CITY OF CRANSTON, RI

BUDGET REPORT SUMMARY FISCAL YEAR 2027

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2026

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 2027	Projected Variance FY 2027
	Opening Surplus/(Deficit)	5,748,234				5,748,234	0
	FY25 Fund Balance Budgeted for use in FY26	0	0				0
	Revenues	349,661,635	349,661,635	100,288,111	28.68%	100,150,183	137,928
	Expenditures	349,661,635	349,661,635	79,234,491	22.66%	79,565,898	331,407
*	**Projected Net Change in Fund Balance**	0	0	21,053,621		0	469,335
	Projected Cumulative Surplus/(Deficit)	5,748,234	0	26,801,855		26,332,520	
*	**Unresolved Budget Deficit**	**0**	**0**			**0**	

	School Fund (page 3)	Adopted Budget	Revised Budget	Actual Year To Date	% Collected Expended YTD	Projected Total FY 2027	Projected Variance FY 2027
	Opening Surplus/(Deficit)	502,485				502,485	0
	FY24 Fund Balance Budgeted for use in FY25	0	0				0
	Revenues	195,777,310	192,460,891	42,736,574	22.21%	192,460,891	0
	Expenditures	195,777,310	192,460,891	29,791,872	15.48%	192,460,891	0
*	**Projected Net Change in Fund Balance**	0	0	12,944,702		0	0
	Projected Cumulative Surplus/(Deficit)	502,485	0	13,447,187		502,485	
*	**Unresolved Budget Deficit**	**0**	**0**				
*	**Adjustments (page 4)**						

Total Projected Net Change in Fund Balance	**469,335**	
Total Projected Ending Fund Balance Surplus/(Deficit)	**6,720,054**	**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.

/s/ Kenneth J. Hopkins — 10/28/26
Kenneth J. Hopkins, — Date
Municipal Chief Executive Officer

/s/ Robert F. Strom — 10/28/26
Robert F. Strom, — Date
Finance Director

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

/s/ Jeannine Nota-Masse — 10/28/26
Jeannine Nota-Masse, — Date
Superintendent of Schools

/s/ Craig T. Enos, — 10/28/26
Craig T. Enos, — Date
Chief Financial Officer

CITY OF CRANSTON, RI

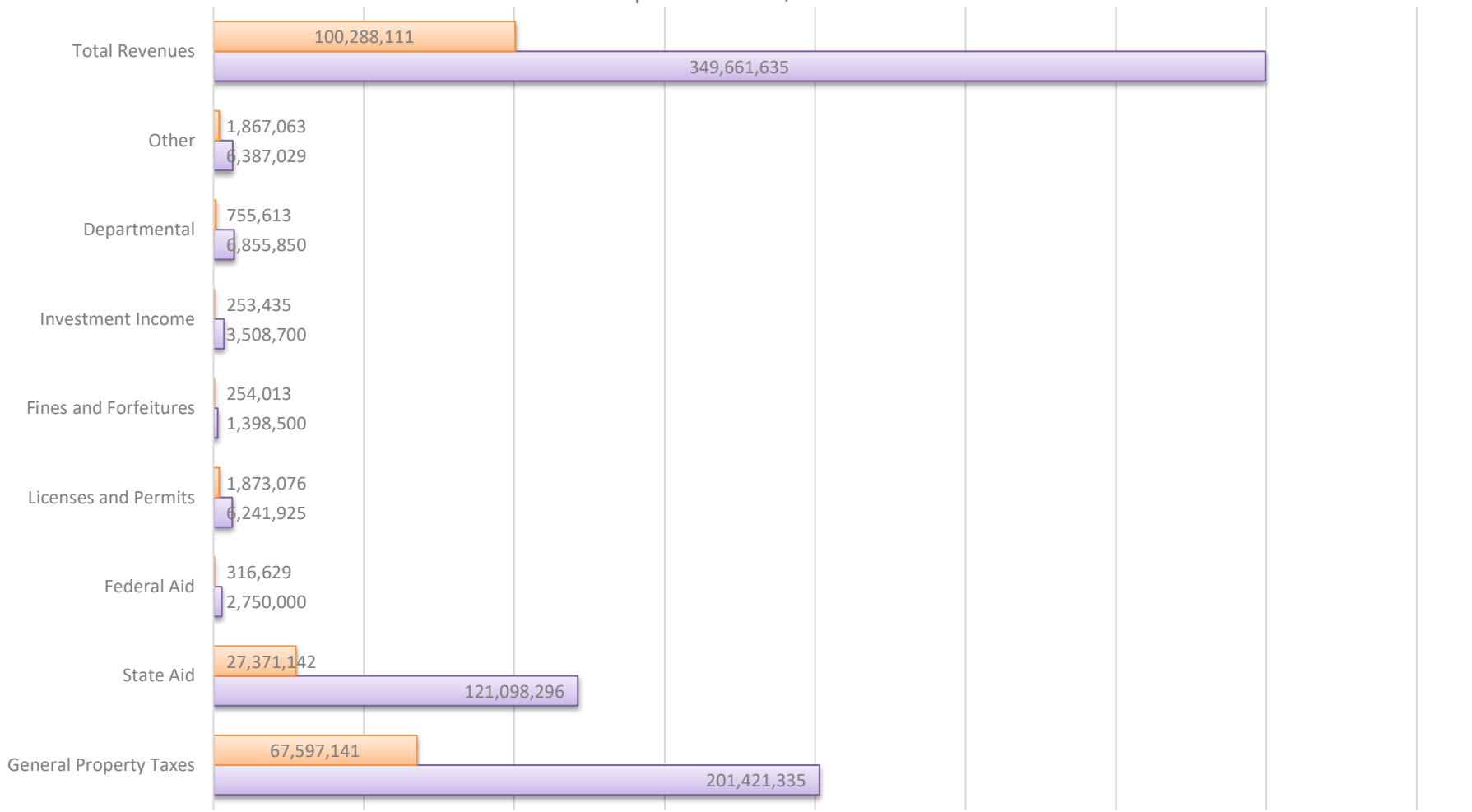
GENERAL FUND BUDGET REPORT FISCAL YEAR 2027

