

CITY OF CRANSTON, RI
BUDGET REPORT SUMMARY FISCAL YEAR 2023
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING FEBRUARY 28, 2023

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

General Fund (page 2)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2023	Projected Variance FY 2023
Opening Surplus/(Deficit)	14,148,939				14,148,939	0
FY22 Fund Balance Budgeted for use in FY23	0	0				0
Revenues	330,464,523	332,882,023	241,844,596	72.65%	332,882,023	0
Expenditures	330,464,523	332,882,023	243,651,827	73.19%	332,882,023	0
* Projected Net Change in Fund Balance	0	0	(1,807,230)		0	0
Projected Cumulative Surplus/(Deficit)	14,148,939	0	12,341,709		14,148,939	0
* Unresolved Budget Deficit	0	0			0	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2023	Projected Variance FY 2023
Opening Surplus/(Deficit)	7,960,282				7,960,282	0
FY22 Fund Balance Budgeted for use in FY23	0	0				0
Revenues	173,423,550	173,423,550	112,251,535	64.73%	173,423,550	0
Expenditures	173,423,550	173,423,550	112,059,405	64.62%	173,423,550	0
* Projected Net Change in Fund Balance	0	0	192,130		0	0
Projected Cumulative Surplus/(Deficit)	7,960,282	0	8,152,412		7,960,282	0
* Unresolved Budget Deficit	0	0			0	
* Adjustments (page 4)					0	
Total Projected Net Change in Fund Balance					0	0
Total Projected Ending Fund Balance Surplus/(Deficit)					22,109,221	0

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

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

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

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

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

03/13/23
Date

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

03/13/23
Date

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

03/13/23
Date

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

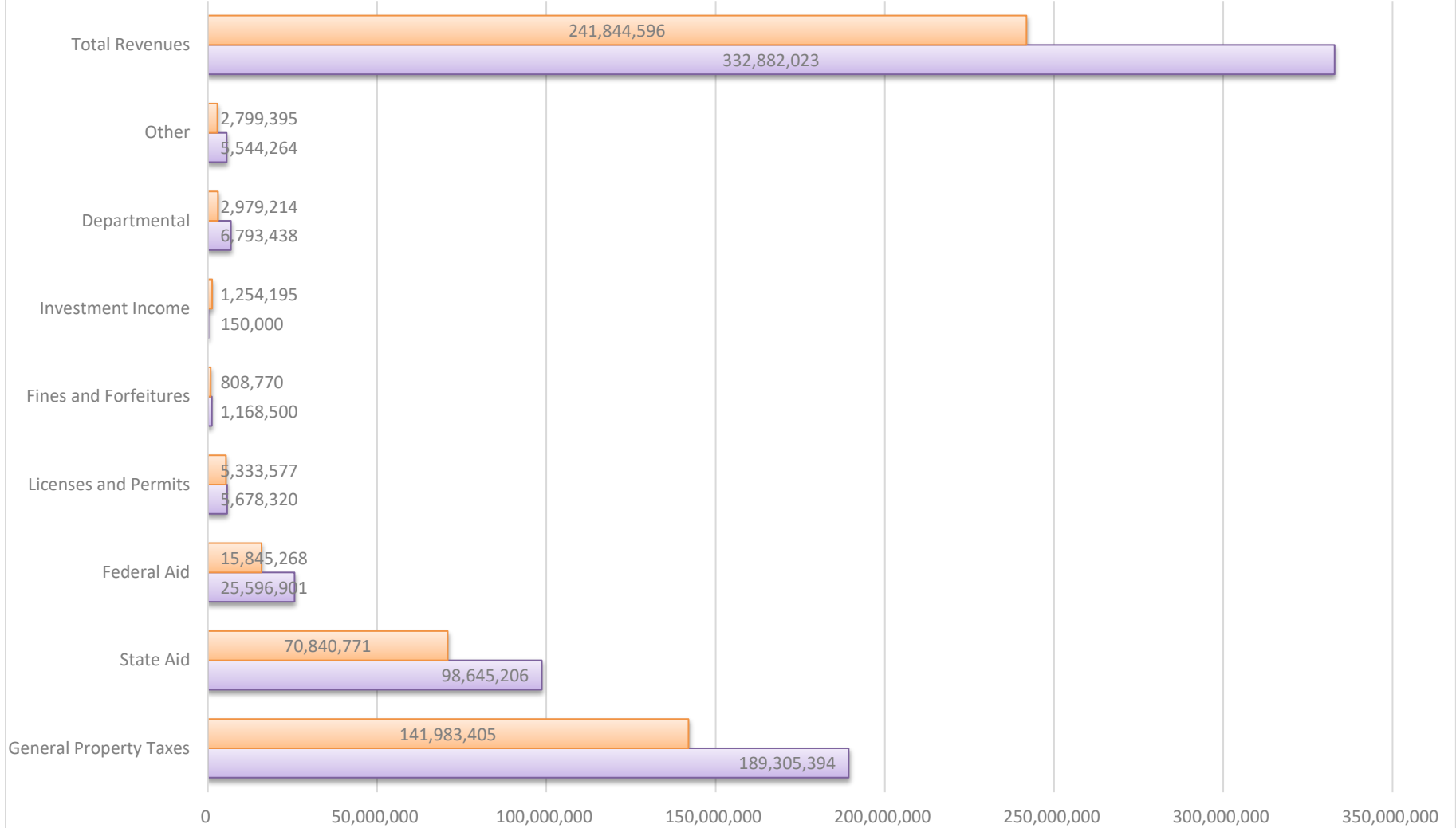
03/13/23
Date

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2023
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING FEBRUARY 28, 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	141,983,405	75.00%	189,305,394	0
State Aid	96,227,706	98,645,206	70,840,771	71.81%	98,645,206	0
Federal Aid	25,596,901	25,596,901	15,845,268	61.90%	25,596,901	0
Licenses and Permits	5,678,320	5,678,320	5,333,577	93.93%	5,678,320	0
Fines and Forfeitures	1,168,500	1,168,500	808,770	69.21%	1,168,500	0
Investment Income	150,000	150,000	1,254,195	836.13%	150,000	0
Departmental	6,793,438	6,793,438	2,979,214	43.85%	6,793,438	0
Other	5,544,264	5,544,264	2,799,395	50.49%	5,544,264	0
Total Revenues	330,464,523	332,882,023	241,844,596	72.65%	332,882,023	0

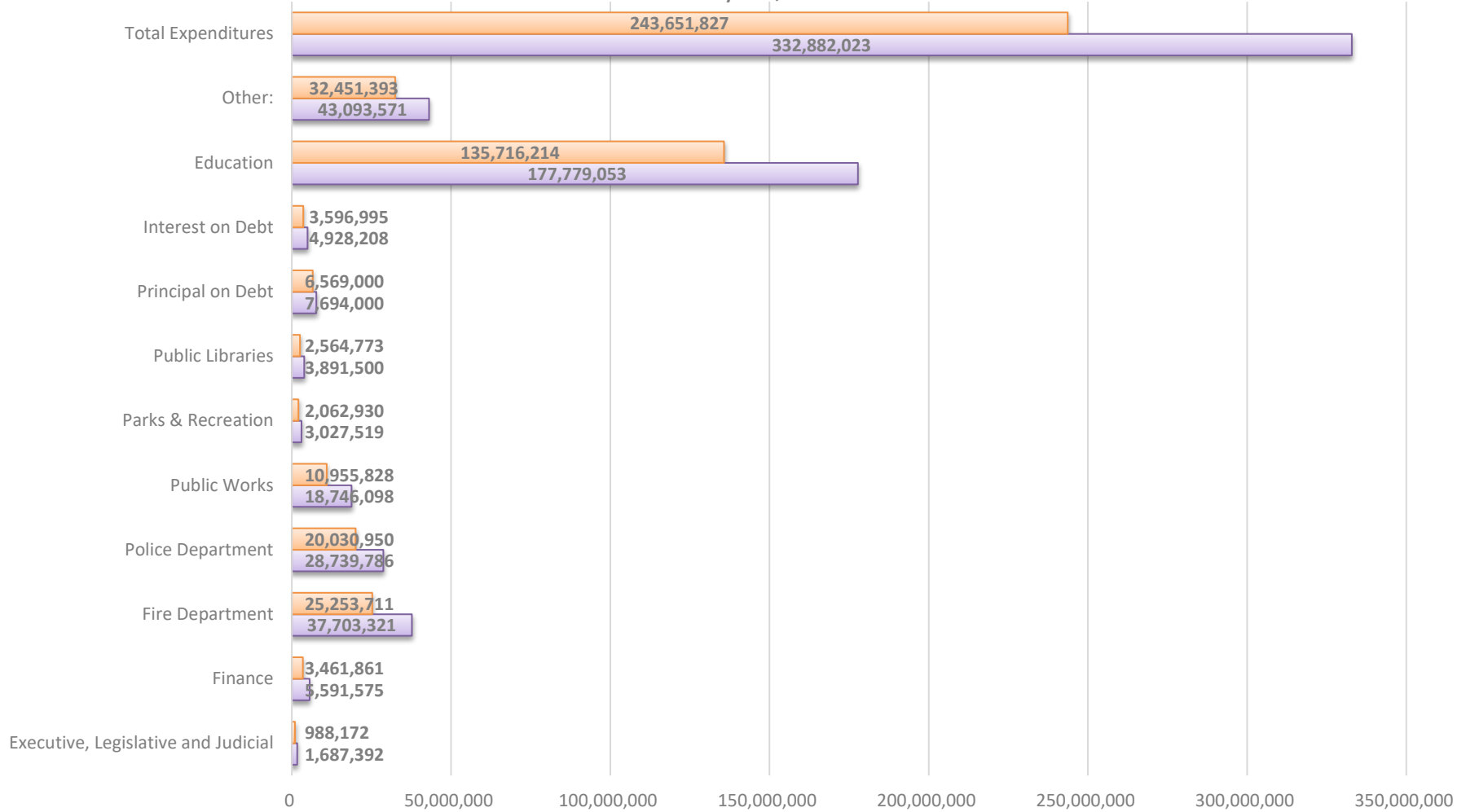
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Executive, Legislative and Judicial	1,687,392	1,687,392	988,172	58.56%	1,687,392	0
Finance	5,591,575	5,591,575	3,461,861	61.91%	5,591,575	0
Fire Department	37,703,321	37,703,321	25,253,711	66.98%	37,703,321	0
Police Department	28,739,786	28,739,786	20,030,950	69.70%	28,739,786	0
Public Works	18,746,098	18,746,098	10,955,828	58.44%	18,746,098	0
Parks & Recreation	3,027,519	3,027,519	2,062,930	68.14%	3,027,519	0
Public Libraries	3,891,500	3,891,500	2,564,773	65.91%	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	3,596,995	72.99%	4,928,208	0
Education	175,361,553	177,779,053	135,716,214	76.34%	177,779,053	0
Other:	43,093,571	43,093,571	32,451,393	75.30%	43,093,571	0
Total Expenditures	330,464,523	332,882,023	243,651,827	73.19%	332,882,023	0

City of Cranston Budget to Actual-YTD Revenues February 28, 2023



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	141,983,405	70,840,771	15,845,268	5,333,577	808,770	1,254,195	2,979,214	2,799,395	241,844,596
Adjusted Budget	189,305,394	98,645,206	25,596,901	5,678,320	1,168,500	150,000	6,793,438	5,544,264	332,882,023

City of Cranston Budet to Actual - YTD Expenditures February 28, 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	988,172	3,461,861	25,253,711	20,030,950	10,955,828	2,062,930	2,564,773	6,569,000	3,596,995	135,716,214	32,451,393	243,651,827
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 FEBRUARY 28, 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	141,983,405	75.00%	189,305,394	0
Local Non-Property Taxes:						
Licenses and Permits	5,678,320	5,678,320	5,333,577	93.93%	5,678,320	0
Fines and Forfeitures	1,168,500	1,168,500	808,770	69.21%	1,168,500	0
Investment Income	150,000	150,000	1,254,195	836.13%	150,000	0
Departmental	6,793,438	6,793,438	2,979,214	43.85%	6,793,438	0
Federal Aid (Please Attach Detail)	25,596,901	25,596,901	15,845,268	61.90%	25,596,901	0
State Aid:						
MV Excise Tax Reimbursement	14,271,143	14,271,143	16,734,185	117.26%	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	1,817,551	76.17%	2,386,323	0
Other State Aid	71,798,005	74,215,005	46,885,693	63.18%	74,215,005	0
Other (Please Attach Details)	5,544,264	5,544,264	2,799,395	50.49%	5,544,264	0
Total Municipal Revenues	330,464,523	332,882,023	241,844,596	72.65%	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	10,131,676	62.99%	16,083,894	0
Police	17,817,668	17,767,668	12,443,354	70.03%	17,767,668	0
Fire	25,408,186	25,408,186	17,374,818	68.38%	25,408,186	0
Employee Benefits:						
FICA	1,780,904	1,780,904	1,391,108	78.11%	1,780,904	0
Medical Insurance - (Active)	12,362,320	12,362,320	8,038,142	65.02%	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	88,392	67.79%	130,395	0
Pension Contributions:						
Municipal	2,106,734	2,106,734	1,312,222	62.29%	2,106,734	0
Police	11,805,359	11,805,359	9,176,333	77.73%	11,805,359	0
Fire	14,176,610	14,176,610	12,159,871	85.77%	14,176,610	0
Police Department	3,988,150	4,038,150	2,664,926	65.99%	4,038,150	0
Libraries	716,000	716,000	500,414	69.89%	716,000	0
Fire Department	5,393,309	5,393,309	2,873,037	53.27%	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	3,596,995	72.99%	4,928,208	0
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	11,063,855	11,063,855	6,453,723	58.33%	11,063,855	0
Other (Please Attach Details)	14,784,819	14,784,819	10,731,629	72.59%	14,784,819	0
Education	175,361,553	177,779,053	135,716,214	76.34%	177,779,053	0
Total Municipal Expenditures	330,464,523	332,882,023	243,651,827	73.19%	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 FEBRUARY 28, 2023

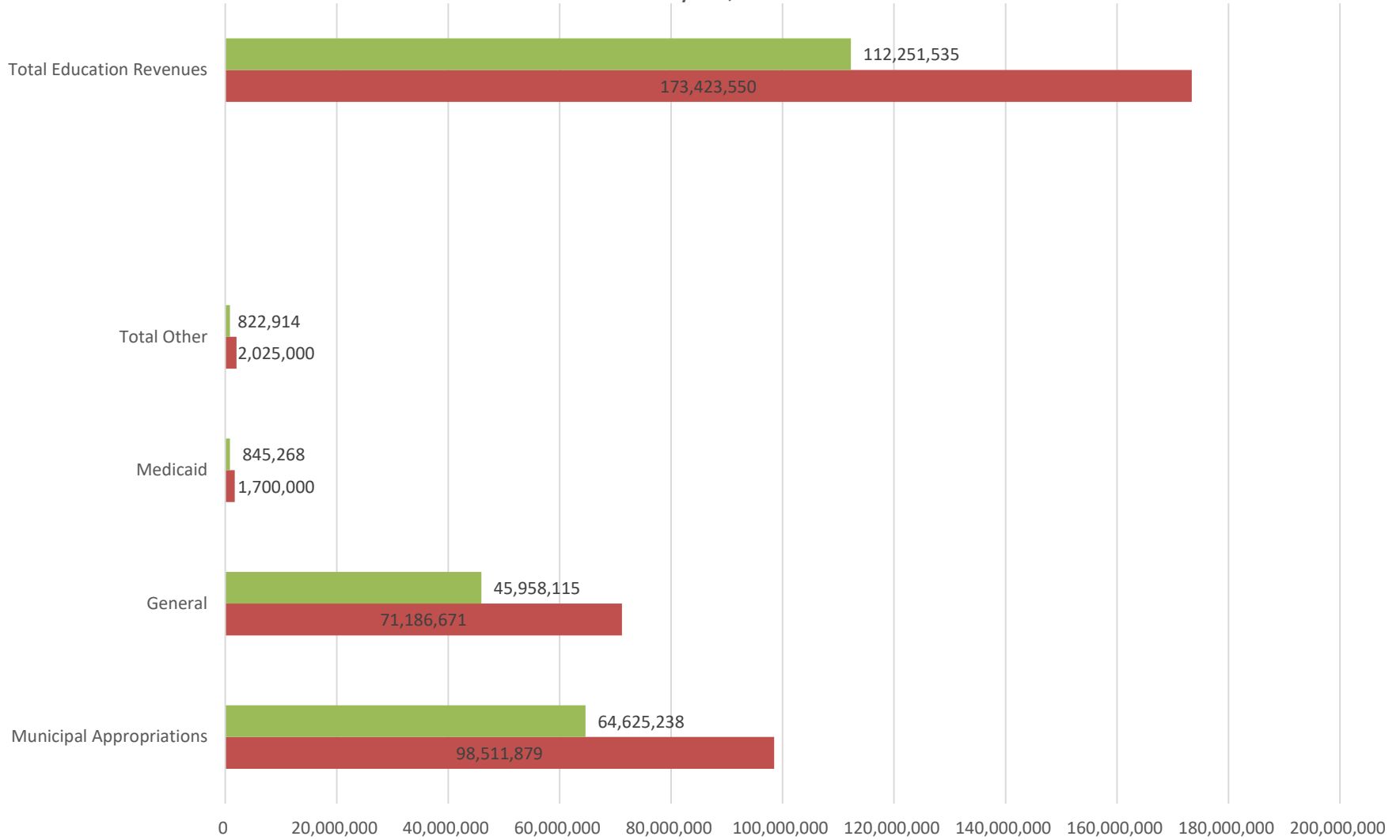
Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2023	Projected Revenue Variance FY 2023
Municipal Appropriations	98,511,879	98,511,879	64,625,238	65.60%	98,511,879	0
State Aid:						
General	71,186,671	71,186,671	45,958,115	64.56%	71,186,671	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	845,268	49.72%	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	822,914	40.64%	2,025,000	0
Use of Fund Balance	0	0	0	0.00%	0	0
Total Other	2,025,000	2,025,000	822,914	40.64%	2,025,000	0
Total Education Revenues	173,423,550	173,423,550	112,251,535	64.73%	173,423,550	0

Appropriated Fund Balance						
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2023	Projected Expenditure Variance FY 2023
Salaries	109,069,639	107,224,075	68,677,001	64.05%	107,224,075	0
Employee Benefits:						
FICA	1,060,580	1,060,580	748,961	70.62%	1,060,580	0
Medical Insurance - (Active)	19,677,724	19,478,257	12,371,090	63.51%	19,424,347	(53,910)
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,369,023	1,358,908	616,268	45.35%	1,358,908	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	72,000	71,333	54,320	76.15%	71,333	0
Pension Contributions:						
Teacher	15,116,371	15,214,735	9,586,775	63.01%	15,214,735	0
Non-Certified	1,524,681	1,524,681	1,032,910	67.75%	1,524,681	0
Purchased Services	19,114,301	19,027,401	12,212,626	64.18%	19,027,401	0
Supplies and Materials	4,295,038	4,156,038	3,375,655	81.22%	4,156,038	0
Capital Outlays	1,827,082	1,827,082	1,165,700	63.80%	1,827,082	0
Other (Please Attach Details)	297,111	2,480,460	2,218,099	89.42%	2,534,370	53,910
Total Education Expenditures	173,423,550	173,423,550	112,059,405	64.62%	173,423,550	0

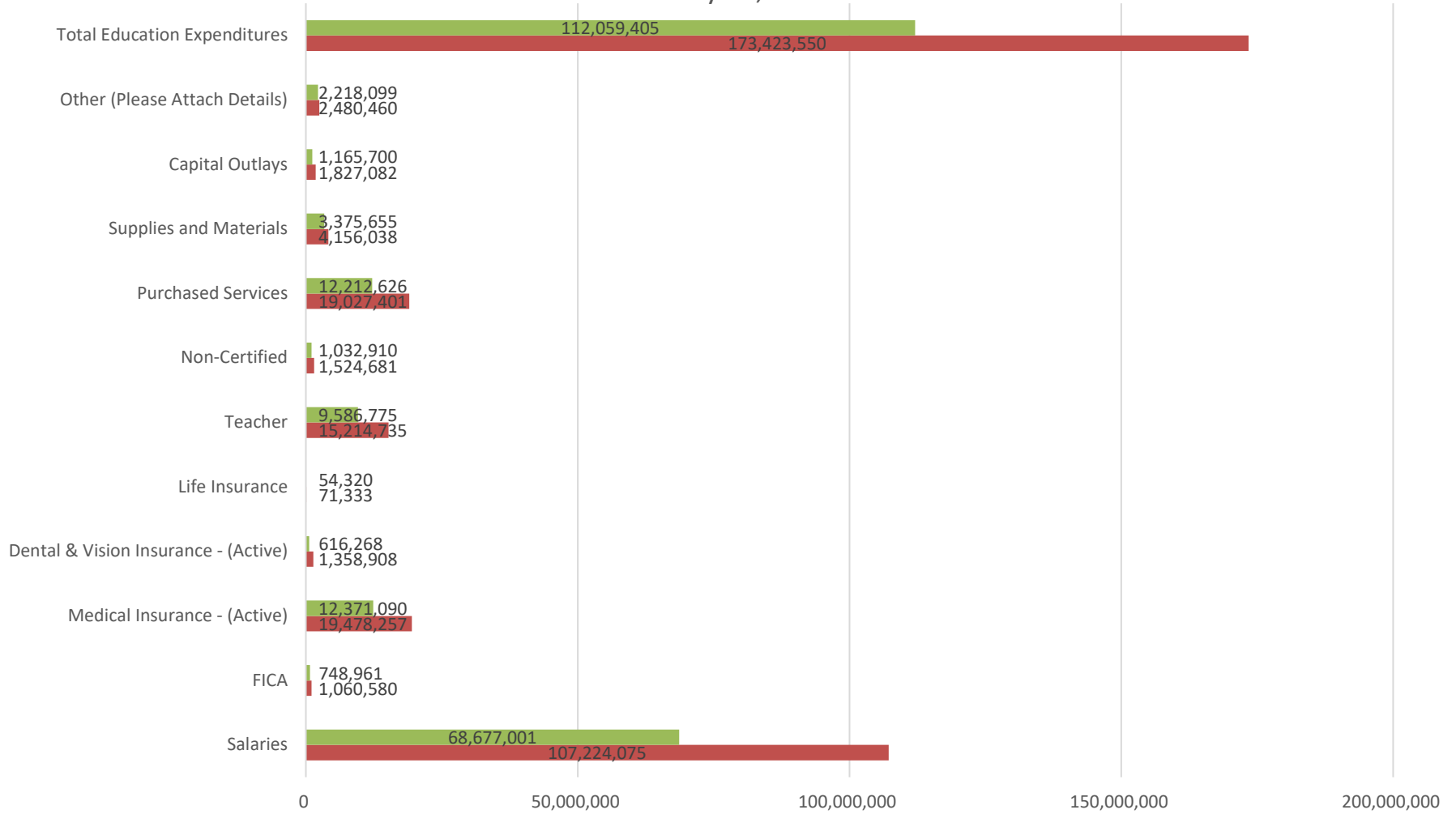
Deficit reduction						
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Cranston School Department Y-T-D Revenues February 28, 2023



	Municipal Appropriations	General	Medicaid	Total Other	Total Education Revenues
Actual	64,625,238	45,958,115	845,268	822,914	112,251,535
Adjusted Budget	98,511,879	71,186,671	1,700,000	2,025,000	173,423,550

Cranston School Department-Y-T-D Expenditures February 28, 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	68,677,001	748,961	12,371,090	616,268	54,320	9,586,775	1,032,910	12,212,626	3,375,655	1,165,700	2,218,099	112,059,405
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 FEBRUARY 28, 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	727,246	46.92%	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	81,391	21.70%	375,000	0
Total	2,025,000	2,025,000	822,914	40.64%	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	949,716	64.98%	1,461,594	0
Workers Compensation	843,539	843,539	937,079	111.09%	937,079	(93,540)
Unemployment	110,000	50,000	1,774	3.55%	10,000	40,000
Disability Insurance	79,000	68,000	44,317	65.17%	68,000	0
Survivors Benefit	116,000	114,505	114,875	100.32%	114,875	(370)
Bus Drivers Pension	97,000	97,000	76,053	78.41%	97,000	0
Dues/Fees	112,765	109,265	94,284	86.29%	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	2,218,098	89.42%	2,534,370	(53,910)

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2023
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING FEBRUARY 28, 2023
Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported In the FY 2022 Financial Statements*	FY 2022 Fund Balance Budgeted for use in FY 2023	Changes in Fund Balance during FY 2023**	Ending Fund Balance for FY 2022 & Available for Appropriation in 2023	FY
Nonspendable	\$ 207,000			\$ 207,000	
Restricted:				\$ -	
Committed:				-	
Assigned:	-			-	
Unassigned:	13,941,939			13,941,939	
Total Fund Balance	\$ 14,148,939	\$ -	\$ -	\$ 14,148,939	

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

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

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

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2023
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING FEBRUARY 28, 2023
Fund Balance Reconciliation: School

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

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

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

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

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

February 28, 2023

Below is a summary of the City's Financial Condition for the eight months ending February 28, 2023.

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	241,844,596	72.65%
Total General Fund Expenditures to Date	243,651,827	73.19%
	(1,807,230)	

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>6,472,646</u></u>
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City of Cranston
 FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: February 28, 2023

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through February 28, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	235,000		235,000	53,925	181,075	53,721	204	22.86%	22.95%
	Prior Year	450,000		450,000	238,144	211,856	133,695	104,449	29.71%	52.92%
	Current	188,800,394		188,800,394	141,818,619	46,981,775	148,264,949	(6,446,330)	78.53%	75.12%
		189,485,394	0	189,485,394	142,110,689	47,374,705	148,452,365	(6,341,677)	78.35%	75.00%
	Abatements	(180,000)		(180,000)	(127,284)	(52,716)	(120,000)	(7,284)	66.67%	70.71%
		189,305,394	0	189,305,394	141,983,405	47,321,989	148,332,365	(6,348,960)	78.36%	75.00%
0000 General										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	140,000		140,000	145,573	(5,573)	140,000	5,573	100.00%	103.98%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	967,705		967,705	0	967,705	0	0.00%	0.00%	
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	4,761,971		4,761,971	5,004,163	(242,192)	4,761,971	242,192	100.00%	105.09%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	14,271,143		14,271,143	16,734,185	(2,463,042)	10,703,357	6,030,828	75.00%	117.26%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	675,000		675,000	469,510	205,490	450,000	19,510	66.67%	69.56%
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	552	948	0	552	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMNTS	1,500		1,500	1,067	433	0	1,067	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	34,264		34,264	19,245	15,019	22,843	(3,598)	66.67%	56.17%
101-0000-41520-000000	RESTAURANT TAX	2,386,323		2,386,323	1,817,551	568,772	1,590,882	226,669	66.67%	76.17%
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	1,840,917	1,259,083	2,066,667	(225,750)	66.67%	59.38%
101-0000-41523-000000	TELECOMMUNICATION TOWER	192,000		192,000	149,059	42,941	128,000	21,059	66.67%	77.64%
101-0000-49125-000000	NSF FEES	(30,000)		(30,000)	(13,843)	(16,157)	(20,000)	6,157	66.67%	46.14%
101-0000-49130-000000	OTHER REVENUE	25,000		25,000	15,178	9,822	16,667	(1,488)	66.67%	60.71%
101-0000-49135-000000	COVID-19 STIMULUS	19,441,398		19,441,398	15,000,000	4,441,398	12,960,932	2,039,068	66.67%	77.15%
101-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
101-0000-49510-000000	OVERHEAD ALLOCATION-ENTER I	1,000,000		1,000,000	500,000	500,000	500,000	0	50.00%	50.00%
	0000 General	241,724,810	0	241,724,810	184,735,786	56,989,024	183,598,101	1,137,685	75.95%	76.42%
1105 CITY CLERK										
101-1105-42110-000000	CERTIFIED COPIES	10,000		10,000	4,157	5,843	6,667	(2,509)	66.67%	41.57%
101-1105-42111-000000	BOWLING LIC	1,500		1,500	1,260	240	1,000	260	66.67%	84.00%
101-1105-42112-000000	ENTERTAINMENT LICENSES	5,000		5,000	4,605	395	3,333	1,272	66.67%	92.10%
101-1105-42113-000000	POOL TABLE LIC	500		500	100	400	333	(233)	66.67%	20.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	2,700		2,700	1,950	750	1,800	150	66.67%	72.22%
101-1105-42115-000000	BINGO LIC	500		500	240	260	333	(93)	66.67%	48.00%
101-1105-42116-000000	LIQUOR LIC	210,000		210,000	202,625	7,375	140,000	62,625	66.67%	96.49%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	4,000		4,000	165	3,835	2,667	(2,502)	66.67%	4.13%
101-1105-42118-000000	PEDDLERS LIC	150		150	1,875	(1,725)	100	1,775	66.67%	1250.00%
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	6,260	4,040	6,867	(607)	66.67%	60.78%
101-1105-42121-000000	SUNDAY SALES LIC	12,800		12,800	9,898	2,902	8,533	1,365	66.67%	77.33%
101-1105-42122-000000	VICTUALLING LIC	52,000		52,000	45,855	6,145	34,667	11,188	66.67%	88.18%
101-1105-42123-000000	MARRIAGE LIC	15,000		15,000	7,296	7,704	10,000	(2,704)	66.67%	48.64%
101-1105-42124-000000	INSTRUMENT RECORDING	800,000		800,000	1,711,113	(911,113)	533,333	1,177,779	66.67%	213.89%
101-1105-42125-000000	DOG LIC	8,000		8,000	1,334	6,666	5,333	(3,999)	66.67%	16.68%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	66.67%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	66.67%	0.00%
101-1105-42128-000000	MISC LICENSES	4,100		4,100	2,800	1,300	2,733	67	66.67%	68.29%
101-1105-42129-000000	PROBATE COURT FEES	95,000		95,000	86,559	8,441	63,333	23,226	66.67%	91.11%

City of Cranston
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101-1105-42130-000000	LEASING OF MOTOR VEH	750		750	466	284	500	(34)	66.67%	62.13%
101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	66.67%	0.00%
101-1105-42132-000000	ITINERANT FOOD VENDOR	1,500		1,500	450	1,050	1,000	(550)	66.67%	30.00%
101-1105-42133-000000	PRIVATE DETECTIVE	1,800		1,800	750	1,050	1,200	(450)	66.67%	41.67%
101-1105-42134-000000	FIREARMS DEALERS LICENSE	300		300	100	200	200	(100)	66.67%	33.33%
101-1105-42135-000000	FLOWER VENDOR	250		250	0	250	167	(167)	66.67%	0.00%
101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	120		120	125	(5)	80	45	66.67%	104.17%
101-1105-42137-000000	AUTO REPAIR LICENSE	9,000		9,000	700	8,300	6,000	(5,300)	66.67%	7.78%
101-1105-42138-000000	TOBACCO LICENSES	11,000		11,000	10,205	795	7,333	2,872	66.67%	92.77%
101-1105-42139-000000	APPLICATION FEE	5,000		5,000	2,505	2,495	3,333	(828)	66.67%	50.10%
101-1105-42140-000000	CERTIFIED VITALS	90,000		90,000	117,267	(27,267)	60,000	57,267	66.67%	130.30%
101-1105-42141-000000	LICENSE ADVERTISING	18,500		18,500	12,007	6,493	12,333	(326)	66.67%	64.90%
101-1105-42142-000000	PROBATE ADVERTISING	21,800		21,800	12,225	9,575	14,533	(2,308)	66.67%	56.08%
101-1105-42143-000000	ZONE CHANGES	8,000		8,000	10,286	(2,286)	5,333	4,952	66.67%	128.57%
101-1105-42144-000000	ABONDONMENTS	0		0	22	(22)	0	22	66.67%	0.00%
101-1105-42145-000000	RI REAL ESTATE TAX ACCT	2,900,000		2,900,000	1,684,019	1,215,981	1,933,333	(249,315)	66.67%	58.07%
101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	66.67%	#DIV/0!
101-1105-49110-000000	CASH OVERAGES	0		0	72	(72)	0	72	66.67%	0.00%
101-1105-49120-000000	CASH SHORTAGES	0		0	(10)	10	0	(10)	66.67%	0.00%
1105 City Clerk		4,299,570	0	4,299,570	3,939,281	360,289	2,866,380	1,072,901	66.67%	91.62%
1107 MUNICIPAL COURT										
101-1107-42150-000000	TRAFFIC FINES	475,000		475,000	332,877	142,123	316,667	16,211	66.67%	70.08%
101-1107-42151-000000	BUILDING CODE FINES	7,500		7,500	39	7,461	5,000	(4,961)	66.67%	0.52%
101-1107-42152-000000	ALL OTHER FINES	10,000		10,000	6,344	3,656	6,667	(323)	66.67%	63.44%
1107 Municipal Court		492,500	0	492,500	339,260	153,240	328,333	10,927	66.67%	68.89%
1108 BOARD OF CANVASSERS										
101-1108-49130-000000	PROGRAM/OTHER INCOME	150		150	467	(317)	100	367	66.67%	311.27%
1108 BOARD OF CANVASSERS		150	0	150	467	(317)	100	367	66.67%	311.27%
1109 CITY PLANNING COMMISSION										
101-1109-42155-000000	CITY PLANNING	70,000		70,000	83,192	(13,192)	46,667	36,526	66.67%	118.85%
101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	66.67%	0.00%
101-1109-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	66.67%	0.00%
1109 CITY PLANNING COMMISSION		70,000	0	70,000	83,192	(13,192)	46,667	36,526	66.67%	118.85%
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	752,131	33,369	523,667	228,464	66.67%	95.75%
101-1111-42161-000000	PLUMBING PERMITS	225,500		225,500	224,287	1,213	150,333	73,954	66.67%	99.46%
101-1111-42162-000000	ELECT INSPEC LIC	160,500		160,500	132,593	27,907	107,000	25,593	66.67%	82.61%
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)	67	413	66.67%	479.85%
101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	10,500		10,500	8,178	2,322	7,000	1,178	66.67%	77.89%
101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	6,500		6,500	5,332	1,168	4,333	999	66.67%	82.03%
101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,050		2,050	1,281	769	1,367	(86)	66.67%	62.48%
101-1111-42168-000000	AMERICAN DISABILITIES ACT	45,000		45,000	75,550	(30,550)	30,000	45,550	66.67%	167.89%
101-1111-42169-000000	BUILDING BOARD OF APPEALS	500		500	75	425	333	(258)	66.67%	15.00%

