GRANANTINO, JANE E   | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 29-Aug-2022   | 29-Aug-2022  | 29-Aug-2022 |
| 010035        | PRINTER, MEGAN J     | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 29-Aug-2022   | 29-Aug-2022  | 29-Aug-2022 |
| 010101        | EVANS, DANYEL        | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 03-Oct-2022   | 03-Oct-2022  | 03-Oct-2022 |
| 010102        | BERUBE, JENNIFER     | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 11-Oct-2022   | 11-Oct-2022  | 11-Oct-2022 |
| 010105        | BOYCE, DESTINY       | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1500-12        | 01-Jan-2023   | 24-Oct-2022  | 24-Oct-2022 |
| 010106        | SANDOVAL, JOSEPH E   | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 31-Oct-2022   | 31-Oct-2022  | 31-Oct-2022 |
| 010137        | SANITA, AMY          | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 05-Dec-2022   | 05-Dec-2022  | 05-Dec-2022 |
| 010143        | MC GARRY, MAEGAN     | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 23-Jan-2023   | 23-Jan-2023  | 23-Jan-2023 |
| 010144        | STEVENS, ACADIA      | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 06-Feb-2023   | 06-Feb-2023  | 06-Feb-2023 |
| 010145        | EVERETT, ZAIDEE      | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 17-Jan-2023   | 17-Jan-2023  | 17-Jan-2023 |
| 010164        | BERUBE, REESE L      | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1500-12        | 08-Apr-2023   | 08-Apr-2023  | 08-Apr-2023 |
| 010167        | COPPOLA, ANGELINA M  | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 06-May-2023   | 06-May-2023  | 06-May-2023 |
| 010170        | BROWNE, MARGARET E   | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 21.00        | 21.00       | 21.00         | 1500-12        | 17-Jun-2023   | 17-Jun-2023  | 17-Jun-2023 |
| 010172        | FRANCO, ANGEL        | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 17-Jun-2023   | 17-Jun-2023  | 17-Jun-2023 |
| 010195        | MELINO, JACKSON      | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 01-Jul-2023   | 01-Jul-2023  | 01-Jul-2023 |
| 010200        | LANE, ABIGAIL        | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 29-Jul-2023   | 29-Jul-2023  | 29-Jul-2023 |
| 010208        | PERRONE, RACHEL E    | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 21.00         | 21.00         | 2.00         | 21.00       | 21.00         | 1500-12        | 26-Aug-2023   | 26-Aug-2023  | 26-Aug-2023 |
| 010213        | NOWAK, MEREDITH B    | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 23-Sep-2023   | 23-Sep-2023  | 23-Sep-2023 |
| 010218        | MIMNAUGH, MEGHAN K   | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 04-Nov-2023   | 04-Nov-2023  | 04-Nov-2023 |
| 010220        | MINCHENKO, REGINA    | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 04-Nov-2023   | 04-Nov-2023  | 04-Nov-2023 |
| 010221        | ANGELES, KIANE       | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1500-12        | 04-Nov-2023   | 04-Nov-2023  | 04-Nov-2023 |
| 010224        | EUSUF, NAYEEMA       | 1500-07-999 | PART TIME            | PT-0           | 1   | PT       | 1    | 1.00      | 14.00         | 14.00         | 14.00        | 14.00       | 14.00         | 1500-12        | 18-Nov-2023   | 18-Nov-2023  | 18-Nov-2023 |
| <b>#Emps:</b> |                      | <b>66</b>   | <b>#Pos:</b>         |                |     |          |      | <b>66</b> |               |               |              |             |               |                |               |              |             |
| 009822        | TURBITT, SAMANTHA M  | 1500-06-031 | CUSTODIAN            | LB-0           | 11  | LB       | 4    | 1.00      | 41,504.83     | 1,596.34      | 159.63       | 22.80       | 159.63        | 1500-13        | 23-Sep-2023   | 16-Mar-2021  | 16-Mar-2021 |
| 009897        | JAGGI, CARLA R       | 1500-06-021 | LIBRARIAN I          | LB-0           | 14  | LB       | 2    | 1.00      | 38,404.08     | 1,477.08      | 147.71       | 21.10       | 147.71        | 1500-13        | 26-Aug-2023   | 14-Aug-2021  | 25-Feb-2023 |
| 009896        | QUINTANILLA, ALLYSON | 1500-06-028 | ADMINISTRATIVE ASSIS | LB-0           | 14  | LB       | 4    | 1.00      | 39,779.69     | 1,529.99      | 153.00       | 21.86       | 153.00        | 1500-13        | 01-Jul-2023   | 02-Aug-2021  | 02-Aug-2021 |
| 009408        | LAWLOR, JILL R       | 1500-06-029 | LIB. ASST. II        | LB-0           | 14  | LB       | 5    | 1.00      | 41,239.80     | 1,586.15      | 158.61       | 22.66       | 158.61        | 1500-13        | 01-Jul-2023   | 25-May-2019  | 06-Jul-2020 |
