

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

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

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2023	Projected Variance FY 2023
Opening Surplus/(Deficit)	13,256,681				13,256,681	0
FY22 Fund Balance Budgeted for use in FY23	0	0				0
Revenues	330,464,523	332,882,023	226,979,333	68.19%	332,882,023	0
Expenditures	330,464,523	332,882,023	209,854,662	63.04%	332,882,023	0
* Projected Net Change in Fund Balance	0	0	17,124,671		0	0
Projected Cumulative Surplus/(Deficit)	13,256,681	0	30,381,352		13,256,681	0
* Unresolved Budget Deficit	0	0			0	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2023	Projected Variance FY 2023
Opening Surplus/(Deficit)	7,759,835				7,759,835	0
FY22 Fund Balance Budgeted for use in FY23	0	0				0
Revenues	173,423,550	173,423,550	97,241,454	56.07%	173,423,550	0
Expenditures	173,423,550	173,423,550	97,162,812	56.03%	173,423,550	0
* Projected Net Change in Fund Balance	0	0	78,642		0	0
Projected Cumulative Surplus/(Deficit)	7,759,835	0	7,838,477		7,759,835	0
* Unresolved Budget Deficit	0	0			0	
* Adjustments (page 4)					0	
Total Projected Net Change in Fund Balance					0	0
Total Projected Ending Fund Balance Surplus/(Deficit)					21,016,516	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

02/13/23
 Date

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

02/13/23
 Date

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

02/13/23
 Date

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

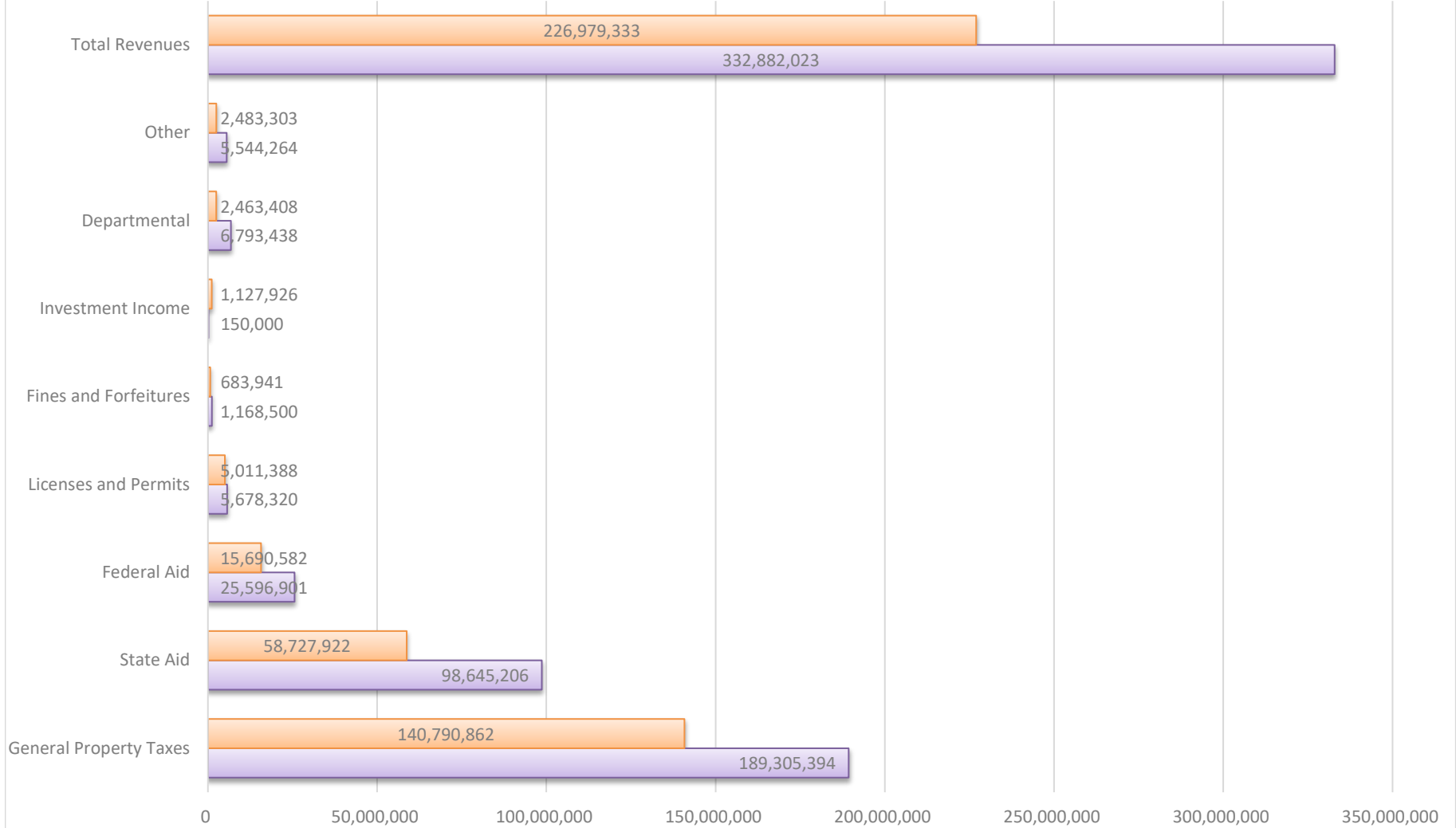
02/13/23
 Date

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

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
General Property Taxes	189,305,394	189,305,394	140,790,862	74.37%	189,305,394	0
State Aid	96,227,706	98,645,206	58,727,922	59.53%	98,645,206	0
Federal Aid	25,596,901	25,596,901	15,690,582	61.30%	25,596,901	0
Licenses and Permits	5,678,320	5,678,320	5,011,388	88.25%	5,678,320	0
Fines and Forfeitures	1,168,500	1,168,500	683,941	58.53%	1,168,500	0
Investment Income	150,000	150,000	1,127,926	751.95%	150,000	0
Departmental	6,793,438	6,793,438	2,463,408	36.26%	6,793,438	0
Other	5,544,264	5,544,264	2,483,303	44.79%	5,544,264	0
Total Revenues	330,464,523	332,882,023	226,979,333	68.19%	332,882,023	0

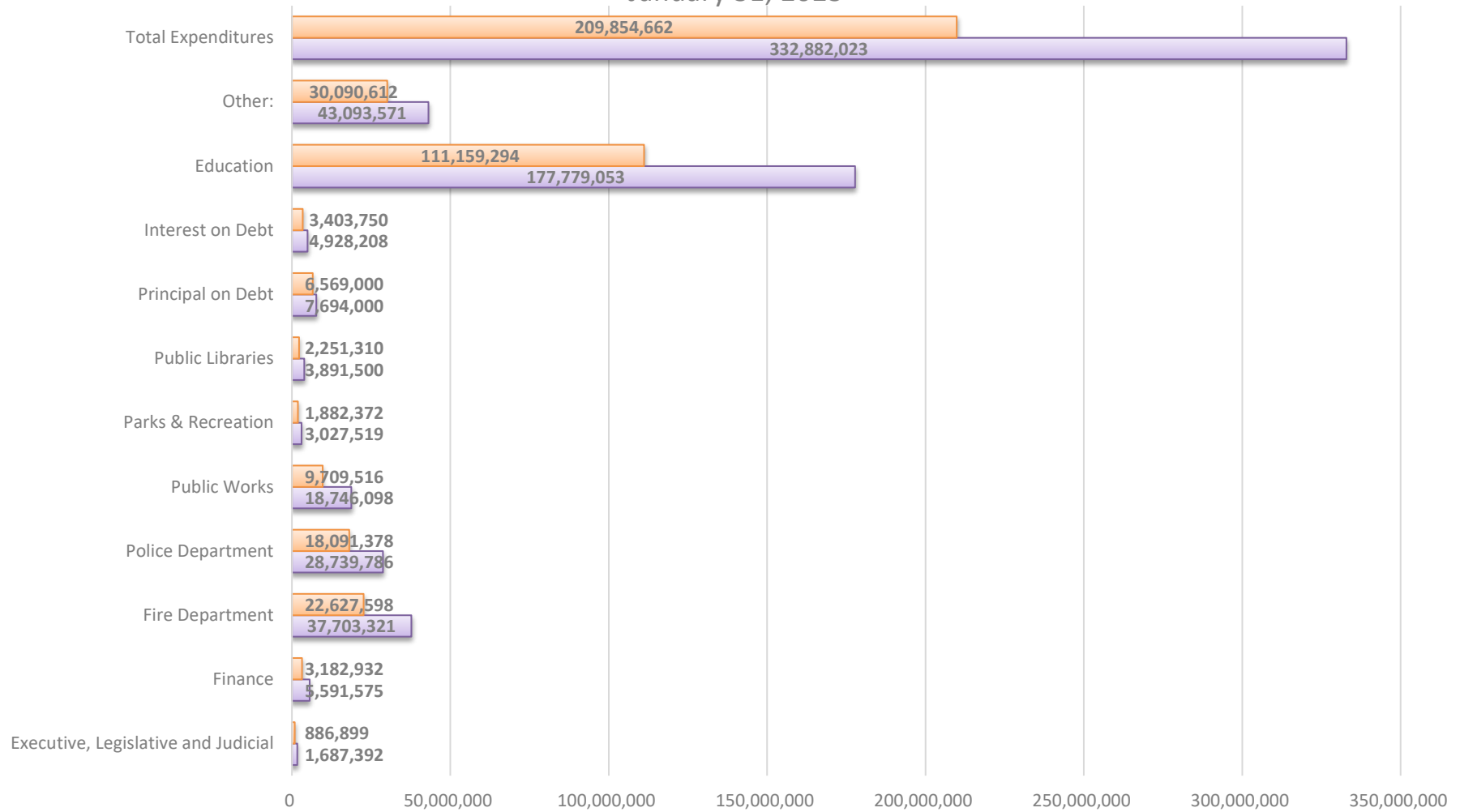
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Executive, Legislative and Judicial	1,687,392	1,687,392	886,899	52.56%	1,687,392	0
Finance	5,591,575	5,591,575	3,182,932	56.92%	5,591,575	0
Fire Department	37,703,321	37,703,321	22,627,598	60.01%	37,703,321	0
Police Department	28,739,786	28,739,786	18,091,378	62.95%	28,739,786	0
Public Works	18,746,098	18,746,098	9,709,516	51.79%	18,746,098	0
Parks & Recreation	3,027,519	3,027,519	1,882,372	62.18%	3,027,519	0
Public Libraries	3,891,500	3,891,500	2,251,310	57.85%	3,891,500	0
Principal on Debt	7,694,000	7,694,000	6,569,000	85.38%	7,694,000	0
Interest on Debt	4,928,208	4,928,208	3,403,750	69.07%	4,928,208	0
Education	175,361,553	177,779,053	111,159,294	62.53%	177,779,053	0
Other:	43,093,571	43,093,571	30,090,612	69.83%	43,093,571	0
Total Expenditures	330,464,523	332,882,023	209,854,662	63.04%	332,882,023	0

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



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	140,790,862	58,727,922	15,690,582	5,011,388	683,941	1,127,926	2,463,408	2,483,303	226,979,333
Adjusted Budget	189,305,394	98,645,206	25,596,901	5,678,320	1,168,500	150,000	6,793,438	5,544,264	332,882,023

City of Cranston Budget to Actual - YTD Expenditures January 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	886,899	3,182,932	22,627,598	18,091,378	9,709,516	1,882,372	2,251,310	6,569,000	3,403,750	111,159,294	30,090,612	209,854,662
Adjusted Budget	1,687,392	5,591,575	37,703,321	28,739,786	18,746,098	3,027,519	3,891,500	7,694,000	4,928,208	177,779,053	43,093,571	332,882,023

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

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2023	Variance FY 2023
Local Property Taxes	189,305,394	189,305,394	140,790,862	74.37%	189,305,394	0
Local Non-Property Taxes:						
Licenses and Permits	5,678,320	5,678,320	5,011,388	88.25%	5,678,320	0
Fines and Forfeitures	1,168,500	1,168,500	683,941	58.53%	1,168,500	0
Investment Income	150,000	150,000	1,127,926	751.95%	150,000	0
Departmental	6,793,438	6,793,438	2,463,408	36.26%	6,793,438	0
Federal Aid (Please Attach Detail)	25,596,901	25,596,901	15,690,582	61.30%	25,596,901	0
State Aid:						
MV Excise Tax Reimbursement	14,271,143	14,271,143	11,156,124	78.17%	14,271,143	0
PILOT	4,761,971	4,761,971	5,004,163	105.09%	4,761,971	0
Distressed Community Relief Fund	1,342,778	1,342,778	0	0.00%	1,342,778	0
Library Aid	699,781	699,781	399,180	57.04%	699,781	0
Public Service Corporation Tax	967,705	967,705	0	0.00%	967,705	0
Meals & Beverage Tax	2,386,323	2,386,323	1,589,903	66.63%	2,386,323	0
Other State Aid	71,798,005	74,215,005	40,578,554	54.68%	74,215,005	0
Other (Please Attach Details)	5,544,264	5,544,264	2,483,303	44.79%	5,544,264	0
Total Municipal Revenues	330,464,523	332,882,023	226,979,333	68.19%	332,882,023	0
Appropriated Fund Balance	0	0				
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2023	Expenditure Variance FY 2023
Salaries:						
Municipal	16,083,894	16,083,894	9,034,149	56.17%	16,083,894	0
Police	17,817,668	17,767,668	11,208,341	63.08%	17,767,668	0
Fire	25,408,186	25,408,186	15,698,431	61.78%	25,408,186	0
Employee Benefits:						
FICA	1,780,904	1,780,904	1,253,305	70.37%	1,780,904	0
Medical Insurance - (Active)	12,362,320	12,362,320	7,187,122	58.14%	12,362,320	0
Medical Insurance - (Retirees)	4,862,559	4,862,559	2,429,973	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	130,395	130,395	78,644	60.31%	130,395	0
Pension Contributions:						
Municipal	2,106,734	2,106,734	1,168,453	55.46%	2,106,734	0
Police	11,805,359	11,805,359	8,224,803	69.67%	11,805,359	0
Fire	14,176,610	14,176,610	10,895,157	76.85%	14,176,610	0
Police Department	3,988,150	4,038,150	2,461,147	60.95%	4,038,150	0
Libraries	716,000	716,000	428,057	59.78%	716,000	0
Fire Department	5,393,309	5,393,309	2,431,760	45.09%	5,393,309	0
Debt Service (Municipal):						
Principal on Debt	7,694,000	7,694,000	6,569,000	85.38%	7,694,000	0
Interest on Debt	4,928,208	4,928,208	3,403,750	69.07%	4,928,208	0
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	11,063,855	11,063,855	5,697,199	51.49%	11,063,855	0
Other (Please Attach Details)	14,784,819	14,784,819	10,526,076	71.20%	14,784,819	0
Education	175,361,553	177,779,053	111,159,294	62.53%	177,779,053	0
Total Municipal Expenditures	330,464,523	332,882,023	209,854,662	63.04%	332,882,023	0
Deficit reduction						

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

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
Municipal Appropriations	98,511,879	98,511,879	56,415,915	57.27%	98,511,879	0
State Aid:						
General	71,186,671	71,186,671	39,650,976	55.70%	71,186,671	0
Group Home (If Applicable)	0	0	0	0.00%	0	0
School Construction Aid	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Federal Aid:						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	1,700,000	1,700,000	690,582	40.62%	1,700,000	0
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Other (Please Attach Details)						
Miscellaneous Revenue	2,025,000	2,025,000	483,981	23.90%	2,025,000	0
Use of Fund Balance	0	0	0	0.00%	0	0
Total Other	2,025,000	2,025,000	483,981	23.90%	2,025,000	0

Total Education Revenues	173,423,550	173,423,550	97,241,454	56.07%	173,423,550	0
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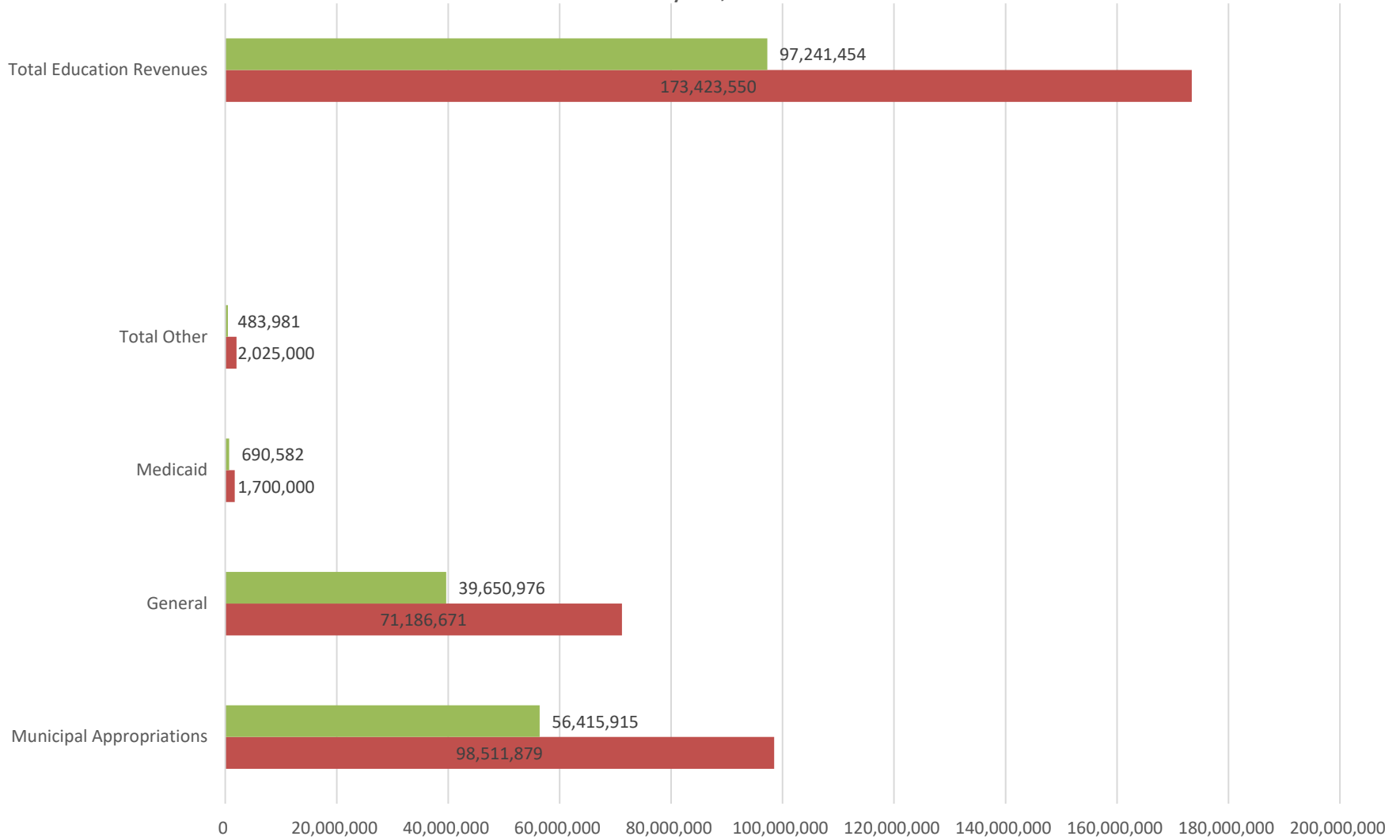
Appropriated Fund Balance						
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Salaries	109,069,639	107,224,075	59,438,487	55.43%	107,224,075	0
Employee Benefits:						
FICA	1,060,580	1,060,580	647,561	61.06%	1,060,580	0
Medical Insurance - (Active)	19,677,724	19,478,257	10,696,527	54.92%	19,478,257	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,369,023	1,358,908	533,960	39.29%	1,358,908	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	72,000	71,333	46,799	65.61%	71,333	0
Pension Contributions:						
Teacher	15,116,371	15,214,735	8,283,002	54.44%	15,214,735	0
Non-Certified	1,524,681	1,524,681	895,712	58.75%	1,524,681	0
Purchased Services	19,114,301	19,027,401	10,600,137	55.71%	19,027,401	0
Supplies and Materials	4,295,038	4,156,038	2,922,027	70.31%	4,156,038	0
Capital Outlays	1,827,082	1,827,082	1,121,599	61.39%	1,827,082	0
Other (Please Attach Details)	297,111	2,480,460	1,977,001	79.70%	2,480,460	0

Total Education Expenditures	173,423,550	173,423,550	97,162,812	56.03%	173,423,550	0
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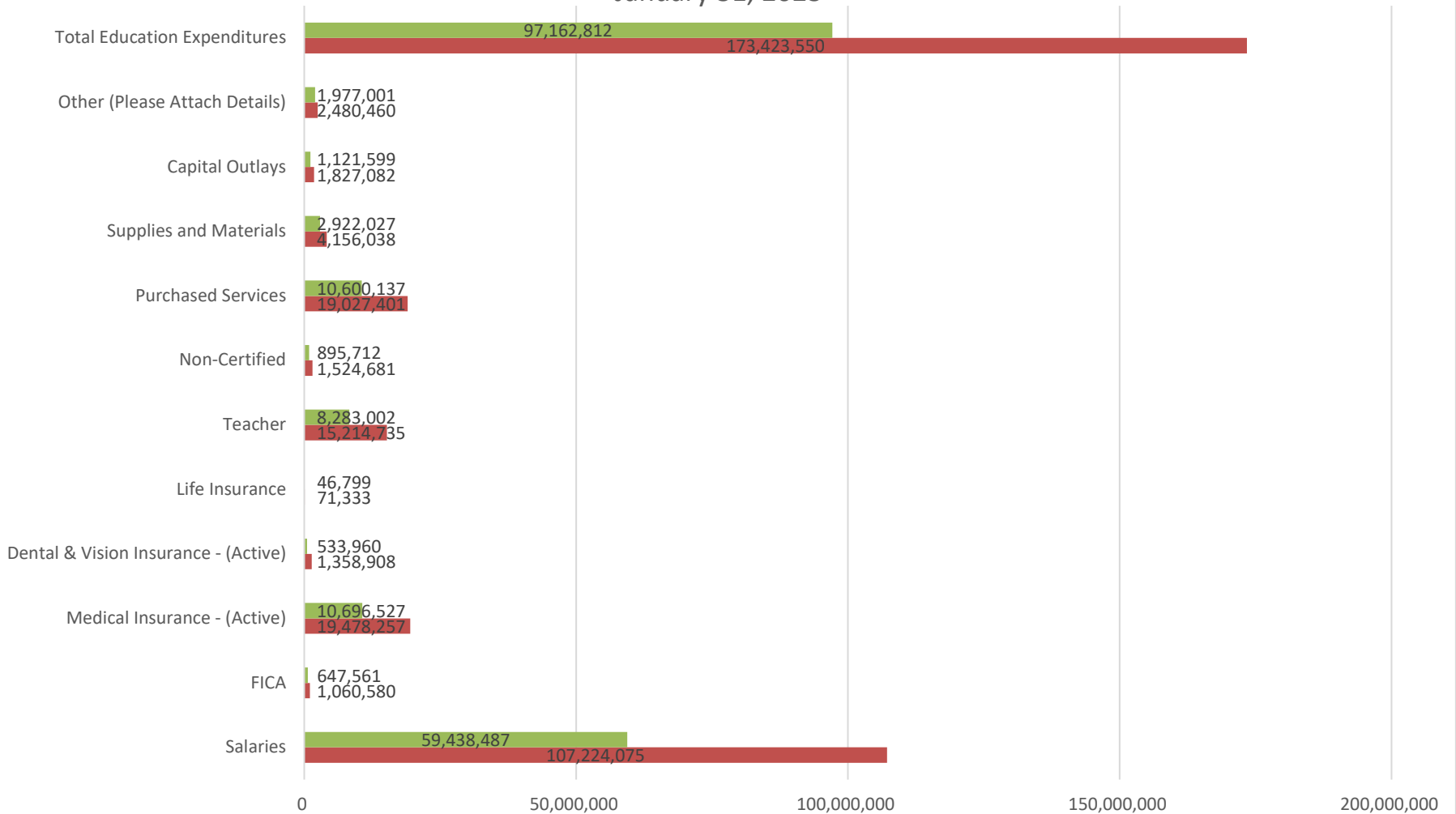
Deficit reduction						
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Cranston School Department Y-T-D Revenues January 31, 2023



	Municipal Appropriations	General	Medicaid	Total Other	Total Education Revenues
Actual	56,415,915	39,650,976	690,582	483,981	97,241,454
Adjusted Budget	98,511,879	71,186,671	1,700,000	2,025,000	173,423,550

Cranston School Department-Y-T-D Expenditures January 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	59,438,487	647,561	10,696,527	533,960	46,799	8,283,002	895,712	10,600,137	2,922,027	1,121,599	1,977,001	97,162,812
Adjusted Budget	107,224,075	1,060,580	19,478,257	1,358,908	71,333	15,214,735	1,524,681	19,027,401	4,156,038	1,827,082	2,480,460	173,423,550

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

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
State Aid: Other						
Early Childhood	0	0	0	0.00%	0	0
Literacy Set-Aside	0	0	0	0.00%	0	0
Student Equity	0	0	0	0.00%	0	0
Language Assistance	0	0	0	0.00%	0	0
Technology	0	0	0	0.00%	0	0
Vocational Equity	0	0	0	0.00%	0	0
Charter School Aid	0	0	0	0.00%	0	0
Full Day Kindergarten	0	0	0	0.00%	0	0
Total	0	0	0	0.00%	0	
Other						
Vocational Tuition	1,550,000	1,550,000	400,860	25.86%	1,550,000	0
Outside Rentals	100,000	100,000	14,277	14.28%	100,000	0
Summer School	0	0	0	0.00%	0	0
Other Revenue	375,000	375,000	68,844	18.36%	375,000	0
Total	2,025,000	2,025,000	483,981	23.90%	2,025,000	0

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Other						
Medicare Taxes	1,478,385	1,461,594	822,151	56.25%	1,461,594	0
Workers Compensation	843,539	843,539	851,036	100.89%	851,036	(7,497)
Unemployment	110,000	50,000	1,774	3.55%	38,960	11,310
Disability Insurance	79,000	68,000	38,777	57.03%	68,000	0
Survivors Benefit	116,000	114,505	118,318	103.33%	118,000	(3,813)
Bus Drivers Pension	97,000	97,000	55,081	56.78%	97,000	0
Dues/Fees	112,765	109,265	89,864	82.24%	109,265	0
Retiree Savings	(2,539,578)	(263,443)	0	0.00%	(263,443)	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
Total	297,111	2,480,460	1,977,001	79.70%	2,480,412	0

CITY OF CRANSTON, RI
BUDGET REPORT FISCAL YEAR 2023
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JANUARY 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:		
Total Adjustments	0	

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

Classification	Beginning Fund Balance Reported In the FY 2022 Financial Statements*	FY 2022 Fund Balance Budgeted for use in FY 2023	Changes in Fund Balance during FY 2023**	Ending Fund Balance for FY 2022 & Available for Appropriation in 2023	FY
Nonspendable	\$ 207,000			\$ 207,000	
Restricted:				\$ -	
Committed:				-	
Assigned:	-			-	
Unassigned:	13,049,681			13,049,681	
Total Fund Balance	\$ 13,256,681	\$ -	\$ -	\$ 13,256,681	

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

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

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

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

Classification	Beginning Fund Balance Reported In the FY 2022 Financial Statements*	FY 2022 Fund Balance Budgeted for use in FY 2023	Changes in Fund Balance during FY 2023**	Ending Fund Balance for FY 2022 & Available for Appropriation in 2023
Nonspendable:	\$ 190,621			\$ 190,621
Restricted:	\$ 7,152,603			7,152,603
Committed:	\$ 416,611			416,611
Assigned:	-			-
Unassigned:	-			-
Total Fund Balance	\$ 7,759,835	\$ -	\$ -	\$ 7,759,835

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

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

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

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

January 31, 2023

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

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	226,979,333	68.19%
Total General Fund Expenditures to Date	209,854,662	63.04%
	<u>17,124,671</u>	

General Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Revenues	Adjusted Budget	Actual	Corrective Action
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School Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Sewer Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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General Fund Operating Cash Position EOM	<u><u>6,160,388</u></u>
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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	235,000		235,000	51,509	183,491	44,321	7,188	18.86%	21.92%
	Prior Year	450,000		450,000	192,253	257,747	121,815	70,438	27.07%	42.72%
	Current	188,800,394		188,800,394	140,671,855	48,128,539	146,830,066	(6,158,211)	77.77%	74.51%
		189,485,394	0	189,485,394	140,915,617	48,569,777	146,996,202	(6,080,585)	77.58%	74.37%
	Abatements	(180,000)		(180,000)	(124,755)	(55,245)	(105,000)	(19,755)	58.33%	69.31%
		189,305,394	0	189,305,394	140,790,862	48,514,532	146,891,202	(6,100,340)	77.59%	74.37%
0000 General										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	140,000		140,000	145,573	(5,573)	140,000	5,573	100.00%	103.98%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	967,705		967,705	0	967,705	0	0	0.00%	0.00%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	4,761,971		4,761,971	5,004,163	(242,192)	4,761,971	242,192	100.00%	105.09%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	14,271,143		14,271,143	11,156,124	3,115,020	7,135,572	4,020,552	50.00%	78.17%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	675,000		675,000	385,782	289,218	393,750	(7,968)	58.33%	57.15%
101-0000-41505-000000	SCHOOL HOUSING AID	2,888,834		2,888,834	782,005	2,106,830	1,444,417	(662,413)	50.00%	27.07%
101-0000-41506-000000	STATE HOUSING AID LIBRARIES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41509-000000	STATE AID-DISTRESSED COMMUN	1,342,778		1,342,778	0	1,342,778	0	0	0.00%	0.00%
101-0000-41510-000000	JOHNSON AND WALES AID	220,000		220,000	0	220,000	0	0	0.00%	0.00%
101-0000-41516-000000	ESCHEATS AND GARNISHEE FEES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41517-000000	AUCTIONEER FEES	1,500		1,500	430	1,070	0	430	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMTS	1,500		1,500	952	548	0	952	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	34,264		34,264	17,451	16,813	19,987	(2,537)	58.33%	50.93%
101-0000-41520-000000	RESTAURANT TAX	2,386,323		2,386,323	1,589,903	796,420	1,392,022	197,881	58.33%	66.63%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,000,000		1,000,000	287,219	712,781	500,000	(212,781)	50.00%	28.72%
101-0000-41522-000000	3RD PARTY RESCUE	3,100,000		3,100,000	1,585,189	1,514,811	1,808,333	(223,144)	58.33%	51.14%
101-0000-41523-000000	TELECOMMUNICATION TOWER	192,000		192,000	128,846	63,154	112,000	16,846	58.33%	67.11%
101-0000-49125-000000	NSF FEES	(30,000)		(30,000)	(47,963)	17,963	(17,500)	(30,463)	58.33%	159.88%
101-0000-49130-000000	OTHER REVENUE	25,000		25,000	11,179	13,821	14,583	(3,405)	58.33%	44.71%
101-0000-49135-000000	COVID-19 STIMULUS	19,441,398		19,441,398	15,000,000	4,441,398	11,340,816	3,659,185	58.33%	77.15%
101-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
101-0000-49510-000000	OVERHEAD ALLOCATION-ENTER I	1,000,000		1,000,000	500,000	500,000	500,000	0	50.00%	50.00%
0000 General		241,724,810	0	241,724,810	177,337,713	64,387,097	176,437,153	900,560	72.99%	73.36%
1105 CITY CLERK										
101-1105-42110-000000	CERTIFIED COPIES	10,000		10,000	3,585	6,415	5,833	(2,248)	58.33%	35.85%
101-1105-42111-000000	BOWLING LIC	1,500		1,500	1,260	240	875	385	58.33%	84.00%
101-1105-42112-000000	ENTERTAINMENT LICENSES	5,000		5,000	4,605	395	2,917	1,688	58.33%	92.10%
101-1105-42113-000000	POOL TABLE LIC	500		500	100	400	292	(192)	58.33%	20.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	2,700		2,700	1,200	1,500	1,575	(375)	58.33%	44.44%
101-1105-42115-000000	BINGO LIC	500		500	240	260	292	(52)	58.33%	48.00%
101-1105-42116-000000	LIQUOR LIC	210,000		210,000	201,825	8,175	122,500	79,325	58.33%	96.11%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	4,000		4,000	0	4,000	2,333	(2,333)	58.33%	0.00%
101-1105-42118-000000	PEDDLERS LIC	150		150	1,725	(1,575)	88	1,638	58.33%	1150.00%
101-1105-42119-000000	HUNTING & FISHING LIC RECORD	0		0	0	0	0	0	0.00%	#DIV/0!
101-1105-42120-000000	2ND HAND AUTO LIC	10,300		10,300	3,360	6,940	6,008	(2,648)	58.33%	32.62%
101-1105-42121-000000	SUNDAY SALES LIC	12,800		12,800	4,998	7,802	7,467	(2,469)	58.33%	39.05%
101-1105-42122-000000	VICTUALLING LIC	52,000		52,000	45,005	6,995	30,333	14,672	58.33%	86.55%
101-1105-42123-000000	MARRIAGE LIC	15,000		15,000	6,744	8,256	8,750	(2,006)	58.33%	44.96%
101-1105-42124-000000	INSTRUMENT RECORDING	800,000		800,000	1,680,685	(880,685)	466,667	1,214,018	58.33%	210.09%
101-1105-42125-000000	DOG LIC	8,000		8,000	1,237	6,763	4,667	(3,430)	58.33%	15.46%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	58.33%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	58.33%	0.00%
101-1105-42128-000000	MISC LICENSES	4,100		4,100	2,200	1,900	2,392	(192)	58.33%	53.66%
101-1105-42129-000000	PROBATE COURT FEES	95,000		95,000	77,608	17,392	55,417	22,191	58.33%	81.69%

City of Cranston
 FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: January 31, 2023

2/13/23 3:33 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1105-42130-000000	LEASING OF MOTOR VEH	750		750	166	584	438	(272)	58.33%	22.13%
101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	58.33%	0.00%
101-1105-42132-000000	ITINERANT FOOD VENDOR	1,500		1,500	450	1,050	875	(425)	58.33%	30.00%
101-1105-42133-000000	PRIVATE DETECTIVE	1,800		1,800	750	1,050	1,050	(300)	58.33%	41.67%
101-1105-42134-000000	FIREARMS DEALERS LICENSE	300		300	100	200	175	(75)	58.33%	33.33%
101-1105-42135-000000	FLOWER VENDOR	250		250	0	250	146	(146)	58.33%	0.00%
101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	120		120	125	(5)	70	55	58.33%	104.17%
101-1105-42137-000000	AUTO REPAIR LICENSE	9,000		9,000	600	8,400	5,250	(4,650)	58.33%	6.67%
101-1105-42138-000000	TOBACCO LICENSES	11,000		11,000	9,755	1,245	6,417	3,338	58.33%	88.68%
101-1105-42139-000000	APPLICATION FEE	5,000		5,000	2,055	2,945	2,917	(862)	58.33%	41.10%
101-1105-42140-000000	CERTIFIED VITALS	90,000		90,000	102,596	(12,596)	52,500	50,096	58.33%	114.00%
101-1105-42141-000000	LICENSE ADVERTISING	18,500		18,500	11,622	6,878	10,792	830	58.33%	62.82%
101-1105-42142-000000	PROBATE ADVERTISING	21,800		21,800	11,225	10,575	12,717	(1,492)	58.33%	51.49%
101-1105-42143-000000	ZONE CHANGES	8,000		8,000	7,286	714	4,667	2,619	58.33%	91.07%
101-1105-42144-000000	ABONDONMENTS	0		0	22	(22)	0	22	58.33%	0.00%
101-1105-42145-000000	RI REAL ESTATE TAX ACCT	2,900,000		2,900,000	1,587,672	1,312,328	1,691,667	(103,995)	58.33%	54.75%
101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	58.33%	#DIV/0!
101-1105-49110-000000	CASH OVERAGES	0		0	72	(72)	0	72	58.33%	0.00%
101-1105-49120-000000	CASH SHORTAGES	0		0	(10)	10	0	(10)	58.33%	0.00%
1105 City Clerk		4,299,570	0	4,299,570	3,770,862	528,708	2,508,083	1,262,779	58.33%	87.70%
1107 MUNICIPAL COURT										
101-1107-42150-000000	TRAFFIC FINES	475,000		475,000	291,815	183,185	277,083	14,732	58.33%	61.43%
101-1107-42151-000000	BUILDING CODE FINES	7,500		7,500	0	7,500	4,375	(4,375)	58.33%	0.00%
101-1107-42152-000000	ALL OTHER FINES	10,000		10,000	6,344	3,656	5,833	511	58.33%	63.44%
1107 Municipal Court		492,500	0	492,500	298,159	194,341	287,292	10,868	58.33%	60.54%
1108 BOARD OF CANVASSERS										
101-1108-49130-000000	PROGRAM/OTHER INCOME	150		150	434	(284)	88	346	58.33%	289.27%
1108 BOARD OF CANVASSERS		150	0	150	434	(284)	88	346	58.33%	289.27%
1109 CITY PLANNING COMMISSION										
101-1109-42155-000000	CITY PLANNING	70,000		70,000	54,276	15,724	40,833	13,443	58.33%	77.54%
101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	58.33%	0.00%
101-1109-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	58.33%	0.00%
1109 CITY PLANNING COMMISSION		70,000	0	70,000	54,276	15,724	40,833	13,443	58.33%	77.54%
1110 DEPT. OF ECONOMIC DEV.										
101-1110-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
1110 DEPT. OF ECONOMIC DEV.		0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1111 DEPARTMENT OF INSPECTIONS										
101-1111-42160-000000	BUILDING PERMITS	785,500		785,500	686,712	98,788	458,208	228,503	58.33%	87.42%
101-1111-42161-000000	PLUMBING PERMITS	225,500		225,500	186,575	38,925	131,542	55,033	58.33%	82.74%
101-1111-42162-000000	ELECT INSPEC LIC	160,500		160,500	113,171	47,329	93,625	19,546	58.33%	70.51%
101-1111-42163-000000	SIGNS - FEES ORD #86-16	0		0	0	0	0	0	0.00%	#DIV/0!
101-1111-42164-000000	INSPECTIONS - PHOTO COPIES	100		100	480	(380)	58	422	58.33%	479.85%
101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	10,500		10,500	7,362	3,138	6,125	1,237	58.33%	70.11%
101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	6,500		6,500	4,657	1,843	3,792	865	58.33%	71.65%
101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,050		2,050	1,123	927	1,196	(73)	58.33%	54.80%
101-1111-42168-000000	AMERICAN DISABILITIES ACT	45,000		45,000	65,167	(20,167)	26,250	38,917	58.33%	144.81%
101-1111-42169-000000	BUILDING BOARD OF APPEALS	500		500	75	425	292	(217)	58.33%	15.00%

City of Cranston
 FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: January 31, 2023

2/13/23 3:33 PM

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101-1111-42170-000000	RESEARCH FEE	100		100	0	100	58	(58)	58.33%	0.00%
101-1111-42171-000000	INSPECTION FEE	1,500		1,500	300	1,200	875	(575)	58.33%	20.00%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	2,500		2,500	1,710	790	1,458	252	58.33%	68.42%
101-1111-42173-000000	ZONING CERTIFICATES	12,500		12,500	5,760	6,740	7,292	(1,532)	58.33%	46.08%
101-1111-42175-000000	ZONING & ABANDONMENTS	15,500		15,500	8,550	6,950	9,042	(492)	58.33%	55.16%
101-1111-42176-000000	SOLAR PERMITS	110,500		110,500	158,884	(48,384)	64,458	94,426	58.33%	143.79%
1111	DEPARTMENT OF INSPECTIONS	1,378,750	0	1,378,750	1,240,526	138,224	804,271	436,255	58.33%	89.97%
1112 FINANCE										
101-1112-49130-000000	OTHER REVENUE	0		0	75	(75)	0	75	58.33%	#DIV/0!
101-1112-49140-000000	INTEREST INCOME	150,000		150,000	1,127,926	(977,926)	87,500	1,040,426	58.33%	751.95%
1112	FINANCE	150,000	0	150,000	1,128,001	(978,001)	87,500	1,040,501	58.33%	752.00%
1114 DIVISION OF ASSESSMENTS										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	9,500		9,500	5,910	3,590	5,542	368	58.33%	62.21%
101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	58.33%	#DIV/0!
1114	DIVISION OF ASSESSMENTS	9,500	0	9,500	5,910	3,590	5,542	368	58.33%	62.21%
1115 DIV. OF CONTRACTS AND PURCH.										
101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	1,000		1,000	0	1,000	583	(583)	58.33%	0.00%
101-1115-42186-000000	SCRAP SALES	15,000		15,000	400	14,600	8,750	(8,350)	58.33%	2.67%
101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	58.33%	0.00%
1115	DIV. OF CONTRACTS AND PURCH	16,000	0	16,000	400	15,600	9,333	(8,933)	58.33%	2.50%
1116 DEPT.-INFORMATION TECHNOLOGY										
101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
1116	DEPT.-INFORMATION TECHNOLO	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1117 TREASURY AND COLLECTIONS										
101-1117-42195-000000	TREASURY AND TAX COLLECTION	90,000		90,000	38,601	51,399	52,500	(13,899)	58.33%	42.89%
101-1117-42196-000000	LEGAL FEES	200,000		200,000	2,410	197,590	116,667	(114,257)	58.33%	1.21%
101-1117-42197-000000	TAX SALE REDEMPTIONS	7,000		7,000	10,892	(3,892)	4,083	6,809	58.33%	155.60%
101-1117-49110-000000	CASH OVERAGE	500		500	6,681	(6,181)	292	6,389	58.33%	1336.13%
101-1117-49120-000000	CASH SHORTAGE	(1,000)		(1,000)	(5,613)	4,613	(583)	(5,030)	58.33%	561.34%
101-1117-49125-000000	NSF FEES	1,200		1,200	460	740	700	(240)	58.33%	38.33%
1117	TREASURY AND COLLECTIONS	297,700	0	297,700	53,430	244,270	173,658	(120,229)	58.33%	17.95%
1200 FIRE										
101-1200-43100-000000	GAS PETROLEUM PERMITS	3,500		3,500	7,275	(3,775)	2,042	5,233	58.33%	207.86%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	500		500	150	350	292	(142)	58.33%	30.00%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	25,000		25,000	43,102	(18,102)	14,583	28,519	58.33%	172.41%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	45,000		45,000	21,661	23,339	26,250	(4,589)	58.33%	48.14%
101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	500		500	45	455	292	(247)	58.33%	0.00%
101-1200-43105-000000	FIRE USES CHARGES	1,000		1,000	0	1,000	583	(583)	58.33%	0.00%
101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	200		200	0	200	117	(117)	58.33%	0.00%
101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNI	1,000		1,000	24,400	(23,400)	583	23,817	58.33%	2440.00%
101-1200-43108-000000	SMOKE/CO	50,000		50,000	19,490	30,510	29,167	(9,677)	58.33%	38.98%
101-1200-43900-000000	REIMBURSE FOR FALSE ALARMS	0		0	0	0	0	0	0.00%	#DIV/0!
101-1200-49400-000000	FEDERAL/STATE GRANTS	1,250,000		1,250,000	415,900	834,100	729,167	(313,267)	58.33%	33.27%
101-1200-49400-100000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	58.33%	#DIV/0!
101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	58.33%	#DIV/0!
1200	1200 FIRE	1,376,700	0	1,376,700	532,023	844,677	803,075	(271,052)	58.33%	38.64%