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101-1111-42170-000000	RESEARCH FEE	100		100	0	100	67	(67)	66.67%	0.00%
101-1111-42171-000000	INSPECTION FEE	1,500		1,500	375	1,125	1,000	(625)	66.67%	25.00%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	2,500		2,500	1,710	790	1,667	44	66.67%	68.42%
101-1111-42173-000000	ZONING CERTIFICATES	12,500		12,500	6,600	5,900	8,333	(1,733)	66.67%	52.80%
101-1111-42175-000000	ZONING & ABANDONMENTS	15,500		15,500	10,850	4,650	10,333	517	66.67%	70.00%
101-1111-42176-000000	SOLAR PERMITS	110,500		110,500	174,855	(64,355)	73,667	101,188	66.67%	158.24%
1111	DEPARTMENT OF INSPECTIONS	1,378,750	0	1,378,750	1,394,296	(15,546)	919,167	475,130	66.67%	101.13%
1112 FINANCE										
101-1112-49130-000000	OTHER REVENUE	0		0	75	(75)	0	75	66.67%	#DIV/0!
101-1112-49140-000000	INTEREST INCOME	150,000		150,000	1,254,195	(1,104,195)	100,000	1,154,195	66.67%	836.13%
1112	FINANCE	150,000	0	150,000	1,254,270	(1,104,270)	100,000	1,154,270	66.67%	836.18%
1114 DIVISION OF ASSESSMENTS										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	9,500		9,500	6,960	2,540	6,333	627	66.67%	73.26%
101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	66.67%	#DIV/0!
1114	DIVISION OF ASSESSMENTS	9,500	0	9,500	6,960	2,540	6,333	627	66.67%	73.26%
1115 DIV. OF CONTRACTS AND PURCH.										
101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	1,000		1,000	0	1,000	667	(667)	66.67%	0.00%
101-1115-42186-000000	SCRAP SALES	15,000		15,000	400	14,600	10,000	(9,600)	66.67%	2.67%
101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	66.67%	0.00%
1115	DIV. OF CONTRACTS AND PURCH	16,000	0	16,000	400	15,600	10,667	(10,267)	66.67%	2.50%
1116 DEPT.-INFORMATION TECHNOLOGY										
101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
1116	DEPT.-INFORMATION TECHNOLO	0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
1117 TREASURY AND COLLECTIONS										
101-1117-42195-000000	TREASURY AND TAX COLLECTION	90,000		90,000	42,196	47,804	60,000	(17,804)	66.67%	46.88%
101-1117-42196-000000	LEGAL FEES	200,000		200,000	2,410	197,590	133,333	(130,923)	66.67%	1.21%
101-1117-42197-000000	TAX SALE REDEMPTIONS	7,000		7,000	9,377	(2,377)	4,667	4,711	66.67%	133.96%
101-1117-49110-000000	CASH OVERTAGE	500		500	11,356	(10,856)	333	11,022	66.67%	2271.14%
101-1117-49120-000000	CASH SHORTAGE	(1,000)		(1,000)	(5,644)	4,644	(667)	(4,977)	66.67%	564.39%
101-1117-49125-000000	NSF FEES	1,200		1,200	540	660	800	(260)	66.67%	45.00%
1117	TREASURY AND COLLECTIONS	297,700	0	297,700	60,235	237,465	198,467	(138,232)	66.67%	20.23%
1200 FIRE										
101-1200-43100-000000	GAS PETROLEUM PERMITS	3,500		3,500	7,650	(4,150)	2,333	5,317	66.67%	218.57%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	500		500	300	200	333	(33)	66.67%	60.00%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	25,000		25,000	56,235	(31,235)	16,667	39,568	66.67%	224.94%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	45,000		45,000	22,381	22,619	30,000	(7,619)	66.67%	49.74%
101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	500		500	45	455	333	(288)	66.67%	0.00%
101-1200-43105-000000	FIRE USES CHARGES	1,000		1,000	0	1,000	667	(667)	66.67%	0.00%
101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	200		200	0	200	133	(133)	66.67%	0.00%
101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNI	1,000		1,000	24,400	(23,400)	667	23,733	66.67%	2440.00%
101-1200-43108-000000	SMOKE/CO	50,000		50,000	21,170	28,830	33,333	(12,163)	66.67%	42.34%
101-1200-43900-000000	REIMBURSE FOR FALSE ALARMS	0		0	0	0	0	0	0.00%	#DIV/0!
101-1200-49400-000000	FEDERAL/STATE GRANTS	1,250,000		1,250,000	415,900	834,100	833,333	(417,433)	66.67%	33.27%
101-1200-49400-100000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	66.67%	#DIV/0!
101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	66.67%	#DIV/0!
1200	1200 FIRE	1,376,700	0	1,376,700	548,081	828,619	917,800	(369,719)	66.67%	39.81%

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1202 POLICE										
101-1202-43200-000000	POLICE - FINGERPRINTS	5,000		5,000	1,253	3,747	3,333	(2,080)	66.67%	25.06%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	10,000		10,000	5,259	4,741	6,667	(1,408)	66.67%	52.59%
101-1202-43202-000000	POLICE DETAIL CARS	385,000		385,000	240,803	144,197	256,667	(15,863)	66.67%	62.55%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	211	289	333	(122)	66.67%	42.20%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	140,000		140,000	76,005	63,995	93,333	(17,328)	66.67%	54.29%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	45,800	9,200	36,667	9,133	66.67%	83.27%
101-1202-44500-000000	VIN VERIFICATION	325,000		325,000	241,223	83,778	216,667	24,556	66.67%	74.22%
101-1202-49130-000000	OTHER REVENUE	50,000		50,000	36,240	13,760	33,333	2,906	66.67%	72.48%
101-1202-49400-000000	FEDERAL/STATE GRANTS	100,000		100,000	403	99,597	66,667	(66,264)	66.67%	0.40%
101-1202-49403-000000	TRAINING CENTER RENTAL	0		0	0	0	0	0	66.67%	#DIV/0!
	1202 POLICE	1,070,500	0	1,070,500	647,196	423,304	713,667	(66,471)	66.67%	60.46%
1203 ANIMAL CONTROL OFFICERS										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	5,000		5,000	1,872	3,128	3,333	(1,461)	66.67%	37.44%
	1203 ANIMAL CONTROL OFFICERS	5,000	0	5,000	1,872	3,128	3,333	(1,461)	66.67%	37.44%
1300 DEPARTMENT OF PUBLIC WORKS										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	82,000		82,000	111,302	(29,302)	54,667	56,635	66.67%	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)	54,667	95,906	66.67%	183.63%
1301 PUBLIC SAFETY										
101-1301-49130-000000	OTHER REVENUE	7,000		7,000	0	7,000	4,667	(4,667)	66.67%	0.00%
	1301 PUBLIC SAFETY	7,000	0	7,000	0	7,000	4,667	(4,667)	66.67%	0.00%
1302 DIVISION OF HIGHWAY MAINTENANCE										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	150,000		150,000	2,205	147,795	100,000	(97,795)	66.67%	1.47%
	1302 DIVISION OF HIGHWAY MAINTEN	150,000	0	150,000	2,205	147,795	100,000	(97,795)	66.67%	1.47%
1303 DIVISION OF ENGINEERING										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	30,000		30,000	0	30,000	20,000	(20,000)	66.67%	0.00%
	1303 DIVISION OF ENGINEERING	30,000	0	30,000	0	30,000	20,000	(20,000)	66.67%	0.00%
1305 CARE OF TREES										
101-1305-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	1305 CARE OF TREES	0	0	0	0	0	0	0	#DIV/0!	0.00%
1306 REFUSE REMOVAL & DISPOSAL										
101-1306-44401-000000	HAULER LICENSE FEES	4,600		4,600	500	4,100	3,067	(2,567)	66.67%	10.87%
101-1306-44402-000000	WASTE BAGS REVENUE	75,000		75,000	40,800	34,200	50,000	(9,200)	66.67%	54.40%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	92,000		92,000	0	92,000	61,333	(61,333)	66.67%	0.00%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	66.67%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	5,800		5,800	3,892	1,908	3,867	25	66.67%	67.10%
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	45,192	132,208	118,267	(73,075)	66.67%	25.47%
1307 FLEET MANAGEMENT										

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through February 28, 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	108,196	116,804	150,000	(41,804)	66.67%	48.09%
	1400 DEPT OF PARKS AND RECREATIC	225,000	0	225,000	108,196	116,804	150,000	(41,804)	66.67%	48.09%
1500 PUBLIC LIBRARIES										
101-1500-46100-000000	PUBLIC LIBRARIES	41,500		41,500	26,491	15,009	27,667	(1,176)	66.67%	63.83%
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	425,670	315,611	377,557	48,113	50.93%	57.42%
1600 SENIOR SVS - ADMINISTRATION										
101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	100,179		100,179	3,680	96,499	66,786	(63,106)	66.67%	3.67%
	1600 Senior Services-Administration	100,179	0	100,179	3,680	96,499	66,786	(63,106)	66.67%	3.67%
1601 SENIOR SERVICES - PROGRAMS										
101-1601-47100-000000	SENIOR SERVICES PROGRAMS	22,809		22,809	0	22,809	15,206	(15,206)	66.67%	51.61%
101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	691	(691)	0	691		
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	336	(336)	0	336		
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	2,060	(2,060)	0	2,060		
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	405	(405)	0	405		
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	630	(630)	0	630		
101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	687	(687)	0	687		
101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	500	(500)	0	500		
101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	1601 SENIOR SERVICES - PROGRAMS	22,809	0	22,809	11,771	11,038	15,206	(3,435)	66.67%	51.61%
1602 SENIOR SVS - ADLT DAY CARE										
101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	280,000		280,000	(476)	280,476	186,667	(187,143)	66.67%	58.47%
101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	82,369	(82,369)	0	82,369		
101-1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	10,217	(10,217)	0	10,217		
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	163,724	116,276	186,667	(22,942)	66.67%	58.47%
1603 SENIOR SVS - SOCIAL SERVICES										
101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	22,000		22,000	11,856	10,144	14,667	(2,811)	66.67%	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	14,667	(2,681)	66.67%	54.48%
1604 SENIOR SERVICES - TRANSVAN										
101-1604-47130-000000	SENIOR SERVICES TRANSVAN	30,000		30,000	7,904	22,096	20,000	(12,096)	66.67%	57.11%

City of Cranston
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 For the period ending: February 28, 2023

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through February 28, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	9,228	(9,228)	0	9,228		
	1604 SENIOR SERVICES - TRANSVAN	30,000	0	30,000	17,132	12,868	20,000	(2,868)	66.67%	57.11%
1605 SENIOR SERVICES - NUTRITION										
101-1605-47140-000000	SENIOR SERVICES NUTRITION	850,000		850,000	0	850,000	566,667	(566,667)	66.67%	34.73%
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	18,092	(18,092)	0	18,092		
101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	27,655	(27,655)	0	27,655		
101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	67,097	(67,097)	0	67,097		
101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	15,064	(15,064)	0	15,064		
101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	16,362	(16,362)	0	16,362		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	24,771	(24,771)	0	24,771		
	1605 Senior Services-Nutrition	850,000	0	850,000	295,183	554,817	566,667	(271,483)	66.67%	34.73%
1606 SENIOR SERVICES - RSVP										
101-1606-47150-000000	SENIOR SERVICES RSVP	0		0	358	(358)	0	358	66.67%	3580000%
	1606 SENIOR SERVICES - RSVP	0	0	0	358	(358)	0	358	66.67%	3580000%
1800 SCHOOL SYSTEM										
101-1800-48500-000000	STATE OF RI-SCHOOL AID	68,769,171	2,417,500	71,186,671	45,958,115	25,228,556	47,457,781	(1,499,666)	66.67%	64.56%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	1,925,000		1,925,000	789,630	1,135,370	1,283,333	(493,703)	66.67%	41.02%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	6,155,503		6,155,503	845,268	5,310,235	4,103,669	(3,258,401)	66.67%	13.73%
	1800 SCHOOL SYSTEM	76,849,674	2,417,500	79,267,174	47,593,013	31,674,161	52,844,783	(5,251,770)	66.67%	60.04%
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	241,844,596	91,037,427	244,253,446	(2,408,850)	73.38%	72.65%
				253,614,849	194,251,583					
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	287,151	(287,151)	0	287,151	0.00%	#DIV/0!
102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	11,532	(11,532)	0	11,532	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	15,298,683	(15,298,683)	0	15,298,683	#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	15	(15)	0	15	0.00%	#DIV/0!
		0	0	0	15	(15)	0	15	#DIV/0!	#DIV/0!
104 SNOW AND ICE INSURANCE FUND										
104-0000-49140-000000	INTEREST INCOME	0		0	3,638	(3,638)	0	3,638	0.00%	#DIV/0!
		0	0	0	3,638	(3,638)	0	3,638	#DIV/0!	#DIV/0!
105 PUBLIC FACILITES MGMT. FOUND.										
105-0000-49140-000000	INTEREST INCOME	0		0	211	(211)	0	211	0.00%	#DIV/0!
		0	0	0	211	(211)	0	211	#DIV/0!	#DIV/0!

City of Cranston
 FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: February 28, 2023

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through February 28, 2023	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
106 JUVENILE HEARING BOARD										
106-0000-49140-000000	INTEREST INCOME	0		0	84	(84)	0	84	0.00%	#DIV/0!
		0	0	0	84	(84)	0	84	#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	395	(395)	0	395	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	395	(395)	0	395	#DIV/0!	#DIV/0!
380 ICE RINK FUND										
380-3800-49130-000000	OTHER REVENUE	700,000	0	700,000	520,813	179,187	0	520,813	0.00%	74.40%
380-3800-49140-000000	INTEREST INCOME	0	0	0	7,083	(7,083)	0	7,083	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	527,896	172,104	0	527,896	0.00%	75.41%
402 FIRE-GRANTS/DONATIONS										
402-4020-49130-000000	OTHER REVENUE	0	0	0	7,884	(7,884)	0	7,884	0.00%	#DIV/0!
402-4020-49140-000000	INTEREST INCOME	0	0	0	468	(468)	0	468	0.00%	#DIV/0!
		0	0	0	8,352	(8,352)	0	8,352	#DIV/0!	#DIV/0!
GASB 54 Total		331,164,523	2,417,500	333,582,023	257,155,974	75,898,153	244,253,446	13,430,424	73.22%	77.09%
					15,311,378					
Reportable Government Services					209,562,961					
404 SPECIAL FIRE DUTY										
404-4040-49130-000000	OTHER REVENUE	0	0	0	33,053	(33,053)	0	33,053	0.00%	#DIV/0!
404-4040-49140-000000	INTEREST INCOME	0	0	0	75	(75)	0	75	0.00%	#DIV/0!
		0	0	0	33,128	(33,128)	0	33,128	#DIV/0!	#DIV/0!
457 SPECIAL POLICE DUTY										
457-4570-49130-000000	OTHER REVENUE	0	0	0	1,376,703	(1,376,703)	0	1,376,703	0.00%	#DIV/0!
457-4570-49140-000000	INTEREST INCOME	0	0	0	5,997	(5,997)	0	5,997	0.00%	#DIV/0!
		0	0	0	1,382,700	(1,382,700)	0	1,382,700	#DIV/0!	#DIV/0!

City of Cranston
 FY 23 3rd QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: February 28, 2023

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through February 28, 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	111,594	248,406	240,000	(128,406)	66.67%	31.00%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,100,000		1,100,000	1,160,201	(60,201)	733,333	426,868	66.67%	105.47%
700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	38,922	(38,922)	0	38,922	66.67%	#DIV/0!
	7000 CDBG	1,460,000	0	1,460,000	1,310,717	149,283	973,333	337,384	66.67%	89.78%
					(1,091,900)					
					218,818					
Total Reportable Government Services		1,460,000	0	1,460,000	1,634,646	(1,266,546)	973,333	1,753,212	66.67%	111.96%
Grand Total		332,624,523	2,417,500	335,042,023	258,790,620	74,631,607	245,226,779	15,183,636	73.19%	77.24%
					211,197,607					
701 7010 WIA-JOB DEVELOPMENT										
701-7010-49130-000000	OTHER REVENUE	292,529		292,529	151,681	140,848	195,019	(43,338)	66.67%	51.85%
701-7010-49140-000000	INTEREST INCOME	0		0	117	(117)	0	117	66.67%	0.00%
	7010 WIA-JOB DEVELOPMENT	292,529	0	292,529	151,798	140,731	195,019	(43,221)	66.67%	51.89%
750 7500 CLAIMS COMMITTEE										
750-7500-49140-000000	INTEREST INCOME	0		0	4,398	(4,398)	0	4,398	66.67%	#DIV/0!
750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	1,000,000	(1,000,000)	0	1,000,000	66.67%	#DIV/0!
750-7500-49531-000000	CLAIMS INCOME	0		0	0	0	0	0	66.67%	#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	1,604,398	(404,398)	600,000	1,004,398	50.00%	133.70%
800 8000 SEWER ENTERPRISE FUND										
800-8000-41400-000000	PRE-TREATMENT CHARGES	675,000		675,000	710,145	(35,145)	675,000	35,145	100.00%	105.21%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	66.67%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	125,000		125,000	42,260	82,740	83,333	(41,073)	66.67%	33.81%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,242,353		1,242,353	0	1,242,353	828,235	(828,235)	66.67%	0.00%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	870,000		870,000	150,734	719,266	580,000	(429,266)	66.67%	17.33%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,387		123,387	92,540	30,847	82,258	10,282	66.67%	75.00%
800-8000-41408-000000	FPL EFFLUENT	900,000		900,000	743,841	156,159	600,000	143,841	66.67%	82.65%
800-8000-41409-000000	GREASE DISPOSAL FEES	15,000		15,000	27,420	(12,420)	10,000	17,420	66.67%	182.80%
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	171,260	28,740	133,333	37,927	66.67%	85.63%
800-8000-49140-000000	INTEREST INCOME	104,295		104,295	300,203	(195,908)	4,738	295,465	66.67%	287.84%
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	19,968,201	2,078,391	20,788,455	(820,254)	94.29%	90.57%
GRAND TOTAL		356,163,644	2,417,500	358,581,144	265,407,606	93,173,538	266,810,253	(1,402,647)	74.41%	74.02%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 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	269,545	189,404	303,612	(34,068)	66.15%	58.73%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	0	-	-	-	66.15%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	35,510		35,510	0	21,823	13,687	23,491	(1,668)	66.15%	61.46%
	101-1101-51301-000000	PENSION CONTRIBUTION	42,650		42,650	0	25,791	16,859	28,215	(2,424)	66.15%	60.47%
	101-1101-51302-000000	HOSPITALIZATION	73,626		73,626	0	31,175	42,451	48,706	(17,532)	66.15%	42.34%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	2,535		2,535	0	5,069	(2,534)	2,535	2,534	100.00%	199.96%
	101-1101-51304-000000	GROUP LIFE INSURANCE	1,344		1,344	0	896	448	896	-	66.67%	66.67%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	11,000		11,000	0	6,456	4,544	7,333	(878)	66.67%	58.69%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	1,571	429	1,333	238	66.67%	78.55%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	66.67%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	66.67%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	40,131		40,131	0	40,131	-	40,131	-	100.00%	100.00%
	101-1101-52113-000000	ORDERS OF MAYOR	2,100		2,100	0	0	2,100	1,400	(1,400)	66.67%	0.00%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	9,000		9,000	0	2,784	6,216	6,000	(3,216)	66.67%	30.93%
		Total 1101 EXECUTIVE	678,845	-	678,845	-	405,239	273,606	463,653	(58,414)	68.30%	59.70%
	1102	CITY COUNCIL										
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	36,831	19,169	37,046	(216)	66.15%	65.77%
	101-1102-51300-000000	PAYROLL TAXES	6,212		6,212	0	4,412	1,800	4,109	302	66.15%	71.02%
	101-1102-51301-000000	PENSION CONTRIBUTION	965		965	0	631	334	638	(8)	66.15%	65.37%
	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	667	(667)	66.67%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	0	19,545	9,455	19,333	212	66.67%	67.40%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	82,000		82,000	0	26,500	55,500	54,667	(28,167)	66.67%	32.32%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	9,191	2,419	390	8,000	3,610	66.67%	96.75%
	101-1102-52210-000000	CITY CODE	6,500		6,500	0	1,308	5,192	4,333	(3,026)	66.67%	20.12%
	101-1102-52211-000000	COUNCIL'S AUDITOR	24,720		24,720	0	16,480	8,240	16,480	-	66.67%	66.67%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	28,000	14,000	28,000	-	66.67%	66.67%
	101-1102-52213-000000	STENOGRADHIC	18,000		18,000	10,196	7,804	-	12,000	6,000	66.67%	100.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	17,000		17,000	0	1,216	15,784	11,333	(10,117)	66.67%	7.16%
	101-1102-52216-000000	GRANT WRITER	48,000		48,000	0	28,000	20,000	32,000	(4,000)	66.67%	58.33%
	101-1102-52217-000000	VIDEO STREAMING	10,000		10,000	0	2,775	7,225	6,667	(3,892)	66.67%	27.75%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	66.67%	0.00%
		Total 1102 CITY COUNCIL	353,397	-	353,397	19,387	175,921	158,089	235,274	(39,967)	66.57%	55.27%
	1103	DEPARTMENT OF LAW										
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	9,691	5,309	9,923	(232)	66.15%	64.60%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	787	363	761	26	66.15%	68.42%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	0		-	0	330	(330)	-	330	66.67%	0.00%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	25,000		25,000	0	5,852	19,148	16,667	(10,815)	66.67%	23.41%
	101-1103-52311-000000	CITY SOLICITORS' FEES	214,000		214,000	0	139,764	74,236	142,667	(2,903)	66.67%	65.31%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE-	400,000		400,000	0	248,088	151,912	266,667	(18,578)	66.67%	62.02%
	101-1103-52314-000000	SETTLEMENTS	0		-	0	2,500	(2,500)	-	2,500	66.67%	0.00%
		Total 1103 DEPARTMENT	655,150	-	655,150	0	407,011	248,139	436,684	(29,673)	66.65%	62.12%
	1104	DEPARTMENT OF PERSONNEL										
	101-1104-51100-000000	SALARY SCHEDULE	121,582		121,582	0	81,167	40,415	80,431	736	66.15%	66.76%
	101-1104-51200-000000	PART-TIME HELP	46,332		46,332	0	23,056	23,276	30,650	(7,594)	66.15%	49.76%
	101-1104-51300-000000	PAYROLL TAXES	9,707		9,707	0	8,650	1,057	6,422	2,228	66.15%	89.11%
	101-1104-51301-000000	PENSION CONTRIBUTION	14,663		14,663	0	10,282	4,381	9,700	581	66.15%	70.12%
	101-1104-51302-000000	HOSPITALIZATION	10,649		10,649	0	7,432	3,217	7,045	388	66.15%	69.80%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 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	5,301	(1,922)	100.00%	63.75%
101-1104-51304-000000		GROUP LIFE INSURANCE	384		384	0	288	96	254	34	66.15%	75.00%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	0	300	200	(200)	66.67%	0.00%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	205	1,795	1,333	(1,128)	66.67%	10.25%
101-1104-52410-000000		DRUG AND ALCOHOL TES	7,000		7,000	0	3,084	3,916	4,667	(1,583)	66.67%	44.05%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	4,800		4,800	0	4,950	(150)	3,200	1,750	66.67%	103.13%
		Total 1104 DEPARTMENT	222,718	-	222,718	0	142,493	80,225	149,203	(6,710)	66.99%	63.98%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	343,859		343,859	0	161,400	182,459	227,476	(66,076)	66.15%	46.94%
101-1105-51101-000000		OVERTIME	10,000		10,000	0	14,682	(4,682)	6,615	8,067	66.15%	146.82%
101-1105-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1105-51104-000000		DIFFERENTIAL	3,230		3,230	0	10,800	(7,570)	2,137	8,663	66.15%	334.37%
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	22,026	5,974	18,523	3,503	66.15%	78.66%
101-1105-51300-000000		PAYROLL TAXES	26,804		26,804	0	17,071	9,733	17,732	(661)	66.15%	63.69%
101-1105-51301-000000		PENSION CONTRIBUTION	53,917		53,917	0	29,204	24,713	35,668	(6,464)	66.15%	54.17%
101-1105-51302-000000		HOSPITALIZATION	87,536		87,536	0	19,143	68,393	57,908	(38,766)	66.15%	21.87%
101-1105-51303-000000		HOSPITALIZATION BUYBAI	3,200		3,200	0	4,450	(1,250)	3,200	1,250	100.00%	139.06%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	720	432	768	(48)	66.67%	62.50%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	6,000		6,000	1,092	2,422	2,486	4,000	(486)	66.67%	58.57%
101-1105-52251-000000		DOG LICENSES & CENSUS	600		600	0	0	600	400	(400)	66.67%	0.00%
101-1105-52252-000000		LICENSE ADVERTISING	4,600		4,600	1,723	1,277	1,600	3,067	(67)	66.67%	65.22%
101-1105-52253-000000		PHOTOSTATIC OPERATIOI	5,000		5,000	0	2,776	2,224	3,333	(557)	66.67%	55.52%
101-1105-52254-000000		PROBATE ADVERTISING	16,350		16,350	8,656	3,987	3,706	10,900	1,744	66.67%	77.33%
101-1105-52255-000000		RI CERTIFIED VITALS	42,000		42,000	0	43,537	(1,537)	28,000	15,537	66.67%	103.66%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	66.67%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	8,000		8,000	0	4,624	3,376	5,333	(709)	66.67%	57.80%
101-1105-52258-000000		RI-REAL ESTATE TAX	1,625,000		1,625,000	0	757,180	867,820	1,083,333	(326,153)	66.67%	46.60%
101-1105-52259-000000		ZONE CHANGE	4,000		4,000	2,874	1,126	-	2,667	1,333	66.67%	100.00%
		Total 1105 CITY CLERK	2,272,474	-	2,272,474	14,345	1,099,915	1,158,213	1,514,287	(400,026)	66.64%	49.03%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	11,510	5,990	11,577	(67)	66.15%	65.77%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	927	412	886	41	66.15%	69.22%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	500		500	0	0	500	333	(333)	66.67%	0.00%
		Total 1106 PROBATE CO	19,339	-	19,339	0	12,436	6,903	12,796	(360)	66.17%	64.31%
1107 MUNICIPAL COUR												
101-1107-51100-000000		SALARY SCHEDULE	187,664		187,664	0	94,375	93,289	124,147	(29,772)	66.15%	50.29%
101-1107-51101-000000		OVERTIME	500		500	0	0	500	331	(331)	66.15%	0.00%
101-1107-51104-000000		DIFFERENTIAL	12,098		12,098	0	7,500	4,598	-	7,500	0.00%	61.99%
101-1107-51200-000000		PART-TIME HELP	0		-	0	19,362	(19,362)	-	19,362	66.15%	0.00%
101-1107-51300-000000		PAYROLL TAXES	14,433		14,433	0	9,352	5,081	9,548	(196)	66.15%	64.79%
101-1107-51301-000000		PENSION CONTRIBUTION	17,300		17,300	0	8,424	8,876	11,445	(3,021)	66.15%	48.69%
101-1107-51302-000000		HOSPITALIZATION	57,478		57,478	0	23,791	33,687	38,024	(14,233)	66.15%	41.39%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	1,000	-	662	338	66.15%	100.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	576		576	0	288	288	384	(96)	66.67%	50.00%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	455	2,545	2,000	(1,545)	66.67%	15.17%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	50,000		50,000	8,780	35,067	6,153	33,333	10,514	66.67%	87.69%
101-1107-52510-000000		ADVANCED PAYMENT ST.	100,000		100,000	0	20,894	79,106	66,667	(45,772)	66.67%	20.89%
		Total 1107 MUNICIPAL C	444,049	-	444,049	8,780	220,508	214,761	286,540	(57,252)	64.53%	51.64%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 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	148,544	78,227	150,018	(1,473)	66.15%	65.50%
101-1108-51101-000000		OVERTIME	15,000		15,000	0	9,367	5,633	9,923	(556)	66.15%	62.45%
101-1108-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	66.15%	0.00%
101-1108-51300-000000		PAYROLL TAXES	17,805		17,805	0	15,411	2,394	11,779	3,632	66.15%	86.55%
101-1108-51301-000000		PENSION CONTRIBUTION	35,929		35,929	0	25,173	10,756	23,768	1,405	66.15%	70.06%
101-1108-51302-000000		HOSPITALIZATION	52,640		52,640	0	47,828	4,812	34,823	13,004	66.15%	90.86%
101-1108-51303-000000		HOSPITALIZATION BUYBAI	5,967		5,967	0	2,767	3,200	5,967	(3,200)	100.00%	46.37%
101-1108-51304-000000		GROUP LIFE INSURANCE	768		768	0	640	128	512	128	66.67%	83.33%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	37	763	200	667	133	66.67%	80.00%
101-1108-52014-000000		MAINTENANCE CONTRACT	300		300	0	15	285	200	(185)	66.67%	4.98%
101-1108-52015-000000		EDUCATION PROGRAM	200		200	0	85	115	133	(48)	66.67%	42.50%
101-1108-52610-000000		ELECTIONS	223,000		223,000	435	188,639	33,926	223,000	(33,926)	100.00%	84.79%
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	472	444,032	140,876	466,790	(22,287)	79.74%	75.93%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	302,727		302,727	0	181,161	121,566	200,266	(19,105)	66.15%	59.84%
101-1109-51101-000000		OVERTIME	15,000		15,000	0	8,356	6,644	9,923	(1,567)	66.15%	55.71%
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	8,818	(1,318)	4,962	3,857	66.15%	117.58%
101-1109-51300-000000		PAYROLL TAXES	23,159		23,159	0	16,623	6,536	15,321	1,303	66.15%	71.78%
101-1109-51301-000000		PENSION CONTRIBUTION	34,692		34,692	0	20,545	14,147	22,950	(2,405)	66.15%	59.22%
101-1109-51302-000000		HOSPITALIZATION	77,278		77,278	0	51,401	25,877	51,122	278	66.15%	66.51%
101-1109-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	167	(167)	-	167	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	768		768	0	528	240	512	16	66.67%	68.75%
101-1109-52001-000000		PRINTING AND DUPLICATI	500		500	0	0	500	333	(333)	66.67%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	853	2,147	2,000	(1,147)	66.67%	28.43%
101-1109-52015-000000		EDUCATION PROGRAM	2,250		2,250	0	1,505	745	1,500	5	66.67%	66.88%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	66.67%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	2,000		2,000	0	803	1,197	1,333	(531)	66.67%	40.13%
101-1109-52711-000000		COMPREHENSIVE PLAN U	70,000		70,000	0	0	70,000	46,667	(46,667)	66.67%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	66.67%	0.00%
_Total_1109 CITY PLANNI			538,874	-	538,874	0	290,759	248,115	356,889	(66,129)	66.23%	53.96%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	142,214		142,214	0	53,838	88,376	94,080	(40,242)	66.15%	37.86%
101-1110-51101-000000		OVERTIME	500		500	0	0	500	331	(331)	66.15%	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	4,070	6,809	7,197	(3,127)	66.15%	37.41%
101-1110-51301-000000		PENSION CONTRIBUTION	21,082		21,082	0	7,372	13,710	13,947	(6,575)	66.15%	34.97%
101-1110-51302-000000		HOSPITALIZATION	44,005		44,005	0	17,491	26,514	29,111	(11,620)	66.15%	39.75%
101-1110-51304-000000		GROUP LIFE INSURANCE	384		384	0	160	224	256	(96)	66.67%	41.67%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	0	750	500	(500)	66.67%	0.00%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	66.67%	0.00%
101-1110-52752-000000		MARKETING	4,000		4,000	0	245	3,755	2,667	(2,422)	66.67%	6.13%
101-1110-52753-000000		PROGRAM ACTIVITIES	2,000		2,000	0	0	2,000	1,333	(1,333)	66.67%	0.00%
_Total_1110 DIV. OF ECON			225,814	-	225,814	0	83,175	142,639	149,421	(66,246)	66.17%	36.83%

