

**CITY OF CRANSTON, RI**  
**BUDGET REPORT SUMMARY FISCAL YEAR 2022**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2022**

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 2022	Projected Variance FY 2022
Opening Surplus/(Deficit)	13,256,681				13,256,681	0
FY21 Fund Balance Budgeted for use in FY22	0	0				0
Revenues	311,042,877	310,927,790	311,892,554	100.31%	311,892,554	0
Expenditures	311,042,877	310,927,790	311,639,894	100.23%	311,639,894	0
* <b>Projected Net Change in Fund Balance</b>	0	0	252,660		252,660	0
<b>Projected Cumulative Surplus/(Deficit)</b>	13,256,681	0	13,509,341		13,509,341	0
* <b>Unresolved Budget Deficit</b>	0	0			0	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2022	Projected Variance FY 2022
Opening Surplus/(Deficit)	7,759,835				7,759,835	0
FY21 Fund Balance Budgeted for use in FY22	1,435,905	1,435,905				(1,435,905)
Revenues	169,531,137	169,526,496	170,959,816	100.85%	170,959,816	1,433,320
Expenditures	170,967,042	170,962,401	170,879,121	99.95%	170,879,121	(83,280)
* <b>Projected Net Change in Fund Balance</b>	(1,435,905)	(1,435,905)	80,695		80,695	1,516,600
<b>Projected Cumulative Surplus/(Deficit)</b>	6,323,930	(1,435,905)	7,921,225		7,840,530	1,516,600
* <b>Unresolved Budget Deficit</b>	0	0			0	

* <b>Adjustments (page 4)</b>					0	
<b>Total Projected Net Change in Fund Balance</b>					<b>333,355</b>	<b>1,516,600</b>
<b>Total Projected Ending Fund Balance Surplus/(Deficit)</b>					<b>21,349,871</b>	<b>0</b>

\* 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

09/23/22  
 Date

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

09/23/22  
 Date

/s/ Michael J. Igoe  
 Michael J. Igoe,  
 Municipal Chief Financial Officer

09/23/22  
 Date

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

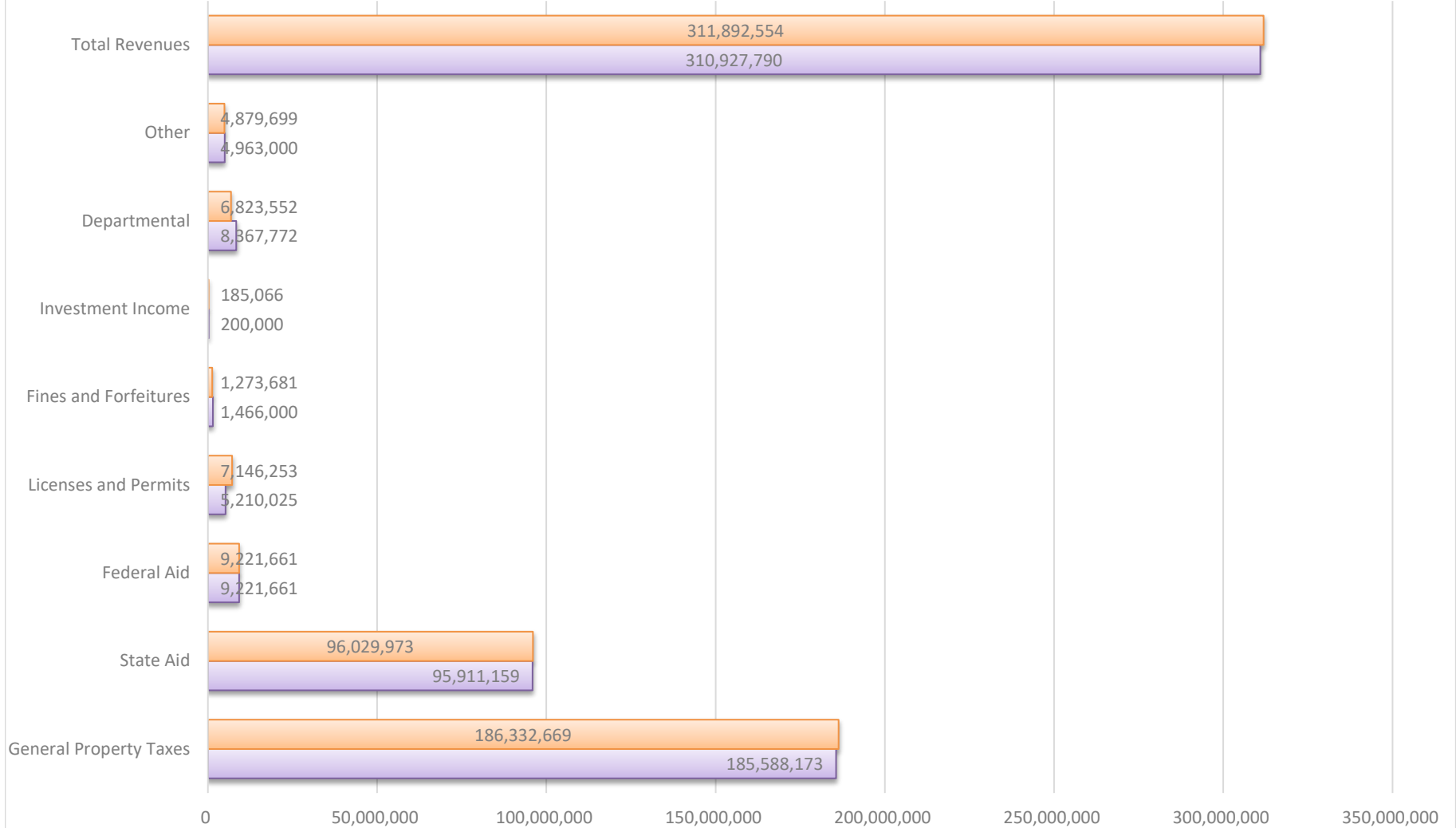
09/23/22  
 Date

**CITY OF CRANSTON, RI**  
**GENERAL FUND BUDGET REPORT FISCAL YEAR 2022**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2022**

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2022	Projected Revenue Variance FY 2022
General Property Taxes	185,588,173	185,588,173	186,332,669	100.40%	185,588,173	0
State Aid	96,026,246	95,911,159	96,029,973	100.12%	95,911,159	0
Federal Aid	9,221,661	9,221,661	9,221,661	100.00%	9,221,661	0
Licenses and Permits	5,210,025	5,210,025	7,146,253	137.16%	5,210,025	0
Fines and Forfeitures	1,466,000	1,466,000	1,273,681	86.88%	1,466,000	0
Investment Income	200,000	200,000	185,066	92.53%	200,000	0
Departmental	8,367,772	8,367,772	6,823,552	81.55%	8,367,772	0
Other	4,963,000	4,963,000	4,879,699	98.32%	4,963,000	0
<b>Total Revenues</b>	<b>311,042,877</b>	<b>310,927,790</b>	<b>311,892,554</b>	<b>100.31%</b>	<b>310,927,790</b>	<b>0</b>

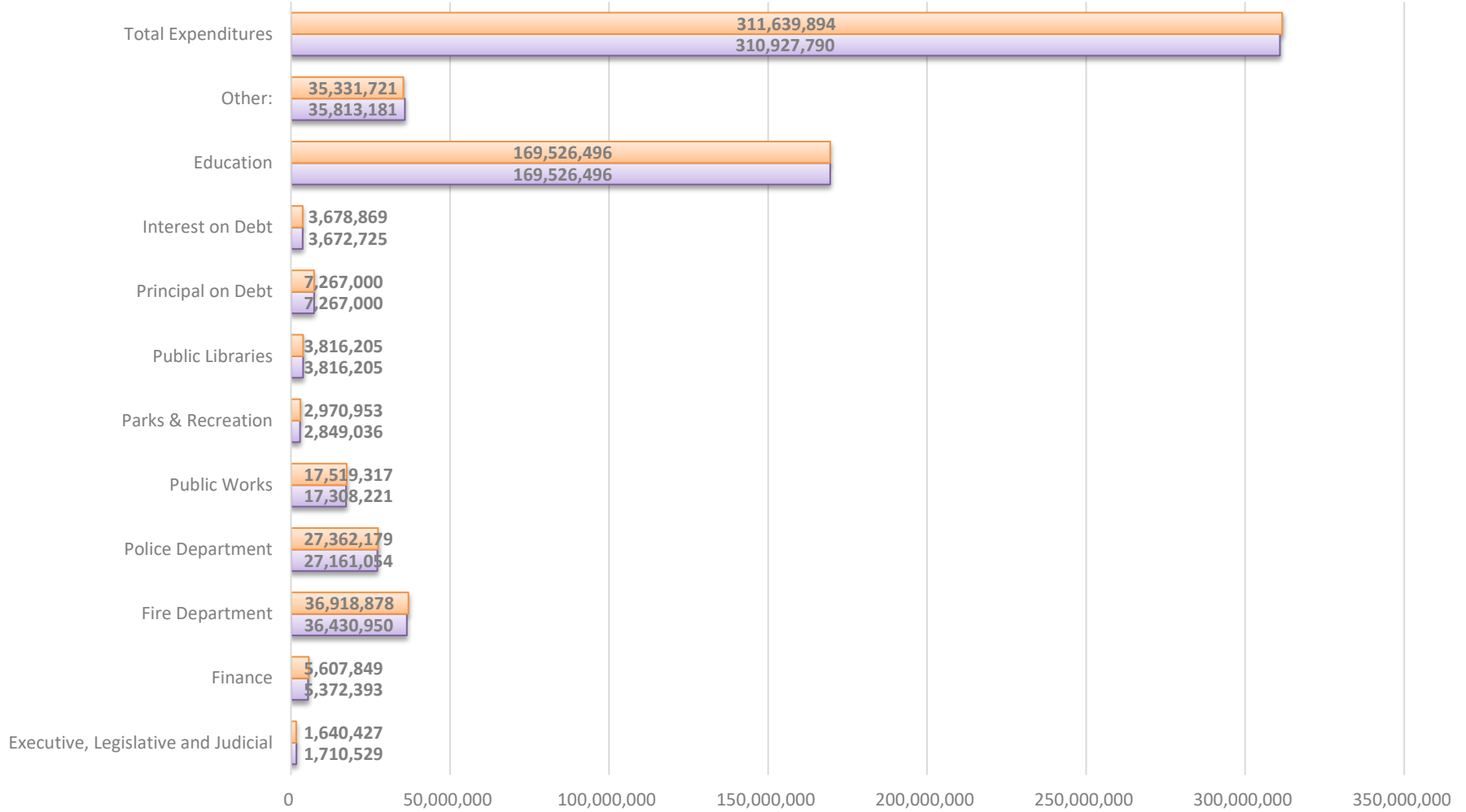
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2022	Projected Expenditure Variance FY 2022
Executive, Legislative and Judicial	1,710,529	1,710,529	1,640,427	95.90%	1,710,529	0
Finance	5,372,393	5,372,393	5,607,849	104.38%	5,372,393	0
Fire Department	36,430,950	36,430,950	36,918,878	101.34%	36,430,950	0
Police Department	27,161,054	27,161,054	27,362,179	100.74%	27,161,054	0
Public Works	17,308,221	17,308,221	17,519,317	101.22%	17,308,221	0
Parks & Recreation	2,849,036	2,849,036	2,970,953	104.28%	2,849,036	0
Public Libraries	3,816,205	3,816,205	3,816,205	100.00%	3,816,205	0
Principal on Debt	7,267,000	7,267,000	7,267,000	100.00%	7,267,000	0
Interest on Debt	3,672,725	3,672,725	3,678,869	100.17%	3,672,725	0
Education	169,641,583	169,526,496	169,526,496	100.00%	169,526,496	0
Other:	35,813,181	35,813,181	35,331,721	98.66%	35,813,181	0
<b>Total Expenditures</b>	<b>311,042,877</b>	<b>310,927,790</b>	<b>311,639,894</b>	<b>100.23%</b>	<b>310,927,790</b>	<b>0</b>

## City of Cranston Budget to Actual-YTD Revenues June 30, 2022



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	186,332,669	96,029,973	9,221,661	7,146,253	1,273,681	185,066	6,823,552	4,879,699	311,892,554
Adjusted Budget	185,588,173	95,911,159	9,221,661	5,210,025	1,466,000	200,000	8,367,772	4,963,000	310,927,790

## City of Cranston Budget to Actual - YTD Expenditures June 30, 2022



	Executive, Legislative and Judicial	Finance	Fire Department	Police Department	Public Works	Parks & Recreation	Public Libraries	Principal on Debt	Interest on Debt	Education	Other:	Total Expenditures
Actual	1,640,427	5,607,849	36,918,878	27,362,179	17,519,317	2,970,953	3,816,205	7,267,000	3,678,869	169,526,496	35,331,721	311,639,894
Adjusted Budget	1,710,529	5,372,393	36,430,950	27,161,054	17,308,221	2,849,036	3,816,205	7,267,000	3,672,725	169,526,496	35,813,181	310,927,790

**CITY OF CRANSTON, RI**  
**GENERAL FUND BUDGET REPORT FISCAL YEAR 2022**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2022**

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2022	Variance FY 2022
<b>Local Property Taxes</b>	185,588,173	185,588,173	186,332,669	100.40%	185,588,173	0
<b>Local Non-Property Taxes:</b>						
Licenses and Permits	5,210,025	5,210,025	7,146,253	137.16%	5,210,025	0
Fines and Forfeitures	1,466,000	1,466,000	1,273,681	86.88%	1,466,000	0
Investment Income	200,000	200,000	185,066	92.53%	200,000	0
Departmental	8,367,772	8,367,772	6,823,552	81.55%	8,367,772	0
<b>Federal Aid (Please Attach Detail)</b>	9,221,661	9,221,661	9,221,661	100.00%	9,221,661	0
<b>State Aid:</b>						
MV Excise Tax Reimbursement	13,466,697	13,466,697	13,521,221	100.40%	13,466,697	0
PILOT	4,778,876	4,778,876	4,778,876	100.00%	4,778,876	0
Distressed Community Relief Fund	2,685,555	2,685,555	2,685,555	0.00%	2,685,555	0
Library Aid	664,578	664,578	664,578	100.00%	664,578	0
Public Service Corporation Tax	1,011,274	1,011,274	1,006,575	99.54%	1,011,274	0
Meals & Beverage Tax	1,869,562	1,869,562	2,185,308	116.89%	1,869,562	0
Other State Aid	71,549,704	71,434,617	71,187,859	99.65%	71,434,617	0
<b>Other (Please Attach Details)</b>	4,963,000	4,963,000	4,879,699	98.32%	4,963,000	0
<b>Total Municipal Revenues</b>	<b>311,042,877</b>	<b>310,927,790</b>	<b>311,892,554</b>	<b>100.31%</b>	<b>310,927,790</b>	<b>0</b>
<b>Appropriated Fund Balance</b>	0	0				
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2022	Expenditure Variance FY 2022
<b>Salaries:</b>						
Municipal	15,398,463	15,111,572	15,110,859	100.00%	15,111,572	0
Police	16,913,451	16,913,451	17,165,087	101.49%	16,913,451	0
Fire	24,353,031	24,353,031	25,563,959	104.97%	24,353,031	0
<b>Employee Benefits:</b>						
FICA	1,700,488	1,715,406	1,933,715	112.73%	1,715,406	0
Medical Insurance - (Active)	11,742,942	11,701,451	11,192,666	95.65%	11,701,451	0
Medical Insurance - (Retirees)	4,542,526	4,542,526	4,543,649	100.02%	4,542,526	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	165,667	162,456	119,312	73.44%	162,456	0
<b>Pension Contributions:</b>						
Municipal	1,911,972	1,898,920	1,930,202	101.65%	1,898,920	0
Police	11,822,493	11,822,493	11,781,585	99.65%	11,822,493	0
Fire	14,485,237	14,485,237	14,432,711	99.64%	14,485,237	0
<b>Police Department</b>	3,795,048	3,795,048	3,819,032	100.63%	3,795,048	0
<b>Libraries</b>	708,000	854,323	854,323	100.00%	854,323	0
<b>Fire Department</b>	5,506,059	5,506,059	4,788,452	86.97%	5,506,059	0
<b>Debt Service (Municipal):</b>						
Principal on Debt	7,267,000	7,267,000	7,267,000	100.00%	7,267,000	0
Interest on Debt	3,672,725	3,672,725	3,678,869	100.17%	3,672,725	0
<b>Debt Service (School):</b>						
Principal on Debt						
Interest on Debt						
<b>Public Works</b>	10,134,333	10,131,139	10,371,208	102.37%	10,131,139	0
<b>Other (Please Attach Details)</b>	7,281,859	7,468,457	7,560,349	101.23%	7,468,457	0
<b>Education</b>	169,641,583	169,526,496	169,526,496	100.00%	169,526,496	0
<b>Total Municipal Expenditures</b>	<b>311,042,877</b>	<b>310,927,790</b>	<b>311,639,472</b>	<b>100.23%</b>	<b>310,927,790</b>	<b>0</b>
<b>Deficit reduction</b>						

**CITY OF CRANSTON, RI**  
**SCHOOL FUND BUDGET REPORT FISCAL YEAR 2022**  
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2022

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2022	Projected Revenue Variance FY 2022
<b>Municipal Appropriations</b>	97,511,879	97,511,879	97,511,879	100.00%	97,511,879	0
<b>State Aid:</b>						
General	68,804,258	68,799,617	68,799,617	100.00%	68,799,617	0
Group Home (If Applicable)	0	0	0	0.00%	0	0
School Construction Aid	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
<b>Federal Aid:</b>						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	1,350,000	1,350,000	2,509,595	185.90%	2,509,595	1,159,595
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
<b>Other (Please Attach Details)</b>						
Miscellaneous Revenue	1,865,000	1,865,000	2,138,725	114.68%	2,138,725	273,725
Use of Fund Balance	0	0	0	0.00%	0	0
<b>Total Other</b>	<b>1,865,000</b>	<b>1,865,000</b>	<b>2,138,725</b>	<b>114.68%</b>	<b>2,138,725</b>	<b>273,725</b>

<b>Total Education Revenues</b>	<b>169,531,137</b>	<b>169,526,496</b>	<b>170,959,816</b>	<b>100.85%</b>	<b>170,959,816</b>	<b>1,433,320</b>
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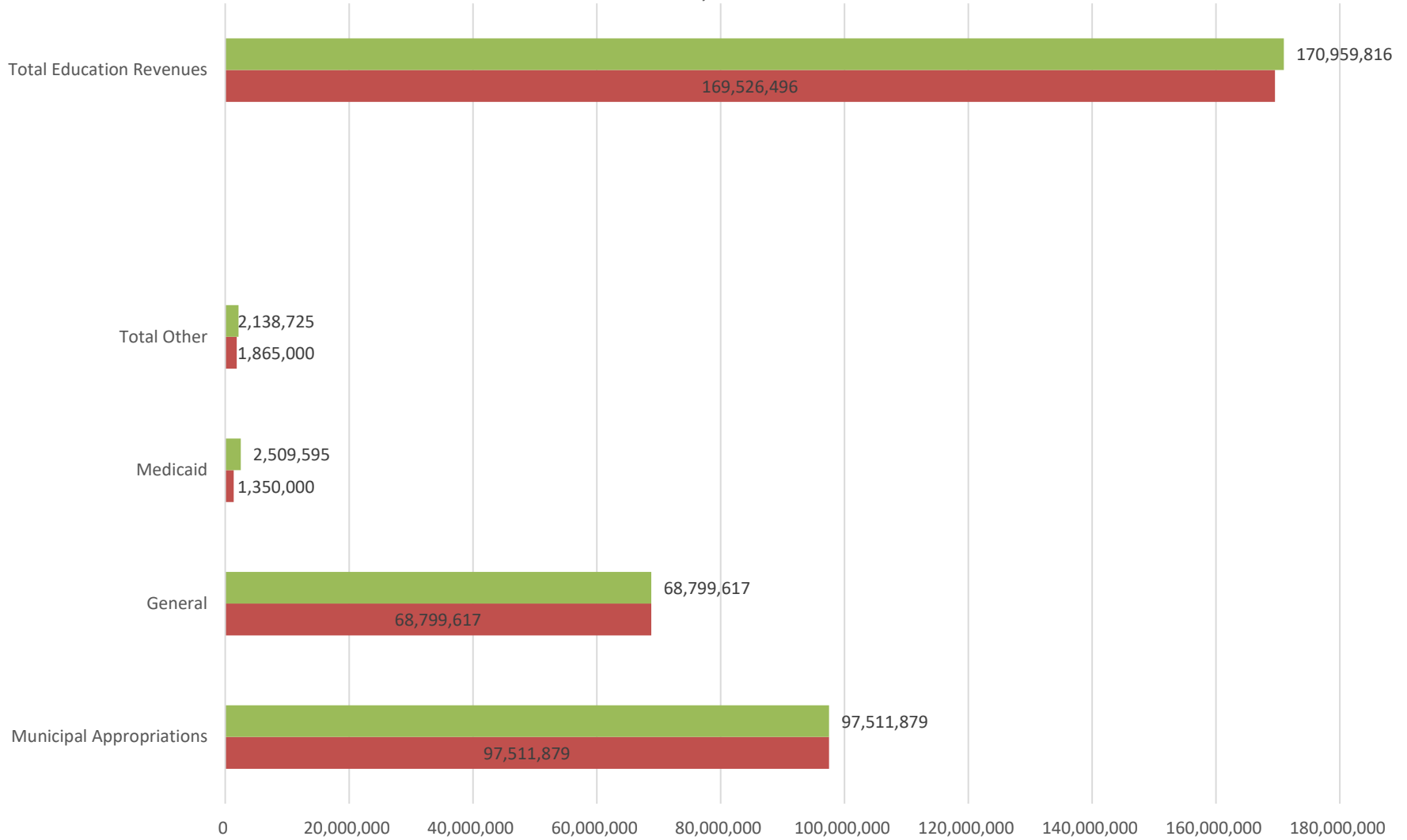
<b>Appropriated Fund Balance</b>		0				
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2022	Projected Expenditure Variance FY 2022
<b>Salaries</b>	105,976,817	104,728,453	106,109,496	101.32%	106,109,496	1,381,043
<b>Employee Benefits:</b>						
FICA	1,032,345	1,032,345	1,088,291	105.42%	1,088,291	55,946
Medical Insurance - (Active)	18,751,366	18,701,366	18,111,472	96.85%	18,111,472	(589,894)
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,408,023	1,369,023	997,077	72.83%	997,077	(371,946)
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	70,000	70,000	95,222	136.03%	95,222	25,222
<b>Pension Contributions:</b>						
Teacher	14,829,315	14,829,315	14,654,015	98.82%	14,654,015	(175,300)
Non-Certified	1,493,937	1,493,937	1,463,460	97.96%	1,463,460	(30,477)
<b>Purchased Services</b>	20,374,187	20,269,187	18,673,138	92.13%	18,673,138	(1,596,049)
<b>Supplies and Materials</b>	4,063,732	3,922,166	4,266,726	108.78%	4,266,726	344,560
<b>Capital Outlays</b>	1,804,110	1,804,110	1,332,382	73.85%	1,332,382	(471,728)
<b>Other (Please Attach Details)</b>	1,163,210	2,742,499	4,087,842	149.06%	4,087,842	1,345,343

<b>Total Education Expenditures</b>	<b>170,967,042</b>	<b>170,962,401</b>	<b>170,879,121</b>	<b>99.95%</b>	<b>170,879,121</b>	<b>(83,280)</b>
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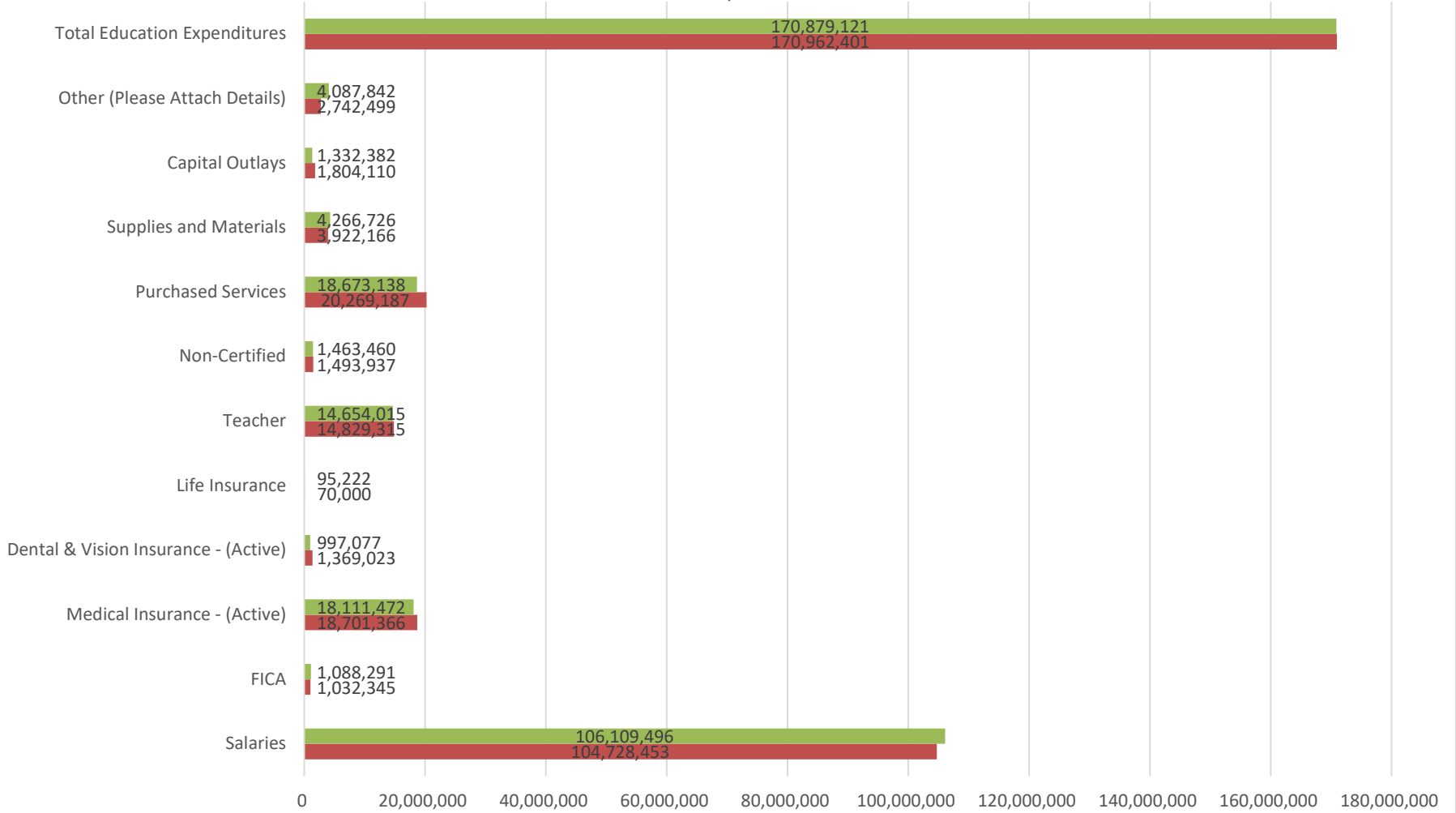
<b>Deficit reduction</b>						
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## Cranston School Department Y-T-D Revenues June 30, 2022



	Municipal Appropriations	General	Medicaid	Total Other		Total Education Revenues
Actual	97,511,879	68,799,617	2,509,595	2,138,725		170,959,816
Adjusted Budget	97,511,879	68,799,617	1,350,000	1,865,000		169,526,496

## Cranston School Department-Y-T-D Expenditures June 30, 2022



	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	106,109,496	1,088,291	18,111,472	997,077	95,222	14,654,015	1,463,460	18,673,138	4,266,726	1,332,382	4,087,842	170,879,121
Adjusted Budget	104,728,453	1,032,345	18,701,366	1,369,023	70,000	14,829,315	1,493,937	20,269,187	3,922,166	1,804,110	2,742,499	170,962,401



**CITY OF CRANSTON, RI**  
**SCHOOL FUND BUDGET REPORT FISCAL YEAR 2022**  
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2022

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2022	Projected Revenue Variance FY 2022
<b>State Aid: Other</b>						
Early Childhood	0	0	0	0.00%	0	0
Literacy Set-Aside	0	0	0	0.00%	0	0
Student Equity	0	0	0	0.00%	0	0
Language Assistance	0	0	0	0.00%	0	0
Technology	0	0	0	0.00%	0	0
Vocational Equity	0	0	0	0.00%	0	0
Charter School Aid	0	0	0	0.00%	0	0
Full Day Kindergarten	0	0	0	0.00%	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	
<b>Other</b>						
Vocational Tuition	1,390,000	1,390,000	1,635,912	117.69%	1,635,912	245,912
Outside Rentals	100,000	100,000	37,445	37.45%	37,445	(62,555)
Summer School	0	0	0	0.00%	0	0
Other Revenue	375,000	375,000	465,368	124.10%	465,368	90,368
<b>Total</b>	<b>1,865,000</b>	<b>1,865,000</b>	<b>2,138,725</b>	<b>114.68%</b>	<b>2,138,725</b>	<b>273,725</b>

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2022	Projected Expenditure Variance FY 2022
<b>Other</b>						
Medicare Taxes	1,467,660	1,467,660	1,471,628	100.27%	1,471,628	(3,968)
Workers Compensation	830,000	775,359	656,478	84.67%	656,478	118,881
Unemployment	120,000	110,000	(24,162)	-21.97%	(24,162)	134,162
Disability Insurance	64,000	64,000	70,362	109.94%	70,362	(6,362)
Survivors Benefit	116,000	116,000	116,962	100.83%	116,962	(962)
Bus Drivers Pension	97,000	97,000	128,717	132.70%	128,717	(31,717)
Dues/Fees	112,480	112,480	100,552	89.40%	100,552	11,928
Retiree Savings	(1,643,930)	0	0	0.00%	0	0
Transfer to Capital Reserve Fund	0	0	205,000	0.00%	205,000	(205,000)
Transfer to Internal Service Fund	0	0	1,362,305	0.00%	1,362,305	(1,362,305)
<b>Total</b>	<b>1,163,210</b>	<b>2,742,499</b>	<b>4,087,842</b>	<b>149.06%</b>	<b>4,087,842</b>	<b>(1,345,343)</b>



**CITY OF CRANSTON**  
**BUDGET REPORT FISCAL YEAR 2022**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2022**  
**Fund Balance Reconciliation: Municipal**

Classification	Beginning Fund Balance Reported In the FY 2021 Financial Statements*	FY 2021 Fund Balance Budgeted for use in FY 2022	Changes in Fund Balance during FY 2022**	Ending Fund Balance for FY 2021 & Available for Appropriation in 2022	FY
Nonspendable	\$ 207,000			\$ 207,000	
Restricted:				\$ -	
Committed:				-	
Assigned:	-			-	
Unassigned:	13,049,681		252,660	13,049,681	
<b>Total Fund Balance</b>	<b>\$ 13,256,681</b>	<b>\$ -</b>	<b>\$ 252,660</b>	<b>\$ 13,509,341</b>	

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

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

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

**CITY OF CRANSTON**  
**BUDGET REPORT FISCAL YEAR 2022**  
**MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING JUNE 30, 2022**  
**Fund Balance Reconciliation: School**

Classification	Beginning Fund Balance Reported In the FY 2021 Financial Statements*	FY 2021 Fund Balance Budgeted for use in FY 2022	Changes in Fund Balance during FY 2022**	Ending Fund Balance for FY 2021 & Available for Appropriation in FY 2022
Nonspendable:	\$ 190,621			\$ 190,621
Restricted:	\$ 7,152,603		\$ 80,695	7,233,298
Committed:	\$ 416,611			416,611
Assigned:	-			-
Unassigned:	-			-
<b>Total Fund Balance</b>	<b>\$ 7,759,835</b>	<b>\$ -</b>	<b>\$ 80,695</b>	<b>\$ 7,840,530</b>

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

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

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

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

**June 30, 2022**

Below is a summary of the City's Financial Condition for the twelve months ending June 30, 2022.

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	311,892,554	100.31%
Total General Fund Expenditures to Date	311,639,894	100.23%
	252,660	

<b>General Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>Revenues</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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**Funds in deficit positions-highlighted in red on Trial Balance**

FY23 budget-funding with ARPA

<b>School Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>Sewer Fund Problem Areas:</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Corrective Action</b>
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<b>General Fund Operating Cash Position EOM</b>	<u><u>12,232,526</u></u>
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City of Cranston  
 FY 22 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: June 30, 2022

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>101</b>	Delinquent	425,000		425,000	196,859	228,141	425,000	(228,141)	100.00%	46.32%
	Prior Year	1,200,000		1,200,000	433,398	766,602	1,200,000	(766,602)	100.00%	36.12%
	Current	184,113,173		184,113,173	185,943,900	(1,830,727)	184,113,173	1,830,727	100.00%	100.99%
		185,738,173	0	185,738,173	186,574,156	(835,983)	185,738,173	835,983	100.00%	100.45%
	Abatements	(150,000)		(150,000)	(241,487)	91,487	(150,000)	(91,487)	100.00%	160.99%
		185,588,173	0	185,588,173	186,332,669	(744,496)	185,588,173	744,496	100.00%	100.40%
<b>0000 General</b>										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	135,000		135,000	139,519	(4,519)	135,000	4,519	100.00%	103.35%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	1,011,274		1,011,274	1,006,575	4,699	0	1,006,575	0.00%	99.54%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	4,778,876		4,778,876	4,778,876	(0)	4,778,876	0	100.00%	100.00%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	13,466,697		13,466,697	13,521,221	(54,524)	13,466,697	54,524	100.00%	100.40%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	1,000,000		1,000,000	793,702	206,298	1,000,000	(206,298)	100.00%	79.37%
101-0000-41505-000000	SCHOOL HOUSING AID	2,500,000		2,500,000	2,248,723	251,277	2,500,000	(251,277)	100.00%	89.95%
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	2,685,555		2,685,555	2,685,555	(0)	2,685,555	0	100.00%	100.00%
101-0000-41510-000000	JOHNSON AND WALES AID	220,000		220,000	224,244	(4,244)	0	224,244	0.00%	101.93%
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	655	845	0	655	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMNTS	1,500		1,500	108	1,392	0	108	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	20,000		20,000	(31,854)	51,854	20,000	(51,854)	100.00%	-159.27%
101-0000-41520-000000	RESTAURANT TAX	1,869,562		1,869,562	2,185,308	(315,746)	1,869,562	315,746	100.00%	116.89%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,000,000		1,000,000	736,033	263,967	1,000,000	(263,967)	100.00%	73.60%
101-0000-41522-000000	3RD PARTY RESCUE	2,500,000		2,500,000	2,644,966	(144,966)	2,500,000	144,966	100.00%	105.80%
101-0000-41523-000000	TELECOMMUNICATION TOWER	200,000		200,000	227,405	(27,405)	200,000	27,405	100.00%	113.70%
101-0000-49125-000000	NSF FEES	(30,000)		(30,000)	(7,133)	(22,867)	(30,000)	22,867	100.00%	23.78%
101-0000-49130-000000	OTHER REVENUE	50,000		50,000	59,775	(9,775)	50,000	9,775	100.00%	119.55%
101-0000-49135-000000	COVID-19 STIMULUS	7,871,661		7,871,661	7,871,661	0	7,871,661	0	100.00%	100.00%
101-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
101-0000-49510-000000	OVERHEAD ALLOCATION-ENT FUN	1,000,000		1,000,000	1,025,500	(25,500)	1,000,000	25,500	100.00%	102.55%
	<b>0000 General</b>	<b>225,869,798</b>	<b>0</b>	<b>225,869,798</b>	<b>226,443,510</b>	<b>(573,712)</b>	<b>224,635,524</b>	<b>1,807,986</b>	<b>99.45%</b>	<b>100.25%</b>
<b>1105 CITY CLERK</b>										
101-1105-42110-000000	CERTIFIED COPIES	30,000		30,000	9,103	20,897	30,000	(20,897)	100.00%	30.34%
101-1105-42111-000000	BOWLING LIC	1,500		1,500	1,320	180	1,500	(180)	100.00%	88.00%
101-1105-42112-000000	ENTERTAINMENT LICENSES	5,000		5,000	4,960	40	5,000	(40)	100.00%	99.20%
101-1105-42113-000000	POOL TABLE LIC	500		500	0	500	500	(500)	100.00%	0.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	2,700		2,700	2,255	445	2,700	(445)	100.00%	83.52%
101-1105-42115-000000	BINGO LIC	500		500	360	140	500	(140)	100.00%	72.00%
101-1105-42116-000000	LIQUOR LIC	210,000		210,000	197,745	12,255	210,000	(12,255)	100.00%	94.16%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	4,000		4,000	4,435	(435)	4,000	435	100.00%	110.88%
101-1105-42118-000000	PEDDLERS LIC	150		150	3,475	(3,325)	150	3,325	100.00%	2316.67%
101-1105-42119-000000	HUNTING & FISHING LIC RECORD	0		0	22	(22)	0	22	0.00%	#DIV/0!
101-1105-42120-000000	2ND HAND AUTO LIC	10,300		10,300	7,834	2,466	10,300	(2,466)	100.00%	76.06%
101-1105-42121-000000	SUNDAY SALES LIC	12,800		12,800	13,000	(200)	12,800	200	100.00%	101.56%
101-1105-42122-000000	VICTUALLING LIC	46,000		46,000	52,985	(6,985)	46,000	6,985	100.00%	115.18%
101-1105-42123-000000	MARRIAGE LIC	15,000		15,000	10,762	4,238	15,000	(4,238)	100.00%	71.75%
101-1105-42124-000000	INSTRUMENT RECORDING	750,000		750,000	819,128	(69,128)	750,000	69,128	100.00%	109.22%
101-1105-42125-000000	DOG LIC	8,000		8,000	6,761	1,239	8,000	(1,239)	100.00%	84.51%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	100.00%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	100.00%	0.00%
101-1105-42128-000000	MISC LICENSES	4,100		4,100	5,365	(1,265)	4,100	1,265	100.00%	130.85%
101-1105-42129-000000	PROBATE COURT FEES	95,000		95,000	116,267	(21,267)	95,000	21,267	100.00%	122.39%

City of Cranston  
 FY 22 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: June 30, 2022

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1105-42130-000000	LEASING OF MOTOR VEH	1,000		1,000	154	846	1,000	(846)	100.00%	15.40%
101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	100.00%	0.00%
101-1105-42132-000000	ITINERANT FOOD VENDOR	1,500		1,500	1,275	225	1,500	(225)	100.00%	85.00%
101-1105-42133-000000	PRIVATE DETECTIVE	1,800		1,800	1,050	750	1,800	(750)	100.00%	58.33%
101-1105-42134-000000	FIREARMS DEALERS LICENSE	300		300	100	200	300	(200)	100.00%	33.33%
101-1105-42135-000000	FLOWER VENDOR	250		250	400	(150)	250	150	100.00%	160.00%
101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	125	0	125	0	100.00%	100.00%
101-1105-42137-000000	AUTO REPAIR LICENSE	8,500		8,500	9,010	(510)	8,500	510	100.00%	106.00%
101-1105-42138-000000	TOBACCO LICENSES	11,000		11,000	10,200	800	11,000	(800)	100.00%	92.73%
101-1105-42139-000000	APPLICATION FEE	5,000		5,000	3,087	1,914	5,000	(1,914)	100.00%	61.73%
101-1105-42140-000000	CERTIFIED VITALS	99,000		99,000	136,237	(37,237)	99,000	37,237	100.00%	137.61%
101-1105-42141-000000	LICENSE ADVERTISING	18,350		18,350	19,033	(683)	18,350	683	100.00%	103.72%
101-1105-42142-000000	PROBATE ADVERTISING	21,800		21,800	20,187	1,613	21,800	(1,613)	100.00%	92.60%
101-1105-42143-000000	ZONE CHANGES	8,000		8,000	21,443	(13,443)	8,000	13,443	100.00%	268.04%
101-1105-42144-000000	ABONDONMENTS	0		0	36	(36)	0	36	100.00%	0.00%
101-1105-42145-000000	RI REAL ESTATE TAX ACCT	2,400,000		2,400,000	3,522,921	(1,122,921)	2,400,000	1,122,921	100.00%	146.79%
101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	100.00%	#DIV/0!
101-1105-49110-000000	CASH OVERAGES	0		0	78	(78)	0	78	100.00%	0.00%
101-1105-49120-000000	CASH SHORTAGES	0		0	75	(75)	0	75	100.00%	0.00%
<b>1105 City Clerk</b>		<b>3,772,175</b>	<b>0</b>	<b>3,772,175</b>	<b>5,001,186</b>	<b>(1,229,011)</b>	<b>3,772,175</b>	<b>1,229,011</b>	<b>100.00%</b>	<b>132.58%</b>
<b>1107 MUNICIPAL COURT</b>										
101-1107-42150-000000	TRAFFIC FINES	450,000		450,000	464,842	(14,842)	450,000	14,842	100.00%	103.30%
101-1107-42151-000000	BUILDING CODE FINES	5,000		5,000	5,000	0	5,000	0	100.00%	100.00%
101-1107-42152-000000	ALL OTHER FINES	10,000		10,000	10,136	(136)	10,000	136	100.00%	101.36%
<b>1107 Municipal Court</b>		<b>465,000</b>	<b>0</b>	<b>465,000</b>	<b>479,978</b>	<b>(14,978)</b>	<b>465,000</b>	<b>14,978</b>	<b>100.00%</b>	<b>103.22%</b>
<b>1108 BOARD OF CANVASSERS</b>										
101-1108-49130-000000	PROGRAM/OTHER INCOME	100		100	84	16	100	(16)	100.00%	83.90%
<b>1108 BOARD OF CANVASSERS</b>		<b>100</b>	<b>0</b>	<b>100</b>	<b>84</b>	<b>16</b>	<b>100</b>	<b>(16)</b>	<b>100.00%</b>	<b>83.90%</b>
<b>1109 CITY PLANNING COMMISSION</b>										
101-1109-42155-000000	CITY PLANNING	70,000		70,000	89,172	(19,172)	70,000	19,172	100.00%	127.39%
101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	100.00%	0.00%
101-1109-49400-000000	FEDERAL/STATE GRANTS	70,000		70,000	0	70,000	70,000	(70,000)	100.00%	0.00%
<b>1109 CITY PLANNING COMMISSION</b>		<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>89,172</b>	<b>50,828</b>	<b>140,000</b>	<b>19,172</b>	<b>100.00%</b>	<b>63.69%</b>
<b>1110 DEPT. OF ECONOMIC DEV.</b>										
101-1110-49400-000000	FEDERAL/STATE GRANTS	0		0	3,228	(3,228)	0	3,228	0.00%	0.00%
<b>1110 DEPT. OF ECONOMIC DEV.</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,228</b>	<b>(3,228)</b>	<b>0</b>	<b>3,228</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>1111 DEPARTMENT OF INSPECTIONS</b>										
101-1111-42160-000000	BUILDING PERMITS	805,000		805,000	1,182,932	(377,932)	805,000	377,932	100.00%	146.95%
101-1111-42161-000000	PLUMBING PERMITS	275,000		275,000	296,350	(21,350)	275,000	21,350	100.00%	107.76%
101-1111-42162-000000	ELECT INSPEC LIC	175,000		175,000	179,368	(4,368)	175,000	4,368	100.00%	102.50%
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	200		200	0	200	200	(200)	100.00%	0.00%
101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	12,500		12,500	11,374	1,126	12,500	(1,126)	100.00%	90.99%
101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	8,000		8,000	8,025	(25)	8,000	25	100.00%	100.31%
101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,800		2,800	3,329	(529)	2,800	529	100.00%	118.91%
101-1111-42168-000000	AMERICAN DISABILITIES ACT	48,500		48,500	119,842	(71,342)	48,500	71,342	100.00%	247.10%
101-1111-42169-000000	BUILDING BOARD OF APPEALS	250		250	275	(25)	250	25	100.00%	110.00%

City of Cranston  
 FY 22 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: June 30, 2022

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1111-42170-000000	RESEARCH FEE	100		100	0	100	100	(100)	100.00%	0.00%
101-1111-42171-000000	INSPECTION FEE	1,500		1,500	763	737	1,500	(737)	100.00%	50.85%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	5,000		5,000	9,586	(4,586)	5,000	4,586	100.00%	191.72%
101-1111-42173-000000	ZONING CERTIFICATES	14,000		14,000	12,800	1,200	14,000	(1,200)	100.00%	91.43%
101-1111-42175-000000	ZONING & ABANDONMENTS	30,000		30,000	21,700	8,300	30,000	(8,300)	100.00%	72.33%
101-1111-42176-000000	SOLAR PERMITS	60,000		60,000	298,723	(238,723)	60,000	238,723	100.00%	497.87%
<b>1111</b>	<b>DEPARTMENT OF INSPECTIONS</b>	<b>1,437,850</b>	<b>0</b>	<b>1,437,850</b>	<b>2,145,067</b>	<b>(707,217)</b>	<b>1,437,850</b>	<b>707,217</b>	<b>100.00%</b>	<b>149.19%</b>
<b>1112 FINANCE</b>										
101-1112-49130-000000	OTHER REVENUE	0		0	0	0	0	0	100.00%	#DIV/0!
101-1112-49140-000000	INTEREST INCOME	200,000		200,000	185,066	14,934	200,000	(14,934)	100.00%	92.53%
<b>1112</b>	<b>FINANCE</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>185,066</b>	<b>14,934</b>	<b>200,000</b>	<b>(14,934)</b>	<b>100.00%</b>	<b>92.53%</b>
<b>1114 DIVISION OF ASSESSMENTS</b>										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	9,064		9,064	13,575	(4,511)	9,064	4,511	100.00%	149.77%
101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	100.00%	#DIV/0!
<b>1114</b>	<b>DIVISION OF ASSESSMENTS</b>	<b>9,064</b>	<b>0</b>	<b>9,064</b>	<b>13,575</b>	<b>(4,511)</b>	<b>9,064</b>	<b>4,511</b>	<b>100.00%</b>	<b>149.77%</b>
<b>1115 DIV. OF CONTRACTS AND PURCH.</b>										
101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	1,000		1,000	0	1,000	1,000	(1,000)	100.00%	0.00%
101-1115-42186-000000	SCRAP SALES	15,000		15,000	19,323	(4,323)	15,000	4,323	100.00%	128.82%
101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	100.00%	0.00%
<b>1115</b>	<b>DIV. OF CONTRACTS AND PURCH</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>19,323</b>	<b>(3,323)</b>	<b>16,000</b>	<b>3,323</b>	<b>100.00%</b>	<b>120.77%</b>
<b>1116 DEPT.-INFORMATION TECHNOLOGY</b>										
101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
<b>1116</b>	<b>DEPT.-INFORMATION TECHNOLO</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>1117 TREASURY AND COLLECTIONS</b>										
101-1117-42195-000000	TREASURY AND TAX COLLECTION	90,000		90,000	89,907	93	90,000	(93)	100.00%	99.90%
101-1117-42196-000000	LEGAL FEES	200,000		200,000	178,615	21,385	200,000	(21,385)	100.00%	89.31%
101-1117-42197-000000	TAX SALE REDEMPTIONS	11,000		11,000	6,996	4,004	11,000	(4,004)	100.00%	63.60%
101-1117-49110-000000	CASH OVERTAGE	500		500	169	331	500	(331)	100.00%	33.80%
101-1117-49120-000000	CASH SHORTAGE	(1,000)		(1,000)	(468)	(532)	(1,000)	532	100.00%	46.78%
101-1117-49125-000000	NSF FEES	1,200		1,200	820	380	1,200	(380)	100.00%	68.33%
<b>1117</b>	<b>TREASURY AND COLLECTIONS</b>	<b>301,700</b>	<b>0</b>	<b>301,700</b>	<b>276,039</b>	<b>25,661</b>	<b>301,700</b>	<b>(25,661)</b>	<b>100.00%</b>	<b>91.49%</b>
<b>1200 FIRE</b>										
101-1200-43100-000000	GAS PETROLEUM PERMITS	2,750		2,750	5,825	(3,075)	2,750	3,075	100.00%	211.82%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	1,000		1,000	150	850	1,000	(850)	100.00%	15.00%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	15,000		15,000	38,899	(23,899)	15,000	23,899	100.00%	259.33%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	60,000		60,000	45,820	14,180	60,000	(14,180)	100.00%	76.37%
101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	500		500	60	440	500	(440)	100.00%	0.00%
101-1200-43105-000000	FIRE USES CHARGES	2,000		2,000	50	1,950	2,000	(1,950)	100.00%	2.50%
101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	200		200	0	200	200	(200)	100.00%	0.00%
101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNI	300		300	2,050	(1,750)	300	1,750	100.00%	683.33%
101-1200-43108-000000	SMOKE/CO	40,000		40,000	49,131	(9,131)	40,000	9,131	100.00%	122.83%
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	2,527,000		2,527,000	1,104,991	1,422,009	2,527,000	(1,422,009)	100.00%	43.73%
101-1200-49400-100000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	100.00%	#DIV/0!
101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	113,593	(113,593)	0	113,593	100.00%	#DIV/0!
<b>1200</b>	<b>1200 FIRE</b>	<b>2,648,750</b>	<b>0</b>	<b>2,648,750</b>	<b>1,360,570</b>	<b>1,288,180</b>	<b>2,648,750</b>	<b>(1,288,180)</b>	<b>100.00%</b>	<b>51.37%</b>