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1202 POLICE										
101-1202-43200-000000	POLICE - FINGERPRINTS	5,000		5,000	973	4,027	2,917	(1,944)	58.33%	19.46%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	10,000		10,000	4,451	5,549	5,833	(1,382)	58.33%	44.51%
101-1202-43202-000000	POLICE DETAIL CARS	385,000		385,000	214,003	170,997	224,583	(10,580)	58.33%	55.59%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	176	324	292	(116)	58.33%	35.20%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	140,000		140,000	68,045	71,955	81,667	(13,622)	58.33%	48.60%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	42,800	12,200	32,083	10,717	58.33%	77.82%
101-1202-44500-000000	VIN VERIFICATION	325,000		325,000	213,617	111,384	189,583	24,033	58.33%	65.73%
101-1202-49130-000000	OTHER REVENUE	50,000		50,000	32,264	17,736	29,167	3,097	58.33%	64.53%
101-1202-49400-000000	FEDERAL/STATE GRANTS	100,000		100,000	403	99,597	58,333	(57,930)	58.33%	0.40%
101-1202-49403-000000	TRAINING CENTER RENTAL	0		0	0	0	0	0	58.33%	#DIV/0!
	1202 POLICE	1,070,500	0	1,070,500	576,732	493,769	624,458	(47,727)	58.33%	53.87%
1203 ANIMAL CONTROL OFFICERS										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	5,000		5,000	1,682	3,318	2,917	(1,235)	58.33%	33.64%
	1203 ANIMAL CONTROL OFFICERS	5,000	0	5,000	1,682	3,318	2,917	(1,235)	58.33%	33.64%
1300 DEPARTMENT OF PUBLIC WORKS										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	82,000		82,000	111,302	(29,302)	47,833	63,468	58.33%	135.73%
101-1300-44200-000000	PUBLIC WORKS HIGHWAY MISC	0		0	39,271	(39,271)	0	39,271	0.00%	0.00%
101-1300-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	1300 DEPARTMENT OF PUBLIC W	82,000	0	82,000	150,573	(68,573)	47,833	102,739	58.33%	183.63%
1301 PUBLIC SAFETY										
101-1301-49130-000000	OTHER REVENUE	7,000		7,000	0	7,000	4,083	(4,083)	58.33%	0.00%
	1301 PUBLIC SAFETY	7,000	0	7,000	0	7,000	4,083	(4,083)	58.33%	0.00%
1302 DIVISION OF HIGHWAY MAINTENANCE										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	150,000		150,000	2,205	147,795	87,500	(85,295)	58.33%	1.47%
	1302 DIVISION OF HIGHWAY MAINTEN	150,000	0	150,000	2,205	147,795	87,500	(85,295)	58.33%	1.47%
1303 DIVISION OF ENGINEERING										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	30,000		30,000	0	30,000	17,500	(17,500)	58.33%	0.00%
	1303 DIVISION OF ENGINEERING	30,000	0	30,000	0	30,000	17,500	(17,500)	58.33%	0.00%
1305 CARE OF TREES										
101-1305-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	1305 CARE OF TREES	0	0	0	0	0	0	0	#DIV/0!	0.00%
1306 REFUSE REMOVAL & DISPOSAL										
101-1306-44401-000000	HAULER LICENSE FEES	4,600		4,600	500	4,100	2,683	(2,183)	58.33%	10.87%
101-1306-44402-000000	WASTE BAGS REVENUE	75,000		75,000	35,600	39,400	43,750	(8,150)	58.33%	47.47%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	92,000		92,000	0	92,000	53,667	(53,667)	58.33%	0.00%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	58.33%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	5,800		5,800	3,713	2,087	3,383	330	58.33%	64.02%
101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	1306 REFUSE REMOVAL & DISPOSAL	177,400	0	177,400	39,813	137,587	103,483	(63,670)	58.33%	22.44%
1307 FLEET MANAGEMENT										

City of Cranston
 FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: January 31, 2023

2/13/23 3:33 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1307-44500-000000	VIN VERIFICATION	0		0	0	0	0	0	0.00%	0.00%
	1307 FLEET MANAGEMENT	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1400 DEPT OF PARKS AND RECREATION										
101-1400-45000-000000	PARKS AND RECREATION RECEIF	225,000		225,000	90,451	134,549	131,250	(40,799)	58.33%	40.20%
	1400 DEPT OF PARKS AND RECREATIC	225,000	0	225,000	90,451	134,549	131,250	(40,799)	58.33%	40.20%
1500 PUBLIC LIBRARIES										
101-1500-46100-000000	PUBLIC LIBRARIES	41,500		41,500	23,617	17,883	24,208	(591)	58.33%	56.91%
101-1500-46200-000000	STATE AID LIBRARIES	699,781		699,781	399,180	300,602	349,891	49,289	50.00%	57.04%
	1500 PUBLIC LIBRARIES	741,281	0	741,281	422,796	318,485	374,099	48,698	50.47%	57.04%
1600 SENIOR SVS - ADMINISTRATION										
101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	100,179		100,179	3,680	96,499	58,438	(54,758)	58.33%	3.67%
	1600 Senior Services-Administration	100,179	0	100,179	3,680	96,499	58,438	(54,758)	58.33%	3.67%
1601 SENIOR SERVICES - PROGRAMS										
101-1601-47100-000000	SENIOR SERVICES PROGRAMS	22,809		22,809	0	22,809	13,305	(13,305)	58.33%	47.38%
101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	584	(584)	0	584		
101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	130	(130)	0	130		
101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	3,824	(3,824)	0	3,824		
101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	309	(309)	0	309		
101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	604	(604)	0	604		
101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	1,600	(1,600)	0	1,600		
101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160115	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	366	(366)	0	366		
101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	1,904	(1,904)	0	1,904		
101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	549	(549)	0	549		
101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	543	(543)	0	543		
101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	395	(395)	0	395		
101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	1601 SENIOR SERVICES - PROGRAMS	22,809	0	22,809	10,808	12,001	13,305	(2,497)	58.33%	47.38%
1602 SENIOR SVS - ADLT DAY CARE										
101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	280,000		280,000	(476)	280,476	163,333	(163,809)	58.33%	52.14%
101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	74,861	(74,861)	0	74,861		
101-1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	0	0	0	0		
101-1602-47110-160203	SENIOR SERVICES ADULT DAY CA	0		0	71,614	(71,614)	0	71,614		
	1602 SENIOR SVS - ADLT DAY CARE	280,000	0	280,000	145,999	134,001	163,333	(17,334)	58.33%	52.14%
1603 SENIOR SVS - SOCIAL SERVICES										
101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	22,000		22,000	11,856	10,144	12,833	(977)	58.33%	54.48%
101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	130	(130)	0	130		
	1603 SENIOR SVS - SOCIAL SERVICES	22,000	0	22,000	11,986	10,014	12,833	(847)	58.33%	54.48%
1604 SENIOR SERVICES - TRANSVAN										
101-1604-47130-000000	SENIOR SERVICES TRANSVAN	30,000		30,000	7,904	22,096	17,500	(9,596)	58.33%	53.07%

City of Cranston
 FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: January 31, 2023

2/13/23 3:33 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	8,018	(8,018)	0	8,018		
	1604 SENIOR SERVICES - TRANSVAN	30,000	0	30,000	15,922	14,078	17,500	(1,578)	58.33%	53.07%
	1605 SENIOR SERVICES - NUTRITION									
101-1605-47140-000000	SENIOR SERVICES NUTRITION	850,000		850,000	0	850,000	495,833	(495,833)	58.33%	32.95%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	126,143	(126,143)	0	126,143		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	15,665	(15,665)	0	15,665		
101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	27,655	(27,655)	0	27,655		
101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	67,097	(67,097)	0	67,097		
101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	5,729	(5,729)	0	5,729		
101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	13,217	(13,217)	0	13,217		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	24,530	(24,530)	0	24,530		
	1605 Senior Services-Nutrition	850,000	0	850,000	280,035	569,965	495,833	(215,799)	58.33%	32.95%
	1606 SENIOR SERVICES - RSVP									
101-1606-47150-000000	SENIOR SERVICES RSVP	0		0	358	(358)	0	358	58.33%	#DIV/0!
	1606 SENIOR SERVICES - RSVP	0	0	0	358	(358)	0	358	#DIV/0!	#DIV/0!
	1800 SCHOOL SYSTEM									
101-1800-48500-000000	STATE OF RI-SCHOOL AID	68,769,171	2,417,500	71,186,671	39,650,976	31,535,695	41,525,558	(1,874,582)	58.33%	55.70%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	1,925,000		1,925,000	458,385	1,466,615	1,122,917	(664,531)	58.33%	23.81%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	6,155,503		6,155,503	690,582	5,464,921	3,590,710	(2,900,128)	58.33%	11.22%
	1800 SCHOOL SYSTEM	76,849,674	2,417,500	79,267,174	40,799,944	38,467,230	46,239,185	(5,439,241)	58.33%	51.47%
	1902 HARBOR MASTER									
101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	4,615	1,385	4,500	115	75.00%	76.92%
	1902 HARBOR MASTER	6,000	0	6,000	4,615	1,385	4,500	115	75.00%	76.92%
All		330,464,523	2,417,500	332,882,023	226,979,333	105,902,690	229,554,879	(2,575,546)	68.96%	68.19%
				253,614,849	186,179,389					
	102 BUDGET STABILIZATION FUND									
102-0000-46110-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
102-0000-49140-000000	INTEREST INCOME	0	0	0	275,039	(275,039)	0	275,039	0.00%	#DIV/0!
102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	9,784	(9,784)	0	9,784	0.00%	#DIV/0!
102-0000-49400-100001	FEDERAL/STATE GRANTS	0	0	0	15,000,000	(15,000,000)	0	15,000,000	0.00%	#DIV/0!
		0	0	0	15,284,823	(15,284,823)	0	15,284,823	#DIV/0!	#DIV/0!
	103 HOSPITAL STABILIZATION FUND									
103-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
103-0000-49140-000000	INTEREST INCOME	0	0	0	16	(16)	0	16	0.00%	#DIV/0!
		0	0	0	16	(16)	0	16	#DIV/0!	#DIV/0!
	104 SNOW AND ICE INSURANCE FUND									
104-0000-49140-000000	INTEREST INCOME	0		0	3,067	(3,067)	0	3,067	0.00%	#DIV/0!
		0	0	0	3,067	(3,067)	0	3,067	#DIV/0!	#DIV/0!
	105 PUBLIC FACILITES MGMT. FOUND.									
105-0000-49140-000000	INTEREST INCOME	0		0	178	(178)	0	178	0.00%	#DIV/0!
		0	0	0	178	(178)	0	178	#DIV/0!	#DIV/0!

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
106 JUVENILE HEARING BOARD										
106-0000-49140-000000	INTEREST INCOME	0		0	71	(71)	0	71	0.00%	#DIV/0!
		0	0	0	71	(71)	0	71	#DIV/0!	#DIV/0!
107 LIBRARY RESERVE										
107-0000-42157-150001	FEDERAL GRANT	0	0	0	0	0	0	0	0.00%	#DIV/0!
107-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
107-0000-49140-000000	INTEREST INCOME	0	0	0	347	(347)	0	347	0.00%	#DIV/0!
107-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
		0	0	0	347	(347)	0	347	#DIV/0!	#DIV/0!
380 ICE RINK FUND										
380-3800-49130-000000	OTHER REVENUE	700,000	0	700,000	457,879	242,121	0	457,879	0.00%	65.41%
380-3800-49140-000000	INTEREST INCOME	0	0	0	5,915	(5,915)	0	5,915	0.00%	#DIV/0!
380-3800-49400-100000	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	#DIV/0!
		700,000	0	700,000	463,794	236,206	0	463,794	0.00%	66.26%
402 FIRE-GRANTS/DONATIONS										
402-4020-49130-000000	OTHER REVENUE	0	0	0	5,884	(5,884)	0	5,884	0.00%	#DIV/0!
402-4020-49140-000000	INTEREST INCOME	0	0	0	437	(437)	0	437	0.00%	#DIV/0!
		0	0	0	6,321	(6,321)	0	6,321	#DIV/0!	#DIV/0!
GASB 54 Total		331,164,523	2,417,500	333,582,023	242,274,156	90,844,074	229,554,879	13,183,071	68.82%	72.63%
					15,294,823					
Reportable Government Services					201,474,212					
404 SPECIAL FIRE DUTY										
404-4040-49130-000000	OTHER REVENUE	0	0	0	27,053	(27,053)	0	27,053	0.00%	#DIV/0!
404-4040-49140-000000	INTEREST INCOME	0	0	0	60	(60)	0	60	0.00%	#DIV/0!
		0	0	0	27,113	(27,113)	0	27,113	#DIV/0!	#DIV/0!
457 SPECIAL POLICE DUTY										
457-4570-49130-000000	OTHER REVENUE	0	0	0	1,174,342	(1,174,342)	0	1,174,342	0.00%	#DIV/0!
457-4570-49140-000000	INTEREST INCOME	0	0	0	5,143	(5,143)	0	5,143	0.00%	#DIV/0!
		0	0	0	1,179,485	(1,179,485)	0	1,179,485	#DIV/0!	#DIV/0!

City of Cranston
 FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: January 31, 2023

2/13/23 3:33 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
700 7000 CDBG										
700-7000-42156-000000	CDBG-PROGRAM INCOME	360,000		360,000	104,636	255,364	210,000	(105,364)	58.33%	29.07%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,100,000		1,100,000	1,075,036	24,964	641,667	433,370	58.33%	97.73%
700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	27,813	(27,813)	0	27,813	58.33%	#DIV/0!
	7000 CDBG	1,460,000	0	1,460,000	1,207,485	252,515	851,667	355,819	58.33%	82.70%
					(1,014,690)					
					192,796					
Total Reportable Government Services		1,460,000	0	1,460,000	1,399,394	(954,083)	851,667	1,562,417	58.33%	95.85%
Grand Total		332,624,523	2,417,500	335,042,023	243,673,550	89,889,990	230,406,546	14,745,487	68.77%	72.73%
					202,873,606					
701 7010 WIA-JOB DEVELOPMENT										
701-7010-49130-000000	OTHER REVENUE	292,529		292,529	95,272	197,257	170,642	(75,369)	58.33%	32.57%
701-7010-49140-000000	INTEREST INCOME	0		0	111	(111)	0	111	58.33%	0.00%
	7010 WIA-JOB DEVELOPMENT	292,529	0	292,529	95,384	197,145	170,642	(75,258)	58.33%	32.61%
750 7500 CLAIMS COMMITTEE										
750-7500-49140-000000	INTEREST INCOME	0		0	4,216	(4,216)	0	4,216	58.33%	#DIV/0!
750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	1,000,000	(1,000,000)	0	1,000,000	58.33%	#DIV/0!
750-7500-49531-000000	CLAIMS INCOME	0		0	0	0	0	0	58.33%	#DIV/0!
750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,200,000		1,200,000	600,000	600,000	600,000	0	50.00%	50.00%
	7500 CLAIMS COMMITTEE	1,200,000	0	1,200,000	1,604,216	(404,216)	600,000	1,004,216	50.00%	133.68%
800 8000 SEWER ENTERPRISE FUND										
800-8000-41400-000000	PRE-TREATMENT CHARGES	675,000		675,000	710,093	(35,093)	675,000	35,093	100.00%	105.20%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	58.33%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	125,000		125,000	35,060	89,940	72,917	(37,857)	58.33%	28.05%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,242,353		1,242,353	0	1,242,353	724,706	(724,706)	58.33%	0.00%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	870,000		870,000	134,488	735,512	507,500	(373,012)	58.33%	15.46%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,387		123,387	82,258	41,129	71,976	10,282	58.33%	66.67%
800-8000-41408-000000	FPL EFFLUENT	900,000		900,000	709,331	190,669	525,000	184,331	58.33%	78.81%
800-8000-41409-000000	GREASE DISPOSAL FEES	15,000		15,000	11,925	3,075	8,750	3,175	58.33%	79.50%
800-8000-41460-000000	SEWER REVENUE	17,791,557		17,791,557	17,729,798	61,759	17,791,557	(61,759)	100.00%	99.65%
800-8000-41810-000000	INTEREST & PENAL ON SEW ASSM	200,000		200,000	141,928	58,072	116,667	25,262	58.33%	70.96%
800-8000-49140-000000	INTEREST INCOME	104,295		104,295	228,813	(124,518)	4,738	224,076	58.33%	219.39%
800-8000-49410-120001	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	3402 Sewer	22,046,592	0	22,046,592	19,783,694	2,262,898	20,498,810	(715,115)	92.98%	89.74%
GRAND TOTAL		356,163,644	2,417,500	358,581,144	250,133,906	108,447,238	251,675,997	(1,542,091)	70.19%	69.76%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1101	EXECUTIVE										
	101-1101-51100-000000	SALARY SCHEDULE	458,949		458,949	0	238,504	220,445	266,543	(28,039)	58.08%	51.97%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	0	-	-	-	58.08%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	35,510		35,510	0	19,555	15,955	20,623	(1,068)	58.08%	55.07%
	101-1101-51301-000000	PENSION CONTRIBUTION	42,650		42,650	0	22,975	19,675	24,770	(1,795)	58.08%	53.87%
	101-1101-51302-000000	HOSPITALIZATION	73,626		73,626	0	27,146	46,480	42,760	(15,614)	58.08%	36.87%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	2,535		2,535	0	5,069	(2,534)	1,268	3,802	50.00%	199.96%
	101-1101-51304-000000	GROUP LIFE INSURANCE	1,344		1,344	0	800	544	784	16	58.33%	59.52%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	11,000		11,000	0	6,036	4,964	6,417	(381)	58.33%	54.87%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	1,412	588	1,167	245	58.33%	70.60%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	58.33%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	58.33%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	40,131		40,131	0	40,131	-	40,131	-	100.00%	100.00%
	101-1101-52113-000000	ORDERS OF MAYOR	2,100		2,100	0	0	2,100	1,225	(1,225)	58.33%	0.00%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	9,000		9,000	0	2,784	6,216	5,250	(2,466)	58.33%	30.93%
		Total 1101 EXECUTIVE	678,845	-	678,845	-	364,412	314,433	410,937	(46,525)	60.53%	53.68%
	1102	CITY COUNCIL										
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	32,523	23,477	32,523	(0)	58.08%	58.08%
	101-1102-51300-000000	PAYROLL TAXES	6,212		6,212	0	3,922	2,290	3,608	314	58.08%	63.13%
	101-1102-51301-000000	PENSION CONTRIBUTION	965		965	0	575	390	560	15	58.08%	59.61%
	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	583	(583)	58.33%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	0	17,445	11,555	16,917	529	58.33%	60.16%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	82,000		82,000	0	26,500	55,500	47,833	(21,333)	58.33%	32.32%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	9,191	2,419	390	7,000	4,610	58.33%	96.75%
	101-1102-52210-000000	CITY CODE	6,500		6,500	0	1,308	5,192	3,792	(2,484)	58.33%	20.12%
	101-1102-52211-000000	COUNCIL'S AUDITOR	24,720		24,720	0	14,420	10,300	14,420	-	58.33%	58.33%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	24,500	17,500	24,500	-	58.33%	58.33%
	101-1102-52213-000000	STENOGRADHIC	18,000		18,000	11,646	6,354	-	10,500	7,500	58.33%	100.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	17,000		17,000	0	710	16,291	9,917	(9,207)	58.33%	4.17%
	101-1102-52216-000000	GRANT WRITER	48,000		48,000	0	24,000	24,000	28,000	(4,000)	58.33%	50.00%
	101-1102-52217-000000	VIDEO STREAMING	10,000		10,000	0	2,375	7,625	5,833	(3,458)	58.33%	23.75%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	58.33%	0.00%
		Total 1102 CITY COUNCIL	353,397	-	353,397	20,837	157,050	175,510	205,986	(28,099)	58.29%	50.34%
	1103	DEPARTMENT OF LAW										
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	8,482	6,518	8,712	(230)	58.08%	56.54%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	694	456	668	26	58.08%	60.38%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	0		-	0	330	(330)	-	330	58.33%	0.00%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	25,000		25,000	0	5,570	19,430	14,583	(9,013)	58.33%	22.28%
	101-1103-52311-000000	CITY SOLICITORS' FEES	214,000		214,000	0	123,598	90,402	124,833	(1,235)	58.33%	57.76%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE-	400,000		400,000	0	224,263	175,737	233,333	(9,071)	58.33%	56.07%
	101-1103-52314-000000	SETTLEMENTS	0		-	0	2,500	(2,500)	-	2,500	58.33%	0.00%
		Total 1103 DEPARTMENT	655,150	-	655,150	0	365,437	289,713	382,129	(16,692)	58.33%	55.78%
	1104	DEPARTMENT OF PERSONNEL										
	101-1104-51100-000000	SALARY SCHEDULE	121,582		121,582	0	71,210	50,372	70,611	599	58.08%	58.57%
	101-1104-51200-000000	PART-TIME HELP	46,332		46,332	0	21,317	25,015	26,908	(5,591)	58.08%	46.01%
	101-1104-51300-000000	PAYROLL TAXES	9,707		9,707	0	7,773	1,934	5,638	2,136	58.08%	80.08%
	101-1104-51301-000000	PENSION CONTRIBUTION	14,663		14,663	0	9,081	5,582	8,516	565	58.08%	61.93%
	101-1104-51302-000000	HOSPITALIZATION	10,649		10,649	0	6,531	4,118	6,185	346	58.08%	61.33%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 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	3,379	1,922	2,651	729	50.00%	63.75%
101-1104-51304-000000		GROUP LIFE INSURANCE	384		384	0	256	128	223	33	58.08%	66.67%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	0	300	175	(175)	58.33%	0.00%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	205	1,795	1,167	(962)	58.33%	10.25%
101-1104-52410-000000		DRUG AND ALCOHOL TES	7,000		7,000	0	2,674	4,326	4,083	(1,409)	58.33%	38.20%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	4,800		4,800	0	4,950	(150)	2,800	2,150	58.33%	103.13%
		Total 1104 DEPARTMENT	222,718	-	222,718	0	127,376	95,342	128,956	(1,580)	57.90%	57.19%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	343,859		343,859	0	142,746	201,113	199,703	(56,957)	58.08%	41.51%
101-1105-51101-000000		OVERTIME	10,000		10,000	0	13,249	(3,249)	5,808	7,441	58.08%	132.49%
101-1105-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1105-51104-000000		DIFFERENTIAL	3,230		3,230	0	9,600	(6,370)	1,876	7,724	58.08%	297.21%
101-1105-51107-000000		EXTRA VACATION AFTER	3,226		3,226	0	3,490	(264)	3,226	264	100.00%	108.18%
101-1105-51203-000000		CLERICAL ASSISTANCE	28,000		28,000	0	19,724	8,276	16,262	3,463	58.08%	70.44%
101-1105-51300-000000		PAYROLL TAXES	26,804		26,804	0	15,286	11,518	15,567	(281)	58.08%	57.03%
101-1105-51301-000000		PENSION CONTRIBUTION	53,917		53,917	0	26,065	27,852	31,313	(5,249)	58.08%	48.34%
101-1105-51302-000000		HOSPITALIZATION	87,536		87,536	0	17,496	70,040	50,838	(33,342)	58.08%	19.99%
101-1105-51303-000000		HOSPITALIZATION BUYBAI	3,200		3,200	0	4,450	(1,250)	1,600	2,850	50.00%	139.06%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	640	512	672	(32)	58.33%	55.56%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	6,000		6,000	1,092	1,535	3,373	3,500	(873)	58.33%	43.79%
101-1105-52251-000000		DOG LICENSES & CENSUS	600		600	0	0	600	350	(350)	58.33%	0.00%
101-1105-52252-000000		LICENSE ADVERTISING	4,600		4,600	1,723	1,277	1,600	2,683	317	58.33%	65.22%
101-1105-52253-000000		PHOTOSTATIC OPERATIOI	5,000		5,000	0	2,429	2,571	2,917	(488)	58.33%	48.58%
101-1105-52254-000000		PROBATE ADVERTISING	16,350		16,350	8,656	3,987	3,706	9,538	3,106	58.33%	77.33%
101-1105-52255-000000		RI CERTIFIED VITALS	42,000		42,000	0	36,153	5,847	24,500	11,653	58.33%	86.08%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	58.33%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	8,000		8,000	0	4,320	3,680	4,667	(347)	58.33%	54.00%
101-1105-52258-000000		RI-REAL ESTATE TAX	1,625,000		1,625,000	0	757,180	867,820	947,917	(190,737)	58.33%	46.60%
101-1105-52259-000000		ZONE CHANGE	4,000		4,000	2,874	1,126	-	2,333	1,667	58.33%	100.00%
		Total 1105 CITY CLERK	2,272,474	-	2,272,474	14,345	1,060,754	1,197,375	1,325,268	(250,170)	58.32%	47.31%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	10,163	7,337	10,163	0	58.08%	58.08%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	824	515	778	46	58.08%	61.53%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	500		500	0	0	500	292	(292)	58.33%	0.00%
		Total 1106 PROBATE CO	19,339	-	19,339	0	10,987	8,352	11,233	(245)	58.08%	56.81%
1107 MUNICIPAL COUR												
101-1107-51100-000000		SALARY SCHEDULE	187,664		187,664	0	84,182	103,482	108,989	(24,808)	58.08%	44.86%
101-1107-51101-000000		OVERTIME	500		500	0	0	500	290	(290)	58.08%	0.00%
101-1107-51104-000000		DIFFERENTIAL	12,098		12,098	0	6,667	5,431	-	6,667	0.00%	55.11%
101-1107-51200-000000		PART-TIME HELP	0		-	0	16,362	(16,362)	-	16,362	58.08%	0.00%
101-1107-51300-000000		PAYROLL TAXES	14,433		14,433	0	8,332	6,101	8,382	(51)	58.08%	57.73%
101-1107-51301-000000		PENSION CONTRIBUTION	17,300		17,300	0	7,485	9,815	10,047	(2,562)	58.08%	43.27%
101-1107-51302-000000		HOSPITALIZATION	57,478		57,478	0	20,992	36,486	33,381	(12,389)	58.08%	36.52%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	1,000	-	581	419	58.08%	100.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	576		576	0	256	320	336	(80)	58.33%	44.44%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	455	2,545	1,750	(1,295)	58.33%	15.17%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	50,000		50,000	3,885	26,207	19,908	29,167	926	58.33%	60.18%
101-1107-52510-000000		ADVANCED PAYMENT ST.	100,000		100,000	0	17,026	82,974	58,333	(41,307)	58.33%	17.03%
		Total 1107 MUNICIPAL C	444,049	-	444,049	3,885	188,964	251,200	251,258	(58,408)	56.58%	43.43%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1108 BOARD OF CANVASSERS												
101-1108-51100-000000		SALARY SCHEDULE	226,771		226,771	0	131,064	95,707	131,702	(638)	58.08%	57.80%
101-1108-51101-000000		OVERTIME	15,000		15,000	0	9,367	5,633	8,712	655	58.08%	62.45%
101-1108-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	58.08%	0.00%
101-1108-51300-000000		PAYROLL TAXES	17,805		17,805	0	14,155	3,650	10,341	3,814	58.08%	79.50%
101-1108-51301-000000		PENSION CONTRIBUTION	35,929		35,929	0	22,412	13,517	20,866	1,545	58.08%	62.38%
101-1108-51302-000000		HOSPITALIZATION	52,640		52,640	0	42,645	9,995	30,572	12,073	58.08%	81.01%
101-1108-51303-000000		HOSPITALIZATION BUYBA	5,967		5,967	0	2,767	3,200	2,984	(217)	50.00%	46.37%
101-1108-51304-000000		GROUP LIFE INSURANCE	768		768	0	512	256	448	64	58.33%	66.67%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	37	763	200	583	217	58.33%	80.00%
101-1108-52014-000000		MAINTENANCE CONTRACT	300		300	0	15	285	175	(160)	58.33%	4.98%
101-1108-52015-000000		EDUCATION PROGRAM	200		200	0	85	115	117	(32)	58.33%	42.50%
101-1108-52610-000000		ELECTIONS	223,000		223,000	0	188,439	34,561	223,000	(34,561)	100.00%	84.50%
101-1108-52610-000000		ELECTIONS	0		-	0	0	-	-	-	100.00%	0.00%
101-1108-52611-000000		DIRECTION OF ELECTIONS	6,000		6,000	0	4,800	1,200	6,000	(1,200)	100.00%	80.00%
		Total 1108 BOARD OF CA	585,380	-	585,380	37	417,022	168,321	435,498	(18,439)	74.40%	71.25%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	302,727		302,727	0	158,986	143,741	175,815	(16,828)	58.08%	52.52%
101-1109-51101-000000		OVERTIME	15,000		15,000	0	7,341	7,659	8,712	(1,371)	58.08%	48.94%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	7,500		7,500	0	7,754	(254)	4,356	3,398	58.08%	103.39%
101-1109-51300-000000		PAYROLL TAXES	23,159		23,159	0	14,801	8,358	13,450	1,351	58.08%	63.91%
101-1109-51301-000000		PENSION CONTRIBUTION	34,692		34,692	0	18,194	16,498	20,148	(1,954)	58.08%	52.45%
101-1109-51302-000000		HOSPITALIZATION	77,278		77,278	0	45,677	31,601	44,881	797	58.08%	59.11%
101-1109-51303-000000		HOSPITALIZATION BUYBA	0		-	0	167	(167)	-	167	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	768		768	0	512	256	448	64	58.33%	66.67%
101-1109-52001-000000		PRINTING AND DUPLICATI	500		500	0	0	500	292	(292)	58.33%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	853	2,147	1,750	(897)	58.33%	28.43%
101-1109-52015-000000		EDUCATION PROGRAM	2,250		2,250	0	1,505	745	1,313	192	58.33%	66.88%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	58.33%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	2,000		2,000	0	525	1,475	1,167	(642)	58.33%	26.23%
101-1109-52711-000000		COMPREHENSIVE PLAN U	70,000		70,000	0	8,999	61,001	40,833	(31,834)	58.33%	12.86%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	58.33%	0.00%
		Total 1109 CITY PLANNI	538,874	-	538,874	0	265,313	273,561	313,163	(47,849)	58.11%	49.23%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	142,214		142,214	0	47,864	94,350	82,594	(34,730)	58.08%	33.66%
101-1110-51101-000000		OVERTIME	500		500	0	0	500	290	(290)	58.08%	0.00%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	10,879		10,879	0	3,660	7,219	6,318	(2,658)	58.08%	33.65%
101-1110-51301-000000		PENSION CONTRIBUTION	21,082		21,082	0	6,651	14,431	12,244	(5,593)	58.08%	31.55%
101-1110-51302-000000		HOSPITALIZATION	44,005		44,005	0	15,624	28,381	25,557	(9,933)	58.08%	35.51%
101-1110-51304-000000		GROUP LIFE INSURANCE	384		384	0	144	240	224	(80)	58.33%	37.50%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	0	750	438	(438)	58.33%	0.00%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	58.33%	0.00%
101-1110-52752-000000		MARKETING	4,000		4,000	0	245	3,755	2,333	(2,088)	58.33%	6.13%
101-1110-52753-000000		PROGRAM ACTIVITIES	2,000		2,000	0	0	2,000	1,167	(1,167)	58.33%	0.00%
		Total 1110 DIV. OF ECON	225,814	-	225,814	0	74,188	151,626	131,164	(56,976)	58.09%	32.85%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