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1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	843,947		843,947	0	471,731	372,216	558,303	(86,572)	66.15%	55.90%
101-1111-51101-000000		OVERTIME	5,000		5,000	0	6,374	(1,374)	3,308	3,066	66.15%	127.48%
101-1111-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	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	16,538	(16,538)	66.15%	0.00%
101-1111-51300-000000		PAYROLL TAXES	65,116		65,116	0	37,584	27,532	43,077	(5,493)	66.15%	57.72%
101-1111-51301-000000		PENSION CONTRIBUTION	105,919		105,919	0	59,287	46,632	70,069	(10,783)	66.15%	55.97%
101-1111-51302-000000		HOSPITALIZATION	179,386		179,386	0	97,103	82,283	118,671	(21,567)	66.15%	54.13%
101-1111-51303-000000		HOSPITALIZATION BUYBAI	3,000		3,000	0	3,250	(250)	3,000	250	100.00%	108.33%
101-1111-51304-000000		GROUP LIFE INSURANCE	2,496		2,496	0	1,616	880	1,664	(48)	66.67%	64.74%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	2,681	819	2,333	347	66.67%	76.59%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	27,329	2,671	20,000	7,329	66.67%	91.10%
101-1111-52012-000000		GASOLINE & OIL	6,000		6,000	0	6,097	(97)	4,000	2,097	66.67%	101.61%
101-1111-52015-000000		EDUCATION PROGRAM	3,500		3,500	0	0	3,500	2,333	(2,333)	66.67%	0.00%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	45,000		45,000	0	54,968	(9,968)	30,000	24,968	66.67%	122.15%
101-1111-52811-000000		EXPENSES - ZONING BOAI	12,000		12,000	2,737	7,428	1,835	8,000	2,165	66.67%	84.71%
101-1111-52812-000000		RADON EXPENSE	2,050		2,050	0	1,047	1,003	1,367	(319)	66.67%	51.09%
		_Total_1111 DEPARTMENT	1,336,160	-	1,336,160	2,737	782,002	551,420	886,910	(102,170)	66.38%	58.73%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	207,380		207,380	0	110,861	96,519	137,190	(26,329)	66.15%	53.46%
101-1112-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	13,353		13,353	0	6,351	7,002	8,834	(2,482)	66.15%	47.56%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	200,000		200,000	0	625,347	(425,347)	133,333	492,014	66.67%	312.67%
101-1112-51300-000000		PAYROLL TAXES	15,865		15,865	0	7,017	8,848	10,495	(3,478)	66.15%	44.23%
101-1112-51301-000000		PENSION CONTRIBUTION	23,859		23,859	0	10,754	13,105	15,784	(5,030)	66.15%	45.07%
101-1112-51302-000000		HOSPITALIZATION	46,290		46,290	0	25,322	20,968	30,623	(5,300)	66.15%	54.70%
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	256	(128)	66.67%	33.33%
101-1112-51403-000000		UNEMPLOYMENT COMPEN	4,000		4,000	0	31,643	(27,643)	2,667	28,976	66.67%	791.08%
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	667	(464)	66.67%	20.32%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	1,648	13,352	10,000	(8,352)	66.67%	10.99%
101-1112-52900-000000		BANK CHARGES	2,500		2,500	0	2,363	137	1,667	697	66.67%	94.53%
		_Total_1112 FINANCE	1,729,631	-	1,729,631	0	1,421,637	307,994	651,514	770,123	37.67%	82.19%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	408,028		408,028	0	270,929	137,099	269,926	1,003	66.15%	66.40%
101-1113-51101-000000		OVERTIME	25,000		25,000	0	10,538	14,462	16,538	(6,000)	66.15%	42.15%
101-1113-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1113-51104-000000		DIFFERENTIAL	15,290		15,290	0	12,213	3,077	10,115	2,098	66.15%	79.88%
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	22,619	10,093	21,640	979	66.15%	69.15%
101-1113-51301-000000		PENSION CONTRIBUTION	61,768		61,768	0	48,346	13,422	40,862	7,484	66.15%	78.27%
101-1113-51302-000000		HOSPITALIZATION	49,878		49,878	0	34,860	15,018	32,996	1,864	66.15%	69.89%
101-1113-51303-000000		HOSPITALIZATION BUYBAI	15,700		15,700	0	15,700	-	15,700	-	100.00%	100.00%
101-1113-51304-000000		GROUP LIFE INSURANCE	960		960	0	720	240	640	80	66.67%	75.00%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,400		1,400	0	838	562	933	(95)	66.67%	59.88%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	2,167	333	1,667	500	66.67%	86.68%
		_Total_1113 CITY CONTRO	617,114	-	617,114	0	424,117	192,997	414,896	9,221	67.23%	68.73%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 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	213,223	172,971	255,482	(42,259)	66.15%	55.21%
101-1114-51101-000000		OVERTIME	0	1,000	1,000	0	6,361	(5,361)	-	6,361	0.00%	636.12%
101-1114-51104-000000		DIFFERENTIAL	14,170	(1,000)	13,170	0	263	12,907	8,712	(8,450)	66.15%	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	18,055	11,675	19,668	(1,612)	66.15%	60.73%
101-1114-51301-000000		PENSION CONTRIBUTION	61,532		61,532	0	35,167	26,365	40,706	(5,539)	66.15%	57.15%
101-1114-51302-000000		HOSPITALIZATION	98,237		98,237	0	47,169	51,068	64,988	(17,818)	66.15%	48.02%
101-1114-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	5,072	(5,072)	-	5,072	0.00%	0.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	720	432	768	(48)	66.67%	62.50%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	0	118	1,082	800	(682)	66.67%	9.83%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	75,000		75,000	89	12,209	62,702	50,000	(37,702)	66.67%	16.40%
101-1114-52910-000000		STATE REVALUATION	0		-	200,000	0	(200,000)	-	200,000	0.00%	0.00%
_Total_1114 DIVISION OF A			669,645	-	669,645	200,089	338,358	131,198	443,554	94,894	66.24%	80.41%
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	150,268		150,268	0	98,424	51,844	99,408	(984)	66.15%	65.50%
101-1115-51101-000000		OVERTIME	6,800		6,800	0	4,372	2,428	4,498	(127)	66.15%	64.29%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	66.15%	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	8,600	3,048	7,706	894	66.15%	73.83%
101-1115-51301-000000		PENSION CONTRIBUTION	22,459		22,459	0	15,921	6,538	14,857	1,063	66.15%	70.89%
101-1115-51302-000000		HOSPITALIZATION	32,338		32,338	0	23,840	8,498	21,393	2,447	66.15%	73.72%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	288	96	256	32	66.67%	75.00%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	750		750	182	227	342	500	(92)	66.67%	54.45%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	986	1,014	1,333	(348)	66.67%	49.28%
101-1115-52007-000000		ADVERTISING	2,000		2,000	336	664	1,000	1,333	(333)	66.67%	50.00%
_Total_1115 DIV. OF CONT			230,634	-	230,634	518	155,308	74,808	153,272	2,553	66.46%	67.56%
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	309,327		309,327	0	150,942	158,385	204,632	(53,690)	66.15%	48.80%
101-1116-51101-000000		OVERTIME	2,300		2,300	0	1,847	453	1,522	325	66.15%	80.28%
101-1116-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1116-51104-000000		DIFFERENTIAL	56,235		56,235	0	31,876	24,359	37,202	(5,326)	66.15%	56.68%
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	14,946	9,563	16,214	(1,267)	66.15%	60.98%
101-1116-51301-000000		PENSION CONTRIBUTION	58,238		58,238	0	32,500	25,738	38,527	(6,027)	66.15%	55.81%
101-1116-51302-000000		HOSPITALIZATION	66,986		66,986	0	47,816	19,170	44,314	3,502	66.15%	71.38%
101-1116-51303-000000		HOSPITALIZATION BUYBAI	5,100		5,100	0	425	4,675	5,100	(4,675)	100.00%	8.33%
101-1116-51304-000000		GROUP LIFE INSURANCE	960		960	0	448	512	640	(192)	66.67%	46.67%
101-1116-52002-000000		SUPPLIES	38,000		38,000	8,931	11,437	17,632	25,333	(4,966)	66.67%	53.60%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	174	1,826	1,333	(1,160)	66.67%	8.69%
101-1116-52016-000000		PROFESSIONAL SERVICES	104,000		104,000	48,671	55,329	-	69,333	34,667	66.67%	100.00%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	5,396	16,526	28,078	33,333	(11,411)	66.67%	43.84%
101-1116-52931-000000		COMPUTER MAINT. & FEE	350,000		350,000	155,015	125,551	69,434	233,333	47,232	66.67%	80.16%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	10,000	18,844	21,156	33,333	(4,490)	66.67%	57.69%
101-1116-52933-000000		TECHNOLOGY UPGRADES	250,000		250,000	165,978	54,746	29,276	166,667	54,057	66.67%	88.29%
101-1116-52934-000000		TELEPHONE	175,000		175,000	0	123,313	51,687	116,667	6,646	66.67%	70.46%
_Total_1116 DEPT.-INFORM			1,550,386	-	1,550,386	393,992	693,449	462,946	1,035,213	52,227	66.77%	70.14%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 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	234,607	127,550	239,581	(4,973)	66.15%	64.78%
101-1117-51101-000000		OVERTIME	10,000		10,000	0	1,263	8,737	6,615	(5,353)	66.15%	12.63%
101-1117-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1117-51104-000000		DIFFERENTIAL	19,067		19,067	0	12,027	7,040	12,614	(587)	66.15%	63.08%
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	1,050	(1,050)	-	1,050	66.15%	0.00%
101-1117-51300-000000		PAYROLL TAXES	27,793		27,793	0	21,752	6,041	18,386	3,366	66.15%	78.26%
101-1117-51301-000000		PENSION CONTRIBUTION	50,094		50,094	0	35,419	14,675	33,139	2,279	66.15%	70.70%
101-1117-51302-000000		HOSPITALIZATION	111,257		111,257	0	78,880	32,377	73,601	5,279	66.15%	70.90%
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	832	320	768	64	66.67%	72.22%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	5,000		5,000	0	2,290	2,710	3,333	(1,044)	66.67%	45.80%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	3,834	26,166	20,000	(16,166)	66.67%	12.78%
101-1117-52006-000000		EQUIPMENT REPAIRS	1,500		1,500	0	0	1,500	1,000	(1,000)	66.67%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICE\$	50,000		50,000	0	0	50,000	33,333	(33,333)	66.67%	0.00%
101-1117-52941-000000		POSTAGE	125,000		125,000	0	36,025	88,975	83,333	(47,308)	66.67%	28.82%
		_Total_1117 TREASURY AI	794,165	-	794,165	0	428,992	365,173	526,849	(97,856)	66.34%	54.02%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	15,736,351		15,736,351	0	9,695,446	6,040,905	10,410,201	(714,755)	66.15%	61.61%
101-1200-51101-000000		OVERTIME	5,500,000		5,500,000	0	4,124,887	1,375,113	3,638,462	486,425	66.15%	75.00%
101-1200-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1200-51104-000000		DIFFERENTIAL	150,000		150,000	0	104,028	45,972	99,231	4,798	66.15%	69.35%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,476,376		1,476,376	0	1,096,669	379,707	976,680	119,989	66.15%	74.28%
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	529,231	102,378	66.15%	78.95%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	66.15%	0.00%
101-1200-51300-000000		PAYROLL TAXES	340,091		340,091	0	323,292	16,799	224,983	98,309	66.15%	95.06%
101-1200-51301-000000		PENSION CONTRIBUTION	2,244,191		2,244,191	0	1,564,333	679,859	1,484,619	79,714	66.15%	69.71%
101-1200-51302-000000		HOSPITALIZATION	4,880,694		4,880,694	0	3,211,960	1,668,734	3,228,767	(16,807)	66.15%	65.81%
101-1200-51304-000000		GROUP LIFE INSURANCE	48,315		48,315	0	31,872	16,443	32,210	(338)	66.67%	65.97%
101-1200-51305-000000		ANNUITY	408,809		408,809	0	265,156	143,653	272,539	(7,383)	66.67%	64.86%
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	100,000	(49,682)	66.67%	33.55%
101-1200-51406-000000		UNIFORM CLEANING ALLC	271,000		271,000	0	171,044	99,956	180,667	(9,623)	66.67%	63.12%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	10,000		10,000	1,000	4,150	4,850	6,667	(1,517)	66.67%	51.50%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	2,585	10,549	11,865	16,667	(3,532)	66.67%	52.54%
101-1200-52006-000000		EQUIPMENT REPAIRS	300,000		300,000	96,653	169,323	34,024	200,000	65,976	66.67%	88.66%
101-1200-52012-000000		GASOLINE & OIL	200,000		200,000	17,254	177,579	5,167	133,333	61,500	66.67%	97.42%
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	2,000	(1,773)	66.67%	7.56%
101-1200-53010-100000		DEFENSE CIVIL PREP. DIV	0		-	0	0	-	-	-	66.67%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	15,000		15,000	176	6,324	8,500	10,000	(3,500)	66.67%	43.33%
101-1200-53012-000000		FIRE FIGHTING EQT.	46,000		46,000	6,055	28,021	11,924	30,667	3,410	66.67%	74.08%
101-1200-53013-000000		HAZARDOUS MATERIALS	50,000		50,000	881	16,938	32,181	33,333	(15,514)	66.67%	35.64%
101-1200-53014-000000		HOME LAND SECURITY EX	15,000		15,000	0	0	15,000	10,000	(10,000)	66.67%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	1,298	10,449	4,253	10,667	1,080	66.67%	73.42%
101-1200-53016-000000		LAUNDRY	20,000		20,000	250	13,537	6,213	13,333	454	66.67%	68.94%
101-1200-53017-000000		MEDICAL SUPPLIES	170,000		170,000	24,955	89,842	55,203	113,333	1,464	66.67%	67.53%
101-1200-53017-100000		MEDICAL SUPPLIES	0		-	0	0	-	-	-	66.67%	0.00%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1200-53018-000000		OTHER EQUIPMENT	40,000		40,000	2,139	13,164	24,697	26,667	(11,364)	66.67%	38.26%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO1	130,000		130,000	57,949	29,343	42,708	86,667	625	66.67%	67.15%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,242,000		1,242,000	309,820	896,875	35,306	828,000	378,694	66.67%	97.16%
101-1200-53021-000000		TIRES & TUBES	60,000		60,000	13,786	29,003	17,211	40,000	2,789	66.67%	71.31%
101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	7,731	12,269	13,333	(5,602)	66.67%	38.66%
101-1200-53502-000000		GRANT MATCH FUNDS	300,000		300,000	101,346	4,695	193,959	200,000	(93,959)	66.67%	35.35%
101-1200-53503-000000		INJURED ON DUTY - BLUE	500,000		500,000	0	179,205	320,795	333,333	(154,128)	66.67%	35.84%
101-1200-53504-000000		PHYSICAL EXAMS	70,000		70,000	54,220	10,207	5,573	46,667	17,760	66.67%	92.04%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	1,098	11,189	27,713	26,667	(14,379)	66.67%	30.72%
101-1200-53507-000000		CITY CLAIMS	10,000		10,000	0	0	10,000	6,667	(6,667)	66.67%	0.00%
		_Total_1200 FIRE	37,397,821	-	37,397,821	695,058	25,018,197	11,684,566	25,249,583	463,673	67.52%	68.76%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	81	2,419	-	1,667	833	66.67%	100.00%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	0	8,000	-	5,333	2,667	66.67%	100.00%
101-1201-53111-000000		COMPUTER MAINT AND RI	120,000		120,000	13,600	99,495	6,905	80,000	33,095	66.67%	94.25%
101-1201-53112-000000		RADIO MAINTENANCE	50,000		50,000	13,630	15,776	20,595	33,333	(3,928)	66.67%	58.81%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	85,000		85,000	2,702	74,070	8,227	56,667	20,106	66.67%	90.32%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	0	35,000	-	23,333	11,667	66.67%	100.00%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	5,000		5,000	1,050	754	3,195	3,333	(1,529)	66.67%	36.10%
		_Total_1201 FIRE ALARM	305,500	-	305,500	31,064	235,514	38,922	203,667	62,911	66.67%	87.26%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	13,203,015		13,203,015	0	8,326,852	4,876,163	8,734,302	(407,450)	66.15%	63.07%
101-1202-51101-000000		OVERTIME	1,200,000		1,200,000	0	1,025,764	174,236	793,846	231,917	66.15%	85.48%
101-1202-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1202-51102-000000		SPECIAL DUTY	176,000		176,000	0	245,162	(69,162)	116,431	128,731	66.15%	139.30%
101-1202-51104-000000		DIFFERENTIAL	30,000		30,000	0	9,124	20,876	19,846	(10,722)	66.15%	30.41%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,206,440		1,206,440	0	988,062	218,378	798,106	189,956	66.15%	81.90%
101-1202-51106-000000		LONGEVITY	1,425,345	(50,000)	1,375,345	0	1,367,475	7,870	1,375,345	(7,870)	100.00%	99.43%
101-1202-51107-000000		EXTRA VACATION AFTER	89,229		89,229	0	83,926	5,303	89,229	(5,303)	100.00%	94.06%
101-1202-51108-000000		SEVERANCE	100,000		100,000	0	172,659	(72,659)	66,154	106,506	66.15%	172.66%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	106,000		106,000	0	69,769	36,231	70,123	(354)	66.15%	65.82%
101-1202-51118-100000		SCHOOL SAFETY INITIATI	0		-	0	0	-	-	-	66.15%	0.00%
101-1202-51200-000000		PART-TIME HELP	70,000		70,000	0	32,264	37,736	46,308	(14,044)	66.15%	46.09%
101-1202-51300-000000		PAYROLL TAXES	331,704		331,704	0	287,138	44,566	219,435	67,703	66.15%	86.56%
101-1202-51301-000000		PENSION CONTRIBUTION	2,886,291		2,886,291	0	2,029,612	856,679	1,909,393	120,220	66.15%	70.32%
101-1202-51302-000000		HOSPITALIZATION	3,461,303		3,461,303	0	2,403,027	1,058,276	2,289,785	113,241	66.15%	69.43%
101-1202-51303-000000		HOSPITALIZATION BUYBAI	36,810		36,810	0	36,744	66	36,810	(66)	100.00%	99.82%
101-1202-51304-000000		GROUP LIFE INSURANCE	40,896		40,896	0	29,280	11,616	27,264	2,016	66.67%	71.60%
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	41,667	59,424	53,909	103,333	(2,242)	66.67%	65.22%
101-1202-51406-000000		UNIFORM CLEANING ALLC	212,150		212,150	0	139,620	72,530	141,433	(1,813)	66.67%	65.81%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	90,000		90,000	14,230	35,946	39,824	60,000	(9,824)	66.67%	55.75%
101-1202-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	66.67%	0.00%
101-1202-52012-000000		GASOLINE & OIL	250,000		250,000	0	212,202	37,798	166,667	45,535	66.67%	84.88%
101-1202-52014-000000		MAINTENANCE CONTRAC	309,000		309,000	32,299	204,483	72,218	206,000	30,782	66.67%	76.63%
101-1202-52015-000000		EDUCATION PROGRAM	60,000		60,000	0	14,146	45,854	40,000	(25,854)	66.67%	23.58%
101-1202-53201-000000		AMMUNITION	60,000		60,000	49,051	3,662	7,287	40,000	12,713	66.67%	87.85%
101-1202-53202-000000		BCI	26,000		26,000	7,049	6,960	11,991	17,333	(3,324)	66.67%	53.88%
101-1202-53202-100000		BCI	0		-	0	0	-	-	-	66.67%	0.00%
101-1202-53203-000000		CHILD CARE FINGERPRIN	10,000		10,000	0	3,120	6,880	6,667	(3,547)	66.67%	31.20%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	2,198	1,002	2,133	65	66.67%	68.68%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1202-53205-000000		COMPUTER EXPENSES	135,000		135,000	10,821	46,878	77,301	90,000	(32,301)	66.67%	42.74%
101-1202-53206-000000		CROSSING GUARDS	500,000		500,000	0	306,032	193,968	333,333	(27,301)	66.67%	61.21%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	65,000		65,000	10,868	23,035	31,097	43,333	(9,430)	66.67%	52.16%
101-1202-53208-000000		PATROL	52,000		52,000	0	21,540	30,460	34,667	(13,127)	66.67%	41.42%
101-1202-53209-000000		RENT	1,410,000		1,410,000	0	1,151,784	258,216	940,000	211,784	66.67%	81.69%
101-1202-53210-000000		REPLACEMENT VEHICLES	448,000	50,000	498,000	170,330	326,240	1,430	332,000	164,570	66.67%	99.71%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	1,349	14,099	4,552	13,333	2,115	66.67%	77.24%
101-1202-53212-000000		POLICE EXPLORER PROGI	5,000		5,000	1,000	0	4,000	3,333	(2,333)	66.67%	20.00%
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	5,962	4,038	6,667	(705)	66.67%	59.62%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	41,000		41,000	4,991	4,661	31,349	27,333	(17,682)	66.67%	23.54%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	66.67%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	50,000		50,000	0	37,962	12,038	33,333	4,628	66.67%	75.92%
101-1202-53504-000000		PHYSICAL EXAMS	7,000		7,000	0	2,001	4,999	4,667	(2,666)	66.67%	28.59%
101-1202-53506-000000		TRAINING PROGRAM	40,000		40,000	1,760	22,353	15,887	26,667	(2,554)	66.67%	60.28%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	23,718	6,282	20,000	3,718	66.67%	79.06%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,500		12,500	0	10,382	2,118	8,333	2,049	66.67%	83.06%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000		10,000	5,163	1,163	3,674	6,667	(341)	66.67%	63.26%
		_Total_1202 POLICE	28,405,686	-	28,405,686	350,577	19,825,232	8,229,877	19,331,413	844,396	68.05%	71.03%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	208,639		208,639	0	121,269	87,370	138,023	(16,754)	66.15%	58.12%
101-1203-51101-000000		OVERTIME	3,000		3,000	1,300	1,027	673	1,985	342	66.15%	77.56%
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	9,215	6,823	10,610	(1,395)	66.15%	57.46%
101-1203-51301-000000		PENSION CONTRIBUTION	24,071		24,071	0	14,398	9,673	15,924	(1,526)	66.15%	59.81%
101-1203-51302-000000		HOSPITALIZATION	43,284		43,284	0	29,447	13,837	28,634	813	66.15%	68.03%
101-1203-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	667	333	662	5	66.15%	66.67%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	416	352	512	(96)	66.67%	54.17%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	1,805	495	1,533	272	66.67%	78.48%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	660	340	667	(7)	66.67%	65.96%
101-1203-53301-000000		CARE OF ANIMALS	34,000		34,000	5,263	26,815	1,922	22,667	9,412	66.67%	94.35%
		_Total_1203 ANIMAL CONT	334,100	-	334,100	6,563	205,718	121,819	221,215	(8,934)	66.21%	63.54%
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	83,853	106,147	126,667	(42,814)	66.67%	44.13%
		_Total_1204 RESUCE FUNI	1,190,000	-	1,190,000	0	371,072	818,928	376,667	(5,595)	31.65%	31.18%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	8,863,194		8,863,194	0	7,093,520	1,769,674	5,908,796	1,184,724	66.67%	80.03%
101-1205-51402-000000		FIRE PENSION UNFUNDED	11,873,884		11,873,884	0	10,537,003	1,336,881	7,915,923	2,621,081	66.67%	88.74%
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 C	25,569,637	-	25,569,637	0	20,046,802	5,522,835	15,032,858	5,013,944	58.79%	78.40%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	249,099		249,099	0	155,453	93,646	164,789	(9,336)	66.15%	62.41%
101-1300-51101-000000		OVERTIME	3,000		3,000	0	3,187	(187)	1,985	1,202	66.15%	106.24%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	671	(671)	-	671	66.15%	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	-	-	-	66.15%	0.00%
101-1300-51300-000000		PAYROLL TAXES	19,057		19,057	0	12,945	6,112	12,607	338	66.15%	67.93%
101-1300-51301-000000		PENSION CONTRIBUTION	33,451		33,451	0	22,976	10,475	22,129	846	66.15%	68.68%

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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)				February 28, 2023	Budget	% of Budget		
101-1300-51302-000000		HOSPITALIZATION	70,180		70,180	0	25,349	44,831	46,427	(21,078)	66.15%	36.12%
101-1300-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	5,533	(5,533)	-	5,533	100.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	576		576	0	576	-	384	192	66.67%	100.00%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	473	527	667	(193)	66.67%	47.32%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	30	2,970	2,000	(1,970)	66.67%	1.00%
101-1300-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	550	(550)	-	550	66.67%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,000		5,000	0	4,372	628	3,333	1,039	66.67%	87.44%
101-1300-54000-000000		LIGHTING STREETS	1,048,000		1,048,000	101,621	863,027	83,352	698,667	265,981	66.67%	92.05%
101-1300-54001-000000		PUBLIC WORKS FACILITY	90,000		90,000	0	52,883	37,117	60,000	(7,117)	66.67%	58.76%
101-1300-54001-000000		PUBLIC WORKS FACILITY	0		-	0	0	-	-	-	66.67%	0.00%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	9,427	15,573	-	16,667	8,333	66.67%	100.00%
101-1300-54801-000000		COMMUNICATIONS	1,500		1,500	0	434	1,066	1,000	(566)	66.67%	28.94%
101-1300-54802-000000		SIDEWALK PROGRAM	30,000		30,000	0	13,779	16,221	20,000	(6,221)	66.67%	45.93%
Total 1300 DEPARTMENT			1,578,863	-	1,578,863	111,048	1,179,155	288,659	1,050,653	239,550	66.54%	81.72%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	99,777		99,777	0	65,520	34,257	66,006	(486)	66.15%	65.67%
101-1301-51101-000000		OVERTIME	0		-	0	326	(326)	-	326	66.15%	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	5,280	2,500	5,147	133	66.15%	67.87%
101-1301-51301-000000		PENSION CONTRIBUTION	15,964		15,964	0	11,033	4,931	10,561	472	66.15%	69.11%
101-1301-51302-000000		HOSPITALIZATION	10,791		10,791	0	7,964	2,827	7,139	826	66.15%	73.81%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	144	48	128	16	66.67%	75.00%
Total 1301 PUBLIC SAFE			136,423	-	136,423	0	92,171	44,252	90,900	1,272	66.63%	67.56%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,193,893		2,193,893	0	1,203,216	990,677	1,451,345	(248,128)	66.15%	54.84%
101-1302-51101-000000		OVERTIME	30,000		30,000	0	14,637	15,363	19,846	(5,209)	66.15%	48.79%
101-1302-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1302-51104-000000		DIFFERENTIAL	85,000		85,000	0	45,261	39,739	56,231	(10,969)	66.15%	53.25%
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	110,538	67,481	117,766	(7,229)	66.15%	62.09%
101-1302-51301-000000		PENSION CONTRIBUTION	407,147		407,147	0	233,561	173,586	269,343	(35,783)	66.15%	57.37%
101-1302-51302-000000		HOSPITALIZATION	508,358		508,358	0	329,330	179,028	336,298	(6,968)	66.15%	64.78%
101-1302-51303-000000		HOSPITALIZATION BUYBAI	66,373		66,373	0	56,251	10,123	66,373	(10,123)	100.00%	84.75%
101-1302-51304-000000		GROUP LIFE INSURANCE	7,488		7,488	0	5,104	2,384	4,992	112	66.67%	68.16%
101-1302-51306-000000		LEGAL SERVICES FUND	3,432		3,432	0	2,730	702	2,288	442	66.67%	79.54%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	152	748	600	(448)	66.67%	16.85%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,000		9,000	468	6,223	2,309	6,000	691	66.67%	74.34%
101-1302-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	400	1,152	8,449	6,667	(5,115)	66.67%	15.51%
101-1302-52011-000000		UNIFORM	27,225		27,225	0	23,786	3,439	18,150	5,636	66.67%	87.37%
101-1302-52012-000000		GASOLINE & OIL	95,000		95,000	435	72,450	22,115	63,333	9,552	66.67%	76.72%
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	18,099	6,901	16,667	1,432	66.67%	72.40%
101-1302-54102-000000		PAVEMENT MARKING MAT	100,000		100,000	86,365	13,635	-	66,667	33,333	66.67%	100.00%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	40,000		40,000	9,726	2,686	27,589	26,667	(14,255)	66.67%	31.03%
101-1302-54200-000000		CONSTRUCTION & RECON	180,000		180,000	12,846	64,818	102,335	120,000	(42,335)	66.67%	43.15%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	75,000		75,000	0	34,613	40,387	50,000	(15,387)	66.67%	46.15%
101-1302-54202-000000		SNOW REMOVAL MATERIA	350,000		350,000	93,347	132,267	124,386	233,333	(7,719)	66.67%	64.46%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	150,000		150,000	0	36,904	113,096	100,000	(63,096)	66.67%	24.60%
101-1302-54204-000000		SNOW REMOVAL VENDOR	250,000		250,000	0	0	250,000	187,500	(187,500)	75.00%	0.00%
101-1302-54204-130259		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130260		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1302-54204-130261		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130262		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130263		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130264		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130265		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130266		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54702-000000		TOOLS AND SUPPLIES	20,000		20,000	6,962	12,036	1,003	13,333	5,664	66.67%	94.99%
101-1302-54702-100000		TOOLS AND SUPPLIES	0		-	0	0	-	-	-	66.67%	0.00%
Total 1302 DIVISION OF F			4,861,394	-	4,861,394	210,548	2,454,111	2,196,735	3,272,958	(608,300)	67.33%	54.81%
1303 DIVISION OF ENGINEERING												
101-1303-51100-000000		SALARY SCHEDULE	251,753		251,753	0	158,610	93,143	166,544	(7,934)	66.15%	63.00%
101-1303-51101-000000		OVERTIME	18,000		18,000	0	0	18,000	11,908	(11,908)	66.15%	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	-	-	-	66.67%	0.00%
101-1303-51300-000000		PAYROLL TAXES	19,929		19,929	0	13,216	6,713	13,184	32	66.15%	66.31%
101-1303-51301-000000		PENSION CONTRIBUTION	36,045		36,045	0	20,969	15,076	23,845	(2,877)	66.15%	58.17%
101-1303-51302-000000		HOSPITALIZATION	33,537		33,537	0	18,170	15,367	22,186	(4,016)	66.15%	54.18%
101-1303-51303-000000		HOSPITALIZATION BUYBAI	5,100		5,100	0	5,100	-	5,100	-	100.00%	100.00%
101-1303-51304-000000		GROUP LIFE INSURANCE	576		576	0	432	144	384	48	66.67%	75.00%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	475	25	333	142	66.67%	95.02%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	1,025	(25)	667	358	66.67%	102.50%
101-1303-52012-000000		GASOLINE & OIL	1,500		1,500	0	802	698	1,000	(198)	66.67%	53.47%
101-1303-52017-000000		EQUIPMENT	500		500	0	0	500	333	(333)	66.67%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	66.67%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	283	(283)	66.67%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	0	1,000	667	(667)	66.67%	0.00%
Total 1303 DIVISION OF E			373,516	-	373,516	0	222,402	151,114	250,085	(27,683)	66.95%	59.54%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	1,385,516		1,385,516	0	726,587	658,929	916,572	(189,985)	66.15%	52.44%
101-1304-51101-000000		OVERTIME	48,000		48,000	0	31,956	16,044	31,754	202	66.15%	66.57%
101-1304-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1304-51104-000000		DIFFERENTIAL	36,000		36,000	0	22,056	13,944	23,815	(1,760)	66.15%	61.27%
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	66,720	42,964	72,560	(5,840)	66.15%	60.83%
101-1304-51301-000000		PENSION CONTRIBUTION	233,869		233,869	0	136,519	97,350	154,713	(18,194)	66.15%	58.37%
101-1304-51302-000000		HOSPITALIZATION	290,335		290,335	0	159,368	130,967	192,068	(32,700)	66.15%	54.89%
101-1304-51303-000000		HOSPITALIZATION BUYBAI	31,582		31,582	0	29,393	2,189	31,582	(2,189)	100.00%	93.07%
101-1304-51304-000000		GROUP LIFE INSURANCE	4,800		4,800	0	2,848	1,952	3,200	(352)	66.67%	59.33%
101-1304-51306-000000		LEGAL SERVICES FUND	2,392		2,392	0	1,950	442	1,595	355	66.67%	81.50%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	1,500		1,500	0	546	954	1,000	(454)	66.67%	36.42%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	80,000		80,000	6,369	49,272	24,358	53,333	2,308	66.67%	69.55%
101-1304-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	66.67%	0.00%
101-1304-52008-000000		ELECTRICITY	340,000		340,000	0	285,289	54,711	226,667	58,623	66.67%	83.91%
101-1304-52009-000000		WATER	35,000		35,000	0	22,759	12,241	23,333	(574)	66.67%	65.03%
101-1304-52011-000000		UNIFORM	16,675		16,675	0	13,050	3,625	11,117	1,933	66.67%	78.26%
101-1304-52012-000000		GASOLINE & OIL	18,000		18,000	0	15,376	2,624	12,000	3,376	66.67%	85.42%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000		190,000	26,923	140,492	22,585	126,667	40,748	66.67%	88.11%
101-1304-52014-100000		MAINTENANCE CONTRACT	0		-	0	0	-	-	-	66.67%	0.00%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	66.67%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	55,000		55,000	3,143	24,391	27,466	36,667	(9,133)	66.67%	50.06%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1304-54402-000000		FUEL	128,000		128,000	0	72,825	55,175	85,333	(12,508)	66.67%	56.89%
101-1304-54403-000000		HARDWARE AND TOOLS	15,000		15,000	1,000	7,549	6,451	10,000	(1,451)	66.67%	56.99%
101-1304-54403-100000		HARDWARE AND TOOLS	0		-	0	0	-	-	-	66.67%	0.00%
101-1304-54404-000000		LUMBER	6,000		6,000	0	233	5,767	4,000	(3,767)	66.67%	3.89%
101-1304-54405-000000		PAINT AND GLASS	8,000		8,000	0	1,789	6,211	5,333	(3,545)	66.67%	22.36%
101-1304-54406-000000		PLUMBING & HEATING SUI	50,000		50,000	8,032	19,221	22,747	33,333	(6,081)	66.67%	54.51%
101-1304-54408-000000		CITY SUPPLIES	25,000		25,000	0	3,434	21,566	16,667	(13,233)	66.67%	13.74%
101-1304-54408-100000		CITY SUPPLIES	0		-	0	0	-	-	-	66.67%	0.00%
		Total 1304 DIV. OF BLDG	3,110,353	-	3,110,353	45,466	1,833,622	1,231,264	2,073,309	(194,221)	66.66%	60.41%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRE	205,000		205,000	28,305	174,806	1,890	136,667	66,443	66.67%	99.08%
101-1305-54501-000000		PLANTING OF TREES	10,000		10,000	0	0	10,000	6,667	(6,667)	66.67%	0.00%
		Total Dept. _Total_ 1305 CARE OF TRE	215,000	-	215,000	28,305	174,806	11,890	143,333	59,777	66.67%	94.47%
1306 REFUSE REMOVAL & DISPOSAL												
101-1306-51100-000000		SALARY SCHEDULE	57,538		57,538	0	37,475	20,063	38,064	(588)	66.15%	65.13%
101-1306-51300-000000		PAYROLL TAXES	4,825		4,825	0	3,432	1,393	3,192	240	66.15%	71.12%
101-1306-51301-000000		PENSION CONTRIBUTION	6,940		6,940	0	4,742	2,198	4,591	151	66.15%	68.33%
101-1306-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	66.15%	0.00%
101-1306-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	5,533	(0)	5,533	0	100.00%	100.00%
101-1306-51304-000000		GROUP LIFE INSURANCE	192		192	0	128	64	128	-	66.67%	66.67%
101-1306-52012-000000		GASOLINE & OIL	2,000		2,000	0	0	2,000	1,333	(1,333)	66.67%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULIN	5,154,224		5,154,224	0	3,014,907	2,139,317	3,436,149	(421,242)	66.67%	58.49%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,560,000		1,560,000	0	865,572	694,428	1,040,000	(174,428)	66.67%	55.49%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	75,000		75,000	0	29,150	45,850	50,000	(20,850)	66.67%	38.87%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	28,820	21,180	33,333	(4,513)	66.67%	57.64%
		Total 1306 REFUSE REMI	6,916,252	-	6,916,252	0	3,989,759	2,926,493	4,612,324	(622,565)	66.69%	57.69%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	617,905		617,905	0	384,732	233,173	408,768	(24,036)	66.15%	62.26%
101-1307-51101-000000		OVERTIME	36,000		36,000	0	31,310	4,690	23,815	7,495	66.15%	86.97%
101-1307-51104-000000		DIFFERENTIAL	50,000		50,000	0	33,650	16,350	33,077	573	66.15%	67.30%
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	36,702	12,270	32,397	4,306	66.15%	74.95%
101-1307-51301-000000		PENSION CONTRIBUTION	111,621		111,621	0	76,200	35,421	73,842	2,359	66.15%	68.27%
101-1307-51302-000000		HOSPITALIZATION	188,894		188,894	0	122,857	66,037	124,961	(2,104)	66.15%	65.04%
101-1307-51303-000000		HOSPITALIZATION BUYBAI	6,687		6,687	0	6,686	1	4,424	2,262	66.15%	99.99%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,920		1,920	0	1,184	736	1,280	(96)	66.67%	61.67%
101-1307-51306-000000		LEGAL SERVICES FUND	832		832	0	696	136	555	141	66.67%	83.66%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	900		900	433	255	212	600	88	66.67%	76.43%
101-1307-52006-000000		EQUIPMENT REPAIRS	190,000		190,000	12,739	119,380	57,881	126,667	5,452	66.67%	69.54%
101-1307-52011-000000		UNIFORM	6,350		6,350	0	5,625	725	4,233	1,392	66.67%	88.58%
101-1307-52012-000000		GASOLINE & OIL	5,000		5,000	0	2,782	2,218	3,333	(551)	66.67%	55.65%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	66.67%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	30,000		30,000	0	5,401	24,599	20,000	(14,599)	66.67%	18.00%
101-1307-54701-000000		AUTOMOTIVE PARTS	250,000		250,000	7,310	173,180	69,510	166,667	13,823	66.67%	72.20%
		Total 1307 FLEET MANA	1,554,297	-	1,554,297	20,482	1,009,802	524,014	1,033,834	(3,550)	66.51%	66.29%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,344,029		1,344,029	0	846,400	497,629	889,127	(42,727)	66.15%	62.97%
101-1400-51101-000000		OVERTIME	100,000		100,000	0	108,053	(8,053)	66,154	41,899	66.15%	108.05%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1400-51104-000000		DIFFERENTIAL	40,000		40,000	0	28,594	11,406	26,462	2,132	66.15%	71.48%
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	14,830	35,170	33,077	(18,247)	66.15%	29.66%
101-1400-51201-000000		PLAYGROUND ATTENDAN	150,000		150,000	0	157,808	(7,808)	99,231	58,577	66.15%	105.21%
101-1400-51202-000000		POOL ATTENDANT WAGES	0		-	0	0	-	-	-	66.15%	0.00%
101-1400-51300-000000		PAYROLL TAXES	106,816		106,816	0	94,073	12,743	70,663	23,410	66.15%	88.07%
101-1400-51301-000000		PENSION CONTRIBUTION	245,746		245,746	0	170,042	75,704	162,570	7,472	66.15%	69.19%
101-1400-51302-000000		HOSPITALIZATION	356,164		356,164	0	253,362	102,802	235,616	17,746	66.15%	71.14%
101-1400-51303-000000		HOSPITALIZATION BUYBA	16,020		16,020	0	5,878	10,142	16,020	(10,142)	100.00%	36.69%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,416		4,416	0	3,056	1,360	2,944	112	66.67%	69.20%
101-1400-51306-000000		LEGAL SERVICES FUND	2,000		2,000	0	1,521	479	1,333	188	66.67%	76.06%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	211	389	400	(189)	66.67%	35.21%
101-1400-52008-000000		ELECTRICITY	75,000		75,000	0	42,775	32,225	50,000	(7,225)	66.67%	57.03%
101-1400-52009-000000		WATER	65,000		65,000	0	63,402	1,598	43,333	20,069	66.67%	97.54%
101-1400-52011-000000		UNIFORM	14,150		14,150	0	13,425	725	9,433	3,992	66.67%	94.88%
101-1400-52012-000000		GASOLINE & OIL	53,000		53,000	3,305	33,912	15,783	35,333	1,884	66.67%	70.22%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	66.67%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	50,000		50,000	0	34,398	15,602	33,333	1,065	66.67%	68.80%
101-1400-55002-000000		MAINTENANCE OF TREES/	50,000		50,000	0	0	50,000	33,333	(33,333)	66.67%	0.00%
101-1400-55004-000000		POOL PREVENTIVE MAINT	0		-	0	0	-	-	-	66.67%	0.00%
101-1400-55005-000000		POOL SUPPLIES	0		-	0	0	-	-	-	66.67%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	140,000		140,000	3,392	94,748	41,861	93,333	4,806	66.67%	70.10%
101-1400-55006-100000		RECREATION EXPENSES	0		-	0	0	-	-	-	66.67%	0.00%
101-1400-55007-000000		STADIUM AND FIELD SUPP	130,000		130,000	50,441	62,883	16,676	86,667	26,657	66.67%	87.17%
101-1400-55007-100000		STADIUM AND FIELD SUPP	0		-	0	0	-	-	-	66.67%	0.00%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	66.67%	0.00%
_Total_1400 DEPT OF PAR			3,027,519	-	3,027,519	57,138	2,062,930	907,452	2,022,941	97,126	66.82%	70.03%
1500 PUBLIC LIBRARIES												
101-1500-51100-000000		SALARY SCHEDULE	1,890,085		1,890,085	0	1,239,560	650,525	1,250,364	(10,804)	66.15%	65.58%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	30,000		30,000	0	16,741	13,259	19,846	(3,105)	66.15%	55.80%
101-1500-51200-000000		PART-TIME HELP	469,714		469,714	0	250,715	218,999	310,734	(60,019)	66.15%	53.38%
101-1500-51300-000000		PAYROLL TAXES	144,649		144,649	0	115,571	29,078	95,691	19,880	66.15%	79.90%
101-1500-51301-000000		PENSION CONTRIBUTION	226,115		226,115	0	155,902	70,213	149,584	6,318	66.15%	68.95%
101-1500-51302-000000		HOSPITALIZATION	411,211		411,211	0	283,654	127,557	272,032	11,622	66.15%	68.98%
101-1500-51303-000000		HOSPITALIZATION BUYBA	750		750	0	0	750	750	(750)	100.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	2,976		2,976	0	2,216	760	1,984	232	66.67%	74.46%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000	2,000	6,000	0	5,681	319	4,000	1,681	66.67%	94.69%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	10,000	(2,000)	8,000	1,286	3,442	3,272	5,333	(605)	66.67%	59.10%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	69,544	40,456	73,333	(3,789)	66.67%	63.22%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	1,231	769	1,333	(102)	66.67%	61.55%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	10,892	13,463	646	16,667	7,688	66.67%	97.42%
101-1500-56002-000000		BOOKS & CARE	135,000		135,000	16,454	97,016	21,529	90,000	23,471	66.67%	84.05%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	5,000		5,000	2,594	0	2,406	3,333	(739)	66.67%	51.88%
101-1500-56005-000000		LIBRARY EQUIPMENT	27,000		27,000	16,406	3,029	7,565	18,000	1,435	66.67%	71.98%
101-1500-56006-000000		LIBRARY SUPPLIES	50,000		50,000	13,175	31,193	5,632	33,333	11,034	66.67%	88.74%
101-1500-56006-100000		LIBRARY SUPPLIES	0		-	0	0	-	-	-	66.67%	0.00%
101-1500-56007-000000		ON LINE RESOURCES	50,000	(20,130)	29,870	0	12,726	17,144	19,913	(7,187)	66.67%	42.61%
101-1500-56007-100000		ON LINE RESOURCES	0		-	0	0	-	-	-	66.67%	0.00%
101-1500-56008-000000		OPERATION OF LIBRARIES	198,000	20,130	218,130	26,400	185,835	5,895	145,420	66,815	66.67%	97.30%
101-1500-56009-000000		PERIODICALS	20,000		20,000	1,547	17,607	847	13,333	5,820	66.67%	95.77%

