

CITY OF CRANSTON, RI
BUDGET REPORT SUMMARY FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2024

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 2025	Projected Variance FY 2025
Opening Surplus/(Deficit)	18,291,277				18,291,277	0
FY24 Fund Balance Budgeted for use in FY25	0	0				0
Revenues	323,650,414	323,650,414	79,357,993	24.52%	323,650,414	0
Expenditures	323,650,414	323,650,414	49,473,605	15.29%	323,650,414	0
* Projected Net Change in Fund Balance	0	0	29,884,388		0	0
Projected Cumulative Surplus/(Deficit)	18,291,277	0	48,175,665		18,291,277	0
* Unresolved Budget Deficit	0	0			0	

School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2025	Projected Variance FY 2025
Opening Surplus/(Deficit)	7,308,774				7,308,774	0
FY24 Fund Balance Budgeted for use in FY25	2,516,533	2,516,533				(2,516,533)
Revenues	183,441,029	183,441,029	25,450,852	13.87%	183,441,029	0
Expenditures	183,481,029	183,441,029	13,053,020	7.12%	183,441,029	0
* Projected Net Change in Fund Balance	(40,000)	0	12,397,832		0	0
Projected Cumulative Surplus/(Deficit)	7,268,774	0	19,706,606		7,308,774	0
* Unresolved Budget Deficit	0	0			0	
* Adjustments (page 4)					0	
Total Projected Net Change in Fund Balance					0	0
Total Projected Ending Fund Balance Surplus/(Deficit)					25,600,051	0

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

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

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

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

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

09/23/24
 Date

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

09/23/24
 Date

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

09/23/24
 Date

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

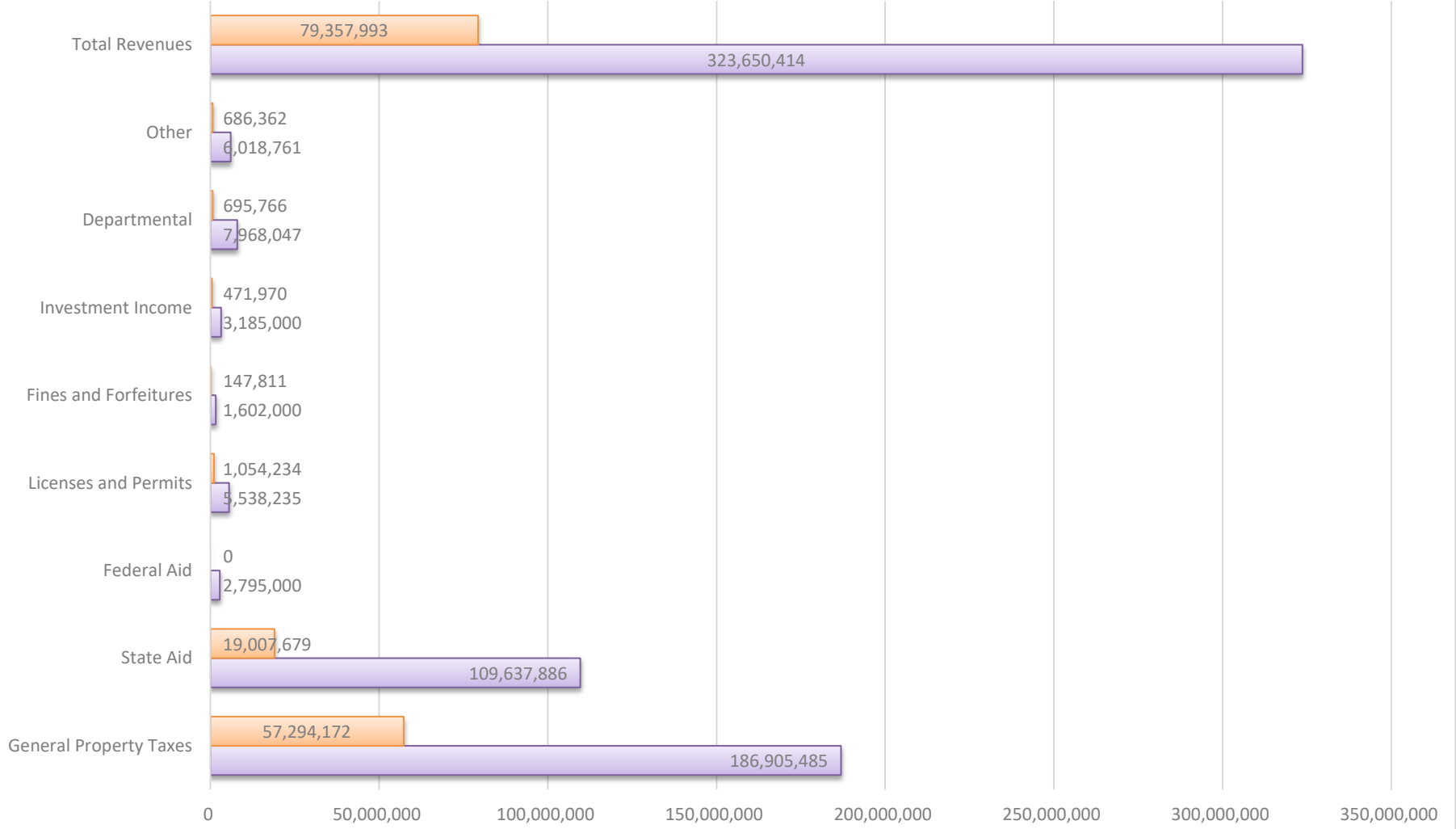
09/23/24
 Date

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2024

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2025	Projected Revenue Variance FY 2025
General Property Taxes	186,905,485	186,905,485	57,294,172	30.65%	186,905,485	0
State Aid	109,637,886	109,637,886	19,007,679	17.34%	109,637,886	0
Federal Aid	2,795,000	2,795,000	0	0.00%	2,795,000	0
Licenses and Permits	5,538,235	5,538,235	1,054,234	19.04%	5,538,235	0
Fines and Forfeitures	1,602,000	1,602,000	147,811	9.23%	1,602,000	0
Investment Income	3,185,000	3,185,000	471,970	14.82%	3,185,000	0
Departmental	7,968,047	7,968,047	695,766	8.73%	7,968,047	0
Other	6,018,761	6,018,761	686,362	11.40%	6,018,761	0
Total Revenues	323,650,414	323,650,414	79,357,993	24.52%	323,650,414	0

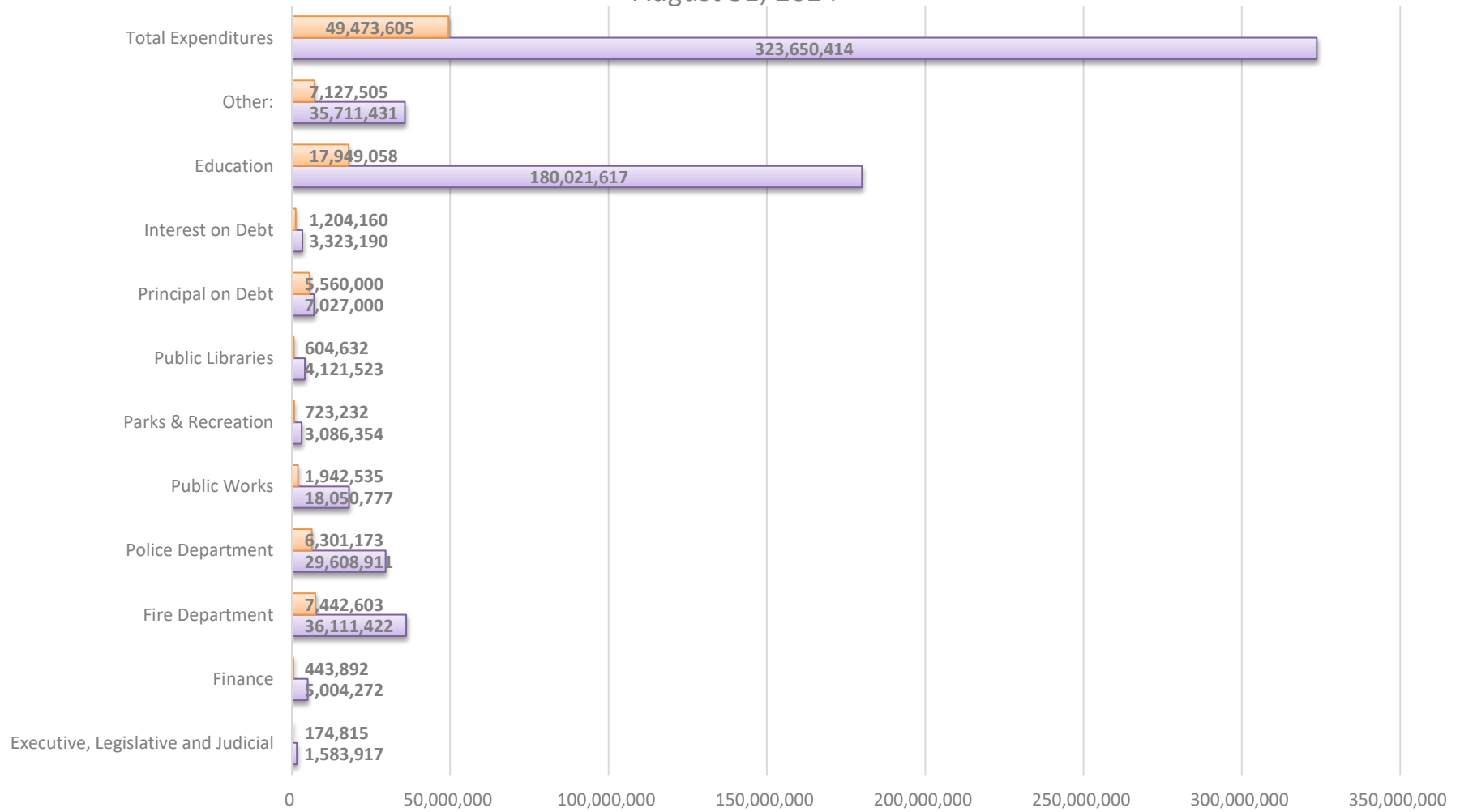
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2025	Projected Expenditure Variance FY 2025
Executive, Legislative and Judicial	1,583,917	1,583,917	174,815	11.04%	1,583,917	0
Finance	5,004,272	5,004,272	443,892	8.87%	5,004,272	0
Fire Department	36,111,422	36,111,422	7,442,603	20.61%	36,111,422	0
Police Department	29,608,911	29,608,911	6,301,173	21.28%	29,608,911	0
Public Works	18,050,777	18,050,777	1,942,535	10.76%	18,050,777	0
Parks & Recreation	3,086,354	3,086,354	723,232	23.43%	3,086,354	0
Public Libraries	4,121,523	4,121,523	604,632	14.67%	4,121,523	0
Principal on Debt	7,027,000	7,027,000	5,560,000	79.12%	7,027,000	0
Interest on Debt	3,323,190	3,323,190	1,204,160	36.24%	3,323,190	0
Education	180,021,617	180,021,617	17,949,058	9.97%	180,021,617	0
Other:	35,711,431	35,711,431	7,127,505	19.96%	35,711,431	0
Total Expenditures	323,650,414	323,650,414	49,473,605	15.29%	323,650,414	0

City of Cranston Budget to Actual-YTD Revenues August 31, 2024



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	57,294,172	19,007,679	0	1,054,234	147,811	471,970	695,766	686,362	79,357,993
Adjusted Budget	186,905,485	109,637,886	2,795,000	5,538,235	1,602,000	3,185,000	7,968,047	6,018,761	323,650,414

City of Cranston Budet to Actual - YTD Expenditures August 31, 2024



	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	174,815	443,892	7,442,603	6,301,173	1,942,535	723,232	604,632	5,560,000	1,204,160	17,949,058	7,127,505	49,473,605
Adjusted Budget	1,583,917	5,004,272	36,111,422	29,608,911	18,050,777	3,086,354	4,121,523	7,027,000	3,323,190	180,021,617	35,711,431	323,650,414

CITY OF CRANSTON, RI
GENERAL FUND BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2024

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2025	Variance FY 2025
Local Property Taxes	186,905,485	186,905,485	57,294,172	30.65%	186,905,485	0
Local Non-Property Taxes:						
Licenses and Permits	5,538,235	5,538,235	1,054,234	19.04%	5,538,235	0
Fines and Forfeitures	1,602,000	1,602,000	147,811	9.23%	1,602,000	0
Investment Income	3,185,000	3,185,000	471,970	14.82%	3,185,000	0
Departmental	7,968,047	7,968,047	695,766	8.73%	7,968,047	0
Federal Aid (Please Attach Detail)	2,795,000	2,795,000	0	0.00%	2,795,000	0
State Aid:						
MV Excise Tax Reimbursement	22,312,247	22,312,247	5,578,062	25.00%	22,312,247	0
PILOT	4,037,181	4,037,181	4,037,181	100.00%	4,037,181	0
Distressed Community Relief Fund	0	0	0	0.00%	0	0
Library Aid	775,345	775,345	0	0.00%	775,345	0
Public Service Corporation Tax	1,095,441	1,095,441	0	0.00%	1,095,441	0
Meals & Beverage Tax	3,008,284	3,008,284	249,598	8.30%	3,008,284	0
Other State Aid	78,409,388	78,409,388	9,142,839	11.66%	78,409,388	0
Other (Please Attach Details)	6,018,761	6,018,761	686,362	11.40%	6,018,761	0
Total Municipal Revenues	323,650,414	323,650,414	79,357,993	24.52%	323,650,414	0
Appropriated Fund Balance	0	0				
Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2025	Expenditure Variance FY 2025
Salaries:						
Municipal	15,146,166	15,146,166	2,454,801	16.21%	15,146,166	0
Police	18,592,774	18,592,774	4,460,232	23.99%	18,592,774	0
Fire	24,386,065	24,386,065	5,647,504	23.16%	24,386,065	0
Employee Benefits:						
FICA	1,748,107	1,748,107	382,840	21.90%	1,748,107	0
Medical Insurance - (Active)	12,207,053	12,207,053	1,596,251	13.08%	12,207,053	0
Medical Insurance - (Retirees)	5,521,321	5,521,321	0	0.00%	5,521,321	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	205,664	205,664	20,400	9.92%	205,664	0
Pension Contributions:						
Municipal	1,796,628	1,796,628	284,161	15.82%	1,796,628	0
Police	12,247,718	12,247,718	3,168,192	25.87%	12,247,718	0
Fire	15,297,314	15,297,314	4,165,890	27.23%	15,297,314	0
Police Department	3,902,886	3,902,886	499,161	12.79%	3,902,886	0
Libraries	728,500	728,500	108,841	14.94%	728,500	0
Fire Department	5,046,078	5,046,078	399,560	7.92%	5,046,078	0
Debt Service (Municipal):						
Principal on Debt	7,027,000	7,027,000	5,560,000	79.12%	7,027,000	0
Interest on Debt	3,323,190	3,323,190	1,204,160	36.24%	3,323,190	0
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	11,166,648	11,166,648	892,885	8.00%	11,166,648	0
Other (Please Attach Details)	5,285,493	5,285,493	679,636	12.86%	5,285,493	0
Education	180,021,617	180,021,617	17,949,058	9.97%	180,021,617	0
Total Municipal Expenditures	323,650,222	323,650,222	49,473,573	15.29%	323,650,222	0
Deficit reduction						

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2024

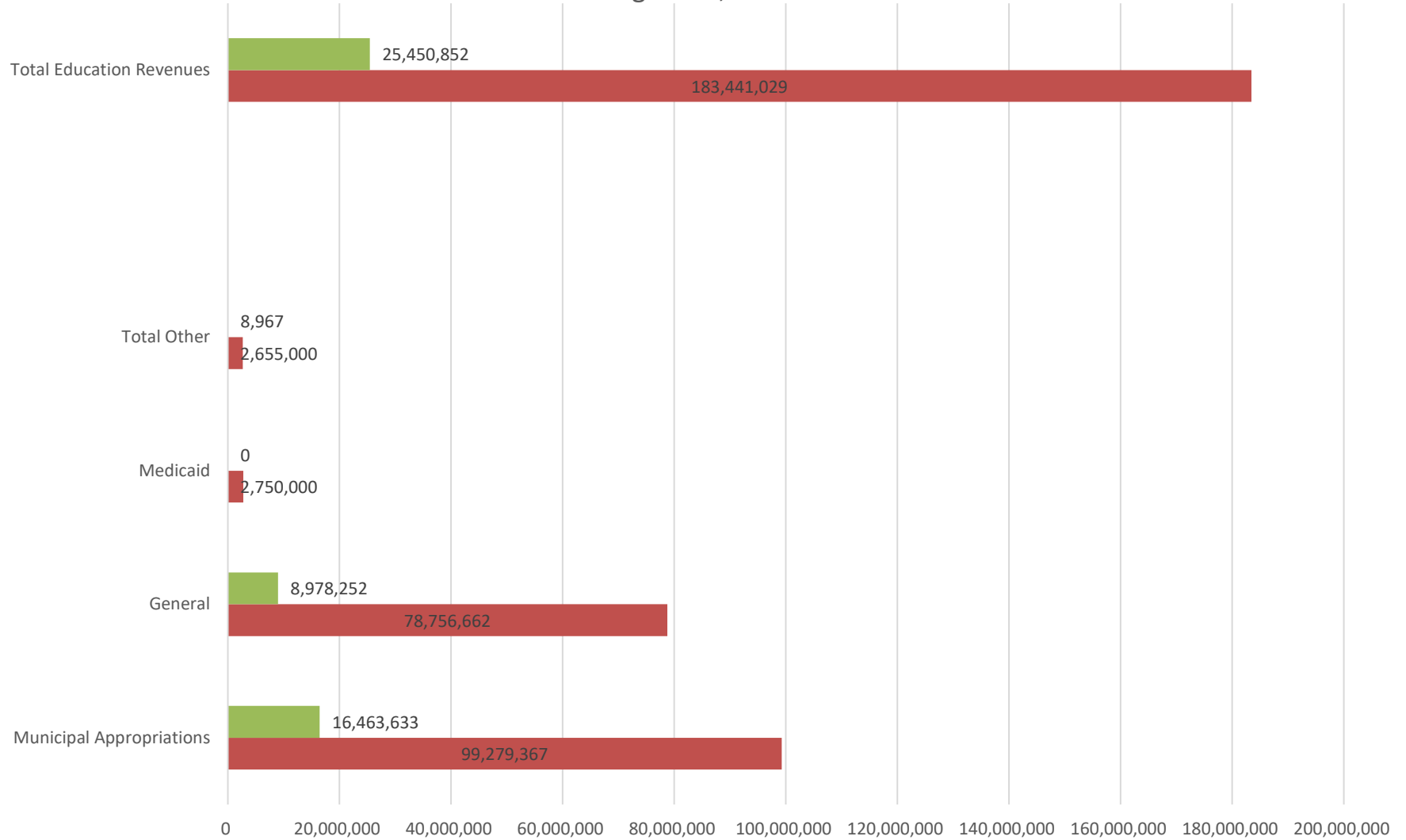
Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2025	Projected Revenue Variance FY 2025
Municipal Appropriations	99,279,367	99,279,367	16,463,633	16.58%	99,279,367	0
State Aid:						
General	78,756,662	78,756,662	8,978,252	11.40%	78,756,662	0
Group Home (If Applicable)	0	0	0	0.00%	0	0
School Construction Aid	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Federal Aid:						
Impact Aid	0	0	0	0.00%	0	0
Medicaid	2,750,000	2,750,000	0	0.00%	2,750,000	0
Federal Stabilization Funds	0	0	0	0.00%	0	0
Other (Please Attach Detail)	0	0	0	0.00%	0	0
Other (Please Attach Details)						
Miscellaneous Revenue	2,655,000	2,655,000	8,967	0.34%	2,655,000	0
Use of Fund Balance			0	0.00%		0
Total Other	2,655,000	2,655,000	8,967	0.34%	2,655,000	0
Total Education Revenues	183,441,029	183,441,029	25,450,852	13.87%	183,441,029	0

Appropriated Fund Balance						
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Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2025	Projected Expenditure Variance FY 2025
Salaries	113,715,702	113,715,702	7,059,191	6.21%	113,715,702	0
Employee Benefits:						
FICA	1,266,951	1,266,951	121,173	9.56%	1,266,951	0
Medical Insurance - (Active)	20,219,620	20,219,620	1,158,029	5.73%	20,219,620	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,361,461	1,361,461	51,901	3.81%	1,361,461	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	83,918	83,918	4,979	5.93%	83,918	0
Pension Contributions:						
Teacher	15,441,776	15,441,776	893,678	5.79%	15,441,776	0
Non-Certified	1,371,854	1,371,854	105,083	7.66%	1,371,854	0
Purchased Services	21,440,058	21,400,058	1,996,760	9.33%	21,400,058	0
Supplies and Materials	5,294,894	5,294,894	675,298	12.75%	5,294,894	0
Capital Outlays	2,160,059	2,160,059	580,291	26.86%	2,160,059	0
Other (Please Attach Details)	1,124,736	1,124,736	406,637	36.15%	1,124,736	0
Total Education Expenditures	183,481,029	183,441,029	13,053,020	7.12%	183,441,029	0

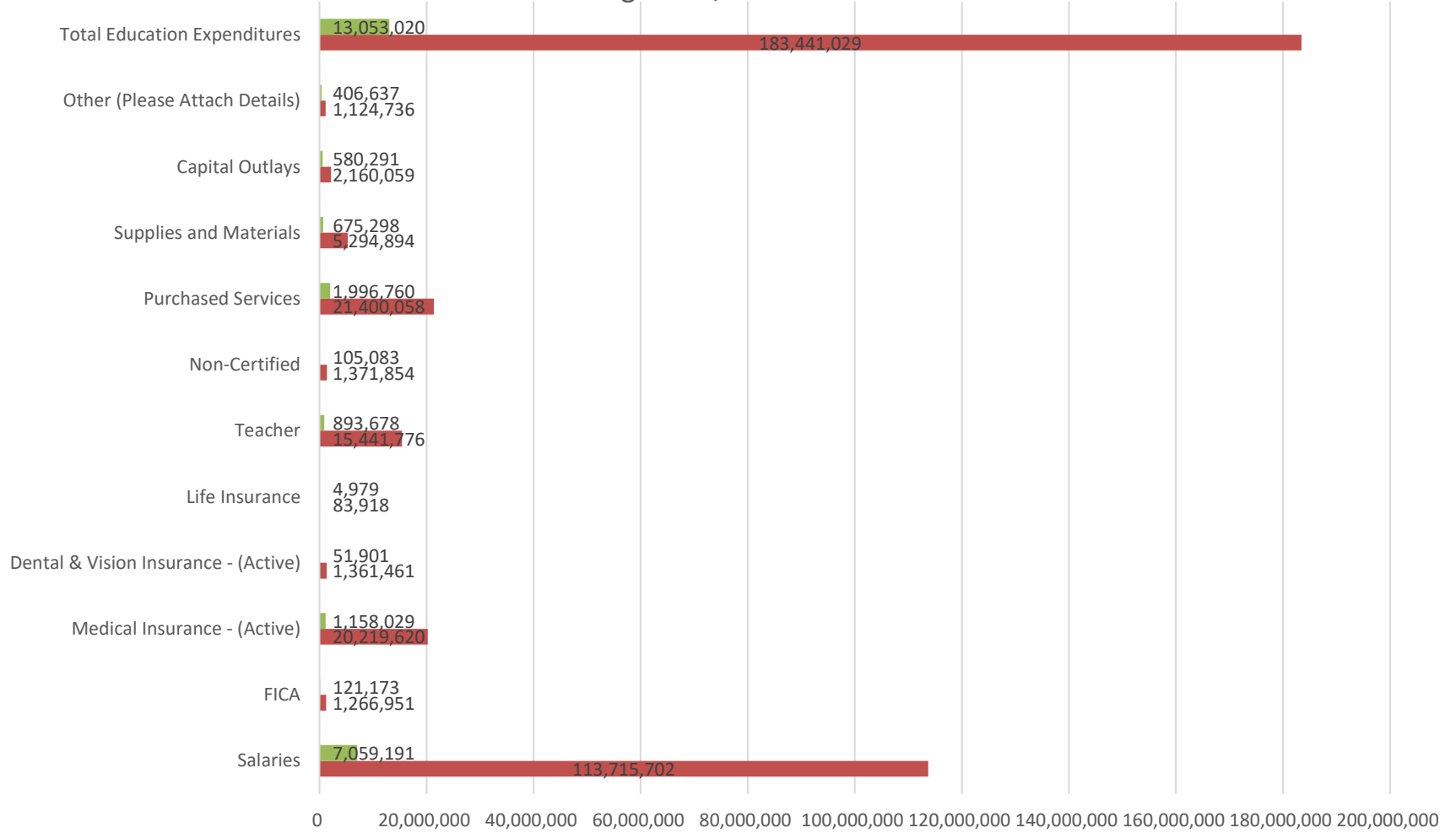
Deficit reduction						
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Cranston School Department Y-T-D Revenues August 31, 2024



	Municipal Appropriations	General	Medicaid	Total Other	Total Education Revenues
Actual	16,463,633	8,978,252	0	8,967	25,450,852
Adjusted Budget	99,279,367	78,756,662	2,750,000	2,655,000	183,441,029

Cranston School Department-Y-T-D Expenditures August 31, 2024



	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	7,059,191	121,173	1,158,029	51,901	4,979	893,678	105,083	1,996,760	675,298	580,291	406,637	13,053,020
Adjusted Budget	113,715,702	1,266,951	20,219,620	1,361,461	83,918	15,441,776	1,371,854	21,400,058	5,294,894	2,160,059	1,124,736	183,441,029

CITY OF CRANSTON, RI
SCHOOL FUND BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2024

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2025	Projected Revenue Variance FY 2025
State Aid: Other						
Early Childhood	0	0	0	0.00%	0	0
Literacy Set-Aside	0	0	0	0.00%	0	0
Student Equity	0	0	0	0.00%	0	0
Language Assistance	0	0	0	0.00%	0	0
Technology	0	0	0	0.00%	0	0
Vocational Equity	0	0	0	0.00%	0	0
Charter School Aid	0	0	0	0.00%	0	0
Full Day Kindergarten	0	0	0	0.00%	0	0
Total	0	0	0	0.00%	0	
Other						
Vocational Tuition	2,050,000	2,050,000	0	0.00%	2,050,000	0
Outside Rentals	30,000	30,000	3,277	10.92%	30,000	0
Summer School	0	0	0	0.00%	0	0
Other Revenue	575,000	575,000	5,690	0.99%	575,000	0
Total	2,655,000	2,655,000	8,967	0.34%	2,655,000	0

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2025	Projected Expenditure Variance FY 2025
Other						
Medicare Taxes	1,538,675	1,538,675	98,068	6.37%	1,538,675	0
Workers Compensation	883,394	883,394	164,009	18.57%	883,394	0
Unemployment	75,000	75,000	15,612	20.82%	75,000	0
Disability Insurance	88,000	88,000	9,193	10.45%	88,000	0
Survivors Benefit	119,593	119,593	42,397	35.45%	119,593	0
Bus Drivers Pension	97,000	97,000	15,519	16.00%	97,000	0
Dues/Fees	96,855	96,855	61,839	63.85%	96,855	0
Retiree Savings	(1,773,781)	(1,773,781)	0	0.00%	(1,773,781)	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
Total	1,124,736	1,124,736	406,637	36.15%	1,124,736	0

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2024
Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported In the FY 2024 Financial Statements*	FY 2024 Fund Balance Budgeted for use in FY 2025	Changes in Fund Balance during FY 2025**	Ending Fund Balance for FY 2024 & Available for Appropriation in 2025	FY
Nonspendable	\$ 207,000			\$ 207,000	
Restricted:				\$ -	
Committed:				-	
Assigned:	-			-	
Unassigned:	18,084,277			18,084,277	
Total Fund Balance	\$ 18,291,277	\$ -	\$ -	\$ 18,291,277	

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

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

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

CITY OF CRANSTON
BUDGET REPORT FISCAL YEAR 2025
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING AUGUST 31, 2024
Fund Balance Reconciliation: School

Classification	Beginning Fund Balance Reported In the FY 2024 Financial Statements*	FY 2024 Fund Balance Budgeted for use in FY 2025	Changes in Fund Balance during FY 2025**	Ending Fund Balance for FY 2024 & Available for Appropriation in FY 2025
Nonspendable:	\$ 4,193,159			\$ 4,193,159
Restricted:	\$ 3,061,724	\$ 2,516,533		545,191
Committed:	\$ 53,891			53,891
Assigned:	-			-
Unassigned:	-			-
Total Fund Balance	\$ 7,308,774	\$ 2,516,533	\$ -	\$ 4,792,241

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

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

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

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

August 31, 2024

Below is a summary of the City's Financial Condition for the two months ending August 31, 2024.

	<u>Amount</u>	<u>% of Budget</u>
Total General Fund Revenues Collected to Date	79,357,993	24.52%
Total General Fund Expenditures to Date	49,473,605	15.29%
	29,884,388	

General Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Revenues	Adjusted Budget	Actual	Corrective Action
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School Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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Sewer Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action
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General Fund Operating Cash Position EOM	<u><u>6,808,661</u></u>
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City of Cranston
 FY 25 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: August 31, 2024

9/23/24 1:48 PM

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	Delinquent	175,000		175,000	0	175,000	0	0	0.00%	0.00%
	Prior Year	325,000		325,000	0	325,000	0	0	0.00%	0.00%
	Current	186,655,485		186,655,485	57,329,685	129,325,800	58,255,177	(925,492)	31.21%	30.71%
		187,155,485	0	187,155,485	57,329,685	129,825,800	58,255,177	(925,492)	31.13%	30.63%
	Abatements	(250,000)		(250,000)	(35,513)	(214,487)	(41,667)	6,154	16.67%	14.21%
		186,905,485	0	186,905,485	57,294,172	129,611,313	58,213,510	(919,338)	31.15%	30.65%
0000 General										
101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	145,000		145,000	164,587	(19,587)	145,000	19,587	100.00%	113.51%
101-0000-41501-000000	PUBLIC SERVICE CORPORATION	1,095,441		1,095,441	0	1,095,441	1,095,441	(1,095,441)	100.00%	0.00%
101-0000-41502-000000	IN LIEU OF TAXES-PILOT	4,037,181		4,037,181	4,037,181	0	4,037,181	(0)	100.00%	100.00%
101-0000-41503-000000	EXCISE TAX PHASE-OUT	22,312,247		22,312,247	5,578,062	16,734,185	5,578,062	0	25.00%	25.00%
101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	835,000		835,000	62,131	772,869	139,167	(77,036)	16.67%	7.44%
101-0000-41505-000000	SCHOOL HOUSING AID	2,622,138		2,622,138	0	2,622,138	655,535	(655,535)	25.00%	0.00%
101-0000-41506-000000	STATE HOUSING AID LIBRARIES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41507-000000	TANGIBLE TAX PHASE-OUT	0		0	0	0	0	0	0.00%	0.00%
101-0000-41509-000000	STATE AID-DISTRESSED COMMUN	0		0	0	0	0	0	0.00%	0.00%
101-0000-41510-000000	JOHNSON AND WALES AID	110,000		110,000	0	110,000	0	0	0.00%	0.00%
101-0000-41516-000000	ESCHEATS AND GARNISHEE FEES	0		0	0	0	0	0	0.00%	0.00%
101-0000-41517-000000	AUCTIONEER FEES	750		750	0	750	0	0	0.00%	0.00%
101-0000-41518-000000	VOLUNTARY TAX PAYMNTS	2,200		2,200	914	1,286	0	914	0.00%	0.00%
101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	50,811		50,811	0	50,811	8,469	(8,469)	16.67%	0.00%
101-0000-41520-000000	RESTAURANT TAX	3,008,284		3,008,284	249,598	2,758,686	501,381	(251,783)	16.67%	8.30%
101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,000,000		1,000,000	0	1,000,000	250,000	(250,000)	25.00%	0.00%
101-0000-41522-000000	3RD PARTY RESCUE	3,600,000		3,600,000	645,944	2,954,057	600,000	45,944	16.67%	17.94%
101-0000-41523-000000	TELECOMMUNICATION TOWER	250,000		250,000	32,984	217,016	41,667	(8,683)	16.67%	13.19%
101-0000-49125-000000	NSF FEES	(20,000)		(20,000)	(9,967)	(10,033)	(3,333)	(6,633)	16.67%	49.83%
101-0000-49130-000000	OTHER REVENUE	25,000		25,000	16,488	8,512	4,167	12,321	16.67%	65.95%
101-0000-49135-000000	COVID-19 STIMULUS	220,000		220,000	0	220,000	36,667	(36,667)	16.67%	0.00%
101-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
101-0000-49510-000000	OVERHEAD ALLOCATION-ENTER I	1,000,000		1,000,000	0	1,000,000	250,000	(250,000)	25.00%	0.00%
0000 General		227,199,537	0	227,199,537	68,072,092	159,127,445	71,552,911	(3,480,819)	31.49%	29.96%
1105 CITY CLERK										
101-1105-42110-000000	CERTIFIED COPIES	6,600		6,600	1,056	5,544	1,100	(44)	16.67%	16.00%
101-1105-42111-000000	BOWLING LIC	1,260		1,260	704	556	210	494	16.67%	55.87%
101-1105-42112-000000	ENTERTAINMENT LICENSES	5,500		5,500	390	5,110	917	(527)	16.67%	7.09%
101-1105-42113-000000	POOL TABLE LIC	200		200	100	100	33	67	16.67%	50.00%
101-1105-42114-000000	ALL NIGHT DINER LIC	2,100		2,100	0	2,100	350	(350)	16.67%	0.00%
101-1105-42115-000000	BINGO LIC	250		250	0	250	42	(42)	16.67%	0.00%
101-1105-42116-000000	LIQUOR LIC	210,000		210,000	1,960	208,040	35,000	(33,040)	16.67%	0.93%
101-1105-42117-000000	AMUSEMT MACH & DEV LIC	3,475		3,475	0	3,475	579	(579)	16.67%	0.00%
101-1105-42118-000000	PEDDLERS LIC	4,000		4,000	0	4,000	667	(667)	16.67%	0.00%
101-1105-42119-000000	HUNTING & FISHING LIC RECORD	0		0	0	0	0	0	0.00%	0.00%
101-1105-42120-000000	2ND HAND AUTO LIC	8,500		8,500	100	8,400	1,417	(1,317)	16.67%	1.18%
101-1105-42121-000000	SUNDAY SALES LIC	20,500		20,500	0	20,500	3,417	(3,417)	16.67%	0.00%
101-1105-42122-000000	VICTUALLING LIC	56,000		56,000	1,350	54,650	9,333	(7,983)	16.67%	2.41%
101-1105-42123-000000	MARRIAGE LIC	8,000		8,000	792	7,208	1,333	(541)	16.67%	9.90%
101-1105-42124-000000	INSTRUMENT RECORDING	675,000		675,000	86,745	588,255	112,500	(25,755)	16.67%	12.85%
101-1105-42125-000000	DOG LIC	12,600		12,600	710	11,890	2,100	(1,390)	16.67%	5.63%
101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	16.67%	0.00%
101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	16.67%	0.00%
101-1105-42128-000000	MISC LICENSES	6,400		6,400	835	5,565	1,067	(232)	16.67%	13.05%

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101-1105-42129-000000	PROBATE COURT FEES	150,000		150,000	17,471	132,529	25,000	(7,529)	16.67%	11.65%
101-1105-42130-000000	LEASING OF MOTOR VEH	450		450	0	450	75	(75)	16.67%	0.00%
101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	16.67%	0.00%
101-1105-42132-000000	ITINERANT FOOD VENDOR	1,000		1,000	1,225	(225)	167	1,058	16.67%	122.50%
101-1105-42133-000000	PRIVATE DETECTIVE	1,600		1,600	150	1,450	267	(117)	16.67%	9.38%
101-1105-42134-000000	FIREARMS DEALERS LICENSE	1,200		1,200	0	1,200	200	(200)	16.67%	0.00%
101-1105-42135-000000	FLOWER VENDOR	250		250	0	250	42	(42)	16.67%	0.00%
101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	0	125	21	(21)	16.67%	0.00%
101-1105-42137-000000	AUTO REPAIR LICENSE	15,600		15,600	800	14,800	2,600	(1,800)	16.67%	5.13%
101-1105-42138-000000	TOBACCO LICENSES	11,500		11,500	0	11,500	1,917	(1,917)	16.67%	0.00%
101-1105-42139-000000	APPLICATION FEE	3,100		3,100	695	2,405	517	178	16.67%	22.42%
101-1105-42140-000000	CERTIFIED VITALS	185,000		185,000	15,495	169,505	30,833	(15,338)	16.67%	8.38%
101-1105-42141-000000	LICENSE ADVERTISING	13,750		13,750	941	12,809	2,292	(1,351)	16.67%	6.84%
101-1105-42142-000000	PROBATE ADVERTISING	21,000		21,000	3,900	17,100	3,500	400	16.67%	18.57%
101-1105-42143-000000	ZONE CHANGES	16,000		16,000	400	15,600	2,667	(2,267)	16.67%	2.50%
101-1105-42144-000000	ABONDONMENTS	0		0	400	(400)	0	400	16.67%	0.00%
101-1105-42145-000000	RI REAL ESTATE TAX ACCT	1,500,000		1,500,000	434,462	1,065,539	250,000	184,462	16.67%	28.96%
101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	16.67%	0.00%
101-1105-49110-000000	CASH OVERRAGES	0		0	0	0	0	0	16.67%	0.00%
101-1105-49120-000000	CASH SHORTAGES	0		0	0	0	0	0	16.67%	0.00%
1105 City Clerk		2,940,960	0	2,940,960	570,680	2,370,280	490,160	80,520	16.67%	19.40%
1107 MUNICIPAL COURT										
101-1107-42150-000000	TRAFFIC FINES	750,000		750,000	84,216	665,784	125,000	(40,784)	16.67%	11.23%
101-1107-42151-000000	BUILDING CODE FINES	0		0	78	(78)	0	78	16.67%	0.00%
101-1107-42152-000000	ALL OTHER FINES	17,000		17,000	1,386	15,614	2,833	(1,447)	16.67%	8.15%
1107 Municipal Court		767,000	0	767,000	85,680	681,320	127,833	(42,154)	16.67%	11.17%
1108 BOARD OF CANVASSERS										
101-1108-49130-000000	PROGRAM/OTHER INCOME	250		250	96	155	42	54	16.67%	38.20%
1108 BOARD OF CANVASSERS		250	0	250	96	155	42	54	16.67%	38.20%
1109 CITY PLANNING COMMISSION										
101-1109-42155-000000	CITY PLANNING	125,000		125,000	2,965	122,035	20,833	(17,868)	16.67%	2.37%
101-1109-49130-000000	OTHER REVENUE	0		0	0	0	0	0	0.00%	0.00%
101-1109-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
1109 CITY PLANNING COMMISSION		125,000	0	125,000	2,965	122,035	20,833	(17,868)	16.67%	2.37%
1110 DEPT. OF ECONOMIC DEV.										
101-1110-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
1110 DEPT. OF ECONOMIC DEV.		0	0	0	0	0	0	0	0.00%	0.00%
1111 DEPARTMENT OF INSPECTIONS										
101-1111-42160-000000	BUILDING PERMITS	1,600,000		1,600,000	316,444	1,283,556	266,667	49,777	16.67%	19.78%
101-1111-42161-000000	PLUMBING PERMITS	360,000		360,000	67,141	292,859	60,000	7,141	16.67%	18.65%
101-1111-42162-000000	ELECT INSPEC LIC	215,000		215,000	46,963	168,037	35,833	11,130	16.67%	21.84%
101-1111-42163-000000	SIGNS - FEES ORD #86-16	0		0	0	0	0	0	0.00%	0.00%
101-1111-42164-000000	INSPECTIONS - PHOTO COPIES	600		600	0	600	100	(100)	16.67%	0.00%
101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	30,000		30,000	1,332	28,668	5,000	(3,668)	16.67%	4.44%
101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	9,000		9,000	2,100	6,900	1,500	600	16.67%	23.33%
101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,000		2,000	619	1,381	333	285	16.67%	30.94%
101-1111-42168-000000	AMERICAN DISABILITIES ACT	105,000		105,000	24,879	80,121	17,500	7,379	16.67%	23.69%

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101-1111-42169-000000	BUILDING BOARD OF APPEALS	75		75	75	0	13	63	16.67%	100.00%
101-1111-42170-000000	RESEARCH FEE	0		0	0	0	0	0	16.67%	0.00%
101-1111-42171-000000	INSPECTION FEE	1,600		1,600	150	1,450	267	(117)	16.67%	9.38%
101-1111-42172-000000	ADMINISTRATIVE PENALTIES	40,000		40,000	2,500	37,500	6,667	(4,167)	16.67%	6.25%
101-1111-42173-000000	ZONING CERTIFICATES	9,000		9,000	1,220	7,780	1,500	(280)	16.67%	13.56%
101-1111-42175-000000	ZONING & ABANDONMENTS	25,000		25,000	550	24,450	4,167	(3,617)	16.67%	2.20%
101-1111-42176-000000	SOLAR PERMITS	200,000		200,000	19,580	180,420	33,333	(13,753)	16.67%	9.79%
1111	DEPARTMENT OF INSPECTIONS	2,597,275	0	2,597,275	483,554	2,113,721	432,879	50,675	16.67%	18.62%
1112 FINANCE										
101-1112-49130-000000	OTHER REVENUE	15,750		15,750	0	15,750	2,625	(2,625)	16.67%	0.00%
101-1112-49140-000000	INTEREST INCOME	3,185,000		3,185,000	471,970	2,713,030	530,833	(58,864)	16.67%	14.82%
1112	FINANCE	3,200,750	0	3,200,750	471,970	2,728,780	533,458	(61,489)	16.67%	14.75%
1114 DIVISION OF ASSESSMENTS										
101-1114-42180-000000	RADIUS MAPS - ASSESSORS	10,000		10,000	1,525	8,475	1,667	(142)	16.67%	15.25%
101-1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	16.67%	0.00%
1114	DIVISION OF ASSESSMENTS	10,000	0	10,000	1,525	8,475	1,667	(142)	16.67%	15.25%
1115 DIV. OF CONTRACTS AND PURCH.										
101-1115-42185-000000	FORFEIT CKS - BID PROPOSALS	0		0	0	0	0	0	16.67%	0.00%
101-1115-42186-000000	SCRAP SALES	50,000		50,000	600	49,400	8,333	(7,733)	16.67%	1.20%
101-1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	16.67%	0.00%
1115	DIV. OF CONTRACTS AND PURCH	50,000	0	50,000	600	49,400	8,333	(7,733)	16.67%	1.20%
1116 DEPT.-INFORMATION TECHNOLOGY										
101-1116-42190-000000	GIS REVENUES	0		0	0	0	0	0	0.00%	0.00%
1116	DEPT.-INFORMATION TECHNOLO	0	0	0	0	0	0	0	0.00%	0.00%
1117 TREASURY AND COLLECTIONS										
101-1117-42195-000000	TREASURY AND TAX COLLECTION	66,000		66,000	10,280	55,720	11,000	(720)	16.67%	15.58%
101-1117-42196-000000	LEGAL FEES	185,000		185,000	2,820	182,180	30,833	(28,013)	16.67%	1.52%
101-1117-42197-000000	TAX SALE REDEMPTIONS	12,000		12,000	3,799	8,201	2,000	1,799	16.67%	31.65%
101-1117-49110-000000	CASH OVERAGE	1,000		1,000	(2,748)	3,748	167	(2,915)	16.67%	-274.84%
101-1117-49120-000000	CASH SHORTAGE	(1,000)		(1,000)	(2,001)	1,001	(167)	(1,834)	16.67%	200.05%
101-1117-49125-000000	NSF FEES	750		750	120	630	125	(5)	16.67%	16.00%
1117	TREASURY AND COLLECTIONS	263,750	0	263,750	12,270	251,480	43,958	(31,689)	16.67%	4.65%
1200 FIRE										
101-1200-43100-000000	GAS PETROLEUM PERMITS	10,000		10,000	0	10,000	1,667	(1,667)	16.67%	0.00%
101-1200-43101-000000	REMOVAL HAZARDOUS TANKS	1,000		1,000	0	1,000	167	(167)	16.67%	0.00%
101-1200-43102-000000	FIRE DETECTION NEW HOMES	45,000		45,000	9,992	35,008	7,500	2,492	16.67%	22.20%
101-1200-43103-000000	PLAN REVIEW APPLICATION-COM	100,000		100,000	33,802	66,198	16,667	17,135	16.67%	33.80%
101-1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	200		200	0	200	33	(33)	16.67%	0.00%
101-1200-43105-000000	FIRE USES CHARGES	0		0	0	0	0	0	16.67%	0.00%
101-1200-43106-000000	FIRE INSPECTION - FIREWORKS	0		0	0	0	0	0	16.67%	0.00%
101-1200-43107-000000	FIRE INSP - EMERGENCY PLANNIN	1,500		1,500	0	1,500	250	(250)	16.67%	0.00%
101-1200-43108-000000	SMOKE/CO	50,000		50,000	5,010	44,990	8,333	(3,323)	16.67%	10.02%
101-1200-43900-000000	REIMBURSE FOR FALSE ALARMS	0		0	0	0	0	0	0.00%	0.00%
101-1200-49400-000000	FEDERAL/STATE GRANTS	1,075,000		1,075,000	152,417	922,583	179,167	(26,750)	16.67%	14.18%
101-1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	16.67%	0.00%
1200	1200 FIRE	1,282,700	0	1,282,700	201,221	1,081,479	213,783	(12,563)	16.67%	15.69%

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1202 POLICE										
101-1202-43200-000000	POLICE - FINGERPRINTS	2,500		2,500	0	2,500	417	(417)	16.67%	0.00%
101-1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	15,000		15,000	1,582	13,418	2,500	(918)	16.67%	10.55%
101-1202-43202-000000	POLICE DETAIL CARS	900,000		900,000	103,905	796,095	150,000	(46,095)	16.67%	11.55%
101-1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	55	445	83	(28)	16.67%	11.00%
101-1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	250,000		250,000	30,080	219,920	41,667	(11,587)	16.67%	12.03%
101-1202-43900-000000	REIMBURSE FOR FALSE ALARMS	55,000		55,000	7,000	48,000	9,167	(2,167)	16.67%	12.73%
101-1202-44500-000000	VIN VERIFICATION	515,000		515,000	94,006	420,994	85,833	8,173	16.67%	18.25%
101-1202-49130-000000	OTHER REVENUE	54,000		54,000	18,331	35,669	9,000	9,331	16.67%	33.95%
101-1202-49400-000000	FEDERAL/STATE GRANTS	250,000		250,000	8,061	241,939	41,667	(33,606)	16.67%	3.22%
101-1202-49403-000000	TRAINING CENTER RENTAL	0		0	0	0	0	0	0.00%	0.00%
	1202 POLICE	2,042,000	0	2,042,000	263,020	1,778,980	340,333	(77,314)	16.67%	12.88%
1203 ANIMAL CONTROL OFFICERS										
101-1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	2,500		2,500	529	1,971	417	112	16.67%	21.16%
	1203 ANIMAL CONTROL OFFICERS	2,500	0	2,500	529	1,971	417	112	16.67%	21.16%
1300 DEPARTMENT OF PUBLIC WORKS										
101-1300-44101-000000	STREET OPENING PERMIT REVEN	75,000		75,000	700	74,300	12,500	(11,800)	16.67%	0.93%
101-1300-44200-000000	PUBLIC WORKS HIGHWAY MISC	0		0	0	0	0	0	0.00%	0.00%
101-1300-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	1300 1300 DEPARTMENT OF PUBLIC W	75,000	0	75,000	700	74,300	12,500	(11,800)	16.67%	0.93%
1301 PUBLIC SAFETY										
101-1301-49130-000000	OTHER REVENUE	3,500		3,500	0	3,500	583	(583)	16.67%	0.00%
	1301 PUBLIC SAFETY	3,500	0	3,500	0	3,500	583	(583)	16.67%	0.00%
1302 DIVISION OF HIGHWAY MAINTENANCE										
101-1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	180,000		180,000	0	180,000	30,000	(30,000)	16.67%	0.00%
	1302 DIVISION OF HIGHWAY MAINTENANCE	180,000	0	180,000	0	180,000	30,000	(30,000)	16.67%	0.00%
1303 DIVISION OF ENGINEERING										
101-1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	6,500		6,500	12,000	(5,500)	1,083	10,917	16.67%	184.62%
	1303 1303 DIVISION OF ENGINEERING	6,500	0	6,500	12,000	(5,500)	1,083	10,917	16.67%	184.62%
1305 CARE OF TREES										
101-1305-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	1305 1305 CARE OF TREES	0	0	0	0	0	0	0	0.00%	0.00%
1306 REFUSE REMOVAL & DISPOSAL										
101-1306-44401-000000	HAULER LICENSE FEES	3,500		3,500	0	3,500	583	(583)	16.67%	0.00%
101-1306-44402-000000	WASTE BAGS REVENUE	75,000		75,000	14,800	60,200	12,500	2,300	16.67%	19.73%
101-1306-44403-000000	SCHOOL REFUSE REVENUE	115,000		115,000	0	115,000	19,167	(19,167)	16.67%	0.00%
101-1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	16.67%	0.00%
101-1306-44405-000000	REFUSE MISCELL. REVENUES	1,000		1,000	300	700	167	133	16.67%	29.96%
101-1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	1306 REFUSE REMOVAL & DISPOSAL	194,500	0	194,500	15,100	179,400	32,417	(17,317)	16.67%	7.76%
1307 FLEET MANAGEMENT										