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1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	843,947		843,947	0	416,556	427,391	490,138	(73,583)	58.08%	49.36%
101-1111-51101-000000		OVERTIME	5,000		5,000	0	5,835	(835)	2,904	2,931	58.08%	116.69%
101-1111-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1111-51107-000000		EXTRA VACATION AFTER	4,246		4,246	0	5,507	(1,261)	4,246	1,261	100.00%	129.70%
101-1111-51200-000000		PART-TIME HELP	25,000		25,000	0	0	25,000	14,519	(14,519)	58.08%	0.00%
101-1111-51300-000000		PAYROLL TAXES	65,116		65,116	0	33,433	31,683	37,817	(4,384)	58.08%	51.34%
101-1111-51301-000000		PENSION CONTRIBUTION	105,919		105,919	0	52,694	53,225	61,514	(8,821)	58.08%	49.75%
101-1111-51302-000000		HOSPITALIZATION	179,386		179,386	0	86,420	92,966	104,182	(17,762)	58.08%	48.18%
101-1111-51303-000000		HOSPITALIZATION BUYBAI	3,000		3,000	0	2,250	750	1,500	750	50.00%	75.00%
101-1111-51304-000000		GROUP LIFE INSURANCE	2,496		2,496	0	1,440	1,056	1,456	(16)	58.33%	57.69%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	2,681	819	2,042	639	58.33%	76.59%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	26,344	3,656	17,500	8,844	58.33%	87.81%
101-1111-52012-000000		GASOLINE & OIL	6,000		6,000	0	5,415	585	3,500	1,915	58.33%	90.26%
101-1111-52015-000000		EDUCATION PROGRAM	3,500		3,500	0	0	3,500	2,042	(2,042)	58.33%	0.00%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	45,000		45,000	0	54,968	(9,968)	26,250	28,718	58.33%	122.15%
101-1111-52811-000000		EXPENSES - ZONING BOAI	12,000		12,000	3,493	6,262	2,245	7,000	2,755	58.33%	81.29%
101-1111-52812-000000		RADON EXPENSE	2,050		2,050	0	1,047	1,003	1,196	(149)	58.33%	51.09%
_Total_1111 DEPARTMENT			1,336,160	-	1,336,160	3,493	700,852	631,815	777,806	(73,462)	58.21%	52.71%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	207,380		207,380	0	94,908	112,472	120,440	(25,531)	58.08%	45.77%
101-1112-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	13,353		13,353	0	5,420	7,933	7,755	(2,335)	58.08%	40.59%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	200,000		200,000	0	589,623	(389,623)	116,667	472,956	58.33%	294.81%
101-1112-51300-000000		PAYROLL TAXES	15,865		15,865	0	5,873	9,992	9,214	(3,340)	58.08%	37.02%
101-1112-51301-000000		PENSION CONTRIBUTION	23,859		23,859	0	8,945	14,914	13,857	(4,911)	58.08%	37.49%
101-1112-51302-000000		HOSPITALIZATION	46,290		46,290	0	21,465	24,825	26,884	(5,419)	58.08%	46.37%
101-1112-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	384		384	0	128	256	224	(96)	58.33%	33.33%
101-1112-51403-000000		UNEMPLOYMENT COMPEN	4,000		4,000	0	30,397	(26,397)	2,333	28,064	58.33%	759.93%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,200,000		1,200,000	0	600,000	600,000	300,000	300,000	25.00%	50.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	203	797	583	(380)	58.33%	20.32%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	1,038	13,962	8,750	(7,712)	58.33%	6.92%
101-1112-52900-000000		BANK CHARGES	2,500		2,500	0	2,363	137	1,458	905	58.33%	94.53%
_Total_1112 FINANCE			1,729,631	-	1,729,631	0	1,360,364	369,267	608,165	752,199	35.16%	78.65%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	408,028		408,028	0	238,979	169,049	236,970	2,009	58.08%	58.57%
101-1113-51101-000000		OVERTIME	25,000		25,000	0	6,675	18,325	14,519	(7,844)	58.08%	26.70%
101-1113-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1113-51104-000000		DIFFERENTIAL	15,290		15,290	0	10,856	4,434	8,880	1,976	58.08%	71.00%
101-1113-51107-000000		EXTRA VACATION AFTER	3,878		3,878	0	5,185	(1,307)	3,878	1,307	100.00%	133.70%
101-1113-51300-000000		PAYROLL TAXES	32,712		32,712	0	19,822	12,890	18,998	824	58.08%	60.59%
101-1113-51301-000000		PENSION CONTRIBUTION	61,768		61,768	0	43,059	18,709	35,873	7,186	58.08%	69.71%
101-1113-51302-000000		HOSPITALIZATION	49,878		49,878	0	31,229	18,649	28,968	2,261	58.08%	62.61%
101-1113-51303-000000		HOSPITALIZATION BUYBAI	15,700		15,700	0	15,700	-	7,850	7,850	50.00%	100.00%
101-1113-51304-000000		GROUP LIFE INSURANCE	960		960	0	640	320	560	80	58.33%	66.67%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,400		1,400	0	805	595	817	(12)	58.33%	57.49%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	2,167	333	1,458	709	58.33%	86.68%
_Total_1113 CITY CONTRO			617,114	-	617,114	0	375,117	241,997	358,771	16,346	58.14%	60.79%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1114 DIVISION OF ASSESSMENTS												
101-1114-51100-000000		SALARY SCHEDULE	386,194		386,194	0	189,174	197,020	224,290	(35,115)	58.08%	48.98%
101-1114-51101-000000		OVERTIME	0	1,000	1,000	0	4,814	(3,814)	-	4,814	0.00%	481.37%
101-1114-51104-000000		DIFFERENTIAL	14,170	(1,000)	13,170	0	263	12,907	7,649	(7,386)	58.08%	2.00%
101-1114-51107-000000		EXTRA VACATION AFTER	2,430		2,430	0	0	2,430	2,430	(2,430)	100.00%	0.00%
101-1114-51300-000000		PAYROLL TAXES	29,730		29,730	0	16,190	13,540	17,266	(1,076)	58.08%	54.46%
101-1114-51301-000000		PENSION CONTRIBUTION	61,532		61,532	0	31,644	29,888	35,736	(4,092)	58.08%	51.43%
101-1114-51302-000000		HOSPITALIZATION	98,237		98,237	0	41,667	56,570	57,053	(15,386)	58.08%	42.41%
101-1114-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	5,072	(5,072)	-	5,072	0.00%	0.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	640	512	672	(32)	58.33%	55.56%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	0	118	1,082	700	(582)	58.33%	9.83%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	75,000		75,000	116	10,832	64,052	43,750	(32,802)	58.33%	14.60%
101-1114-52910-000000		STATE REVALUATION	0		-	200,000	0	(200,000)	-	200,000	0.00%	0.00%
		Total 1114 DIVISION OF ASSESSMENTS	669,645	-	669,645	200,116	300,414	169,115	389,546	110,985	58.17%	74.75%
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	150,268		150,268	0	86,965	63,303	87,271	(306)	58.08%	57.87%
101-1115-51101-000000		OVERTIME	6,800		6,800	0	4,244	2,556	3,949	295	58.08%	62.41%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	58.08%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	1,987		1,987	0	1,987	0	1,987	(0)	100.00%	99.99%
101-1115-51300-000000		PAYROLL TAXES	11,648		11,648	0	7,682	3,966	6,765	917	58.08%	65.95%
101-1115-51301-000000		PENSION CONTRIBUTION	22,459		22,459	0	14,155	8,304	13,043	1,111	58.08%	63.03%
101-1115-51302-000000		HOSPITALIZATION	32,338		32,338	0	21,412	10,926	18,781	2,631	58.08%	66.21%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	256	128	224	32	58.33%	66.67%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	750		750	182	227	342	438	(29)	58.33%	54.45%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	986	1,014	1,167	(181)	58.33%	49.28%
101-1115-52007-000000		ADVERTISING	2,000		2,000	586	414	1,000	1,167	(167)	58.33%	50.00%
		Total 1115 DIV. OF CONTRACTS AND PURCH.	230,634	-	230,634	768	138,327	91,539	134,791	4,303	58.44%	60.31%
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	309,327		309,327	0	133,735	175,592	179,648	(45,913)	58.08%	43.23%
101-1116-51101-000000		OVERTIME	2,300		2,300	0	1,847	453	1,336	511	58.08%	80.28%
101-1116-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1116-51104-000000		DIFFERENTIAL	56,235		56,235	0	28,283	27,952	32,660	(4,377)	58.08%	50.29%
101-1116-51107-000000		EXTRA VACATION AFTER	7,731		7,731	0	6,732	999	7,731	(999)	100.00%	87.07%
101-1116-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	24,509		24,509	0	13,458	11,051	14,234	(776)	58.08%	54.91%
101-1116-51301-000000		PENSION CONTRIBUTION	58,238		58,238	0	29,013	29,225	33,823	(4,810)	58.08%	49.82%
101-1116-51302-000000		HOSPITALIZATION	66,986		66,986	0	42,387	24,599	38,903	3,484	58.08%	63.28%
101-1116-51303-000000		HOSPITALIZATION BUYBAI	5,100		5,100	0	425	4,675	2,550	(2,125)	50.00%	8.33%
101-1116-51304-000000		GROUP LIFE INSURANCE	960		960	0	400	560	560	(160)	58.33%	41.67%
101-1116-52002-000000		SUPPLIES	38,000		38,000	9,548	10,820	17,632	22,167	(1,799)	58.33%	53.60%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	94	1,906	1,167	(1,072)	58.33%	4.72%
101-1116-52016-000000		PROFESSIONAL SERVICES	104,000		104,000	57,316	46,684	-	60,667	43,333	58.33%	100.00%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	6,094	15,828	28,078	29,167	(7,244)	58.33%	43.84%
101-1116-52931-000000		COMPUTER MAINT. & FEE	350,000		350,000	152,163	111,097	86,740	204,167	59,093	58.33%	75.22%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	0	18,844	31,156	29,167	(10,323)	58.33%	37.69%
101-1116-52933-000000		TECHNOLOGY UPGRADES	250,000		250,000	159,695	54,746	35,559	145,833	68,607	58.33%	85.78%
101-1116-52934-000000		TELEPHONE	175,000		175,000	0	112,540	62,460	102,083	10,456	58.33%	64.31%
		Total 1116 DEPT.-INFORMATION TECHNOLOGY	1,550,386	-	1,550,386	384,816	626,931	538,639	905,861	105,886	58.43%	65.26%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1117 TREASURY AND COLLECTIONS												
101-1117-51100-000000		SALARY SCHEDULE	362,157		362,157	0	209,891	152,266	210,330	(439)	58.08%	57.96%
101-1117-51101-000000		OVERTIME	10,000		10,000	0	1,103	8,897	5,808	(4,705)	58.08%	11.03%
101-1117-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1117-51104-000000		DIFFERENTIAL	19,067		19,067	0	10,802	8,265	11,074	(272)	58.08%	56.65%
101-1117-51107-000000		EXTRA VACATION AFTER	1,145		1,145	0	1,014	131	1,145	(131)	100.00%	88.57%
101-1117-51203-000000		CLERICAL ASSISTANCE	0		-	0	0	-	-	-	58.08%	0.00%
101-1117-51300-000000		PAYROLL TAXES	27,793		27,793	0	17,082	10,711	16,141	941	58.08%	61.46%
101-1117-51301-000000		PENSION CONTRIBUTION	50,094		50,094	0	31,916	18,178	29,093	2,823	58.08%	63.71%
101-1117-51302-000000		HOSPITALIZATION	111,257		111,257	0	71,037	40,220	64,615	6,422	58.08%	63.85%
101-1117-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	752	400	672	80	58.33%	65.28%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	5,000		5,000	0	1,968	3,032	2,917	(949)	58.33%	39.35%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	3,543	26,457	17,500	(13,957)	58.33%	11.81%
101-1117-52006-000000		EQUIPMENT REPAIRS	1,500		1,500	0	0	1,500	875	(875)	58.33%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICE\$	50,000		50,000	0	0	50,000	29,167	(29,167)	58.33%	0.00%
101-1117-52941-000000		POSTAGE	125,000		125,000	3,110	32,672	89,218	72,917	(37,135)	58.33%	28.63%
		_Total_1117 TREASURY AI	794,165	-	794,165	3,110	381,779	409,276	462,252	(77,363)	58.21%	48.46%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	15,736,351		15,736,351	0	8,560,211	7,176,140	9,139,188	(578,978)	58.08%	54.40%
101-1200-51101-000000		OVERTIME	5,500,000		5,500,000	0	3,692,226	1,807,774	3,194,231	497,995	58.08%	67.13%
101-1200-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1200-51104-000000		DIFFERENTIAL	150,000		150,000	0	94,589	55,411	87,115	7,473	58.08%	63.06%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,476,376		1,476,376	0	997,618	478,758	857,434	140,184	58.08%	67.57%
101-1200-51106-000000		LONGEVITY	1,744,459		1,744,459	0	1,722,179	22,280	1,744,459	(22,280)	100.00%	98.72%
101-1200-51107-000000		EXTRA VACATION AFTER	1,000		1,000	0	0	1,000	-	-	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	800,000		800,000	0	631,608	168,392	464,615	166,993	58.08%	78.95%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	58.08%	0.00%
101-1200-51300-000000		PAYROLL TAXES	340,091		340,091	0	296,117	43,974	197,514	98,602	58.08%	87.07%
101-1200-51301-000000		PENSION CONTRIBUTION	2,244,191		2,244,191	0	1,416,740	827,451	1,303,357	113,383	58.08%	63.13%
101-1200-51302-000000		HOSPITALIZATION	4,880,694		4,880,694	0	2,881,533	1,999,161	2,834,557	46,976	58.08%	59.04%
101-1200-51304-000000		GROUP LIFE INSURANCE	48,315		48,315	0	28,372	19,943	28,184	188	58.33%	58.72%
101-1200-51305-000000		ANNUITY	408,809		408,809	0	236,253	172,556	238,472	(2,218)	58.33%	57.79%
101-1200-51306-000000		LEGAL SERVICES FUND	6,000		6,000	0	6,000	-	6,000	-	100.00%	100.00%
101-1200-51400-000000		NORMAL COST-CITY PENS	58,535		58,535	0	58,535	-	58,535	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	150,000		150,000	3,594	46,724	99,682	87,500	(37,182)	58.33%	33.55%
101-1200-51406-000000		UNIFORM CLEANING ALLC	271,000		271,000	0	171,044	99,956	158,083	12,961	58.33%	63.12%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	10,000		10,000	500	4,155	5,345	5,833	(1,178)	58.33%	46.55%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	3,064	8,134	13,801	14,583	(3,384)	58.33%	44.80%
101-1200-52006-000000		EQUIPMENT REPAIRS	300,000		300,000	85,153	163,353	51,493	175,000	73,507	58.33%	82.84%
101-1200-52012-000000		GASOLINE & OIL	200,000		200,000	19,105	163,674	17,221	116,667	66,113	58.33%	91.39%
101-1200-52018-000000		REPLACEMENT VEHICLES	300,000		300,000	0	256,112	43,888	75,000	181,112	25.00%	85.37%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	3,000		3,000	0	227	2,773	1,750	(1,523)	58.33%	7.56%
101-1200-53010-100000		DEFENSE CIVIL PREP. DIV	0		-	0	0	-	-	-	58.33%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	15,000		15,000	176	6,206	8,618	8,750	(2,368)	58.33%	42.54%
101-1200-53012-000000		FIRE FIGHTING EQT.	46,000		46,000	7,399	26,380	12,221	26,833	6,946	58.33%	73.43%
101-1200-53013-000000		HAZARDOUS MATERIALS	50,000		50,000	381	16,938	32,681	29,167	(11,848)	58.33%	34.64%
101-1200-53014-000000		HOME LAND SECURITY EX	15,000		15,000	0	0	15,000	8,750	(8,750)	58.33%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	298	10,449	5,253	9,333	1,413	58.33%	67.17%
101-1200-53016-000000		LAUNDRY	20,000		20,000	2,100	11,455	6,445	11,667	1,888	58.33%	67.78%
101-1200-53017-000000		MEDICAL SUPPLIES	170,000		170,000	21,046	78,658	70,296	99,167	538	58.33%	58.65%
101-1200-53017-100000		MEDICAL SUPPLIES	0		-	0	0	-	-	-	58.33%	0.00%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1200-53018-000000		OTHER EQUIPMENT	40,000		40,000	1,777	12,827	25,396	23,333	(8,729)	58.33%	36.51%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO1	130,000		130,000	57,949	29,343	42,708	75,833	11,459	58.33%	67.15%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,242,000		1,242,000	307,005	601,153	333,842	724,500	183,658	58.33%	73.12%
101-1200-53021-000000		TIRES & TUBES	60,000		60,000	8,277	24,512	27,211	35,000	(2,211)	58.33%	54.65%
101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	7,731	12,269	11,667	(3,935)	58.33%	38.66%
101-1200-53502-000000		GRANT MATCH FUNDS	300,000		300,000	101,346	4,695	193,959	175,000	(68,959)	58.33%	35.35%
101-1200-53503-000000		INJURED ON DUTY - BLUE	500,000		500,000	0	149,215	350,785	291,667	(142,452)	58.33%	29.84%
101-1200-53504-000000		PHYSICAL EXAMS	70,000		70,000	54,220	10,207	5,573	40,833	23,594	58.33%	92.04%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	1,098	10,714	28,187	23,333	(11,521)	58.33%	29.53%
101-1200-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	5,833	(5,833)	58.33%	0.00%
		_Total_1200 FIRE	37,397,821	-	37,397,821	674,489	22,435,887	14,287,445	22,388,745	721,630	59.87%	61.80%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	548	1,952	-	1,458	1,042	58.33%	100.00%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	8,000	0	-	4,667	3,333	58.33%	100.00%
101-1201-53111-000000		COMPUTER MAINT AND RI	120,000		120,000	14,237	98,858	6,905	70,000	43,095	58.33%	94.25%
101-1201-53112-000000		RADIO MAINTENANCE	50,000		50,000	5,963	15,181	28,857	29,167	(8,023)	58.33%	42.29%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	85,000		85,000	34,762	42,011	8,227	49,583	27,189	58.33%	90.32%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	2,408	32,592	-	20,417	14,583	58.33%	100.00%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	5,000		5,000	588	1,117	3,294	2,917	(1,211)	58.33%	34.11%
		_Total_1201 FIRE ALARM	305,500	-	305,500	66,505	191,711	47,283	178,208	80,008	58.33%	84.52%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	13,203,015		13,203,015	0	7,350,156	5,852,859	7,667,905	(317,749)	58.08%	55.67%
101-1202-51101-000000		OVERTIME	1,200,000		1,200,000	0	921,956	278,045	696,923	225,032	58.08%	76.83%
101-1202-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1202-51102-000000		SPECIAL DUTY	176,000		176,000	0	211,649	(35,649)	102,215	109,433	58.08%	120.26%
101-1202-51104-000000		DIFFERENTIAL	30,000		30,000	0	6,901	23,099	17,423	(10,522)	58.08%	23.00%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,206,440		1,206,440	0	898,786	307,654	700,663	198,122	58.08%	74.50%
101-1202-51106-000000		LONGEVITY	1,425,345	(50,000)	1,375,345	0	1,367,475	7,870	1,375,345	(7,870)	100.00%	99.43%
101-1202-51107-000000		EXTRA VACATION AFTER	89,229		89,229	0	83,926	5,303	89,229	(5,303)	100.00%	94.06%
101-1202-51108-000000		SEVERANCE	100,000		100,000	0	172,659	(72,659)	58,077	114,582	58.08%	172.66%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	106,000		106,000	0	59,869	46,131	61,562	(1,693)	58.08%	56.48%
101-1202-51118-100000		SCHOOL SAFETY INITIATI	0		-	0	0	-	-	-	58.08%	0.00%
101-1202-51200-000000		PART-TIME HELP	70,000		70,000	0	28,664	41,336	40,654	(11,990)	58.08%	40.95%
101-1202-51300-000000		PAYROLL TAXES	331,704		331,704	0	258,442	73,262	192,643	65,798	58.08%	77.91%
101-1202-51301-000000		PENSION CONTRIBUTION	2,886,291		2,886,291	0	1,834,962	1,051,329	1,676,269	158,693	58.08%	63.58%
101-1202-51302-000000		HOSPITALIZATION	3,461,303		3,461,303	0	2,140,337	1,320,966	2,010,218	130,118	58.08%	61.84%
101-1202-51303-000000		HOSPITALIZATION BUYBAI	36,810		36,810	0	36,744	66	18,405	18,339	50.00%	99.82%
101-1202-51304-000000		GROUP LIFE INSURANCE	40,896		40,896	0	26,032	14,864	23,856	2,176	58.33%	63.65%
101-1202-51400-000000		NORMAL COST-CITY PENS	31,803		31,803	0	38,803	(7,000)	31,803	7,000	100.00%	122.01%
101-1202-51405-000000		UNIFORMS	155,000		155,000	42,316	56,653	56,031	90,417	8,553	58.33%	63.85%
101-1202-51406-000000		UNIFORM CLEANING ALLC	212,150		212,150	0	139,620	72,530	123,754	15,866	58.33%	65.81%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	90,000		90,000	16,726	30,999	42,274	52,500	(4,774)	58.33%	53.03%
101-1202-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	58.33%	0.00%
101-1202-52012-000000		GASOLINE & OIL	250,000		250,000	0	194,696	55,304	145,833	48,863	58.33%	77.88%
101-1202-52014-000000		MAINTENANCE CONTRAC	309,000		309,000	26,777	196,575	85,648	180,250	43,102	58.33%	72.28%
101-1202-52015-000000		EDUCATION PROGRAM	60,000		60,000	0	14,146	45,854	35,000	(20,854)	58.33%	23.58%
101-1202-53201-000000		AMMUNITION	60,000		60,000	49,051	3,662	7,287	35,000	17,713	58.33%	87.85%
101-1202-53202-000000		BCI	26,000		26,000	7,423	6,521	12,056	15,167	(1,223)	58.33%	53.63%
101-1202-53202-100000		BCI	0		-	0	0	-	-	-	58.33%	0.00%
101-1202-53203-000000		CHILD CARE FINGERPRIN	10,000		10,000	0	2,520	7,480	5,833	(3,313)	58.33%	25.20%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	747	2,453	1,867	(1,119)	58.33%	23.35%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1202-53205-000000		COMPUTER EXPENSES	135,000		135,000	13,297	44,402	77,301	78,750	(21,051)	58.33%	42.74%
101-1202-53206-000000		CROSSING GUARDS	500,000		500,000	0	238,905	261,095	291,667	(52,762)	58.33%	47.78%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	65,000		65,000	14,750	19,153	31,097	37,917	(4,014)	58.33%	52.16%
101-1202-53208-000000		PATROL	52,000		52,000	0	21,438	30,562	30,333	(8,895)	58.33%	41.23%
101-1202-53209-000000		RENT	1,410,000		1,410,000	0	1,063,034	346,966	822,500	240,534	58.33%	75.39%
101-1202-53210-000000		REPLACEMENT VEHICLES	448,000	50,000	498,000	0	326,240	171,760	290,500	35,740	58.33%	65.51%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	500	14,054	5,446	11,667	2,888	58.33%	72.77%
101-1202-53212-000000		POLICE EXPLORER PROGI	5,000		5,000	0	0	5,000	2,917	(2,917)	58.33%	0.00%
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	5,962	4,038	5,833	129	58.33%	59.62%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	41,000		41,000	811	3,440	36,749	23,917	(19,665)	58.33%	10.37%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	58.33%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	50,000		50,000	0	33,118	16,882	29,167	3,951	58.33%	66.24%
101-1202-53504-000000		PHYSICAL EXAMS	7,000		7,000	0	2,001	4,999	4,083	(2,082)	58.33%	28.59%
101-1202-53506-000000		TRAINING PROGRAM	40,000		40,000	760	21,222	18,018	23,333	(1,351)	58.33%	54.96%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	23,718	6,282	17,500	6,218	58.33%	79.06%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,500		12,500	0	9,822	2,678	7,292	2,531	58.33%	78.58%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000		10,000	5,163	1,163	3,674	5,833	493	58.33%	63.26%
		_Total_1202 POLICE	28,405,686	-	28,405,686	177,574	17,911,173	10,316,938	17,132,020	956,728	60.31%	63.68%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	208,639		208,639	0	105,317	103,322	121,171	(15,854)	58.08%	50.48%
101-1203-51101-000000		OVERTIME	3,000		3,000	0	983	2,017	1,742	(759)	58.08%	32.78%
101-1203-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51300-000000		PAYROLL TAXES	16,038		16,038	0	8,047	7,991	9,314	(1,267)	58.08%	50.18%
101-1203-51301-000000		PENSION CONTRIBUTION	24,071		24,071	0	12,585	11,486	13,980	(1,395)	58.08%	52.28%
101-1203-51302-000000		HOSPITALIZATION	43,284		43,284	0	25,840	17,444	25,138	702	58.08%	59.70%
101-1203-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	667	333	581	86	58.08%	66.67%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	352	416	448	(96)	58.33%	45.83%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	1,805	495	1,342	463	58.33%	78.48%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	642	358	583	58	58.33%	64.17%
101-1203-53301-000000		CARE OF ANIMALS	34,000		34,000	6,564	23,967	3,469	19,833	10,698	58.33%	89.80%
		_Total_1203 ANIMAL CONT	334,100	-	334,100	6,564	180,205	147,331	194,133	(7,363)	58.11%	55.90%
1204 RESUCE FUND												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,000,000		1,000,000	0	287,219	712,781	250,000	37,219	25.00%	28.72%
101-1204-53402-000000		BILLING EXPENSE	190,000		190,000	0	53,616	136,384	110,833	(57,218)	58.33%	28.22%
		_Total_1204 RESUCE FUNI	1,190,000	-	1,190,000	0	340,835	849,165	360,833	(19,999)	30.32%	28.64%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	8,863,194		8,863,194	0	6,338,453	2,524,741	5,170,197	1,168,257	58.33%	71.51%
101-1205-51402-000000		FIRE PENSION UNFUNDED	11,873,884		11,873,884	0	9,419,882	2,454,002	6,926,432	2,493,450	58.33%	79.33%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	4,832,559		4,832,559	0	2,416,280	2,416,280	1,208,140	1,208,140	25.00%	50.00%
		_Total_1205 LONG TERM DEBT	25,569,637	-	25,569,637	0	18,174,614	7,395,023	13,304,769	4,869,846	52.03%	71.08%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	249,099		249,099	0	136,900	112,199	144,669	(7,769)	58.08%	54.96%
101-1300-51101-000000		OVERTIME	3,000		3,000	0	3,187	(187)	1,742	1,445	58.08%	106.24%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	601	(601)	-	601	58.08%	0.00%
101-1300-51107-000000		EXTRA VACATION AFTER	0		-	0	1,345	(1,345)	-	1,345	100.00%	0.00%
101-1300-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	58.08%	0.00%
101-1300-51300-000000		PAYROLL TAXES	19,057		19,057	0	11,572	7,485	11,068	504	58.08%	60.72%
101-1300-51301-000000		PENSION CONTRIBUTION	33,451		33,451	0	20,390	13,061	19,427	963	58.08%	60.96%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved	Transfers	Available	Encumb.	Actual	Un-Encumb.	Projected	Over (Under)	Projected	Actual
			Council		Balance			Balance	Exp. Through	Projected	% of	w/encum
			Budget	To (From)				January 31, 2023	Budget	Budget	% of Budget	
101-1300-51302-000000		HOSPITALIZATION	70,180		70,180	0	22,550	47,630	40,758	(18,208)	58.08%	32.13%
101-1300-51303-000000		HOSPITALIZATION BUYBA	0		-	0	5,533	(5,533)	-	5,533	50.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	576		576	0	512	64	336	176	58.33%	88.89%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	473	527	583	(110)	58.33%	47.32%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	30	2,970	1,750	(1,720)	58.33%	1.00%
101-1300-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	550	(550)	-	550	58.33%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,000		5,000	0	3,726	1,274	2,917	809	58.33%	74.51%
101-1300-54000-000000		LIGHTING STREETS	1,048,000		1,048,000	101,621	806,174	140,205	611,333	296,462	58.33%	86.62%
101-1300-54001-000000		PUBLIC WORKS FACILITY	90,000		90,000	0	52,883	37,117	52,500	383	58.33%	58.76%
101-1300-54001-000000		PUBLIC WORKS FACILITY	0		-	0	0	-	-	-	58.33%	0.00%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	11,024	13,976	-	14,583	10,417	58.33%	100.00%
101-1300-54801-000000		COMMUNICATIONS	1,500		1,500	0	434	1,066	875	(441)	58.33%	28.94%
101-1300-54802-000000		SIDEWALK PROGRAM	30,000		30,000	0	13,779	16,221	17,500	(3,721)	58.33%	45.93%
Total 1300 DEPARTMENT			1,578,863	-	1,578,863	112,645	1,094,616	371,602	920,042	287,219	58.27%	76.46%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	99,777		99,777	0	57,822	41,955	57,947	(126)	58.08%	57.95%
101-1301-51101-000000		OVERTIME	0		-	0	326	(326)	-	326	58.08%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	1,919		1,919	0	1,903	16	1,919	(16)	100.00%	99.19%
101-1301-51300-000000		PAYROLL TAXES	7,780		7,780	0	4,711	3,069	4,518	192	58.08%	60.55%
101-1301-51301-000000		PENSION CONTRIBUTION	15,964		15,964	0	9,802	6,162	9,271	531	58.08%	61.40%
101-1301-51302-000000		HOSPITALIZATION	10,791		10,791	0	7,157	3,634	6,267	890	58.08%	66.32%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	128	64	112	16	58.33%	66.67%
Total 1301 PUBLIC SAFE			136,423	-	136,423	0	81,849	54,574	80,035	1,814	58.67%	60.00%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,193,893		2,193,893	0	1,060,278	1,133,615	1,274,146	(213,868)	58.08%	48.33%
101-1302-51101-000000		OVERTIME	30,000		30,000	0	13,991	16,009	17,423	(3,432)	58.08%	46.64%
101-1302-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1302-51104-000000		DIFFERENTIAL	85,000		85,000	0	40,538	44,462	49,365	(8,828)	58.08%	47.69%
101-1302-51106-000000		LONGEVITY	35,544		35,544	0	29,542	6,002	35,544	(6,002)	100.00%	83.11%
101-1302-51107-000000		EXTRA VACATION AFTER	4,015		4,015	0	5,122	(1,107)	4,015	1,107	100.00%	127.58%
101-1302-51300-000000		PAYROLL TAXES	178,019		178,019	0	99,645	78,374	103,388	(3,743)	58.08%	55.97%
101-1302-51301-000000		PENSION CONTRIBUTION	407,147		407,147	0	207,508	199,639	236,458	(28,951)	58.08%	50.97%
101-1302-51302-000000		HOSPITALIZATION	508,358		508,358	0	292,412	215,946	295,239	(2,827)	58.08%	57.52%
101-1302-51303-000000		HOSPITALIZATION BUYBA	66,373		66,373	0	56,251	10,123	33,187	23,064	50.00%	84.75%
101-1302-51304-000000		GROUP LIFE INSURANCE	7,488		7,488	0	4,544	2,944	4,368	176	58.33%	60.68%
101-1302-51306-000000		LEGAL SERVICES FUND	3,432		3,432	0	2,411	1,021	2,002	409	58.33%	70.26%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	152	748	525	(373)	58.33%	16.85%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,000		9,000	622	5,829	2,550	5,250	1,200	58.33%	71.67%
101-1302-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	400	1,152	8,449	5,833	(4,282)	58.33%	15.51%
101-1302-52011-000000		UNIFORM	27,225		27,225	0	23,786	3,439	15,881	7,905	58.33%	87.37%
101-1302-52012-000000		GASOLINE & OIL	95,000		95,000	435	70,805	23,761	55,417	15,823	58.33%	74.99%
101-1302-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	-	-	0.00%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	25,000		25,000	0	16,047	8,953	14,583	1,464	58.33%	64.19%
101-1302-54102-000000		PAVEMENT MARKING MAT	100,000		100,000	86,365	13,635	-	58,333	41,667	58.33%	100.00%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	40,000		40,000	3,738	2,441	33,822	23,333	(17,155)	58.33%	15.45%
101-1302-54200-000000		CONSTRUCTION & RECON	180,000		180,000	10,052	60,613	109,335	105,000	(34,335)	58.33%	39.26%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	75,000		75,000	0	34,613	40,387	43,750	(9,137)	58.33%	46.15%
101-1302-54202-000000		SNOW REMOVAL MATERIA	350,000		350,000	93,347	132,267	124,386	204,167	21,448	58.33%	64.46%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	150,000		150,000	0	35,687	114,313	87,500	(51,813)	58.33%	23.79%
101-1302-54204-000000		SNOW REMOVAL VENDOR	250,000		250,000	0	0	250,000	125,000	(125,000)	50.00%	0.00%
101-1302-54204-130255		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130256		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1302-54204-130257		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130258		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130259		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
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	-	-	-	-	-
101-1302-54702-000000		TOOLS AND SUPPLIES	20,000		20,000	4,737	10,725	4,538	11,667	3,795	58.33%	77.31%
101-1302-54702-100000		TOOLS AND SUPPLIES	0		-	0	0	-	-	-	58.33%	0.00%
Total 1302 DIVISION OF F			4,861,394	-	4,861,394	199,695	2,219,990	2,441,709	2,811,374	(391,689)	57.83%	49.77%
1303 DIVISION OF ENGINEERING												
101-1303-51100-000000		SALARY SCHEDULE	251,753		251,753	0	140,217	111,536	146,210	(5,994)	58.08%	55.70%
101-1303-51101-000000		OVERTIME	18,000		18,000	0	0	18,000	10,454	(10,454)	58.08%	0.00%
101-1303-51107-000000		EXTRA VACATION AFTER	3,651		3,651	0	3,604	47	3,651	(47)	100.00%	98.72%
101-1303-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	58.33%	0.00%
101-1303-51300-000000		PAYROLL TAXES	19,929		19,929	0	11,834	8,095	11,574	260	58.08%	59.38%
101-1303-51301-000000		PENSION CONTRIBUTION	36,045		36,045	0	18,840	17,205	20,934	(2,094)	58.08%	52.27%
101-1303-51302-000000		HOSPITALIZATION	33,537		33,537	0	16,645	16,892	19,477	(2,832)	58.08%	49.63%
101-1303-51303-000000		HOSPITALIZATION BUYBAI	5,100		5,100	0	5,100	-	2,550	2,550	50.00%	100.00%
101-1303-51304-000000		GROUP LIFE INSURANCE	576		576	0	384	192	336	48	58.33%	66.67%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	475	25	292	183	58.33%	95.02%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	1,025	(25)	583	442	58.33%	102.50%
101-1303-52012-000000		GASOLINE & OIL	1,500		1,500	0	767	733	875	(108)	58.33%	51.14%
101-1303-52017-000000		EQUIPMENT	500		500	0	0	500	292	(292)	58.33%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	58.33%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	248	(248)	58.33%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	0	1,000	583	(583)	58.33%	0.00%
Total 1303 DIVISION OF E			373,516	-	373,516	0	198,891	174,625	218,059	(19,168)	58.38%	53.25%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	1,385,516		1,385,516	0	642,968	742,548	804,665	(161,697)	58.08%	46.41%
101-1304-51101-000000		OVERTIME	48,000		48,000	0	27,695	20,305	27,877	(182)	58.08%	57.70%
101-1304-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1304-51104-000000		DIFFERENTIAL	36,000		36,000	0	19,323	16,677	20,908	(1,584)	58.08%	53.68%
101-1304-51106-000000		LONGEVITY	0		-	0	0	-	-	-	0.00%	0.00%
101-1304-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-51300-000000		PAYROLL TAXES	109,684		109,684	0	60,187	49,497	63,701	(3,514)	58.08%	54.87%
101-1304-51301-000000		PENSION CONTRIBUTION	233,869		233,869	0	121,723	112,146	135,824	(14,101)	58.08%	52.05%
101-1304-51302-000000		HOSPITALIZATION	290,335		290,335	0	141,443	148,892	168,618	(27,174)	58.08%	48.72%
101-1304-51303-000000		HOSPITALIZATION BUYBAI	31,582		31,582	0	29,393	2,189	15,791	13,602	50.00%	93.07%
101-1304-51304-000000		GROUP LIFE INSURANCE	4,800		4,800	0	2,544	2,256	2,800	(256)	58.33%	53.00%
101-1304-51306-000000		LEGAL SERVICES FUND	2,392		2,392	0	1,717	675	1,395	321	58.33%	71.77%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	1,500		1,500	0	546	954	875	(329)	58.33%	36.42%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	80,000		80,000	18,046	37,145	24,809	46,667	8,524	58.33%	68.99%
101-1304-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	58.33%	0.00%
101-1304-52008-000000		ELECTRICITY	340,000		340,000	0	263,924	76,076	198,333	65,591	58.33%	77.62%
101-1304-52009-000000		WATER	35,000		35,000	0	19,125	15,875	20,417	(1,292)	58.33%	54.64%
101-1304-52011-000000		UNIFORM	16,675		16,675	0	13,050	3,625	9,727	3,323	58.33%	78.26%
101-1304-52012-000000		GASOLINE & OIL	18,000		18,000	0	14,085	3,915	10,500	3,585	58.33%	78.25%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000		190,000	17,623	126,311	46,066	110,833	33,101	58.33%	75.75%
101-1304-52014-100000		MAINTENANCE CONTRACT	0		-	0	0	-	-	-	58.33%	0.00%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	58.33%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	55,000		55,000	9,530	17,784	27,686	32,083	(4,769)	58.33%	49.66%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1304-54402-000000		FUEL	128,000		128,000	0	55,971	72,029	74,667	(18,696)	58.33%	43.73%
101-1304-54403-000000		HARDWARE AND TOOLS	15,000		15,000	0	6,150	8,850	8,750	(2,600)	58.33%	41.00%
101-1304-54403-100000		HARDWARE AND TOOLS	0		-	0	0	-	-	-	58.33%	0.00%
101-1304-54404-000000		LUMBER	6,000		6,000	0	114	5,886	3,500	(3,386)	58.33%	1.90%
101-1304-54405-000000		PAINT AND GLASS	8,000		8,000	0	1,667	6,333	4,667	(2,999)	58.33%	20.84%
101-1304-54406-000000		PLUMBING & HEATING SUI	50,000		50,000	10,176	16,306	23,518	29,167	(2,685)	58.33%	52.96%
101-1304-54408-000000		CITY SUPPLIES	25,000		25,000	0	2,737	22,263	14,583	(11,846)	58.33%	10.95%
101-1304-54408-100000		CITY SUPPLIES	0		-	0	0	-	-	-	58.33%	0.00%
		Total 1304 DIV. OF BLDG	3,110,353	-	3,110,353	55,375	1,621,908	1,433,070	1,806,347	(129,064)	58.08%	53.93%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRE	205,000		205,000	42,327	160,783	1,890	119,583	83,527	58.33%	99.08%
101-1305-54501-000000		PLANTING OF TREES	10,000		10,000	0	0	10,000	5,833	(5,833)	58.33%	0.00%
Total Dept.		_Total_ 1305 CARE OF TRE	215,000	-	215,000	42,327	160,783	11,890	125,417	77,693	58.33%	94.47%
1306 REFUSE REMOVAL & DISPOSAL												
101-1306-51100-000000		SALARY SCHEDULE	57,538		57,538	0	33,092	24,446	33,416	(324)	58.08%	57.51%
101-1306-51300-000000		PAYROLL TAXES	4,825		4,825	0	3,096	1,729	2,802	294	58.08%	64.17%
101-1306-51301-000000		PENSION CONTRIBUTION	6,940		6,940	0	4,214	2,726	4,031	183	58.08%	60.72%
101-1306-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	58.08%	0.00%
101-1306-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	5,533	(0)	2,767	2,767	50.00%	100.00%
101-1306-51304-000000		GROUP LIFE INSURANCE	192		192	0	112	80	112	-	58.33%	58.33%
101-1306-52012-000000		GASOLINE & OIL	2,000		2,000	0	0	2,000	1,167	(1,167)	58.33%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULIN	5,154,224		5,154,224	0	2,584,531	2,569,693	3,006,631	(422,100)	58.33%	50.14%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,560,000		1,560,000	0	745,204	814,796	910,000	(164,796)	58.33%	47.77%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	75,000		75,000	0	29,150	45,850	43,750	(14,600)	58.33%	38.87%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	28,820	21,180	29,167	(347)	58.33%	57.64%
		Total 1306 REFUSE REMI	6,916,252	-	6,916,252	0	3,433,751	3,482,501	4,033,842	(600,090)	58.32%	49.65%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	617,905		617,905	0	340,008	277,897	358,860	(18,852)	58.08%	55.03%
101-1307-51101-000000		OVERTIME	36,000		36,000	0	31,310	4,690	20,908	10,403	58.08%	86.97%
101-1307-51104-000000		DIFFERENTIAL	50,000		50,000	0	30,348	19,652	29,038	1,309	58.08%	60.70%
101-1307-51106-000000		LONGEVITY	9,216		9,216	0	9,159	57	9,216	(57)	100.00%	99.39%
101-1307-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	48,972		48,972	0	33,146	15,826	28,441	4,705	58.08%	67.68%
101-1307-51301-000000		PENSION CONTRIBUTION	111,621		111,621	0	68,071	43,550	64,826	3,245	58.08%	60.98%
101-1307-51302-000000		HOSPITALIZATION	188,894		188,894	0	110,315	78,579	109,704	612	58.08%	58.40%
101-1307-51303-000000		HOSPITALIZATION BUYBAI	6,687		6,687	0	6,686	1	3,884	2,803	58.08%	99.99%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,920		1,920	0	1,056	864	1,120	(64)	58.33%	55.00%
101-1307-51306-000000		LEGAL SERVICES FUND	832		832	0	600	232	485	115	58.33%	72.11%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	900		900	433	243	224	525	151	58.33%	75.10%
101-1307-52006-000000		EQUIPMENT REPAIRS	190,000		190,000	6,095	111,157	72,748	110,833	6,419	58.33%	61.71%
101-1307-52011-000000		UNIFORM	6,350		6,350	0	5,625	725	3,704	1,921	58.33%	88.58%
101-1307-52012-000000		GASOLINE & OIL	5,000		5,000	0	2,715	2,285	2,917	(201)	58.33%	54.31%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	58.33%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	30,000		30,000	4,631	770	24,599	17,500	(12,099)	58.33%	18.00%
101-1307-54701-000000		AUTOMOTIVE PARTS	250,000		250,000	8,627	146,517	94,856	145,833	9,310	58.33%	62.06%
		Total 1307 FLEET MANA	1,554,297	-	1,554,297	19,786	897,727	636,784	907,795	9,718	58.41%	59.03%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,344,029		1,344,029	0	746,857	597,172	780,571	(33,714)	58.08%	55.57%
101-1400-51101-000000		OVERTIME	100,000		100,000	0	103,992	(3,992)	58,077	45,915	58.08%	103.99%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1400-51104-000000		DIFFERENTIAL	40,000		40,000	0	25,843	14,157	23,231	2,613	58.08%	64.61%
101-1400-51106-000000		LONGEVITY	32,078		32,078	0	30,941	1,137	32,078	(1,137)	100.00%	96.46%
101-1400-51107-000000		EXTRA VACATION AFTER	2,500		2,500	0	2,618	(118)	2,500	118	100.00%	104.70%
101-1400-51200-000000		PART-TIME HELP	50,000		50,000	0	12,714	37,286	29,038	(16,324)	58.08%	25.43%
101-1400-51201-000000		PLAYGROUND ATTENDAN	150,000		150,000	0	157,808	(7,808)	87,115	70,692	58.08%	105.21%
101-1400-51202-000000		POOL ATTENDANT WAGES	0		-	0	0	-	-	-	58.08%	0.00%
101-1400-51300-000000		PAYROLL TAXES	106,816		106,816	0	86,288	20,528	62,035	24,252	58.08%	80.78%
101-1400-51301-000000		PENSION CONTRIBUTION	245,746		245,746	0	151,956	93,790	142,722	9,234	58.08%	61.83%
101-1400-51302-000000		HOSPITALIZATION	356,164		356,164	0	224,049	132,115	206,849	17,200	58.08%	62.91%
101-1400-51303-000000		HOSPITALIZATION BUYBA	16,020		16,020	0	5,878	10,142	8,010	(2,132)	50.00%	36.69%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,416		4,416	0	2,720	1,696	2,576	144	58.33%	61.59%
101-1400-51306-000000		LEGAL SERVICES FUND	2,000		2,000	0	1,368	632	1,167	202	58.33%	68.42%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	211	389	350	(139)	58.33%	35.21%
101-1400-52008-000000		ELECTRICITY	75,000		75,000	0	38,848	36,152	43,750	(4,902)	58.33%	51.80%
101-1400-52009-000000		WATER	65,000		65,000	0	62,801	2,199	37,917	24,885	58.33%	96.62%
101-1400-52011-000000		UNIFORM	14,150		14,150	0	13,425	725	8,254	5,171	58.33%	94.88%
101-1400-52012-000000		GASOLINE & OIL	53,000		53,000	3,305	32,719	16,976	30,917	5,107	58.33%	67.97%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	58.33%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	50,000		50,000	0	34,398	15,602	29,167	5,231	58.33%	68.80%
101-1400-55002-000000		MAINTENANCE OF TREES/	50,000		50,000	0	0	50,000	29,167	(29,167)	58.33%	0.00%
101-1400-55004-000000		POOL PREVENTIVE MAINT	0		-	0	0	-	-	-	58.33%	0.00%
101-1400-55005-000000		POOL SUPPLIES	0		-	0	0	-	-	-	58.33%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	140,000		140,000	4,228	87,518	48,253	81,667	10,080	58.33%	65.53%
101-1400-55006-100000		RECREATION EXPENSES	0		-	0	0	-	-	-	58.33%	0.00%
101-1400-55007-000000		STADIUM AND FIELD SUPP	130,000		130,000	52,067	59,419	18,514	75,833	35,652	58.33%	85.76%
101-1400-55007-100000		STADIUM AND FIELD SUPP	0		-	0	0	-	-	-	58.33%	0.00%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	58.33%	0.00%
		_Total_1400 DEPT OF PAR	3,027,519	-	3,027,519	59,601	1,882,372	1,085,547	1,772,990	168,982	58.56%	64.14%
1500 PUBLIC LIBRARIES												
101-1500-51100-000000		SALARY SCHEDULE	1,890,085		1,890,085	0	1,096,117	793,968	1,097,703	(1,586)	58.08%	57.99%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	30,000		30,000	0	12,865	17,135	17,423	(4,558)	58.08%	42.88%
101-1500-51200-000000		PART-TIME HELP	469,714		469,714	0	220,029	249,685	272,795	(52,766)	58.08%	46.84%
101-1500-51300-000000		PAYROLL TAXES	144,649		144,649	0	102,583	42,066	84,008	18,575	58.08%	70.92%
101-1500-51301-000000		PENSION CONTRIBUTION	226,115		226,115	0	138,700	87,415	131,321	7,380	58.08%	61.34%
101-1500-51302-000000		HOSPITALIZATION	411,211		411,211	0	250,991	160,220	238,819	12,172	58.08%	61.04%
101-1500-51303-000000		HOSPITALIZATION BUYBA	750		750	0	0	750	375	(375)	50.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	2,976		2,976	0	1,968	1,008	1,736	232	58.33%	66.13%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000	2,000	6,000	0	4,613	1,388	3,500	1,113	58.33%	76.88%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	10,000	(2,000)	8,000	55	2,443	5,502	4,667	(2,169)	58.33%	31.23%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	57,943	52,057	64,167	(6,223)	58.33%	52.68%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	1,106	894	1,167	(61)	58.33%	55.30%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	11,786	12,568	646	14,583	9,771	58.33%	97.42%
101-1500-56002-000000		BOOKS & CARE	135,000		135,000	20,379	81,613	33,008	78,750	23,242	58.33%	75.55%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	5,000		5,000	0	0	5,000	2,917	(2,917)	58.33%	0.00%
101-1500-56005-000000		LIBRARY EQUIPMENT	27,000		27,000	15,534	2,721	8,745	15,750	2,505	58.33%	67.61%
101-1500-56006-000000		LIBRARY SUPPLIES	50,000		50,000	20,599	25,748	3,653	29,167	17,181	58.33%	92.69%
101-1500-56006-100000		LIBRARY SUPPLIES	0		-	0	0	-	-	-	58.33%	0.00%
101-1500-56007-000000		ON LINE RESOURCES	50,000	(20,130)	29,870	238	12,726	16,906	17,424	(4,460)	58.33%	43.40%
101-1500-56007-100000		ON LINE RESOURCES	0		-	0	0	-	-	-	58.33%	0.00%
101-1500-56008-000000		OPERATION OF LIBRARIES	198,000	20,130	218,130	27,579	160,411	30,141	127,243	60,747	58.33%	86.18%
101-1500-56009-000000		PERIODICALS	20,000		20,000	1,772	17,607	621	11,667	7,712	58.33%	96.89%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1500-56010-000000		PROPERTY MAINTENANCE	80,000		80,000	25,489	48,557	5,954	46,667	27,380	58.33%	92.56%
		_Total_1500 PUBLIC LIBRA	3,891,500	-	3,891,500	123,431	2,251,310	1,516,759	2,261,846	112,895	58.12%	61.02%
1600 SENIOR SVS - ADMINISTRATION												
101-1600-51100-000000		SALARY SCHEDULE	285,854		285,854	0	145,547	140,307	166,015	(20,468)	58.08%	50.92%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	740	1,260	1,162	(422)	58.08%	36.98%
101-1600-51101-000000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1600-51107-000000		EXTRA VACATION AFTER	1,366		1,366	0	1,366	0	1,366	(0)	100.00%	99.99%
101-1600-51200-000000		PART-TIME HELP	37,000		37,000	0	19,860	17,140	21,488	(1,628)	58.08%	53.68%
101-1600-51300-000000		PAYROLL TAXES	22,184		22,184	0	14,375	7,809	12,884	1,491	58.08%	64.80%
101-1600-51301-000000		PENSION CONTRIBUTION	39,206		39,206	0	21,164	18,042	22,770	(1,606)	58.08%	53.98%
101-1600-51302-000000		HOSPITALIZATION	60,725		60,725	0	35,273	25,452	35,267	6	58.08%	58.09%
101-1600-51303-000000		HOSPITALIZATION BUYBA	2,767		2,767	0	2,767	0	1,384	1,383	50.00%	99.99%
101-1600-51304-000000		GROUP LIFE INSURANCE	960		960	0	400	560	560	(160)	58.33%	41.67%
101-1600-52002-000000		SUPPLIES	10,000		10,000	3,126	3,704	3,170	5,833	996	58.33%	68.30%
101-1600-52002-100000		SUPPLIES	0		-	0	0	-	-	-	58.33%	0.00%
101-1600-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	3,514	4,716	1,770	5,833	2,397	58.33%	82.30%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	146	(146)	58.33%	0.00%
		_Total_1600 SENIOR SVS -	472,312	-	472,312	6,640	249,910	215,762	274,708	(18,157)	58.16%	54.32%
1601 SENIOR SERVICES - PROGRAMS												
101-1601-51100-000000		SALARY SCHEDULE	59,534		59,534	0	2,519	57,015	34,576	(32,057)	58.08%	4.23%
101-1601-51101-000000		OVERTIME	500		500	0	0	500	290	(290)	58.08%	0.00%
101-1601-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	1,145		1,145	0	1,145	0	665	480	58.08%	99.99%
101-1601-51200-000000		PART-TIME HELP	21,666		21,666	0	9,613	12,054	12,583	(2,970)	58.08%	44.37%
101-1601-51300-000000		PAYROLL TAXES	4,642		4,642	0	5,204	(562)	2,696	2,508	58.08%	112.11%
101-1601-51301-000000		PENSION CONTRIBUTION	11,409		11,409	0	870	10,539	6,626	(5,756)	58.08%	7.63%
101-1601-51302-000000		HOSPITALIZATION	24,891		24,891	0	1,991	22,900	14,456	(12,465)	58.08%	8.00%
101-1601-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	16	176	112	(96)	58.33%	8.33%
101-1601-52002-000000		SUPPLIES	5,000		5,000	1,122	2,203	1,675	2,917	408	58.33%	66.50%
101-1601-52002-100000		SUPPLIES	0		-	0	0	-	-	-	58.33%	0.00%
101-1601-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	58.33%	0.00%
101-1601-57700-000000		INSTRUCTORS	29,810		29,810	2,355	13,511	13,944	17,389	(1,523)	58.33%	53.22%
101-1601-57702-000000		SPECIAL ACTIVITIES	5,400		5,400	680	3,029	1,691	3,150	559	58.33%	68.69%
		_Total_1601 SENIOR SERV	164,189	-	164,189	4,157	40,100	119,931	95,460	(51,202)	58.14%	26.96%
1602 SENIOR SVS - ADLT DAY CARE												
101-1602-51100-000000		SALARY SCHEDULE	206,882		206,882	0	122,020	84,862	120,151	1,870	58.08%	58.98%
101-1602-51101-000000		OVERTIME	500		500	0	0	500	290	(290)	58.08%	0.00%
101-1602-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1602-51104-000000		DIFFERENTIAL	8,540		8,540	0	4,560	3,980	4,960	(400)	58.08%	53.39%
101-1602-51107-000000		EXTRA VACATION AFTER	0		-	0	1,145	(1,145)	-	1,145	100.00%	0.00%
101-1602-51200-000000		PART-TIME HELP	120,000		120,000	11,179	57,765	51,057	69,692	(749)	58.08%	57.45%
101-1602-51300-000000		PAYROLL TAXES	15,903		15,903	0	14,352	1,551	9,236	5,116	58.08%	90.25%
101-1602-51301-000000		PENSION CONTRIBUTION	27,681		27,681	0	17,601	10,080	16,076	1,524	58.08%	63.58%
101-1602-51302-000000		HOSPITALIZATION	46,581		46,581	0	29,901	16,680	27,053	2,848	58.08%	64.19%
101-1601-51302-000000		HOSPITALIZATION BUYBA	0		-	0	2,000	(2,000)	-	2,000	58.08%	0.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	464	304	448	16	58.33%	60.42%
101-1602-52002-000000		SUPPLIES	6,000		6,000	773	4,447	780	3,500	1,720	58.33%	87.00%
101-1602-52002-100000		SUPPLIES	0		-	0	0	-	-	-	58.33%	0.00%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	350	(350)	58.33%	0.00%
101-1602-57700-000000		INSTRUCTORS	30,000		30,000	3,228	21,600	5,173	17,500	7,328	58.33%	82.76%
101-1602-57701-000000		NUTRITION PROGRAM	35,000		35,000	0	16,107	18,893	20,417	(4,310)	58.33%	46.02%
101-1602-57702-000000		SPECIAL ACTIVITIES	4,000		4,000	490	0	3,510	2,333	(1,843)	58.33%	12.25%
		Total 1602 SENIOR SVS -	502,455	-	502,455	15,669	291,961	194,824	292,006	15,625	58.12%	61.23%
1603 SENIOR SVS - SOCIAL SERVICES												
101-1603-51100-000000		SALARY SCHEDULE	168,987		168,987	0	92,608	76,379	98,142	(5,535)	58.08%	54.80%
101-1603-51101-000000		OVERTIME	1,000		1,000	0	1,564	(564)	581	984	58.08%	156.44%
101-1603-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1603-51107-000000		EXTRA VACATION AFTER	2,401		2,401	0	2,401	(0)	2,401	0	100.00%	100.00%
101-1603-51300-000000		PAYROLL TAXES	13,111		13,111	0	7,916	5,195	7,614	301	58.08%	60.37%
101-1603-51301-000000		PENSION CONTRIBUTION	28,420		28,420	0	17,168	11,252	16,505	662	58.08%	60.41%
101-1603-51302-000000		HOSPITALIZATION	55,077		55,077	0	31,554	23,523	31,987	(433)	58.08%	57.29%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	2,767	(2,767)	-	2,767	58.08%	0.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	576		576	0	464	112	336	128	58.33%	80.56%
101-1603-52002-000000		SUPPLIES	2,000		2,000	70	485	1,445	1,167	(612)	58.33%	27.75%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	2,980		2,980	0	3,101	(121)	1,738	1,362	58.33%	104.05%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	117	(117)	58.33%	0.00%
101-1603-57700-000000		INSTRUCTORS	3,000		3,000	0	1,200	1,800	1,750	(550)	58.33%	40.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,520		3,520	0	0	3,520	2,053	(2,053)	58.33%	0.00%
		Total 1603 SENIOR SVS -	281,272	-	281,272	70	161,227	119,975	164,392	(3,095)	58.45%	57.35%
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	310,520		310,520	0	154,720	155,800	180,340	(25,620)	58.08%	49.83%
101-1604-51101-000000		OVERTIME	1,000		1,000	0	74	926	581	(506)	58.08%	7.44%
101-1604-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1604-51104-000000		DIFFERENTIAL	10,500		10,500	0	4,953	5,547	6,098	(1,145)	58.08%	47.17%
101-1604-51107-000000		EXTRA VACATION AFTER	1,227		1,227	0	1,227	0	1,227	(0)	100.00%	99.97%
101-1604-51200-000000		PART-TIME HELP	1,000		1,000	0	0	1,000	581	(581)	58.08%	0.00%
101-1604-51300-000000		PAYROLL TAXES	23,925		23,925	0	12,334	11,591	13,895	(1,561)	58.08%	51.55%
101-1604-51301-000000		PENSION CONTRIBUTION	42,713		42,713	0	22,976	19,737	24,806	(1,830)	58.08%	53.79%
101-1604-51302-000000		HOSPITALIZATION	104,059		104,059	0	58,294	45,765	60,434	(2,140)	58.08%	56.02%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	1,000	-	-	1,000	0.00%	100.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	656	496	672	(16)	58.33%	56.94%
101-1604-52002-000000		SUPPLIES	2,500		2,500	754	353	1,393	1,458	(351)	58.33%	44.27%
101-1604-52010-000000		UTILITIES	6,500		6,500	490	1,629	4,381	3,792	(1,673)	58.33%	32.60%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	8,281	14,719	-	13,417	9,583	58.33%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	480	10,277	4,243	8,750	2,007	58.33%	71.71%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	58.33%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	58.33%	0.00%
		Total 1604 SENIOR SERV	544,096	-	544,096	10,005	283,212	250,879	316,051	(22,834)	58.09%	53.89%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	176,632		176,632	0	120,907	55,725	102,582	18,324	58.08%	68.45%
101-1605-51101-000000		OVERTIME	5,000		5,000	0	1,888	3,112	2,904	(1,016)	58.08%	37.75%
101-1605-51101-100000		OVERTIME	0		-	0	0	-	-	-	58.08%	0.00%
101-1605-51107-000000		EXTRA VACATION AFTER	980		980	0	1,931	(951)	980	951	100.00%	197.05%
101-1605-51200-000000		PART-TIME HELP	135,639		135,639	0	86,015	49,624	78,775	7,240	58.08%	63.41%
101-1605-51300-000000		PAYROLL TAXES	13,587		13,587	0	16,851	(3,264)	7,891	8,960	58.08%	124.02%
101-1605-51301-000000		PENSION CONTRIBUTION	28,973		28,973	0	18,477	10,496	16,827	1,650	58.08%	63.77%
101-1605-51302-000000		HOSPITALIZATION	53,944		53,944	0	35,737	18,207	31,329	4,408	58.08%	66.25%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	50.00%	0.00%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