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101-1500-56010-000000		PROPERTY MAINTENANCE	80,000		80,000	14,855	59,647	5,498	53,333	21,169	66.67%	93.13%
		_Total_1500 PUBLIC LIBRA	3,891,500	-	3,891,500	103,609	2,564,773	1,223,118	2,578,318	90,064	66.26%	68.57%
1600 SENIOR SVS - ADMINISTRATION												
101-1600-51100-000000		SALARY SCHEDULE	285,854		285,854	0	164,709	121,145	189,103	(24,395)	66.15%	57.62%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	1,406	594	1,323	83	66.15%	70.31%
101-1600-51101-000000		OVERTIME	0		-	0	0	-	-	-	66.15%	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	22,163	14,837	24,477	(2,314)	66.15%	59.90%
101-1600-51300-000000		PAYROLL TAXES	22,184		22,184	0	16,010	6,174	14,676	1,335	66.15%	72.17%
101-1600-51301-000000		PENSION CONTRIBUTION	39,206		39,206	0	23,790	15,416	25,936	(2,146)	66.15%	60.68%
101-1600-51302-000000		HOSPITALIZATION	60,725		60,725	0	39,124	21,601	40,172	(1,048)	66.15%	64.43%
101-1600-51303-000000		HOSPITALIZATION BUYBA	2,767		2,767	0	2,767	0	2,767	(0)	100.00%	99.99%
101-1600-51304-000000		GROUP LIFE INSURANCE	960		960	0	448	512	640	(192)	66.67%	46.67%
101-1600-52002-000000		SUPPLIES	10,000		10,000	1,974	5,468	2,558	6,667	775	66.67%	74.42%
101-1600-52002-100000		SUPPLIES	0		-	0	0	-	-	-	66.67%	0.00%
101-1600-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	3,141	6,503	355	6,667	2,978	66.67%	96.45%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	167	(167)	66.67%	0.00%
		_Total_1600 SENIOR SVS -	472,312	-	472,312	5,115	283,754	183,443	313,960	(25,091)	66.47%	61.16%
1601 SENIOR SERVICES - PROGRAMS												
101-1601-51100-000000		SALARY SCHEDULE	59,534		59,534	0	2,519	57,015	39,384	(36,865)	66.15%	4.23%
101-1601-51101-000000		OVERTIME	500		500	0	0	500	331	(331)	66.15%	0.00%
101-1601-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	1,145		1,145	0	1,145	0	757	387	66.15%	99.99%
101-1601-51200-000000		PART-TIME HELP	21,666		21,666	0	11,181	10,486	14,333	(3,152)	66.15%	51.60%
101-1601-51300-000000		PAYROLL TAXES	4,642		4,642	0	5,405	(763)	3,071	2,334	66.15%	116.44%
101-1601-51301-000000		PENSION CONTRIBUTION	11,409		11,409	0	870	10,539	7,547	(6,677)	66.15%	7.63%
101-1601-51302-000000		HOSPITALIZATION	24,891		24,891	0	1,991	22,900	16,466	(14,475)	66.15%	8.00%
101-1601-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	100.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	16	176	128	(112)	66.67%	8.33%
101-1601-52002-000000		SUPPLIES	5,000		5,000	1,122	2,223	1,655	3,333	12	66.67%	66.91%
101-1601-52002-100000		SUPPLIES	0		-	0	0	-	-	-	66.67%	0.00%
101-1601-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	66.67%	0.00%
101-1601-57700-000000		INSTRUCTORS	29,810		29,810	2,335	15,229	12,246	19,873	(2,309)	66.67%	58.92%
101-1601-57702-000000		SPECIAL ACTIVITIES	5,400		5,400	1,130	3,179	1,091	3,600	709	66.67%	79.80%
		_Total_1601 SENIOR SERV	164,189	-	164,189	4,587	43,758	115,844	108,825	(60,479)	66.28%	29.44%
1602 SENIOR SVS - ADLT DAY CARE												
101-1602-51100-000000		SALARY SCHEDULE	206,882		206,882	0	138,192	68,690	136,860	1,332	66.15%	66.80%
101-1602-51101-000000		OVERTIME	500		500	0	0	500	331	(331)	66.15%	0.00%
101-1602-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1602-51104-000000		DIFFERENTIAL	8,540		8,540	0	5,130	3,410	5,650	(520)	66.15%	60.07%
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	63,419	45,402	79,385	(4,787)	66.15%	62.17%
101-1602-51300-000000		PAYROLL TAXES	15,903		15,903	0	16,174	(271)	10,520	5,654	66.15%	101.70%
101-1602-51301-000000		PENSION CONTRIBUTION	27,681		27,681	0	19,803	7,878	18,312	1,491	66.15%	71.54%
101-1602-51302-000000		HOSPITALIZATION	46,581		46,581	0	33,608	12,973	30,815	2,793	66.15%	72.15%
101-1601-51302-000000		HOSPITALIZATION BUYBA	0		-	0	2,000	(2,000)	-	2,000	66.15%	0.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	528	240	512	16	66.67%	68.75%
101-1602-52002-000000		SUPPLIES	6,000		6,000	684	4,556	760	4,000	1,240	66.67%	87.33%
101-1602-52002-100000		SUPPLIES	0		-	0	0	-	-	-	66.67%	0.00%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	400	(400)	66.67%	0.00%
101-1602-57700-000000		INSTRUCTORS	30,000		30,000	2,438	24,373	3,190	20,000	6,810	66.67%	89.37%
101-1602-57701-000000		NUTRITION PROGRAM	35,000		35,000	0	18,534	16,466	23,333	(4,799)	66.67%	52.96%
101-1602-57702-000000		SPECIAL ACTIVITIES	4,000		4,000	370	120	3,510	2,667	(2,177)	66.67%	12.25%
		_Total_1602 SENIOR SVS -	502,455	-	502,455	14,670	327,582	160,202	332,785	9,468	66.23%	68.12%
1603 SENIOR SVS - SOCIAL SERVICES												
101-1603-51100-000000		SALARY SCHEDULE	168,987		168,987	0	106,074	62,913	111,791	(5,718)	66.15%	62.77%
101-1603-51101-000000		OVERTIME	1,000		1,000	0	2,305	(1,305)	662	1,643	66.15%	230.46%
101-1603-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	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	9,004	4,107	8,673	331	66.15%	68.68%
101-1603-51301-000000		PENSION CONTRIBUTION	28,420		28,420	0	19,501	8,919	18,801	700	66.15%	68.62%
101-1603-51302-000000		HOSPITALIZATION	55,077		55,077	0	34,986	20,091	36,436	(1,450)	66.15%	63.52%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	2,767	(2,767)	-	2,767	66.15%	0.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	576		576	0	528	48	384	144	66.67%	91.67%
101-1603-52002-000000		SUPPLIES	2,000		2,000	70	485	1,445	1,333	(778)	66.67%	27.75%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	2,980		2,980	0	3,385	(405)	1,987	1,399	66.67%	113.60%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	133	(133)	66.67%	0.00%
101-1603-57700-000000		INSTRUCTORS	3,000		3,000	0	1,200	1,800	2,000	(800)	66.67%	40.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,520		3,520	0	0	3,520	2,347	(2,347)	66.67%	0.00%
		_Total_1603 SENIOR SVS -	281,272	-	281,272	70	182,636	98,567	186,948	(4,242)	66.47%	64.96%
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	310,520		310,520	0	175,142	135,378	205,421	(30,279)	66.15%	56.40%
101-1604-51101-000000		OVERTIME	1,000		1,000	0	74	926	662	(587)	66.15%	7.44%
101-1604-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	0.00%
101-1604-51104-000000		DIFFERENTIAL	10,500		10,500	0	5,553	4,947	6,946	(1,393)	66.15%	52.89%
101-1604-51107-000000		EXTRA VACATION AFTER	1,227		1,227	0	1,227	0	1,227	(0)	100.00%	99.97%
101-1604-51200-000000		PART-TIME HELP	1,000		1,000	0	345	655	662	(317)	66.15%	34.50%
101-1604-51300-000000		PAYROLL TAXES	23,925		23,925	0	13,852	10,073	15,827	(1,975)	66.15%	57.90%
101-1604-51301-000000		PENSION CONTRIBUTION	42,713		42,713	0	25,799	16,914	28,256	(2,457)	66.15%	60.40%
101-1604-51302-000000		HOSPITALIZATION	104,059		104,059	0	65,075	38,984	68,839	(3,764)	66.15%	62.54%
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	736	416	768	(32)	66.67%	63.89%
101-1604-52002-000000		SUPPLIES	2,500		2,500	751	401	1,348	1,667	(515)	66.67%	46.07%
101-1604-52010-000000		UTILITIES	6,500		6,500	699	1,837	3,964	4,333	(1,797)	66.67%	39.01%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	8,281	14,719	-	15,333	7,667	66.67%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	480	10,277	4,243	10,000	757	66.67%	71.71%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	66.67%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	66.67%	0.00%
		_Total_1604 SENIOR SERV	544,096	-	544,096	10,210	316,038	217,848	359,941	(33,693)	66.15%	59.96%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	176,632		176,632	0	136,189	40,443	116,849	19,340	66.15%	77.10%
101-1605-51101-000000		OVERTIME	5,000		5,000	0	1,888	3,112	3,308	(1,420)	66.15%	37.75%
101-1605-51101-100000		OVERTIME	0		-	0	0	-	-	-	66.15%	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	90,438	45,201	89,730	708	66.15%	66.68%
101-1605-51300-000000		PAYROLL TAXES	13,587		13,587	0	18,292	(4,705)	8,988	9,304	66.15%	134.63%
101-1605-51301-000000		PENSION CONTRIBUTION	28,973		28,973	0	20,708	8,265	19,167	1,541	66.15%	71.47%
101-1605-51302-000000		HOSPITALIZATION	53,944		53,944	0	39,701	14,243	35,686	4,015	66.15%	73.60%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%

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101-1605-51304-000000		GROUP LIFE INSURANCE	576		576	0	464	112	384	80	66.67%	80.56%
101-1605-52002-000000		SUPPLIES	20,000		20,000	3,363	8,339	8,298	13,333	(1,631)	66.67%	58.51%
101-1605-52006-000000		EQUIPMENT REPAIRS	9,988		9,988	5,306	6,739	(2,057)	6,659	5,386	66.67%	120.59%
101-1605-52012-000000		GASOLINE & OIL	10,000		10,000	0	7,291	2,709	6,667	625	66.67%	72.91%
101-1605-52013-000000		VEHICLE MAINTENANCE	1,000		1,000	0	0	1,000	667	(667)	66.67%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	66.67%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	625,000		625,000	45,427	285,703	293,870	416,667	(85,537)	66.67%	52.98%
		Total 1605 SENIOR SERV	1,081,319	-	1,081,319	54,096	617,683	409,541	719,084	(47,306)	66.50%	62.13%
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	60,884		60,884	0	39,776	21,108	40,277	(501)	66.15%	65.33%
101-1606-51101-000000		OVERTIME	500		500	0	0	500	331	(331)	66.15%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	66.15%	0.00%
101-1606-51200-000000		PART-TIME HELP	15,600		15,600	0	8,933	6,668	10,320	(1,388)	66.15%	57.26%
101-1606-51300-000000		PAYROLL TAXES	4,658		4,658	0	3,889	769	3,081	807	66.15%	83.49%
101-1606-51301-000000		PENSION CONTRIBUTION	6,367		6,367	0	4,993	1,374	4,212	781	66.15%	78.41%
101-1606-51302-000000		HOSPITALIZATION	9,283		9,283	0	7,155	2,128	6,141	1,014	66.15%	77.08%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	66.15%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	144	48	128	16	66.67%	75.00%
101-1606-52002-000000		SUPPLIES	3,000		3,000	437	358	2,205	2,000	(1,205)	66.67%	26.50%
101-1606-52015-000000		EDUCATION PROGRAM	4,000		4,000	0	884	3,116	2,667	(1,782)	66.67%	22.11%
101-1606-57600-000000		VOLUNTEER INSURANCE	827		827	0	0	827	551	(551)	66.67%	0.00%
101-1606-57601-000000		VOLUNTEER TRAVEL	6,800		6,800	0	8,080	(1,280)	4,533	3,547	66.67%	118.82%
101-1606-57701-000000		NUTRITION PROGRAM	3,000		3,000	0	1,210	1,790	2,000	(790)	66.67%	40.32%
101-1606-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	0	3,000	2,000	(2,000)	66.67%	0.00%
		Total 1606 SENIOR SERV	118,111	-	118,111	437	75,420	42,253	78,242	(2,384)	66.24%	64.23%
			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	3,596,995	1,331,213	2,464,104	1,132,891	50.00%	72.99%
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	10,165,995	2,756,213	9,079,004	1,086,991	70.26%	78.67%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	175,361,553	2,417,500	177,779,053	0	135,716,214	42,062,839	118,519,369	17,196,845	66.67%	76.34%
		Total 1800 SCHOOL SYS	175,361,553	2,417,500	177,779,053	0	135,716,214	42,062,839	118,519,369	17,196,845	66.67%	76.34%
1900 CRANSTON COMM												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	25,000	25,000	12,500	12,500	25.00%	50.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	30,000	30,000	15,000	15,000	25.00%	50.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	25,000	25,000	12,500	12,500	25.00%	50.00%
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	87,500	92,500	43,125	44,375	23.96%	48.61%

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1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	476	213	456	20	66.15%	69.13%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	7,000	(2,000)	5,000	2,000	100.00%	140.00%
101-1901-52056-000000		CRANSTON ARTS COMMIE	7,413		7,413	0	7,400	13	-	7,400	0.00%	99.82%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	6,231	2,769	5,954	277	66.15%	69.23%
101-1901-52061-000000		CRANSTON CONSERVATIC	5,500		5,500	0	0	5,500	3,667	(3,667)	66.67%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	111	1,889	1,333	(1,222)	66.67%	5.56%
101-1901-52063-000000		DISVERSTY COMMISSION	10,000		10,000	0	0	10,000	6,667	(6,667)	66.67%	0.00%
		Total 1901 MISC. BOARD	39,602	-	39,602	0	21,218	18,384	23,076	(1,858)	58.27%	53.58%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	2,423	1,077	2,315	108	66.15%	69.23%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	185	85	179	7	66.15%	68.67%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	0	2,000	1,333	(1,333)	66.67%	0.00%
		Total 1902 HARBOR MAS	5,770	-	5,770	0	2,609	3,161	3,827	(1,219)	66.33%	45.21%
1950 REVOLVING												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	279,608	0	(279,608)	-	279,608	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1950 REVOLVING	0	-	-	279,608	0	(279,608)	-	279,608	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	2,668,971	243,651,827	86,561,225	215,495,989	30,824,808	64.74%	74.00%
					253,614,849		107,935,613					
							196,058,814					
							(1,807,230)					
102 AMERICA RESCU PLAN ACT (ARPA)												
102-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	15,000,000	(15,000,000)	-	15,000,000	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	15,000,000	(15,000,000)	-	15,000,000	0.00%	0.00%
103 HOSPITAL STABILIZATION FUND												
103-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
104 SNOW AND ICE INSURANCE FUND												
104-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
105 PUBLIC FACILITES MGMT. FOUND.												
105-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
106 JUVENILE HEARING BOARD												
106-0000-50100-000000		PROGRAM EXPENSES	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
107 LIBRARY RESERVE												
107-0000-50100-150001		PROGRAM EXPENSE	0		-	1,218	15,417	(16,635)	-	16,635	0.00%	0.00%
			0	-	-	1,218	15,417	(16,635)	-	16,635	0.00%	0.00%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
 For the period ending: February 28, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 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	22,214	268,573	194,960	323,831	(33,044)	66.67%	59.86%
380-3800-50210-000000		CONSTRUCTION IN PROG	0	-	-	15,090	0	(15,090)	-	15,090	66.67%	0.00%
380-3800-50870-000000		DEPRECIATION	0	-	-	0	0	-	-	-	66.67%	0.00%
380-3800-51100-000000		SALARY SCHEDULE	67,381	-	67,381	0	43,965	23,416	44,575	(610)	66.15%	65.25%
380-3800-51101-000000		OVERTIME	1,000	-	1,000	0	0	1,000	662	(662)	66.15%	0.00%
380-3800-51200-000000		PART-TIME HELP	110,000	-	110,000	0	85,298	24,702	72,769	12,529	66.15%	77.54%
380-3800-51300-000000		PAYROLL TAXES	5,155	-	5,155	0	10,085	(4,930)	3,410	6,674	66.15%	195.63%
380-3800-51301-000000		PENSION CONTRIBUTION	8,126	-	8,126	0	5,572	2,554	5,376	196	66.15%	68.57%
380-3800-51302-000000		HOSPITALIZATION	22,399	-	22,399	0	15,865	6,534	14,818	1,047	66.15%	70.83%
380-3800-51304-000000		GROUP LIFE INSURANCE	192	-	192	0	144	48	127	17	66.15%	75.00%
			700,000	-	700,000	37,304	429,502	233,194	465,568	1,238	66.51%	66.69%
402 FIRE-GRANTS/DONATIONS												
402-4020-50100-000000		PROGRAM EXPENSES	0	-	-	0	153,358	(153,358)	-	153,358	0.00%	0.00%
			0	-	-	0	153,358	(153,358)	-	153,358	0.00%	0.00%
GASB 54 Total			330,464,523	2,417,500	332,882,023	2,670,189	258,820,601	71,391,233	215,495,989	45,994,801	64.74%	78.55%
						123,104,387						
<i>Reportable Government Services</i>						15,168,775						
						211,227,588						
						142,603						
						(1,664,627)						
404 SPECIAL FIRE DUTY												
404-4040-50100-000000		PROGRAM EXPENSES	0	-	-	0	54,610	(54,610)	-	-	-	0.00%
			0	-	-	-	54,610	(54,610)	-	-	-	0.00%
457 SPECIAL POLICE DUTY												
457-4570-50100-000000		PROGRAM EXPENSES	0	-	-	0	1,528,442	(1,528,442)	-	1,528,442	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	10,376	(10,376)	-	10,376	0.00%	0.00%
			0	-	-	-	1,538,818	(1,538,818)	-	1,538,818	0.00%	0.00%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 2023	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
700	_Total_ 7000 CDBG											
700-7000-50700-000000		CDBG-PROGRAM PROJEC	1,105,560		1,105,560	0	1,079,822	25,738	737,040	342,782	66.67%	97.67%
700-7000-50700-100000		CDBG-COVID	0		-	0	0	-	-	-	66.67%	0.00%
700-7000-51100-000000		SALARY SCHEDULE	223,841		223,841	0	136,684	87,157	148,079	(11,395)	66.15%	61.06%
700-7000-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	66.15%	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	22,600	20,460	28,486	(5,886)	66.15%	52.48%
700-7000-51300-000000		PAYROLL TAXES	17,547		17,547	0	12,632	4,915	11,608	1,024	66.15%	71.99%
700-7000-51301-000000		PENSION CONTRIBUTION	21,216		21,216	0	19,310	1,906	14,035	5,274	66.15%	91.01%
700-7000-51302-000000		HOSPITALIZATION	42,667		42,667	0	24,657	18,010	28,226	(3,569)	66.15%	57.79%
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	400	176	384	16	66.67%	69.44%
700-7000-51403-000000		UNEMPLOYMENT	0	0	-	0	0	-	-	-	66.67%	0.00%
		Total 7000 CDBG	1,460,000	-	1,460,000	0	1,298,640	161,360	967,858	330,781	66.29%	88.95%
							(1,079,822)					
							218,818					
Total Reportable Government Services			1,460,000	-	1,460,000	-	1,812,245	(1,432,068)	967,858	1,869,599	66.29%	124.13%
							(177,599)					
Grand Total			331,924,523	2,417,500	334,342,023	2,670,189	260,632,847	69,959,165	216,463,848	47,864,400	64.74%	78.75%
							213,039,834					
							(1,842,227)					
		<i>Balance per Transparency Portal</i>										
701	7010 WIOA-JOB DEVEL											
701-7010-51100-000000		SALARY SCHEDULE	204,818		204,818	0	86,839	117,979	135,495	(48,656)	66.15%	42.40%
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	7,120	8,969	10,643	(3,524)	66.15%	44.25%
701-7010-51301-000000		PENSION CONTRIBUTION	32,564		32,564	0	16,452	16,112	21,542	(5,091)	66.15%	50.52%
701-7010-51302-000000		HOSPITALIZATION	32,982		32,982	0	16,923	16,059	21,819	(4,896)	66.15%	51.31%
701-7010-51303-000000		HOSPITALIZATION BUYBAI	5,500		5,500	0	5,500	-	5,500	-	100.00%	100.00%
701-7010-51304-000000		GROUP LIFE INSURANCE	576		576	0	288	288	384	(96)	66.67%	50.00%
701-7010-51403-000000		UNEMPLOYMENT	0		-	0	0	-	-	-	66.67%	0.00%
701-7010-52004-000000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
		Total 7010 WIA-JOB DEV	292,529	-	292,529	0	133,121	159,408	195,384	(62,263)	66.79%	45.51%
750	7500 CLAIMS COMMITT											
750-7500-50750-000000		APPRAISERS	2,800		2,800	0	1,025	1,775	1,867	(842)	66.67%	36.61%
750-7500-50751-000000		CITY CLAIMS	2,500		2,500	0	34,383	(31,883)	1,667	32,717	66.67%	1375.34%
750-7500-50752-000000		CLAIMANTS - OUTSIDE	260,000		260,000	0	183,664	76,336	173,333	10,330	66.67%	70.64%
750-7500-50753-000000		INSURANCE PREMIUM	12,000		12,000	0	11,951	49	8,000	3,951	66.67%	99.59%
750-7500-50754-000000		INSURANCE PREMIUM - BI	160,000		160,000	0	206,424	(46,424)	106,667	99,757	66.67%	129.02%
750-7500-50755-000000		WORKERS COMP./BEACOI	395,000		395,000	0	351,398	43,602	263,333	88,065	66.67%	88.96%
750-7500-50756-000000		WORKERS COMP.PAYROL	100,200		100,200	0	0	100,200	66,800	(66,800)	66.67%	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	4,113	(4,113)	-	4,113	66.67%	0.00%
		Total 7500 CLAIMS COMI	1,200,000	-	1,200,000	0	792,958	407,042	621,667	171,291	51.81%	66.08%

FY 23 3rd QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: February 28, 2023

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through February 28, 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	8,514,503	9,585,497	12,066,667	(3,552,164)	66.67%	47.04%
	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	666,667	158,142	66.67%	82.48%
	800-8000-50850-000000	INTEREST-SEWER BONDS	440,615		440,615	0	226,940	213,675	293,743	(66,804)	66.67%	51.51%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,146,567		1,146,567	0	1,146,567	0	764,378	382,189	66.67%	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	80,149	100,168	119,287	(39,138)	66.15%	44.45%
	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	7,716	6,079	9,126	(1,410)	66.15%	55.93%
	800-8000-51301-000000	PENSION CONTRIBUTION	15,076		15,076	0	7,085	7,991	9,973	(2,889)	66.15%	46.99%
	800-8000-51302-000000	HOSPITALIZATION	32,338		32,338	0	18,822	13,516	21,393	(2,571)	66.15%	58.20%
	800-8000-51304-000000	GROUP LIFE INSURANCE	384		384	0	208	176	256	(48)	66.67%	54.17%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	15,000		15,000	0	5,832	9,168	10,000	(4,168)	66.67%	38.88%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	0		-	0	0	-	-	-	66.67%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	80	2,420	1,667	(1,587)	66.67%	3.18%
	800-8000-52016-000000	PROFESSIONAL SERVICE\$	100,000		100,000	0	38,059	61,941	66,667	(28,607)	66.67%	38.06%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
		Total 8000 SEWER ENTE	22,046,592	-	22,046,592	0	11,371,205	10,675,824	14,529,823	(3,159,055)	65.91%	51.58%
		GRAND TOTAL	356,163,644	2,417,500	358,581,144	2,706,275	257,677,252	98,198,054	232,276,289	28,106,801	64.78%	72.61%