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1307-44500-000000	VIN VERIFICATION	0		0	0	0	0	0	0.00%	0.00%
	1307 FLEET MANAGEMENT	0	0	0	0	0	0	0	0.00%	0.00%
1400 DEPT OF PARKS AND RECREATION										
101-1400-45000-000000	PARKS AND RECREATION RECEIF	450,000		450,000	99,530	350,470	75,000	24,530	16.67%	22.12%
	1400 DEPT OF PARKS AND RECREATIC	450,000	0	450,000	99,530	350,470	75,000	24,530	16.67%	22.12%
1500 PUBLIC LIBRARIES										
101-1500-46100-000000	PUBLIC LIBRARIES	65,712		65,712	2,554	63,158	10,952	(8,398)	16.67%	3.89%
101-1500-46200-000000	STATE AID LIBRARIES	775,345		775,345	0	775,345	193,836	(193,836)	25.00%	0.00%
	1500 PUBLIC LIBRARIES	841,057	0	841,057	2,554	838,503	204,788	(202,235)	24.35%	0.30%
1600 SENIOR SVS - ADMINISTRATION										
101-1600-47160-000000	SENIOR SERVICES ADMINISTRATI	39,500		39,500	3,502	35,998	6,583	(3,081)	16.67%	8.87%
	1600 Senior Services-Administration	39,500	0	39,500	3,502	35,998	6,583	(3,081)	16.67%	8.87%
1601 SENIOR SERVICES - PROGRAMS										
101-1601-47100-000000	SENIOR SERVICES PROGRAMS	22,000		22,000	538	21,462	3,667	(3,129)	16.67%	15.24%
101-1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	310	(310)	0	310		
101-1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	112	(112)	0	112		
101-1601-47100-160108	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160109	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160111	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	488	(488)	0	488		
101-1601-47100-160113	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160115	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101-1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	126	(126)	0	126		
101-1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	1,256	(1,256)	0	1,256		
101-1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	84	(84)	0	84		
101-1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	271	(271)	0	271		
101-1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	167	(167)	0	167		
101-1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	1601 SENIOR SERVICES - PROGRAMS	22,000	0	22,000	3,352	18,648	3,667	(315)	16.67%	15.24%
1602 SENIOR SVS - ADLT DAY CARE										
101-1602-47110-000000	SENIOR SERVICES ADULT DAY CA	310,000		310,000	0	310,000	51,667	(51,667)	16.67%	9.65%
101-1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	2,958	(2,958)	0	2,958		
101-1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	0	0	0	0		
101-1602-47110-160203	SENIOR SERVICES ADULT DAY CA	0		0	26,963	(26,963)	0	26,963		
	1602 SENIOR SVS - ADLT DAY CARE	310,000	0	310,000	29,921	280,079	51,667	(21,746)	16.67%	9.65%
1603 SENIOR SVS - SOCIAL SERVICES										
101-1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	75,500		75,500	0	75,500	12,583	(12,583)	16.67%	1.78%
101-1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	1,347	(1,347)	0	1,347		
	1603 SENIOR SVS - SOCIAL SERVICES	75,500	0	75,500	1,347	74,153	12,583	(11,236)	16.67%	1.78%
1604 SENIOR SERVICES - TRANSVAN										
101-1604-47130-000000	SENIOR SERVICES TRANSVAN	35,787		35,787	0	35,787	5,965	(5,965)	16.67%	3.17%

City of Cranston
 FY 25 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: August 31, 2024

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101-1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	1,135	(1,135)	0	1,135		
	1604 SENIOR SERVICES - TRANSVAN	35,787	0	35,787	1,135	34,652	5,965	(4,830)	16.67%	3.17%
	1605 SENIOR SERVICES - NUTRITION									
101-1605-47140-000000	SENIOR SERVICES NUTRITION	112,098		112,098	0	112,098	18,683	(18,683)	16.67%	7.18%
101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	3,006	(3,006)	0	3,006		
101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160505	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160506	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
101-1605-47140-160507	SENIOR SERVICES NUTRITION	0		0	5,007	(5,007)	0	5,007		
101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	35	(35)	0	35		
	1605 Senior Services-Nutrition	112,098	0	112,098	8,048	104,050	18,683	(10,635)	16.67%	7.18%
	1606 SENIOR SERVICES - RSVP									
101-1606-47150-000000	SENIOR SERVICES RSVP	75,000		75,000	23,936	51,064	12,500	11,436	16.67%	32%
	1606 SENIOR SERVICES - RSVP	75,000	0	75,000	23,936	51,064	12,500	11,436	16.67%	32%
	1800 SCHOOL SYSTEM									
101-1800-48500-000000	STATE OF RI-SCHOOL AID	75,642,250		75,642,250	8,978,252	66,663,998	12,607,042	(3,628,790)	16.67%	11.87%
101-1800-48501-000000	SCHOOL MISCELLANEOUS	2,525,000		2,525,000	8,968	2,516,033	420,833	(411,866)	16.67%	0.36%
101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	2,575,000		2,575,000	0	2,575,000	429,167	(429,167)	16.67%	0.00%
	1800 SCHOOL SYSTEM	80,742,250	0	80,742,250	8,987,220	71,755,031	13,457,042	(4,469,822)	16.67%	11.13%
	1902 HARBOR MASTER									
101-1902-49130-000000	PROGRAM/OTHER INCOME	6,000		6,000	3,450	2,550	1,500	1,950	25.00%	57.50%
	1902 HARBOR MASTER	6,000	0	6,000	3,450	2,550	1,500	1,950	25.00%	57.50%
All		323,650,414	0	323,650,414	79,357,993	244,292,421	87,693,169	(8,335,177)	27.10%	24.52%
				242,908,164	70,370,773					
	102 BUDGET STABILIZATION FUND									
102-0000-46110-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	0.00%
102-0000-49140-000000	INTEREST INCOME	0	0	0	70,685	(70,685)	0	70,685	0.00%	0.00%
102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	6,765	(6,765)	0	6,765	0.00%	0.00%
102-0000-49400-100001	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
		0	0	0	77,451	(77,451)	0	77,451	0.00%	0.00%
	103 HOSPITAL STABILIZATION FUND									
103-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	0.00%
103-0000-49140-000000	INTEREST INCOME	0	0	0	5	(5)	0	5	0.00%	0.00%
		0	0	0	5	(5)	0	5	0.00%	0.00%
	104 SNOW AND ICE INSURANCE FUND									
104-0000-49140-000000	INTEREST INCOME	0		0	2,209	(2,209)	0	2,209	0.00%	0.00%
		0	0	0	2,209	(2,209)	0	2,209	0.00%	0.00%
	105 PUBLIC FACILITES MGMT. FOUND.									
105-0000-49140-000000	INTEREST INCOME	0		0	128	(128)	0	128	0.00%	0.00%
		0	0	0	128	(128)	0	128	0.00%	0.00%

Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
106 JUVENILE HEARING BOARD										
106-0000-49140-000000	INTEREST INCOME	0		0	51	(51)	0	51	0.00%	0.00%
		0	0	0	51	(51)	0	51	0.00%	0.00%
107 LIBRARY RESERVE										
107-0000-42157-150001	FEDERAL GRANT	0	0	0	0	0	0	0	0.00%	0.00%
107-0000-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	0.00%
107-0000-49140-000000	INTEREST INCOME	0	0	0	80	(80)	0	80	0.00%	0.00%
107-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0	0.00%	0.00%
		0	0	0	80	(80)	0	80	0.00%	0.00%
380 ICE RINK FUND										
380-3800-49130-000000	OTHER REVENUE	700,000	0	700,000	63,823	636,177	0	63,823	0.00%	9.12%
380-3800-49140-000000	INTEREST INCOME	24,000	0	24,000	4,831	19,169	0	4,831	0.00%	20.13%
380-3800-49400-100000	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
		724,000	0	724,000	68,654	655,346	0	68,654	0.00%	9.48%
402 FIRE-GRANTS/DONATIONS										
402-4020-49130-000000	OTHER REVENUE	0	0	0	8,985	(8,985)	0	8,985	0.00%	0.00%
402-4020-49140-000000	INTEREST INCOME	0	0	0	265	(265)	0	265	0.00%	0.00%
		0	0	0	9,249	(9,249)	0	9,249	0.00%	0.00%
GASB 54 Total		324,374,414	0	324,374,414	79,447,166	244,858,594	87,693,169	(8,177,350)	27.03%	24.49%
					89,173					
Reportable Government Services					70,459,947					
404 SPECIAL FIRE DUTY										
404-4040-49130-000000	OTHER REVENUE	0	0	0	5,168	(5,168)	0	5,168	0.00%	0.00%
404-4040-49140-000000	INTEREST INCOME	0	0	0	23	(23)	0	23	0.00%	0.00%
		0	0	0	5,191	(5,191)	0	5,191	0.00%	0.00%
457 SPECIAL POLICE DUTY										
457-4570-49130-000000	OTHER REVENUE	0	0	0	531,219	(531,219)	0	531,219	0.00%	0.00%
457-4570-49140-000000	INTEREST INCOME	0	0	0	10,512	(10,512)	0	10,512	0.00%	0.00%
		0	0	0	541,731	(541,731)	0	541,731	0.00%	0.00%

City of Cranston
 FY 25 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis
 For the period ending: August 31, 2024

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Fund Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
700 7000 CDBG										
700-7000-42156-000000	CDBG-PROGRAM INCOME	160,000		160,000	57,073	102,927	26,667	30,407	16.67%	35.67%
700-7000-42157-000000	CDBG - FEDERAL AWARD	1,277,152		1,277,152	274,734	1,002,418	212,859	61,876	16.67%	21.51%
700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	1,631	(1,631)	0	1,631	16.67%	0.00%
	7000 CDBG	1,437,152	0	1,437,152	333,438	1,103,714	239,525	93,913	16.67%	23.20%
					(278,644)					
					54,795					
Total Reportable Government Services		1,437,152	0	1,437,152	601,717	556,792	239,525	640,835	16.67%	41.87%
Grand Total		325,811,566	0	325,811,566	80,048,883	245,415,386	87,932,695	(7,536,515)	26.99%	24.57%
					71,061,663					
701 7010 WIA-JOB DEVELOPMENT										
701-7010-49130-000000	OTHER REVENUE	418,824		418,824	0	418,824	69,804	(69,804)	16.67%	0.00%
701-7010-49140-000000	INTEREST INCOME	0		0	7	(7)	0	7	16.67%	0.00%
	7010 WIA-JOB DEVELOPMENT	418,824	0	418,824	7	418,817	69,804	(69,797)	16.67%	0.00%
750 7500 CLAIMS COMMITTEE										
750-7500-49140-000000	INTEREST INCOME	0		0	5,577	(5,577)	0	5,577	16.67%	0.00%
750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	0	0	0	0	16.67%	0.00%
750-7500-49531-000000	CLAIMS INCOME	0		0	0	0	0	0	16.67%	0.00%
750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,000,000		1,000,000	0	1,000,000	250,000	(250,000)	25.00%	0.00%
	7500 CLAIMS COMMITTEE	1,000,000	0	1,000,000	5,577	994,423	250,000	(244,423)	25.00%	0.56%
800 8000 SEWER ENTERPRISE FUND										
800-8000-41400-000000	PRE-TREATMENT CHARGES	667,000		667,000	0	667,000	667,000	(667,000)	100.00%	0.00%
800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	16.67%	0.00%
800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	10,000		10,000	80,489	(70,489)	1,667	78,823	16.67%	804.89%
800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,049,000		1,049,000	0	1,049,000	174,833	(174,833)	16.67%	0.00%
800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	900,000		900,000	33,018	866,982	150,000	(116,982)	16.67%	3.67%
800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	123,387		123,387	20,564	102,823	20,565	(0)	16.67%	16.67%
800-8000-41408-000000	FPL EFFLUENT	1,100,000		1,100,000	217,279	882,721	183,333	33,945	16.67%	19.75%
800-8000-41409-000000	GREASE DISPOSAL FEES	50,000		50,000	0	50,000	8,333	(8,333)	16.67%	0.00%
800-8000-41460-000000	SEWER REVENUE	18,063,906		18,063,906	18,226,216	(162,310)	18,063,906	162,310	100.00%	100.90%
800-8000-41810-000000	INTEREST & PENAL ON SEW ASSM	200,000		200,000	28,835	171,165	33,333	(4,499)	16.67%	14.42%
800-8000-49140-000000	INTEREST INCOME	700,000		700,000	274,121	425,879	4,738	269,384	16.67%	39.16%
800-8000-49410-120001	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	3402 Sewer	22,863,293	0	22,863,293	18,880,522	3,982,771	19,307,708	(427,186)	84.45%	82.58%
GRAND TOTAL		350,093,683	0	350,093,683	98,646,190	251,447,493	107,560,207	(8,914,016)	30.72%	28.18%

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: August 31, 2024

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1101	EXECUTIVE										
	101-1101-51100-000000	SALARY SCHEDULE	422,333		422,333	0	64,974	357,359	64,974	0	15.38%	15.38%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	1,800	(1,800)	-	1,800	15.38%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	32,732		32,732	0	5,114	27,618	5,036	78	15.38%	15.62%
	101-1101-51301-000000	PENSION CONTRIBUTION	31,923		31,923	0	5,296	26,627	4,911	385	15.38%	16.59%
	101-1101-51302-000000	HOSPITALIZATION	71,125		71,125	0	8,640	62,485	10,942	(2,302)	15.38%	12.15%
	101-1101-51303-000000	HOSPITALIZATION BUYBAI	2,535		2,535	0	1,267	1,268	1,268	(0)	50.00%	49.99%
	101-1101-51304-000000	GROUP LIFE INSURANCE	1,152		1,152	0	192	960	192	-	16.67%	16.67%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	10,500		10,500	0	2,748	7,752	1,750	998	16.67%	26.17%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	318	1,682	333	(15)	16.67%	15.90%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	16.67%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	16.67%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES ANI	40,131		40,131	0	0	40,131	40,131	(40,131)	100.00%	0.00%
	101-1101-52113-000000	ORDERS OF MAYOR	6,500		6,500	0	0	6,500	1,083	(1,083)	16.67%	0.00%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
		Total 1101 EXECUTIVE	622,931	-	622,931	-	90,350	532,581	130,954	(40,604)	21.02%	14.50%
	1102	CITY COUNCIL										
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	8,615	47,385	8,615	0	15.38%	15.38%
	101-1102-51300-000000	PAYROLL TAXES	6,212		6,212	0	1,141	5,071	956	185	15.38%	18.37%
	101-1102-51301-000000	PENSION CONTRIBUTION	604		604	0	99	505	93	6	15.38%	16.32%
	101-1102-51302-000000	HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-51304-000000	GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
	101-1102-52001-000000	PRINTING AND DUPLICATI	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSE	29,000		29,000	0	6,300	22,700	4,833	1,467	16.67%	21.72%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	95,000		95,000	0	0	95,000	15,833	(15,833)	16.67%	0.00%
	101-1102-52007-000000	ADVERTISING	12,000		12,000	11,675	325	-	2,000	10,000	16.67%	100.00%
	101-1102-52210-000000	CITY CODE	5,000		5,000	5,000	0	-	833	4,167	16.67%	100.00%
	101-1102-52211-000000	COUNCIL'S AUDITOR	29,720		29,720	0	4,953	24,767	4,953	(0)	16.67%	16.67%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	3,500	38,500	7,000	(3,500)	16.67%	8.33%
	101-1102-52213-000000	STENOGRADHIC	14,000		14,000	12,375	1,625	-	2,333	11,667	16.67%	100.00%
	101-1102-52214-000000	ORDERS OF THE COUNCIL	2,100		2,100	0	0	2,100	350	(350)	16.67%	0.00%
	101-1102-52216-000000	GRANT WRITER	48,000		48,000	0	0	48,000	8,000	(8,000)	16.67%	0.00%
	101-1102-52217-000000	VIDEO STREAMING	32,000		32,000	0	425	31,575	5,333	(4,908)	16.67%	1.33%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	16.67%	0.00%
		Total 1102 CITY COUNCIL	372,636	-	372,636	29,050	26,983	316,603	61,301	(5,267)	16.45%	15.04%
	1103	DEPARTMENT OF LAW										
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	1,814	13,187	2,308	(494)	15.38%	12.09%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	139	1,011	177	(38)	15.38%	12.06%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	700		700	0	35	665	117	(81)	16.67%	5.06%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	7,500		7,500	0	292	7,208	1,250	(958)	16.67%	3.89%
	101-1103-52311-000000	CITY SOLICITORS' FEES	214,000		214,000	0	31,500	182,500	35,667	(4,167)	16.67%	14.72%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE-	350,000		350,000	0	23,702	326,299	58,333	(34,632)	16.67%	6.77%
	101-1103-52314-000000	SETTLEMENTS	0		-	0	0	-	-	-	16.67%	0.00%
		Total 1103 DEPARTMENT	588,350	-	588,350	0	57,481	530,869	97,851	(40,370)	16.63%	9.77%
	1104	DEPARTMENT OF PERSONNEL										
	101-1104-51100-000000	SALARY SCHEDULE	135,329		135,329	0	20,820	114,509	20,820	(0)	15.38%	15.38%
	101-1104-51200-000000	PART-TIME HELP	30,000		30,000	0	7,820	22,180	4,615	3,205	15.38%	26.07%
	101-1104-51300-000000	PAYROLL TAXES	10,756		10,756	0	2,355	8,401	1,655	700	15.38%	21.89%
	101-1104-51301-000000	PENSION CONTRIBUTION	13,614		13,614	0	2,224	11,390	2,094	129	15.38%	16.33%
	101-1104-51302-000000	HOSPITALIZATION	13,712		13,712	0	1,714	11,998	2,110	(396)	15.38%	12.50%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1104-51303-000000		HOSPITALIZATION BUYBAI	5,301		5,301	0	2,535	2,766	2,651	(116)	50.00%	47.81%
101-1104-51304-000000		GROUP LIFE INSURANCE	384		384	0	64	320	59	5	15.38%	16.67%
101-1104-52000-000000		OFFICE SUPPLIES AND EX	300		300	0	0	300	50	(50)	16.67%	0.00%
101-1104-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	1,295	(295)	167	1,128	16.67%	129.45%
101-1104-52410-000000		DRUG AND ALCOHOL TES	5,500		5,500	0	421	5,079	917	(496)	16.67%	7.66%
101-1104-52411-000000		EMPLOYEE ASSISTANCE F	5,000		5,000	0	0	5,000	833	(833)	16.67%	0.00%
		Total 1104 DEPARTMENT	220,896	-	220,896	0	39,246	181,650	35,970	3,276	16.28%	17.77%
1105 CITY CLERK												
101-1105-51100-000000		SALARY SCHEDULE	350,708		350,708	0	53,386	297,322	53,955	(569)	15.38%	15.22%
101-1105-51101-000000		OVERTIME	5,000		5,000	0	621	4,379	769	(148)	15.38%	12.43%
101-1105-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	15.38%	0.00%
101-1105-51107-000000		EXTRA VACATION AFTER	2,821		2,821	0	1,526	1,295	2,821	(1,295)	100.00%	54.09%
101-1105-51203-000000		CLERICAL ASSISTANCE	40,000		40,000	0	5,066	34,934	6,154	(1,088)	15.38%	12.67%
101-1105-51300-000000		PAYROLL TAXES	27,800		27,800	0	4,723	23,077	4,277	446	15.38%	16.99%
101-1105-51301-000000		PENSION CONTRIBUTION	48,834		48,834	0	7,714	41,120	7,513	201	15.38%	15.80%
101-1105-51302-000000		HOSPITALIZATION	46,837		46,837	0	5,854	40,983	7,206	(1,351)	15.38%	12.50%
101-1105-51303-000000		HOSPITALIZATION BUYBAI	5,200		5,200	0	2,600	2,600	2,600	-	50.00%	50.00%
101-1105-51304-000000		GROUP LIFE INSURANCE	1,152		1,152	0	192	960	192	-	16.67%	16.67%
101-1105-52004-000000		DEPARTMENTAL EXPENSE	17,647		17,647	1,088	10,607	5,952	2,941	8,754	16.67%	66.27%
101-1105-52251-000000		DOG LICENSES & CENSUS	800		800	0	0	800	133	(133)	16.67%	0.00%
101-1105-52252-000000		LICENSE ADVERTISING	3,000		3,000	2,298	702	-	500	2,500	16.67%	100.00%
101-1105-52253-000000		PHOTOSTATIC OPERATIOI	5,000		5,000	0	694	4,306	833	(139)	16.67%	13.88%
101-1105-52254-000000		PROBATE ADVERTISING	14,000		14,000	13,465	535	-	2,333	11,667	16.67%	100.00%
101-1105-52255-000000		RI CERTIFIED VITALS	0		-	0	5,619	(5,619)	-	5,619	16.67%	0.00%
101-1105-52256-000000		RI FISH & GAME LICENSES	0		-	0	0	-	-	-	16.67%	0.00%
101-1105-52257-000000		RI MARRIAGE LICENSES	0		-	0	0	-	-	-	16.67%	0.00%
101-1105-52258-000000		RI-REAL ESTATE TAX	0		-	0	254,692	(254,692)	-	254,692	16.67%	0.00%
101-1105-52259-000000		ZONE CHANGE	1,000		1,000	1,000	0	-	167	833	16.67%	100.00%
101-1105-52260-000000		MUNICIPAL CODE RECODI	25,000		25,000	0	0	25,000	4,167	(4,167)	16.67%	0.00%
		Total 1105 CITY CLERK	594,799	-	594,799	17,851	354,532	222,416	96,561	275,822	16.23%	62.61%
1106 PROBATE COURT												
101-1106-51100-000000		SALARY SCHEDULE	17,500		17,500	0	2,692	14,808	2,692	0	15.38%	15.38%
101-1106-51300-000000		PAYROLL TAXES	1,339		1,339	0	206	1,133	206	(0)	15.38%	15.38%
101-1106-52004-000000		DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	16.67%	0.00%
		Total 1106 PROBATE CO	18,839	-	18,839	0	2,898	15,941	2,898	(0)	15.38%	15.38%
1107 MUNICIPAL COUR'												
101-1107-51100-000000		SALARY SCHEDULE	137,193		137,193	0	21,901	115,292	21,107	795	15.38%	15.96%
101-1107-51101-000000		OVERTIME	0		-	0	0	-	-	-	15.38%	0.00%
101-1107-51104-000000		DIFFERENTIAL	7,500		7,500	0	0	7,500	-	-	0.00%	0.00%
101-1107-51200-000000		PART-TIME HELP	40,000		40,000	0	7,503	32,498	6,154	1,349	15.38%	18.76%
101-1107-51300-000000		PAYROLL TAXES	10,572		10,572	0	2,237	8,335	1,626	610	15.38%	21.16%
101-1107-51301-000000		PENSION CONTRIBUTION	13,341		13,341	0	2,092	11,249	2,052	40	15.38%	15.68%
101-1107-51302-000000		HOSPITALIZATION	21,547		21,547	0	2,693	18,854	3,315	(622)	15.38%	12.50%
101-1107-51303-000000		HOSPITALIZATION BUYBAI	1,000		1,000	0	500	500	154	346	15.38%	50.00%
101-1107-51304-000000		GROUP LIFE INSURANCE	384		384	0	64	320	64	-	16.67%	16.67%
101-1107-52000-000000		OFFICE SUPPLIES AND EX	2,100		2,100	0	0	2,100	350	(350)	16.67%	0.00%
101-1107-52004-000000		DEPARTMENTAL EXPENSE	45,000		45,000	0	10,291	34,709	7,500	2,791	16.67%	22.87%
101-1107-52510-000000		ADVANCED PAYMENT ST.	45,000		45,000	0	4,783	40,217	7,500	(2,717)	16.67%	10.63%
		Total 1107 MUNICIPAL C	323,637	-	323,637	0	52,065	271,572	49,822	2,242	15.39%	16.09%

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1108 BOARD OF CANVASSERS												
101-1108-51100-000000		SALARY SCHEDULE	241,317		241,317	0	37,304	204,013	37,126	178	15.38%	15.46%
101-1108-51101-000000		OVERTIME	15,000		15,000	0	1,976	13,024	2,308	(332)	15.38%	13.17%
101-1108-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	15.38%	0.00%
101-1108-51300-000000		PAYROLL TAXES	18,673		18,673	0	3,408	15,265	2,873	536	15.38%	18.25%
101-1108-51301-000000		PENSION CONTRIBUTION	34,500		34,500	0	5,643	28,857	5,308	335	15.38%	16.36%
101-1108-51302-000000		HOSPITALIZATION	72,297		72,297	0	8,637	63,660	11,123	(2,486)	15.38%	11.95%
101-1108-51303-000000		HOSPITALIZATION BUYBAI	2,767		2,767	0	1,383	1,384	1,384	(0)	50.00%	49.99%
101-1108-51304-000000		GROUP LIFE INSURANCE	768		768	0	128	640	128	-	16.67%	16.67%
101-1108-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	385	415	200	167	633	16.67%	80.00%
101-1108-52014-000000		MAINTENANCE CONTRACT	175		175	0	0	175	29	(29)	16.67%	0.00%
101-1108-52015-000000		EDUCATION PROGRAM	400		400	0	70	330	67	3	16.67%	17.50%
101-1108-52610-000000		ELECTIONS	225,000		225,000	19,421	10,265	195,314	56,250	(26,564)	25.00%	13.19%
101-1108-52611-000000		DIRECTION OF ELECTIONS	6,000		6,000	0	0	6,000	1,500	(1,500)	25.00%	0.00%
		_Total_1108 BOARD OF CA	617,897	-	617,897	19,806	69,229	528,861	118,260	(29,225)	19.14%	14.41%
1109 CITY PLANNING COMMISSION												
101-1109-51100-000000		SALARY SCHEDULE	359,519		359,519	0	46,650	312,869	55,311	(8,660)	15.38%	12.98%
101-1109-51101-000000		OVERTIME	5,000		5,000	0	0	5,000	769	(769)	15.38%	0.00%
101-1109-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51200-000000		PART-TIME HELP	5,000		5,000	0	2,395	2,605	769	1,625	15.38%	47.89%
101-1109-51300-000000		PAYROLL TAXES	27,516		27,516	0	3,750	23,766	4,233	(483)	15.38%	13.63%
101-1109-51301-000000		PENSION CONTRIBUTION	39,750		39,750	0	4,510	35,240	6,115	(1,605)	15.38%	11.35%
101-1109-51302-000000		HOSPITALIZATION	99,426		99,426	0	5,542	93,884	15,296	(9,754)	15.38%	5.57%
101-1109-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	0.00%	0.00%
101-1109-51304-000000		GROUP LIFE INSURANCE	960		960	0	112	848	160	(48)	16.67%	11.67%
101-1109-52001-000000		PRINTING AND DUPLICATI	250		250	0	0	250	42	(42)	16.67%	0.00%
101-1109-52004-000000		DEPARTMENTAL EXPENSE	1,500		1,500	0	0	1,500	250	(250)	16.67%	0.00%
101-1109-52015-000000		EDUCATION PROGRAM	3,000		3,000	0	120	2,880	500	(380)	16.67%	4.00%
101-1109-52019-000000		FEDERAL GRANTS	0		-	0	0	-	-	-	16.67%	0.00%
101-1109-52710-000000		PUBLIC HEARINGS	1,250		1,250	0	0	1,250	208	(208)	16.67%	0.00%
101-1109-52711-000000		COMPREHENSIVE PLAN U	0		-	0	0	-	-	-	16.67%	0.00%
101-1109-52712-000000		FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	16.67%	0.00%
		_Total_1109 CITY PLANNIN	543,171	-	543,171	0	63,079	480,092	83,654	(20,575)	15.40%	11.61%
1110 DIV. OF ECONOMIC DEVELOPMENT												
101-1110-51100-000000		SALARY SCHEDULE	81,201		81,201	0	12,482	68,719	12,492	(11)	15.38%	15.37%
101-1110-51101-000000		OVERTIME	0		-	0	0	-	-	-	15.38%	0.00%
101-1110-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	15.38%	0.00%
101-1110-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1110-51300-000000		PAYROLL TAXES	6,212		6,212	0	878	5,334	956	(78)	15.38%	14.13%
101-1110-51301-000000		PENSION CONTRIBUTION	8,169		8,169	0	1,333	6,836	1,257	76	15.38%	16.32%
101-1110-51302-000000		HOSPITALIZATION	24,885		24,885	0	3,110	21,775	3,828	(718)	15.38%	12.50%
101-1110-51304-000000		GROUP LIFE INSURANCE	192		192	0	32	160	32	-	16.67%	16.67%
101-1110-52000-000000		OFFICE SUPPLIES AND EX	400		400	0	0	400	67	(67)	16.67%	0.00%
101-1110-52751-000000		CHAMBER OF COMMERCE	0		-	0	0	-	-	-	16.67%	0.00%
101-1110-52752-000000		MARKETING	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
101-1110-52753-000000		PROGRAM ACTIVITIES	500		500	0	0	500	83	(83)	16.67%	0.00%
		_Total_1110 DIV. OF ECON	122,559	-	122,559	0	17,835	104,724	18,882	(1,047)	15.41%	14.55%

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1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	759,008		759,008	0	116,610	642,398	116,770	(161)	15.38%	15.36%
101-1111-51101-000000		OVERTIME	1,500		1,500	0	597	903	231	366	15.38%	39.80%
101-1111-51107-000000		EXTRA VACATION AFTER	5,753		5,753	0	4,294	1,459	5,753	(1,459)	100.00%	74.65%
101-1111-51200-000000		PART-TIME HELP	0		-	0	2,660	(2,660)	-	2,660	15.38%	0.00%
101-1111-51300-000000		PAYROLL TAXES	58,657		58,657	0	9,101	49,556	9,024	77	15.38%	15.52%
101-1111-51301-000000		PENSION CONTRIBUTION	88,555		88,555	0	14,518	74,037	13,624	894	15.38%	16.39%
101-1111-51302-000000		HOSPITALIZATION	161,675		161,675	0	17,804	143,871	24,873	(7,070)	15.38%	11.01%
101-1111-51303-000000		HOSPITALIZATION BUYBA	2,000		2,000	0	1,500	500	1,000	500	50.00%	75.00%
101-1111-51304-000000		GROUP LIFE INSURANCE	1,920		1,920	0	352	1,568	320	32	16.67%	18.33%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	3,000		3,000	0	281	2,719	500	(219)	16.67%	9.35%
101-1111-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	25,898	4,102	5,000	20,898	16.67%	86.33%
101-1111-52012-000000		GASOLINE & OIL	8,000		8,000	0	1,332	6,668	1,333	(1)	16.67%	16.66%
101-1111-52015-000000		EDUCATION PROGRAM	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	105,000		105,000	0	16,244	88,756	17,500	(1,256)	16.67%	15.47%
101-1111-52811-000000		EXPENSES - ZONING BOAI	9,000		9,000	0	397	8,603	1,500	(1,103)	16.67%	4.41%
101-1111-52812-000000		RADON EXPENSE	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
		Total 1111 DEPARTMENT	1,237,068	-	1,237,068	-	211,589	1,025,479	197,929	13,660	16.00%	17.10%
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	208,632		208,632	0	32,090	176,542	32,097	(7)	15.38%	15.38%
101-1112-51101-000000		OVERTIME	3,000		3,000	0	0	3,000	-	-	0.00%	0.00%
101-1112-51104-000000		DIFFERENTIAL	10,000		10,000	0	720	9,280	1,538	(818)	15.38%	7.20%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	150,000		150,000	0	0	150,000	25,000	(25,000)	16.67%	0.00%
101-1112-51300-000000		PAYROLL TAXES	15,960		15,960	0	2,418	13,542	2,455	(38)	15.38%	15.15%
101-1112-51301-000000		PENSION CONTRIBUTION	22,078		22,078	0	3,536	18,542	3,397	139	15.38%	16.01%
101-1112-51302-000000		HOSPITALIZATION	51,427		51,427	0	3,110	48,317	7,912	(4,801)	15.38%	6.05%
101-1112-51303-000000		HOSPITALIZATION BUYBA	0		-	0	500	(500)	-	500	0.00%	0.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	384		384	0	64	320	64	-	16.67%	16.67%
101-1112-51403-000000		UNEMPLOYMENT COMPEM	10,000		10,000	0	0	10,000	1,667	(1,667)	16.67%	0.00%
101-1112-51407-000000		CONTRIBUTION TO INSUR.	1,000,000		1,000,000	0	2,291	997,709	-	2,291	0.00%	0.23%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	800		800	0	14	786	133	(120)	16.67%	1.71%
101-1112-52004-000000		DEPARTMENTAL EXPENSE	15,000		15,000	0	1,583	13,417	2,500	(917)	16.67%	10.55%
101-1112-52900-000000		BANK CHARGES	500		500	0	0	500	83	(83)	16.67%	0.00%
		Total 1112 FINANCE	1,487,781	-	1,487,781	0	46,326	1,441,455	76,847	(30,521)	5.17%	3.11%
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	427,818		427,818	0	64,654	363,164	65,818	(1,165)	15.38%	15.11%
101-1113-51101-000000		OVERTIME	10,000		10,000	0	1,112	8,888	1,538	(427)	15.38%	11.12%
101-1113-51104-000000		DIFFERENTIAL	14,650		14,650	0	1,354	13,296	2,254	(900)	15.38%	9.24%
101-1113-51107-000000		EXTRA VACATION AFTER	3,700		3,700	0	3,699	1	3,700	(1)	100.00%	99.98%
101-1113-51300-000000		PAYROLL TAXES	34,212		34,212	0	6,022	28,190	5,263	758	15.38%	17.60%
101-1113-51301-000000		PENSION CONTRIBUTION	62,013		62,013	0	9,335	52,678	9,540	(206)	15.38%	15.05%
101-1113-51302-000000		HOSPITALIZATION	52,717		52,717	0	6,052	46,665	8,110	(2,058)	15.38%	11.48%
101-1113-51303-000000		HOSPITALIZATION BUYBA	15,700		15,700	0	7,850	7,850	7,850	-	50.00%	50.00%
101-1113-51304-000000		GROUP LIFE INSURANCE	960		960	0	160	800	160	-	16.67%	16.67%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	43	957	167	(124)	16.67%	4.28%
101-1113-52004-000000		DEPARTMENTAL EXPENSE	2,500		2,500	0	675	1,825	417	259	16.67%	27.01%
		Total 1113 CITY CONTR	625,270	-	625,270	0	100,955	524,315	104,818	(3,862)	16.76%	16.15%
1114 DIVISION OF ASSESSMENTS												

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1114-51100-000000		SALARY SCHEDULE	339,983		339,983	0	52,250	287,733	52,305	(55)	15.38%	15.37%
101-1114-51101-000000		OVERTIME	5,000		5,000	0	0	5,000	-	-	0.00%	0.00%
101-1114-51104-000000		DIFFERENTIAL	5,883		5,883	0	769	5,114	905	(136)	15.38%	13.08%
101-1114-51107-000000		EXTRA VACATION AFTER	1,956		1,956	0	1,066	890	1,956	(890)	100.00%	54.51%
101-1114-51300-000000		PAYROLL TAXES	26,582		26,582	0	4,184	22,398	4,090	94	15.38%	15.74%
101-1114-51301-000000		PENSION CONTRIBUTION	45,149		45,149	0	7,204	37,945	6,946	258	15.38%	15.96%
101-1114-51302-000000		HOSPITALIZATION	74,934		74,934	0	9,010	65,924	11,528	(2,518)	15.38%	12.02%
101-1114-51303-000000		HOSPITALIZATION BUYBA	5,533		5,533	0	2,767	2,766	-	2,767	0.00%	50.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	960		960	0	160	800	160	-	16.67%	16.67%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,200		1,200	197	63	939	200	61	16.67%	21.71%
101-1114-52004-000000		DEPARTMENTAL EXPENSE	31,000		31,000	0	2,966	28,034	5,167	(2,201)	16.67%	9.57%
101-1114-52910-000000		STATE REVALUATION	0		-	0	0	-	-	-	0.00%	0.00%
_Total_1114 DIVISION OF A			538,180	-	538,180	197	80,439	457,544	83,257	(2,621)	15.47%	14.98%
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	154,789		154,789	0	23,947	130,842	23,814	134	15.38%	15.47%
101-1115-51101-000000		OVERTIME	7,000		7,000	0	540	6,460	1,077	(537)	15.38%	7.71%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	15.38%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,047		2,047	0	2,047	1	2,047	(1)	100.00%	99.98%
101-1115-51300-000000		PAYROLL TAXES	11,998		11,998	0	2,014	9,984	1,846	168	15.38%	16.78%
101-1115-51301-000000		PENSION CONTRIBUTION	21,872		21,872	0	3,526	18,346	3,365	162	15.38%	16.12%
101-1115-51302-000000		HOSPITALIZATION	49,226		49,226	0	5,603	43,623	7,573	(1,970)	15.38%	11.38%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	64	320	64	-	16.67%	16.67%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
101-1115-52004-000000		DEPARTMENTAL EXPENSE	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
101-1115-52007-000000		ADVERTISING	2,000		2,000	819	181	1,000	333	667	16.67%	50.00%
_Total_1115 DIV. OF CONT			252,316	-	252,316	819	37,922	213,575	40,619	(1,878)	16.10%	15.35%
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	215,787		215,787	0	33,711	182,076	33,198	513	15.38%	15.62%
101-1116-51101-000000		OVERTIME	2,000		2,000	0	0	2,000	308	(308)	15.38%	0.00%
101-1116-51104-000000		DIFFERENTIAL	57,000		57,000	0	7,328	49,672	8,769	(1,441)	15.38%	12.86%
101-1116-51107-000000		EXTRA VACATION AFTER	2,972		2,972	0	0	2,972	2,972	(2,972)	100.00%	0.00%
101-1116-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	16,735		16,735	0	3,073	13,662	2,575	498	15.38%	18.36%
101-1116-51301-000000		PENSION CONTRIBUTION	31,827		31,827	0	5,865	25,963	4,896	968	15.38%	18.43%
101-1116-51302-000000		HOSPITALIZATION	61,852		61,852	0	5,719	56,133	9,516	(3,797)	15.38%	9.25%
101-1116-51303-000000		HOSPITALIZATION BUYBA	0		-	0	500	(500)	-	500	50.00%	0.00%
101-1116-51304-000000		GROUP LIFE INSURANCE	576		576	0	96	480	96	-	16.67%	16.67%
101-1116-52002-000000		SUPPLIES	33,000		33,000	30,338	2,662	-	5,500	27,500	16.67%	100.00%
101-1116-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
101-1116-52016-000000		PROFESSIONAL SERVICE	104,000		104,000	95,355	8,645	-	17,333	86,667	16.67%	100.00%
101-1116-52017-000000		EQUIPMENT	50,000		50,000	4,405	595	45,000	8,333	(3,333)	16.67%	10.00%
101-1116-52931-000000		COMPUTER MAINT. & FEE	575,000		575,000	221,567	28,522	324,911	95,833	154,256	16.67%	43.49%
101-1116-52932-000000		SYSTEM UPGRADES	50,000		50,000	1,069	0	48,931	8,333	(7,264)	16.67%	2.14%
101-1116-52933-000000		TECHNOLOGY UPGRADES	75,000		75,000	0	2,590	72,410	12,500	(9,910)	16.67%	3.45%
101-1116-52934-000000		TELEPHONE	147,000		147,000	0	10,687	136,313	24,500	(13,813)	16.67%	7.27%
_Total_1116 DEPT.-INFORM			1,423,749	-	1,423,749	352,734	109,994	961,021	234,830	227,898	16.49%	32.50%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1117 TREASURY AND COLLECTIONS												
101-1117-51100-000000		SALARY SCHEDULE	310,275		310,275	0	47,594	262,681	47,735	(141)	15.38%	15.34%
101-1117-51101-000000		OVERTIME	5,000		5,000	0	2,021	2,979	769	1,251	15.38%	40.41%
101-1117-51104-000000		DIFFERENTIAL	18,901		18,901	0	2,450	16,451	2,908	(457)	15.38%	12.96%
101-1117-51107-000000		EXTRA VACATION AFTER	3,063		3,063	0	3,369	(306)	3,063	306	100.00%	109.99%
101-1117-51203-000000		CLERICAL ASSISTANCE	3,000		3,000	0	750	2,250	462	288	15.38%	25.00%
101-1117-51300-000000		PAYROLL TAXES	23,970		23,970	0	4,217	19,753	3,688	529	15.38%	17.59%
101-1117-51301-000000		PENSION CONTRIBUTION	41,933		41,933	0	6,893	35,040	6,451	442	15.38%	16.44%
101-1117-51302-000000		HOSPITALIZATION	97,874		97,874	0	11,571	86,303	15,058	(3,487)	15.38%	11.82%
101-1117-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	960		960	0	160	800	160	-	16.67%	16.67%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	4,000		4,000	0	0	4,000	667	(667)	16.67%	0.00%
101-1117-52004-000000		DEPARTMENTAL EXPENSE	30,000		30,000	0	2,104	27,896	5,000	(2,896)	16.67%	7.01%
101-1117-52006-000000		EQUIPMENT REPAIRS	0		-	0	0	-	-	-	16.67%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICE\$	48,000		48,000	0	0	48,000	8,000	(8,000)	16.67%	0.00%
101-1117-52941-000000		POSTAGE	90,000		90,000	0	(12,872)	102,872	15,000	(27,872)	16.67%	-14.30%
		Total 1117 TREASURY AI	676,976	-	676,976	0	68,257	608,719	108,959	(40,703)	16.10%	10.08%
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	16,184,022		16,184,022	0	2,432,809	13,751,213	2,489,850	(57,041)	15.38%	15.03%
101-1200-51101-000000		OVERTIME	4,250,000		4,250,000	0	1,065,134	3,184,866	653,846	411,288	15.38%	25.06%
101-1200-51104-000000		DIFFERENTIAL	160,000		160,000	0	28,923	131,078	24,615	4,307	15.38%	18.08%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,545,911		1,545,911	0	210,482	1,335,429	237,832	(27,350)	15.38%	13.62%
101-1200-51106-000000		LONGEVITY	1,746,132		1,746,132	0	1,737,657	8,475	1,746,132	(8,475)	100.00%	99.51%
101-1200-51107-000000		EXTRA VACATION AFTER	0		-	0	1,119	(1,119)	-	1,119	0.00%	0.00%
101-1200-51108-000000		SEVERANCE	500,000		500,000	0	171,380	328,620	76,923	94,457	15.38%	34.28%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	15.38%	0.00%
101-1200-51300-000000		PAYROLL TAXES	358,407		358,407	0	98,239	260,168	55,140	43,099	15.38%	27.41%
101-1200-51301-000000		PENSION CONTRIBUTION	2,168,667		2,168,667	0	547,602	1,621,065	333,641	213,961	15.38%	25.25%
101-1200-51302-000000		HOSPITALIZATION	4,994,460		4,994,460	0	679,329	4,315,131	768,378	(89,049)	15.38%	13.60%
101-1200-51304-000000		GROUP LIFE INSURANCE	49,152		49,152	0	8,160	40,992	8,192	(32)	16.67%	16.60%
101-1200-51305-000000		ANNUITY	436,378		436,378	0	64,618	371,760	72,730	(8,112)	16.67%	14.81%
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	53,593		53,593	0	53,593	-	53,593	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	150,000		150,000	0	0	150,000	25,000	(25,000)	16.67%	0.00%
101-1200-51406-000000		UNIFORM CLEANING ALLC	278,000		278,000	0	63,200	214,800	46,333	16,867	16.67%	22.73%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,500		8,500	261	1,493	6,746	1,417	337	16.67%	20.63%
101-1200-52004-000000		DEPARTMENTAL EXPENSE	24,000		24,000	121	2,135	21,744	4,000	(1,744)	16.67%	9.40%
101-1200-52006-000000		EQUIPMENT REPAIRS	300,000		300,000	77,072	15,549	207,379	50,000	42,621	16.67%	30.87%
101-1200-52012-000000		GASOLINE & OIL	270,000		270,000	69,862	32,783	167,355	45,000	57,645	16.67%	38.02%
101-1200-52018-000000		REPLACEMENT VEHICLES	250,000		250,000	77,000	77,000	96,000	-	154,000	0.00%	61.60%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PF	9,000		9,000	0	547	8,454	1,500	(954)	16.67%	6.07%
101-1200-53012-000000		FIRE FIGHTING EQT.	44,000		44,000	10,711	8,987	24,303	7,333	12,364	16.67%	44.77%
101-1200-53013-000000		HAZARDOUS MATERIALS	25,000		25,000	9,070	492	15,438	4,167	5,395	16.67%	38.25%
101-1200-53014-000000		HOME LAND SECURITY EX	0		-	0	0	-	-	-	16.67%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	1,009	2,155	12,836	2,667	497	16.67%	19.78%
101-1200-53016-000000		LAUNDRY	20,000		20,000	6,450	391	13,159	3,333	3,508	16.67%	34.21%
101-1200-53017-000000		MEDICAL SUPPLIES	170,000		170,000	12,146	42,446	115,408	28,333	26,259	16.67%	32.11%
101-1200-53018-000000		OTHER EQUIPMENT	35,000		35,000	28,163	1,571	5,266	5,833	23,901	16.67%	84.95%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO1	125,000		125,000	5,470	1,333	118,197	20,833	(14,030)	16.67%	5.44%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,275,000		1,275,000	1,226,663	3,502	44,835	212,500	1,017,665	16.67%	96.48%
101-1200-53021-000000		TIRES & TUBES	55,000		55,000	9,846	5,154	40,000	9,167	5,833	16.67%	27.27%