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<b>1202 POLICE</b>										
101-1202-43200-000000	POLICE - FINGERPRINTS	5,000		5,000	2,485	2,515	5,000	(2,515)	100.00%	49.70%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	45,000		45,000	6,696	38,304	45,000	(38,304)	100.00%	14.88%
101-1202-43202-000000	POLICE DETAIL CARS	365,000		365,000	344,240	20,760	365,000	(20,760)	100.00%	94.31%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	315	185	500	(185)	100.00%	63.00%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	140,000		140,000	139,351	649	140,000	(649)	100.00%	99.54%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	47,350	7,650	55,000	(7,650)	100.00%	86.09%
101-1202-44500-000000	VIN VERIFICATION	300,000		300,000	303,336	(3,336)	300,000	3,336	100.00%	101.11%
101-1202-49130-000000	OTHER REVENUE	15,000		15,000	51,048	(36,048)	15,000	36,048	100.00%	340.32%
101-1202-49400-000000	FEDERAL/STATE GRANTS	100,000		100,000	22,786	77,214	100,000	(77,214)	100.00%	22.79%
101-1202-49403-000000	TRAINING CENTER RENTAL	21,400		21,400	0	21,400	21,400	(21,400)	100.00%	0.00%
	<b>1202 POLICE</b>	<b>1,046,900</b>	<b>0</b>	<b>1,046,900</b>	<b>917,607</b>	<b>129,293</b>	<b>1,046,900</b>	<b>(129,293)</b>	<b>100.00%</b>	<b>87.65%</b>
<b>1203 ANIMAL CONTROL OFFICERS</b>										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	5,000		5,000	3,316	1,684	5,000	(1,684)	100.00%	66.32%
	<b>1203 ANIMAL CONTROL OFFICERS</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>3,316</b>	<b>1,684</b>	<b>5,000</b>	<b>(1,684)</b>	<b>100.00%</b>	<b>66.32%</b>
<b>1300 DEPARTMENT OF PUBLIC WORKS</b>										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	80,000		80,000	78,575	1,425	80,000	(1,425)	100.00%	98.22%
101-1300-44200-000000	PUBLIC WORKS HIGHWAY MISC	0		0	0	0	0	0	0.00%	0.00%
101-1300-49410-000000	FEMA REIMBURSEMENT	0		0	281,683	(281,683)	0	281,683	0.00%	0.00%
	<b>1300 1300 DEPARTMENT OF PUBLIC W</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>360,258</b>	<b>(280,258)</b>	<b>80,000</b>	<b>280,258</b>	<b>100.00%</b>	<b>450.32%</b>
<b>1301 PUBLIC SAFETY</b>										
101-1301-49130-000000	OTHER REVENUE	7,000		7,000	1,747	5,253	7,000	(5,253)	100.00%	24.95%
	<b>1301 PUBLIC SAFETY</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>1,747</b>	<b>5,253</b>	<b>7,000</b>	<b>(5,253)</b>	<b>100.00%</b>	<b>24.95%</b>
<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	130,000		130,000	113,901	16,099	130,000	(16,099)	100.00%	87.62%
	<b>1302 DIVISION OF HIGHWAY MAINTENAN</b>	<b>130,000</b>	<b>0</b>	<b>130,000</b>	<b>113,901</b>	<b>16,099</b>	<b>130,000</b>	<b>(16,099)</b>	<b>100.00%</b>	<b>87.62%</b>
<b>1303 DIVISION OF ENGINEERING</b>										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	30,000		30,000	40,280	(10,280)	30,000	10,280	100.00%	134.27%
	<b>1303 1303 DIVISION OF ENGINEERING</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>40,280</b>	<b>(10,280)</b>	<b>30,000</b>	<b>10,280</b>	<b>100.00%</b>	<b>134.27%</b>
<b>1305 CARE OF TREES</b>										
101-1305-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	<b>1305 1305 CARE OF TREES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0.00%</b>
<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>										
101-1306-44401-000000	HAULER LICENSE FEES	4,600		4,600	8,300	(3,700)	4,600	3,700	100.00%	180.43%
101-1306-44402-000000	WASTE BAGS REVENUE	59,828		59,828	70,000	(10,172)	59,828	10,172	100.00%	117.00%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	89,200		89,200	118,882	(29,682)	89,200	29,682	100.00%	133.28%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	100.00%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	5,400		5,400	5,673	(273)	5,400	273	100.00%	105.06%
101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	#DIV/0!
	<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>	<b>159,028</b>	<b>0</b>	<b>159,028</b>	<b>202,855</b>	<b>(43,827)</b>	<b>159,028</b>	<b>43,827</b>	<b>100.00%</b>	<b>127.56%</b>
<b>1307 FLEET MANAGEMENT</b>										

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101-1307-44500-000000	VIN VERIFICATION	0		0	0	0	0	0	0.00%	0.00%
	<b>1307 FLEET MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>1400 DEPT OF PARKS AND RECREATION</b>										
101-1400-45000-000000	PARKS AND RECREATION RECEIF	225,000		225,000	376,438	(151,438)	225,000	151,438	100.00%	167.31%
	<b>1400 DEPT OF PARKS AND RECREATIC</b>	<b>225,000</b>	<b>0</b>	<b>225,000</b>	<b>376,438</b>	<b>(151,438)</b>	<b>225,000</b>	<b>151,438</b>	<b>100.00%</b>	<b>167.31%</b>
<b>1500 PUBLIC LIBRARIES</b>										
101-1500-46100-000000	PUBLIC LIBRARIES	41,500		41,500	41,500	0	41,500	0	100.00%	100.00%
101-1500-46200-000000	STATE AID LIBRARIES	664,578		664,578	664,578	0	664,578	0	100.00%	100.00%
	<b>1500 PUBLIC LIBRARIES</b>	<b>706,078</b>	<b>0</b>	<b>706,078</b>	<b>706,078</b>	<b>0</b>	<b>706,078</b>	<b>0</b>	<b>100.00%</b>	<b>100.00%</b>
<b>1600 SENIOR SVS - ADMINISTRATION</b>										
101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	121,179		121,179	59,512	61,667	121,179	(61,667)	100.00%	49.11%
	<b>1600 Senior Services-Administration</b>	<b>121,179</b>	<b>0</b>	<b>121,179</b>	<b>59,512</b>	<b>61,667</b>	<b>121,179</b>	<b>(61,667)</b>	<b>100.00%</b>	<b>49.11%</b>
<b>1601 SENIOR SERVICES - PROGRAMS</b>										
101-1601-47100-000000	SENIOR SERVICES PROGRAMS	21,551		21,551	822	20,729	21,551	(20,729)	100.00%	88.18%
101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	1,187	(1,187)	0	1,187		
101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	175	(175)	0	175		
101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	223	(223)	0	223		
101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	757	(757)	0	757		
101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	1,200	(1,200)	0	1,200		
101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	3,155	(3,155)	0	3,155		
101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	3,338	(3,338)	0	3,338		
101-1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	117	(117)	0	117		
101-1601-47100-160115	SENIOR SERVICES PROGRAMS	0		0	43	(43)	0	43		
101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	757	(757)	0	757		
101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	3,909	(3,909)	0	3,909		
101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	799	(799)	0	799		
101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	1,245	(1,245)	0	1,245		
101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	1,277	(1,277)	0	1,277		
101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	<b>1601 SENIOR SERVICES - PROGRAMS</b>	<b>21,551</b>	<b>0</b>	<b>21,551</b>	<b>19,004</b>	<b>2,548</b>	<b>21,551</b>	<b>(2,548)</b>	<b>100.00%</b>	<b>88.18%</b>
<b>1602 SENIOR SVS - ADLT DAY CARE</b>										
101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	325,000		325,000	6,166	318,834	325,000	(318,834)	100.00%	81.58%
101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	103,789	(103,789)	0	103,789		
101-1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	39,890	(39,890)	0	39,890		
101-1602-47110-160203	SENIOR SERVICES ADULT DAY CA	0		0	115,281	(115,281)	0	115,281		
	<b>1602 SENIOR SVS - ADLT DAY CARE</b>	<b>325,000</b>	<b>0</b>	<b>325,000</b>	<b>265,126</b>	<b>59,874</b>	<b>325,000</b>	<b>(59,874)</b>	<b>100.00%</b>	<b>81.58%</b>
<b>1603 SENIOR SVS - SOCIAL SERVICES</b>										
101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	30,000		30,000	75,716	(45,716)	30,000	45,716	100.00%	271.72%
101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	5,800	(5,800)	0	5,800		
	<b>1603 SENIOR SVS - SOCIAL SERVICES</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>81,516</b>	<b>(51,516)</b>	<b>30,000</b>	<b>51,516</b>	<b>100.00%</b>	<b>271.72%</b>
<b>1604 SENIOR SERVICES - TRANSVAN</b>										
101-1604-47130-000000	SENIOR SERVICES TRANSVAN	30,000		30,000	289	29,711	30,000	(29,711)	100.00%	42.70%

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101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	12,522	(12,522)	0	12,522		
	<b>1604 SENIOR SERVICES - TRANSVAN</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>12,811</b>	<b>17,190</b>	<b>30,000</b>	<b>(17,190)</b>	<b>100.00%</b>	<b>42.70%</b>
	<b>1605 SENIOR SERVICES - NUTRITION</b>									
101-1605-47140-000000	SENIOR SERVICES NUTRITION	1,075,000		1,075,000	0	1,075,000	1,075,000	(1,075,000)	100.00%	58.13%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	253,743	(253,743)	0	253,743		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	23,365	(23,365)	0	23,365		
101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	49,988	(49,988)	0	49,988		
101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	227,484	(227,484)	0	227,484		
101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	27,142	(27,142)	0	27,142		
101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	22,827	(22,827)	0	22,827		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	20,375	(20,375)	0	20,375		
	<b>1605 Senior Services-Nutrition</b>	<b>1,075,000</b>	<b>0</b>	<b>1,075,000</b>	<b>624,923</b>	<b>450,077</b>	<b>1,075,000</b>	<b>(450,077)</b>	<b>100.00%</b>	<b>58.13%</b>
	<b>1606 SENIOR SERVICES - RSVP</b>									
101-1606-47150-000000	SENIOR SERVICES RSVP	55,000		55,000	70,281	(15,281)	55,000	15,281	100.00%	127.78%
	<b>1606 SENIOR SERVICES - RSVP</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>70,281</b>	<b>(15,281)</b>	<b>55,000</b>	<b>15,281</b>	<b>100.00%</b>	<b>127.78%</b>
	<b>1800 SCHOOL SYSTEM</b>									
101-1800-48500-000000	STATE OF RI-SCHOOL AID	68,914,704	(115,087)	68,799,617	68,799,617	0	68,799,617	0	100.00%	100.00%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	1,865,000		1,865,000	1,865,000	0	1,865,000	0	100.00%	100.00%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	1,350,000		1,350,000	1,350,000	0	1,350,000	0	100.00%	100.00%
	<b>1800 SCHOOL SYSTEM</b>	<b>72,129,704</b>	<b>(115,087)</b>	<b>72,014,617</b>	<b>72,014,617</b>	<b>0</b>	<b>72,014,617</b>	<b>0</b>	<b>100.00%</b>	<b>100.00%</b>
	<b>1902 HARBOR MASTER</b>									
101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	5,490	510	6,000	(510)	100.00%	91.50%
	<b>1902 HARBOR MASTER</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>5,490</b>	<b>510</b>	<b>6,000</b>	<b>(510)</b>	<b>100.00%</b>	<b>91.50%</b>
	<b>All</b>	<b>311,042,877</b>	<b>(115,087)</b>	<b>310,927,790</b>	<b>311,892,554</b>	<b>(964,764)</b>	<b>309,693,516</b>	<b>2,269,038</b>	<b>99.60%</b>	<b>100.31%</b>
				<b>238,913,173</b>	<b>239,877,937</b>					
	<b>102 BUDGET STABILIZATION FUND</b>									
102-0000-46110-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	#DIV/0!
102-0000-49140-000000	INTEREST INCOME	0	0	0	57,460	(57,460)	0	57,460	0.00%	#DIV/0!
102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	9,516	(9,516)	0	9,516	0.00%	#DIV/0!
102-0000-49400-100001	FEDERAL/STATE GRANTS	0	0	0	8,086,106	(8,086,106)	0	8,086,106	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>8,153,082</b>	<b>(8,153,082)</b>	<b>0</b>	<b>8,153,082</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>103 HOSPITAL STABILIZATION FUND</b>									
103-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
103-0000-49140-000000	INTEREST INCOME	0	0	0	4	(4)	0	4	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>(4)</b>	<b>0</b>	<b>4</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>104 SNOW AND ICE INSURANCE FUND</b>									
104-0000-49140-000000	INTEREST INCOME	0		0	244	(244)	0	244	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>244</b>	<b>(244)</b>	<b>0</b>	<b>244</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
	<b>105 PUBLIC FACILITES MGMT. FOUND.</b>									
105-0000-49140-000000	INTEREST INCOME	0		0	14	(14)	0	14	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>(14)</b>	<b>0</b>	<b>14</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>106 JUVENILE HEARING BOARD</b>										
106-0000-49140-000000	INTEREST INCOME	0		0	6	(6)	0	6	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>(6)</b>	<b>0</b>	<b>6</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>107 LIBRARY RESERVE</b>										
107-0000-42157-150001	FEDERAL GRANT	0	0	0	0	0	0	0	0.00%	#DIV/0!
107-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	#DIV/0!
107-0000-49140-000000	INTEREST INCOME	0	0	0	85	(85)	0	85	0.00%	#DIV/0!
107-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0	0	0	20,909	(20,909)	0	20,909	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,994</b>	<b>(20,994)</b>	<b>0</b>	<b>20,994</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>380 ICE RINK FUND</b>										
380-3800-49130-000000	OTHER REVENUE	450,000	0	450,000	1,216,023	(766,023)	0	1,216,023	0.00%	270.23%
380-3800-49140-000000	INTEREST INCOME	0	0	0	228	(228)	0	228	0.00%	#DIV/0!
380-3800-49400-100000	FEDERAL/STATE GRANTS	415,113	0	415,113	214,445	200,668	0	214,445	0.00%	51.66%
		<b>865,113</b>	<b>0</b>	<b>865,113</b>	<b>1,430,696</b>	<b>(565,583)</b>	<b>0</b>	<b>1,430,696</b>	<b>0.00%</b>	<b>165.38%</b>
<b>402 FIRE-GRANTS/DONATIONS</b>										
402-4020-49130-000000	OTHER REVENUE	0	0	0	158,000	(158,000)	0	158,000	0.00%	#DIV/0!
402-4020-49140-000000	INTEREST INCOME	0	0	0	6	(6)	0	6	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>158,006</b>	<b>(158,006)</b>	<b>0</b>	<b>158,006</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>GASB 54 Total</b>		<b>311,907,990</b>	<b>(115,087)</b>	<b>311,792,903</b>	<b>320,224,904</b>	<b>(9,862,697)</b>	<b>309,693,516</b>	<b>12,032,084</b>	<b>99.33%</b>	<b>102.70%</b>
					<b>8,332,350</b>					
<b>Reportable Government Services</b>					<b>248,210,287</b>					
<b>404 SPECIAL FIRE DUTY</b>										
404-4040-49130-000000	OTHER REVENUE	0	0	0	29,741	(29,741)	0	29,741	0.00%	#DIV/0!
404-4040-49140-000000	INTEREST INCOME	0	0	0	6	(6)	0	6	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>29,748</b>	<b>(29,748)</b>	<b>0</b>	<b>29,748</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>457 SPECIAL POLICE DUTY</b>										
457-4570-49130-000000	OTHER REVENUE	0	0	0	1,494,092	(1,494,092)	0	1,494,092	0.00%	#DIV/0!
457-4570-49140-000000	INTEREST INCOME	0	0	0	383	(383)	0	383	0.00%	#DIV/0!
		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,494,475</b>	<b>(1,494,475)</b>	<b>0</b>	<b>1,494,475</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

City of Cranston  
 FY 22 4th QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis  
 For the period ending: June 30, 2022

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
<b>700 7000 CDBG</b>										
700-7000-42156-000000	CDBG-PROGRAM INCOME	360,000		360,000	1,157,237	(797,237)	360,000	797,237	100.00%	321.45%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,128,262		1,128,262	1,191,496	(63,234)	1,128,262	63,234	100.00%	105.60%
700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	555,333	(555,333)	0	555,333	100.00%	#DIV/0!
	<b>7000 CDBG</b>	<b>1,488,262</b>	<b>0</b>	<b>1,488,262</b>	<b>2,904,066</b>	<b>(1,415,804)</b>	<b>1,488,262</b>	<b>1,415,804</b>	<b>100.00%</b>	<b>195.13%</b>
					<b>(2,498,623)</b>					
					<b>405,443</b>					
<b>Total Reportable Government Services</b>		<b>1,488,262</b>	<b>0</b>	<b>1,488,262</b>	<b>1,929,665</b>	<b>(2,940,026)</b>	<b>1,488,262</b>	<b>2,940,026</b>	<b>100.00%</b>	<b>129.66%</b>
<b>Grand Total</b>		<b>313,396,252</b>	<b>(115,087)</b>	<b>313,281,165</b>	<b>322,154,569</b>	<b>(12,802,723)</b>	<b>311,181,778</b>	<b>14,972,110</b>	<b>99.33%</b>	<b>102.83%</b>
					<b>250,139,952</b>					
<b>701 7010 WIA-JOB DEVELOPMENT</b>										
701-7010-49130-000000	OTHER REVENUE	370,698		370,698	211,853	158,845	370,698	(158,845)	100.00%	57.15%
701-7010-49140-000000	INTEREST INCOME	0		0	8	(8)	0	8	100.00%	0.00%
	<b>7010 WIA-JOB DEVELOPMENT</b>	<b>370,698</b>	<b>0</b>	<b>370,698</b>	<b>211,861</b>	<b>158,837</b>	<b>370,698</b>	<b>(158,837)</b>	<b>100.00%</b>	<b>57.15%</b>
<b>750 7500 CLAIMS COMMITTEE</b>										
750-7500-49140-000000	INTEREST INCOME	0		0	43	(43)	0	43	100.00%	#DIV/0!
750-7500-49520-000000	APPROP OF CUMULATIVE SURPLI	0		0	0	0	0	0	100.00%	#DIV/0!
750-7500-49531-000000	CLAIMS INCOME	0		0	17,900	(17,900)	0	17,900	100.00%	#DIV/0!
750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,200,000		1,200,000	1,200,000	0	1,200,000	0	100.00%	100.00%
	<b>7500 CLAIMS COMMITTEE</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>1,217,942</b>	<b>(17,942)</b>	<b>1,200,000</b>	<b>17,942</b>	<b>100.00%</b>	<b>101.50%</b>
<b>800 8000 SEWER ENTERPRISE FUND</b>										
800-8000-41400-000000	PRE-TREATMENT CHARGES	650,000		650,000	740,008	(90,008)	650,000	90,008	100.00%	113.85%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	100.00%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	125,000		125,000	167,366	(42,366)	125,000	42,366	100.00%	133.89%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	2,175,238		2,175,238	1,242,353	932,885	2,175,238	(932,885)	100.00%	57.11%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	850,000		850,000	1,031,978	(181,978)	850,000	181,978	100.00%	121.41%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,394		123,394	113,105	10,289	123,394	(10,289)	100.00%	91.66%
800-8000-41408-000000	FPL EFFLUENT	900,000		900,000	1,279,992	(379,992)	900,000	379,992	100.00%	142.22%
800-8000-41409-000000	GREASE DISPOSAL FEES	15,000		15,000	16,464	(1,464)	15,000	1,464	100.00%	109.76%
800-8000-41460-000000	SEWER REVENUE	18,352,574		18,352,574	17,774,690	577,884	18,352,574	(577,884)	100.00%	96.85%
800-8000-41810-000000	INTEREST & PENAL ON SEW ASSM	201,733		201,733	301,002	(99,269)	201,733	99,269	100.00%	149.21%
800-8000-49140-000000	INTEREST INCOME	200,000		200,000	94,375	105,625	4,738	89,637	100.00%	47.19%
800-8000-49410-120001	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	<b>3402 Sewer</b>	<b>23,592,939</b>	<b>0</b>	<b>23,592,939</b>	<b>22,761,332</b>	<b>831,607</b>	<b>23,397,677</b>	<b>(636,345)</b>	<b>99.17%</b>	<b>96.48%</b>
	<b>GRAND TOTAL</b>	<b>338,559,889</b>	<b>(115,087)</b>	<b>338,444,802</b>	<b>340,418,450</b>	<b>(1,973,648)</b>	<b>336,150,153</b>	<b>4,338,298</b>	<b>99.32%</b>	<b>100.58%</b>

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>101</b>	<b>1101</b>	<b>EXECUTIVE</b>										
		101-1101-51100-000000 SALARY SCHEDULE	448,348	(5,000)	443,348	0	446,382	(3,034)	443,348	3,034	100.00%	100.68%
		101-1101-51200-000000 PART-TIME HELP	17,000		17,000	0	2,348	14,653	17,000	(14,653)	100.00%	13.81%
		101-1101-51300-000000 PAYROLL TAXES	34,984		34,984	0	33,881	1,103	34,984	(1,103)	100.00%	96.85%
		101-1101-51301-000000 PENSION CONTRIBUTION	40,172		40,172	0	40,063	109	40,172	(109)	100.00%	99.73%
		101-1101-51302-000000 HOSPITALIZATION	65,099		65,099	0	62,231	2,868	65,099	(2,868)	100.00%	95.59%
		101-1101-51303-000000 HOSPITALIZATION BUYBAI	5,957		5,957	0	4,224	1,733	5,957	(1,733)	100.00%	70.91%
		101-1101-51304-000000 GROUP LIFE INSURANCE	924		924	0	884	41	924	(41)	100.00%	95.62%
		101-1101-52000-000000 OFFICE SUPPLIES AND EX	9,500		9,500	0	15,617	(6,117)	9,500	6,117	100.00%	164.39%
		101-1101-52001-000000 PRINTING AND DUPLICATI	2,000		2,000	0	2,444	(444)	2,000	444	100.00%	122.19%
		101-1101-52110-000000 CONTINGENCY	0	1,000	1,000	0	0	1,000	1,000	(1,000)	100.00%	0.00%
		101-1101-52111-000000 DUES	0		-	0	0	-	-	-	100.00%	0.00%
		101-1101-52112-000000 DUES-RI LG OF CITIES ANI	39,000		39,000	0	38,899	101	39,000	(101)	100.00%	99.74%
		101-1101-52113-000000 ORDERS OF MAYOR	2,100	8,900	11,000	0	10,557	443	11,000	(443)	100.00%	95.97%
		101-1101-52114-000000 PUBLIC OBSERVANCES &	9,000		9,000	0	6,916	2,084	9,000	(2,084)	100.00%	76.84%
		<b>_Total_ 1101 EXECUTIVE</b>	<b>674,084</b>	<b>4,900</b>	<b>678,984</b>	<b>-</b>	<b>664,445</b>	<b>14,539</b>	<b>678,984</b>	<b>(14,539)</b>	<b>100.00%</b>	<b>97.86%</b>
	<b>1102</b>	<b>CITY COUNCIL</b>										
		101-1102-51100-000000 SALARY SCHEDULE	56,000		56,000	0	55,754	246	56,000	(246)	100.00%	99.56%
		101-1102-51300-000000 PAYROLL TAXES	6,212		6,212	0	6,462	(250)	6,212	250	100.00%	104.03%
		101-1102-51301-000000 PENSION CONTRIBUTION	936		936	0	936	(0)	936	0	100.00%	100.03%
		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	500		500	0	0	500	500	(500)	100.00%	0.00%
		101-1102-52004-000000 DEPARTMENTAL EXPENSE	29,000		29,000	0	32,139	(3,139)	29,000	3,139	100.00%	110.82%
		101-1102-52005-000000 AUDIT OF CITY BOOKS	82,000		82,000	0	49,578	32,423	82,000	(32,423)	100.00%	60.46%
		101-1102-52007-000000 ADVERTISING	12,000		12,000	0	13,915	(1,915)	12,000	1,915	100.00%	115.96%
		101-1102-52210-000000 CITY CODE	6,500		6,500	0	5,016	1,484	6,500	(1,484)	100.00%	77.17%
		101-1102-52211-000000 COUNCIL'S AUDITOR	24,000		24,000	0	24,000	-	24,000	-	100.00%	100.00%
		101-1102-52212-000000 COUNCIL'S LEGAL COUNS	42,000		42,000	0	40,500	1,500	42,000	(1,500)	100.00%	96.43%
		101-1102-52213-000000 STENOGRADHIC	18,000		18,000	0	11,976	6,024	18,000	(6,024)	100.00%	66.53%
		101-1102-52214-000000 ORDERS OF THE COUNCIL	17,000		17,000	0	6,921	10,079	17,000	(10,079)	100.00%	40.71%
		101-1102-52216-000000 GRANT WRITER	48,000		48,000	0	48,000	-	48,000	-	100.00%	100.00%
		101-1102-52217-000000 VIDEO STREAMING	28,000		28,000	0	17,357	10,643	28,000	(10,643)	100.00%	61.99%
		101-1102-52218-000000 COUNCIL CONTINGENCY	18,149	(4,900)	13,249	0	5,000	8,249	13,249	(8,249)	100.00%	37.74%
		<b>_Total_ 1102 CITY COUNCIL</b>	<b>388,297</b>	<b>(4,900)</b>	<b>383,397</b>	<b>0</b>	<b>317,553</b>	<b>65,844</b>	<b>383,397</b>	<b>(65,844)</b>	<b>100.00%</b>	<b>82.83%</b>
	<b>1103</b>	<b>DEPARTMENT OF LAW</b>										
		101-1103-51200-000000 PART-TIME HELP	10,000		10,000	0	15,212	(5,212)	10,000	5,212	100.00%	152.12%
		101-1103-51300-000000 PAYROLL TAXES	1,148		1,148	0	1,152	(4)	1,148	4	100.00%	100.38%
		101-1103-52000-000000 OFFICE SUPPLIES AND EX	0		-	0	754	(754)	-	754	100.00%	0.00%
		101-1103-52310-000000 ADMINISTRATIVE LEGAL E	22,000		22,000	0	16,657	5,343	22,000	(5,343)	100.00%	75.71%
		101-1103-52311-000000 CITY SOLICITORS' FEES	190,000		190,000	0	199,328	(9,328)	190,000	9,328	100.00%	104.91%
		101-1103-52313-000000 OUTSIDE LEGAL SERVICE	425,000		425,000	0	425,324	(324)	425,000	324	100.00%	100.08%
		<b>_Total_ 1103 DEPARTMENT</b>	<b>648,148</b>	<b>-</b>	<b>648,148</b>	<b>0</b>	<b>658,428</b>	<b>(10,280)</b>	<b>648,148</b>	<b>10,280</b>	<b>100.00%</b>	<b>101.59%</b>
	<b>1104</b>	<b>DEPARTMENT OF PERSONNEL</b>										
		101-1104-51100-000000 SALARY SCHEDULE	118,041		118,041	0	118,495	(454)	118,041	454	100.00%	100.38%
		101-1104-51200-000000 PART-TIME HELP	41,392		41,392	0	46,899	(5,507)	41,392	5,507	100.00%	113.30%
		101-1104-51300-000000 PAYROLL TAXES	9,453		9,453	0	12,746	(3,293)	9,453	3,293	100.00%	134.83%
		101-1104-51301-000000 PENSION CONTRIBUTION	13,811		13,811	0	13,769	42	13,811	(42)	100.00%	99.70%
		101-1104-51302-000000 HOSPITALIZATION	9,167		9,167	0	9,344	(177)	9,167	177	100.00%	101.93%
		101-1104-51303-000000 HOSPITALIZATION BUYBAI	5,533		5,533	0	5,301	232	5,533	(232)	100.00%	95.81%

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101-1104-51304-000000		GROUP LIFE INSURANCE	264		264	0	297	(33)	264	33	100.00%	112.50%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	125	175	300	(175)	100.00%	41.62%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	1,642	358	2,000	(358)	100.00%	82.10%
101-1104-52410-000000		DRUG AND ALCOHOL TES	8,000		8,000	0	6,847	1,153	8,000	(1,153)	100.00%	85.59%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	4,800		4,800	0	4,800	-	4,800	-	100.00%	100.00%
		<b>_Total_1104 DEPARTMENT</b>	<b>212,761</b>	<b>-</b>	<b>212,761</b>	<b>0</b>	<b>220,265</b>	<b>(7,504)</b>	<b>212,761</b>	<b>7,504</b>	<b>100.00%</b>	<b>103.53%</b>
<b>1105 CITY CLERK</b>												
101-1105-51100-000000		SALARY SCHEDULE	319,255		319,255	0	264,773	54,482	319,255	(54,482)	100.00%	82.93%
101-1105-51101-000000		OVERTIME	8,000		8,000	0	17,698	(9,698)	8,000	9,698	100.00%	221.23%
101-1105-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1105-51104-000000		DIFFERENTIAL	3,230		3,230	0	3,600	(370)	3,230	370	100.00%	111.46%
101-1105-51107-000000		EXTRA VACATION AFTER	3,150		3,150	0	3,101	49	3,150	(49)	100.00%	98.44%
101-1105-51203-000000		CLERICAL ASSISTANCE	28,000		28,000	0	45,305	(17,305)	28,000	17,305	100.00%	161.80%
101-1105-51300-000000		PAYROLL TAXES	24,677		24,677	0	25,398	(721)	24,677	721	100.00%	102.92%
101-1105-51301-000000		PENSION CONTRIBUTION	46,468		46,468	0	42,253	4,215	46,468	(4,215)	100.00%	90.93%
101-1105-51302-000000		HOSPITALIZATION	92,955		92,955	0	67,845	25,110	92,955	(25,110)	100.00%	72.99%
101-1105-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	1,767	(767)	1,000	767	100.00%	176.67%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,188		1,188	0	1,185	3	1,188	(3)	100.00%	99.71%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	6,000		6,000	0	4,037	1,963	6,000	(1,963)	100.00%	67.28%
101-1105-52251-000000		DOG LICENSES & CENSUS	600		600	0	523	77	600	(77)	100.00%	87.19%
101-1105-52252-000000		LICENSE ADVERTISING	4,600		4,600	0	2,561	2,039	4,600	(2,039)	100.00%	55.68%
101-1105-52253-000000		PHOTOSTATIC OPERATIOI	5,000		5,000	0	3,958	1,042	5,000	(1,042)	100.00%	79.16%
101-1105-52254-000000		PROBATE ADVERTISING	16,350		16,350	0	26,209	(9,859)	16,350	9,859	100.00%	160.30%
101-1105-52255-000000		RI CERTIFIED VITALS	58,400		58,400	0	56,936	1,464	58,400	(1,464)	100.00%	97.49%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	100.00%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	9,900		9,900	0	6,976	2,924	9,900	(2,924)	100.00%	70.46%
101-1105-52258-000000		RI-REAL ESTATE TAX	1,252,800		1,252,800	0	1,842,516	(589,716)	1,252,800	589,716	100.00%	147.07%
101-1105-52259-000000		ZONE CHANGE	3,000		3,000	0	1,877	1,124	3,000	(1,124)	100.00%	62.55%
		<b>_Total_1105 CITY CLERK</b>	<b>1,884,573</b>	<b>-</b>	<b>1,884,573</b>	<b>0</b>	<b>2,418,516</b>	<b>(533,943)</b>	<b>1,884,573</b>	<b>533,943</b>	<b>100.00%</b>	<b>128.33%</b>
<b>1106 PROBATE COURT</b>												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	17,567	(67)	17,500	67	100.00%	100.39%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	1,339	0	1,339	(0)	100.00%	99.98%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	200		200	0	0	200	200	(200)	100.00%	0.00%
		<b>_Total_1106 PROBATE CO</b>	<b>19,039</b>	<b>-</b>	<b>19,039</b>	<b>0</b>	<b>18,906</b>	<b>133</b>	<b>19,039</b>	<b>(133)</b>	<b>100.00%</b>	<b>99.30%</b>
<b>1107 MUNICIPAL COUR</b>												
101-1107-51100-000000		SALARY SCHEDULE	137,164		137,164	0	146,813	(9,649)	137,164	9,649	100.00%	107.03%
101-1107-51101-000000		OVERTIME	500		500	0	0	500	500	(500)	100.00%	0.00%
101-1107-51104-000000		DIFFERENTIAL	0	10,000	10,000	0	8,750	1,250	-	8,750	0.00%	87.50%
101-1107-51200-000000		PART-TIME HELP	46,800		46,800	0	30,953	15,848	46,800	(15,848)	100.00%	66.14%
101-1107-51300-000000		PAYROLL TAXES	10,493		10,493	0	13,761	(3,268)	10,493	3,268	100.00%	131.14%
101-1107-51301-000000		PENSION CONTRIBUTION	9,424		9,424	0	10,347	(923)	9,424	923	100.00%	109.79%
101-1107-51302-000000		HOSPITALIZATION	31,704		31,704	0	30,534	1,170	31,704	(1,170)	100.00%	96.31%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	1,000	(1,000)	-	1,000	100.00%	0.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	422		422	0	342	80	422	(80)	100.00%	81.04%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	3,000	500	3,500	0	3,268	232	3,500	(232)	100.00%	93.38%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	25,000	16,000	41,000	0	40,456	544	41,000	(544)	100.00%	98.67%
101-1107-52510-000000		ADVANCED PAYMENT ST.	140,000	(26,500)	113,500	0	64,372	49,128	113,500	(49,128)	100.00%	56.72%
		<b>_Total_1107 MUNICIPAL CI</b>	<b>404,507</b>	<b>-</b>	<b>404,507</b>	<b>0</b>	<b>350,595</b>	<b>53,912</b>	<b>394,507</b>	<b>(43,912)</b>	<b>97.53%</b>	<b>86.67%</b>

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1108 BOARD OF CANVASSERS</b>												
101-1108-51100-000000		SALARY SCHEDULE	207,124		207,124	0	208,964	(1,840)	207,124	1,840	100.00%	100.89%
101-1108-51101-000000		OVERTIME	2,500		2,500	0	616	1,884	2,500	(1,884)	100.00%	24.63%
101-1108-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1108-51200-000000		PART-TIME HELP	0		-	0	1,065	(1,065)	-	1,065	100.00%	0.00%
101-1108-51300-000000		PAYROLL TAXES	15,151		15,151	0	15,966	(815)	15,151	815	100.00%	105.38%
101-1108-51301-000000		PENSION CONTRIBUTION	31,130		31,130	0	31,837	(707)	31,130	707	100.00%	102.27%
101-1108-51302-000000		HOSPITALIZATION	60,566		60,566	0	49,368	11,198	60,566	(11,198)	100.00%	81.51%
101-1108-51303-000000		HOSPITALIZATION BUYBAI	6,424		6,424	0	5,167	1,257	6,424	(1,257)	100.00%	80.43%
101-1108-51304-000000		GROUP LIFE INSURANCE	765		765	0	681	84	765	(84)	100.00%	89.02%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	695	205	900	(205)	100.00%	77.26%
101-1108-52014-000000		MAINTENANCE CONTRACT	250		250	0	85	165	250	(165)	100.00%	33.94%
101-1108-52015-000000		EDUCATION PROGRAM	155		155	0	130	25	155	(25)	100.00%	83.87%
101-1108-52610-000000		ELECTIONS	45,000		45,000	0	14,913	30,087	45,000	(30,087)	100.00%	33.14%
101-1108-52610-000000		ELECTIONS	0		-	0	0	-	-	-	100.00%	0.00%
101-1108-52611-000000		DIRECTION OF ELECTIONS	0		-	0	0	-	-	-	100.00%	0.00%
		<b>_Total_ 1108 BOARD OF CA</b>	<b>369,965</b>	<b>-</b>	<b>369,965</b>	<b>0</b>	<b>329,487</b>	<b>40,478</b>	<b>369,965</b>	<b>(40,478)</b>	<b>100.00%</b>	<b>89.06%</b>
<b>1109 CITY PLANNING COMMISSION</b>												
101-1109-51100-000000		SALARY SCHEDULE	282,593		282,593	0	277,935	4,658	282,593	(4,658)	100.00%	98.35%
101-1109-51101-000000		OVERTIME	15,000		15,000	0	10,118	4,882	15,000	(4,882)	100.00%	67.46%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	10,000		10,000	0	9,921	79	10,000	(79)	100.00%	99.21%
101-1109-51300-000000		PAYROLL TAXES	21,618		21,618	0	22,255	(637)	21,618	637	100.00%	102.94%
101-1109-51301-000000		PENSION CONTRIBUTION	29,846		29,846	0	27,334	2,512	29,846	(2,512)	100.00%	91.58%
101-1109-51302-000000		HOSPITALIZATION	84,056		84,056	0	71,007	13,049	84,056	(13,049)	100.00%	84.48%
101-1109-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	766		766	0	567	199	766	(199)	100.00%	74.02%
101-1109-52001-000000		PRINTING AND DUPLICATI	500		500	0	0	500	500	(500)	100.00%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	1,168	1,832	3,000	(1,832)	100.00%	38.93%
101-1109-52015-000000		EDUCATION PROGRAM	2,250		2,250	0	2,120	130	2,250	(130)	100.00%	94.22%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	100.00%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	2,000		2,000	0	734	1,266	2,000	(1,266)	100.00%	36.70%
101-1109-52711-000000		COMPREHENSIVE PLAN U	70,000		70,000	0	70,000	1	70,000	(1)	100.00%	100.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	100.00%	0.00%
		<b>_Total_ 1109 CITY PLANNIN</b>	<b>521,629</b>	<b>-</b>	<b>521,629</b>	<b>0</b>	<b>493,158</b>	<b>28,471</b>	<b>521,629</b>	<b>(28,471)</b>	<b>100.00%</b>	<b>94.54%</b>
<b>1110 DIV. OF ECONOMIC DEVELOPMENT</b>												
101-1110-51100-000000		SALARY SCHEDULE	135,757		135,757	0	138,291	(2,534)	135,757	2,534	100.00%	101.87%
101-1110-51101-000000		OVERTIME	1,000		1,000	0	228	772	1,000	(772)	100.00%	22.82%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	10,385		10,385	0	9,879	506	10,385	(506)	100.00%	95.13%
101-1110-51301-000000		PENSION CONTRIBUTION	19,251		19,251	0	19,749	(498)	19,251	498	100.00%	102.59%
101-1110-51302-000000		HOSPITALIZATION	36,717		36,717	0	40,194	(3,477)	36,717	3,477	100.00%	109.47%
101-1110-51304-000000		GROUP LIFE INSURANCE	343		343	0	320	24	343	(24)	100.00%	93.15%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	1,206	(456)	750	456	100.00%	160.84%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	100.00%	0.00%
101-1110-52752-000000		MARKETING	3,500		3,500	0	2,907	593	3,500	(593)	100.00%	83.06%
101-1110-52753-000000		PROGRAM ACTIVITIES	2,000		2,000	0	297	1,703	2,000	(1,703)	100.00%	14.85%
		<b>_Total_ 1110 DIV. OF ECON</b>	<b>209,703</b>	<b>-</b>	<b>209,703</b>	<b>0</b>	<b>213,072</b>	<b>(3,369)</b>	<b>209,703</b>	<b>3,369</b>	<b>100.00%</b>	<b>101.61%</b>



FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis  
For the period ending: June 30, 2022

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1111 DEPARTMENT OF INSPECTIONS</b>												
101-1111-51100-000000		SALARY SCHEDULE	735,852		735,852	0	686,625	49,227	735,852	(49,227)	100.00%	93.31%
101-1111-51101-000000		OVERTIME	3,500		3,500	0	7,142	(3,642)	3,500	3,642	100.00%	204.07%
101-1111-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1111-51107-000000		EXTRA VACATION AFTER	4,500		4,500	0	4,015	485	4,500	(485)	100.00%	89.23%
101-1111-51200-000000		PART-TIME HELP	35,000		35,000	0	12,075	22,925	35,000	(22,925)	100.00%	34.50%
101-1111-51300-000000		PAYROLL TAXES	56,924		56,924	0	53,206	3,718	56,924	(3,718)	100.00%	93.47%
101-1111-51301-000000		PENSION CONTRIBUTION	87,856		87,856	0	76,666	11,190	87,856	(11,190)	100.00%	87.26%
101-1111-51302-000000		HOSPITALIZATION	169,423		169,423	0	138,916	30,507	169,423	(30,507)	100.00%	81.99%
101-1111-51303-000000		HOSPITALIZATION BUYBAI	4,000		4,000	0	3,000	1,000	4,000	(1,000)	100.00%	75.00%
101-1111-51304-000000		GROUP LIFE INSURANCE	2,666		2,666	0	2,006	661	2,666	(661)	100.00%	75.23%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	1,689	1,311	3,000	(1,311)	100.00%	56.31%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	50,044	(20,044)	30,000	20,044	100.00%	166.81%
101-1111-52012-000000		GASOLINE & OIL	3,500		3,500	0	9,378	(5,878)	3,500	5,878	100.00%	267.94%
101-1111-52015-000000		EDUCATION PROGRAM	3,500		3,500	0	2,899	601	3,500	(601)	100.00%	82.84%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	26,040	(26,040)	-	26,040	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	48,000		48,000	0	121,883	(73,883)	48,000	73,883	100.00%	253.92%
101-1111-52811-000000		EXPENSES - ZONING BOAI	11,000		11,000	0	13,238	(2,238)	11,000	2,238	100.00%	120.35%
101-1111-52812-000000		RADON EXPENSE	2,800		2,800	0	3,329	(529)	2,800	529	100.00%	118.91%
		<b>_Total_1111 DEPARTMENT</b>	<b>1,201,521</b>	<b>-</b>	<b>1,201,521</b>	<b>-</b>	<b>1,212,151</b>	<b>(10,630)</b>	<b>1,201,521</b>	<b>10,630</b>	<b>100.00%</b>	<b>100.88%</b>
<b>1112 FINANCE</b>												
101-1112-51100-000000		SALARY SCHEDULE	172,081		172,081	0	176,683	(4,602)	172,081	4,602	100.00%	102.67%
101-1112-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	11,200		11,200	0	13,240	(2,040)	11,200	2,040	100.00%	118.21%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	200,000		200,000	0	306,133	(106,133)	200,000	106,133	100.00%	153.07%
101-1112-51300-000000		PAYROLL TAXES	13,165		13,165	0	15,286	(2,121)	13,165	2,121	100.00%	116.11%
101-1112-51301-000000		PENSION CONTRIBUTION	18,246		18,246	0	18,711	(465)	18,246	465	100.00%	102.55%
101-1112-51302-000000		HOSPITALIZATION	42,479		42,479	0	38,687	3,792	42,479	(3,792)	100.00%	91.07%
101-1112-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	343		343	0	591	(248)	343	248	100.00%	172.30%
101-1112-51403-000000		UNEMPLOYMENT COMPEN	15,000		15,000	0	30,229	(15,229)	15,000	15,229	100.00%	201.52%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,200,000		1,200,000	0	1,200,000	-	1,200,000	-	100.00%	100.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	1,155	(155)	1,000	155	100.00%	115.52%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	14,217	783	15,000	(783)	100.00%	94.78%
101-1112-52900-000000		BANK CHARGES	1,300		1,300	0	0	1,300	1,300	(1,300)	100.00%	0.00%
		<b>_Total_1112 FINANCE</b>	<b>1,689,814</b>	<b>-</b>	<b>1,689,814</b>	<b>0</b>	<b>1,814,932</b>	<b>(125,118)</b>	<b>1,689,814</b>	<b>125,118</b>	<b>100.00%</b>	<b>107.40%</b>
<b>1113 CITY CONTROLLER'S OFFICE</b>												
101-1113-51100-000000		SALARY SCHEDULE	381,911		381,911	0	396,491	(14,580)	381,911	14,580	100.00%	103.82%
101-1113-51101-000000		OVERTIME	25,000		25,000	0	22,127	2,873	25,000	(2,873)	100.00%	88.51%
101-1113-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1113-51104-000000		DIFFERENTIAL	20,493		20,493	0	16,135	4,358	20,493	(4,358)	100.00%	78.74%
101-1113-51107-000000		EXTRA VACATION AFTER	4,197		4,197	0	4,062	135	4,197	(135)	100.00%	96.77%
101-1113-51300-000000		PAYROLL TAXES	30,717		30,717	0	35,243	(4,526)	30,717	4,526	100.00%	114.73%
101-1113-51301-000000		PENSION CONTRIBUTION	54,356		54,356	0	61,193	(6,837)	54,356	6,837	100.00%	112.58%
101-1113-51302-000000		HOSPITALIZATION	31,328		31,328	0	34,417	(3,089)	31,328	3,089	100.00%	109.86%
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	1,056		1,056	0	855	201	1,056	(201)	100.00%	80.97%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,400		1,400	0	1,541	(141)	1,400	141	100.00%	110.08%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	1,650	850	2,500	(850)	100.00%	66.00%
		<b>_Total_1113 CITY CONTRO</b>	<b>568,658</b>	<b>-</b>	<b>568,658</b>	<b>0</b>	<b>589,414</b>	<b>(20,756)</b>	<b>568,658</b>	<b>20,756</b>	<b>100.00%</b>	<b>103.65%</b>

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
 For the period ending: **June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1114 DIVISION OF ASSESSMENTS</b>												
101-1114-51100-000000		SALARY SCHEDULE	365,132		365,132	0	373,807	(8,675)	365,132	8,675	100.00%	102.38%
101-1114-51101-000000		OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101-1114-51104-000000		DIFFERENTIAL	0		-	0	6,574	(6,574)	-	6,574	100.00%	0.00%
101-1114-51107-000000		EXTRA VACATION AFTER	2,455		2,455	0	2,336	119	2,455	(119)	100.00%	95.15%
101-1114-51300-000000		PAYROLL TAXES	28,120		28,120	0	28,335	(215)	28,120	215	100.00%	100.77%
101-1114-51301-000000		PENSION CONTRIBUTION	54,866		54,866	0	57,831	(2,965)	54,866	2,965	100.00%	105.40%
101-1114-51302-000000		HOSPITALIZATION	88,917		88,917	0	89,689	(772)	88,917	772	100.00%	100.87%
101-1114-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	1,188		1,188	0	1,004	185	1,188	(185)	100.00%	84.47%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	0	160	1,040	1,200	(1,040)	100.00%	13.32%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	75,000		75,000	0	67,113	7,887	75,000	(7,887)	100.00%	89.48%
101-1114-52910-000000		STATE REVALUATION	0		-	0	140,000	(140,000)	-	140,000	0.00%	0.00%
		<b>_Total_1114 DIVISION OF A</b>	<b>616,878</b>	<b>-</b>	<b>616,878</b>	<b>0</b>	<b>766,848</b>	<b>(149,970)</b>	<b>616,878</b>	<b>149,970</b>	<b>100.00%</b>	<b>124.31%</b>
<b>1115 DIV. OF CONTRACTS AND PURCH.</b>												
101-1115-51100-000000		SALARY SCHEDULE	138,506		138,506	0	144,363	(5,857)	138,506	5,857	100.00%	104.23%
101-1115-51101-000000		OVERTIME	5,400		5,400	0	7,213	(1,813)	5,400	1,813	100.00%	133.58%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	100.00%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,017		2,017	0	1,910	107	2,017	(107)	100.00%	94.69%
101-1115-51300-000000		PAYROLL TAXES	10,749		10,749	0	11,954	(1,205)	10,749	1,205	100.00%	111.21%
101-1115-51301-000000		PENSION CONTRIBUTION	19,559		19,559	0	20,987	(1,428)	19,559	1,428	100.00%	107.30%
101-1115-51302-000000		HOSPITALIZATION	30,138		30,138	0	29,690	448	30,138	(448)	100.00%	98.51%
101-1115-51304-000000		GROUP LIFE INSURANCE	422		422	0	187	235	422	(235)	100.00%	44.31%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	378	372	750	(372)	100.00%	50.35%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	(1,113)	3,113	2,000	(3,113)	100.00%	-55.64%
101-1115-52007-000000		ADVERTISING	2,000		2,000	0	1,736	264	2,000	(264)	100.00%	86.81%
		<b>_Total_1115 DIV. OF CONT</b>	<b>211,541</b>	<b>-</b>	<b>211,541</b>	<b>0</b>	<b>217,305</b>	<b>(5,764)</b>	<b>211,541</b>	<b>5,764</b>	<b>100.00%</b>	<b>102.72%</b>
<b>1116 DEPT.-INFORMATION TECHNOLOGY</b>												
101-1116-51100-000000		SALARY SCHEDULE	355,950	(66,437)	289,513	0	299,860	(10,347)	289,513	10,347	100.00%	103.57%
101-1116-51101-000000		OVERTIME	5,000		5,000	0	2,690	2,310	5,000	(2,310)	100.00%	53.80%
101-1116-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1116-51104-000000		DIFFERENTIAL	47,045		47,045	0	39,682	7,363	47,045	(7,363)	100.00%	84.35%
101-1116-51107-000000		EXTRA VACATION AFTER	7,240		7,240	0	6,555	685	7,240	(685)	100.00%	90.54%
101-1116-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	27,936	(5,082)	22,854	0	26,295	(3,441)	22,854	3,441	100.00%	115.06%
101-1116-51301-000000		PENSION CONTRIBUTION	60,010	(11,472)	48,538	0	55,491	(6,953)	48,538	6,953	100.00%	114.33%
101-1116-51302-000000		HOSPITALIZATION	86,037	(24,025)	62,012	0	61,470	542	62,012	(542)	100.00%	99.13%
101-1116-51303-000000		HOSPITALIZATION BUYBAI	5,100		5,100	0	5,100	-	5,100	-	100.00%	100.00%
101-1116-51304-000000		GROUP LIFE INSURANCE	1,056	(211)	845	0	684	161	845	(161)	100.00%	80.95%
101-1116-52002-000000		SUPPLIES	34,000		34,000	0	32,222	1,778	34,000	(1,778)	100.00%	94.77%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	1,598	402	2,000	(402)	100.00%	79.91%
101-1116-52016-000000		PROFESSIONAL SERVICE\$	0	107,227	107,227	0	100,138	7,089	107,227	(7,089)	100.00%	93.39%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	0	50,086	(86)	50,000	86	100.00%	100.17%
101-1116-52931-000000		COMPUTER MAINT. & FEE\$	350,000		350,000	0	342,172	7,828	350,000	(7,828)	100.00%	97.76%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	0	59,522	(9,522)	50,000	9,522	100.00%	119.04%
101-1116-52933-000000		TECHNOLOGY UPGRADES	250,000		250,000	0	248,900	1,100	250,000	(1,100)	100.00%	99.56%
101-1116-52934-000000		TELEPHONE	175,000		175,000	0	158,473	16,527	175,000	(16,527)	100.00%	90.56%
		<b>_Total_1116 DEPT.-INFORM</b>	<b>1,506,374</b>	<b>-</b>	<b>1,506,374</b>	<b>0</b>	<b>1,490,941</b>	<b>15,433</b>	<b>1,506,374</b>	<b>(15,433)</b>	<b>100.00%</b>	<b>98.98%</b>