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 March 13, 2023

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	12,552,420.80	465,259,238.13	477,038,087.81	773,571.12
101-0000-11201-000000	WEBSTER BANK	248,581.30	47,590,770.84	47,658,576.25	180,775.89
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	259,824.12	1,785,070.36	2,044,594.48	300.00
101-0000-11400-000000	PETTY CASH - CITY TREAS	1,500.00	0.00	0.00	1,500.00
101-0000-11401-000000	PETTY CASH - PURCH DEPT	500.00	0.00	0.00	500.00
101-0000-11402-000000	PETTY CASH - PURCH ROT FD	500.00	0.00	0.00	500.00
101-0000-11403-000000	PETTY CASH - CITY CLERK	250.00	0.00	0.00	250.00
101-0000-11404-000000	PETTY CASH - LIBRARIES	420.00	0.00	0.00	420.00
101-0000-11405-000000	PETTY CASH - DEPT SR SER	200.00	0.00	0.00	200.00
101-0000-11406-000000	PETTY CASH - MUNICIPAL COURT	50.00	0.00	0.00	50.00
101-0000-11407-000000	PETTY CASH - CANVASSING	0.00	50.00	0.00	50.00
101-0000-12200-000000	INVESTMENT - CITIZENS	32,564.75	155.47	0.00	32,720.22
101-0000-12201-000000	INVESTMENT-WEBSTER	1,107,154.44	25,531,296.99	26,600,000.00	38,451.43
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	829,699.11	29,240,672.77	16,500,000.00	13,570,371.88
101-0000-12205-000000	INVESTMENT-BANK RI	82,606.16	2,006,398.00	1,500,000.00	589,004.16
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	10,029,727.71	9,500,000.00	695,525.61
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	501,603.76	39,653,857.45	40,000,000.00	155,461.21
101-0000-12210-000000	INVESTMENT-SANTANDER	238,624.80	158.93	0.00	238,783.73
101-0000-13114-000000	TAX ASSEM. REC. 2013 FY2014	685,068.06	214.58	7,495.85	677,786.79
101-0000-13115-000000	TAX ASSEM. REC. 2014 FY2015	674,118.03	45.92	5,439.09	668,724.86
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	561,596.98	31.43	6,529.36	555,099.05
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	543,420.94	160.07	9,584.30	533,996.71
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	520,036.04	847.79	8,437.70	512,446.13
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	477,045.35	1,059.76	10,680.00	467,425.11
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	419,440.41	1,853.79	20,045.77	401,248.43
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	334,039.36	18,468.86	44,193.12	308,315.10
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	995,930.44	117,848.86	667,574.15	446,205.15
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	0.00	189,064,043.01	148,979,466.91	40,084,576.10
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(1,600,000.00)	0.00	0.00	(1,600,000.00)
101-0000-15101-000000	DUE FROM FED GOVT	493,205.64	5,745.04	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)	74,421.19	54,443.98	0.00
101-0000-16380-000000	DUE FROM ICE RINK	33,522.03	174,651.87	198,194.92	9,978.98
101-0000-16400-000000	DUE FROM EMA ACCOUNT	1,095.95	1,515.33	0.00	2,611.28
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	60,112.60	46,063.14	23,936.27
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	30,485.25	30,485.25	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	1,832,431.24	1,795,572.37	90,793.68
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	(3,567.13)	11,674.16	8,106.80	0.23
101-0000-16503-000000	DUE FROM SEN SER SPECIAL PROJ	0.00	520.00	520.00	0.00
101-0000-16603-000000	DUE FROM IMPACT FEE	1,352.00	17,420.68	14,025.00	4,747.68
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	(992.00)	7,546.35	6,706.35	(152.00)
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	24,733.91	238,401.26	237,096.77	26,038.40
101-0000-16701-000000	DUE FROM WIA	57,277.43	147,021.06	175,459.16	28,839.33
101-0000-16704-000000	DUE FROM HOSPITALIZATION	5,855,703.72	8,228,983.24	12,954,126.65	1,130,560.31
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	691,864.42	1,170,645.37	1,862,509.79	0.00

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

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(2,627,627.85)	14,244,030.15	11,608,491.80	7,910.50
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	3,883,931.30	3,366,279.50	1,132,364.69
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	2,459,727.63	2,459,726.63	1.00
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		38,408,880.95	915,398,026.60	879,692,523.28	74,114,384.27
_Total_Assets		38,408,880.95	915,398,026.60	879,692,523.28	74,114,384.27
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,277,539.08)	29,836,171.70	28,558,632.62	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	(4,227,735.61)	1,863,787.96	17,942,413.02	(20,306,360.67)
101-0000-23000-000000	ACCRUED PAYROLL	(1,793,705.40)	56,465,630.83	54,671,925.43	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(14,039.03)	25,653.26	35,094.53	(23,480.30)
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	16,061.79	(4,747.68)
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	0.00	40,043,108.68	40,043,108.68	0.00
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(12,781,920.31)	12,781,920.31	0.00	0.00
101-0000-27115-000000	DEFERRED REVENUE	(3,254,261.77)	149,759,446.25	189,561,007.91	(43,055,823.43)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(308,037.04)	1,190.00	0.00	(306,847.04)
_Total_0000		(24,259,942.24)	291,390,927.10	330,828,243.98	(63,697,259.12)
_Total_Liabilities		(24,259,942.24)	291,390,927.10	330,828,243.98	(63,697,259.12)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	5,704,541.05	8,159,942.82	(2,455,401.77)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	8,159,942.82	5,704,541.05	2,455,401.77
101-0000-30200-000000	REVENUE CONTROL	0.00	2,037,507.13	246,088,876.55	(244,051,369.42)
101-0000-30300-000000	EXPENDITURE CONTROL	0.00	248,588,454.32	805,271.34	247,783,182.98
101-0000-31404-000000	F/B-UNASSIGNED	(14,148,938.71)	0.00	0.00	(14,148,938.71)
_Total_0000		(14,148,938.71)	264,490,445.32	260,758,631.76	(10,417,125.15)
_Total_Fund Equity		(14,148,938.71)	264,490,445.32	260,758,631.76	(10,417,125.15)
_Total_101 GENERAL FUND		0.00	1,471,279,399.02	1,471,279,399.02	0.00
102-0000-11200-000000	CASH	366,378.55	21,405,419.26	15,911,945.41	5,859,852.40
102-0000-11313-100001	WEBSTER BANK	834,346.38	11,532.18	0.00	845,878.56
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,016,238.10	8,077,178.23	0.00	13,093,416.33
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	29,518,241.96	36,308,621.97	19,853,175.05
_Total_Assets		26,643,555.06	29,518,241.96	36,308,621.97	19,853,175.05
102-0000-26201-000000	DUE TO OTHER FUNDS	0.00	7,000,000.00	7,000,000.00	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(26,595,287.57)	15,000,000.00	7,910,936.57	(19,506,224.14)
_Total_0000		(26,595,287.57)	22,000,000.00	14,910,936.57	(19,506,224.14)
_Total_Liabilities		(26,595,287.57)	22,000,000.00	14,910,936.57	(19,506,224.14)
102-0000-30200-000000	REVENUE CONTROL	0.00	8,000,028.00	23,298,711.42	(15,298,683.42)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	23,000,000.00	8,000,000.00	15,000,000.00
102-0000-31404-000000	F/B-UNASSIGNED	(48,267.49)	0.00	0.00	(48,267.49)
_Total_0000		(48,267.49)	31,000,028.00	31,298,711.42	(346,950.91)
_Total_Fund Equity		(48,267.49)	31,000,028.00	31,298,711.42	(346,950.91)
_Total_102 AMERICAN RESCUE PLAN ACT		0.00	82,518,269.96	82,518,269.96	0.00
103-0000-11200-000000	CASH	4,122.60	57.43	58.79	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	1,439.29	1,433.16	4,810.69

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Assets		4,804.56	1,439.29	1,433.16	4,810.69
103-0000-30200-000000	REVENUE CONTROL	0.00	68.79	74.92	(6.13)
103-0000-31404-000000	F/B-UNASSIGNED	(4,804.56)	0.00	0.00	(4,804.56)
_Total_0000		(4,804.56)	68.79	74.92	(4,810.69)
_Total_Fund Equity		(4,804.56)	68.79	74.92	(4,810.69)
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	1,508.08	1,508.08	0.00
104-0000-11200-000000	CASH	272,513.91	3,637.69	0.00	276,151.60
_Total_0000		272,513.91	3,637.69	0.00	276,151.60
_Total_Assets		272,513.91	3,637.69	0.00	276,151.60
104-0000-30200-000000	REVENUE CONTROL	0.00	0.00	3,637.69	(3,637.69)
104-0000-31404-000000	F/B-UNASSIGNED	(272,513.91)	0.00	0.00	(272,513.91)
_Total_0000		(272,513.91)	0.00	3,637.69	(276,151.60)
_Total_Fund Equity		(272,513.91)	0.00	3,637.69	(276,151.60)
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	3,637.69	3,637.69	0.00
105-0000-11200-000000	CASH	15,838.64	211.42	0.00	16,050.06
_Total_0000		15,838.64	211.42	0.00	16,050.06
_Total_Assets		15,838.64	211.42	0.00	16,050.06
105-0000-30200-000000	REVENUE CONTROL	0.00	0.00	211.42	(211.42)
105-0000-31404-000000	F/B-UNASSIGNED	(15,838.64)	0.00	0.00	(15,838.64)
_Total_0000		(15,838.64)	0.00	211.42	(16,050.06)
_Total_Fund Equity		(15,838.64)	0.00	211.42	(16,050.06)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	211.42	211.42	0.00
106-0000-11200-000000	CASH	6,292.33	84.00	0.00	6,376.33
_Total_0000		6,292.33	84.00	0.00	6,376.33
_Total_Assets		6,292.33	84.00	0.00	6,376.33
106-0000-30200-000000	REVENUE CONTROL	0.00	0.00	84.00	(84.00)
106-0000-31404-000000	F/B-UNASSIGNED	(6,292.33)	0.00	0.00	(6,292.33)
_Total_0000		(6,292.33)	0.00	84.00	(6,376.33)
_Total_Fund Equity		(6,292.33)	0.00	84.00	(6,376.33)
_Total_106 JUVENILE HEARING BOARD		0.00	84.00	84.00	0.00
107-0000-11200-000000	CASH	242,140.65	21,303.66	15,416.75	248,027.56
_Total_0000		242,140.65	21,303.66	15,416.75	248,027.56
_Total_Assets		242,140.65	21,303.66	15,416.75	248,027.56
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	0.00	0.00	394.58	(394.58)
107-0000-30300-000000	EXPENDITURE CONTROL	0.00	15,416.75	0.00	15,416.75
107-0000-31404-000000	F/B-UNASSIGNED	(263,049.73)	0.00	0.00	(263,049.73)
_Total_0000		(263,049.73)	62,318.09	47,295.92	(248,027.56)

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(263,049.73)	62,318.09	47,295.92	(248,027.56)
_Total_107 LIBRARY RESERVE		0.00	99,038.50	99,038.50	0.00
200-2000-11200-200008 CASH		1,555,876.42	59,911,119.31	61,239,935.46	227,060.27
200-2000-12206-200008 INVESTMENT-OSIP		40,939,601.77	22,004,399.28	46,971,480.78	15,972,520.27
_Total_2000 SCHOOL BOND FUND		42,495,478.19	81,915,518.59	108,211,416.24	16,199,580.54
_Total_Assets		42,495,478.19	81,915,518.59	108,211,416.24	16,199,580.54
200-2000-21000-000000 ACCOUNTS PAYABLE		(5,611,691.75)	39,801,143.95	34,189,452.20	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)	39,882,076.72	34,230,783.20	(52,352,121.75)
_Total_Liabilities		(58,003,415.27)	39,882,076.72	34,230,783.20	(52,352,121.75)
200-2000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	32,998,057.76	47,451,021.22	(14,452,963.46)
200-2000-30100-000000 ENCUMBRANCE CONTROL		0.00	47,451,021.22	32,998,057.76	14,452,963.46
200-2000-30200-000000 REVENUE CONTROL		0.00	650,182.12	650,137.22	44.90
200-2000-30300-000000 EXPENDITURE CONTROL		0.00	36,809,825.88	16,165,266.65	20,644,559.23
200-2000-31404-000000 F/B-UNASSIGNED		15,507,937.08	0.00	0.00	15,507,937.08
_Total_2000 SCHOOL BOND FUND		15,507,937.08	117,909,086.98	97,264,482.85	36,152,541.21
_Total_Fund Equity		15,507,937.08	117,909,086.98	97,264,482.85	36,152,541.21
_Total_200 SCHOOL BOND FUND		0.00	239,706,682.29	239,706,682.29	0.00
201-2010-11200-201001 CASH		202.71	2.83	2.90	202.64
201-2010-11200-201002 CASH		4,473.79	62.32	63.79	4,472.32
201-2010-11200-201003 CASH		4,423.23	61.63	63.09	4,421.77
201-2010-11200-201004 CASH		913,648.66	1,655.99	1,750.85	913,553.80
201-2010-11200-201005 CASH		240,709.44	436.29	461.28	240,684.45
201-2010-11200-201006 CASH		105,014.09	184.48	195.38	105,003.19
201-2010-11200-201007 CASH		265,785.66	481.74	509.34	265,758.06
_Total_2010 POLICE AND FIRE BOND FUND		1,534,257.58	2,885.28	3,046.63	1,534,096.23
_Total_Assets		1,534,257.58	2,885.28	3,046.63	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		0.00	3,046.63	2,885.28	161.35
201-2010-31404-000000 F/B-UNASSIGNED		(1,534,257.58)	0.00	0.00	(1,534,257.58)
_Total_2010 POLICE AND FIRE BOND FUND		(1,534,257.58)	709,329.63	709,168.28	(1,534,096.23)
_Total_Fund Equity		(1,534,257.58)	709,329.63	709,168.28	(1,534,096.23)
_Total_201 POLICE AND FIRE BOND FUND		0.00	712,214.91	712,214.91	0.00
202-2020-11200-202003 CASH		573,637.69	178,989.10	349,882.81	402,743.98
_Total_2020 PUBLIC BUILDING BOND FUND		573,637.69	178,989.10	349,882.81	402,743.98
_Total_Assets		573,637.69	178,989.10	349,882.81	402,743.98
202-2020-21000-000000 ACCOUNTS PAYABLE		(80,332.41)	348,867.26	268,534.85	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)	348,867.26	268,534.85	(529.90)
_Total_Liabilities		(80,862.31)	348,867.26	268,534.85	(529.90)
202-2020-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	148,261.90	148,261.90	0.00
202-2020-30100-000000 ENCUMBRANCE CONTROL		0.00	148,261.90	148,261.90	0.00
202-2020-30200-000000 REVENUE CONTROL		0.00	1,015.55	102,916.33	(101,900.78)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
202-2020-30300-000000	EXPENDITURE CONTROL	0.00	192,462.08	0.00	192,462.08
202-2020-31404-000000	F/B-UNASSIGNED	(492,775.38)	0.00	0.00	(492,775.38)
_Total_2020 PUBLIC BUILDING BOND FUND		(492,775.38)	490,001.43	399,440.13	(402,214.08)
_Total_Fund Equity		(492,775.38)	490,001.43	399,440.13	(402,214.08)
_Total_202 PUBLIC BUILDING BOND FUND		0.00	1,017,857.79	1,017,857.79	0.00
203-2030-11200-203001	CASH	11,294.53	3.64	11,223.81	74.36
203-2030-11200-203004	CASH	51,573.89	88.51	17,114.11	34,548.29
203-2030-11200-203005	CASH	345,197.27	521.24	121,557.08	224,161.43
203-2030-11200-203006	CASH	1,544,511.20	2,799.40	2,959.76	1,544,350.84
_Total_2030 RECREATION BOND FUND		1,952,576.89	3,412.79	152,854.76	1,803,134.92
_Total_Assets		1,952,576.89	3,412.79	152,854.76	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	0.00	3,615.75	3,412.79	202.96
203-2030-30300-000000	EXPENDITURE CONTROL	0.00	138,020.01	0.00	138,020.01
203-2030-31404-000000	F/B-UNASSIGNED	(1,941,357.89)	0.00	0.00	(1,941,357.89)
_Total_2030 RECREATION BOND FUND		(1,941,357.89)	557,943.78	419,720.81	(1,803,134.92)
_Total_Fund Equity		(1,941,357.89)	557,943.78	419,720.81	(1,803,134.92)
_Total_203 RECREATION BOND FUND		0.00	710,595.58	710,595.58	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	513.83	64,903.37	266,017.58
204-2040-11200-204007	CASH	1,590,322.43	5,066,703.53	2,000,597.98	4,656,427.98
_Total_2040 HIGHWAY BOND FUND		1,920,729.55	5,128,697.10	2,126,981.09	4,922,445.56
_Total_Assets		1,920,729.55	5,128,697.10	2,126,981.09	4,922,445.56
204-2040-21000-000000	ACCOUNTS PAYABLE	(44,537.00)	2,056,624.92	2,012,087.92	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)	2,057,137.21	7,012,600.21	(5,000,000.00)
_Total_Liabilities		(44,537.00)	2,057,137.21	7,012,600.21	(5,000,000.00)
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	923,764.60	1,867,100.00	(943,335.40)
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	1,867,100.00	923,764.60	943,335.40
204-2040-30200-000000	REVENUE CONTROL	0.00	8,364.14	8,132.62	231.52
204-2040-30300-000000	EXPENDITURE CONTROL	0.00	2,014,995.21	61,479.74	1,953,515.47
204-2040-31404-000000	F/B-UNASSIGNED	(1,876,192.55)	0.00	0.00	(1,876,192.55)
_Total_2040 HIGHWAY BOND FUND		(1,876,192.55)	4,814,223.95	2,860,476.96	77,554.44
_Total_Fund Equity		(1,876,192.55)	4,814,223.95	2,860,476.96	77,554.44
_Total_204 HIGHWAY BOND FUND		0.00	12,000,058.26	12,000,058.26	0.00
205-2050-11200-000000	CASH	0.00	11,289.03	11,289.03	0.00
205-2050-11200-205002	CASH	591,996.86	715,509.46	718,951.89	588,554.43
_Total_2050 STORM DRAINS BOND FUND		591,996.86	726,798.49	730,240.92	588,554.43
_Total_Assets		591,996.86	726,798.49	730,240.92	588,554.43
205-2050-21000-000000	ACCOUNTS PAYABLE	(178,298.06)	717,606.30	539,308.24	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)	717,664.52	1,139,366.46	(600,000.00)

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

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Liabilities		(178,298.06)	717,664.52	1,139,366.46	(600,000.00)
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	290,800.00	350,000.00	(59,200.00)
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	350,000.00	290,800.00	59,200.00
205-2050-30200-000000	REVENUE CONTROL	0.00	1,287.37	1,224.30	63.07
205-2050-30300-000000	EXPENDITURE CONTROL	0.00	551,055.49	125,974.19	425,081.30
205-2050-31404-000000	F/B-UNASSIGNED	(413,698.80)	0.00	0.00	(413,698.80)
_Total_2050 STORM DRAINS BOND FUND		(413,698.80)	1,193,142.86	767,998.49	11,445.57
_Total_Fund Equity		(413,698.80)	1,193,142.86	767,998.49	11,445.57
_Total_205 STORM DRAINS BOND FUND		0.00	2,637,605.87	2,637,605.87	0.00
207-2070-11200-207002	CASH	36,709.30	511.43	523.52	36,697.21
_Total_2070 LIBRARY BOND FUND		36,709.30	511.43	523.52	36,697.21
_Total_Assets		36,709.30	511.43	523.52	36,697.21
207-2070-30200-000000	REVENUE CONTROL	0.00	523.52	511.43	12.09
207-2070-31404-000000	F/B-UNASSIGNED	(36,709.30)	0.00	0.00	(36,709.30)
_Total_2070 LIBRARY BOND FUND		(36,709.30)	523.52	511.43	(36,697.21)
_Total_Fund Equity		(36,709.30)	523.52	511.43	(36,697.21)
_Total_207 LIBRARY BOND FUND		0.00	1,034.95	1,034.95	0.00
208-2080-11200-208001	CASH	154,307.05	1,557.07	69,060.12	86,804.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		154,307.05	1,557.07	69,060.12	86,804.00
_Total_Assets		154,307.05	1,557.07	69,060.12	86,804.00
208-2080-21000-000000	ACCOUNTS PAYABLE	0.00	67,452.25	67,452.25	0.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		0.00	67,452.25	67,452.25	0.00
_Total_Liabilities		0.00	67,452.25	67,452.25	0.00
208-2080-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	23,000.00	23,000.00	0.00
208-2080-30100-000000	ENCUMBRANCE CONTROL	0.00	23,000.00	23,000.00	0.00
208-2080-30200-000000	REVENUE CONTROL	0.00	1,607.87	1,557.07	50.80
208-2080-30300-000000	EXPENDITURE CONTROL	0.00	67,452.25	0.00	67,452.25
208-2080-31404-000000	F/B-UNASSIGNED	(154,307.05)	0.00	0.00	(154,307.05)
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		(154,307.05)	115,060.12	47,557.07	(86,804.00)
_Total_Fund Equity		(154,307.05)	115,060.12	47,557.07	(86,804.00)
_Total_208 NEIGHBORHOOD INFRASTRUCTURE		0.00	184,069.44	184,069.44	0.00
209-2090-11200-209002	CASH	18,715.29	249.85	7,181.96	11,783.18
_Total_2090 OPEN SPACE		18,715.29	249.85	7,181.96	11,783.18
_Total_Assets		18,715.29	249.85	7,181.96	11,783.18
209-2090-21000-000000	ACCOUNTS PAYABLE	0.00	6,925.00	6,925.00	0.00
_Total_2090 OPEN SPACE		0.00	6,925.00	6,925.00	0.00
_Total_Liabilities		0.00	6,925.00	6,925.00	0.00
209-2090-30200-000000	REVENUE CONTROL	0.00	256.96	249.85	7.11
209-2090-30300-000000	EXPENDITURE CONTROL	0.00	6,925.00	0.00	6,925.00
209-2090-31404-000000	F/B-UNASSIGNED	(18,715.29)	0.00	0.00	(18,715.29)
_Total_2090 OPEN SPACE		(18,715.29)	7,181.96	249.85	(11,783.18)
_Total_Fund Equity		(18,715.29)	7,181.96	249.85	(11,783.18)
_Total_209 OPEN SPACE		0.00	14,356.81	14,356.81	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
300-3000-11200-000000	CASH	31,423.22	419.45	0.00	31,842.67
_Total_3000 FLOOD MITIGATION-NCRS		31,423.22	419.45	0.00	31,842.67
_Total_Assets		31,423.22	419.45	0.00	31,842.67
300-3000-30200-000000	REVENUE CONTROL	0.00	0.00	419.45	(419.45)
300-3000-31404-000000	F/B-UNASSIGNED	(31,423.22)	0.00	0.00	(31,423.22)
_Total_3000 FLOOD MITIGATION-NCRS		(31,423.22)	0.00	419.45	(31,842.67)
_Total_Fund Equity		(31,423.22)	0.00	419.45	(31,842.67)
_Total_300 FLOOD MITIGATION-NCRS		0.00	419.45	419.45	0.00
301-3010-11200-000000	CASH	7.74	0.10	0.00	7.84
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		7.74	0.10	0.00	7.84
_Total_Assets		7.74	0.10	0.00	7.84
301-3010-30200-000000	REVENUE CONTROL	0.00	0.00	0.10	(0.10)
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	0.10	(7.84)
_Total_Fund Equity		(7.74)	0.00	0.10	(7.84)
_Total_301 URBAN DEVELOPMENT ACTION GRANT		0.00	0.10	0.10	0.00
302-3020-11200-302001	CASH	1,071,733.40	200,195.26	180,390.73	1,091,537.93
302-3020-11200-302002	CASH	594,522.64	7,936.10	0.00	602,458.74
302-3020-11200-302004	CASH	0.00	179,649.95	179,649.95	0.00
302-3020-17100-302001	OTHER RECEIVABLES	241,350.93	0.00	6,197.47	235,153.46
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		1,907,606.97	387,781.31	366,238.15	1,929,150.13
_Total_Assets		1,907,606.97	387,781.31	366,238.15	1,929,150.13
302-3020-21000-000000	ACCOUNTS PAYABLE	0.00	180,390.73	180,390.73	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)	360,040.68	360,040.68	(241,350.93)
_Total_Liabilities		(241,350.93)	360,040.68	360,040.68	(241,350.93)
302-3020-30200-000000	REVENUE CONTROL	0.00	0.00	201,933.89	(201,933.89)
302-3020-30300-000000	EXPENDITURE CONTROL	0.00	180,390.73	0.00	180,390.73
302-3020-31404-000000	F/B-UNASSIGNED	(1,666,256.04)	0.00	0.00	(1,666,256.04)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(1,666,256.04)	180,390.73	201,933.89	(1,687,799.20)
_Total_Fund Equity		(1,666,256.04)	180,390.73	201,933.89	(1,687,799.20)
_Total_302 ECON DEVELOPMENT REV. LOAN FND		0.00	928,212.72	928,212.72	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	74,498.12	56,227.80	138,929.12
_Total_3030 PUBLIC LIBRARIES		124,034.60	74,498.12	56,227.80	142,304.92
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	56,191.29	56,968.88	(777.59)
_Total_3032 PUPLIC LIBRARY GIFT		0.00	59,713.08	60,490.67	(777.59)
_Total_Assets		124,034.60	138,174.77	120,682.04	141,527.33
303-3030-21000-000000	ACCOUNTS PAYABLE	(3,115.77)	57,152.82	54,037.05	0.00
303-3030-26201-000000	DUE TO OTHER FUNDS	19,977.21	56,060.83	76,038.04	0.00
_Total_3030 PUBLIC LIBRARIES		16,861.44	113,213.65	130,075.09	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Liabilities		16,861.44	113,213.65	130,075.09	0.00
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	54,099.59	106,085.79	(51,986.20)
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	106,085.79	54,099.59	51,986.20
303-3030-30200-000000	REVENUE CONTROL	0.00	3,233.70	57,754.61	(54,520.91)
303-3030-30300-000000	EXPENDITURE CONTROL	0.00	53,927.57	37.95	53,889.62
303-3030-31404-000000	F/B-UNASSIGNED	(140,896.04)	0.00	0.00	(140,896.04)
_Total_3030 PUBLIC LIBRARIES		(140,896.04)	217,346.65	217,977.94	(141,527.33)
_Total_Fund Equity		(140,896.04)	217,346.65	217,977.94	(141,527.33)
_Total_303 PUBLIC LIBRARIES		0.00	468,735.07	468,735.07	0.00
380-3800-11200-000000	CASH	529,170.52	549,776.40	470,018.60	608,928.32
380-3800-18203-000000	BUILDINGS	1,234,293.89	0.00	0.00	1,234,293.89
380-3800-18206-000000	MACHINERY & EQUIPMENT	98,659.50	0.00	0.00	98,659.50
380-3800-18500-000000	ACCUMULATED DEPRECIATION	(652,092.02)	0.00	0.00	(652,092.02)
_Total_3800 ICE RINK FUND		1,210,031.89	549,776.40	470,018.60	1,289,789.69
_Total_Assets		1,210,031.89	549,776.40	470,018.60	1,289,789.69
380-3800-21000-000000	ACCOUNTS PAYABLE	(4,772.87)	280,633.35	275,860.48	0.00
380-3800-23000-000000	ACCRUED PAYROLL	(5,638.49)	172,062.08	166,423.59	0.00
380-3800-26201-000000	DUE TO OTHER FUNDS	(33,522.03)	189,965.64	166,423.59	(9,979.98)
_Total_3800 ICE RINK FUND		(43,933.39)	642,661.07	608,707.66	(9,979.98)
_Total_Liabilities		(43,933.39)	642,661.07	608,707.66	(9,979.98)
380-3800-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	30,739.32	68,043.69	(37,304.37)
380-3800-30100-000000	ENCUMBRANCE CONTROL	0.00	68,043.69	30,739.32	37,304.37
380-3800-30200-000000	REVENUE CONTROL	0.00	0.00	543,212.96	(543,212.96)
380-3800-30300-000000	EXPENDITURE CONTROL	0.00	436,065.19	6,563.44	429,501.75
380-3800-34100-000000	RETAINED EARNINGS	(1,166,098.50)	0.00	0.00	(1,166,098.50)
_Total_3800 ICE RINK FUND		(1,166,098.50)	534,848.20	648,559.41	(1,279,809.71)
_Total_Fund Equity		(1,166,098.50)	534,848.20	648,559.41	(1,279,809.71)
_Total_380 ICE RINK FUND		0.00	1,727,285.67	1,727,285.67	0.00
400-4000-11200-000000	CASH	2.08	1,585.99	1,546.23	41.84
_Total_4000 EMERGENCY MANAGEMENT FUND		2.08	1,585.99	1,546.23	41.84
_Total_Assets		2.08	1,585.99	1,546.23	41.84
400-4000-21000-000000	ACCOUNTS PAYABLE	0.00	1,546.23	1,546.23	0.00
400-4000-26201-000000	DUE TO OTHER FUNDS	(1,095.95)	0.00	1,515.33	(2,611.28)
_Total_4000 EMERGENCY MANAGEMENT FUND		(1,095.95)	1,546.23	3,061.56	(2,611.28)
_Total_Liabilities		(1,095.95)	1,546.23	3,061.56	(2,611.28)
400-4000-30200-000000	REVENUE CONTROL	0.00	0.00	0.66	(0.66)
400-4000-30300-000000	EXPENDITURE CONTROL	0.00	1,546.23	70.00	1,476.23
400-4000-31404-000000	F/B-UNASSIGNED	1,093.87	0.00	0.00	1,093.87
_Total_4000 EMERGENCY MANAGEMENT FUND		1,093.87	1,546.23	70.66	2,569.44
_Total_Fund Equity		1,093.87	1,546.23	70.66	2,569.44
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	4,678.45	4,678.45	0.00
402-4020-11200-000000	CASH	11,840.60	158,352.12	153,357.84	16,834.88
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	158,352.12	303,357.84	16,834.88
_Total_Assets		161,840.60	158,352.12	303,357.84	16,834.88
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