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101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	0	20,000	3,333	(3,333)	16.67%	0.00%
101-1200-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	16.67%	0.00%
101-1200-53503-000000		INJURED ON DUTY - BLUE	200,000		200,000	0	26,342	173,658	33,333	(6,991)	16.67%	13.17%
101-1200-53504-000000		PHYSICAL EXAMS	74,200		74,200	0	350	73,850	12,367	(12,017)	16.67%	0.47%
101-1200-53506-000000		TRAINING PROGRAM	40,000		40,000	372	22,685	16,943	6,667	16,390	16.67%	57.64%
101-1200-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	16.67%	0.00%
		Total 1200 FIRE	35,843,422	-	35,843,422	1,534,215	7,413,159	26,896,048	7,050,322	1,897,052	19.67%	24.96%
1201 FIRE ALARM												
101-1201-52004-000000		DEPARTMENTAL EXPENSE	3,000		3,000	493	1,097	1,410	500	1,090	16.67%	52.99%
101-1201-53110-000000		CABLE MAINTENANCE ANI	8,000		8,000	0	0	8,000	1,333	(1,333)	16.67%	0.00%
101-1201-53111-000000		COMPUTER MAINT AND RI	130,000		130,000	59,357	27,998	42,646	21,667	65,688	16.67%	67.20%
101-1201-53112-000000		RADIO MAINTENANCE	40,000		40,000	4,275	2,520	33,205	6,667	128	16.67%	16.99%
101-1201-53113-000000		TRAFFIC SIGNAL REPAIRS	50,000		50,000	33,307	831	15,862	8,333	25,805	16.67%	68.28%
101-1201-53114-000000		UPKEEP OF CONSOLE	35,000		35,000	4,912	2,749	27,339	5,833	1,828	16.67%	21.89%
101-1201-53501-000000		ELECTRICAL EQUIP. REPA	2,000		2,000	500	(5,750)	7,250	333	(5,583)	16.67%	-262.50%
		Total 1201 FIRE ALARM	268,000	-	268,000	102,844	29,444	135,712	44,667	87,621	16.67%	49.36%
1202 POLICE												
101-1202-51100-000000		SALARY SCHEDULE	13,390,102		13,390,102	0	2,020,615	11,369,487	2,060,016	(39,400)	15.38%	15.09%
101-1202-51101-000000		OVERTIME	1,500,000		1,500,000	0	412,547	1,087,453	230,769	181,778	15.38%	27.50%
101-1202-51102-000000		SPECIAL DUTY	191,000		191,000	0	88,149	102,851	29,385	58,764	15.38%	46.15%
101-1202-51104-000000		DIFFERENTIAL	15,000		15,000	0	2,951	12,049	2,308	644	15.38%	19.68%
101-1202-51105-000000		LEGAL HOLIDAY PAY	1,258,910		1,258,910	0	192,738	1,066,172	193,678	(941)	15.38%	15.31%
101-1202-51106-000000		LONGEVITY	1,570,590		1,570,590	0	1,544,760	25,830	1,570,590	(25,830)	100.00%	98.36%
101-1202-51107-000000		EXTRA VACATION AFTER	87,239		87,239	0	84,352	2,887	87,239	(2,887)	100.00%	96.69%
101-1202-51108-000000		SEVERANCE	200,000		200,000	0	69,816	130,184	30,769	39,046	15.38%	34.91%
101-1202-51118-000000		SCHOOL SAFETY INITIATI	106,000		106,000	0	0	106,000	16,308	(16,308)	15.38%	0.00%
101-1202-51200-000000		PART-TIME HELP	45,000		45,000	0	9,654	35,346	6,923	2,731	15.38%	21.45%
101-1202-51300-000000		PAYROLL TAXES	337,727		337,727	0	93,373	244,354	51,958	41,415	15.38%	27.65%
101-1202-51301-000000		PENSION CONTRIBUTION	2,884,129		2,884,129	0	737,061	2,147,068	443,712	293,349	15.38%	25.56%
101-1202-51302-000000		HOSPITALIZATION	3,620,139		3,620,139	0	423,912	3,196,227	556,944	(133,032)	15.38%	11.71%
101-1202-51303-000000		HOSPITALIZATION BUYBAI	33,143		33,143	0	16,995	16,148	16,572	423	50.00%	51.28%
101-1202-51304-000000		GROUP LIFE INSURANCE	40,272		40,272	0	6,384	33,888	6,712	(328)	16.67%	15.85%
101-1202-51400-000000		NORMAL COST-CITY PENS	33,796		33,796	0	33,796	-	33,796	-	100.00%	100.00%
101-1202-51405-000000		UNIFORMS	120,000		120,000	25,887	6,073	88,040	20,000	11,960	16.67%	26.63%
101-1202-51406-000000		UNIFORM CLEANING ALLC	233,000		233,000	0	71,100	161,900	38,833	32,267	16.67%	30.52%
101-1202-52004-000000		DEPARTMENTAL EXPENSE	85,000		85,000	28,105	5,544	51,351	14,167	19,482	16.67%	39.59%
101-1202-52012-000000		GASOLINE & OIL	275,000		275,000	0	52,962	222,038	45,833	7,129	16.67%	19.26%
101-1202-52014-000000		MAINTENANCE CONTRAC	300,000		300,000	12,556	37,981	249,463	50,000	537	16.67%	16.85%
101-1202-52015-000000		EDUCATION PROGRAM	37,200		37,200	0	0	37,200	6,200	(6,200)	16.67%	0.00%
101-1202-53201-000000		AMMUNITION	60,000		60,000	0	0	60,000	10,000	(10,000)	16.67%	0.00%
101-1202-53202-000000		BCI	20,000		20,000	6,495	3,671	9,834	3,333	6,833	16.67%	50.83%
101-1202-53203-000000		CHILD CARE FINGERPRIN	5,000		5,000	0	0	5,000	833	(833)	16.67%	0.00%
101-1202-53204-000000		COMMUNITY POLICE	3,200		3,200	0	0	3,200	533	(533)	16.67%	0.00%
101-1202-53205-000000		COMPUTER EXPENSES	100,000		100,000	66,312	21,175	12,513	16,667	70,820	16.67%	87.49%
101-1202-53206-000000		CROSSING GUARDS	500,000		500,000	0	0	500,000	83,333	(83,333)	16.67%	0.00%
101-1202-53207-000000		EQUIPMENT - PERSONNEL	50,000		50,000	0	20,000	30,000	8,333	11,667	16.67%	40.00%
101-1202-53208-000000		PATROL	50,000		50,000	1,503	1,408	47,089	8,333	(5,422)	16.67%	5.82%
101-1202-53209-000000		RENT	1,397,686		1,397,686	0	250,638	1,147,048	232,948	17,690	16.67%	17.93%
101-1202-53210-000000		REPLACEMENT VEHICLES	488,000		488,000	107,527	4,557	375,915	81,333	30,751	16.67%	22.97%
101-1202-53211-000000		CIU EQUIPMENT/TECHNOL	20,000		20,000	0	9,635	10,365	3,333	6,301	16.67%	48.17%
101-1202-53212-000000		POLICE EXPLORER PROGI	5,000		5,000	0	0	5,000	833	(833)	16.67%	0.00%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1202-53500-000000		IOD RETIREES	10,000		10,000	0	0	10,000	1,667	(1,667)	16.67%	0.00%
101-1202-53501-000000		ELECTRICAL EQUIP. REPA	20,000		20,000	1,000	132	18,868	3,333	(2,201)	16.67%	5.66%
101-1202-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	16.67%	0.00%
101-1202-53503-000000		INJURED ON DUTY - BLUE	60,000		60,000	0	16,889	43,111	10,000	6,889	16.67%	28.15%
101-1202-53504-000000		PHYSICAL EXAMS	3,000		3,000	0	443	2,558	500	(58)	16.67%	14.75%
101-1202-53506-000000		TRAINING PROGRAM	35,000		35,000	995	6,093	27,912	5,833	1,255	16.67%	20.25%
101-1202-53507-000000		CITY CLAIMS	35,000		35,000	0	0	35,000	5,833	(5,833)	16.67%	0.00%
101-1202-56000-000000		ADMINISTRATION, PLANNI	15,000		15,000	8,697	0	6,303	2,500	6,197	16.67%	57.98%
101-1202-56004-000000		EMERGENCY SERVICE UN	7,500		7,500	2,359	2,629	2,512	1,250	3,738	16.67%	66.50%
		_Total_1202 POLICE	29,247,633	-	29,247,633	261,436	6,248,033	22,738,164	5,993,443	516,026	20.49%	22.26%
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	226,933		226,933	0	34,314	192,619	34,913	(599)	15.38%	15.12%
101-1203-51101-000000		OVERTIME	2,000		2,000	0	335	1,665	308	28	15.38%	16.77%
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	17,437		17,437	0	2,614	14,823	2,683	(68)	15.38%	14.99%
101-1203-51301-000000		PENSION CONTRIBUTION	26,750		26,750	0	4,117	22,633	4,115	2	15.38%	15.39%
101-1203-51302-000000		HOSPITALIZATION	48,090		48,090	0	6,011	42,079	7,398	(1,387)	15.38%	12.50%
101-1203-51303-000000		HOSPITALIZATION BUYBA	1,000		1,000	0	500	500	154	346	15.38%	50.00%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	128	640	128	-	16.67%	16.67%
101-1203-52011-000000		UNIFORMS	2,300		2,300	2,000	0	300	383	1,617	16.67%	86.96%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	9	991	167	(158)	16.67%	0.90%
101-1203-53301-000000		CARE OF ANIMALS	35,000		35,000	19,496	5,111	10,393	5,833	18,773	16.67%	70.30%
		_Total_1203 ANIMAL CONT	361,278	-	361,278	21,496	53,140	286,642	56,082	18,554	15.52%	20.66%
1204 RESUCE FUND												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,000,000		1,000,000	0	0	1,000,000	-	-	0.00%	0.00%
101-1204-53402-000000		BILLING EXPENSE	165,000		165,000	0	17,726	147,274	27,500	(9,774)	16.67%	10.74%
		_Total_1204 RESUCE FUNI	1,165,000	-	1,165,000	0	17,726	1,147,274	27,500	(9,774)	2.36%	1.52%
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,303,043		9,303,043	0	2,393,218	6,909,825	1,550,507	842,711	16.67%	25.73%
101-1205-51402-000000		FIRE PENSION UNFUNDED	13,075,054		13,075,054	0	3,564,696	9,510,358	2,179,176	1,385,520	16.67%	27.26%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	5,491,321		5,491,321	0	0	5,491,321	-	-	0.00%	0.00%
		_Total_1205 LONG TERM L	27,869,418	-	27,869,418	0	5,957,914	21,911,504	3,729,683	2,228,231	13.38%	21.38%
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	151,792		151,792	0	11,669	140,123	23,353	(11,684)	15.38%	7.69%
101-1300-51101-000000		OVERTIME	3,000		3,000	0	0	3,000	462	(462)	15.38%	0.00%
101-1300-51104-000000		DIFFERENTIAL	23,500		23,500	0	140	23,360	3,615	(3,475)	15.38%	0.60%
101-1300-51107-000000		EXTRA VACATION AFTER	1,489		1,489	0	1,459	30	1,489	(30)	100.00%	97.96%
101-1300-51200-000000		PART-TIME HELP	0		-	0	5,280	(5,280)	-	5,280	15.38%	0.00%
101-1300-51300-000000		PAYROLL TAXES	11,766		11,766	0	1,354	10,412	1,810	(456)	15.38%	11.51%
101-1300-51301-000000		PENSION CONTRIBUTION	21,781		21,781	0	1,928	19,853	3,351	(1,423)	15.38%	8.85%
101-1300-51302-000000		HOSPITALIZATION	43,537		43,537	0	3,318	40,219	6,698	(3,380)	15.38%	7.62%
101-1300-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	432		432	0	32	400	72	(40)	16.67%	7.41%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	800		800	0	0	800	133	(133)	16.67%	0.00%
101-1300-52004-000000		DEPARTMENTAL EXPENSE	750		750	0	0	750	125	(125)	16.67%	0.00%
101-1300-52011-000000		UNIFORM ALLOWANCE	550		550	0	0	550	92	(92)	16.67%	0.00%
101-1300-52012-000000		GASOLINE & OIL	6,500		6,500	0	1,007	5,493	1,083	(77)	16.67%	15.49%
101-1300-54000-000000		LIGHTING STREETS	450,000		450,000	0	25,838	424,162	75,000	(49,162)	16.67%	5.74%

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101-1300-54001-000000		PUBLIC WORKS FACILITY	90,000		90,000	0	15,316	74,684	15,000	316	16.67%	17.02%
101-1300-54002-000000		RODENT CONTROL PROGI	25,000		25,000	0	0	25,000	4,167	(4,167)	16.67%	0.00%
101-1300-54801-000000		COMMUNICATIONS	1,000		1,000	0	65	935	167	(102)	16.67%	6.50%
101-1300-54802-000000		SIDEWALK PROGRAM	130,000		130,000	0	3,284	126,716	21,667	(18,383)	16.67%	2.53%
		Total 1300 DEPARTMENT	961,897	-	961,897	0	70,688	891,209	158,283	(87,595)	16.46%	7.35%
1301 PUBLIC SAFETY												
101-1301-51100-000000		SALARY SCHEDULE	103,079		103,079	0	15,858	87,221	15,858	0	15.38%	15.38%
101-1301-51101-000000		OVERTIME	0		-	0	0	-	-	-	15.38%	0.00%
101-1301-51107-000000		EXTRA VACATION AFTER	1,982		1,982	0	1,982	(0)	1,982	0	100.00%	100.01%
101-1301-51300-000000		PAYROLL TAXES	8,037		8,037	0	1,333	6,704	1,236	97	15.38%	16.59%
101-1301-51301-000000		PENSION CONTRIBUTION	14,610		14,610	0	2,346	12,264	2,248	98	15.38%	16.06%
101-1301-51302-000000		HOSPITALIZATION	11,867		11,867	0	1,346	10,521	1,826	(480)	15.38%	11.34%
101-1301-51304-000000		GROUP LIFE INSURANCE	192		192	0	32	160	32	-	16.67%	16.67%
101-1301-54103-000000		TRAFFIC SIGN MATERIALS	80,000		80,000	0	0	80,000	13,333	(13,333)	16.67%	0.00%
		Total 1301 PUBLIC SAFE	219,767	-	219,767	0	22,897	196,870	36,515	(13,618)	16.62%	10.42%
1302 DIVISION OF HIGHWAY MAINTENANCE												
101-1302-51100-000000		SALARY SCHEDULE	2,001,940		2,001,940	0	285,899	1,716,041	307,991	(22,092)	15.38%	14.28%
101-1302-51101-000000		OVERTIME	25,000		25,000	0	5,054	19,946	3,846	1,207	15.38%	20.21%
101-1302-51104-000000		DIFFERENTIAL	65,000		65,000	0	11,153	53,847	10,000	1,153	15.38%	17.16%
101-1302-51106-000000		LONGEVITY	22,971		22,971	0	18,502	4,469	22,971	(4,469)	100.00%	80.54%
101-1302-51107-000000		EXTRA VACATION AFTER	5,485		5,485	0	4,440	1,045	5,485	(1,045)	100.00%	80.94%
101-1302-51300-000000		PAYROLL TAXES	161,008		161,008	0	25,634	135,374	24,770	864	15.38%	15.92%
101-1302-51301-000000		PENSION CONTRIBUTION	337,468		337,468	0	50,889	286,579	51,918	(1,029)	15.38%	15.08%
101-1302-51302-000000		HOSPITALIZATION	511,101		511,101	0	59,265	451,836	78,631	(19,366)	15.38%	11.60%
101-1302-51303-000000		HOSPITALIZATION BUYBAI	50,678		50,678	0	20,325	30,353	25,339	(5,014)	50.00%	40.11%
101-1302-51304-000000		GROUP LIFE INSURANCE	6,528		6,528	0	1,088	5,440	1,088	-	16.67%	16.67%
101-1302-51306-000000		LEGAL SERVICES FUND	2,912		2,912	0	575	2,337	485	90	16.67%	19.75%
101-1302-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	189	411	100	89	16.67%	31.54%
101-1302-52004-000000		DEPARTMENTAL EXPENSE	9,500		9,500	1,514	1,390	6,597	1,583	1,320	16.67%	30.56%
101-1302-52006-000000		EQUIPMENT REPAIRS	8,500		8,500	1,051	449	7,000	1,417	83	16.67%	17.65%
101-1302-52011-000000		UNIFORM	23,600		23,600	0	0	23,600	3,933	(3,933)	16.67%	0.00%
101-1302-52012-000000		GASOLINE & OIL	110,000		110,000	25,826	21,280	62,894	18,333	28,773	16.67%	42.82%
101-1302-53507-000000		CITY CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
101-1302-54101-000000		ELECTR.(TRAF.LGHTS.& B	30,000		30,000	0	2,464	27,536	5,000	(2,536)	16.67%	8.21%
101-1302-54102-000000		PAVEMENT MARKING MAT	100,000		100,000	0	2,650	97,350	16,667	(14,017)	16.67%	2.65%
101-1302-54103-000000		TRAFFIC SIGN MATERIALS	38,000		38,000	0	(100)	38,100	6,333	(6,433)	16.67%	-0.26%
101-1302-54200-000000		CONSTRUCTION & RECON	150,000		150,000	14,588	11,537	123,875	25,000	1,125	16.67%	17.42%
101-1302-54201-000000		SNOW REMOVAL EQUIPMI	60,000		60,000	0	0	60,000	10,000	(10,000)	16.67%	0.00%
101-1302-54202-000000		SNOW REMOVAL MATERIA	300,000		300,000	0	0	300,000	50,000	(50,000)	16.67%	0.00%
101-1302-54203-000000		SNOW REMOVAL OVERTIM	125,000		125,000	0	0	125,000	20,833	(20,833)	16.67%	0.00%
101-1302-54204-000000		SNOW REMOVAL VENDOR	225,000		225,000	0	0	225,000	-	-	0.00%	0.00%
101-1302-54204-130260		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130261		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130262		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130263		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130264		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130265		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130266		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54204-130267		SNOW REMOVAL VENDOR	0		-	0	0	-	-	-	-	-
101-1302-54702-000000		TOOLS AND SUPPLIES	18,000		18,000	4,133	2,115	11,751	3,000	3,249	16.67%	34.72%
		Total 1302 DIVISION OF H	4,388,291	-	4,388,291	47,112	524,797	3,816,383	694,725	(122,816)	15.83%	13.03%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1303 DIVISION OF ENGINEERING												
101-1303-51100-000000		SALARY SCHEDULE	260,295		260,295	0	43,549	216,746	40,045	3,504	15.38%	16.73%
101-1303-51101-000000		OVERTIME	10,000		10,000	0	5,310	4,690	1,538	3,771	15.38%	53.10%
101-1303-51107-000000		EXTRA VACATION AFTER	1,663		1,663	0	1,611	52	1,663	(52)	100.00%	96.88%
101-1303-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	16.67%	0.00%
101-1303-51300-000000		PAYROLL TAXES	20,430		20,430	0	3,982	16,448	3,143	839	15.38%	19.49%
101-1303-51301-000000		PENSION CONTRIBUTION	30,111		30,111	0	4,982	25,129	4,632	350	15.38%	16.55%
101-1303-51302-000000		HOSPITALIZATION	35,979		35,979	0	4,213	31,766	5,535	(1,322)	15.38%	11.71%
101-1303-51303-000000		HOSPITALIZATION BUYBA	5,100		5,100	0	2,550	2,550	2,550	-	50.00%	50.00%
101-1303-51304-000000		GROUP LIFE INSURANCE	576		576	0	96	480	96	-	16.67%	16.67%
101-1303-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	0	500	83	(83)	16.67%	0.00%
101-1303-52004-000000		DEPARTMENTAL EXPENSE	1,500		1,500	0	0	1,500	250	(250)	16.67%	0.00%
101-1303-52012-000000		GASOLINE & OIL	1,500		1,500	0	177	1,323	250	(73)	16.67%	11.81%
101-1303-52017-000000		EQUIPMENT	300		300	0	0	300	50	(50)	16.67%	0.00%
101-1303-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	16.67%	0.00%
101-1303-54300-000000		DRFT. & BLUEPRINT SUPP	425		425	0	0	425	71	(71)	16.67%	0.00%
101-1303-54301-000000		SURVEYING SUPPLIES	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
		Total 1303 DIVISION OF E	369,379	-	369,379	0	66,471	302,908	60,074	6,397	16.26%	18.00%
1304 DIV. OF BLDG. MAINTENANCE												
101-1304-51100-000000		SALARY SCHEDULE	1,119,078		1,119,078	0	180,479	938,599	172,166	8,313	15.38%	16.13%
101-1304-51101-000000		OVERTIME	45,000		45,000	0	2,360	42,640	6,923	(4,563)	15.38%	5.24%
101-1304-51104-000000		DIFFERENTIAL	31,932		31,932	0	4,228	27,704	4,913	(684)	15.38%	13.24%
101-1304-51106-000000		LONGEVITY	0		-	0	0	-	-	-	0.00%	0.00%
101-1304-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1304-51300-000000		PAYROLL TAXES	88,786		88,786	0	14,441	74,345	13,659	781	15.38%	16.26%
101-1304-51301-000000		PENSION CONTRIBUTION	182,751		182,751	0	30,106	152,645	28,116	1,991	15.38%	16.47%
101-1304-51302-000000		HOSPITALIZATION	256,417		256,417	0	35,919	220,498	39,449	(3,529)	15.38%	14.01%
101-1304-51303-000000		HOSPITALIZATION BUYBA	28,471		28,471	0	10,892	17,579	14,236	(3,343)	50.00%	38.26%
101-1304-51304-000000		GROUP LIFE INSURANCE	3,648		3,648	0	608	3,040	608	-	16.67%	16.67%
101-1304-51306-000000		LEGAL SERVICES FUND	1,872		1,872	0	437	1,435	312	125	16.67%	23.35%
101-1304-52000-000000		OFFICE SUPPLIES AND EX	750		750	0	0	750	125	(125)	16.67%	0.00%
101-1304-52004-000000		DEPARTMENTAL EXPENSE	80,000		80,000	10,321	12,381	57,297	13,333	9,369	16.67%	28.38%
101-1304-52008-000000		ELECTRICITY	340,000		340,000	0	35,999	304,001	56,667	(20,668)	16.67%	10.59%
101-1304-52009-000000		WATER	35,000		35,000	0	6,752	28,248	5,833	919	16.67%	19.29%
101-1304-52011-000000		UNIFORM	16,675		16,675	0	0	16,675	2,779	(2,779)	16.67%	0.00%
101-1304-52012-000000		GASOLINE & OIL	18,000		18,000	0	2,947	15,053	3,000	(53)	16.67%	16.37%
101-1304-52014-000000		MAINTENANCE CONTRACT	190,000		190,000	47,000	26,730	116,270	31,667	42,063	16.67%	38.81%
101-1304-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	16.67%	0.00%
101-1304-54401-000000		ELECTRICAL SUPPLIES	42,000		42,000	500	77	41,423	7,000	(6,423)	16.67%	1.37%
101-1304-54402-000000		FUEL	110,000		110,000	0	3,285	106,715	18,333	(15,049)	16.67%	2.99%
101-1304-54403-000000		HARDWARE AND TOOLS	13,000		13,000	537	1,152	11,311	2,167	(477)	16.67%	13.00%
101-1304-54404-000000		LUMBER	5,000		5,000	0	146	4,854	833	(687)	16.67%	2.93%
101-1304-54405-000000		PAINT AND GLASS	5,000		5,000	500	682	3,818	833	349	16.67%	23.64%
101-1304-54406-000000		PLUMBING & HEATING SUI	50,000		50,000	708	5,283	44,009	8,333	(2,343)	16.67%	11.98%
101-1304-54408-000000		CITY SUPPLIES	15,000		15,000	148	333	14,519	2,500	(2,019)	16.67%	3.21%
		Total 1304 DIV. OF BLDG	2,678,380	-	2,678,380	59,714	375,238	2,243,428	433,785	1,167	16.20%	16.24%
1305 CARE OF TREES												
101-1305-54500-000000		SPRAYING & CARE OF TRE	225,000		225,000	0	38,140	186,860	37,500	640	16.67%	16.95%
101-1305-54501-000000		PLANTING OF TREES	30,000		30,000	0	0	30,000	5,000	(5,000)	16.67%	0.00%
Total Dept.		_Total_ 1305 CARE OF TRE	255,000	-	255,000	0	38,140	216,860	42,500	(4,360)	16.67%	14.96%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1306 REFUSE REMOVAL & DISPOSAL												
101-1306-51100-000000		SALARY SCHEDULE	59,572		59,572	0	9,165	50,407	9,165	(0)	15.38%	15.38%
101-1306-51300-000000		PAYROLL TAXES	4,557		4,557	0	676	3,881	701	(25)	15.38%	14.83%
101-1306-51301-000000		PENSION CONTRIBUTION	5,993		5,993	0	979	5,014	922	57	15.38%	16.33%
101-1306-51302-000000		HOSPITALIZATION	10,100		10,100	0	1,262	8,838	1,554	(291)	15.38%	12.50%
101-1306-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
101-1306-51304-000000		GROUP LIFE INSURANCE	192		192	0	32	160	32	-	16.67%	16.67%
101-1306-52012-000000		GASOLINE & OIL	0		-	0	0	-	-	-	16.67%	0.00%
101-1306-54600-000000		REFUSE REMOVAL HAULIN	5,627,407		5,627,407	0	482,419	5,144,988	937,901	(455,483)	16.67%	8.57%
101-1306-54602-000000		REFUSE REMOVAL TIPPIN	1,810,954		1,810,954	0	162,495	1,648,459	301,826	(139,331)	16.67%	8.97%
101-1306-54603-000000		REFUSE REMOVAL-OTHEF	80,000		80,000	0	0	80,000	13,333	(13,333)	16.67%	0.00%
101-1306-54607-000000		WHITE GOODS/AMNESTIY	50,000		50,000	0	0	50,000	8,333	(8,333)	16.67%	0.00%
		_Total_1306 REFUSE REMO	7,648,775	-	7,648,775	0	657,027	6,991,748	1,273,767	(616,740)	16.65%	8.59%
1307 FLEET MANAGEMENT												
101-1307-51100-000000		SALARY SCHEDULE	592,459		592,459	0	93,593	498,866	91,148	2,446	15.38%	15.80%
101-1307-51101-000000		OVERTIME	36,000		36,000	0	1,420	34,580	5,538	(4,118)	15.38%	3.95%
101-1307-51104-000000		DIFFERENTIAL	44,600		44,600	0	7,024	37,576	6,862	162	15.38%	15.75%
101-1307-51106-000000		LONGEVITY	9,777		9,777	0	9,777	0	9,777	(0)	100.00%	100.00%
101-1307-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101-1307-51300-000000		PAYROLL TAXES	47,013		47,013	0	8,617	38,396	7,233	1,384	15.38%	18.33%
101-1307-51301-000000		PENSION CONTRIBUTION	99,431		99,431	0	16,925	82,506	15,297	1,628	15.38%	17.02%
101-1307-51302-000000		HOSPITALIZATION	181,541		181,541	0	20,899	160,642	27,929	(7,030)	15.38%	11.51%
101-1307-51303-000000		HOSPITALIZATION BUYBA	6,686		6,686	0	3,343	3,343	1,029	2,314	15.38%	50.00%
101-1307-51304-000000		GROUP LIFE INSURANCE	1,728		1,728	0	288	1,440	288	-	16.67%	16.67%
101-1307-51306-000000		LEGAL SERVICES FUND	728		728	0	135	593	121	14	16.67%	18.59%
101-1307-52000-000000		OFFICE SUPPLIES AND EX	700		700	0	0	700	117	(117)	16.67%	0.00%
101-1307-52006-000000		EQUIPMENT REPAIRS	195,000		195,000	6,960	(14,373)	202,413	32,500	(39,913)	16.67%	-3.80%
101-1307-52011-000000		UNIFORM	5,625		5,625	0	0	5,625	938	(938)	16.67%	0.00%
101-1307-52012-000000		GASOLINE & OIL	5,000		5,000	0	529	4,471	833	(304)	16.67%	10.59%
101-1307-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	16.67%	0.00%
101-1307-54700-000000		AUTOMOTIVE EQUIPMENT	28,000		28,000	0	0	28,000	4,667	(4,667)	16.67%	0.00%
101-1307-54701-000000		AUTOMOTIVE PARTS	275,000		275,000	2,832	39,099	233,069	45,833	(3,902)	16.67%	15.25%
		_Total_1307 FLEET MANA	1,529,288	-	1,529,288	9,792	187,277	1,332,219	250,109	(53,040)	16.35%	12.89%
1400 DEPT OF PARKS AND RECREATION												
101-1400-51100-000000		SALARY SCHEDULE	1,325,140		1,325,140	0	202,978	1,122,162	203,868	(890)	15.38%	15.32%
101-1400-51101-000000		OVERTIME	135,000		135,000	0	19,395	115,605	20,769	(1,374)	15.38%	14.37%
101-1400-51104-000000		DIFFERENTIAL	29,882		29,882	0	6,258	23,624	4,597	1,661	15.38%	20.94%
101-1400-51106-000000		LONGEVITY	33,040		33,040	0	28,298	4,742	33,040	(4,742)	100.00%	85.65%
101-1400-51107-000000		EXTRA VACATION AFTER	2,897		2,897	0	2,696	201	2,897	(201)	100.00%	93.06%
101-1400-51200-000000		PART-TIME HELP	30,000		30,000	0	6,430	23,570	4,615	1,815	15.38%	21.43%
101-1400-51201-000000		PLAYGROUND ATTENDAN	220,000		220,000	0	173,942	46,058	33,846	140,096	15.38%	79.06%
101-1400-51202-000000		POOL ATTENDANT WAGE	0		-	0	0	-	-	-	15.38%	0.00%
101-1400-51300-000000		PAYROLL TAXES	105,584		105,584	0	33,223	72,361	16,244	16,980	15.38%	31.47%
101-1400-51301-000000		PENSION CONTRIBUTION	220,843		220,843	0	38,209	182,634	33,976	4,233	15.38%	17.30%
101-1400-51302-000000		HOSPITALIZATION	395,073		395,073	0	48,898	346,175	60,780	(11,882)	15.38%	12.38%
101-1400-51303-000000		HOSPITALIZATION BUYBA	5,878		5,878	0	6,398	(520)	2,939	3,459	50.00%	108.85%
101-1400-51304-000000		GROUP LIFE INSURANCE	4,224		4,224	0	672	3,552	704	(32)	16.67%	15.91%
101-1400-51306-000000		LEGAL SERVICES FUND	1,768		1,768	0	364	1,404	295	70	16.67%	20.61%
101-1400-52000-000000		OFFICE SUPPLIES AND EX	600		600	0	97	503	100	(3)	16.67%	16.18%
101-1400-52008-000000		ELECTRICITY	70,000		70,000	0	7,648	62,352	11,667	(4,019)	16.67%	10.93%
101-1400-52009-000000		WATER	60,000		60,000	0	12,917	47,083	10,000	2,917	16.67%	21.53%

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101-1400-52011-000000		UNIFORM	13,425		13,425	0	0	13,425	2,238	(2,238)	16.67%	0.00%
101-1400-52012-000000		GASOLINE & OIL	58,000		58,000	21,920	10,307	25,773	9,667	22,561	16.67%	55.56%
101-1400-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1400-55000-000000		COMMUNITY PROGRAMS/I	0		-	0	0	-	-	-	16.67%	0.00%
101-1400-55001-000000		FERTILIZATION PROGRAM	40,000		40,000	0	10,468	29,532	6,667	3,801	16.67%	26.17%
101-1400-55002-000000		MAINTENANCE OF TREES/S	25,000		25,000	3,680	6,755	14,565	4,167	6,268	16.67%	41.74%
101-1400-55004-000000		POOL PREVENTIVE MAINT	0		-	0	0	-	-	-	16.67%	0.00%
101-1400-55005-000000		POOL SUPPLIES	0		-	0	0	-	-	-	16.67%	0.00%
101-1400-55006-000000		RECREATION EXPENSES	165,000		165,000	14,823	100,341	49,836	27,500	87,664	16.67%	69.80%
101-1400-55007-000000		STADIUM AND FIELD SUPP	145,000		145,000	21,900	6,936	116,164	24,167	4,669	16.67%	19.89%
101-1400-55008-000000		PROGRAM AID	0		-	0	0	-	-	-	16.67%	0.00%
Total 1400 DEPT OF PAR			3,086,354	-	3,086,354	62,323	723,232	2,300,799	514,741	270,814	16.68%	25.45%
1500 PUBLIC LIBRARIES												
101-1500-51100-000000		SALARY SCHEDULE	2,083,227		2,083,227	0	314,915	1,768,312	320,496	(5,582)	15.38%	15.12%
101-1500-51103-000000		SUNDAY HOURS CENTRAL	26,000		26,000	0	0	26,000	4,000	(4,000)	15.38%	0.00%
101-1500-51200-000000		PART-TIME HELP	450,000		450,000	0	61,702	388,299	69,231	(7,529)	15.38%	13.71%
101-1500-51300-000000		PAYROLL TAXES	161,338		161,338	0	27,951	133,387	24,821	3,130	15.38%	17.32%
101-1500-51301-000000		PENSION CONTRIBUTION	207,662		207,662	0	33,636	174,026	31,948	1,688	15.38%	16.20%
101-1500-51302-000000		HOSPITALIZATION	461,820		461,820	0	57,107	404,713	71,049	(13,942)	15.38%	12.37%
101-1500-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	50.00%	0.00%
101-1500-51304-000000		GROUP LIFE INSURANCE	2,976		2,976	0	480	2,496	496	(16)	16.67%	16.13%
101-1500-51306-000000		LEGAL SERVICES FUND	4,000		4,000	4,000	0	-	667	3,333	16.67%	100.00%
101-1500-52004-000000		DEPARTMENTAL EXPENSE	8,000		8,000	0	175	7,825	1,333	(1,158)	16.67%	2.19%
101-1500-52010-000000		UTILITIES	110,000		110,000	0	9,559	100,441	18,333	(8,775)	16.67%	8.69%
101-1500-52013-000000		VEHICLE MAINTENANCE	2,000		2,000	0	212	1,788	333	(121)	16.67%	10.62%
101-1500-56001-000000		AUDIOVISUAL MATERIALS	25,000		25,000	14,448	2,752	7,800	4,167	13,033	16.67%	68.80%
101-1500-56002-000000		BOOKS & CARE	140,000		140,000	116,978	16,344	6,678	23,333	109,989	16.67%	95.23%
101-1500-56003-000000		CAPITAL REPAIR - REPLAC	3,000		3,000	0	0	3,000	500	(500)	16.67%	0.00%
101-1500-56005-000000		LIBRARY EQUIPMENT	25,000		25,000	2,730	795	21,475	4,167	(642)	16.67%	14.10%
101-1500-56006-000000		LIBRARY SUPPLIES	46,500		46,500	37,203	8,239	1,057	7,750	37,693	16.67%	97.73%
101-1500-56007-000000		ON LINE RESOURCES	60,000		60,000	37,322	20,177	2,502	10,000	47,498	16.67%	95.83%
101-1500-56008-000000		OPERATION OF LIBRARIES	198,000		198,000	139,747	40,930	17,323	33,000	147,677	16.67%	91.25%
101-1500-56009-000000		PERIODICALS	22,000		22,000	20,183	955	862	3,667	17,471	16.67%	96.08%
101-1500-56010-000000		PROPERTY MAINTENANCE	85,000		85,000	47,340	8,704	28,956	14,167	41,877	16.67%	65.93%
Total 1500 PUBLIC LIBRA			4,121,523	-	4,121,523	419,952	604,632	3,096,940	643,458	381,125	15.61%	24.86%
1600 SENIOR SVS - ADMINISTRATION												
101-1600-51100-000000		SALARY SCHEDULE	261,677		261,677	0	40,122	221,555	40,258	(136)	15.38%	15.33%
101-1600-51101-000000		OVERTIME	2,000		2,000	0	279	1,721	308	(28)	15.38%	13.96%
101-1600-51107-000000		EXTRA VACATION AFTER	1,512		1,512	0	1,407	105	1,512	(105)	100.00%	93.05%
101-1600-51200-000000		PART-TIME HELP	34,000		34,000	0	6,591	27,409	5,231	1,360	15.38%	19.39%
101-1600-51300-000000		PAYROLL TAXES	20,549		20,549	0	3,636	16,913	3,161	475	15.38%	17.70%
101-1600-51301-000000		PENSION CONTRIBUTION	33,616		33,616	0	5,328	28,288	5,172	156	15.38%	15.85%
101-1600-51302-000000		HOSPITALIZATION	59,673		59,673	0	8,242	51,431	9,180	(938)	15.38%	13.81%
101-1600-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	0	5,533	2,767	(2,767)	50.00%	0.00%
101-1600-51304-000000		GROUP LIFE INSURANCE	768		768	0	96	672	128	(32)	16.67%	12.50%
101-1600-52002-000000		SUPPLIES	9,000		9,000	2,614	414	5,972	1,500	1,528	16.67%	33.64%
101-1600-52006-000000		EQUIPMENT REPAIRS	9,000		9,000	6,853	623	1,524	1,500	5,976	16.67%	83.07%
101-1600-52015-000000		EDUCATION PROGRAM	250		250	0	0	250	42	(42)	16.67%	0.00%
Total 1600 SENIOR SVS -			437,578	-	437,578	9,467	66,738	361,373	70,758	5,447	16.17%	17.42%
1601 SENIOR SERVICES - PROGRAMS												

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101-1601-51100-000000		SALARY SCHEDULE	56,570		56,570	0	3,472	53,098	8,703	(5,231)	15.38%	6.14%
101-1601-51101-000000		OVERTIME	0		-	0	0	-	-	-	15.38%	0.00%
101-1601-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	15.38%	0.00%
101-1601-51200-000000		PART-TIME HELP	18,000		18,000	0	2,426	15,575	2,769	(344)	15.38%	13.48%
101-1601-51300-000000		PAYROLL TAXES	4,328		4,328	0	676	3,652	666	10	15.38%	15.62%
101-1601-51301-000000		PENSION CONTRIBUTION	7,069		7,069	0	720	6,349	1,088	(367)	15.38%	10.19%
101-1601-51302-000000		HOSPITALIZATION	12,596		12,596	0	791	11,805	1,938	(1,146)	15.38%	6.28%
101-1601-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	50.00%	0.00%
101-1601-51304-000000		GROUP LIFE INSURANCE	192		192	0	16	176	32	(16)	16.67%	8.33%
101-1601-52002-000000		SUPPLIES	4,000		4,000	990	17	2,993	667	341	16.67%	25.18%
101-1601-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	16.67%	0.00%
101-1601-57700-000000		INSTRUCTORS	27,470		27,470	1,580	3,505	22,385	4,578	507	16.67%	18.51%
101-1601-57702-000000		SPECIAL ACTIVITIES	4,400		4,400	495	200	3,705	733	(38)	16.67%	15.80%
Total 1601 SENIOR SERV			134,625	-	134,625	3,065	11,824	119,736	21,174	(6,285)	15.73%	11.06%
1602 SENIOR SVS - ADLT DAY CARE												
101-1602-51100-000000		SALARY SCHEDULE	219,724		219,724	0	33,690	186,034	33,804	(114)	15.38%	15.33%
101-1602-51101-000000		OVERTIME	0		-	0	0	-	-	-	15.38%	0.00%
101-1602-51104-000000		DIFFERENTIAL	7,695		7,695	0	1,140	6,555	1,184	(44)	15.38%	14.81%
101-1602-51107-000000		EXTRA VACATION AFTER	1,032		1,032	0	1,175	(143)	1,032	143	100.00%	113.82%
101-1602-51200-000000		PART-TIME HELP	105,000		105,000	30,000	8,573	66,428	16,154	22,419	15.38%	36.74%
101-1602-51300-000000		PAYROLL TAXES	17,041		17,041	0	3,667	13,374	2,622	1,045	15.38%	21.52%
101-1602-51301-000000		PENSION CONTRIBUTION	29,729		29,729	0	4,731	24,998	4,574	157	15.38%	15.91%
101-1602-51302-000000		HOSPITALIZATION	51,519		51,519	0	6,177	45,342	7,926	(1,749)	15.38%	11.99%
101-1601-51302-000000		HOSPITALIZATION BUYBAI	0		-	0	1,000	(1,000)	-	1,000	15.38%	0.00%
101-1602-51304-000000		GROUP LIFE INSURANCE	768		768	0	128	640	128	-	16.67%	16.67%
101-1602-52002-000000		SUPPLIES	7,000		7,000	2,550	122	4,328	1,167	1,505	16.67%	38.17%
101-1602-52015-000000		EDUCATION PROGRAM	600		600	0	0	600	100	(100)	16.67%	0.00%
101-1602-57700-000000		INSTRUCTORS	35,000		35,000	4,953	4,933	25,115	5,833	4,052	16.67%	28.24%
101-1602-57701-000000		NUTRITION PROGRAM	27,500		27,500	0	3,006	24,494	4,583	(1,577)	16.67%	10.93%
101-1602-57702-000000		SPECIAL ACTIVITIES	3,000		3,000	0	0	3,000	500	(500)	16.67%	0.00%
Total 1602 SENIOR SVS -			505,608	-	505,608	37,503	68,340	399,766	79,606	26,236	15.74%	20.93%
1603 SENIOR SVS - SOCIAL SERVICES												
101-1603-51100-000000		SALARY SCHEDULE	174,293		174,293	0	20,785	153,508	26,814	(6,029)	15.38%	11.93%
101-1603-51101-000000		OVERTIME	2,000		2,000	0	510	1,490	308	203	15.38%	25.52%
101-1603-51107-000000		EXTRA VACATION AFTER	1,407		1,407	0	2,598	(1,191)	1,407	1,191	100.00%	184.64%
101-1603-51300-000000		PAYROLL TAXES	13,864		13,864	0	1,772	12,092	2,133	(361)	15.38%	12.78%
101-1603-51301-000000		PENSION CONTRIBUTION	30,439		30,439	0	3,575	26,864	4,683	(1,108)	15.38%	11.74%
101-1603-51302-000000		HOSPITALIZATION	49,952		49,952	0	5,719	44,233	7,685	(1,966)	15.38%	11.45%
101-1603-51303-000000		HOSPITALIZATION BUYBAI	5,533		5,533	0	0	5,533	851	(851)	15.38%	0.00%
101-1603-51304-000000		GROUP LIFE INSURANCE	576		576	0	96	480	96	-	16.67%	16.67%
101-1603-52002-000000		SUPPLIES	1,200		1,200	0	0	1,200	200	(200)	16.67%	0.00%
101-1603-52004-000000		DEPARTMENTAL EXPENSE	3,500		3,500	0	0	3,500	583	(583)	16.67%	0.00%
101-1603-52015-000000		EDUCATION PROGRAM	200		200	0	0	200	33	(33)	16.67%	0.00%
101-1603-57700-000000		INSTRUCTORS	2,800		2,800	0	0	2,800	467	(467)	16.67%	0.00%
101-1603-57701-000000		NUTRITION PROGRAM	3,000		3,000	0	0	3,000	500	(500)	16.67%	0.00%
Total 1603 SENIOR SVS -			288,764	-	288,764	0	35,055	253,709	45,760	(10,705)	15.85%	12.14%
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	259,954		259,954	0	39,846	220,108	39,993	(147)	15.38%	15.33%
101-1604-51101-000000		OVERTIME	3,000		3,000	0	1,055	1,945	462	594	15.38%	35.17%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encumb % of Budget
101-1604-51104-000000		DIFFERENTIAL	9,750		9,750	0	1,500	8,250	1,500	-	15.38%	15.38%
101-1604-51107-000000		EXTRA VACATION AFTER	1,070		1,070	0	0	1,070	1,070	(1,070)	100.00%	0.00%
101-1604-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	15.38%	0.00%
101-1604-51300-000000		PAYROLL TAXES	20,121		20,121	0	3,218	16,903	3,096	122	15.38%	15.99%
101-1604-51301-000000		PENSION CONTRIBUTION	35,412		35,412	0	5,535	29,877	5,448	87	15.38%	15.63%
101-1604-51302-000000		HOSPITALIZATION	48,090		48,090	0	6,062	42,028	7,398	(1,337)	15.38%	12.60%
101-1604-51303-000000		HOSPITALIZATION BUYBAI	2,000		2,000	0	1,000	1,000	-	1,000	0.00%	50.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	960		960	0	160	800	160	-	16.67%	16.67%
101-1604-52002-000000		SUPPLIES	1,500		1,500	0	0	1,500	250	(250)	16.67%	0.00%
101-1604-52010-000000		UTILITIES	4,000		4,000	203	292	3,505	667	(172)	16.67%	12.38%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	18,318	4,682	-	3,833	19,167	16.67%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	15,000		15,000	495	0	14,505	2,500	(2,005)	16.67%	3.30%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	16.67%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	16.67%	0.00%
_Total_1604 SENIOR SERV			423,857	-	423,857	19,016	63,350	341,491	66,376	15,989	15.66%	19.43%
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	169,555		169,555	0	24,015	145,540	26,085	(2,070)	15.38%	14.16%
101-1605-51101-000000		OVERTIME	2,000		2,000	0	257	1,743	308	(51)	15.38%	12.83%
101-1605-51107-000000		EXTRA VACATION AFTER	1,009		1,009	0	1,009	(0)	1,009	0	100.00%	100.00%
101-1605-51200-000000		PART-TIME HELP	55,000		55,000	0	3,343	51,658	8,462	(5,119)	15.38%	6.08%
101-1605-51300-000000		PAYROLL TAXES	13,048		13,048	0	2,149	10,899	2,007	142	15.38%	16.47%
101-1605-51301-000000		PENSION CONTRIBUTION	24,895		24,895	0	2,771	22,124	3,830	(1,059)	15.38%	11.13%
101-1605-51302-000000		HOSPITALIZATION	60,910		60,910	0	3,896	57,014	9,371	(5,475)	15.38%	6.40%
101-1605-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	50.00%	0.00%
101-1605-51304-000000		GROUP LIFE INSURANCE	576		576	0	64	512	96	(32)	16.67%	11.11%
101-1605-52002-000000		SUPPLIES	10,000		10,000	3,051	939	6,010	1,667	2,323	16.67%	39.90%
101-1605-52006-000000		EQUIPMENT REPAIRS	11,000		11,000	6,020	2,970	2,010	1,833	7,157	16.67%	81.73%
101-1605-52012-000000		GASOLINE & OIL	500		500	0	0	500	83	(83)	16.67%	0.00%
101-1605-52013-000000		VEHICLE MAINTENANCE	300		300	0	0	300	50	(50)	16.67%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	500		500	0	0	500	83	(83)	16.67%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	220,000		220,000	31,460	29,380	159,160	36,667	24,173	16.67%	27.65%
_Total_1605 SENIOR SERV			569,293	-	569,293	40,531	70,792	457,970	91,551	19,772	16.08%	19.55%
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	65,760		65,760	0	9,934	55,826	10,117	(183)	15.38%	15.11%
101-1606-51101-000000		OVERTIME	0		-	0	0	-	-	-	15.38%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	1,242	(1,242)	-	1,242	15.38%	0.00%
101-1606-51200-000000		PART-TIME HELP	15,000		15,000	0	2,800	12,200	2,308	492	15.38%	18.67%
101-1606-51300-000000		PAYROLL TAXES	5,031		5,031	0	1,046	3,985	774	272	15.38%	20.79%
101-1606-51301-000000		PENSION CONTRIBUTION	10,656		10,656	0	1,713	8,943	1,639	74	15.38%	16.08%
101-1606-51302-000000		HOSPITALIZATION	10,597		10,597	0	1,187	9,410	1,630	(443)	15.38%	11.20%
101-1606-51303-000000		HOSPITALIZATION BUYBAI	0		-	0	0	-	-	-	15.38%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	32	160	32	-	16.67%	16.67%
101-1606-52002-000000		SUPPLIES	2,000		2,000	990	52	958	333	708	16.67%	52.09%
101-1606-52015-000000		EDUCATION PROGRAM	2,000		2,000	0	2,224	(224)	333	1,891	16.67%	111.21%
101-1606-57600-000000		VOLUNTEER INSURANCE	827		827	0	0	827	138	(138)	16.67%	0.00%
101-1606-57601-000000		VOLUNTEER TRAVEL	7,500		7,500	0	1,211	6,289	1,250	(39)	16.67%	16.15%
101-1606-57701-000000		NUTRITION PROGRAM	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
101-1606-57702-000000		SPECIAL ACTIVITIES	2,000		2,000	0	167	1,833	333	(166)	16.67%	8.34%
_Total_1606 SENIOR SERV			123,563	-	123,563	990	21,608	100,965	19,221	3,376	15.56%	18.29%

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1700 MUNICIPAL INDEBTEDNESS												
101-1700-52110-000000		CONTINGENCY	0		-	0	0	-	-	-	0.00%	0.00%
101-1700-52115-000000		CONTINGENCY LABOR CO	300,000		300,000	0	0	300,000	-	-	0.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS & I	3,323,190		3,323,190	0	1,204,160	2,119,030	553,865	650,295	16.67%	36.24%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	7,027,000		7,027,000	0	5,560,000	1,467,000	1,171,167	4,388,833	16.67%	79.12%
		_Total_1700 MUNICIPAL IN	10,650,190	-	10,650,190	0	6,764,160	3,886,030	1,725,032	5,039,128	16.20%	63.51%
1800 SCHOOL SYSTEM												
101-1800-59000-000000		SCHOOL MAINTENANCE	180,021,617		180,021,617	0	17,949,058	162,072,559	30,003,603	(12,054,545)	16.67%	9.97%
		_Total_1800 SCHOOL SYS	180,021,617	-	180,021,617	0	17,949,058	162,072,559	30,003,603	(12,054,545)	16.67%	9.97%
1900 CRANSTON COMM												
101-1900-52049-000000		CCAP-HEAD START	50,000		50,000	0	0	50,000	-	-	0.00%	0.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	60,000		60,000	0	0	60,000	-	-	0.00%	0.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	50,000		50,000	0	0	50,000	-	-	0.00%	0.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COL	2,500		2,500	0	0	2,500	-	-	0.00%	0.00%
101-1900-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	0	7,500	-	-	0.00%	0.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	10,000		10,000	0	0	10,000	-	-	0.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1900 CRANSTON C	180,000	-	180,000	0	0	180,000	-	-	0.00%	0.00%

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1901 MISC. BOARDS AND COMM.												
101-1901-51300-000000		PAYROLL TAXES	689		689	0	221	468	106	115	15.38%	32.02%
101-1901-52055-000000		PAWTUXET RIVER AUTHO	5,000		5,000	0	0	5,000	5,000	(5,000)	100.00%	0.00%
101-1901-52056-000000		CRANSTON ARTS COMMIS	7,400		7,400	0	0	7,400	7,400	(7,400)	100.00%	0.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	2,885	6,116	1,385	1,500	15.38%	32.05%
101-1901-52061-000000		CRANSTON CONSERVATIC	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COMM	2,000		2,000	0	0	2,000	333	(333)	16.67%	0.00%
101-1901-52063-000000		DISVERSTY COMMISSION	5,000		5,000	0	0	5,000	833	(833)	16.67%	0.00%
		Total 1901 MISC. BOARD	30,089	-	30,089	0	3,105	26,984	15,224	(12,119)	50.60%	10.32%
1902 HARBOR MASTER												
101-1902-51100-000000		SALARY SCHEDULE	3,500		3,500	0	538	2,962	538	0	15.38%	15.39%
101-1902-51300-000000		PAYROLL TAXES	270		270	0	41	229	42	(0)	15.38%	15.26%
101-1902-52004-000000		DEPARTMENTAL EXPENSE	1,000		1,000	0	0	1,000	167	(167)	16.67%	0.00%
		Total 1902 HARBOR MAS	4,770	-	4,770	0	580	4,190	747	(167)	15.65%	12.15%
1950 REVOLVING												
101-1950-52080-000000		REVOLV - GASOLINE	0		-	206,306	0	(206,306)	-	206,306	0.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1950 REVOLVING	0	-	-	206,306	0	(206,306)	-	206,306	0.00%	0.00%
1951 TRANSFERS												
101-1951-52090-000000		TRANSFERS TO OTHER FU	0		-	0	0	-	-	-	0.00%	0.00%
		Total 1951 TRANSFERS	0	-	-	0	0	-	-	-	0.00%	0.00%
			323,650,414	-	323,650,414	3,256,217	49,473,605	270,920,592	54,692,121	(1,962,299)	16.90%	16.29%
					242,908,164		31,524,547					
							40,486,386					
							29,884,388					
102 AMERICA RESCU PLAN ACT (ARPA)												
102-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
102-0000-54120-000000		ZONING IMPLEMENT COM	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
103 HOSPITAL STABILIZATION FUND												
103-0000-52090-000000		TRANSFER TO OTHER FUN	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
104 SNOW AND ICE INSURANCE FUND												
104-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
105 PUBLIC FACILITES MGMT. FOUND.												
105-0000-50100-000000		PROGRAM EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
106 JUVENILE HEARING BOARD												
106-0000-50100-000000		PROGRAM EXPENSES	0		-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
107 LIBRARY RESERVE												
107-0000-50100-150001		PROGRAM EXPENSE	0		-	0	4,781	(4,781)	-	4,781	0.00%	0.00%
			0	-	-	0	4,781	(4,781)	-	4,781	0.00%	0.00%