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1117 TREASURY AND COLLECTIONS</b>												
101-1117-51100-000000		SALARY SCHEDULE	336,048		336,048	0	345,782	(9,734)	336,048	9,734	100.00%	102.90%
101-1117-51101-000000		OVERTIME	10,000		10,000	0	5,331	4,669	10,000	(4,669)	100.00%	53.31%
101-1117-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1117-51104-000000		DIFFERENTIAL	17,906		17,906	0	21,128	(3,222)	17,906	3,222	100.00%	117.99%
101-1117-51107-000000		EXTRA VACATION AFTER	1,152		1,152	0	1,101	51	1,152	(51)	100.00%	95.53%
101-1117-51203-000000		CLERICAL ASSISTANCE	0		-	0	0	-	-	-	100.00%	0.00%
101-1117-51300-000000		PAYROLL TAXES	25,796		25,796	0	26,857	(1,061)	25,796	1,061	100.00%	104.11%
101-1117-51301-000000		PENSION CONTRIBUTION	42,196		42,196	0	46,536	(4,340)	42,196	4,340	100.00%	110.29%
101-1117-51302-000000		HOSPITALIZATION	103,263		103,263	0	101,917	1,346	103,263	(1,346)	100.00%	98.70%
101-1117-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	1,267		1,267	0	1,026	241	1,267	(241)	100.00%	80.98%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	5,000		5,000	0	3,959	1,042	5,000	(1,042)	100.00%	79.17%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	43,461	(13,461)	30,000	13,461	100.00%	144.87%
101-1117-52006-000000		EQUIPMENT REPAIRS	1,500		1,500	0	0	1,500	1,500	(1,500)	100.00%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICE\$	75,000		75,000	0	45,730	29,270	75,000	(29,270)	100.00%	60.97%
101-1117-52941-000000		POSTAGE	130,000		130,000	0	85,582	44,418	130,000	(44,418)	100.00%	65.83%
		<b>_Total_1117 TREASURY AI</b>	<b>779,128</b>	<b>-</b>	<b>779,128</b>	<b>0</b>	<b>728,409</b>	<b>50,719</b>	<b>779,128</b>	<b>(50,719)</b>	<b>100.00%</b>	<b>93.49%</b>
<b>1200 FIRE</b>												
101-1200-51100-000000		SALARY SCHEDULE	15,715,375		15,715,375	0	15,093,848	621,527	15,715,375	(621,527)	100.00%	96.05%
101-1200-51101-000000		OVERTIME	4,800,000		4,800,000	0	6,508,612	(1,708,612)	4,800,000	1,708,612	100.00%	135.60%
101-1200-51101-100000		OVERTIME	0		-	0	190,238	(190,238)	-	190,238	100.00%	0.00%
101-1200-51104-000000		DIFFERENTIAL	150,000		150,000	0	160,924	(10,924)	150,000	10,924	100.00%	107.28%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,473,587		1,473,587	0	1,382,349	91,238	1,473,587	(91,238)	100.00%	93.81%
101-1200-51106-000000		LONGEVITY	1,754,069		1,754,069	0	1,684,814	69,255	1,754,069	(69,255)	100.00%	96.05%
101-1200-51107-000000		EXTRA VACATION AFTER	0		-	0	985	(985)	-	985	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	450,000		450,000	0	542,189	(92,189)	450,000	92,189	100.00%	120.49%
101-1200-51200-000000		PART-TIME HELP	10,000		10,000	0	0	10,000	10,000	(10,000)	100.00%	0.00%
101-1200-51300-000000		PAYROLL TAXES	334,883		334,883	0	420,817	(85,934)	334,883	85,934	100.00%	125.66%
101-1200-51301-000000		PENSION CONTRIBUTION	2,100,202		2,100,202	0	2,047,676	52,526	2,100,202	(52,526)	100.00%	97.50%
101-1200-51302-000000		HOSPITALIZATION	4,757,995		4,757,995	0	4,322,980	435,015	4,757,995	(435,015)	100.00%	90.86%
101-1200-51304-000000		GROUP LIFE INSURANCE	65,685		65,685	0	44,030	21,655	65,685	(21,655)	100.00%	67.03%
101-1200-51305-000000		ANNUITY	408,809		408,809	0	396,711	12,098	408,809	(12,098)	100.00%	97.04%
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	79,595		79,595	0	79,595	-	79,595	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	150,000		150,000	0	105,056	44,944	150,000	(44,944)	100.00%	70.04%
101-1200-51406-000000		UNIFORM CLEANING ALLC	271,000	(10,000)	261,000	0	260,150	850	261,000	(850)	100.00%	99.67%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	10,000		10,000	0	7,911	2,089	10,000	(2,089)	100.00%	79.11%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	25,000		25,000	0	25,384	(384)	25,000	384	100.00%	101.54%
101-1200-52006-000000		EQUIPMENT REPAIRS	250,000		250,000	0	247,925	2,075	250,000	(2,075)	100.00%	99.17%
101-1200-52012-000000		GASOLINE & OIL	150,000	90,000	240,000	0	235,111	4,889	240,000	(4,889)	100.00%	97.96%
101-1200-52018-000000		REPLACEMENT VEHICLES	300,000		300,000	0	328,646	(28,646)	300,000	28,646	100.00%	109.55%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	4,000	(1,000)	3,000	0	2,819	181	3,000	(181)	100.00%	93.96%
101-1200-53010-100000		DEFENSE CIVIL PREP. DIV	0		-	0	0	-	-	-	100.00%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	15,000	(1,000)	14,000	0	13,279	721	14,000	(721)	100.00%	94.85%
101-1200-53012-000000		FIRE FIGHTING EQT.	46,000	(5,000)	41,000	0	36,259	4,741	41,000	(4,741)	100.00%	88.44%
101-1200-53013-000000		HAZARDOUS MATERIALS	50,000	(26,000)	24,000	0	21,241	2,759	24,000	(2,759)	100.00%	88.50%
101-1200-53014-000000		HOME LAND SECURITY EX	15,000	(10,000)	5,000	0	0	5,000	5,000	(5,000)	100.00%	0.00%
101-1200-53015-000000		HOUSEKEEPING	14,000		14,000	0	13,477	523	14,000	(523)	100.00%	96.26%
101-1200-53016-000000		LAUNDRY	19,250		19,250	0	18,222	1,028	19,250	(1,028)	100.00%	94.66%
101-1200-53017-000000		MEDICAL SUPPLIES	160,000	(6,000)	154,000	0	151,630	2,370	154,000	(2,370)	100.00%	98.46%
101-1200-53017-100000		MEDICAL SUPPLIES	0		-	0	0	-	-	-	100.00%	0.00%

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1200-53018-000000		OTHER EQUIPMENT	40,000	(14,000)	26,000	0	25,687	313	26,000	(313)	100.00%	98.80%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO1	130,000	(10,000)	120,000	0	115,860	4,140	120,000	(4,140)	100.00%	96.55%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,070,000		1,070,000	0	1,210,022	(140,022)	1,070,000	140,022	100.00%	113.09%
101-1200-53021-000000		TIRES & TUBES	45,000	(7,000)	38,000	0	32,720	5,280	38,000	(5,280)	100.00%	86.10%
101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	18,386	1,614	20,000	(1,614)	100.00%	91.93%
101-1200-53502-000000		GRANT MATCH FUNDS	800,000		800,000	0	282,943	517,057	800,000	(517,057)	100.00%	35.37%
101-1200-53503-000000		INJURED ON DUTY - BLUE	400,000		400,000	0	534,718	(134,718)	400,000	134,718	100.00%	133.68%
101-1200-53504-000000		PHYSICAL EXAMS	65,000	10,000	75,000	0	73,891	1,110	75,000	(1,110)	100.00%	98.52%
101-1200-53506-000000		TRAINING PROGRAM	40,000	(10,000)	30,000	0	27,255	2,745	30,000	(2,745)	100.00%	90.85%
101-1200-53507-000000		CITY CLAIMS	10,000		10,000	0	5,316	4,684	10,000	(4,684)	100.00%	53.16%
		<b>_Total_1200 FIRE</b>	<b>36,205,450</b>	<b>-</b>	<b>36,205,450</b>	<b>-</b>	<b>36,675,675</b>	<b>(470,225)</b>	<b>36,205,450</b>	<b>470,225</b>	<b>100.00%</b>	<b>101.30%</b>
<b>1201 FIRE ALARM</b>												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	2,021	479	2,500	(479)	100.00%	80.84%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	0	6,370	1,630	8,000	(1,630)	100.00%	79.63%
101-1201-53111-000000		COMPUTER MAINT AND RI	100,000		100,000	0	158,390	(58,390)	100,000	58,390	100.00%	158.39%
101-1201-53112-000000		RADIO MAINTENANCE	50,000		50,000	0	14,358	35,642	50,000	(35,642)	100.00%	28.72%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	25,000		25,000	0	25,000	-	25,000	-	100.00%	100.00%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	0	35,000	-	35,000	-	100.00%	100.00%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	5,000		5,000	0	2,064	2,936	5,000	(2,936)	100.00%	41.28%
		<b>_Total_1201 FIRE ALARM</b>	<b>225,500</b>	<b>-</b>	<b>225,500</b>	<b>0</b>	<b>243,203</b>	<b>(17,703)</b>	<b>225,500</b>	<b>17,703</b>	<b>100.00%</b>	<b>107.85%</b>
<b>1202 POLICE</b>												
101-1202-51100-000000		SALARY SCHEDULE	12,598,381		12,598,381	0	12,408,575	189,806	12,598,381	(189,806)	100.00%	98.49%
101-1202-51101-000000		OVERTIME	1,100,000		1,100,000	0	1,339,689	(239,689)	1,100,000	239,689	100.00%	121.79%
101-1202-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1202-51102-000000		SPECIAL DUTY	170,000	53,550	223,550	0	377,091	(153,541)	223,550	153,541	100.00%	168.68%
101-1202-51104-000000		DIFFERENTIAL	30,000		30,000	0	19,295	10,705	30,000	(10,705)	100.00%	64.32%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,069,679		1,069,679	0	1,128,997	(59,318)	1,069,679	59,318	100.00%	105.55%
101-1202-51106-000000		LONGEVITY	1,396,042		1,396,042	0	1,319,930	76,112	1,396,042	(76,112)	100.00%	94.55%
101-1202-51107-000000		EXTRA VACATION AFTER	87,729		87,729	0	83,609	4,120	87,729	(4,120)	100.00%	95.30%
101-1202-51108-000000		SEVERANCE	70,000		70,000	0	232,821	(162,821)	70,000	162,821	100.00%	332.60%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	100,000	(53,550)	46,450	0	48,144	(1,694)	46,450	1,694	100.00%	103.65%
101-1202-51118-100000		SCHOOL SAFETY INITIATI	0		-	0	0	-	-	-	100.00%	0.00%
101-1202-51200-000000		PART-TIME HELP	80,000		80,000	0	55,475	24,526	80,000	(24,526)	100.00%	69.34%
101-1202-51300-000000		PAYROLL TAXES	313,271		313,271	0	370,895	(57,624)	313,271	57,624	100.00%	118.39%
101-1202-51301-000000		PENSION CONTRIBUTION	2,655,328		2,655,328	0	2,618,262	37,066	2,655,328	(37,066)	100.00%	98.60%
101-1202-51302-000000		HOSPITALIZATION	3,226,939		3,226,939	0	3,113,285	113,654	3,226,939	(113,654)	100.00%	96.48%
101-1202-51303-000000		HOSPITALIZATION BUYBAI	33,972		33,972	0	37,228	(3,256)	33,972	3,256	100.00%	109.58%
101-1202-51304-000000		GROUP LIFE INSURANCE	54,510		54,510	0	38,592	15,918	54,510	(15,918)	100.00%	70.80%
101-1202-51400-000000		NORMAL COST-CITY PENS	31,038		31,038	0	31,038	-	31,038	-	100.00%	100.00%
101-1202-51405-000000		UNIFORMS	155,000		155,000	0	116,340	38,660	155,000	(38,660)	100.00%	75.06%
101-1202-51406-000000		UNIFORM CLEANING ALLC	211,500		211,500	0	176,014	35,486	211,500	(35,486)	100.00%	83.22%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	90,000		90,000	0	82,484	7,516	90,000	(7,516)	100.00%	91.65%
101-1202-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	100.00%	0.00%
101-1202-52012-000000		GASOLINE & OIL	190,000		190,000	0	286,114	(96,114)	190,000	96,114	100.00%	150.59%
101-1202-52014-000000		MAINTENANCE CONTRAC	309,000		309,000	0	286,269	22,731	309,000	(22,731)	100.00%	92.64%
101-1202-52015-000000		EDUCATION PROGRAM	60,000		60,000	0	57,820	2,180	60,000	(2,180)	100.00%	96.37%
101-1202-53201-000000		AMMUNITION	60,000		60,000	0	59,470	530	60,000	(530)	100.00%	99.12%
101-1202-53202-000000		BCI	26,400		26,400	0	11,216	15,184	26,400	(15,184)	100.00%	42.48%
101-1202-53202-100000		BCI	0		-	0	0	-	-	-	100.00%	0.00%
101-1202-53203-000000		CHILD CARE FINGERPRIN	10,000		10,000	0	4,710	5,290	10,000	(5,290)	100.00%	47.10%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	3,200	-	3,200	-	100.00%	100.00%

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1202-53205-000000		COMPUTER EXPENSES	135,000		135,000	0	135,000	-	135,000	-	100.00%	100.00%
101-1202-53206-000000		CROSSING GUARDS	455,000		455,000	0	526,970	(71,970)	455,000	71,970	100.00%	115.82%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	65,000		65,000	0	63,004	1,996	65,000	(1,996)	100.00%	96.93%
101-1202-53208-000000		PATROL	52,000		52,000	0	52,000	0	52,000	(0)	100.00%	100.00%
101-1202-53209-000000		RENT	1,342,148		1,342,148	0	1,396,993	(54,845)	1,342,148	54,845	100.00%	104.09%
101-1202-53210-000000		REPLACEMENT VEHICLES	408,000		408,000	0	408,000	-	408,000	-	100.00%	100.00%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	0	17,746	2,254	20,000	(2,254)	100.00%	88.73%
101-1202-53212-000000		POLICE EXPLORER PROGI	5,000		5,000	0	5,000	-	5,000	-	100.00%	100.00%
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	12,737	(2,737)	10,000	2,737	100.00%	127.37%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	41,000		41,000	0	41,000	-	41,000	-	100.00%	100.00%
101-1202-53502-000000		GRANT MATCH FUNDS	20,000		20,000	0	(13,940)	33,940	20,000	(33,940)	100.00%	-69.70%
101-1202-53503-000000		INJURED ON DUTY - BLUE	50,000		50,000	0	104,413	(54,413)	50,000	54,413	100.00%	208.83%
101-1202-53504-000000		PHYSICAL EXAMS	7,000		7,000	0	7,000	-	7,000	-	100.00%	100.00%
101-1202-53506-000000		TRAINING PROGRAM	40,000		40,000	0	40,000	-	40,000	-	100.00%	100.00%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	0	30,000	30,000	(30,000)	100.00%	0.00%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,500		12,500	0	12,381	119	12,500	(119)	100.00%	99.05%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000		10,000	0	7,173	2,827	10,000	(2,827)	100.00%	71.73%
		<b>_Total_1202 POLICE</b>	<b>26,834,637</b>	<b>-</b>	<b>26,834,637</b>	<b>0</b>	<b>27,122,038</b>	<b>(287,401)</b>	<b>26,834,637</b>	<b>287,401</b>	<b>100.00%</b>	<b>101.07%</b>
<b>1203 ANIMAL CONTROL</b>												
101-1203-51100-000000		SALARY SCHEDULE	208,620		208,620	0	148,522	60,098	208,620	(60,098)	100.00%	71.19%
101-1203-51101-000000		OVERTIME	3,000		3,000	0	2,939	61	3,000	(61)	100.00%	97.96%
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	16,036		16,036	0	12,208	3,828	16,036	(3,828)	100.00%	76.13%
101-1203-51301-000000		PENSION CONTRIBUTION	19,727		19,727	0	15,885	3,842	19,727	(3,842)	100.00%	80.52%
101-1203-51302-000000		HOSPITALIZATION	39,889		39,889	0	22,155	17,734	39,889	(17,734)	100.00%	55.54%
101-1203-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	833	167	1,000	(167)	100.00%	83.33%
101-1203-51304-000000		GROUP LIFE INSURANCE	845		845	0	529	316	845	(316)	100.00%	62.60%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	2,091	209	2,300	(209)	100.00%	90.91%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	980	20	1,000	(20)	100.00%	97.95%
101-1203-53301-000000		CARE OF ANIMALS	34,000		34,000	0	34,000	-	34,000	-	100.00%	100.00%
		<b>_Total_1203 ANIMAL CONT</b>	<b>326,417</b>	<b>-</b>	<b>326,417</b>	<b>0</b>	<b>240,142</b>	<b>86,275</b>	<b>326,417</b>	<b>(86,275)</b>	<b>100.00%</b>	<b>73.57%</b>
<b>1204 RESUCE FUND</b>												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,000,000		1,000,000	0	736,033	263,967	1,000,000	(263,967)	100.00%	73.60%
101-1204-53402-000000		BILLING EXPENSE	186,500		186,500	0	165,701	20,799	186,500	(20,799)	100.00%	88.85%
		<b>_Total_1204 RESUCE FUNI</b>	<b>1,186,500</b>	<b>-</b>	<b>1,186,500</b>	<b>0</b>	<b>901,734</b>	<b>284,766</b>	<b>1,186,500</b>	<b>(284,766)</b>	<b>100.00%</b>	<b>76.00%</b>
<b>1205 LONG TERM DEBT</b>												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,116,400		9,116,400	0	9,116,400	-	9,116,400	-	100.00%	100.00%
101-1205-51402-000000		FIRE PENSION UNFUNDEC	12,305,440		12,305,440	0	12,305,440	-	12,305,440	-	100.00%	100.00%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	4,512,526		4,512,526	0	4,512,526	-	4,512,526	-	100.00%	100.00%
		<b>_Total_1205 LONG TERM C</b>	<b>25,934,366</b>	<b>-</b>	<b>25,934,366</b>	<b>0</b>	<b>25,934,366</b>	<b>-</b>	<b>25,934,366</b>	<b>-</b>	<b>100.00%</b>	<b>100.00%</b>
<b>1300 DEPARTMENT OF PUBLIC WORKS</b>												
101-1300-51100-000000		SALARY SCHEDULE	222,748		222,748	0	220,543	2,205	222,748	(2,205)	100.00%	99.01%
101-1300-51101-000000		OVERTIME	0		-	0	2,129	(2,129)	-	2,129	100.00%	0.00%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	908	(908)	-	908	100.00%	0.00%
101-1300-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	100.00%	0.00%
101-1300-51300-000000		PAYROLL TAXES	17,040		17,040	0	18,731	(1,691)	17,040	1,691	100.00%	109.92%
101-1300-51301-000000		PENSION CONTRIBUTION	28,404		28,404	0	29,628	(1,224)	28,404	1,224	100.00%	104.31%
101-1300-51302-000000		HOSPITALIZATION	62,740		62,740	0	59,550	3,190	62,740	(3,190)	100.00%	94.92%

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1300-51304-000000		HOSPITALIZATION BUYBAI	0		-	0	422	(422)	-	422	100.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	554		554	0	491	64	554	(64)	100.00%	88.54%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	328	672	1,000	(672)	100.00%	32.79%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	0	1,229	1,771	3,000	(1,771)	100.00%	40.96%
101-1300-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	100.00%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,000		5,000	0	8,046	(3,046)	5,000	3,046	100.00%	160.92%
101-1300-54000-000000		LIGHTING STREETS	1,028,000		1,028,000	0	1,082,186	(54,186)	1,028,000	54,186	100.00%	105.27%
101-1300-54001-000000		PUBLIC WORKS FACILITY	90,000		90,000	0	79,007	10,993	90,000	(10,993)	100.00%	87.79%
101-1300-54001-000000		PUBLIC WORKS FACILITY	0		-	0	0	-	-	-	100.00%	0.00%
101-1300-54002-000000		RODENT CONTROL PROGI	15,000	14,000	29,000	0	26,410	2,590	29,000	(2,590)	100.00%	91.07%
101-1300-54801-000000		COMMUNICATIONS	1,500		1,500	0	1,274	226	1,500	(226)	100.00%	84.92%
101-1300-54802-000000		SIDEWALK PROGRAM	30,000		30,000	0	15,598	14,403	30,000	(14,403)	100.00%	51.99%
<b>_Total_1300 DEPARTMENT</b>			<b>1,504,986</b>	<b>14,000</b>	<b>1,518,986</b>	<b>0</b>	<b>1,546,478</b>	<b>(27,492)</b>	<b>1,518,986</b>	<b>27,492</b>	<b>100.00%</b>	<b>101.81%</b>
<b>1301 PUBLIC SAFETY</b>												
101-1301-51100-000000		SALARY SCHEDULE	93,474		93,474	0	95,968	(2,494)	93,474	2,494	100.00%	102.67%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	1,794		1,794	0	1,830	(36)	1,794	36	100.00%	101.99%
101-1301-51300-000000		PAYROLL TAXES	7,299		7,299	0	7,286	13	7,299	(13)	100.00%	99.82%
101-1301-51301-000000		PENSION CONTRIBUTION	14,281		14,281	0	14,815	(534)	14,281	534	100.00%	103.74%
101-1301-51302-000000		HOSPITALIZATION	9,965		9,965	0	9,910	55	9,965	(55)	100.00%	99.45%
101-1301-51304-000000		GROUP LIFE INSURANCE	211		211	0	183	28	211	(28)	100.00%	86.73%
<b>_Total_1301 PUBLIC SAFE</b>			<b>127,024</b>	<b>-</b>	<b>127,024</b>	<b>0</b>	<b>129,992</b>	<b>(2,968)</b>	<b>127,024</b>	<b>2,968</b>	<b>100.00%</b>	<b>102.34%</b>
<b>1302 DIVISION OF HIGHWAY MAINTENANCE</b>												
101-1302-51100-000000		SALARY SCHEDULE	2,060,999		2,060,999	0	1,916,592	144,407	2,060,999	(144,407)	100.00%	92.99%
101-1302-51101-000000		OVERTIME	30,000		30,000	0	33,600	(3,600)	30,000	3,600	100.00%	112.00%
101-1302-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1302-51104-000000		DIFFERENTIAL	80,000		80,000	0	78,175	1,825	80,000	(1,825)	100.00%	97.72%
101-1302-51106-000000		LONGEVITY	33,498		33,498	0	33,462	36	33,498	(36)	100.00%	99.89%
101-1302-51107-000000		EXTRA VACATION AFTER	2,299		2,299	0	3,573	(1,274)	2,299	1,274	100.00%	155.40%
101-1302-51300-000000		PAYROLL TAXES	165,394		165,394	0	167,290	(1,896)	165,394	1,896	100.00%	101.15%
101-1302-51301-000000		PENSION CONTRIBUTION	359,642		359,642	0	357,133	2,509	359,642	(2,509)	100.00%	99.30%
101-1302-51302-000000		HOSPITALIZATION	500,981		500,981	0	468,264	32,717	500,981	(32,717)	100.00%	93.47%
101-1302-51303-000000		HOSPITALIZATION BUYBAI	40,188		40,188	0	61,623	(21,435)	40,188	21,435	100.00%	153.34%
101-1302-51304-000000		GROUP LIFE INSURANCE	7,722		7,722	0	7,068	654	7,722	(654)	100.00%	91.53%
101-1302-51306-000000		LEGAL SERVICES FUND	3,432		3,432	0	4,511	(1,079)	3,432	1,079	100.00%	131.43%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	507	393	900	(393)	100.00%	56.36%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,000		9,000	0	9,837	(837)	9,000	837	100.00%	109.30%
101-1302-52006-000000		EQUIPMENT REPAIRS	20,000		20,000	0	4,690	15,310	20,000	(15,310)	100.00%	23.45%
101-1302-52011-000000		UNIFORM	25,025		25,025	0	27,837	(2,812)	25,025	2,812	100.00%	111.24%
101-1302-52012-000000		GASOLINE & OIL	90,000		90,000	0	129,628	(39,628)	90,000	39,628	100.00%	144.03%
101-1302-53507-000000		CITY CLAIMS	10,000	(86,500)	(76,500)	0	(76,500)	(0)	-	(76,500)	0.00%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	25,000		25,000	0	39,419	(14,419)	25,000	14,419	100.00%	157.68%
101-1302-54102-000000		PAVEMENT MARKING MAT	95,000		95,000	0	95,357	(357)	95,000	357	100.00%	100.38%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	35,000		35,000	0	32,381	2,619	35,000	(2,619)	100.00%	92.52%
101-1302-54200-000000		CONSTRUCTION & RECON	180,000		180,000	0	92,630	87,370	180,000	(87,370)	100.00%	51.46%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	75,000		75,000	0	75,848	(848)	75,000	848	100.00%	101.13%
101-1302-54202-000000		SNOW REMOVAL MATERIA	275,000		275,000	0	270,861	4,139	275,000	(4,139)	100.00%	98.49%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	150,000		150,000	0	219,785	(69,785)	150,000	69,785	100.00%	146.52%
101-1302-54204-000000		SNOW REMOVAL VENDOR	250,000		250,000	0	0	250,000	250,000	(250,000)	100.00%	127.06%
101-1302-54204-130255		SNOW REMOVAL VENDOR	0		-	0	52,993	(52,993)	-	52,993		
101-1302-54204-130256		SNOW REMOVAL VENDOR	0		-	0	155,498	(155,498)	-	155,498		
101-1302-54204-130257		SNOW REMOVAL VENDOR	0		-	0	42,835	(42,835)	-	42,835		

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1302-54204-130258		SNOW REMOVAL VENDOR	0		-	0	66,335	(66,335)	-	66,335		
101-1302-54204-130259		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-		
101-1302-54204-130260		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-		
101-1302-54204-130261		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-		
101-1302-54204-130262		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-		
101-1302-54702-000000		TOOLS AND SUPPLIES	20,000		20,000	0	17,891	2,109	20,000	(2,109)	100.00%	89.46%
101-1302-54702-100000		TOOLS AND SUPPLIES	0		-	0	0	-	-	-	100.00%	0.00%
<b>_Total_ 1302 DIVISION OF F</b>			<b>4,544,080</b>	<b>(86,500)</b>	<b>4,457,580</b>	<b>0</b>	<b>4,389,124</b>	<b>68,456</b>	<b>4,534,080</b>	<b>(144,956)</b>	<b>101.72%</b>	<b>98.46%</b>
<b>1303 DIVISION OF ENGINEERING</b>												
101-1303-51100-000000		SALARY SCHEDULE	203,819		203,819	0	239,233	(35,414)	203,819	35,414	100.00%	117.38%
101-1303-51101-000000		OVERTIME	15,000		15,000	0	20,357	(5,357)	15,000	5,357	100.00%	135.71%
101-1303-51107-000000		EXTRA VACATION AFTER	3,592		3,592	0	3,413	179	3,592	(179)	100.00%	95.01%
101-1303-51200-000000		PART-TIME HELP	20,000		20,000	0	0	20,000	20,000	(20,000)	100.00%	0.00%
101-1303-51300-000000		PAYROLL TAXES	18,214		18,214	0	20,146	(1,932)	18,214	1,932	100.00%	110.61%
101-1303-51301-000000		PENSION CONTRIBUTION	31,181		31,181	0	33,126	(1,945)	31,181	1,945	100.00%	106.24%
101-1303-51302-000000		HOSPITALIZATION	32,299		32,299	0	31,302	997	32,299	(997)	100.00%	96.91%
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	634		634	0	513	121	634	(121)	100.00%	80.91%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	0	500	500	(500)	100.00%	0.00%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	1,525	(525)	1,000	525	100.00%	152.51%
101-1303-52012-000000		GASOLINE & OIL	1,200		1,200	0	1,653	(453)	1,200	453	100.00%	137.74%
101-1303-52017-000000		EQUIPMENT	500		500	0	222	278	500	(278)	100.00%	44.45%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	100.00%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	425	(425)	100.00%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	900	100	1,000	(100)	100.00%	89.97%
<b>_Total_ 1303 DIVISION OF F</b>			<b>334,464</b>	<b>-</b>	<b>334,464</b>	<b>0</b>	<b>357,489</b>	<b>(23,025)</b>	<b>334,464</b>	<b>23,025</b>	<b>100.00%</b>	<b>106.88%</b>
<b>1304 DIV. OF BLDG. MAINTENANCE</b>												
101-1304-51100-000000		SALARY SCHEDULE	1,312,794		1,312,794	0	1,341,924	(29,130)	1,312,794	29,130	100.00%	102.22%
101-1304-51101-000000		OVERTIME	46,000		46,000	0	54,941	(8,941)	46,000	8,941	100.00%	119.44%
101-1304-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-51104-000000		DIFFERENTIAL	35,000		35,000	0	29,211	5,789	35,000	(5,789)	100.00%	83.46%
101-1304-51106-000000		LONGEVITY	0		-	0	0	-	-	-	0.00%	0.00%
101-1304-51107-000000		EXTRA VACATION AFTER	943		943	0	0	943	943	(943)	100.00%	0.00%
101-1304-51300-000000		PAYROLL TAXES	104,088		104,088	0	109,563	(5,475)	104,088	5,475	100.00%	105.26%
101-1304-51301-000000		PENSION CONTRIBUTION	220,372		220,372	0	226,877	(6,505)	220,372	6,505	100.00%	102.95%
101-1304-51302-000000		HOSPITALIZATION	268,039		268,039	0	261,358	6,681	268,039	(6,681)	100.00%	97.51%
101-1304-51303-000000		HOSPITALIZATION BUYBAI	30,346		30,346	0	31,582	(1,236)	30,346	1,236	100.00%	104.07%
101-1304-51304-000000		GROUP LIFE INSURANCE	4,897		4,897	0	4,425	472	4,897	(472)	100.00%	90.36%
101-1304-51306-000000		LEGAL SERVICES FUND	2,392		2,392	0	3,843	(1,451)	2,392	1,451	100.00%	160.68%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	1,500		1,500	0	707	793	1,500	(793)	100.00%	47.11%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	70,000		70,000	0	69,345	655	70,000	(655)	100.00%	99.06%
101-1304-52004-100000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-52008-000000		ELECTRICITY	340,000		340,000	0	373,612	(33,612)	340,000	33,612	100.00%	109.89%
101-1304-52009-000000		WATER	35,000		35,000	0	41,493	(6,493)	35,000	6,493	100.00%	118.55%
101-1304-52011-000000		UNIFORM	15,525		15,525	0	15,709	(184)	15,525	184	100.00%	101.18%
101-1304-52012-000000		GASOLINE & OIL	15,000		15,000	0	29,178	(14,178)	15,000	14,178	100.00%	194.52%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000		190,000	0	211,069	(21,069)	190,000	21,069	100.00%	111.09%
101-1304-52014-100000		MAINTENANCE CONTRACT	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	50,000		50,000	0	27,261	22,739	50,000	(22,739)	100.00%	54.52%
101-1304-54402-000000		FUEL	128,000		128,000	0	167,087	(39,087)	128,000	39,087	100.00%	130.54%

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1304-54403-000000		HARDWARE AND TOOLS	15,000		15,000	0	15,329	(329)	15,000	329	100.00%	102.19%
101-1304-54403-100000		HARDWARE AND TOOLS	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-54404-000000		LUMBER	6,000		6,000	0	6,271	(271)	6,000	271	100.00%	104.52%
101-1304-54405-000000		PAINT AND GLASS	8,000		8,000	0	8,851	(851)	8,000	851	100.00%	110.64%
101-1304-54406-000000		PLUMBING & HEATING SUI	50,000		50,000	0	44,210	5,790	50,000	(5,790)	100.00%	88.42%
101-1304-54408-000000		CITY SUPPLIES	20,000		20,000	0	21,168	(1,168)	20,000	1,168	100.00%	105.84%
101-1304-54408-100000		CITY SUPPLIES	0		-	0	0	-	-	-	100.00%	0.00%
		<b>_Total_1304 DIV. OF BLDG</b>	<b>2,968,896</b>	<b>-</b>	<b>2,968,896</b>	<b>0</b>	<b>3,095,014</b>	<b>(126,118)</b>	<b>2,968,896</b>	<b>126,118</b>	<b>100.00%</b>	<b>104.25%</b>
<b>1305 CARE OF TREES</b>												
101-1305-54500-000000		SPRAYING & CARE OF TRE	205,000		205,000	0	212,590	(7,590)	205,000	7,590	100.00%	103.70%
101-1305-54501-000000		PLANTING OF TREES	10,000		10,000	0	10,000	-	10,000	-	100.00%	100.00%
<b>Total Dept.</b>		<b>_Total_1305 CARE OF TRE</b>	<b>215,000</b>	<b>-</b>	<b>215,000</b>	<b>0</b>	<b>222,590</b>	<b>(7,590)</b>	<b>215,000</b>	<b>7,590</b>	<b>100.00%</b>	<b>103.53%</b>
<b>1306 REFUSE REMOVAL &amp; DISPOSAL</b>												
101-1306-51100-000000		SALARY SCHEDULE	53,401		53,401	0	53,401	0	53,401	(0)	100.00%	100.00%
101-1306-51300-000000		PAYROLL TAXES	4,508		4,508	0	4,506	2	4,508	(2)	100.00%	99.95%
101-1306-51301-000000		PENSION CONTRIBUTION	6,248		6,248	0	6,244	4	6,248	(4)	100.00%	99.94%
101-1306-51302-000000		HOSPITALIZATION	0		-	0	0	-	-	-	100.00%	0.00%
101-1306-51303-000000		HOSPITALIZATION BUYBA	5,533		5,533	0	5,739	(206)	5,533	206	100.00%	103.72%
101-1306-51304-000000		GROUP LIFE INSURANCE	132		132	0	149	(17)	132	17	100.00%	112.50%
101-1306-52012-000000		GASOLINE & OIL	2,000		2,000	0	0	2,000	2,000	(2,000)	100.00%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULIN	4,602,752		4,602,752	0	4,593,974	8,778	4,602,752	(8,778)	100.00%	99.81%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,350,000	(14,000)	1,336,000	0	1,355,882	(19,882)	1,336,000	19,882	100.00%	101.49%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	65,000		65,000	0	73,606	(8,606)	65,000	8,606	100.00%	113.24%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	22,785	27,215	50,000	(27,215)	100.00%	45.57%
		<b>_Total_1306 REFUSE REMO</b>	<b>6,139,574</b>	<b>(14,000)</b>	<b>6,125,574</b>	<b>0</b>	<b>6,116,285</b>	<b>9,289</b>	<b>6,125,574</b>	<b>(9,289)</b>	<b>100.00%</b>	<b>99.85%</b>
<b>1307 FLEET MANAGEMENT</b>												
101-1307-51100-000000		SALARY SCHEDULE	587,233		587,233	0	623,558	(36,325)	587,233	36,325	100.00%	106.19%
101-1307-51101-000000		OVERTIME	36,000	5,000	41,000	0	41,045	(45)	41,000	45	100.00%	100.11%
101-1307-51104-000000		DIFFERENTIAL	48,000		48,000	0	50,479	(2,479)	48,000	2,479	100.00%	105.16%
101-1307-51106-000000		LONGEVITY	8,946		8,946	0	8,936	10	8,946	(10)	100.00%	99.89%
101-1307-51107-000000		EXTRA VACATION AFTER	1,806	(1,806)	-	0	0	-	-	-	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	46,712		46,712	0	56,814	(10,102)	46,712	10,102	100.00%	121.63%
101-1307-51301-000000		PENSION CONTRIBUTION	100,243		100,243	0	112,476	(12,233)	100,243	12,233	100.00%	112.20%
101-1307-51302-000000		HOSPITALIZATION	174,882		174,882	0	174,062	820	174,882	(820)	100.00%	99.53%
101-1307-51303-000000		HOSPITALIZATION BUYBA	6,687		6,687	0	6,686	1	6,687	(1)	100.00%	99.99%
101-1307-51304-000000		GROUP LIFE INSURANCE	2,006		2,006	0	1,770	236	2,006	(236)	100.00%	88.24%
101-1307-51306-000000		LEGAL SERVICES FUND	832		832	0	1,265	(433)	832	433	100.00%	152.03%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	900		900	0	697	203	900	(203)	100.00%	77.48%
101-1307-52006-000000		EQUIPMENT REPAIRS	190,000	81,500	271,500	0	291,496	(19,996)	271,500	19,996	100.00%	107.37%
101-1307-52011-000000		UNIFORM	5,950		5,950	0	6,350	(400)	5,950	400	100.00%	106.72%
101-1307-52012-000000		GASOLINE & OIL	4,000		4,000	0	5,046	(1,046)	4,000	1,046	100.00%	126.14%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	100.00%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	30,000		30,000	0	29,814	186	30,000	(186)	100.00%	99.38%
101-1307-54701-000000		AUTOMOTIVE PARTS	230,000	1,806	231,806	0	251,849	(20,043)	231,806	20,043	100.00%	108.65%
		<b>_Total_1307 FLEET MANA</b>	<b>1,474,197</b>	<b>86,500</b>	<b>1,560,697</b>	<b>0</b>	<b>1,662,345</b>	<b>(101,648)</b>	<b>1,560,697</b>	<b>101,648</b>	<b>100.00%</b>	<b>106.51%</b>
<b>1400 DEPT OF PARKS AND RECREATION</b>												
101-1400-51100-000000		SALARY SCHEDULE	1,248,198		1,248,198	0	1,294,166	(45,968)	1,248,198	45,968	100.00%	103.68%
101-1400-51101-000000		OVERTIME	100,000		100,000	0	163,281	(63,281)	100,000	63,281	100.00%	163.28%
101-1400-51104-000000		DIFFERENTIAL	40,000		40,000	0	44,065	(4,065)	40,000	4,065	100.00%	110.16%



**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1400-51106-000000		LONGEVITY	29,885		29,885	0	29,805	80	29,885	(80)	100.00%	99.73%
101-1400-51107-000000		EXTRA VACATION AFTER	2,716		2,716	0	2,496	220	2,716	(220)	100.00%	91.89%
101-1400-51200-000000		PART-TIME HELP	50,000	(15,000)	35,000	0	30,250	4,750	35,000	(4,750)	100.00%	86.43%
101-1400-51201-000000		PLAYGROUND ATTENDAN	125,000	(31,404)	93,596	0	92,556	1,040	93,596	(1,040)	100.00%	98.89%
101-1400-51202-000000		POOL ATTENDANT WAGE	0		-	0	0	-	-	-	100.00%	0.00%
101-1400-51300-000000		PAYROLL TAXES	100,212		100,212	0	122,575	(22,363)	100,212	22,363	100.00%	122.32%
101-1400-51301-000000		PENSION CONTRIBUTION	224,042		224,042	0	244,872	(20,830)	224,042	20,830	100.00%	109.30%
101-1400-51302-000000		HOSPITALIZATION	325,587		325,587	0	331,886	(6,299)	325,587	6,299	100.00%	101.93%
101-1400-51303-000000		HOSPITALIZATION BUYBA	17,255		17,255	0	12,100	5,155	17,255	(5,155)	100.00%	70.12%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,541		4,541	0	3,867	674	4,541	(674)	100.00%	85.16%
101-1400-51306-000000		LEGAL SERVICES FUND	2,000		2,000	0	2,671	(671)	2,000	671	100.00%	133.57%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	520	80	600	(80)	100.00%	86.65%
101-1400-52008-000000		ELECTRICITY	70,000		70,000	0	97,336	(27,336)	70,000	27,336	100.00%	139.05%
101-1400-52009-000000		WATER	70,000	(20,000)	50,000	0	46,916	3,084	50,000	(3,084)	100.00%	93.83%
101-1400-52011-000000		UNIFORM	12,000		12,000	0	14,150	(2,150)	12,000	2,150	100.00%	117.92%
101-1400-52012-000000		GASOLINE & OIL	37,000		37,000	0	64,308	(27,308)	37,000	27,308	100.00%	173.81%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	5,000	(4,000)	1,000	0	0	1,000	1,000	(1,000)	100.00%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	40,000	5,004	45,004	0	36,514	8,490	45,004	(8,490)	100.00%	81.14%
101-1400-55002-000000		MAINTENANCE OF TREES/	50,000	34,000	84,000	0	79,411	4,589	84,000	(4,589)	100.00%	94.54%
101-1400-55004-000000		POOL PREVENTIVE MAINT	9,000	(9,000)	-	0	0	-	-	-	100.00%	0.00%
101-1400-55005-000000		POOL SUPPLIES	1,000	(1,000)	-	0	0	-	-	-	100.00%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	140,000		140,000	0	107,303	32,697	140,000	(32,697)	100.00%	76.64%
101-1400-55006-100000		RECREATION EXPENSES	0		-	0	0	-	-	-	100.00%	0.00%
101-1400-55007-000000		STADIUM AND FIELD SUPP	125,000	41,400	166,400	0	149,905	16,495	166,400	(16,495)	100.00%	90.09%
101-1400-55007-100000		STADIUM AND FIELD SUPP	0		-	0	0	-	-	-	100.00%	0.00%
101-1400-55008-000000		PROGRAM AID	20,000		20,000	0	0	20,000	20,000	(20,000)	100.00%	0.00%
		<b>_Total_ 1400 DEPT OF PAR</b>	<b>2,849,036</b>	<b>-</b>	<b>2,849,036</b>	<b>0</b>	<b>2,970,953</b>	<b>(121,917)</b>	<b>2,849,036</b>	<b>121,917</b>	<b>100.00%</b>	<b>104.28%</b>
<b>1500 PUBLIC LIBRARIES</b>												
101-1500-51100-000000		SALARY SCHEDULE	1,844,539		1,844,539	0	1,844,539	-	1,844,539	-	100.00%	100.00%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	33,000	(9,393)	23,607	0	23,607	-	23,607	-	100.00%	100.00%
101-1500-51200-000000		PART-TIME HELP	469,714	(134,800)	334,914	0	334,914	-	334,914	-	100.00%	100.00%
101-1500-51300-000000		PAYROLL TAXES	141,165	20,000	161,165	0	161,165	-	161,165	-	100.00%	100.00%
101-1500-51301-000000		PENSION CONTRIBUTION	214,098	(1,580)	212,518	0	212,518	-	212,518	-	100.00%	100.00%
101-1500-51302-000000		HOSPITALIZATION	398,801	(16,800)	382,001	0	382,001	-	382,001	-	100.00%	100.00%
101-1500-51303-000000		HOSPITALIZATION BUYBA	750	(750)	-	0	0	-	-	-	100.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	6,138	(3,000)	3,138	0	3,138	-	3,138	-	100.00%	100.00%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000	6,069	10,069	0	10,069	-	10,069	-	100.00%	100.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	10,000	18,750	28,750	0	28,750	-	28,750	-	100.00%	100.00%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	110,000	-	110,000	-	100.00%	100.00%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	2,000	-	2,000	-	100.00%	100.00%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	30,000		30,000	0	30,000	-	30,000	-	100.00%	100.00%
101-1500-56002-000000		BOOKS & CARE	135,000	40,080	175,080	0	175,080	-	175,080	-	100.00%	100.00%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	5,000	(1,184)	3,816	0	3,816	-	3,816	-	100.00%	100.00%
101-1500-56005-000000		LIBRARY EQUIPMENT	27,000		27,000	0	27,000	-	27,000	-	100.00%	100.00%
101-1500-56006-000000		LIBRARY SUPPLIES	47,000	6,184	53,184	0	53,184	-	53,184	-	100.00%	100.00%
101-1500-56006-100000		LIBRARY SUPPLIES	0		-	0	0	-	-	-	100.00%	0.00%
101-1500-56007-000000		ON LINE RESOURCES	48,000	(31,000)	17,000	0	17,000	-	17,000	-	100.00%	100.00%
101-1500-56007-100000		ON LINE RESOURCES	0		-	0	0	-	-	-	100.00%	0.00%
101-1500-56008-000000		OPERATION OF LIBRARIE	190,000	42,731	232,731	0	232,731	-	232,731	-	100.00%	100.00%
101-1500-56009-000000		PERIODICALS	20,000		20,000	0	20,000	-	20,000	-	100.00%	100.00%
101-1500-56010-000000		PROPERTY MAINTENANCE	80,000	64,693	144,693	0	144,693	-	144,693	-	100.00%	100.00%

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
		<b>_Total_ 1500 PUBLIC LIBR/</b>	<b>3,816,205</b>	<b>-</b>	<b>3,816,205</b>	<b>0</b>	<b>3,816,205</b>	<b>-</b>	<b>3,816,205</b>	<b>-</b>	<b>100.00%</b>	<b>100.00%</b>
<b>1600 SENIOR SVS - ADMINISTRATION</b>												
101-1600-51100-000000		SALARY SCHEDULE	276,593		276,593	0	270,342	6,251	276,593	(6,251)	100.00%	97.74%
101-1600-51101-000000		OVERTIME	2,000	1,000	3,000	0	1,662	1,338	3,000	(1,338)	100.00%	55.40%
101-1600-51101-000000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1600-51107-000000		EXTRA VACATION AFTER	2,145		2,145	0	1,313	832	2,145	(832)	100.00%	61.21%
101-1600-51200-000000		PART-TIME HELP	52,832	(5,500)	47,332	0	46,997	335	47,332	(335)	100.00%	99.29%
101-1600-51300-000000		PAYROLL TAXES	21,768		21,768	0	23,935	(2,167)	21,768	2,167	100.00%	109.96%
101-1600-51301-000000		PENSION CONTRIBUTION	38,540		38,540	0	34,721	3,819	38,540	(3,819)	100.00%	90.09%
101-1600-51302-000000		HOSPITALIZATION	70,162		70,162	0	58,978	11,184	70,162	(11,184)	100.00%	84.06%
101-1600-51303-000000		HOSPITALIZATION BUYBAI	5,534		5,534	0	2,767	2,767	5,534	(2,767)	100.00%	49.99%
101-1600-51304-000000		GROUP LIFE INSURANCE	977		977	0	630	348	977	(348)	100.00%	64.43%
101-1600-52002-000000		SUPPLIES	10,000	2,500	12,500	0	11,094	1,406	12,500	(1,406)	100.00%	88.75%
101-1600-52002-100000		SUPPLIES	0		-	0	0	-	-	-	100.00%	0.00%
101-1600-52006-000000		EQUIPMENT REPAIRS	10,000		10,000	0	8,330	1,670	10,000	(1,670)	100.00%	83.30%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	250	-	250	-	100.00%	100.00%
		<b>_Total_ 1600 SENIOR SVS -</b>	<b>490,801</b>	<b>(2,000)</b>	<b>488,801</b>	<b>0</b>	<b>461,019</b>	<b>27,782</b>	<b>488,801</b>	<b>(27,782)</b>	<b>100.00%</b>	<b>94.32%</b>
<b>1601 SENIOR SERVICES - PROGRAMS</b>												
101-1601-51100-000000		SALARY SCHEDULE	55,605		55,605	0	57,731	(2,126)	55,605	2,126	100.00%	103.82%
101-1601-51101-000000		OVERTIME	500		500	0	0	500	500	(500)	100.00%	0.00%
101-1601-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	1,153		1,153	0	1,101	52	1,153	(52)	100.00%	95.45%
101-1601-51200-000000		PART-TIME HELP	31,666	(7,000)	24,666	0	14,659	10,007	24,666	(10,007)	100.00%	59.43%
101-1601-51300-000000		PAYROLL TAXES	4,342		4,342	0	6,146	(1,804)	4,342	1,804	100.00%	141.55%
101-1601-51301-000000		PENSION CONTRIBUTION	10,151		10,151	0	10,650	(499)	10,151	499	100.00%	104.92%
101-1601-51302-000000		HOSPITALIZATION	22,925	(1,000)	21,925	0	21,719	206	21,925	(206)	100.00%	99.06%
101-1601-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	211		211	0	159	52	211	(52)	100.00%	75.36%
101-1601-52002-000000		SUPPLIES	6,000	500	6,500	0	5,622	878	6,500	(878)	100.00%	86.49%
101-1601-52002-100000		SUPPLIES	0		-	0	0	-	-	-	100.00%	0.00%
101-1601-52015-000000		EDUCATION PROGRAM	250		250	0	250	-	250	-	100.00%	100.00%
101-1601-57700-000000		INSTRUCTORS	19,810	5,000	24,810	0	24,191	619	24,810	(619)	100.00%	97.51%
101-1601-57702-000000		SPECIAL ACTIVITIES	4,400	1,500	5,900	0	4,819	1,081	5,900	(1,081)	100.00%	81.67%
		<b>_Total_ 1601 SENIOR SERV</b>	<b>157,013</b>	<b>(1,000)</b>	<b>156,013</b>	<b>0</b>	<b>147,046</b>	<b>8,967</b>	<b>156,013</b>	<b>(8,967)</b>	<b>100.00%</b>	<b>94.25%</b>
<b>1602 SENIOR SVS - ADLT DAY CARE</b>												
101-1602-51100-000000		SALARY SCHEDULE	202,277		202,277	0	196,145	6,132	202,277	(6,132)	100.00%	96.97%
101-1602-51101-000000		OVERTIME	500		500	0	0	500	500	(500)	100.00%	0.00%
101-1602-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1602-51104-000000		DIFFERENTIAL	7,034		7,034	0	7,081	(47)	7,034	47	100.00%	100.66%
101-1602-51107-000000		EXTRA VACATION AFTER	1,153		1,153	0	0	1,153	1,153	(1,153)	100.00%	0.00%
101-1602-51200-000000		PART-TIME HELP	130,000	(17,017)	112,983	0	88,665	24,319	112,983	(24,319)	100.00%	78.48%
101-1602-51300-000000		PAYROLL TAXES	15,628		15,628	0	23,231	(7,603)	15,628	7,603	100.00%	148.65%
101-1602-51301-000000		PENSION CONTRIBUTION	26,796		26,796	0	25,580	1,216	26,796	(1,216)	100.00%	95.46%
101-1602-51302-000000		HOSPITALIZATION	53,200		53,200	0	50,643	2,557	53,200	(2,557)	100.00%	95.19%
101-1602-51302-000000		HOSPITALIZATION BUYBAI	0	3,017	3,017	0	3,017	0	3,017	(0)	100.00%	99.99%
101-1602-51304-000000		GROUP LIFE INSURANCE	845		845	0	573	272	845	(272)	100.00%	67.81%
101-1602-52002-000000		SUPPLIES	6,068	2,000	8,068	0	6,283	1,785	8,068	(1,785)	100.00%	77.87%
101-1602-52002-100000		SUPPLIES	0		-	0	0	-	-	-	100.00%	0.00%
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	600	-	600	-	100.00%	100.00%