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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	0.00	0.00	8,352.12	(8,352.12)
402-4020-30300-000000	EXPENDITURE CONTROL	0.00	153,357.84	0.00	153,357.84
402-4020-31404-000000	F/B-UNASSIGNED	(161,840.60)	0.00	0.00	(161,840.60)
_Total_4020 FIRE - GRANTS/DONATIONS		(161,840.60)	457,857.84	312,852.12	(16,834.88)
_Total_Fund Equity		(161,840.60)	457,857.84	312,852.12	(16,834.88)
_Total_402 FIRE - GRANTS/DONATIONS		0.00	919,567.80	919,567.80	0.00
403-4030-11200-000000	CASH	24,058.52	321.15	0.00	24,379.67
_Total_4030 FIRE REVOLVING LOAN FUND		24,058.52	321.15	0.00	24,379.67
_Total_Assets		24,058.52	321.15	0.00	24,379.67
403-4030-30200-000000	REVENUE CONTROL	0.00	0.00	321.15	(321.15)
403-4030-31404-000000	F/B-UNASSIGNED	(24,058.52)	0.00	0.00	(24,058.52)
_Total_4030 FIRE REVOLVING LOAN FUND		(24,058.52)	0.00	321.15	(24,379.67)
_Total_Fund Equity		(24,058.52)	0.00	321.15	(24,379.67)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	321.15	321.15	0.00
404-4040-11200-000000	CASH	12,887.46	38,128.13	43,000.00	8,015.59
_Total_4040 SPECIAL FIRE DUTY FUND		12,887.46	38,128.13	43,000.00	8,015.59
_Total_Assets		12,887.46	38,128.13	43,000.00	8,015.59
404-4040-23000-000000	ACCRUED PAYABLE	(2,439.78)	59,489.24	57,049.46	0.00
404-4040-26201-000000	DUE TO OTHER FUNDS	(9,886.81)	43,000.00	57,049.46	(23,936.27)
_Total_4040 SPECIAL FIRE DUTY FUND		(12,326.59)	102,489.24	114,098.92	(23,936.27)
_Total_Liabilities		(12,326.59)	102,489.24	114,098.92	(23,936.27)
404-4040-30200-000000	REVENUE CONTROL	0.00	0.00	38,128.13	(38,128.13)
404-4040-30300-000000	EXPENDITURE CONTROL	0.00	54,609.68	0.00	54,609.68
404-4040-31404-000000	F/B-UNASSIGNED	(560.87)	0.00	0.00	(560.87)
_Total_4040 SPECIAL FIRE DUTY FUND		(560.87)	54,609.68	38,128.13	15,920.68
_Total_Fund Equity		(560.87)	54,609.68	38,128.13	15,920.68
_Total_404 SPECIAL FIRE DUTY FUND		0.00	195,227.05	195,227.05	0.00
450-4500-11200-000000	CASH	46,914.49	26,237.47	16,595.98	56,555.98
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		46,914.49	26,237.47	16,595.98	56,555.98
_Total_Assets		46,914.49	26,237.47	16,595.98	56,555.98
450-4500-21000-000000	ACCOUNTS PAYABLE	(900.00)	11,580.98	10,680.98	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	8,325.02	13,020.00	(4,694.98)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(900.00)	25,261.00	29,055.98	(4,694.98)
_Total_Liabilities		(900.00)	25,261.00	29,055.98	(4,694.98)
450-4500-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,631.49	1,631.49	0.00
450-4500-30100-000000	ENCUMBRANCE CONTROL	0.00	1,631.49	1,631.49	0.00
450-4500-30200-000000	REVENUE CONTROL	0.00	5,355.00	13,217.47	(7,862.47)
450-4500-30300-000000	EXPENDITURE CONTROL	0.00	2,015.96	0.00	2,015.96
450-4500-31404-000000	F/B-UNASSIGNED	(46,014.49)	0.00	0.00	(46,014.49)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(46,014.49)	10,633.94	16,480.45	(51,861.00)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		(46,014.49)	10,633.94	16,480.45	(51,861.00)
_Total_450 DONATIONS CRAN ANIMAL SHELTER		0.00	62,132.41	62,132.41	0.00
451-4510-11200-000000 CASH		58,984.00	81,819.63	3,216.68	137,586.95
451-4510-11200-451003 CASH		0.00	1,217.25	1,466.15	(248.90)
451-4510-11200-451007 CASH		510,764.81	247,401.30	0.00	758,166.11
_Total_4510 POLICE-GRANTS/DONATIONS		569,748.81	330,438.18	4,682.83	895,504.16
_Total_Assets		569,748.81	330,438.18	4,682.83	895,504.16
451-4510-21000-000000 ACCOUNTS PAYABLE		(520.02)	3,465.58	2,945.56	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)	67,792.33	67,272.31	0.00
_Total_Liabilities		(520.02)	67,792.33	67,272.31	0.00
451-4510-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	2,005.03	2,410.79	(405.76)
451-4510-30100-000000 ENCUMBRANCE CONTROL		0.00	2,410.79	2,005.03	405.76
451-4510-30200-000000 REVENUE CONTROL		0.00	0.00	329,220.93	(329,220.93)
451-4510-30300-000000 EXPENDITURE CONTROL		0.00	2,945.56	0.00	2,945.56
451-4510-31404-000000 F/B-UNASSIGNED		(569,228.79)	0.00	0.00	(569,228.79)
_Total_4510 POLICE-GRANTS/DONATIONS		(569,228.79)	7,361.38	333,636.75	(895,504.16)
_Total_Fund Equity		(569,228.79)	7,361.38	333,636.75	(895,504.16)
_Total_451 POLICE-GRANTS/DONATIONS		0.00	405,591.89	405,591.89	0.00
452-4520-11200-000000 CASH		126,246.01	39,322.74	19,619.57	145,949.18
_Total_4520 POLICE FED FORFEITURE-JUSTICE		126,246.01	39,322.74	19,619.57	145,949.18
_Total_Assets		126,246.01	39,322.74	19,619.57	145,949.18
452-4520-21000-000000 ACCOUNTS PAYABLE		(1,259.44)	19,619.57	18,360.13	0.00
452-4520-26201-000000 DUE TO OTHER FUNDS		0.00	30,485.25	30,485.25	0.00
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(1,259.44)	50,104.82	48,845.38	0.00
_Total_Liabilities		(1,259.44)	50,104.82	48,845.38	0.00
452-4520-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	14,340.53	15,687.03	(1,346.50)
452-4520-30100-000000 ENCUMBRANCE CONTROL		0.00	15,687.03	14,340.53	1,346.50
452-4520-30200-000000 REVENUE CONTROL		0.00	0.00	39,322.74	(39,322.74)
452-4520-30300-000000 EXPENDITURE CONTROL		0.00	18,360.13	0.00	18,360.13
452-4520-31404-000000 F/B-UNASSIGNED		(124,986.57)	0.00	0.00	(124,986.57)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(124,986.57)	48,387.69	69,350.30	(145,949.18)
_Total_Fund Equity		(124,986.57)	48,387.69	69,350.30	(145,949.18)
_Total_452 POLICE FED FORFEITURE-JUSTICE		0.00	137,815.25	137,815.25	0.00
453-4530-11200-000000 CASH		163,717.40	61,607.25	56,781.00	168,543.65
_Total_4530 POLICE EVIDENCE PENDING		163,717.40	61,607.25	56,781.00	168,543.65
_Total_Assets		163,717.40	61,607.25	56,781.00	168,543.65
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		0.00	0.00	60,332.25	(60,332.25)
453-4530-30300-000000 EXPENDITURE CONTROL		0.00	55,556.00	50.00	55,506.00
453-4530-31404-000000 F/B-UNASSIGNED		(163,717.40)	0.00	0.00	(163,717.40)
_Total_4530 POLICE EVIDENCE PENDING		(163,717.40)	55,556.00	60,382.25	(168,543.65)
_Total_Fund Equity		(163,717.40)	55,556.00	60,382.25	(168,543.65)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_453 POLICE EVIDENCE PENDING		0.00	232,323.25	232,323.25	0.00
454-4540-11200-000000 CASH		134,535.35	29,593.66	23,000.23	141,128.78
_Total_4540 POLICE STATE SEIZURE FUNDS		134,535.35	29,593.66	23,000.23	141,128.78
_Total_Assets		134,535.35	29,593.66	23,000.23	141,128.78
454-4540-21000-000000 ACCOUNTS PAYABLE		0.00	23,000.23	23,000.23	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	48,167.61	50,819.91	0.00
_Total_Liabilities		2,652.30	48,167.61	50,819.91	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		0.00	0.00	26,941.36	(26,941.36)
454-4540-30300-000000 EXPENDITURE CONTROL		0.00	23,000.23	0.00	23,000.23
454-4540-31404-000000 F/B-UNASSIGNED		(137,187.65)	0.00	0.00	(137,187.65)
_Total_4540 POLICE STATE SEIZURE FUNDS		(137,187.65)	52,678.17	56,619.30	(141,128.78)
_Total_Fund Equity		(137,187.65)	52,678.17	56,619.30	(141,128.78)
_Total_454 POLICE STATE SEIZURE FUNDS		0.00	130,439.44	130,439.44	0.00
455-4550-11200-000000 CASH		10.07	0.13	0.00	10.20
_Total_4550 POLICE FED FORFEITURE-TREAS		10.07	0.13	0.00	10.20
_Total_Assets		10.07	0.13	0.00	10.20
455-4550-30200-000000 REVENUE CONTROL		0.00	0.00	0.13	(0.13)
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	0.13	(10.20)
_Total_Fund Equity		(10.07)	0.00	0.13	(10.20)
_Total_455 POLICE FED FORFEITURE-TREAS		0.00	0.13	0.13	0.00
456-4560-11200-000000 CASH		36,452.06	8,060.52	773.20	43,739.38
_Total_4560 TRAINING ACADEMY MAINTENANCE		36,452.06	8,060.52	773.20	43,739.38
_Total_Assets		36,452.06	8,060.52	773.20	43,739.38
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		0.00	0.00	8,060.52	(8,060.52)
456-4560-30300-000000 EXPENDITURE CONTROL		0.00	773.20	0.00	773.20
456-4560-31404-000000 F/B-UNASSIGNED		(36,452.06)	0.00	0.00	(36,452.06)
_Total_4560 TRAINING ACADEMY MAINTENANCE		(36,452.06)	1,573.20	8,860.52	(43,739.38)
_Total_Fund Equity		(36,452.06)	1,573.20	8,860.52	(43,739.38)
_Total_456 TRAINING ACADEMY MAINTENANCE		0.00	10,406.92	10,406.92	0.00
457-4570-11200-000000 CASH		727,110.56	1,082,529.23	1,267,909.09	541,730.70
457-4570-14500-000000 ALLOW FOR UNCOLL REC		(87,366.50)	0.00	0.00	(87,366.50)
457-4570-15106-000000 DEPARTMENT RECEIVABLES		551,705.55	0.00	0.00	551,705.55
_Total_4570 SPECIAL POLICE DUTY FUND		1,191,449.61	1,082,529.23	1,267,909.09	1,006,069.75
_Total_Assets		1,191,449.61	1,082,529.23	1,267,909.09	1,006,069.75
457-4570-23000-000000 ACCRUED PAYROLL		(96,516.35)	1,731,850.81	1,635,334.46	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
457-4570-26201-000000	DUE TO OTHER FUNDS	(53,934.81)	1,731,528.19	1,768,387.06	(90,793.68)
_Total_4570 SPECIAL POLICE DUTY FUND		(150,451.16)	3,463,379.00	3,403,721.52	(90,793.68)
_Total_Liabilities		(150,451.16)	3,463,379.00	3,403,721.52	(90,793.68)
457-4570-30200-000000	REVENUE CONTROL	0.00	0.00	1,413,095.73	(1,413,095.73)
457-4570-30300-000000	EXPENDITURE CONTROL	0.00	1,544,484.61	5,666.50	1,538,818.11
457-4570-31404-000000	F/B-UNASSIGNED	(1,040,998.45)	0.00	0.00	(1,040,998.45)
_Total_4570 SPECIAL POLICE DUTY FUND		(1,040,998.45)	1,544,484.61	1,418,762.23	(915,276.07)
_Total_Fund Equity		(1,040,998.45)	1,544,484.61	1,418,762.23	(915,276.07)
_Total_457 SPECIAL POLICE DUTY FUND		0.00	6,090,392.84	6,090,392.84	0.00
500-5000-11200-000000	CASH	4,766.73	4,877.13	5,259.91	4,383.95
_Total_5000 RSVP		4,766.73	4,877.13	5,259.91	4,383.95
_Total_Assets		4,766.73	4,877.13	5,259.91	4,383.95
500-5000-21000-000000	ACCOUNTS PAYABLE	(860.36)	5,259.91	4,399.55	0.00
_Total_5000 RSVP		(860.36)	5,259.91	4,399.55	0.00
_Total_Liabilities		(860.36)	5,259.91	4,399.55	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	0.00	0.00	4,877.13	(4,877.13)
500-5000-30300-000000	EXPENDITURE CONTROL	0.00	4,399.55	0.00	4,399.55
500-5000-31404-000000	F/B-UNASSIGNED	(3,906.37)	0.00	0.00	(3,906.37)
_Total_5000 RSVP		(3,906.37)	5,340.05	5,817.63	(4,383.95)
_Total_Fund Equity		(3,906.37)	5,340.05	5,817.63	(4,383.95)
_Total_500 RSVP		0.00	15,477.09	15,477.09	0.00
501-5010-11200-000000	CASH	44,732.03	30,674.70	25,193.17	50,213.56
501-5010-15106-000000	DEPARTMENT RECEIVABLES	3,787.10	0.00	3,787.10	0.00
501-5010-16999-000000	DUE FROM OTHER FUNDS	0.00	1,984.27	1,984.27	0.00
_Total_5010 MULTIPURPOSE CENTER		48,519.13	32,658.97	30,964.54	50,213.56
_Total_Assets		48,519.13	32,658.97	30,964.54	50,213.56
501-5010-21000-000000	ACCOUNTS PAYABLE	(2,875.59)	22,632.35	19,756.76	0.00
501-5010-26201-000000	DUE TO OTHER FUNDS	3,567.13	12,091.80	15,659.16	(0.23)
_Total_5010 MULTIPURPOSE CENTER		691.54	34,724.15	35,415.92	(0.23)
_Total_Liabilities		691.54	34,724.15	35,415.92	(0.23)
501-5010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,407.30	1,978.00	(570.70)
501-5010-30100-000000	ENCUMBRANCE CONTROL	0.00	1,978.00	1,407.30	570.70
501-5010-30200-000000	REVENUE CONTROL	0.00	3,868.06	23,632.32	(19,764.26)
501-5010-30300-000000	EXPENDITURE CONTROL	0.00	19,685.78	924.18	18,761.60
501-5010-31404-000000	F/B-UNASSIGNED	(49,210.67)	0.00	0.00	(49,210.67)
_Total_5010 MULTIPURPOSE CENTER		(49,210.67)	26,939.14	27,941.80	(50,213.33)
_Total_Fund Equity		(49,210.67)	26,939.14	27,941.80	(50,213.33)
_Total_501 MULTIPURPOSE CENTER		0.00	94,322.26	94,322.26	0.00
502-5020-11200-000000	CASH	9,360.38	1,587.36	1,428.50	9,519.24
_Total_5020 ADULT DAY CARE		9,360.38	1,587.36	1,428.50	9,519.24
_Total_Assets		9,360.38	1,587.36	1,428.50	9,519.24
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

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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	1,995.00	(820.00)
502-5020-30100-000000	ENCUMBRANCE CONTROL	0.00	1,995.00	1,175.00	820.00
502-5020-30200-000000	REVENUE CONTROL	0.00	0.00	1,587.36	(1,587.36)
502-5020-30300-000000	EXPENDITURE CONTROL	0.00	1,253.50	0.00	1,253.50
502-5020-31404-000000	F/B-UNASSIGNED	(9,185.38)	0.00	0.00	(9,185.38)
_Total_5020 ADULT DAY CARE		(9,185.38)	4,423.50	4,757.36	(9,519.24)
_Total_Fund Equity		(9,185.38)	4,423.50	4,757.36	(9,519.24)
_Total_502 ADULT DAY CARE		0.00	7,439.36	7,439.36	0.00
503-5030-11200-000000	CASH	31,247.94	13,290.47	13,252.36	31,286.05
_Total_5030 SENIOR SERVICE SPECIAL PROJ		31,247.94	13,290.47	13,252.36	31,286.05
_Total_Assets		31,247.94	13,290.47	13,252.36	31,286.05
503-5030-21000-000000	ACCOUNTS PAYABLE	(107.45)	12,852.36	12,744.91	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)	13,772.36	13,664.91	0.00
_Total_Liabilities		(107.45)	13,772.36	13,664.91	0.00
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,292.00	4,792.00	(1,500.00)
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	4,792.00	3,292.00	1,500.00
503-5030-30200-000000	REVENUE CONTROL	0.00	0.00	13,290.47	(13,290.47)
503-5030-30300-000000	EXPENDITURE CONTROL	0.00	13,144.91	0.00	13,144.91
503-5030-31404-000000	F/B-UNASSIGNED	(31,140.49)	0.00	0.00	(31,140.49)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(31,140.49)	21,228.91	21,374.47	(31,286.05)
_Total_Fund Equity		(31,140.49)	21,228.91	21,374.47	(31,286.05)
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	48,291.74	48,291.74	0.00
504-5040-11200-000000	CASH	8,210.53	14,897.09	11,894.72	11,212.90
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	18,382.09	15,379.72	11,212.90
_Total_Assets		8,210.53	18,382.09	15,379.72	11,212.90
504-5040-21000-000000	ACCOUNTS PAYABLE	(508.34)	11,894.72	11,386.38	0.00
_Total_5040 CRANSTON SENIOR GAMES		(508.34)	11,894.72	11,386.38	0.00
_Total_Liabilities		(508.34)	11,894.72	11,386.38	0.00
504-5040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	10,368.00	10,368.00	0.00
504-5040-30100-000000	ENCUMBRANCE CONTROL	0.00	10,368.00	10,368.00	0.00
504-5040-30200-000000	REVENUE CONTROL	0.00	0.00	14,897.09	(14,897.09)
504-5040-30300-000000	EXPENDITURE CONTROL	0.00	11,386.38	0.00	11,386.38
504-5040-31404-000000	F/B-UNASSIGNED	(7,702.19)	0.00	0.00	(7,702.19)
_Total_5040 CRANSTON SENIOR GAMES		(7,702.19)	32,122.38	35,633.09	(11,212.90)
_Total_Fund Equity		(7,702.19)	32,122.38	35,633.09	(11,212.90)
_Total_504 CRANSTON SENIOR GAMES		0.00	62,399.19	62,399.19	0.00
601-6010-11200-000000	CASH	1,760.80	23.51	0.00	1,784.31
_Total_6010 CRANSTON PARKS AND RECREATION		1,760.80	23.51	0.00	1,784.31
_Total_Assets		1,760.80	23.51	0.00	1,784.31
601-6010-30200-000000	REVENUE CONTROL	0.00	0.00	23.51	(23.51)
601-6010-31404-000000	F/B-UNASSIGNED	(1,760.80)	0.00	0.00	(1,760.80)
_Total_6010 CRANSTON PARKS AND RECREATION		(1,760.80)	0.00	23.51	(1,784.31)
_Total_Fund Equity		(1,760.80)	0.00	23.51	(1,784.31)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_601 CRANSTON PARKS AND RECREATION		0.00	23.51	23.51	0.00
603-6030-11200-000000 CASH		236,384.94	43,074.87	51,840.00	227,619.81
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	13,998.84	0.00
_Total_6030 CAP FAC DEV IMPACT FEES		586,890.51	754,429.42	761,670.67	579,649.26
_Total_Assets		586,890.51	754,429.42	761,670.67	579,649.26
603-6030-21000-000000 ACCOUNTS PAYABLE		(51,840.00)	51,840.00	0.00	0.00
603-6030-26201-000000 DUE TO OTHER FUNDS		(1,352.00)	13,998.84	12,646.84	0.00
_Total_6030 CAP FAC DEV IMPACT FEES		(53,192.00)	65,838.84	12,646.84	0.00
_Total_Liabilities		(53,192.00)	65,838.84	12,646.84	0.00
603-6030-30200-000000 REVENUE CONTROL		0.00	0.00	45,950.75	(45,950.75)
603-6030-31404-000000 F/B-UNASSIGNED		(533,698.51)	0.00	0.00	(533,698.51)
_Total_6030 CAP FAC DEV IMPACT FEES		(533,698.51)	0.00	45,950.75	(579,649.26)
_Total_Fund Equity		(533,698.51)	0.00	45,950.75	(579,649.26)
_Total_603 CAP FAC DEV IMPACT FEES		0.00	820,268.26	820,268.26	0.00
604-6040-11200-000000 CASH		0.00	800.00	800.00	0.00
604-6040-11200-604001 CASH		845.77	8.27	800.00	54.04
604-6040-11200-604002 CASH		160.00	0.00	0.00	160.00
_Total_6040 CRANSTON CEMETERY TRUST FUND		1,005.77	808.27	1,600.00	214.04
_Total_Assets		1,005.77	808.27	1,600.00	214.04
604-6040-21000-000000 ACCOUNTS PAYABLE		0.00	800.00	800.00	0.00
_Total_6040 CRANSTON CEMETERY TRUST FUND		0.00	800.00	800.00	0.00
_Total_Liabilities		0.00	800.00	800.00	0.00
604-6040-30200-000000 REVENUE CONTROL		0.00	0.00	8.27	(8.27)
604-6040-30300-000000 EXPENDITURE CONTROL		0.00	800.00	0.00	800.00
604-6040-31404-000000 F/B-UNASSIGNED		(1,005.77)	0.00	0.00	(1,005.77)
_Total_6040 CRANSTON CEMETERY TRUST FUND		(1,005.77)	800.00	8.27	(214.04)
_Total_Fund Equity		(1,005.77)	800.00	8.27	(214.04)
_Total_604 CRANSTON CEMETERY TRUST FUND		0.00	2,408.27	2,408.27	0.00
605-6050-11200-000000 CASH		506,585.55	70,402.53	136,332.05	440,656.03
_Total_6050 HISTORICAL RECORDS TRUST		506,585.55	70,402.53	136,332.05	440,656.03
_Total_Assets		506,585.55	70,402.53	136,332.05	440,656.03
605-6050-21000-000000 ACCOUNTS PAYABLE		0.00	140,355.05	140,355.05	0.00
605-6050-26201-000000 DUE TO OTHER FUNDS		992.00	6,706.35	7,546.35	152.00
_Total_6050 HISTORICAL RECORDS TRUST		992.00	147,061.40	147,901.40	152.00
_Total_Liabilities		992.00	147,061.40	147,901.40	152.00
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		0.00	44.00	65,583.53	(65,539.53)
605-6050-30300-000000 EXPENDITURE CONTROL		0.00	136,332.05	4,023.00	132,309.05
605-6050-31404-000000 F/B-UNASSIGNED		(507,577.55)	0.00	0.00	(507,577.55)
_Total_6050 HISTORICAL RECORDS TRUST		(507,577.55)	355,654.47	288,884.95	(440,808.03)
_Total_Fund Equity		(507,577.55)	355,654.47	288,884.95	(440,808.03)
_Total_605 HISTORICAL RECORDS TRUST		0.00	573,118.40	573,118.40	0.00

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

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
700-0000-11200-000000	CASH	0.00	400.00	400.00	0.00
_Total_0000		0.00	400.00	400.00	0.00
700-7000-11200-000000	CASH	0.00	541,807.44	534,849.86	6,957.58
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	541,807.44	534,849.86	1,963,702.49
_Total_Assets		1,956,744.91	542,207.44	535,249.86	1,963,702.49
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	400.00	400.00	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(6,424.43)	229,166.52	222,742.09	0.00
700-7000-26201-000000	DUE TO OTHER FUNDS	(24,733.91)	223,937.60	225,242.09	(26,038.40)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(978,372.46)	0.00	0.00	(978,372.46)
_Total_7000 CDBG		(1,009,530.80)	453,504.12	448,384.18	(1,004,410.86)
_Total_Liabilities		(1,009,530.80)	453,504.12	448,384.18	(1,004,410.86)
700-7000-30200-000000	REVENUE CONTROL	0.00	0.00	1,310,717.24	(1,310,717.24)
700-7000-30300-000000	EXPENDITURE CONTROL	0.00	1,298,639.72	0.00	1,298,639.72
700-7000-31404-000000	F/B-UNASSIGNED	(947,214.11)	0.00	0.00	(947,214.11)
_Total_7000 CDBG		(947,214.11)	1,298,639.72	1,310,717.24	(959,291.63)
_Total_Fund Equity		(947,214.11)	1,298,639.72	1,310,717.24	(959,291.63)
_Total_700 CDBG		0.00	2,294,351.28	2,294,351.28	0.00
701-0000-11200-000000	CASH	0.00	288.00	288.00	0.00
_Total_0000		0.00	288.00	288.00	0.00
701-7010-11200-000000	CASH	14,466.34	151,805.74	166,007.37	264.71
_Total_7010 WIOA-JOB DEVELOPMENT		14,466.34	151,805.74	166,007.37	264.71
_Total_Assets		14,466.34	152,093.74	166,295.37	264.71
701-7010-21000-000000	ACCOUNTS PAYABLE	0.00	288.00	288.00	0.00
701-7010-23000-000000	ACCRUED PAYROLL	(4,441.18)	141,715.08	137,273.90	0.00
701-7010-26201-000000	DUE TO OTHER FUNDS	(57,277.43)	166,000.00	137,561.90	(28,839.33)
_Total_7010 WIOA-JOB DEVELOPMENT		(61,718.61)	308,003.08	275,123.80	(28,839.33)
_Total_Liabilities		(61,718.61)	308,003.08	275,123.80	(28,839.33)
701-7010-30200-000000	REVENUE CONTROL	0.00	0.00	151,798.37	(151,798.37)
701-7010-30300-000000	EXPENDITURE CONTROL	0.00	133,120.72	0.00	133,120.72
701-7010-31404-000000	F/B-UNASSIGNED	47,252.27	0.00	0.00	47,252.27
_Total_7010 WIOA-JOB DEVELOPMENT		47,252.27	133,120.72	151,798.37	28,574.62
_Total_Fund Equity		47,252.27	133,120.72	151,798.37	28,574.62
_Total_701 WIOA-JOB DEVELOPMENT		0.00	593,217.54	593,217.54	0.00
704-0000-11200-000000	CASH	0.00	8,740,907.17	9,238,730.72	(497,823.55)
_Total_0000		0.00	8,740,907.17	9,238,730.72	(497,823.55)
704-7040-11200-000000	CASH	1,033,407.25	14,432,951.04	12,954,126.65	2,512,231.64
704-7040-15106-000000	DEPARTMENT RECEIVABLES	61,313.50	0.00	61,313.50	0.00
_Total_7040 HOSPITALIZATION		1,094,720.75	14,432,951.04	13,015,440.15	2,512,231.64
_Total_Assets		1,094,720.75	23,173,858.21	22,254,170.87	2,014,408.09
704-7040-21000-000000	ACCOUNTS PAYABLE	(108,366.28)	9,238,730.72	9,130,364.44	0.00
704-7040-26201-000000	DUE TO OTHER FUNDS	(5,855,703.72)	12,954,126.65	8,228,983.24	(1,130,560.31)
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)	22,192,857.37	17,359,347.68	(2,282,150.31)
_Total_Liabilities		(7,115,660.00)	22,192,857.37	17,359,347.68	(2,282,150.31)

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

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
704-7040-30200-000000	REVENUE CONTROL	0.00	0.00	14,332,749.40	(14,332,749.40)
704-7040-30300-000000	EXPENDITURE CONTROL	0.00	8,632,730.21	53,177.84	8,579,552.37
704-7040-31404-000000	F/B-UNASSIGNED	6,020,939.25	0.00	0.00	6,020,939.25
_Total_7040 HOSPITALIZATION		6,020,939.25	8,632,730.21	14,385,927.24	267,742.22
_Total_Fund Equity		6,020,939.25	8,632,730.21	14,385,927.24	267,742.22
_Total_704 CITY HOSPITALIZATION		0.00	53,999,445.79	53,999,445.79	0.00
750-0000-11200-000000	CASH	0.00	884,580.47	931,580.12	(46,999.65)
_Total_0000		0.00	884,580.47	931,580.12	(46,999.65)
750-7500-11200-000000	CASH	50,949.68	1,256,228.65	1,241,395.21	65,783.12
_Total_7500 CLAIMS COMMITTEE		50,949.68	1,256,228.65	1,241,395.21	65,783.12
_Total_Assets		50,949.68	2,140,809.12	2,172,975.33	18,783.47
750-7500-21000-000000	ACCOUNTS PAYABLE	(104,877.16)	935,786.41	830,909.25	0.00
750-7500-26201-000000	DUE TO OTHER FUNDS	(691,864.42)	1,862,471.21	1,170,606.79	0.00
750-7500-26210-000000	CLAIMS PAYABLE	(169,834.93)	0.00	0.00	(169,834.93)
750-7500-26215-000000	CLAIMS PAYABLE - IBNR	(13,068.90)	0.00	0.00	(13,068.90)
_Total_7500 CLAIMS COMMITTEE		(979,645.41)	2,798,257.62	2,001,516.04	(182,903.83)
_Total_Liabilities		(979,645.41)	2,798,257.62	2,001,516.04	(182,903.83)
750-7500-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	227,500.00	227,500.00	0.00
750-7500-30100-000000	ENCUMBRANCE CONTROL	0.00	227,500.00	227,500.00	0.00
750-7500-30200-000000	REVENUE CONTROL	0.00	0.00	1,604,397.91	(1,604,397.91)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	865,104.83	25,282.29	839,822.54
750-7500-34100-000000	RETAINED EARNINGS	928,695.73	0.00	0.00	928,695.73
_Total_7500 CLAIMS COMMITTEE		928,695.73	1,320,104.83	2,084,680.20	164,120.36
_Total_Fund Equity		928,695.73	1,320,104.83	2,084,680.20	164,120.36
_Total_750 CLAIMS		0.00	6,259,171.57	6,259,171.57	0.00
800-0000-11200-000000	CASH	0.00	1,132,093.27	926,547.97	205,545.30
_Total_0000		0.00	1,132,093.27	926,547.97	205,545.30
800-8000-11200-000000	CASH	1,136,744.66	30,604,041.85	30,637,393.28	1,103,393.23
800-8000-12200-000000	INVESTMENT - CITIZENS	3,193,148.10	23,713,294.78	23,493,542.18	3,412,900.70
800-8000-12201-000000	INVESTMENT-WEBSTER	1,859,998.12	4,069,044.73	7,728.64	5,921,314.21
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	84,371.26	0.00	5,404,265.63
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	23,092.52	0.00	2,296,002.00
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	5,037,291.83	95,315.71	0.00	5,132,607.54
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	178.98	4,895.88
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	6,150.56	0.00	0.91	6,149.65
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	7,073.10	1.00	93.75	6,980.35
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	9,974.87	0.00	2,557.11	7,417.76
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	77,902.66	3,347.97	33,751.45	47,499.18
800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	562,065.46	8,770.26	295,168.75	275,666.97
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	0.00	18,614,312.37	14,614,588.50	3,999,723.87
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	610,580.97	0.00	0.00	610,580.97
800-8000-18202-000000	SEWER LINES	52,460,833.78	0.00	0.00	52,460,833.78
800-8000-18204-000000	MOTOR VEHICLES	25,749.13	0.00	0.00	25,749.13
800-8000-18206-000000	MACHINERY & EQUIPMENT	69,531.12	0.00	0.00	69,531.12

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

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
800-8000-18207-000000	TREATMENT PLANT & EQUIPMENT	99,416,173.25	0.00	0.00	99,416,173.25
800-8000-18208-000000	PUMPING PLANT & EQUIPMENT	4,304,306.16	0.00	0.00	4,304,306.16
800-8000-18209-000000	GIS PROJECT	1,103,833.54	0.00	0.00	1,103,833.54
800-8000-18210-000000	SERVICES TO CUSTOMERS	217,509.45	0.00	0.00	217,509.45
800-8000-18220-000000	CONSTRUCTION IN PROGRESS	543,370.43	0.00	0.00	543,370.43
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(94,552,943.64)	0.00	0.00	(94,552,943.64)
_Total_8000 SEWER ENTERPRISE FUND		89,415,276.27	77,217,782.10	72,880,357.17	93,752,701.20
_Total_Assets		89,415,276.27	78,349,875.37	73,806,905.14	93,958,246.50
800-8000-21000-000000	ACCOUNTS PAYABLE	(5,048,707.64)	15,976,661.90	10,927,954.26	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)	142,269.94	136,339.39	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	2,627,627.85	11,516,471.91	14,152,010.26	(7,910.50)
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	31,805,400.89	18,688,653.86	13,116,747.03
800-8000-27115-800000	DEFERRED REVENUE	0.00	89,178.58	13,280,673.28	(13,191,494.70)
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)	61,155,860.46	57,185,631.05	(15,074,696.33)
_Total_Liabilities		(19,044,925.74)	61,155,860.46	57,185,631.05	(15,074,696.33)
800-8000-30200-000000	REVENUE CONTROL	0.00	884,903.57	20,986,432.85	(20,101,529.28)
800-8000-30300-000000	EXPENDITURE CONTROL	0.00	11,588,329.64	0.00	11,588,329.64
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(38,120,146.20)	0.00	0.00	(38,120,146.20)
_Total_8000 SEWER ENTERPRISE FUND		(70,370,350.53)	12,473,233.21	20,986,432.85	(78,883,550.17)
_Total_Fund Equity		(70,370,350.53)	12,473,233.21	20,986,432.85	(78,883,550.17)
_Total_800 SEWER ENTERPRISE FUND		0.00	151,978,969.04	151,978,969.04	0.00
901-9010-11200-000000	CASH	490,358.43	7,251,213.81	7,171,697.66	569,874.58
901-9010-12900-000000	BOND ACCOUNT	2,650,806.80	559,618.20	571,654.80	2,638,770.20
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	16,086,977.52	4,674,480.87	4,526,996.78	16,234,461.61
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	4,499,358.22	385,355.89	572,259.93	4,312,454.18
901-9010-12904-000000	NON-PERFORMING ANNUITY	448,777.44	73,260.00	69,743.52	452,293.92
901-9010-12905-000000	HOLDING ACCOUNT	1,603,789.94	1,583,937.45	472,081.40	2,715,645.99
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	43,357.61	43,357.61	0.00
_Total_9010 POLICE PENSION FUND		25,780,068.35	14,571,223.83	13,427,791.70	26,923,500.48
_Total_Assets		25,780,068.35	14,571,223.83	13,427,791.70	26,923,500.48
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	39,375.00	39,375.00	0.00
901-9010-23000-000000	PAYROLL PAYABLE	0.00	768,439.66	768,439.66	0.00
901-9010-26201-000000	DUE TO OTHER FUNDS	0.00	24,859.66	24,859.66	0.00
_Total_9010 POLICE PENSION FUND		0.00	832,674.32	832,674.32	0.00
_Total_Liabilities		0.00	832,674.32	832,674.32	0.00
901-9010-30200-000000	REVENUE CONTROL	0.00	6,197,962.22	14,500,861.14	(8,302,898.92)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	8,079,645.16	920,178.37	7,159,466.79
901-9010-31404-000000	F/B-UNASSIGNED	(25,780,068.35)	0.00	0.00	(25,780,068.35)
_Total_9010 POLICE PENSION FUND		(25,780,068.35)	14,277,607.38	15,421,039.51	(26,923,500.48)
_Total_Fund Equity		(25,780,068.35)	14,277,607.38	15,421,039.51	(26,923,500.48)
_Total_901 POLICE PENSION FUND		0.00	29,681,505.53	29,681,505.53	0.00
902-9020-11200-000000	CASH	41,952.65	10,673,583.35	10,634,913.33	80,622.67
902-9020-12900-000000	BOND ACCOUNT	4,712,543.20	994,876.80	1,016,275.20	4,691,144.80
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	26,993,804.59	8,310,188.21	8,047,994.27	27,255,998.53
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	7,580,734.18	685,077.16	1,017,350.97	7,248,460.37
902-9020-12904-000000	NON-PERFORMING ANNUITY	797,826.56	130,240.00	123,988.48	804,078.08
902-9020-12905-000000	HOLDING ACCOUNT	3,665,878.06	2,815,888.86	839,255.82	5,642,511.10
_Total_9020 FIRE PENSION FUND		43,792,739.24	23,609,854.38	21,679,778.07	45,722,815.55