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380 ICE RINK FUND												
	380-3800-50100-000000	PROGRAM EXPENSES	469,000	-	469,000	48,529	61,770	358,701	78,167	32,133	16.67%	23.52%
	380-3800-50210-000000	CONSTRUCTION IN PROG	17,800	-	17,800	0	0	17,800	2,967	(2,967)	16.67%	0.00%
	380-3800-50870-000000	DEPRECIATION	0	-	-	0	0	-	-	-	16.67%	0.00%
	380-3800-51100-000000	SALARY SCHEDULE	69,763	-	69,763	0	10,898	58,865	10,733	165	15.38%	15.62%
	380-3800-51101-000000	OVERTIME	0	-	-	0	0	-	-	-	15.38%	0.00%
	380-3800-51200-000000	PART-TIME HELP	130,000	-	130,000	0	23,398	106,602	20,000	3,398	15.38%	18.00%
	380-3800-51300-000000	PAYROLL TAXES	5,337	-	5,337	0	2,567	2,770	821	1,746	15.38%	48.09%
	380-3800-51301-000000	PENSION CONTRIBUTION	7,019	-	7,019	0	1,146	5,873	1,080	66	15.38%	16.33%
	380-3800-51302-000000	HOSPITALIZATION	24,889	-	24,889	0	3,110	21,779	3,829	(719)	15.38%	12.50%
	380-3800-51304-000000	GROUP LIFE INSURANCE	192	-	192	0	32	160	30	2	15.38%	16.67%
			724,000	-	724,000	48,529	102,921	572,549	117,626	33,825	16.25%	20.92%
402 FIRE-GRANTS/DONATIONS												
	402-4020-50100-000000	PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
			0	-	-	0	0	-	-	-	0.00%	0.00%
GASB 54 Total			323,650,414	0	323,650,414	3,256,217	49,478,386	270,915,811	54,692,121	(1,957,518)	16.90%	16.29%
							31,529,328					
<i>Reportable Government Services</i>							4,781					
							40,491,167					
							84,392					
							29,968,780					
404 SPECIAL FIRE DUTY												
	404-4040-50100-000000	PROGRAM EXPENSES	0	-	-	0	8,106	(8,106)	-	-	-	0.00%
			0	-	-	-	8,106	(8,106)	-	-	-	0.00%
457 SPECIAL POLICE DUTY												
	457-4570-50100-000000	PROGRAM EXPENSES	0	-	-	0	459,012	(459,012)	-	459,012	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	4,448	(4,448)	-	4,448	0.00%	0.00%
			0	-	-	-	463,460	(463,460)	-	463,460	0.00%	0.00%

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700	Total_7000	CDBG										
	700-7000-50700-000000	CDBG-PROGRAM PROJEC	1,095,085		1,095,085	0	209,767	885,318	182,514	27,253	16.67%	19.16%
	700-7000-51100-000000	SALARY SCHEDULE	223,682		223,682	0	35,618	188,064	34,413	1,206	15.38%	15.92%
	700-7000-51104-000000	DIFFERENTIAL	0		-	0	0	-	-	-	15.38%	0.00%
	700-7000-51107-000000	EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
	700-7000-51108-000000	SEVERANCE	0		-	0	0	-	-	-	0.00%	0.00%
	700-7000-51200-000000	PART-TIME HELP	36,450		36,450	0	5,880	30,570	5,608	272	15.38%	16.13%
	700-7000-51300-000000	PAYROLL TAXES	17,499		17,499	0	3,333	14,166	2,692	641	15.38%	19.05%
	700-7000-51301-000000	PENSION CONTRIBUTION	21,090		21,090	0	4,513	16,577	3,245	1,268	15.38%	21.40%
	700-7000-51302-000000	HOSPITALIZATION	37,701		37,701	0	4,450	33,251	5,800	(1,350)	15.38%	11.80%
	700-7000-51303-000000	HOSPITALIZATION BUYBA	5,069		5,069	0	2,535	2,534	-	2,535	0.00%	50.00%
	700-7000-51304-000000	GROUP LIFE INSURANCE	576		576	0	96	480	96	-	16.67%	16.67%
	700-7000-51403-000000	UNEMPLOYMENT	0	0	-	0	0	-	-	-	16.67%	0.00%
	_Total_7000 CDBG		1,437,152	-	1,437,152	0	266,193	1,170,959	234,367	31,825	16.31%	18.52%
							(211,398)					
							54,795					
	Total Reportable Government Services		1,437,152	-	1,437,152	-	526,361	699,394	234,367	495,285	16.31%	36.63%
							75,356					
	Grand Total		325,087,566	-	325,087,566	3,256,217	50,004,747	271,615,205	54,926,488	(1,462,233)	16.90%	16.38%
							41,017,527					
							30,044,136					
		<i>Balance per Transparency Portal</i>										
701	7010	WIOA-JOB DEVEL										
	701-7010-51100-000000	SALARY SCHEDULE	274,091		274,091	0	30,232	243,859	42,168	(11,935)	15.38%	11.03%
	701-7010-51107-000000	EXTRA VACATION AFTER	0		-	0	1,309	(1,309)	-	1,309	0.00%	0.00%
	701-7010-51200-000000	PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
	701-7010-51300-000000	PAYROLL TAXES	21,389		21,389	0	2,571	18,818	3,291	(720)	15.38%	12.02%
	701-7010-51301-000000	PENSION CONTRIBUTION	37,448		37,448	0	4,654	32,794	5,761	(1,107)	15.38%	12.43%
	701-7010-51302-000000	HOSPITALIZATION	79,628		79,628	0	4,664	74,964	12,250	(7,586)	15.38%	5.86%
	701-7010-51303-000000	HOSPITALIZATION BUYBA	5,500		5,500	0	2,750	2,750	2,750	-	50.00%	50.00%
	701-7010-51304-000000	GROUP LIFE INSURANCE	768		768	0	96	672	128	(32)	16.67%	12.50%
	701-7010-51403-000000	UNEMPLOYMENT	0		-	0	0	-	-	-	16.67%	0.00%
	701-7010-52004-000000	DEPARTMENTAL EXPENSE	0		-	0	0	-	-	-	0.00%	0.00%
	_Total_7010 WIA-JOB DEV		418,824	-	418,824	0	46,276	372,548	66,348	(20,072)	15.84%	11.05%
750	7500	CLAIMS COMMITT										
	750-7500-50750-000000	APPRAISERS	2,500		2,500	0	0	2,500	417	(417)	16.67%	0.00%
	750-7500-50751-000000	CITY CLAIMS	75,000		75,000	0	23,881	51,119	12,500	11,381	16.67%	31.84%
	750-7500-50752-000000	CLAIMANTS - OUTSIDE	265,000		265,000	0	8,475	256,525	44,167	(35,692)	16.67%	3.20%
	750-7500-50753-000000	INSURANCE PREMIUM	12,500		12,500	0	3,809	8,691	2,083	1,726	16.67%	30.48%
	750-7500-50754-000000	INSURANCE PREMIUM - BI	210,000		210,000	0	0	210,000	35,000	(35,000)	16.67%	0.00%
	750-7500-50755-000000	WORKERS COMP./BEACO	425,000		425,000	0	0	425,000	70,833	(70,833)	16.67%	0.00%
	750-7500-50756-000000	WORKERS COMP.PAYROL	0		-	0	0	-	-	-	16.67%	0.00%
	750-7500-50757-000000	SETTLEMENTS	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-51100-000000	SALARY SCHEDULE	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-51300-000000	PAYROLL TAXES	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-51301-000000	PENSION CONTRIBUTION	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-51302-000000	HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-51304-000000	GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-52000-000000	OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	0.00%	0.00%
	750-7500-52312-000000	LEGAL FEES - OUTSIDE SE	10,000		10,000	0	0	10,000	1,667	(1,667)	16.67%	0.00%
	_Total_7500 CLAIMS COMI		1,000,000	-	1,000,000	0	36,166	963,835	166,667	(130,501)	16.67%	3.62%

FY 25 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: August 31, 2024

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through August 31, 2024	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
800	8000	SEWER ENTERPRISE										
	800-8000-50800-000000	PRIVATIZATION CONTRAC	13,000,000		13,000,000	0	25,681	12,974,319	2,166,667	(2,140,986)	16.67%	0.20%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	6,803,730		6,803,730	1,234	0	6,802,496	1,133,955	(1,132,721)	16.67%	0.02%
	800-8000-50850-000000	INTEREST-SEWER BONDS	383,292		383,292	0	0	383,292	63,882	(63,882)	16.67%	0.00%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEW	1,193,300		1,193,300	0	0	1,193,300	198,883	(198,883)	16.67%	0.00%
	800-8000-50880-000000	ADMINISTRATIVE EXPENS	1,000,000		1,000,000	0	0	1,000,000	250,000	(250,000)	25.00%	0.00%
	800-8000-51100-000000	SALARY SCHEDULE	182,056		182,056	0	30,570	151,486	28,009	2,561	15.38%	16.79%
	800-8000-51101-000000	OVERTIME	0		-	0	307	-	-	-	0.00%	0.00%
	800-8000-51107-000000	EXTRA VACATION AFTER	0		-	0	2,384	-	-	-	0.00%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	13,928		13,928	0	3,006	10,922	2,143	864	15.38%	21.58%
	800-8000-51301-000000	PENSION CONTRIBUTION	17,584		17,584	0	2,840	14,744	2,705	135	15.38%	16.15%
	800-8000-51302-000000	HOSPITALIZATION	51,519		51,519	0	4,206	47,313	7,926	(3,720)	15.38%	8.16%
	800-8000-51304-000000	GROUP LIFE INSURANCE	384		384	0	64	320	64	-	16.67%	16.67%
	800-8000-52004-000000	DEPARTMENTAL EXPENSE	15,000		15,000	0	520	14,480	2,500	(1,980)	16.67%	3.47%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	0		-	0	0	-	-	-	16.67%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	0	2,500	417	(417)	16.67%	0.00%
	800-8000-52016-000000	PROFESSIONAL SERVICES	200,000		200,000	0	6,840	193,160	33,333	(26,493)	16.67%	3.42%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_8000 SEWER ENTE	22,863,293	-	22,863,293	1,234	76,418	22,788,331	3,890,484	(3,815,522)	17.02%	0.34%
		GRAND TOTAL	350,093,683	0	350,093,683	3,305,980	50,001,579	296,788,815	59,167,612	(5,862,744)	16.90%	15.23%

Dept	General Fund	Analysis Of FY20 Ordinances
	4/27/2023	Adopted Budget 323,650,414
		Balance <u><u>323,650,414</u></u>

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of September 23, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	10,898,804.52	195,408,198.64	202,640,023.68	3,666,979.48
101-0000-11201-000000	WEBSTER BANK	3,701,551.47	4,458,094.44	3,396,414.48	4,763,231.43
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	291,530.38	633,830.14	925,060.52	300.00
101-0000-11400-000000	PETTY CASH - CITY TREAS	1,500.00	0.00	0.00	1,500.00
101-0000-11401-000000	PETTY CASH - PURCH DEPT	500.00	0.00	0.00	500.00
101-0000-11402-000000	PETTY CASH - PURCH ROT FD	500.00	0.00	0.00	500.00
101-0000-11403-000000	PETTY CASH - CITY CLERK	250.00	0.00	0.00	250.00
101-0000-11404-000000	PETTY CASH - LIBRARIES	420.00	0.00	0.00	420.00
101-0000-11405-000000	PETTY CASH - DEPT SR SER	200.00	0.00	0.00	200.00
101-0000-11406-000000	PETTY CASH - MUNICIPAL COURT	50.00	0.00	0.00	50.00
101-0000-11407-000000	PETTY CASH - CANVASSING	50.00	0.00	0.00	50.00
101-0000-12200-000000	INVESTMENT - CITIZENS	7,023,826.57	55,060,805.38	62,000,373.13	84,258.82
101-0000-12201-000000	INVESTMENT-WEBSTER	45,267.11	341.88	0.00	45,608.99
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	441,012.24	3,949.97	0.00	444,962.21
101-0000-12205-000000	INVESTMENT-BANK RI	624,790.14	4,259.27	0.00	629,049.41
101-0000-12206-000000	INVESTMENT-OSIP	138,930.00	31,639,404.20	12,500,000.00	19,278,334.20
101-0000-12208-000000	INVESTMENT-TD BANK	738,158.07	5,700.43	0.00	743,858.50
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	165,499.62	1,326.45	0.00	166,826.07
101-0000-12210-000000	INVESTMENT-SANTANDER	239,102.87	40.50	0.00	239,143.37
101-0000-13116-000000	TAX ASSEM. REC. 2015 FY2016	546,969.39	1,411.00	3,114.97	545,265.42
101-0000-13117-000000	TAX ASSEM. REC. 2016 FY2017	523,864.71	0.00	1,698.56	522,166.15
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	501,377.62	0.00	1,454.44	499,923.18
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	449,083.70	0.00	1,211.44	447,872.26
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	380,930.07	1,462.78	1,853.28	380,539.57
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	341,804.33	1,462.78	1,421.63	341,845.48
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	324,447.24	1,560.80	20,271.22	305,736.82
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	223,239.78	12,119.41	17,204.59	218,154.60
101-0000-13124-000000	TAX ASSEM. REC. 2023 FY2024	957,065.88	19,760.38	398,654.98	578,171.28
101-0000-13125-000000	TAX ASSEM. REC. 2024 FY2025	0.00	194,378,748.86	65,785,012.44	128,593,736.42
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(1,290,000.00)	0.00	0.00	(1,290,000.00)
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	1,170,024.49	0.00	1,170,024.49	0.00
101-0000-15106-000000	DEPARTMENT RECEIVABLES	71,189.99	0.00	67,138.99	4,051.00
101-0000-15109-000000	PENSION TAX PAYMENTS	(525,450.35)	895,661.76	895,661.76	(525,450.35)
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	(16,933.83)	16,933.83	0.00	0.00
101-0000-16110-000000	DUE FROM NON PUBLIC SAFETY GRANTS	77,130.00	38,565.00	0.00	115,695.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(2,461.00)	10,606.18	8,975.18	(830.00)
101-0000-16380-000000	DUE FROM ICE RINK	46,592.24	62,938.30	98,517.86	11,012.68
101-0000-16402-000000	DUE FROM FIRE-GRANTS/DONATIONS	(70,205.37)	70,205.37	0.00	0.00
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	48,616.19	9,630.24	15,000.00	43,246.43
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	7,154.04	59,005.49	62,430.52	3,729.01
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	(48,483.84)	55,501.30	7,017.46	0.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	0.00	12,219.20	12,219.20	0.00
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	184,928.67	803,087.92	894,173.52	93,843.07
101-0000-16501-000000	DUE FROM MULTIPURPOSE CENTER	(4,153.91)	4,153.91	0.00	0.00
101-0000-16603-000000	DUE FROM IMPACT FEE	(593.46)	16,205.46	15,612.00	0.00
101-0000-16605-000000	DUE FROM HISTORICAL RECORDS	(1,904.00)	5,292.00	3,508.00	(120.00)
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	53,269.18	83,649.45	66,973.98	69,944.65
101-0000-16701-000000	DUE FROM WIA	44,554.56	67,947.83	0.00	112,502.39
101-0000-16704-000000	DUE FROM HOSPITALIZATION	922,105.67	2,997,502.12	2,795,348.99	1,124,258.80
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	(200,712.16)	326,018.94	115,748.47	9,558.31
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	2,784,364.14	5,044,039.83	4,364,046.25	3,464,357.72
101-0000-16901-000000	DUE FROM POLICE PENSION FUND	20,000.00	0.00	20,000.00	0.00
101-0000-16904-000000	DUE FROM OPEB TRUST	1,747,248.22	737,414.54	400,000.00	2,084,662.76
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	1,125,159.55	1,125,159.55	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
_Total_0000		33,784,005.18	494,074,215.53	359,831,325.58	168,026,895.13
_Total_Assets		33,784,005.18	494,074,215.53	359,831,325.58	168,026,895.13
101-0000-21000-000000	ACCOUNTS PAYABLE	(2,316,089.38)	18,973,039.11	16,651,949.73	5,000.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of September 23, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	217,553.21	1,200.63	218,753.84	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	3,273,046.28	2,625,275.86	4,722,386.19	1,175,935.95
101-0000-23000-000000	ACCRUED PAYROLL	(3,432,347.18)	22,731,993.15	19,299,645.97	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(1,991.97)	0.00	10,472.00	(12,463.97)
101-0000-23120-000000	MARRIAGE LICENSE-STATE SHARE	(96.00)	1,472.00	2,096.00	(720.00)
101-0000-23121-000000	VITAL RECORDS-STATE SHARE	(2,464.00)	0.00	6,536.00	(9,000.00)
101-0000-23122-000000	VITAL RECORDS MAIL-STATE SHARE	0.00	0.00	11.00	(11.00)
101-0000-23123-000000	VITAL REC ADD'L COPY-STATE SHARE	(3,501.00)	0.00	9,594.00	(13,095.00)
101-0000-23124-000000	DEED STATE	0.00	0.00	54,462.00	(54,462.00)
101-0000-23125-000000	DEED > 800	0.00	0.00	1,035.00	(1,035.00)
101-0000-23127-000000	HISTORICAL STATE LIABILITY	0.00	0.00	1,359.00	(1,359.00)
101-0000-26201-000000	DUE TO OTHER FUNDS	0.00	40,047,000.00	40,047,000.00	0.00
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	(76,011.14)	10,272,307.52	10,367,604.28	(171,307.90)
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(9,696,262.17)	9,696,262.17	0.00	0.00
101-0000-27115-000000	DEFERRED REVENUE	(2,592,086.67)	66,231,497.55	194,783,222.06	(131,143,811.18)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(166,847.04)	0.00	0.00	(166,847.04)
_Total_0000		(14,797,097.06)	170,580,047.99	286,176,127.07	(130,393,176.14)
_Total_Liabilities		(14,797,097.06)	170,580,047.99	286,176,127.07	(130,393,176.14)
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,388,636.03	4,439,077.01	(3,050,440.98)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	4,439,077.01	1,388,636.03	3,050,440.98
101-0000-30200-000000	REVENUE CONTROL	(332,416,838.91)	921,001.41	83,150,858.41	(414,646,695.91)
101-0000-30300-000000	EXPENDITURE CONTROL	331,721,207.85	66,743,237.66	3,160,191.53	395,304,253.98
101-0000-31404-000000	F/B-UNASSIGNED	(18,291,277.06)	0.00	0.00	(18,291,277.06)
_Total_0000		(18,986,908.12)	73,491,952.11	92,138,762.98	(37,633,718.99)
_Total_Fund Equity		(18,986,908.12)	73,491,952.11	92,138,762.98	(37,633,718.99)
_Total_101 GENERAL FUND		0.00	738,146,215.63	738,146,215.63	0.00
102-0000-11200-000000	CASH	1,559,655.96	11,779.22	0.00	1,571,435.18
102-0000-11313-100001	WEBSTER BANK	895,759.27	6,765.18	0.00	902,524.45
102-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	4,586,109.36	39,113.52	0.00	4,625,222.88
102-0000-12205-000000	INVESTMENT-BANK RI	57,148.71	19,792.75	0.00	76,941.46
_Total_0000		7,098,673.30	77,450.67	0.00	7,176,123.97
_Total_Assets		7,098,673.30	77,450.67	0.00	7,176,123.97
102-0000-27130-000000	DEFERRED REVENUE-OTHER	(5,597,684.14)	0.00	0.00	(5,597,684.14)
_Total_0000		(5,597,684.14)	0.00	0.00	(5,597,684.14)
_Total_Liabilities		(5,597,684.14)	0.00	0.00	(5,597,684.14)
102-0000-30200-000000	REVENUE CONTROL	(10,257,297.19)	0.00	77,450.67	(10,334,747.86)
102-0000-30300-000000	EXPENDITURE CONTROL	9,447,242.00	0.00	0.00	9,447,242.00
102-0000-31404-000000	F/B-UNASSIGNED	(690,933.97)	0.00	0.00	(690,933.97)
_Total_0000		(1,500,989.16)	0.00	77,450.67	(1,578,439.83)
_Total_Fund Equity		(1,500,989.16)	0.00	77,450.67	(1,578,439.83)
_Total_102 AMERICAN RESCUE PLAN ACT		0.00	77,450.67	77,450.67	0.00
103-0000-11200-000000	CASH	4,136.28	31.06	46.10	4,121.24
103-0000-12205-000000	INVESTMENT-BANK RI	728.59	4.95	0.00	733.54
_Total_0000		4,864.87	36.01	46.10	4,854.78
_Total_Assets		4,864.87	36.01	46.10	4,854.78
103-0000-30200-000000	REVENUE CONTROL	(28.72)	46.10	36.01	(18.63)
103-0000-31404-000000	F/B-UNASSIGNED	(4,836.15)	0.00	0.00	(4,836.15)
_Total_0000		(4,864.87)	46.10	36.01	(4,854.78)
_Total_Fund Equity		(4,864.87)	46.10	36.01	(4,854.78)
_Total_103 HEALTH CARE STABILIZATION FUND		0.00	82.11	82.11	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of September 23, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
104-0000-11200-000000	CASH	292,422.99	2,208.51	0.00	294,631.50
_Total_0000		292,422.99	2,208.51	0.00	294,631.50
_Total_Assets		292,422.99	2,208.51	0.00	294,631.50
104-0000-30200-000000	REVENUE CONTROL	(12,683.53)	0.00	2,208.51	(14,892.04)
104-0000-31404-000000	F/B-UNASSIGNED	(279,739.46)	0.00	0.00	(279,739.46)
_Total_0000		(292,422.99)	0.00	2,208.51	(294,631.50)
_Total_Fund Equity		(292,422.99)	0.00	2,208.51	(294,631.50)
_Total_104 SNOW AND ICE INSURANCE FUND		0.00	2,208.51	2,208.51	0.00
105-0000-11200-000000	CASH	16,995.77	128.36	0.00	17,124.13
_Total_0000		16,995.77	128.36	0.00	17,124.13
_Total_Assets		16,995.77	128.36	0.00	17,124.13
105-0000-30200-000000	REVENUE CONTROL	(737.18)	0.00	128.36	(865.54)
105-0000-31404-000000	F/B-UNASSIGNED	(16,258.59)	0.00	0.00	(16,258.59)
_Total_0000		(16,995.77)	0.00	128.36	(17,124.13)
_Total_Fund Equity		(16,995.77)	0.00	128.36	(17,124.13)
_Total_105 PUBLIC FACILITES MGMT. FOUND.		0.00	128.36	128.36	0.00
106-0000-11200-000000	CASH	6,752.05	51.00	0.00	6,803.05
_Total_0000		6,752.05	51.00	0.00	6,803.05
_Total_Assets		6,752.05	51.00	0.00	6,803.05
106-0000-30200-000000	REVENUE CONTROL	(292.88)	0.00	51.00	(343.88)
106-0000-31404-000000	F/B-UNASSIGNED	(6,459.17)	0.00	0.00	(6,459.17)
_Total_0000		(6,752.05)	0.00	51.00	(6,803.05)
_Total_Fund Equity		(6,752.05)	0.00	51.00	(6,803.05)
_Total_106 JUVENILE HEARING BOARD		0.00	51.00	51.00	0.00
107-0000-11200-000000	CASH	186,111.80	17,013.87	4,781.25	198,344.42
_Total_0000		186,111.80	17,013.87	4,781.25	198,344.42
_Total_Assets		186,111.80	17,013.87	4,781.25	198,344.42
107-0000-21000-000000	ACCOUNTS PAYABLE	0.00	4,781.25	4,781.25	0.00
107-0000-26201-000000	DUE TO OTHER FUNDS	16,933.83	0.00	16,933.83	0.00
_Total_0000		16,933.83	4,781.25	21,715.08	0.00
_Total_Liabilities		16,933.83	4,781.25	21,715.08	0.00
107-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	4,781.25	4,781.25	0.00
107-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	4,781.25	4,781.25	0.00
107-0000-30200-000000	REVENUE CONTROL	(17,409.16)	0.00	80.04	(17,489.20)
107-0000-30300-000000	EXPENDITURE CONTROL	20,021.80	4,781.25	0.00	24,803.05
107-0000-31404-000000	F/B-UNASSIGNED	(205,658.27)	0.00	0.00	(205,658.27)
_Total_0000		(203,045.63)	14,343.75	9,642.54	(198,344.42)
_Total_Fund Equity		(203,045.63)	14,343.75	9,642.54	(198,344.42)
_Total_107 LIBRARY RESERVE		0.00	36,138.87	36,138.87	0.00
110-0000-11200-000000	CASH	0.00	38,565.00	38,565.00	0.00
_Total_0000		0.00	38,565.00	38,565.00	0.00
_Total_Assets		0.00	38,565.00	38,565.00	0.00
110-0000-21000-000000	ACCOUNTS PAYABLE	0.00	38,565.00	38,565.00	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of September 23, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
110-0000-26201-000000	DUE TO OTHER FUNDS	(77,130.00)	0.00	38,565.00	(115,695.00)
_Total_0000		(77,130.00)	38,565.00	77,130.00	(115,695.00)
_Total_Liabilities		(77,130.00)	38,565.00	77,130.00	(115,695.00)
110-0000-30300-000000	EXPENDITURE CONTROL	77,130.00	38,565.00	0.00	115,695.00
_Total_0000		77,130.00	38,565.00	0.00	115,695.00
_Total_Fund Equity		77,130.00	38,565.00	0.00	115,695.00
_Total_110 NON PUBLIC SAFETY GRANTS		0.00	115,695.00	115,695.00	0.00
200-2000-11200-200008	CASH	4,910.17	7,635,005.45	7,636,145.74	3,769.88
200-2000-12206-200008	INVESTMENT-OSIP	13,606,763.73	35,089,351.37	7,869,721.65	40,826,393.45
200-2000-12800-200008	CAPITALIZED INTEREST	0.00	1,877,583.66	0.00	1,877,583.66
200-2000-16999-000000	DUE FROM OTHER FUNDS	0.00	34,919,965.17	34,919,965.17	0.00
_Total_2000 SCHOOL BOND FUND		13,611,673.90	79,521,905.65	50,425,832.56	42,707,746.99
_Total_Assets		13,611,673.90	79,521,905.65	50,425,832.56	42,707,746.99
200-2000-21000-000000	ACCOUNTS PAYABLE	(4,996,674.18)	7,636,137.69	2,639,463.51	0.00
200-2000-21100-000000	RETAINAGE PAYABLE	(1,347,601.00)	0.00	0.00	(1,347,601.00)
200-2000-28100-200001	BOND ANTICIP NOTES PAY	(5,131.00)	5,131.00	0.00	0.00
200-2000-28100-200002	BOND ANTICIP NOTES PAY	(135,034.00)	135,034.00	0.00	0.00
200-2000-28100-200007	BOND ANTICIP NOTES PAY	(821,406.00)	821,406.00	0.00	0.00
200-2000-28100-200008	BOND ANTICIP NOTES PAY	(84,038,429.00)	84,038,429.00	69,977,440.00	(69,977,440.00)
_Total_2000 SCHOOL BOND FUND		(91,344,275.18)	92,636,137.69	72,616,903.51	(71,325,041.00)
_Total_Liabilities		(91,344,275.18)	92,636,137.69	72,616,903.51	(71,325,041.00)
200-2000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	2,329,383.51	19,210,818.19	(16,881,434.68)
200-2000-30100-000000	ENCUMBRANCE CONTROL	0.00	19,210,818.19	2,329,383.51	16,881,434.68
200-2000-30150-000000	RESERVE FOR PY ENCUMBRANCES	(5,455,092.78)	0.00	0.00	(5,455,092.78)
200-2000-30200-000000	REVENUE CONTROL	(918,018.72)	234,729.70	56,354,972.87	(57,038,261.89)
200-2000-30300-000000	EXPENDITURE CONTROL	22,652,210.01	7,048,788.43	43,852.53	29,657,145.91
200-2000-31404-000000	F/B-UNASSIGNED	61,453,502.77	0.00	0.00	61,453,502.77
_Total_2000 SCHOOL BOND FUND		77,732,601.28	28,823,719.83	77,939,027.10	28,617,294.01
_Total_Fund Equity		77,732,601.28	28,823,719.83	77,939,027.10	28,617,294.01
_Total_200 SCHOOL BOND FUND		0.00	200,981,763.17	200,981,763.17	0.00
201-2010-11200-201001	CASH	203.38	1.52	2.26	202.64
201-2010-11200-201002	CASH	4,488.64	33.72	50.04	4,472.32
201-2010-11200-201003	CASH	4,437.90	33.34	49.47	4,421.77
201-2010-11200-201004	CASH	215,315.65	92.68	137.53	215,270.80
201-2010-11200-201005	CASH	142,445.98	49.96	49,350.96	93,144.98
201-2010-11200-201006	CASH	105,025.07	45.20	67.08	105,003.19
201-2010-11200-201007	CASH	257,811.76	110.98	164.68	257,758.06
_Total_2010 POLICE AND FIRE BOND FUND		729,728.38	367.40	49,822.02	680,273.76
_Total_Assets		729,728.38	367.40	49,822.02	680,273.76
201-2010-21000-000000	ACCOUNTS PAYABLE	(49,271.33)	49,271.33	0.00	0.00
_Total_2010 POLICE AND FIRE BOND FUND		(49,271.33)	49,271.33	0.00	0.00
_Total_Liabilities		(49,271.33)	49,271.33	0.00	0.00
201-2010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	10,490.00	(10,490.00)
201-2010-30100-000000	ENCUMBRANCE CONTROL	0.00	10,490.00	0.00	10,490.00
201-2010-30200-000000	REVENUE CONTROL	19.22	550.69	367.40	202.51
201-2010-30300-000000	EXPENDITURE CONTROL	147,539.47	0.00	0.00	147,539.47
201-2010-31404-000000	F/B-UNASSIGNED	(828,015.74)	0.00	0.00	(828,015.74)
_Total_2010 POLICE AND FIRE BOND FUND		(680,457.05)	11,040.69	10,857.40	(680,273.76)
_Total_Fund Equity		(680,457.05)	11,040.69	10,857.40	(680,273.76)

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_201 POLICE AND FIRE BOND FUND		0.00	60,679.42	60,679.42	0.00
202-2020-11200-202002 CASH		0.00	84.00	84.00	0.00
202-2020-11200-202003 CASH		291,621.19	114.13	17,941.90	273,793.42
_Total_2020 PUBLIC BUILDING BOND FUND		291,621.19	198.13	18,025.90	273,793.42
_Total_Assets		291,621.19	198.13	18,025.90	273,793.42
202-2020-21000-000000 ACCOUNTS PAYABLE		(17,767.03)	17,767.03	0.00	0.00
_Total_2020 PUBLIC BUILDING BOND FUND		(17,767.03)	17,767.03	0.00	0.00
_Total_Liabilities		(17,767.03)	17,767.03	0.00	0.00
202-2020-30200-000000 REVENUE CONTROL		13.09	174.87	114.13	73.83
202-2020-30300-000000 EXPENDITURE CONTROL		85,446.93	0.00	0.00	85,446.93
202-2020-31404-000000 F/B-UNASSIGNED		(359,314.18)	0.00	0.00	(359,314.18)
_Total_2020 PUBLIC BUILDING BOND FUND		(273,854.16)	174.87	114.13	(273,793.42)
_Total_Fund Equity		(273,854.16)	174.87	114.13	(273,793.42)
_Total_202 PUBLIC BUILDING BOND FUND		0.00	18,140.03	18,140.03	0.00
203-2030-11200-000000 CASH		0.00	3,200.00	3,200.00	0.00
203-2030-11200-203004 CASH		34,181.86	16.34	3,229.15	30,969.05
203-2030-11200-203005 CASH		75,529.16	32.52	48.25	75,513.43
203-2030-11200-203006 CASH		5,765,750.65	2,407.02	272,467.81	5,495,689.86
_Total_2030 RECREATION BOND FUND		5,875,461.67	5,655.88	278,945.21	5,602,172.34
203-6349-11200-203006 CASH		0.00	1,405.06	1,405.06	0.00
_Total_6349 WOODRIDGE PLAYGROUND-401 BUDLONG ROAD		0.00	1,405.06	1,405.06	0.00
_Total_Assets		5,875,461.67	7,060.94	280,350.27	5,602,172.34
203-2030-21000-000000 ACCOUNTS PAYABLE		(268,295.92)	272,900.98	4,605.06	0.00
_Total_2030 RECREATION BOND FUND		(268,295.92)	272,900.98	4,605.06	0.00
_Total_Liabilities		(268,295.92)	272,900.98	4,605.06	0.00
203-2030-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	1,405.06	104,771.65	(103,366.59)
203-2030-30100-000000 ENCUMBRANCE CONTROL		0.00	104,771.65	1,405.06	103,366.59
203-2030-30150-000000 RESERVE FOR PY ENCUMBRANCES		(284,750.00)	0.00	0.00	(284,750.00)
203-2030-30200-000000 REVENUE CONTROL		(4,487,017.78)	2,844.23	2,455.88	(4,486,629.43)
203-2030-30300-000000 EXPENDITURE CONTROL		482,449.52	11,005.06	6,400.00	487,054.58
203-2030-31404-000000 F/B-UNASSIGNED		(1,317,847.49)	0.00	0.00	(1,317,847.49)
_Total_2030 RECREATION BOND FUND		(5,607,165.75)	120,026.00	115,032.59	(5,602,172.34)
_Total_Fund Equity		(5,607,165.75)	120,026.00	115,032.59	(5,602,172.34)
_Total_203 RECREATION BOND FUND		0.00	399,987.92	399,987.92	0.00
204-2040-11200-204006 CASH		266,073.00	114.05	2,319.71	263,867.34
204-2040-11200-204007 CASH		1,130,017.01	5,098,847.74	4,212,057.23	2,016,807.52
204-2040-11200-204008 CASH		0.00	4,045,773.33	1,463,237.69	2,582,535.64
204-2040-16999-000000 DUE FROM OTHER FUNDS		0.00	5,080,034.83	5,080,034.83	0.00
_Total_2040 HIGHWAY BOND FUND		1,396,090.01	14,224,769.95	10,757,649.46	4,863,210.50
_Total_Assets		1,396,090.01	14,224,769.95	10,757,649.46	4,863,210.50
204-2040-21000-000000 ACCOUNTS PAYABLE		(127,621.94)	1,630,703.28	2,516,519.30	(1,013,437.96)
204-2040-28100-204007 BOND ANTICIP NOTES PAY		0.00	0.00	1,022,560.00	(1,022,560.00)
204-2040-28100-204008 BOND ANTICIP NOTES PAY		0.00	0.00	4,000,000.00	(4,000,000.00)
_Total_2040 HIGHWAY BOND FUND		(127,621.94)	1,630,703.28	7,539,079.30	(6,035,997.96)
_Total_Liabilities		(127,621.94)	1,630,703.28	7,539,079.30	(6,035,997.96)
204-2040-30000-000000 BUDGETARY RESERVE FOR ENCUMBRAN		0.00	2,364,874.17	5,815,912.93	(3,451,038.76)
204-2040-30100-000000 ENCUMBRANCE CONTROL		0.00	5,815,912.93	2,364,874.17	3,451,038.76

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
204-2040-30150-000000	RESERVE FOR PY ENCUMBRANCES	(1,401,904.77)	0.00	0.00	(1,401,904.77)
204-2040-30200-000000	REVENUE CONTROL	(5,762,332.26)	1,138.02	61,353.06	(5,822,547.30)
204-2040-30300-000000	EXPENDITURE CONTROL	2,744,218.29	2,501,470.57	0.00	5,245,688.86
204-2040-31404-000000	F/B-UNASSIGNED	3,151,550.67	0.00	0.00	3,151,550.67
_Total_2040 HIGHWAY BOND FUND		(1,268,468.07)	10,683,395.69	8,242,140.16	1,172,787.46
_Total_Fund Equity		(1,268,468.07)	10,683,395.69	8,242,140.16	1,172,787.46
_Total_204 HIGHWAY BOND FUND		0.00	26,538,868.92	26,538,868.92	0.00
205-2050-11200-205002	CASH	338,735.24	19,275.22	109,747.30	248,263.16
_Total_2050 STORM DRAINS BOND FUND		338,735.24	19,275.22	109,747.30	248,263.16
_Total_Assets		338,735.24	19,275.22	109,747.30	248,263.16
205-2050-21000-000000	ACCOUNTS PAYABLE	(88,212.61)	109,539.40	21,326.79	0.00
_Total_2050 STORM DRAINS BOND FUND		(88,212.61)	109,539.40	21,326.79	0.00
_Total_Liabilities		(88,212.61)	109,539.40	21,326.79	0.00
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	81,685.61	(81,685.61)
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	81,685.61	0.00	81,685.61
205-2050-30150-000000	RESERVE FOR PY ENCUMBRANCES	(59,200.00)	0.00	0.00	(59,200.00)
205-2050-30200-000000	REVENUE CONTROL	(643,477.83)	207.90	135.22	(643,405.15)
205-2050-30300-000000	EXPENDITURE CONTROL	319,379.70	2,186.79	0.00	321,566.49
205-2050-31404-000000	F/B-UNASSIGNED	132,775.50	0.00	0.00	132,775.50
_Total_2050 STORM DRAINS BOND FUND		(250,522.63)	84,080.30	81,820.83	(248,263.16)
_Total_Fund Equity		(250,522.63)	84,080.30	81,820.83	(248,263.16)
_Total_205 STORM DRAINS BOND FUND		0.00	212,894.92	212,894.92	0.00
207-2070-11200-000000	CASH	0.00	133.89	133.89	0.00
207-2070-11200-207002	CASH	36,831.10	276.64	410.53	36,697.21
_Total_2070 LIBRARY BOND FUND		36,831.10	410.53	544.42	36,697.21
_Total_Assets		36,831.10	410.53	544.42	36,697.21
207-2070-30200-000000	REVENUE CONTROL	(2.38)	410.53	276.64	131.51
207-2070-31404-000000	F/B-UNASSIGNED	(36,828.72)	0.00	0.00	(36,828.72)
_Total_2070 LIBRARY BOND FUND		(36,831.10)	410.53	276.64	(36,697.21)
_Total_Fund Equity		(36,831.10)	410.53	276.64	(36,697.21)
_Total_207 LIBRARY BOND FUND		0.00	821.06	821.06	0.00
208-2080-11200-208001	CASH	77,284.95	580.48	861.43	77,004.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		77,284.95	580.48	861.43	77,004.00
_Total_Assets		77,284.95	580.48	861.43	77,004.00
208-2080-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	119,330.33	(119,330.33)
208-2080-30100-000000	ENCUMBRANCE CONTROL	0.00	119,330.33	0.00	119,330.33
208-2080-30200-000000	REVENUE CONTROL	30.12	861.43	580.48	311.07
208-2080-30300-000000	EXPENDITURE CONTROL	9,800.00	0.00	0.00	9,800.00
208-2080-31404-000000	F/B-UNASSIGNED	(87,115.07)	0.00	0.00	(87,115.07)
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		(77,284.95)	120,191.76	119,910.81	(77,004.00)
_Total_Fund Equity		(77,284.95)	120,191.76	119,910.81	(77,004.00)
_Total_208 NEIGHBORHOOD INFRASTRUCTURE		0.00	120,772.24	120,772.24	0.00
209-2090-11200-209002	CASH	39,627.23	297.64	441.69	39,483.18
_Total_2090 OPEN SPACE		39,627.23	297.64	441.69	39,483.18
_Total_Assets		39,627.23	297.64	441.69	39,483.18

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
209-2090-30200-000000	REVENUE CONTROL	(101.82)	441.69	297.64	42.23
209-2090-30300-000000	EXPENDITURE CONTROL	(27,700.00)	0.00	0.00	(27,700.00)
209-2090-31404-000000	F/B-UNASSIGNED	(11,825.41)	0.00	0.00	(11,825.41)
_Total_2090 OPEN SPACE		(39,627.23)	441.69	297.64	(39,483.18)
_Total_Fund Equity		(39,627.23)	441.69	297.64	(39,483.18)
_Total_209 OPEN SPACE		0.00	739.33	739.33	0.00
300-3000-11200-000000	CASH	33,718.91	254.66	0.00	33,973.57
_Total_3000 FLOOD MITIGATION-NCRS		33,718.91	254.66	0.00	33,973.57
_Total_Assets		33,718.91	254.66	0.00	33,973.57
300-3000-30200-000000	REVENUE CONTROL	(1,462.52)	0.00	254.66	(1,717.18)
300-3000-31404-000000	F/B-UNASSIGNED	(32,256.39)	0.00	0.00	(32,256.39)
_Total_3000 FLOOD MITIGATION-NCRS		(33,718.91)	0.00	254.66	(33,973.57)
_Total_Fund Equity		(33,718.91)	0.00	254.66	(33,973.57)
_Total_300 FLOOD MITIGATION-NCRS		0.00	254.66	254.66	0.00
301-3010-11200-000000	CASH	8.31	0.06	0.00	8.37
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		8.31	0.06	0.00	8.37
_Total_Assets		8.31	0.06	0.00	8.37
301-3010-30200-000000	REVENUE CONTROL	(0.36)	0.00	0.06	(0.42)
301-3010-31404-000000	F/B-UNASSIGNED	(7.95)	0.00	0.00	(7.95)
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		(8.31)	0.00	0.06	(8.37)
_Total_Fund Equity		(8.31)	0.00	0.06	(8.37)
_Total_301 URBAN DEVELOPMENT ACTION GRANT		0.00	0.06	0.06	0.00
302-3020-11200-302001	CASH	998,342.61	13,912.63	0.00	1,012,255.24
302-3020-11200-302002	CASH	637,985.20	4,818.35	0.00	642,803.55
302-3020-17100-302001	OTHER RECEIVABLES	394,402.22	0.00	3,995.00	390,407.22
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		2,030,730.03	18,730.98	3,995.00	2,045,466.01
_Total_Assets		2,030,730.03	18,730.98	3,995.00	2,045,466.01
302-3020-27130-000000	DEFERRED REVENUE-OTHER	(232,891.54)	0.00	0.00	(232,891.54)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(232,891.54)	0.00	0.00	(232,891.54)
_Total_Liabilities		(232,891.54)	0.00	0.00	(232,891.54)
302-3020-30200-000000	REVENUE CONTROL	(78,658.34)	0.00	14,735.98	(93,394.32)
302-3020-30300-000000	EXPENDITURE CONTROL	765.00	0.00	0.00	765.00
302-3020-31404-000000	F/B-UNASSIGNED	(1,719,945.15)	0.00	0.00	(1,719,945.15)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		(1,797,838.49)	0.00	14,735.98	(1,812,574.47)
_Total_Fund Equity		(1,797,838.49)	0.00	14,735.98	(1,812,574.47)
_Total_302 ECON DEVELOPMENT REV. LOAN FND		0.00	18,730.98	18,730.98	0.00
303-3030-11200-303001	CASH	99,628.13	11,199.58	14,127.69	96,700.02
_Total_3030 PUBLIC LIBRARIES		99,628.13	11,199.58	14,127.69	96,700.02
303-3032-11200-000000	CASH	0.00	488.98	524.41	(35.43)
303-3032-11200-303001	CASH	0.00	13,638.71	14,114.59	(475.88)
_Total_3032 PUPLIC LIBRARY GIFT		0.00	14,127.69	14,639.00	(511.31)
_Total_Assets		99,628.13	25,327.27	28,766.69	96,188.71
303-3030-21000-000000	ACCOUNTS PAYABLE	(2,606.66)	14,639.00	13,577.73	(1,545.39)
303-3030-26201-000000	DUE TO OTHER FUNDS	2,461.00	8,975.18	10,606.18	830.00

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_Total_3030 PUBLIC LIBRARIES		(145.66)	23,614.18	24,183.91	(715.39)
_Total_Liabilities		(145.66)	23,614.18	24,183.91	(715.39)
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	11,019.56	47,979.11	(36,959.55)
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	47,979.11	11,019.56	36,959.55
303-3030-30200-000000	REVENUE CONTROL	(90,976.03)	0.00	9,701.69	(100,677.72)
303-3030-30300-000000	EXPENDITURE CONTROL	104,206.02	13,710.84	0.00	117,916.86
303-3030-31404-000000	F/B-UNASSIGNED	(112,712.46)	0.00	0.00	(112,712.46)
_Total_3030 PUBLIC LIBRARIES		(99,482.47)	72,709.51	68,700.36	(95,473.32)
_Total_Fund Equity		(99,482.47)	72,709.51	68,700.36	(95,473.32)
_Total_303 PUBLIC LIBRARIES		0.00	121,650.96	121,650.96	0.00
380-3800-11200-000000	CASH	666,643.16	81,246.28	199,996.55	547,892.89
380-3800-18203-000000	BUILDINGS	1,240,463.89	0.00	0.00	1,240,463.89
380-3800-18206-000000	MACHINERY & EQUIPMENT	98,659.50	0.00	0.00	98,659.50
380-3800-18220-000000	CONSTRUCTION IN PROGRESS	12,010.00	0.00	0.00	12,010.00
380-3800-18500-000000	ACCUMULATED DEPRECIATION	(689,693.30)	0.00	0.00	(689,693.30)
_Total_3800 ICE RINK FUND		1,328,083.25	81,246.28	199,996.55	1,209,332.98
_Total_Assets		1,328,083.25	81,246.28	199,996.55	1,209,332.98
380-3800-21000-000000	ACCOUNTS PAYABLE	(23,211.22)	101,478.69	84,507.82	(6,240.35)
380-3800-23000-000000	ACCRUED PAYROLL	(10,806.29)	63,618.30	52,812.01	0.00
380-3800-26201-000000	DUE TO OTHER FUNDS	(46,592.24)	98,517.86	62,938.30	(11,012.68)
_Total_3800 ICE RINK FUND		(80,609.75)	263,614.85	200,258.13	(17,253.03)
_Total_Liabilities		(80,609.75)	263,614.85	200,258.13	(17,253.03)
380-3800-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	30,966.92	83,804.37	(52,837.45)
380-3800-30100-000000	ENCUMBRANCE CONTROL	0.00	83,804.37	30,966.92	52,837.45
380-3800-30200-000000	REVENUE CONTROL	(772,601.11)	0.00	81,246.28	(853,847.39)
380-3800-30300-000000	EXPENDITURE CONTROL	702,538.75	136,639.83	0.00	839,178.58
380-3800-34100-000000	RETAINED EARNINGS	(1,177,411.14)	0.00	0.00	(1,177,411.14)
_Total_3800 ICE RINK FUND		(1,247,473.50)	251,411.12	196,017.57	(1,192,079.95)
_Total_Fund Equity		(1,247,473.50)	251,411.12	196,017.57	(1,192,079.95)
_Total_380 ICE RINK FUND		0.00	596,272.25	596,272.25	0.00
400-4000-11200-000000	CASH	13.71	0.10	0.00	13.81
_Total_4000 EMERGENCY MANAGEMENT FUND		13.71	0.10	0.00	13.81
_Total_Assets		13.71	0.10	0.00	13.81
400-4000-30200-000000	REVENUE CONTROL	(4,109.72)	0.00	0.10	(4,109.82)
400-4000-30300-000000	EXPENDITURE CONTROL	440.33	0.00	0.00	440.33
400-4000-31404-000000	F/B-UNASSIGNED	3,655.68	0.00	0.00	3,655.68
_Total_4000 EMERGENCY MANAGEMENT FUND		(13.71)	0.00	0.10	(13.81)
_Total_Fund Equity		(13.71)	0.00	0.10	(13.81)
_Total_400 EMERGENCY MANAGEMENT FUND		0.00	0.10	0.10	0.00
402-4020-11200-000000	CASH	28,119.99	79,454.75	717.01	106,857.73
402-4020-16999-000000	DUE FROM OTHER FUNDS	0.00	0.00	66,205.37	(66,205.37)
_Total_4020 FIRE - GRANTS/DONATIONS		28,119.99	79,454.75	66,922.38	40,652.36
_Total_Assets		28,119.99	79,454.75	66,922.38	40,652.36
402-4020-21000-000000	ACCOUNTS PAYABLE	(717.01)	717.01	0.00	0.00
402-4020-26201-000000	DUE TO OTHER FUNDS	70,205.37	0.00	4,000.00	66,205.37
_Total_4020 FIRE - GRANTS/DONATIONS		69,488.36	717.01	4,000.00	66,205.37
_Total_Liabilities		69,488.36	717.01	4,000.00	66,205.37