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101-1605-51304-000000		GROUP LIFE INSURANCE	576		576	0	416	160	336	80	58.33%	72.22%
101-1605-52002-000000		SUPPLIES	20,000		20,000	1,466	7,711	10,823	11,667	(2,490)	58.33%	45.88%
101-1605-52006-000000		EQUIPMENT REPAIRS	9,988		9,988	3,203	4,077	2,709	5,826	1,453	58.33%	72.88%
101-1605-52012-000000		GASOLINE & OIL	10,000		10,000	0	7,291	2,709	5,833	1,458	58.33%	72.91%
101-1605-52013-000000		VEHICLE MAINTENANCE	1,000		1,000	0	0	1,000	583	(583)	58.33%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	58.33%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	625,000		625,000	57,634	273,484	293,882	364,583	(33,465)	58.33%	52.98%
		Total 1605 SENIOR SERV	1,081,319	-	1,081,319	62,302	574,786	444,232	630,117	6,971	58.27%	58.92%
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	60,884		60,884	0	35,124	25,760	35,360	(236)	58.08%	57.69%
101-1606-51101-000000		OVERTIME	500		500	0	0	500	290	(290)	58.08%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	58.08%	0.00%
101-1606-51200-000000		PART-TIME HELP	15,600		15,600	0	7,830	7,770	9,060	(1,230)	58.08%	50.19%
101-1606-51300-000000		PAYROLL TAXES	4,658		4,658	0	3,476	1,182	2,705	771	58.08%	74.63%
101-1606-51301-000000		PENSION CONTRIBUTION	6,367		6,367	0	4,129	2,238	3,698	431	58.08%	64.85%
101-1606-51302-000000		HOSPITALIZATION	9,283		9,283	0	6,443	2,840	5,391	1,051	58.08%	69.40%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	58.08%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	128	64	112	16	58.33%	66.67%
101-1606-52002-000000		SUPPLIES	3,000		3,000	437	358	2,205	1,750	(955)	58.33%	26.50%
101-1606-52015-000000		EDUCATION PROGRAM	4,000		4,000	0	0	4,000	2,333	(2,333)	58.33%	0.00%
101-1606-57600-000000		VOLUNTEER INSURANCE	827		827	0	0	827	482	(482)	58.33%	0.00%
101-1606-57601-000000		VOLUNTEER TRAVEL	6,800		6,800	0	6,921	(121)	3,967	2,954	58.33%	101.78%
101-1606-57701-000000		NUTRITION PROGRAM	3,000		3,000	0	1,210	1,790	1,750	(540)	58.33%	40.32%
101-1606-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	0	3,000	1,750	(1,750)	58.33%	0.00%
		Total 1606 SENIOR SERV	118,111	-	118,111	437	65,618	52,056	68,649	(2,594)	58.12%	55.93%
			3,163,754									
1700 MUNICIPAL INDEBTEDNESS												
101-1700-52110-000000		CONTINGENCY	0		-	0	0	-	-	-	0.00%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CO	300,000		300,000	0	0	300,000	75,000	(75,000)	25.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	4,928,208		4,928,208	0	3,403,750	1,524,458	2,464,104	939,646	50.00%	69.07%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,694,000		7,694,000	0	6,569,000	1,125,000	6,539,900	29,100	85.00%	85.38%
		Total 1700 MUNICIPAL IN	12,922,208	-	12,922,208	0	9,972,750	2,949,458	9,079,004	893,746	70.26%	77.18%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	175,361,553	2,417,500	177,779,053	0	111,159,294	66,619,759	103,704,448	7,454,847	58.33%	62.53%
		Total 1800 SCHOOL SYS	175,361,553	2,417,500	177,779,053	0	111,159,294	66,619,759	103,704,448	7,454,847	58.33%	62.53%
1900 CRANSTON COMM												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	12,500	37,500	12,500	-	25.00%	25.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	15,000	45,000	15,000	-	25.00%	25.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	12,500	37,500	12,500	-	25.00%	25.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COI	2,500		2,500	0	0	2,500	625	(625)	25.00%	0.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	7,500	-	-	7,500	0.00%	100.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	0	10,000	2,500	(2,500)	25.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1900 CRANSTON C	180,000	-	180,000	0	47,500	132,500	43,125	4,375	23.96%	26.39%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

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1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	423	266	400	23	58.08%	61.45%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	7,000	(2,000)	5,000	2,000	100.00%	140.00%
101-1901-52056-000000		CRANSTON ARTS COMMIE	7,413		7,413	0	0	7,413	-	-	0.00%	0.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	5,538	3,462	5,227	311	58.08%	61.54%
101-1901-52061-000000		CRANSTON CONSERVATIC	5,500		5,500	0	0	5,500	3,208	(3,208)	58.33%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	111	1,889	1,167	(1,055)	58.33%	5.56%
101-1901-52063-000000		DISVERSTY COMMISSION	10,000		10,000	0	0	10,000	5,833	(5,833)	58.33%	0.00%
		Total 1901 MISC. BOARD	39,602	-	39,602	0	13,073	26,529	20,835	(7,763)	52.61%	33.01%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	2,154	1,346	2,033	121	58.08%	61.54%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	165	105	157	8	58.08%	61.04%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	0	2,000	1,167	(1,167)	58.33%	0.00%
		Total 1902 HARBOR MAS	5,770	-	5,770	0	2,319	3,451	3,356	(1,037)	58.17%	40.19%
1950 REVOLVING												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	302,916	0	(302,916)	-	302,916	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1950 REVOLVING	0	-	-	302,916	0	(302,916)	-	302,916	0.00%	0.00%
1951 TRANSFERS												
101-1951-52090-000000		TRANSFERS TO OTHER FU	7,000,000	-	7,000,000	0	7,000,000	-	-	7,000,000	0.00%	100.00%
		Total 1951 TRANSFERS	7,000,000	-	7,000,000	0	7,000,000	-	-	7,000,000	0.00%	100.00%
			330,464,523	2,417,500	332,882,023	2,571,595	209,854,662	120,455,766	190,421,391	22,004,866	57.20%	63.81%
					253,614,849		98,695,367					
							169,054,718					
							17,124,671					
102 AMERICA RESCU PLAN ACT (ARPA)												
102-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	15,000,000	(15,000,000)	-	15,000,000	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	0		-	0	0	-	-	-	0.00%	0.00%
		0	-	-	0	0	15,000,000	(15,000,000)	-	15,000,000	0.00%	0.00%
103 HOSPITAL STABILIZATION FUND												
103-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
		0	-	-	0	0	0	-	-	-	0.00%	0.00%
104 SNOW AND ICE INSURANCE FUND												
104-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
		0	-	-	0	0	0	-	-	-	0.00%	0.00%
105 PUBLIC FACILITES MGMT. FOUND.												
105-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
		0	-	-	0	0	0	-	-	-	0.00%	0.00%
106 JUVENILE HEARING BOARD												
106-0000-50100-000000		PROGRAM EXPENSES	0		-	0	0	-	-	-	0.00%	0.00%
		0	-	-	0	0	0	-	-	-	0.00%	0.00%
107 LIBRARY RESERVE												
107-0000-50100-150001		PROGRAM EXPENSE	0		-	1,218	15,417	(16,635)	-	16,635	0.00%	0.00%
		0	-	-	1,218	1,218	15,417	(16,635)	-	16,635	0.00%	0.00%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
380 ICE RINK FUND												
	380-3800-50100-000000	PROGRAM EXPENSES	485,747	-	485,747	25,670	232,011	228,065	283,352	(25,671)	58.33%	53.05%
	380-3800-50210-000000	CONSTRUCTION IN PROG	0	-	-	15,090	0	(15,090)	-	15,090	58.33%	0.00%
	380-3800-50870-000000	DEPRECIATION	0	-	-	0	0	-	-	-	58.33%	0.00%
	380-3800-51100-000000	SALARY SCHEDULE	67,381	-	67,381	0	38,833	28,549	39,133	(300)	58.08%	57.63%
	380-3800-51101-000000	OVERTIME	1,000	-	1,000	0	0	1,000	581	(581)	58.08%	0.00%
	380-3800-51200-000000	PART-TIME HELP	110,000	-	110,000	0	72,586	37,414	63,885	8,702	58.08%	65.99%
	380-3800-51300-000000	PAYROLL TAXES	5,155	-	5,155	0	8,767	(3,612)	2,994	5,773	58.08%	170.07%
	380-3800-51301-000000	PENSION CONTRIBUTION	8,126	-	8,126	0	4,953	3,173	4,719	233	58.08%	60.95%
	380-3800-51302-000000	HOSPITALIZATION	22,399	-	22,399	0	13,999	8,400	13,009	990	58.08%	62.50%
	380-3800-51304-000000	GROUP LIFE INSURANCE	192	-	192	0	128	64	112	16	58.08%	66.67%
			700,000	-	700,000	40,760	371,277	287,963	407,784	4,253	58.25%	58.86%
402 FIRE-GRANTS/DONATIONS												
	402-4020-50100-000000	PROGRAM EXPENSES	0	-	-	0	153,358	(153,358)	-	153,358	0.00%	0.00%
			0	-	-	0	153,358	(153,358)	-	153,358	0.00%	0.00%
GASB 54 Total			331,164,523	2,417,500	333,582,023	2,613,574	225,023,436	105,573,736	190,829,175	37,179,111	57.21%	68.24%
Reportable Government Services							113,864,142					
							15,168,775					
							184,223,493					
							126,048					
							17,250,720					
404 SPECIAL FIRE DUTY												
	404-4040-50100-000000	PROGRAM EXPENSES	0	-	-	0	50,747	(50,747)	-	-	-	0.00%
			0	-	-	-	50,747	(50,747)	-	-	-	0.00%
457 SPECIAL POLICE DUTY												
	457-4570-50100-000000	PROGRAM EXPENSES	0	-	-	0	1,348,870	(1,348,870)	-	1,348,870	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	10,004	(10,004)	-	10,004	0.00%	0.00%
			0	-	-	-	1,358,874	(1,358,874)	-	1,358,874	0.00%	0.00%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
700 7000 CDBG												
		700-7000-50700-000000 CDBG-PROGRAM PROJEC	1,105,560		1,105,560	0	1,036,865	68,695	644,910	391,955	58.33%	93.79%
		700-7000-50700-100000 CDBG-COVID	0		-	0	0	-	-	-	58.33%	0.00%
		700-7000-51100-000000 SALARY SCHEDULE	223,841		223,841	0	119,749	104,092	130,000	(10,251)	58.08%	53.50%
		700-7000-51104-000000 DIFFERENTIAL	0		-	0	0	-	-	-	58.08%	0.00%
		700-7000-51107-000000 EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
		700-7000-51108-000000 SEVERANCE	0		-	0	0	-	-	-	0.00%	0.00%
		700-7000-51200-000000 PART-TIME HELP	43,060		43,060	0	19,960	23,100	25,008	(5,048)	58.08%	46.35%
		700-7000-51300-000000 PAYROLL TAXES	17,547		17,547	0	11,163	6,384	10,191	973	58.08%	63.62%
		700-7000-51301-000000 PENSION CONTRIBUTION	21,216		21,216	0	17,050	4,166	12,322	4,729	58.08%	80.37%
		700-7000-51302-000000 HOSPITALIZATION	42,667		42,667	0	21,987	20,680	24,780	(2,793)	58.08%	51.53%
		700-7000-51303-000000 HOSPITALIZATION BUYBAI	5,533		5,533	0	2,535	2,998	-	2,535	0.00%	45.81%
		700-7000-51304-000000 GROUP LIFE INSURANCE	576		576	0	352	224	336	16	58.33%	61.11%
		700-7000-51403-000000 UNEMPLOYMENT	0	0	-	0	0	-	-	-	58.33%	0.00%
		_Total_7000 CDBG	1,460,000	-	1,460,000	0	1,229,661	230,339	847,546	382,115	58.05%	84.22%
							(1,036,865)					
							192,796					
Total Reportable Government Services			1,460,000	-	1,460,000	-	1,602,417	(1,179,283)	847,546	1,740,989	58.05%	109.75%
							(203,023)					
Grand Total			332,624,523	2,417,500	335,042,023	2,613,574	226,625,854	104,394,454	191,676,721	38,920,100	57.21%	68.42%
							185,825,910					
							17,047,696					
<i>Balance per Transparency Portal</i>												
701 7010 WIOA-JOB DEVEL												
		701-7010-51100-000000 SALARY SCHEDULE	204,818		204,818	0	76,684	128,134	118,952	(42,268)	58.08%	37.44%
		701-7010-51107-000000 EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
		701-7010-51200-000000 PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
		701-7010-51300-000000 PAYROLL TAXES	16,089		16,089	0	6,376	9,713	9,344	(2,968)	58.08%	39.63%
		701-7010-51301-000000 PENSION CONTRIBUTION	32,564		32,564	0	14,622	17,942	18,912	(4,290)	58.08%	44.90%
		701-7010-51302-000000 HOSPITALIZATION	32,982		32,982	0	14,932	18,050	19,155	(4,223)	58.08%	45.27%
		701-7010-51303-000000 HOSPITALIZATION BUYBAI	5,500		5,500	0	5,500	-	2,750	2,750	50.00%	100.00%
		701-7010-51304-000000 GROUP LIFE INSURANCE	576		576	0	256	320	336	(80)	58.33%	44.44%
		701-7010-51403-000000 UNEMPLOYMENT	0		-	0	0	-	-	-	58.33%	0.00%
		701-7010-52004-000000 DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_7010 WIA-JOB DEV	292,529	-	292,529	0	118,370	174,159	169,449	(51,079)	57.93%	40.46%
750 7500 CLAIMS COMMITT												
		750-7500-50750-000000 APPRAISERS	2,800		2,800	0	1,025	1,775	1,633	(608)	58.33%	36.61%
		750-7500-50751-000000 CITY CLAIMS	2,500		2,500	0	34,383	(31,883)	1,458	32,925	58.33%	1375.34%
		750-7500-50752-000000 CLAIMANTS - OUTSIDE	260,000		260,000	0	180,945	79,055	151,667	29,278	58.33%	69.59%
		750-7500-50753-000000 INSURANCE PREMIUM	12,000		12,000	0	11,951	49	7,000	4,951	58.33%	99.59%
		750-7500-50754-000000 INSURANCE PREMIUM - BI	160,000		160,000	0	227,500	(67,500)	93,333	134,167	58.33%	142.19%
		750-7500-50755-000000 WORKERS COMP./BEACOI	395,000		395,000	0	351,398	43,602	230,417	120,982	58.33%	88.96%
		750-7500-50756-000000 WORKERS COMP.PAYROL	100,200		100,200	0	0	100,200	58,450	(58,450)	58.33%	0.00%
		750-7500-50757-000000 SETTLEMENTS	267,500		267,500	0	0	267,500	-	-	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	678	(678)	-	678	58.33%	0.00%
		_Total_7500 CLAIMS COMI	1,200,000	-	1,200,000	0	807,880	392,120	543,958	263,921	45.33%	67.32%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: January 31, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through January 31, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
800 8000 SEWER ENTERPRISE												
	800-8000-50800-000000	PRIVATIZATION CONTRAC	18,100,000		18,100,000	0	6,597,506	11,502,494	10,558,333	(3,960,827)	58.33%	36.45%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	1,000,000		1,000,000	0	824,808	175,192	583,333	241,475	58.33%	82.48%
	800-8000-50850-000000	INTEREST-SEWER BONDS	440,615		440,615	0	226,940	213,675	257,025	(30,086)	58.33%	51.51%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,146,567		1,146,567	0	1,146,567	0	668,831	477,736	58.33%	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	180,317		180,317	0	72,535	107,782	104,723	(32,187)	58.08%	40.23%
	800-8000-51101-000000	OVERTIME	0		-	0	360	-	-	-	0.00%	0.00%
	800-8000-51104-000000	DIFFERENTIAL	0		-	0	77	-	-	-	0.00%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	13,795		13,795	0	6,688	7,107	8,012	(1,324)	58.08%	48.48%
	800-8000-51301-000000	PENSION CONTRIBUTION	15,076		15,076	0	6,478	8,598	8,756	(2,278)	58.08%	42.97%
	800-8000-51302-000000	HOSPITALIZATION	32,338		32,338	0	17,106	15,232	18,781	(1,675)	58.08%	52.90%
	800-8000-51304-000000	GROUP LIFE INSURANCE	384		384	0	192	192	224	(32)	58.33%	50.00%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	15,000		15,000	0	5,832	9,168	8,750	(2,918)	58.33%	38.88%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	0		-	0	0	-	-	-	58.33%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	41	2,459	1,458	(1,417)	58.33%	1.64%
	800-8000-52016-000000	PROFESSIONAL SERVICE	100,000		100,000	0	31,744	68,256	58,333	(26,589)	58.33%	31.74%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
		Total 8000 SEWER ENTE	22,046,592	-	22,046,592	0	9,436,874	12,610,155	12,776,559	(3,340,122)	57.95%	42.80%
		GRAND TOTAL	356,163,644	2,417,500	358,581,144	2,612,356	221,818,724	134,150,501	205,166,688	19,263,954	57.22%	62.59%

Dept	General Fund	Analysis Of FY20 Ordinances	
	5/4/2022	Adopted Budget	330,464,523
	6/27/2022	School Add'l State Aid	2,417,500
		Balance	<u><u>332,882,023</u></u>

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	12,552,420.80	428,611,639.07	434,859,555.45	6,304,504.42
101-0000-11201-000000	WEBSTER BANK	248,581.30	42,542,958.36	42,562,912.61	228,627.05
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	259,824.12	1,545,322.61	1,804,846.73	300.00
101-0000-11400-000000	PETTY CASH - CITY TREAS	1,500.00	0.00	0.00	1,500.00
101-0000-11401-000000	PETTY CASH - PURCH DEPT	500.00	0.00	0.00	500.00
101-0000-11402-000000	PETTY CASH - PURCH ROT FD	500.00	0.00	0.00	500.00
101-0000-11403-000000	PETTY CASH - CITY CLERK	250.00	0.00	0.00	250.00
101-0000-11404-000000	PETTY CASH - LIBRARIES	420.00	0.00	0.00	420.00
101-0000-11405-000000	PETTY CASH - DEPT SR SER	200.00	0.00	0.00	200.00
101-0000-11406-000000	PETTY CASH - MUNICIPAL COURT	50.00	0.00	0.00	50.00
101-0000-12200-000000	INVESTMENT - CITIZENS	32,564.75	132.90	0.00	32,697.65
101-0000-12201-000000	INVESTMENT-WEBSTER	1,107,154.44	25,529,372.02	25,100,000.00	1,536,526.46
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	829,699.11	25,177,884.99	14,500,000.00	11,507,584.10
101-0000-12205-000000	INVESTMENT-BANK RI	82,606.16	2,006,398.00	1,000,000.00	1,089,004.16
101-0000-12206-000000	INVESTMENT-OSIP	12,125,747.57	64,704,903.88	65,090,737.57	11,739,913.88
101-0000-12208-000000	INVESTMENT-TD BANK	165,797.90	10,005,623.82	6,500,000.00	3,671,421.72
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	501,603.76	39,637,608.41	34,000,000.00	6,139,212.17
101-0000-12210-000000	INVESTMENT-SANTANDER	238,624.80	140.61	0.00	238,765.41
101-0000-13114-000000	TAX ASSEM. REC. 2013 FY2014	685,068.06	100.39	5,809.74	679,358.71
101-0000-13115-000000	TAX ASSEM. REC. 2014 FY2015	674,118.03	45.92	4,335.27	669,828.68
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	561,596.98	31.43	6,372.94	555,255.47
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	543,420.94	160.07	9,201.26	534,379.75
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	520,036.04	210.95	7,308.92	512,938.07
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	477,045.35	911.31	9,736.13	468,220.53
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	419,440.41	1,474.07	18,969.57	401,944.91
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	334,039.36	17,838.55	41,375.41	310,502.50
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	995,930.44	114,658.19	630,359.52	480,229.11
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	0.00	189,057,954.83	146,521,214.45	42,536,740.38
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(2,000,000.00)	0.00	0.00	(2,000,000.00)
101-0000-15101-000000	DUE FROM FED GOVT	493,205.64	5,745.04	318,093.94	180,856.74
101-0000-15102-000000	DUE FROM STATE OF RI-PILOT	444.00	0.00	0.00	444.00
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	1,006,575.23	0.00	1,006,575.23	0.00
101-0000-15106-000000	DEPARTMENT RECEIVABLES	226,646.79	22,779.65	218,519.14	30,907.30
101-0000-16102-000000	DUE FROM BUDGET STABILIZATION	0.00	7,000,000.00	7,000,000.00	0.00
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	(20,909.08)	20,909.08	0.00	0.00
101-0000-16200-000000	DUE FROM SCHOOL BOND FUND	39,601.77	41,331.00	80,932.77	0.00
101-0000-16204-000000	DUE FROM HIGHWAY BOND FUND	0.00	512.29	512.29	0.00
101-0000-16205-000000	DUE FROM STORM DRAINS BOND FD	0.00	58.22	58.22	0.00
101-0000-16209-000000	DUE FROM OPEN SPACE	0.00	58.22	58.22	0.00
101-0000-16300-000000	POCASSET FLOOD MITIGATION	0.00	197.85	197.85	0.00
101-0000-16302-000000	DUE FROM ED REVOLVING LOAN	0.00	179,649.95	179,649.95	0.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(19,977.21)	70,294.69	50,317.48	0.00
101-0000-16380-000000	DUE FROM ICE RINK	33,522.03	153,004.97	178,297.72	8,229.28
101-0000-16400-000000	DUE FROM EMA ACCOUNT	1,095.95	1,332.33	0.00	2,428.28
101-0000-16402-000000	DUE FROM FIRE-GRANTS/DONATIONS	0.00	150,000.00	150,000.00	0.00
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	9,886.81	56,250.37	36,063.14	30,074.04
101-0000-16450-000000	DUE FROM ANIMAL SHELTER FUND	0.00	5,355.00	5,355.00	0.00
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	0.00	64,326.75	64,326.75	0.00
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	0.00	29,764.65	29,764.65	0.00
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	0.00	58,329.00	58,329.00	0.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	(2,652.30)	27,819.68	25,167.38	0.00
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	53,934.81	1,652,486.99	1,718,816.42	(12,394.62)
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	(3,567.13)	8,164.46	7,748.31	(3,150.98)
101-0000-16503-000000	DUE FROM SEN SER SPECIAL PROJ	0.00	520.00	520.00	0.00
101-0000-16603-000000	DUE FROM IMPACT FEE	1,352.00	13,859.92	14,025.00	1,186.92
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	(992.00)	7,002.35	6,190.35	(180.00)
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	24,733.91	212,379.40	166,720.97	70,392.34
101-0000-16701-000000	DUE FROM WIA	57,277.43	132,270.74	118,459.16	71,089.01
101-0000-16704-000000	DUE FROM HOSPITALIZATION	5,855,703.72	7,098,422.93	12,954,126.65	0.00
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	691,864.42	1,149,530.79	1,862,471.21	(21,076.00)
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(2,627,627.85)	14,224,929.40	11,589,791.74	7,509.81

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-16901-000000	DUE FROM POLICE PENSION FUND	0.00	24,859.66	24,859.66	0.00
101-0000-16902-000000	DUE FROM FIRE PENSION FUND	0.00	42,328.61	42,328.61	0.00
101-0000-16904-000000	DUE FROM OPEB TRUST	614,712.89	3,136,034.77	3,366,279.50	384,468.16
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	2,196,301.41	2,196,301.41	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
101-0000-17103-000000	OTHER ASSETS RECIEVABLE	8,308.80	0.00	8,308.80	0.00
101-0000-17104-000000	PREPAID EXPENSE	0.00	163,373.32	0.00	163,373.32
_Total_0000		38,008,880.95	866,905,553.87	816,151,902.09	88,762,532.73
_Total_Assets		38,008,880.95	866,905,553.87	816,151,902.09	88,762,532.73
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,277,539.08)	26,742,179.60	25,464,640.52	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	(4,227,735.61)	1,860,787.96	10,997,172.38	(13,364,120.03)
101-0000-23000-000000	ACCRUED PAYROLL	(1,793,705.40)	50,967,368.96	49,173,663.56	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(14,039.03)	25,653.26	31,548.51	(19,934.28)
101-0000-24000-000000	CONTINGENT LIABILITIES	(450,000.00)	450,000.00	0.00	0.00
101-0000-26201-000000	DUE TO OTHER FUNDS	(152,704.00)	164,018.11	13,687.95	(2,373.84)
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	0.00	34,147,128.02	34,208,714.00	(61,585.98)
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(12,781,920.31)	12,781,920.31	0.00	0.00
101-0000-27115-000000	DEFERRED REVENUE	(2,854,261.77)	147,254,683.21	189,549,819.55	(45,149,398.11)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(308,037.04)	0.00	0.00	(308,037.04)
_Total_0000		(23,859,942.24)	274,393,739.43	309,439,246.47	(58,905,449.28)
_Total_Liabilities		(23,859,942.24)	274,393,739.43	309,439,246.47	(58,905,449.28)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	4,796,255.89	7,271,680.24	(2,475,424.35)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	7,271,680.24	4,796,255.89	2,475,424.35
101-0000-30200-000000	REVENUE CONTROL	(311,892,553.92)	1,997,413.10	235,304,211.94	(545,199,352.76)
101-0000-30300-000000	EXPENDITURE CONTROL	311,639,894.09	218,307,662.50	709,008.40	529,238,548.19
101-0000-31404-000000	F/B-UNASSIGNED	(13,896,278.88)	0.00	0.00	(13,896,278.88)
_Total_0000		(14,148,938.71)	232,373,011.73	248,081,156.47	(29,857,083.45)
_Total_Fund Equity		(14,148,938.71)	232,373,011.73	248,081,156.47	(29,857,083.45)
_Total_101 GENERAL FUND		0.00	1,373,672,305.03	1,373,672,305.03	0.00
102-0000-11200-000000	CASH	366,378.55	21,393,307.23	15,911,945.41	5,847,740.37
102-0000-11313-100001	WEBSTER BANK	834,346.38	9,783.79	0.00	844,130.17
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,016,238.10	8,032,038.69	0.00	13,048,276.79
102-0000-12205-000000	INVESTMENT-BANK RI	7,033,271.16	20,784.60	7,000,028.00	54,027.76
102-0000-12206-000000	INVESTMENT-OSIP	13,393,320.87	2,318.85	13,395,639.72	0.00
102-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	1,008.84	1,008.84	0.00
_Total_0000		26,643,555.06	29,459,242.00	36,308,621.97	19,794,175.09
_Total_Assets		26,643,555.06	29,459,242.00	36,308,621.97	19,794,175.09
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	7,000,000.00	7,000,000.00	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(26,595,287.57)	15,000,000.00	7,910,936.57	(19,506,224.14)
_Total_0000		(26,595,287.57)	22,000,000.00	14,910,936.57	(19,506,224.14)
_Total_Liabilities		(26,595,287.57)	22,000,000.00	14,910,936.57	(19,506,224.14)
102-0000-30200-000000	REVENUE CONTROL	(8,153,081.94)	8,000,028.00	23,239,711.46	(23,392,765.40)
102-0000-30300-000000	EXPENDITURE CONTROL	8,106,006.00	23,000,000.00	8,000,000.00	23,106,006.00
102-0000-31404-000000	F/B-UNASSIGNED	(1,191.55)	0.00	0.00	(1,191.55)
_Total_0000		(48,267.49)	31,000,028.00	31,239,711.46	(287,950.95)
_Total_Fund Equity		(48,267.49)	31,000,028.00	31,239,711.46	(287,950.95)
_Total_102 AMERICAN RESCUE PLAN ACT		0.00	82,459,270.00	82,459,270.00	0.00
103-0000-11200-000000	CASH	4,122.60	48.89	50.25	4,121.24
103-0000-12205-000000	INVESTMENT-BANK RI	681.96	1,381.86	1,374.37	689.45
_Total_0000		4,804.56	1,430.75	1,424.62	4,810.69
_Total_Assets		4,804.56	1,430.75	1,424.62	4,810.69

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
103-0000-30200-000000	REVENUE CONTROL	(3.98)	60.25	66.38	(10.11)
103-0000-31404-000000	F/B-UNASSIGNED	(4,800.58)	0.00	0.00	(4,800.58)
_Total_0000		(4,804.56)	60.25	66.38	(4,810.69)
_Total_Fund Equity		(4,804.56)	60.25	66.38	(4,810.69)
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	1,491.00	1,491.00	0.00
104-0000-11200-000000	CASH	272,513.91	3,066.90	0.00	275,580.81
_Total_0000		272,513.91	3,066.90	0.00	275,580.81
_Total_Assets		272,513.91	3,066.90	0.00	275,580.81
104-0000-30200-000000	REVENUE CONTROL	(244.09)	0.00	3,066.90	(3,310.99)
104-0000-31404-000000	F/B-UNASSIGNED	(272,269.82)	0.00	0.00	(272,269.82)
_Total_0000		(272,513.91)	0.00	3,066.90	(275,580.81)
_Total_Fund Equity		(272,513.91)	0.00	3,066.90	(275,580.81)
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	3,066.90	3,066.90	0.00
105-0000-11200-000000	CASH	15,838.64	178.25	0.00	16,016.89
_Total_0000		15,838.64	178.25	0.00	16,016.89
_Total_Assets		15,838.64	178.25	0.00	16,016.89
105-0000-30200-000000	REVENUE CONTROL	(14.17)	0.00	178.25	(192.42)
105-0000-31404-000000	F/B-UNASSIGNED	(15,824.47)	0.00	0.00	(15,824.47)
_Total_0000		(15,838.64)	0.00	178.25	(16,016.89)
_Total_Fund Equity		(15,838.64)	0.00	178.25	(16,016.89)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	178.25	178.25	0.00
106-0000-11200-000000	CASH	6,292.33	70.82	0.00	6,363.15
_Total_0000		6,292.33	70.82	0.00	6,363.15
_Total_Assets		6,292.33	70.82	0.00	6,363.15
106-0000-30200-000000	REVENUE CONTROL	(5.66)	0.00	70.82	(76.48)
106-0000-31404-000000	F/B-UNASSIGNED	(6,286.67)	0.00	0.00	(6,286.67)
_Total_0000		(6,292.33)	0.00	70.82	(6,363.15)
_Total_Fund Equity		(6,292.33)	0.00	70.82	(6,363.15)
_Total_106 JUVENILE HEARING BOARD		0.00	70.82	70.82	0.00
107-0000-11200-000000	CASH	242,140.65	21,256.10	15,416.75	247,980.00
_Total_0000		242,140.65	21,256.10	15,416.75	247,980.00
_Total_Assets		242,140.65	21,256.10	15,416.75	247,980.00
107-0000-21000-000000	ACCOUNTS PAYABLE	0.00	15,416.75	15,416.75	0.00
107-0000-26201-000000	DUE TO OTHER FUNDS	20,909.08	0.00	20,909.08	0.00
_Total_0000		20,909.08	15,416.75	36,325.83	0.00
_Total_Liabilities		20,909.08	15,416.75	36,325.83	0.00
107-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	22,841.75	24,059.59	(1,217.84)
107-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	24,059.59	22,841.75	1,217.84
107-0000-30200-000000	REVENUE CONTROL	(20,994.41)	0.00	347.02	(21,341.43)
107-0000-30300-000000	EXPENDITURE CONTROL	33,949.51	15,416.75	0.00	49,366.26
107-0000-31404-000000	F/B-UNASSIGNED	(276,004.83)	0.00	0.00	(276,004.83)
_Total_0000		(263,049.73)	62,318.09	47,248.36	(247,980.00)
_Total_Fund Equity		(263,049.73)	62,318.09	47,248.36	(247,980.00)