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Assets		43,792,739.24	23,609,854.38	21,679,778.07	45,722,815.55
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	0.00	11,018,599.47	23,640,194.63	(12,621,595.16)
902-9020-30300-000000	EXPENDITURE CONTROL	0.00	11,733,292.19	1,041,773.34	10,691,518.85
902-9020-31404-000000	F/B-UNASSIGNED	(43,792,739.24)	0.00	0.00	(43,792,739.24)
_Total_9020 FIRE PENSION FUND		(43,792,739.24)	22,751,891.66	24,681,967.97	(45,722,815.55)
_Total_Fund Equity		(43,792,739.24)	22,751,891.66	24,681,967.97	(45,722,815.55)
_Total_902 FIRE PENSION FUND		0.00	46,443,449.65	46,443,449.65	0.00
904-0000-11200-000000	CASH	0.00	4,018,912.92	4,146,841.93	(127,929.01)
_Total_0000		0.00	4,018,912.92	4,146,841.93	(127,929.01)
904-9040-11200-000000	CASH	37,047.51	330,963.53	243,357.61	124,653.43
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	159,985.60	163,552.00	781,857.60
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	124,155.02	20,267.50	19,294.66	125,127.86
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	4,533,814.59	1,295,198.09	1,023,475.80	4,805,536.88
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	1,261,950.48	111,823.11	166,059.18	1,207,714.41
904-9040-12905-000000	HOLDING ACCOUNT	1,392,221.75	253,212.17	913,823.18	731,610.74
_Total_9040 OPEB-TRUST FUND		8,145,092.04	2,171,559.68	2,529,562.43	7,787,089.29
_Total_Assets		8,145,092.04	6,190,472.60	6,676,404.36	7,659,160.28
904-9040-21000-000000	ACCOUNTS PAYABLE	(58,344.33)	4,146,841.93	4,088,497.60	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	(614,712.89)	3,409,637.11	3,927,288.91	(1,132,364.69)
_Total_9040 OPEB-TRUST FUND		(673,057.22)	7,556,479.04	8,015,786.51	(1,132,364.69)
_Total_Liabilities		(673,057.22)	7,556,479.04	8,015,786.51	(1,132,364.69)
904-9040-30200-000000	REVENUE CONTROL	0.00	1,531,350.99	4,592,991.26	(3,061,640.27)
904-9040-30300-000000	EXPENDITURE CONTROL	0.00	4,006,879.50	0.00	4,006,879.50
904-9040-31404-000000	F/B-UNASSIGNED	(7,472,034.82)	0.00	0.00	(7,472,034.82)
_Total_9040 OPEB-TRUST FUND		(7,472,034.82)	5,538,230.49	4,592,991.26	(6,526,795.59)
_Total_Fund Equity		(7,472,034.82)	5,538,230.49	4,592,991.26	(6,526,795.59)
_Total_904 OPEB-TRUST FUND		0.00	19,285,182.13	19,285,182.13	0.00
950-9500-11200-000000	CASH	335,018.20	24,350.63	16,900.00	342,468.83
_Total_9500 CITY OF CRANSTON PREF. BOND		335,018.20	24,350.63	16,900.00	342,468.83
_Total_Assets		335,018.20	24,350.63	16,900.00	342,468.83
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	0.00	0.00	24,350.63	(24,350.63)
950-9500-30300-000000	EXPENDITURE CONTROL	0.00	16,900.00	0.00	16,900.00
950-9500-31404-000000	F/B-UNASSIGNED	(335,018.20)	0.00	0.00	(335,018.20)
_Total_9500 CITY OF CRANSTON PREF. BOND		(335,018.20)	16,900.00	24,350.63	(342,468.83)
_Total_Fund Equity		(335,018.20)	16,900.00	24,350.63	(342,468.83)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	58,150.63	58,150.63	0.00
960-9600-11200-000000	CASH	96,620.20	5.44	0.00	96,625.64

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

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_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		0.00	0.00	5.44	(5.44)
960-9600-31404-000000 F/B-UNASSIGNED		(96,620.20)	0.00	0.00	(96,620.20)
_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	2,134,417,370.84	2,134,417,370.84	0.00

City of Cranston
Cash Flow Analysis-Operating Account General Fund
February 28, 2023

Starting Cash:	February
Citizens Operating-11200	<u>6,160,388</u>
	6,160,388
Receipts:	
Tax Collections	1,342,311
Interfund Receipts	5,485,596
Departmental Revenues:	
Wires Received	19,852,191
Departmental Deposits	812,568
Other Deposits/Transfers	24,922,795
Other:	
Interest	0
NSF deposits	<u>15,256</u>
Total Receipts	52,430,716
Disbursements:	
Accounts Payable	4,698,634
Payroll	5,757,533
Pension	2,105,188
Transfers/Other Wire	39,543,026
NSF Checks	<u>14,076</u>
Total Disbursements	52,118,458
Net Change For month	<u>312,258</u>
Ending Cash	<u><u>6,472,646</u></u>

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				2023	2023	2023	2023	2023	2023	2023	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	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			0.80
1	10	10	10	100	Current Year Levy Tax Collection	188,620,394.00		141,731,121.83			141,731,121.83
1	10	10	10	105	Last Year's Levy Tax Collection	450,000.00		206,931.48			206,931.48
1	10	10	10	101	Prior Years Property Tax Collection	235,000.00		45,351.71			45,351.71
1	10	10	10	102	Interest & Penalty	675,000.00		469,509.73			469,509.73
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		142,452,914.75			142,452,914.75
1	10	10	15	150	Licenses and Permits	5,678,320.00		5,333,577.23			5,333,577.23
1	10	10	15	151	Fines and Forfeitures	493,500.00		339,260.28			339,260.28
1	10	10	15	152	Investment Income	150,000.00	303,493.90	1,557,689.37	6,072.12		1,563,761.49
1	10	10	15	153	Departmental	4,343,438.01		1,872,776.20			1,872,776.20
1	10	10	15	154	Rescue Run Revenue	4,100,000.00		2,128,135.82			2,128,135.82
1	10	10	15	155	Police & Fire Detail	525,000.00		316,808.20	1,409,756.24		1,726,564.44
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,190,000.00		652,013.71			652,013.71
1	10	10	15	999	Total Revenue	16,480,258.01	303,493.90	11,896,766.91	1,415,828.36		13,616,089.17
1	20	20	20	204	CDBG				218,817.66		218,817.66
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	218,817.66		30,218,817.66
1	30	30	30	300	MV Excise Tax Reimbursement	2,523,937.29		2,959,541.09			2,959,541.09
1	30	30	30	316	Motor Vehicle Phase Out	11,747,205.83		13,774,644.31			13,774,644.31
1	30	30	30	301	State PILOT Program	4,761,971.00	5,004,162.57	5,004,162.57			5,004,162.57
1	30	30	30	302	Distressed Community Relief Fund	1,342,778.00					
1	30	30	30	303	Library Resource Aid	699,781.00	399,179.50	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	1,836,796.44	1,836,796.44			1,836,796.44
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			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	24,901,901.41	24,901,901.41			24,901,901.41
1	40	40	40	400	Other Revenue		7,884.00	7,884.00			7,884.00
1	99	99	99	999	Total Revenue	253,614,849.13	194,251,583.07	15,311,377.90	209,562,960.97	1,634,646.02	211,197,606.99
7	70	70	10	100	Financing Sources: Transfer from Capital Funds						
7	70	70	10	102	Financing Sources: Transfer from Other Funds						
7	70	70	20	200	Financing Sources: Debt Proceeds						

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					2023	2023	2023	2023	2023	2023	2023	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
General Government												
4	10	40	40	400	Employee Count - Group A		19.00		19.00	3.00		22.00
4	10	40	40	402	Part-time & Temp		8.00		8.00	2.00		10.00
2	10	10	10	100	Compensation- Group A	1,529,607.00	904,785.06		904,785.06	159,284.21		1,064,069.27
2	10	10	15	150	Overtime- Group A	25,500.00	24,049.29		24,049.29			24,049.29
2	10	20	20	200	Active Medical Insurance - Group A	276,858.50	131,288.10		131,288.10	23,424.02		154,712.12
2	10	20	20	205	Active Dental insurance- Group A	14,571.50	6,909.90		6,909.90	1,232.84		8,142.74
2	10	20	25	250	Payroll Taxes	113,649.00	78,908.15		78,908.15	12,632.40		91,540.55
2	10	20	25	251	Life Insurance	4,224.00	2,832.00		2,832.00	400.00		3,232.00
2	10	20	25	252	State Defined Contribution- Group A	16,542.40	9,950.44		9,950.44			9,950.44
2	10	20	25	254	Other Benefits- Group A	23,826.00	18,825.47		18,825.47	2,534.54		21,360.01
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	89,553.92		89,553.92	19,309.65		108,863.57
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	425,800.00	491,464.85		491,464.85			491,464.85
2	10	40	40	402	Materials/Supplies	15,300.00	8,003.81		8,003.81			8,003.81
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	4,000.45		4,000.45			4,000.45
2	10	40	40	417	Other Operation Expenditures	2,428,094.00	1,245,702.28	-	1,245,702.28			1,245,702.28
2	10	99	99	999	Total Expenditures	6,550,954.00	3,616,273.71	-	3,616,273.71	218,817.66	-	3,835,091.37
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	960,962.75		960,962.75			960,962.75
2	11	10	15	150	Overtime- Group A	42,800.00	22,534.24		22,534.24			22,534.24
2	11	20	20	200	Active Medical Insurance - Group A	321,100.00	204,386.19		204,386.19			204,386.19
2	11	20	20	205	Active Dental insurance- Group A	16,900.00	10,757.17		10,757.17			10,757.17
2	11	20	25	250	Payroll Taxes	117,748.00	78,043.67		78,043.67			78,043.67
2	11	20	25	251	Life Insurance	4,032.00	2,688.00		2,688.00			2,688.00
2	11	20	25	252	State Defined Contribution- Group A	12,523.58	8,299.58		8,299.58			8,299.58
2	11	20	25	254	Other Benefits- Group A	223,995.00	648,218.70		648,218.70			648,218.70
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	74,696.23		74,696.23			74,696.23
2	11	30	30	304	Other Defined Benefit / Contribution	94,476.16	62,610.88		62,610.88			62,610.88
2	11	40	40	401	Purchased Services	52,000.00	663.75		663.75			663.75
2	11	40	40	402	Materials/Supplies	134,350.00	39,700.93		39,700.93			39,700.93
2	11	40	40	403	Software Licenses				-			-
2	11	40	40	404	Capital Outlays				-			-
2	11	40	40	407	Maintenance	1,500.00	-		-			-
2	11	40	40	408	Vehicle Operations				-			-
2	11	40	40	409	Utilities				-			-
2	11	40	40	410	Contingency				-			-

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				2023	2023	2023	2023	2023	2023	2023	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and 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	54,850.04	54,850.04			54,850.04
2	11	99	99	999	Total Expenditures	2,841,189.00	2,168,412.13	2,168,412.13	-	-	2,168,412.13
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	969,761.18	969,761.18			969,761.18
2	12	10	15	150	Overtime- Group A	10,500.00	5,672.68	5,672.68			5,672.68
2	12	20	20	200	Active Medical Insurance - Group A	336,832.00	212,457.78	212,457.78			212,457.78
2	12	20	20	205	Active Dental Insurance- Group A	17,728.00	11,181.99	11,181.99			11,181.99
2	12	20	25	250	Payroll Taxes	98,010.00	82,626.48	82,626.48			82,626.48
2	12	20	25	251	Life Insurance	4,416.00	2,864.00	2,864.00			2,864.00
2	12	20	25	252	State Defined Contribution- Group A	10,531.83	6,581.46	6,581.46			6,581.46
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	59,233.11	59,233.11			59,233.11
2	12	30	30	304	Other Defined Benefit / Contribution	79,450.67	49,649.59	49,649.59			49,649.59
2	12	40	40	401	Purchased Services	62,810.00	40,801.86	40,801.86			40,801.86
2	12	40	40	402	Materials/Supplies	673,500.00	307,533.36	307,533.36			307,533.36
2	12	40	40	403	Software Licenses						
2	12	40	40	404	Capital Outlays	-	-	-			-
2	12	40	40	407	Maintenance	9,988.00	6,739.00	6,739.00			6,739.00
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	1,836.98	1,836.98			1,836.98
2	12	40	40	410	Contingency						
2	12	40	40	417	Other Operation Expenditures	79,577.00	41,896.34	41,896.34			41,896.34
2	12	99	99	999	Total Expenditures	3,163,754.00	1,846,870.62	1,846,870.62	-	-	1,846,870.62
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	182,817.73	182,817.73			182,817.73
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	45,425.00	45,425.00			45,425.00
2	13	20	20	205	Active Dental Insurance- Group A	3,349.30	2,390.79	2,390.79			2,390.79
2	13	20	25	250	Payroll Taxes	24,509.00	14,946.42	14,946.42			14,946.42
2	13	20	25	251	Life Insurance	960.00	448.00	448.00			448.00
2	13	20	25	252	State Defined Contribution- Group A	3,319.57	1,852.49	1,852.49			1,852.49
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	16,672.38	16,672.38			16,672.38
2	13	30	30	304	Other Defined Benefit / Contribution	25,042.34	13,974.90	13,974.90			13,974.90
2	13	40	40	401	Purchased Services	104,000.00	55,329.00	55,329.00			55,329.00
2	13	40	40	402	Materials/Supplies	38,000.00	11,437.09	11,437.09			11,437.09
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	35,369.38	35,369.38			35,369.38
2	13	40	40	407	Maintenance	350,000.00	125,550.55	125,550.55			125,550.55
2	13	40	40	408	Vehicle Operations						
2	13	40	40	409	Utilities	175,000.00	123,312.64	123,312.64			123,312.64
2	13	40	40	410	Contingency						
2	13	40	40	417	Other Operation Expenditures	2,000.00	173.73	173.73			173.73
2	13	99	99	999	Total Expenditures	1,550,386.00	693,448.91	693,448.91	-	-	693,448.91

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					2023	2023	2023	2023	2023	2023	2023	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
Planning												
4	14	40	40	400	Employee Count - Group A		17.00		17.00			17.00
4	14	40	40	402	Part-time & Temp		-		-			-
2	14	10	10	100	Compensation- Group A	1,321,388.00	715,548.42		715,548.42			715,548.42
2	14	10	15	150	Overtime- Group A	20,500.00	14,730.00		14,730.00			14,730.00
2	14	20	20	200	Active Medical Insurance - Group A	285,635.55	157,853.23		157,853.23			157,853.23
2	14	20	20	205	Active Dental Insurance- Group A	15,033.45	8,308.06		8,308.06			8,308.06
2	14	20	25	250	Payroll Taxes	99,154.00	58,277.04		58,277.04			58,277.04
2	14	20	25	251	Life Insurance	3,648.00	2,304.00		2,304.00			2,304.00
2	14	20	25	252	State Defined Contribution- Group A	9,216.50	4,970.61		4,970.61			4,970.61
2	14	20	25	254	Other Benefits- Group A	7,246.00	8,757.22		8,757.22			8,757.22
2	14	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	82,948.51	44,735.52		44,735.52			44,735.52
2	14	30	30	304	Other Defined Benefit / Contribution	69,527.99	37,497.61		37,497.61			37,497.61
2	14	40	40	401	Purchased Services	84,000.00	8,230.76		8,230.76			8,230.76
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	6,096.72		6,096.72			6,096.72
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	91,800.00	85,947.09		85,947.09			85,947.09
2	14	99	99	999	Total Expenditures	2,100,848.00	1,155,936.83	-	1,155,936.83	-	-	1,155,936.83
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	1,490,275.17		1,490,275.17			1,490,275.17
2	15	10	15	150	Overtime- Group A	30,000.00	16,740.72		16,740.72			16,740.72
2	15	20	20	200	Active Medical Insurance - Group A	390,650.45	269,471.04		269,471.04			269,471.04
2	15	20	20	205	Active Dental Insurance- Group A	20,560.55	14,182.69		14,182.69			14,182.69
2	15	20	25	250	Payroll Taxes	144,649.00	115,571.08		115,571.08			115,571.08
2	15	20	25	251	Life Insurance	2,976.00	2,216.00		2,216.00			2,216.00
2	15	20	25	252	State Defined Contribution- Group A	12,662.44	8,730.51		8,730.51			8,730.51
2	15	20	25	254	Other Benefits- Group A	6,750.00	5,681.25		5,681.25			5,681.25
2	15	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	15	30	30	302	State Defined Benefit Pension- Group A	213,452.56	147,171.45		147,171.45			147,171.45
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	31,192.73		31,192.73			31,192.73
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	59,647.09		59,647.09			59,647.09
2	15	40	40	408	Vehicle Operations	2,000.00	1,231.02		1,231.02			1,231.02
2	15	40	40	409	Utilities	110,000.00	69,544.11		69,544.11			69,544.11
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	463,000.00	333,117.88		333,117.88			333,117.88
2	15	99	99	999	Total Expenditures	3,891,500.00	2,564,772.74	15,416.75	2,580,189.49	-	-	2,580,189.49
Public Works												
4	20	40	40	400	Employee Count - Group A		82.00		82.00			82.00
4	20	40	40	402	Part-time & Temp		-		-			-

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				2023	2023	2023	2023	2023	2023	2023	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	20	10	10	100	Compensation- Group A	5,028,400.00		2,836,480.19			2,836,480.19
2	20	10	15	150	Overtime- Group A	135,000.00		81,416.47			81,416.47
2	20	20	20	200	Active Medical Insurance - Group A	1,046,990.25		629,886.28			629,886.28
2	20	20	20	205	Active Dental insurance- Group A	55,104.75		33,151.91			33,151.91
2	20	20	25	250	Payroll Taxes	388,266.00		248,832.22			248,832.22
2	20	20	25	251	Life Insurance	15,744.00		10,416.00			10,416.00
2	20	20	25	252	State Defined Contribution- Group A	48,167.11		28,841.95			28,841.95
2	20	20	25	254	Other Benefits- Group A	224,607.00		203,759.71			203,759.71
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		259,577.58			259,577.58
2	20	30	30	304	Other Defined Benefit / Contribution	363,365.91		217,579.65			217,579.65
2	20	40	40	401	Purchased Services	395,000.00		315,297.60			315,297.60
2	20	40	40	402	Materials/Supplies	530,225.00		169,791.00			169,791.00
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
2	20	40	40	408	Vehicle Operations	596,500.00		393,743.64			393,743.64
2	20	40	40	409	Utilities	452,700.00		342,786.49			342,786.49
2	20	40	40	410	Contingency						
2	20	40	40	411	Street Lighting	1,048,000.00		863,026.98			863,026.98
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	825,000.00		203,784.04			203,784.04
2	20	40	40	414	Trash Removal & Recycling	5,279,224.00		3,072,877.07			3,072,877.07
2	20	40	40	418	Tipping Fees	1,560,000.00		865,571.85			865,571.85
2	20	40	40	417	Other Operation Expenditures	7,260,000.00		7,139,768.49			7,139,768.49
2	20	99	99	999	Total Expenditures	25,695,798.00	-	17,917,740.81	-	-	17,917,740.81
Parks and Rec											
4	21	40	40	400	Employee Count - Group A			22.00			22.00
4	21	40	40	402	Part-time & Temp			4.00			4.00
2	21	10	10	100	Compensation- Group A	1,584,029.00		1,047,631.61			1,047,631.61
2	21	10	15	150	Overtime- Group A	100,000.00		108,053.05			108,053.05
2	21	20	20	200	Active Medical Insurance - Group A	338,355.80		240,694.13			240,694.13
2	21	20	20	205	Active Dental insurance- Group A	17,808.20		12,668.11			12,668.11
2	21	20	25	250	Payroll Taxes	106,816.00		94,072.64			94,072.64
2	21	20	25	251	Life Insurance	4,416.00		3,056.00			3,056.00
2	21	20	25	252	State Defined Contribution- Group A	14,007.52		9,692.41			9,692.41
2	21	20	25	254	Other Benefits- Group A	66,748.00		54,382.52			54,382.52
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		87,231.71			87,231.71
2	21	30	30	304	Other Defined Benefit / Contribution	105,670.78		73,118.19			73,118.19
2	21	40	40	401	Purchased Services	100,000.00		34,398.00			34,398.00
2	21	40	40	402	Materials/Supplies	130,600.00		63,094.16			63,094.16
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		33,912.00			33,912.00
2	21	40	40	409	Utilities	140,000.00		106,177.41			106,177.41
2	21	40	40	410	Contingency						
2	21	40	40	417	Other Operation Expenditures	140,000.00		94,747.64			94,747.64
2	21	99	99	999	Total Expenditures	3,027,519.00	-	2,062,929.58	-	-	2,062,929.58
Police Department											
4	30	40	40	400	Employee Count - Group A			153.00			153.00
4	30	40	40	401	Employee Count - Group B			27.00			27.00
4	30	40	40	402	Part-time & Temp			13.00			13.00

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	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	7,574,800.91	7,574,800.91			7,574,800.91	
					101 Compensation - Group B	1,371,742.23	863,208.35	863,208.35			863,208.35	
					102 Compensation -Volunteer			-			-	
					150 Overtime- Group A	1,077,240.00	920,827.90	920,827.90			920,827.90	
					151 Overtime - Group B	122,760.00	104,935.61	104,935.61			104,935.61	
					152 Police & Fire Detail	176,000.00	245,162.07	245,162.07	1,528,441.84		1,773,603.91	
					200 Active Medical Insurance - Group A	3,001,851.12	2,087,298.74	2,087,298.74			2,087,298.74	
					202 Active Medical Insurance- Group B	336,386.73	233,538.13	233,538.13			233,538.13	
					205 Active Dental insurance- Group A	155,360.59	107,859.84	107,859.84			107,859.84	
					207 Active Dental Insurance- Group B	17,704.56	12,291.48	12,291.48			12,291.48	
					250 Payroll Taxes	331,704.00	287,137.63	287,137.63	10,376.27		297,513.90	
					251 Life Insurance	40,896.00	29,280.00	29,280.00			29,280.00	
					252 State Defined Contribution- Group A	540,980.99	380,412.64	380,412.64			380,412.64	
					253 State Defined Contribution - Group B	17,197.68	12,093.24	12,093.24			12,093.24	
					254 Other Benefits- Group A	3,079,974.00	2,802,633.57	2,802,633.57			2,802,633.57	
					255 Other Benefits- Group B						-	
					300 Local Defined Benefit Pension- Group A	8,894,997.00	7,132,322.66	7,132,322.66			7,132,322.66	
					301 Local Defined Benefit Pension - Group B			-			-	
					302 State Defined Benefit Pension- Group A	2,047,444.78	1,439,743.54	1,439,743.54			1,439,743.54	
					303 State Defined Benefit Pension - Group B	136,353.00	95,882.13	95,882.13			95,882.13	
					304 Other Defined Benefit / Contribution	144,314.55	101,480.61	101,480.61			101,480.61	
					401 Purchased Services	500,000.00	306,032.44	306,032.44			306,032.44	
					402 Materials/Supplies	371,200.00	119,938.64	119,938.64			119,938.64	
					403 Software Licenses			-			-	
					404 Capital Outlays	498,000.00	326,239.95	326,239.95			326,239.95	
					407 Maintenance	444,000.00	251,361.51	251,361.51			251,361.51	
					408 Vehicle Operations	250,000.00	212,201.64	212,201.64			212,201.64	
					409 Utilities	50,300.00	38,087.39	38,087.39			38,087.39	
					410 Contingency			-			-	
					417 Other Operation Expenditures	1,675,500.00	1,272,068.40	1,272,068.40			1,272,068.40	
2	30	99	99	999	Total Expenditures	37,319,180.00	26,956,839.03	-	26,956,839.03	1,538,818.11	-	28,495,657.14
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	9,249,723.98	9,249,723.98			9,249,723.98	
					101 Compensation - Group B	891,224.29	549,750.52	549,750.52			549,750.52	
					102 Compensation -Volunteer			-			-	
					150 Overtime- Group A	5,191,450.00	3,893,480.57	3,893,480.57			3,893,480.57	
					151 Overtime - Group B	308,550.00	231,406.14	231,406.14			231,406.14	
					152 Police & Fire Detail			-	54,609.68		54,609.68	
					200 Active Medical Insurance - Group A	4,876,542.71	3,059,386.27	3,059,386.27			3,059,386.27	
					202 Active Medical Insurance- Group B	260,116.59	171,181.42	171,181.42			171,181.42	
					205 Active Dental insurance- Group A	230,344.35	151,588.47	151,588.47			151,588.47	
					207 Active Dental Insurance- Group B	13,690.35	9,009.55	9,009.55			9,009.55	
					250 Payroll Taxes	340,091.00	323,292.21	323,292.21			323,292.21	
					251 Life Insurance	48,315.00	31,872.00	31,872.00			31,872.00	
					252 State Defined Contribution- Group A	728,733.70	507,970.05	507,970.05			507,970.05	
					253 State Defined Contribution - Group B	11,849.33	8,259.68	8,259.68			8,259.68	
					254 Other Benefits- Group A	4,707,644.00	3,892,656.68	3,892,656.68			3,892,656.68	
					255 Other Benefits- Group B			-			-	
					300 Local Defined Benefit Pension- Group A	11,932,419.00	10,595,538.33	10,595,538.33			10,595,538.33	
					301 Local Defined Benefit Pension - Group B			-			-	
					302 State Defined Benefit Pension- Group A	1,405,873.45	979,976.09	979,976.09			979,976.09	
					303 State Defined Benefit Pension - Group B	97,734.52	68,126.68	68,126.68			68,126.68	

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				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	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		384,608.99			384,608.99
2	31	40	40	402	Materials/Supplies	366,000.00		146,948.05			146,948.05
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		169,323.32			169,323.32
2	31	40	40	408	Vehicle Operations	260,000.00		206,581.97			206,581.97
2	31	40	40	409	Utilities	1,242,000.00		896,874.55			896,874.55
2	31	40	40	410	Contingency						
2	31	40	40	417	Other Operation Expenditures	744,000.00		142,604.72			142,604.72
2	31	99	99	999	Total Expenditures	50,461,705.00	153,357.84	36,079,630.46	54,609.68	-	36,134,240.14
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		123,691.98			123,691.98
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	1,026.73	1,026.73			1,026.73

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				2023	2023	2023	2023	2023	2023	2023	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjts.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	33	10	15	151	Overtime - Group B			-			-
2	33	20	20	200	Active Medical Insurance - Group A	42,069.80	28,608.28	28,608.28			28,608.28
2	33	20	20	202	Active Medical Insurance- Group B			-			-
2	33	20	20	205	Active Dental insurance- Group A	2,214.20	1,505.70	1,505.70			1,505.70
2	33	20	20	207	Active Dental Insurance- Group B			-			-
2	33	20	25	250	Payroll Taxes	16,308.00	9,400.17	9,400.17			9,400.17
2	33	20	25	251	Life Insurance	768.00	416.00	416.00			416.00
2	33	20	25	252	State Defined Contribution- Group A	1,372.05	820.68	820.68			820.68
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	7,386.10	7,386.10			7,386.10
2	33	30	30	303	State Defined Benefit Pension - Group B	10,350.53	6,191.08	6,191.08			6,191.08
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	26,815.02	26,815.02			26,815.02
2	33	40	40	403	Software Licenses			-			-
2	33	40	40	404	Capital Outlays			-			-
2	33	40	40	407	Maintenance	305,500.00	235,514.15	235,514.15			235,514.15
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	2,464.74	2,464.74			2,464.74
2	33	99	99	999	Total Expenditures	645,370.00	443,840.62	443,840.62	-	-	443,840.62
2	50	50	50	500	Local Appropriation for Education	98,511,879.00	88,123,201.00	88,123,201.00			88,123,201.00
2	50	50	50	503	Supplemental Appropriation for Education			-			-
2	50	50	50	501	Regional Appropriation for Education			-			-
2	50	50	50	504	Regional Supplemental Appropriation for Education			-			-
2	50	50	50	502	Other Education Appropriation			-			-
2	50	99	99	999	Total Expenditures	98,511,879.00	88,123,201.00	88,123,201.00	-	-	88,123,201.00
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	2,877,596.35	2,877,596.35			2,877,596.35
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	719,399.09	719,399.09			719,399.09
2	60	99	99	999	Total Expenditures	12,622,208.00	10,165,995.44	10,165,995.44	-	-	10,165,995.44
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	196,058,813.54	196,227,588.13	1,812,245.45	-	198,039,833.58
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-Mar-23
 Date Uploaded
 Entity Cranston
 Fiscal Year 2023
 Report Municipal Data Report

						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	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
												-
5	50	30	30	300	Net Change in Fund Balance or Net Position	400,000.13	(1,807,230.47)	142,603.31	(1,664,627.16)	(177,599.43)	-	(1,842,226.59)
5	50	10	10	100	Non-spendable	6,547,568.14			6,547,568.14			6,547,568.14
5	50	10	10	110	Restricted	-	(93,783.18)		(93,783.18)	0.10		(93,783.08)
5	50	10	10	120	Committed	-	48,267.49		48,267.49			48,267.49
5	50	10	10	130	Assigned	-			-			-
5	50	10	10	140	Unassigned	(6,547,568.14)	(6,292.33)		(6,553,860.47)	-	-	(6,553,860.47)
6	60	60	30	300	Local Pension ADC Funding Percentage for Only Reported Funds-Municipality				0%			0%
6	60	60	30	301	Local Pension ADC Funding Percentage for Only Reported Funds-Police	100%			100%			100%
6	60	60	30	302	Local Pension ADC Funding Percentage for Only Reported Funds-Fire	100%			100%			100%
6	60	60	30	305	Local Pension ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	30	306	Local Pension ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	30	307	Local Pension ADC Funding Amount for Only Reported Funds-Fire				-			-
6	60	60	40	400	OPEB ADC Funding Percentage for Only Reported Funds-Municipality				0%			0%
6	60	60	40	401	OPEB ADC Funding Percentage for Only Reported Funds-Police	100%			100%			100%
6	60	60	40	402	OPEB ADC Funding Percentage for Only Reported Funds-Fire	100%			100%			100%
6	60	60	40	405	OPEB ADC Funding Amount for Only Reported Funds-Municipality				-			-
6	60	60	40	406	OPEB ADC Funding Amount for Only Reported Funds-Police				-			-
6	60	60	40	407	OPEB ADC Funding Amount for Only Reported Funds-Fire				-			-

Per Audited Fund Financial Statements Fund Description	Total Revenue	Total Other Financing Sources	Total Expenditures
Fund Balance¹ - per MTP-2 at June 30, 2022			
Fund Balance¹ - per MTP-2 at June 30, 2022 adjusted			
101 General Fund	\$ 209,562,961	\$ -	\$ 123,104,387
404 Fire Detail	\$ 33,128	\$ -	\$ 54,610
457 Police Detail	\$ 1,382,700	\$ -	\$ 1,538,818
700 CDBG	\$ 1,310,717	\$ -	\$ 1,298,640
Totals per audited financial statements	\$ 212,289,507	\$ -	\$ 125,996,455
<u>Reconciliation from financial statements to MTP2</u>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	88,123,201
Community Development Block Grant- To remove loan activity	(1,091,900)	-	(1,079,822)
Totals Per MTP2	\$ 211,197,607	\$ -	\$ 213,039,834

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>	
\$ 88,123,201	\$ (1,664,627)	\$ 15,963,105		\$ 15,963,105	\$ 14,298,478
\$ -	\$ (21,482)	\$ (2,599)		\$ (2,599)	\$ (24,081)
\$ -	\$ (156,118)	\$ 22,067		\$ 22,067	\$ (134,051)
\$ -	\$ 12,078	\$ (26,825)		\$ (26,825)	\$ (14,747)
<u>\$ 88,123,201</u>	<u>\$ (1,830,149)</u>	<u>\$ 15,955,748</u>	<u>\$ -</u>	<u>\$ 15,955,748</u>	<u>\$ 14,125,599</u>
(88,123,201)	\$ -	\$ -	\$ -	\$ -	\$ -
-	(12,078)	26,825		26,825	14,747
<u>\$ -</u>	<u>\$ (1,842,227)</u>	<u>\$ 15,982,573</u>	<u>\$ -</u>	<u>\$ 15,982,573</u>	<u>\$ 14,140,346</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	3	41,069.21	1,579.59	157.96	22.57	16-Aug-2021
010039	DIBIASE, BERNADETTE	1105-01-005	SENIOR CLERK	CM -0	CM	13	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
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
009359	FORTE, MICHAEL B JR	1107-08-005	SR.ASSOCIATE JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	22-Dec-2018
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
010147	VAZIRI, EMILI	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	02-Jan-2023
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

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>
006986	COIA, RAYMOND #Emps: 9 #Pos: 11	1107-08-004	MUNICIPAL COURT JUDGE	NU -1	NU	15	1	10,000.00	384.62	38.46	4.81	01-Jul-2009
009699	NUNEZ, YAHAIRA A #Emps: 1 #Pos: 1	1107-07-999	PART TIME	PT -0	PT		1	25.00	25.00	25.00	25.00	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
002877	BUCCI, THERESA	1108-01-001	CANVASSING AIDE	CM -0	CM	21	8	61,575.33	2,368.28	236.83	33.83	12-Dec-1994
004554	MADONNA, MARIA E	1108-01-002	DATA ENTRY & MAINT SPECIALIST	CM -0	CM	20	8	59,533.47	2,289.75	228.97	32.71	24-Sep-2001
009133	BRITO, EMERSON #Emps: 4 #Pos: 4	1108-01-003	BILINGUAL ELECTIONS SPECIALIST	CM -0	CM	17	3	46,352.85	1,782.80	178.28	25.47	20-Jun-2018
009632	LAVOIE, MATTHEW #Emps: 1 #Pos: 1	1108-07-999	PART TIME	PT -0	PT		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	6	87,927.48	3,381.83	338.18	48.31	23-Jul-2018
006494	LAPOLLA, PETER S. #Emps: 5 #Pos: 5	1109-07-999	PART TIME	PT -0	PT		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
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INSPECTOR	CM -0	CM	28	6	75,339.45	2,897.67	289.77	41.40	02-Dec-2013
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFICIAL	CM -0	CM	30	7	84,538.45	3,251.48	325.15	46.45	26-Jan-2009
002699	DELSIGNORE, PETER	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	13-Jul-1992
003719	BURKE, KEVIN J	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	26-Jan-1998
009823	DICKENSON, STANLEY P	1111-01-007	PLAN REVIEW/FIELD INSPECTOR	CM -0	CM	26	2	60,477.87	2,326.07	232.61	33.23	19-Jul-2021
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	5	56,436.38	2,170.63	217.06	31.01	08-Jul-2019
009042	IALONGO, FRANK P	1111-01-009	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	6	58,436.01	2,247.54	224.75	32.11	05-Sep-2017
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	4	54,562.69	2,098.57	209.86	29.98	19-Aug-2019
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM -0	CM	14	6	46,352.85	1,782.80	178.28	25.47	05-Jun-2017
006952	SCAVITTI, CYNTHIA #Emps: 11 #Pos: 11	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	7	56,436.38	2,170.63	217.06	31.01	17-Feb-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
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	137,862.27	5,302.40	530.24	75.75	15-May-2000
005745	AUBIN, JUDY	1113-01-002	CITY INTERNAL AUDITOR	CM -0	CM	38	8	112,075.24	4,310.59	431.06	61.58	12-Jul-2004
004344	SOLITRO, FRANCESCA	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	22	8	63,785.72	2,453.30	245.33	35.05	28-May-1999
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	7	52,731.41	2,028.13	202.81	28.97	04-Jun-2012
005959	BEAUCHAINE, WENDY #Emps: 5 #Pos: 5	1113-01-005	SENIOR CLERK	CM -0	CM	14	8	48,903.04	1,880.89	188.09	26.87	13-Dec-2004
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