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402-4020-30200-000000	REVENUE CONTROL	(83,842.85)	4,000.00	13,249.38	(93,092.23)
402-4020-30300-000000	EXPENDITURE CONTROL	1,331.76	0.00	0.00	1,331.76
402-4020-31404-000000	F/B-UNASSIGNED	(15,097.26)	0.00	0.00	(15,097.26)
_Total_4020 FIRE - GRANTS/DONATIONS		(97,608.35)	4,000.00	13,249.38	(106,857.73)
_Total_Fund Equity		(97,608.35)	4,000.00	13,249.38	(106,857.73)
_Total_402 FIRE - GRANTS/DONATIONS		0.00	84,171.76	84,171.76	0.00
403-4030-11200-000000	CASH	25,816.17	194.97	0.00	26,011.14
_Total_4030 FIRE REVOLVING LOAN FUND		25,816.17	194.97	0.00	26,011.14
_Total_Assets		25,816.17	194.97	0.00	26,011.14
403-4030-30200-000000	REVENUE CONTROL	(1,119.75)	0.00	194.97	(1,314.72)
403-4030-31404-000000	F/B-UNASSIGNED	(24,696.42)	0.00	0.00	(24,696.42)
_Total_4030 FIRE REVOLVING LOAN FUND		(25,816.17)	0.00	194.97	(26,011.14)
_Total_Fund Equity		(25,816.17)	0.00	194.97	(26,011.14)
_Total_403 FIRE REVOLVING LOAN FUND		0.00	194.97	194.97	0.00
404-4040-11200-000000	CASH	10,187.17	5,190.91	15,000.00	378.08
_Total_4040 SPECIAL FIRE DUTY FUND		10,187.17	5,190.91	15,000.00	378.08
_Total_Assets		10,187.17	5,190.91	15,000.00	378.08
404-4040-23000-000000	ACCRUED PAYABLE	(849.00)	10,173.60	9,324.60	0.00
404-4040-26201-000000	DUE TO OTHER FUNDS	(48,616.19)	15,000.00	9,630.24	(43,246.43)
_Total_4040 SPECIAL FIRE DUTY FUND		(49,465.19)	25,173.60	18,954.84	(43,246.43)
_Total_Liabilities		(49,465.19)	25,173.60	18,954.84	(43,246.43)
404-4040-30200-000000	REVENUE CONTROL	(28,576.58)	0.00	5,190.91	(33,767.49)
404-4040-30300-000000	EXPENDITURE CONTROL	30,496.74	8,781.24	0.00	39,277.98
404-4040-31404-000000	F/B-UNASSIGNED	37,357.86	0.00	0.00	37,357.86
_Total_4040 SPECIAL FIRE DUTY FUND		39,278.02	8,781.24	5,190.91	42,868.35
_Total_Fund Equity		39,278.02	8,781.24	5,190.91	42,868.35
_Total_404 SPECIAL FIRE DUTY FUND		0.00	39,145.75	39,145.75	0.00
450-4500-11200-000000	CASH	55,882.11	5,374.33	10,040.22	51,216.22
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		55,882.11	5,374.33	10,040.22	51,216.22
_Total_Assets		55,882.11	5,374.33	10,040.22	51,216.22
450-4500-21000-000000	ACCOUNTS PAYABLE	(4,888.34)	10,040.22	5,151.88	0.00
450-4500-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(339.25)	339.25	0.00	0.00
450-4500-27130-000000	DEFERRED REVENUE-OTHER	0.00	2,685.45	3,875.00	(1,189.55)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(5,227.59)	13,064.92	9,026.88	(1,189.55)
_Total_Liabilities		(5,227.59)	13,064.92	9,026.88	(1,189.55)
450-4500-30200-000000	REVENUE CONTROL	(15,314.82)	0.00	1,499.33	(16,814.15)
450-4500-30300-000000	EXPENDITURE CONTROL	19,528.71	2,466.43	339.25	21,655.89
450-4500-31404-000000	F/B-UNASSIGNED	(54,868.41)	0.00	0.00	(54,868.41)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		(50,654.52)	2,466.43	1,838.58	(50,026.67)
_Total_Fund Equity		(50,654.52)	2,466.43	1,838.58	(50,026.67)
_Total_450 DONATIONS CRAN ANIMAL SHELTER		0.00	20,905.68	20,905.68	0.00
451-4510-11200-000000	CASH	950,843.24	60,217.32	23,778.29	987,282.27
451-4510-11200-451003	CASH	0.00	60.00	60.00	0.00
451-4510-11200-451007	CASH	0.00	99,533.73	0.00	99,533.73

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451-4510-11200-451008	CASH	0.00	21,849.22	33,798.44	(11,949.22)
451-4510-11200-451009	CASH	0.00	0.00	11,219.95	(11,219.95)
451-4510-11200-451010	CASH	0.00	0.00	1,465.00	(1,465.00)
451-4510-11200-451011	CASH	0.00	6,664.25	6,664.25	0.00
_Total_4510 POLICE-GRANTS/DONATIONS		950,843.24	188,324.52	76,985.93	1,062,181.83
_Total_Assets		950,843.24	188,324.52	76,985.93	1,062,181.83
451-4510-21000-000000	ACCOUNTS PAYABLE	(39,345.06)	41,258.42	1,913.36	0.00
451-4510-23000-000000	ACCRUED PAYROLL	(4,098.95)	24,570.46	20,471.51	0.00
451-4510-26201-000000	DUE TO OTHER FUNDS	(7,154.04)	62,430.52	59,005.49	(3,729.01)
_Total_4510 POLICE-GRANTS/DONATIONS		(50,598.05)	128,259.40	81,390.36	(3,729.01)
_Total_Liabilities		(50,598.05)	128,259.40	81,390.36	(3,729.01)
451-4510-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,403.00	6,859.64	(5,456.64)
451-4510-30100-000000	ENCUMBRANCE CONTROL	0.00	6,859.64	1,403.00	5,456.64
451-4510-30200-000000	REVENUE CONTROL	(441,290.75)	0.00	180,069.10	(621,359.85)
451-4510-30300-000000	EXPENDITURE CONTROL	372,432.09	21,861.47	0.00	394,293.56
451-4510-31404-000000	F/B-UNASSIGNED	(831,386.53)	0.00	0.00	(831,386.53)
_Total_4510 POLICE-GRANTS/DONATIONS		(900,245.19)	30,124.11	188,331.74	(1,058,452.82)
_Total_Fund Equity		(900,245.19)	30,124.11	188,331.74	(1,058,452.82)
_Total_451 POLICE-GRANTS/DONATIONS		0.00	346,708.03	346,708.03	0.00
452-4520-11200-000000	CASH	148,859.73	56,885.05	3,206.51	202,538.27
_Total_4520 POLICE FED FORFEITURE-JUSTICE		148,859.73	56,885.05	3,206.51	202,538.27
_Total_Assets		148,859.73	56,885.05	3,206.51	202,538.27
452-4520-21000-000000	ACCOUNTS PAYABLE	(1,143.26)	3,206.51	2,063.25	0.00
452-4520-26201-000000	DUE TO OTHER FUNDS	48,483.74	7,017.46	55,501.30	(0.10)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		47,340.48	10,223.97	57,564.55	(0.10)
_Total_Liabilities		47,340.48	10,223.97	57,564.55	(0.10)
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	520.00	4,700.00	(4,180.00)
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	4,700.00	520.00	4,180.00
452-4520-30200-000000	REVENUE CONTROL	(68,768.96)	0.00	8,401.21	(77,170.17)
452-4520-30300-000000	EXPENDITURE CONTROL	14,698.96	2,063.25	0.00	16,762.21
452-4520-31404-000000	F/B-UNASSIGNED	(142,130.21)	0.00	0.00	(142,130.21)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		(196,200.21)	7,283.25	13,621.21	(202,538.17)
_Total_Fund Equity		(196,200.21)	7,283.25	13,621.21	(202,538.17)
_Total_452 POLICE FED FORFEITURE-JUSTICE		0.00	74,392.27	74,392.27	0.00
453-4530-11200-000000	CASH	139,552.09	1,053.96	0.00	140,606.05
_Total_4530 POLICE EVIDENCE PENDING		139,552.09	1,053.96	0.00	140,606.05
_Total_Assets		139,552.09	1,053.96	0.00	140,606.05
453-4530-30200-000000	REVENUE CONTROL	(44,908.14)	525.99	1,579.95	(45,962.10)
453-4530-30300-000000	EXPENDITURE CONTROL	77,468.00	0.00	0.00	77,468.00
453-4530-31404-000000	F/B-UNASSIGNED	(172,111.95)	0.00	0.00	(172,111.95)
_Total_4530 POLICE EVIDENCE PENDING		(139,552.09)	525.99	1,579.95	(140,606.05)
_Total_Fund Equity		(139,552.09)	525.99	1,579.95	(140,606.05)
_Total_453 POLICE EVIDENCE PENDING		0.00	1,579.95	1,579.95	0.00
454-4540-11200-000000	CASH	141,176.70	13,385.43	0.00	154,562.13
_Total_4540 POLICE STATE SEIZURE FUNDS		141,176.70	13,385.43	0.00	154,562.13
_Total_Assets		141,176.70	13,385.43	0.00	154,562.13

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454-4540-26201-000000	DUE TO OTHER FUNDS	0.00	12,219.20	12,219.20	0.00
_Total_4540	POLICE STATE SEIZURE FUNDS	0.00	12,219.20	12,219.20	0.00
_Total_Liabilities		0.00	12,219.20	12,219.20	0.00
454-4540-30200-000000	REVENUE CONTROL	(33,157.53)	0.00	13,385.43	(46,542.96)
454-4540-30300-000000	EXPENDITURE CONTROL	39,286.99	0.00	0.00	39,286.99
454-4540-31404-000000	F/B-UNASSIGNED	(147,306.16)	0.00	0.00	(147,306.16)
_Total_4540	POLICE STATE SEIZURE FUNDS	(141,176.70)	0.00	13,385.43	(154,562.13)
_Total_Fund Equity		(141,176.70)	0.00	13,385.43	(154,562.13)
_Total_454	POLICE STATE SEIZURE FUNDS	0.00	25,604.63	25,604.63	0.00
455-4550-11200-000000	CASH	14,906.42	112.58	0.00	15,019.00
_Total_4550	POLICE FED FORFEITURE-TREAS	14,906.42	112.58	0.00	15,019.00
_Total_Assets		14,906.42	112.58	0.00	15,019.00
455-4550-30200-000000	REVENUE CONTROL	(4,224.09)	0.00	112.58	(4,336.67)
455-4550-31404-000000	F/B-UNASSIGNED	(10,682.33)	0.00	0.00	(10,682.33)
_Total_4550	POLICE FED FORFEITURE-TREAS	(14,906.42)	0.00	112.58	(15,019.00)
_Total_Fund Equity		(14,906.42)	0.00	112.58	(15,019.00)
_Total_455	POLICE FED FORFEITURE-TREAS	0.00	112.58	112.58	0.00
456-4560-11200-000000	CASH	58,997.08	595.61	0.00	59,592.69
_Total_4560	TRAINING ACADEMY MAINTENANCE	58,997.08	595.61	0.00	59,592.69
_Total_Assets		58,997.08	595.61	0.00	59,592.69
456-4560-30200-000000	REVENUE CONTROL	(12,816.60)	0.00	595.61	(13,412.21)
456-4560-31404-000000	F/B-UNASSIGNED	(46,180.48)	0.00	0.00	(46,180.48)
_Total_4560	TRAINING ACADEMY MAINTENANCE	(58,997.08)	0.00	595.61	(59,592.69)
_Total_Fund Equity		(58,997.08)	0.00	595.61	(59,592.69)
_Total_456	TRAINING ACADEMY MAINTENANCE	0.00	595.61	595.61	0.00
457-4570-11200-000000	CASH	1,399,745.68	685,186.36	737,815.77	1,347,116.27
457-4570-14500-000000	ALLOW FOR UNCOLL REC	(22,982.63)	0.00	0.00	(22,982.63)
457-4570-15106-000000	DEPARTMENT RECEIVABLES	470,892.00	0.00	0.00	470,892.00
_Total_4570	SPECIAL POLICE DUTY FUND	1,847,655.05	685,186.36	737,815.77	1,795,025.64
_Total_Assets		1,847,655.05	685,186.36	737,815.77	1,795,025.64
457-4570-21000-000000	ACCOUNTS PAYABLE	0.00	500.00	500.00	0.00
457-4570-23000-000000	ACCRUED PAYROLL	(198,936.43)	866,586.92	667,650.49	0.00
457-4570-26201-000000	DUE TO OTHER FUNDS	(184,928.57)	894,173.52	803,087.92	(93,842.97)
_Total_4570	SPECIAL POLICE DUTY FUND	(383,865.00)	1,761,260.44	1,471,238.41	(93,842.97)
_Total_Liabilities		(383,865.00)	1,761,260.44	1,471,238.41	(93,842.97)
457-4570-30200-000000	REVENUE CONTROL	(2,805,704.19)	500.00	842,044.11	(3,647,248.30)
457-4570-30300-000000	EXPENDITURE CONTROL	2,615,422.29	604,151.49	0.00	3,219,573.78
457-4570-31404-000000	F/B-UNASSIGNED	(1,273,508.15)	0.00	0.00	(1,273,508.15)
_Total_4570	SPECIAL POLICE DUTY FUND	(1,463,790.05)	604,651.49	842,044.11	(1,701,182.67)
_Total_Fund Equity		(1,463,790.05)	604,651.49	842,044.11	(1,701,182.67)
_Total_457	SPECIAL POLICE DUTY FUND	0.00	3,051,098.29	3,051,098.29	0.00
500-5000-11200-000000	CASH	5,175.68	950.45	799.85	5,326.28
_Total_5000	RSVP	5,175.68	950.45	799.85	5,326.28
_Total_Assets		5,175.68	950.45	799.85	5,326.28

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
500-5000-21000-000000	ACCOUNTS PAYABLE	(82.11)	799.85	717.74	0.00
_Total_5000 RSVP		(82.11)	799.85	717.74	0.00
_Total_Liabilities		(82.11)	799.85	717.74	0.00
500-5000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	193.50	495.00	(301.50)
500-5000-30100-000000	ENCUMBRANCE CONTROL	0.00	495.00	193.50	301.50
500-5000-30200-000000	REVENUE CONTROL	(6,983.39)	0.00	950.45	(7,933.84)
500-5000-30300-000000	EXPENDITURE CONTROL	4,492.78	717.74	0.00	5,210.52
500-5000-31404-000000	F/B-UNASSIGNED	(2,602.96)	0.00	0.00	(2,602.96)
_Total_5000 RSVP		(5,093.57)	1,406.24	1,638.95	(5,326.28)
_Total_Fund Equity		(5,093.57)	1,406.24	1,638.95	(5,326.28)
_Total_500 RSVP		0.00	3,156.54	3,156.54	0.00
501-5010-11200-000000	CASH	71,271.53	8,206.75	3,669.20	75,809.08
501-5010-16999-000000	DUE FROM OTHER FUNDS	0.00	0.00	463.67	(463.67)
_Total_5010 MULTIPURPOSE CENTER		71,271.53	8,206.75	4,132.87	75,345.41
_Total_Assets		71,271.53	8,206.75	4,132.87	75,345.41
501-5010-21000-000000	ACCOUNTS PAYABLE	(1,598.76)	3,669.20	2,070.44	0.00
501-5010-26201-000000	DUE TO OTHER FUNDS	4,153.91	0.00	3,690.24	463.67
_Total_5010 MULTIPURPOSE CENTER		2,555.15	3,669.20	5,760.68	463.67
_Total_Liabilities		2,555.15	3,669.20	5,760.68	463.67
501-5010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	495.00	(495.00)
501-5010-30100-000000	ENCUMBRANCE CONTROL	0.00	495.00	0.00	495.00
501-5010-30200-000000	REVENUE CONTROL	(38,603.11)	0.00	4,052.84	(42,655.95)
501-5010-30300-000000	EXPENDITURE CONTROL	21,711.65	2,070.44	0.00	23,782.09
501-5010-31404-000000	F/B-UNASSIGNED	(56,935.22)	0.00	0.00	(56,935.22)
_Total_5010 MULTIPURPOSE CENTER		(73,826.68)	2,565.44	4,547.84	(75,809.08)
_Total_Fund Equity		(73,826.68)	2,565.44	4,547.84	(75,809.08)
_Total_501 MULTIPURPOSE CENTER		0.00	14,441.39	14,441.39	0.00
502-5020-11200-000000	CASH	2,892.99	377.03	0.00	3,270.02
_Total_5020 ADULT DAY CARE		2,892.99	377.03	0.00	3,270.02
_Total_Assets		2,892.99	377.03	0.00	3,270.02
502-5020-30200-000000	REVENUE CONTROL	(1,382.30)	0.00	377.03	(1,759.33)
502-5020-30300-000000	EXPENDITURE CONTROL	34.00	0.00	0.00	34.00
502-5020-31404-000000	F/B-UNASSIGNED	(1,544.69)	0.00	0.00	(1,544.69)
_Total_5020 ADULT DAY CARE		(2,892.99)	0.00	377.03	(3,270.02)
_Total_Fund Equity		(2,892.99)	0.00	377.03	(3,270.02)
_Total_502 ADULT DAY CARE		0.00	377.03	377.03	0.00
503-5030-11200-000000	CASH	30,132.75	413.19	3,351.93	27,194.01
_Total_5030 SENIOR SERVICE SPECIAL PROJ		30,132.75	413.19	3,351.93	27,194.01
_Total_Assets		30,132.75	413.19	3,351.93	27,194.01
503-5030-21000-000000	ACCOUNTS PAYABLE	0.00	3,351.93	3,351.93	0.00
_Total_5030 SENIOR SERVICE SPECIAL PROJ		0.00	3,351.93	3,351.93	0.00
_Total_Liabilities		0.00	3,351.93	3,351.93	0.00
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	2,608.00	2,803.00	(195.00)
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	2,803.00	2,608.00	195.00
503-5030-30200-000000	REVENUE CONTROL	(9,692.05)	0.00	413.19	(10,105.24)

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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
503-5030-30300-000000	EXPENDITURE CONTROL	10,840.00	3,351.93	0.00	14,191.93
503-5030-31404-000000	F/B-UNASSIGNED	(31,280.70)	0.00	0.00	(31,280.70)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		(30,132.75)	8,762.93	5,824.19	(27,194.01)
_Total_Fund Equity		(30,132.75)	8,762.93	5,824.19	(27,194.01)
_Total_503 SENIOR SERVICE SPECIAL PROJ		0.00	12,528.05	12,528.05	0.00
504-5040-11200-000000	CASH	15,046.44	8,330.29	380.00	22,996.73
_Total_5040 CRANSTON SENIOR GAMES		15,046.44	8,330.29	380.00	22,996.73
_Total_Assets		15,046.44	8,330.29	380.00	22,996.73
504-5040-21000-000000	ACCOUNTS PAYABLE	(60.00)	380.00	320.00	0.00
_Total_5040 CRANSTON SENIOR GAMES		(60.00)	380.00	320.00	0.00
_Total_Liabilities		(60.00)	380.00	320.00	0.00
504-5040-30200-000000	REVENUE CONTROL	(11,489.98)	0.00	8,330.29	(19,820.27)
504-5040-30300-000000	EXPENDITURE CONTROL	9,226.43	320.00	0.00	9,546.43
504-5040-31404-000000	F/B-UNASSIGNED	(12,722.89)	0.00	0.00	(12,722.89)
_Total_5040 CRANSTON SENIOR GAMES		(14,986.44)	320.00	8,330.29	(22,996.73)
_Total_Fund Equity		(14,986.44)	320.00	8,330.29	(22,996.73)
_Total_504 CRANSTON SENIOR GAMES		0.00	9,030.29	9,030.29	0.00
601-6010-11200-000000	CASH	1,889.47	14.27	0.00	1,903.74
_Total_6010 CRANSTON PARKS AND RECREATION		1,889.47	14.27	0.00	1,903.74
_Total_Assets		1,889.47	14.27	0.00	1,903.74
601-6010-30200-000000	REVENUE CONTROL	(81.97)	0.00	14.27	(96.24)
601-6010-31404-000000	F/B-UNASSIGNED	(1,807.50)	0.00	0.00	(1,807.50)
_Total_6010 CRANSTON PARKS AND RECREATION		(1,889.47)	0.00	14.27	(1,903.74)
_Total_Fund Equity		(1,889.47)	0.00	14.27	(1,903.74)
_Total_601 CRANSTON PARKS AND RECREATION		0.00	14.27	14.27	0.00
603-6030-11200-000000	CASH	151,561.88	18,500.28	72,774.08	97,288.08
603-6030-12205-000000	INVESTMENT-BANK RI	372,366.08	2,538.44	0.00	374,904.52
_Total_6030 CAP FAC DEV IMPACT FEES		523,927.96	21,038.72	72,774.08	472,192.60
_Total_Assets		523,927.96	21,038.72	72,774.08	472,192.60
603-6030-21000-000000	ACCOUNTS PAYABLE	(58,349.00)	58,349.00	0.00	0.00
603-6030-26201-000000	DUE TO OTHER FUNDS	593.46	15,612.00	16,205.46	0.00
_Total_6030 CAP FAC DEV IMPACT FEES		(57,755.54)	73,961.00	16,205.46	0.00
_Total_Liabilities		(57,755.54)	73,961.00	16,205.46	0.00
603-6030-30200-000000	REVENUE CONTROL	(79,173.62)	342.24	21,974.42	(100,805.80)
603-6030-30300-000000	EXPENDITURE CONTROL	215,567.55	15,612.00	0.00	231,179.55
603-6030-31404-000000	F/B-UNASSIGNED	(602,566.35)	0.00	0.00	(602,566.35)
_Total_6030 CAP FAC DEV IMPACT FEES		(466,172.42)	15,954.24	21,974.42	(472,192.60)
_Total_Fund Equity		(466,172.42)	15,954.24	21,974.42	(472,192.60)
_Total_603 CAP FAC DEV IMPACT FEES		0.00	110,953.96	110,953.96	0.00
604-6040-11200-604001	CASH	226.65	1.71	0.00	228.36
_Total_6040 CRANSTON CEMETERY TRUST FUND		226.65	1.71	0.00	228.36
_Total_Assets		226.65	1.71	0.00	228.36
604-6040-30200-000000	REVENUE CONTROL	(449.83)	0.00	1.71	(451.54)

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604-6040-30300-000000	EXPENDITURE CONTROL	440.00	0.00	0.00	440.00
604-6040-31404-000000	F/B-UNASSIGNED	(216.82)	0.00	0.00	(216.82)
_Total_6040	CRANSTON CEMETERY TRUST FUND	(226.65)	0.00	1.71	(228.36)
_Total_Fund Equity		(226.65)	0.00	1.71	(228.36)
_Total_604	CRANSTON CEMETERY TRUST FUND	0.00	1.71	1.71	0.00
605-6050-11200-000000	CASH	438,874.37	17,781.95	34,612.84	422,043.48
_Total_6050	HISTORICAL RECORDS TRUST	438,874.37	17,781.95	34,612.84	422,043.48
_Total_Assets		438,874.37	17,781.95	34,612.84	422,043.48
605-6050-21000-000000	ACCOUNTS PAYABLE	(29,020.42)	34,612.84	5,592.42	0.00
605-6050-26201-000000	DUE TO OTHER FUNDS	1,904.00	3,508.00	5,292.00	120.00
_Total_6050	HISTORICAL RECORDS TRUST	(27,116.42)	38,120.84	10,884.42	120.00
_Total_Liabilities		(27,116.42)	38,120.84	10,884.42	120.00
605-6050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	987.42	104,000.00	(103,012.58)
605-6050-30100-000000	ENCUMBRANCE CONTROL	0.00	104,000.00	987.42	103,012.58
605-6050-30200-000000	REVENUE CONTROL	(87,097.18)	0.00	15,997.95	(103,095.13)
605-6050-30300-000000	EXPENDITURE CONTROL	135,157.96	5,592.42	0.00	140,750.38
605-6050-31404-000000	F/B-UNASSIGNED	(459,818.73)	0.00	0.00	(459,818.73)
_Total_6050	HISTORICAL RECORDS TRUST	(411,757.95)	110,579.84	120,985.37	(422,163.48)
_Total_Fund Equity		(411,757.95)	110,579.84	120,985.37	(422,163.48)
_Total_605	HISTORICAL RECORDS TRUST	0.00	166,482.63	166,482.63	0.00
700-0000-11200-000000	CASH	0.00	96.00	96.00	0.00
_Total_0000		0.00	96.00	96.00	0.00
700-7000-11200-000000	CASH	(32,655.07)	123,670.98	66,973.98	24,041.93
700-7000-17100-000000	OTHER RECEIVABLES	1,698,426.51	0.00	0.00	1,698,426.51
_Total_7000	CDBG	1,665,771.44	123,670.98	66,973.98	1,722,468.44
_Total_Assets		1,665,771.44	123,766.98	67,069.98	1,722,468.44
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	96.00	96.00	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(13,660.63)	83,553.45	69,892.82	0.00
700-7000-26201-000000	DUE TO OTHER FUNDS	(53,269.18)	66,973.98	83,649.45	(69,944.65)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(849,213.25)	0.00	0.00	(849,213.25)
_Total_7000	CDBG	(916,143.06)	150,623.43	153,638.27	(919,157.90)
_Total_Liabilities		(916,143.06)	150,623.43	153,638.27	(919,157.90)
700-7000-30200-000000	REVENUE CONTROL	(1,409,702.36)	0.00	333,438.24	(1,743,140.60)
700-7000-30300-000000	EXPENDITURE CONTROL	1,623,434.49	279,756.08	0.00	1,903,190.57
700-7000-31404-000000	F/B-UNASSIGNED	(963,360.51)	0.00	0.00	(963,360.51)
_Total_7000	CDBG	(749,628.38)	279,756.08	333,438.24	(803,310.54)
_Total_Fund Equity		(749,628.38)	279,756.08	333,438.24	(803,310.54)
_Total_700	CDBG	0.00	554,146.49	554,146.49	0.00
701-0000-11200-000000	CASH	0.00	96.00	96.00	0.00
_Total_0000		0.00	96.00	96.00	0.00
701-7010-11200-000000	CASH	914.11	54,323.14	0.00	55,237.25
_Total_7010	WIOA-JOB DEVELOPMENT	914.11	54,323.14	0.00	55,237.25
_Total_Assets		914.11	54,419.14	96.00	55,237.25
701-7010-21000-000000	ACCOUNTS PAYABLE	0.00	96.00	96.00	0.00
701-7010-23000-000000	ACCRUED PAYROLL	(10,834.47)	67,851.83	57,017.36	0.00
701-7010-26201-000000	DUE TO OTHER FUNDS	(44,554.56)	0.00	67,947.83	(112,502.39)

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_Total_7010 WIOA-JOB DEVELOPMENT		(55,389.03)	67,947.83	125,061.19	(112,502.39)
_Total_Liabilities		(55,389.03)	67,947.83	125,061.19	(112,502.39)
701-7010-30200-000000	REVENUE CONTROL	(220,161.93)	0.00	54,323.14	(274,485.07)
701-7010-30300-000000	EXPENDITURE CONTROL	222,088.24	57,113.36	0.00	279,201.60
701-7010-31404-000000	F/B-UNASSIGNED	52,548.61	0.00	0.00	52,548.61
_Total_7010 WIOA-JOB DEVELOPMENT		54,474.92	57,113.36	54,323.14	57,265.14
_Total_Fund Equity		54,474.92	57,113.36	54,323.14	57,265.14
_Total_701 WIOA-JOB DEVELOPMENT		0.00	179,480.33	179,480.33	0.00
704-0000-11200-000000	CASH	0.00	2,997,502.12	4,493,449.78	(1,495,947.66)
_Total_0000		0.00	2,997,502.12	4,493,449.78	(1,495,947.66)
704-7040-11200-000000	CASH	2,689,090.27	2,879,732.77	2,803,248.99	2,765,574.05
_Total_7040 HOSPITALIZATION		2,689,090.27	2,879,732.77	2,803,248.99	2,765,574.05
_Total_Assets		2,689,090.27	5,877,234.89	7,296,698.77	1,269,626.39
704-7040-21000-000000	ACCOUNTS PAYABLE	(977,888.50)	4,500,949.78	3,523,061.28	0.00
704-7040-26201-000000	DUE TO OTHER FUNDS	(922,105.67)	2,795,348.99	2,997,502.12	(1,124,258.80)
704-7040-26205-000000	IBNR CLAIMS CITY	(1,053,023.00)	0.00	0.00	(1,053,023.00)
_Total_7040 HOSPITALIZATION		(2,953,017.17)	7,296,298.77	6,520,563.40	(2,177,281.80)
_Total_Liabilities		(2,953,017.17)	7,296,298.77	6,520,563.40	(2,177,281.80)
704-7040-30200-000000	REVENUE CONTROL	(12,867,144.43)	400.00	2,879,732.77	(15,746,477.20)
704-7040-30300-000000	EXPENDITURE CONTROL	14,054,556.25	3,523,061.28	0.00	17,577,617.53
704-7040-31404-000000	F/B-UNASSIGNED	(923,484.92)	0.00	0.00	(923,484.92)
_Total_7040 HOSPITALIZATION		263,926.90	3,523,461.28	2,879,732.77	907,655.41
_Total_Fund Equity		263,926.90	3,523,461.28	2,879,732.77	907,655.41
_Total_704 CITY HOSPITALIZATION		0.00	16,696,994.94	16,696,994.94	0.00
750-0000-11200-000000	CASH	0.00	101,425.77	145,516.46	(44,090.69)
_Total_0000		0.00	101,425.77	145,516.46	(44,090.69)
750-7500-11200-000000	CASH	592,953.36	206,288.90	115,748.47	683,493.79
750-7500-17104-000000	PREPAID EXPENSE	249,106.60	117,940.24	0.00	367,046.84
_Total_7500 CLAIMS COMMITTEE		842,059.96	324,229.14	115,748.47	1,050,540.63
_Total_Assets		842,059.96	425,654.91	261,264.93	1,006,449.94
750-7500-21000-000000	ACCOUNTS PAYABLE	(285.78)	145,516.46	145,230.68	0.00
750-7500-26201-000000	DUE TO OTHER FUNDS	200,712.16	115,748.47	326,018.94	(9,558.31)
750-7500-26210-000000	CLAIMS PAYABLE	(169,007.90)	0.00	0.00	(169,007.90)
750-7500-26215-000000	CLAIMS PAYABLE - IBNR	(90,630.35)	0.00	0.00	(90,630.35)
_Total_7500 CLAIMS COMMITTEE		(59,211.87)	261,264.93	471,249.62	(269,196.56)
_Total_Liabilities		(59,211.87)	261,264.93	471,249.62	(269,196.56)
750-7500-30200-000000	REVENUE CONTROL	(1,223,301.19)	0.00	5,576.74	(1,228,877.93)
750-7500-30300-000000	EXPENDITURE CONTROL	583,804.66	51,171.45	0.00	634,976.11
750-7500-34100-000000	RETAINED EARNINGS	(143,351.56)	0.00	0.00	(143,351.56)
_Total_7500 CLAIMS COMMITTEE		(782,848.09)	51,171.45	5,576.74	(737,253.38)
_Total_Fund Equity		(782,848.09)	51,171.45	5,576.74	(737,253.38)
_Total_750 CLAIMS		0.00	738,091.29	738,091.29	0.00
800-0000-11200-000000	CASH	0.00	456,514.83	1,874,747.97	(1,418,233.14)
_Total_0000		0.00	456,514.83	1,874,747.97	(1,418,233.14)
800-8000-11200-000000	CASH	111,440.89	8,663,088.40	8,343,936.79	430,592.50

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800-8000-12200-000000	INVESTMENT - CITIZENS	16,809,029.41	11,242,666.72	6,238,810.28	21,812,885.85
800-8000-12201-000000	INVESTMENT-WEBSTER	6,270,488.92	47,357.56	0.00	6,317,846.48
800-8000-12202-000000	DEBT SERVICE RESERVE FUND-INFRASTR	1,370,433.65	0.00	0.00	1,370,433.65
800-8000-12204-000000	INVESTMENT-WASHINGTON TRUST	5,794,356.63	49,418.33	0.00	5,843,774.96
800-8000-12205-000000	INVESTMENT-BANK RI	1,158.54	7.86	0.00	1,166.40
800-8000-12208-000000	INVESTMENT-TD BANK	2,436,736.15	18,817.71	0.00	2,455,553.86
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	5,464,041.53	43,793.92	0.00	5,507,835.45
800-8000-14112-000000	SEWER ASSESSMENT 2015 FY2016	3,870.93	0.00	0.00	3,870.93
800-8000-14113-000000	SEWER ASSESSMENT 2016 FY2017	4,466.95	0.00	96.05	4,370.90
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	5,019.66	0.00	344.21	4,675.45
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	5,949.95	0.00	176.14	5,773.81
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	4,936.53	0.00	0.00	4,936.53
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	4,851.22	0.00	0.00	4,851.22
800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	10,333.24	0.00	210.39	10,122.85
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	126,579.64	612.24	21,808.54	105,383.34
800-8000-14120-000000	SEWER ASSESSMENT 2023 FY2024	683,789.11	2,882.89	182,931.70	503,740.30
800-8000-14121-000000	SEWER ASSESSMENT 2024 FY2025	0.00	19,020,185.43	6,836,167.65	12,184,017.78
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(115,000.00)	0.00	0.00	(115,000.00)
800-8000-14600-000000	INTEREST RECEIVABLE	107,888.86	0.00	0.00	107,888.86
800-8000-15101-000000	DUE FROM FED GOVT	1,033,238.22	0.00	1,033,238.22	0.00
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	1,574,689.23	0.00	0.00	1,574,689.23
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	308,633.34	0.00	23,700.00	284,933.34
800-8000-18200-000000	LAND & LAND RIGHTS	342,712.00	0.00	0.00	342,712.00
800-8000-18201-000000	LAND IMPROVEMENTS	1,493,168.95	0.00	0.00	1,493,168.95
800-8000-18202-000000	SEWER LINES	52,517,613.31	0.00	0.00	52,517,613.31
800-8000-18204-000000	MOTOR VEHICLES	25,749.13	0.00	0.00	25,749.13
800-8000-18206-000000	MACHINERY & EQUIPMENT	70,351.92	0.00	0.00	70,351.92
800-8000-18207-000000	TREATMENT PLANT & EQUIPMENT	99,425,448.57	0.00	0.00	99,425,448.57
800-8000-18208-000000	PUMPING PLANT & EQUIPMENT	4,304,306.16	0.00	0.00	4,304,306.16
800-8000-18209-000000	GIS PROJECT	1,103,833.54	0.00	0.00	1,103,833.54
800-8000-18210-000000	SERVICES TO CUSTOMERS	217,509.45	0.00	0.00	217,509.45
800-8000-18220-000000	CONSTRUCTION IN PROGRESS	613,232.93	0.00	0.00	613,232.93
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(97,217,121.45)	0.00	0.00	(97,217,121.45)
_Total_8000 SEWER ENTERPRISE FUND		104,913,737.11	39,088,831.06	22,681,419.97	121,321,148.20
_Total_Assets		104,913,737.11	39,545,345.89	24,556,167.94	119,902,915.06
800-8000-21000-000000	ACCOUNTS PAYABLE	(2,134,622.48)	4,426,181.47	2,291,558.99	0.00
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(47,579.89)	0.00	0.00	(47,579.89)
800-8000-23000-000000	ACCRUED PAYROLL	(11,475.03)	74,050.75	62,575.72	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	(2,784,364.14)	4,364,046.25	5,044,039.83	(3,464,357.72)
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(1,698,853.93)	1,698,853.93	0.00	0.00
800-8000-27115-000000	DEFERRED REVENUE	0.00	24,339,422.36	19,030,896.69	5,308,525.67
800-8000-27115-800000	DEFERRED REVENUE	0.00	27,138.95	5,335,664.62	(5,308,525.67)
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,193,300.00)	0.00	0.00	(1,193,300.00)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(11,310,700.69)	23,700.00	0.00	(11,287,000.69)
_Total_8000 SEWER ENTERPRISE FUND		(19,180,896.16)	34,953,393.71	31,764,735.85	(15,992,238.30)
_Total_Liabilities		(19,180,896.16)	34,953,393.71	31,764,735.85	(15,992,238.30)
800-8000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	1,234.00	(1,234.00)
800-8000-30100-000000	ENCUMBRANCE CONTROL	0.00	1,234.00	0.00	1,234.00
800-8000-30200-000000	REVENUE CONTROL	(24,994,941.53)	1,016,933.67	20,701,843.54	(44,679,851.40)
800-8000-30300-000000	EXPENDITURE CONTROL	15,140,921.37	2,377,778.15	870,704.09	16,647,995.43
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(43,628,616.46)	0.00	0.00	(43,628,616.46)
_Total_8000 SEWER ENTERPRISE FUND		(85,732,840.95)	3,395,945.82	21,573,781.63	(103,910,676.76)
_Total_Fund Equity		(85,732,840.95)	3,395,945.82	21,573,781.63	(103,910,676.76)
_Total_800 SEWER ENTERPRISE FUND		0.00	77,894,685.42	77,894,685.42	0.00
901-9010-11200-000000	CASH	10,793.46	2,439,400.00	2,407,014.18	43,179.28
901-9010-12900-000000	BOND ACCOUNT	3,739,565.60	24,996.60	0.00	3,764,562.20
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	20,052,394.40	1,174,618.47	0.00	21,227,012.87
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	4,302,189.42	136,007.96	0.00	4,438,197.38
901-9010-12904-000000	NON-PERFORMING ANNUITY	335,873.19	41,162.22	0.00	377,035.41

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of September 23, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
901-9010-12905-000000	HOLDING ACCOUNT	812,419.73	92,069.08	294,869.63	609,619.18
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	16,727.85	16,727.85	0.00
_Total_9010	POLICE PENSION FUND	29,253,235.80	3,924,982.18	2,718,611.66	30,459,606.32
_Total_Assets		29,253,235.80	3,924,982.18	2,718,611.66	30,459,606.32
901-9010-26201-000000	DUE TO OTHER FUNDS	(20,000.00)	20,000.00	0.00	0.00
_Total_9010	POLICE PENSION FUND	(20,000.00)	20,000.00	0.00	0.00
_Total_Liabilities		(20,000.00)	20,000.00	0.00	0.00
901-9010-30200-000000	REVENUE CONTROL	(12,162,447.85)	316,075.12	3,941,717.81	(15,788,090.54)
901-9010-30300-000000	EXPENDITURE CONTROL	10,128,897.53	2,586,882.01	187,609.84	12,528,169.70
901-9010-31404-000000	F/B-UNASSIGNED	(27,199,685.48)	0.00	0.00	(27,199,685.48)
_Total_9010	POLICE PENSION FUND	(29,233,235.80)	2,902,957.13	4,129,327.65	(30,459,606.32)
_Total_Fund Equity		(29,233,235.80)	2,902,957.13	4,129,327.65	(30,459,606.32)
_Total_901	POLICE PENSION FUND	0.00	6,847,939.31	6,847,939.31	0.00
902-9020-11200-000000	CASH	114,381.82	3,644,154.55	3,618,288.71	140,247.66
902-9020-12900-000000	BOND ACCOUNT	6,648,114.40	44,438.40	0.00	6,692,552.80
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	32,543,434.64	2,088,210.61	0.00	34,631,645.25
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	7,230,211.93	241,791.94	0.00	7,472,003.87
902-9020-12904-000000	NON-PERFORMING ANNUITY	1,995,839.56	73,177.28	0.00	2,069,016.84
902-9020-12905-000000	HOLDING ACCOUNT	63,749.14	163,677.87	524,213.18	(296,786.17)
_Total_9020	FIRE PENSION FUND	48,595,731.49	6,255,450.65	4,142,501.89	50,708,680.25
_Total_Assets		48,595,731.49	6,255,450.65	4,142,501.89	50,708,680.25
902-9020-30200-000000	REVENUE CONTROL	(18,418,290.51)	561,911.85	6,300,673.49	(24,157,052.15)
902-9020-30300-000000	EXPENDITURE CONTROL	15,156,517.85	3,870,061.94	244,249.06	18,782,330.73
902-9020-31404-000000	F/B-UNASSIGNED	(45,333,958.83)	0.00	0.00	(45,333,958.83)
_Total_9020	FIRE PENSION FUND	(48,595,731.49)	4,431,973.79	6,544,922.55	(50,708,680.25)
_Total_Fund Equity		(48,595,731.49)	4,431,973.79	6,544,922.55	(50,708,680.25)
_Total_902	FIRE PENSION FUND	0.00	10,687,424.44	10,687,424.44	0.00
904-0000-11200-000000	CASH	0.00	737,414.54	1,329,740.47	(592,325.93)
_Total_0000		0.00	737,414.54	1,329,740.47	(592,325.93)
904-9040-11200-000000	CASH	455,807.57	142,431.34	416,727.85	181,511.06
904-9040-12205-000000	INVESTMENT-BANK RI	11,229.32	79.45	0.00	11,308.77
904-9040-12900-000000	BOND ACCOUNT	1,108,019.20	7,406.40	0.00	1,115,425.60
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	244,814.87	11,283.36	0.00	256,098.23
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	5,884,486.46	371,468.58	0.00	6,255,955.04
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	1,204,735.77	39,466.98	0.00	1,244,202.75
904-9040-12905-000000	HOLDING ACCOUNT	630,523.09	32,420.26	95,732.03	567,211.32
_Total_9040	OPEB-TRUST FUND	9,539,616.28	604,556.37	512,459.88	9,631,712.77
_Total_Assets		9,539,616.28	1,341,970.91	1,842,200.35	9,039,386.84
904-9040-21000-000000	ACCOUNTS PAYABLE	(120,244.68)	1,329,740.47	1,209,495.79	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	(1,747,248.22)	416,727.85	754,142.39	(2,084,662.76)
_Total_9040	OPEB-TRUST FUND	(1,867,492.90)	1,746,468.32	1,963,638.18	(2,084,662.76)
_Total_Liabilities		(1,867,492.90)	1,746,468.32	1,963,638.18	(2,084,662.76)
904-9040-30200-000000	REVENUE CONTROL	(6,236,767.77)	101,748.82	613,501.94	(6,748,520.89)
904-9040-30300-000000	EXPENDITURE CONTROL	6,305,310.96	1,229,152.42	0.00	7,534,463.38
904-9040-31404-000000	F/B-UNASSIGNED	(7,740,666.57)	0.00	0.00	(7,740,666.57)
_Total_9040	OPEB-TRUST FUND	(7,672,123.38)	1,330,901.24	613,501.94	(6,954,724.08)
_Total_Fund Equity		(7,672,123.38)	1,330,901.24	613,501.94	(6,954,724.08)
_Total_904	OPEB-TRUST FUND	0.00	4,419,340.47	4,419,340.47	0.00

City of Cranston
YTD Trial Balance
Fiscal Year: 2024 As of September 23, 2024

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
950-9500-11200-000000	CASH	357,104.22	2,697.01	0.00	359,801.23
_Total_9500 CITY OF CRANSTON PREF. BOND		357,104.22	2,697.01	0.00	359,801.23
_Total_Assets		357,104.22	2,697.01	0.00	359,801.23
950-9500-30200-000000	REVENUE CONTROL	(15,636.82)	0.00	2,697.01	(18,333.83)
950-9500-30300-000000	EXPENDITURE CONTROL	5,000.00	0.00	0.00	5,000.00
950-9500-31404-000000	F/B-UNASSIGNED	(346,467.40)	0.00	0.00	(346,467.40)
_Total_9500 CITY OF CRANSTON PREF. BOND		(357,104.22)	0.00	2,697.01	(359,801.23)
_Total_Fund Equity		(357,104.22)	0.00	2,697.01	(359,801.23)
_Total_950 CITY OF CRANSTON PREF. BOND		0.00	2,697.01	2,697.01	0.00
960-9600-11200-000000	CASH	108,887.73	0.00	0.00	108,887.73
_Total_9600 PROBATE FUND		108,887.73	0.00	0.00	108,887.73
_Total_Assets		108,887.73	0.00	0.00	108,887.73
960-9600-30200-000000	REVENUE CONTROL	(12,256.99)	0.00	0.00	(12,256.99)
960-9600-31404-000000	F/B-UNASSIGNED	(96,630.74)	0.00	0.00	(96,630.74)
_Total_9600 PROBATE FUND		(108,887.73)	0.00	0.00	(108,887.73)
_Total_Fund Equity		(108,887.73)	0.00	0.00	(108,887.73)
_Total_960 PROBATE FUND		0.00	0.00	0.00	0.00
_Net_Total_		0.00	1,089,431,841.26	1,089,431,841.26	0.00

City of Cranston
Cash Flow Analysis-Operating Account General Fund
August 31, 2024

Starting Cash:	August
Citizens Operating-11200	<u>7,219,551</u>
	7,219,551
Receipts:	
Tax Collections	1,356,893
Interfund Receipts	3,123,332
Departmental Revenues:	
Wires Received	12,204,660
Departmental Deposits	880,208
Other Deposits/Transfers	57,066,313
Other:	
Interest	0
NSF deposits	<u>0</u>
Total Receipts	74,631,405
Disbursements:	
Accounts Payable	7,829,492
Payroll	7,293,649
Pension	2,145,613
Transfers/Other Wire	57,764,335
NSF Checks	<u>9,206</u>
Total Disbursements	75,042,295
Net Change For month	<u>(410,890)</u>
Ending Cash	<u><u>6,808,661</u></u>

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

				2024	2024	2024	2024	2024	2024	2024		
				9	9	9	9	9	9	9		
				1	1	2	3	4	5	6		
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual		
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	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			177,276,087.00
3	30	30	30	306	Motor Vehicle Levy	10,515,040.00	10,515,040.00		10,515,040.00			10,515,040.00
3	30	30	30	303	PILOT and Tax Treaties (Included in levy)							-
3	30	30	30	304	PILOT and Tax Treaties (excluded from levy)	110,000.00	110,000.00		110,000.00			110,000.00
3	30	30	30	301	Adjustments to Current Year Levy							-
3	30	30	30	305	Adjustments to Prior Year's Levy							-
3	30	30	30	302	Current Year Collection Rate	0.99	0.30	-	0.30	-	-	0.32
1	10	10	10	100	Current Year Levy Tax Collection	186,405,485.00	57,299,522.57		57,299,522.57			57,299,522.57
1	10	10	10	105	Last Year's Levy Tax Collection	325,000.00	(5,252.82)		(5,252.82)			(5,252.82)
1	10	10	10	101	Prior Years Property Tax Collection	175,000.00		(98.00)	(98.00)			(98.00)
1	10	10	10	102	Interest & Penalty	835,000.00	62,130.86		62,130.86			62,130.86
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	110,000.00						-
1	10	10	10	104	Other Local Property Taxes							-
1	10	10	10	999	Total Revenue	187,850,485.00	57,356,302.61	-	57,356,302.61	-	-	57,356,302.61
1	10	10	15	150	Licenses and Permits	5,538,235.00	1,054,234.08		1,054,234.08			1,054,234.08
1	10	10	15	151	Fines and Forfeitures	767,000.00	85,679.66		85,679.66			85,679.66
1	10	10	15	152	Investment Income	3,185,000.00	471,969.61	80,188.55	552,158.16	10,535.14		562,693.30
1	10	10	15	153	Departmental	4,293,047.00	552,813.05		552,813.05			552,813.05
1	10	10	15	154	Rescue Run Revenue	4,600,000.00	645,943.50		645,943.50			645,943.50
1	10	10	15	155	Police & Fire Detail	1,150,000.00	133,985.00		133,985.00	536,386.82		670,371.82
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,257,950.00	40,418.69		40,418.69			40,418.69
1	10	10	15	999	Total Revenue	20,791,232.00	2,985,043.59	80,188.55	2,985,043.59	546,921.96	-	3,612,154.10
1	20	20	20	204	CDBG					54,794.72		54,794.72
1	20	20	20	205	COPS Grants							-
1	20	20	20	206	SAFER Grants							-
1	20	20	20	207	Other Federal Aid Funds	220,000.00	-		-	1,630.55		1,630.55
1	20	20	20	999	Total Revenue	220,000.00	-	-	-	56,425.27	-	56,425.27
1	30	30	30	300	MV Excise Tax Reimbursement	3,946,054.76	986,513.70		986,513.70			986,513.70
1	30	30	30	316	Motor Vehicle Phase Out	18,366,192.24	4,591,548.10		4,591,548.10			4,591,548.10
1	30	30	30	301	State PILOT Program	4,037,181.00	4,037,180.56		4,037,180.56			4,037,180.56
1	30	30	30	302	Distressed Community Relief Fund							-
1	30	30	30	303	Library Resource Aid	775,345.00						-
1	30	30	30	304	Library Construction Aid							-
1	30	30	30	305	Public Service Corporation Tax	1,095,441.00						-
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	3,059,095.00	249,597.63		249,597.63			249,597.63
1	30	30	30	310	Housing Aid Capital Projects							-
1	30	30	30	311	Housing Aid Bonded Debt	2,767,138.00	164,587.00		164,587.00			164,587.00
1	30	30	30	313	Incentive Aid							-
1	30	30	30	314	Property Revaluation Reimbursement							-
1	30	30	30	315	Other State Revenue							-
1	30	30	30	999	Total Revenue	34,046,447.00	10,029,426.99	-	10,029,426.99	-	-	10,029,426.99
1	40	40	40	400	Other Revenue			8,984.85	8,984.85			8,984.85
1	99	99	99	999	Total Revenue	242,908,164.00	70,370,773.19	89,173.40	70,459,946.59	603,347.23	-	71,063,293.82
7	70	70	10	100	Financing Sources: Transfer from Capital Funds							-
7	70	70	10	102	Financing Sources: Transfer from Other Funds							-
7	70	70	20	200	Financing Sources: Debt Proceeds							-