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1602-57700-000000		INSTRUCTORS	21,000	15,000	36,000	0	32,979	3,022	36,000	(3,022)	100.00%	91.61%
101-1602-57701-000000		NUTRITION PROGRAM	38,175		38,175	0	23,410	14,765	38,175	(14,765)	100.00%	61.32%
101-1602-57702-000000		SPECIAL ACTIVITIES	4,000		4,000	0	974	3,026	4,000	(3,026)	100.00%	24.35%
<b>_Total_ 1602 SENIOR SVS -</b>			<b>507,276</b>	<b>3,000</b>	<b>510,276</b>	<b>0</b>	<b>459,179</b>	<b>51,097</b>	<b>510,276</b>	<b>(51,097)</b>	<b>100.00%</b>	<b>89.99%</b>
<b>1603 SENIOR SVS - SOCIAL SERVICES</b>												
101-1603-51100-000000		SALARY SCHEDULE	155,857		155,857	0	166,123	(10,266)	155,857	10,266	100.00%	106.59%
101-1603-51101-000000		OVERTIME	1,000	1,500	2,500	0	1,360	1,140	2,500	(1,140)	100.00%	54.38%
101-1603-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1603-51107-000000		EXTRA VACATION AFTER	1,375	933	2,308	0	2,308	(0)	2,308	0	100.00%	100.00%
101-1603-51300-000000		PAYROLL TAXES	12,028		12,028	0	12,302	(274)	12,028	274	100.00%	102.28%
101-1603-51301-000000		PENSION CONTRIBUTION	21,083		21,083	0	26,832	(5,749)	21,083	5,749	100.00%	127.27%
101-1603-51302-000000		HOSPITALIZATION	39,026		39,026	0	50,452	(11,426)	39,026	11,426	100.00%	129.28%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	100.00%	0.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	555		555	0	662	(107)	555	107	100.00%	119.19%
101-1603-52002-000000		SUPPLIES	2,000	500	2,500	0	1,656	844	2,500	(844)	100.00%	66.23%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	2,980		2,980	0	2,954	26	2,980	(26)	100.00%	99.11%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	200	(200)	100.00%	0.00%
101-1603-57700-000000		INSTRUCTORS	3,000		3,000	0	3,399	(399)	3,000	399	100.00%	113.29%
101-1603-57701-000000		NUTRITION PROGRAM	3,520		3,520	0	3,520	-	3,520	-	100.00%	100.00%
<b>_Total_ 1603 SENIOR SVS -</b>			<b>242,624</b>	<b>2,933</b>	<b>245,557</b>	<b>0</b>	<b>271,566</b>	<b>(26,009)</b>	<b>245,557</b>	<b>26,009</b>	<b>100.00%</b>	<b>110.59%</b>
<b>1604 SENIOR SERVICES - TRANSVAN</b>												
101-1604-51100-000000		SALARY SCHEDULE	296,552		296,552	0	288,719	7,833	296,552	(7,833)	100.00%	97.36%
101-1604-51101-000000		OVERTIME	3,000	(2,000)	1,000	0	144	856	1,000	(856)	100.00%	14.39%
101-1604-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1604-51104-000000		DIFFERENTIAL	10,500		10,500	0	9,268	1,232	10,500	(1,232)	100.00%	88.27%
101-1604-51107-000000		EXTRA VACATION AFTER	1,146	33	1,179	0	1,179	(0)	1,179	0	100.00%	100.01%
101-1604-51200-000000		PART-TIME HELP	10,000	(10,000)	-	0	0	-	-	-	100.00%	0.00%
101-1604-51300-000000		PAYROLL TAXES	22,781		22,781	0	21,482	1,299	22,781	(1,299)	100.00%	94.30%
101-1604-51301-000000		PENSION CONTRIBUTION	39,674		39,674	0	36,648	3,026	39,674	(3,026)	100.00%	92.37%
101-1604-51302-000000		HOSPITALIZATION	116,797		116,797	0	92,352	24,445	116,797	(24,445)	100.00%	79.07%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	0	1,000	1,000	0	1,000	-	-	1,000	0.00%	100.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	1,267		1,267	0	990	277	1,267	(277)	100.00%	78.14%
101-1604-52002-000000		SUPPLIES	1,600	8,000	9,600	0	1,464	8,136	9,600	(8,136)	100.00%	15.25%
101-1604-52010-000000		UTILITIES	6,500		6,500	0	3,597	2,903	6,500	(2,903)	100.00%	55.33%
101-1604-52012-000000		GASOLINE & OIL	23,000	3,000	26,000	0	24,738	1,262	26,000	(1,262)	100.00%	95.14%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	0	15,015	(15)	15,000	15	100.00%	100.10%
101-1604-52015-000000		EDUCATION PROGRAM	250	(33)	217	0	50	167	217	(167)	100.00%	23.04%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	100.00%	0.00%
<b>_Total_ 1604 SENIOR SERV</b>			<b>548,067</b>	<b>-</b>	<b>548,067</b>	<b>0</b>	<b>496,645</b>	<b>51,422</b>	<b>547,067</b>	<b>(50,422)</b>	<b>99.82%</b>	<b>90.62%</b>
<b>1605 SENIOR SERVICES - NUTRITION</b>												
101-1605-51100-000000		SALARY SCHEDULE	259,793	(25,000)	234,793	0	193,617	41,176	234,793	(41,176)	100.00%	82.46%
101-1605-51101-000000		OVERTIME	10,000		10,000	0	1,197	8,803	10,000	(8,803)	100.00%	11.97%
101-1605-51101-100000		OVERTIME	0		-	0	0	-	-	-	100.00%	0.00%
101-1605-51107-000000		EXTRA VACATION AFTER	3,400		3,400	0	1,846	1,554	3,400	(1,554)	100.00%	54.31%
101-1605-51200-000000		PART-TIME HELP	148,126	25,000	173,126	0	176,189	(3,063)	173,126	3,063	100.00%	101.77%
101-1605-51300-000000		PAYROLL TAXES	20,632		20,632	0	28,310	(7,678)	20,632	7,678	100.00%	137.21%
101-1605-51301-000000		PENSION CONTRIBUTION	44,060		44,060	0	29,038	15,022	44,060	(15,022)	100.00%	65.91%
101-1605-51302-000000		HOSPITALIZATION	59,787		59,787	0	60,326	(539)	59,787	539	100.00%	100.90%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	5,500	(2,933)	2,567	0	500	2,067	2,567	(2,067)	100.00%	19.48%
101-1605-51304-000000		GROUP LIFE INSURANCE	1,056		1,056	0	747	309	1,056	(309)	100.00%	70.74%

FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis  
For the period ending: June 30, 2022

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1605-52002-000000		SUPPLIES	35,000	(5,000)	30,000	0	10,309	19,691	30,000	(19,691)	100.00%	34.36%
101-1605-52006-000000		EQUIPMENT REPAIRS	16,645		16,645	0	5,730	10,915	16,645	(10,915)	100.00%	34.42%
101-1605-52012-000000		GASOLINE & OIL	10,000	5,000	15,000	0	11,983	3,017	15,000	(3,017)	100.00%	79.89%
101-1605-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	950	1,050	2,000	(1,050)	100.00%	47.50%
101-1605-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	100.00%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	725,000		725,000	0	583,350	141,650	725,000	(141,650)	100.00%	80.46%
		<b>_Total_ 1605 SENIOR SERV</b>	<b>1,340,999</b>	<b>(2,933)</b>	<b>1,338,066</b>	<b>0</b>	<b>1,104,091</b>	<b>233,975</b>	<b>1,338,066</b>	<b>(233,975)</b>	<b>100.00%</b>	<b>82.51%</b>
<b>1606 SENIOR SERVICES - RSVP</b>												
101-1606-51100-000000		SALARY SCHEDULE	55,424		55,424	0	57,032	(1,608)	55,424	1,608	100.00%	102.90%
101-1606-51101-000000		OVERTIME	1,000		1,000	0	0	1,000	1,000	(1,000)	100.00%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1606-51200-000000		PART-TIME HELP	13,995		13,995	0	12,014	1,982	13,995	(1,982)	100.00%	85.84%
101-1606-51300-000000		PAYROLL TAXES	4,661		4,661	0	5,380	(719)	4,661	719	100.00%	115.42%
101-1606-51301-000000		PENSION CONTRIBUTION	5,030		5,030	0	5,341	(311)	5,030	311	100.00%	106.18%
101-1606-51302-000000		HOSPITALIZATION	0		-	0	4,820	(4,820)	-	4,820	100.00%	0.00%
101-1606-51303-000000		HOSPITALIZATION BUYBA	5,500		5,500	0	2,750	2,750	5,500	(2,750)	100.00%	50.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	211		211	0	171	40	211	(40)	100.00%	81.04%
101-1606-52002-000000		SUPPLIES	3,000	(810)	2,190	0	1,375	815	2,190	(815)	100.00%	62.79%
101-1606-52015-000000		EDUCATION PROGRAM	2,000	(1,500)	500	0	0	500	500	(500)	100.00%	0.00%
101-1606-57600-000000		VOLUNTEER INSURANCE	844	810	1,654	0	1,654	(0)	1,654	0	100.00%	100.02%
101-1606-57601-000000		VOLUNTEER TRAVEL	6,800	2,500	9,300	0	9,618	(318)	9,300	318	100.00%	103.42%
101-1606-57701-000000		NUTRITION PROGRAM	5,000	500	5,500	0	5,074	426	5,500	(426)	100.00%	92.25%
101-1606-57702-000000		SPECIAL ACTIVITIES	3,000	(1,500)	1,500	0	360	1,140	1,500	(1,140)	100.00%	24.00%
		<b>_Total_ 1606 SENIOR SERV</b>	<b>106,465</b>	<b>-</b>	<b>106,465</b>	<b>0</b>	<b>105,588</b>	<b>877</b>	<b>106,465</b>	<b>(877)</b>	<b>100.00%</b>	<b>99.18%</b>
			3,393,245									
<b>1700 MUNICIPAL INDEBTEDNESS</b>												
101-1700-52110-000000		CONTINGENCY	0		-	0	0	-	-	-	0.00%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CO	250,000		250,000	0	0	250,000	250,000	(250,000)	100.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	3,672,725		3,672,725	0	3,678,869	(6,144)	3,048,362	630,507	83.00%	100.17%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,267,000		7,267,000	0	7,267,000	-	6,322,290	944,710	87.00%	100.00%
		<b>_Total_ 1700 MUNICIPAL IN</b>	<b>11,189,725</b>	<b>-</b>	<b>11,189,725</b>	<b>0</b>	<b>10,945,869</b>	<b>243,856</b>	<b>9,620,652</b>	<b>1,325,217</b>	<b>85.98%</b>	<b>97.82%</b>
<b>1800 SCHOOL SYSTEM</b>												
101-1800-59000-000000		SCHOOL MAINTENANCE	169,641,583	(115,087)	169,526,496	0	169,526,496	-	169,526,496	-	100.00%	100.00%
		<b>_Total_ 1800 SCHOOL SYS</b>	<b>169,641,583</b>	<b>(115,087)</b>	<b>169,526,496</b>	<b>0</b>	<b>169,526,496</b>	<b>-</b>	<b>169,526,496</b>	<b>-</b>	<b>100.00%</b>	<b>100.00%</b>
<b>1900 CRANSTON COMM</b>												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	50,000	-	50,000	-	100.00%	100.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	60,000	-	60,000	-	100.00%	100.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	50,000	-	50,000	-	100.00%	100.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COI	2,500		2,500	0	0	2,500	2,500	(2,500)	100.00%	0.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	7,500	-	-	7,500	0.00%	100.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	0	10,000	10,000	(10,000)	100.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	0		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_ 1900 CRANSTON C</b>	<b>180,000</b>	<b>-</b>	<b>180,000</b>	<b>0</b>	<b>167,500</b>	<b>12,500</b>	<b>172,500</b>	<b>(5,000)</b>	<b>95.83%</b>	<b>93.06%</b>

FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis  
For the period ending: June 30, 2022

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>1901 MISC. BOARDS AND COMM.</b>												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	662	28	689	(28)	100.00%	96.01%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	5,000	-	5,000	-	100.00%	100.00%
101-1901-52056-000000		CRANSTON ARTS COMMIE	7,413		7,413	0	7,400	13	-	7,400	0.00%	99.82%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	8,654	347	9,000	(347)	100.00%	96.15%
101-1901-52061-000000		CRANSTON CONSERVATIC	5,500		5,500	0	0	5,500	5,500	(5,500)	100.00%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	1,208	792	2,000	(792)	100.00%	60.38%
101-1901-52063-000000		DISIVERSITY COMMISSION	10,000		10,000	0	0	10,000	10,000	(10,000)	100.00%	0.00%
		<b>_Total_ 1901 MISC. BOARD</b>	<b>39,602</b>	<b>-</b>	<b>39,602</b>	<b>0</b>	<b>22,923</b>	<b>16,679</b>	<b>32,189</b>	<b>(9,266)</b>	<b>81.28%</b>	<b>57.88%</b>
<b>1902 HARBOR MASTER</b>												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	3,366	135	3,500	(135)	100.00%	96.16%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	258	13	270	(13)	100.00%	95.37%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	291	1,709	2,000	(1,709)	100.00%	14.56%
		<b>_Total_ 1902 HARBOR MAS</b>	<b>5,770</b>	<b>-</b>	<b>5,770</b>	<b>0</b>	<b>3,914</b>	<b>1,856</b>	<b>5,770</b>	<b>(1,856)</b>	<b>100.00%</b>	<b>67.84%</b>
<b>1950 REVOLVING</b>												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	0	0	-	-	-	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_ 1950 REVOLVING</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>1951 TRANSFERS</b>												
101-1951-52090-000000		TRANSFERS TO OTHER FU	0		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_ 1951 TRANSFERS</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
			<b>311,042,877</b>	<b>(115,087)</b>	<b>310,927,790</b>	<b>0</b>	<b>311,639,894</b>	<b>(712,104)</b>	<b>309,409,304</b>	<b>2,230,590</b>	<b>99.51%</b>	<b>100.23%</b>
					<b>238,913,173</b>		<b>142,113,398</b>					
							<b>239,625,277</b>					
							<b>252,660</b>					
<b>102 AMERICA RESCU PLAN ACT (ARPA)</b>												
102-0000-50100-100001		PROGRAM EXPENSES	0		-	0	19,900	(19,900)	-	19,900	0.00%	0.00%
102-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	8,086,106	(8,086,106)	-	8,086,106	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>8,106,006</b>	<b>(8,106,006)</b>	<b>-</b>	<b>8,106,006</b>	<b>0.00%</b>	<b>0.00%</b>
<b>103 HOSPITAL STABILIZATION FUND</b>												
103-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>104 SNOW AND ICE INSURANCE FUND</b>												
104-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>105 PUBLIC FACILITES MGMT. FOUND.</b>												
105-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>106 JUVENILE HEARING BOARD</b>												
106-0000-50100-000000		PROGRAM EXPENSES	0		-	0	0	-	-	-	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
<b>107 LIBRARY RESERVE</b>												
107-0000-50100-150001		PROGRAM EXPENSE	0		-	0	33,950	(33,950)	-	33,950	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>33,950</b>	<b>(33,950)</b>	<b>-</b>	<b>33,950</b>	<b>0.00%</b>	<b>0.00%</b>

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
 For the period ending: **June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>380 ICE RINK FUND</b>												
	380-3800-50100-000000	PROGRAM EXPENSES	615,350	-	615,350	0	591,055	24,295	615,350	(24,295)	100.00%	96.05%
	380-3800-50870-000000	DEPRECIATION	0	-	-	0	0	-	-	-	100.00%	0.00%
	380-3800-51100-000000	SALARY SCHEDULE	65,418	-	65,418	0	65,670	(252)	65,418	252	100.00%	100.39%
	380-3800-51101-000000	OVERTIME	1,000	-	1,000	0	0	1,000	1,000	(1,000)	100.00%	0.00%
	380-3800-51200-000000	PART-TIME HELP	150,000	-	150,000	0	122,397	27,603	150,000	(27,603)	100.00%	81.60%
	380-3800-51300-000000	PAYROLL TAXES	5,005	-	5,005	0	13,881	(8,876)	5,005	8,876	100.00%	277.34%
	380-3800-51301-000000	PENSION CONTRIBUTION	7,654	-	7,654	0	7,649	5	7,654	(5)	100.00%	99.94%
	380-3800-51302-000000	HOSPITALIZATION	20,554	-	20,554	0	20,362	192	20,554	(192)	100.00%	99.06%
	380-3800-51304-000000	GROUP LIFE INSURANCE	132	-	132	0	141	(9)	132	9	100.00%	106.82%
			<b>865,113</b>	<b>-</b>	<b>865,113</b>	<b>-</b>	<b>821,155</b>	<b>43,958</b>	<b>865,113</b>	<b>(43,958)</b>	<b>100.00%</b>	<b>94.92%</b>
<b>402 FIRE-GRANTS/DONATIONS</b>												
	402-4020-50100-000000	PROGRAM EXPENSES	0	-	-	0	2,152	(2,152)	-	2,152	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>2,152</b>	<b>(2,152)</b>	<b>-</b>	<b>2,152</b>	<b>0.00%</b>	<b>0.00%</b>
<b>GASB 54 Total</b>			<b>311,907,990</b>	<b>(115,087)</b>	<b>311,792,903</b>	<b>-</b>	<b>319,782,002</b>	<b>(8,810,254)</b>	<b>310,274,417</b>	<b>10,328,740</b>	<b>99.51%</b>	<b>102.56%</b>
<b>Reportable Government Services</b>							<b>150,255,506</b>					
							<b>8,142,108</b>					
							<b>247,767,385</b>					
							<b>190,243</b>					
							<b>442,902</b>					
<b>404 SPECIAL FIRE DUTY</b>												
	404-4040-50100-000000	PROGRAM EXPENSES	0	-	-	0	43,911	(43,911)	-	-	-	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,911</b>	<b>(43,911)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>457 SPECIAL POLICE DUTY</b>												
	457-4570-50100-000000	PROGRAM EXPENSES	0	-	-	0	1,563,815	(1,563,815)	-	1,563,815	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	9,559	(9,559)	-	9,559	0.00%	0.00%
			<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,573,374</b>	<b>(1,573,374)</b>	<b>-</b>	<b>1,573,374</b>	<b>0.00%</b>	<b>0.00%</b>

**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>700</b>	<b>Total_7000</b>	<b>CDBG</b>										
700-7000-50700-000000		CDBG-PROGRAM PROJEC	1,076,548		1,076,548	0	1,481,174	(404,626)	1,076,548	404,626	100.00%	137.59%
700-7000-50700-100000		CDBG-COVID	0		-	0	0	-	-	-	100.00%	0.00%
700-7000-51100-000000		SALARY SCHEDULE	270,505		270,505	0	259,460	11,045	270,505	(11,045)	100.00%	95.92%
700-7000-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	100.00%	0.00%
700-7000-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
700-7000-51108-000000		SEVERANCE	0		-	0	13,196	(13,196)	-	13,196	0.00%	0.00%
700-7000-51200-000000		PART-TIME HELP	43,060		43,060	0	37,120	5,940	43,060	(5,940)	100.00%	86.21%
700-7000-51300-000000		PAYROLL TAXES	21,312		21,312	0	23,891	(2,579)	21,312	2,579	100.00%	112.10%
700-7000-51301-000000		PENSION CONTRIBUTION	30,948		30,948	0	27,845	3,103	30,948	(3,103)	100.00%	89.97%
700-7000-51302-000000		HOSPITALIZATION	39,544		39,544	0	37,785	1,759	39,544	(1,759)	100.00%	95.55%
700-7000-51303-000000		HOSPITALIZATION BUYBAI	5,500		5,500	0	5,533	(33)	-	5,533	0.00%	100.60%
700-7000-51304-000000		GROUP LIFE INSURANCE	845		845	0	614	232	845	(232)	100.00%	72.60%
700-7000-51403-000000		UNEMPLOYMENT	0	0	-	0	0	-	-	-	100.00%	0.00%
		<b>Total_7000 CDBG</b>	<b>1,488,262</b>	<b>-</b>	<b>1,488,262</b>	<b>0</b>	<b>1,886,617</b>	<b>(398,355)</b>	<b>1,482,762</b>	<b>403,855</b>	<b>99.63%</b>	<b>126.77%</b>
							<b>(1,481,174)</b>					
							<b>405,443</b>					
<b>Total Reportable Government Services</b>			<b>1,488,262</b>	<b>-</b>	<b>1,488,262</b>	<b>-</b>	<b>2,022,728</b>	<b>(2,015,640)</b>	<b>1,482,762</b>	<b>1,977,229</b>	<b>99.63%</b>	<b>135.91%</b>
							<b>(93,063)</b>					
<b>Grand Total</b>			<b>313,396,252</b>	<b>(115,087)</b>	<b>313,281,165</b>	<b>-</b>	<b>321,804,730</b>	<b>(10,825,894)</b>	<b>311,757,179</b>	<b>12,305,969</b>	<b>99.51%</b>	<b>102.72%</b>
							<b>249,790,113</b>					
							<b>349,839</b>					
		<i>Balance per Transparency Portal</i>										
<b>701</b>	<b>7010</b>	<b>WIOA-JOB DEVEL</b>										
701-7010-51100-000000		SALARY SCHEDULE	256,403		256,403	0	129,295	127,108	256,403	(127,108)	100.00%	50.43%
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	20,336		20,336	0	9,904	10,432	20,336	(10,432)	100.00%	48.70%
701-7010-51301-000000		PENSION CONTRIBUTION	35,418		35,418	0	22,479	12,939	35,418	(12,939)	100.00%	63.47%
701-7010-51302-000000		HOSPITALIZATION	52,275		52,275	0	21,719	30,556	52,275	(30,556)	100.00%	41.55%
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	766		766	0	327	439	766	(439)	100.00%	42.69%
701-7010-51403-000000		UNEMPLOYMENT	0		-	0	0	-	-	-	100.00%	0.00%
701-7010-52004-000000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
		<b>Total_7010 WIA-JOB DEV</b>	<b>370,698</b>	<b>-</b>	<b>370,698</b>	<b>0</b>	<b>189,224</b>	<b>181,474</b>	<b>370,698</b>	<b>(181,474)</b>	<b>100.00%</b>	<b>51.05%</b>
<b>750</b>	<b>7500</b>	<b>CLAIMS COMMITT</b>										
750-7500-50750-000000		APPRAISERS	2,800		2,800	0	55,679	(52,879)	2,800	52,879	100.00%	1988.54%
750-7500-50751-000000		CITY CLAIMS	2,500		2,500	0	111,780	(109,280)	2,500	109,280	100.00%	4471.21%
750-7500-50752-000000		CLAIMANTS - OUTSIDE	260,000		260,000	0	368,752	(108,752)	260,000	108,752	100.00%	141.83%
750-7500-50753-000000		INSURANCE PREMIUM	12,000		12,000	0	6,325	5,675	12,000	(5,675)	100.00%	52.71%
750-7500-50754-000000		INSURANCE PREMIUM - BI	160,000		160,000	0	192,276	(32,276)	160,000	32,276	100.00%	120.17%
750-7500-50755-000000		WORKERS COMP./BEACOI	395,000		395,000	0	283,032	111,968	395,000	(111,968)	100.00%	71.65%
750-7500-50756-000000		WORKERS COMP.PAYROL	100,200		100,200	0	0	100,200	100,200	(100,200)	100.00%	0.00%
750-7500-50757-000000		SETTLEMENTS	267,500		267,500	0	574,976	(307,476)	-	574,976	0.00%	214.94%
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	15,323	(15,323)	-	15,323	100.00%	0.00%
		<b>Total_7500 CLAIMS COMI</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>0</b>	<b>1,608,143</b>	<b>(408,143)</b>	<b>932,500</b>	<b>675,643</b>	<b>77.71%</b>	<b>134.01%</b>

FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis  
 For the period ending: June 30, 2022

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
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**FY 22 4th QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis**  
**For the period ending: June 30, 2022**

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through June 30, 2022	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
<b>800</b>	<b>8000</b>	<b>SEWER ENTERPRI</b>										
	800-8000-50800-000000	PRIVATIZATION CONTRAC	19,898,606		19,898,606	0	18,016,632	1,881,974	19,898,606	(1,881,974)	100.00%	90.54%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	750,000		750,000	0	565,516	184,484	750,000	(184,484)	100.00%	75.40%
	800-8000-50850-000000	INTEREST-SEWER BONDS	466,053		466,053	0	457,981	8,072	466,053	(8,072)	100.00%	98.27%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,125,200		1,125,200	0	0	1,125,200	1,125,200	(1,125,200)	100.00%	0.00%
	800-8000-50880-000000	ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	1,000,000	-	500,000	500,000	50.00%	100.00%
	800-8000-51100-000000	SALARY SCHEDULE	159,331		159,331	0	150,945	8,386	159,331	(8,386)	100.00%	94.74%
	800-8000-51101-000000	OVERTIME	0		-	0	9				0.00%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	12,189		12,189	0	11,278	911	12,189	(911)	100.00%	92.53%
	800-8000-51301-000000	PENSION CONTRIBUTION	11,514		11,514	0	10,841	673	11,514	(673)	100.00%	94.16%
	800-8000-51302-000000	HOSPITALIZATION	42,124		42,124	0	27,641	14,483	42,124	(14,483)	100.00%	65.62%
	800-8000-51304-000000	GROUP LIFE INSURANCE	422		422	0	306	116	422	(116)	100.00%	72.51%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	15,000		15,000	0	15,601	(601)	15,000	601	100.00%	104.01%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	10,000		10,000	0	10,000	-	10,000	-	100.00%	100.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	258	2,242	2,500	(2,242)	100.00%	10.32%
	800-8000-52016-000000	PROFESSIONAL SERVICE\$	100,000		100,000	0	97,666	2,334	100,000	(2,334)	100.00%	97.67%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
		<b>_Total_8000 SEWER ENTE</b>	<b>23,592,939</b>	<b>-</b>	<b>23,592,939</b>	<b>0</b>	<b>20,364,674</b>	<b>3,228,274</b>	<b>23,092,939</b>	<b>(2,728,274)</b>	<b>97.88%</b>	<b>86.32%</b>
		<b>GRAND TOTAL</b>	<b>338,559,889</b>	<b>(115,087)</b>	<b>338,444,802</b>	<b>0</b>	<b>336,509,707</b>	<b>1,935,104</b>	<b>336,153,316</b>	<b>356,382</b>	<b>99.32%</b>	<b>99.43%</b>

Dept	General Fund	Analysis Of FY20 Ordinances
	5/27/2020	Adopted Budget 311,042,877

Balance 311,042,877

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2022 As of September 22, 2022

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	9,725,846.50	651,425,084.74	648,598,510.44	12,552,420.80
101-0000-11201-000000	WEBSTER BANK	183,759.31	110,750,472.59	110,685,650.60	248,581.30
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	227,475.40	2,679,466.04	2,647,117.32	259,824.12
101-0000-11400-000000	PETTY CASH - CITY TREAS	1,500.00	0.00	0.00	1,500.00
101-0000-11401-000000	PETTY CASH - PURCH DEPT	500.00	0.00	0.00	500.00
101-0000-11402-000000	PETTY CASH - PURCH ROT FD	500.00	0.00	0.00	500.00
101-0000-11403-000000	PETTY CASH - CITY CLERK	250.00	0.00	0.00	250.00
101-0000-11404-000000	PETTY CASH - LIBRARIES	420.00	0.00	0.00	420.00
101-0000-11405-000000	PETTY CASH - DEPT SR SER	200.00	0.00	0.00	200.00
101-0000-11406-000000	PETTY CASH - MUNICIPAL COURT	50.00	0.00	0.00	50.00
101-0000-12200-000000	INVESTMENT - CITIZENS	32,530.34	34.41	0.00	32,564.75
101-0000-12201-000000	INVESTMENT-WEBSTER	36,170.71	34,701,983.73	33,631,000.00	1,107,154.44
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	6,261,360.11	26,068,339.00	31,500,000.00	829,699.11
101-0000-12205-000000	INVESTMENT-BANK RI	9,044,099.49	57,038,506.67	66,000,000.00	82,606.16
101-0000-12206-000000	INVESTMENT-OSIP	120,974.14	12,004,773.43	0.00	12,125,747.57
101-0000-12208-000000	INVESTMENT-TD BANK	163,644.53	10,002,153.37	10,000,000.00	165,797.90
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	1,490,842.02	27,010,761.74	28,000,000.00	501,603.76
101-0000-12210-000000	INVESTMENT-SANTANDER	238,386.30	238.50	0.00	238,624.80
101-0000-13113-000000	TAX ASSEM. REC. 2012 FY2013	732,995.53	809.57	733,805.10	0.00
101-0000-13114-000000	TAX ASSEM. REC. 2013 FY2014	703,626.14	0.00	18,558.08	685,068.06
101-0000-13115-000000	TAX ASSEM. REC. 2014 FY2015	687,656.71	937.98	14,476.66	674,118.03
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	577,146.97	650.37	16,200.36	561,596.98
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	562,579.32	620.10	19,778.48	543,420.94
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	536,013.51	5,807.88	21,785.35	520,036.04
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	525,063.85	7,264.78	55,283.28	477,045.35
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	440,577.75	87,821.45	108,958.79	419,440.41
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	1,151,886.56	132,915.74	950,762.94	334,039.36
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	0.00	214,184,642.13	213,188,711.69	995,930.44
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	0.00	12,783,034.15	12,783,034.15	0.00
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(1,800,000.00)	0.00	200,000.00	(2,000,000.00)
101-0000-15101-000000	DUE FROM FED GOVT	776,664.86	479,558.42	763,017.64	493,205.64
101-0000-15102-000000	DUE FROM STATE OF RI-PILOT	0.00	4,779,320.37	4,778,876.37	444.00
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	967,704.52	1,974,279.75	1,935,409.04	1,006,575.23
101-0000-15106-000000	DEPARTMENT RECEIVABLES	210,283.80	226,948.22	210,585.23	226,646.79
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	(40,562.23)	40,562.23	20,909.08	(20,909.08)
101-0000-16200-000000	DUE FROM SCHOOL BOND FUND	245,041.55	51,791,416.44	51,996,856.22	39,601.77
101-0000-16201-000000	DUE FROM POLICE & FIRE BOND FD	0.00	1,171,044.51	1,171,044.51	0.00
101-0000-16202-000000	DUE FROM PUBLIC BLDG BOND	0.00	686,854.26	686,854.26	0.00
101-0000-16203-000000	DUE FROM RECREATION BOND FUND	0.00	1,895,595.51	1,895,595.51	0.00
101-0000-16204-000000	DUE FROM HIGHWAY BOND FUND	26,802.05	5,500,758.82	5,527,560.87	0.00
101-0000-16205-000000	DUE FROM STORM DRAINS BOND FD	0.00	200,006.06	200,006.06	0.00
101-0000-16208-000000	DUE FROM NEIGHBORHOOD INFRAST	0.00	100,003.03	100,003.03	0.00
101-0000-16209-000000	DUE FROM OPEN SPACE	0.00	3,348.75	3,348.75	0.00
101-0000-16302-000000	DUE FROM ED REVOLVING LOAN	5,000.00	0.00	5,000.00	0.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(1,412.02)	117,373.39	135,938.58	(19,977.21)
101-0000-16380-000000	DUE FROM ICE RINK	112,768.99	486,291.93	565,538.89	33,522.03
101-0000-16400-000000	DUE FROM EMA ACCOUNT	0.00	5,942.54	4,846.59	1,095.95
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	1,920.60	42,623.62	34,657.41	9,886.81
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	0.00	1,350.00	1,350.00	0.00
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	(1,442.10)	58,294.16	56,852.06	0.00
101-0000-16453-000000	DUE FROM POLICE EVIDENCE	(2,851.00)	74,251.00	71,400.00	0.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	0.00	24,629.96	27,282.26	(2,652.30)
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	(3,016.07)	1,733,996.51	1,677,045.63	53,934.81
101-0000-16500-000000	DUE FROM RSVP	0.00	495.00	495.00	0.00
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	0.00	3,345.10	6,912.23	(3,567.13)
101-0000-16503-000000	DUE FROM SEN SER SPECIAL PROJ	(54.49)	1,384.48	1,329.99	0.00
101-0000-16504-000000	DUE FROM SENIOR GAMES	(15.00)	15.00	0.00	0.00
101-0000-16603-000000	DUE FROM IMPACT FEE	0.00	25,882.80	24,530.80	1,352.00
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	(88.00)	10,268.95	11,172.95	(992.00)
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	61,192.42	408,091.35	444,549.86	24,733.91
101-0000-16701-000000	DUE FROM WIA	121,848.29	281,810.07	346,380.93	57,277.43

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2022 As of September 22, 2022

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-16704-000000	DUE FROM HOSPITALIZATION	4,621,209.71	12,887,135.95	11,652,641.94	5,855,703.72
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	350,902.10	1,575,962.32	1,235,000.00	691,864.42
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	301,226.92	10,126,646.45	13,055,501.22	(2,627,627.85)
101-0000-16904-000000	DUE FROM OPEB TRUST	545,792.50	5,146,279.40	5,077,359.01	614,712.89
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	2,722,758.06	2,722,758.06	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
101-0000-17103-000000	OTHER ASSETS RECIEVABLE	0.00	8,308.80	0.00	8,308.80
<b>_Total_0000</b>		<b>40,151,972.59</b>	<b>1,263,479,151.58</b>	<b>1,265,622,243.22</b>	<b>38,008,880.95</b>
<b>_Total_Assets</b>		<b>40,151,972.59</b>	<b>1,263,479,151.58</b>	<b>1,265,622,243.22</b>	<b>38,008,880.95</b>
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,845,789.25)	38,615,596.91	38,047,346.74	(1,277,539.08)
101-0000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(149,476.59)	149,476.59	0.00	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	(5,509,933.44)	17,730,082.86	16,447,885.03	(4,227,735.61)
101-0000-23000-000000	ACCRUED PAYROLL	(1,588,727.68)	77,484,102.67	77,689,080.39	(1,793,705.40)
101-0000-23118-000000	CRANSTON T.D.I.	0.00	59,516.25	73,555.28	(14,039.03)
101-0000-24000-000000	CONTINGENT LIABILITIES	(450,000.00)	255,340.22	255,340.22	(450,000.00)
101-0000-26201-000000	DUE TO OTHER FUNDS	0.00	11,922,244.48	12,074,948.48	(152,704.00)
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	0.00	120,412,052.95	120,412,052.95	0.00
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(12,922,176.99)	12,922,176.99	12,781,920.31	(12,781,920.31)
101-0000-27115-000000	DEFERRED REVENUE	(3,599,990.60)	228,468,917.76	227,723,188.93	(2,854,261.77)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(189,599.16)	101,562.12	220,000.00	(308,037.04)
<b>_Total_0000</b>		<b>(26,255,693.71)</b>	<b>508,121,069.80</b>	<b>505,725,318.33</b>	<b>(23,859,942.24)</b>
<b>_Total_Liabilities</b>		<b>(26,255,693.71)</b>	<b>508,121,069.80</b>	<b>505,725,318.33</b>	<b>(23,859,942.24)</b>
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	8,195,602.74	8,195,602.74	0.00
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	8,195,602.74	8,195,602.74	0.00
101-0000-30200-000000	REVENUE CONTROL	0.00	19,230,636.77	331,123,190.69	(311,892,553.92)
101-0000-30300-000000	EXPENDITURE CONTROL	0.00	345,041,256.40	33,401,362.31	311,639,894.09
101-0000-31404-000000	F/B-UNASSIGNED	(13,896,278.88)	0.00	0.00	(13,896,278.88)
<b>_Total_0000</b>		<b>(13,896,278.88)</b>	<b>380,663,098.65</b>	<b>380,915,758.48</b>	<b>(14,148,938.71)</b>
<b>_Total_Fund Equity</b>		<b>(13,896,278.88)</b>	<b>380,663,098.65</b>	<b>380,915,758.48</b>	<b>(14,148,938.71)</b>
<b>_Total_101 GENERAL FUND</b>		<b>0.00</b>	<b>2,152,263,320.03</b>	<b>2,152,263,320.03</b>	<b>0.00</b>
102-0000-11200-000000	CASH	385,672.21	1,082.78	20,376.44	366,378.55
102-0000-11200-100001	CASH	0.00	19,900.00	19,900.00	0.00
102-0000-11313-000000	WEBSTER BANK	0.00	214,445.00	214,445.00	0.00
102-0000-11313-100001	WEBSTER BANK	0.00	7,920,456.71	7,086,110.33	834,346.38
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,000,221.82	16,016.28	0.00	5,016,238.10
102-0000-12205-000000	INVESTMENT-BANK RI	8,000,526.02	32,745.14	1,000,000.00	7,033,271.16
102-0000-12206-000000	INVESTMENT-OSIP	0.00	13,393,320.87	0.00	13,393,320.87
102-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	7,910,936.57	7,910,936.57	0.00
<b>_Total_0000</b>		<b>13,386,420.05</b>	<b>29,508,903.35</b>	<b>16,251,768.34</b>	<b>26,643,555.06</b>
<b>_Total_Assets</b>		<b>13,386,420.05</b>	<b>29,508,903.35</b>	<b>16,251,768.34</b>	<b>26,643,555.06</b>
102-0000-21000-000000	ACCOUNTS PAYABLE	0.00	19,900.00	19,900.00	0.00
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(13,385,228.50)	8,086,106.00	21,296,165.07	(26,595,287.57)
<b>_Total_0000</b>		<b>(13,385,228.50)</b>	<b>8,106,006.00</b>	<b>21,316,065.07</b>	<b>(26,595,287.57)</b>
<b>_Total_Liabilities</b>		<b>(13,385,228.50)</b>	<b>8,106,006.00</b>	<b>21,316,065.07</b>	<b>(26,595,287.57)</b>
102-0000-30200-000000	REVENUE CONTROL	0.00	7,911,417.34	16,064,499.28	(8,153,081.94)
102-0000-30300-000000	EXPENDITURE CONTROL	0.00	8,106,006.00	0.00	8,106,006.00
102-0000-31404-000000	F/B-UNASSIGNED	(1,191.55)	0.00	0.00	(1,191.55)
<b>_Total_0000</b>		<b>(1,191.55)</b>	<b>16,017,423.34</b>	<b>16,064,499.28</b>	<b>(48,267.49)</b>
<b>_Total_Fund Equity</b>		<b>(1,191.55)</b>	<b>16,017,423.34</b>	<b>16,064,499.28</b>	<b>(48,267.49)</b>
<b>_Total_102 AMERICAN RESCUE PLAN ACT</b>		<b>0.00</b>	<b>53,632,332.69</b>	<b>53,632,332.69</b>	<b>0.00</b>
103-0000-11200-000000	CASH	4,121.41	3.66	2.47	4,122.60
103-0000-12205-000000	INVESTMENT-BANK RI	679.17	8,167.33	8,164.54	681.96

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2022 As of September 22, 2022

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_0000</b>		<b>4,800.58</b>	<b>8,170.99</b>	<b>8,167.01</b>	<b>4,804.56</b>
<b>_Total_Assets</b>		<b>4,800.58</b>	<b>8,170.99</b>	<b>8,167.01</b>	<b>4,804.56</b>
103-0000-30200-000000	REVENUE CONTROL	0.00	2.49	6.47	(3.98)
103-0000-31404-000000	F/B-UNASSIGNED	(4,800.58)	0.00	0.00	(4,800.58)
<b>_Total_0000</b>		<b>(4,800.58)</b>	<b>2.49</b>	<b>6.47</b>	<b>(4,804.56)</b>
<b>_Total_Fund Equity</b>		<b>(4,800.58)</b>	<b>2.49</b>	<b>6.47</b>	<b>(4,804.56)</b>
<b>_Total_103 HEALTH CARE STABILIZATION FUND</b>		<b>0.00</b>	<b>8,173.48</b>	<b>8,173.48</b>	<b>0.00</b>
104-0000-11200-000000	CASH	272,269.82	244.09	0.00	272,513.91
<b>_Total_0000</b>		<b>272,269.82</b>	<b>244.09</b>	<b>0.00</b>	<b>272,513.91</b>
<b>_Total_Assets</b>		<b>272,269.82</b>	<b>244.09</b>	<b>0.00</b>	<b>272,513.91</b>
104-0000-30200-000000	REVENUE CONTROL	0.00	0.00	244.09	(244.09)
104-0000-31404-000000	F/B-UNASSIGNED	(272,269.82)	0.00	0.00	(272,269.82)
<b>_Total_0000</b>		<b>(272,269.82)</b>	<b>0.00</b>	<b>244.09</b>	<b>(272,513.91)</b>
<b>_Total_Fund Equity</b>		<b>(272,269.82)</b>	<b>0.00</b>	<b>244.09</b>	<b>(272,513.91)</b>
<b>_Total_104 SNOW AND ICE INSURANCE FUND</b>		<b>0.00</b>	<b>244.09</b>	<b>244.09</b>	<b>0.00</b>
105-0000-11200-000000	CASH	15,824.47	14.17	0.00	15,838.64
<b>_Total_0000</b>		<b>15,824.47</b>	<b>14.17</b>	<b>0.00</b>	<b>15,838.64</b>
<b>_Total_Assets</b>		<b>15,824.47</b>	<b>14.17</b>	<b>0.00</b>	<b>15,838.64</b>
105-0000-30200-000000	REVENUE CONTROL	0.00	0.00	14.17	(14.17)
105-0000-31404-000000	F/B-UNASSIGNED	(15,824.47)	0.00	0.00	(15,824.47)
<b>_Total_0000</b>		<b>(15,824.47)</b>	<b>0.00</b>	<b>14.17</b>	<b>(15,838.64)</b>
<b>_Total_Fund Equity</b>		<b>(15,824.47)</b>	<b>0.00</b>	<b>14.17</b>	<b>(15,838.64)</b>
<b>_Total_105 PUBLIC FACILITES MGMT. FOUND.</b>		<b>0.00</b>	<b>14.17</b>	<b>14.17</b>	<b>0.00</b>
106-0000-11200-000000	CASH	6,286.67	5.66	0.00	6,292.33
<b>_Total_0000</b>		<b>6,286.67</b>	<b>5.66</b>	<b>0.00</b>	<b>6,292.33</b>
<b>_Total_Assets</b>		<b>6,286.67</b>	<b>5.66</b>	<b>0.00</b>	<b>6,292.33</b>
106-0000-30200-000000	REVENUE CONTROL	0.00	0.00	5.66	(5.66)
106-0000-31404-000000	F/B-UNASSIGNED	(6,286.67)	0.00	0.00	(6,286.67)
<b>_Total_0000</b>		<b>(6,286.67)</b>	<b>0.00</b>	<b>5.66</b>	<b>(6,292.33)</b>
<b>_Total_Fund Equity</b>		<b>(6,286.67)</b>	<b>0.00</b>	<b>5.66</b>	<b>(6,292.33)</b>
<b>_Total_106 JUVENILE HEARING BOARD</b>		<b>0.00</b>	<b>5.66</b>	<b>5.66</b>	<b>0.00</b>
107-0000-11200-000000	CASH	235,442.60	40,647.56	33,949.51	242,140.65
<b>_Total_0000</b>		<b>235,442.60</b>	<b>40,647.56</b>	<b>33,949.51</b>	<b>242,140.65</b>
<b>_Total_Assets</b>		<b>235,442.60</b>	<b>40,647.56</b>	<b>33,949.51</b>	<b>242,140.65</b>
107-0000-21000-000000	ACCOUNTS PAYABLE	0.00	33,949.51	33,949.51	0.00
107-0000-26201-000000	DUE TO OTHER FUNDS	40,562.23	20,909.08	40,562.23	20,909.08
<b>_Total_0000</b>		<b>40,562.23</b>	<b>54,858.59</b>	<b>74,511.74</b>	<b>20,909.08</b>
<b>_Total_Liabilities</b>		<b>40,562.23</b>	<b>54,858.59</b>	<b>74,511.74</b>	<b>20,909.08</b>
107-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	33,949.51	33,949.51	0.00
107-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	33,949.51	33,949.51	0.00
107-0000-30200-000000	REVENUE CONTROL	0.00	0.00	20,994.41	(20,994.41)
107-0000-30300-000000	EXPENDITURE CONTROL	0.00	33,949.51	0.00	33,949.51
107-0000-31404-000000	F/B-UNASSIGNED	(276,004.83)	0.00	0.00	(276,004.83)

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2022 As of September 22, 2022

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_0000</b>		<b>(276,004.83)</b>	<b>101,848.53</b>	<b>88,893.43</b>	<b>(263,049.73)</b>
<b>_Total_Fund Equity</b>		<b>(276,004.83)</b>	<b>101,848.53</b>	<b>88,893.43</b>	<b>(263,049.73)</b>
<b>_Total_107 LIBRARY RESERVE</b>		<b>0.00</b>	<b>197,354.68</b>	<b>197,354.68</b>	<b>0.00</b>
200-2000-11200-000000 CASH		0.00	27.91	27.91	0.00
200-2000-11200-200001 CASH		0.00	5,163.15	5,163.15	0.00
200-2000-11200-200002 CASH		0.17	135,883.60	135,883.77	0.00
200-2000-11200-200007 CASH		0.00	828,765.55	828,765.55	0.00
200-2000-11200-200008 CASH		0.00	63,698,120.57	62,142,244.15	1,555,876.42
200-2000-12206-200008 INVESTMENT-OSIP		0.00	44,044,663.49	3,105,061.72	40,939,601.77
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>0.17</b>	<b>108,712,624.27</b>	<b>66,217,146.25</b>	<b>42,495,478.19</b>
<b>_Total_Assets</b>		<b>0.17</b>	<b>108,712,624.27</b>	<b>66,217,146.25</b>	<b>42,495,478.19</b>
200-2000-21000-000000 ACCOUNTS PAYABLE		(764,972.70)	17,669,599.45	22,516,318.50	(5,611,691.75)
200-2000-21100-000000 RETAINAGE PAYABLE		0.00	0.00	922,121.75	(922,121.75)
200-2000-26201-000000 DUE TO OTHER FUNDS		(175,500.63)	53,176,994.72	53,041,095.86	(39,601.77)
200-2000-28100-200001 BOND ANTICIP NOTES PAY		0.00	0.00	5,131.00	(5,131.00)
200-2000-28100-200002 BOND ANTICIP NOTES PAY		0.00	0.00	135,034.00	(135,034.00)
200-2000-28100-200007 BOND ANTICIP NOTES PAY		0.00	0.00	821,406.00	(821,406.00)
200-2000-28100-200008 BOND ANTICIP NOTES PAY		0.00	0.00	50,468,429.00	(50,468,429.00)
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>(940,473.33)</b>	<b>70,846,594.17</b>	<b>127,909,536.11</b>	<b>(58,003,415.27)</b>
<b>_Total_Liabilities</b>		<b>(940,473.33)</b>	<b>70,846,594.17</b>	<b>127,909,536.11</b>	<b>(58,003,415.27)</b>
200-2000-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	38,963,000.00	38,963,000.00	0.00
200-2000-30100-000000 ENCUMBRANCE CONTROL		0.00	38,963,000.00	38,963,000.00	0.00
200-2000-30200-000000 REVENUE CONTROL		0.00	59,699.03	494,841.92	(435,142.89)
200-2000-30300-000000 EXPENDITURE CONTROL		0.00	23,553,963.13	8,551,356.32	15,002,606.81
200-2000-31404-000000 F/B-UNASSIGNED		940,473.16	0.00	0.00	940,473.16
<b>_Total_2000 SCHOOL BOND FUND</b>		<b>940,473.16</b>	<b>101,539,662.16</b>	<b>86,972,198.24</b>	<b>15,507,937.08</b>
<b>_Total_Fund Equity</b>		<b>940,473.16</b>	<b>101,539,662.16</b>	<b>86,972,198.24</b>	<b>15,507,937.08</b>
<b>_Total_200 SCHOOL BOND FUND</b>		<b>0.00</b>	<b>281,098,880.60</b>	<b>281,098,880.60</b>	<b>0.00</b>
201-2010-11200-201001 CASH		202.65	0.19	0.13	202.71
201-2010-11200-201002 CASH		4,472.51	4.00	2.72	4,473.79
201-2010-11200-201003 CASH		23,579.15	264.81	19,420.73	4,423.23
201-2010-11200-201004 CASH		133,531.81	800,331.47	20,214.62	913,648.66
201-2010-11200-201005 CASH		240,688.54	87.25	66.35	240,709.44
201-2010-11200-201006 CASH		0.00	105,037.73	23.64	105,014.09
201-2010-11200-201007 CASH		0.00	265,845.51	59.85	265,785.66
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>402,474.66</b>	<b>1,171,570.96</b>	<b>39,788.04</b>	<b>1,534,257.58</b>
<b>_Total_Assets</b>		<b>402,474.66</b>	<b>1,171,570.96</b>	<b>39,788.04</b>	<b>1,534,257.58</b>
201-2010-21000-000000 ACCOUNTS PAYABLE		0.00	39,415.40	39,415.40	0.00
201-2010-26201-000000 DUE TO OTHER FUNDS		0.00	1,171,044.51	1,171,044.51	0.00
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>0.00</b>	<b>1,210,459.91</b>	<b>1,210,459.91</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>1,210,459.91</b>	<b>1,210,459.91</b>	<b>0.00</b>
201-2010-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	19,415.40	19,415.40	0.00
201-2010-30100-000000 ENCUMBRANCE CONTROL		0.00	19,415.40	19,415.40	0.00
201-2010-30200-000000 REVENUE CONTROL		0.00	372.64	1,185,542.07	(1,185,169.43)
201-2010-30300-000000 EXPENDITURE CONTROL		0.00	53,386.51	0.00	53,386.51
201-2010-31404-000000 F/B-UNASSIGNED		(402,474.66)	0.00	0.00	(402,474.66)
<b>_Total_2010 POLICE AND FIRE BOND FUND</b>		<b>(402,474.66)</b>	<b>92,589.95</b>	<b>1,224,372.87</b>	<b>(1,534,257.58)</b>
<b>_Total_Fund Equity</b>		<b>(402,474.66)</b>	<b>92,589.95</b>	<b>1,224,372.87</b>	<b>(1,534,257.58)</b>
<b>_Total_201 POLICE AND FIRE BOND FUND</b>		<b>0.00</b>	<b>2,474,620.82</b>	<b>2,474,620.82</b>	<b>0.00</b>
202-2020-11200-202003 CASH		0.00	773,871.22	200,233.53	573,637.69