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_107 LIBRARY RESERVE		0.00	98,990.94	98,990.94	0.00
200-2000-11200-200008 CASH		1,555,876.42	55,911,042.36	53,339,969.03	4,126,949.75
200-2000-12206-200008 INVESTMENT-OSIP		40,939,601.77	18,864,059.27	42,831,140.77	16,972,520.27
_Total_2000 SCHOOL BOND FUND		42,495,478.19	74,775,101.63	96,171,109.80	21,099,470.02
_Total_Assets		42,495,478.19	74,775,101.63	96,171,109.80	21,099,470.02
200-2000-21000-000000 ACCOUNTS PAYABLE		(5,611,691.75)	34,901,254.47	29,289,562.72	0.00
200-2000-21100-000000 RETAINAGE PAYABLE		(922,121.75)	0.00	0.00	(922,121.75)
200-2000-26201-000000 DUE TO OTHER FUNDS		(39,601.77)	80,932.77	41,331.00	0.00
200-2000-28100-200001 BOND ANTICIP NOTES PAY		(5,131.00)	0.00	0.00	(5,131.00)
200-2000-28100-200002 BOND ANTICIP NOTES PAY		(135,034.00)	0.00	0.00	(135,034.00)
200-2000-28100-200007 BOND ANTICIP NOTES PAY		(821,406.00)	0.00	0.00	(821,406.00)
200-2000-28100-200008 BOND ANTICIP NOTES PAY		(50,468,429.00)	0.00	0.00	(50,468,429.00)
_Total_2000 SCHOOL BOND FUND		(58,003,415.27)	34,982,187.24	29,330,893.72	(52,352,121.75)
_Total_Liabilities		(58,003,415.27)	34,982,187.24	29,330,893.72	(52,352,121.75)
200-2000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	28,098,168.28	47,151,021.22	(19,052,852.94)
200-2000-30100-000000 ENCUMBRANCE CONTROL		0.00	47,151,021.22	28,098,168.28	19,052,852.94
200-2000-30200-000000 REVENUE CONTROL		(435,142.89)	509,765.16	509,720.26	(435,097.99)
200-2000-30300-000000 EXPENDITURE CONTROL		15,002,606.81	31,909,936.40	16,165,266.65	30,747,276.56
200-2000-31404-000000 F/B-UNASSIGNED		940,473.16	0.00	0.00	940,473.16
_Total_2000 SCHOOL BOND FUND		15,507,937.08	107,668,891.06	91,924,176.41	31,252,651.73
_Total_Fund Equity		15,507,937.08	107,668,891.06	91,924,176.41	31,252,651.73
_Total_200 SCHOOL BOND FUND		0.00	217,426,179.93	217,426,179.93	0.00
201-2010-11200-201001 CASH		202.71	2.41	2.48	202.64
201-2010-11200-201002 CASH		4,473.79	53.05	54.52	4,472.32
201-2010-11200-201003 CASH		4,423.23	52.47	53.93	4,421.77
201-2010-11200-201004 CASH		913,648.66	1,480.78	1,575.64	913,553.80
201-2010-11200-201005 CASH		240,709.44	390.13	415.12	240,684.45
201-2010-11200-201006 CASH		105,014.09	164.34	175.24	105,003.19
201-2010-11200-201007 CASH		265,785.66	430.77	458.37	265,758.06
_Total_2010 POLICE AND FIRE BOND FUND		1,534,257.58	2,573.95	2,735.30	1,534,096.23
_Total_Assets		1,534,257.58	2,573.95	2,735.30	1,534,096.23
201-2010-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	0.00	706,283.00	(706,283.00)
201-2010-30100-000000 ENCUMBRANCE CONTROL		0.00	706,283.00	0.00	706,283.00
201-2010-30200-000000 REVENUE CONTROL		(1,185,169.43)	2,735.30	2,573.95	(1,185,008.08)
201-2010-30300-000000 EXPENDITURE CONTROL		53,386.51	0.00	0.00	53,386.51
201-2010-31404-000000 F/B-UNASSIGNED		(402,474.66)	0.00	0.00	(402,474.66)
_Total_2010 POLICE AND FIRE BOND FUND		(1,534,257.58)	709,018.30	708,856.95	(1,534,096.23)
_Total_Fund Equity		(1,534,257.58)	709,018.30	708,856.95	(1,534,096.23)
_Total_201 POLICE AND FIRE BOND FUND		0.00	711,592.25	711,592.25	0.00
202-2020-11200-202003 CASH		573,637.69	178,896.80	271,303.61	481,230.88
_Total_2020 PUBLIC BUILDING BOND FUND		573,637.69	178,896.80	271,303.61	481,230.88
_Total_Assets		573,637.69	178,896.80	271,303.61	481,230.88
202-2020-21000-000000 ACCOUNTS PAYABLE		(80,332.41)	270,380.36	190,047.95	0.00
202-2020-21100-000000 RETAINAGE PAYABLE		(529.90)	0.00	0.00	(529.90)
_Total_2020 PUBLIC BUILDING BOND FUND		(80,862.31)	270,380.36	190,047.95	(529.90)
_Total_Liabilities		(80,862.31)	270,380.36	190,047.95	(529.90)
202-2020-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	69,775.00	69,775.00	0.00
202-2020-30100-000000 ENCUMBRANCE CONTROL		0.00	69,775.00	69,775.00	0.00
202-2020-30200-000000 REVENUE CONTROL		(763,098.44)	923.25	102,824.03	(864,999.22)

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
202-2020-30300-000000	EXPENDITURE CONTROL	251,717.06	113,975.18	0.00	365,692.24
202-2020-31404-000000	F/B-UNASSIGNED	18,606.00	0.00	0.00	18,606.00
_Total_2020 PUBLIC BUILDING BOND FUND		(492,775.38)	254,448.43	242,374.03	(480,700.98)
_Total_Fund Equity		(492,775.38)	254,448.43	242,374.03	(480,700.98)
_Total_202 PUBLIC BUILDING BOND FUND		0.00	703,725.59	703,725.59	0.00
203-2030-11200-203001	CASH	11,294.53	3.63	11,223.80	74.36
203-2030-11200-203004	CASH	51,573.89	81.80	17,107.40	34,548.29
203-2030-11200-203005	CASH	345,197.27	478.25	121,514.09	224,161.43
203-2030-11200-203006	CASH	1,544,511.20	2,503.21	2,663.57	1,544,350.84
_Total_2030 RECREATION BOND FUND		1,952,576.89	3,066.89	152,508.86	1,803,134.92
_Total_Assets		1,952,576.89	3,066.89	152,508.86	1,803,134.92
203-2030-21000-000000	ACCOUNTS PAYABLE	(11,219.00)	149,239.01	138,020.01	0.00
_Total_2030 RECREATION BOND FUND		(11,219.00)	149,239.01	138,020.01	0.00
_Total_Liabilities		(11,219.00)	149,239.01	138,020.01	0.00
203-2030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	136,030.01	280,278.01	(144,248.00)
203-2030-30100-000000	ENCUMBRANCE CONTROL	0.00	280,278.01	136,030.01	144,248.00
203-2030-30200-000000	REVENUE CONTROL	(1,918,412.21)	3,269.85	3,066.89	(1,918,209.25)
203-2030-30300-000000	EXPENDITURE CONTROL	53,184.31	138,020.01	0.00	191,204.32
203-2030-31404-000000	F/B-UNASSIGNED	(76,129.99)	0.00	0.00	(76,129.99)
_Total_2030 RECREATION BOND FUND		(1,941,357.89)	557,597.88	419,374.91	(1,803,134.92)
_Total_Fund Equity		(1,941,357.89)	557,597.88	419,374.91	(1,803,134.92)
_Total_203 RECREATION BOND FUND		0.00	709,903.78	709,903.78	0.00
204-2040-11200-000000	CASH	0.00	61,479.74	61,479.74	0.00
204-2040-11200-204006	CASH	330,407.12	462.81	64,852.35	266,017.58
204-2040-11200-204007	CASH	1,590,322.43	5,065,800.11	1,917,502.16	4,738,620.38
_Total_2040 HIGHWAY BOND FUND		1,920,729.55	5,127,742.66	2,043,834.25	5,004,637.96
_Total_Assets		1,920,729.55	5,127,742.66	2,043,834.25	5,004,637.96
204-2040-21000-000000	ACCOUNTS PAYABLE	(44,537.00)	1,974,432.52	1,929,895.52	0.00
204-2040-26201-000000	DUE TO OTHER FUNDS	0.00	512.29	512.29	0.00
204-2040-28100-204007	BOND ANTICIP NOTES PAY	0.00	0.00	5,000,000.00	(5,000,000.00)
_Total_2040 HIGHWAY BOND FUND		(44,537.00)	1,974,944.81	6,930,407.81	(5,000,000.00)
_Total_Liabilities		(44,537.00)	1,974,944.81	6,930,407.81	(5,000,000.00)
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	844,114.70	1,867,100.00	(1,022,985.30)
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	1,867,100.00	844,114.70	1,022,985.30
204-2040-30200-000000	REVENUE CONTROL	(5,566,608.17)	7,409.70	7,178.18	(5,566,376.65)
204-2040-30300-000000	EXPENDITURE CONTROL	3,165,933.84	1,932,802.81	61,479.74	5,037,256.91
204-2040-31404-000000	F/B-UNASSIGNED	524,481.78	0.00	0.00	524,481.78
_Total_2040 HIGHWAY BOND FUND		(1,876,192.55)	4,651,427.21	2,779,872.62	(4,637.96)
_Total_Fund Equity		(1,876,192.55)	4,651,427.21	2,779,872.62	(4,637.96)
_Total_204 HIGHWAY BOND FUND		0.00	11,754,114.68	11,754,114.68	0.00
205-2050-11200-205002	CASH	591,996.86	645,995.47	642,764.43	595,227.90
_Total_2050 STORM DRAINS BOND FUND		591,996.86	645,995.47	642,764.43	595,227.90
_Total_Assets		591,996.86	645,995.47	642,764.43	595,227.90
205-2050-21000-000000	ACCOUNTS PAYABLE	(178,298.06)	641,526.30	463,228.24	0.00
205-2050-26201-000000	DUE TO OTHER FUNDS	0.00	58.22	58.22	0.00
205-2050-28100-205002	BOND ANTICIP NOTES PAY	0.00	0.00	600,000.00	(600,000.00)
_Total_2050 STORM DRAINS BOND FUND		(178,298.06)	641,584.52	1,063,286.46	(600,000.00)

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Liabilities		(178,298.06)	641,584.52	1,063,286.46	(600,000.00)
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	214,720.00	350,000.00	(135,280.00)
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	350,000.00	214,720.00	135,280.00
205-2050-30200-000000	REVENUE CONTROL	(202,439.67)	1,179.91	1,116.84	(202,376.60)
205-2050-30300-000000	EXPENDITURE CONTROL	631,796.20	463,686.46	45,278.63	1,050,204.03
205-2050-31404-000000	F/B-UNASSIGNED	(843,055.33)	0.00	0.00	(843,055.33)
_Total_2050 STORM DRAINS BOND FUND		(413,698.80)	1,029,586.37	611,115.47	4,772.10
_Total_Fund Equity		(413,698.80)	1,029,586.37	611,115.47	4,772.10
_Total_205 STORM DRAINS BOND FUND		0.00	2,317,166.36	2,317,166.36	0.00
207-2070-11200-207002	CASH	36,709.30	435.38	447.47	36,697.21
_Total_2070 LIBRARY BOND FUND		36,709.30	435.38	447.47	36,697.21
_Total_Assets		36,709.30	435.38	447.47	36,697.21
207-2070-30200-000000	REVENUE CONTROL	(9.90)	447.47	435.38	2.19
207-2070-30300-000000	EXPENDITURE CONTROL	15,889.60	0.00	0.00	15,889.60
207-2070-31404-000000	F/B-UNASSIGNED	(52,589.00)	0.00	0.00	(52,589.00)
_Total_2070 LIBRARY BOND FUND		(36,709.30)	447.47	435.38	(36,697.21)
_Total_Fund Equity		(36,709.30)	447.47	435.38	(36,697.21)
_Total_207 LIBRARY BOND FUND		0.00	882.85	882.85	0.00
208-2080-11200-208001	CASH	154,307.05	1,377.18	68,880.23	86,804.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		154,307.05	1,377.18	68,880.23	86,804.00
_Total_Assets		154,307.05	1,377.18	68,880.23	86,804.00
208-2080-21000-000000	ACCOUNTS PAYABLE	0.00	67,452.25	67,452.25	0.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		0.00	67,452.25	67,452.25	0.00
_Total_Liabilities		0.00	67,452.25	67,452.25	0.00
208-2080-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	23,000.00	23,000.00	0.00
208-2080-30100-000000	ENCUMBRANCE CONTROL	0.00	23,000.00	23,000.00	0.00
208-2080-30200-000000	REVENUE CONTROL	(101,240.37)	1,427.98	1,377.18	(101,189.57)
208-2080-30300-000000	EXPENDITURE CONTROL	18,941.08	67,452.25	0.00	86,393.33
208-2080-31404-000000	F/B-UNASSIGNED	(72,007.76)	0.00	0.00	(72,007.76)
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		(154,307.05)	114,880.23	47,377.18	(86,804.00)
_Total_Fund Equity		(154,307.05)	114,880.23	47,377.18	(86,804.00)
_Total_208 NEIGHBORHOOD INFRASTRUCTURE		0.00	183,709.66	183,709.66	0.00
209-2090-11200-209002	CASH	18,715.29	213.85	1,557.36	17,371.78
_Total_2090 OPEN SPACE		18,715.29	213.85	1,557.36	17,371.78
_Total_Assets		18,715.29	213.85	1,557.36	17,371.78
209-2090-21000-000000	ACCOUNTS PAYABLE	0.00	1,336.40	1,336.40	0.00
_Total_2090 OPEN SPACE		0.00	1,336.40	1,336.40	0.00
_Total_Liabilities		0.00	1,336.40	1,336.40	0.00
209-2090-30200-000000	REVENUE CONTROL	(5.47)	220.96	213.85	1.64
209-2090-30300-000000	EXPENDITURE CONTROL	20,775.50	1,336.40	0.00	22,111.90
209-2090-31404-000000	F/B-UNASSIGNED	(39,485.32)	0.00	0.00	(39,485.32)
_Total_2090 OPEN SPACE		(18,715.29)	1,557.36	213.85	(17,371.78)
_Total_Fund Equity		(18,715.29)	1,557.36	213.85	(17,371.78)
_Total_209 OPEN SPACE		0.00	3,107.61	3,107.61	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
300-3000-11200-000000	CASH	31,423.22	353.63	0.00	31,776.85
_Total_3000 FLOOD MITIGATION-NCRS		31,423.22	353.63	0.00	31,776.85
_Total_Assets		31,423.22	353.63	0.00	31,776.85
300-3000-30200-000000	REVENUE CONTROL	(28.11)	0.00	353.63	(381.74)
300-3000-31404-000000	F/B-UNASSIGNED	(31,395.11)	0.00	0.00	(31,395.11)
_Total_3000 FLOOD MITIGATION-NCRS		(31,423.22)	0.00	353.63	(31,776.85)
_Total_Fund Equity		(31,423.22)	0.00	353.63	(31,776.85)
_Total_300 FLOOD MITIGATION-NCRS		0.00	353.63	353.63	0.00
301-3010-11200-000000	CASH	7.74	0.08	0.00	7.82
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		7.74	0.08	0.00	7.82
_Total_Assets		7.74	0.08	0.00	7.82
301-3010-30200-000000	REVENUE CONTROL	0.00	0.00	0.08	(0.08)
301-3010-31404-000000	F/B-UNASSIGNED	(7.74)	0.00	0.00	(7.74)
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		(7.74)	0.00	0.08	(7.82)
_Total_Fund Equity		(7.74)	0.00	0.08	(7.82)
_Total_301 URBAN DEVELOPMENT ACTION GRANT		0.00	0.08	0.08	0.00
302-3020-11200-302001	CASH	1,071,733.40	196,350.47	170,390.73	1,097,693.14
302-3020-11200-302002	CASH	594,522.64	6,690.85	0.00	601,213.49
302-3020-11200-302004	CASH	0.00	169,649.95	169,649.95	0.00
302-3020-17100-302001	OTHER RECEIVABLES	241,350.93	0.00	4,620.46	236,730.47
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		1,907,606.97	372,691.27	344,661.14	1,935,637.10
_Total_Assets		1,907,606.97	372,691.27	344,661.14	1,935,637.10
302-3020-21000-000000	ACCOUNTS PAYABLE	0.00	170,390.73	170,390.73	0.00
302-3020-26201-000000	DUE TO OTHER FUNDS	0.00	179,649.95	179,649.95	0.00
302-3020-27130-000000	DEFERRED REVENUE-OTHER	(241,350.93)	0.00	0.00	(241,350.93)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(241,350.93)	350,040.68	350,040.68	(241,350.93)
_Total_Liabilities		(241,350.93)	350,040.68	350,040.68	(241,350.93)
302-3020-30200-000000	REVENUE CONTROL	(169,910.31)	0.00	198,420.86	(368,331.17)
302-3020-30300-000000	EXPENDITURE CONTROL	856.26	170,390.73	0.00	171,246.99
302-3020-31404-000000	F/B-UNASSIGNED	(1,497,201.99)	0.00	0.00	(1,497,201.99)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(1,666,256.04)	170,390.73	198,420.86	(1,694,286.17)
_Total_Fund Equity		(1,666,256.04)	170,390.73	198,420.86	(1,694,286.17)
_Total_302 ECON DEVELOPMENT REV. LOAN FND		0.00	893,122.68	893,122.68	0.00
303-3030-11200-000000	CASH	3,375.80	0.00	0.00	3,375.80
303-3030-11200-303001	CASH	120,658.80	70,090.45	55,350.25	135,399.00
_Total_3030 PUBLIC LIBRARIES		124,034.60	70,090.45	55,350.25	138,774.80
303-3031-11200-303001	CASH	0.00	3,963.57	3,963.57	0.00
_Total_3031 LIBRARY CHAMPLIN FUND		0.00	3,963.57	3,963.57	0.00
303-3032-11200-000000	CASH	0.00	3,521.79	3,521.79	0.00
303-3032-11200-303001	CASH	0.00	55,313.74	55,338.95	(25.21)
_Total_3032 PUPLIC LIBRARY GIFT		0.00	58,835.53	58,860.74	(25.21)
_Total_Assets		124,034.60	132,889.55	118,174.56	138,749.59
303-3030-21000-000000	ACCOUNTS PAYABLE	(3,115.77)	55,522.89	52,407.12	0.00
303-3030-26201-000000	DUE TO OTHER FUNDS	19,977.21	51,934.33	71,911.54	0.00
_Total_3030 PUBLIC LIBRARIES		16,861.44	107,457.22	124,318.66	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Liabilities		16,861.44	107,457.22	124,318.66	0.00
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	53,293.68	101,159.37	(47,865.69)
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	101,159.37	53,293.68	47,865.69
303-3030-30200-000000	REVENUE CONTROL	(105,859.27)	3,233.70	53,346.94	(155,972.51)
303-3030-30300-000000	EXPENDITURE CONTROL	113,935.66	52,297.64	37.95	166,195.35
303-3030-31404-000000	F/B-UNASSIGNED	(148,972.43)	0.00	0.00	(148,972.43)
_Total_3030 PUBLIC LIBRARIES		(140,896.04)	209,984.39	207,837.94	(138,749.59)
_Total_Fund Equity		(140,896.04)	209,984.39	207,837.94	(138,749.59)
_Total_303 PUBLIC LIBRARIES		0.00	450,331.16	450,331.16	0.00
380-3800-11200-000000	CASH	529,170.52	474,061.03	424,197.55	579,034.00
380-3800-18203-000000	BUILDINGS	2,000,336.04	0.00	0.00	2,000,336.04
380-3800-18206-000000	MACHINERY & EQUIPMENT	87,014.50	0.00	0.00	87,014.50
380-3800-18500-000000	ACCUMULATED DEPRECIATION	(771,236.62)	0.00	0.00	(771,236.62)
_Total_3800 ICE RINK FUND		1,845,284.44	474,061.03	424,197.55	1,895,147.92
_Total_Assets		1,845,284.44	474,061.03	424,197.55	1,895,147.92
380-3800-21000-000000	ACCOUNTS PAYABLE	(4,772.87)	254,709.50	249,936.63	0.00
380-3800-23000-000000	ACCRUED PAYROLL	(5,638.49)	150,414.18	144,775.69	0.00
380-3800-26201-000000	DUE TO OTHER FUNDS	(33,522.03)	170,068.44	144,775.69	(8,229.28)
_Total_3800 ICE RINK FUND		(43,933.39)	575,192.12	539,488.01	(8,229.28)
_Total_Liabilities		(43,933.39)	575,192.12	539,488.01	(8,229.28)
380-3800-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	27,815.43	65,091.49	(37,276.06)
380-3800-30100-000000	ENCUMBRANCE CONTROL	0.00	65,091.49	27,815.43	37,276.06
380-3800-30200-000000	REVENUE CONTROL	(1,430,695.91)	0.00	467,497.59	(1,898,193.50)
380-3800-30300-000000	EXPENDITURE CONTROL	821,155.11	388,493.44	6,563.44	1,203,085.11
380-3800-34100-000000	RETAINED EARNINGS	(1,191,810.25)	0.00	0.00	(1,191,810.25)
_Total_3800 ICE RINK FUND		(1,801,351.05)	481,400.36	566,967.95	(1,886,918.64)
_Total_Fund Equity		(1,801,351.05)	481,400.36	566,967.95	(1,886,918.64)
_Total_380 ICE RINK FUND		0.00	1,530,653.51	1,530,653.51	0.00
400-4000-11200-000000	CASH	2.08	1,402.90	1,363.23	41.75
_Total_4000 EMERGENCY MANAGEMENT FUND		2.08	1,402.90	1,363.23	41.75
_Total_Assets		2.08	1,402.90	1,363.23	41.75
400-4000-21000-000000	ACCOUNTS PAYABLE	0.00	1,363.23	1,363.23	0.00
400-4000-26201-000000	DUE TO OTHER FUNDS	(1,095.95)	0.00	1,332.33	(2,428.28)
_Total_4000 EMERGENCY MANAGEMENT FUND		(1,095.95)	1,363.23	2,695.56	(2,428.28)
_Total_Liabilities		(1,095.95)	1,363.23	2,695.56	(2,428.28)
400-4000-30200-000000	REVENUE CONTROL	(0.22)	0.00	0.57	(0.79)
400-4000-30300-000000	EXPENDITURE CONTROL	2,556.13	1,363.23	70.00	3,849.36
400-4000-31404-000000	F/B-UNASSIGNED	(1,462.04)	0.00	0.00	(1,462.04)
_Total_4000 EMERGENCY MANAGEMENT FUND		1,093.87	1,363.23	70.57	2,386.53
_Total_Fund Equity		1,093.87	1,363.23	70.57	2,386.53
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	4,129.36	4,129.36	0.00
402-4020-11200-000000	CASH	11,840.60	156,321.31	153,357.84	14,804.07
402-4020-16999-000000	DUE FROM OTHER FUNDS	150,000.00	0.00	150,000.00	0.00
_Total_4020 FIRE - GRANTS/DONATIONS		161,840.60	156,321.31	303,357.84	14,804.07
_Total_Assets		161,840.60	156,321.31	303,357.84	14,804.07
402-4020-21000-000000	ACCOUNTS PAYABLE	0.00	153,357.84	153,357.84	0.00
402-4020-26201-000000	DUE TO OTHER FUNDS	0.00	150,000.00	150,000.00	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_4020 FIRE - GRANTS/DONATIONS		0.00	303,357.84	303,357.84	0.00
_Total_Liabilities		0.00	303,357.84	303,357.84	0.00
402-4020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	152,250.00	152,250.00	0.00
402-4020-30100-000000	ENCUMBRANCE CONTROL	0.00	152,250.00	152,250.00	0.00
402-4020-30200-000000	REVENUE CONTROL	(158,005.97)	0.00	6,321.31	(164,327.28)
402-4020-30300-000000	EXPENDITURE CONTROL	2,152.20	153,357.84	0.00	155,510.04
402-4020-31404-000000	F/B-UNASSIGNED	(5,986.83)	0.00	0.00	(5,986.83)
_Total_4020 FIRE - GRANTS/DONATIONS		(161,840.60)	457,857.84	310,821.31	(14,804.07)
_Total_Fund Equity		(161,840.60)	457,857.84	310,821.31	(14,804.07)
_Total_402 FIRE - GRANTS/DONATIONS		0.00	917,536.99	917,536.99	0.00
403-4030-11200-000000	CASH	24,058.52	270.76	0.00	24,329.28
_Total_4030 FIRE REVOLVING LOAN FUND		24,058.52	270.76	0.00	24,329.28
_Total_Assets		24,058.52	270.76	0.00	24,329.28
403-4030-30200-000000	REVENUE CONTROL	(21.55)	0.00	270.76	(292.31)
403-4030-31404-000000	F/B-UNASSIGNED	(24,036.97)	0.00	0.00	(24,036.97)
_Total_4030 FIRE REVOLVING LOAN FUND		(24,058.52)	0.00	270.76	(24,329.28)
_Total_Fund Equity		(24,058.52)	0.00	270.76	(24,329.28)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	270.76	270.76	0.00
404-4040-11200-000000	CASH	12,887.46	27,113.19	33,000.00	7,000.65
_Total_4040 SPECIAL FIRE DUTY FUND		12,887.46	27,113.19	33,000.00	7,000.65
_Total_Assets		12,887.46	27,113.19	33,000.00	7,000.65
404-4040-23000-000000	ACCRUED PAYABLE	(2,439.78)	55,627.01	53,187.23	0.00
404-4040-26201-000000	DUE TO OTHER FUNDS	(9,886.81)	33,000.00	53,187.23	(30,074.04)
_Total_4040 SPECIAL FIRE DUTY FUND		(12,326.59)	88,627.01	106,374.46	(30,074.04)
_Total_Liabilities		(12,326.59)	88,627.01	106,374.46	(30,074.04)
404-4040-30200-000000	REVENUE CONTROL	(29,747.68)	0.00	27,113.19	(56,860.87)
404-4040-30300-000000	EXPENDITURE CONTROL	43,911.04	50,747.45	0.00	94,658.49
404-4040-31404-000000	F/B-UNASSIGNED	(14,724.23)	0.00	0.00	(14,724.23)
_Total_4040 SPECIAL FIRE DUTY FUND		(560.87)	50,747.45	27,113.19	23,073.39
_Total_Fund Equity		(560.87)	50,747.45	27,113.19	23,073.39
_Total_404 SPECIAL FIRE DUTY FUND		0.00	166,487.65	166,487.65	0.00
450-4500-11200-000000	CASH	46,914.49	23,161.11	13,578.21	56,497.39
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		46,914.49	23,161.11	13,578.21	56,497.39
_Total_Assets		46,914.49	23,161.11	13,578.21	56,497.39
450-4500-21000-000000	ACCOUNTS PAYABLE	(900.00)	8,563.21	7,663.21	0.00
450-4500-26201-000000	DUE TO OTHER FUNDS	0.00	5,355.00	5,355.00	0.00
450-4500-27130-000000	DEFERRED REVENUE-OTHER	0.00	6,215.22	12,720.00	(6,504.78)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(900.00)	20,133.43	25,738.21	(6,504.78)
_Total_Liabilities		(900.00)	20,133.43	25,738.21	(6,504.78)
450-4500-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	742.09	1,631.49	(889.40)
450-4500-30100-000000	ENCUMBRANCE CONTROL	0.00	1,631.49	742.09	889.40
450-4500-30200-000000	REVENUE CONTROL	(6,663.39)	5,355.00	10,441.11	(11,749.50)
450-4500-30300-000000	EXPENDITURE CONTROL	6,571.63	1,107.99	0.00	7,679.62
450-4500-31404-000000	F/B-UNASSIGNED	(45,922.73)	0.00	0.00	(45,922.73)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(46,014.49)	8,836.57	12,814.69	(49,992.61)

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(46,014.49)	8,836.57	12,814.69	(49,992.61)
_Total_450 DONATIONS CRAN ANIMAL SHELTER		0.00	52,131.11	52,131.11	0.00
451-4510-11200-000000 CASH		58,984.00	78,799.61	1,591.95	136,191.66
451-4510-11200-451003 CASH		0.00	992.52	1,078.12	(85.60)
451-4510-11200-451007 CASH		510,764.81	247,401.30	0.00	758,166.11
_Total_4510 POLICE-GRANTS/DONATIONS		569,748.81	327,193.43	2,670.07	894,272.17
_Total_Assets		569,748.81	327,193.43	2,670.07	894,272.17
451-4510-21000-000000 ACCOUNTS PAYABLE		(520.02)	1,677.55	1,157.53	0.00
451-4510-26201-000000 DUE TO OTHER FUNDS		0.00	64,326.75	64,326.75	0.00
_Total_4510 POLICE-GRANTS/DONATIONS		(520.02)	66,004.30	65,484.28	0.00
_Total_Liabilities		(520.02)	66,004.30	65,484.28	0.00
451-4510-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	605.03	2,410.79	(1,805.76)
451-4510-30100-000000 ENCUMBRANCE CONTROL		0.00	2,410.79	605.03	1,805.76
451-4510-30200-000000 REVENUE CONTROL		(546,707.82)	0.00	326,200.91	(872,908.73)
451-4510-30300-000000 EXPENDITURE CONTROL		21,197.70	1,157.53	0.00	22,355.23
451-4510-31404-000000 F/B-UNASSIGNED		(43,718.67)	0.00	0.00	(43,718.67)
_Total_4510 POLICE-GRANTS/DONATIONS		(569,228.79)	4,173.35	329,216.73	(894,272.17)
_Total_Fund Equity		(569,228.79)	4,173.35	329,216.73	(894,272.17)
_Total_451 POLICE-GRANTS/DONATIONS		0.00	397,371.08	397,371.08	0.00
452-4520-11200-000000 CASH		126,246.01	38,300.98	18,769.95	145,777.04
_Total_4520 POLICE FED FORFEITURE-JUSTICE		126,246.01	38,300.98	18,769.95	145,777.04
_Total_Assets		126,246.01	38,300.98	18,769.95	145,777.04
452-4520-21000-000000 ACCOUNTS PAYABLE		(1,259.44)	18,769.95	17,670.51	(160.00)
452-4520-26201-000000 DUE TO OTHER FUNDS		0.00	29,764.65	29,764.65	0.00
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(1,259.44)	48,534.60	47,435.16	(160.00)
_Total_Liabilities		(1,259.44)	48,534.60	47,435.16	(160.00)
452-4520-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	14,178.78	15,687.03	(1,508.25)
452-4520-30100-000000 ENCUMBRANCE CONTROL		0.00	15,687.03	14,178.78	1,508.25
452-4520-30200-000000 REVENUE CONTROL		(58,361.62)	0.00	38,300.98	(96,662.60)
452-4520-30300-000000 EXPENDITURE CONTROL		37,126.28	17,670.51	0.00	54,796.79
452-4520-31404-000000 F/B-UNASSIGNED		(103,751.23)	0.00	0.00	(103,751.23)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(124,986.57)	47,536.32	68,166.79	(145,617.04)
_Total_Fund Equity		(124,986.57)	47,536.32	68,166.79	(145,617.04)
_Total_452 POLICE FED FORFEITURE-JUSTICE		0.00	134,371.90	134,371.90	0.00
453-4530-11200-000000 CASH		163,717.40	61,279.44	56,781.00	168,215.84
_Total_4530 POLICE EVIDENCE PENDING		163,717.40	61,279.44	56,781.00	168,215.84
_Total_Assets		163,717.40	61,279.44	56,781.00	168,215.84
453-4530-21000-000000 ACCOUNTS PAYABLE		0.00	56,831.00	56,831.00	0.00
453-4530-26201-000000 DUE TO OTHER FUNDS		0.00	58,329.00	58,329.00	0.00
_Total_4530 POLICE EVIDENCE PENDING		0.00	115,160.00	115,160.00	0.00
_Total_Liabilities		0.00	115,160.00	115,160.00	0.00
453-4530-30200-000000 REVENUE CONTROL		(71,529.03)	0.00	60,004.44	(131,533.47)
453-4530-30300-000000 EXPENDITURE CONTROL		43,897.00	55,556.00	50.00	99,403.00
453-4530-31404-000000 F/B-UNASSIGNED		(136,085.37)	0.00	0.00	(136,085.37)
_Total_4530 POLICE EVIDENCE PENDING		(163,717.40)	55,556.00	60,054.44	(168,215.84)
_Total_Fund Equity		(163,717.40)	55,556.00	60,054.44	(168,215.84)

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_453 POLICE EVIDENCE PENDING		0.00	231,995.44	231,995.44	0.00
454-4540-11200-000000 CASH		134,535.35	29,301.53	20,500.23	143,336.65
_Total_4540 POLICE STATE SEIZURE FUNDS		134,535.35	29,301.53	20,500.23	143,336.65
_Total_Assets		134,535.35	29,301.53	20,500.23	143,336.65
454-4540-21000-000000 ACCOUNTS PAYABLE		0.00	20,500.23	20,500.23	0.00
454-4540-26201-000000 DUE TO OTHER FUNDS		2,652.30	25,167.38	27,819.68	0.00
_Total_4540 POLICE STATE SEIZURE FUNDS		2,652.30	45,667.61	48,319.91	0.00
_Total_Liabilities		2,652.30	45,667.61	48,319.91	0.00
454-4540-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	13,419.99	16,257.95	(2,837.96)
454-4540-30100-000000 ENCUMBRANCE CONTROL		0.00	16,257.95	13,419.99	2,837.96
454-4540-30200-000000 REVENUE CONTROL		(33,951.39)	0.00	26,649.23	(60,600.62)
454-4540-30300-000000 EXPENDITURE CONTROL		10,000.00	20,500.23	0.00	30,500.23
454-4540-31404-000000 F/B-UNASSIGNED		(113,236.26)	0.00	0.00	(113,236.26)
_Total_4540 POLICE STATE SEIZURE FUNDS		(137,187.65)	50,178.17	56,327.17	(143,336.65)
_Total_Fund Equity		(137,187.65)	50,178.17	56,327.17	(143,336.65)
_Total_454 POLICE STATE SEIZURE FUNDS		0.00	125,147.31	125,147.31	0.00
455-4550-11200-000000 CASH		10.07	0.11	0.00	10.18
_Total_4550 POLICE FED FORFEITURE-TREAS		10.07	0.11	0.00	10.18
_Total_Assets		10.07	0.11	0.00	10.18
455-4550-30200-000000 REVENUE CONTROL		0.00	0.00	0.11	(0.11)
455-4550-31404-000000 F/B-UNASSIGNED		(10.07)	0.00	0.00	(10.07)
_Total_4550 POLICE FED FORFEITURE-TREAS		(10.07)	0.00	0.11	(10.18)
_Total_Fund Equity		(10.07)	0.00	0.11	(10.18)
_Total_455 POLICE FED FORFEITURE-TREAS		0.00	0.11	0.11	0.00
456-4560-11200-000000 CASH		36,452.06	7,970.11	773.20	43,648.97
_Total_4560 TRAINING ACADEMY MAINTENANCE		36,452.06	7,970.11	773.20	43,648.97
_Total_Assets		36,452.06	7,970.11	773.20	43,648.97
456-4560-21000-000000 ACCOUNTS PAYABLE		0.00	773.20	773.20	0.00
_Total_4560 TRAINING ACADEMY MAINTENANCE		0.00	773.20	773.20	0.00
_Total_Liabilities		0.00	773.20	773.20	0.00
456-4560-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	400.00	400.00	0.00
456-4560-30100-000000 ENCUMBRANCE CONTROL		0.00	400.00	400.00	0.00
456-4560-30200-000000 REVENUE CONTROL		(8,983.73)	0.00	7,970.11	(16,953.84)
456-4560-30300-000000 EXPENDITURE CONTROL		3,764.88	773.20	0.00	4,538.08
456-4560-31404-000000 F/B-UNASSIGNED		(31,233.21)	0.00	0.00	(31,233.21)
_Total_4560 TRAINING ACADEMY MAINTENANCE		(36,452.06)	1,573.20	8,770.11	(43,648.97)
_Total_Fund Equity		(36,452.06)	1,573.20	8,770.11	(43,648.97)
_Total_456 TRAINING ACADEMY MAINTENANCE		0.00	10,316.51	10,316.51	0.00
457-4570-11200-000000 CASH		727,110.56	983,777.21	1,227,061.39	483,826.38
457-4570-14500-000000 ALLOW FOR UNCOLL REC		(87,366.50)	0.00	0.00	(87,366.50)
457-4570-15106-000000 DEPARTMENT RECEIVABLES		551,705.55	0.00	0.00	551,705.55
_Total_4570 SPECIAL POLICE DUTY FUND		1,191,449.61	983,777.21	1,227,061.39	948,165.43
_Total_Assets		1,191,449.61	983,777.21	1,227,061.39	948,165.43
457-4570-23000-000000 ACCRUED PAYROLL		(96,516.35)	1,551,906.56	1,455,390.21	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
457-4570-26201-000000	DUE TO OTHER FUNDS	(53,934.81)	1,654,772.24	1,588,442.81	12,394.62
_Total_4570 SPECIAL POLICE DUTY FUND		(150,451.16)	3,206,678.80	3,043,833.02	12,394.62
_Total_Liabilities		(150,451.16)	3,206,678.80	3,043,833.02	12,394.62
457-4570-30200-000000	REVENUE CONTROL	(1,494,474.63)	0.00	1,278,435.46	(2,772,910.09)
457-4570-30300-000000	EXPENDITURE CONTROL	1,573,374.34	1,363,660.36	4,786.50	2,932,248.20
457-4570-31404-000000	F/B-UNASSIGNED	(1,119,898.16)	0.00	0.00	(1,119,898.16)
_Total_4570 SPECIAL POLICE DUTY FUND		(1,040,998.45)	1,363,660.36	1,283,221.96	(960,560.05)
_Total_Fund Equity		(1,040,998.45)	1,363,660.36	1,283,221.96	(960,560.05)
_Total_457 SPECIAL POLICE DUTY FUND		0.00	5,554,116.37	5,554,116.37	0.00
500-5000-11200-000000	CASH	4,766.73	4,210.57	4,521.33	4,455.97
_Total_5000 RSVP		4,766.73	4,210.57	4,521.33	4,455.97
_Total_Assets		4,766.73	4,210.57	4,521.33	4,455.97
500-5000-21000-000000	ACCOUNTS PAYABLE	(860.36)	4,521.33	3,660.97	0.00
_Total_5000 RSVP		(860.36)	4,521.33	3,660.97	0.00
_Total_Liabilities		(860.36)	4,521.33	3,660.97	0.00
500-5000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	445.50	495.00	(49.50)
500-5000-30100-000000	ENCUMBRANCE CONTROL	0.00	495.00	445.50	49.50
500-5000-30200-000000	REVENUE CONTROL	(4,784.12)	0.00	4,210.57	(8,994.69)
500-5000-30300-000000	EXPENDITURE CONTROL	3,714.25	3,660.97	0.00	7,375.22
500-5000-31404-000000	F/B-UNASSIGNED	(2,836.50)	0.00	0.00	(2,836.50)
_Total_5000 RSVP		(3,906.37)	4,601.47	5,151.07	(4,455.97)
_Total_Fund Equity		(3,906.37)	4,601.47	5,151.07	(4,455.97)
_Total_500 RSVP		0.00	13,333.37	13,333.37	0.00
501-5010-11200-000000	CASH	44,732.03	24,999.45	22,526.61	47,204.87
501-5010-15106-000000	DEPARTMENT RECEIVABLES	3,787.10	0.00	3,787.10	0.00
501-5010-16999-000000	DUE FROM OTHER FUNDS	0.00	1,884.27	1,984.27	(100.00)
_Total_5010 MULTIPURPOSE CENTER		48,519.13	26,883.72	28,297.98	47,104.87
_Total_Assets		48,519.13	26,883.72	28,297.98	47,104.87
501-5010-21000-000000	ACCOUNTS PAYABLE	(2,875.59)	19,965.79	17,090.20	0.00
501-5010-26201-000000	DUE TO OTHER FUNDS	3,567.13	11,733.31	12,049.46	3,250.98
_Total_5010 MULTIPURPOSE CENTER		691.54	31,699.10	29,139.66	3,250.98
_Total_Liabilities		691.54	31,699.10	29,139.66	3,250.98
501-5010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,407.30	1,978.00	(570.70)
501-5010-30100-000000	ENCUMBRANCE CONTROL	0.00	1,978.00	1,407.30	570.70
501-5010-30200-000000	REVENUE CONTROL	(71,065.46)	3,868.06	21,179.26	(88,376.66)
501-5010-30300-000000	EXPENDITURE CONTROL	59,917.36	17,090.20	924.18	76,083.38
501-5010-31404-000000	F/B-UNASSIGNED	(38,062.57)	0.00	0.00	(38,062.57)
_Total_5010 MULTIPURPOSE CENTER		(49,210.67)	24,343.56	25,488.74	(50,355.85)
_Total_Fund Equity		(49,210.67)	24,343.56	25,488.74	(50,355.85)
_Total_501 MULTIPURPOSE CENTER		0.00	82,926.38	82,926.38	0.00
502-5020-11200-000000	CASH	9,360.38	1,567.68	1,428.50	9,499.56
_Total_5020 ADULT DAY CARE		9,360.38	1,567.68	1,428.50	9,499.56
_Total_Assets		9,360.38	1,567.68	1,428.50	9,499.56
502-5020-21000-000000	ACCOUNTS PAYABLE	(175.00)	1,428.50	1,253.50	0.00
_Total_5020 ADULT DAY CARE		(175.00)	1,428.50	1,253.50	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Liabilities		(175.00)	1,428.50	1,253.50	0.00
502-5020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,175.00	1,500.00	(325.00)
502-5020-30100-000000	ENCUMBRANCE CONTROL	0.00	1,500.00	1,175.00	325.00
502-5020-30200-000000	REVENUE CONTROL	(924.88)	0.00	1,567.68	(2,492.56)
502-5020-30300-000000	EXPENDITURE CONTROL	2,434.00	1,253.50	0.00	3,687.50
502-5020-31404-000000	F/B-UNASSIGNED	(10,694.50)	0.00	0.00	(10,694.50)
_Total_5020 ADULT DAY CARE		(9,185.38)	3,928.50	4,242.68	(9,499.56)
_Total_Fund Equity		(9,185.38)	3,928.50	4,242.68	(9,499.56)
_Total_502 ADULT DAY CARE		0.00	6,924.68	6,924.68	0.00
503-5030-11200-000000	CASH	31,247.94	13,119.98	8,160.79	36,207.13
_Total_5030 SENIOR SERVICE SPECIAL PROJ		31,247.94	13,119.98	8,160.79	36,207.13
_Total_Assets		31,247.94	13,119.98	8,160.79	36,207.13
503-5030-21000-000000	ACCOUNTS PAYABLE	(107.45)	7,760.79	7,653.34	0.00
503-5030-26201-000000	DUE TO OTHER FUNDS	0.00	920.00	920.00	0.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(107.45)	8,680.79	8,573.34	0.00
_Total_Liabilities		(107.45)	8,680.79	8,573.34	0.00
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,292.00	4,792.00	(1,500.00)
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	4,792.00	3,292.00	1,500.00
503-5030-30200-000000	REVENUE CONTROL	(5,331.28)	0.00	13,119.98	(18,451.26)
503-5030-30300-000000	EXPENDITURE CONTROL	9,997.12	8,053.34	0.00	18,050.46
503-5030-31404-000000	F/B-UNASSIGNED	(35,806.33)	0.00	0.00	(35,806.33)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(31,140.49)	16,137.34	21,203.98	(36,207.13)
_Total_Fund Equity		(31,140.49)	16,137.34	21,203.98	(36,207.13)
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	37,938.11	37,938.11	0.00
504-5040-11200-000000	CASH	8,210.53	14,526.10	11,844.72	10,891.91
504-5040-16999-000000	DUE FROM OTHER FUNDS	0.00	3,485.00	3,485.00	0.00
_Total_5040 CRANSTON SENIOR GAMES		8,210.53	18,011.10	15,329.72	10,891.91
_Total_Assets		8,210.53	18,011.10	15,329.72	10,891.91
504-5040-21000-000000	ACCOUNTS PAYABLE	(508.34)	11,844.72	11,336.38	0.00
_Total_5040 CRANSTON SENIOR GAMES		(508.34)	11,844.72	11,336.38	0.00
_Total_Liabilities		(508.34)	11,844.72	11,336.38	0.00
504-5040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	10,368.00	10,368.00	0.00
504-5040-30100-000000	ENCUMBRANCE CONTROL	0.00	10,368.00	10,368.00	0.00
504-5040-30200-000000	REVENUE CONTROL	(14,446.42)	0.00	14,526.10	(28,972.52)
504-5040-30300-000000	EXPENDITURE CONTROL	16,103.22	11,336.38	0.00	27,439.60
504-5040-31404-000000	F/B-UNASSIGNED	(9,358.99)	0.00	0.00	(9,358.99)
_Total_5040 CRANSTON SENIOR GAMES		(7,702.19)	32,072.38	35,262.10	(10,891.91)
_Total_Fund Equity		(7,702.19)	32,072.38	35,262.10	(10,891.91)
_Total_504 CRANSTON SENIOR GAMES		0.00	61,928.20	61,928.20	0.00
601-6010-11200-000000	CASH	1,760.80	19.82	0.00	1,780.62
_Total_6010 CRANSTON PARKS AND RECREATION		1,760.80	19.82	0.00	1,780.62
_Total_Assets		1,760.80	19.82	0.00	1,780.62
601-6010-30200-000000	REVENUE CONTROL	(1.55)	0.00	19.82	(21.37)
601-6010-31404-000000	F/B-UNASSIGNED	(1,759.25)	0.00	0.00	(1,759.25)
_Total_6010 CRANSTON PARKS AND RECREATION		(1,760.80)	0.00	19.82	(1,780.62)
_Total_Fund Equity		(1,760.80)	0.00	19.82	(1,780.62)