Date Submitted **August 31, 2024**
 Date Uploaded
 Entity **Cranston**
 Fiscal Year **2024**
 Report **Municipal Data Report**

					2024	2024	2024	2024	2024	2024	2024	
					9	9	9	9	9	9	9	
					1	1	2	3	4	5	6	
					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
7	70	70	30	300	Financing Sources: Other				-			-
5	50	20	20	200	Appropriated Fund Balance		-	-	-		-	-
General Government												
4	10	40	40	400	Employee Count - Group A		19.00		19.00	3.00		22.00
4	10	40	40	402	Part-time & Temp		8.00		8.00	2.00		10.00
2	10	10	10	100	Compensation- Group A	1,515,100.00	238,648.69		238,648.69	41,498.42		280,147.11
2	10	10	15	150	Overtime- Group A	20,000.00	2,597.46		2,597.46			2,597.46
2	10	20	20	200	Active Medical Insurance - Group A	225,168.05	31,514.64		31,514.64	4,227.49		35,742.14
2	10	20	20	205	Active Dental insurance- Group A	11,850.95	1,658.67		1,658.67	222.50		1,881.17
2	10	20	25	250	Payroll Taxes	109,923.00	19,542.96		19,542.96	3,333.36		22,876.32
2	10	20	25	251	Life Insurance	3,840.00	640.00		640.00	96.00		736.00
2	10	20	25	252	State Defined Contribution- Group A	14,281.60	2,306.74		2,306.74			2,306.74
2	10	20	25	254	Other Benefits- Group A	15,623.00	4,176.58		4,176.58	2,534.54		6,711.12
2	10	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	10	30	30	302	State Defined Benefit Pension- Group A	128,534.40	20,760.62		20,760.62	4,512.96		25,273.58
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	455,500.00	61,172.58		61,172.58			61,172.58
2	10	40	40	402	Materials/Supplies	14,600.00	3,197.92		3,197.92			3,197.92
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,000,000.00	2,291.00		2,291.00			2,291.00
2	10	40	40	407	Maintenance				-			-
2	10	40	40	408	Vehicle Operations				-			-
2	10	40	40	409	Utilities				-			-
2	10	40	40	410	Contingency	300,000.00	-		-			-
2	10	40	40	415	Claims & Settlements				-			-
2	10	40	40	416	Community Support	10,600.00	-		-			-
2	10	40	40	417	Other Operation Expenditures	695,053.00	309,672.94	-	309,672.94			309,672.94
2	10	99	99	999	Total Expenditures	4,520,074.00	698,180.80	-	698,180.80	56,425.27	-	754,606.07
Finance												
4	11	40	40	400	Employee Count - Group A		23.00		23.00			23.00
4	11	40	40	402	Part-time & Temp		-		-			-
2	11	10	10	100	Compensation- Group A	1,496,994.00	229,948.10		229,948.10			229,948.10
2	11	10	15	150	Overtime- Group A	30,000.00	3,672.56		3,672.56			3,672.56
2	11	20	20	200	Active Medical Insurance - Group A	315,125.45	36,207.14		36,207.14			36,207.14
2	11	20	20	205	Active Dental insurance- Group A	16,585.55	1,905.64		1,905.64			1,905.64
2	11	20	25	250	Payroll Taxes	112,722.00	18,853.28		18,853.28			18,853.28
2	11	20	25	251	Life Insurance	3,648.00	608.00		608.00			608.00
2	11	20	25	252	State Defined Contribution- Group A	11,003.57	1,738.18		1,738.18			1,738.18
2	11	20	25	254	Other Benefits- Group A	173,403.00	15,162.11		15,162.11			15,162.11
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	99,032.09	15,643.61		15,643.61			15,643.61
2	11	30	30	304	Other Defined Benefit / Contribution	83,009.35	13,112.58		13,112.58			13,112.58
2	11	40	40	401	Purchased Services	50,000.00	180.71		180.71			180.71
2	11	40	40	402	Materials/Supplies	98,000.00	(12,752.56)		(12,752.56)			(12,752.56)
2	11	40	40	403	Software Licenses				-			-
2	11	40	40	404	Capital Outlays				-			-
2	11	40	40	407	Maintenance				-			-
2	11	40	40	408	Vehicle Operations				-			-
2	11	40	40	409	Utilities				-			-
2	11	40	40	410	Contingency				-			-

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				2024	2024	2024	2024	2024	2024	2024	
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				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	11	40	40	412	Revaluation	-	-	-	-	-	-
2	11	40	40	417	Other Operation Expenditures	91,000.00	7,328.05	7,328.05	-	-	7,328.05
2	11	99	99	999	Total Expenditures	2,580,523.00	331,607.40	331,607.40	-	-	331,607.40
Social Services											
4	12	40	40	400	Employee Count - Group A	-	25.00	25.00	-	-	25.00
4	12	40	40	402	Part-time & Temp	-	14.50	14.50	-	-	14.50
2	12	10	10	100	Compensation- Group A	1,451,978.00	198,235.02	198,235.02	-	-	198,235.02
2	12	10	15	150	Overtime- Group A	9,000.00	2,101.36	2,101.36	-	-	2,101.36
2	12	20	20	200	Active Medical Insurance - Group A	278,670.15	31,421.05	31,421.05	-	-	31,421.05
2	12	20	20	205	Active Dental Insurance- Group A	14,666.85	1,653.74	1,653.74	-	-	1,653.74
2	12	20	25	250	Payroll Taxes	93,982.00	16,164.18	16,164.18	-	-	16,164.18
2	12	20	25	251	Life Insurance	4,032.00	592.00	592.00	-	-	592.00
2	12	20	25	252	State Defined Contribution- Group A	9,793.51	1,389.27	1,389.27	-	-	1,389.27
2	12	20	25	254	Other Benefits- Group A	19,096.00	8,430.16	8,430.16	-	-	8,430.16
2	12	30	30	300	Local Defined Benefit Pension- Group A	-	-	-	-	-	-
2	12	30	30	302	State Defined Benefit Pension- Group A	88,141.61	12,503.46	12,503.46	-	-	12,503.46
2	12	30	30	304	Other Defined Benefit / Contribution	73,880.88	10,480.48	10,480.48	-	-	10,480.48
2	12	40	40	401	Purchased Services	65,270.00	8,437.50	8,437.50	-	-	8,437.50
2	12	40	40	402	Materials/Supplies	254,700.00	30,924.03	30,924.03	-	-	30,924.03
2	12	40	40	403	Software Licenses	-	-	-	-	-	-
2	12	40	40	404	Capital Outlays	-	-	-	-	-	-
2	12	40	40	407	Maintenance	11,000.00	2,969.93	2,969.93	-	-	2,969.93
2	12	40	40	408	Vehicle Operations	38,800.00	4,682.14	4,682.14	-	-	4,682.14
2	12	40	40	409	Utilities	4,000.00	291.77	291.77	-	-	291.77
2	12	40	40	410	Contingency	-	-	-	-	-	-
2	12	40	40	417	Other Operation Expenditures	66,277.00	7,431.03	7,431.03	-	-	7,431.03
2	12	99	99	999	Total Expenditures	2,483,288.00	337,707.13	337,707.13	-	-	337,707.13
Centralized IT											
4	13	40	40	400	Employee Count - Group A	-	6.00	6.00	-	-	6.00
4	13	40	40	402	Part-time & Temp	-	-	-	-	-	-
2	13	10	10	100	Compensation- Group A	272,787.00	41,039.13	41,039.13	-	-	41,039.13
2	13	10	15	150	Overtime- Group A	2,000.00	-	-	-	-	-
2	13	20	20	200	Active Medical Insurance - Group A	58,759.40	5,433.01	5,433.01	-	-	5,433.01
2	13	20	20	205	Active Dental Insurance- Group A	3,092.60	285.95	285.95	-	-	285.95
2	13	20	25	250	Payroll Taxes	16,735.00	3,073.07	3,073.07	-	-	3,073.07
2	13	20	25	251	Life Insurance	576.00	96.00	96.00	-	-	96.00
2	13	20	25	252	State Defined Contribution- Group A	1,814.14	334.28	334.28	-	-	334.28
2	13	20	25	254	Other Benefits- Group A	2,972.00	500.00	500.00	-	-	500.00
2	13	30	30	300	Local Defined Benefit Pension- Group A	-	-	-	-	-	-
2	13	30	30	302	State Defined Benefit Pension- Group A	16,327.25	3,008.49	3,008.49	-	-	3,008.49
2	13	30	30	304	Other Defined Benefit / Contribution	13,685.61	2,521.74	2,521.74	-	-	2,521.74
2	13	40	40	401	Purchased Services	104,000.00	8,645.00	8,645.00	-	-	8,645.00
2	13	40	40	402	Materials/Supplies	33,000.00	2,662.35	2,662.35	-	-	2,662.35
2	13	40	40	403	Software Licenses	75,000.00	2,590.23	2,590.23	-	-	2,590.23
2	13	40	40	404	Capital Outlays	100,000.00	595.40	595.40	-	-	595.40
2	13	40	40	407	Maintenance	575,000.00	28,521.98	28,521.98	-	-	28,521.98
2	13	40	40	408	Vehicle Operations	-	-	-	-	-	-
2	13	40	40	409	Utilities	147,000.00	10,687.25	10,687.25	-	-	10,687.25
2	13	40	40	410	Contingency	-	-	-	-	-	-
2	13	40	40	417	Other Operation Expenditures	1,000.00	-	-	-	-	-
2	13	99	99	999	Total Expenditures	1,423,749.00	109,993.87	109,993.87	-	-	109,993.87

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					Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
Planning												
4	14	40	40	400	Employee Count - Group A		17.00		17.00			17.00
4	14	40	40	402	Part-time & Temp		-		-			-
2	14	10	10	100	Compensation- Group A	1,204,728.00	180,796.25		180,796.25			180,796.25
2	14	10	15	150	Overtime- Group A	6,500.00	597.01		597.01			597.01
2	14	20	20	200	Active Medical Insurance - Group A	271,686.70	25,133.41		25,133.41			25,133.41
2	14	20	20	205	Active Dental Insurance- Group A	14,299.30	1,322.81		1,322.81			1,322.81
2	14	20	25	250	Payroll Taxes	92,385.00	13,728.94		13,728.94			13,728.94
2	14	20	25	251	Life Insurance	3,072.00	496.00		496.00			496.00
2	14	20	25	252	State Defined Contribution- Group A	7,779.02	1,160.59		1,160.59			1,160.59
2	14	20	25	254	Other Benefits- Group A	7,753.00	5,794.45		5,794.45			5,794.45
2	14	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	70,011.16	10,445.33		10,445.33			10,445.33
2	14	30	30	304	Other Defined Benefit / Contribution	58,683.82	8,755.34		8,755.34			8,755.34
2	14	40	40	401	Purchased Services	10,250.00	397.00		397.00			397.00
2	14	40	40	402	Materials/Supplies	3,650.00	280.55		280.55			280.55
2	14	40	40	403	Software Licenses				-			-
2	14	40	40	404	Capital Outlays				-			-
2	14	40	40	407	Maintenance				-			-
2	14	40	40	408	Vehicle Operations	8,000.00	1,332.43		1,332.43			1,332.43
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	144,000.00	42,262.76		42,262.76			42,262.76
2	14	99	99	999	Total Expenditures	1,902,798.00	292,502.87	-	292,502.87	-	-	292,502.87
Libraries												
4	15	40	40	400	Employee Count - Group A		32.00		32.00			32.00
4	15	40	40	402	Part-time & Temp		18.00		18.00			18.00
2	15	10	10	100	Compensation- Group A	2,533,227.00	376,616.29		376,616.29			376,616.29
2	15	10	15	150	Overtime- Group A	26,000.00	-		-			-
2	15	20	20	200	Active Medical Insurance - Group A	438,729.00	54,251.94		54,251.94			54,251.94
2	15	20	20	205	Active Dental Insurance- Group A	23,091.00	2,855.37		2,855.37			2,855.37
2	15	20	25	250	Payroll Taxes	161,338.00	27,950.75		27,950.75			27,950.75
2	15	20	25	251	Life Insurance	2,976.00	480.00		480.00			480.00
2	15	20	25	252	State Defined Contribution- Group A	11,629.07	1,883.62		1,883.62			1,883.62
2	15	20	25	254	Other Benefits- Group A	4,000.00	-		-			-
2	15	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	15	30	30	302	State Defined Benefit Pension- Group A	196,032.93	31,752.49		31,752.49			31,752.49
2	15	30	30	304	Other Defined Benefit / Contribution				-			-
2	15	40	40	401	Purchased Services				-			-
2	15	40	40	402	Materials/Supplies	46,500.00	8,239.38		8,239.38			8,239.38
2	15	40	40	403	Software Licenses				-			-
2	15	40	40	404	Capital Outlays	3,000.00	-	4,781.25	4,781.25			4,781.25
2	15	40	40	407	Maintenance	85,000.00	8,703.63		8,703.63			8,703.63
2	15	40	40	408	Vehicle Operations	2,000.00	212.34		212.34			212.34
2	15	40	40	409	Utilities	110,000.00	9,558.62		9,558.62			9,558.62
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	478,000.00	82,127.07		82,127.07			82,127.07
2	15	99	99	999	Total Expenditures	4,121,523.00	604,631.50	4,781.25	609,412.75	-	-	609,412.75
Public Works												
4	20	40	40	400	Employee Count - Group A		82.00		82.00			82.00
4	20	40	40	402	Part-time & Temp		-		-			-

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				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	20	10	10	100	Compensation- Group A	4,456,718.00	671,477.65	671,477.65			671,477.65
2	20	10	15	150	Overtime- Group A	119,000.00	14,144.03	14,144.03			14,144.03
2	20	20	20	200	Active Medical Insurance - Group A	998,014.90	119,911.44	119,911.44			119,911.44
2	20	20	20	205	Active Dental insurance- Group A	52,527.10	6,311.13	6,311.13			6,311.13
2	20	20	25	250	Payroll Taxes	341,597.00	56,036.05	56,036.05			56,036.05
2	20	20	25	251	Life Insurance	13,296.00	2,176.00	2,176.00			2,176.00
2	20	20	25	252	State Defined Contribution- Group A	39,452.27	6,164.83	6,164.83			6,164.83
2	20	20	25	254	Other Benefits- Group A	182,793.00	72,586.63	72,586.63			72,586.63
2	20	30	30	300	Local Defined Benefit Pension- Group A						
2	20	30	30	302	State Defined Benefit Pension- Group A	355,070.39	55,483.45	55,483.45			55,483.45
2	20	30	30	304	Other Defined Benefit / Contribution	297,622.35	46,506.59	46,506.59			46,506.59
2	20	40	40	401	Purchased Services	415,000.00	64,869.81	64,869.81			64,869.81
2	20	40	40	402	Materials/Supplies	470,775.00	26,528.97	26,528.97			26,528.97
2	20	40	40	403	Software Licenses						
2	20	40	40	404	Capital Outlays						
2	20	40	40	407	Maintenance	8,500.00	449.35	449.35			449.35
2	20	40	40	408	Vehicle Operations	639,000.00	50,667.00	50,667.00			50,667.00
2	20	40	40	409	Utilities	436,500.00	41,431.96	41,431.96			41,431.96
2	20	40	40	410	Contingency						
2	20	40	40	411	Street Lighting	450,000.00	25,837.60	25,837.60			25,837.60
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	710,000.00					
2	20	40	40	414	Trash Removal & Recycling	5,757,407.00	482,418.51	482,418.51			482,418.51
2	20	40	40	418	Tipping Fees	1,810,954.00	162,494.86	162,494.86			162,494.86
2	20	40	40	417	Other Operation Expenditures	448,050.00	32,435.72	32,435.72			32,435.72
2	20	99	99	999	Total Expenditures	18,002,277.00	1,937,931.58	1,937,931.58			1,937,931.58
Parks and Rec											
4	21	40	40	400	Employee Count - Group A		22.00	22.00			22.00
4	21	40	40	402	Part-time & Temp		4.00	4.00			4.00
2	21	10	10	100	Compensation- Group A	1,605,022.00	389,607.81	389,607.81			389,607.81
2	21	10	15	150	Overtime- Group A	135,000.00	19,395.06	19,395.06			19,395.06
2	21	20	20	200	Active Medical Insurance - Group A	375,319.35	46,453.55	46,453.55			46,453.55
2	21	20	20	205	Active Dental insurance- Group A	19,753.65	2,444.92	2,444.92			2,444.92
2	21	20	25	250	Payroll Taxes	105,584.00	33,223.49	33,223.49			33,223.49
2	21	20	25	251	Life Insurance	4,224.00	672.00	672.00			672.00
2	21	20	25	252	State Defined Contribution- Group A	12,588.05	2,177.92	2,177.92			2,177.92
2	21	20	25	254	Other Benefits- Group A	57,008.00	37,756.78	37,756.78			37,756.78
2	21	30	30	300	Local Defined Benefit Pension- Group A						
2	21	30	30	302	State Defined Benefit Pension- Group A	113,292.46	19,601.26	19,601.26			19,601.26
2	21	30	30	304	Other Defined Benefit / Contribution	94,962.49	16,429.90	16,429.90			16,429.90
2	21	40	40	401	Purchased Services	65,000.00	17,223.00	17,223.00			17,223.00
2	21	40	40	402	Materials/Supplies	145,600.00	7,033.18	7,033.18			7,033.18
2	21	40	40	403	Software Licenses						
2	21	40	40	404	Capital Outlays						
2	21	40	40	407	Maintenance						
2	21	40	40	408	Vehicle Operations	58,000.00	10,306.88	10,306.88			10,306.88
2	21	40	40	409	Utilities	130,000.00	20,565.13	20,565.13			20,565.13
2	21	40	40	410	Contingency						
2	21	40	40	417	Other Operation Expenditures	165,000.00	100,341.27	100,341.27			100,341.27
2	21	99	99	999	Total Expenditures	3,086,354.00	723,232.15	723,232.15			723,232.15
Police Department											
4	30	40	40	400	Employee Count - Group A		153.00	153.00			153.00
4	30	40	40	401	Employee Count - Group B		27.00	27.00			27.00
4	30	40	40	402	Part-time & Temp		13.00	13.00			13.00

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				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
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	30	10	10	100	Compensation- Group A	12,189,312.77		1,825,222.50			1,825,222.50
2	30	10	10	101	Compensation - Group B	1,386,789.23		207,998.51			207,998.51
2	30	10	10	102	Compensation -Volunteer			-			-
2	30	10	15	150	Overtime- Group A	1,346,550.00		370,343.33			370,343.33
2	30	10	15	151	Overtime - Group B	153,450.00		42,203.54			42,203.54
2	30	10	15	152	Police & Fire Detail	191,000.00		88,148.57	459,012.00		547,160.57
2	30	20	20	200	Active Medical Insurance - Group A	3,147,308.84		378,407.83			378,407.83
2	30	20	20	202	Active Medical Insurance- Group B	351,823.21		41,197.90			41,197.90
2	30	20	20	205	Active Dental insurance- Group A	162,489.94		19,027.30			19,027.30
2	30	20	20	207	Active Dental Insurance- Group B	18,517.01		2,168.31			2,168.31
2	30	20	25	250	Payroll Taxes	337,727.00		93,372.83	4,448.02		97,820.85
2	30	20	25	251	Life Insurance	40,272.00		6,384.00			6,384.00
2	30	20	25	252	State Defined Contribution- Group A	540,575.76		138,148.20			138,148.20
2	30	20	25	253	State Defined Contribution - Group B	17,184.79		4,391.70			4,391.70
2	30	20	25	254	Other Benefits- Group A	3,420,082.00		1,979,760.36			1,979,760.36
2	30	20	25	255	Other Benefits- Group B			-			-
2	30	30	30	300	Local Defined Benefit Pension- Group A	9,336,839.00		2,427,014.18			2,427,014.18
2	30	30	30	301	Local Defined Benefit Pension - Group B			-			-
2	30	30	30	302	State Defined Benefit Pension- Group A	2,045,911.13		522,847.98			522,847.98
2	30	30	30	303	State Defined Benefit Pension - Group B	136,250.87		34,819.93			34,819.93
2	30	30	30	304	Other Defined Benefit / Contribution	144,206.45		36,853.04			36,853.04
2	30	40	40	401	Purchased Services	500,000.00		-			-
2	30	40	40	402	Materials/Supplies	308,200.00		31,152.28			31,152.28
2	30	40	40	403	Software Licenses			-			-
2	30	40	40	404	Capital Outlays	488,000.00		4,557.26			4,557.26
2	30	40	40	407	Maintenance	400,000.00		59,156.19			59,156.19
2	30	40	40	408	Vehicle Operations	275,000.00		52,962.23			52,962.23
2	30	40	40	409	Utilities	48,500.00		4,603.55			4,603.55
2	30	40	40	410	Contingency			-			-
2	30	40	40	417	Other Operation Expenditures	1,633,186.00		275,113.40			275,113.40
2	30	99	99	999	Total Expenditures	38,599,176.00	8,645,854.94	8,645,854.94	463,460.02	-	9,109,314.96
Fire Department											
4	31	40	40	400	Employee Count - Group A		195.00	195.00			195.00
4	31	40	40	401	Employee Count - Group B		0.50	0.50			0.50
4	31	40	40	402	Part-time & Temp			-			-
2	31	10	10	100	Compensation- Group A	15,427,122.37		2,323,628.12			2,323,628.12
2	31	10	10	101	Compensation - Group B	916,899.63		138,103.12			138,103.12
2	31	10	10	102	Compensation -Volunteer			-			-
2	31	10	15	150	Overtime- Group A	4,011,575.00		1,005,379.77			1,005,379.77
2	31	10	15	151	Overtime - Group B	238,425.00		59,754.00			59,754.00
2	31	10	15	152	Police & Fire Detail			-	8,105.76		8,105.76
2	31	20	20	200	Active Medical Insurance - Group A	4,678,557.25		635,500.29			635,500.29
2	31	20	20	202	Active Medical Insurance- Group B	266,179.75		36,204.85			36,204.85
2	31	20	20	205	Active Dental insurance- Group A	235,713.54		32,060.94			32,060.94
2	31	20	20	207	Active Dental Insurance- Group B	14,009.46		1,905.52			1,905.52
2	31	20	25	250	Payroll Taxes	358,407.00		98,239.02			98,239.02
2	31	20	25	251	Life Insurance	49,152.00		8,160.00			8,160.00
2	31	20	25	252	State Defined Contribution- Group A	704,209.55		177,817.25			177,817.25
2	31	20	25	253	State Defined Contribution - Group B	11,450.56		2,891.34			2,891.34
2	31	20	25	254	Other Benefits- Group A	4,512,421.00		2,254,456.94			2,254,456.94
2	31	20	25	255	Other Benefits- Group B			-			-
2	31	30	30	300	Local Defined Benefit Pension- Group A	13,128,647.00		3,618,288.71			3,618,288.71
2	31	30	30	301	Local Defined Benefit Pension - Group B			-			-
2	31	30	30	302	State Defined Benefit Pension- Group A	1,358,561.44		343,045.14			343,045.14
2	31	30	30	303	State Defined Benefit Pension - Group B	94,445.45		23,848.06			23,848.06

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				2024	2024	2024	2024	2024	2024	2024	
				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	31	30	30	304	Other Defined Benefit / Contribution			-			-
2	31	40	40	401	Purchased Services	1,185,000.00	18,117.33	18,117.33			18,117.33
2	31	40	40	402	Materials/Supplies	354,500.00	48,997.26	48,997.26			48,997.26
2	31	40	40	403	Software Licenses						
2	31	40	40	404	Capital Outlays	250,000.00	77,000.00	77,000.00			77,000.00
2	31	40	40	407	Maintenance	300,000.00	15,549.31	15,549.31			15,549.31
2	31	40	40	408	Vehicle Operations	325,000.00	37,936.87	37,936.87			37,936.87
2	31	40	40	409	Utilities	1,275,000.00	3,502.42	3,502.42			3,502.42
2	31	40	40	410	Contingency						
2	31	40	40	417	Other Operation Expenditures	388,200.00	35,194.82	35,194.82			35,194.82
2	31	99	99	999	Total Expenditures	50,083,476.00	10,995,581.07	10,995,581.07	8,105.76	-	11,003,686.83
Centralized Dispatch											
4	32	40	40	400	Employee Count - Group A			-			-
4	32	40	40	401	Employee Count - Group B			-			-
4	32	40	40	402	Part-time & Temp			-			-
2	32	10	10	100	Compensation- Group A			-			-
2	32	10	10	101	Compensation - Group B			-			-
2	32	10	10	102	Compensation -Volunteer			-			-
2	32	10	15	150	Overtime- Group A			-			-
2	32	10	15	151	Overtime - Group B			-			-
2	32	20	20	200	Active Medical Insurance - Group A			-			-
2	32	20	20	202	Active Medical Insurance- Group B			-			-
2	32	20	20	205	Active Dental insurance- Group A			-			-
2	32	20	20	207	Active Dental Insurance- Group B			-			-
2	32	20	25	250	Payroll Taxes			-			-
2	32	20	25	251	Life Insurance			-			-
2	32	20	25	252	State Defined Contribution- Group A			-			-
2	32	20	25	253	State Defined Contribution - Group B			-			-
2	32	20	25	254	Other Benefits- Group A			-			-
2	32	20	25	255	Other Benefits- Group B			-			-
2	32	30	30	300	Local Defined Benefit Pension- Group A			-			-
2	32	30	30	301	Local Defined Benefit Pension - Group B			-			-
2	32	30	30	302	State Defined Benefit Pension- Group A			-			-
2	32	30	30	303	State Defined Benefit Pension - Group B			-			-
2	32	30	30	304	Other Defined Benefit / Contribution			-			-
2	32	40	40	401	Purchased Services			-			-
2	32	40	40	402	Materials/Supplies			-			-
2	32	40	40	403	Software Licenses			-			-
2	32	40	40	404	Capital Outlays			-			-
2	32	40	40	407	Maintenance			-			-
2	32	40	40	408	Vehicle Operations			-			-
2	32	40	40	409	Utilities			-			-
2	32	40	40	410	Contingency			-			-
2	32	40	40	417	Other Operation Expenditures			-			-
2	32	99	99	999	Total Expenditures		-	-	-	-	-
Public Safety - Other											
4	33	40	40	400	Employee Count - Group A		4.00	4.00			4.00
4	33	40	40	401	Employee Count - Group B			-			-
4	33	40	40	402	Part-time & Temp			-			-
2	33	10	10	100	Compensation- Group A	230,433.00	34,852.67	34,852.67			34,852.67
2	33	10	10	101	Compensation - Group B			-			-
2	33	10	10	102	Compensation -Volunteer			-			-
2	33	10	15	150	Overtime- Group A	2,000.00	335.37	335.37			335.37

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				9	9	9	9	9	9	9	
				1	1	2	3	4	5	6	
				Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
2	33	10	15	151	Overtime - Group B			-			-
2	33	20	20	200	Active Medical Insurance - Group A	46,635.50	6,185.43	6,185.43			6,185.43
2	33	20	20	202	Active Medical Insurance- Group B			-			-
2	33	20	20	205	Active Dental insurance- Group A	2,454.50	325.55	325.55			325.55
2	33	20	20	207	Active Dental Insurance- Group B			-			-
2	33	20	25	250	Payroll Taxes	17,707.00	2,655.58	2,655.58			2,655.58
2	33	20	25	251	Life Insurance	768.00	128.00	128.00			128.00
2	33	20	25	252	State Defined Contribution- Group A	1,524.75	234.68	234.68			234.68
2	33	20	25	253	State Defined Contribution - Group B			-			-
2	33	20	25	254	Other Benefits- Group A	-	-	-			-
2	33	20	25	255	Other Benefits- Group B			-			-
2	33	30	30	300	Local Defined Benefit Pension- Group A			-			-
2	33	30	30	301	Local Defined Benefit Pension - Group B			-			-
2	33	30	30	302	State Defined Benefit Pension- Group A	13,722.75	2,112.16	2,112.16			2,112.16
2	33	30	30	303	State Defined Benefit Pension - Group B	11,502.50	1,770.43	1,770.43			1,770.43
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	5,110.82	5,110.82			5,110.82
2	33	40	40	403	Software Licenses			-			-
2	33	40	40	404	Capital Outlays			-			-
2	33	40	40	407	Maintenance	268,000.00	29,444.35	29,444.35			29,444.35
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	9.00	9.00			9.00
2	33	99	99	999	Total Expenditures	634,048.00	83,164.04	83,164.04	-	-	83,164.04
2	50	50	50	500	Local Appropriation for Education	99,279,367.00	8,961,838.64	8,961,838.64			8,961,838.64
2	50	50	50	503	Supplemental Appropriation for Education			-			-
2	50	50	50	501	Regional Appropriation for Education			-			-
2	50	50	50	504	Regional Supplemental Appropriation for Education			-			-
2	50	50	50	502	Other Education Appropriation			-			-
2	50	99	99	999	Total Expenditures	99,279,367.00	8,961,838.64	8,961,838.64	-	-	8,961,838.64
2	60	60	60	600	Municipal Debt- Principal	6,324,300.00	5,004,000.00	5,004,000.00			5,004,000.00
2	60	60	60	601	Municipal Debt- Interest	2,658,552.00	963,327.76	963,327.76			963,327.76
2	60	60	61	610	School Debt- Principal	702,700.00	556,000.00	556,000.00			556,000.00
2	60	60	61	611	School Debt- Interest	664,638.00	240,831.94	240,831.94			240,831.94
2	60	99	99	999	Total Expenditures	10,350,190.00	6,764,159.70	6,764,159.70	-	-	6,764,159.70
OPEB											
2	40	20	20	204	Retiree Medical Insurance- Total			-			-
2	40	20	20	209	Retiree Dental Insurance- Total			-			-
2	40	30	35	352	Qualified Trust OPEB Contribution- Total	5,491,321.00	-	-			-
2	40	99	99	999	Total Expenditures	5,491,321.00	-	-	-	-	-
2	99	99	99	999	Total Expenditures	242,558,164.00	40,486,385.69	4,781.25	40,491,166.94	527,991.05	41,019,157.99
8	80	80	10	101	Financing Uses: Transfer to Capital Funds			-			-
8	80	80	10	103	Financing Uses: Transfer to Other Funds			-			-
8	80	80	20	200	Financing Uses: Payment to Bond Escrow Agent			-			-
8	80	80	30	301	Financing Uses: Other			-			-

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						9	9	9	9	9	9	9
						1	1	2	3	4	5	6
						Budget	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual	Audited Actual
Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	Municipal General Fund	Municipal General Fund	Other GASB54 Funds, Allocations, and Adjs.	Fund Financial Statements General Fund	Reportable Government Services	Elimination	Total MTPA
												-
5	50	30	30	300	Net Change in Fund Balance or Net Position	350,000.00	29,884,387.50	84,392.15	29,968,779.65	75,356.18	-	30,044,135.83
5	50	10	10	100	Non-spendable	(13,106.00)		(13,106.00)				(13,106.00)
5	50	10	10	110	Restricted	-	89,683.86	89,683.86	(51,216.22)			38,467.64
5	50	10	10	120	Committed	-	299,467.65	299,467.65				299,467.65
5	50	10	10	130	Assigned	-		-				-
5	50	10	10	140	Unassigned	13,106.00	66,948.22	80,054.22	-	1,544.69		81,598.91
6	60	60	30	300	Local Pension ADC Funding Percentage for Only Reported Funds-Municipality			0%				0%
6	60	60	30	301	Local Pension ADC Funding Percentage for Only Reported Funds-Police	100%		100%				100%
6	60	60	30	302	Local Pension ADC Funding Percentage for Only Reported Funds-Fire	100%		100%				100%
6	60	60	30	305	Local Pension ADC Funding Amount for Only Reported Funds-Municipality			-				-
6	60	60	30	306	Local Pension ADC Funding Amount for Only Reported Funds-Police			-				-
6	60	60	30	307	Local Pension ADC Funding Amount for Only Reported Funds-Fire			-				-
6	60	60	40	400	OPEB ADC Funding Percentage for Only Reported Funds-Municipality			0%				0%
6	60	60	40	401	OPEB ADC Funding Percentage for Only Reported Funds-Police	100%		100%				100%
6	60	60	40	402	OPEB ADC Funding Percentage for Only Reported Funds-Fire	100%		100%				100%
6	60	60	40	405	OPEB ADC Funding Amount for Only Reported Funds-Municipality			-				-
6	60	60	40	406	OPEB ADC Funding Amount for Only Reported Funds-Police			-				-
6	60	60	40	407	OPEB ADC Funding Amount for Only Reported Funds-Fire			-				-

Per Audited Fund Financial Statements
Fund Description

Total Revenue	Total Other Financing Sources	Total Expenditures
------------------	-------------------------------------	-----------------------

Fund Balance¹ - per MTP-2 at June 30, 2023

Fund Balance¹ - per MTP-2 at June 30, 2023 adjusted

101 General Fund	\$ 70,459,947	\$ -	\$ 31,529,328
404 Fire Detail	\$ 5,191	\$ -	\$ 8,106
457 Police Detail	\$ 541,731	\$ -	\$ 463,460
700 CDBG	\$ 333,438	\$ -	\$ 266,193

Totals per audited financial statements

\$ 71,340,307	\$ -	\$ 32,267,087
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Reconciliation from financial statements to MTP2

Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	\$ -	\$ -	8,961,839
Community Development Block Grant- To remove loan activity	(278,644)	-	(211,398)
Totals Per MTP2	\$ 71,061,663	\$ -	\$ 41,017,527

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

Total Other Financing Uses	Net Change in Fund Balance ¹	Beginning Fund Fund Balance ¹ (Deficit)	Prior Period Adjustment	Restated Beginning Fund Balance ¹ (Deficit)	Ending Fund Balance ¹ (Deficit)
		15,963,105		15,963,105	
		<u>\$ 15,963,105</u>		<u>\$ 15,963,105</u>	
\$ 8,961,839	\$ 29,968,780	\$ 15,963,105		\$ 15,963,105	\$ 45,931,885
\$ -	\$ (2,915)	\$ (2,599)		\$ (2,599)	\$ (5,514)
\$ -	\$ 78,271	\$ 22,067		\$ 22,067	\$ 100,338
\$ -	\$ 67,246	\$ (26,825)		\$ (26,825)	\$ 40,421
<u>\$ 8,961,839</u>	<u>\$ 30,111,382</u>	<u>\$ 15,955,748</u>	<u>\$ -</u>	<u>\$ 15,955,748</u>	<u>\$ 46,067,130</u>
(8,961,839)	\$ -	\$ -		\$ -	\$ -
-	(67,246)	26,825		26,825	(40,421)
<u>\$ -</u>	<u>\$ 30,044,136</u>	<u>\$ 15,982,573</u>	<u>\$ -</u>	<u>\$ 15,982,573</u>	<u>\$ 46,026,709</u>

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
008970	HOPKINS, KENNETH J	1101-08-001	MAYOR	AD -1	NU	11	1	1.00	100,000.00	3,846.15	384.62	48.08	384.62	1101-01	02-Jan-2017	05-Jan-2021
008224	MORETTI, ANTHONY C	1101-09-002	CHIEF OF STAFF	AD -0	AD	43	5	1.00	97,551.77	3,751.99	375.20	46.90	375.20	1101-01	05-Jan-2021	05-Jan-2021
008969	MCAULEY, PAUL J	1101-09-003	DEPUTY CHIEF OF STAFF	AD -0	AD	37	4	1.00	72,745.13	2,797.89	279.79	34.97	279.79	1101-01	12-Jul-2021	12-Jul-2021
009802	CAPUANO, GINA M	1101-09-004	DIRECTOR CONSTITUENT A	AD -0	AD	32	2	1.00	54,494.76	2,095.95	209.60	26.20	209.60	1101-01	05-Jan-2021	25-Jul-2022
010140	DELUCA, ZACHARY T	1101-09-005	COMMUNICATIONS COORDI	AD -0	AD	27	3	1.00	48,817.46	1,877.59	187.76	23.47	187.76	1101-01	02-Jan-2023	02-Jan-2023
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTAN	AD -0	AD	24	7	1.00	43,723.68	1,681.68	168.17	21.02	168.17	1101-01	05-Jan-2021	05-Jan-2021
010318	VALLOT, JEAN-PATRIQUE	1101-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00	15.00	1101-01	10-Jun-2024	10-Jun-2024
	#Emps: 7 #Pos: 7															
009804	MARINO, JESSICA M	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	1.00	8,000.00	307.69	30.77	3.85	30.77	1102-01	05-Jan-2021	05-Jan-2021
008510	PAPLAUSKAS, CHRISTOPHE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	05-Jan-2015	05-Jan-2015
009361	VARGAS, LAMMIS J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	07-Jan-2019	07-Jan-2019
009362	DONEGAN, JOHN P	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	07-Jan-2019	07-Jan-2019
009805	FERRI, ROBERT J	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	05-Jan-2021	05-Jan-2021
009819	RENZULLI, NICOLE	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	05-Jan-2021	05-Jan-2021
009931	CAMPOPIANO, RICHARD D	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	27-Sep-2021	27-Sep-2021
010222	WALL, DANIEL	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	12-Oct-2023	12-Oct-2023
010278	HAROIAN, KRISTEN	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	23-Apr-2024	23-Apr-2024
	#Emps: 9 #Pos: 9															
002781	MARINO, ANNA E	1103-07-001	PART TIME	PT -0	PT	1	1	1.00	37.20	37.20	37.20	37.20	37.20	1103-01	23-May-2018	01-Jul-2018
	#Emps: 1 #Pos: 1															
007236	FAVICCHIO, MICHAEL W	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	1.00	86,511.10	3,327.35	332.74	41.59	332.74	1104-01	17-Apr-2023	17-Apr-2023
009370	ANDOSCIA, JASON J	1104-09-002	CONFIDENTIAL ASST. TO PE	AD -0	AD	27	3	1.00	48,817.46	1,877.59	187.76	23.47	187.76	1104-01	21-Jan-2019	02-Jan-2023
006706	TOPAKIAN, GAIL	1104-07-999	PART TIME	PT -0	PT	1	1	1.00	32.00	32.00	32.00	32.00	32.00	1104-01	01-Jul-2008	01-Jul-2008
009047	BROTHERS, EILEEN M	1104-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00	18.00	1104-01	17-Aug-2017	30-Jan-2021
010288	WHITEHILL, KELLY	1104-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00	18.00	1104-01	20-Jun-2024	20-Jun-2024
	#Emps: 5 #Pos: 5															
010148	NELSON, TRACY A	1105-09-001	CITY CLERK & CLERK OF PR	AD -0	AD	42	4	1.00	94,406.65	3,631.03	363.10	45.39	363.10	1105-01	01-Mar-2023	01-Mar-2023
009962	GOYETTE, MATTHEW	1105-01-004	SENIOR CLERK	CM -0	CM	13	2	1.00	41,130.73	1,581.95	158.20	22.60	158.20	1105-01	05-Feb-2024	05-Feb-2024
009963	ZANNI, DAWN	1105-01-006	SENIOR CLERK	CM -0	CM	13	3	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1105-01	14-Mar-2022	14-Mar-2022
010039	DIBIASE, BERNADETTE	1105-01-005	SENIOR CLERK	CM -0	CM	13	3	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1105-01	19-Sep-2022	19-Sep-2022
007007	GROENEVELD, SUZANNE	1105-01-003	SENIOR CLERK I/II	CM -0	CM	14	7	1.00	49,239.74	1,893.84	189.38	27.05	189.38	1105-01	26-Oct-2009	26-Oct-2009
002894	ZANNI, ROSALBA	1105-01-002	ASSISTANT CITY CLERK	CM -0	CM	27	8	1.00	79,352.73	3,052.03	305.20	43.60	305.20	1105-01	23-Jul-1984	23-Jul-1984
002098	TURCHETTA, ROBERTA A	1105-07-999	PART TIME	PT -0	PT	1	1	1.00	22.45	22.45	22.45	22.45	22.45	1105-01	01-Jul-1968	01-Jul-1968
008771	RICHARDS, BRITNEY J	1105-07-999	PART TIME	PT -0	PT	1	1	1.00	22.80	22.80	22.80	22.80	22.80	1105-01	04-Sep-2018	04-Sep-2018
	#Emps: 8 #Pos: 8															
005460	FOGARTY, CYNTHIA M.	1106-08-999	JUDGE OF PROBATE	NU -3	NU	17	1	1.00	17,500.00	673.08	67.31	8.41	67.31	1106-01	02-Jan-2023	02-Jan-2023
	#Emps: 1 #Pos: 1															
008981	KUTCHER, ROBIN L	1107-01-002	CLERK	CM -0	CM	10	6	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1107-01	21-Feb-2017	21-Feb-2017
009398	BOTELHO, MARANDA L	1107-01-001	ADMINISTRATIVE COURT AS	CM -0	CM	21	2	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1107-01	16-Aug-2021	11-Sep-2023
006182	SCHREIBER, KENNETH	1107-08-999	ASSOCIATE/AUXILIARY JUDG	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40	19.23	1107-01	25-May-2006	02-Jan-2023
008986	SMITH, MATTHEW B	1107-08-999	ASSOCIATE/AUXILIARY JUDG	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40	19.23	1107-01	17-Jan-2017	02-Mar-2023
008987	RAGOSTA, ROBERT A	1107-08-999	ASSOCIATE/AUXILIARY JUDG	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40	19.23	1107-01	17-Jan-2017	02-Mar-2023
009359	FORTE, MICHAEL B JR	1107-08-005	SR.ASSOCIATE JUDGE	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40	19.23	1107-01	22-Dec-2018	02-Jan-2023
009812	COOPER, ANGELYNE E	1107-08-999	ASSOCIATE/AUXILIARY JUDG	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40	19.23	1107-01	05-Jan-2021	05-Jan-2021
010147	VAZIRI, EMILI	1107-08-999	ASSOCIATE/AUXILIARY JUDG	NU -1	NU	6	1	1.00	5,000.00	192.31	19.23	2.40	19.23	1107-01	02-Jan-2023	02-Jan-2023
006986	COIA, RAYMOND	1107-08-004	MUNICIPAL COURT JUDGE	NU -1	NU	15	1	1.00	10,000.00	384.62	38.46	4.81	38.46	1107-01	01-Jul-2009	02-Jan-2023
	#Emps: 9 #Pos: 9															
010165	VALDERA, YANGTSE A	1107-07-999	PART TIME	PT -0	PT	1	1	1.00	20.00	20.00	20.00	20.00	20.00	1107-60	11-Apr-2023	11-Apr-2023
010206	LLUVERES, YISLENY	1107-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00	25.00	1107-60	21-Aug-2023	21-Aug-2023
010217	MEDICI, JOELLE L	1107-07-999	PART TIME	PT -0	PT	1	1	1.00	20.00	20.00	20.00	20.00	20.00	1107-60	02-Oct-2023	02-Oct-2023

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
	#Emps: 3 #Pos: 3															
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF E	AD -0	AD	35	4	1.00	62,253.18	2,394.35	239.44	29.93	239.44	1108-01	03-Jan-2017	03-Jan-2017
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPE	CM -0	CM	17	4	1.00	49,239.74	1,893.84	189.38	27.05	189.38	1108-01	27-Jul-2021	27-Jul-2021
004554	MADONNA, MARIA E	1108-01-002	ELECTION OPERATIONS CO	CM -0	CM	21	8	1.00	63,422.63	2,439.33	243.93	34.85	243.93	1108-01	24-Sep-2001	24-Sep-2001
002877	BUCCI, THERESA	1108-01-001	DEPUTY REGISTRAR	CM -0	CM	22	8	1.00	65,699.27	2,526.90	252.69	36.10	252.69	1108-01	12-Dec-1994	12-Dec-1994
	#Emps: 4 #Pos: 4															
000092	LAGRANGE, MAUREEN	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30		02-Apr-2024
000611	FALCONE, KRISTIN A	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	13-Sep-2022	13-Sep-2022
000933	YOUNG, DONNA LYN	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	26-Apr-2016	13-Sep-2022
002322	GALT, JENNIFER	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	01-Jul-1989	02-Apr-2024
002734	CARDENTE, ANN MARIE	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	03-Nov-1992	02-Apr-2024
003441	ELLIS, JAMIE E.	1108-07-999	PART TIME	PT -0	PT	0	0	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	05-Nov-2008	05-Nov-2008
003911	RYAN, CHRISTINE	1108-07-999	PART TIME	PT -0	PT	0	0	1.00	100.00	100.00	100.00	100.00	100.00	1108-30	15-Sep-1998	15-Sep-1998
004009	MCNULTY, JANE	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	15-Sep-1998	02-Apr-2024
004068	MARCHETTI, DIANTHA	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	15-Sep-1998	08-Sep-2012
004166	MANCINI, DONNA B	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	03-Nov-1998	08-Sep-2012
004233	ZAROOGIAN, DONNA	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	03-Nov-1998	03-Nov-1998
004558	LAYDEN, MARCIA	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	07-Mar-2000	13-Sep-2022
005303	DERBY, KAREN	1108-07-999	PART TIME	PT -0	PT	0	0	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	10-Sep-2002	10-Sep-2002
005407	LOMBARDI, DOMENIC	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	01-Nov-2002	02-Apr-2024
005847	MOSES, VINCENT	1108-07-999	PART TIME	PT -0	PT	0	0	1.00	100.00	100.00	100.00	100.00	100.00	1108-30	14-Sep-2004	14-Sep-2004
005902	GUGLIEMMETTI, DANELLE	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	30-Oct-2004	30-Oct-2004
006247	LOMBARDI, RUTHANN	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	04-Aug-2006	13-Sep-2022
006286	CUMMINGS, GARY L	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	12-Sep-2006	12-Sep-2006
006330	GUEST, PETER N	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	12-Sep-2006	13-Sep-2022
006331	HEFFERNAN, ANNA MARY	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	12-Sep-2006	02-Apr-2024
006362	ROMEIRO, ELIZABETH	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	12-Sep-2006	08-Sep-2012
006421	NORTON, JOHNNELL	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	01-Nov-2006	13-Sep-2022
006428	VOTTO, RAYMOND L JR	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	01-Nov-2006	02-Apr-2024
006443	HILL, SUSAN J	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	07-Nov-2006	13-Sep-2022
006629	BETHUNE, JAMES	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	04-Mar-2008	13-Sep-2022
006760	ALMONTE, ROBERT	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	09-Sep-2008	13-Sep-2016
006833	DUBOIS, ANDRE	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	04-Nov-2008	02-Apr-2024
006851	KELLY, CHRISTOPHER W	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	04-Nov-2008	02-Apr-2024
006874	RAMIREZ, ERIKA R	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	04-Nov-2008	02-Apr-2024
007100	MAIETTA, MARJORIE C	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	14-Sep-2010	13-Sep-2022
007112	TERRY, BRIAN R	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	14-Sep-2010	13-Sep-2022
007171	MAGNONE, LESLIE	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	02-Nov-2010	13-Sep-2022
007369	VITICONTE, DEBRA L	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	25-Apr-2012	02-Apr-2024
008041	ANDRADE, DIANE M	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	06-Nov-2012	02-Apr-2024
008071	SUGGS, CHARLENA R	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	06-Nov-2012	06-Nov-2012
008317	BRUEN, DONALD J	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	09-Sep-2014	09-Sep-2014
008323	CONTI, SUSAN C	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	09-Sep-2014	02-Apr-2024
008333	GRANDE, VIRGINIA C	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	09-Sep-2014	13-Sep-2022
008358	PIETTE, JULIETTE	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	09-Sep-2014	13-Sep-2022
008362	REFFKIN, BARBARA K	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	09-Sep-2014	13-Sep-2022
008372	STEVENSON, EDWARD	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	09-Sep-2014	02-Apr-2024
008377	WALKER, GENEVA L	1108-07-999	PART TIME	NU -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	09-Sep-2014	02-Apr-2024
008397	ARCHETTO, DOREEN	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	04-Nov-2014	13-Sep-2022
008400	ARSAC, ROBERTA S	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	04-Nov-2014	02-Apr-2024
008433	GORMLEY, KATHERINE	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	04-Nov-2014	02-Apr-2024
008438	HILTERMANN, KIMBERLY F	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	04-Nov-2014	04-Nov-2014
008440	KIRSHENBAUM, MARLENE	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	04-Nov-2014	02-Apr-2024
008446	LAROCHE, BETTILOU	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	04-Nov-2014	02-Apr-2024
008458	MCGWIN, MARGARET L	1108-07-999	PART TIME	PT -0	PT	1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	04-Nov-2014	13-Sep-2016