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>0.00</b>	<b>773,871.22</b>	<b>200,233.53</b>	<b>573,637.69</b>
<b>_Total_Assets</b>		<b>0.00</b>	<b>773,871.22</b>	<b>200,233.53</b>	<b>573,637.69</b>
202-2020-21000-000000	ACCOUNTS PAYABLE	(18,606.00)	181,488.25	243,214.66	(80,332.41)
202-2020-21100-000000	RETAINAGE PAYABLE	0.00	0.00	529.90	(529.90)
202-2020-26201-000000	DUE TO OTHER FUNDS	0.00	686,854.26	686,854.26	0.00
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>(18,606.00)</b>	<b>868,342.51</b>	<b>930,598.82</b>	<b>(80,862.31)</b>
<b>_Total_Liabilities</b>		<b>(18,606.00)</b>	<b>868,342.51</b>	<b>930,598.82</b>	<b>(80,862.31)</b>
202-2020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	184,943.60	184,943.60	0.00
202-2020-30100-000000	ENCUMBRANCE CONTROL	0.00	184,943.60	184,943.60	0.00
202-2020-30200-000000	REVENUE CONTROL	0.00	139.28	763,237.72	(763,098.44)
202-2020-30300-000000	EXPENDITURE CONTROL	0.00	251,717.06	0.00	251,717.06
202-2020-31404-000000	F/B-UNASSIGNED	18,606.00	0.00	0.00	18,606.00
<b>_Total_2020 PUBLIC BUILDING BOND FUND</b>		<b>18,606.00</b>	<b>621,743.54</b>	<b>1,133,124.92</b>	<b>(492,775.38)</b>
<b>_Total_Fund Equity</b>		<b>18,606.00</b>	<b>621,743.54</b>	<b>1,133,124.92</b>	<b>(492,775.38)</b>
<b>_Total_202 PUBLIC BUILDING BOND FUND</b>		<b>0.00</b>	<b>2,263,957.27</b>	<b>2,263,957.27</b>	<b>0.00</b>
203-2030-11200-000000	CASH	0.00	10,000.00	10,000.00	0.00
203-2030-11200-203001	CASH	225.01	11,072.09	2.57	11,294.53
203-2030-11200-203004	CASH	34,917.22	55,021.54	38,364.87	51,573.89
203-2030-11200-203005	CASH	57,987.76	295,289.62	8,080.11	345,197.27
203-2030-11200-203006	CASH	0.00	1,544,862.97	351.77	1,544,511.20
<b>_Total_2030 RECREATION BOND FUND</b>		<b>93,129.99</b>	<b>1,916,246.22</b>	<b>56,799.32</b>	<b>1,952,576.89</b>
<b>_Total_Assets</b>		<b>93,129.99</b>	<b>1,916,246.22</b>	<b>56,799.32</b>	<b>1,952,576.89</b>
203-2030-21000-000000	ACCOUNTS PAYABLE	(17,000.00)	46,350.00	40,569.00	(11,219.00)
203-2030-26201-000000	DUE TO OTHER FUNDS	0.00	1,895,595.51	1,895,595.51	0.00
<b>_Total_2030 RECREATION BOND FUND</b>		<b>(17,000.00)</b>	<b>1,941,945.51</b>	<b>1,936,164.51</b>	<b>(11,219.00)</b>
<b>_Total_Liabilities</b>		<b>(17,000.00)</b>	<b>1,941,945.51</b>	<b>1,936,164.51</b>	<b>(11,219.00)</b>
203-2030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	29,350.00	29,350.00	0.00
203-2030-30100-000000	ENCUMBRANCE CONTROL	0.00	29,350.00	29,350.00	0.00
203-2030-30200-000000	REVENUE CONTROL	0.00	449.32	1,918,861.53	(1,918,412.21)
203-2030-30300-000000	EXPENDITURE CONTROL	0.00	63,184.31	10,000.00	53,184.31
203-2030-31404-000000	F/B-UNASSIGNED	(76,129.99)	0.00	0.00	(76,129.99)
<b>_Total_2030 RECREATION BOND FUND</b>		<b>(76,129.99)</b>	<b>122,333.63</b>	<b>1,987,561.53</b>	<b>(1,941,357.89)</b>
<b>_Total_Fund Equity</b>		<b>(76,129.99)</b>	<b>122,333.63</b>	<b>1,987,561.53</b>	<b>(1,941,357.89)</b>
<b>_Total_203 RECREATION BOND FUND</b>		<b>0.00</b>	<b>3,980,525.36</b>	<b>3,980,525.36</b>	<b>0.00</b>
204-2040-11200-000000	CASH	0.00	619,695.51	619,695.51	0.00
204-2040-11200-204001	CASH	0.00	244.00	244.00	0.00
204-2040-11200-204002	CASH	0.00	82.00	82.00	0.00
204-2040-11200-204005	CASH	0.00	20,001.42	20,001.42	0.00
204-2040-11200-204006	CASH	277,917.15	1,539,721.77	1,487,231.80	330,407.12
204-2040-11200-204007	CASH	0.00	4,598,121.33	3,007,798.90	1,590,322.43
204-2040-11200-204008	CASH	0.00	434,267.18	434,267.18	0.00
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>277,917.15</b>	<b>7,212,133.21</b>	<b>5,569,320.81</b>	<b>1,920,729.55</b>
<b>_Total_Assets</b>		<b>277,917.15</b>	<b>7,212,133.21</b>	<b>5,569,320.81</b>	<b>1,920,729.55</b>
204-2040-21000-000000	ACCOUNTS PAYABLE	(341,328.70)	4,487,757.77	4,190,966.07	(44,537.00)
204-2040-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(434,268.18)	434,268.18	0.00	0.00
204-2040-26201-000000	DUE TO OTHER FUNDS	(26,802.05)	5,961,828.05	5,935,026.00	0.00
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>(802,398.93)</b>	<b>10,883,854.00</b>	<b>10,125,992.07</b>	<b>(44,537.00)</b>
<b>_Total_Liabilities</b>		<b>(802,398.93)</b>	<b>10,883,854.00</b>	<b>10,125,992.07</b>	<b>(44,537.00)</b>
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	660,600.00	660,600.00	0.00

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204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	660,600.00	660,600.00	0.00
204-2040-30200-000000	REVENUE CONTROL	0.00	797.97	5,567,406.14	(5,566,608.17)
204-2040-30300-000000	EXPENDITURE CONTROL	0.00	4,690,860.16	1,524,926.32	3,165,933.84
204-2040-31404-000000	F/B-UNASSIGNED	524,481.78	0.00	0.00	524,481.78
<b>_Total_2040 HIGHWAY BOND FUND</b>		<b>524,481.78</b>	<b>6,012,858.13</b>	<b>8,413,532.46</b>	<b>(1,876,192.55)</b>
<b>_Total_Fund Equity</b>		<b>524,481.78</b>	<b>6,012,858.13</b>	<b>8,413,532.46</b>	<b>(1,876,192.55)</b>
<b>_Total_204 HIGHWAY BOND FUND</b>		<b>0.00</b>	<b>24,108,845.34</b>	<b>24,108,845.34</b>	<b>0.00</b>
205-2050-11200-205002	CASH	893,945.33	230,635.83	532,584.30	591,996.86
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>893,945.33</b>	<b>230,635.83</b>	<b>532,584.30</b>	<b>591,996.86</b>
<b>_Total_Assets</b>		<b>893,945.33</b>	<b>230,635.83</b>	<b>532,584.30</b>	<b>591,996.86</b>
205-2050-21000-000000	ACCOUNTS PAYABLE	(50,890.00)	532,369.48	659,777.54	(178,298.06)
205-2050-26201-000000	DUE TO OTHER FUNDS	0.00	200,006.06	200,006.06	0.00
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>(50,890.00)</b>	<b>732,375.54</b>	<b>859,783.60</b>	<b>(178,298.06)</b>
<b>_Total_Liabilities</b>		<b>(50,890.00)</b>	<b>732,375.54</b>	<b>859,783.60</b>	<b>(178,298.06)</b>
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	500,000.00	500,000.00	0.00
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	500,000.00	500,000.00	0.00
205-2050-30200-000000	REVENUE CONTROL	0.00	214.82	202,654.49	(202,439.67)
205-2050-30300-000000	EXPENDITURE CONTROL	0.00	662,163.70	30,367.50	631,796.20
205-2050-31404-000000	F/B-UNASSIGNED	(843,055.33)	0.00	0.00	(843,055.33)
<b>_Total_2050 STORM DRAINS BOND FUND</b>		<b>(843,055.33)</b>	<b>1,662,378.52</b>	<b>1,233,021.99</b>	<b>(413,698.80)</b>
<b>_Total_Fund Equity</b>		<b>(843,055.33)</b>	<b>1,662,378.52</b>	<b>1,233,021.99</b>	<b>(413,698.80)</b>
<b>_Total_205 STORM DRAINS BOND FUND</b>		<b>0.00</b>	<b>2,625,389.89</b>	<b>2,625,389.89</b>	<b>0.00</b>
207-2070-11200-207002	CASH	52,589.00	37.32	15,917.02	36,709.30
<b>_Total_2070 LIBRARY BOND FUND</b>		<b>52,589.00</b>	<b>37.32</b>	<b>15,917.02</b>	<b>36,709.30</b>
<b>_Total_Assets</b>		<b>52,589.00</b>	<b>37.32</b>	<b>15,917.02</b>	<b>36,709.30</b>
207-2070-21000-000000	ACCOUNTS PAYABLE	0.00	15,889.60	15,889.60	0.00
<b>_Total_2070 LIBRARY BOND FUND</b>		<b>0.00</b>	<b>15,889.60</b>	<b>15,889.60</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>15,889.60</b>	<b>15,889.60</b>	<b>0.00</b>
207-2070-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	15,889.60	15,889.60	0.00
207-2070-30100-000000	ENCUMBRANCE CONTROL	0.00	15,889.60	15,889.60	0.00
207-2070-30200-000000	REVENUE CONTROL	0.00	27.42	37.32	(9.90)
207-2070-30300-000000	EXPENDITURE CONTROL	0.00	15,889.60	0.00	15,889.60
207-2070-31404-000000	F/B-UNASSIGNED	(52,589.00)	0.00	0.00	(52,589.00)
<b>_Total_2070 LIBRARY BOND FUND</b>		<b>(52,589.00)</b>	<b>47,696.22</b>	<b>31,816.52</b>	<b>(36,709.30)</b>
<b>_Total_Fund Equity</b>		<b>(52,589.00)</b>	<b>47,696.22</b>	<b>31,816.52</b>	<b>(36,709.30)</b>
<b>_Total_207 LIBRARY BOND FUND</b>		<b>0.00</b>	<b>63,623.14</b>	<b>63,623.14</b>	<b>0.00</b>
208-2080-11200-000000	CASH	0.00	813.00	813.00	0.00
208-2080-11200-208001	CASH	157,103.26	100,148.59	102,944.80	154,307.05
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>157,103.26</b>	<b>100,961.59</b>	<b>103,757.80</b>	<b>154,307.05</b>
<b>_Total_Assets</b>		<b>157,103.26</b>	<b>100,961.59</b>	<b>103,757.80</b>	<b>154,307.05</b>
208-2080-21000-000000	ACCOUNTS PAYABLE	(85,095.50)	102,843.50	17,748.00	0.00
208-2080-26201-000000	DUE TO OTHER FUNDS	0.00	100,003.03	100,003.03	0.00
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>(85,095.50)</b>	<b>202,846.53</b>	<b>117,751.03</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>(85,095.50)</b>	<b>202,846.53</b>	<b>117,751.03</b>	<b>0.00</b>
208-2080-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	17,748.00	17,748.00	0.00
208-2080-30100-000000	ENCUMBRANCE CONTROL	0.00	17,748.00	17,748.00	0.00

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
208-2080-30200-000000	REVENUE CONTROL	0.00	101.30	101,341.67	(101,240.37)
208-2080-30300-000000	EXPENDITURE CONTROL	0.00	19,754.08	813.00	18,941.08
208-2080-31404-000000	F/B-UNASSIGNED	(72,007.76)	0.00	0.00	(72,007.76)
<b>_Total_2080 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>(72,007.76)</b>	<b>55,351.38</b>	<b>137,650.67</b>	<b>(154,307.05)</b>
<b>_Total_Fund Equity</b>		<b>(72,007.76)</b>	<b>55,351.38</b>	<b>137,650.67</b>	<b>(154,307.05)</b>
<b>_Total_208 NEIGHBORHOOD INFRASTRUCTURE</b>		<b>0.00</b>	<b>359,159.50</b>	<b>359,159.50</b>	<b>0.00</b>
209-2090-11200-209002	CASH	39,485.32	25.27	20,795.30	18,715.29
<b>_Total_2090 OPEN SPACE</b>		<b>39,485.32</b>	<b>25.27</b>	<b>20,795.30</b>	<b>18,715.29</b>
<b>_Total_Assets</b>		<b>39,485.32</b>	<b>25.27</b>	<b>20,795.30</b>	<b>18,715.29</b>
209-2090-21000-000000	ACCOUNTS PAYABLE	0.00	17,426.75	17,426.75	0.00
209-2090-26201-000000	DUE TO OTHER FUNDS	0.00	3,348.75	3,348.75	0.00
<b>_Total_2090 OPEN SPACE</b>		<b>0.00</b>	<b>20,775.50</b>	<b>20,775.50</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>20,775.50</b>	<b>20,775.50</b>	<b>0.00</b>
209-2090-30200-000000	REVENUE CONTROL	0.00	19.80	25.27	(5.47)
209-2090-30300-000000	EXPENDITURE CONTROL	0.00	20,775.50	0.00	20,775.50
209-2090-31404-000000	F/B-UNASSIGNED	(39,485.32)	0.00	0.00	(39,485.32)
<b>_Total_2090 OPEN SPACE</b>		<b>(39,485.32)</b>	<b>20,795.30</b>	<b>25.27</b>	<b>(18,715.29)</b>
<b>_Total_Fund Equity</b>		<b>(39,485.32)</b>	<b>20,795.30</b>	<b>25.27</b>	<b>(18,715.29)</b>
<b>_Total_209 OPEN SPACE</b>		<b>0.00</b>	<b>41,596.07</b>	<b>41,596.07</b>	<b>0.00</b>
300-3000-11200-000000	CASH	31,395.11	28.11	0.00	31,423.22
<b>_Total_3000 FLOOD MITIGATION-NCRS</b>		<b>31,395.11</b>	<b>28.11</b>	<b>0.00</b>	<b>31,423.22</b>
<b>_Total_Assets</b>		<b>31,395.11</b>	<b>28.11</b>	<b>0.00</b>	<b>31,423.22</b>
300-3000-30200-000000	REVENUE CONTROL	0.00	0.00	28.11	(28.11)
300-3000-31404-000000	F/B-UNASSIGNED	(31,395.11)	0.00	0.00	(31,395.11)
<b>_Total_3000 FLOOD MITIGATION-NCRS</b>		<b>(31,395.11)</b>	<b>0.00</b>	<b>28.11</b>	<b>(31,423.22)</b>
<b>_Total_Fund Equity</b>		<b>(31,395.11)</b>	<b>0.00</b>	<b>28.11</b>	<b>(31,423.22)</b>
<b>_Total_300 FLOOD MITIGATION-NCRS</b>		<b>0.00</b>	<b>28.11</b>	<b>28.11</b>	<b>0.00</b>
301-3010-11200-000000	CASH	7.74	10.00	10.00	7.74
<b>_Total_3010 URBAN DEVELOPMENT ACTION GRANT</b>		<b>7.74</b>	<b>10.00</b>	<b>10.00</b>	<b>7.74</b>
<b>_Total_Assets</b>		<b>7.74</b>	<b>10.00</b>	<b>10.00</b>	<b>7.74</b>
301-3010-21000-000000	ACCOUNTS PAYABLE	0.00	10.00	10.00	0.00
<b>_Total_3010 URBAN DEVELOPMENT ACTION GRANT</b>		<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
301-3010-30300-000000	EXPENDITURE CONTROL	0.00	10.00	10.00	0.00
301-3010-31404-000000	F/B-UNASSIGNED	(7.74)	0.00	0.00	(7.74)
<b>_Total_3010 URBAN DEVELOPMENT ACTION GRANT</b>		<b>(7.74)</b>	<b>10.00</b>	<b>10.00</b>	<b>(7.74)</b>
<b>_Total_Fund Equity</b>		<b>(7.74)</b>	<b>10.00</b>	<b>10.00</b>	<b>(7.74)</b>
<b>_Total_301 URBAN DEVELOPMENT ACTION GRANT</b>		<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
302-3020-11200-000000	CASH	0.00	40.00	40.00	0.00
302-3020-11200-302001	CASH	908,211.86	169,377.80	5,856.26	1,071,733.40
302-3020-11200-302002	CASH	593,990.13	532.51	0.00	594,522.64
302-3020-17100-302001	OTHER RECEIVABLES	398,350.43	382.63	157,382.13	241,350.93
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>1,900,552.42</b>	<b>170,332.94</b>	<b>163,278.39</b>	<b>1,907,606.97</b>
<b>_Total_Assets</b>		<b>1,900,552.42</b>	<b>170,332.94</b>	<b>163,278.39</b>	<b>1,907,606.97</b>



City of Cranston  
YTD Trial Balance  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
302-3020-21000-000000	ACCOUNTS PAYABLE	0.00	846.26	846.26	0.00
302-3020-26201-000000	DUE TO OTHER FUNDS	(5,000.00)	5,000.00	0.00	0.00
302-3020-27130-000000	DEFERRED REVENUE-OTHER	(398,350.43)	156,999.50	0.00	(241,350.93)
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>(403,350.43)</b>	<b>162,845.76</b>	<b>846.26</b>	<b>(241,350.93)</b>
<b>_Total_Liabilities</b>		<b>(403,350.43)</b>	<b>162,845.76</b>	<b>846.26</b>	<b>(241,350.93)</b>
302-3020-30200-000000	REVENUE CONTROL	0.00	447.70	170,358.01	(169,910.31)
302-3020-30300-000000	EXPENDITURE CONTROL	0.00	856.26	0.00	856.26
302-3020-31404-000000	F/B-UNASSIGNED	(1,497,201.99)	0.00	0.00	(1,497,201.99)
<b>_Total_3020 ECON DEVELOPMENT REV. LOAN FND</b>		<b>(1,497,201.99)</b>	<b>1,303.96</b>	<b>170,358.01</b>	<b>(1,666,256.04)</b>
<b>_Total_Fund Equity</b>		<b>(1,497,201.99)</b>	<b>1,303.96</b>	<b>170,358.01</b>	<b>(1,666,256.04)</b>
<b>_Total_302 ECON DEVELOPMENT REV. LOAN FND</b>		<b>0.00</b>	<b>334,482.66</b>	<b>334,482.66</b>	<b>0.00</b>
303-3030-11200-000000	CASH	0.00	9,719.78	6,343.98	3,375.80
303-3030-11200-303001	CASH	151,839.06	115,649.74	146,830.00	120,658.80
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>151,839.06</b>	<b>125,369.52</b>	<b>153,173.98</b>	<b>124,034.60</b>
303-3031-11200-303001	CASH	0.00	1,803.11	1,803.11	0.00
<b>_Total_3031 LIBRARY CHAMPLIN FUND</b>		<b>0.00</b>	<b>1,803.11</b>	<b>1,803.11</b>	<b>0.00</b>
303-3032-11200-000000	CASH	0.00	7,016.09	7,016.09	0.00
303-3032-11200-303001	CASH	0.00	145,263.50	145,263.50	0.00
<b>_Total_3032 PUPLIC LIBRARY GIFT</b>		<b>0.00</b>	<b>152,279.59</b>	<b>152,279.59</b>	<b>0.00</b>
<b>_Total_Assets</b>		<b>151,839.06</b>	<b>279,452.22</b>	<b>307,256.68</b>	<b>124,034.60</b>
303-3030-21000-000000	ACCOUNTS PAYABLE	(4,278.65)	147,826.51	146,663.63	(3,115.77)
303-3030-26201-000000	DUE TO OTHER FUNDS	1,412.02	134,692.69	116,127.50	19,977.21
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>(2,866.63)</b>	<b>282,519.20</b>	<b>262,791.13</b>	<b>16,861.44</b>
<b>_Total_Liabilities</b>		<b>(2,866.63)</b>	<b>282,519.20</b>	<b>262,791.13</b>	<b>16,861.44</b>
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	93,142.61	93,142.61	0.00
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	93,142.61	93,142.61	0.00
303-3030-30200-000000	REVENUE CONTROL	0.00	7,217.00	113,076.27	(105,859.27)
303-3030-30300-000000	EXPENDITURE CONTROL	0.00	145,764.91	31,829.25	113,935.66
303-3030-31404-000000	F/B-UNASSIGNED	(148,972.43)	0.00	0.00	(148,972.43)
<b>_Total_3030 PUBLIC LIBRARIES</b>		<b>(148,972.43)</b>	<b>339,267.13</b>	<b>331,190.74</b>	<b>(140,896.04)</b>
<b>_Total_Fund Equity</b>		<b>(148,972.43)</b>	<b>339,267.13</b>	<b>331,190.74</b>	<b>(140,896.04)</b>
<b>_Total_303 PUBLIC LIBRARIES</b>		<b>0.00</b>	<b>901,238.55</b>	<b>901,238.55</b>	<b>0.00</b>
380-3800-11200-000000	CASH	55,243.80	1,663,479.41	1,189,552.69	529,170.52
380-3800-16999-000000	DUE FROM OTHER FUNDS	44,646.57	0.00	44,646.57	0.00
380-3800-18203-000000	BUILDINGS	2,000,336.04	0.00	0.00	2,000,336.04
380-3800-18206-000000	MACHINERY & EQUIPMENT	87,014.50	0.00	0.00	87,014.50
380-3800-18500-000000	ACCUMULATED DEPRECIATION	(771,236.62)	0.00	0.00	(771,236.62)
<b>_Total_3800 ICE RINK FUND</b>		<b>1,416,004.29</b>	<b>1,663,479.41</b>	<b>1,234,199.26</b>	<b>1,845,284.44</b>
<b>_Total_Assets</b>		<b>1,416,004.29</b>	<b>1,663,479.41</b>	<b>1,234,199.26</b>	<b>1,845,284.44</b>
380-3800-21000-000000	ACCOUNTS PAYABLE	(61,669.29)	624,513.80	567,617.38	(4,772.87)
380-3800-23000-000000	ACCRUED PAYROLL	(5,109.19)	234,539.02	235,068.32	(5,638.49)
380-3800-26201-000000	DUE TO OTHER FUNDS	(157,415.56)	610,185.46	486,291.93	(33,522.03)
<b>_Total_3800 ICE RINK FUND</b>		<b>(224,194.04)</b>	<b>1,469,238.28</b>	<b>1,288,977.63</b>	<b>(43,933.39)</b>
<b>_Total_Liabilities</b>		<b>(224,194.04)</b>	<b>1,469,238.28</b>	<b>1,288,977.63</b>	<b>(43,933.39)</b>
380-3800-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	7,580.21	7,580.21	0.00
380-3800-30100-000000	ENCUMBRANCE CONTROL	0.00	7,580.21	7,580.21	0.00
380-3800-30200-000000	REVENUE CONTROL	0.00	0.00	1,430,695.91	(1,430,695.91)
380-3800-30300-000000	EXPENDITURE CONTROL	0.00	1,546,308.38	725,153.27	821,155.11

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
380-3800-34100-000000	RETAINED EARNINGS	(1,191,810.25)	724,653.27	724,653.27	(1,191,810.25)
<b>_Total_3800 ICE RINK FUND</b>		<b>(1,191,810.25)</b>	<b>2,286,122.07</b>	<b>2,895,662.87</b>	<b>(1,801,351.05)</b>
<b>_Total_Fund Equity</b>		<b>(1,191,810.25)</b>	<b>2,286,122.07</b>	<b>2,895,662.87</b>	<b>(1,801,351.05)</b>
<b>_Total_380 ICE RINK FUND</b>		<b>0.00</b>	<b>5,418,839.76</b>	<b>5,418,839.76</b>	<b>0.00</b>
400-4000-11200-000000	CASH	1,721.10	1,096.17	2,815.19	2.08
<b>_Total_4000 EMERGENCY MANAGEMENT FUND</b>		<b>1,721.10</b>	<b>1,096.17</b>	<b>2,815.19</b>	<b>2.08</b>
<b>_Total_Assets</b>		<b>1,721.10</b>	<b>1,096.17</b>	<b>2,815.19</b>	<b>2.08</b>
400-4000-21000-000000	ACCOUNTS PAYABLE	(259.06)	2,815.19	2,556.13	0.00
400-4000-26201-000000	DUE TO OTHER FUNDS	0.00	0.00	1,095.95	(1,095.95)
<b>_Total_4000 EMERGENCY MANAGEMENT FUND</b>		<b>(259.06)</b>	<b>2,815.19</b>	<b>3,652.08</b>	<b>(1,095.95)</b>
<b>_Total_Liabilities</b>		<b>(259.06)</b>	<b>2,815.19</b>	<b>3,652.08</b>	<b>(1,095.95)</b>
400-4000-30200-000000	REVENUE CONTROL	0.00	0.00	0.22	(0.22)
400-4000-30300-000000	EXPENDITURE CONTROL	0.00	2,556.13	0.00	2,556.13
400-4000-31404-000000	F/B-UNASSIGNED	(1,462.04)	0.00	0.00	(1,462.04)
<b>_Total_4000 EMERGENCY MANAGEMENT FUND</b>		<b>(1,462.04)</b>	<b>2,556.13</b>	<b>0.22</b>	<b>1,093.87</b>
<b>_Total_Fund Equity</b>		<b>(1,462.04)</b>	<b>2,556.13</b>	<b>0.22</b>	<b>1,093.87</b>
<b>_Total_400 EMERGENCY MANAGEMENT FUND</b>		<b>0.00</b>	<b>6,467.49</b>	<b>6,467.49</b>	<b>0.00</b>
402-4020-11200-000000	CASH	5,986.83	8,005.97	2,152.20	11,840.60
402-4020-16999-000000	DUE FROM OTHER FUNDS	0.00	150,000.00	0.00	150,000.00
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>5,986.83</b>	<b>158,005.97</b>	<b>2,152.20</b>	<b>161,840.60</b>
<b>_Total_Assets</b>		<b>5,986.83</b>	<b>158,005.97</b>	<b>2,152.20</b>	<b>161,840.60</b>
402-4020-21000-000000	ACCOUNTS PAYABLE	0.00	2,152.20	2,152.20	0.00
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>0.00</b>	<b>2,152.20</b>	<b>2,152.20</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>2,152.20</b>	<b>2,152.20</b>	<b>0.00</b>
402-4020-30200-000000	REVENUE CONTROL	0.00	0.00	158,005.97	(158,005.97)
402-4020-30300-000000	EXPENDITURE CONTROL	0.00	2,152.20	0.00	2,152.20
402-4020-31404-000000	F/B-UNASSIGNED	(5,986.83)	0.00	0.00	(5,986.83)
<b>_Total_4020 FIRE - GRANTS/DONATIONS</b>		<b>(5,986.83)</b>	<b>2,152.20</b>	<b>158,005.97</b>	<b>(161,840.60)</b>
<b>_Total_Fund Equity</b>		<b>(5,986.83)</b>	<b>2,152.20</b>	<b>158,005.97</b>	<b>(161,840.60)</b>
<b>_Total_402 FIRE - GRANTS/DONATIONS</b>		<b>0.00</b>	<b>162,310.37</b>	<b>162,310.37</b>	<b>0.00</b>
403-4030-11200-000000	CASH	24,036.97	21.55	0.00	24,058.52
<b>_Total_4030 FIRE REVOLVING LOAN FUND</b>		<b>24,036.97</b>	<b>21.55</b>	<b>0.00</b>	<b>24,058.52</b>
<b>_Total_Assets</b>		<b>24,036.97</b>	<b>21.55</b>	<b>0.00</b>	<b>24,058.52</b>
403-4030-30200-000000	REVENUE CONTROL	0.00	0.00	21.55	(21.55)
403-4030-31404-000000	F/B-UNASSIGNED	(24,036.97)	0.00	0.00	(24,036.97)
<b>_Total_4030 FIRE REVOLVING LOAN FUND</b>		<b>(24,036.97)</b>	<b>0.00</b>	<b>21.55</b>	<b>(24,058.52)</b>
<b>_Total_Fund Equity</b>		<b>(24,036.97)</b>	<b>0.00</b>	<b>21.55</b>	<b>(24,058.52)</b>
<b>_Total_403 FIRE REVOLVING LOAN FUND</b>		<b>0.00</b>	<b>21.55</b>	<b>21.55</b>	<b>0.00</b>
404-4040-11200-000000	CASH	17,797.19	29,747.68	34,657.41	12,887.46
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>17,797.19</b>	<b>29,747.68</b>	<b>34,657.41</b>	<b>12,887.46</b>
<b>_Total_Assets</b>		<b>17,797.19</b>	<b>29,747.68</b>	<b>34,657.41</b>	<b>12,887.46</b>
404-4040-23000-000000	ACCRUED PAYABLE	(1,152.36)	43,775.98	45,063.40	(2,439.78)
404-4040-26201-000000	DUE TO OTHER FUNDS	(1,920.60)	34,657.41	42,623.62	(9,886.81)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>(3,072.96)</b>	<b>78,433.39</b>	<b>87,687.02</b>	<b>(12,326.59)</b>
<b>_Total_Liabilities</b>		<b>(3,072.96)</b>	<b>78,433.39</b>	<b>87,687.02</b>	<b>(12,326.59)</b>
404-4040-30200-000000	REVENUE CONTROL	0.00	0.00	29,747.68	(29,747.68)
404-4040-30300-000000	EXPENDITURE CONTROL	0.00	43,911.04	0.00	43,911.04
404-4040-31404-000000	F/B-UNASSIGNED	(14,724.23)	0.00	0.00	(14,724.23)
<b>_Total_4040 SPECIAL FIRE DUTY FUND</b>		<b>(14,724.23)</b>	<b>43,911.04</b>	<b>29,747.68</b>	<b>(560.87)</b>
<b>_Total_Fund Equity</b>		<b>(14,724.23)</b>	<b>43,911.04</b>	<b>29,747.68</b>	<b>(560.87)</b>
<b>_Total_404 SPECIAL FIRE DUTY FUND</b>		<b>0.00</b>	<b>152,092.11</b>	<b>152,092.11</b>	<b>0.00</b>
450-4500-11200-000000	CASH	46,477.73	11,863.39	11,426.63	46,914.49
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>46,477.73</b>	<b>11,863.39</b>	<b>11,426.63</b>	<b>46,914.49</b>
<b>_Total_Assets</b>		<b>46,477.73</b>	<b>11,863.39</b>	<b>11,426.63</b>	<b>46,914.49</b>
450-4500-21000-000000	ACCOUNTS PAYABLE	(555.00)	11,426.63	11,771.63	(900.00)
450-4500-27130-000000	DEFERRED REVENUE-OTHER	0.00	7,195.00	7,195.00	0.00
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>(555.00)</b>	<b>18,621.63</b>	<b>18,966.63</b>	<b>(900.00)</b>
<b>_Total_Liabilities</b>		<b>(555.00)</b>	<b>18,621.63</b>	<b>18,966.63</b>	<b>(900.00)</b>
450-4500-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	5,651.37	5,651.37	0.00
450-4500-30100-000000	ENCUMBRANCE CONTROL	0.00	5,651.37	5,651.37	0.00
450-4500-30200-000000	REVENUE CONTROL	0.00	0.00	6,663.39	(6,663.39)
450-4500-30300-000000	EXPENDITURE CONTROL	0.00	6,571.63	0.00	6,571.63
450-4500-31404-000000	F/B-UNASSIGNED	(45,922.73)	0.00	0.00	(45,922.73)
<b>_Total_4500 DONATIONS CRAN ANIMAL SHELTER</b>		<b>(45,922.73)</b>	<b>17,874.37</b>	<b>17,966.13</b>	<b>(46,014.49)</b>
<b>_Total_Fund Equity</b>		<b>(45,922.73)</b>	<b>17,874.37</b>	<b>17,966.13</b>	<b>(46,014.49)</b>
<b>_Total_450 DONATIONS CRAN ANIMAL SHELTER</b>		<b>0.00</b>	<b>48,359.39</b>	<b>48,359.39</b>	<b>0.00</b>
451-4510-11200-000000	CASH	43,718.67	41,274.90	26,009.57	58,984.00
451-4510-11200-451002	CASH	0.00	1,454.95	1,454.95	0.00
451-4510-11200-451003	CASH	0.00	15,736.72	15,736.72	0.00
451-4510-11200-451005	CASH	0.00	2,145.00	2,145.00	0.00
451-4510-11200-451007	CASH	0.00	510,764.81	0.00	510,764.81
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>43,718.67</b>	<b>571,376.38</b>	<b>45,346.24</b>	<b>569,748.81</b>
<b>_Total_Assets</b>		<b>43,718.67</b>	<b>571,376.38</b>	<b>45,346.24</b>	<b>569,748.81</b>
451-4510-21000-000000	ACCOUNTS PAYABLE	0.00	21,009.57	21,529.59	(520.02)
451-4510-26201-000000	DUE TO OTHER FUNDS	0.00	1,350.00	1,350.00	0.00
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>0.00</b>	<b>22,359.57</b>	<b>22,879.59</b>	<b>(520.02)</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>22,359.57</b>	<b>22,879.59</b>	<b>(520.02)</b>
451-4510-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	19,415.46	19,415.46	0.00
451-4510-30100-000000	ENCUMBRANCE CONTROL	0.00	19,415.46	19,415.46	0.00
451-4510-30200-000000	REVENUE CONTROL	0.00	5,331.89	552,039.71	(546,707.82)
451-4510-30300-000000	EXPENDITURE CONTROL	0.00	21,197.70	0.00	21,197.70
451-4510-31404-000000	F/B-UNASSIGNED	(43,718.67)	0.00	0.00	(43,718.67)
<b>_Total_4510 POLICE-GRANTS/DONATIONS</b>		<b>(43,718.67)</b>	<b>65,360.51</b>	<b>590,870.63</b>	<b>(569,228.79)</b>
<b>_Total_Fund Equity</b>		<b>(43,718.67)</b>	<b>65,360.51</b>	<b>590,870.63</b>	<b>(569,228.79)</b>
<b>_Total_451 POLICE-GRANTS/DONATIONS</b>		<b>0.00</b>	<b>659,096.46</b>	<b>659,096.46</b>	<b>0.00</b>
452-4520-11200-000000	CASH	102,491.82	59,803.72	36,049.53	126,246.01
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>102,491.82</b>	<b>59,803.72</b>	<b>36,049.53</b>	<b>126,246.01</b>
<b>_Total_Assets</b>		<b>102,491.82</b>	<b>59,803.72</b>	<b>36,049.53</b>	<b>126,246.01</b>
452-4520-21000-000000	ACCOUNTS PAYABLE	(182.69)	36,049.53	37,126.28	(1,259.44)