| 003728        | SEVIGNY, KIMBERLEE A | 1500-06-026 | LIB. ASST. II        | LB-0           | 14  | LB       | 6    | 1.00      | 44,188.19     | 1,699.55      | 169.95       | 24.28       | 169.95        | 1500-13        | 15-Jul-2023   | 19-Jan-2019  | 19-Jan-2019 |
| 008558        | MICHELETTI, FRANCINE | 1500-06-024 | LIB. ASST. II        | LB-0           | 14  | LB       | 8    | 1.00      | 47,864.28     | 1,840.93      | 184.09       | 26.30       | 184.09        | 1500-13        | 30-Dec-2023   | 25-Jun-2015  | 25-Jun-2015 |
| 006167        | SCHNELL, REBEKAH A   | 1500-06-030 | LIB. ASST. II        | LB-0           | 14  | LB       | 9    | 1.00      | 48,296.21     | 1,857.55      | 185.75       | 26.54       | 185.75        | 1500-13        | 01-Jul-2023   | 29-Mar-2006  | 29-Mar-2006 |
| 001488        | BOJAR, ILENE B       | 1500-06-023 | LIB. ASST. II        | LB-0           | 14  | LB       | 10   | 1.00      | 48,723.43     | 1,873.98      | 187.40       | 26.77       | 187.40        | 1500-13        | 01-Jul-2023   | 08-Sep-1992  | 08-Sep-1992 |
| 001167        | CURTI JR, GEORGE     | 1500-06-022 | LIB. ASST. II        | LB-0           | 14  | LB       | 11   | 1.00      | 49,697.90     | 1,911.46      | 191.15       | 27.31       | 191.15        | 1500-13        | 01-Jul-2023   | 15-Feb-1988  | 15-Feb-1988 |
| 001579        | MULLEN, ROBERT W     | 1500-06-025 | LIB. ASST. II        | LB-0           | 14  | LB       | 11   | 1.00      | 49,697.90     | 1,911.46      | 191.15       | 27.31       | 191.15        | 1500-13        | 01-Jul-2023   | 06-Apr-1983  | 06-Apr-1983 |
| 003076        | SANTAGATA, DANA L    | 1500-06-020 | LIB. ASST III        | LB-0           | 18  | LB       | 10   | 1.00      | 56,357.35     | 2,167.59      | 216.76       | 30.97       | 216.76        | 1500-13        | 01-Jul-2023   | 21-Nov-1988  | 03-Jan-2019 |
| 009388        | BOUVIER, SARAH L     | 1500-06-032 | COMMUNITIONS MANAGE  | LB-0           | 20  | LB       | 6    | 1.00      | 62,122.83     | 2,389.34      | 238.93       | 34.13       | 238.93        | 1500-13        | 23-Sep-2023   | 18-Mar-2021  | 18-Mar-2021 |
| 009108        | ZAYAS, NEREIDA       | 1500-06-019 | BUSINESS MANAGER     | LB-0           | 20  | LB       | 7    | 1.00      | 65,786.55     | 2,530.25      | 253.03       | 36.15       | 253.03        | 1500-13        | 23-Sep-2023   | 31-Mar-2018  | 01-Apr-2018 |
| 009062        | RIOS, ELENA          | 1500-06-010 | YOUTH SERVICES LIBRA | LB-0           | 24  | LB       | 3    | 1.00      | 54,174.38     | 2,083.63      | 208.36       | 29.77       | 208.36        | 1500-13        | 01-Jul-2023   | 16-Jul-2022  | 16-Jul-2022 |
| 009939        | HAGUE, NOMI K        | 1500-06-015 | YOUTH SERVICES LIBRA | LB-0           | 24  | LB       | 3    | 1.00      | 56,357.51     | 2,167.60      | 216.76       | 30.97       | 216.76        | 1500-13        | 01-Jul-2023   | 29-Nov-2021  | 29-Nov-2021 |
| 009499        | CARDILLO, TAYLA M    | 1500-06-016 | OAKLAWN BRANCH LIBRA | LB-0           | 24  | LB       | 5    | 1.00      | 61,078.23     | 2,349.16      | 234.92       | 33.56       | 234.92        | 1500-13        | 01-Jul-2023   | 16-Dec-2019  | 16-Dec-2019 |
| 008976        | HALL, CHRISTINE A    | 1500-06-018 | LIBRARIAN I          | LB-0           | 24  | LB       | 6    | 1.00      | 63,540.68     | 2,443.87      | 244.39       | 34.91       | 244.39        | 1500-13        | 01-Jul-2023   | 03-Dec-2018  | 03-Dec-2018 |
| 009283        | BOKSENBAUM, MARTHA S | 1500-06-027 | YOUTH SERVICES LIBRA | LB-0           | 24  | LB       | 6    | 1.00      | 63,540.68     | 2,443.87      | 244.39       | 34.91       | 244.39        | 1500-13        | 01-Jul-2023   | 22-Oct-2018  | 22-Oct-2018 |
| 009372        | TAFT, ALYSSA M       | 1500-06-009 | YOUNG ADULT LIBRARIA | LB-0           | 24  | LB       | 6    | 1.00      | 63,540.68     | 2,443.87      | 244.39       | 34.91       | 244.39        | 1500-13        | 29-Jul-2023   | 22-Jan-2019  | 22-Jan-2019 |
| 009052        | BERGER, ZACHARY M    | 1500-06-012 | INFORMATION SERVICES | LB-0           | 24  | LB       | 7    | 1.00      | 67,352.96     | 2,590.50      | 259.05       | 37.01       | 259.05        | 1500-13        | 01-Jul-2023   | 11-Sep-2017  | 11-Sep-2017 |
| 008307        | PETRARCA, ELISE G    | 1500-06-017 | YOUTH SERVICES LIBRA | LB-0           | 24  | LB       | 8    | 1.00      | 68,639.35     | 2,639.98      | 264.00       | 37.71       | 264.00        | 1500-13        | 01-Jul-2023   | 27-Aug-2014  | 27-Aug-2014 |
| 008386        | BODEN, KATHERINE     | 1500-06-013 | INFORMATION SERVICES | LB-0           | 24  | LB       | 8    | 1.00      | 68,639.35     | 2,639.98      | 264.00       | 37.71       | 264.00        | 1500-13        | 01-Jul-2023   | 06-Oct-2014  | 06-Oct-2014 |