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
008464	OHANIAN, THOMAS A	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	04-Nov-2014	02-Apr-2024
008484	SMITH, KATHERINE A	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	04-Nov-2014	04-Nov-2014
008666	DUBOIS, ANGELICA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	26-Apr-2016	02-Apr-2024
008668	PARES, KATHLEEN A	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	26-Apr-2016	13-Sep-2022
008736	ARCHILLA, SHEILA A	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	13-Sep-2016	13-Sep-2016
008743	CARVALHO, JOHN J JR	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	13-Sep-2016	13-Sep-2016
008747	GRAVELL, CAITLIN P	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	13-Sep-2016	13-Sep-2016
008748	JONES, FRANCES M	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	13-Sep-2016	13-Sep-2022
008810	BUCHANAN, NANCY	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Nov-2016	08-Nov-2016
008811	CABRAL, DONALD J	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Nov-2016	02-Apr-2024
008837	FERREIRA, LINDA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Nov-2016	08-Nov-2016
008838	FLORES, PAULA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	08-Nov-2016	08-Nov-2016
008866	KENNEDY, JAMES A	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Nov-2016	02-Apr-2024
008883	MARONI, LISA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Nov-2016	13-Sep-2022
008893	MCKENNEY, BARBARA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Nov-2016	02-Apr-2024
008898	MORRIS, MATTHEW	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	08-Nov-2016	13-Sep-2022
008905	NEALON, ROSE M	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	08-Nov-2016	13-Sep-2022
008922	PRAIRIE, MEREDITH A	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Nov-2016	13-Sep-2022
008930	SANTOS, TABITHA A	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Nov-2016	13-Sep-2022
008932	SCHILLINGER, MICHELLE L	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Nov-2016	02-Apr-2024
008938	SOK, SOCHAN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Nov-2016	02-Apr-2024
009003	GONSALVES, NYJA	1400-07-999	PART TIME	PT -0	PT		1	1	1.00	11.00	11.00	11.00	11.00	11.00	1108-30	26-Jun-2017	26-Jun-2017
009194	CEDRON-CARDENAS, OBDU	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	12-Sep-2018	02-Apr-2024
009198	CRUZ, ELAINE D	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	12-Sep-2018	12-Sep-2018
009203	DENNETT, ANGELA G	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	12-Sep-2018	13-Sep-2022
009221	LENTZ, JONATHAN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	12-Sep-2018	12-Sep-2018
009227	MORSE, GREGORY L	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	12-Sep-2018	13-Sep-2022
009241	SANTOS, GERALD L SR	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	12-Sep-2018	02-Apr-2024
009254	LIMA, THOMAS G	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	400.00	400.00	400.00	400.00	400.00	1108-30	12-Sep-2018	12-Sep-2018
009256	CALDAMONE, DONNA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	12-Sep-2018	02-Apr-2024
009271	HARO, GARY O	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	25.00	25.00	25.00	25.00	25.00	1108-30	12-Sep-2018	12-Sep-2018
009291	BROCK, JACLYN L	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	06-Nov-2018	13-Sep-2022
009326	O'DEA, MICHAEL J	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	06-Nov-2018	02-Apr-2024
009342	THOMAS, PAUL	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	06-Nov-2018	02-Apr-2024
009559	ASPRINIO, ROBERT	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	08-Sep-2020
009565	BRUNELLE, THEODORE R	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Sep-2020	08-Sep-2020
009570	CATALDI-SIMMERS, LILLIAN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Sep-2020	02-Apr-2024
009583	DUSO, MICHELLE R	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Sep-2020	02-Apr-2024
009588	ESPINOZA, ADALIZA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	13-Sep-2022
009589	EVANS, ROY C	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Sep-2020	13-Sep-2022
009598	GEMMA, JOSEPH	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Sep-2020	13-Sep-2022
009599	GLASGOW, THOMAS E	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Sep-2020	02-Apr-2024
009600	GOLDER, HERBERT	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Sep-2020	02-Apr-2024
009601	GOODING, JOHN J	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	13-Sep-2022
009605	GRECO, ARIANA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	13-Sep-2022
009606	HAGBERG, SEAN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Sep-2020	13-Sep-2022
009607	HARTLEY, ANGELA C	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	08-Sep-2020
009608	HARVEY, GAIL D	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	08-Sep-2020
009609	HENRY-BRADY, CORINNE E	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	08-Sep-2020	13-Sep-2022
009612	HOSSFELD, PAUL L	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	08-Sep-2020
009627	KHALIL, BILAL A	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	13-Sep-2022
009628	KOLB, JEANNINE V	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Sep-2020	02-Apr-2024
009631	LEE, GORDON	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Sep-2020	02-Apr-2024
009635	MAGUIRE, STEVEN P	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	13-Sep-2022
009637	MANELSKI, STEPHANIE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	13-Sep-2022
009641	MAYNARD, COLLEEN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Sep-2020	02-Apr-2024
009644	MEADOWS, MICHELE A	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Sep-2020	08-Sep-2020

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
009659	REKRUT, DENNIS L	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	08-Sep-2020	13-Sep-2022
009661	REYNOLDS, LEAH	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Sep-2020	08-Sep-2020
009663	RITZ, JAYNE S	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Sep-2020	02-Apr-2024
009668	ROUND, DONALD	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	13-Sep-2022
009669	RUGGIERI, GINA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Sep-2020	02-Apr-2024
009672	SAPIENZA MARTIN, ELIZABE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	08-Sep-2020
009675	SHEALY, ELIZABETH W	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	08-Sep-2020	13-Sep-2022
009686	TRANGHESE, THOMAS R	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Sep-2020	02-Apr-2024
009687	TREJO, LAWRENCE J	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Sep-2020	02-Apr-2024
009692	WOLFE, JORDAN L	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Sep-2020	08-Sep-2020
009707	BARNETT, NANCY	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	1.00	1.00	1.00	1.00	1.00	1108-30	03-Nov-2020	13-Sep-2022
009709	BERGMAN, LINDY	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	03-Nov-2020	02-Apr-2024
009712	BOURNE, ANNETTE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	03-Nov-2020	03-Nov-2020
009723	CIOFFI, ROBERT	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	03-Nov-2020	13-Sep-2022
009725	COLALUCA, RAYMOND	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	03-Nov-2020	03-Nov-2020
009748	KOZIARA, ANGELINE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	03-Nov-2020	03-Nov-2020
009749	LABRIE, NORMAN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	03-Nov-2020	13-Sep-2022
009768	NUNEZ, NICOLE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	03-Nov-2020	13-Sep-2022
009769	O'DEA, MICHAEL J	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	03-Nov-2020	03-Nov-2020
009772	PETRUCCI, LOUIS JR	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	03-Nov-2020	13-Sep-2022
009773	REED, REBECCA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	03-Nov-2020	03-Nov-2020
009781	SMITH, JENNIFER	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	03-Nov-2020	02-Apr-2024
009784	SULANOWSKI, JAMES	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	03-Nov-2020	03-Nov-2020
010025	FERRETTI, BRENDA E	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	22-Aug-2022	22-Aug-2022
010027	NATALE, CARMELA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	22-Aug-2022	22-Aug-2022
010029	HOLMGREN, DANA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	22-Aug-2022	22-Aug-2022
010034	FRANK, CAROLINE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	22-Aug-2022	22-Aug-2022
010040	ALLEN, HOLLY	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	13-Sep-2022	02-Apr-2024
010041	ALLEN, RICHARD D	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	13-Sep-2022	02-Apr-2024
010044	BONHAM, TAMMY	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	13-Sep-2022	02-Apr-2024
010045	BRINDAMOUR, JULIE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	13-Sep-2022	13-Sep-2022
010048	CONNOLLY, PATRICIA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	13-Sep-2022	13-Sep-2022
010052	EMERY, C EUGENE JR	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	13-Sep-2022	13-Sep-2022
010054	ESPOSITO, MARGARET R	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	13-Sep-2022	02-Apr-2024
010055	GALLEGO, MARTHA C	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	13-Sep-2022	13-Sep-2022
010061	IANNOTTI, MARIA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	13-Sep-2022	02-Apr-2024
010066	LOPEZ, CESAR D	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	13-Sep-2022	02-Apr-2024
010067	LEE, CARISSA LYNNE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	13-Sep-2022	02-Apr-2024
010068	LYONS, MARIE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	13-Sep-2022	02-Apr-2024
010069	MARSH, MICHAEL	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	13-Sep-2022	13-Sep-2022
010071	MCCARTHY, KELLY	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	13-Sep-2022	13-Sep-2022
010072	MCKENDALL, KYLE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	13-Sep-2022	13-Sep-2022
010073	MCMAHON, MICHAEL A	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	13-Sep-2022	13-Sep-2022
010074	MITCHELL, DAVID	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	13-Sep-2022	02-Apr-2024
010075	MONTROSE, NICOLE ELIZABE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	13-Sep-2022	13-Sep-2022
010077	OLIVA, GENESIS	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	13-Sep-2022	13-Sep-2022
010078	O'ROURKE, SHAWN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	13-Sep-2022	13-Sep-2022
010082	PHELAN, MARIANNE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	13-Sep-2022	02-Apr-2024
010083	PORTER, ANTHONY KEVIN S	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	13-Sep-2022	13-Sep-2022
010084	REKRUT, CAROL A	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	13-Sep-2022	13-Sep-2022
010085	RICH, ANNE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	13-Sep-2022	13-Sep-2022
010086	SANKEY, TRACIE-LEE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	13-Sep-2022	02-Apr-2024
010088	TIERNEY, NANCY L	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	13-Sep-2022	13-Sep-2022
010090	SILVA, AMY	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	13-Sep-2022	02-Apr-2024
010091	SOUSA, GEORGIANNA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	13-Sep-2022	13-Sep-2022
010095	VELZIS, HEATHER	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	13-Sep-2022	02-Apr-2024
010100	AMICARELLI, ELLEN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	13-Sep-2022	02-Apr-2024

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
010110	BARCZYNSKI, HOSHAIAH	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Nov-2022	02-Apr-2024
010112	CASEY, ELLEN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	08-Nov-2022	08-Nov-2022
010115	HEMMENDINGER, THOMAS	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Nov-2022	08-Nov-2022
010124	RAPPOPORT, ALAN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	08-Nov-2022	08-Nov-2022
010127	SAFIAN, NANCY	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	225.00	225.00	225.00	225.00	225.00	1108-30	08-Nov-2022	08-Nov-2022
010129	SANTANA LEBRON, STEVEN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Nov-2022	08-Nov-2022
010130	SANTURRI, LIA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Nov-2022	02-Apr-2024
010133	SHAW, MADELYN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	175.00	175.00	175.00	175.00	175.00	1108-30	08-Nov-2022	08-Nov-2022
010134	SMITH, MICHAEL	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	08-Nov-2022	02-Apr-2024
010135	WALDECK, MAUREEN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	08-Nov-2022	08-Nov-2022
010262	ALVAREZ, SHENIKA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
010263	CASEY, CANDACE BROWN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
010264	DIMARTINO, ROBERT	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
010265	DRYWA, RACHEL	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	02-Apr-2024	02-Apr-2024
010266	FLITMAN, DEBORAH	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
010267	MARETTE, MANDEE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	02-Apr-2024	02-Apr-2024
010268	MARKERT, JILL	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
010269	MARSHALL, MICHAEL	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
010270	PERKINS, CYNTHIA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
010271	PRUDENT, ALRICH	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	150.00	150.00	150.00	150.00	150.00	1108-30	02-Apr-2024	20-Aug-2024
010272	WOLFSON, MAXINE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
010273	SMITH, BEVERLEY	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
010274	SMITH, CHRISTIAN	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	250.00	250.00	250.00	250.00	250.00	1108-30	02-Apr-2024	02-Apr-2024
010275	URSINI, CATHERINE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
010276	ZAMAN, ZASIA	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
010277	DELUCA, JULIE	1108-07-999	PART TIME	PT -0	PT		1	1	1.00	200.00	200.00	200.00	200.00	200.00	1108-30	02-Apr-2024	02-Apr-2024
	#Emps: 189 #Pos: 189																
006125	PEZZULLO, JASON	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD		43	4	1.00	95,081.40	3,656.98	365.70	45.71	365.70	1109-01	07-Nov-2005	05-Mar-2018
010340	BROWNELL, GRACE	1109-01-004	PLANNER TECH	CM -0	CM		19	1	1.00	47,743.51	1,836.29	183.63	26.23	183.63	1109-01	29-Aug-2024	29-Aug-2024
010238	VALCOURT, BRIANNA	1109-01-003	SENIOR PLANNER	CM -0	CM		29	1	1.00	66,932.14	2,574.31	257.43	36.78	257.43	1109-01	11-Mar-2024	11-Mar-2024
010239	BRUGGEMANN, JONAS	1109-01-006	SENIOR PLANNER	CM -0	CM		29	1	1.00	66,932.14	2,574.31	257.43	36.78	257.43	1109-01	11-Mar-2024	11-Mar-2024
010328	ASHMAN COLLINS, BETH	1109-01-002	PRINCIPAL PLANNER	CM -0	CM		32	1	1.00	74,715.73	2,873.68	287.37	41.05	287.37	1109-01	29-Jul-2024	29-Jul-2024
006494	LAPOLLA, PETER S.	1109-07-999	PART TIME	PT -0	PT		1	1	1.00	38.01	38.01	38.01	38.01	38.01	1109-01	19-Mar-2007	19-Apr-2018
008961	LAVALLEE, AMELIA	1109-07-999	PART TIME	PT -0	PT		1	1	1.00	27.05	27.05	27.05	27.05	27.05	1109-01	17-Nov-2023	17-Jul-2023
	#Emps: 7 #Pos: 7																
009808	PAULINO, FRANKLIN J	1110-09-002	ECONOMIC DEVELOPMENT	AD -0	AD		39	5	1.00	81,200.95	3,123.11	312.31	39.04	312.31	1110-20	26-Jan-2021	26-Jan-2021
	#Emps: 1 #Pos: 1																
009405	RODIO, DAVID V	1111-09-001	BUILDING OFFICIAL	AD -0	AD		38	6	1.00	82,905.68	3,188.68	318.87	39.86	318.87	1111-01	13-May-2019	13-May-2019
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK III	CM -0	CM		14	6	1.00	47,743.51	1,836.29	183.63	26.23	183.63	1111-01	05-Jun-2017	05-Jun-2017
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM		19	8	1.00	59,259.75	2,279.22	227.92	32.56	227.92	1111-01	17-Feb-2009	23-Jan-2017
009042	IALONGO, FRANK P	1111-01-009	INSPECTOR OF MINIMUM HC	CM -0	CM		21	6	1.00	60,189.04	2,314.96	231.50	33.07	231.50	1111-01	05-Sep-2017	05-Sep-2017
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM HC	CM -0	CM		21	6	1.00	60,189.04	2,314.96	231.50	33.07	231.50	1111-01	08-Jul-2019	08-Jul-2019
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM HC	CM -0	CM		21	6	1.00	60,189.04	2,314.96	231.50	33.07	231.50	1111-01	19-Aug-2019	19-Aug-2019
009823	DICKENSON, STANLEY P	1111-01-007	PLAN REVIEW/FIELD INSPEC	CM -0	CM		26	4	1.00	66,932.14	2,574.31	257.43	36.78	257.43	1111-01	19-Jul-2021	19-Jul-2021
002699	DELSIGNORE, PETER	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM		26	8	1.00	75,846.50	2,917.17	291.72	41.67	291.72	1111-01	13-Jul-1992	13-Jul-1992
003719	BURKE, KEVIN J	1111-01-005	BUILDING INSPECTOR	CM -0	CM		26	8	1.00	75,846.50	2,917.17	291.72	41.67	291.72	1111-01	26-Jan-1998	26-Jan-1998
008208	MURRAY, PAUL	1111-01-002	MECHANICAL/PLUMBING INS	CM -0	CM		28	7	1.00	80,656.76	3,102.18	310.22	44.32	310.22	1111-01	02-Dec-2013	02-Dec-2013
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFI	CM -0	CM		30	8	1.00	88,205.03	3,392.50	339.25	48.46	339.25	1111-01	26-Jan-2009	28-May-2018
	#Emps: 11 #Pos: 11																
010104	ZIDELIS, THOMAS F	1112-09-001	DIRECTOR OF FINANCE	AD -0	AD		55	3	1.00	146,345.95	5,628.69	562.87	70.36	562.87	1112-01	17-Oct-2022	17-Oct-2022
010226	FLANIGAN, ZACHARY MICHA	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM		25	3	1.00	62,292.23	2,395.86	239.59	34.23	239.59	1112-01	02-Jan-2024	02-Jan-2024
	#Emps: 2 #Pos: 2																

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	1.00	141,998.04	5,461.46	546.15	78.02	546.15	1113-01	15-May-2000	15-May-2000
005745	AUBIN, JUDY	1113-01-002	CITY INTERNAL AUDITOR	CM -0	CM	38	8	1.00	115,437.50	4,439.90	443.99	63.43	443.99	1113-01	12-Jul-2004	12-Jul-2004
008967	MACHADO, BRITTANY F	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	22	4	1.00	58,129.53	2,235.75	223.58	31.94	223.58	1113-01	09-Jan-2017	23-Mar-2024
007385	PESHKA, JERROLD	1113-01-004	PAYABLES/PENSION CLERK	CM -0	CM	17	7	1.00	54,313.35	2,088.98	208.90	29.84	208.90	1113-01	04-Jun-2012	04-Jun-2012
005959	BEAUCHAINE, WENDY	1113-01-005	SENIOR CLERK	CM -0	CM	14	8	1.00	50,370.14	1,937.31	193.73	27.68	193.73	1113-01	13-Dec-2004	12-Sep-2022
	#Emps: 5 #Pos: 5															
010023	MALLETTE, KENNETH M JR	1114-09-001	CITY ASSESSOR	AD -0	AD	43	5	1.00	97,551.77	3,751.99	375.20	46.90	375.20	1114-01	01-Aug-2022	01-Aug-2022
006925	COLE, DAVID S	1114-01-002	DEPUTY TAX ASSESSOR	CM -0	CM	30	8	1.00	88,205.03	3,392.50	339.25	48.46	339.25	1114-01	29-Dec-2008	29-Dec-2008
009852	DE ANDRADE, DOMINIC J	1114-01-003	FIELD APPRAISER	CM -0	CM	20	3	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1114-01	02-Jan-2023	02-Jan-2023
002185	BURNS, KAREN M	1114-01-005	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	55,443.57	2,132.45	213.24	30.46	213.24	1114-01	13-Jul-1988	13-Jul-1988
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	6	1.00	46,290.79	1,780.42	178.04	25.43	178.04	1114-01	02-May-2016	02-May-2016
	#Emps: 5 #Pos: 5															
004765	MARCHESI, MARK J.	1115-01-001	PURCHASING AGENT	CM -0	CM	36	8	1.00	106,417.77	4,092.99	409.30	58.47	409.30	1115-01	05-Sep-2000	05-Sep-2000
008583	KARALEKAS, GIANNA R	1115-01-002	PURCHASING CLERK	CM -0	CM	15	6	1.00	49,239.74	1,893.84	189.38	27.05	189.38	1115-01	01-Aug-2017	22-Jul-2019
	#Emps: 2 #Pos: 2															
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNICIAN	CM -0	CM	17	8	1.00	55,443.57	2,132.45	213.24	30.46	213.24	1116-01	15-Mar-2004	15-Mar-2004
010282	BURKE, NATHAN	1116-01-004	PROGRAMMER	CM -0	CM	26	3	1.00	64,568.69	2,483.41	248.34	35.48	248.34	1116-01	03-Jun-2024	03-Jun-2024
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	33	8	1.00	99,111.01	3,811.96	381.20	54.46	381.20	1116-01	07-Sep-1993	07-Sep-1993
	#Emps: 3 #Pos: 3															
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGENT	CM -0	CM	34	8	1.00	103,078.98	3,964.58	396.46	56.64	396.46	1117-01	06-Jan-2009	09-Jul-2020
007068	MANZI, MARIA K	1117-01-003	SENIOR CASHIER	CM -0	CM	20	5	1.00	56,199.60	2,161.52	216.15	30.88	216.15	1117-01	16-Aug-2010	23-Mar-2024
006688	MOYNIHAN, MICHAELA A	1117-01-004	CASHIER	CM -0	CM	17	1	1.00	44,968.20	1,729.55	172.95	24.71	172.95	1117-01	22-Apr-2024	22-Apr-2024
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1117-01	06-Sep-2016	06-Sep-2016
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	6	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1117-01	22-Jan-2018	22-Jan-2018
002784	MORRIS, JOSEPH R	1117-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00	25.00	1117-01	16-Jan-2023	16-Jan-2023
	#Emps: 6 #Pos: 6															
009091	IAROSSO, LISA	1200-04-014	CLERK	FC -0	FC	10	7	1.00	44,845.87	1,724.84	172.48	24.64	172.48	1200-01	20-Feb-2018	20-Feb-2018
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	1.00	53,836.81	2,070.65	207.06	29.58	207.06	1200-01	20-Nov-1989	03-Sep-2018
008197	GRADY, TRACY E	1200-04-012	PRINCIPAL CLERK	FC -0	FC	17	7	1.00	58,191.60	2,238.14	223.81	31.97	223.81	1200-01	07-Oct-2013	12-Dec-2016
009927	DESROSIERS, DANIEL K	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	4	1.00	56,601.22	2,176.97	217.70	27.21	217.70	1200-01	20-Sep-2021	20-Sep-2021
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	01-Jan-2011	01-Jan-2011
007226	FERRI, ROBERT P	1200-04-004	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	01-Jan-2011	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	01-Jan-2011	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	01-Jan-2011	01-Jan-2011
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	01-Jan-2011	01-Jan-2011
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	24-Sep-2012	24-Sep-2012
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	63,164.66	2,429.41	242.94	30.37	242.94	1200-01	13-Feb-2012	24-Nov-2018
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	1.00	65,380.64	2,514.64	251.46	31.43	251.46	1200-01	08-Nov-2006	08-Nov-2006
005774	DEL SESTO, WILLIAM SR	1200-04-001	FIRE APPARATUS MAINT SUPT	FC -0	FC	28	3	1.00	76,852.16	2,955.85	295.59	36.95	295.59	1200-01	18-Aug-2004	19-Dec-2022
	#Emps: 13 #Pos: 13															
009048	SAM, SAVONG	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	6	1.00	63,168.07	2,429.54	242.95	30.37	242.95	1200-07	21-Aug-2017	11-Feb-2023
009833	LEVASSEUR, RAYMOND L JR	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	65,947.47	2,536.44	253.64	31.71	253.64	1200-07	26-Apr-2021	20-Jun-2022
	#Emps: 2 #Pos: 2															
001719	RYAN, ROBERT V	1200-09-001	FIRE CHIEF	AD -0	AD	50	4	1.00	126,376.22	4,860.62	486.06	60.76	486.06	1200-08	11-Jan-1988	30-Dec-2023
001713	MARCINKO, DANIEL E	1200-03-002	ASSISTANT FIRE CHIEF	FI -2	FI	9	1	1.00	111,922.20	4,304.70	538.09	53.81	538.09	1200-08	19-Mar-1990	16-Jan-2021
000539	MANCINI, RICHARD J	1200-03-003	ASSISTANT FIRE CHIEF	FI -1	FI	9	1	1.00	111,922.20	4,304.70	538.09	53.81	538.09	1200-08	17-Oct-1988	28-Jul-2018
000058	WOYCIECHOWSKI, JAMES S	1200-03-004	DEPUTY CHIEF	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	15-Jul-1991	01-Sep-2022
002366	TORRES, RICHARD	1200-03-005	DEPUTY CHIEF	FI -3	FI	8	1	1.00	103,162.28	3,967.78	495.97	49.60	495.97	1200-08	11-Jul-1994	27-Jul-2024
002910	NYZIO, ROBERT W JR	1200-03-006	DEPUTY CHIEF	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	10-Aug-1993	01-Sep-2022
002365	DESORCY, PAUL A	1200-03-007	DEPUTY CHIEF/SUPT OF FIRE	FI -3	FI	8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	13-Sep-1993	01-Sep-2022

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
003632	GREENE, RICHARD J	1200-03-008	DEPUTY CHIEF/DIR OF EME	FI -3	FI		8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	14-Jul-1997	01-Sep-2022
001143	MORROCCO, WILLIAM F	1200-03-009	DEPUTY CHIEF	FI -3	FI		8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	11-Feb-1991	01-Sep-2022
001131	RINFRETTE, JEFFREY M	1200-03-010	BATTALION CHIEF	FI -3	FI		7	1	1.00	97,190.86	3,738.11	467.26	46.73	467.26	1200-08	21-Aug-1995	27-Jul-2024
001191	FLANDERS JR, HARVEY J	1200-03-011	DEPUTY CHIEF	FI -3	FI		8	1	1.00	105,225.64	4,047.14	505.89	50.59	505.89	1200-08	15-Oct-1990	01-Sep-2022
001759	MEINERTZ, GARY P	1200-03-012	BATTALION CHIEF	FI -3	FI		7	1	1.00	97,190.86	3,738.11	467.26	46.73	467.26	1200-08	27-Jul-1992	01-Sep-2022
002871	FONTAINE, ROLAND N	1200-03-013	BATTALION CHIEF	FI -3	FI		7	1	1.00	97,190.86	3,738.11	467.26	46.73	467.26	1200-08	11-Jul-1994	26-Aug-2023
000504	ADAMO, MICHAEL J	1200-03-014	BATTALION CHIEF	FI -3	FI		7	1	1.00	97,190.86	3,738.11	467.26	46.73	467.26	1200-08	07-Sep-1993	01-Sep-2022
002348	MOBILIA JR, CARMINO	1200-03-016	BATTALION CHIEF	FI -3	FI		7	1	1.00	97,190.86	3,738.11	467.26	46.73	467.26	1200-08	07-Sep-1993	01-Sep-2022
000509	LAMOTHE, CHRISTIAN D	1200-03-017	CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
003492	LABRECQUE, CHRISTOPHE	1200-03-018	CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	10-Mar-1997	15-Jul-2023
000571	MAYNARD, CHRISTOPHER	1200-03-019	CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	27-Jul-1992	01-Sep-2022
003628	CAMARA, CHARLES	1200-03-020	CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	14-Jul-1997	27-Jul-2024
001858	DIBIASIO, ROBERT A	1200-03-021	CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
003493	LAPRADE, MARK A	1200-03-022	CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	10-Mar-1997	30-Dec-2023
003497	RIMOSHYTUS, THOMAS A	1200-03-023	CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	10-Mar-1997	26-Aug-2023
000020	ROBBINS, CHARLES T	1200-03-024	CAPTAIN	FI -2	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	23-Sep-1996	22-Apr-2023
002374	NIQUETTE, ARMAND A JR	1200-03-025	CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
002329	GOSSELIN, ROLAND J	1200-03-026	CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
003319	SAFFORD, LINWOOD J JR	1200-03-027	CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
002412	DELISLE, MICHAEL P	1200-03-028	RESCUE CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
004731	ANSLEY, KEVIN	1200-03-029	RESCUE CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	10-Jul-2000	01-Sep-2022
002429	NIMIROSKI, BRIAN	1200-03-030	RESCUE CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	21-Aug-1995	01-Sep-2022
006241	CORSON, CHRISTOPHER K	1200-03-031	RESCUE CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	31-Jul-2006	01-Sep-2022
005254	DAVY, DAVID	1200-03-032	RESCUE CAPTAIN	FI -3	FI		6	1	1.00	89,156.34	3,429.09	428.64	42.86	428.64	1200-08	05-Aug-2002	01-Sep-2022
005248	RONCI, WILLIAM	1200-03-033	LEAD LINEMAN	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	12-Aug-2023
006233	MATHER, JAMES W	1200-03-034	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	22-Apr-2023
006243	CAMERON, RUSSELL	1200-03-035	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	15-Jul-2023
006242	POISSON, MICHAEL R	1200-03-036	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	30-Dec-2023
006245	KELLIHER, KYLE E	1200-03-037	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	26-Aug-2023
003626	NOTTELL JR, JOHN T	1200-03-038	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	14-Jul-1997	01-Sep-2022
006234	LAPLANTE, JASON D	1200-03-039	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	27-Jul-2024
003629	JUTRAS, CHRISTIAN B	1200-03-040	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	14-Jul-1997	01-Sep-2022
006244	ZAMBRANO, DAVID P	1200-03-041	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	21-Oct-2023
004030	PEDRO, NELSON	1200-03-042	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	14-Sep-1998	01-Sep-2022
006753	MARCINIAK, ANDREW P	1200-03-043	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	08-Sep-2008	02-Feb-2024
004032	TELLIER, RYAN L	1200-03-044	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	14-Sep-1998	01-Sep-2022
004473	WELLER, SCOTT C	1200-03-045	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	23-Aug-1999	01-Sep-2022
004476	NERI, DAVID C	1200-03-046	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	23-Aug-1999	01-Sep-2022
004479	CHAMBERLAND, DAVID J	1200-03-047	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	23-Aug-1999	01-Sep-2022
004482	PELLETIER, NORMAN L	1200-03-048	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	30-Aug-1999	01-Sep-2022
004729	DIDINO, DAVID	1200-03-049	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	10-Jul-2000	01-Sep-2022
004730	BURGESS, STEVEN	1200-03-050	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	10-Jul-2000	01-Sep-2022
004732	RIVELLI, MICHAEL	1200-03-051	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	10-Jul-2000	01-Sep-2022
004733	BROUILLARD, DAVID	1200-03-052	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	10-Jul-2000	01-Sep-2022
006751	COFFEY, DAVID J	1200-03-053	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	08-Sep-2008	13-Jan-2024
006238	BURGESS, ROBERT I III	1200-03-054	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	14-Jan-2023
004863	RAGOSTA, JAMES	1200-03-055	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	18-Sep-2000	01-Sep-2022
005249	MOFFAT, KEITH JR	1200-03-056	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	11-Mar-2023
005238	WALSH, MARK	1200-03-057	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
006235	WARBURTON, DAVID	1200-03-058	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	22-Apr-2023
005241	BRAZENOR, SCOTT	1200-03-059	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
005244	COTE, GABRIEL	1200-03-060	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
005246	CLEARY, BRANDON	1200-03-061	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
006231	WILD, MATTHEW	1200-03-062	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	12-Aug-2023
005250	LYSKAWA, CHRISTOPHER	1200-03-063	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
005251	CARPENTER, ANDREW	1200-03-064	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Aug-2002	01-Sep-2022
006237	BURKE, MICHAEL J JR	1200-03-065	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	03-Jul-2023

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
006239	PALLINI, MATTHEW P	1200-03-066	LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	31-Jul-2006	01-Sep-2022
006743	BEAULIEU, RICHARD C	1200-03-067	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	08-Sep-2008	01-Sep-2022
008785	CUTE, SCOTT	1200-03-068	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	21-Nov-2016	23-Jan-2024
008099	CARCIERI, NICOLA J	1200-03-069	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	11-Feb-2013	01-Sep-2022
008103	GIARDINA, JOSEPH R	1200-03-070	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	11-Feb-2013	01-Sep-2022
008108	LEE, JASON C	1200-03-071	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	11-Feb-2013	01-Sep-2022
008110	MARQUES, GREGORY D	1200-03-072	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	11-Feb-2013	01-Sep-2022
009921	SHACKLEFORD, JACOB	1200-03-073	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	20-Sep-2021	17-Feb-2024
009481	KEACH, MASON T	1200-03-074	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	21-Oct-2019	23-Jan-2024
009097	FULTZ, SHANNON E	1200-03-075	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Mar-2018	01-Sep-2022
009099	TREMBLAY, JOSEPH A	1200-03-076	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	05-Mar-2018	01-Sep-2022
009488	REID, JOSHUA	1200-03-077	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	21-Oct-2019	01-Sep-2022
009916	KINGMAN, JESSE	1200-03-078	RESCUE LIEUTENANT	FI -3	FI		5	1	1.00	82,136.60	3,159.10	394.89	39.49	394.89	1200-08	20-Sep-2021	23-Jan-2024
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
009094	CHAVEZ, MICAH	1200-03-081	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	26-Feb-2013	26-Feb-2013
009103	LINDELL, SHAWN MICHAEL	1200-03-083	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008096	ARSENAULT, NORMAN E JR	1200-03-091	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
009099	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
010258	STEWART, WILLIAM	1200-03-095	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
009908	ALLEY, BRIAN JR	1200-03-098	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	01-Sep-2022
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
010149	FOX, STEPHEN	1200-03-100	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
009472	BENEDETTI, EUGENE J	1200-03-106	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
010242	ATKINSON, DEVON	1200-03-116	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010150	GARDNER, DANIEL C	1200-03-117	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
010151	GARDNER, JEREMY R	1200-03-120	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010152	HAYWARD, JUSTIN K	1200-03-121	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	15-Feb-2020

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	15-Feb-2020
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
010243	CRABTREE, ADAM	1200-03-127	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
010250	MONTANARO, JAKE	1200-03-129	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
009918	OSSIAN, JESSE	1200-03-130	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
010154	LAMBERT, ERIC J	1200-03-132	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010155	LEBEAU, GABRIEL G	1200-03-133	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010156	LEWIS, RYAN M	1200-03-134	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010157	MORIN, NICHOLAS S	1200-03-135	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
006756	MOTTA, MANUEL J JR	1200-03-136	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	08-Sep-2008	02-Feb-2024
010158	MORSE, BARRY D	1200-03-137	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010159	RUBIN-CRUMP, ASA W	1200-03-138	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
010160	SAUCIER, CHRISTOPHER M	1200-03-139	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
009483	KIRKWOOD, ZACHARY S	1200-03-140	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	06-May-2023
006758	O'LEARY, KEVIN D	1200-03-141	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	08-Sep-2008	08-Apr-2022
010161	SIMONE, ANTHONY D	1200-03-142	FIREFIGHTER	FI -3	FI		2	1	1.00	70,089.24	2,695.74	336.97	33.70	336.97	1200-08	13-Mar-2023	13-Mar-2023
008775	SIMARD, GORDON	1200-03-143	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	09-Sep-2023
010251	NEWMAN, JEREMY	1200-03-144	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010244	GRENIER, MAURICE III	1200-03-145	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	31-Jul-2006	31-Jul-2006
010245	HUELSMAN, NICHOLAS	1200-03-147	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010246	LAFAZIA, ARTHUR	1200-03-148	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
010247	LAVALLEE, CONOR	1200-03-150	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010249	MCLAUGHLIN, RYAN	1200-03-152	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	31-Jul-2006	31-Jul-2006
010252	PABIS, ADAM	1200-03-154	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010254	PODMASKA, JACOB	1200-03-155	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010255	POULIN, MATTHEW	1200-03-156	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
010253	PLAYS, JARED	1200-03-157	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
010256	SCIESZKO, JAKE	1200-03-160	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
006752	ENRIGHT, RONALD	1200-03-161	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	08-Sep-2008	08-Sep-2008
006754	MASSEY, CRAIG J	1200-03-163	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	08-Sep-2008	08-Sep-2008
006755	KNIGHT, KEVIN	1200-03-164	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	08-Sep-2008	08-Sep-2008
010257	SCULLY, KYLE	1200-03-165	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	08-Sep-2008	08-Sep-2008
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
006809	CRUDALE, MICHAEL R	1200-03-169	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2008	20-Sep-2008
006810	RACINE, JAMES T	1200-03-170	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	20-Sep-2008	20-Sep-2008
007382	CORDO, ANTHONY A	1200-03-171	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007381	THOMAS, JOHN J	1200-03-172	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007380	FRANCIS, JONATHAN P	1200-03-173	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007379	BONNER, ADAM J	1200-03-174	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
009920	RIBAS, ZACHARY	1200-03-175	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
009100	DEAN, GREGORY	1200-03-176	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	16-Feb-2024
007376	THIBEAULT, JAKE	1200-03-177	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007375	WARREN, JONATHAN A	1200-03-178	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
007373	LEVESQUE, MATTHEW D	1200-03-180	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	14-May-2012	14-May-2012
008095	ADAM, NICHOLAS R	1200-03-181	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Oct-2019	21-Oct-2019
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
009922	SNOW, BRIAN	1200-03-192	FIREFIGHTER	FI -3	FI		3	1	1.00	72,743.32	2,797.82	349.73	34.97	349.73	1200-08	20-Sep-2021	20-Sep-2021
010259	SEYBOTH, CRAIG	1200-03-193	FIREFIGHTER	FI -3	FI		1	1	1.00	67,385.50	2,591.75	323.97	32.40	323.97	1200-08	25-Mar-2024	25-Mar-2024
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	11-Feb-2013	11-Feb-2013
009102	EUPELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	05-Mar-2018	05-Mar-2018
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI		4	1	1.00	75,759.32	2,913.82	364.23	36.42	364.23	1200-08	21-Nov-2016	21-Nov-2016
	#Emps: 193 #Pos: 193																
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM		10	6	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1202-01	17-Oct-2016	17-Oct-2016
010033	DRAGER, KASSANDRA	1202-01-007	SENIOR CLERK	CM -0	CM		13	3	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1202-01	06-Sep-2022	06-Sep-2022
009853	BIANCHI, SUSANNA	1202-01-012	SENIOR CLERK	CM -0	CM		13	4	1.00	43,580.63	1,676.18	167.62	23.95	167.62	1202-01	06-Jul-2021	06-Jul-2021
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM		13	5	1.00	44,968.20	1,729.55	172.95	24.71	172.95	1202-01	13-Jul-2020	13-Jul-2020
001031	STICHEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM		13	8	1.00	48,874.28	1,879.78	187.98	26.85	187.98	1202-01	28-Jul-2003	28-Jul-2003
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM		13	8	1.00	48,874.28	1,879.78	187.98	26.85	187.98	1202-01	11-Feb-2003	11-Feb-2003
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM		13	8	1.00	48,874.28	1,879.78	187.98	26.85	187.98	1202-01	04-Aug-2003	04-Aug-2003
002774	COPPOTELLI, DEBORAH A	1202-01-005	DATA ENTRY TRANSCRIPTO	CM -0	CM		16	8	1.00	53,687.45	2,064.90	206.49	29.50	206.49	1202-01	21-Oct-1982	21-Oct-1982
002990	MOLFESI, LINDA M	1202-01-006	DATA ENTRY TRANSCRIPTO	CM -0	CM		16	8	1.00	53,687.45	2,064.90	206.49	29.50	206.49	1202-01	13-Jul-1992	13-Jul-1992
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM -0	CM		17	5	1.00	50,865.54	1,956.37	195.64	27.95	195.64	1202-01	06-Apr-2015	01-Aug-2022
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK	CM -0	CM		17	7	1.00	54,313.35	2,088.98	208.90	29.84	208.90	1202-01	19-Jul-2012	19-Jul-2012
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM		28	4	1.00	72,027.41	2,770.29	277.03	39.58	277.03	1202-01	12-Jul-2021	12-Jul-2021
009352	MALLOWES, JENNIFER	1202-01-016	RADIO DISPATCHER	CM -1	DIS		19	1	1.00	48,250.02	1,855.77	185.58	24.74	185.58	1202-01	19-Nov-2018	12-Jul-2024
010329	BOFFI, MARTINE	1202-01-021	RADIO DISPATCHER	CM -1	DIS		19	1	1.00	48,250.02	1,855.77	185.58	24.74	185.58	1202-01	05-Aug-2024	05-Aug-2024
010330	SABALLA, LEA	1202-01-026	RADIO DISPATCHER	CM -1	DIS		19	1	1.00	48,250.02	1,855.77	185.58	24.74	185.58	1202-01	05-Aug-2024	05-Aug-2024
010227	POLAND, MARIAH J	1202-01-014	RADIO DISPATCHER	CM -1	DIS		19	2	1.00	49,760.10	1,913.85	191.39	25.52	191.39	1202-01	21-Dec-2023	21-Dec-2023
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS		19	3	1.00	51,386.01	1,976.39	197.64	26.35	197.64	1202-01	20-Jun-2022	20-Jun-2022
010107	BURRELL, DYLAN P	1202-01-017	RADIO DISPATCHER	CM -1	DIS		19	3	1.00	51,386.01	1,976.39	197.64	26.35	197.64	1202-01	08-Nov-2022	08-Nov-2022
003487	DILorenzo JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	01-Jul-1997	01-Jul-1997
004522	CAMARA, PAUL G	1202-01-018	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	13-Dec-1999	13-Dec-1999
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	25-Oct-2000	25-Oct-2000
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	02-Jan-2002	02-Jan-2002
006133	CECERI, MARIE V	1202-01-022	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	14-Dec-2005	14-Dec-2005
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	12-May-2008	12-May-2008
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS		19	8	1.00	59,764.58	2,298.64	229.86	30.65	229.86	1202-01	08-Sep-2008	08-Sep-2008
	#Emps: 25 #Pos: 25																
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD		50	5	1.00	135,668.07	5,218.00	521.80	65.23	521.80	1202-03	01-Oct-2014	01-Oct-2014
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO		9	1	1.00	136,673.68	5,256.68	525.67	70.09	525.67	1202-03	20-Nov-1995	26-Mar-2015
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO		9	1	1.00	136,673.68	5,256.68	525.67	70.09	525.67	1202-03	02-Jun-1986	26-Mar-2015
003559	KITE, MATTHEW J	1202-02-004	CAPTAIN	PO -3	PO		7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	18-Dec-1998	29-Jan-2020
004961	DUTRA, JUSTIN T	1202-02-005	CAPTAIN	PO -3	PO		7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	28-Mar-2001	20-Dec-2021
002457	MC ATEER, VINCENT M III	1202-02-006	CAPTAIN	PO -3	PO		7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	04-Mar-1996	17-Nov-2014
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO		7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	22-Feb-1993	22-Feb-1993
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO		7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	06-Jul-1993	06-Jul-1993
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO		7	1	1.00	115,873.16	4,456.66	445.67	59.42	445.67	1202-03	10-Jul-2003	11-Sep-2017
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO		6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	06-Mar-1995	06-Mar-1995
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO		6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	15-Jul-1997	22-May-2015
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO		6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	01-Jul-2002	31-Jan-2020
007300	SASSONE-MCHUGH, ANTHO	1202-02-013	LIEUTENANT	PO -3	PO		6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	18-Jul-2011	27-Apr-2024

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
005541	ROBERTSON, DONALD	1202-02-014	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	10-Jul-2003	11-Sep-2017
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	10-Jul-2003	31-Jan-2022
005537	DYGMON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	10-Jul-2003	29-Jan-2020
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	18-Dec-1998	18-Dec-1998
006740	SHORE, RYAN	1202-02-018	LIEUTENANT	PO -3	PO	6	1	1.00	96,341.44	3,705.44	370.54	49.41	370.54	1202-03	12-Aug-2008	19-Jan-2016
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	21-May-1996	21-May-1996
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	07-Mar-2005	24-Jul-2013
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	09-Jul-1996	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	18-Dec-1998	18-Dec-1998
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	21-May-1996	30-Nov-2021
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	30-Jul-2003	17-Nov-2014
006916	RUTKIEWICZ, JUSTIN T	1202-02-025	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Dec-2008	22-May-2015
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Nov-1999	01-Nov-1999
005346	DECOSTA, WAYNE A.	1202-02-027	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Oct-2002	25-May-2024
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	25-Jul-2001	25-Jul-2001
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Jul-2002	01-Jul-2002
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Jul-2002	01-Jun-2020
007391	PACCASASSI, TREMAYNE	1202-02-031	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	16-Jul-2012	07-Aug-2024
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Oct-2002	02-Jan-2014
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	10-Jul-2003	17-Nov-2014
008503	CORVESE, BRIAN L	1202-02-034	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	29-Dec-2014	23-Feb-2022
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	26-Jul-2004	11-Sep-2017
005208	LECLERC, PETER-JOHN	1202-02-036	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	01-Jul-2002	31-Jan-2022
007301	AFONSO, JOSE	1202-02-037	SERGEANT	PO -3	PO	5	1	1.00	87,604.14	3,369.39	336.94	44.93	336.94	1202-03	18-Jul-2011	21-Jul-2023
009924	SCHIAPPA, MICHAEL A	1202-02-038	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Sep-2021	13-Sep-2021
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	17-Jul-2019	17-Jul-2019
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	04-Mar-1996	04-Mar-1996
000625	BESSETTE, PAUL E JR	1202-02-041	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	09-Jul-1996	09-Jul-1996
009856	BROTHERS, BRIAN P	1202-02-042	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	06-Jul-2021	06-Jul-2021
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	07-Jan-1991	07-Jan-1991
009454	DE TROIA, NICHOLAS S	1202-02-044	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	17-Jul-2019	17-Jul-2019
001024	CIPALONE, GLENN	1202-02-045	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	23-Aug-1993	23-Aug-1993
010228	ALEXANDER, KENNETH	1202-02-047	POLICE OFFICER	PO -3	PO	2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	20-Dec-2016	20-Dec-2016
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	09-Jul-1996	09-Jul-1996
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	14-Jul-2014	14-Jul-2014
010229	HIGGINS, KYLE N	1202-02-051	POLICE OFFICER	PO -3	PO	2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
010331	DEFRUSCIO, RYAN	1202-02-052	POLICE OFFICER	PO -3	PO	1	1	1.00	57,629.26	2,216.51	221.65	29.55	221.65	1202-03	05-Aug-2024	05-Aug-2024
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	20-Dec-2019	20-Dec-2019
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	21-May-1996	21-May-1996
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	14-Jul-2014	14-Jul-2014
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	23-May-2016	23-May-2016
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Nov-1993	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	11-Jul-1994	11-Jul-1994
003078	SALVATORE, DONALD K JR	1202-02-059	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Mar-2001	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	04-Mar-1996	04-Mar-1996
009360	DAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2019	02-Jan-2019
010230	DIORIO, MICHAEL	1202-02-062	POLICE OFFICER	PO -3	PO	2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	25-Mar-1998	25-Mar-1998
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	18-Dec-1998	18-Dec-1998
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	04-Jan-1999	04-Jan-1999
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	05-May-1999	05-May-1999
004590	PEZZULLO, LOUIS J JR	1202-02-067	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	08-May-2000	08-May-2000
010231	PATALANO, JUSTIN	1202-02-068	POLICE OFFICER	PO -3	PO	2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	19-Oct-2001	19-Oct-2001
010232	REARDON, AIDAN R	1202-02-070	POLICE OFFICER	PO -3	PO	2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
009892	FROST, JACOB J	1202-02-071	POLICE OFFICER	PO -3	PO	4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	26-Jul-2021	26-Jul-2021

City of Cranston
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Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	30-Dec-2013	30-Dec-2013
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	27-Jul-2020	27-Jul-2020
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2002	16-Jul-2002
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	05-Feb-2018	05-Feb-2018
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Oct-2002	01-Oct-2002
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Oct-2002	01-Oct-2002
008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	14-Jul-2014	14-Jul-2014
010319	SNOWLING, NICHOLAS	1202-02-079	POLICE OFFICER	PO -3	PO		1	1	1.00	57,629.26	2,216.51	221.65	29.55	221.65	1202-03	29-Jun-2024	29-Jun-2024
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Oct-2002	01-Oct-2002
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	07-Oct-2002	07-Oct-2002
005433	DI MEO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2003	02-Jan-2003
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2003	02-Jan-2003
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2003	02-Jan-2003
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2003	02-Jan-2003
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2003	02-Jan-2003
008501	MC COY, PATRICK J	1202-02-087	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	19-Dec-2014	19-Dec-2014
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	10-Jul-2003	10-Jul-2003
010024	JOHNSTON, PETER	1202-02-089	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Aug-2022	01-Aug-2022
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	10-Jul-2003	10-Jul-2003
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2018	02-Jan-2018
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	29-Dec-2014	29-Dec-2014
005593	O'DONNELL, SHANE P.	1202-02-093	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	10-Oct-2003	10-Oct-2003
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	28-Dec-2015	28-Dec-2015
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	26-Jul-2004	26-Jul-2004
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	26-Jul-2004	26-Jul-2004
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	26-Jul-2004	26-Jul-2004
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2018	02-Jan-2018
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	23-Nov-2004	23-Nov-2004
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	28-Jan-2005	28-Jan-2005
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	28-Jan-2005	28-Jan-2005
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	07-Mar-2005	07-Mar-2005
010233	TROMBINO, BETHANY L	1202-02-103	POLICE OFFICER	PO -3	PO		2	1	1.00	61,630.92	2,370.42	237.04	31.61	237.04	1202-03	08-Jan-2024	08-Jan-2024
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	07-Mar-2005	07-Mar-2005
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	07-Mar-2005	07-Mar-2005
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	23-May-2005	23-May-2005
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	23-May-2005	23-May-2005
009855	COOPER, KAYLEIGH	1202-02-108	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	06-Jul-2021	06-Jul-2021
006099	ESCOBAR, MITCHEL	1202-02-109	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	04-Aug-2005	04-Aug-2005
010332	MCCUTCHEON, KYLE	1202-02-110	POLICE OFFICER	PO -3	PO		1	1	1.00	57,629.26	2,216.51	221.65	29.55	221.65	1202-03	05-Aug-2024	05-Aug-2024
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Jul-2016	13-Jul-2016
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2018	02-Jan-2018
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Mar-2006	13-Mar-2006
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Mar-2006	13-Mar-2006
006249	BOLDUC, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Aug-2006	15-Aug-2006
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Aug-2006	15-Aug-2006
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Aug-2006	15-Aug-2006
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Jul-2013	15-Jul-2013
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	17-Mar-2008	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	17-Mar-2008	17-Mar-2008
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	12-Aug-2008	12-Aug-2008
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	02-Jan-2018	02-Jan-2018
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Jul-2016	13-Jul-2016
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Dec-2008	01-Dec-2008
006912	LA PLUME, PAUL J II	1202-02-125	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Dec-2008	01-Dec-2008
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	29-Dec-2014	29-Dec-2014
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	01-Dec-2008	01-Dec-2008
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Jul-2016	13-Jul-2016