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>
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	7	84,538.45	3,251.48	325.15	46.45	29-Dec-2008
009852	DE ANDRADE, DOMINIC J	1114-01-003	FIELD APPRAISER	CM -0	CM	20	1	47,805.58	1,838.68	183.87	26.27	02-Jan-2023
002185	BURNS, KAREN M	1114-01-005	PRINCIPAL CLERK	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	13-Jul-1988
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	6	44,942.53	1,728.56	172.86	24.69	02-May-2016
#Emps: 5 #Pos: 5												
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	103,318.12	3,973.77	397.38	56.77	05-Sep-2000
008583	VANNINI, GIANNA R	1115-01-002	PURCHASING CLERK	CM -0	CM	15	5	46,352.85	1,782.80	178.28	25.47	01-Aug-2017
#Emps: 2 #Pos: 2												
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	15-Mar-2004
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	33	8	96,224.31	3,700.94	370.09	52.87	07-Sep-1993
002955	SCHORTMANN, MARGARET CROWLEY	1116-01-004	PROGRAMMER	CM -0	CM	26	8	73,637.38	2,832.21	283.22	40.46	22-Mar-1993
#Emps: 3 #Pos: 3												
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	CM -0	CM	34	7	98,979.06	3,806.89	380.69	54.38	06-Jan-2009
008967	MACHADO, BRITTANY F	1117-01-003	SENIOR CASHIER	CM -0	CM	20	4	52,731.41	2,028.13	202.81	28.97	09-Jan-2017
007068	MANZI, MARIA K	1117-01-004	CASHIER	CM -0	CM	17	7	52,731.41	2,028.13	202.81	28.97	16-Aug-2010
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	06-Sep-2016
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	22-Jan-2018
002784	MORRIS, JOSEPH R	1117-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	16-Jan-2023
#Emps: 6 #Pos: 6												
005774	DEL SESTO, WILLIAM SR	1200-04-001	FIRE APPARATUS MAINT SUPERVISO	FC -0	FC	28	1	68,096.32	2,619.09	261.91	32.74	18-Aug-2004
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	62,841.83	2,416.99	241.70	30.21	08-Nov-2006
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	13-Feb-2012
009927	DESROSIERS, DANIEL K	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	2	50,652.68	1,948.18	194.82	24.35	20-Sep-2021
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	24-Sep-2012
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,711.82	2,335.07	233.51	29.19	01-Jan-2011
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	7	55,931.95	2,151.23	215.12	30.73	07-Oct-2013
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	51,746.26	1,990.24	199.02	28.43	20-Nov-1989
009091	IAROSI, LISA	1200-04-014	CLERK	FC -0	FC	10	7	43,104.45	1,657.86	165.79	23.68	20-Feb-2018
#Emps: 13 #Pos: 13												
009833	LEVASSEUR, RAYMOND L JR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	63,386.65	2,437.95	243.79	30.47	26-Apr-2021
009048	SAM, SAVONG	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	4	55,706.02	2,142.54	214.25	26.78	21-Aug-2017
#Emps: 2 #Pos: 2												
000910	WARREN, JAMES E	1200-09-001	FIRE CHIEF	AD -0	AD	50	4	120,876.34	4,649.09	464.91	58.11	04-Nov-1985
001713	MARCINKO, DANIEL E	1200-03-002	ASSISTANT FIRE CHIEF	FI -2	FI	9	1	107,576.30	4,137.55	517.19	51.72	19-Mar-1990
000539	MANCINI, RICHARD J	1200-03-003	ASSISTANT FIRE CHIEF	FI -1	FI	9	1	107,576.30	4,137.55	517.19	51.72	17-Oct-1988
000058	WOYCIECHOWSKI, JAMES S.	1200-03-004	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	15-Jul-1991
001556	SANTILLI, STEVEN N	1200-03-005	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	27-Jul-1992
002910	NYZIO, ROBERT W JR	1200-03-006	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	10-Aug-1993
002365	DESORCY, PAUL A	1200-03-007	DEPUTY CHIEF/SUPT OF FIRE ALARMS	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	13-Sep-1993
003632	GREENE, RICHARD J	1200-03-008	DEPUTY CHIEF/DIR OF EMERG SERVICE	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	14-Jul-1997

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<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
001143	MORROCCO, WILLIAM F	1200-03-009	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	11-Feb-1991
001719	RYAN, ROBERT V	1200-03-010	DEPUTY CHIEF	FI -1	FI	8	1	101,139.48	3,889.98	486.25	48.62	11-Jan-1988
001191	FLANDERS JR, HARVEY J	1200-03-011	DEPUTY CHIEF	FI -3	FI	8	1	101,139.48	3,889.98	486.25	48.62	15-Oct-1990
001759	MEINERTZ, GARY P	1200-03-012	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	27-Jul-1992
003021	COUTU, CHRISTOPHER J	1200-03-013	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	10-Aug-1993
000504	ADAMO, MICHAEL J	1200-03-014	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	07-Sep-1993
001629	MIZZONI, THOMAS	1200-03-015	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	07-Sep-1993
002348	MOBILIA JR, CARMINO	1200-03-016	BATTALION CHIEF	FI -3	FI	7	1	93,416.96	3,592.96	449.12	44.91	07-Sep-1993
000509	LAMOTHE, CHRISTIAN D	1200-03-017	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002366	TORRES, RICHARD	1200-03-018	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
000571	MAYNARD, CHRISTOPHER	1200-03-019	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	27-Jul-1992
001131	RINFRETTE, JEFFREY M	1200-03-020	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
001858	DIBIASIO, ROBERT A	1200-03-021	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
000908	KARBOWSKI, WALTER M.	1200-03-022	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
002871	FONTAINE, ROLAND N	1200-03-023	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	11-Jul-1994
001136	O'DONNELL, JOSEPH B	1200-03-024	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	22-Aug-1994
002374	NIQUETTE, ARMAND A JR	1200-03-025	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002329	GOSELIN, ROLAND J	1200-03-026	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
003319	SAFFORD, LINWOOD J JR	1200-03-027	CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
002412	DELISLE, MICHAEL P	1200-03-028	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
004731	ANSLEY, KEVIN	1200-03-029	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	10-Jul-2000
002429	NIMIROSKI, BRIAN	1200-03-030	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	21-Aug-1995
006241	CORSON, CHRISTOPHER K	1200-03-031	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	31-Jul-2006
005254	DAVY, DAVID	1200-03-032	RESCUE CAPTAIN	FI -3	FI	6	1	85,694.18	3,295.93	411.99	41.20	05-Aug-2002
000485	O'NEILL, JOHN G	1200-03-033	LEAD LINEMAN	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	27-Jul-1992
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
003492	LABRECQUE, CHRISTOPHER	1200-03-035	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003493	LAPRADE, MARK A	1200-03-036	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003497	RIMOSHYTUS, THOMAS A	1200-03-037	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Mar-1997
003626	NOTTELL JR, JOHN T	1200-03-038	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997
003628	CAMARA, CHARLES	1200-03-039	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997
003629	JUTRAS, CHRISTIAN B	1200-03-040	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Jul-1997
003753	CARDON, SCOTT A	1200-03-041	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	27-Apr-1998
004030	PEDRO, NELSON	1200-03-042	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998
004031	CASTELLI, TIMOTHY M	1200-03-043	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998
004032	TELLIER, RYAN L	1200-03-044	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	14-Sep-1998
004473	WELLER, SCOTT C	1200-03-045	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004476	NERI, DAVID C	1200-03-046	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004479	CHAMBERLAND, DAVID J	1200-03-047	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	23-Aug-1999
004482	PELLETIER, NORMAN L	1200-03-048	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	30-Aug-1999
004729	DIDINO, DAVID	1200-03-049	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004730	BURGESS, STEVEN	1200-03-050	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004732	RIVELLI, MICHAEL	1200-03-051	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004733	BROUILLARD, DAVID	1200-03-052	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
004735	COLANTONIO, TIMOTHY	1200-03-053	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	10-Jul-2000
006238	BURGESS, ROBERT I III	1200-03-054	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	31-Jul-2006
004863	RAGOSTA, JAMES	1200-03-055	LIEUTENANT	FI -3	FI	5	1	78,947.18	3,036.43	379.55	37.96	18-Sep-2000
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

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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
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
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
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
009094	CHAVEZ, MICAH	1200-03-081	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	26-Feb-2013
009103	LINDELL, SHAWN MICHAEL	1200-03-083	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008096	ARSENAULT, NORMAN E JR.	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
009909	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
008785	CUTE, SCOTT	1200-03-095	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009908	ALLEY, BRIAN JR	1200-03-098	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
009472	BENEDETTI, EUGENE J	1200-03-106	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019

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>
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
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009481	KEACH, MASON T	1200-03-116	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009916	KINGMAN, JESSE	1200-03-127	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009918	OSSIAN, JESSE	1200-03-130	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
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
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
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
009100	DEAN, GREGORY	1200-03-144	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
006231	WILD, MATTHEW	1200-03-145	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
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
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
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
006237	BURKE, MICHAEL J JR	1200-03-150	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006242	POISSON, MICHAEL R	1200-03-154	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006243	CAMERON, RUSSELL	1200-03-155	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006244	ZAMBRANO, DAVID P	1200-03-156	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006245	KELLIHER, KYLE E	1200-03-157	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
006751	COFFEY, DAVID J	1200-03-160	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006752	ENRIGHT, RONALD	1200-03-161	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006234	LAPLANTE, JASON D	1200-03-162	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	31-Jul-2006
006754	MASSEY, CRAIG J	1200-03-163	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006756	MOTTA, MANUEL J JR	1200-03-165	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	08-Sep-2008
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
006809	CRUDALE, MICHAEL R	1200-03-169	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	20-Sep-2008
006810	RACINE, JAMES T	1200-03-170	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	20-Sep-2008
007382	CORDO, ANTHONY A	1200-03-171	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007381	THOMAS, JOHN J	1200-03-172	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007380	FRANCIS, JONATHAN P	1200-03-173	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007379	BONNER, ADAM J	1200-03-174	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012

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Emp#	Name	Position#	Description	BargainingUnit	Schedule	Grade	Step	Annual Salary	Period Salary	Daily Salary	Hourly Rate	OrigHireDt
009920	RIBAS, ZACHARY	1200-03-175	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
009921	SHACKLEFORD, JACOB	1200-03-176	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
007376	THIBEAULT, JAKE	1200-03-177	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007375	WARREN, JONATHAN A	1200-03-178	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
007373	LEVESQUE, MATTHEW D	1200-03-180	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	14-May-2012
008095	ADAM, NICHOLAS R	1200-03-181	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Oct-2019
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008105	HENRY, NATHAN	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
009922	SNOW, BRIAN	1200-03-192	FIREFIGHTER	FI -3	FI	2	1	67,367.56	2,591.06	323.88	32.39	20-Sep-2021
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	11-Feb-2013
009102	EUJELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	05-Mar-2018
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	4	1	72,817.68	2,800.68	350.09	35.01	21-Nov-2016
#Emps: 179 #Pos: 179												
002294	DUNTON, MICHAEL P	1202-01-001	CIVILIAN RECORDS CHIEF CLERK	CM -0	CM	31	8	89,025.12	3,424.04	342.40	48.91	08-Jun-1992
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM	28	3	67,403.34	2,592.44	259.24	37.03	12-Jul-2021
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	4	47,805.58	1,838.68	183.87	26.27	06-Apr-2015
007440	GIST, 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
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	21-Oct-1982
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	13-Jul-1992
010033	DRAGER, KASSANDRA	1202-01-007	SENIOR CLERK	CM -0	CM	13	1	38,880.30	1,495.40	149.54	21.36	06-Sep-2022
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	28-Jul-2003
008196	MORETTI, KERRY	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	04-Nov-2013
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM	13	4	42,311.36	1,627.36	162.74	23.25	13-Jul-2020
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	11-Feb-2003
009853	BIANCHI, SUSANNA	1202-01-012	SENIOR CLERK	CM -0	CM	13	3	41,069.21	1,579.59	157.96	22.57	06-Jul-2021
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	47,450.68	1,825.03	182.50	26.07	04-Aug-2003
002247	PECCHIA, STEPHEN J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	30-Jun-1990
003487	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
010107	BURRELL, DYLAN P	1202-01-017	RADIO DISPATCHER	CM -1	DIS	19	1	46,844.66	1,801.72	180.17	24.02	08-Nov-2022
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	13-Dec-1999
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	25-Oct-2000
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	02-Jan-2002
005771	MARCOS, SUSANA SKY	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	09-Aug-2004
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	8	58,024.01	2,231.69	223.17	29.76	14-Dec-2005
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	7	56,926.35	2,189.48	218.95	29.19	12-May-2008
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	7	56,926.35	2,189.48	218.95	29.19	08-Sep-2008
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	2	48,310.86	1,858.11	185.81	24.77	20-Jun-2022
009464	LOPEZ, CHAVELLE	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	4	51,535.77	1,982.15	198.21	26.43	16-Sep-2019
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	6	41,069.21	1,579.59	157.96	22.57	17-Oct-2016

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<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
#Emps: 27 #Pos: 27												
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	129,763.81	4,990.92	499.09	62.39	01-Oct-2014
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	128,827.92	4,954.92	495.49	66.07	02-Jun-1986
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	128,827.92	4,954.92	495.49	66.07	20-Nov-1995
003559	KITE, MATTHEW J	1202-02-004	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	18-Dec-1998
004961	DUTRA, JUSTIN T	1202-02-005	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	28-Mar-2001
002457	MC ATEER, VINCENT M III	1202-02-006	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	04-Mar-1996
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	22-Feb-1993
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	06-Jul-1993
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	109,221.58	4,200.83	420.08	56.01	10-Jul-2003
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	90,810.98	3,492.73	349.27	46.57	06-Mar-1995
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	15-Jul-1997
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	01-Jul-2002
005533	JENNINGS, JAMES	1202-02-013	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005541	ROBERTSON, DONALD	1202-02-014	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	10-Jul-2003
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	90,810.98	3,492.73	349.27	46.57	18-Dec-1998
006740	SHORE, RYAN	1202-02-018	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	12-Aug-2008
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	21-May-1996
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	07-Mar-2005
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	18-Dec-1998
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	21-May-1996
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	30-Jul-2003
006916	RUTKIEWICZ, JUSTIN T	1202-02-025	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Dec-2008
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Nov-1999
007300	SASSONE-MCHUGH, ANTHONY	1202-02-027	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	18-Jul-2011
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	25-Jul-2001
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
005531	NEEDHAM, JAMES R.	1202-02-031	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	10-Jul-2003
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Oct-2002
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	10-Jul-2003
008503	CORVESE, BRIAN L	1202-02-034	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	29-Dec-2014
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	26-Jul-2004
005208	LECLERC, PETER-JOHN	1202-02-036	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	01-Jul-2002
000469	MASSIMINO, ANTHONY II	1202-02-037	POLICE OFFICER	PO -2	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Aug-1994
009924	SCHIAPPA, MICHAEL A	1202-02-038	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	13-Sep-2021
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Jul-2019
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Mar-1996
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Jul-1996
009856	BROTHERS, BRIAN P	1202-02-042	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	06-Jul-2021
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Jan-1991
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Jul-2019
001024	CIPALONE, GLENN	1202-02-045	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Aug-1993
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2016
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	09-Jul-1996
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	14-Jul-2014

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<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
002278	OKOLOWITCZ, THOMAS W	1202-02-052	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Aug-1993
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2019
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	21-May-1996
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	14-Jul-2014
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2016
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	11-Jul-1994
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Mar-1996
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2019
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	25-Mar-1998
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Dec-1998
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Jan-1999
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	05-May-1999
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	08-May-2000
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	19-Oct-2001
009892	FROST, JACOB J	1202-02-071	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	26-Jul-2021
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	30-Dec-2013
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO	3	1	62,476.18	2,402.93	240.29	32.04	27-Jul-2020
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2002
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	05-Feb-2018
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Oct-2002
008291	LANG, 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
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
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	19-Dec-2014
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Jul-2003
010024	JOHNSTON, PETER	1202-02-089	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	01-Aug-2022
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Jul-2003
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	29-Dec-2014
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	10-Oct-2003
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Dec-2015
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	26-Jul-2004
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-Nov-2004
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Jan-2005
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	28-Jan-2005
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	07-Mar-2005

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<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2005
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	23-May-2005
009855	COOPER, KAYLEIGH	1202-02-108	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	06-Jul-2021
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	04-Aug-2005
009974	NOTI, STEPHEN L	1202-02-110	POLICE OFFICER	PO -3	PO	1	1	54,321.02	2,089.27	208.93	27.86	31-May-2022
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Mar-2006
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Mar-2006
006249	BOLDUC, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Aug-2006
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	17-Mar-2008
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	12-Aug-2008
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	02-Jan-2018
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	29-Dec-2014
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	01-Dec-2008
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	13-Jul-2016
007301	AFONSO, JOSE	1202-02-134	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	18-Jul-2011
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	03-Jan-2012
009923	NOLAN, MICHAEL T	1202-02-139	POLICE OFFICER	PO -3	PO	2	1	58,093.10	2,234.35	223.44	29.79	13-Sep-2021
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007391	PACCASASSI, TREMAYNE	1202-02-141	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	16-Jul-2012
008172	BELLEVUE, MARDOCHEE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2012
008173	RUSSELL, WAYNE S	1202-02-150	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	15-Jul-2013
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	75,730.46	2,912.71	291.27	38.84	20-Dec-2016

#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
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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>
007307	DAVIS, ALAN R	1202-07-999	PART TIME	PT -0	PT	1	1	32.01	32.01	32.01	32.01	27-Jun-2011
007320	MURGA, FRANK	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	01-Sep-2011
007323	BROTHERS, ROBERT E	1202-07-999	PART TIME	PT -0	PT	1	1	32.01	32.01	32.01	32.01	19-Sep-2011
008653	BUCCI, DONALD A	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	09-Mar-2016
008664	LOISELLE, ALAN	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	06-Apr-2016
008770	LONARDO, PATRICIA	1202-07-999	PART TIME	PT -0	PT	1	1	17.50	17.50	17.50	17.50	26-Oct-2016
009033	CAPUANO, DONALD E	1202-07-999	PART TIME	PT -0	PT	1	1	41.60	41.60	41.60	41.60	03-Jul-2017
009060	FORKIN, LYDIA R	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	16-Oct-2017
009514	ROCCHIO, MICHAEL	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	27-Jan-2020
009529	RYAN, JOHN	1202-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	27-Mar-2020
009827	FREEBORN, MARK	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	01-Mar-2021
009837	TILLSON, THOMAS L	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	19-May-2021
009838	MACCARONE, VINCENT M	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	24-May-2021
009840	COONEY, JOSEPH W	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	01-Jun-2021
009841	LYNCH, KEVIN M	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	28-May-2021
009843	MORETTI, WILLIAM A	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	08-Jun-2021
009846	CORSI, HAILEY	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009847	PATALANO, JASON	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009848	SANCHEZ, VANESSA	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	21-Jun-2021
009850	SACCOCCIA, PAUL JR	1202-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	23-Jun-2021
009851	BORDELEAU, AIDAN	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	28-Jun-2021
010141	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												
008520	BOUDREAUX, SHELBY M	1203-01-001	SUPERVISOR OF ANIMAL CONTROL	CM -0	CM	26	2	60,477.87	2,326.07	232.61	33.23	06-Jun-2022
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	4	52,731.41	2,028.13	202.81	28.97	09-Dec-2019
010103	GARZONE, LEANNE	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	1	47,805.58	1,838.68	183.87	26.27	08-Oct-2022
008600	CIOFFI, NICOLE M	1203-01-004	KENNEL CUSTODIAN/ADOPT COORD	CM -0	CM	18	2	46,352.85	1,782.80	178.28	25.47	05-Jul-2022
#Emps: 4 #Pos: 4												
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
004252	LAQUALE, DAVID M	1300-01-002	RODENT CONTROL COORDINATOR	CM -0	CM	26	7	72,539.56	2,789.98	279.00	39.86	30-Nov-1998
010036	BYERS, CHERYL A	1300-01-003	SENIOR CLERK	CM -0	CM	13	1	38,880.30	1,495.40	149.54	21.36	12-Sep-2022
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
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY TECH	LI -0	LI	8	7	60,643.86	2,332.46	233.25	29.16	26-Jun-2000
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	03-Jan-2006

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000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	05-Nov-1991
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	12-Jan-2015
005337	METRO, NEIL A	1302-05-014	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	23-Sep-2002
005676	MOREL, DONALD	1302-05-015	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	17-May-2004
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	56,560.19	2,175.39	217.54	27.19	18-May-2015
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICIAN	LI -0	LI	5	5	55,316.56	2,127.56	212.76	26.59	28-Aug-2006
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	18-Mar-2013
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	04-Nov-1991
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	20-Nov-2017
008391	DIFAZIO, ANGELO	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	03-Nov-2014
001786	CESARIO, THOMAS C	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	01-Jul-1988
002088	PEZZULLO, FRANK T	1302-05-024	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	04-Nov-1985
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	54,866.03	2,110.23	211.02	26.38	22-Jan-1996
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	54,335.42	2,089.82	208.98	26.12	16-Dec-2013
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	5	53,205.78	2,046.38	204.64	25.58	09-Apr-2018
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	13-Dec-1993
002679	GEORGIO, ALFRED G	1302-05-029	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	05-Oct-1987
009550	TAYLOR, RICHARD A	1302-05-030	SKILLED LABORER	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	31-Aug-2020
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	13-Mar-2000
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	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
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	57,090.59	2,195.79	219.58	27.45	25-Jul-2005
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	06-Feb-2006
006592	DICHRISTOPHER, VICTOR C. IV	1302-05-037	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	05-Sep-2007
009277	STERPIS, PETER	1302-05-039	SKILLED LABORER	LI -0	LI	2	5	52,110.86	2,004.26	200.43	25.05	01-Oct-2018
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	31-Jul-2017
#Emps: 32 #Pos: 32												
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
006256	MAIO, ROBERT	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	4	78,307.50	3,011.83	301.18	43.03	05-Sep-2006
009834	SKORUPSKI, JOHN T	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	3	62,688.08	2,411.08	241.11	34.44	03-May-2021
#Emps: 3 #Pos: 3												
009886	DEVINE, DONALD	1304-09-001	PUBLIC BUILDINGS SUPERINTENDEN	AD -0	AD	35	4	59,543.93	2,290.15	229.02	28.63	17-Oct-2022
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	68,702.82	2,642.42	264.24	33.03	01-Nov-1999
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENTICE	LI -0	LI	24	6	64,548.22	2,482.62	248.26	31.03	06-Jan-2014
#Emps: 3 #Pos: 3												
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	26	7	68,702.82	2,642.42	264.24	33.03	09-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	64,548.22	2,482.62	248.26	31.03	27-May-2014
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE PERSON	LI -0	LI	6	7	58,575.92	2,252.92	225.29	28.16	20-Nov-2000
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CARPENTER	LI -0	LI	6	7	58,575.92	2,252.92	225.29	28.16	29-Aug-2005
004313	CARLINO, MICHAEL	1304-05-009	BUILDING MAINTENANCE PERSON	LI -0	LI	4	7	55,567.41	2,137.21	213.72	26.72	08-Mar-1999
008083	MARTIN, RICHARD AUSTIN	1304-05-011	BUILDING MAINTENANCE PERSON	LI -0	LI	4	6	55,037.01	2,116.81	211.68	26.46	16-Dec-2013
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	27-Sep-2007
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	19-Sep-2016
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	27-Jul-2015
008731	MAROCCO, LOUIS J	1304-05-015	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	53,038.75	2,039.95	204.00	25.50	15-Aug-2016
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	53,569.36	2,060.36	206.04	25.75	14-Apr-2003

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

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

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Emp#	Name	Position#	Description	BargainingUnit	Schedule	Grade	Step	Annual Salary	Period Salary	Daily Salary	Hourly Rate	OrigHireDt
010028	BROWN, MOLLY	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	14.00 27-Aug-2022
010031	GRANANTINO, JANE E	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	29-Aug-2022
010035	PRINTER, MEGAN J	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	29-Aug-2022
010101	EVANS, DANYEL	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	03-Oct-2022
010102	BERUBE, JENNIFER	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	11-Oct-2022
010105	BOYCE, DESTINY	1500-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	24-Oct-2022
010106	SANDOVAL, JOSEPH E	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	31-Oct-2022
010137	SANITA, AMY	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	05-Dec-2022
010143	MC GARRY, MAEGAN	1500-07-999	PART TIME	PT -0	PT	1	1	14.00	14.00	14.00	14.00	23-Jan-2023
010144	STEVENS, ACADIA	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	06-Feb-2023
010145	EVERETT, ZAIDEE	1500-07-999	PART TIME	PT -0	PT	1	1	21.00	21.00	21.00	21.00	17-Jan-2023
#Emps: 57 #Pos: 57												
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
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIBRARIAN	LB -0	LB	32	5	80,873.69	3,110.53	311.05	44.44	18-Feb-2019
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICES LIB.	LB -0	LB	32	8	90,934.82	3,497.49	349.75	49.96	25-Sep-2013
007026	ALVES, CORRINA	1500-06-006	TECHNICAL SERVICES/SYSTEMS COOR.	LB -0	LB	32	8	90,934.82	3,497.49	349.75	49.96	10-May-2010
000373	MCGRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB	28	11	81,474.54	3,133.64	313.36	44.77	17-Nov-1986
009551	NYZIO, ROBIN P	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	4	66,940.97	2,574.65	257.47	36.78	31-Aug-2020
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	5	59,299.25	2,280.74	228.07	32.58	22-Jan-2019
009062	RIOS, ELENA	1500-06-010	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	2	52,596.49	2,022.94	202.29	28.90	16-Jul-2022
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	11	69,232.90	2,662.80	266.28	38.04	08-Sep-1992
009052	BERGER, ZACHARY M	1500-06-012	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	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
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIBRARIAN	LB -0	LB	24	11	69,232.90	2,662.80	266.28	38.04	17-May-1993
009939	HAGUE, NOMI K	1500-06-015	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	2	52,596.49	2,022.94	202.29	28.90	29-Nov-2021
009499	CARDILLO, TAYLA M	1500-06-016	OAKLAWN BRANCH LIBRARIAN	LB -0	LB	24	4	56,894.82	2,188.26	218.83	31.26	16-Dec-2019
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	8	66,640.15	2,563.08	256.31	36.62	27-Aug-2014
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	5	59,299.25	2,280.74	228.07	32.58	03-Dec-2018
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	6	60,313.43	2,319.75	231.97	33.14	31-Mar-2018
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	10	54,715.88	2,104.46	210.45	30.06	21-Nov-1988
009897	JAGGI, CARLA R	1500-06-021	LIBRARIAN I	LB -0	LB	14	1	36,087.00	1,387.96	138.80	19.83	14-Aug-2021
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	11	48,250.39	1,855.78	185.58	26.51	15-Feb-1988
001488	BOJAR, ILENE B	1500-06-023	LIB. ASST. II	LB -0	LB	14	9	46,889.52	1,803.44	180.34	25.76	08-Sep-1992
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	7	45,417.24	1,746.82	174.68	24.95	25-Jun-2015
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	11	48,250.39	1,855.78	185.58	26.51	06-Apr-1983
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	5	41,406.08	1,592.54	159.25	22.75	19-Jan-2019
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	5	59,299.25	2,280.74	228.07	32.58	22-Oct-2018
009896	QUINTANILLA, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB	14	3	38,621.06	1,485.43	148.54	21.22	02-Aug-2021
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	4	40,038.64	1,539.95	153.99	22.00	25-May-2019
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	9	46,889.52	1,803.44	180.34	25.76	29-Mar-2006
009822	TURBITT, SAMANTHA M	1500-06-031	CUSTODIAN	LB -0	LB	11	3	39,159.68	1,506.14	150.61	21.52	16-Mar-2021
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB	20	5	58,308.67	2,242.64	224.26	32.04	18-Mar-2019
#Emps: 31 #Pos: 31												
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

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<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
#Emps: 4 #Pos: 4												
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTOR	AD -0	AD	39	5	77,667.10	2,987.20	298.72	37.34	26-Jan-2021
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	8	71,026.96	2,731.81	273.18	39.03	13-Dec-2004
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	6	51,026.25	1,962.55	196.25	28.04	16-Mar-2015
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	3	49,384.06	1,899.39	189.94	27.13	22-Jul-2019
#Emps: 4 #Pos: 4												
000821	RONDEAU, MARIA L	1601-07-999	PART TIME	PT -0	PT	1	1	24.50	24.50	24.50	24.50	08-Sep-1987
#Emps: 1 #Pos: 1												
002710	LIVINGSTON, PATRICIA	1601-07-999	PART TIME	PT -0	PT	1	1	30.00	30.00	30.00	30.00	30-Nov-1992
003851	PREZIOSI, ROBERTA	1601-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	18-Jan-2023
006414	ROSE, TRACY	1601-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	08-Nov-2006
009942	MACK, CANDACE	1601-07-999	PART TIME	PT -0	PT	1	1	30.00	30.00	30.00	30.00	07-Dec-2021
#Emps: 4 #Pos: 4												
009253	DOWDEN, LISA	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	03-Sep-2018
009382	CONNELLY, MAUREEN	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	05-Feb-2019
009470	ROBERTO, JOANN	1602-07-999	PART TIME	PT -0	PT	1	1	25.00	25.00	25.00	25.00	07-Oct-2019
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												
008587	COREN, ROSEMARIE	1602-01-001	ADULT DAY CARE DIRECTOR	CM -0	CM	30	6	81,338.71	3,128.41	312.84	44.69	09-Sep-2015
001059	MONTAQUILA, DOREEN	1602-01-002	SOCIAL WORKER	CM -0	CM	16	8	52,123.71	2,004.76	200.48	28.64	15-Jul-1991
009953	CATLOW, MICHELLE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	2	36,838.26	1,416.86	141.69	20.24	31-Jan-2022
009363	BURDICK, FLORENCE	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	5	39,932.80	1,535.88	153.59	21.94	14-Jan-2019
#Emps: 4 #Pos: 4												
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	71,026.96	2,731.81	273.18	39.03	01-Feb-1999
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	8	53,828.68	2,070.33	207.03	29.58	07-Nov-2005
007335	DECOSTA, ROBERT A II	1603-09-003	PROJECTS MANAGER	AD -0	AD	24	8	43,702.79	1,680.88	168.09	21.01	26-Oct-2011
#Emps: 3 #Pos: 3												
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
009044	CABRAL, JULIANNE	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	6	55,077.17	2,118.35	211.84	28.24	15-Aug-2017
008766	HILL, CHERYL	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	51,423.26	1,977.82	197.78	26.37	12-Oct-2016
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
009281	LECUIVRE, RICHARD L	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	5	49,844.54	1,917.10	191.71	25.56	13-Aug-2019
#Emps: 5 #Pos: 5												
008621	AYALA, IRIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Feb-2016
009406	SAHAGIAN, CHRISTOPHER	1605-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	07-May-2019
009453	MIRANDA LOPEZ, ALEXIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	15-Jul-2019
009517	FRIAS, LAURIE-ANN	1605-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	17-Feb-2020
009821	REYES, JOSEPH E	1605-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	17-Feb-2021
009968	CUBELLOTTI, ARTURO	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	11-Apr-2022
#Emps: 6 #Pos: 6												
002927	SINAPI, RAYMOND L JR	1605-01-001	FOOD SERVICE MANAGER	CM -2	CM1	25	8	71,353.23	2,744.36	274.44	36.59	21-Sep-1987

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>
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	6	55,077.17	2,118.35	211.84	28.24	22-Sep-2014
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	50,941.80	1,959.30	195.93	26.12	01-Jul-1997
	#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
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: 10 #Pos: 10											
005456	LAGANA, JOSEPH T.A.	7000-01-001	FINANCE AND COMPLIANCE OFFICER	CM -0	CM	32	8	92,561.56	3,560.06	356.01	50.86	07-Jan-2003
009798	FERRANTI, LAURA-JEAN	7000-01-003	COMMUNITY DEV. RESOURCE SPEC.	CM -0	CM	22	3	54,562.69	2,098.57	209.86	29.98	23-Nov-2020
009961	TOMMASIELLO, ERNEST	7000-09-004	COMMUNITY DEVELOPMENT DIRECTOR	AD -0	AD	35	6	65,033.79	2,501.30	250.13	31.27	28-Feb-2022
	#Emps: 3 #Pos: 3											
006502	HORBERT, RAYMOND E JR	7000-07-999	PART TIME	PT -0	PT	1	1	40.00	40.00	40.00	40.00	16-Apr-2007
	#Emps: 1 #Pos: 1											
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	65,754.60	2,529.02	252.90	36.13	07-Jan-2003
006941	STEWART, JAMES P	7010-01-004	CAREER & EMPLOYMENT COUNSELOR	CM -3	CM2	25	5	65,754.60	2,529.02	252.90	36.13	09-Feb-2009
	#Emps: 2 #Pos: 2											
008032	TALLY, EDWARD J	8000-01-001	ENVIRONMENTAL PROGRAM MANAGER	CM -0	CM	34	7	98,979.06	3,806.89	380.69	54.38	18-Sep-2012
	#Emps: 1 #Pos: 1											