| 009551        | NYZIO, ROBIN P       | 1500-06-012 | INFORMATION SERVICES | LB-0           | 24  | LB       | 8    | 1.00      | 68,639.35     | 2,639.98      | 264.00       | 37.71       | 264.00        | 1500-13        | 23-Sep-2023   | 31-Aug-2020  | 23-Sep-2023 |
| 000603        | ZAWADZKI, LISA J     | 1500-06-011 | INFORMATION SERVICES | LB-0           | 24  | LB       | 11   | 1.00      | 71,309.89     | 2,742.69      | 274.27       | 39.18       | 274.27        | 1500-13        | 01-Jul-2023   | 08-Sep-1992  | 08-Sep-1992 |
| 001194        | GIANLORENZO, NANCY C | 1500-06-014 | KNIGHTSVILLE BRANCH  | LB-0           | 24  | LB       | 11   | 1.00      | 71,309.89     | 2,742.69      | 274.27       | 39.18       | 274.27        | 1500-13        | 01-Jul-2023   | 17-May-1993  | 17-May-1993 |
| 009551        | NYZIO, ROBIN P       | 1500-06-008 | WILLIAM HALL LIBRARI | LB-0           | 28  | LB       | 4    | 1.00      | 68,949.20     | 2,651.89      | 265.19       | 37.88       | 265.19        | 1500-13        | 01-Jul-2023   | 31-Aug-2020  | 31-Aug-2020 |
| 009052        | BERGER, ZACHARY M    | 1500-06-008 | WILLIAM HALL LIBRARI | LB-0           | 28  | LB       | 5    | 1.00      | 71,813.07     | 2,762.04      | 276.20       | 39.46       | 276.20        | 1500-13        | 23-Sep-2023   | 11-Sep-2017  | 23-Sep-2023 |
| 000373        | MCGRATH, KAREN E     | 1500-06-007 | AUBURN BRANCH LIBRAR | LB-0           | 28  | LB       | 11   | 1.00      | 83,918.78     | 3,227.65      | 322.76       | 46.11       | 322.76        | 1500-13        | 01-Jul-2023   | 17-Nov-1986  | 17-Nov-1986 |
| 009384        | BARTOS, DAVE J       | 1500-06-004 | HEAD ADULT SERVICES  | LB-0           | 32  | LB       | 6    | 1.00      | 85,253.27     | 3,278.97      | 327.90       | 46.84       | 327.90        | 1500-13        | 26-Aug-2023   | 18-Feb-2019  | 18-Feb-2019 |
| 007026        | ALVES, CORRINA       | 1500-06-006 | TECHNICAL SERVICES/S | LB-0           | 32  | LB       | 8    | 1.00      | 91,844.17     | 3,532.47      | 353.25       | 50.46       | 353.25        | 1500-13        | 01-Jul-2023   | 10-May-2010  | 10-May-2010 |
| 008193        | SUON, EMILY BROWN    | 1500-06-005 | HEAD CHILDREN'S SERV | LB-0           | 32  | LB       | 8    | 1.00      | 91,844.17     | 3,532.47      | 353.25       | 50.46       | 353.25        | 1500-13        | 01-Jul-2023   | 25-Sep-2013  | 25-Sep-2013 |
| 006649        | GARCIA, EDWARD A JR  | 1500-06-001 | LIBRARY DIRECTOR     | NU-0           | 7   | NU       | 1    | 1.00      | 120,009.12    | 4,615.74      | 461.57       | 65.94       | 461.57        | 1500-13        | 02-Mar-2023   | 16-Apr-2008  | 16-Apr-2008 |
| 007448        | HOLDEN, JULIE A      | 1500-06-002 | ASST. LIBRARY DIRECT | NU-0           | 8   | NU       | 1    | 1.00      | 102,160.00    | 3,929.23      | 392.92       | 56.13       | 392.92        | 1500-13        | 06-Oct-2023   | 27-Aug-2012  | 06-Oct-2014 |
| <b>#Emps:</b> |                      | <b>33</b>   | <b>#Pos:</b>         |                |     |          |      | <b>33</b> |               |               |              |             |               |                |               |              |             |



City of Cranston  
Current Employee Roster

| Emp#          | Name                 | Position#   | Description          | BargainingUnit | Grd | Schedule | Step     | FTE  | Annual Salary | Period Salary | Daily Salary | Hourly Rate | Per Diem Rate | TimesheetGroup | EffectiveDate | OrigHireDate | PosHireDate |
|---------------|----------------------|-------------|----------------------|----------------|-----|----------|----------|------|---------------|---------------|--------------|-------------|---------------|----------------|---------------|--------------|-------------|
| 006498        | PEARSON, MARIE-LOUIS | 1600-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 27.00         | 27.00         | 27.00        | 27.00       | 27.00         | 1600-30        | 01-Jul-2019   | 01-Apr-2007  | 01-Apr-2007 |
| 007315        | DENNENY, JEAN M      | 1600-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 27.00         | 27.00         | 27.00        | 27.00       | 27.00         | 1600-30        | 01-Jul-2019   | 01-Aug-2011  | 01-Aug-2011 |
| 008979        | REIDY, SEAN-JOHN     | 1600-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1600-30        | 01-Jan-2023   | 06-Feb-2017  | 06-Feb-2017 |
| 009543        | SANITA, EMILY        | 1600-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1600-30        | 28-Jun-2021   | 27-Jul-2020  | 28-Jun-2021 |
| <b>#Emps:</b> |                      | <b>4</b>    | <b>#Pos:</b>         |                |     |          | <b>4</b> |      |               |               |              |             |               |                |               |              |             |