City of Cranston  
YTD Trial Balance  
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
452-4520-26201-000000	DUE TO OTHER FUNDS	1,442.10	56,852.06	58,294.16	0.00
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>1,259.41</b>	<b>92,901.59</b>	<b>95,420.44</b>	<b>(1,259.44)</b>
<b>_Total_Liabilities</b>		<b>1,259.41</b>	<b>92,901.59</b>	<b>95,420.44</b>	<b>(1,259.44)</b>
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	31,611.89	31,611.89	0.00
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	31,611.89	31,611.89	0.00
452-4520-30200-000000	REVENUE CONTROL	0.00	0.00	58,361.62	(58,361.62)
452-4520-30300-000000	EXPENDITURE CONTROL	0.00	37,126.28	0.00	37,126.28
452-4520-31404-000000	F/B-UNASSIGNED	(103,751.23)	0.00	0.00	(103,751.23)
<b>_Total_4520 POLICE FED FORFEITURE-JUSTICE</b>		<b>(103,751.23)</b>	<b>100,350.06</b>	<b>121,585.40</b>	<b>(124,986.57)</b>
<b>_Total_Fund Equity</b>		<b>(103,751.23)</b>	<b>100,350.06</b>	<b>121,585.40</b>	<b>(124,986.57)</b>
<b>_Total_452 POLICE FED FORFEITURE-JUSTICE</b>		<b>0.00</b>	<b>253,055.37</b>	<b>253,055.37</b>	<b>0.00</b>
453-4530-11200-000000	CASH	133,234.37	74,380.03	43,897.00	163,717.40
<b>_Total_4530 POLICE EVIDENCE PENDING</b>		<b>133,234.37</b>	<b>74,380.03</b>	<b>43,897.00</b>	<b>163,717.40</b>
<b>_Total_Assets</b>		<b>133,234.37</b>	<b>74,380.03</b>	<b>43,897.00</b>	<b>163,717.40</b>
453-4530-21000-000000	ACCOUNTS PAYABLE	0.00	43,897.00	43,897.00	0.00
453-4530-26201-000000	DUE TO OTHER FUNDS	2,851.00	71,400.00	74,251.00	0.00
<b>_Total_4530 POLICE EVIDENCE PENDING</b>		<b>2,851.00</b>	<b>115,297.00</b>	<b>118,148.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>2,851.00</b>	<b>115,297.00</b>	<b>118,148.00</b>	<b>0.00</b>
453-4530-30200-000000	REVENUE CONTROL	0.00	0.00	71,529.03	(71,529.03)
453-4530-30300-000000	EXPENDITURE CONTROL	0.00	43,897.00	0.00	43,897.00
453-4530-31404-000000	F/B-UNASSIGNED	(136,085.37)	0.00	0.00	(136,085.37)
<b>_Total_4530 POLICE EVIDENCE PENDING</b>		<b>(136,085.37)</b>	<b>43,897.00</b>	<b>71,529.03</b>	<b>(163,717.40)</b>
<b>_Total_Fund Equity</b>		<b>(136,085.37)</b>	<b>43,897.00</b>	<b>71,529.03</b>	<b>(163,717.40)</b>
<b>_Total_453 POLICE EVIDENCE PENDING</b>		<b>0.00</b>	<b>233,574.03</b>	<b>233,574.03</b>	<b>0.00</b>
454-4540-11200-000000	CASH	113,236.26	31,299.09	10,000.00	134,535.35
<b>_Total_4540 POLICE STATE SEIZURE FUNDS</b>		<b>113,236.26</b>	<b>31,299.09</b>	<b>10,000.00</b>	<b>134,535.35</b>
<b>_Total_Assets</b>		<b>113,236.26</b>	<b>31,299.09</b>	<b>10,000.00</b>	<b>134,535.35</b>
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	10,000.00	10,000.00	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	0.00	27,282.26	24,629.96	2,652.30
<b>_Total_4540 POLICE STATE SEIZURE FUNDS</b>		<b>0.00</b>	<b>37,282.26</b>	<b>34,629.96</b>	<b>2,652.30</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>37,282.26</b>	<b>34,629.96</b>	<b>2,652.30</b>
454-4540-30200-000000	REVENUE CONTROL	0.00	0.00	33,951.39	(33,951.39)
454-4540-30300-000000	EXPENDITURE CONTROL	0.00	10,000.00	0.00	10,000.00
454-4540-31404-000000	F/B-UNASSIGNED	(113,236.26)	0.00	0.00	(113,236.26)
<b>_Total_4540 POLICE STATE SEIZURE FUNDS</b>		<b>(113,236.26)</b>	<b>10,000.00</b>	<b>33,951.39</b>	<b>(137,187.65)</b>
<b>_Total_Fund Equity</b>		<b>(113,236.26)</b>	<b>10,000.00</b>	<b>33,951.39</b>	<b>(137,187.65)</b>
<b>_Total_454 POLICE STATE SEIZURE FUNDS</b>		<b>0.00</b>	<b>78,581.35</b>	<b>78,581.35</b>	<b>0.00</b>
455-4550-11200-000000	CASH	10.07	0.00	0.00	10.07
<b>_Total_4550 POLICE FED FORFEITURE-TREAS</b>		<b>10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>
<b>_Total_Assets</b>		<b>10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>
455-4550-31404-000000	F/B-UNASSIGNED	(10.07)	0.00	0.00	(10.07)
<b>_Total_4550 POLICE FED FORFEITURE-TREAS</b>		<b>(10.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.07)</b>
<b>_Total_Fund Equity</b>		<b>(10.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10.07)</b>
<b>_Total_455 POLICE FED FORFEITURE-TREAS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
456-4560-11200-000000	CASH	31,233.21	8,983.73	3,764.88	36,452.06
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>31,233.21</b>	<b>8,983.73</b>	<b>3,764.88</b>	<b>36,452.06</b>
<b>_Total_Assets</b>		<b>31,233.21</b>	<b>8,983.73</b>	<b>3,764.88</b>	<b>36,452.06</b>
456-4560-21000-000000	ACCOUNTS PAYABLE	0.00	4,001.43	4,001.43	0.00
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>0.00</b>	<b>4,001.43</b>	<b>4,001.43</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>4,001.43</b>	<b>4,001.43</b>	<b>0.00</b>
456-4560-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,264.90	3,264.90	0.00
456-4560-30100-000000	ENCUMBRANCE CONTROL	0.00	3,264.90	3,264.90	0.00
456-4560-30200-000000	REVENUE CONTROL	0.00	0.00	8,983.73	(8,983.73)
456-4560-30300-000000	EXPENDITURE CONTROL	0.00	4,001.43	236.55	3,764.88
456-4560-31404-000000	F/B-UNASSIGNED	(31,233.21)	0.00	0.00	(31,233.21)
<b>_Total_4560 TRAINING ACADEMY MAINTENANCE</b>		<b>(31,233.21)</b>	<b>10,531.23</b>	<b>15,750.08</b>	<b>(36,452.06)</b>
<b>_Total_Fund Equity</b>		<b>(31,233.21)</b>	<b>10,531.23</b>	<b>15,750.08</b>	<b>(36,452.06)</b>
<b>_Total_456 TRAINING ACADEMY MAINTENANCE</b>		<b>0.00</b>	<b>23,516.39</b>	<b>23,516.39</b>	<b>0.00</b>
457-4570-11200-000000	CASH	367,614.33	1,627,536.16	1,268,039.93	727,110.56
457-4570-14500-000000	ALLOW FOR UNCOLL REC	(385,500.00)	298,133.50	0.00	(87,366.50)
457-4570-15106-000000	DEPARTMENT RECEIVABLES	1,224,922.31	0.00	673,216.76	551,705.55
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>1,207,036.64</b>	<b>1,925,669.66</b>	<b>1,941,256.69</b>	<b>1,191,449.61</b>
<b>_Total_Assets</b>		<b>1,207,036.64</b>	<b>1,925,669.66</b>	<b>1,941,256.69</b>	<b>1,191,449.61</b>
457-4570-23000-000000	ACCRUED PAYROLL	(90,154.55)	1,657,167.09	1,663,528.89	(96,516.35)
457-4570-26201-000000	DUE TO OTHER FUNDS	3,016.07	1,677,045.63	1,733,996.51	(53,934.81)
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>(87,138.48)</b>	<b>3,334,212.72</b>	<b>3,397,525.40</b>	<b>(150,451.16)</b>
<b>_Total_Liabilities</b>		<b>(87,138.48)</b>	<b>3,334,212.72</b>	<b>3,397,525.40</b>	<b>(150,451.16)</b>
457-4570-30200-000000	REVENUE CONTROL	0.00	673,216.76	2,167,691.39	(1,494,474.63)
457-4570-30300-000000	EXPENDITURE CONTROL	0.00	1,573,374.34	0.00	1,573,374.34
457-4570-31404-000000	F/B-UNASSIGNED	(1,119,898.16)	0.00	0.00	(1,119,898.16)
<b>_Total_4570 SPECIAL POLICE DUTY FUND</b>		<b>(1,119,898.16)</b>	<b>2,246,591.10</b>	<b>2,167,691.39</b>	<b>(1,040,998.45)</b>
<b>_Total_Fund Equity</b>		<b>(1,119,898.16)</b>	<b>2,246,591.10</b>	<b>2,167,691.39</b>	<b>(1,040,998.45)</b>
<b>_Total_457 SPECIAL POLICE DUTY FUND</b>		<b>0.00</b>	<b>7,506,473.48</b>	<b>7,506,473.48</b>	<b>0.00</b>
500-5000-11200-000000	CASH	2,836.50	4,949.12	3,018.89	4,766.73
<b>_Total_5000 RSVP</b>		<b>2,836.50</b>	<b>4,949.12</b>	<b>3,018.89</b>	<b>4,766.73</b>
<b>_Total_Assets</b>		<b>2,836.50</b>	<b>4,949.12</b>	<b>3,018.89</b>	<b>4,766.73</b>
500-5000-21000-000000	ACCOUNTS PAYABLE	0.00	2,853.89	3,714.25	(860.36)
500-5000-26201-000000	DUE TO OTHER FUNDS	0.00	495.00	495.00	0.00
<b>_Total_5000 RSVP</b>		<b>0.00</b>	<b>3,348.89</b>	<b>4,209.25</b>	<b>(860.36)</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>3,348.89</b>	<b>4,209.25</b>	<b>(860.36)</b>
500-5000-30200-000000	REVENUE CONTROL	0.00	165.00	4,949.12	(4,784.12)
500-5000-30300-000000	EXPENDITURE CONTROL	0.00	3,714.25	0.00	3,714.25
500-5000-31404-000000	F/B-UNASSIGNED	(2,836.50)	0.00	0.00	(2,836.50)
<b>_Total_5000 RSVP</b>		<b>(2,836.50)</b>	<b>3,879.25</b>	<b>4,949.12</b>	<b>(3,906.37)</b>
<b>_Total_Fund Equity</b>		<b>(2,836.50)</b>	<b>3,879.25</b>	<b>4,949.12</b>	<b>(3,906.37)</b>
<b>_Total_500 RSVP</b>		<b>0.00</b>	<b>12,177.26</b>	<b>12,177.26</b>	<b>0.00</b>
501-5010-11200-000000	CASH	42,462.57	63,826.23	61,556.77	44,732.03
501-5010-15106-000000	DEPARTMENT RECEIVABLES	0.00	3,787.10	0.00	3,787.10
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>42,462.57</b>	<b>67,613.33</b>	<b>61,556.77</b>	<b>48,519.13</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Assets</b>		<b>42,462.57</b>	<b>67,613.33</b>	<b>61,556.77</b>	<b>48,519.13</b>
501-5010-21000-000000	ACCOUNTS PAYABLE	(4,400.00)	61,341.93	59,817.52	(2,875.59)
501-5010-26201-000000	DUE TO OTHER FUNDS	0.00	6,912.23	3,345.10	3,567.13
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>(4,400.00)</b>	<b>68,254.16</b>	<b>63,162.62</b>	<b>691.54</b>
<b>_Total_Liabilities</b>		<b>(4,400.00)</b>	<b>68,254.16</b>	<b>63,162.62</b>	<b>691.54</b>
501-5010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	2,324.98	2,324.98	0.00
501-5010-30100-000000	ENCUMBRANCE CONTROL	0.00	2,324.98	2,324.98	0.00
501-5010-30200-000000	REVENUE CONTROL	0.00	0.00	71,065.46	(71,065.46)
501-5010-30300-000000	EXPENDITURE CONTROL	0.00	59,917.36	0.00	59,917.36
501-5010-31404-000000	F/B-UNASSIGNED	(38,062.57)	0.00	0.00	(38,062.57)
<b>_Total_5010 MULTIPURPOSE CENTER</b>		<b>(38,062.57)</b>	<b>64,567.32</b>	<b>75,715.42</b>	<b>(49,210.67)</b>
<b>_Total_Fund Equity</b>		<b>(38,062.57)</b>	<b>64,567.32</b>	<b>75,715.42</b>	<b>(49,210.67)</b>
<b>_Total_501 MULTIPURPOSE CENTER</b>		<b>0.00</b>	<b>200,434.81</b>	<b>200,434.81</b>	<b>0.00</b>
502-5020-11200-000000	CASH	11,219.50	924.88	2,784.00	9,360.38
<b>_Total_5020 ADULT DAY CARE</b>		<b>11,219.50</b>	<b>924.88</b>	<b>2,784.00</b>	<b>9,360.38</b>
<b>_Total_Assets</b>		<b>11,219.50</b>	<b>924.88</b>	<b>2,784.00</b>	<b>9,360.38</b>
502-5020-21000-000000	ACCOUNTS PAYABLE	(525.00)	2,784.00	2,434.00	(175.00)
<b>_Total_5020 ADULT DAY CARE</b>		<b>(525.00)</b>	<b>2,784.00</b>	<b>2,434.00</b>	<b>(175.00)</b>
<b>_Total_Liabilities</b>		<b>(525.00)</b>	<b>2,784.00</b>	<b>2,434.00</b>	<b>(175.00)</b>
502-5020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	2,490.00	2,490.00	0.00
502-5020-30100-000000	ENCUMBRANCE CONTROL	0.00	2,490.00	2,490.00	0.00
502-5020-30200-000000	REVENUE CONTROL	0.00	0.00	924.88	(924.88)
502-5020-30300-000000	EXPENDITURE CONTROL	0.00	2,434.00	0.00	2,434.00
502-5020-31404-000000	F/B-UNASSIGNED	(10,694.50)	0.00	0.00	(10,694.50)
<b>_Total_5020 ADULT DAY CARE</b>		<b>(10,694.50)</b>	<b>7,414.00</b>	<b>5,904.88</b>	<b>(9,185.38)</b>
<b>_Total_Fund Equity</b>		<b>(10,694.50)</b>	<b>7,414.00</b>	<b>5,904.88</b>	<b>(9,185.38)</b>
<b>_Total_502 ADULT DAY CARE</b>		<b>0.00</b>	<b>11,122.88</b>	<b>11,122.88</b>	<b>0.00</b>
503-5030-11200-000000	CASH	35,826.45	5,515.77	10,094.28	31,247.94
503-5030-16999-000000	DUE FROM OTHER FUNDS	0.00	1,199.99	1,199.99	0.00
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>35,826.45</b>	<b>6,715.76</b>	<b>11,294.27</b>	<b>31,247.94</b>
<b>_Total_Assets</b>		<b>35,826.45</b>	<b>6,715.76</b>	<b>11,294.27</b>	<b>31,247.94</b>
503-5030-21000-000000	ACCOUNTS PAYABLE	(74.61)	9,964.28	9,997.12	(107.45)
503-5030-26201-000000	DUE TO OTHER FUNDS	54.49	1,329.99	1,384.48	0.00
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>(20.12)</b>	<b>11,294.27</b>	<b>11,381.60</b>	<b>(107.45)</b>
<b>_Total_Liabilities</b>		<b>(20.12)</b>	<b>11,294.27</b>	<b>11,381.60</b>	<b>(107.45)</b>
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	3,905.88	3,905.88	0.00
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	3,905.88	3,905.88	0.00
503-5030-30200-000000	REVENUE CONTROL	0.00	130.00	5,461.28	(5,331.28)
503-5030-30300-000000	EXPENDITURE CONTROL	0.00	9,997.12	0.00	9,997.12
503-5030-31404-000000	F/B-UNASSIGNED	(35,806.33)	0.00	0.00	(35,806.33)
<b>_Total_5030 SENIOR SERVICE SPECIAL PROJ</b>		<b>(35,806.33)</b>	<b>17,938.88</b>	<b>13,273.04</b>	<b>(31,140.49)</b>
<b>_Total_Fund Equity</b>		<b>(35,806.33)</b>	<b>17,938.88</b>	<b>13,273.04</b>	<b>(31,140.49)</b>
<b>_Total_503 SENIOR SERVICE SPECIAL PROJ</b>		<b>0.00</b>	<b>35,948.91</b>	<b>35,948.91</b>	<b>0.00</b>
504-5040-11200-000000	CASH	10,893.94	14,461.42	17,144.83	8,210.53
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>10,893.94</b>	<b>14,461.42</b>	<b>17,144.83</b>	<b>8,210.53</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Assets</b>		<b>10,893.94</b>	<b>14,461.42</b>	<b>17,144.83</b>	<b>8,210.53</b>
504-5040-21000-000000	ACCOUNTS PAYABLE	(1,549.95)	17,144.83	16,103.22	(508.34)
504-5040-26201-000000	DUE TO OTHER FUNDS	15.00	0.00	15.00	0.00
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>(1,534.95)</b>	<b>17,144.83</b>	<b>16,118.22</b>	<b>(508.34)</b>
<b>_Total_Liabilities</b>		<b>(1,534.95)</b>	<b>17,144.83</b>	<b>16,118.22</b>	<b>(508.34)</b>
504-5040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	22,273.98	22,273.98	0.00
504-5040-30100-000000	ENCUMBRANCE CONTROL	0.00	22,273.98	22,273.98	0.00
504-5040-30200-000000	REVENUE CONTROL	0.00	0.00	14,446.42	(14,446.42)
504-5040-30300-000000	EXPENDITURE CONTROL	0.00	16,103.22	0.00	16,103.22
504-5040-31404-000000	F/B-UNASSIGNED	(9,358.99)	0.00	0.00	(9,358.99)
<b>_Total_5040 CRANSTON SENIOR GAMES</b>		<b>(9,358.99)</b>	<b>60,651.18</b>	<b>58,994.38</b>	<b>(7,702.19)</b>
<b>_Total_Fund Equity</b>		<b>(9,358.99)</b>	<b>60,651.18</b>	<b>58,994.38</b>	<b>(7,702.19)</b>
<b>_Total_504 CRANSTON SENIOR GAMES</b>		<b>0.00</b>	<b>92,257.43</b>	<b>92,257.43</b>	<b>0.00</b>
601-6010-11200-000000	CASH	1,759.25	1.55	0.00	1,760.80
<b>_Total_6010 CRANSTON PARKS AND RECREATION</b>		<b>1,759.25</b>	<b>1.55</b>	<b>0.00</b>	<b>1,760.80</b>
<b>_Total_Assets</b>		<b>1,759.25</b>	<b>1.55</b>	<b>0.00</b>	<b>1,760.80</b>
601-6010-30200-000000	REVENUE CONTROL	0.00	0.00	1.55	(1.55)
601-6010-31404-000000	F/B-UNASSIGNED	(1,759.25)	0.00	0.00	(1,759.25)
<b>_Total_6010 CRANSTON PARKS AND RECREATION</b>		<b>(1,759.25)</b>	<b>0.00</b>	<b>1.55</b>	<b>(1,760.80)</b>
<b>_Total_Fund Equity</b>		<b>(1,759.25)</b>	<b>0.00</b>	<b>1.55</b>	<b>(1,760.80)</b>
<b>_Total_601 CRANSTON PARKS AND RECREATION</b>		<b>0.00</b>	<b>1.55</b>	<b>1.55</b>	<b>0.00</b>
603-6030-11200-000000	CASH	256,825.33	128,815.85	149,256.24	236,384.94
603-6030-12205-000000	INVESTMENT-BANK RI	346,379.22	4,165,442.94	4,164,020.59	347,801.57
603-6030-16999-000000	DUE FROM OTHER FUNDS	0.00	12,811.92	10,107.92	2,704.00
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>603,204.55</b>	<b>4,307,070.71</b>	<b>4,323,384.75</b>	<b>586,890.51</b>
<b>_Total_Assets</b>		<b>603,204.55</b>	<b>4,307,070.71</b>	<b>4,323,384.75</b>	<b>586,890.51</b>
603-6030-21000-000000	ACCOUNTS PAYABLE	(104,547.54)	136,020.28	83,312.74	(51,840.00)
603-6030-26201-000000	DUE TO OTHER FUNDS	0.00	24,530.81	25,882.81	(1,352.00)
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>(104,547.54)</b>	<b>160,551.09</b>	<b>109,195.55</b>	<b>(53,192.00)</b>
<b>_Total_Liabilities</b>		<b>(104,547.54)</b>	<b>160,551.09</b>	<b>109,195.55</b>	<b>(53,192.00)</b>
603-6030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	9,737.74	9,737.74	0.00
603-6030-30100-000000	ENCUMBRANCE CONTROL	0.00	9,737.74	9,737.74	0.00
603-6030-30200-000000	REVENUE CONTROL	0.00	1,640.74	131,247.98	(129,607.24)
603-6030-30300-000000	EXPENDITURE CONTROL	0.00	94,565.74	0.00	94,565.74
603-6030-31404-000000	F/B-UNASSIGNED	(498,657.01)	0.00	0.00	(498,657.01)
<b>_Total_6030 CAP FAC DEV IMPACT FEES</b>		<b>(498,657.01)</b>	<b>115,681.96</b>	<b>150,723.46</b>	<b>(533,698.51)</b>
<b>_Total_Fund Equity</b>		<b>(498,657.01)</b>	<b>115,681.96</b>	<b>150,723.46</b>	<b>(533,698.51)</b>
<b>_Total_603 CAP FAC DEV IMPACT FEES</b>		<b>0.00</b>	<b>4,583,303.76</b>	<b>4,583,303.76</b>	<b>0.00</b>
604-6040-11200-000000	CASH	0.00	730.00	730.00	0.00
604-6040-11200-604001	CASH	1,574.76	1.01	730.00	845.77
604-6040-11200-604002	CASH	160.00	0.00	0.00	160.00
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>1,734.76</b>	<b>731.01</b>	<b>1,460.00</b>	<b>1,005.77</b>
<b>_Total_Assets</b>		<b>1,734.76</b>	<b>731.01</b>	<b>1,460.00</b>	<b>1,005.77</b>
604-6040-21000-000000	ACCOUNTS PAYABLE	0.00	730.00	730.00	0.00
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>0.00</b>	<b>730.00</b>	<b>730.00</b>	<b>0.00</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>730.00</b>	<b>730.00</b>	<b>0.00</b>
604-6040-30200-000000	REVENUE CONTROL	0.00	0.00	1.01	(1.01)
604-6040-30300-000000	EXPENDITURE CONTROL	0.00	730.00	0.00	730.00
604-6040-31404-000000	F/B-UNASSIGNED	(1,734.76)	0.00	0.00	(1,734.76)
<b>_Total_6040 CRANSTON CEMETERY TRUST FUND</b>		<b>(1,734.76)</b>	<b>730.00</b>	<b>1.01</b>	<b>(1,005.77)</b>
<b>_Total_Fund Equity</b>		<b>(1,734.76)</b>	<b>730.00</b>	<b>1.01</b>	<b>(1,005.77)</b>
<b>_Total_604 CRANSTON CEMETERY TRUST FUND</b>		<b>0.00</b>	<b>2,191.01</b>	<b>2,191.01</b>	<b>0.00</b>
605-0000-11200-000000	CASH	0.00	2,399.85	2,399.85	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>2,399.85</b>	<b>2,399.85</b>	<b>0.00</b>
605-6050-11200-000000	CASH	489,109.79	126,720.43	109,244.67	506,585.55
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>489,109.79</b>	<b>126,720.43</b>	<b>109,244.67</b>	<b>506,585.55</b>
<b>_Total_Assets</b>		<b>489,109.79</b>	<b>129,120.28</b>	<b>111,644.52</b>	<b>506,585.55</b>
605-6050-21000-000000	ACCOUNTS PAYABLE	(9,683.07)	109,244.67	99,561.60	0.00
605-6050-26201-000000	DUE TO OTHER FUNDS	88.00	11,172.95	10,268.95	992.00
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>(9,595.07)</b>	<b>120,417.62</b>	<b>109,830.55</b>	<b>992.00</b>
<b>_Total_Liabilities</b>		<b>(9,595.07)</b>	<b>120,417.62</b>	<b>109,830.55</b>	<b>992.00</b>
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	17,399.85	17,399.85	0.00
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	17,399.85	17,399.85	0.00
605-6050-30200-000000	REVENUE CONTROL	0.00	28.00	127,648.43	(127,620.43)
605-6050-30300-000000	EXPENDITURE CONTROL	0.00	99,557.60	0.00	99,557.60
605-6050-31404-000000	F/B-UNASSIGNED	(479,514.72)	0.00	0.00	(479,514.72)
<b>_Total_6050 HISTORICAL RECORDS TRUST</b>		<b>(479,514.72)</b>	<b>134,385.30</b>	<b>162,448.13</b>	<b>(507,577.55)</b>
<b>_Total_Fund Equity</b>		<b>(479,514.72)</b>	<b>134,385.30</b>	<b>162,448.13</b>	<b>(507,577.55)</b>
<b>_Total_605 HISTORICAL RECORDS TRUST</b>		<b>0.00</b>	<b>383,923.20</b>	<b>383,923.20</b>	<b>0.00</b>
700-0000-11200-000000	CASH	0.00	802.50	802.50	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>802.50</b>	<b>802.50</b>	<b>0.00</b>
700-7000-11200-000000	CASH	30.00	448,340.58	448,370.58	0.00
700-7000-17100-000000	OTHER RECEIVABLES	1,879,565.70	77,179.21	0.00	1,956,744.91
<b>_Total_7000 CDBG</b>		<b>1,879,595.70</b>	<b>525,519.79</b>	<b>448,370.58</b>	<b>1,956,744.91</b>
<b>_Total_Assets</b>		<b>1,879,595.70</b>	<b>526,322.29</b>	<b>449,173.08</b>	<b>1,956,744.91</b>
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	802.50	802.50	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(9,072.88)	411,395.22	408,746.77	(6,424.43)
700-7000-26201-000000	DUE TO OTHER FUNDS	(61,192.42)	444,549.86	408,091.35	(24,733.91)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(1,879,565.70)	901,193.24	0.00	(978,372.46)
<b>_Total_7000 CDBG</b>		<b>(1,949,831.00)</b>	<b>1,757,940.82</b>	<b>817,640.62</b>	<b>(1,009,530.80)</b>
<b>_Total_Liabilities</b>		<b>(1,949,831.00)</b>	<b>1,757,940.82</b>	<b>817,640.62</b>	<b>(1,009,530.80)</b>
700-7000-30200-000000	REVENUE CONTROL	0.00	216,014.32	3,120,080.33	(2,904,066.01)
700-7000-30300-000000	EXPENDITURE CONTROL	0.00	1,886,616.60	0.00	1,886,616.60
700-7000-31404-000000	F/B-UNASSIGNED	70,235.30	0.00	0.00	70,235.30
<b>_Total_7000 CDBG</b>		<b>70,235.30</b>	<b>2,102,630.92</b>	<b>3,120,080.33</b>	<b>(947,214.11)</b>
<b>_Total_Fund Equity</b>		<b>70,235.30</b>	<b>2,102,630.92</b>	<b>3,120,080.33</b>	<b>(947,214.11)</b>
<b>_Total_700 CDBG</b>		<b>0.00</b>	<b>4,386,894.03</b>	<b>4,386,894.03</b>	<b>0.00</b>
701-0000-11200-000000	CASH	0.00	746.04	746.04	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>746.04</b>	<b>746.04</b>	<b>0.00</b>
701-7010-11200-000000	CASH	58,147.73	212,318.61	256,000.00	14,466.34
<b>_Total_7010 WIOA-JOB DEVELOPMENT</b>		<b>58,147.73</b>	<b>212,318.61</b>	<b>256,000.00</b>	<b>14,466.34</b>



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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_Assets</b>		<b>58,147.73</b>	<b>213,064.65</b>	<b>256,746.04</b>	<b>14,466.34</b>
701-7010-21000-000000	ACCOUNTS PAYABLE	0.00	746.04	746.04	0.00
701-7010-23000-000000	ACCRUED PAYROLL	(6,188.68)	287,252.71	285,505.21	(4,441.18)
701-7010-26201-000000	DUE TO OTHER FUNDS	(121,848.29)	346,380.93	281,810.07	(57,277.43)
<b>_Total_7010 WIOA-JOB DEVELOPMENT</b>		<b>(128,036.97)</b>	<b>634,379.68</b>	<b>568,061.32</b>	<b>(61,718.61)</b>
<b>_Total_Liabilities</b>		<b>(128,036.97)</b>	<b>634,379.68</b>	<b>568,061.32</b>	<b>(61,718.61)</b>
701-7010-30200-000000	REVENUE CONTROL	0.00	458.01	212,318.61	(211,860.60)
701-7010-30300-000000	EXPENDITURE CONTROL	0.00	349,207.05	159,983.42	189,223.63
701-7010-31404-000000	F/B-UNASSIGNED	69,889.24	0.00	0.00	69,889.24
<b>_Total_7010 WIOA-JOB DEVELOPMENT</b>		<b>69,889.24</b>	<b>349,665.06</b>	<b>372,302.03</b>	<b>47,252.27</b>
<b>_Total_Fund Equity</b>		<b>69,889.24</b>	<b>349,665.06</b>	<b>372,302.03</b>	<b>47,252.27</b>
<b>_Total_701 WIOA-JOB DEVELOPMENT</b>		<b>0.00</b>	<b>1,197,109.39</b>	<b>1,197,109.39</b>	<b>0.00</b>
704-0000-11200-000000	CASH	0.00	12,898,142.49	12,898,142.49	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>12,898,142.49</b>	<b>12,898,142.49</b>	<b>0.00</b>
704-7040-11200-000000	CASH	969,424.68	11,713,982.57	11,650,000.00	1,033,407.25
704-7040-15106-000000	DEPARTMENT RECEIVABLES	0.00	61,313.50	0.00	61,313.50
<b>_Total_7040 HOSPITALIZATION</b>		<b>969,424.68</b>	<b>11,775,296.07</b>	<b>11,650,000.00</b>	<b>1,094,720.75</b>
<b>_Total_Assets</b>		<b>969,424.68</b>	<b>24,673,438.56</b>	<b>24,548,142.49</b>	<b>1,094,720.75</b>
704-7040-21000-000000	ACCOUNTS PAYABLE	(300,349.93)	12,872,396.62	12,680,412.97	(108,366.28)
704-7040-26201-000000	DUE TO OTHER FUNDS	(4,621,209.71)	11,652,641.94	12,887,135.95	(5,855,703.72)
704-7040-26205-000000	IBNR CLAIMS CITY	(1,102,724.00)	0.00	0.00	(1,102,724.00)
<b>_Total_7040 HOSPITALIZATION</b>		<b>(6,024,283.64)</b>	<b>24,525,038.56</b>	<b>25,567,548.92</b>	<b>(7,066,794.00)</b>
<b>_Total_Liabilities</b>		<b>(6,024,283.64)</b>	<b>24,525,038.56</b>	<b>25,567,548.92</b>	<b>(7,066,794.00)</b>
704-7040-30200-000000	REVENUE CONTROL	0.00	907.75	11,667,254.14	(11,666,346.39)
704-7040-30300-000000	EXPENDITURE CONTROL	0.00	12,668,498.68	84,938.00	12,583,560.68
704-7040-31404-000000	F/B-UNASSIGNED	5,054,858.96	0.00	0.00	5,054,858.96
<b>_Total_7040 HOSPITALIZATION</b>		<b>5,054,858.96</b>	<b>12,669,406.43</b>	<b>11,752,192.14</b>	<b>5,972,073.25</b>
<b>_Total_Fund Equity</b>		<b>5,054,858.96</b>	<b>12,669,406.43</b>	<b>11,752,192.14</b>	<b>5,972,073.25</b>
<b>_Total_704 CITY HOSPITALIZATION</b>		<b>0.00</b>	<b>61,867,883.55</b>	<b>61,867,883.55</b>	<b>0.00</b>
750-0000-11200-000000	CASH	0.00	1,160,129.76	1,160,129.76	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>1,160,129.76</b>	<b>1,160,129.76</b>	<b>0.00</b>
750-7500-11200-000000	CASH	16,634.53	220,476.60	186,161.45	50,949.68
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>16,634.53</b>	<b>220,476.60</b>	<b>186,161.45</b>	<b>50,949.68</b>
<b>_Total_Assets</b>		<b>16,634.53</b>	<b>1,380,606.36</b>	<b>1,346,291.21</b>	<b>50,949.68</b>
750-7500-21000-000000	ACCOUNTS PAYABLE	(3,765.00)	1,230,186.58	1,331,298.74	(104,877.16)
750-7500-26201-000000	DUE TO OTHER FUNDS	(350,902.10)	1,235,000.00	1,575,962.32	(691,864.42)
750-7500-26210-000000	CLAIMS PAYABLE	(170,557.62)	722.69	0.00	(169,834.93)
750-7500-26215-000000	CLAIMS PAYABLE - IBNR	(29,904.89)	16,835.99	0.00	(13,068.90)
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>(555,129.61)</b>	<b>2,482,745.26</b>	<b>2,907,261.06</b>	<b>(979,645.41)</b>
<b>_Total_Liabilities</b>		<b>(555,129.61)</b>	<b>2,482,745.26</b>	<b>2,907,261.06</b>	<b>(979,645.41)</b>
750-7500-30200-000000	REVENUE CONTROL	0.00	9,072.30	1,227,014.54	(1,217,942.24)
750-7500-30300-000000	EXPENDITURE CONTROL	0.00	1,744,059.00	135,916.11	1,608,142.89
750-7500-34100-000000	RETAINED EARNINGS	538,495.08	0.00	0.00	538,495.08
<b>_Total_7500 CLAIMS COMMITTEE</b>		<b>538,495.08</b>	<b>1,753,131.30</b>	<b>1,362,930.65</b>	<b>928,695.73</b>
<b>_Total_Fund Equity</b>		<b>538,495.08</b>	<b>1,753,131.30</b>	<b>1,362,930.65</b>	<b>928,695.73</b>

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_750 CLAIMS</b>		<b>0.00</b>	<b>5,616,482.92</b>	<b>5,616,482.92</b>	<b>0.00</b>
800-0000-11200-000000 CASH		0.00	1,243,323.82	1,243,323.82	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>1,243,323.82</b>	<b>1,243,323.82</b>	<b>0.00</b>
800-8000-11200-000000 CASH		1,001,487.90	42,800,003.63	42,664,746.87	1,136,744.66
800-8000-12200-000000 INVESTMENT - CITIZENS		2,709,282.08	33,075,207.69	32,591,341.67	3,193,148.10
800-8000-12201-000000 INVESTMENT-WEBSTER		1,856,749.57	1,687,195.15	1,683,946.60	1,859,998.12
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		5,296,018.84	23,875.53	0.00	5,319,894.37
800-8000-12205-000000 INVESTMENT-BANK RI		1,079.09	4,012,976.74	4,012,972.32	1,083.51
800-8000-12208-000000 INVESTMENT-TD BANK		6,265,896.17	3,007,013.31	7,000,000.00	2,272,909.48
800-8000-12209-000000 INVESTMENT-CENTREVILLE SAVINGS		5,022,824.79	14,467.04	0.00	5,037,291.83
800-8000-14109-000000 SEWER ASSESSMENT 2012 FY2013		3,151.39	0.00	3,151.39	0.00
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		4,004.68	0.00	133.75	3,870.93
800-8000-14113-000000 SEWER ASSESSMENT 2016 FY2017		6,392.06	114.75	1,431.95	5,074.86
800-8000-14114-000000 SEWER ASSESSMENT 2017 FY2018		7,232.06	0.00	1,081.50	6,150.56
800-8000-14115-000000 SEWER ASSESSMENT 2018 FY2019		15,070.15	0.00	7,997.05	7,073.10
800-8000-14116-000000 SEWER ASSESSMENT 2019 FY2020		77,279.18	25,582.08	92,886.39	9,974.87
800-8000-14117-000000 SEWER ASSESSMENT 2020 FY2021		475,279.18	11,390.24	408,766.76	77,902.66
800-8000-14118-000000 SEWER ASSESSMENT 2021 FY2022		0.00	18,522,122.82	17,960,057.36	562,065.46
800-8000-14119-000000 SEWER ASSESSMENT 2022 FY2023		0.00	1,603,673.39	1,603,673.39	0.00
800-8000-14500-000000 ALLOW FOR UNCOLL REC		(85,000.00)	0.00	10,000.00	(95,000.00)
800-8000-14600-000000 INTEREST RECEIVABLE		76,970.45	8,547.31	0.00	85,517.76
800-8000-15101-000000 DUE FROM FED GOVT		761,027.14	853,151.94	761,027.14	853,151.94
800-8000-15102-000000 DUE FROM PASTORE COMPLEX		1,675,237.57	1,675,237.57	432,884.53	2,917,590.61
800-8000-15112-000000 GREEN PROJECT PROGRAM-INFRASTRUC		376,000.00	0.00	21,900.00	354,100.00
800-8000-16999-000000 DUE FROM OTHER FUNDS		(24,894.35)	2,753,487.54	2,728,593.19	0.00
800-8000-18200-000000 LAND & LAND RIGHTS		342,712.00	0.00	0.00	342,712.00
800-8000-18201-000000 LAND IMPROVEMENTS		559,280.97	0.00	0.00	559,280.97
800-8000-18202-000000 SEWER LINES		52,278,400.37	0.00	0.00	52,278,400.37
800-8000-18204-000000 MOTOR VEHICLES		25,749.13	0.00	0.00	25,749.13
800-8000-18206-000000 MACHINERY & EQUIPMENT		63,831.12	0.00	0.00	63,831.12
800-8000-18207-000000 TREATMENT PLANT & EQUIPMENT		99,406,889.29	0.00	0.00	99,406,889.29
800-8000-18208-000000 PUMPING PLANT & EQUIPMENT		4,304,306.16	0.00	0.00	4,304,306.16
800-8000-18209-000000 GIS PROJECT		1,103,833.54	0.00	0.00	1,103,833.54
800-8000-18210-000000 SERVICES TO CUSTOMERS		217,509.45	0.00	0.00	217,509.45
800-8000-18220-000000 CONSTRUCTION IN PROGRESS		125,371.87	0.00	0.00	125,371.87
800-8000-18500-000000 ACCUMULATED DEPRECIATION		(91,910,175.26)	0.00	0.00	(91,910,175.26)
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>93,303,873.85</b>	<b>110,074,046.73</b>	<b>111,986,591.86</b>	<b>91,391,328.72</b>
<b>_Total_Assets</b>		<b>93,303,873.85</b>	<b>111,317,370.55</b>	<b>113,229,915.68</b>	<b>91,391,328.72</b>
800-8000-21000-000000 ACCOUNTS PAYABLE		(3,263,160.19)	22,262,469.30	24,048,016.75	(5,048,707.64)
800-8000-22200-000000 ACCRUED INTEREST PAYABLE		(158,542.32)	8,071.52	0.00	(150,470.80)
800-8000-23000-000000 ACCRUED PAYROLL		(3,053.96)	196,666.18	199,542.77	(5,930.55)
800-8000-26201-000000 DUE TO OTHER FUNDS		(345,873.49)	13,169,688.71	10,196,187.37	2,627,627.85
800-8000-27110-000000 DEFERRED REV-COLLECTION IN ADV		(1,652,498.18)	1,652,498.18	1,603,443.91	(1,603,443.91)
800-8000-27115-000000 DEFERRED REVENUE		0.00	36,863,588.42	36,863,588.42	0.00
800-8000-27115-800000 DEFERRED REVENUE		0.00	18,420,889.35	18,420,889.35	0.00
800-8000-27125-000000 DEFERRED REVENUE PRIVATIZATION		(1,920,000.00)	1,920,000.00	0.00	0.00
800-8000-28105-000000 CURRENT PORION OF LT DEBT		(1,125,100.00)	1,125,100.00	1,146,566.67	(1,146,566.67)
800-8000-28110-000000 BONDS PAYABLE-RICWFA		(14,885,900.00)	1,168,466.67	0.69	(13,717,434.02)
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>(23,354,128.14)</b>	<b>96,787,438.33</b>	<b>92,478,235.93</b>	<b>(19,044,925.74)</b>
<b>_Total_Liabilities</b>		<b>(23,354,128.14)</b>	<b>96,787,438.33</b>	<b>92,478,235.93</b>	<b>(19,044,925.74)</b>
800-8000-30200-000000 REVENUE CONTROL		0.00	1,381,234.81	24,142,566.34	(22,761,331.53)
800-8000-30300-000000 EXPENDITURE CONTROL		0.00	23,439,590.78	3,074,916.52	20,364,674.26
800-8000-34000-000000 CONTRIBUTED CAPITAL		(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000 RETAINED EARNINGS		(37,699,541.38)	0.00	0.00	(37,699,541.38)
<b>_Total_8000 SEWER ENTERPRISE FUND</b>		<b>(69,949,745.71)</b>	<b>24,820,825.59</b>	<b>27,217,482.86</b>	<b>(72,346,402.98)</b>
<b>_Total_Fund Equity</b>		<b>(69,949,745.71)</b>	<b>24,820,825.59</b>	<b>27,217,482.86</b>	<b>(72,346,402.98)</b>

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2022 As of September 22, 2022

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
<b>_Total_800 SEWER ENTERPRISE FUND</b>		<b>0.00</b>	<b>232,925,634.47</b>	<b>232,925,634.47</b>	<b>0.00</b>
901-9010-11200-000000	CASH	292,858.97	10,528,707.64	10,331,208.18	490,358.43
901-9010-12900-000000	BOND ACCOUNT	2.84	2,678,502.60	27,698.64	2,650,806.80
901-9010-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	0.07	2,661,757.20	2,661,757.27	0.00
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	20,250,694.70	3,279,149.50	7,442,866.68	16,086,977.52
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	7,944,601.14	79,527.11	3,524,770.03	4,499,358.22
901-9010-12904-000000	NON-PERFORMING ANNUITY	798,999.12	74,691.36	424,913.04	448,777.44
901-9010-12905-000000	HOLDING ACCOUNT	588,802.07	2,222,097.15	1,207,109.28	1,603,789.94
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	52,821.10	52,821.10	0.00
<b>_Total_9010 POLICE PENSION FUND</b>		<b>29,875,958.91</b>	<b>21,577,253.66</b>	<b>25,673,144.22</b>	<b>25,780,068.35</b>
<b>_Total_Assets</b>		<b>29,875,958.91</b>	<b>21,577,253.66</b>	<b>25,673,144.22</b>	<b>25,780,068.35</b>
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	39,375.00	39,375.00	0.00
<b>_Total_9010 POLICE PENSION FUND</b>		<b>0.00</b>	<b>39,375.00</b>	<b>39,375.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>39,375.00</b>	<b>39,375.00</b>	<b>0.00</b>
901-9010-30200-000000	REVENUE CONTROL	0.00	11,325,436.77	17,562,742.35	(6,237,305.58)
901-9010-30300-000000	EXPENDITURE CONTROL	0.00	11,704,425.10	1,371,228.96	10,333,196.14
901-9010-31404-000000	F/B-UNASSIGNED	(29,875,958.91)	0.00	0.00	(29,875,958.91)
<b>_Total_9010 POLICE PENSION FUND</b>		<b>(29,875,958.91)</b>	<b>23,029,861.87</b>	<b>18,933,971.31</b>	<b>(25,780,068.35)</b>
<b>_Total_Fund Equity</b>		<b>(29,875,958.91)</b>	<b>23,029,861.87</b>	<b>18,933,971.31</b>	<b>(25,780,068.35)</b>
<b>_Total_901 POLICE PENSION FUND</b>		<b>0.00</b>	<b>44,646,490.53</b>	<b>44,646,490.53</b>	<b>0.00</b>
902-9020-11200-000000	CASH	420,456.49	14,405,073.10	14,783,576.94	41,952.65
902-9020-12900-000000	BOND ACCOUNT	2.83	4,761,782.40	49,242.03	4,712,543.20
902-9020-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	(0.07)	4,732,012.87	4,732,012.80	0.00
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	34,123,746.21	5,829,599.14	12,959,540.76	26,993,804.59
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	13,705,610.51	141,381.54	6,266,257.87	7,580,734.18
902-9020-12904-000000	NON-PERFORMING ANNUITY	1,420,442.88	132,784.64	755,400.96	797,826.56
902-9020-12905-000000	HOLDING ACCOUNT	1,861,455.22	3,950,394.90	2,145,972.06	3,665,878.06
<b>_Total_9020 FIRE PENSION FUND</b>		<b>51,531,714.07</b>	<b>33,953,028.59</b>	<b>41,692,003.42</b>	<b>43,792,739.24</b>
<b>_Total_Assets</b>		<b>51,531,714.07</b>	<b>33,953,028.59</b>	<b>41,692,003.42</b>	<b>43,792,739.24</b>
902-9020-21000-000000	ACCOUNTS PAYABLE	0.00	39,375.00	39,375.00	0.00
<b>_Total_9020 FIRE PENSION FUND</b>		<b>0.00</b>	<b>39,375.00</b>	<b>39,375.00</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>39,375.00</b>	<b>39,375.00</b>	<b>0.00</b>
902-9020-30200-000000	REVENUE CONTROL	0.00	20,133,576.38	27,276,150.17	(7,142,573.79)
902-9020-30300-000000	EXPENDITURE CONTROL	0.00	16,464,027.93	1,582,479.31	14,881,548.62
902-9020-31404-000000	F/B-UNASSIGNED	(51,531,714.07)	0.00	0.00	(51,531,714.07)
<b>_Total_9020 FIRE PENSION FUND</b>		<b>(51,531,714.07)</b>	<b>36,597,604.31</b>	<b>28,858,629.48</b>	<b>(43,792,739.24)</b>
<b>_Total_Fund Equity</b>		<b>(51,531,714.07)</b>	<b>36,597,604.31</b>	<b>28,858,629.48</b>	<b>(43,792,739.24)</b>
<b>_Total_902 FIRE PENSION FUND</b>		<b>0.00</b>	<b>70,590,007.90</b>	<b>70,590,007.90</b>	<b>0.00</b>
904-0000-11200-000000	CASH	0.00	4,939,446.39	4,939,446.39	0.00
<b>_Total_0000</b>		<b>0.00</b>	<b>4,939,446.39</b>	<b>4,939,446.39</b>	<b>0.00</b>
904-9040-11200-000000	CASH	34,351.76	620,349.86	617,654.11	37,047.51
904-9040-12205-000000	INVESTMENT-BANK RI	10,447.31	31.38	0.00	10,478.69
904-9040-12900-000000	BOND ACCOUNT	0.00	790,385.60	4,961.60	785,424.00
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	221,447.31	20,673.68	117,965.97	124,155.02
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	5,715,995.32	632,236.46	1,814,417.19	4,533,814.59
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	2,273,844.69	23,100.79	1,034,995.00	1,261,950.48
904-9040-12905-000000	HOLDING ACCOUNT	774,226.97	635,177.19	17,182.41	1,392,221.75
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>9,030,313.36</b>	<b>2,721,954.96</b>	<b>3,607,176.28</b>	<b>8,145,092.04</b>
<b>_Total_Assets</b>		<b>9,030,313.36</b>	<b>7,661,401.35</b>	<b>8,546,622.67</b>	<b>8,145,092.04</b>

City of Cranston  
YTD Trial Balance  
Fiscal Year: 2022 As of September 22, 2022

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
904-9040-21000-000000	ACCOUNTS PAYABLE	(101,636.50)	4,939,446.39	4,896,154.22	(58,344.33)
904-9040-26201-000000	DUE TO OTHER FUNDS	(545,792.50)	5,130,180.11	5,199,100.50	(614,712.89)
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>(647,429.00)</b>	<b>10,069,626.50</b>	<b>10,095,254.72</b>	<b>(673,057.22)</b>
<b>_Total_Liabilities</b>		<b>(647,429.00)</b>	<b>10,069,626.50</b>	<b>10,095,254.72</b>	<b>(673,057.22)</b>
904-9040-30200-000000	REVENUE CONTROL	0.00	2,973,195.49	7,028,503.60	(4,055,308.11)
904-9040-30300-000000	EXPENDITURE CONTROL	0.00	4,966,157.65	0.00	4,966,157.65
904-9040-31404-000000	F/B-UNASSIGNED	(8,382,884.36)	0.00	0.00	(8,382,884.36)
<b>_Total_9040 OPEB-TRUST FUND</b>		<b>(8,382,884.36)</b>	<b>7,939,353.14</b>	<b>7,028,503.60</b>	<b>(7,472,034.82)</b>
<b>_Total_Fund Equity</b>		<b>(8,382,884.36)</b>	<b>7,939,353.14</b>	<b>7,028,503.60</b>	<b>(7,472,034.82)</b>
<b>_Total_904 OPEB-TRUST FUND</b>		<b>0.00</b>	<b>25,670,380.99</b>	<b>25,670,380.99</b>	<b>0.00</b>
950-9500-11200-000000	CASH	334,718.12	300.08	0.00	335,018.20
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>		<b>334,718.12</b>	<b>300.08</b>	<b>0.00</b>	<b>335,018.20</b>
<b>_Total_Assets</b>		<b>334,718.12</b>	<b>300.08</b>	<b>0.00</b>	<b>335,018.20</b>
950-9500-30200-000000	REVENUE CONTROL	0.00	0.00	300.08	(300.08)
950-9500-31404-000000	F/B-UNASSIGNED	(334,718.12)	0.00	0.00	(334,718.12)
<b>_Total_9500 CITY OF CRANSTON PREF. BOND</b>		<b>(334,718.12)</b>	<b>0.00</b>	<b>300.08</b>	<b>(335,018.20)</b>
<b>_Total_Fund Equity</b>		<b>(334,718.12)</b>	<b>0.00</b>	<b>300.08</b>	<b>(335,018.20)</b>
<b>_Total_950 CITY OF CRANSTON PREF. BOND</b>		<b>0.00</b>	<b>300.08</b>	<b>300.08</b>	<b>0.00</b>
960-9600-11200-000000	CASH	96,610.04	10.16	0.00	96,620.20
<b>_Total_9600 PROBATE FUND</b>		<b>96,610.04</b>	<b>10.16</b>	<b>0.00</b>	<b>96,620.20</b>
<b>_Total_Assets</b>		<b>96,610.04</b>	<b>10.16</b>	<b>0.00</b>	<b>96,620.20</b>
960-9600-23132-000000	PROBATE ESCROW	0.00	2.44	2.44	0.00
<b>_Total_9600 PROBATE FUND</b>		<b>0.00</b>	<b>2.44</b>	<b>2.44</b>	<b>0.00</b>
<b>_Total_Liabilities</b>		<b>0.00</b>	<b>2.44</b>	<b>2.44</b>	<b>0.00</b>
960-9600-30200-000000	REVENUE CONTROL	0.00	0.00	10.16	(10.16)
960-9600-31404-000000	F/B-UNASSIGNED	(96,610.04)	0.00	0.00	(96,610.04)
<b>_Total_9600 PROBATE FUND</b>		<b>(96,610.04)</b>	<b>0.00</b>	<b>10.16</b>	<b>(96,620.20)</b>
<b>_Total_Fund Equity</b>		<b>(96,610.04)</b>	<b>0.00</b>	<b>10.16</b>	<b>(96,620.20)</b>
<b>_Total_960 PROBATE FUND</b>		<b>0.00</b>	<b>12.60</b>	<b>12.60</b>	<b>0.00</b>
<b>***_Net_Total_***</b>		<b>0.00</b>	<b>2,991,118,767.13</b>	<b>2,991,118,767.13</b>	<b>0.00</b>

**City of Cranston**  
**Cash Flow Analysis-Operating Account General Fund**  
**June 30, 2022**

<b>Starting Cash:</b>	<b>June</b>
Citizens Operating-11200	<u>1,338,949</u>
	1,338,949
Receipts:	
Tax Collections	11,750,324
Interfund Receipts	3,482,480
Departmental Revenues:	
Wires Received	22,807,919
Departmental Deposits	1,858,802
Other Deposits/Transfers	29,492,079
Other:	
Interest	0
NSF deposits	<u>140</u>
Total Receipts	69,391,744
Disbursements:	
Accounts Payable	4,561,594
Payroll	5,767,662
Pension	221,207
Transfers/Other Wire	47,945,502
NSF Checks	<u>2,203</u>
Total Disbursements	58,498,168
Net Change For month	<u>10,893,576</u>
Ending Cash	<u><u>12,232,526</u></u>

Date Submitted  
Date Uploaded  
Entity  
Fiscal Year  
Report

23-Sep-22

Cranston  
2021  
Municipal Data Report

				2021	2021	2021	2021	2021	2021	2021	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
3	30	30	30	300	Levy subject to § 44-5-2	177,276,087.00		177,276,087.00			177,276,087.00
3	30	30	30	306	Motor Vehicle Levy	10,515,040.00		10,515,040.00			10,515,040.00
3	30	30	30	303	PILOT and Tax Treaties (Included in levy)						
3	30	30	30	304	PILOT and Tax Treaties (excluded from levy)	220,000.00		220,000.00			220,000.00
3	30	30	30	301	Adjustments to Current Year Levy						
3	30	30	30	305	Adjustments to Prior Year's Levy						
3	30	30	30	302	Current Year Collection Rate	0.98	0.99	0.99			1.05
1	10	10	10	100	Current Year Levy Tax Collection	183,963,173.00		185,806,936.64			185,806,936.64
1	10	10	10	105	Last Year's Levy Tax Collection	1,200,000.00		344,308.03			344,308.03
1	10	10	10	101	Prior Years Property Tax Collection	425,000.00		181,424.40			181,424.40
1	10	10	10	102	Interest & Penalty	1,000,000.00		793,702.45			793,702.45
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	220,000.00		224,244.00			224,244.00
1	10	10	10	104	Other Local Property Taxes						
1	10	10	10	999	<b>Total Revenue</b>	<b>186,808,173.00</b>		<b>187,350,615.52</b>			<b>187,350,615.52</b>
1	10	10	15	150	Licenses and Permits	5,210,025.00		7,146,253.03			7,146,253.03
1	10	10	15	151	Fines and Forfeitures	466,000.00		479,978.17			479,978.17
1	10	10	15	152	Investment Income	200,000.00	67,335.14	252,400.80	389.11		252,789.91
1	10	10	15	153	Departmental	5,997,772.00		4,474,961.39			4,474,961.39
1	10	10	15	154	Rescue Run Revenue	3,500,000.00		3,380,999.09			3,380,999.09
1	10	10	15	155	Police & Fire Detail	505,000.00		483,590.70	1,523,833.20		2,007,423.90
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,223,000.00		1,306,310.07			1,306,310.07
1	10	10	15	999	<b>Total Revenue</b>	<b>17,101,797.00</b>	<b>67,335.14</b>	<b>17,457,158.11</b>	<b>1,524,222.31</b>		<b>19,048,715.56</b>
1	20	20	20	204	CDBG				405,442.90		405,442.90
1	20	20	20	205	COPS Grants						
1	20	20	20	206	SAFER Grants						
1	20	20	20	207	Other Federal Aid Funds	7,871,661.00	8,086,106.00	15,957,767.00			15,957,767.00
1	20	20	20	999	<b>Total Revenue</b>	<b>7,871,661.00</b>	<b>8,086,106.00</b>	<b>7,871,661.00</b>	<b>405,442.90</b>		<b>16,363,209.90</b>
1	30	30	30	300	MV Excise Tax Reimbursement	2,381,666.16		2,391,309.04			2,391,309.04
1	30	30	30	316	Motor Vehicle Phase Out	11,085,030.84		11,129,911.83			11,129,911.83
1	30	30	30	301	State PILOT Program	4,778,876.00		4,778,876.37			4,778,876.37
1	30	30	30	302	Distressed Community Relief Fund	2,685,555.00		2,685,555.45			2,685,555.45
1	30	30	30	303	Library Resource Aid	664,578.00		664,578.00			664,578.00
1	30	30	30	304	Library Construction Aid						
1	30	30	30	305	Public Service Corporation Tax	1,011,274.00		1,006,575.23			1,006,575.23
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	1,889,562.00		2,153,454.37			2,153,454.37
1	30	30	30	310	Housing Aid Capital Projects						
1	30	30	30	311	Housing Aid Bonded Debt	2,635,000.00		2,388,242.00			2,388,242.00
1	30	30	30	313	Incentive Aid						
1	30	30	30	314	Property Revaluation Reimbursement						
1	30	30	30	315	Other State Revenue						
1	30	30	30	999	<b>Total Revenue</b>	<b>27,131,542.00</b>		<b>27,198,502.29</b>			<b>27,198,502.29</b>
1	40	40	40	400	<b>Other Revenue</b>		178,909.08	<b>178,909.08</b>			<b>178,909.08</b>
1	99	99	99	999	<b>Total Revenue</b>	<b>238,913,173.00</b>	<b>8,332,350.22</b>	<b>248,210,287.14</b>	<b>1,929,665.21</b>		<b>250,139,952.35</b>
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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					2021	2021	2021	2021	2021	2021	2021	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjts.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
<b>General Government</b>												
4	10	40	40	400	Employee Count - Group A		19.00		19.00	3.00		22.00
4	10	40	40	402	Part-time & Temp		8.00		8.00	2.00		10.00
2	10	10	10	100	Compensation- Group A	1,468,854.00	1,428,129.39		1,428,129.39	309,775.35		1,737,904.74
2	10	10	15	150	Overtime- Group A	11,000.00	18,314.10		18,314.10			18,314.10
2	10	20	20	200	Active Medical Insurance - Group A	252,722.80	216,020.59		216,020.59	35,895.33		251,915.92
2	10	20	20	205	Active Dental insurance- Group A	13,301.20	11,369.50		11,369.50	1,889.23		13,258.73
2	10	20	25	250	Payroll Taxes	104,146.00	111,366.42		111,366.42	23,891.43		135,257.85
2	10	20	25	251	Life Insurance	3,563.00	3,388.02		3,388.02	613.50		4,001.52
2	10	20	25	252	State Defined Contribution- Group A	14,194.10	13,920.51		13,920.51			13,920.51
2	10	20	25	254	Other Benefits- Group A	25,531.00	21,241.61		21,241.61	5,533.20		26,774.81
2	10	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	10	30	30	302	State Defined Benefit Pension- Group A	127,746.90	125,284.55		125,284.55	27,844.86		153,129.41
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	859,049.00	808,709.40		808,709.40			808,709.40
2	10	40	40	402	Materials/Supplies	14,200.00	20,459.51		20,459.51			20,459.51
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,200,000.00	1,200,000.00		1,200,000.00			1,200,000.00
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	250,000.00	-		-			-
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	37,000.00	24,394.33		24,394.33			24,394.33
2	10	40	40	417	Other Operation Expenditures	1,889,668.00	2,366,020.48	19,900.00	2,385,920.48			2,385,920.48
2	10	99	99	999	Total Expenditures	6,270,976.00	6,368,618.41	19,900.00	6,388,518.41	405,442.90	-	6,793,961.31
<b>Finance</b>												
4	11	40	40	400	Employee Count - Group A		23.00		23.00			23.00
4	11	40	40	402	Part-time & Temp		-		-			-
2	11	10	10	100	Compensation- Group A	1,444,429.00	1,495,301.62		1,495,301.62			1,495,301.62
2	11	10	15	150	Overtime- Group A	40,400.00	34,670.74		34,670.74			34,670.74
2	11	20	20	200	Active Medical Insurance - Group A	281,318.75	279,680.25		279,680.25			279,680.25
2	11	20	20	205	Active Dental insurance- Group A	14,806.25	14,720.01		14,720.01			14,720.01
2	11	20	25	250	Payroll Taxes	108,547.00	117,674.73		117,674.73			117,674.73
2	11	20	25	251	Life Insurance	4,276.00	3,662.50		3,662.50			3,662.50
2	11	20	25	252	State Defined Contribution- Group A	10,785.71	11,699.77		11,699.77			11,699.77
2	11	20	25	254	Other Benefits- Group A	224,369.00	330,140.79		330,140.79			330,140.79
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	97,071.40	105,297.92		105,297.92			105,297.92
2	11	30	30	304	Other Defined Benefit / Contribution	81,365.89	88,261.41		88,261.41			88,261.41
2	11	40	40	401	Purchased Services	77,000.00	47,466.15		47,466.15			47,466.15
2	11	40	40	402	Materials/Supplies	139,350.00	92,774.78		92,774.78			92,774.78
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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					2021	2021	2021	2021	2021	2021	2021	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adj.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	412	Revaluation	-	140,000.00		140,000.00			140,000.00
2	11	40	40	417	Other Operation Expenditures	140,800.00	155,557.65		155,557.65			155,557.65
<b>2</b>	<b>11</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>2,666,019.00</b>	<b>2,916,908.32</b>	<b>-</b>	<b>2,916,908.32</b>	<b>-</b>	<b>-</b>	<b>2,916,908.32</b>
<b>Social Services</b>												
4	12	40	40	400	Employee Count - Group A		25.00		25.00			25.00
4	12	40	40	402	Part-time & Temp		14.50		14.50			14.50
2	12	10	10	100	Compensation- Group A	1,666,737.00	1,584,580.30		1,584,580.30			1,584,580.30
2	12	10	15	150	Overtime- Group A	18,500.00	4,362.33		4,362.33			4,362.33
2	12	20	20	200	Active Medical Insurance - Group A	350,943.30	327,803.41		327,803.41			327,803.41
2	12	20	20	205	Active Dental Insurance- Group A	18,470.70	17,252.81		17,252.81			17,252.81
2	12	20	25	250	Payroll Taxes	101,840.00	120,786.24		120,786.24			120,786.24
2	12	20	25	251	Life Insurance	5,122.00	3,931.00		3,931.00			3,931.00
2	12	20	25	252	State Defined Contribution- Group A	10,564.04	9,622.13		9,622.13			9,622.13
2	12	20	25	254	Other Benefits- Group A	20,439.00	12,013.80		12,013.80			12,013.80
2	12	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	12	30	30	302	State Defined Benefit Pension- Group A	95,076.34	86,599.14		86,599.14			86,599.14
2	12	30	30	304	Other Defined Benefit / Contribution	79,693.62	72,587.97		72,587.97			72,587.97
2	12	40	40	401	Purchased Services	63,810.00	60,568.50		60,568.50			60,568.50
2	12	40	40	402	Materials/Supplies	796,358.00	621,152.26		621,152.26			621,152.26
2	12	40	40	403	Software Licenses				-			-
2	12	40	40	404	Capital Outlays	-	-		-			-
2	12	40	40	407	Maintenance	16,645.00	5,730.00		5,730.00			5,730.00
2	12	40	40	408	Vehicle Operations	58,000.00	52,685.68		52,685.68			52,685.68
2	12	40	40	409	Utilities	6,500.00	3,596.57		3,596.57			3,596.57
2	12	40	40	410	Contingency				-			-
2	12	40	40	417	Other Operation Expenditures	84,546.00	61,862.18		61,862.18			61,862.18
<b>2</b>	<b>12</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>3,393,245.00</b>	<b>3,045,134.32</b>	<b>-</b>	<b>3,045,134.32</b>	<b>-</b>	<b>-</b>	<b>3,045,134.32</b>
<b>Centralized IT</b>												
4	13	40	40	400	Employee Count - Group A		6.00		6.00			6.00
4	13	40	40	402	Part-time & Temp		-		-			-
2	13	10	10	100	Compensation- Group A	336,558.00	339,541.95		339,541.95			339,541.95
2	13	10	15	150	Overtime- Group A	5,000.00	2,690.03		2,690.03			2,690.03
2	13	20	20	200	Active Medical Insurance - Group A	58,911.40	58,396.27		58,396.27			58,396.27
2	13	20	20	205	Active Dental Insurance- Group A	3,100.60	3,073.49		3,073.49			3,073.49
2	13	20	25	250	Payroll Taxes	22,854.00	26,295.44		26,295.44			26,295.44
2	13	20	25	251	Life Insurance	845.00	684.00		684.00			684.00
2	13	20	25	252	State Defined Contribution- Group A	2,766.67	3,163.01		3,163.01			3,163.01
2	13	20	25	254	Other Benefits- Group A	12,340.00	11,655.20		11,655.20			11,655.20
2	13	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	13	30	30	302	State Defined Benefit Pension- Group A	24,899.99	28,467.06		28,467.06			28,467.06
2	13	30	30	304	Other Defined Benefit / Contribution	20,871.34	23,861.28		23,861.28			23,861.28
2	13	40	40	401	Purchased Services	107,227.00	100,138.30		100,138.30			100,138.30
2	13	40	40	402	Materials/Supplies	34,000.00	32,222.15		32,222.15			32,222.15
2	13	40	40	403	Software Licenses	250,000.00	248,900.37		248,900.37			248,900.37
2	13	40	40	404	Capital Outlays	100,000.00	109,608.85		109,608.85			109,608.85
2	13	40	40	407	Maintenance	350,000.00	342,171.98		342,171.98			342,171.98
2	13	40	40	408	Vehicle Operations				-			-
2	13	40	40	409	Utilities	175,000.00	158,473.48		158,473.48			158,473.48
2	13	40	40	410	Contingency				-			-
2	13	40	40	417	Other Operation Expenditures	2,000.00	1,598.23		1,598.23			1,598.23
<b>2</b>	<b>13</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>1,506,374.00</b>	<b>1,490,941.09</b>	<b>-</b>	<b>1,490,941.09</b>	<b>-</b>	<b>-</b>	<b>1,490,941.09</b>