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_601 CRANSTON PARKS AND RECREATION		0.00	19.82	19.82	0.00
603-6030-11200-000000 CASH		236,384.94	33,903.66	51,840.00	218,448.60
603-6030-12205-000000 INVESTMENT-BANK RI		347,801.57	700,059.71	695,831.83	352,029.45
603-6030-16999-000000 DUE FROM OTHER FUNDS		2,704.00	11,294.84	11,625.00	2,373.84
_Total_6030 CAP FAC DEV IMPACT FEES		586,890.51	745,258.21	759,296.83	572,851.89
_Total_Assets		586,890.51	745,258.21	759,296.83	572,851.89
603-6030-21000-000000 ACCOUNTS PAYABLE		(51,840.00)	51,840.00	0.00	0.00
603-6030-26201-000000 DUE TO OTHER FUNDS		(1,352.00)	11,625.00	11,459.92	(1,186.92)
_Total_6030 CAP FAC DEV IMPACT FEES		(53,192.00)	63,465.00	11,459.92	(1,186.92)
_Total_Liabilities		(53,192.00)	63,465.00	11,459.92	(1,186.92)
603-6030-30200-000000 REVENUE CONTROL		(129,607.24)	0.00	37,966.46	(167,573.70)
603-6030-30300-000000 EXPENDITURE CONTROL		94,565.74	0.00	0.00	94,565.74
603-6030-31404-000000 F/B-UNASSIGNED		(498,657.01)	0.00	0.00	(498,657.01)
_Total_6030 CAP FAC DEV IMPACT FEES		(533,698.51)	0.00	37,966.46	(571,664.97)
_Total_Fund Equity		(533,698.51)	0.00	37,966.46	(571,664.97)
_Total_603 CAP FAC DEV IMPACT FEES		0.00	808,723.21	808,723.21	0.00
604-6040-11200-000000 CASH		0.00	800.00	800.00	0.00
604-6040-11200-604001 CASH		845.77	7.83	800.00	53.60
604-6040-11200-604002 CASH		160.00	0.00	0.00	160.00
_Total_6040 CRANSTON CEMETERY TRUST FUND		1,005.77	807.83	1,600.00	213.60
_Total_Assets		1,005.77	807.83	1,600.00	213.60
604-6040-21000-000000 ACCOUNTS PAYABLE		0.00	800.00	800.00	0.00
_Total_6040 CRANSTON CEMETERY TRUST FUND		0.00	800.00	800.00	0.00
_Total_Liabilities		0.00	800.00	800.00	0.00
604-6040-30200-000000 REVENUE CONTROL		(1.01)	0.00	7.83	(8.84)
604-6040-30300-000000 EXPENDITURE CONTROL		730.00	800.00	0.00	1,530.00
604-6040-31404-000000 F/B-UNASSIGNED		(1,734.76)	0.00	0.00	(1,734.76)
_Total_6040 CRANSTON CEMETERY TRUST FUND		(1,005.77)	800.00	7.83	(213.60)
_Total_Fund Equity		(1,005.77)	800.00	7.83	(213.60)
_Total_604 CRANSTON CEMETERY TRUST FUND		0.00	2,407.83	2,407.83	0.00
605-6050-11200-000000 CASH		506,585.55	64,177.81	134,577.05	436,186.31
_Total_6050 HISTORICAL RECORDS TRUST		506,585.55	64,177.81	134,577.05	436,186.31
_Total_Assets		506,585.55	64,177.81	134,577.05	436,186.31
605-6050-21000-000000 ACCOUNTS PAYABLE		0.00	138,600.05	138,600.05	0.00
605-6050-26201-000000 DUE TO OTHER FUNDS		992.00	6,190.35	7,002.35	180.00
_Total_6050 HISTORICAL RECORDS TRUST		992.00	144,790.40	145,602.40	180.00
_Total_Liabilities		992.00	144,790.40	145,602.40	180.00
605-6050-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	109,639.21	109,639.21	0.00
605-6050-30100-000000 ENCUMBRANCE CONTROL		0.00	109,639.21	109,639.21	0.00
605-6050-30200-000000 REVENUE CONTROL		(127,620.43)	44.00	59,386.81	(186,963.24)
605-6050-30300-000000 EXPENDITURE CONTROL		99,557.60	134,577.05	4,023.00	230,111.65
605-6050-31404-000000 F/B-UNASSIGNED		(479,514.72)	0.00	0.00	(479,514.72)
_Total_6050 HISTORICAL RECORDS TRUST		(507,577.55)	353,899.47	282,688.23	(436,366.31)
_Total_Fund Equity		(507,577.55)	353,899.47	282,688.23	(436,366.31)

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_605 HISTORICAL RECORDS TRUST		0.00	562,867.68	562,867.68	0.00
700-0000-11200-000000 CASH		0.00	352.00	352.00	0.00
_Total_0000		0.00	352.00	352.00	0.00
700-7000-11200-000000 CASH		0.00	481,532.11	464,474.06	17,058.05
700-7000-17100-000000 OTHER RECEIVABLES		1,956,744.91	0.00	0.00	1,956,744.91
_Total_7000 CDBG		1,956,744.91	481,532.11	464,474.06	1,973,802.96
_Total_Assets		1,956,744.91	481,884.11	464,826.06	1,973,802.96
700-7000-21000-000000 ACCOUNTS PAYABLE		0.00	352.00	352.00	0.00
700-7000-23000-000000 ACCRUED PAYROLL		(6,424.43)	203,192.66	196,768.23	0.00
700-7000-26201-000000 DUE TO OTHER FUNDS		(24,733.91)	153,561.80	199,220.23	(70,392.34)
700-7000-27130-000000 DEFERRED REVENUE-OTHER		(978,372.46)	0.00	0.00	(978,372.46)
_Total_7000 CDBG		(1,009,530.80)	357,106.46	396,340.46	(1,048,764.80)
_Total_Liabilities		(1,009,530.80)	357,106.46	396,340.46	(1,048,764.80)
700-7000-30200-000000 REVENUE CONTROL		(2,904,066.01)	0.00	1,207,485.33	(4,111,551.34)
700-7000-30300-000000 EXPENDITURE CONTROL		1,886,616.60	1,229,661.28	0.00	3,116,277.88
700-7000-31404-000000 F/B-UNASSIGNED		70,235.30	0.00	0.00	70,235.30
_Total_7000 CDBG		(947,214.11)	1,229,661.28	1,207,485.33	(925,038.16)
_Total_Fund Equity		(947,214.11)	1,229,661.28	1,207,485.33	(925,038.16)
_Total_700 CDBG		0.00	2,068,651.85	2,068,651.85	0.00
701-0000-11200-000000 CASH		0.00	256.00	256.00	0.00
_Total_0000		0.00	256.00	256.00	0.00
701-7010-11200-000000 CASH		14,466.34	95,391.07	109,007.37	850.04
_Total_7010 WIOA-JOB DEVELOPMENT		14,466.34	95,391.07	109,007.37	850.04
_Total_Assets		14,466.34	95,647.07	109,263.37	850.04
701-7010-21000-000000 ACCOUNTS PAYABLE		0.00	256.00	256.00	0.00
701-7010-23000-000000 ACCRUED PAYROLL		(4,441.18)	126,996.76	122,555.58	0.00
701-7010-26201-000000 DUE TO OTHER FUNDS		(57,277.43)	109,000.00	122,811.58	(71,089.01)
_Total_7010 WIOA-JOB DEVELOPMENT		(61,718.61)	236,252.76	245,623.16	(71,089.01)
_Total_Liabilities		(61,718.61)	236,252.76	245,623.16	(71,089.01)
701-7010-30200-000000 REVENUE CONTROL		(211,860.60)	0.00	95,383.70	(307,244.30)
701-7010-30300-000000 EXPENDITURE CONTROL		189,223.63	118,370.40	0.00	307,594.03
701-7010-31404-000000 F/B-UNASSIGNED		69,889.24	0.00	0.00	69,889.24
_Total_7010 WIOA-JOB DEVELOPMENT		47,252.27	118,370.40	95,383.70	70,238.97
_Total_Fund Equity		47,252.27	118,370.40	95,383.70	70,238.97
_Total_701 WIOA-JOB DEVELOPMENT		0.00	450,270.23	450,270.23	0.00
704-0000-11200-000000 CASH		0.00	7,331,033.78	7,579,814.70	(248,780.92)
_Total_0000		0.00	7,331,033.78	7,579,814.70	(248,780.92)
704-7040-11200-000000 CASH		1,033,407.25	13,495,516.25	12,954,126.65	1,574,796.85
704-7040-15106-000000 DEPARTMENT RECEIVABLES		61,313.50	0.00	61,313.50	0.00
_Total_7040 HOSPITALIZATION		1,094,720.75	13,495,516.25	13,015,440.15	1,574,796.85
_Total_Assets		1,094,720.75	20,826,550.03	20,595,254.85	1,326,015.93
704-7040-21000-000000 ACCOUNTS PAYABLE		(108,366.28)	7,579,814.70	7,471,448.42	0.00
704-7040-26201-000000 DUE TO OTHER FUNDS		(5,855,703.72)	12,954,126.65	7,098,422.93	0.00
704-7040-26205-000000 IBNR CLAIMS CITY		(1,151,590.00)	0.00	0.00	(1,151,590.00)
_Total_7040 HOSPITALIZATION		(7,115,660.00)	20,533,941.35	14,569,871.35	(1,151,590.00)
_Total_Liabilities		(7,115,660.00)	20,533,941.35	14,569,871.35	(1,151,590.00)

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
704-7040-30200-000000	REVENUE CONTROL	(11,666,346.39)	0.00	13,395,314.61	(25,061,661.00)
704-7040-30300-000000	EXPENDITURE CONTROL	12,632,426.68	7,253,127.27	53,177.84	19,832,376.11
704-7040-31404-000000	F/B-UNASSIGNED	5,054,858.96	0.00	0.00	5,054,858.96
_Total_7040 HOSPITALIZATION		6,020,939.25	7,253,127.27	13,448,492.45	(174,425.93)
_Total_Fund Equity		6,020,939.25	7,253,127.27	13,448,492.45	(174,425.93)
_Total_704 CITY HOSPITALIZATION		0.00	48,613,618.65	48,613,618.65	0.00
750-0000-11200-000000	CASH	0.00	878,373.43	878,561.30	(187.87)
_Total_0000		0.00	878,373.43	878,561.30	(187.87)
750-7500-11200-000000	CASH	50,949.68	1,241,177.90	1,241,395.21	50,732.37
_Total_7500 CLAIMS COMMITTEE		50,949.68	1,241,177.90	1,241,395.21	50,732.37
_Total_Assets		50,949.68	2,119,551.33	2,119,956.51	50,544.50
750-7500-21000-000000	ACCOUNTS PAYABLE	(104,877.16)	882,767.59	777,890.43	0.00
750-7500-26201-000000	DUE TO OTHER FUNDS	(691,864.42)	1,862,471.21	1,149,530.79	21,076.00
750-7500-26210-000000	CLAIMS PAYABLE	(169,834.93)	0.00	0.00	(169,834.93)
750-7500-26215-000000	CLAIMS PAYABLE - IBNR	(13,068.90)	0.00	0.00	(13,068.90)
_Total_7500 CLAIMS COMMITTEE		(979,645.41)	2,745,238.80	1,927,421.22	(161,827.83)
_Total_Liabilities		(979,645.41)	2,745,238.80	1,927,421.22	(161,827.83)
750-7500-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	227,500.00	227,500.00	0.00
750-7500-30100-000000	ENCUMBRANCE CONTROL	0.00	227,500.00	227,500.00	0.00
750-7500-30200-000000	REVENUE CONTROL	(1,217,942.24)	0.00	1,604,216.12	(2,822,158.36)
750-7500-30300-000000	EXPENDITURE CONTROL	1,608,142.89	812,086.01	25,282.29	2,394,946.61
750-7500-34100-000000	RETAINED EARNINGS	538,495.08	0.00	0.00	538,495.08
_Total_7500 CLAIMS COMMITTEE		928,695.73	1,267,086.01	2,084,498.41	111,283.33
_Total_Fund Equity		928,695.73	1,267,086.01	2,084,498.41	111,283.33
_Total_750 CLAIMS		0.00	6,131,876.14	6,131,876.14	0.00
800-0000-11200-000000	CASH	0.00	920,522.36	920,522.36	0.00
_Total_0000		0.00	920,522.36	920,522.36	0.00
800-8000-11200-000000	CASH	1,136,744.66	28,013,194.58	27,708,226.23	1,441,713.01
800-8000-12200-000000	INVESTMENT - CITIZENS	3,193,148.10	22,894,355.05	21,361,950.33	4,725,552.82
800-8000-12201-000000	INVESTMENT-WEBSTER	1,859,998.12	4,043,286.26	7,728.64	5,895,555.74
800-8000-12202-000000	DEBT SERVICE RESERVE FUND-INFRASTR	1,258,293.89	0.00	0.00	1,258,293.89
800-8000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,319,894.37	65,740.08	0.00	5,385,634.45
800-8000-12205-000000	INVESTMENT-BANK RI	1,083.51	2,189.65	2,177.74	1,095.42
800-8000-12208-000000	INVESTMENT-TD BANK	2,272,909.48	16,919.39	0.00	2,289,828.87
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	5,037,291.83	61,436.03	0.00	5,098,727.86
800-8000-14110-000000	SEWER ASSESSMENT 2013 FY2014	3,308.96	0.00	0.00	3,308.96
800-8000-14111-000000	SEWER ASSESSMENT 2014 FY2015	3,474.41	0.00	0.00	3,474.41
800-8000-14112-000000	SEWER ASSESSMENT 2015 FY2016	3,870.93	0.00	0.00	3,870.93
800-8000-14113-000000	SEWER ASSESSMENT 2016 FY2017	5,074.86	0.00	178.94	4,895.92
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	6,150.56	0.00	0.00	6,150.56
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	7,073.10	1.00	93.58	6,980.52
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	9,974.87	0.00	2,167.85	7,807.02
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	77,902.66	3,118.49	28,085.58	52,935.57
800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	562,065.46	8,079.57	263,422.48	306,722.55
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	0.00	18,612,734.14	14,186,621.65	4,426,112.49
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(95,000.00)	0.00	0.00	(95,000.00)
800-8000-14600-000000	INTEREST RECEIVABLE	85,517.76	0.00	0.00	85,517.76
800-8000-15101-000000	DUE FROM FED GOVT	853,151.94	0.00	853,151.94	0.00
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	2,917,590.61	0.00	2,917,590.61	0.00
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	354,100.00	0.00	22,433.33	331,666.67
800-8000-18200-000000	LAND & LAND RIGHTS	342,712.00	0.00	0.00	342,712.00
800-8000-18201-000000	LAND IMPROVEMENTS	559,280.97	0.00	0.00	559,280.97
800-8000-18202-000000	SEWER LINES	52,278,400.37	0.00	0.00	52,278,400.37
800-8000-18204-000000	MOTOR VEHICLES	25,749.13	0.00	0.00	25,749.13

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
800-8000-18206-000000	MACHINERY & EQUIPMENT	63,831.12	0.00	0.00	63,831.12
800-8000-18207-000000	TREATMENT PLANT & EQUIPMENT	99,406,889.29	0.00	0.00	99,406,889.29
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	125,371.87	0.00	0.00	125,371.87
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(91,910,175.26)	0.00	0.00	(91,910,175.26)
_Total_8000 SEWER ENTERPRISE FUND		91,391,328.72	73,721,054.24	67,353,828.90	97,758,554.06
_Total_Assets		91,391,328.72	74,641,576.60	68,274,351.26	97,758,554.06
800-8000-21000-000000	ACCOUNTS PAYABLE	(5,048,707.64)	13,857,744.50	8,809,036.86	0.00
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(150,470.80)	0.00	0.00	(150,470.80)
800-8000-23000-000000	ACCRUED PAYROLL	(5,930.55)	124,990.28	119,059.73	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	2,627,627.85	11,497,771.85	14,132,909.51	(7,509.81)
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(1,603,443.91)	1,603,443.91	0.00	0.00
800-8000-27115-000000	DEFERRED REVENUE	0.00	31,339,631.52	18,686,155.46	12,653,476.06
800-8000-27115-800000	DEFERRED REVENUE	0.00	86,515.18	12,814,903.91	(12,728,388.73)
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,146,566.67)	0.00	0.00	(1,146,566.67)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(13,717,434.02)	22,433.33	0.00	(13,695,000.69)
_Total_8000 SEWER ENTERPRISE FUND		(19,044,925.74)	58,532,530.57	54,562,065.47	(15,074,460.64)
_Total_Liabilities		(19,044,925.74)	58,532,530.57	54,562,065.47	(15,074,460.64)
800-8000-30200-000000	REVENUE CONTROL	(22,761,331.53)	899,872.94	20,674,437.48	(42,535,896.07)
800-8000-30300-000000	EXPENDITURE CONTROL	20,364,674.26	9,436,874.10	0.00	29,801,548.36
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(37,699,541.38)	0.00	0.00	(37,699,541.38)
_Total_8000 SEWER ENTERPRISE FUND		(72,346,402.98)	10,336,747.04	20,674,437.48	(82,684,093.42)
_Total_Fund Equity		(72,346,402.98)	10,336,747.04	20,674,437.48	(82,684,093.42)
_Total_800 SEWER ENTERPRISE FUND		0.00	143,510,854.21	143,510,854.21	0.00
901-9010-11200-000000	CASH	490,358.43	6,485,812.42	6,416,631.00	559,539.85
901-9010-12900-000000	BOND ACCOUNT	2,650,806.80	556,875.00	571,654.80	2,636,027.00
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	16,086,977.52	4,674,480.87	3,659,396.68	17,102,061.71
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	4,499,358.22	385,355.89	447,799.81	4,436,914.30
901-9010-12904-000000	NON-PERFORMING ANNUITY	448,777.44	73,260.00	44,089.20	477,948.24
901-9010-12905-000000	HOLDING ACCOUNT	1,603,789.94	1,143,481.47	467,872.40	2,279,399.01
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	40,065.37	40,065.37	0.00
_Total_9010 POLICE PENSION FUND		25,780,068.35	13,359,331.02	11,647,509.26	27,491,890.11
_Total_Assets		25,780,068.35	13,359,331.02	11,647,509.26	27,491,890.11
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	39,375.00	39,375.00	0.00
901-9010-23000-000000	PAYROLL PAYABLE	0.00	768,439.66	768,439.66	0.00
901-9010-26201-000000	DUE TO OTHER FUNDS	0.00	24,859.66	24,859.66	0.00
_Total_9010 POLICE PENSION FUND		0.00	832,674.32	832,674.32	0.00
_Total_Liabilities		0.00	832,674.32	832,674.32	0.00
901-9010-30200-000000	REVENUE CONTROL	(6,237,305.58)	5,178,791.83	13,295,132.60	(14,353,646.35)
901-9010-30300-000000	EXPENDITURE CONTROL	10,333,196.14	7,213,028.68	808,509.67	16,737,715.15
901-9010-31404-000000	F/B-UNASSIGNED	(29,875,958.91)	0.00	0.00	(29,875,958.91)
_Total_9010 POLICE PENSION FUND		(25,780,068.35)	12,391,820.51	14,103,642.27	(27,491,890.11)
_Total_Fund Equity		(25,780,068.35)	12,391,820.51	14,103,642.27	(27,491,890.11)
_Total_901 POLICE PENSION FUND		0.00	26,583,825.85	26,583,825.85	0.00
902-9020-11200-000000	CASH	41,952.65	9,552,602.50	9,517,791.91	76,763.24
902-9020-12900-000000	BOND ACCOUNT	4,712,543.20	990,000.00	1,016,275.20	4,686,268.00
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	26,993,804.59	8,310,188.21	6,505,594.10	28,798,398.70
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	7,580,734.18	685,077.16	796,088.54	7,469,722.80
902-9020-12904-000000	NON-PERFORMING ANNUITY	797,826.56	130,240.00	78,380.80	849,685.76
902-9020-12905-000000	HOLDING ACCOUNT	3,665,878.06	2,032,856.00	831,773.16	4,866,960.90

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_9020 FIRE PENSION FUND		43,792,739.24	21,700,963.87	18,745,903.71	46,747,799.40
_Total_Assets		43,792,739.24	21,700,963.87	18,745,903.71	46,747,799.40
902-9020-21000-000000	ACCOUNTS PAYABLE	0.00	39,375.00	39,375.00	0.00
902-9020-26201-000000	DUE TO OTHER FUNDS	0.00	42,328.61	42,328.61	0.00
_Total_9020 FIRE PENSION FUND		0.00	81,703.61	81,703.61	0.00
_Total_Liabilities		0.00	81,703.61	81,703.61	0.00
902-9020-30200-000000	REVENUE CONTROL	(7,142,573.79)	9,206,741.00	21,728,715.93	(19,664,548.72)
902-9020-30300-000000	EXPENDITURE CONTROL	14,881,548.62	10,481,690.98	914,776.21	24,448,463.39
902-9020-31404-000000	F/B-UNASSIGNED	(51,531,714.07)	0.00	0.00	(51,531,714.07)
_Total_9020 FIRE PENSION FUND		(43,792,739.24)	19,688,431.98	22,643,492.14	(46,747,799.40)
_Total_Fund Equity		(43,792,739.24)	19,688,431.98	22,643,492.14	(46,747,799.40)
_Total_902 FIRE PENSION FUND		0.00	41,471,099.46	41,471,099.46	0.00
904-0000-11200-000000	CASH	0.00	3,175,016.76	3,485,469.05	(310,452.29)
_Total_0000		0.00	3,175,016.76	3,485,469.05	(310,452.29)
904-9040-11200-000000	CASH	37,047.51	304,911.45	240,065.37	101,893.59
904-9040-12205-000000	INVESTMENT-BANK RI	10,478.69	109.68	0.00	10,588.37
904-9040-12900-000000	BOND ACCOUNT	785,424.00	159,172.80	163,552.00	781,044.80
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	124,155.02	20,267.50	12,197.35	132,225.17
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	4,533,814.59	1,295,198.09	883,052.01	4,945,960.67
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	1,261,950.48	111,823.11	129,943.17	1,243,830.42
904-9040-12905-000000	HOLDING ACCOUNT	1,392,221.75	247,826.47	912,583.10	727,465.12
_Total_9040 OPEB-TRUST FUND		8,145,092.04	2,139,309.10	2,341,393.00	7,943,008.14
_Total_Assets		8,145,092.04	5,314,325.86	5,826,862.05	7,632,555.85
904-9040-21000-000000	ACCOUNTS PAYABLE	(58,344.33)	3,485,469.05	3,427,124.72	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	(614,712.89)	3,406,344.87	3,176,100.14	(384,468.16)
_Total_9040 OPEB-TRUST FUND		(673,057.22)	6,891,813.92	6,603,224.86	(384,468.16)
_Total_Liabilities		(673,057.22)	6,891,813.92	6,603,224.86	(384,468.16)
904-9040-30200-000000	REVENUE CONTROL	(4,055,308.11)	1,347,282.51	4,560,309.31	(7,268,334.91)
904-9040-30300-000000	EXPENDITURE CONTROL	4,966,157.65	3,436,973.93	0.00	8,403,131.58
904-9040-31404-000000	F/B-UNASSIGNED	(8,382,884.36)	0.00	0.00	(8,382,884.36)
_Total_9040 OPEB-TRUST FUND		(7,472,034.82)	4,784,256.44	4,560,309.31	(7,248,087.69)
_Total_Fund Equity		(7,472,034.82)	4,784,256.44	4,560,309.31	(7,248,087.69)
_Total_904 OPEB-TRUST FUND		0.00	16,990,396.22	16,990,396.22	0.00
950-9500-11200-000000	CASH	335,018.20	23,642.76	16,900.00	341,760.96
_Total_9500 CITY OF CRANSTON PREF. BOND		335,018.20	23,642.76	16,900.00	341,760.96
_Total_Assets		335,018.20	23,642.76	16,900.00	341,760.96
950-9500-21000-000000	ACCOUNTS PAYABLE	0.00	16,900.00	16,900.00	0.00
_Total_9500 CITY OF CRANSTON PREF. BOND		0.00	16,900.00	16,900.00	0.00
_Total_Liabilities		0.00	16,900.00	16,900.00	0.00
950-9500-30200-000000	REVENUE CONTROL	(300.08)	0.00	23,642.76	(23,942.84)
950-9500-30300-000000	EXPENDITURE CONTROL	0.00	16,900.00	0.00	16,900.00
950-9500-31404-000000	F/B-UNASSIGNED	(334,718.12)	0.00	0.00	(334,718.12)
_Total_9500 CITY OF CRANSTON PREF. BOND		(335,018.20)	16,900.00	23,642.76	(341,760.96)
_Total_Fund Equity		(335,018.20)	16,900.00	23,642.76	(341,760.96)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	57,442.76	57,442.76	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2023 As of February 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
960-9600-11200-000000	CASH	96,620.20	5.44	0.00	96,625.64
_Total_9600	PROBATE FUND	96,620.20	5.44	0.00	96,625.64
_Total_Assets		96,620.20	5.44	0.00	96,625.64
960-9600-30200-000000	REVENUE CONTROL	(10.16)	0.00	5.44	(15.60)
960-9600-31404-000000	F/B-UNASSIGNED	(96,610.04)	0.00	0.00	(96,610.04)
_Total_9600	PROBATE FUND	(96,620.20)	0.00	5.44	(96,625.64)
_Total_Fund Equity		(96,620.20)	0.00	5.44	(96,625.64)
_Total_960	PROBATE FUND	0.00	5.44	5.44	0.00
_Net_Total_		0.00	1,987,969,201.39	1,987,969,201.39	0.00

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

Starting Cash:	January
Citizens Operating-11200	<u>14,663,867</u>
	14,663,867
Receipts:	
Tax Collections	23,294,114
Interfund Receipts	4,296,334
Departmental Revenues:	
Wires Received	11,391,648
Departmental Deposits	843,394
Other Deposits/Transfers	4,249,820
Other:	
Interest	0
NSF deposits	<u>1,806</u>
Total Receipts	44,077,117
Disbursements:	
Accounts Payable	3,877,466
Payroll	6,609,521
Pension	2,228,527
Transfers/Other Wire	39,829,201
NSF Checks	<u>35,880</u>
Total Disbursements	52,580,596
Net Change For month	<u>(8,503,480)</u>
Ending Cash	<u><u>6,160,388</u></u>

Date Submitted 13-Feb-23
 Date Uploaded
 Entity Cranston
 Fiscal Year 2023
 Report Municipal Data Report

				2023	2023	2023	2023	2023	2023	2023	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
3	30	30	30	300	Levy subject to § 44-5-2	177,276,087.00		177,276,087.00			177,276,087.00
3	30	30	30	306	Motor Vehicle Levy	10,515,040.00		10,515,040.00			10,515,040.00
3	30	30	30	303	PILOT and Tax Treaties (Included in levy)						-
3	30	30	30	304	PILOT and Tax Treaties (excluded from levy)	220,000.00		220,000.00			220,000.00
3	30	30	30	301	Adjustments to Current Year Levy						-
3	30	30	30	305	Adjustments to Prior Year's Levy						-
3	30	30	30	302	Current Year Collection Rate	1.00	0.75	0.75			0.79
1	10	10	10	100	Current Year Levy Tax Collection	188,620,394.00		140,585,556.66			140,585,556.66
1	10	10	10	105	Last Year's Levy Tax Collection	450,000.00		162,370.51			162,370.51
1	10	10	10	101	Prior Years Property Tax Collection	235,000.00		42,935.20			42,935.20
1	10	10	10	102	Interest & Penalty	675,000.00		385,781.99			385,781.99
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	220,000.00					-
1	10	10	10	104	Other Local Property Taxes						-
1	10	10	10	999	Total Revenue	190,200,394.00		141,176,644.36			141,176,644.36
1	10	10	15	150	Licenses and Permits	5,678,320.00		5,011,387.92			5,011,387.92
1	10	10	15	151	Fines and Forfeitures	493,500.00		298,159.27			298,159.27
1	10	10	15	152	Investment Income	150,000.00	288,938.89	1,416,864.86	5,202.66		1,422,067.52
1	10	10	15	153	Departmental	4,343,438.00		1,722,974.99			1,722,974.99
1	10	10	15	154	Rescue Run Revenue	4,100,000.00		1,872,408.37			1,872,408.37
1	10	10	15	155	Police & Fire Detail	525,000.00		282,048.20	1,201,395.19		1,483,443.39
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,190,000.00		593,443.51			593,443.51
1	10	10	15	999	Total Revenue	16,480,258.00	288,938.89	10,908,348.23	1,206,597.85		12,403,884.97
1	20	20	20	204	CDBG				192,795.80		192,795.80
1	20	20	20	205	COPS Grants						-
1	20	20	20	206	SAFER Grants						-
1	20	20	20	207	Other Federal Aid Funds	19,441,398.00	15,000,000.00	30,000,000.00			30,000,000.00
1	20	20	20	999	Total Revenue	19,441,398.00	15,000,000.00	15,000,000.00	192,795.80		30,192,795.80
1	30	30	30	300	MV Excise Tax Reimbursement	2,523,937.29		1,973,027.40			1,973,027.40
1	30	30	30	316	Motor Vehicle Phase Out	11,747,205.83		9,183,096.20			9,183,096.20
1	30	30	30	301	State PILOT Program	4,761,971.00		5,004,162.57			5,004,162.57
1	30	30	30	302	Distressed Community Relief Fund	1,342,778.00					-
1	30	30	30	303	Library Resource Aid	699,781.00		399,179.50			399,179.50
1	30	30	30	304	Library Construction Aid						-
1	30	30	30	305	Public Service Corporation Tax	967,705.00					-
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	2,420,587.00		1,607,353.55			1,607,353.55
1	30	30	30	310	Housing Aid Capital Projects						-
1	30	30	30	311	Housing Aid Bonded Debt	3,028,834.00		927,577.50			927,577.50
1	30	30	30	313	Incentive Aid						-
1	30	30	30	314	Property Revaluation Reimbursement						-
1	30	30	30	315	Other State Revenue						-
1	30	30	30	999	Total Revenue	27,492,799.12		19,094,396.72			19,094,396.72
1	40	40	40	400	Other Revenue		5,884.00	5,884.00			5,884.00
1	99	99	99	999	Total Revenue	253,614,849.12	15,294,822.89	201,474,212.20	1,399,393.65		202,873,605.85
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						-

Date Submitted 13-Feb-23
 Date Uploaded
 Entity Cranston
 Fiscal Year 2023
 Report Municipal Data Report

					2023	2023	2023	2023	2023	2023	2023	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
General Government												
4	10	40	40	400	Employee Count - Group A		19.00		19.00	3.00		22.00
4	10	40	40	402	Part-time & Temp		8.00		8.00	2.00		10.00
2	10	10	10	100	Compensation- Group A	1,529,607.00	800,297.59		800,297.59	139,708.97		940,006.56
2	10	10	15	150	Overtime- Group A	25,500.00	22,615.72		22,615.72			22,615.72
2	10	20	20	200	Active Medical Insurance - Group A	276,858.50	117,457.34		117,457.34	20,887.25		138,344.59
2	10	20	20	205	Active Dental insurance- Group A	14,571.50	6,181.97		6,181.97	1,099.33		7,281.29
2	10	20	25	250	Payroll Taxes	113,649.00	70,963.21		70,963.21	11,163.34		82,126.55
2	10	20	25	251	Life Insurance	4,224.00	2,464.00		2,464.00	352.00		2,816.00
2	10	20	25	252	State Defined Contribution- Group A	16,542.40	8,859.27		8,859.27			8,859.27
2	10	20	25	254	Other Benefits- Group A	23,826.00	17,992.13		17,992.13	2,534.54		20,526.67
2	10	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	10	30	30	302	State Defined Benefit Pension- Group A	148,881.60	79,733.44		79,733.44	17,050.37		96,783.81
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	425,800.00	441,713.90		441,713.90			441,713.90
2	10	40	40	402	Materials/Supplies	15,300.00	7,583.81		7,583.81			7,583.81
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,200,000.00	600,000.00		600,000.00			600,000.00
2	10	40	40	407	Maintenance				-			-
2	10	40	40	408	Vehicle Operations				-			-
2	10	40	40	409	Utilities				-			-
2	10	40	40	410	Contingency	300,000.00	-		-			-
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	28,100.00	3,493.55		3,493.55			3,493.55
2	10	40	40	417	Other Operation Expenditures	2,428,094.00	1,173,219.70	-	1,173,219.70			1,173,219.70
2	10	99	99	999	Total Expenditures	6,550,954.00	3,352,575.62	-	3,352,575.62	192,795.80	-	3,545,371.42
Finance												
4	11	40	40	400	Employee Count - Group A		23.00		23.00			23.00
4	11	40	40	402	Part-time & Temp		-		-			-
2	11	10	10	100	Compensation- Group A	1,576,052.00	848,272.29		848,272.29			848,272.29
2	11	10	15	150	Overtime- Group A	42,800.00	16,835.64		16,835.64			16,835.64
2	11	20	20	200	Active Medical Insurance - Group A	321,100.00	182,286.94		182,286.94			182,286.94
2	11	20	20	205	Active Dental insurance- Group A	16,900.00	9,594.05		9,594.05			9,594.05
2	11	20	25	250	Payroll Taxes	117,748.00	66,649.40		66,649.40			66,649.40
2	11	20	25	251	Life Insurance	4,032.00	2,416.00		2,416.00			2,416.00
2	11	20	25	252	State Defined Contribution- Group A	12,523.58	7,394.03		7,394.03			7,394.03
2	11	20	25	254	Other Benefits- Group A	223,995.00	612,494.80		612,494.80			612,494.80
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	112,712.26	66,546.23		66,546.23			66,546.23
2	11	30	30	304	Other Defined Benefit / Contribution	94,476.16	55,779.49		55,779.49			55,779.49
2	11	40	40	401	Purchased Services	52,000.00	413.54		413.54			413.54
2	11	40	40	402	Materials/Supplies	134,350.00	35,992.18		35,992.18			35,992.18
2	11	40	40	403	Software Licenses				-			-
2	11	40	40	404	Capital Outlays				-			-
2	11	40	40	407	Maintenance	1,500.00	-		-			-
2	11	40	40	408	Vehicle Operations				-			-
2	11	40	40	409	Utilities				-			-
2	11	40	40	410	Contingency				-			-

Date Submitted 13-Feb-23
 Date Uploaded
 Entity Cranston
 Fiscal Year 2023
 Report Municipal Data Report