| 007335        | DECOSTA, ROBERT A II | 1603-09-003 | PROJECTS MANAGER     | AD-0           | 24  | AD       | 8        | 1.00 | 44,576.85     | 1,714.49      | 171.45       | 21.43       | 171.45        | 1600-40        | 01-Jul-2023   | 26-Oct-2011  | 24-Oct-2022 |
| 009815        | CRADDOCK, STEPHEN M  | 1600-09-001 | SENIOR SERVICES DIRE | AD-0           | 39  | AD       | 5        | 1.00 | 79,220.44     | 3,046.94      | 304.69       | 38.09       | 304.69        | 1600-40        | 01-Jul-2023   | 26-Jan-2021  | 26-Jan-2021 |
| 008523        | GRADY, NORA M        | 1600-01-002 | BOOKKEEPER           | CM-0           | 17  | CM       | 6        | 1.00 | 52,557.05     | 2,021.43      | 202.14       | 28.88       | 202.14        | 1600-40        | 01-Jul-2023   | 16-Mar-2015  | 11-May-2020 |
| 006130        | GRULLON, YVETTE      | 1603-01-002 | PRINCIPAL CLERK      | CM-0           | 17  | CM       | 8        | 1.00 | 55,443.57     | 2,132.45      | 213.24       | 30.46       | 213.24        | 1600-40        | 01-Jul-2023   | 07-Nov-2005  | 07-Nov-2005 |
| 005957        | QUIROA, DAVID A.     | 1600-01-001 | ASSISTANT DIRECTOR   | CM-0           | 25  | CM       | 8        | 1.00 | 73,157.81     | 2,813.76      | 281.38       | 40.20       | 281.38        | 1600-40        | 01-Jul-2023   | 13-Dec-2004  | 18-Dec-2017 |
| <b>#Emps:</b> |                      | <b>5</b>    | <b>#Pos:</b>         |                |     |          | <b>5</b> |      |               |               |              |             |               |                |               |              |             |
| 000821        | RONDEAU, MARIA L     | 1601-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 24.50         | 24.50         | 24.50        | 24.50       | 24.50         | 1601-30        | 01-Aug-2022   | 08-Sep-1987  | 08-Sep-1987 |
| <b>#Emps:</b> |                      | <b>1</b>    | <b>#Pos:</b>         |                |     |          | <b>1</b> |      |               |               |              |             |               |                |               |              |             |
| 008196        | MORETTI, KERRY       | 1601-01-001 | PROGRAMS COORDINATOR | CM-0           | 20  | CM       | 4        | 1.00 | 54,313.35     | 2,088.98      | 208.90       | 29.84       | 208.90        | 1601-40        | 09-Oct-2023   | 04-Nov-2013  | 10-Oct-2023 |
| <b>#Emps:</b> |                      | <b>1</b>    | <b>#Pos:</b>         |                |     |          | <b>1</b> |      |               |               |              |             |               |                |               |              |             |
| 002710        | LIVINGSTON, PATRICIA | 1601-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 30.00         | 30.00         | 30.00        | 30.00       | 30.00         | 1601-60        | 03-Apr-2007   | 30-Nov-1992  | 30-Nov-1992 |
| 003851        | PREZIOSI, ROBERTA    | 1601-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 40.00         | 40.00         | 40.00        | 40.00       | 40.00         | 1601-60        | 18-Jan-2023   | 18-Jan-2023  | 18-Jan-2023 |
| 006414        | ROSE, TRACY          | 1601-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 40.00         | 40.00         | 40.00        | 40.00       | 40.00         | 1601-60        | 04-Sep-2007   | 08-Nov-2006  | 08-Nov-2006 |
| 009942        | MACK, CANDACE        | 1601-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 30.00         | 30.00         | 30.00        | 30.00       | 30.00         | 1601-60        | 07-Dec-2021   | 07-Dec-2021  | 07-Dec-2021 |
| 010214        | RODRIGUEZ, MARIBEL   | 1601-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 50.00         | 50.00         | 50.00        | 50.00       | 50.00         | 1601-60        | 25-Sep-2023   | 25-Sep-2023  | 25-Sep-2023 |
| <b>#Emps:</b> |                      | <b>5</b>    | <b>#Pos:</b>         |                |     |          | <b>5</b> |      |               |               |              |             |               |                |               |              |             |
| 009253        | DOWDEN, LISA         | 1602-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 25.00         | 25.00         | 25.00        | 25.00       | 25.00         | 1602-30        | 01-Jul-2021   | 03-Sep-2018  | 03-Sep-2018 |
| 009382        | CONNELLY, MAUREEN    | 1602-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 25.00         | 25.00         | 25.00        | 25.00       | 25.00         | 1602-30        | 01-Jul-2019   | 05-Feb-2019  | 05-Feb-2019 |
| 009470        | ROBERTO, JOANN       | 1602-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 25.00         | 25.00         | 25.00        | 25.00       | 25.00         | 1602-30        | 07-Oct-2019   | 07-Oct-2019  | 07-Oct-2019 |