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				2021	2021	2021	2021	2021	2021	2021	
				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
<b>Planning</b>											
4	14	40	40	400	Employee Count - Group A						
4	14	40	40	402	Part-time & Temp	17.00		17.00			17.00
						-		-			-
2	14	10	10	100	Compensation- Group A	1,199,202.00	1,124,847.59	1,124,847.59			1,124,847.59
2	14	10	15	150	Overtime- Group A	19,500.00	17,489.07	17,489.07			17,489.07
2	14	20	20	200	Active Medical Insurance - Group A	275,686.20	237,611.09	237,611.09			237,611.09
2	14	20	20	205	Active Dental Insurance- Group A	14,509.80	12,505.85	12,505.85			12,505.85
2	14	20	25	250	Payroll Taxes	88,927.00	85,339.02	85,339.02			85,339.02
2	14	20	25	251	Life Insurance	3,775.00	2,892.00	2,892.00			2,892.00
2	14	20	25	252	State Defined Contribution- Group A	7,806.32	7,053.62	7,053.62			7,053.62
2	14	20	25	254	Other Benefits- Group A	8,500.00	7,015.19	7,015.19			7,015.19
2	14	30	30	300	Local Defined Benefit Pension- Group A			-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	70,256.89	63,482.61	63,482.61			63,482.61
2	14	30	30	304	Other Defined Benefit / Contribution	58,889.79	53,211.54	53,211.54			53,211.54
2	14	40	40	401	Purchased Services	83,000.00	83,971.45	83,971.45			83,971.45
2	14	40	40	402	Materials/Supplies	4,250.00	2,895.71	2,895.71			2,895.71
2	14	40	40	403	Software Licenses			-			-
2	14	40	40	404	Capital Outlays	-	26,040.00	26,040.00			26,040.00
2	14	40	40	407	Maintenance			-			-
2	14	40	40	408	Vehicle Operations	3,500.00	9,377.84	9,377.84			9,377.84
2	14	40	40	409	Utilities			-			-
2	14	40	40	410	Contingency			-			-
2	14	40	40	417	Other Operation Expenditures	95,050.00	184,647.69	184,647.69			184,647.69
2	14	99	99	999	<b>Total Expenditures</b>	<b>1,932,853.00</b>	<b>1,918,380.27</b>	<b>1,918,380.27</b>	<b>-</b>	<b>-</b>	<b>1,918,380.27</b>
<b>Libraries</b>											
4	15	40	40	400	Employee Count - Group A						
4	15	40	40	402	Part-time & Temp	32.00		32.00			32.00
						18.00		18.00			18.00
2	15	10	10	100	Compensation- Group A	2,179,453.00	2,179,453.00	2,179,453.00			2,179,453.00
2	15	10	15	150	Overtime- Group A	23,607.00	23,607.00	23,607.00			23,607.00
2	15	20	20	200	Active Medical Insurance - Group A	362,900.95	362,900.95	362,900.95			362,900.95
2	15	20	20	205	Active Dental Insurance- Group A	19,100.05	19,100.05	19,100.05			19,100.05
2	15	20	25	250	Payroll Taxes	161,165.00	161,165.00	161,165.00			161,165.00
2	15	20	25	251	Life Insurance	3,138.00	3,138.00	3,138.00			3,138.00
2	15	20	25	252	State Defined Contribution- Group A	11,901.01	11,901.01	11,901.01			11,901.01
2	15	20	25	254	Other Benefits- Group A	10,069.00	10,069.00	10,069.00			10,069.00
2	15	30	30	300	Local Defined Benefit Pension- Group A			-			-
2	15	30	30	302	State Defined Benefit Pension- Group A	200,616.99	200,616.99	200,616.99			200,616.99
2	15	30	30	304	Other Defined Benefit / Contribution			-			-
2	15	40	40	401	Purchased Services			-			-
2	15	40	40	402	Materials/Supplies	53,184.00	53,184.00	53,184.00			53,184.00
2	15	40	40	403	Software Licenses			-			-
2	15	40	40	404	Capital Outlays	3,816.00	3,816.00	33,949.51	37,765.51		37,765.51
2	15	40	40	407	Maintenance	144,693.00	144,693.00	144,693.00			144,693.00
2	15	40	40	408	Vehicle Operations	2,000.00	2,000.00	2,000.00			2,000.00
2	15	40	40	409	Utilities	110,000.00	110,000.00	110,000.00			110,000.00
2	15	40	40	410	Contingency			-			-
2	15	40	40	417	Other Operation Expenditures	530,561.00	530,561.00	530,561.00			530,561.00
2	15	99	99	999	<b>Total Expenditures</b>	<b>3,816,205.00</b>	<b>3,816,205.00</b>	<b>33,949.51</b>	<b>3,850,154.51</b>	<b>-</b>	<b>3,850,154.51</b>
<b>Public Works</b>											
4	20	40	40	400	Employee Count - Group A						
4	20	40	40	402	Part-time & Temp	82.00		82.00			82.00
						-		-			-

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				9	9	9	9	9	9	9		
				1	1	2	3	4	5	6		
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual		
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	20	10	10	100	Compensation- Group A	4,719,262.00	4,651,822.35		4,651,822.35			4,651,822.35
2	20	10	15	150	Overtime- Group A	132,000.00	152,071.95		152,071.95			152,071.95
2	20	20	20	200	Active Medical Insurance - Group A	996,460.70	954,224.14		954,224.14			954,224.14
2	20	20	20	205	Active Dental insurance- Group A	52,445.30	50,222.32		50,222.32			50,222.32
2	20	20	25	250	Payroll Taxes	363,255.00	384,335.33		384,335.33			384,335.33
2	20	20	25	251	Life Insurance	16,156.00	14,597.75		14,597.75			14,597.75
2	20	20	25	252	State Defined Contribution- Group A	43,341.15	44,477.05		44,477.05			44,477.05
2	20	20	25	254	Other Benefits- Group A	190,288.00	220,050.30		220,050.30			220,050.30
2	20	30	30	300	Local Defined Benefit Pension- Group A							
2	20	30	30	302	State Defined Benefit Pension- Group A	390,070.32	400,293.45		400,293.45			400,293.45
2	20	30	30	304	Other Defined Benefit / Contribution	326,959.53	335,528.62		335,528.62			335,528.62
2	20	40	40	401	Purchased Services	395,000.00	423,658.56		423,658.56			423,658.56
2	20	40	40	402	Materials/Supplies	510,225.00	403,907.67		403,907.67			403,907.67
2	20	40	40	403	Software Licenses							
2	20	40	40	404	Capital Outlays							
2	20	40	40	407	Maintenance	20,000.00	4,689.86		4,689.86			4,689.86
2	20	40	40	408	Vehicle Operations	650,506.00	746,710.23		746,710.23			746,710.23
2	20	40	40	409	Utilities	452,700.00	523,973.30		523,973.30			523,973.30
2	20	40	40	410	Contingency							
2	20	40	40	411	Street Lighting	1,028,000.00	1,082,185.85		1,082,185.85			1,082,185.85
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	750,000.00	884,155.33		884,155.33			884,155.33
2	20	40	40	414	Trash Removal & Recycling	4,717,752.00	4,690,365.39		4,690,365.39			4,690,365.39
2	20	40	40	418	Tipping Fees	1,336,000.00	1,355,882.33		1,355,882.33			1,355,882.33
2	20	40	40	417	Other Operation Expenditures	167,500.00	137,945.84		137,945.84			137,945.84
2	20	99	99	999	<b>Total Expenditures</b>	<b>17,257,921.00</b>	<b>17,461,097.62</b>	<b>-</b>	<b>17,461,097.62</b>	<b>-</b>	<b>-</b>	<b>17,461,097.62</b>
<b>Parks and Rec</b>												
4	21	40	40	400	Employee Count - Group A		22.00		22.00			22.00
4	21	40	40	402	Part-time & Temp		4.00		4.00			4.00
2	21	10	10	100	Compensation- Group A	1,416,794.00	1,461,036.59		1,461,036.59			1,461,036.59
2	21	10	15	150	Overtime- Group A	100,000.00	163,281.42		163,281.42			163,281.42
2	21	20	20	200	Active Medical Insurance - Group A	309,307.65	315,292.06		315,292.06			315,292.06
2	21	20	20	205	Active Dental insurance- Group A	16,279.35	16,594.32		16,594.32			16,594.32
2	21	20	25	250	Payroll Taxes	100,212.00	122,574.51		122,574.51			122,574.51
2	21	20	25	251	Life Insurance	4,541.00	3,867.00		3,867.00			3,867.00
2	21	20	25	252	State Defined Contribution- Group A	12,770.39	13,957.70		13,957.70			13,957.70
2	21	20	25	254	Other Benefits- Group A	63,856.00	61,222.24		61,222.24			61,222.24
2	21	30	30	300	Local Defined Benefit Pension- Group A							
2	21	30	30	302	State Defined Benefit Pension- Group A	114,933.55	125,619.33		125,619.33			125,619.33
2	21	30	30	304	Other Defined Benefit / Contribution	96,338.06	105,294.95		105,294.95			105,294.95
2	21	40	40	401	Purchased Services	129,004.00	115,925.00		115,925.00			115,925.00
2	21	40	40	402	Materials/Supplies	187,000.00	150,424.48		150,424.48			150,424.48
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	37,000.00	64,308.14		64,308.14			64,308.14
2	21	40	40	409	Utilities	120,000.00	144,251.96		144,251.96			144,251.96
2	21	40	40	410	Contingency							
2	21	40	40	417	Other Operation Expenditures	141,000.00	107,302.88		107,302.88			107,302.88
2	21	99	99	999	<b>Total Expenditures</b>	<b>2,849,036.00</b>	<b>2,970,952.58</b>	<b>-</b>	<b>2,970,952.58</b>	<b>-</b>	<b>-</b>	<b>2,970,952.58</b>
<b>Police Department</b>												
4	30	40	40	400	Employee Count - Group A		153.00		153.00			153.00
4	30	40	40	401	Employee Count - Group B		27.00		27.00			27.00
4	30	40	40	402	Part-time & Temp		13.00		13.00			13.00

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	2021	2021	2021	2021	2021	2021
						9	9	9	9	9	9
						1	1	2	3	4	5
Budget						Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Municipal General Fund						Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
					100 Compensation- Group A	11,450,011.79	11,249,517.53	11,249,517.53			11,249,517.53
					101 Compensation - Group B	1,304,819.21	1,281,971.31	1,281,971.31			1,281,971.31
					102 Compensation -Volunteer			-			-
					150 Overtime- Group A	987,470.00	1,202,638.55	1,202,638.55			1,202,638.55
					151 Overtime - Group B	112,530.00	137,050.15	137,050.15			137,050.15
					152 Police & Fire Detail	223,550.00	377,090.96	377,090.96	1,563,815.18		1,940,906.14
					200 Active Medical Insurance - Group A	2,801,981.98	2,759,469.44	2,759,469.44			2,759,469.44
					202 Active Medical Insurance- Group B	313,610.07	302,564.62	302,564.62			302,564.62
					205 Active Dental insurance- Group A	144,841.16	139,739.80	139,739.80			139,739.80
					207 Active Dental Insurance- Group B	16,505.79	15,924.45	15,924.45			15,924.45
					250 Payroll Taxes	313,271.00	370,895.38	370,895.38	9,559.16		380,454.54
					251 Life Insurance	54,510.00	38,592.25	38,592.25			38,592.25
					252 State Defined Contribution- Group A	497,691.31	490,744.04	490,744.04			490,744.04
					253 State Defined Contribution - Group B	15,821.51	15,600.65	15,600.65			15,600.65
					254 Other Benefits- Group A	2,928,922.00	3,036,418.70	3,036,418.70			3,036,418.70
					255 Other Benefits- Group B			-			-
					300 Local Defined Benefit Pension- Group A	9,147,438.00	9,147,438.00	9,147,438.00			9,147,438.00
					301 Local Defined Benefit Pension - Group B			-			-
					302 State Defined Benefit Pension- Group A	1,883,606.84	1,857,313.58	1,857,313.58			1,857,313.58
					303 State Defined Benefit Pension - Group B	125,441.94	123,690.90	123,690.90			123,690.90
					304 Other Defined Benefit / Contribution	132,766.40	130,913.11	130,913.11			130,913.11
					401 Purchased Services	455,000.00	526,969.56	526,969.56			526,969.56
					402 Materials/Supplies	371,600.00	309,939.37	309,939.37			309,939.37
					403 Software Licenses			-			-
					404 Capital Outlays	408,000.00	408,000.00	408,000.00			408,000.00
					407 Maintenance	444,000.00	421,268.80	421,268.80			421,268.80
					408 Vehicle Operations	190,000.00	286,113.53	286,113.53			286,113.53
					409 Utilities	50,300.00	58,219.26	58,219.26			58,219.26
					410 Contingency			-			-
					417 Other Operation Expenditures	1,627,648.00	1,608,573.12	1,608,573.12			1,608,573.12
<b>2</b>	<b>30</b>	<b>99</b>	<b>99</b>		<b>999 Total Expenditures</b>	<b>36,001,337.00</b>	<b>36,296,657.07</b>	<b>36,296,657.07</b>	<b>1,573,374.34</b>	<b>-</b>	<b>37,870,031.41</b>
<b>Fire Department</b>											
					400 Employee Count - Group A		195.00	195.00			195.00
					401 Employee Count - Group B		0.50	0.50			0.50
					402 Part-time & Temp			-			-
					100 Compensation- Group A	14,975,327.46	14,398,979.89	14,398,979.89			14,398,979.89
					101 Compensation - Group B	900,047.54	855,792.75	855,792.75			855,792.75
					102 Compensation -Volunteer			-			-
					150 Overtime- Group A	4,530,720.00	6,323,043.94	6,323,043.94			6,323,043.94
					151 Overtime - Group B	269,280.00	375,805.45	375,805.45			375,805.45
					152 Police & Fire Detail			-	43,911.04		43,911.04
					200 Active Medical Insurance - Group A	4,666,517.91	4,411,155.94	4,411,155.94			4,411,155.94
					202 Active Medical Insurance- Group B	253,577.34	230,393.20	230,393.20			230,393.20
					205 Active Dental insurance- Group A	224,553.57	204,023.02	204,023.02			204,023.02
					207 Active Dental Insurance- Group B	13,346.18	12,125.96	12,125.96			12,125.96
					250 Payroll Taxes	334,883.00	420,817.05	420,817.05			420,817.05
					251 Life Insurance	65,685.00	44,030.00	44,030.00			44,030.00
					252 State Defined Contribution- Group A	681,977.59	664,921.39	664,921.39			664,921.39
					253 State Defined Contribution - Group B	11,089.07	10,811.73	10,811.73			10,811.73
					254 Other Benefits- Group A	4,353,465.00	4,273,197.84	4,273,197.84			4,273,197.84
					255 Other Benefits- Group B			-			-
					300 Local Defined Benefit Pension- Group A	12,385,035.00	12,385,035.00	12,385,035.00			12,385,035.00
					301 Local Defined Benefit Pension - Group B			-			-
					302 State Defined Benefit Pension- Group A	1,315,671.54	1,282,766.70	1,282,766.70			1,282,766.70
					303 State Defined Benefit Pension - Group B	91,463.80	89,176.29	89,176.29			89,176.29

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				2021	2021	2021	2021	2021	2021	2021	
				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	1,205,750.00		919,956.44			919,956.44
2	31	40	40	402	Materials/Supplies	324,000.00		314,565.45			314,565.45
2	31	40	40	403	Software Licenses						
2	31	40	40	404	Capital Outlays	300,000.00	2,152.20	330,798.20			330,798.20
2	31	40	40	407	Maintenance	250,000.00		247,924.74			247,924.74
2	31	40	40	408	Vehicle Operations	278,000.00		267,830.23			267,830.23
2	31	40	40	409	Utilities	1,070,000.00		1,210,022.22			1,210,022.22
2	31	40	40	410	Contingency						
2	31	40	40	417	Other Operation Expenditures	1,197,000.00		611,828.18			611,828.18
<b>2</b>	<b>31</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>	<b>49,697,390.00</b>	<b>2,152.20</b>	<b>49,885,001.61</b>	<b>43,911.04</b>	<b>-</b>	<b>49,928,912.65</b>
<b>Centralized Dispatch</b>											
4	32	40	40	400	Employee Count - Group A			-			-
4	32	40	40	401	Employee Count - Group B			-			-
4	32	40	40	402	Part-time & Temp			-			-
2	32	10	10	100	Compensation- Group A			-			-
2	32	10	10	101	Compensation - Group B			-			-
2	32	10	10	102	Compensation -Volunteer			-			-
2	32	10	15	150	Overtime- Group A			-			-
2	32	10	15	151	Overtime - Group B			-			-
2	32	20	20	200	Active Medical Insurance - Group A			-			-
2	32	20	20	202	Active Medical Insurance- Group B			-			-
2	32	20	20	205	Active Dental insurance- Group A			-			-
2	32	20	20	207	Active Dental Insurance- Group B			-			-
2	32	20	25	250	Payroll Taxes			-			-
2	32	20	25	251	Life Insurance			-			-
2	32	20	25	252	State Defined Contribution- Group A			-			-
2	32	20	25	253	State Defined Contribution - Group B			-			-
2	32	20	25	254	Other Benefits- Group A			-			-
2	32	20	25	255	Other Benefits- Group B			-			-
2	32	30	30	300	Local Defined Benefit Pension- Group A			-			-
2	32	30	30	301	Local Defined Benefit Pension - Group B			-			-
2	32	30	30	302	State Defined Benefit Pension- Group A			-			-
2	32	30	30	303	State Defined Benefit Pension - Group B			-			-
2	32	30	30	304	Other Defined Benefit / Contribution			-			-
2	32	40	40	401	Purchased Services			-			-
2	32	40	40	402	Materials/Supplies			-			-
2	32	40	40	403	Software Licenses			-			-
2	32	40	40	404	Capital Outlays			-			-
2	32	40	40	407	Maintenance			-			-
2	32	40	40	408	Vehicle Operations			-			-
2	32	40	40	409	Utilities			-			-
2	32	40	40	410	Contingency			-			-
2	32	40	40	417	Other Operation Expenditures			-			-
<b>2</b>	<b>32</b>	<b>99</b>	<b>99</b>	<b>999</b>	<b>Total Expenditures</b>			-	-	-	-
<b>Public Safety - Other</b>											
4	33	40	40	400	Employee Count - Group A		4.00	4.00			4.00
4	33	40	40	401	Employee Count - Group B			-			-
4	33	40	40	402	Part-time & Temp			-			-
2	33	10	10	100	Compensation- Group A	212,120.00		151,887.86			151,887.86
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		2,938.94			2,938.94

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				2021	2021	2021	2021	2021	2021	2021		
				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
2	33	10	15	151	Overtime - Group B				-			-
2	33	20	20	200	Active Medical Insurance - Group A	38,844.55	21,838.64		21,838.64			21,838.64
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	2,044.45	1,149.40		1,149.40			1,149.40
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	16,306.00	12,465.39		12,465.39			12,465.39
2	33	20	25	251	Life Insurance	845.00	529.00		529.00			529.00
2	33	20	25	252	State Defined Contribution- Group A	1,124.44	905.44		905.44			905.44
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	10,119.95	8,148.92		8,148.92			8,148.92
2	33	30	30	303	State Defined Benefit Pension - Group B	8,482.61	6,830.48		6,830.48			6,830.48
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	34,291.27		34,291.27			34,291.27
2	33	40	40	403	Software Licenses				-			-
2	33	40	40	404	Capital Outlays				-			-
2	33	40	40	407	Maintenance	225,500.00	243,203.09		243,203.09			243,203.09
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	3,070.52		3,070.52			3,070.52
2	33	99	99	999	<b>Total Expenditures</b>	<b>557,687.00</b>	<b>487,258.94</b>	<b>-</b>	<b>487,258.94</b>	<b>-</b>	<b>-</b>	<b>487,258.94</b>
2	50	50	50	500	Local Appropriation for Education	97,511,879.00	97,511,879.00		97,511,879.00			97,511,879.00
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	<b>Total Expenditures</b>	<b>97,511,879.00</b>	<b>97,511,879.00</b>	<b>-</b>	<b>97,511,879.00</b>	<b>-</b>	<b>-</b>	<b>97,511,879.00</b>
2	60	60	60	600	Municipal Debt- Principal	6,540,300.00	6,540,300.00		6,540,300.00			6,540,300.00
2	60	60	60	601	Municipal Debt- Interest	2,938,180.00	2,943,095.25		2,943,095.25			2,943,095.25
2	60	60	61	610	School Debt- Principal	726,700.00	726,700.00		726,700.00			726,700.00
2	60	60	61	611	School Debt- Interest	734,545.00	735,773.81		735,773.81			735,773.81
2	60	99	99	999	<b>Total Expenditures</b>	<b>10,939,725.00</b>	<b>10,945,869.06</b>	<b>-</b>	<b>10,945,869.06</b>	<b>-</b>	<b>-</b>	<b>10,945,869.06</b>
				<b>OPEB</b>								
2	40	20	20	204	Retiree Medical Insurance- Total				-			-
2	40	20	20	209	Retiree Dental Insurance- Total				-			-
2	40	30	35	352	Qualified Trust OPEB Contribution- Total	4,512,526.00	4,512,526.00	-	4,512,526.00			4,512,526.00
2	40	99	99	999	<b>Total Expenditures</b>	<b>4,512,526.00</b>	<b>4,512,526.00</b>	<b>-</b>	<b>4,512,526.00</b>	<b>-</b>	<b>-</b>	<b>4,512,526.00</b>
2	99	99	99	999	<b>Total Expenditures</b>	<b>238,913,173.00</b>	<b>239,625,277.09</b>	<b>56,001.71</b>	<b>239,681,278.80</b>	<b>2,022,728.28</b>	<b>-</b>	<b>241,704,007.08</b>
8	80	80	10	101	Financing Uses: Transfer to Capital Funds				-			-
8	80	80	10	103	Financing Uses: Transfer to Other Funds			8,086,106.00	8,086,106.00			8,086,106.00
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent				-			-
8	80	80	30	301	Financing Uses: Other				-			-

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						2021	2021	2021	2021	2021	2021	
						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
												-
<b>5</b>	<b>50</b>	<b>30</b>	<b>30</b>	<b>300</b>	<b>Net Change in Fund Balance or Net Position</b>	-	252,659.83	190,242.51	442,902.34	(93,063.07)	-	349,839.27
5	50	10	10	100	Non-spendable		183,040.71		183,040.71			183,040.71
5	50	10	10	110	Restricted		-	(82,000.00)	(82,000.00)	(24,058.52)		(106,058.52)
5	50	10	10	120	Committed		-	1,191.55	1,191.55			1,191.55
5	50	10	10	130	Assigned		-		-			-
5	50	10	10	140	Unassigned		(183,040.71)	277,070.40	94,029.69	-	(4,766.73)	89,262.96
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**

<b>Total Revenue</b>	<b>Total Other Financing Sources</b>	<b>Total Expenditures</b>
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**Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2022**

**Fund Balance<sup>1</sup> - per MTP-2 at June 30, 2021 adjusted**

101 General Fund	\$ 248,210,287	\$ -	\$ 150,255,506
404 Fire Detail	\$ 29,748	\$ -	\$ 43,911
457 Police Detail	\$ 1,494,475	\$ -	\$ 1,573,374
700 CDBG	\$ 2,904,066	\$ -	\$ 1,886,617
<b>Totals per audited financial statements</b>	<b>\$ 252,638,575</b>	<b>\$ -</b>	<b>\$ 153,759,408</b>
<b><u>Reconciliation from financial statements to MTP2</u></b>			
Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	97,511,879
Community Development Block Grant- To remove loan activity	(2,498,623)	-	(1,481,174)
<b>Totals Per MTP2</b>	<b>\$ 250,139,952</b>	<b>\$ -</b>	<b>\$ 249,790,113</b>

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

Total Other Financing Uses	Net Change in Fund Balance <sup>1</sup>	Beginning Fund Fund Balance <sup>1</sup> (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance <sup>1</sup> (Deficit)	Ending Fund Balance <sup>1</sup> (Deficit)
		\$ 681,612		\$ 681,612	
\$ 97,511,879	\$ 442,902	\$ 681,612		\$ 681,612	\$ 1,124,515
\$ -	\$ (14,163)	\$ (2,599)		\$ (2,599)	\$ (16,762)
\$ -	\$ (78,900)	\$ 22,067		\$ 22,067	\$ (56,833)
\$ -	\$ 1,017,449	\$ (26,825)		\$ (26,825)	\$ 990,624
\$ 97,511,879	\$ 1,367,289	\$ 674,255	\$ -	\$ 674,255	\$ 2,041,544
(97,511,879)	\$ -	\$ -		\$ -	\$ -
-	(1,017,449)	26,825		26,825	(990,624)
\$ -	\$ 349,839	\$ 701,080	\$ -	\$ 701,080	\$ 1,050,920



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>
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTANT	AD -0	AD	24	7	41,000.81	1,576.95	157.70	19.71	05-Jan-2021
009409	PAIVA, STEVEN	1101-09-005	COMMUNICATIONS COORDINATOR	AD -0	AD	27	3	45,777.38	1,760.67	176.07	22.01	01-Jul-2019
009802	CAPUANO, GINA M	1101-09-006	CONFIDENTIAL ASSISTANT TO MAYOR	AD -0	AD	27	3	45,777.38	1,760.67	176.07	22.01	05-Jan-2021
009961	TOMMASIELLO, ERNEST	1101-09-004	DIRECTOR CONSTITUENT AFFAIRS	AD -0	AD	32	2	51,101.14	1,965.43	196.54	24.57	28-Feb-2022
008969	MC AULEY, PAUL J	1101-09-003	DEPUTY CHIEF OF STAFF	AD -0	AD	37	4	68,214.97	2,623.65	262.37	32.80	12-Jul-2021
008224	MORETTI, ANTHONY C	1101-09-002	CHIEF OF STAFF	AD -0	AD	43	5	91,476.79	3,518.34	351.83	43.98	05-Jan-2021
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
<b>#Emps: 7 #Pos: 7</b>												
008510	PAPLAUSKAS, CHRISTOPHER G	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	8,000.00	307.69	30.77	3.85	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
009804	MARINO, JESSICA M	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	6,000.00	230.77	23.08	2.88	05-Jan-2021
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	REZZULLI, 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
<b>#Emps: 9 #Pos: 9</b>												
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
<b>#Emps: 1 #Pos: 1</b>												
009542	WHITE, ALEXANDRA	1104-09-002	CONFIDENTIAL ASST. TO PERS. DIR.	AD -0	AD	22	5	36,917.23	1,419.89	141.99	17.75	01-Jul-2021
009045	PARRILLO, DANIEL O JR	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	81,123.68	3,120.14	312.01	39.00	21-Aug-2017
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
009852	DE ANDRADE, DOMINIC J	1104-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	29-Jun-2021
<b>#Emps: 5 #Pos: 5</b>												
009398	BOTELHO, MARANDA L	1105-01-004	SENIOR CLERK	CM -0	CM	13	2	38,769.64	1,491.14	149.11	21.30	16-Aug-2021
009963	ZANNI, DAWN	1105-01-006	SENIOR CLERK	CM -0	CM	13	1	37,747.89	1,451.84	145.18	20.74	14-Mar-2022
007007	GROENEVELD, SUZANNE	1105-01-003	SENIOR CLERK I/II	CM -0	CM	14	7	46,413.09	1,785.12	178.51	25.50	26-Oct-2009
005959	BEAUCHAINE, WENDY	1105-01-005	SENIOR CLERK	CM -0	CM	14	8	47,478.70	1,826.10	182.61	26.09	13-Dec-2004
002894	ZANNI, ROSALBA	1105-01-002	ASSISTANT CITY CLERK	CM -0	CM	25	8	68,958.16	2,652.24	265.22	37.89	23-Jul-1984
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, BRITNEY J	1105-07-999	PART TIME	PT -0	PT	1	1	19.51	19.51	19.51	19.51	04-Sep-2018
<b>#Emps: 7 #Pos: 7</b>												
008982	CAPPELLO, GEORGE M	1106-08-999	JUDGE OF PROBATE	NU -3	NU	17	1	17,500.00	673.08	67.31	8.41	17-Jan-2017
<b>#Emps: 1 #Pos: 1</b>												
008981	KUTCHER, ROBIN L	1107-01-002	CLERK	CM -0	CM	10	6	39,873.11	1,533.58	153.36	21.91	21-Feb-2017
009123	BETTIS, ELISABETH A	1107-01-001	ADMINISTRATIVE COURT ASST.	CM -0	CM	21	4	52,973.47	2,037.44	203.74	29.11	25-Feb-2019
001010	MORETTI, STEVEN A	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	26-Apr-2021
006986	COIA, RAYMOND	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	01-Jul-2009
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
009810	ACHILLE, JOANNA	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021
009811	SOLITRO, NICHOLAS A	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021

City of Cranston  
Current Employee Roster

<u>Emp#</u>	<u>Name</u>	<u>Position#</u>	<u>Description</u>	<u>BargainingUnit</u>	<u>Schedule</u>	<u>Grade</u>	<u>Step</u>	<u>Annual Salary</u>	<u>Period Salary</u>	<u>Daily Salary</u>	<u>Hourly Rate</u>	<u>OrigHireDt</u>
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
009813	DICRISTOFARO, MAUREEN S	1107-08-999	ASSOCIATE/AUXILIARY JUDGE	NU -1	NU	6	1	5,000.00	192.31	19.23	2.40	05-Jan-2021
008986	SMITH, MATTHEW B	1107-08-004	MUNICIPAL COURT JUDGE	NU -1	NU	15	1	10,000.00	384.62	38.46	4.81	17-Jan-2017
<b>#Emps: 11 #Pos: 11</b>												
009699	NUNEZ, YAHAIRA A	1107-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	26-Oct-2020
<b>#Emps: 1 #Pos: 1</b>												
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF ELECTIONS	AD -0	AD	27	7	52,239.59	2,009.22	200.92	25.12	03-Jan-2017
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPECIALIST	CM -0	CM	17	2	43,633.59	1,678.22	167.82	23.97	20-Jun-2018
004554	MADONNA, MARIA E	1108-01-002	DATA ENTRY & MAINT SPECIALIST	CM -0	CM	20	8	57,799.56	2,223.06	222.31	31.76	24-Sep-2001
002877	BUCCI, THERESA	1108-01-001	CANVASSING AIDE	CM -0	CM	21	8	59,781.90	2,299.30	229.93	32.85	12-Dec-1994
<b>#Emps: 4 #Pos: 4</b>												
000611	FALCONE, KRISTIN A	9999-99-999	TERMINATED UPON CONVERSION	NU -0	NU	0	1	85.00	85.00	85.00	85.00	
004166	MANCINI, DONNA B	1108-07-999	PART TIME	PT -0	PT	1	1	200.00	200.00	200.00	200.00	03-Nov-1998
006277	BUCKHAM, DAVID	1108-07-999	PART TIME	PT -0	PT	1	1	150.00	150.00	150.00	150.00	12-Sep-2006
006286	CUMMINGS, GARY L	1108-07-999	PART TIME	NU -0	PT	1	1	175.00	175.00	175.00	175.00	12-Sep-2006
006290	DANDREA, DONNA	1108-07-999	PART TIME	PT -0	PT	1	1	200.00	200.00	200.00	200.00	12-Sep-2006
006362	ROMEIRO, ELIZABETH	1108-07-999	PART TIME	PT -0	PT	1	1	225.00	225.00	225.00	225.00	12-Sep-2006
006760	ALMONTE, ROBERT	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	09-Sep-2008
006823	BELLIVEAU, JAMES R JR	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	05-Nov-2008
006851	KELLY, CHRISTOPHER W	1108-07-999	PART TIME	NU -0	PT	1	1	225.00	225.00	225.00	225.00	04-Nov-2008
007369	VITICONTE, DEBRA L	1108-07-999	PART TIME	NU -0	PT	1	1	175.00	175.00	175.00	175.00	25-Apr-2012
008041	ANDRADE, DIANE M	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	06-Nov-2012
008070	ROSS, ERNESTINE	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	06-Nov-2012
008400	ARSAC, ROBERTA S	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	04-Nov-2014
008439	IACOVONE, CLAUDETTE A	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	04-Nov-2014
008484	SMITH, KATHERINE A	1108-07-999	PART TIME	PT -0	PT	1	1	200.00	200.00	200.00	200.00	04-Nov-2014
008736	ARCHILLA, SHEILA A	1108-07-999	PART TIME	PT -0	PT	1	1	150.00	150.00	150.00	150.00	13-Sep-2016
008743	CARVALHO, JOHN J JR	1108-07-999	PART TIME	PT -0	PT	1	1	225.00	225.00	225.00	225.00	13-Sep-2016
008747	GRAVELL, CAITLIN P	1108-07-999	PART TIME	PT -0	PT	1	1	225.00	225.00	225.00	225.00	13-Sep-2016
008810	BUCHANAN, NANCY	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	08-Nov-2016
008811	CABRAL, DONALD J	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	08-Nov-2016
008838	FLORES, PAULA	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	08-Nov-2016
008846	GARGARO, LISA	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	08-Nov-2016
009182	ADORNO, ROSA I	1108-07-999	PART TIME	PT -0	PT	1	1	150.00	150.00	150.00	150.00	12-Sep-2018
009187	BOGHOSSIAN, KIMBERLY D	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	12-Sep-2018
009188	BOYD, JOYCE E	1108-07-999	PART TIME	PT -0	PT	1	1	150.00	150.00	150.00	150.00	12-Sep-2018
009221	LENTZ, JONATHAN	1108-07-999	PART TIME	PT -0	PT	1	1	150.00	150.00	150.00	150.00	12-Sep-2018
009342	THOMAS, PAUL	1108-07-999	PART TIME	PT -0	PT	1	1	225.00	225.00	225.00	225.00	06-Nov-2018
009558	AINABE, SILIFAT A	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	08-Sep-2020
009559	ASPRINIO, ROBERT	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	08-Sep-2020
009583	DUSO, MICHELLE R	1108-07-999	PART TIME	PT -0	PT	1	1	225.00	225.00	225.00	225.00	08-Sep-2020
009639	MARCIANO, LOUIS A	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	08-Sep-2020
009709	BERGMAN, LINDY	1108-07-999	PART TIME	PT -0	PT	1	1	225.00	225.00	225.00	225.00	03-Nov-2020
009712	BOURNE, ANNETTE	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	03-Nov-2020
009713	BRENNAN, DEBORAH	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	03-Nov-2020
009735	FIGUEROA, NATHALY	1108-07-999	PART TIME	PT -0	PT	1	1	175.00	175.00	175.00	175.00	03-Nov-2020
009773	REED, REBECCA	1108-07-999	PART TIME	PT -0	PT	1	1	225.00	225.00	225.00	225.00	03-Nov-2020

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>
<b>#Emps: 36 #Pos: 36</b>												
006125	PEZZULLO, JASON	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD	43	4	89,160.26	3,429.24	342.92	42.87	07-Nov-2005
009938	BERARDO, ALEXANDER	1109-01-004	PLANNER TECH	CM -0	CM	19	2	46,413.09	1,785.12	178.51	25.50	15-Nov-2021
009114	BERRY, JOSHUA E	1109-01-003	SENIOR PLANNER	CM -0	CM	29	5	73,145.07	2,813.27	281.33	40.19	21-May-2018
009173	MCLEAN, DOUGLAS	1109-01-002	PRINCIPAL PLANNER	CM -0	CM	32	5	82,076.18	3,156.78	315.68	45.10	23-Jul-2018
006494	LAPOLLA, PETER S.	1109-07-999	PART TIME	PT -0	PT	1	1	38.01	38.01	38.01	38.01	19-Mar-2007
<b>#Emps: 5 #Pos: 5</b>												
009808	PAULINO, FRANKLIN J	1110-09-002	ECONOMIC DEVELOPMENT DIRECTOR	AD -0	AD	39	5	76,144.22	2,928.62	292.86	36.61	26-Jan-2021
005442	LOPRESTI, MARCIA	1110-01-001	ECONOMIC DEVELOPMENT AIDE	CM -0	CM	22	8	61,927.87	2,381.84	238.18	34.03	07-Jan-2003
<b>#Emps: 2 #Pos: 2</b>												
009405	RODIO, DAVID V	1111-09-001	BUILDING OFFICIAL	AD -0	AD	38	6	77,742.78	2,990.11	299.01	37.38	13-May-2019
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM -0	CM	14	6	45,002.78	1,730.88	173.09	24.73	05-Jun-2017
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	6	52,973.47	2,037.44	203.74	29.11	17-Feb-2009
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	4	52,973.47	2,037.44	203.74	29.11	08-Jul-2019
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	4	52,973.47	2,037.44	203.74	29.11	19-Aug-2019
009042	IALONGO, FRANK P	1111-01-009	INSPECTOR OF MINIMUM HOUSING	CM -0	CM	21	6	56,733.95	2,182.08	218.21	31.17	05-Sep-2017
009823	DICKENSON, STANLEY P	1111-01-007	PLAN REVIEW/FIELD INSPECTOR	CM -0	CM	26	2	58,716.29	2,258.32	225.83	32.26	19-Jul-2021
004342	SMITH, DOUGLAS A	1111-01-006	PLAN REVIEW/FIELD INSPECTOR	CM -0	CM	26	7	70,426.72	2,708.72	270.87	38.70	01-Jun-1999
002699	DELSIGNORE, PETER	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	26	8	71,492.69	2,749.72	274.97	39.28	13-Jul-1992
003719	BURKE, KEVIN J	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	8	71,492.69	2,749.72	274.97	39.28	26-Jan-1998
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INSPECTOR	CM -0	CM	28	6	73,145.07	2,813.27	281.33	40.19	02-Dec-2013
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFICIAL	CM -0	CM	30	7	82,076.18	3,156.78	315.68	45.10	26-Jan-2009
<b>#Emps: 12 #Pos: 12</b>												
008579	FORTE, GEORGE P JR	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM	25	6	65,440.10	2,516.93	251.69	35.96	24-Aug-2015
<b>#Emps: 1 #Pos: 1</b>												
006688	MOYNIHAN, MICHAELA A	1113-01-005	SENIOR CLERK	CM -0	CM	13	4	41,079.04	1,579.96	158.00	22.57	01-Apr-2019
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	7	51,195.51	1,969.06	196.91	28.13	04-Jun-2012
004344	SOLITRO, FRANCESCA	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	22	8	61,927.87	2,381.84	238.18	34.03	28-May-1999
005745	AUBIN, JUDY	1113-01-002	CITY INTERNAL AUDITOR	CM -0	CM	38	8	108,810.88	4,185.03	418.50	59.79	12-Jul-2004
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	133,846.80	5,147.95	514.80	73.54	15-May-2000
<b>#Emps: 5 #Pos: 5</b>												
009082	CAPUANO, MARK D	1114-09-001	CITY ASSESSOR	AD -0	AD	39	4	74,287.39	2,857.21	285.72	35.72	02-Jan-2018
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	6	43,633.59	1,678.22	167.82	23.97	02-May-2016
002185	BURNS, KAREN M	1114-01-005	PRINCIPAL CLERK	CM -0	CM	17	8	52,260.94	2,010.04	201.00	28.71	13-Jul-1988
002720	MORETTI, JOAN	1114-01-004	PRINCIPAL CLERK	CM -0	CM	17	8	52,260.94	2,010.04	201.00	28.71	12-Jun-1961
006924	CIPRIANO, PATRICIA A	1114-01-003	ASSESSMENT AIDE TECH	CM -0	CM	26	7	70,426.72	2,708.72	270.87	38.70	29-Dec-2008
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	7	82,076.18	3,156.78	315.68	45.10	29-Dec-2008
<b>#Emps: 6 #Pos: 6</b>												
008583	VANNINI, GIANNA R	1115-01-002	PURCHASING CLERK	CM -0	CM	15	4	43,633.59	1,678.22	167.82	23.97	01-Aug-2017
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	100,308.94	3,858.04	385.80	55.11	05-Sep-2000
<b>#Emps: 2 #Pos: 2</b>												
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	17	8	52,260.94	2,010.04	201.00	28.71	15-Mar-2004

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002955	SCHORTMANN, MARGARET CROWLEY	1116-01-004	PROGRAMMER	CM -0	CM	26	8	71,492.69	2,749.72	274.97	39.28	22-Mar-1993
004140	PASTORE, KENNETH E	1116-01-003	NETWORK SERVER TECHNICIAN	CM -0	CM	30	8	83,141.79	3,197.76	319.78	45.68	04-Nov-1998
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	33	8	93,421.69	3,593.14	359.31	51.33	07-Sep-1993
<b>#Emps: 4 #Pos: 4</b>												
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	49,540.04	1,905.39	190.54	27.22	06-Sep-2016
008967	MACHADO, BRITTANY F	1117-01-006	CASHIER	CM -0	CM	17	6	49,540.04	1,905.39	190.54	27.22	09-Jan-2017
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	5	47,945.72	1,844.07	184.41	26.34	22-Jan-2018
007068	MANZI, MARIA K	1117-01-004	CASHIER	CM -0	CM	17	7	51,195.51	1,969.06	196.91	28.13	16-Aug-2010
001730	MOYNIHAN, LISA A	1117-01-003	SENIOR CASHIER	CM -0	CM	20	8	57,799.56	2,223.06	222.31	31.76	11-Jul-1988
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	CM -0	CM	34	6	92,356.26	3,552.16	355.22	50.75	06-Jan-2009
<b>#Emps: 6 #Pos: 6</b>												
009091	IAROSI, LISA	1200-04-014	CLERK	FC -0	FC	10	5	39,901.70	1,534.68	153.47	21.92	20-Feb-2018
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	51,233.92	1,970.54	197.05	28.15	20-Nov-1989
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	7	55,378.17	2,129.93	212.99	30.43	07-Oct-2013
009927	DESROSIERS, DANIEL K	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	2	50,151.14	1,928.89	192.89	24.11	20-Sep-2021
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,110.70	2,311.95	231.20	28.90	01-Jan-2011
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,110.70	2,311.95	231.20	28.90	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,110.70	2,311.95	231.20	28.90	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,110.70	2,311.95	231.20	28.90	01-Jan-2011
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,110.70	2,311.95	231.20	28.90	01-Jan-2011
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,110.70	2,311.95	231.20	28.90	24-Sep-2012
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	60,110.70	2,311.95	231.20	28.90	13-Feb-2012
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	62,219.63	2,393.06	239.31	29.91	08-Nov-2006
002396	CORSI, ROBERT E	1200-04-001	FIRE APPARATUS MAINT SUPERVISO	FC -0	FC	28	7	86,288.36	3,318.78	331.88	41.48	13-Jul-1987
<b>#Emps: 13 #Pos: 13</b>												
009833	LEVASSEUR, RAYMOND L JR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	6	60,114.04	2,312.08	231.21	28.90	26-Apr-2021
005774	DEL SESTO, WILLIAM SR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	62,759.06	2,413.81	241.38	30.17	18-Aug-2004
008660	FLYNN III, RICHARD J	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	62,759.06	2,413.81	241.38	30.17	18-Apr-2016
<b>#Emps: 3 #Pos: 3</b>												
009908	ALLEY, BRIAN JR	1200-03-078	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009909	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009916	KINGMAN, JESSE	1200-03-127	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009918	OSSIAN, JESSE	1200-03-130	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009920	RIBAS, ZACHARY	1200-03-175	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009921	SHACKLEFORD, JACOB	1200-03-176	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009922	SNOW, BRIAN	1200-03-192	FIREFIGHTER	FI -3	FI	1	1	64,127.70	2,466.45	308.31	30.83	20-Sep-2021
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009472	BENEDETTI, EUGENE J	1200-03-106	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019

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009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009481	KEACH, MASON T	1200-03-116	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009483	KIRKWOOD, ZACHARY S	1200-03-135	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	3	1	69,226.30	2,662.55	332.82	33.28	21-Oct-2019
004730	BURGESS, STEVEN	1200-03-121	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	10-Jul-2000
005243	CASEY, JOHN	1200-03-134	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Aug-2002
005244	COTE, GABRIEL	1200-03-117	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Aug-2002
005246	CLEARY, BRANDON	1200-03-137	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Aug-2002
005247	LOWERY, MICHAEL	1200-03-138	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Aug-2002
005249	MOFFAT, KEITH JR	1200-03-140	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Aug-2002
005252	MAHONEY, GREGORY	1200-03-143	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Aug-2002
006231	WILD, MATTHEW	1200-03-145	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006233	MATHER, JAMES W	1200-03-147	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006234	LAPLANTE, JASON D	1200-03-162	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006235	WARBURTON, DAVID	1200-03-148	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006237	BURKE, MICHAEL J JR	1200-03-150	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006238	BURGESS, ROBERT I III	1200-03-151	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006239	PALLINI, MATTHEW P	1200-03-152	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006242	POISSON, MICHAEL R	1200-03-154	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006243	CAMERON, RUSSELL	1200-03-155	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006244	ZAMBRANO, DAVID P	1200-03-156	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006245	KELLIHER, KYLE E	1200-03-157	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	31-Jul-2006
006751	COFFEY, DAVID J	1200-03-160	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	08-Sep-2008
006752	ENRIGHT, RONALD	1200-03-161	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	08-Sep-2008
006753	MARCINIAK, ANDREW P	1200-03-136	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	08-Sep-2008
006754	MASSEY, CRAIG J	1200-03-163	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	08-Sep-2008
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	08-Sep-2008
006756	MOTTA, MANUEL J JR	1200-03-165	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	08-Sep-2008
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	08-Sep-2008
006758	O'LEARY, KEVIN D	1200-03-141	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	08-Sep-2008
006809	CRUDALE, MICHAEL R	1200-03-169	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	20-Sep-2008
006810	RACINE, JAMES T	1200-03-170	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	20-Sep-2008
007373	LEVESQUE, MATTHEW D	1200-03-180	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	14-May-2012
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	14-May-2012
007375	WARREN, JONATHAN A	1200-03-178	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	14-May-2012