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	18-Jul-2011	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	18-Jul-2011	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	18-Jul-2011	18-Jul-2011
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Jul-2016	13-Jul-2016
009464	LOPEZ, CHAVELLE	1202-02-134	POLICE OFFICER	PO -3	PO		1	1	1.00	57,629.26	2,216.51	221.65	29.55	221.65	1202-03	16-Sep-2019	05-Aug-2024
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	03-Jan-2012	03-Jan-2012
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	03-Jan-2012	03-Jan-2012
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	03-Jan-2012	03-Jan-2012
009923	NOLAN, MICHAEL T	1202-02-139	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	13-Sep-2021	13-Sep-2021
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	16-Jul-2012	16-Jul-2012
008172	BELLEVUE, MARDOCHEE	1202-02-147	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Jul-2013	15-Jul-2013
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Jul-2013	15-Jul-2013
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	20-Dec-2012	20-Dec-2012
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	15-Jul-2013	15-Jul-2013
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO		4	1	1.00	80,342.34	3,090.09	309.01	41.20	309.01	1202-03	20-Dec-2016	20-Dec-2016
	#Emps: 147 #Pos: 147																
000469	MASSIMINO, ANTHONY II	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	60.00	60.00	60.00	60.00	60.00	1202-31	09-Aug-1994	25-May-2024
007307	DAVIS, ALAN R	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	32.01	32.01	32.01	32.01	32.01	1202-31	27-Jun-2011	27-Jun-2011
007320	MURGA, FRANK	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	12.00	12.00	12.00	12.00	12.00	1202-31	01-Sep-2011	01-Sep-2011
007323	BROTHERS, ROBERT E	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	32.01	32.01	32.01	32.01	32.01	1202-31	19-Sep-2011	19-Sep-2011
008653	BUCCI, DONALD A	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	40.00	40.00	40.00	40.00	40.00	1202-31	09-Mar-2016	09-Mar-2016
008664	LOISELLE, ALAN	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	40.00	40.00	40.00	40.00	40.00	1202-31	06-Apr-2016	06-Apr-2016
008770	LONARDO, PATRICIA	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	17.50	17.50	17.50	17.50	17.50	1202-31	26-Oct-2016	26-Oct-2016
009033	CAPUANO, DONALD E	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	41.60	41.60	41.60	41.60	41.60	1202-31	03-Jul-2017	06-Jul-2017
009060	FORKIN, LYDIA R	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	15.00	15.00	15.00	15.00	15.00	1202-31	16-Oct-2017	16-Oct-2017
009514	ROCCHIO, MICHAEL	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	15.00	15.00	15.00	15.00	15.00	1202-31	27-Jan-2020	27-Jan-2020
009529	RYAN, JOHN	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	1.00	1.00	1.00	1.00	1.00	1202-31	27-Mar-2020	27-Mar-2020
009827	FREEBORN, MARK	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	40.00	40.00	40.00	40.00	40.00	1202-31	01-Mar-2021	01-Mar-2021
009837	TILLSON, THOMAS L	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	40.00	40.00	40.00	40.00	40.00	1202-31	19-May-2021	19-May-2021
009838	MACCARONE, VINCENT M	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	40.00	40.00	40.00	40.00	40.00	1202-31	24-May-2021	24-May-2021
009840	COONEY, JOSEPH W	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	40.00	40.00	40.00	40.00	40.00	1202-31	01-Jun-2021	01-Jun-2021
009841	LYNCH, KEVIN M	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	40.00	40.00	40.00	40.00	40.00	1202-31	28-May-2021	28-May-2021
009843	MORETTI, WILLIAM A	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	40.00	40.00	40.00	40.00	40.00	1202-31	08-Jun-2021	08-Jun-2021
009846	CORSI, HAILEY	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	12.00	12.00	12.00	12.00	12.00	1202-31	21-Jun-2021	21-Jun-2021
009847	PATALANO, JASON	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	12.00	12.00	12.00	12.00	12.00	1202-31	21-Jun-2021	21-Jun-2021
009848	SANCHEZ, VANESSA	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	12.00	12.00	12.00	12.00	12.00	1202-31	21-Jun-2021	21-Jun-2021
009850	SACCOCCIA, PAUL JR	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	40.00	40.00	40.00	40.00	40.00	1202-31	23-Jun-2021	23-Jun-2021
010141	GILKENSON, GLENN	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	1.00	1.00	1.00	1.00	1.00	1202-31	18-Jan-2023	18-Jan-2023
010166	JONES, CHARLES	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	1.00	1.00	1.00	1.00	1.00	1202-31	24-Apr-2023	24-Apr-2023
010211	JACOB, RONALD B	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	48.00	48.00	48.00	48.00	48.00	1202-31	01-Sep-2023	01-Sep-2023
010212	LAMANTIA, JOHN	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	48.00	48.00	48.00	48.00	48.00	1202-31	14-Sep-2023	14-Sep-2023
010240	OKOLOWITCZ, THOMAS	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	48.00	48.00	48.00	48.00	48.00	1202-31	18-Mar-2024	18-Mar-2024
010241	JENNINGS, JAMES	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	48.00	48.00	48.00	48.00	48.00	1202-31	18-Mar-2024	18-Mar-2024
010261	GIANNATTASIO, MARK A	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	1.00	1.00	1.00	48.00	1.00	1202-31	23-Mar-2024	23-Mar-2024
010325	PIERANUNZI, CRAIG	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	52.00	52.00	52.00	52.00	52.00	1202-31	09-Jul-2024	09-Jul-2024
010327	CUSHMAN, WAYNE	1202-07-999	PART TIME	PT -0	PT		1	1	1.00	52.00	52.00	52.00	52.00	52.00	1202-31	27-Jul-2024	27-Jul-2024
	#Emps: 30 #Pos: 30																
008520	BOUDREAUX, SHELBY M	1203-01-001	SUPERVISOR OF ANIMAL CC	CM -0	CM		26	3	1.00	64,568.69	2,483.41	248.34	35.48	248.34	1203-01	06-Jun-2022	06-Jun-2022

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	6	1.00	58,129.53	2,235.75	223.58	31.94	223.58	1203-07	09-Dec-2019	09-Dec-2019
010103	GARZONE, LEANNE	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	3	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1203-01	08-Oct-2022	08-Oct-2022
008600	CIOFFI, NICOLE M	1203-01-004	KENNEL CUSTODIAN/ADOPT	CM -0	CM	18	3	1.00	49,239.74	1,893.84	189.38	27.05	189.38	1203-07	05-Jul-2022	05-Jul-2022
	#Emps: 4 #Pos: 4															
004252	LAQUALE, DAVID M	1300-01-002	RODENT CONTROL COORDI	CM -0	CM	26	8	1.00	75,846.50	2,917.17	291.72	41.67	291.72	1300-01	30-Nov-1998	12-Apr-2021
007009	BERNARDO, RICHARD	1300-07-999	PART-TIME	PT -0	PT	1	1	1.00	80.00	80.00	80.00	80.00	80.00	1300-01	23-May-2022	06-Nov-2023
008031	MASON, KENNETH R	8000-07-999	PART TIME	PT -0	PT	1	1	1.00	80.00	80.00	80.00	80.00	80.00	1300-01	19-Dec-2022	19-Dec-2022
	#Emps: 3 #Pos: 3															
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	8	1.00	103,078.98	3,964.58	396.46	56.64	396.46	1301-01	09-Oct-2007	11-Aug-2015
	#Emps: 1 #Pos: 1															
006923	CORSO, JOHN M	1302-01-007	HIGHWAY MAINT. SUPERINT	CM -2	CM	32	8	1.00	95,679.09	3,679.97	368.00	49.07	368.00	1302-01	06-Jan-2009	09-Jul-2020
005744	BAILEY, JEAN	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	55,443.57	2,132.45	213.24	30.46	213.24	1302-01	06-Jul-2004	06-Jul-2004
	#Emps: 2 #Pos: 2															
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	1.00	67,035.74	2,578.30	257.83	34.38	257.83	1302-17	28-Mar-1988	28-Mar-1988
008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM	9	5	1.00	63,605.49	2,446.37	244.64	32.62	244.64	1302-17	03-Nov-2014	15-Jan-2022
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	1.00	67,035.74	2,578.30	257.83	34.38	257.83	1302-17	22-Jan-1996	22-Jan-1996
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY	LI -0	LI	8	7	1.00	62,463.23	2,402.43	240.24	30.03	240.24	1302-17	26-Jun-2000	20-Jul-2020
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	03-Jan-2006	02-Apr-2018
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	05-Nov-1991	05-Nov-1991
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	12-Jan-2015	25-Sep-2017
010283	ROSSI, MICHAEL	1302-05-014	LABOR EQUIPMENT OPERA	LI -0	LI	5	1	1.00	52,742.77	2,028.57	202.86	25.36	202.86	1302-17	03-Jun-2024	03-Jun-2024
005676	MOREL, DONALD	1302-05-015	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	17-May-2004	17-May-2004
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	1.00	58,257.06	2,240.66	224.07	28.01	224.07	1302-17	18-May-2015	18-May-2015
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	28-Aug-2006	03-Aug-2020
008119	NARDOLILLO, JOHN L JR	1302-05-018	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	18-Mar-2013	07-Oct-2013
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	56,511.94	2,173.54	217.35	27.17	217.35	1302-17	04-Nov-1991	04-Nov-1991
009068	TUIROK, DANIEL E	1302-05-020	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	20-Nov-2017	06-Aug-2018
008391	DIFAZIO, ANGELO	1302-05-021	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	03-Nov-2014	26-Feb-2022
009277	STERPULO, PETER	1302-05-022	LIGHT EQUIP. OPERATOR	LI -0	LI	3	5	1.00	54,801.97	2,107.77	210.78	26.35	210.78	1302-17	01-Oct-2018	03-Jun-2024
002088	PEZZULLO, FRANK T	1302-05-024	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	56,511.94	2,173.54	217.35	27.17	217.35	1302-17	04-Nov-1985	04-Nov-1985
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	56,511.94	2,173.54	217.35	27.17	217.35	1302-17	22-Jan-1996	22-Jan-1996
008201	GALLUCCI, MICHAEL A	1302-05-026	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	16-Dec-2013	03-Nov-2014
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	55,965.52	2,152.52	215.25	26.91	215.25	1302-17	09-Apr-2018	01-Jul-2019
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	13-Dec-1993	13-Dec-1993
010260	WHITELEY, THEODORE IV	1302-05-029	SKILLED LABORER	LI -0	LI	2	1	1.00	50,260.29	1,933.09	193.31	24.16	193.31	1302-17	25-Mar-2024	25-Mar-2024
009550	TAYLOR, RICHARD A	1302-05-030	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1302-17	31-Aug-2020	16-Jan-2023
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	13-Mar-2000	13-Mar-2000
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1302-17	22-Jul-2019	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	6	1.00	54,629.95	2,101.15	210.12	26.26	210.12	1302-17	27-Aug-2018	27-Aug-2018
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	1.00	58,803.26	2,261.66	226.17	28.27	226.17	1302-17	25-Jul-2005	25-Jul-2005
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	06-Feb-2006	06-Feb-2006
006592	DICHRISTOPHER, VICTOR C	1302-05-037	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	05-Sep-2007	05-Sep-2007
010284	BERGANTINO, RYAN	1302-05-039	SKILLED LABORER	LI -0	LI	2	1	1.00	50,260.29	1,933.09	193.31	24.16	193.31	1302-17	03-Jun-2024	03-Jun-2024
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	7	1.00	55,176.37	2,122.17	212.22	26.53	212.22	1302-17	31-Jul-2017	31-Jul-2017
	#Emps: 31 #Pos: 31															
009905	MATEUS, JUSTIN G	1303-01-001	CHIEF ENGINEER	CM -0	CM	38	6	1.00	109,689.22	4,218.82	421.88	60.27	421.88	1303-01	27-Sep-2021	12-Sep-2022
006256	MAIO, ROBERT	1303-01-002	CITY SURVEYOR I/II	CM -0	CM	31	5	1.00	83,778.79	3,222.26	322.23	46.03	322.23	1303-01	05-Sep-2006	01-Jul-2021
009834	SKORUPSKI, JOHN T	1303-01-003	SR. ENGINEERING TECH.	CM -0	CM	26	4	1.00	66,932.14	2,574.31	257.43	36.78	257.43	1303-01	03-May-2021	03-May-2021
	#Emps: 3 #Pos: 3															
009886	DEVINE, DONALD	1304-09-001	PUBLIC BUILDINGS SUPERIN	AD -0	AD	35	4	1.00	62,253.18	2,394.35	239.44	29.93	239.44	1304-01	17-Oct-2022	17-Oct-2022
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	1.00	70,763.89	2,721.69	272.17	34.02	272.17	1304-01	01-Nov-1999	01-Nov-1999

City of Cranston
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Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
008214	CASTOSA, ALEX	1304-05-003	HVAC/PLUMBER'S APPRENT	LI -0	LI		24	6 1.00	66,484.70	2,557.10	255.71	31.96	255.71	1304-01	06-Jan-2014	06-Jan-2014
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI		26	7 1.00	70,763.89	2,721.69	272.17	34.02	272.17	1304-11	09-Aug-2005	09-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI		24	6 1.00	66,484.70	2,557.10	255.71	31.96	255.71	1304-11	27-May-2014	27-May-2014
004881	GALVIN, MICHAEL P.	1304-05-007	SR BUILDING MAINTENANCE	LI -0	LI		6	7 1.00	60,333.10	2,320.50	232.05	29.01	232.05	1304-11	20-Nov-2000	18-Nov-2013
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CA	LI -0	LI		6	7 1.00	60,333.10	2,320.50	232.05	29.01	232.05	1304-11	29-Aug-2005	29-Aug-2005
004313	CARLINO, MICHAEL	1304-05-009	BUILDING MAINTENANCE PE	LI -0	LI		4	7 1.00	57,234.53	2,201.33	220.13	27.52	220.13	1304-11	08-Mar-1999	01-Aug-2016
008083	MARTIN, RICHARD AUSTIN	1304-05-011	BUILDING MAINTENANCE PE	LI -0	LI		4	6 1.00	56,688.11	2,180.31	218.03	27.25	218.03	1304-11	16-Dec-2013	02-Aug-2021
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTOD	LI -0	LI		2	7 1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	27-Sep-2007	27-Sep-2013
008757	BROTHERS, ROBERT M	1304-05-013	SKILLED LABORER/CUSTOD	LI -0	LI		2	6 1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	19-Sep-2016	19-Sep-2016
008573	DE LOS SANTOS, JUAN E	1304-05-014	SKILLED LABORER/CUSTOD	LI -0	LI		2	6 1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	27-Jul-2015	27-Jul-2015
009835	TIBERI, ROBERT	1304-05-015	SKILLED LABORER/CUSTOD	LI -0	LI		2	4 1.00	52,742.77	2,028.57	202.86	25.36	202.86	1304-11	10-May-2021	11-Mar-2024
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTOD	LI -0	LI		2	7 1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	03-Sep-2002	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTOD	LI -0	LI		2	7 1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	14-Apr-2003	14-Apr-2003
005603	DIBIASE, VINCENT R.	1304-05-019	SKILLED LABORER/CUSTOD	LI -0	LI		2	7 1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	01-Dec-2003	01-Dec-2003
005999	GOWEY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTOD	LI -0	LI		2	7 1.00	55,176.37	2,122.17	212.22	26.53	212.22	1304-11	04-Apr-2005	04-Apr-2005
008198	BEHM, MICHAEL	1304-05-021	SKILLED LABORER/CUSTOD	LI -0	LI		2	6 1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	28-Oct-2013	28-Oct-2013
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTOD	LI -0	LI		2	6 1.00	54,629.95	2,101.15	210.12	26.26	210.12	1304-11	08-Jul-2013	08-Jul-2013
	#Emps: 19 #Pos: 19															
008382	DI CARLO, JOSEPH D JR	1306-09-001	CLEAN CITY PROGRAM COC	AD -0	AD		35	3 1.00	59,572.42	2,291.25	229.12	28.64	229.12	1306-01	22-Sep-2014	22-Sep-2014
	#Emps: 1 #Pos: 1															
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM		32	8 1.00	95,679.09	3,679.97	368.00	49.07	368.00	1307-01	23-Aug-1999	23-Aug-1999
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM		13	8 1.00	48,874.28	1,879.78	187.98	26.85	187.98	1307-01	06-Jan-2009	06-Jan-2009
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI		24	7 1.00	67,031.12	2,578.12	257.81	32.23	257.81	1307-07	26-Mar-1990	26-Mar-1990
000632	DESOMMA, HERBERT G JR	1307-05-004	AUTO MECHANIC	LI -0	LI		23	7 1.00	65,248.98	2,509.58	250.96	31.37	250.96	1307-07	05-Feb-1996	05-Feb-1996
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI		23	6 1.00	64,702.14	2,488.54	248.85	31.11	248.85	1307-07	21-Nov-2017	21-Nov-2017
004968	CAPOBIANCO, JOHN R JR	1307-05-007	AUTO MECHANIC	LI -0	LI		23	7 1.00	65,248.98	2,509.58	250.96	31.37	250.96	1307-07	23-Apr-2001	23-Apr-2001
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI		23	7 1.00	65,248.98	2,509.58	250.96	31.37	250.96	1307-07	19-Nov-2007	19-Nov-2007
006607	BOLTON, SEAN	1307-05-009	AUTO MECHANIC	LI -0	LI		23	7 1.00	65,248.98	2,509.58	250.96	31.37	250.96	1307-07	10-Dec-2007	10-Dec-2007
002361	COMELLA, DANIEL G	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI		2	7 1.00	55,176.37	2,122.17	212.22	26.53	212.22	1307-07	23-Feb-1987	23-Feb-1987
	#Emps: 9 #Pos: 9															
009809	TESSAGLIA, RAYMOND M	1400-09-001	DIRECTOR OF PARKS AND F	AD -0	AD		39	5 1.00	81,200.95	3,123.11	312.31	39.04	312.31	1400-01	26-Jan-2021	26-Jan-2021
004747	ACETO, FELIPPO L	1400-01-012	FOREPERSON	CM -2	CM		9	7 1.00	67,035.74	2,578.30	257.83	34.38	257.83	1400-01	24-Jul-2000	08-Apr-2021
004924	SEVEGNY, SCOTT T	1400-01-001	RECREATION PROGRAM AID	CM -0	CM		25	8 1.00	73,157.81	2,813.76	281.38	40.20	281.38	1400-01	20-Nov-2000	20-Nov-2000
009273	LYNCH, REGINA M	1400-01-002	PRINCIPAL CLERK	CM -0	CM		17	6 1.00	52,557.05	2,021.43	202.14	28.88	202.14	1400-01	17-Sep-2018	17-Sep-2018
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM		28	8 1.00	82,298.39	3,165.32	316.53	42.20	316.53	1400-01	22-Mar-1993	22-Mar-1993
	#Emps: 5 #Pos: 5															
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERA	LI -0	LI		5	7 1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	05-Jul-1988	05-Jul-1988
002357	BOLTON JR, DONALD	1400-05-005	PRINC. LABOR EQUIP OPER	LI -0	LI		8	7 1.00	62,463.23	2,402.43	240.24	30.03	240.24	1400-07	29-Feb-1988	29-Feb-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERA	LI -0	LI		5	7 1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	05-Jul-1988	20-Jul-2020
001173	URSILLO, MARC D	1400-05-007	LABOR EQUIPMENT OPERA	LI -0	LI		5	7 1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	05-Jul-1988	05-Jul-1988
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERA	LI -0	LI		5	7 1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	17-Feb-2004	12-Apr-2021
001144	DICHRISTOPHER, VICTOR C	1400-05-009	LABOR EQUIPMENT OPERA	LI -0	LI		5	7 1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	07-Oct-1985	07-Oct-1985
005337	METRO, NEIL A	1400-05-010	LABOR EQUIPMENT OPERA	LI -0	LI		5	7 1.00	58,803.26	2,261.66	226.17	28.27	226.17	1400-07	23-Sep-2002	03-Jun-2024
008199	CAPIRCHIO, JAMES J	1400-05-011	LABOR EQUIPMENT OPERA	LI -0	LI		5	5 1.00	56,975.98	2,191.38	219.14	27.39	219.14	1400-07	28-Oct-2013	19-Aug-2024
007039	CASTRIOTTA, VITTORIO E II	1400-05-012	LIGHT EQUIPMENT OPERAT	LI -0	LI		3	5 1.00	54,801.97	2,107.77	210.78	26.35	210.78	1400-07	01-Jul-2019	12-Apr-2021
002808	SILVIA, DAVID L	1400-05-013	LIGHT EQUIPMENT OPERAT	LI -0	LI		3	7 1.00	56,511.94	2,173.54	217.35	27.17	217.35	1400-07	28-Aug-1972	01-Jul-2020
009036	LIBERATORE, ANTHONY D	1400-05-015	LIGHT EQUIPMENT OPERAT	LI -0	LI		3	6 1.00	55,965.52	2,152.52	215.25	26.91	215.25	1400-07	10-Jul-2017	01-Jul-2020
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI		2	7 1.00	55,176.37	2,122.17	212.22	26.53	212.22	1400-07	17-Jul-2000	03-Feb-2018
006497	DEROBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI		2	7 1.00	55,176.37	2,122.17	212.22	26.53	212.22	1400-07	02-Apr-2007	02-Apr-2007
007447	ZANNI, NICHOLAS	1400-05-019	SKILLED LABORER	LI -0	LI		2	6 1.00	54,629.95	2,101.15	210.12	26.26	210.12	1400-07	27-Aug-2012	27-Aug-2012
004756	GREENHALGH, JOHN III	1400-05-020	SKILLED LABORER	LI -0	LI		2	7 1.00	55,176.37	2,122.17	212.22	26.53	212.22	1400-07	25-Jul-2000	04-Jul-2020
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI		2	5 1.00	53,674.19	2,064.39	206.44	25.80	206.44	1400-07	02-Mar-2020	12-Apr-2021
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI		2	6 1.00	54,629.95	2,101.15	210.12	26.26	210.12	1400-07	01-Jul-2019	01-Jul-2019

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
	#Emps: 17 #Pos: 17																
006143	ANDRADE, CATHERINE	1400-07-999	PART TIME	PT -0	PT		1	1	1.00	30.00	30.00	30.00	30.00	30.00	1400-30	09-Jan-2006	09-Jan-2006
009395	BASSETT, CRAIG C	1400-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1400-30	01-Apr-2019	01-Apr-2019
009829	CAHILL, ABIGAIL J	1400-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1400-30	19-Mar-2021	19-Mar-2021
009872	HUGHES, DANIELLE	1400-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1400-30	06-Jul-2021	06-Jul-2021
010173	GOMES, RANAYJAH	1400-07-999	PART TIME	PT -0	PT		1	1	1.00	16.00	16.00	16.00	16.00	16.00	1400-30	26-Jun-2023	26-Jun-2023
010177	DOMINGUEZ, ANTONIO	1400-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1400-30	03-Jul-2023	03-Jul-2023
010287	O'HAGEN, DWAYNE	1400-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1400-30	24-Jun-2024	24-Jun-2024
	#Emps: 7 #Pos: 7																
000337	LEWIS, BETH A	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	20-Nov-1978	20-Nov-1978
001505	DIPRETE, LINDA M	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	15.40	15.40	15.40	15.40	15.40	1500-12	06-Apr-1993	06-Apr-1993
001998	BOSTOCK, MARY LOU	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	15.40	15.40	15.40	15.40	15.40	1500-12	24-Feb-1986	24-Feb-1986
002153	ARCHETTO, LINDA C	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	02-Mar-2019	02-Mar-2019
002822	BUCCI, JOHN N	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	06-Nov-2017	06-Nov-2017
003189	MCMILLEN, SUZANNE	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	02-Mar-1995	02-Mar-1995
003701	KNUCKLES, PATRICIA	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	03-Dec-1997	03-Dec-1997
004185	DADONA, SANDRA	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	15.40	15.40	15.40	15.40	15.40	1500-12	03-Nov-1998	03-Nov-1998
005588	BUCCI, ANGELA M.	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	15.40	15.40	15.40	15.40	15.40	1500-12	03-Sep-2003	03-Sep-2003
005954	DRISCOLL, ROSEMARY	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	30-Nov-2004	30-Nov-2004
005994	LIMA, KELLEY L.	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	15.40	15.40	15.40	15.40	15.40	1500-12	14-Mar-2005	14-Mar-2005
006166	TURCOTTE, KATHRYN C	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	15.40	15.40	15.40	15.40	15.40	1500-12	15-Mar-2006	15-Mar-2006
006532	NERO, MIRANDA R.	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	12-Jun-2007	12-Jun-2007
006564	HOY, BARBARA A	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	15.40	15.40	15.40	15.40	15.40	1500-12	19-Jun-2007	19-Jun-2007
008088	ALMONTE, AMANDA	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	28-Dec-2012	28-Dec-2012
008308	PAN, SORAN	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	22-Sep-2014	22-Sep-2014
008519	CHAKMAKIAN, SUSAN	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	02-Feb-2015	02-Feb-2015
008521	MAKIN, MELANIE S	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	14-Feb-2015	14-Feb-2015
008626	FELIX, ROSSINI A	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	27-Feb-2016	27-Feb-2016
008674	HUFF, GAIL V	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	09-May-2016	09-May-2016
008677	MYETTE, MARY C	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	21-May-2016	21-May-2016
008733	TESTA, DAWN-MARIE	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	06-Sep-2016	06-Sep-2016
009031	PAZIENZA, PAUL JR	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	08-Jul-2017	08-Jul-2017
009041	ESTRELLA, DEBRA L	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	24-Jul-2017	24-Jul-2017
009279	MELLOR, DAVID F	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	08-Oct-2018	08-Oct-2018
009368	GEORGE, ISABELLA F	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	19-Jan-2019	19-Jan-2019
009410	SANTOS, ENRIQUE	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	28-May-2019	28-May-2019
009439	DELSIGNORE, AIDAN J	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	24-Jun-2019	24-Jun-2019
009491	ASH, CHRISTINA L	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	26-Oct-2019	26-Oct-2019
009506	WALSH, DIANE M	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	06-Jan-2020	06-Jan-2020
009508	CHANDONNET, ROBERT L	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	06-Jan-2020	06-Jan-2020
009536	CAPIRCHIO, DEREK M	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	30-Mar-2020	30-Mar-2020
009826	MIRABAL, JESSE P	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	01-Mar-2021	01-Mar-2021
009895	TRAFFORD, RENEE M	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	14-Aug-2021	14-Aug-2021
009899	MONTESINO, ANNELIESE	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	02-Aug-2021	02-Aug-2021
009907	MILLS, CASSIDY	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	30-Aug-2021	30-Aug-2021
009943	KRAMER, JUNE A	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	01-Jan-2022	01-Jan-2022
009948	RUSH, MORRIS C	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	15-Jan-2022	15-Jan-2022
009955	FONTES, DOREEN	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	12-Feb-2022	12-Feb-2022
009970	NOONAN, PRIYA	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	13.00	13.00	13.00	13.00	13.00	1500-12	09-May-2022	09-May-2022
009973	WHITTINGTON, MYSHARA	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	04-Jun-2022	04-Jun-2022
010031	GRANANTINO, JANE E	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	21.00	1500-12	29-Aug-2022	29-Aug-2022
010035	PRINTER, MEGAN J	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	29-Aug-2022	29-Aug-2022
010101	EVANS, DANYEL	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	03-Oct-2022	03-Oct-2022
010102	BERUBE, JENNIFER	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	11-Oct-2022	11-Oct-2022
010105	BOYCE, DESTINY	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	14.00	1500-12	24-Oct-2022	24-Oct-2022

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate	
010143	MC GARRY, MAEGAN	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	1500-12	23-Jan-2023	23-Jan-2023	
010144	STEVENS, ACADIA	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	1500-12	06-Feb-2023	06-Feb-2023	
010145	EVERETT, ZAIDEE	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	1500-12	17-Jan-2023	17-Jan-2023	
010164	BERUBE, REESE L	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	13.00	13.00	13.00	13.00	1500-12	08-Apr-2023	08-Apr-2023	
010172	FRANCO, ANGEL	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	1500-12	17-Jun-2023	17-Jun-2023	
010200	LANE, ABIGAIL	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	1500-12	29-Jul-2023	29-Jul-2023	
010208	PERRONE, RACHEL E	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	2.00	21.00	1500-12	26-Aug-2023	26-Aug-2023	
010213	NOWAK, MEREDITH B	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	1500-12	23-Sep-2023	23-Sep-2023	
010218	MIMNAUGH, MEGHAN K	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	1500-12	04-Nov-2023	04-Nov-2023	
010220	MINCHENKO, REGINA	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	1500-12	04-Nov-2023	04-Nov-2023	
010221	ANGELES, KIANE	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	13.00	13.00	13.00	13.00	1500-12	04-Nov-2023	04-Nov-2023	
010224	EUSUF, NAYEEMA	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	1500-12	18-Nov-2023	18-Nov-2023	
010236	STEVENS, MELISSA K	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	1500-12	13-Jan-2024	13-Jan-2024	
010289	MAROVELLI, ALLISON A	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	1500-12	01-Jul-2024	01-Jul-2024	
010290	HASKELL, NATALIE	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	21.00	21.00	21.00	21.00	1500-12	01-Jul-2024	01-Jul-2024	
010324	CONLON, JAMIEL E	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	1500-12	15-Jul-2024	15-Jul-2024	
010338	MCCAHEY, GIANNA	1500-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	1500-12	24-Aug-2024	24-Aug-2024	
	#Emps: 63 #Pos: 63																
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU		7	1	1.00	121,209.21	4,661.89	466.19	66.60	466.19	1500-13	16-Apr-2008	16-Apr-2008
007448	HOLDEN, JULIE A	1500-06-002	ASST. LIBRARY DIRECTOR	NU -0	NU		8	1	1.00	102,160.00	3,929.23	392.92	56.13	392.92	1500-13	27-Aug-2012	06-Oct-2014
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIBR	LB -0	LB		32	7	1.00	91,271.69	3,510.45	351.04	50.15	351.04	1500-13	18-Feb-2019	18-Feb-2019
008193	SUON, EMILY BROWN	1500-06-005	HEAD CHILDREN'S SERVICE	LB -0	LB		32	8	1.00	92,762.61	3,567.79	356.78	50.97	356.78	1500-13	25-Sep-2013	25-Sep-2013
007026	ALVES, CORRINA	1500-06-006	TECHNICAL SERVICES/SYST	LB -0	LB		32	8	1.00	92,762.61	3,567.79	356.78	50.97	356.78	1500-13	10-May-2010	10-May-2010
000373	MCGRATH, KAREN E	1500-06-007	AUBURN BRANCH LIBRARIAN	LB -0	LB		28	11	1.00	86,436.34	3,324.47	332.45	47.49	332.45	1500-13	17-Nov-1986	17-Nov-1986
009052	BERGER, ZACHARY M	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB		28	5	1.00	73,967.46	2,844.90	284.49	40.64	284.49	1500-13	11-Sep-2017	23-Sep-2023
009372	TAFT, ALYSSA M	1500-06-009	YOUNG ADULT LIBRARIAN	LB -0	LB		24	7	1.00	69,373.55	2,668.21	266.82	38.12	266.82	1500-13	22-Jan-2019	22-Jan-2019
009062	RIOS, ELENA	1500-06-010	YOUTH SERVICES LIBRARIAN	LB -0	LB		24	3	1.00	58,048.24	2,232.62	223.26	31.89	223.26	1500-13	16-Jul-2022	16-Jul-2022
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LIB	LB -0	LB		24	11	1.00	73,449.18	2,824.97	282.50	40.36	282.50	1500-13	08-Sep-1992	08-Sep-1992
009551	NYZIO, ROBIN P	1500-06-012	INFORMATION SERVICES LIB	LB -0	LB		24	9	1.00	71,356.16	2,744.47	274.45	39.21	274.45	1500-13	31-Aug-2020	23-Sep-2023
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LIB	LB -0	LB		24	8	1.00	70,698.53	2,719.17	271.92	38.85	271.92	1500-13	06-Oct-2014	06-Oct-2014
001194	GIANLORENZO, NANCY C	1500-06-014	KNIGHTSVILLE BRANCH LIB	LB -0	LB		24	11	1.00	73,449.18	2,824.97	282.50	40.36	282.50	1500-13	17-May-1993	17-May-1993
009939	HAGUE, NOMI K	1500-06-015	YOUTH SERVICES LIBRARIAN	LB -0	LB		24	4	1.00	60,359.71	2,321.53	232.15	33.16	232.15	1500-13	29-Nov-2021	29-Nov-2021
009499	CARDILLO, TAYLA M	1500-06-016	OAKLAWN BRANCH LIBRARIAN	LB -0	LB		24	6	1.00	65,446.90	2,517.19	251.72	35.96	251.72	1500-13	16-Dec-2019	16-Dec-2019
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIAN	LB -0	LB		24	8	1.00	70,698.53	2,719.17	271.92	38.85	271.92	1500-13	27-Aug-2014	27-Aug-2014
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB		24	7	1.00	69,373.55	2,668.21	266.82	38.12	266.82	1500-13	03-Dec-2018	03-Dec-2018
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB		20	7	1.00	67,760.14	2,606.16	260.62	37.23	260.62	1500-13	31-Mar-2018	01-Apr-2018
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB		18	10	1.00	58,048.07	2,232.62	223.26	31.89	223.26	1500-13	21-Nov-1988	03-Jan-2019
009897	JAGGI, CARLA R	1500-06-021	LIB. ASST. II	LB -0	LB		14	3	1.00	40,973.08	1,575.89	157.59	22.51	157.59	1500-13	14-Aug-2021	25-Feb-2023
001167	CURTI JR, GEORGE	1500-06-022	LIB. ASST. II	LB -0	LB		14	11	1.00	51,188.84	1,968.80	196.88	28.13	196.88	1500-13	15-Feb-1988	15-Feb-1988
001488	BOJAR, ILENE B	1500-06-023	LIB. ASST. II	LB -0	LB		14	10	1.00	50,185.14	1,930.20	193.02	27.57	193.02	1500-13	08-Sep-1992	08-Sep-1992
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB		14	8	1.00	49,300.20	1,896.16	189.62	27.09	189.62	1500-13	25-Jun-2015	25-Jun-2015
001579	MULLEN, ROBERT W	1500-06-025	LIB. ASST. II	LB -0	LB		14	11	1.00	51,188.84	1,968.80	196.88	28.13	196.88	1500-13	06-Apr-1983	06-Apr-1983
003728	SEVIGNY, KIMBERLEE A	1500-06-026	LIB. ASST. II	LB -0	LB		14	7	1.00	48,183.15	1,853.20	185.32	26.47	185.32	1500-13	19-Jan-2019	19-Jan-2019
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIAN	LB -0	LB		24	7	1.00	69,373.55	2,668.21	266.82	38.12	266.82	1500-13	22-Oct-2018	22-Oct-2018
009896	QUINTANILLA, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTANT	LB -0	LB		14	4	1.00	42,477.00	1,633.73	163.37	23.34	163.37	1500-13	02-Aug-2021	02-Aug-2021
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB		14	5	1.00	43,927.71	1,689.53	168.95	24.14	168.95	1500-13	25-May-2019	06-Jul-2020
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB		14	9	1.00	49,745.10	1,913.27	191.33	27.33	191.33	1500-13	29-Mar-2006	29-Mar-2006
010285	MARTUCCI, JOSEPH	1500-06-031	CUSTODIAN	LB -0	LB		11	1	1.00	39,460.00	1,517.69	151.77	21.68	151.77	1500-13	17-Jun-2024	17-Jun-2024
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB		20	6	1.00	63,986.52	2,461.02	246.10	35.16	246.10	1500-13	18-Mar-2019	18-Mar-2019
	#Emps: 31 #Pos: 31																
006498	PEARSON, MARIE-LOUISE	1600-07-999	PART TIME	PT -0	PT		1	1	1.00	27.00	27.00	27.00	27.00	1600-30	01-Apr-2007	01-Apr-2007	
008979	REIDY, SEAN-JOHN	1600-07-999	PART TIME	PT -0	PT		1	1	1.00	14.00	14.00	14.00	14.00	1600-30	06-Feb-2017	06-Feb-2017	
010320	CARAMADRE, PAULA	1600-07-999	PART TIME	PT -0	PT		1	1	1.00	15.00	15.00	15.00	15.00	1600-30	24-Jun-2024	24-Jun-2024	
	#Emps: 3 #Pos: 3																

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Sch#	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
009815	CRADDOCK, STEPHEN M	1600-09-001	SENIOR SERVICES DIRECTOR	AD -0	AD	39	5	1.00	81,200.95	3,123.11	312.31	39.04	312.31	1600-40	26-Jan-2021	26-Jan-2021
005957	QUIROA, DAVID A.	1600-01-001	ASSISTANT DIRECTOR	CM -0	CM	25	8	1.00	73,157.81	2,813.76	281.38	40.20	281.38	1600-40	13-Dec-2004	18-Dec-2017
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	6	1.00	52,557.05	2,021.43	202.14	28.88	202.14	1600-40	16-Mar-2015	11-May-2020
006130	GRULLON, YVETTE	1603-01-002	PRINCIPAL CLERK	CM -0	CM	17	8	1.00	55,443.57	2,132.45	213.24	30.46	213.24	1600-40	07-Nov-2005	07-Nov-2005
	#Emps: 4 #Pos: 4															
000821	RONDEAU, MARIA L	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	24.50	24.50	24.50	24.50	24.50	1601-30	08-Sep-1987	08-Sep-1987
	#Emps: 1 #Pos: 1															
005771	MARCOS, SUSANA SKY	1601-01-001	PROGRAMS COORDINATOR	CM -0	CM	20	7	1.00	60,189.04	2,314.96	231.50	33.07	231.50	1601-40	09-Aug-2004	05-Aug-2024
	#Emps: 1 #Pos: 1															
002710	LIVINGSTON, PATRICIA	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	30.00	30.00	30.00	30.00	30.00	1601-60	30-Nov-1992	30-Nov-1992
003851	PREZIOSI, ROBERTA	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	55.00	55.00	55.00	55.00	55.00	1601-60	18-Jan-2023	18-Jan-2023
006414	ROSE, TRACY	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00	40.00	1601-60	08-Nov-2006	08-Nov-2006
010214	RODRIGUEZ, MARIBEL	1601-07-999	PART TIME	PT -0	PT	1	1	1.00	50.00	50.00	50.00	50.00	50.00	1601-60	25-Sep-2023	25-Sep-2023
	#Emps: 4 #Pos: 4															
009253	DOWDEN, LISA	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00	25.00	1602-30	03-Sep-2018	03-Sep-2018
009382	CONNELLY, MAUREEN	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00	25.00	1602-30	05-Feb-2019	05-Feb-2019
009470	ROBERTO, JOANN	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	25.00	25.00	25.00	25.00	25.00	1602-30	07-Oct-2019	07-Oct-2019
010326	CASTELLI, AMELIA	1602-07-999	PART TIME	PT -0	PT	1	1	1.00	19.00	19.00	19.00	19.00	19.00	1602-30	15-Jul-2024	15-Jul-2024
	#Emps: 4 #Pos: 4															
009953	CATLOW, MICHELLE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	4	1.00	40,046.73	1,540.26	154.03	22.00	154.03	1602-40	31-Jan-2022	31-Jan-2022
009363	BURDICK, FLORENCE	1602-01-004	ADULT DAY CARE CNA	CM -0	CM	10	6	1.00	42,301.35	1,626.98	162.70	23.24	162.70	1602-40	14-Jan-2019	14-Jan-2019
001059	MONTAQUILA, DOREEN	1602-01-002	SOCIAL WORKER	CM -0	CM	16	8	1.00	53,687.45	2,064.90	206.49	29.50	206.49	1602-40	15-Jul-1991	15-Jul-1991
008587	COREN, ROSEMARIE	1602-01-001	ADULT DAY CARE DIRECTOR	CM -0	CM	30	6	1.00	83,778.79	3,222.26	322.23	46.03	322.23	1602-40	09-Sep-2015	09-Sep-2015
	#Emps: 4 #Pos: 4															
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	5	1.00	54,313.35	2,088.98	208.90	29.84	208.90	1603-40	22-Jul-2019	23-Dec-2019
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTOR	CM -0	CM	25	8	1.00	73,157.81	2,813.76	281.38	40.20	281.38	1603-40	01-Feb-1999	22-Oct-2012
	#Emps: 2 #Pos: 2															
010205	MANZO, ROBERT J	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	2	1.00	46,763.15	1,798.58	179.86	23.98	179.86	1604-40	07-Aug-2023	07-Aug-2023
009845	MANCUSO, RACHAEL	1604-01-001	DISPATCHER/COORDINATOR	CM -0	CM	22	2	1.00	54,313.35	2,088.98	208.90	29.84	208.90	1604-40	28-Jun-2021	24-Apr-2023
	#Emps: 2 #Pos: 2															
010199	SOUZA, KERRI	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	3	1.00	48,226.82	1,854.88	185.49	24.73	185.49	1604-41	17-Jul-2023	17-Jul-2023
009044	CABRAL, JULIANNE	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	1.00	52,965.90	2,037.15	203.72	27.16	203.72	1604-41	15-Aug-2017	01-Jul-2023
008766	HILL, CHERYL	1604-01-002	ASST. COORDINATOR/DRIVER	CM -2	CM	5	6	1.00	56,729.40	2,181.90	218.19	29.09	218.19	1604-41	12-Oct-2016	01-Jul-2023
	#Emps: 3 #Pos: 3															
003370	CARDULLO, JOHN	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	1.00	1.00	1.00	18.00	1.00	1605-30	22-Nov-2008	08-Apr-2024
005507	DE PARI, ERNEST	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00	15.00	1605-30	07-Aug-2023	07-Aug-2023
008621	AYALA, IRIS	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00	14.00	1605-30	01-Feb-2016	01-Feb-2016
009406	SAHAGIAN, CHRISTOPHER	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00	15.00	1605-30	07-May-2019	07-May-2019
009968	CUBELLOTTI, ARTURO	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00	15.00	1605-30	11-Apr-2022	11-Apr-2022
010219	LEPORE, DEBRA	1605-07-999	PART TIME	PT -0	PT	1	1	1.00	15.00	15.00	15.00	15.00	15.00	1605-30	23-Oct-2023	23-Oct-2023
	#Emps: 6 #Pos: 6															
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	1.00	52,470.02	2,018.08	201.81	26.91	201.81	1605-41	01-Jul-1997	01-Jul-1997
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	6	1.00	56,729.40	2,181.90	218.19	29.09	218.19	1605-41	22-Sep-2014	03-May-2021
	#Emps: 2 #Pos: 2															
006924	CIPRIANO, PATRICIA A	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	6	1.00	64,568.69	2,483.41	248.34	35.48	248.34	1606-40	29-Dec-2008	02-Jan-2023
009190	BUCCI, ANJELICA	1606-07-999	PART TIME	PT -0	PT	1	1	1.00	16.00	16.00	16.00	16.00	16.00	1606-40	12-Sep-2018	06-Jun-2023

City of Cranston
Current Employee Roster

Emp#	Name	Position#	Description	BargainingUnit	Schd	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
	#Emps: 2 #Pos: 2															
004277	MCFARLAND, PAULA B	1901-08-999	BOARD OF TAX REVIEW ME	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44	11.54	1901-01	05-Jan-1999	16-Jul-2024
009389	SOSCIA, STEPHANIE	1901-08-999	BOARD OF TAX REVIEW ME	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44	11.54	1901-01	01-Mar-2019	01-Mar-2019
010138	LAVIMODIERE, KEITH A	1901-08-999	BOARD OF TAX REVIEW ME	NU -1	NU	3	1	1.00	3,000.00	115.38	11.54	1.44	11.54	1901-01	28-Nov-2022	28-Nov-2022
	#Emps: 3 #Pos: 3															
008122	WESTCOTT, EDWARD W	1902-08-999	HARBOR MASTER	NU -0	NU	6	1	1.00	3,500.00	134.62	13.46	1.68	13.46	1902-30	26-Mar-2013	26-Mar-2013
	#Emps: 1 #Pos: 1															
008293	BUCCI, DAVID J	3800-09-001	ICE RINK MANAGER OF OPE	AD -0	AD	39	1	1.00	69,762.89	2,683.19	268.32	33.54	268.32	3800-01	01-Jul-2014	17-Feb-2018
	#Emps: 1 #Pos: 1															
008295	HAGEN, BRIAN	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00	18.00	3800-30	01-Jul-2014	17-Feb-2018
008296	KELLEY, MAXWELL	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00	14.00	3800-30	01-Jul-2014	17-Feb-2018
008297	LOMBARDI, CORY	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00	18.00	3800-30	01-Jul-2014	27-May-2019
008298	PAULEY, JOSHUA J	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00	18.00	3800-30	01-Jul-2014	17-Feb-2018
008380	ROGERS, JASON R	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00	18.00	3800-30	01-Feb-2021	01-Feb-2021
008602	HOLMBERG, STEVEN	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00	18.00	3800-30	14-Nov-2015	17-Feb-2018
009977	ROGERS, EVAN	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	14.00	14.00	14.00	14.00	14.00	3800-30	20-Jun-2022	20-Jun-2022
010026	DOLBASHIAN, ANTHONY	3800-07-999	PART TIME	PT -0	PT	1	1	1.00	18.00	18.00	18.00	18.00	18.00	3800-30	15-Aug-2022	15-Aug-2022
	#Emps: 8 #Pos: 8															
009961	TOMMASIELLO, ERNEST	7000-09-004	COMMUNITY DEVELOPMENT	AD -0	AD	35	6	1.00	67,992.83	2,615.11	261.51	32.69	261.51	7000-20	28-Feb-2022	25-Jul-2022
009798	FERRANTI, LAURA-JEAN	7000-01-003	COMMUNITY DEV. RESOURC	CM -0	CM	22	5	1.00	60,189.04	2,314.96	231.50	33.07	231.50	7000-20	23-Nov-2020	23-Nov-2020
005456	LAGANA, JOSEPH T.A.	7000-01-001	FINANCE AND COMPLIANCE	CM -0	CM	32	8	1.00	95,338.33	3,666.86	366.69	52.38	366.69	7000-20	07-Jan-2003	07-Jan-2003
	#Emps: 3 #Pos: 3															
006502	HORBERT, RAYMOND E JR	7000-07-999	PART TIME	PT -0	PT	1	1	1.00	40.00	40.00	40.00	40.00	40.00	7000-30	16-Apr-2007	16-Apr-2007
010209	PARDINI, PATRICIA	7000-07-999	PART TIME	PT -0	PT	1	1	1.00	20.00	20.00	20.00	20.00	20.00	7000-30	04-Sep-2023	04-Sep-2023
	#Emps: 2 #Pos: 2															
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT CO	CM -3	CM2	25	5	1.00	67,562.77	2,598.57	259.86	37.12	259.86	7010-25	07-Jan-2003	07-Jan-2003
006941	STEWART, JAMES P	7010-01-004	CAREER & EMPLOYMENT CO	CM -3	CM2	25	5	1.00	67,562.77	2,598.57	259.86	37.12	259.86	7010-25	09-Feb-2009	09-Feb-2009
009821	REYES, JOSEPH E	7010-01-002	CAREER & EMPLOYMENT CO	CM -3	CM2	26	1	1.00	60,883.73	2,341.68	234.17	33.45	234.17	7010-25	17-Feb-2021	08-Apr-2024
	#Emps: 3 #Pos: 3															
010237	BONIN, DEREK	8000-01-002	ENVIRONMENTAL ENGINEER/	CM -0	CM	32	2	1.00	77,599.70	2,984.60	298.46	42.64	298.46	8000-21	26-Feb-2024	26-Feb-2024
008032	TALLY, EDWARD J	8000-01-001	ENVIRONMENTAL PROGRAM	CM -0	CM	35	7	1.00	103,987.34	3,999.51	399.95	57.14	399.95	8000-21	18-Sep-2012	18-Sep-2012
002859	IACOBUCCI, STEVEN M	8000-07-999	PART TIME	PT -0	PT	1	1	1.00	45.00	45.00	45.00	45.00	45.00	8000-21	08-Sep-1980	04-Jan-2024
	#Emps: 3 #Pos: 3															