| <b>#Emps:</b> |                      | <b>3</b>    | <b>#Pos:</b>         |                |     |          | <b>3</b> |      |               |               |              |             |               |                |               |              |             |
| 009953        | CATLOW, MICHELLE     | 1602-01-003 | ADULT DAY CARE CNA   | CM-0           | 10  | CM       | 2        | 1.00 | 37,943.36     | 1,459.36      | 145.94       | 20.85       | 145.94        | 1602-40        | 01-Jul-2023   | 31-Jan-2022  | 31-Jan-2022 |
| 009363        | BURDICK, FLORENCE    | 1602-01-004 | ADULT DAY CARE CNA   | CM-0           | 10  | CM       | 6        | 1.00 | 42,301.35     | 1,626.98      | 162.70       | 23.24       | 162.70        | 1602-40        | 29-Jul-2023   | 14-Jan-2019  | 14-Jan-2019 |
| 001059        | MONTAQUILA, DOREEN   | 1602-01-002 | SOCIAL WORKER        | CM-0           | 16  | CM       | 8        | 1.00 | 53,687.45     | 2,064.90      | 206.49       | 29.50       | 206.49        | 1602-40        | 01-Jul-2023   | 15-Jul-1991  | 15-Jul-1991 |
| 008587        | COREN, ROSEMARIE     | 1602-01-001 | ADULT DAY CARE DIREC | CM-0           | 30  | CM       | 6        | 1.00 | 83,778.79     | 3,222.26      | 322.23       | 46.03       | 322.23        | 1602-40        | 01-Jul-2023   | 09-Sep-2015  | 09-Sep-2015 |
| <b>#Emps:</b> |                      | <b>4</b>    | <b>#Pos:</b>         |                |     |          | <b>4</b> |      |               |               |              |             |               |                |               |              |             |
| 009456        | RICCI, AMY L         | 1600-01-003 | CASE WORKER          | CM-0           | 19  | CM       | 4        | 1.00 | 52,557.05     | 2,021.43      | 202.14       | 28.88       | 202.14        | 1603-40        | 15-Jul-2023   | 22-Jul-2019  | 23-Dec-2019 |
| 004295        | KEVORKIAN, JENNIFER  | 1603-01-001 | SOCIAL SERVICES DIRE | CM-0           | 25  | CM       | 8        | 1.00 | 73,157.81     | 2,813.76      | 281.38       | 40.20       | 281.38        | 1603-40        | 01-Jul-2023   | 01-Feb-1999  | 22-Oct-2012 |
| <b>#Emps:</b> |                      | <b>2</b>    | <b>#Pos:</b>         |                |     |          | <b>2</b> |      |               |               |              |             |               |                |               |              |             |
| 010205        | MANZO, ROBERT J      | 1604-01-006 | TRANSVAN DRIVER      | CM-2           | 3   | CM       | 1        | 1.00 | 45,694.55     | 1,757.48      | 175.75       | 23.43       | 175.75        | 1604-40        | 07-Aug-2023   | 07-Aug-2023  | 07-Aug-2023 |
| 009904        | KEMBLE, EDWIN J JR   | 1604-01-005 | TRANSVAN DRIVER      | CM-2           | 3   | CM       | 2        | 1.00 | 46,763.15     | 1,798.58      | 179.86       | 23.98       | 179.86        | 1604-40        | 01-Jul-2023   | 30-Aug-2021  | 30-Aug-2021 |
| 009845        | MANCUSO, RACHAEL     | 1604-01-001 | DISPATCHER/COORDINAT | CM-0           | 22  | CM       | 2        | 1.00 | 54,313.35     | 2,088.98      | 208.90       | 29.84       | 208.90        | 1604-40        | 23-Oct-2023   | 28-Jun-2021  | 24-Apr-2023 |
| <b>#Emps:</b> |                      | <b>3</b>    | <b>#Pos:</b>         |                |     |          | <b>3</b> |      |               |               |              |             |               |                |               |              |             |
| 010199        | SOUZA, KERRI         | 1604-01-004 | TRANSVAN DRIVER      | CM-2           | 3   | CM       | 2        | 1.00 | 46,763.15     | 1,798.58      | 179.86       | 23.98       | 179.86        | 1604-41        | 17-Jul-2023   | 17-Jul-2023  | 17-Jul-2023 |
| 009044        | CABRAL, JULIANNE     | 1604-01-003 | TRANSVAN DRIVER      | CM-2           | 3   | CM       | 6        | 1.00 | 52,965.90     | 2,037.15      | 203.72       | 27.16       | 203.72        | 1604-41        | 01-Jul-2023   | 15-Aug-2017  | 01-Jul-2023 |
| 008766        | HILL, CHERYL         | 1604-01-002 | ASST. COORDINATOR/DR | CM-2           | 5   | CM       | 6        | 1.00 | 56,729.40     | 2,181.90      | 218.19       | 29.09       | 218.19        | 1604-41        | 20-Nov-2023   | 12-Oct-2016  | 01-Jul-2023 |
| <b>#Emps:</b> |                      | <b>3</b>    | <b>#Pos:</b>         |                |     |          | <b>3</b> |      |               |               |              |             |               |                |               |              |             |
| 005507        | DE PARI, ERNEST      | 1605-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 15.00         | 15.00         | 15.00        | 15.00       | 15.00         | 1605-30        | 07-Aug-2023   | 07-Aug-2023  | 07-Aug-2023 |