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007376	THIBEAULT, JAKE	1200-03-177	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	14-May-2012
007379	BONNER, ADAM J	1200-03-174	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	14-May-2012
007380	FRANCIS, JONATHAN P	1200-03-173	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	14-May-2012
007381	THOMAS, JOHN J	1200-03-172	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	14-May-2012
007382	CORDO, ANTHONY A	1200-03-171	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	14-May-2012
008095	ADAM, NICHOLAS R	1200-03-181	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008096	ARSENAULT, NORMAN E JR.	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	11-Feb-2013
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	26-Feb-2013
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008785	CUTE, SCOTT	1200-03-095	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	21-Nov-2016
009094	CHAVEZ, MICAH	1200-03-081	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Mar-2018
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Mar-2018
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Mar-2018
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Mar-2018
009100	DEAN, GREGORY	1200-03-144	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Mar-2018
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Mar-2018
009102	EUPELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Mar-2018
009103	LINDELL, SHAWN MICHAEL	1200-03-083	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Mar-2018
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	4	1	72,096.70	2,772.95	346.62	34.66	05-Mar-2018
000020	ROBBINS, CHARLES T	1200-03-029	LIEUTENANT	FI -2	FI	5	1	78,165.62	3,006.37	375.80	37.58	23-Sep-1996
000485	O'NEILL, JOHN G	1200-03-028	LEAD LINEMAN	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	27-Jul-1992
000509	LAMOTHE, CHRISTIAN D	1200-03-031	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	21-Aug-1995
001136	O'DONNELL, JOSEPH B	1200-03-049	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	22-Aug-1994
001858	DIBIASIO, ROBERT A	1200-03-056	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	21-Aug-1995
002329	GOSSELIN, ROLAND J	1200-03-035	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	21-Aug-1995
002374	NIQUETTE, ARMAND A JR	1200-03-037	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	21-Aug-1995

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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>
003319	SAFFORD, LINWOOD J JR	1200-03-047	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	21-Aug-1995
003329	CROFT, STEPHEN L.	1200-03-042	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	23-Sep-1996
003492	LABRECQUE, CHRISTOPHER	1200-03-041	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	10-Mar-1997
003493	LAPRADE, MARK A	1200-03-050	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	10-Mar-1997
003494	LUPINO, JOSEPH R	1200-03-030	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	10-Mar-1997
003497	RIMOSHYTUS, THOMAS A	1200-03-063	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	10-Mar-1997
003626	NOTTELL JR, JOHN T	1200-03-052	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	14-Jul-1997
003628	CAMARA, CHARLES	1200-03-065	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	14-Jul-1997
003629	JUTRAS, CHRISTIAN B	1200-03-062	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	14-Jul-1997
003630	MONGEAU, JAMES E	1200-03-043	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	14-Jul-1997
003753	CARDON, SCOTT A	1200-03-058	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	27-Apr-1998
004030	PEDRO, NELSON	1200-03-048	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	14-Sep-1998
004031	CASTELLI, TIMOTHY M	1200-03-064	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	14-Sep-1998
004032	TELLIER, RYAN L	1200-03-032	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	14-Sep-1998
004473	WELLER, SCOTT C	1200-03-053	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	23-Aug-1999
004476	NERI, DAVID C	1200-03-045	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	23-Aug-1999
004479	CHAMBERLAND, DAVID J	1200-03-061	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	23-Aug-1999
004482	PELLETIER, NORMAN L	1200-03-033	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	30-Aug-1999
004729	DIDINO, DAVID	1200-03-034	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	10-Jul-2000
004732	RIVELLI, MICHAEL	1200-03-060	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	10-Jul-2000
004733	BROUILLARD, DAVID	1200-03-038	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	10-Jul-2000
004735	COLANTONIO, TIMOTHY	1200-03-057	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	10-Jul-2000
004736	ROBINSON, SCOTT A	1200-03-054	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	10-Jul-2000
004863	RAGOSTA, JAMES	1200-03-039	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	18-Sep-2000
005237	LUX, ROBERT	1200-03-055	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	05-Aug-2002
005238	WALSH, MARK	1200-03-040	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	05-Aug-2002
005240	PACHECO, DAVID	1200-03-046	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	05-Aug-2002
005250	LYSKAWA, CHRISTOPHER	1200-03-036	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	05-Aug-2002
005251	CARPENTER, ANDREW	1200-03-059	LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	05-Aug-2002
005254	DAVY, DAVID	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	05-Aug-2002
006743	BEAULIEU, RICHARD C	1200-03-066	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	08-Sep-2008
007377	STOKES, STEPHEN J	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	14-May-2012
008099	CARCIERI, NICOLA J	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	11-Feb-2013
008103	GIARDINA, JOSEPH R	1200-03-075	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	11-Feb-2013
008108	LEE, JASON C	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	11-Feb-2013
008110	MARQUES, GREGORY D	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	11-Feb-2013
008775	SIMARD, GORDON	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	21-Nov-2016
008783	ADAMO, DANIEL	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	21-Nov-2016
009097	FULTZ, SHANNON E	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	05-Mar-2018
009099	TREMBLAY, JOSEPH A	1200-03-071	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	05-Mar-2018
009488	REID, JOSHUA	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	78,165.62	3,006.37	375.80	37.58	21-Oct-2019
000504	ADAMO, MICHAEL J	1200-03-017	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	07-Sep-1993
000571	MAYNARD, CHRISTOPHER	1200-03-015	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	27-Jul-1992
000908	KARBOWSKI, WALTER M.	1200-03-020	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	11-Jul-1994
001131	RINFRETTE, JEFFREY M	1200-03-016	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	21-Aug-1995
001556	SANTILLI, STEVEN N	1200-03-012	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	27-Jul-1992
001629	MIZZONI, THOMAS	1200-03-022	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	07-Sep-1993
002348	MOBILIA JR, CARMINO	1200-03-019	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	07-Sep-1993
002366	TORRES, RICHARD	1200-03-014	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	11-Jul-1994
002412	DELISLE, MICHAEL P	1200-03-024	RESCUE CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	21-Aug-1995

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Emp#	Name	Position#	Description	BargainingUnit	Schedule	Grade	Step	Annual Salary	Period Salary	Daily Salary	Hourly Rate	OrigHireDt
002429	NIMIROSKI, BRIAN	1200-03-026	RESCUE CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	21-Aug-1995
002847	RECORDS, DAVID L	1200-03-018	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	27-Jul-1992
002871	FONTAINE, ROLAND N	1200-03-021	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	11-Jul-1994
002910	NYZIO, ROBERT W JR	1200-03-023	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	10-Aug-1993
003021	COUTU, CHRISTOPHER J	1200-03-013	CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	10-Aug-1993
004731	ANSLEY, KEVIN	1200-03-025	RESCUE CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	10-Jul-2000
006241	CORSON, CHRISTOPHER K	1200-03-027	RESCUE CAPTAIN	FI -3	FI	6	1	84,845.80	3,263.30	407.91	40.79	31-Jul-2006
000058	WOYCIECHOWSKI, JAMES S.	1200-03-005	DEPUTY CHIEF	FI -3	FI	7	1	100,138.22	3,851.47	481.43	48.14	15-Jul-1991
000539	MANCINI, RICHARD J	1200-03-003	DEPUTY CHIEF	FI -1	FI	7	1	100,138.22	3,851.47	481.43	48.14	17-Oct-1988
001143	MORROCCO, WILLIAM F	1200-03-004	DEPUTY CHIEF	FI -3	FI	7	1	100,138.22	3,851.47	481.43	48.14	11-Feb-1991
001191	FLANDERS JR, HARVEY J	1200-03-008	DEPUTY CHIEF	FI -3	FI	7	1	100,138.22	3,851.47	481.43	48.14	15-Oct-1990
001719	RYAN, ROBERT V	1200-03-006	DEPUTY CHIEF	FI -1	FI	7	1	100,138.22	3,851.47	481.43	48.14	11-Jan-1988
001759	MEINERTZ, GARY P	1200-03-009	DEPUTY CHIEF	FI -3	FI	7	1	100,138.22	3,851.47	481.43	48.14	27-Jul-1992
001766	STEVENS, MARK W	1200-03-007	DEPUTY CHIEF	FI -3	FI	7	1	100,138.22	3,851.47	481.43	48.14	27-Jul-1992
002365	DESORCY, PAUL A	1200-03-010	SUPT. OF FIRE ALARM	FI -3	FI	7	1	100,138.22	3,851.47	481.43	48.14	13-Sep-1993
003632	GREENE, RICHARD J	1200-03-011	DIRECTOR EMERG SERVICES	FI -3	FI	7	1	100,138.22	3,851.47	481.43	48.14	14-Jul-1997
001713	MARCINKO, DANIEL E	1200-03-002	ASSISTANT FIRE CHIEF	FI -2	FI	8	1	106,511.08	4,096.58	512.07	51.21	19-Mar-1990
000910	WARREN, JAMES E	1200-09-001	FIRE CHIEF	FI -1	FI	9	1	118,506.21	4,557.93	455.79	56.97	04-Nov-1985
000448	LUSSIER, BRIAN D.	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	15-Oct-1990
001062	MACINTOSH, STEPHEN A	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	10-Sep-1984
001187	BERGANTINO, SCOTT L	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	22-Aug-1994
002349	CARON, LAWRENCE E JR	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	10-Mar-1987
002398	IRELAND, JOHN F.	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	23-Sep-1996
002960	CASEY, PAUL A JR	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	25-Feb-1991
003246	BOYER, JOHN R	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	15-Jul-1991
003750	D'AGUANNO, JASON P	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	27-Apr-1998
003752	O'ROURKE, PATRICK	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	27-Apr-1998
004860	CASALE, JAMES G	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	18-Sep-2000
007378	PLANTE, MATHEW R	1200-07-999	TERMINATED FIRE SEVERANCE	PT -0	PT	1	1	1.00	1.00	1.00	1.00	14-May-2012

#Emps: 196 #Pos: 196

006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	6	39,873.11	1,533.58	153.36	21.91	17-Oct-2016
009853	BIANCHI, SUSANNA	1202-01-012	SENIOR CLERK	CM -0	CM	13	2	38,769.64	1,491.14	149.11	21.30	06-Jul-2021
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM	13	3	39,873.11	1,533.58	153.36	21.91	13-Jul-2020
008531	RAINVILLE, ROBERT A	1202-01-007	SENIOR CLERK	CM -0	CM	13	6	43,633.59	1,678.22	167.82	23.97	06-Apr-2015
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	46,068.57	1,771.87	177.19	25.31	28-Jul-2003
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	46,068.57	1,771.87	177.19	25.31	11-Feb-2003
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	46,068.57	1,771.87	177.19	25.31	04-Aug-2003
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	50,605.46	1,946.36	194.64	27.81	21-Oct-1982
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTIONIST	CM -0	CM	16	8	50,605.46	1,946.36	194.64	27.81	13-Jul-1992
008196	MORETTI, KERRY	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	6	49,540.04	1,905.39	190.54	27.22	04-Nov-2013
008539	WALSH, VICTORIA A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	6	49,540.04	1,905.39	190.54	27.22	01-Jun-2015
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK	CM -0	CM	17	6	49,540.04	1,905.39	190.54	27.22	19-Jul-2012
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM	28	2	63,090.12	2,426.54	242.65	34.66	12-Jul-2021
002294	DUNTON, MICHAEL P	1202-01-001	CIVILIAN RECORDS CHIEF CLERK	CM -0	CM	31	8	86,432.16	3,324.31	332.43	47.49	08-Jun-1992
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	1	45,480.24	1,749.24	174.92	23.32	20-Jun-2022
009464	MARTINEZ, CHAVELLE	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	4	50,034.66	1,924.41	192.44	25.66	16-Sep-2019
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	7	55,268.27	2,125.70	212.57	28.34	12-May-2008
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	7	55,268.27	2,125.70	212.57	28.34	08-Sep-2008
002247	PECCHIA, STEPHEN J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	8	56,333.94	2,166.69	216.67	28.89	30-Jun-1990



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003487	DILORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	56,333.94	2,166.69	216.67	28.89	01-Jul-1997
003518	PIECHOCKI, DAWN	1202-01-016	RADIO DISPATCHER	CM -1	DIS	19	8	56,333.94	2,166.69	216.67	28.89	05-May-1997
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	8	56,333.94	2,166.69	216.67	28.89	13-Dec-1999
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	56,333.94	2,166.69	216.67	28.89	25-Oct-2000
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	56,333.94	2,166.69	216.67	28.89	02-Jan-2002
005771	MARCOS, SUSANA SKY	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	8	56,333.94	2,166.69	216.67	28.89	09-Aug-2004
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	8	56,333.94	2,166.69	216.67	28.89	14-Dec-2005
#Emps: 26 #Pos: 26												
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	127,219.42	4,893.05	489.31	61.16	01-Oct-2014
009892	FROST, JACOB J	1202-02-071	POLICE OFFICER	PO -3	PO	1	1	52,738.92	2,028.42	202.84	27.05	26-Jul-2021
009974	NOTI, STEPHEN L	1202-02-110	POLICE OFFICER	PO -3	PO	1	1	52,738.92	2,028.42	202.84	27.05	31-May-2022
009855	COOPER, KAYLEIGH	1202-02-108	POLICE OFFICER	PO -3	PO	1	1	52,738.92	2,028.42	202.84	27.05	06-Jul-2021
009856	BROTHERS, BRIAN P	1202-02-042	POLICE OFFICER	PO -3	PO	1	1	52,738.92	2,028.42	202.84	27.05	06-Jul-2021
009923	NOLAN, MICHAEL T	1202-02-139	POLICE OFFICER	PO -3	PO	1	1	52,738.92	2,028.42	202.84	27.05	13-Sep-2021
009924	SCHIAPPA, MICHAEL A	1202-02-038	POLICE OFFICER	PO -3	PO	1	1	52,738.92	2,028.42	202.84	27.05	13-Sep-2021
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	3	1	60,656.44	2,332.94	233.29	31.11	20-Dec-2019
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO	2	1	56,401.02	2,169.27	216.93	28.92	27-Jul-2020
000469	MASSIMINO, ANTHONY II	1202-02-037	POLICE OFFICER	PO -2	PO	4	1	73,524.62	2,827.87	282.79	37.70	09-Aug-1994
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	04-Mar-1996
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	09-Jul-1996
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	07-Jan-1991
001024	CIPALONE, GLENN	1202-02-045	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	23-Aug-1993
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	09-Jul-1996
002278	OKOLOWITCZ, THOMAS W	1202-02-052	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	23-Aug-1993
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	21-May-1996
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	11-Jul-1994
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	04-Mar-1996
003661	HOPKINS, JOSEPH M	1202-02-062	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	29-Jul-1997
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	25-Mar-1998
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	18-Dec-1998
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	04-Jan-1999
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	05-May-1999
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	08-May-2000
005090	SOHN, LEE R.	1202-02-068	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	25-Jul-2001
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	19-Oct-2001
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	16-Jul-2002
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	01-Oct-2002
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	01-Oct-2002
005346	DECOSTA, WAYNE A.	1202-02-079	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	01-Oct-2002
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	01-Oct-2002
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	07-Oct-2002
005433	DI MEO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	02-Jan-2003
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	02-Jan-2003
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	02-Jan-2003
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	02-Jan-2003
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	02-Jan-2003
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	10-Jul-2003

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005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	10-Jul-2003
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	10-Oct-2003
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	26-Jul-2004
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	26-Jul-2004
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	26-Jul-2004
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	23-Nov-2004
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	28-Jan-2005
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	28-Jan-2005
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	07-Mar-2005
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	07-Mar-2005
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	07-Mar-2005
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	23-May-2005
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	23-May-2005
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	04-Aug-2005
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	13-Mar-2006
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	13-Mar-2006
006249	BOLDUC, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	15-Aug-2006
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	15-Aug-2006
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	15-Aug-2006
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	17-Mar-2008
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	12-Aug-2008
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	01-Dec-2008
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	01-Dec-2008
006913	LEONARD, ANDREW D	1202-02-126	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	01-Dec-2008
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	01-Dec-2008
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	18-Jul-2011
007301	AFONSO, JOSE	1202-02-134	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	18-Jul-2011
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	03-Jan-2012
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	03-Jan-2012
007349	SCHAFFRAN, MATTHEW J.	1202-02-137	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	03-Jan-2012
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	03-Jan-2012
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	16-Jul-2012
007391	PACCASASSI, TREMAYNE	1202-02-141	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	16-Jul-2012
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	16-Jul-2012
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	16-Jul-2012
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	16-Jul-2012
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	16-Jul-2012
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	16-Jul-2012
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	20-Dec-2012
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	15-Jul-2013
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	15-Jul-2013
008172	BELLEVUE, MARDOCHÉE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	15-Jul-2013
008173	RUSSELL, WAYNE S	1202-02-150	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	15-Jul-2013
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	15-Jul-2013
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	30-Dec-2013
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	14-Jul-2014
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	14-Jul-2014

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008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	14-Jul-2014
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	19-Dec-2014
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	29-Dec-2014
008503	CORVESE, BRIAN L	1202-02-089	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	29-Dec-2014
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	29-Dec-2014
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	28-Dec-2015
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	23-May-2016
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	13-Jul-2016
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	13-Jul-2016
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	13-Jul-2016
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	13-Jul-2016
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	20-Dec-2016
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	20-Dec-2016
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	02-Jan-2018
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	02-Jan-2018
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	02-Jan-2018
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	02-Jan-2018
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	05-Feb-2018
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	4	1	73,524.62	2,827.87	282.79	37.70	02-Jan-2019
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	3	1	60,656.44	2,332.94	233.29	31.11	17-Jul-2019
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	3	1	60,656.44	2,332.94	233.29	31.11	17-Jul-2019
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	21-May-1996
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	21-May-1996
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	18-Dec-1998
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	01-Nov-1999
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	25-Jul-2001
005208	LECLERC, PETER-JOHN	1202-02-036	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	01-Jul-2002
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	01-Jul-2002
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	01-Jul-2002
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	01-Oct-2002
005531	NEEDHAM, JAMES R.	1202-02-031	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	10-Jul-2003
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	10-Jul-2003
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	30-Jul-2003
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	26-Jul-2004
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	07-Mar-2005
006740	SHORE, RYAN	1202-02-018	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	12-Aug-2008
006916	RUTKIEWICZ, JUSTIN T	1202-02-025	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	01-Dec-2008
007300	SASSONE-MCHUGH, ANTHONY	1202-02-027	SERGEANT	PO -3	PO	5	1	80,170.22	3,083.47	308.35	41.11	18-Jul-2011
008503	CORVESE, BRIAN L	1202-02-034	SERGEANT	PO -3	PO	5	1	82,575.22	3,175.97	317.60	42.35	29-Dec-2014
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	88,166.00	3,391.00	339.10	45.21	06-Mar-1995
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	88,166.00	3,391.00	339.10	45.21	15-Jul-1997
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	88,166.00	3,391.00	339.10	45.21	18-Dec-1998
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	88,166.00	3,391.00	339.10	45.21	01-Jul-2002
005533	JENNINGS, JAMES	1202-02-013	LIEUTENANT	PO -3	PO	6	1	88,166.00	3,391.00	339.10	45.21	10-Jul-2003
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	88,166.00	3,391.00	339.10	45.21	10-Jul-2003
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	88,166.00	3,391.00	339.10	45.21	10-Jul-2003
005541	ROBERTSON, DONALD	1202-02-014	LIEUTENANT	PO -3	PO	6	1	88,166.00	3,391.00	339.10	45.21	10-Jul-2003
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	106,040.48	4,078.48	407.85	54.38	22-Feb-1993
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	106,040.48	4,078.48	407.85	54.38	06-Jul-1993

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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>
002457	MC ATEER, VINCENT M III	1202-02-006	CAPTAIN	PO -3	PO	7	1	106,040.48	4,078.48	407.85	54.38	04-Mar-1996
003559	KITE, MATTHEW J	1202-02-004	CAPTAIN	PO -3	PO	7	1	106,040.48	4,078.48	407.85	54.38	18-Dec-1998
004961	DUTRA, JUSTIN T	1202-02-005	CAPTAIN	PO -3	PO	7	1	106,040.48	4,078.48	407.85	54.38	28-Mar-2001
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	106,040.48	4,078.48	407.85	54.38	10-Jul-2003
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	125,075.60	4,810.60	481.06	64.14	20-Nov-1995
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	125,075.60	4,810.60	481.06	64.14	02-Jun-1986
<b>#Emps: 147 #Pos: 147</b>												
001633	MAGGS, PATRICIA L	1202-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	29-Sep-1997
007307	DAVIS, ALAN R	1202-07-999	PART TIME	PT -0	PT	1	1	32.01	32.01	32.01	32.01	27-Jun-2011
007320	MURGA, FRANK	1202-07-999	PART TIME	PT -0	PT	1	1	12.00	12.00	12.00	12.00	01-Sep-2011
007323	BROTHERS, ROBERT E	1202-07-999	PART TIME	PT -0	PT	1	1	32.01	32.01	32.01	32.01	19-Sep-2011
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
<b>#Emps: 22 #Pos: 22</b>												
008520	BOUDREAU, SHELBY M	1203-01-001	SUPERVISOR OF ANIMAL CONTROL	CM -0	CM	26	1	56,733.95	2,182.08	218.21	31.17	06-Jun-2022
<b>#Emps: 1 #Pos: 1</b>												
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	4	51,195.51	1,969.06	196.91	28.13	09-Dec-2019
<b>#Emps: 1 #Pos: 1</b>												
007009	BERNARDO, RICHARD	1300-09-001	DIRECTOR OF PUBLIC WORKS	AD -0	AD	50	5	127,219.42	4,893.05	489.31	61.16	23-May-2022
008658	MANZI, BARBARA	1300-01-003	SENIOR CLERK	CM -0	CM	14	6	45,002.78	1,730.88	173.09	24.73	29-Mar-2016
004252	LAQUALE, DAVID M	1300-01-002	RODENT CONTROL COORDINATOR	CM -0	CM	26	6	67,892.73	2,611.26	261.13	37.30	30-Nov-1998
<b>#Emps: 3 #Pos: 3</b>												
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	7	96,096.18	3,696.01	369.60	52.80	09-Oct-2007
<b>#Emps: 1 #Pos: 1</b>												
005744	BAILEY, JEAN	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	8	52,260.94	2,010.04	201.00	28.71	06-Jul-2004
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINTENDENT	CM -2	CM1	32	6	85,683.39	3,295.52	329.55	43.94	06-Jan-2009
<b>#Emps: 2 #Pos: 2</b>												

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008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM	9	2	53,472.90	2,056.65	205.67	27.42	03-Nov-2014
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	63,187.61	2,430.29	243.03	32.40	28-Mar-1988
002763	PETER, HENRY J	1302-01-006	FOREPERSON	CM -2	CM	9	7	63,187.61	2,430.29	243.03	32.40	22-Oct-1990
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	63,187.61	2,430.29	243.03	32.40	22-Jan-1996
009964	ALVIANO, STEVEN M	1302-05-040	SKILLED LABORER	LI -0	LI	2	1	47,375.12	1,822.12	182.21	22.78	14-Mar-2022
009900	CONCA, ANTONIO III	1302-05-036	SKILLED LABORER	LI -0	LI	2	2	48,199.42	1,853.82	185.38	23.17	02-Aug-2021
009522	CRUDALE, NICHOLAS H	1302-05-030	SKILLED LABORER	LI -0	LI	2	3	48,837.57	1,878.37	187.84	23.48	06-Jul-2020
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	4	49,715.12	1,912.12	191.21	23.90	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	5	50,593.09	1,945.89	194.59	24.32	27-Aug-2018
009277	STERPIS, PETER	1302-05-039	SKILLED LABORER	LI -0	LI	2	5	50,593.09	1,945.89	194.59	24.32	01-Oct-2018
006592	DICHRISTOPHER, VICTOR C. IV	1302-05-037	SKILLED LABORER	LI -0	LI	2	6	51,493.94	1,980.54	198.05	24.76	05-Sep-2007
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	6	51,493.94	1,980.54	198.05	24.76	31-Jul-2017
009048	SAM, SAVONG	1302-05-038	SKILLED LABORER	LI -0	LI	2	6	51,493.94	1,980.54	198.05	24.76	21-Aug-2017
002679	GEORGIO, ALFRED G	1302-05-029	SKILLED LABORER	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	05-Oct-1987
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	13-Mar-2000
006146	ROSSI, ANTHONY J	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	06-Feb-2006
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	4	50,593.09	1,945.89	194.59	24.32	09-Apr-2018
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	52,752.75	2,028.95	202.90	25.36	18-Mar-2013
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	52,752.75	2,028.95	202.90	25.36	16-Dec-2013
008391	DIFAZIO, ANGELO	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	52,752.75	2,028.95	202.90	25.36	03-Nov-2014
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	52,752.75	2,028.95	202.90	25.36	20-Nov-2017
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	53,267.97	2,048.77	204.88	25.61	04-Nov-1991
001786	CESARIO, THOMAS C	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	53,267.97	2,048.77	204.88	25.61	01-Jul-1988
002053	DIMARTINO, ROBERT M	1302-05-023	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	53,267.97	2,048.77	204.88	25.61	08-Jan-1989
002088	PEZZULLO, FRANK T	1302-05-024	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	53,267.97	2,048.77	204.88	25.61	04-Nov-1985
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	53,267.97	2,048.77	204.88	25.61	22-Jan-1996
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICIAN	LI -0	LI	5	5	53,705.39	2,065.59	206.56	25.82	28-Aug-2006
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	6	54,912.83	2,112.03	211.20	26.40	12-Jan-2015
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	54,912.83	2,112.03	211.20	26.40	18-May-2015
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	05-Nov-1991
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	13-Dec-1993
005337	METRO, NEIL A	1302-05-014	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	23-Sep-2002
005676	MOREL, DONALD	1302-05-015	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	17-May-2004
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	25-Jul-2005
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	03-Jan-2006
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY TECH	LI -0	LI	8	6	58,362.30	2,244.70	224.47	28.06	26-Jun-2000
<b>#Emps: 36 #Pos: 36</b>												
009834	SKORUPSKI, JOHN T	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	2	58,716.29	2,258.32	225.83	32.26	03-May-2021
006256	MAIO, ROBERT	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	3	73,145.07	2,813.27	281.33	40.19	05-Sep-2006
000435	CAPEZZA, NICHOLAS W	1303-01-001	CHIEF ENGINEER	CM -0	CM	38	8	108,810.88	4,185.03	418.50	59.79	18-Sep-1995
<b>#Emps: 3 #Pos: 3</b>												
007335	DECOSTA, ROBERT A II	1304-09-001	PUBLIC BUILDINGS SUPERINTENDEN	AD -0	AD	32	3	53,400.69	2,053.87	205.39	25.67	26-Oct-2011
002705	HIGHT, MARY A	1304-01-001	DATA ENTRY CLERK	CM -0	CM	14	8	47,478.70	1,826.10	182.61	26.09	26-Oct-1971
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENTICE	LI -0	LI	24	6	62,668.11	2,410.31	241.03	30.13	06-Jan-2014
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	66,701.86	2,565.46	256.55	32.07	01-Nov-1999
<b>#Emps: 4 #Pos: 4</b>												
009515	KAO, SOKHOEUN	1304-05-024	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	2	48,199.42	1,853.82	185.38	23.17	15-Mar-2021

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009830	HASSETT, MICHAEL K	1304-05-023	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	2	48,199.42	1,853.82	185.38	23.17	15-Mar-2021
009839	RICE, ANDREW	1304-05-016	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	2	48,199.42	1,853.82	185.38	23.17	02-Aug-2021
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	51,493.94	1,980.54	198.05	24.76	08-Jul-2013
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	51,493.94	1,980.54	198.05	24.76	28-Oct-2013
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	51,493.94	1,980.54	198.05	24.76	27-Jul-2015
008731	MAROCCO, LOUIS J	1304-05-015	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	51,493.94	1,980.54	198.05	24.76	15-Aug-2016
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	51,493.94	1,980.54	198.05	24.76	19-Sep-2016
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	14-Apr-2003
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	01-Dec-2003
005999	GOEWEY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	04-Apr-2005
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTODIAN	LI -0	LI	2	6	51,493.94	1,980.54	198.05	24.76	27-Sep-2007
009550	TAYLOR, RICHARD A	1304-05-010	BUILDING MAINTENANCE PERSON	LI -0	LI	4	3	50,593.09	1,945.89	194.59	24.32	31-Aug-2020
008083	MARTIN, RICHARD AUSTIN	1304-05-011	BUILDING MAINTENANCE PERSON	LI -0	LI	4	5	52,534.77	2,020.57	202.06	25.26	16-Dec-2013
004313	CARLINO, MICHAEL	1304-05-009	BUILDING MAINTENANCE PERSON	LI -0	LI	4	7	53,948.96	2,074.96	207.50	25.94	08-Mar-1999
009835	TIBERI, ROBERT	1304-05-006	SR BUILDING MAINTENANCE PERSON	LI -0	LI	6	2	51,656.80	1,986.80	198.68	24.84	10-May-2021
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE PERSON	LI -0	LI	6	7	56,869.90	2,187.30	218.73	27.34	20-Nov-2000
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CARPENTER	LI -0	LI	6	7	56,869.90	2,187.30	218.73	27.34	29-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	62,668.11	2,410.31	241.03	30.13	27-May-2014
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	26	7	66,701.86	2,565.46	256.55	32.07	09-Aug-2005
<b>#Emps: 21 #Pos: 21</b>												
008382	DI CARLO, JOSEPH D JR	1306-09-001	CLEAN CITY PROGRAM COORDINATOR	AD -0	AD	32	3	53,400.69	2,053.87	205.39	25.67	22-Sep-2014
<b>#Emps: 1 #Pos: 1</b>												
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	7	45,002.78	1,730.88	173.09	24.73	06-Jan-2009
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM1	32	8	90,186.72	3,468.72	346.87	46.25	23-Aug-1999
<b>#Emps: 2 #Pos: 2</b>												
002361	COMELLA, DANIEL G	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	23-Feb-1987
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI	23	6	60,988.10	2,345.70	234.57	29.32	21-Nov-2017
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LI	23	7	61,503.31	2,365.51	236.55	29.57	05-Feb-1996
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI -0	LI	23	7	61,503.31	2,365.51	236.55	29.57	23-Apr-2001
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI	23	7	61,503.31	2,365.51	236.55	29.57	19-Nov-2007
006607	BOLTON, SEAN	1307-05-009	AUTO MECHANIC	LI -0	LI	23	7	61,503.31	2,365.51	236.55	29.57	10-Dec-2007
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	24	7	63,183.33	2,430.13	243.01	30.38	26-Mar-1990
<b>#Emps: 7 #Pos: 7</b>												
009809	TESSAGLIA, RAYMOND M	1400-09-001	DIRECTOR OF PARKS AND RECREATI	AD -0	AD	39	5	76,144.22	2,928.62	292.86	36.61	26-Jan-2021
004747	ACETO, FELIPPO L	1400-01-012	FOREPERSON	CM -2	CM	9	7	63,187.61	2,430.29	243.03	32.40	24-Jul-2000
009273	LYNCH, REGINA M	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	5	47,945.72	1,844.07	184.41	26.34	17-Sep-2018
004924	SEVEGNY, SCOTT T	1400-01-001	RECREATION PROGRAM AIDE	CM -0	CM	25	8	68,958.16	2,652.24	265.22	37.89	20-Nov-2000
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM1	28	8	77,574.12	2,983.62	298.36	39.78	22-Mar-1993
<b>#Emps: 5 #Pos: 5</b>												
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI	2	3	48,837.57	1,878.37	187.84	23.48	02-Mar-2020
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI	2	4	49,715.12	1,912.12	191.21	23.90	01-Jul-2019
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI -0	LI	2	6	51,493.94	1,980.54	198.05	24.76	27-Aug-2012
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	17-Jul-2000
004756	GREENHALGH, JOHN III	1400-05-020	SKILLED LABORER	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	25-Jul-2000

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006497	DEROBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	7	52,009.15	2,000.35	200.04	25.00	02-Apr-2007
007039	CASTRIOTTA, VITTORIO E III	1400-05-012	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	3	49,715.12	1,912.12	191.21	23.90	01-Jul-2019
009036	LIBERATORE, ANTHONY D	1400-05-015	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	4	50,593.09	1,945.89	194.59	24.32	10-Jul-2017
008199	CAPIRCHIO, JAMES J	1400-05-014	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	6	52,752.75	2,028.95	202.90	25.36	28-Oct-2013
002808	SILVIA, DAVID L	1400-05-013	LIGHT EQUIPMENT OPERATOR	LI -0	LI	3	7	53,267.97	2,048.77	204.88	25.61	28-Aug-1972
001144	DICHRISTOPHER, VICTOR C III	1400-05-009	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	07-Oct-1985
001173	URSILLO, MARC D	1400-05-007	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	05-Jul-1988
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	05-Jul-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	05-Jul-1988
002983	LAKE, LEONARD L	1400-05-010	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	05-Jul-1988
004274	CONNELL, THOMAS R JR	1400-05-011	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	01-Jan-1999
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERATOR	LI -0	LI	5	7	55,427.84	2,131.84	213.18	26.65	17-Feb-2004
002357	BOLTON JR, DONALD	1400-05-005	PRINC. LABOR EQUIP OPERATOR	LI -0	LI	8	7	58,877.52	2,264.52	226.45	28.31	29-Feb-1988
<b>#Emps: 18 #Pos: 18</b>												
004625	BLAIS, MELISSA	1400-07-999	PART TIME	PT -0	PT	1	1	17.00	17.00	17.00	17.00	26-Jun-2000
005563	MC DANIEL, ISAIAH	1400-07-999	PART TIME	PT -0	PT	1	1	17.00	17.00	17.00	17.00	30-Jun-2003
008151	HOPKINS, KIRSTYN L	1400-07-999	PART TIME	PT -0	PT	1	1	13.50	13.50	13.50	13.50	24-Jun-2013
008279	BAILEY, MACKAYLA	1400-07-999	PART TIME	PT -0	PT	1	1	9.60	9.60	9.60	9.60	23-Jun-2014
009030	TAVAREZ-DURAN, HECTOR R	1400-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	03-Jul-2017
009126	STRAVATO, TAYLOR	1400-07-999	PART TIME	PT -0	PT	1	1	13.50	13.50	13.50	13.50	23-Jun-2018
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
009438	FLYNN, HANNAH K	1400-07-999	PART TIME	PT -0	PT	1	1	13.50	13.50	13.50	13.50	24-Jun-2019
009829	CAHILL, ABIGAIL J	1400-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	19-Mar-2021
009857	ROMAIN, ESAIE	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009860	WILLIAMS, ALANA	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009866	IRWIN, ALEXIS	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009867	ALDANA PINEDA, GENESIS	1400-07-999	PART TIME	PT -0	PT	1	1	13.50	13.50	13.50	13.50	06-Jul-2021
009868	NUEY, DANIEL W JR	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009869	ROCHE, CHARLOTTE	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009870	GREENE, EMMA	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009871	SMITH, RYAN	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009872	HUGHES, DANIELLE	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009875	ANAYAN, ANI	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009877	DARCY, WILLIAM	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009878	ASENCIO, DAMON R	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009880	HAJIAN, ERIN	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009881	SANTOMASSIMO, MATTHEW	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009882	HUROWITZ, DANIELLE G	1400-07-999	PART TIME	PT -0	PT	1	1	11.50	11.50	11.50	11.50	06-Jul-2021
009925	TAVAREZ-DURAN, HECTOR LUIS	1400-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	13-Sep-2021
<b>#Emps: 25 #Pos: 25</b>												
000337	LEWIS, BETH A	1500-07-999	PART TIME	PT -0	PT	1	1	13.25	13.25	13.25	13.25	20-Nov-1978
001505	DIPRETE, LINDA M	1500-07-999	PART TIME	PT -0	PT	1	1	14.35	14.35	14.35	14.35	06-Apr-1993
001998	BOSTOCK, MARY LOU	1500-07-999	PART TIME	PT -0	PT	1	1	14.35	14.35	14.35	14.35	24-Feb-1986
002153	ARCHETTO, LINDA C	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	02-Mar-2019
002822	BUCCI, JOHN N	1500-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	06-Nov-2017
003189	MCMILLEN, SUZANNE	1500-07-999	PART TIME	PT -0	PT	1	1	13.25	13.25	13.25	13.25	02-Mar-1995
003701	KNUCKLES, PATRICIA	1500-07-999	PART TIME	PT -0	PT	1	1	12.99	12.99	12.99	12.99	03-Dec-1997
004185	DADONA, SANDRA	1500-07-999	PART TIME	PT -0	PT	1	1	13.80	13.80	13.80	13.80	03-Nov-1998

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005588	BUCCI, ANGELA M.	1500-07-999	PART TIME	PT -0	PT	1	1	14.59	14.59	14.59	14.59	03-Sep-2003
005954	DRISCOLL, ROSEMARY	1500-07-999	PART TIME	PT -0	PT	1	1	19.10	19.10	19.10	19.10	30-Nov-2004
005994	LIMA, KELLEY L.	1500-07-999	PART TIME	PT -0	PT	1	1	13.80	13.80	13.80	13.80	14-Mar-2005
006166	TURCOTTE, KATHRYN C	1500-07-999	PART TIME	PT -0	PT	1	1	13.80	13.80	13.80	13.80	15-Mar-2006
006564	HOY, BARBARA A	1500-07-999	PART TIME	PT -0	PT	1	1	13.53	13.53	13.53	13.53	19-Jun-2007
006656	PAMORADA, VICTORIANO C JR	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	09-May-2008
008088	ALMONTE, AMANDA	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	28-Dec-2012
008308	PAN, SORAN	1500-07-999	PART TIME	PT -0	PT	1	1	18.36	18.36	18.36	18.36	22-Sep-2014
008387	TESTA, ERIC M	1500-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	11-Oct-2014
008519	CHAKMAKIAN, SUSAN	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	02-Feb-2015
008521	MAKIN, MELANIE S	1500-07-999	PART TIME	PT -0	PT	1	1	18.36	18.36	18.36	18.36	14-Feb-2015
008589	EVJE, SUSAN S	1500-07-999	PART TIME	PT -0	PT	1	1	18.36	18.36	18.36	18.36	14-Sep-2015
008597	MONTESINO, YELITZA	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	10-Oct-2015
008618	PEARSON, SARA L	1500-07-999	PART TIME	PT -0	PT	1	1	18.36	18.36	18.36	18.36	19-Jan-2016
008626	FELIX, ROSSINI A	1500-07-999	PART TIME	PT -0	PT	1	1	13.01	13.01	13.01	13.01	27-Feb-2016
008674	HUFF, GAIL V	1500-07-999	PART TIME	PT -0	PT	1	1	13.01	13.01	13.01	13.01	09-May-2016
008677	MYETTE, MARY C	1500-07-999	PART TIME	PT -0	PT	1	1	13.01	13.01	13.01	13.01	21-May-2016
008733	TESTA, DAWN-MARIE	1500-07-999	PART TIME	PT -0	PT	1	1	13.01	13.01	13.01	13.01	06-Sep-2016
009031	PAZIENZA, PAUL JR	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	08-Jul-2017
009041	ESTRELLA, DEBRA L	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	24-Jul-2017
009061	CURRAN, BETH S	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	30-Sep-2017
009062	RIOS, ELENA	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	23-Oct-2017
009174	PAZ, ERICK	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	25-Aug-2018
009279	MELLOR, DAVID F	1500-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	08-Oct-2018
009368	GEORGE, ISABELLA F	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	19-Jan-2019
009410	SANTOS, ENRIQUE	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	28-May-2019
009439	DELSIGNORE, AIDAN J	1500-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	24-Jun-2019
009491	ASH, CHRISTINA L	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	26-Oct-2019
009506	WALSH, DIANE M	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	06-Jan-2020
009508	CHANDONNET, ROBERT L	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	06-Jan-2020
009536	CAPIRCHIO, DEREK M	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	30-Mar-2020
009546	DUCHARME, JENNIFER E	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	15-Aug-2020
009826	MIRABAL, JESSE P	1500-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	01-Mar-2021
009842	LATZMAN, NATHANIEL A	1500-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	19-Jun-2021
009895	TRAFFORD, RENEE M	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	14-Aug-2021
009897	JAGGI, CARLA R	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	14-Aug-2021
009899	MONTESINO, ANNELIESE	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	02-Aug-2021
009902	ANDRADE, THERESA A	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	14-Aug-2021
009907	MILLS, CASSIDY	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	30-Aug-2021
009943	KRAMER, JUNE A	1500-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	01-Jan-2022
009948	RUSH, MORRIS C	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	15-Jan-2022
009955	FONTES, DOREEN	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	12-Feb-2022
009970	NOONAN, PRIYA	1500-07-999	PART TIME	PT -0	PT	1	1	12.25	12.25	12.25	12.25	09-May-2022
009971	HARTER, ANTHONY R	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	07-May-2022
009972	DRURY, DAMON	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	21-May-2022
009973	WHITTINGTON, MYSHARA	1500-07-999	PART TIME	PT -0	PT	1	1	12.75	12.75	12.75	12.75	04-Jun-2022
<b>#Emps: 54 #Pos: 54</b>												
009822	TURBITT, SAMANTHA M	1500-06-031	CUSTODIAN	LB -0	LB	11	2	36,080.97	1,387.73	138.77	19.82	16-Mar-2021
009896	QUINTANILLA, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB	14	2	35,199.49	1,353.83	135.38	19.34	02-Aug-2021



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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>
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	3	36,496.18	1,403.70	140.37	20.05	25-May-2019
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB	14	4	37,872.46	1,456.63	145.66	20.81	19-Jan-2019
009354	MITCHELL, RENEE D	1500-06-021	LIBRARIAN I	LB -0	LB	14	5	39,200.08	1,507.70	150.77	21.54	26-Nov-2018
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	7	43,094.39	1,657.48	165.75	23.68	25-Jun-2015
001488	BOJAR, ILENE B	1500-06-023	LIB. ASST. II	LB -0	LB	14	9	44,523.82	1,712.45	171.25	24.46	08-Sep-1992
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	9	44,523.82	1,712.45	171.25	24.46	29-Mar-2006
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB	14	10	44,926.50	1,727.94	172.79	24.68	15-Feb-1988
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB	14	10	44,926.50	1,727.94	172.79	24.68	06-Apr-1983
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	8	51,179.57	1,968.45	196.84	28.12	21-Nov-1988
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB	20	4	53,792.82	2,068.95	206.90	29.56	18-Mar-2019
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	5	55,610.36	2,138.86	213.89	30.56	31-Mar-2018
009939	HAGUE, NOMI K	1500-06-015	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	2	51,064.55	1,964.02	196.40	28.06	29-Nov-2021
009499	CARDILLO, TAYLA M	1500-06-016	OAKLAWN BRANCH LIBRARIAN	LB -0	LB	24	4	55,237.69	2,124.53	212.45	30.35	16-Dec-2019
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	5	57,572.09	2,214.31	221.43	31.63	03-Dec-2018
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	5	57,572.09	2,214.31	221.43	31.63	22-Oct-2018
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB	24	4	55,237.69	2,124.53	212.45	30.35	22-Jan-2019
009052	BERGER, ZACHARY M	1500-06-012	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	6	59,893.18	2,303.58	230.36	32.91	11-Sep-2017
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB	24	7	63,486.62	2,441.79	244.18	34.88	27-Aug-2014
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	7	63,486.62	2,441.79	244.18	34.88	06-Oct-2014
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIBRARIAN	LB -0	LB	24	10	65,898.46	2,534.56	253.46	36.21	08-Sep-1992
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIBRARIAN	LB -0	LB	24	10	65,898.46	2,534.56	253.46	36.21	17-May-1993
009551	NYZIO, ROBIN P	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	3	62,384.71	2,399.41	239.94	34.28	31-Aug-2020
000373	MCGRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB	28	10	77,550.48	2,982.71	298.27	42.61	17-Nov-1986
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIBRARIAN	LB -0	LB	32	4	76,771.63	2,952.76	295.28	42.18	18-Feb-2019
007026	ALVES, CORRINA	1500-06-006	TECHNICAL SERVICES/SYSTEMS COOR.	LB -0	LB	32	8	90,034.48	3,462.86	346.29	49.47	10-May-2010
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICES LIB.	LB -0	LB	32	8	90,034.48	3,462.86	346.29	49.47	25-Sep-2013
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	117,656.00	4,525.23	452.52	64.65	16-Apr-2008
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU	8	1	98,193.00	3,776.65	377.67	53.95	27-Aug-2012
<b>#Emps: 30 #Pos: 30</b>												
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	11.50	11.50	11.50	11.50	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
<b>#Emps: 4 #Pos: 4</b>												
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTOR	AD -0	AD	39	5	76,144.22	2,928.62	292.86	36.61	26-Jan-2021
009962	GOYETTE, MATTHEW	1600-01-004	CLERK	CM -0	CM	10	1	34,784.20	1,337.85	133.79	19.11	28-Feb-2022
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	5	47,945.72	1,844.07	184.41	26.34	16-Mar-2015
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	2	46,413.09	1,785.12	178.51	25.50	22-Jul-2019
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	8	68,958.16	2,652.24	265.22	37.89	13-Dec-2004
<b>#Emps: 5 #Pos: 5</b>												
000821	RONDEAU, MARIA L	1601-07-999	PART TIME	PT -0	PT	1	1	22.50	22.50	22.50	22.50	08-Sep-1987
<b>#Emps: 1 #Pos: 1</b>												
004749	DUNPHY, KATHLEEN L	1601-01-001	PROGRAMS COORDINATOR	CM -0	CM	20	8	57,799.56	2,223.06	222.31	31.76	31-Jul-2000
<b>#Emps: 1 #Pos: 1</b>												
002710	LIVINGSTON, PATRICIA	1601-07-999	PART TIME	PT -0	PT	1	1	30.00	30.00	30.00	30.00	30-Nov-1992

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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
<b>#Emps: 3 #Pos: 3</b>												
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
<b>#Emps: 4 #Pos: 4</b>												
009953	CATLOW, MICHELLE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	1	34,784.20	1,337.85	133.79	19.11	31-Jan-2022
009363	BURDICK, FLORENCE	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	4	37,747.89	1,451.84	145.18	20.74	14-Jan-2019
001059	MONTAQUILA, DOREEN	1602-01-002	SOCIAL WORKER	CM -0	CM	16	8	50,605.46	1,946.36	194.64	27.81	15-Jul-1991
008587	COREN, ROSEMARIE	1602-01-001	ADULT DAY CARE DIRECTOR	CM -0	CM	30	6	78,969.62	3,037.29	303.73	43.39	09-Sep-2015
<b>#Emps: 4 #Pos: 4</b>												
009370	ANDOSCIA, JASON J	1603-09-003	PROGRAMS COORDINATOR	AD -0	AD	24	8	42,845.87	1,647.92	164.79	20.60	21-Jan-2019
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	8	52,260.94	2,010.04	201.00	28.71	07-Nov-2005
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	68,958.16	2,652.24	265.22	37.89	01-Feb-1999
<b>#Emps: 3 #Pos: 3</b>												
009904	KEMBLE, EDWIN J JR	1604-01-005	TRANSVAN DRIVER	CM -2	CM	3	2	44,078.78	1,695.34	169.53	22.60	30-Aug-2021
009281	LECUIVRE, RICHARD L	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	4	46,969.46	1,806.52	180.65	24.09	13-Aug-2019
003721	LUKER, JANE E	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	8	61,927.87	2,381.84	238.18	34.03	01-Dec-1998
<b>#Emps: 3 #Pos: 3</b>												
009845	MANCUSO, RACHAEL	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	2	44,078.78	1,695.34	169.53	22.60	28-Jun-2021
008766	HILL, CHERYL	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	49,925.46	1,920.21	192.02	25.60	12-Oct-2016
009044	CABRAL, JULIANNE	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	5	51,545.91	1,982.54	198.25	26.43	15-Aug-2017
<b>#Emps: 3 #Pos: 3</b>												
008621	AYALA, IRIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	01-Feb-2016
009051	CASEY, RYAN	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	21-Aug-2017
009131	ALMONTE, VIRGINIA	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	25-Jun-2018
009286	TEDESCHI, CHERYL A	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	05-Nov-2018
009406	SAHAGIAN, CHRISTOPHER	1605-07-999	PART TIME	PT -0	PT	1	1	15.00	15.00	15.00	15.00	07-May-2019
009453	MIRANDA LOPEZ, ALEXIS	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	15-Jul-2019
009492	GLIDDEN, BETH	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	15-Oct-2019
009517	FRIAS, LAURIE-ANN	1605-07-999	PART TIME	PT -0	PT	1	1	18.00	18.00	18.00	18.00	17-Feb-2020
009821	REYES, JOSEPH E	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	17-Feb-2021
009886	DEVINE, DONALD	1605-07-999	PART TIME	PT -0	PT	1	1	13.00	13.00	13.00	13.00	12-Jul-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
<b>#Emps: 11 #Pos: 11</b>												
005011	MARTIN, JOYCE	1605-01-004	COOK	CM -2	CM	1	7	48,034.74	1,847.49	184.75	24.63	05-Jul-2004
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	49,458.05	1,902.23	190.22	25.36	01-Jul-1997
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	5	51,545.91	1,982.54	198.25	26.43	22-Sep-2014
002927	SINAPI, RAYMOND L JR	1605-01-001	FOOD SERVICE MANAGER	CM -2	CM1	25	8	69,274.92	2,664.42	266.44	35.53	21-Sep-1987
<b>#Emps: 4 #Pos: 4</b>												

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008038	PORTO, KAREN M	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	5	58,716.29	2,258.32	225.83	32.26	29-Oct-2012
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