				2023	2023	2023	2023	2023	2023	2023	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	412	Revaluation	-	-	-	-	-	-
2	11	40	40	417	Other Operation Expenditures	131,000.00	51,325.88	51,325.88	-	-	51,325.88
2	11	99	99	999	Total Expenditures	2,841,189.00	1,956,000.47	1,956,000.47	-	-	1,956,000.47
Social Services											
4	12	40	40	400	Employee Count - Group A	-	25.00	25.00	-	-	25.00
4	12	40	40	402	Part-time & Temp	-	14.50	14.50	-	-	14.50
2	12	10	10	100	Compensation- Group A	1,619,238.00	864,039.20	864,039.20	-	-	864,039.20
2	12	10	15	150	Overtime- Group A	10,500.00	4,265.98	4,265.98	-	-	4,265.98
2	12	20	20	200	Active Medical Insurance - Group A	336,832.00	191,133.99	191,133.99	-	-	191,133.99
2	12	20	20	205	Active Dental Insurance- Group A	17,728.00	10,059.68	10,059.68	-	-	10,059.68
2	12	20	25	250	Payroll Taxes	98,010.00	74,507.40	74,507.40	-	-	74,507.40
2	12	20	25	251	Life Insurance	4,416.00	2,544.00	2,544.00	-	-	2,544.00
2	12	20	25	252	State Defined Contribution- Group A	10,531.83	5,835.95	5,835.95	-	-	5,835.95
2	12	20	25	254	Other Benefits- Group A	10,886.00	15,747.65	15,747.65	-	-	15,747.65
2	12	30	30	300	Local Defined Benefit Pension- Group A	-	-	-	-	-	-
2	12	30	30	302	State Defined Benefit Pension- Group A	94,786.50	52,523.55	52,523.55	-	-	52,523.55
2	12	30	30	304	Other Defined Benefit / Contribution	79,450.67	44,025.58	44,025.58	-	-	44,025.58
2	12	40	40	401	Purchased Services	62,810.00	36,311.00	36,311.00	-	-	36,311.00
2	12	40	40	402	Materials/Supplies	673,500.00	292,744.54	292,744.54	-	-	292,744.54
2	12	40	40	403	Software Licenses	-	-	-	-	-	-
2	12	40	40	404	Capital Outlays	-	-	-	-	-	-
2	12	40	40	407	Maintenance	9,988.00	4,077.00	4,077.00	-	-	4,077.00
2	12	40	40	408	Vehicle Operations	49,000.00	32,287.16	32,287.16	-	-	32,287.16
2	12	40	40	409	Utilities	6,500.00	1,628.90	1,628.90	-	-	1,628.90
2	12	40	40	410	Contingency	-	-	-	-	-	-
2	12	40	40	417	Other Operation Expenditures	79,577.00	35,082.82	35,082.82	-	-	35,082.82
2	12	99	99	999	Total Expenditures	3,163,754.00	1,666,814.40	1,666,814.40	-	-	1,666,814.40
Centralized IT											
4	13	40	40	400	Employee Count - Group A	-	6.00	6.00	-	-	6.00
4	13	40	40	402	Part-time & Temp	-	-	-	-	-	-
2	13	10	10	100	Compensation- Group A	365,562.00	162,017.71	162,017.71	-	-	162,017.71
2	13	10	15	150	Overtime- Group A	2,300.00	1,846.52	1,846.52	-	-	1,846.52
2	13	20	20	200	Active Medical Insurance - Group A	63,636.70	40,267.62	40,267.62	-	-	40,267.62
2	13	20	20	205	Active Dental Insurance- Group A	3,349.30	2,119.35	2,119.35	-	-	2,119.35
2	13	20	25	250	Payroll Taxes	24,509.00	13,458.44	13,458.44	-	-	13,458.44
2	13	20	25	251	Life Insurance	960.00	400.00	400.00	-	-	400.00
2	13	20	25	252	State Defined Contribution- Group A	3,319.57	1,653.72	1,653.72	-	-	1,653.72
2	13	20	25	254	Other Benefits- Group A	12,831.00	7,156.65	7,156.65	-	-	7,156.65
2	13	30	30	300	Local Defined Benefit Pension- Group A	-	-	-	-	-	-
2	13	30	30	302	State Defined Benefit Pension- Group A	29,876.09	14,883.46	14,883.46	-	-	14,883.46
2	13	30	30	304	Other Defined Benefit / Contribution	25,042.34	12,475.42	12,475.42	-	-	12,475.42
2	13	40	40	401	Purchased Services	104,000.00	46,684.00	46,684.00	-	-	46,684.00
2	13	40	40	402	Materials/Supplies	38,000.00	10,819.95	10,819.95	-	-	10,819.95
2	13	40	40	403	Software Licenses	250,000.00	54,745.65	54,745.65	-	-	54,745.65
2	13	40	40	404	Capital Outlays	100,000.00	34,671.68	34,671.68	-	-	34,671.68
2	13	40	40	407	Maintenance	350,000.00	111,096.82	111,096.82	-	-	111,096.82
2	13	40	40	408	Vehicle Operations	-	-	-	-	-	-
2	13	40	40	409	Utilities	175,000.00	112,539.67	112,539.67	-	-	112,539.67
2	13	40	40	410	Contingency	-	-	-	-	-	-
2	13	40	40	417	Other Operation Expenditures	2,000.00	94.43	94.43	-	-	94.43
2	13	99	99	999	Total Expenditures	1,550,386.00	626,931.09	626,931.09	-	-	626,931.09

Date Submitted 13-Feb-23
 Date Uploaded
 Entity Cranston
 Fiscal Year 2023
 Report Municipal Data Report

Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	2023	2023	2023	2023	2023	2023
						9	9	9	9	9	9
						1	1	2	3	4	5
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
Planning											
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	1,321,388.00	631,159.76		631,159.76		631,159.76
2	14	10	15	150	Overtime- Group A	20,500.00	13,175.56		13,175.56		13,175.56
2	14	20	20	200	Active Medical Insurance - Group A	285,635.55	140,493.76		140,493.76		140,493.76
2	14	20	20	205	Active Dental Insurance- Group A	15,033.45	7,394.41		7,394.41		7,394.41
2	14	20	25	250	Payroll Taxes	99,154.00	51,894.94		51,894.94		51,894.94
2	14	20	25	251	Life Insurance	3,648.00	2,096.00		2,096.00		2,096.00
2	14	20	25	252	State Defined Contribution- Group A	9,216.50	4,419.73		4,419.73		4,419.73
2	14	20	25	254	Other Benefits- Group A	7,246.00	7,757.22		7,757.22		7,757.22
2	14	30	30	300	Local Defined Benefit Pension- Group A				-		-
2	14	30	30	302	State Defined Benefit Pension- Group A	82,948.51	39,777.56		39,777.56		39,777.56
2	14	30	30	304	Other Defined Benefit / Contribution	69,527.99	33,341.81		33,341.81		33,341.81
2	14	40	40	401	Purchased Services	84,000.00	15,785.26		15,785.26		15,785.26
2	14	40	40	402	Materials/Supplies	4,750.00	2,680.55		2,680.55		2,680.55
2	14	40	40	403	Software Licenses				-		-
2	14	40	40	404	Capital Outlays				-		-
2	14	40	40	407	Maintenance				-		-
2	14	40	40	408	Vehicle Operations	6,000.00	5,415.35		5,415.35		5,415.35
2	14	40	40	409	Utilities				-		-
2	14	40	40	410	Contingency				-		-
2	14	40	40	417	Other Operation Expenditures	91,800.00	84,961.46		84,961.46		84,961.46
2	14	99	99	999	Total Expenditures	2,100,848.00	1,040,353.37	-	1,040,353.37	-	1,040,353.37
Libraries											
4	15	40	40	400	Employee Count - Group A		32.00		32.00		32.00
4	15	40	40	402	Part-time & Temp		18.00		18.00		18.00
2	15	10	10	100	Compensation- Group A	2,359,799.00	1,316,146.14		1,316,146.14		1,316,146.14
2	15	10	15	150	Overtime- Group A	30,000.00	12,865.44		12,865.44		12,865.44
2	15	20	20	200	Active Medical Insurance - Group A	390,650.45	238,441.12		238,441.12		238,441.12
2	15	20	20	205	Active Dental Insurance- Group A	20,560.55	12,549.53		12,549.53		12,549.53
2	15	20	25	250	Payroll Taxes	144,649.00	102,583.07		102,583.07		102,583.07
2	15	20	25	251	Life Insurance	2,976.00	1,968.00		1,968.00		1,968.00
2	15	20	25	252	State Defined Contribution- Group A	12,662.44	7,767.21		7,767.21		7,767.21
2	15	20	25	254	Other Benefits- Group A	6,750.00	4,612.50		4,612.50		4,612.50
2	15	30	30	300	Local Defined Benefit Pension- Group A				-		-
2	15	30	30	302	State Defined Benefit Pension- Group A	213,452.56	130,933.01		130,933.01		130,933.01
2	15	30	30	304	Other Defined Benefit / Contribution				-		-
2	15	40	40	401	Purchased Services				-		-
2	15	40	40	402	Materials/Supplies	50,000.00	25,748.17		25,748.17		25,748.17
2	15	40	40	403	Software Licenses				-		-
2	15	40	40	404	Capital Outlays	5,000.00	-	15,416.75	15,416.75		15,416.75
2	15	40	40	407	Maintenance	80,000.00	48,557.31		48,557.31		48,557.31
2	15	40	40	408	Vehicle Operations	2,000.00	1,105.91		1,105.91		1,105.91
2	15	40	40	409	Utilities	110,000.00	57,943.46		57,943.46		57,943.46
2	15	40	40	410	Contingency				-		-
2	15	40	40	417	Other Operation Expenditures	463,000.00	290,089.53		290,089.53		290,089.53
2	15	99	99	999	Total Expenditures	3,891,500.00	2,251,310.40	15,416.75	2,266,727.15	-	2,266,727.15
Public Works											
4	20	40	40	400	Employee Count - Group A		82.00		82.00		82.00
4	20	40	40	402	Part-time & Temp		-		-		-

Date Submitted 13-Feb-23
 Date Uploaded
 Entity Cranston
 Fiscal Year 2023
 Report Municipal Data Report

				2023	2023	2023	2023	2023	2023	2023		
				9	9	9	9	9	9	9		
				1	1	2	3	4	5	6		
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual		
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjts.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	20	10	10	100	Compensation- Group A	5,028,400.00	2,505,342.97		2,505,342.97			2,505,342.97
2	20	10	15	150	Overtime- Group A	135,000.00	76,509.19		76,509.19			76,509.19
2	20	20	20	200	Active Medical Insurance - Group A	1,046,990.25	560,996.67		560,996.67			560,996.67
2	20	20	20	205	Active Dental insurance- Group A	55,104.75	29,526.14		29,526.14			29,526.14
2	20	20	25	250	Payroll Taxes	388,266.00	224,190.44		224,190.44			224,190.44
2	20	20	25	251	Life Insurance	15,744.00	9,280.00		9,280.00			9,280.00
2	20	20	25	252	State Defined Contribution- Group A	48,167.11	25,681.23		25,681.23			25,681.23
2	20	20	25	254	Other Benefits- Group A	224,607.00	203,112.03		203,112.03			203,112.03
2	20	30	30	300	Local Defined Benefit Pension- Group A							
2	20	30	30	302	State Defined Benefit Pension- Group A	433,503.98	231,131.05		231,131.05			231,131.05
2	20	30	30	304	Other Defined Benefit / Contribution	363,365.91	193,735.58		193,735.58			193,735.58
2	20	40	40	401	Purchased Services	395,000.00	287,094.40		287,094.40			287,094.40
2	20	40	40	402	Materials/Supplies	530,225.00	150,107.63		150,107.63			150,107.63
2	20	40	40	403	Software Licenses							
2	20	40	40	404	Capital Outlays							
2	20	40	40	407	Maintenance	10,000.00	1,151.69		1,151.69			1,151.69
2	20	40	40	408	Vehicle Operations	596,500.00	350,541.73		350,541.73			350,541.73
2	20	40	40	409	Utilities	452,700.00	305,118.02		305,118.02			305,118.02
2	20	40	40	410	Contingency							
2	20	40	40	411	Street Lighting	1,048,000.00	806,174.04		806,174.04			806,174.04
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	825,000.00	202,566.49		202,566.49			202,566.49
2	20	40	40	414	Trash Removal & Recycling	5,279,224.00	2,642,500.52		2,642,500.52			2,642,500.52
2	20	40	40	418	Tipping Fees	1,560,000.00	745,203.53		745,203.53			745,203.53
2	20	40	40	417	Other Operation Expenditures	7,260,000.00	7,125,650.62		7,125,650.62			7,125,650.62
2	20	99	99	999	Total Expenditures	25,695,798.00	16,675,613.97	-	16,675,613.97	-	-	16,675,613.97
Parks and Rec												
4	21	40	40	400	Employee Count - Group A		22.00		22.00			22.00
4	21	40	40	402	Part-time & Temp		4.00		4.00			4.00
2	21	10	10	100	Compensation- Group A	1,584,029.00	943,222.65		943,222.65			943,222.65
2	21	10	15	150	Overtime- Group A	100,000.00	103,992.17		103,992.17			103,992.17
2	21	20	20	200	Active Medical Insurance - Group A	338,355.80	212,846.70		212,846.70			212,846.70
2	21	20	20	205	Active Dental insurance- Group A	17,808.20	11,202.46		11,202.46			11,202.46
2	21	20	25	250	Payroll Taxes	106,816.00	86,287.77		86,287.77			86,287.77
2	21	20	25	251	Life Insurance	4,416.00	2,720.00		2,720.00			2,720.00
2	21	20	25	252	State Defined Contribution- Group A	14,007.52	8,661.49		8,661.49			8,661.49
2	21	20	25	254	Other Benefits- Group A	66,748.00	54,229.67		54,229.67			54,229.67
2	21	30	30	300	Local Defined Benefit Pension- Group A							
2	21	30	30	302	State Defined Benefit Pension- Group A	126,067.70	77,953.37		77,953.37			77,953.37
2	21	30	30	304	Other Defined Benefit / Contribution	105,670.78	65,341.03		65,341.03			65,341.03
2	21	40	40	401	Purchased Services	100,000.00	34,398.00		34,398.00			34,398.00
2	21	40	40	402	Materials/Supplies	130,600.00	59,629.83		59,629.83			59,629.83
2	21	40	40	403	Software Licenses							
2	21	40	40	404	Capital Outlays							
2	21	40	40	407	Maintenance							
2	21	40	40	408	Vehicle Operations	53,000.00	32,718.70		32,718.70			32,718.70
2	21	40	40	409	Utilities	140,000.00	101,649.50		101,649.50			101,649.50
2	21	40	40	410	Contingency							
2	21	40	40	417	Other Operation Expenditures	140,000.00	87,518.24		87,518.24			87,518.24
2	21	99	99	999	Total Expenditures	3,027,519.00	1,882,371.57	-	1,882,371.57	-	-	1,882,371.57
Police Department												
4	30	40	40	400	Employee Count - Group A		153.00		153.00			153.00
4	30	40	40	401	Employee Count - Group B		27.00		27.00			27.00
4	30	40	40	402	Part-time & Temp		13.00		13.00			13.00

Date Submitted 13-Feb-23
 Date Uploaded
 Entity Cranston
 Fiscal Year 2023
 Report Municipal Data Report

Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	2023	2023	2023	2023	2023	2023	
						9	9	9	9	9	9	
						1	1	2	3	4	5	6
Budget						Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Municipal General Fund						Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA	
					100 Compensation- Group A	12,037,272.77	6,683,905.65	6,683,905.65			6,683,905.65	
					101 Compensation - Group B	1,371,742.23	761,683.80	761,683.80			761,683.80	
					102 Compensation -Volunteer							
					150 Overtime- Group A	1,077,240.00	827,639.45	827,639.45			827,639.45	
					151 Overtime - Group B	122,760.00	94,316.05	94,316.05			94,316.05	
					152 Police & Fire Detail	176,000.00	211,648.87	211,648.87	1,348,869.84		1,560,518.71	
					200 Active Medical Insurance - Group A	3,001,851.12	1,858,428.77	1,858,428.77			1,858,428.77	
					202 Active Medical Insurance- Group B	336,386.73	208,008.62	208,008.62			208,008.62	
					205 Active Dental insurance- Group A	155,360.59	96,069.01	96,069.01			96,069.01	
					207 Active Dental Insurance- Group B	17,704.56	10,947.82	10,947.82			10,947.82	
					250 Payroll Taxes	331,704.00	258,441.86	258,441.86	10,004.02		268,445.88	
					251 Life Insurance	40,896.00	26,032.00	26,032.00			26,032.00	
					252 State Defined Contribution- Group A	540,980.99	343,929.13	343,929.13			343,929.13	
					253 State Defined Contribution - Group B	17,197.68	10,933.44	10,933.44			10,933.44	
					254 Other Benefits- Group A	3,079,974.00	2,713,356.77	2,713,356.77			2,713,356.77	
					255 Other Benefits- Group B							
					300 Local Defined Benefit Pension- Group A	8,894,997.00	6,377,256.00	6,377,256.00			6,377,256.00	
					301 Local Defined Benefit Pension - Group B							
					302 State Defined Benefit Pension- Group A	2,047,444.78	1,301,664.80	1,301,664.80			1,301,664.80	
					303 State Defined Benefit Pension - Group B	136,353.00	86,686.54	86,686.54			86,686.54	
					304 Other Defined Benefit / Contribution	144,314.55	91,748.10	91,748.10			91,748.10	
					401 Purchased Services	500,000.00	238,904.89	238,904.89			238,904.89	
					402 Materials/Supplies	371,200.00	110,695.36	110,695.36			110,695.36	
					403 Software Licenses							
					404 Capital Outlays	498,000.00	326,239.95	326,239.95			326,239.95	
					407 Maintenance	444,000.00	240,977.02	240,977.02			240,977.02	
					408 Vehicle Operations	250,000.00	194,696.30	194,696.30			194,696.30	
					409 Utilities	50,300.00	33,902.00	33,902.00			33,902.00	
					410 Contingency							
					417 Other Operation Expenditures	1,675,500.00	1,175,415.91	1,175,415.91			1,175,415.91	
2	30	99	99	999	Total Expenditures	37,319,180.00	24,283,528.12	-	24,283,528.12	1,358,873.86	-	25,642,401.98
Fire Department												
					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	14,995,126.71	8,169,265.19	8,169,265.19			8,169,265.19	
					101 Compensation - Group B	891,224.29	485,534.25	485,534.25			485,534.25	
					102 Compensation -Volunteer							
					150 Overtime- Group A	5,191,450.00	3,485,092.08	3,485,092.08			3,485,092.08	
					151 Overtime - Group B	308,550.00	207,133.88	207,133.88			207,133.88	
					152 Police & Fire Detail				50,747.45		50,747.45	
					200 Active Medical Insurance - Group A	4,876,542.71	2,733,099.21	2,733,099.21			2,733,099.21	
					202 Active Medical Insurance- Group B	260,116.59	153,571.28	153,571.28			153,571.28	
					205 Active Dental insurance- Group A	230,344.35	135,993.93	135,993.93			135,993.93	
					207 Active Dental Insurance- Group B	13,690.35	8,082.70	8,082.70			8,082.70	
					250 Payroll Taxes	340,091.00	296,116.63	296,116.63			296,116.63	
					251 Life Insurance	48,315.00	28,372.00	28,372.00			28,372.00	
					252 State Defined Contribution- Group A	728,733.70	460,043.75	460,043.75			460,043.75	
					253 State Defined Contribution - Group B	11,849.33	7,480.39	7,480.39			7,480.39	
					254 Other Benefits- Group A	4,707,644.00	3,764,702.71	3,764,702.71			3,764,702.71	
					255 Other Benefits- Group B							
					300 Local Defined Benefit Pension- Group A	11,932,419.00	9,478,416.91	9,478,416.91			9,478,416.91	
					301 Local Defined Benefit Pension - Group B							
					302 State Defined Benefit Pension- Group A	1,405,873.45	887,516.65	887,516.65			887,516.65	
					303 State Defined Benefit Pension - Group B	97,734.52	61,699.02	61,699.02			61,699.02	

Date Submitted 13-Feb-23
 Date Uploaded
 Entity Cranston
 Fiscal Year 2023
 Report Municipal Data Report

				2023	2023	2023	2023	2023	2023	2023	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	31	30	30	304	Other Defined Benefit / Contribution			-			-
2	31	40	40	401	Purchased Services	1,210,000.00		352,289.65			352,289.65
2	31	40	40	402	Materials/Supplies	366,000.00		135,432.28			135,432.28
2	31	40	40	403	Software Licenses						-
2	31	40	40	404	Capital Outlays	300,000.00	153,357.84	409,470.22			409,470.22
2	31	40	40	407	Maintenance	300,000.00		163,353.30			163,353.30
2	31	40	40	408	Vehicle Operations	260,000.00		188,185.70			188,185.70
2	31	40	40	409	Utilities	1,242,000.00		601,153.29			601,153.29
2	31	40	40	410	Contingency						-
2	31	40	40	417	Other Operation Expenditures	744,000.00		137,956.39			137,956.39
2	31	99	99	999	Total Expenditures	50,461,705.00	153,357.84	32,349,961.40	50,747.45	-	32,400,708.85
Centralized Dispatch											
4	32	40	40	400	Employee Count - Group A			-			-
4	32	40	40	401	Employee Count - Group B			-			-
4	32	40	40	402	Part-time & Temp			-			-
2	32	10	10	100	Compensation- Group A			-			-
2	32	10	10	101	Compensation - Group B			-			-
2	32	10	10	102	Compensation -Volunteer			-			-
2	32	10	15	150	Overtime- Group A			-			-
2	32	10	15	151	Overtime - Group B			-			-
2	32	20	20	200	Active Medical Insurance - Group A			-			-
2	32	20	20	202	Active Medical Insurance- Group B			-			-
2	32	20	20	205	Active Dental insurance- Group A			-			-
2	32	20	20	207	Active Dental Insurance- Group B			-			-
2	32	20	25	250	Payroll Taxes			-			-
2	32	20	25	251	Life Insurance			-			-
2	32	20	25	252	State Defined Contribution- Group A			-			-
2	32	20	25	253	State Defined Contribution - Group B			-			-
2	32	20	25	254	Other Benefits- Group A			-			-
2	32	20	25	255	Other Benefits- Group B			-			-
2	32	30	30	300	Local Defined Benefit Pension- Group A			-			-
2	32	30	30	301	Local Defined Benefit Pension - Group B			-			-
2	32	30	30	302	State Defined Benefit Pension- Group A			-			-
2	32	30	30	303	State Defined Benefit Pension - Group B			-			-
2	32	30	30	304	Other Defined Benefit / Contribution			-			-
2	32	40	40	401	Purchased Services			-			-
2	32	40	40	402	Materials/Supplies			-			-
2	32	40	40	403	Software Licenses			-			-
2	32	40	40	404	Capital Outlays			-			-
2	32	40	40	407	Maintenance			-			-
2	32	40	40	408	Vehicle Operations			-			-
2	32	40	40	409	Utilities			-			-
2	32	40	40	410	Contingency			-			-
2	32	40	40	417	Other Operation Expenditures			-			-
2	32	99	99	999	Total Expenditures			-	-	-	-
Public Safety - Other											
4	33	40	40	400	Employee Count - Group A		4.00	4.00			4.00
4	33	40	40	401	Employee Count - Group B			-			-
4	33	40	40	402	Part-time & Temp			-			-
2	33	10	10	100	Compensation- Group A	212,139.00		107,471.38			107,471.38
2	33	10	10	101	Compensation - Group B			-			-
2	33	10	10	102	Compensation -Volunteer			-			-
2	33	10	15	150	Overtime- Group A	3,000.00	983.27	983.27			983.27

Date Submitted
Date Uploaded
Entity
Fiscal Year
Report

13-Feb-23

Cranston
2023
Municipal Data Report

				2023	2023	2023	2023	2023	2023	2023	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjts.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	33	10	15	151	Overtime - Group B			-			-
2	33	20	20	200	Active Medical Insurance - Group A	42,069.80	25,181.65	25,181.65			25,181.65
2	33	20	20	202	Active Medical Insurance- Group B			-			-
2	33	20	20	205	Active Dental insurance- Group A	2,214.20	1,325.35	1,325.35			1,325.35
2	33	20	20	207	Active Dental Insurance- Group B			-			-
2	33	20	25	250	Payroll Taxes	16,308.00	8,211.95	8,211.95			8,211.95
2	33	20	25	251	Life Insurance	768.00	352.00	352.00			352.00
2	33	20	25	252	State Defined Contribution- Group A	1,372.05	717.33	717.33			717.33
2	33	20	25	253	State Defined Contribution - Group B			-			-
2	33	20	25	254	Other Benefits- Group A	-	-	-			-
2	33	20	25	255	Other Benefits- Group B			-			-
2	33	30	30	300	Local Defined Benefit Pension- Group A			-			-
2	33	30	30	301	Local Defined Benefit Pension - Group B			-			-
2	33	30	30	302	State Defined Benefit Pension- Group A	12,348.42	6,456.01	6,456.01			6,456.01
2	33	30	30	303	State Defined Benefit Pension - Group B	10,350.53	5,411.47	5,411.47			5,411.47
2	33	30	30	304	Other Defined Benefit / Contribution			-			-
2	33	40	40	401	Purchased Services			-			-
2	33	40	40	402	Materials/Supplies	36,000.00	23,966.70	23,966.70			23,966.70
2	33	40	40	403	Software Licenses			-			-
2	33	40	40	404	Capital Outlays			-			-
2	33	40	40	407	Maintenance	305,500.00	191,711.26	191,711.26			191,711.26
2	33	40	40	408	Vehicle Operations			-			-
2	33	40	40	409	Utilities			-			-
2	33	40	40	410	Contingency			-			-
2	33	40	40	417	Other Operation Expenditures	3,300.00	2,446.77	2,446.77			2,446.77
2	33	99	99	999	Total Expenditures	645,370.00	374,235.14	374,235.14	-	-	374,235.14
2	50	50	50	500	Local Appropriation for Education	98,511,879.00	70,359,350.59	70,359,350.59			70,359,350.59
2	50	50	50	503	Supplemental Appropriation for Education			-			-
2	50	50	50	501	Regional Appropriation for Education			-			-
2	50	50	50	504	Regional Supplemental Appropriation for Education			-			-
2	50	50	50	502	Other Education Appropriation			-			-
2	50	99	99	999	Total Expenditures	98,511,879.00	70,359,350.59	70,359,350.59	-	-	70,359,350.59
2	60	60	60	600	Municipal Debt- Principal	6,924,600.00	5,912,100.00	5,912,100.00			5,912,100.00
2	60	60	60	601	Municipal Debt- Interest	3,942,566.40	2,723,000.19	2,723,000.19			2,723,000.19
2	60	60	61	610	School Debt- Principal	769,400.00	656,900.00	656,900.00			656,900.00
2	60	60	61	611	School Debt- Interest	985,641.60	680,750.05	680,750.05			680,750.05
2	60	99	99	999	Total Expenditures	12,622,208.00	9,972,750.24	9,972,750.24	-	-	9,972,750.24
OPEB											
2	40	20	20	204	Retiree Medical Insurance- Total			-			-
2	40	20	20	209	Retiree Dental Insurance- Total			-			-
2	40	30	35	352	Qualified Trust OPEB Contribution- Total	4,832,559.00	2,416,279.50	2,416,279.50			2,416,279.50
2	40	99	99	999	Total Expenditures	4,832,559.00	2,416,279.50	2,416,279.50	-	-	2,416,279.50
2	99	99	99	999	Total Expenditures	253,214,849.00	169,054,718.04	169,223,492.63	1,602,417.11	-	170,825,909.74
8	80	80	10	101	Financing Uses: Transfer to Capital Funds			-			-
8	80	80	10	103	Financing Uses: Transfer to Other Funds		15,000,000.00	15,000,000.00			15,000,000.00
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent			-			-
8	80	80	30	301	Financing Uses: Other		-	-			-

Date Submitted 13-Feb-23
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 Entity Cranston
 Fiscal Year 2023
 Report Municipal Data Report

						2023	2023	2023	2023	2023	2023	2023
						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
												-
5	50	30	30	300	Net Change in Fund Balance or Net Position	400,000.12	17,124,671.27	126,048.30	17,250,719.57	(203,023.46)	-	17,047,696.11
5	50	10	10	100	Non-spendable		(1,935,763.43)		(1,935,763.43)			(1,935,763.43)
5	50	10	10	110	Restricted		-	(179,068.99)	(179,068.99)	0.08		(179,068.91)
5	50	10	10	120	Committed		-	(26,643,555.06)	(26,643,555.06)			(26,643,555.06)
5	50	10	10	130	Assigned		-		-			-
5	50	10	10	140	Unassigned		25,795,705.67	277,318.47	26,073,024.14	-	-	26,073,024.14
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	300	Municipality				0%			0%
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	301	Police		100%		100%			100%
Local Pension ADC Funding Percentage for Only Reported Funds-												
6	60	60	30	302	Fire		100%		100%			100%
Local Pension ADC Funding Amount for Only Reported Funds-												
6	60	60	30	305	Municipality				-			-
Local Pension ADC Funding Amount for Only Reported Funds-Police									-			-
6	60	60	30	306	Local Pension ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	30	307	Local Pension ADC Funding Amount for Only Reported Funds-Fire				-			-
OPEB ADC Funding Percentage for Only Reported Funds-												
6	60	60	40	400	Municipality				0%			0%
6	60	60	40	401	OPEB ADC Funding Percentage for Only Reported Funds-Police		100%		100%			100%
6	60	60	40	402	OPEB ADC Funding Percentage for Only Reported Funds-Fire		100%		100%			100%
6	60	60	40	405	OPEB ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	40	406	OPEB ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	40	407	OPEB ADC Funding Amount for Only Reported Funds-Fire				-			-

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures
Fund Balance¹ - per MTP-2 at June 30, 2022			
Fund Balance¹ - per MTP-2 at June 30, 2022 adjusted			
101 General Fund	\$ 201,474,212	\$ -	\$ 113,864,142
404 Fire Detail	\$ 27,113	\$ -	\$ 50,747
457 Police Detail	\$ 1,179,485	\$ -	\$ 1,358,874
700 CDBG	\$ 1,207,485	\$ -	\$ 1,229,661
Totals per audited financial statements	\$ 203,888,295	\$ -	\$ 116,503,425
<u>Reconciliation from financial statements to MTP2</u>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	70,359,351
Community Development Block Grant- To remove loan activity	(1,014,690)	-	(1,036,865)
Totals Per MTP2	\$ 202,873,606	\$ -	\$ 185,825,910

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

Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
		15,963,105		15,963,105	
		<u>\$ 15,963,105</u>		<u>\$ 15,963,105</u>	
\$ 70,359,351	\$ 17,250,720	\$ 15,963,105		\$ 15,963,105	\$ 33,213,825
\$ -	\$ (23,634)	\$ (2,599)		\$ (2,599)	\$ (26,233)
\$ -	\$ (179,389)	\$ 22,067		\$ 22,067	\$ (157,322)
\$ -	\$ (22,176)	\$ (26,825)		\$ (26,825)	\$ (49,001)
<u>\$ 70,359,351</u>	<u>\$ 17,025,520</u>	<u>\$ 15,955,748</u>	<u>\$ -</u>	<u>\$ 15,955,748</u>	<u>\$ 32,981,268</u>
(70,359,351)	\$ -	\$ -		\$ -	\$ -
-	22,176	26,825		26,825	49,001
<u>\$ -</u>	<u>\$ 17,047,696</u>	<u>\$ 15,982,573</u>	<u>\$ -</u>	<u>\$ 15,982,573</u>	<u>\$ 33,030,269</u>

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
008970	HOPKINS, KENNETH J	1101-08-001	MAYOR	AD -1	NU	11	1	100,000.00	3,846.15	384.62	48.08	02-Jan-2017
008224	MORETTI, ANTHONY C	1101-09-002	CHIEF OF STAFF	AD -0	AD	43	5	93,306.33	3,588.71	358.87	44.86	05-Jan-2021
008969	MCAULEY, PAUL J	1101-09-003	DEPUTY CHIEF OF STAFF	AD -0	AD	37	4	69,579.27	2,676.13	267.61	33.45	12-Jul-2021
009802	CAPUANO, GINA M	1101-09-004	DIRECTOR CONSTITUENT AFFAIRS	AD -0	AD	32	2	52,123.16	2,004.74	200.47	25.06	05-Jan-2021
010140	DELUCA, ZACHARY T	1101-09-005	COMMUNICATIONS COORDINATOR	AD -0	AD	27	3	46,692.93	1,795.88	179.59	22.45	02-Jan-2023
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTANT	AD -0	AD	24	7	41,820.83	1,608.49	160.85	20.11	05-Jan-2021
#Emps: 6 #Pos: 6												
009804	MARINO, JESSICA M	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	8,000.00	307.69	30.77	3.85	05-Jan-2021
008510	PAPLAUSKAS, CHRISTOPHER G	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2015
009361	VARGAS, LAMMIS J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	07-Jan-2019
009362	DONEGAN, JOHN P	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	07-Jan-2019
009544	GERMAIN, ANIECE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	03-Aug-2020
009805	FERRI, ROBERT J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009806	REILLY, MATTHEW R	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009819	RENZULLI, NICOLE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
009931	CAMPOPIANO, RICHARD D	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	27-Sep-2021
#Emps: 9 #Pos: 9												
002781	MARINO, ANNA E	1103-07-001	PART TIME	PT -0	PT	1	1	37.20	37.20	37.20	37.20	23-May-2018
#Emps: 1 #Pos: 1												
009045	PARRILLO, DANIEL O JR	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	82,746.15	3,182.54	318.25	39.78	21-Aug-2017
009370	ANDOSCIA, JASON J	1104-09-002	CONFIDENTIAL ASST. TO PERS. DIR.	AD -0	AD	22	5	37,655.57	1,448.29	144.83	18.10	21-Jan-2019
006706	TOPAKIAN, GAIL	1104-07-999	PART TIME	PT -0	PT	1	1	32.00	32.00	32.00	32.00	01-Jul-2008
009816	MANCUSO, KENNETH	1104-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Feb-2021
#Emps: 4 #Pos: 4												
002894	ZANNI, ROSALBA	1105-01-002	ASSISTANT CITY CLERK	CM -0	CM	27	7	75,944.05	2,920.93	292.09	41.73	23-Jul-1984
007007	GROENEVELD, SUZANNE	1105-01-003	SENIOR CLERK I/II	CM -0	CM	14	7	47,805.58	1,838.68	183.87	26.27	26-Oct-2009
009398	BOTELHO, MARANDA L	1105-01-004	SENIOR CLERK	CM -0	CM	13	2	39,932.80	1,535.88	153.59	21.94	16-Aug-2021
010039	DIBIASE, BERNADETTE	1105-01-005	SENIOR CLERK	CM -0	CM	13	1	38,880.30	1,495.40	149.54	21.36	19-Sep-2022
009963	ZANNI, DAWN	1105-01-006	SENIOR CLERK	CM -0	CM	13	2	39,932.80	1,535.88	153.59	21.94	14-Mar-2022
002098	TURCHETTA, ROBERTA A	1105-07-999	PART TIME	PT -0	PT	1	1	20.58	20.58	20.58	20.58	01-Jul-1968
008771	RICHARDS, BRITTNEY J	1105-07-999	PART TIME	PT -0	PT	1	1	19.51	19.51	19.51	19.51	04-Sep-2018
#Emps: 7 #Pos: 7												
005460	FOGARTY, CYNTHIA M.	1106-08-999	JUDGE OF PROBATE	NU -3	NU	17	1	17,500.00	673.08	67.31	8.41	07-Jan-2003
#Emps: 1 #Pos: 1												
009123	BETTIS, ELISABETH A	1107-01-001	ADMINISTRATIVE COURT ASST.	CM -0	CM	21	5	56,436.38	2,170.63	217.06	31.01	25-Feb-2019
008981	KUTCHER, ROBIN L	1107-01-002	CLERK	CM -0	CM	10	6	41,069.21	1,579.59	157.96	22.57	21-Feb-2017
001010	MORETTI, STEVEN A	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	26-Apr-2021
006182	SCHREIBER, KENNETH	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	25-May-2006
008986	SMITH, MATTHEW B	1107-08-004	MUNICIPAL COURT JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	17-Jan-2017
008987	RAGOSTA, ROBERT A	1107-08-005	SR.ASSOCIATE JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	17-Jan-2017
009359	FORTE, MICHAEL B JR	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	22-Dec-2018
009812	COOPER, ANGELYNE E	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021
006986	COIA, RAYMOND	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	15	1	10,000.00	384.62	38.46	4.81	01-Jul-2009
#Emps: 9 #Pos: 9												

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
009699	NUNEZ, YAHAIRA A #Emps: 1 #Pos: 1	1107-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	26-Oct-2020
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF ELECTIONS	AD -0	AD	35	4	59,543.93	2,290.15	229.02	28.63	03-Jan-2017
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPECIALIST	CM -0	CM	17	2	44,942.53	1,728.56	172.86	24.69	20-Jun-2018
004554	MADONNA, MARIA E	1108-01-002	DATA ENTRY & MAINT SPECIALIST	CM -0	CM	20	8	59,533.47	2,289.75	228.97	32.71	24-Sep-2001
002877	BUCCI, THERESA #Emps: 4 #Pos: 4	1108-01-001	CANVASSING AIDE	CM -0	CM	21	8	61,575.33	2,368.28	236.83	33.83	12-Dec-1994
009632	LAVOIE, MATTHEW #Emps: 1 #Pos: 1	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	08-Sep-2020
006125	PEZZULLO, JASON	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD	43	4	90,943.47	3,497.83	349.78	43.72	07-Nov-2005
009938	BERARDO, ALEXANDER	1109-01-004	PLANNER TECH	CM -0	CM	19	2	47,805.58	1,838.68	183.87	26.27	15-Nov-2021
010108	GUERTIN, GREGORY S	1109-01-003	SENIOR PLANNER	CM -0	CM	29	1	64,982.74	2,499.34	249.93	35.70	31-Oct-2022
009173	MCLEAN, DOUGLAS	1109-01-002	PRINCIPAL PLANNER	CM -0	CM	32	5	84,538.45	3,251.48	325.15	46.45	23-Jul-2018
006494	LAPOLLA, PETER S. #Emps: 5 #Pos: 5	1109-07-999	PART TIME	PT -0	PT	1	1	38.01	38.01	38.01	38.01	19-Mar-2007
009808	PAULINO, FRANKLIN J #Emps: 1 #Pos: 1	1110-09-002	ECONOMIC DEVELOPMENT DIRECTOR	AD -0	AD	39	5	77,667.10	2,987.20	298.72	37.34	26-Jan-2021
009405	RODIO, DAVID V	1111-09-001	BUILDING OFFICIAL	AD -0	AD	38	6	79,297.64	3,049.91	304.99	38.12	13-May-2019
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM -0	CM	14	6	46,352.85	1,782.80	178.28	25.47	05-Jun-2017
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	7	56,436.38	2,170.63	217.06	31.01	17-Feb-2009
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	4	54,562.69	2,098.57	209.86	29.98	08-Jul-2019
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	4	54,562.69	2,098.57	209.86	29.98	19-Aug-2019
009042	IALONGO, FRANK P	1111-01-009	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	6	58,436.01	2,247.54	224.75	32.11	05-Sep-2017
009823	DICKENSON, STANLEY P	1111-01-007	PLAN REVIEW/FIELD INSPECTOR	CM -0	CM	26	2	60,477.87	2,326.07	232.61	33.23	19-Jul-2021
002699	DELSIGNORE, PETER	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	13-Jul-1992
003719	BURKE, KEVIN J	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	26-Jan-1998
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INSPECTOR	CM -0	CM	28	6	75,339.45	2,897.67	289.77	41.40	02-Dec-2013
006939	PIKUL, STANLEY #Emps: 11 #Pos: 11	1111-01-003	ALTERNATE BUILDING OFFICIAL	CM -0	CM	30	7	84,538.45	3,251.48	325.15	46.45	26-Jan-2009
010104	ZIDELIS, THOMAS F	1112-09-001	DIRECTOR OF FINANCE	AD -0	AD	55	3	139,977.00	5,383.73	538.37	67.30	17-Oct-2022
008579	FORTE, GEORGE P JR #Emps: 2 #Pos: 2	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM	25	6	67,403.34	2,592.44	259.24	37.03	24-Aug-2015
005959	BEAUCHAINE, WENDY	1113-01-005	SENIOR CLERK	CM -0	CM	14	8	48,903.04	1,880.89	188.09	26.87	13-Dec-2004
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	7	52,731.41	2,028.13	202.81	28.97	04-Jun-2012
004344	SOLITRO, FRANCESCA	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	22	8	63,785.72	2,453.30	245.33	35.05	28-May-1999
005745	AUBIN, JUDY	1113-01-002	CITY INTERNAL AUDITOR	CM -0	CM	38	8	112,075.24	4,310.59	431.06	61.58	12-Jul-2004
004593	IGOE, MICHAEL J #Emps: 5 #Pos: 5	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	137,862.27	5,302.40	530.24	75.75	15-May-2000
010023	MALLETTE, KENNETH M JR	1114-09-001	CITY ASSESSOR	AD -0	AD	39	4	76,516.01	2,942.92	294.29	36.79	01-Aug-2022
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	6	44,942.53	1,728.56	172.86	24.69	02-May-2016
002185	BURNS, KAREN M	1114-01-005	PRINCIPAL CLERK	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	13-Jul-1988