| 008621        | AYALA, IRIS          | 1605-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 13.00         | 13.00         | 13.00        | 13.00       | 13.00         | 1605-30        | 01-Jul-2019   | 01-Feb-2016  | 01-Feb-2016 |
| 009406        | SAHAGIAN, CHRISTOPHE | 1605-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 15.00         | 15.00         | 15.00        | 15.00       | 15.00         | 1605-30        | 21-Mar-2022   | 07-May-2019  | 07-May-2019 |
| 009517        | FRIAS, LAURIE-ANN    | 1605-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 18.00         | 18.00         | 18.00        | 18.00       | 18.00         | 1605-30        | 17-Feb-2020   | 17-Feb-2020  | 17-Feb-2020 |
| 009821        | REYES, JOSEPH E      | 1605-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 18.00         | 18.00         | 18.00        | 18.00       | 18.00         | 1605-30        | 12-Sep-2023   | 17-Feb-2021  | 17-Feb-2021 |
| 009968        | CUBELLOTTI, ARTURO   | 1605-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 15.00         | 15.00         | 15.00        | 15.00       | 15.00         | 1605-30        | 03-Jul-2023   | 11-Apr-2022  | 11-Apr-2022 |
| 010204        | CANCELLIRI, ANDREW J | 1605-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 15.00         | 15.00         | 15.00        | 15.00       | 15.00         | 1605-30        | 24-Jul-2023   | 24-Jul-2023  | 24-Jul-2023 |
| 010219        | LEPORE, DEBRA        | 1605-07-999 | PART TIME            | PT-0           | 1   | PT       | 1        | 1.00 | 15.00         | 15.00         | 15.00        | 15.00       | 15.00         | 1605-30        | 23-Oct-2023   | 23-Oct-2023  | 23-Oct-2023 |

City of Cranston  
Current Employee Roster

| <u>Emp#</u>   | <u>Name</u>          | <u>Position#</u> | <u>Description</u>   | <u>BargainingUnit</u> | <u>Grd</u> | <u>Schedule</u> | <u>Step</u> | <u>FTE</u> | <u>Annual Salary</u> | <u>Period Salary</u> | <u>Daily Salary</u> | <u>Hourly Rate</u> | <u>Per Diem Rate</u> | <u>TimesheetGroup</u> | <u>EffectiveDate</u> | <u>OrigHireDate</u> | <u>PosHireDATE</u> |
|---------------|----------------------|------------------|----------------------|-----------------------|------------|-----------------|-------------|------------|----------------------|----------------------|---------------------|--------------------|----------------------|-----------------------|----------------------|---------------------|--------------------|
| <b>#Emps:</b> |                      | <b>8 #Pos:</b>   |                      | <b>8</b>              |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| 003538        | GREAVES, SEAN        | 1605-01-003      | ASSISTANT CHEF       | CM-2                  |            | 2 CM            | 7           | 1.00       | 52,470.02            | 2,018.08             | 201.81              | 26.91              | 201.81               | 1605-41               | 01-Jul-2023          | 01-Jul-1997         | 01-Jul-1997        |
| 007435        | BAGGESEN, JORDAN     | 1605-01-002      | CHEF                 | CM-2                  |            | 5 CM            | 6           | 1.00       | 56,729.40            | 2,181.90             | 218.19              | 29.09              | 218.19               | 1605-41               | 01-Jul-2023          | 22-Sep-2014         | 03-May-2021        |
| <b>#Emps:</b> |                      | <b>2 #Pos:</b>   |                      | <b>2</b>              |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| 006924        | CIPRIANO, PATRICIA A | 1606-01-001      | DIRECTOR RSVP        | CM-0                  |            | 23 CM           | 6           | 1.00       | 62,292.23            | 2,395.86             | 239.59              | 34.23              | 239.59               | 1606-40               | 01-Jul-2023          | 29-Dec-2008         | 02-Jan-2023        |
| 009190        | BUCCI, ANJELICA      | 1606-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 16.00                | 16.00                | 16.00               | 16.00              | 16.00                | 1606-40               | 06-Jun-2023          | 12-Sep-2018         | 06-Jun-2023        |
| <b>#Emps:</b> |                      | <b>2 #Pos:</b>   |                      | <b>2</b>              |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| 009057        | SACCOCCIO, MICHAEL   | 1901-08-999      | BOARD OF TAX REVIEW  | NU-1                  |            | 3 NU            | 1           | 1.00       | 3,000.00             | 115.38               | 11.54               | 1.44               | 11.54                | 1901-01               | 16-Sep-2017          | 16-Sep-2017         | 16-Sep-2017        |
| 009389        | SOSCIA, STEPHANIE    | 1901-08-999      | BOARD OF TAX REVIEW  | NU-1                  |            | 3 NU            | 1           | 1.00       | 3,000.00             | 115.38               | 11.54               | 1.44               | 11.54                | 1901-01               | 01-Mar-2019          | 01-Mar-2019         | 01-Mar-2019        |
| 010138        | LAVIMODIERE, KEITH A | 1901-08-999      | BOARD OF TAX REVIEW  | NU-1                  |            | 3 NU            | 1           | 1.00       | 3,000.00             | 115.38               | 11.54               | 1.44               | 11.54                | 1901-01               | 28-Nov-2022          | 28-Nov-2022         | 28-Nov-2022        |
| 010225        | SANTURRI, ROBERT     | 1901-08-999      | BOARD OF TAX REVIEW  | NU-1                  |            | 3 NU            | 1           | 1.00       | 3,000.00             | 115.38               | 11.54               | 1.44               | 11.54                | 1901-01               | 01-Dec-2023          | 01-Dec-2023         | 01-Dec-2023        |
| <b>#Emps:</b> |                      | <b>4 #Pos:</b>   |                      | <b>4</b>              |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| 008122        | WESTCOTT, EDWARD W   | 1902-08-999      | HARBOR MASTER        | NU-0                  |            | 6 NU            | 1           | 1.00       | 3,500.00             | 134.62               | 13.46               | 1.68               | 13.46                | 1902-30               | 26-Mar-2013          | 26-Mar-2013         | 26-Mar-2013        |
| <b>#Emps:</b> |                      | <b>1 #Pos:</b>   |                      | <b>1</b>              |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| 008293        | BUCCI, DAVID J       | 3800-09-001      | ICE RINK MANAGER OF  | AD-0                  |            | 39 AD           | 1           | 1.00       | 68,061.36            | 2,617.74             | 261.77              | 32.72              | 261.77               | 3800-01               | 01-Jul-2023          | 01-Jul-2014         | 17-Feb-2018        |
| <b>#Emps:</b> |                      | <b>1 #Pos:</b>   |                      | <b>1</b>              |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| 008295        | HAGEN, BRIAN         | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 16.00                | 16.00                | 16.00               | 16.00              | 16.00                | 3800-30               | 29-Jan-2022          | 01-Jul-2014         | 17-Feb-2018        |
| 008296        | KELLEY, MAXWELL      | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 3800-30               | 01-Jan-2023          | 01-Jul-2014         | 17-Feb-2018        |
| 008298        | PAULEY, JOSHUA J     | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 16.00                | 16.00                | 16.00               | 16.00              | 16.00                | 3800-30               | 29-Jan-2022          | 01-Jul-2014         | 17-Feb-2018        |
| 008380        | ROGERS, JASON R      | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 16.00                | 16.00                | 16.00               | 16.00              | 16.00                | 3800-30               | 29-Jan-2022          | 01-Feb-2021         | 01-Feb-2021        |
| 008602        | HOLMBERG, STEVEN     | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 16.00                | 16.00                | 16.00               | 16.00              | 16.00                | 3800-30               | 29-Jan-2022          | 14-Nov-2015         | 17-Feb-2018        |
| 009124        | BUCCI, SHANNON       | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 3800-30               | 17-Jun-2023          | 18-Jun-2018         | 18-Jun-2018        |
| 009358        | DAVIS, HAILEY        | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 15.00                | 15.00                | 15.00               | 15.00              | 15.00                | 3800-30               | 03-Jul-2023          | 22-Dec-2018         | 22-Dec-2018        |
| 009824        | CAPUANO, DAVID       | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 16.00                | 16.00                | 16.00               | 16.00              | 16.00                | 3800-30               | 29-Jan-2022          | 01-Apr-2021         | 01-Apr-2021        |
| 009906        | DECOSTA, HAILEY G    | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 3800-30               | 01-Jan-2023          | 09-Sep-2021         | 09-Sep-2021        |
| 009977        | ROGERS, EVAN         | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 3800-30               | 01-Jan-2023          | 20-Jun-2022         | 20-Jun-2022        |