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
009852	DE ANDRADE, DOMINIC J	1114-01-003	FIELD APPRAISER	CM -0	CM	20	1	47,805.58	1,838.68	183.87	26.27	02-Jan-2023
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	7	84,538.45	3,251.48	325.15	46.45	29-Dec-2008
#Emps: 5 #Pos: 5												
008583	VANNINI, GIANNA R	1115-01-002	PURCHASING CLERK	CM -0	CM	15	4	44,942.53	1,728.56	172.86	24.69	01-Aug-2017
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	103,318.12	3,973.77	397.38	56.77	05-Sep-2000
#Emps: 2 #Pos: 2												
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	15-Mar-2004
002955	SCHORTMANN, MARGARET CROWLEY	1116-01-004	PROGRAMMER	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	22-Mar-1993
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	33	8	96,224.31	3,700.94	370.09	52.87	07-Sep-1993
#Emps: 3 #Pos: 3												
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	06-Sep-2016
008967	MACHADO, BRITTANY F	1117-01-006	CASHIER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	09-Jan-2017
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	22-Jan-2018
007068	MANZI, MARIA K	1117-01-004	CASHIER	CM -0	CM	17	7	52,731.41	2,028.13	202.81	28.97	16-Aug-2010
001730	MOYNIHAN, LISA A	1117-01-003	SENIOR CASHIER	CM -0	CM	20	8	59,533.47	2,289.75	228.97	32.71	11-Jul-1988
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	CM -0	CM	34	7	98,979.06	3,806.89	380.69	54.38	06-Jan-2009
002784	MORRIS, JOSEPH R	1117-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	16-Jan-2023
#Emps: 7 #Pos: 7												
009091	IAROSI, LISA	1200-04-014	CLERK	FC -0	FC	10	7	43,104.45	1,657.86	165.79	23.68	20-Feb-2018
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	51,746.26	1,990.24	199.02	28.43	20-Nov-1989
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	7	55,931.95	2,151.23	215.12	30.73	07-Oct-2013
009927	DESROSIERS, DANIEL K	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	2	50,652.68	1,948.18	194.82	24.35	20-Sep-2021
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	24-Sep-2012
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	13-Feb-2012
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	62,841.83	2,416.99	241.70	30.21	08-Nov-2006
005774	DEL SESTO, WILLIAM SR	1200-04-001	FIRE APPARATUS MAINT SUPERVISO	FC -0	FC	28	1	68,096.32	2,619.09	261.91	32.74	18-Aug-2004
#Emps: 13 #Pos: 13												
009048	SAM, SAVONG	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	4	55,706.02	2,142.54	214.25	26.78	21-Aug-2017
009833	LEVASSEUR, RAYMOND L JR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	63,386.65	2,437.95	243.79	30.47	26-Apr-2021
#Emps: 2 #Pos: 2												
000910	WARREN, JAMES E	1200-09-001	FIRE CHIEF	AD -0	AD	50	4	120,876.34	4,649.09	464.91	58.11	04-Nov-1985
009908	ALLEY, BRIAN JR	1200-03-098	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009909	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
009916	KINGMAN, JESSE	1200-03-127	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009918	OSSIAN, JESSE	1200-03-130	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009920	RIBAS, ZACHARY	1200-03-175	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009921	SHACKLEFORD, JACOB	1200-03-176	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009922	SNOW, BRIAN	1200-03-192	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
005249	MOFFAT, KEITH JR	1200-03-140	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Aug-2002
006231	WILD, MATTHEW	1200-03-145	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006233	MATHER, JAMES W	1200-03-147	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006234	LAPLANTE, JASON D	1200-03-162	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006235	WARBURTON, DAVID	1200-03-148	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006237	BURKE, MICHAEL J JR	1200-03-150	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006238	BURGESS, ROBERT I III	1200-03-151	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006242	POISSON, MICHAEL R	1200-03-154	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006243	CAMERON, RUSSELL	1200-03-155	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006244	ZAMBRANO, DAVID P	1200-03-156	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006245	KELLIHER, KYLE E	1200-03-157	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006751	COFFEY, DAVID J	1200-03-160	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006752	ENRIGHT, RONALD	1200-03-161	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006753	MARCINIAK, ANDREW P	1200-03-136	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006754	MASSEY, CRAIG J	1200-03-163	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006756	MOTTA, MANUEL J JR	1200-03-165	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006758	O'LEARY, KEVIN D	1200-03-141	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006809	CRUDALE, MICHAEL R	1200-03-169	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	20-Sep-2008
006810	RACINE, JAMES T	1200-03-170	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	20-Sep-2008
007373	LEVESQUE, MATTHEW D	1200-03-180	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007375	WARREN, JONATHAN A	1200-03-178	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007376	THIBEAULT, JAKE	1200-03-177	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007379	BONNER, ADAM J	1200-03-174	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007380	FRANCIS, JONATHAN P	1200-03-173	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007381	THOMAS, JOHN J	1200-03-172	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007382	CORDO, ANTHONY A	1200-03-171	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
008095	ADAM, NICHOLAS R	1200-03-181	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008096	ARSENAULT, NORMAN E JR.	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	26-Feb-2013
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008785	CUTE, SCOTT	1200-03-095	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
009094	CHAVEZ, MICAH	1200-03-081	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009100	DEAN, GREGORY	1200-03-144	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009102	EUJELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009103	LINDELL, SHAWN MICHAEL	1200-03-083	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009472	BENEDETTI, EUGENE J	1200-03-106	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009481	KEACH, MASON T	1200-03-116	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
000020	ROBBINS, CHARLES T	1200-03-034	LIEUTENANT	FI -2	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Sep-1996
000485	O'NEILL, JOHN G	1200-03-033	LEAD LINEMAN	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	27-Jul-1992
003492	LABREQUE, CHRISTOPHER	1200-03-035	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003493	LAPRADE, MARK A	1200-03-036	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003497	RIMOSHYTUS, THOMAS A	1200-03-037	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003626	NOTTELL JR, JOHN T	1200-03-038	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
003628	CAMARA, CHARLES	1200-03-039	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997
003629	JUTRAS, CHRISTIAN B	1200-03-040	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997
003753	CARDON, SCOTT A	1200-03-041	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	27-Apr-1998
004030	PEDRO, NELSON	1200-03-042	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998
004031	CASTELLI, TIMOTHY M	1200-03-043	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998
004032	TELLIER, RYAN L	1200-03-044	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998
004473	WELLER, SCOTT C	1200-03-045	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004476	NERI, DAVID C	1200-03-046	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004479	CHAMBERLAND, DAVID J	1200-03-047	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004482	PELLETIER, NORMAN L	1200-03-048	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	30-Aug-1999
004729	DIDINO, DAVID	1200-03-049	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004730	BURGESS, STEVEN	1200-03-050	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004732	RIVELLI, MICHAEL	1200-03-051	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004733	BROUILLARD, DAVID	1200-03-052	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004735	COLANTONIO, TIMOTHY	1200-03-053	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004863	RAGOSTA, JAMES	1200-03-055	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	18-Sep-2000
005237	LUX, ROBERT	1200-03-056	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005238	WALSH, MARK	1200-03-057	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005240	PACHECO, DAVID	1200-03-058	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005241	BRAZENOR, SCOTT	1200-03-059	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005244	COTE, GABRIEL	1200-03-060	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005246	CLEARY, BRANDON	1200-03-061	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005248	RONCI, WILLIAM	1200-03-062	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005250	LYSKAWA, CHRISTOPHER	1200-03-063	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005251	CARPENTER, ANDREW	1200-03-064	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
005252	MAHONEY, GREGORY	1200-03-065	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Aug-2002
006239	PALLINI, MATTHEW P	1200-03-066	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	31-Jul-2006
006743	BEAULIEU, RICHARD C	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	08-Sep-2008
007377	STOKES, STEPHEN J	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-May-2012
008099	CARCIERI, NICOLA J	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008103	GIARDINA, JOSEPH R	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008108	LEE, JASON C	1200-03-071	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008110	MARQUES, GREGORY D	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	11-Feb-2013
008775	SIMARD, GORDON	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Nov-2016
008783	ADAMO, DANIEL	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Nov-2016
009097	FULTZ, SHANNON E	1200-03-075	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Mar-2018
009099	TREMBLAY, JOSEPH A	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	05-Mar-2018
009483	KIRKWOOD, ZACHARY S	1200-03-078	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Oct-2019
009488	REID, JOSHUA	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	21-Oct-2019
000509	LAMOTHE, CHRISTIAN D	1200-03-017	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
000571	MAYNARD, CHRISTOPHER	1200-03-019	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	27-Jul-1992
000908	KARBOWSKI, WALTER M.	1200-03-022	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
001131	RINFRETTE, JEFFREY M	1200-03-020	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
001136	O'DONNELL, JOSEPH B	1200-03-024	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	22-Aug-1994
001858	DIBIASIO, ROBERT A	1200-03-021	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002329	GOSSELIN, ROLAND J	1200-03-026	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002366	TORRES, RICHARD	1200-03-018	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
002374	NIQUETTE, ARMAND A JR	1200-03-025	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002412	DELISLE, MICHAEL P	1200-03-028	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002429	NIMIROSKI, BRIAN	1200-03-030	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
002871	FONTAINE, ROLAND N	1200-03-023	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
003319	SAFFORD, LINWOOD J JR	1200-03-027	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
004731	ANSLEY, KEVIN	1200-03-029	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	10-Jul-2000
005254	DAVY, DAVID	1200-03-032	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	05-Aug-2002
006241	CORSON, CHRISTOPHER K	1200-03-031	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	31-Jul-2006
000504	ADAMO, MICHAEL J	1200-03-014	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	07-Sep-1993
001629	MIZZONI, THOMAS	1200-03-015	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	07-Sep-1993
001759	MEINERTZ, GARY P	1200-03-012	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	27-Jul-1992
002348	MOBILIA JR, CARMINO	1200-03-016	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	07-Sep-1993
003021	COUTU, CHRISTOPHER J	1200-03-013	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	10-Aug-1993
000058	WOYCIECHOWSKI, JAMES S.	1200-03-004	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	15-Jul-1991
001143	MORROCCO, WILLIAM F	1200-03-009	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	11-Feb-1991
001191	FLANDERS JR, HARVEY J	1200-03-011	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	15-Oct-1990
001556	SANTILLI, STEVEN N	1200-03-005	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	27-Jul-1992
001719	RYAN, ROBERT V	1200-03-010	DEPUTY CHIEF	FI -1	FI	8	1	101,139.48	3,889.98	486.25	48.62	11-Jan-1988
002365	DESORCY, PAUL A	1200-03-007	DEPUTY CHIEF/SUPT OF FIRE ALARMS	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	13-Sep-1993
002910	NYZIO, ROBERT W JR	1200-03-006	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	10-Aug-1993
003632	GREENE, RICHARD J	1200-03-008	DEPUTY CHIEF/DIR OF EMERG SERVICE	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	14-Jul-1997
000539	MANCINI, RICHARD J	1200-03-003	ASSISTANT FIRE CHIEF	FI -1	FI	9	1	107,576.30	4,137.55	517.19	51.72	17-Oct-1988
001713	MARCINKO, DANIEL E	1200-03-002	ASSISTANT FIRE CHIEF	FI -2	FI	9	1	107,576.30	4,137.55	517.19	51.72	19-Mar-1990
#Emps: 179 #Pos: 179												
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	6	41,069.21	1,579.59	157.96	22.57	17-Oct-2016
010033	DRAGER, KASSANDRA	1202-01-007	SENIOR CLERK	CM -0	CM	13	1	38,880.30	1,495.40	149.54	21.36	06-Sep-2022
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM	13	3	41,069.21	1,579.59	157.96	22.57	13-Jul-2020
009853	BIANCHI, SUSANNA	1202-01-012	SENIOR CLERK	CM -0	CM	13	3	41,069.21	1,579.59	157.96	22.57	06-Jul-2021
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	28-Jul-2003
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	11-Feb-2003
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	04-Aug-2003
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	21-Oct-1982
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	13-Jul-1992
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	3	46,352.85	1,782.80	178.28	25.47	06-Apr-2015
008196	MORETTI, KERRY	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	04-Nov-2013
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK	CM -0	CM	17	7	52,731.41	2,028.13	202.81	28.97	19-Jul-2012
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM	28	2	64,982.74	2,499.34	249.93	35.70	12-Jul-2021
002294	DUNTON, MICHAEL P	1202-01-001	CIVILIAN RECORDS CHIEF CLERK	CM -0	CM	31	8	89,025.12	3,424.04	342.40	48.91	08-Jun-1992
010107	BURRELL, DYLAN P	1202-01-017	RADIO DISPATCHER	CM -1	DIS	19	1	46,844.66	1,801.72	180.17	24.02	08-Nov-2022
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	2	48,310.86	1,858.11	185.81	24.77	20-Jun-2022
009464	LOPEZ, CHAVELLE	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	4	51,535.77	1,982.15	198.21	26.43	16-Sep-2019
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	7	56,926.35	2,189.48	218.95	29.19	12-May-2008
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	7	56,926.35	2,189.48	218.95	29.19	08-Sep-2008
002247	PECCHIA, STEPHEN J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	30-Jun-1990
003487	DILORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	01-Jul-1997
003518	PIECHOCKI, DAWN	1202-01-016	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	05-May-1997
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	13-Dec-1999
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	25-Oct-2000
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	02-Jan-2002
005771	MARCOS, SUSANA SKY	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	09-Aug-2004
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	14-Dec-2005
#Emps: 27 #Pos: 27												

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	129,763.81	4,990.92	499.09	62.39	01-Oct-2014
009892	FROST, JACOB J	1202-02-071	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	26-Jul-2021
009974	NOTI, STEPHEN L	1202-02-110	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	31-May-2022
010024	JOHNSTON, PETER	1202-02-089	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	01-Aug-2022
009855	COOPER, KAYLEIGH	1202-02-108	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	06-Jul-2021
009856	BROTHERS, BRIAN P	1202-02-042	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	06-Jul-2021
009923	NOLAN, MICHAEL T	1202-02-139	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	13-Sep-2021
009924	SCHIAPPA, MICHAEL A	1202-02-038	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	13-Sep-2021
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO	3	1	62,476.18	2,402.93	240.29	32.04	27-Jul-2020
000469	MASSIMINO, ANTHONY II	1202-02-037	POLICE OFFICER	PO -2	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Aug-1994
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Mar-1996
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Jul-1996
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Jan-1991
001024	CIPALONE, GLENN	1202-02-045	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Aug-1993
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Jul-1996
002278	OKOLOWITCZ, THOMAS W	1202-02-052	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Aug-1993
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	21-May-1996
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	11-Jul-1994
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Mar-1996
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	25-Mar-1998
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Dec-1998
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Jan-1999
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	05-May-1999
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	08-May-2000
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	19-Oct-2001
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2002
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005346	DECOSTA, WAYNE A.	1202-02-079	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Oct-2002
005433	DI MEO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2003
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Jul-2003
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Jul-2003
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Oct-2003
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Nov-2004
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Jan-2005
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Jan-2005
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2005
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2005
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Aug-2005
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Mar-2006
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Mar-2006
006249	BOLDUC, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Mar-2008
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	12-Aug-2008
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007301	AFONSO, JOSE	1202-02-134	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007391	PACCASASSI, TREMAYNE	1202-02-141	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2012
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008172	BELLEVUE, MARDOCHEE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008173	RUSSELL, WAYNE S	1202-02-150	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	30-Dec-2013
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	14-Jul-2014
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	14-Jul-2014
008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	14-Jul-2014
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	19-Dec-2014
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	29-Dec-2014
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	29-Dec-2014
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Dec-2015
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2016
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2016
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2016

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schedule	Grade	Step	Annual Salary	Period Salary	Daily Salary	Hourly Rate	OrigHireDt
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	05-Feb-2018
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2019
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Jul-2019
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Jul-2019
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2019
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	21-May-1996
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	21-May-1996
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	18-Dec-1998
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Nov-1999
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	25-Jul-2001
005208	LECLERC, PETER-JOHN	1202-02-036	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Oct-2002
005531	NEEDHAM, JAMES R.	1202-02-031	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	10-Jul-2003
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	10-Jul-2003
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	30-Jul-2003
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	26-Jul-2004
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	07-Mar-2005
006740	SHORE, RYAN	1202-02-018	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	12-Aug-2008
006916	RUTKIEWICZ, JUSTIN T	1202-02-025	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Dec-2008
007300	SASSONE-MCHUGH, ANTHONY	1202-02-027	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	18-Jul-2011
008503	CORVESE, BRIAN L	1202-02-034	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	29-Dec-2014
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	90,810.98	3,492.73	349.27	46.57	06-Mar-1995
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	15-Jul-1997
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	18-Dec-1998
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	01-Jul-2002
005533	JENNINGS, JAMES	1202-02-013	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005541	ROBERTSON, DONALD	1202-02-014	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	22-Feb-1993
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	06-Jul-1993
002457	MC ATEER, VINCENT M III	1202-02-006	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	04-Mar-1996
003559	KITE, MATTHEW J	1202-02-004	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	18-Dec-1998
004961	DUTRA, JUSTIN T	1202-02-005	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	28-Mar-2001
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	10-Jul-2003
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	128,827.92	4,954.92	495.49	66.07	20-Nov-1995
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	128,827.92	4,954.92	495.49	66.07	02-Jun-1986
#Emps: 143 #Pos: 143												
001633	MAGGS, PATRICIA L	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	29-Sep-1997
007307	DAVIS, ALAN R	1202-07-999	PART TIME	PT -0	PT	1	1	32.01	32.01	32.01	32.01	27-Jun-2011
007320	MURGA, FRANK	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	01-Sep-2011
007323	BROTHERS, ROBERT E	1202-07-999	PART TIME	PT -0	PT	1	1	32.01	32.01	32.01	32.01	19-Sep-2011

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
008653	BUCCI, DONALD A	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	09-Mar-2016
008664	LOISELLE, ALAN	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	06-Apr-2016
008770	LONARDO, PATRICIA	1202-07-999	PART TIME	PT -0	PT	1	1	17.50	17.50	17.50	17.50	26-Oct-2016
009033	CAPUANO, DONALD E	1202-07-999	PART TIME	PT -0	PT	1	1	41.60	41.60	41.60	41.60	03-Jul-2017
009060	FORKIN, LYDIA R	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	16-Oct-2017
009514	ROCCHIO, MICHAEL	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	27-Jan-2020
009529	RYAN, JOHN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	27-Mar-2020
009827	FREEBORN, MARK	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	01-Mar-2021
009837	TILLSON, THOMAS L	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	19-May-2021
009838	MACCARONE, VINCENT M	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	24-May-2021
009840	COONEY, JOSEPH W	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	01-Jun-2021
009841	LYNCH, KEVIN M	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	28-May-2021
009843	MORETTI, WILLIAM A	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	08-Jun-2021
009846	CORSI, HAILEY	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009847	PATALANO, JASON	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009848	SANCHEZ, VANESSA	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009850	SACCOCCIA, PAUL JR	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	23-Jun-2021
009851	BORDELEAU, AIDAN	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	28-Jun-2021
010141	GILKENSON, GLENN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	18-Jan-2023
#Emps: 23 #Pos: 23												
010103	GARZONE, LEANNE	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	1	47,805.58	1,838.68	183.87	26.27	08-Oct-2022
008520	BOUDREAUX, SHELBY M	1203-01-001	SUPERVISOR OF ANIMAL CONTROL	CM -0	CM	26	2	60,477.87	2,326.07	232.61	33.23	06-Jun-2022
#Emps: 2 #Pos: 2												
008600	CIOFFI, NICOLE M	1203-01-004	KENNEL CUSTODIAN/ADOPT COORD	CM -0	CM	18	2	46,352.85	1,782.80	178.28	25.47	05-Jul-2022
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	4	52,731.41	2,028.13	202.81	28.97	09-Dec-2019
#Emps: 2 #Pos: 2												
007009	BERNARDO, RICHARD	1300-09-001	DIRECTOR OF PUBLIC WORKS	AD -0	AD	50	5	129,763.81	4,990.92	499.09	62.39	23-May-2022
010036	BYERS, CHERYL A	1300-01-003	SENIOR CLERK	CM -0	CM	13	1	38,880.30	1,495.40	149.54	21.36	12-Sep-2022
004252	LAQUALE, DAVID M	1300-01-002	RODENT CONTROL COORDINATOR	CM -0	CM	26	7	72,539.56	2,789.98	279.00	39.86	30-Nov-1998
002859	IACOBUCCI, STEVEN M	1300-07-999	PART-TIME	PT -0	PT	1	1	45.00	45.00	45.00	45.00	08-Sep-1980
008031	MASON, KENNETH R	8000-07-999	PART TIME	PT -0	PT	1	1	80.00	80.00	80.00	80.00	19-Dec-2022
#Emps: 5 #Pos: 5												
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	8	100,076.70	3,849.10	384.91	54.99	09-Oct-2007
#Emps: 1 #Pos: 1												
005744	BAILEY, JEAN	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	06-Jul-2004
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINTENDENT	CM -2	CM1	32	7	91,794.89	3,530.57	353.06	47.07	06-Jan-2009
#Emps: 2 #Pos: 2												
008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM	9	3	56,971.59	2,191.22	219.12	29.22	03-Nov-2014
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	28-Mar-1988
002763	PETER, HENRY J	1302-01-006	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	22-Oct-1990
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	22-Jan-1996
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	4	51,206.48	1,969.48	196.95	24.62	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	5	52,110.86	2,004.26	200.43	25.05	27-Aug-2018
009277	STERPIS, PETER	1302-05-039	SKILLED LABORER	LI -0	LI	2	5	52,110.86	2,004.26	200.43	25.05	01-Oct-2018

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schedule	Grade	Step	Annual Salary	Period Salary	Daily Salary	Hourly Rate	OrigHireDt
006592	DICHRISTOPHER, VICTOR C. IV	1302-05-037	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	05-Sep-2007
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	31-Jul-2017
009550	TAYLOR, RICHARD A	1302-05-030	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	31-Aug-2020
002679	GEORGIO, ALFRED G	1302-05-029	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	05-Oct-1987
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	13-Mar-2000
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	06-Feb-2006
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	4	52,110.86	2,004.26	200.43	25.05	09-Apr-2018
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	18-Mar-2013
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	16-Dec-2013
008391	DIFAZIO, ANGELO	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	03-Nov-2014
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	20-Nov-2017
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	04-Nov-1991
001786	CESARIO, THOMAS C	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	01-Jul-1988
002088	PEZZULLO, FRANK T	1302-05-024	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	04-Nov-1985
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	22-Jan-1996
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICIAN	LI -0	LI	5	5	55,316.56	2,127.56	212.76	26.59	28-Aug-2006
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	56,560.19	2,175.39	217.54	27.19	18-May-2015
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Nov-1991
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	13-Dec-1993
005337	METRO, NEIL A	1302-05-014	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	23-Sep-2002
005676	MOREL, DONALD	1302-05-015	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	17-May-2004
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	25-Jul-2005
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	03-Jan-2006
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	12-Jan-2015
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY TECH	LI -0	LI	8	6	60,113.25	2,312.05	231.20	28.90	26-Jun-2000
#Emps: 32 #Pos: 32												
009834	SKORUPSKI, JOHN T	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	3	62,688.08	2,411.08	241.11	34.44	03-May-2021
006256	MAIO, ROBERT	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	4	78,307.50	3,011.83	301.18	43.03	05-Sep-2006
009905	MATEUS, JUSTIN G	1303-01-001	CHIEF ENGINEER	CM -0	CM	38	4	98,116.02	3,773.69	377.37	53.91	27-Sep-2021
#Emps: 3 #Pos: 3												
009886	DEVINE, DONALD	1304-09-001	PUBLIC BUILDINGS SUPERINTENDEN	AD -0	AD	35	4	59,543.93	2,290.15	229.02	28.63	17-Oct-2022
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENTICE	LI -0	LI	24	6	64,548.22	2,482.62	248.26	31.03	06-Jan-2014
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	68,702.82	2,642.42	264.24	33.03	01-Nov-1999
#Emps: 3 #Pos: 3												
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	08-Jul-2013
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	28-Oct-2013
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	27-Jul-2015
008731	MAROCCHIO, LOUIS J	1304-05-015	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	15-Aug-2016
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	19-Sep-2016
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	14-Apr-2003
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	01-Dec-2003
005999	GOEWY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	04-Apr-2005
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	27-Sep-2007
008083	MARTIN, RICHARD AUSTIN	1304-05-011	BUILDING MAINTENANCE PERSON	LI -0	LI	4	6	55,037.01	2,116.81	211.68	26.46	16-Dec-2013
004313	CARLINO, MICHAEL	1304-05-009	BUILDING MAINTENANCE PERSON	LI -0	LI	4	7	55,567.41	2,137.21	213.72	26.72	08-Mar-1999
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE PERSON	LI -0	LI	6	7	58,575.92	2,252.92	225.29	28.16	20-Nov-2000

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CARPENTER	LI -0	LI	6	7	58,575.92	2,252.92	225.29	28.16	29-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	64,548.22	2,482.62	248.26	31.03	27-May-2014
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	26	7	68,702.82	2,642.42	264.24	33.03	09-Aug-2005
#Emps: 16 #Pos: 16												
008382	DI CARLO, JOSEPH D JR	1306-09-001	CLEAN CITY PROGRAM COORDINATOR	AD -0	AD	35	3	56,979.83	2,191.53	219.15	27.39	22-Sep-2014
#Emps: 1 #Pos: 1												
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	7	46,352.85	1,782.80	178.28	25.47	06-Jan-2009
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM1	32	8	92,892.35	3,572.78	357.28	47.64	23-Aug-1999
#Emps: 2 #Pos: 2												
002361	COMELLA, DANIEL G	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	23-Feb-1987
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI	23	6	62,817.66	2,416.06	241.61	30.20	21-Nov-2017
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	05-Feb-1996
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	23-Apr-2001
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	19-Nov-2007
006607	BOLTON, SEAN	1307-05-009	AUTO MECHANIC	LI -0	LI	23	7	63,348.48	2,436.48	243.65	30.46	10-Dec-2007
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	24	7	65,078.83	2,503.03	250.30	31.29	26-Mar-1990
#Emps: 7 #Pos: 7												
009809	TESSAGLIA, RAYMOND M	1400-09-001	DIRECTOR OF PARKS AND RECREATI	AD -0	AD	39	5	77,667.10	2,987.20	298.72	37.34	26-Jan-2021
004747	ACETO, FELIPPO L	1400-01-012	FOREPERSON	CM -2	CM	9	7	65,083.20	2,503.20	250.32	33.38	24-Jul-2000
009273	LYNCH, REGINA M	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	5	49,384.06	1,899.39	189.94	27.13	17-Sep-2018
004924	SEVEGNY, SCOTT T	1400-01-001	RECREATION PROGRAM AIDE	CM -0	CM	25	8	71,026.96	2,731.81	273.18	39.03	20-Nov-2000
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM1	28	8	79,901.25	3,073.13	307.31	40.98	22-Mar-1993
#Emps: 5 #Pos: 5												
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI	2	4	51,206.48	1,969.48	196.95	24.62	01-Jul-2019
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI	2	4	51,206.48	1,969.48	196.95	24.62	02-Mar-2020
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	27-Aug-2012
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	17-Jul-2000
004756	GREENHALGH, JOHN III	1400-05-020	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	25-Jul-2000
006497	DEROBBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	02-Apr-2007
007039	CASTRIOTTA, VITTORIO E III	1400-05-012	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	4	52,110.86	2,004.26	200.43	25.05	01-Jul-2019
009036	LIBERATORE, ANTHONY D	1400-05-015	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	4	52,110.86	2,004.26	200.43	25.05	10-Jul-2017
008199	CAPIRCHIO, JAMES J	1400-05-014	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	28-Oct-2013
002808	SILVIA, DAVID L	1400-05-013	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	28-Aug-1972
001144	DICHRISTOPHER, VICTOR C III	1400-05-009	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	07-Oct-1985
001173	URSILLO, MARC D	1400-05-007	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
002983	LAKE, LEONARD L	1400-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Jul-1988
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	17-Feb-2004
002357	BOLTON JR, DONALD	1400-05-005	PRINC. LABOR EQUIP OPERATOR	LI -0	LI	8	7	60,643.86	2,332.46	233.25	29.16	29-Feb-1988
#Emps: 17 #Pos: 17												
009395	BASSETT, CRAIG C	1400-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Apr-2019
009829	CAHILL, ABIGAIL J	1400-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	19-Mar-2021
009925	TAVAREZ-DURAN, HECTOR LUIS	1400-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	13-Sep-2021

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
000337	LEWIS, BETH A	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	20-Nov-1978
001505	DIPRETE, LINDA M	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	06-Apr-1993
001998	BOSTOCK, MARY LOU	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	24-Feb-1986
002153	ARCHETTO, LINDA C	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	02-Mar-2019
002822	BUCCI, JOHN N	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	06-Nov-2017
003189	MCMILLEN, SUZANNE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	02-Mar-1995
003701	KNUCKLES, PATRICIA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	03-Dec-1997
004185	DADONA, SANDRA	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	03-Nov-1998
005588	BUCCI, ANGELA M.	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	03-Sep-2003
005954	DRISCOLL, ROSEMARY	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	30-Nov-2004
005994	LIMA, KELLEY L.	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	14-Mar-2005
006166	TURCOTTE, KATHRYN C	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	15-Mar-2006
006564	HOY, BARBARA A	1500-07-999	PART TIME	PT -0	PT	1	1	15.40	15.40	15.40	15.40	19-Jun-2007
008088	ALMONTE, AMANDA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	28-Dec-2012
008308	PAN, SORAN	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	22-Sep-2014
008519	CHAKMAKIAN, SUSAN	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	02-Feb-2015
008521	MAKIN, MELANIE S	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	14-Feb-2015
008597	MONTESINO, YELITZA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	10-Oct-2015
008626	FELIX, ROSSINI A	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	27-Feb-2016
008674	HUFF, GAIL V	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	09-May-2016
008677	MYETTE, MARY C	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	21-May-2016
008733	TESTA, DAWN-MARIE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	06-Sep-2016
009031	PAZIENZA, PAUL JR	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	08-Jul-2017
009041	ESTRELLA, DEBRA L	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	24-Jul-2017
009174	PAZ, ERICK	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	25-Aug-2018
009279	MELLOR, DAVID F	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	08-Oct-2018
009368	GEORGE, ISABELLA F	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	19-Jan-2019
009410	SANTOS, ENRIQUE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	28-May-2019
009439	DELSIGNORE, AIDAN J	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	24-Jun-2019
009491	ASH, CHRISTINA L	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	26-Oct-2019
009506	WALSH, DIANE M	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	06-Jan-2020
009508	CHANDONNET, ROBERT L	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	06-Jan-2020
009536	CAPIRCHIO, DEREK M	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	30-Mar-2020
009546	DUCHARME, JENNIFER E	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	15-Aug-2020
009826	MIRABAL, JESSE P	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	01-Mar-2021
009842	LATZMAN, NATHANIEL A	1500-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	19-Jun-2021
009895	TRAFFORD, RENEE M	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	14-Aug-2021
009897	JAGGI, CARLA R	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	14-Aug-2021
009899	MONTESINO, ANNELIESE	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	02-Aug-2021
009902	ANDRADE, THERESA A	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	14-Aug-2021
009907	MILLS, CASSIDY	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	30-Aug-2021
009943	KRAMER, JUNE A	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	01-Jan-2022
009948	RUSH, MORRIS C	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	15-Jan-2022
009955	FONTES, DOREEN	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	12-Feb-2022
009970	NOONAN, PRIYA	1500-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	09-May-2022
009971	HARTER, ANTHONY R	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	07-May-2022
009973	WHITTINGTON, MYSHARA	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	04-Jun-2022
010028	BROWN, MOLLY	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	27-Aug-2022

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schedule	Grade	Step	Annual Salary	Period Salary	Daily Salary	Hourly Rate	OrigHireDt
010031	GRANANTINO, JANE E	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	29-Aug-2022
010035	PRINTER, MEGAN J	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	29-Aug-2022
010101	EVANS, DANYEL	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	03-Oct-2022
010102	BERUBE, JENNIFER	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	11-Oct-2022
010105	BOYCE, DESTINY	1500-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	24-Oct-2022
010106	SANDOVAL, JOSEPH E	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	31-Oct-2022
010137	SANITA, AMY	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	05-Dec-2022
010143	MC GARRY, MAEGAN	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	23-Jan-2023
010144	STEVENS, ACADIA	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	06-Feb-2023
010145	EVERETT, ZAIDEE	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	17-Jan-2023
#Emps: 58 #Pos: 58												
009822	TURBITT, SAMANTHA M	1500-06-031	CUSTODIAN	LB -0	LB	11	3	39,159.68	1,506.14	150.61	21.52	16-Mar-2021
009896	QUINTANILLA, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB	14	3	38,621.06	1,485.43	148.54	21.22	02-Aug-2021
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	3	38,621.06	1,485.43	148.54	21.22	25-May-2019
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	5	41,406.08	1,592.54	159.25	22.75	19-Jan-2019
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	7	45,417.24	1,746.82	174.68	24.95	25-Jun-2015
001488	BOJAR, ILENE B	1500-06-023	LIB. ASST. II	LB -0	LB	14	9	46,889.52	1,803.44	180.34	25.76	08-Sep-1992
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	9	46,889.52	1,803.44	180.34	25.76	29-Mar-2006
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	11	48,250.39	1,855.78	185.58	26.51	15-Feb-1988
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	11	48,250.39	1,855.78	185.58	26.51	06-Apr-1983
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	10	54,715.88	2,104.46	210.45	30.06	21-Nov-1988
009388	BOUVIER, SARAH L	1500-06-032	COMMUNATIONS MANAGER	LB -0	LB	20	5	58,308.67	2,242.64	224.26	32.04	18-Mar-2019
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	6	60,313.43	2,319.75	231.97	33.14	31-Mar-2018
009062	RIOS, ELENA	1500-06-010	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	2	52,596.49	2,022.94	202.29	28.90	16-Jul-2022
009939	HAGUE, NOMI K	1500-06-015	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	2	52,596.49	2,022.94	202.29	28.90	29-Nov-2021
009499	CARDILLO, TAYLA M	1500-06-016	OAKLAWN BRANCH LIBRARIAN	LB -0	LB	24	4	56,894.82	2,188.26	218.83	31.26	16-Dec-2019
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	5	59,299.25	2,280.74	228.07	32.58	03-Dec-2018
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	5	59,299.25	2,280.74	228.07	32.58	22-Oct-2018
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	5	59,299.25	2,280.74	228.07	32.58	22-Jan-2019
009052	BERGER, ZACHARY M	1500-06-012	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	6	61,689.98	2,372.69	237.27	33.90	11-Sep-2017
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	7	65,391.22	2,515.05	251.50	35.93	06-Oct-2014
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	7	65,391.22	2,515.05	251.50	35.93	27-Aug-2014
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	11	69,232.90	2,662.80	266.28	38.04	08-Sep-1992
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIBRARIAN	LB -0	LB	24	11	69,232.90	2,662.80	266.28	38.04	17-May-1993
009551	NYZIO, ROBIN P	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	3	64,256.25	2,471.39	247.14	35.31	31-Aug-2020
000373	MCGRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB	28	11	81,474.54	3,133.64	313.36	44.77	17-Nov-1986
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIBRARIAN	LB -0	LB	32	5	80,873.69	3,110.53	311.05	44.44	18-Feb-2019
007026	ALVES, CORRINA	1500-06-006	TECHNICAL SERVICES/SYSTEMS COOR.	LB -0	LB	32	8	90,934.82	3,497.49	349.75	49.96	10-May-2010
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICES LIB.	LB -0	LB	32	8	90,934.82	3,497.49	349.75	49.96	25-Sep-2013
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	117,656.00	4,525.23	452.52	64.65	16-Apr-2008
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU	8	1	100,156.86	3,852.19	385.22	55.03	27-Aug-2012
#Emps: 30 #Pos: 30												
006498	PEARSON, MARIE-LOUISE	1600-07-999	PART TIME	PT -0	PT	1	1	27.00	27.00	27.00	27.00	01-Apr-2007
007315	DENNENY, JEAN M	1600-07-999	PART TIME	PT -0	PT	1	1	27.00	27.00	27.00	27.00	01-Aug-2011
008979	REIDY, SEAN-JOHN	1600-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	06-Feb-2017
009543	SANITA, EMILY	1600-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	27-Jul-2020
#Emps: 4 #Pos: 4												

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTOR	AD -0	AD	39	5	77,667.10	2,987.20	298.72	37.34	26-Jan-2021
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	16-Mar-2015
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	3	49,384.06	1,899.39	189.94	27.13	22-Jul-2019
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	8	71,026.96	2,731.81	273.18	39.03	13-Dec-2004
#Emps: 4 #Pos: 4												
000821	RONDEAU, MARIA L	1601-07-999	PART TIME	PT -0	PT	1	1	24.50	24.50	24.50	24.50	08-Sep-1987
#Emps: 1 #Pos: 1												
002710	LIVINGSTON, PATRICIA	1601-07-999	PART TIME	PT -0	PT	1	1	30.00	30.00	30.00	30.00	30-Nov-1992
003851	PREZIOSI, ROBERTA	1601-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	18-Jan-2023
006414	ROSE, TRACY	1601-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	08-Nov-2006
009942	MACK, CANDACE	1601-07-999	PART TIME	PT -0	PT	1	1	30.00	30.00	30.00	30.00	07-Dec-2021
#Emps: 4 #Pos: 4												
009253	DOWDEN, LISA	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	03-Sep-2018
009382	CONNELLY, MAUREEN	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	05-Feb-2019
009470	ROBERTO, JOANN	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	07-Oct-2019
009935	DURNAN, ELIZABETH	1602-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	25-Oct-2021
#Emps: 4 #Pos: 4												
009953	CATLOW, MICHELLE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	2	36,838.26	1,416.86	141.69	20.24	31-Jan-2022
009363	BURDICK, FLORENCE	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	5	39,932.80	1,535.88	153.59	21.94	14-Jan-2019
001059	MONTAQUILA, DOREEN	1602-01-002	SOCIAL WORKER	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	15-Jul-1991
008587	COREN, ROSEMARIE	1602-01-001	ADULT DAY CARE DIRECTOR	CM -0	CM	30	6	81,338.71	3,128.41	312.84	44.69	09-Sep-2015
#Emps: 4 #Pos: 4												
007335	DECOSTA, ROBERT A II	1603-09-003	PROJECTS MANAGER	AD -0	AD	24	8	43,702.79	1,680.88	168.09	21.01	26-Oct-2011
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	07-Nov-2005
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	71,026.96	2,731.81	273.18	39.03	01-Feb-1999
#Emps: 3 #Pos: 3												
009281	LECUIVRE, RICHARD L	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	4	48,378.53	1,860.71	186.07	24.81	13-Aug-2019
003721	LUKER, JANE E	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	8	63,785.72	2,453.30	245.33	35.05	01-Dec-1998
#Emps: 2 #Pos: 2												
009845	MANCUSO, RACHAEL	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	3	46,822.23	1,800.86	180.09	24.01	28-Jun-2021
008766	HILL, CHERYL	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	51,423.26	1,977.82	197.78	26.37	12-Oct-2016
009044	CABRAL, JULIANNE	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	6	55,077.17	2,118.35	211.84	28.24	15-Aug-2017
#Emps: 3 #Pos: 3												
008621	AYALA, IRIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Feb-2016
009406	SAHAGIAN, CHRISTOPHER	1605-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	07-May-2019
009453	MIRANDA LOPEZ, ALEXIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	15-Jul-2019
009492	GLIDDEN, BETH	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	15-Oct-2019
009517	FRIAS, LAURIE-ANN	1605-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	17-Feb-2020
009821	REYES, JOSEPH E	1605-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	17-Feb-2021
009968	CUBELLOTTI, ARTURO	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	11-Apr-2022
#Emps: 7 #Pos: 7												

City of Cranston
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	50,941.80	1,959.30	195.93	26.12	01-Jul-1997
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	6	55,077.17	2,118.35	211.84	28.24	22-Sep-2014
002927	SINAPI, RAYMOND L JR	1605-01-001	FOOD SERVICE MANAGER	CM -2	CM1	25	8	71,353.23	2,744.36	274.44	36.59	21-Sep-1987
#Emps: 3 #Pos: 3												
006924	CIPRIANO, PATRICIA A	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	5	60,477.87	2,326.07	232.61	33.23	29-Dec-2008
009047	BROTHERS, EILEEN M	1606-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	17-Aug-2017
#Emps: 2 #Pos: 2												
009057	SACCOCCIO, MICHAEL	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	16-Sep-2017
009389	SOSCIA, STEPHANIE	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	01-Mar-2019
010138	LAVIMODIERE, KEITH A	1901-08-999	BOARD OF TAX REVIEW MEMBER	NU -1	NU	3	1	3,000.00	115.38	11.54	1.44	28-Nov-2022
#Emps: 3 #Pos: 3												
008122	WESTCOTT, EDWARD W	1902-08-999	HARBOR MASTER	NU -0	NU	6	1	3,500.00	134.62	13.46	1.68	26-Mar-2013
#Emps: 1 #Pos: 1												
008293	BUCCI, DAVID J	3800-09-001	ICE RINK MANAGER OF OPERATIONS	AD -0	AD	39	1	66,726.82	2,566.42	256.64	32.08	01-Jul-2014
#Emps: 1 #Pos: 1												
008295	HAGEN, BRIAN	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	01-Jul-2014
008296	KELLEY, MAXWELL	3800-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Jul-2014
008298	PAULEY, JOSHUA J	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	01-Jul-2014
008380	ROGERS, JASON R	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	01-Feb-2021
008602	HOLMBERG, STEVEN	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	14-Nov-2015
009358	DAVIS, HAILEY	3800-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	22-Dec-2018
009824	CAPUANO, DAVID	3800-07-999	PART TIME	PT -0	PT	1	1	16.00	16.00	16.00	16.00	01-Apr-2021
009906	DECOSTA, HAILEY G	3800-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	09-Sep-2021
009949	GORDON, LUCAS F	3800-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	17-Jan-2022
009977	ROGERS, EVAN	3800-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	20-Jun-2022
010026	DOLBASHIAN, ANTHONY	3800-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	15-Aug-2022
#Emps: 11 #Pos: 11												
009961	TOMMASIELLO, ERNEST	7000-09-004	COMMUNITY DEVELOPMENT DIRECTOR	AD -0	AD	35	6	65,033.79	2,501.30	250.13	31.27	28-Feb-2022
009798	FERRANTI, LAURA-JEAN	7000-01-003	COMMUNITY DEV. RESOURCE SPEC.	CM -0	CM	22	3	54,562.69	2,098.57	209.86	29.98	23-Nov-2020
005456	LAGANA, JOSEPH T.A.	7000-01-001	FINANCE AND COMPLIANCE OFFICER	CM -0	CM	32	8	92,561.56	3,560.06	356.01	50.86	07-Jan-2003
#Emps: 3 #Pos: 3												
006502	HORBERT, RAYMOND E JR	7000-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	16-Apr-2007
#Emps: 1 #Pos: 1												
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	65,754.60	2,529.02	252.90	36.13	07-Jan-2003
006941	STEWART, JAMES P	7010-01-004	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	65,754.60	2,529.02	252.90	36.13	09-Feb-2009
#Emps: 2 #Pos: 2												
008032	TALLY, EDWARD J	8000-01-001	ENVIRONMENTAL PROGRAM MANAGER	CM -0	CM	34	7	98,979.06	3,806.89	380.69	54.38	18-Sep-2012
#Emps: 1 #Pos: 1												