| 010026        | DOLBASHIAN, ANTHONY  | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 15.00                | 15.00                | 15.00               | 15.00              | 15.00                | 3800-30               | 15-Aug-2022          | 15-Aug-2022         | 15-Aug-2022        |
| 010196        | MURPHY, PATRICK      | 3800-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 13.00                | 13.00                | 13.00               | 13.00              | 13.00                | 3800-30               | 06-Jul-2023          | 06-Jul-2023         | 06-Jul-2023        |
| <b>#Emps:</b> |                      | <b>12 #Pos:</b>  |                      | <b>12</b>             |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| 009961        | TOMMASIELLO, ERNEST  | 7000-09-004      | COMMUNITY DEVELOPMEN | AD-0                  |            | 35 AD           | 6           | 1.00       | 66,334.47            | 2,551.33             | 255.13              | 31.89              | 255.13               | 7000-20               | 01-Jul-2023          | 28-Feb-2022         | 25-Jul-2022        |
| 009798        | FERRANTI, LAURA-JEAN | 7000-01-003      | COMMUNITY DEV. RESOU | CM-0                  |            | 22 CM           | 4           | 1.00       | 58,129.53            | 2,235.75             | 223.58              | 31.94              | 223.58               | 7000-20               | 01-Jul-2023          | 23-Nov-2020         | 23-Nov-2020        |
| 005456        | LAGANA, JOSEPH T.A.  | 7000-01-001      | FINANCE AND COMPLIAN | CM-0                  |            | 32 CM           | 8           | 1.00       | 95,338.33            | 3,666.86             | 366.69              | 52.38              | 366.69               | 7000-20               | 01-Jul-2023          | 07-Jan-2003         | 07-Jan-2003        |
| <b>#Emps:</b> |                      | <b>3 #Pos:</b>   |                      | <b>3</b>              |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| 006502        | HORBERT, RAYMOND E J | 7000-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 40.00                | 40.00                | 40.00               | 40.00              | 40.00                | 7000-30               | 15-Oct-2019          | 16-Apr-2007         | 16-Apr-2007        |
| 010209        | PARDINI, PATRICIA    | 7000-07-999      | PART TIME            | PT-0                  |            | 1 PT            | 1           | 1.00       | 20.00                | 20.00                | 20.00               | 20.00              | 20.00                | 7000-30               | 04-Sep-2023          | 04-Sep-2023         | 04-Sep-2023        |
| <b>#Emps:</b> |                      | <b>2 #Pos:</b>   |                      | <b>2</b>              |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| 005451        | CURRAN, EDWARD P.    | 7010-01-003      | CAREER & EMPLOYMENT  | CM-3                  |            | 25 CM2          | 5           | 1.00       | 67,562.77            | 2,598.57             | 259.86              | 37.12              | 259.86               | 7010-25               | 01-Jul-2023          | 07-Jan-2003         | 07-Jan-2003        |
| 006941        | STEWART, JAMES P     | 7010-01-004      | CAREER & EMPLOYMENT  | CM-3                  |            | 25 CM2          | 5           | 1.00       | 67,562.77            | 2,598.57             | 259.86              | 37.12              | 259.86               | 7010-25               | 01-Jul-2023          | 09-Feb-2009         | 09-Feb-2009        |
| <b>#Emps:</b> |                      | <b>2 #Pos:</b>   |                      | <b>2</b>              |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| 008032        | TALLY, EDWARD J      | 8000-01-001      | ENVIRONMENTAL PROGRA | CM-0                  |            | 35 CM           | 7           | 1.00       | 103,987.34           | 3,999.51             | 399.95              | 57.14              | 399.95               | 8000-21               | 01-Jul-2023          | 18-Sep-2012         | 18-Sep-2012        |
| <b>#Emps:</b> |                      | <b>1 #Pos:</b>   |                      | <b>1</b>              |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| <b>#Emps:</b> |                      | <b>866</b>       |                      |                       |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |
| <b>#Pos:</b>  |                      | <b>870</b>       |                      |                       |            |                 |             |            |                      |                      |                     |                    |                      |                       |                      |                     |                    |