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2026

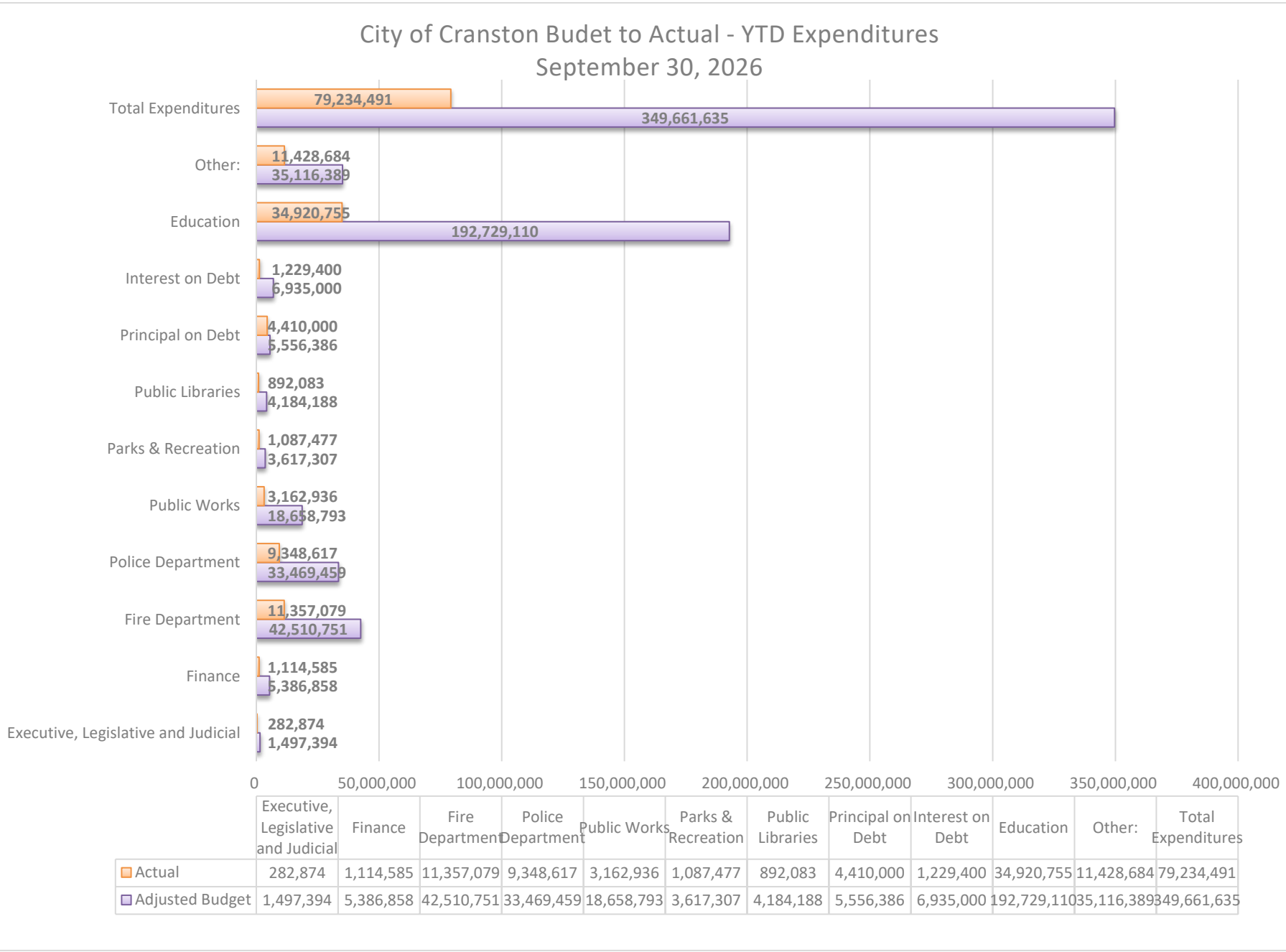
Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2027	Projected Revenue Variance FY 2027
General Property Taxes	201,421,335	201,421,335	67,597,141	33.56%	67,392,607	204,534
State Aid	121,098,296	121,098,296	27,371,142	22.60%	27,345,555	25,587
Federal Aid	2,750,000	2,750,000	316,629	11.51%	0	316,629
Licenses and Permits	6,241,925	6,241,925	1,873,076	30.01%	1,560,481	312,595
Fines and Forfeitures	1,398,500	1,398,500	254,013	18.16%	349,625	(95,612)
Investment Income	3,508,700	3,508,700	253,435	7.22%	877,175	(623,740)
Departmental	6,855,850	6,855,850	755,613	11.02%	1,627,713	(872,100)
Other	6,387,029	6,387,029	1,867,063	29.23%	997,028	870,035
Total Revenues	**349,661,635**	**349,661,635**	**100,288,111**	**28.68%**	**100,150,183**	**137,928**

0 0

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2027	Projected Expenditure Variance FY 2027
Executive, Legislative and Judicial	1,497,394	1,497,394	282,874	18.89%	366,389	71,515
Finance	5,386,858	5,386,858	1,114,585	20.69%	1,565,900	77,365
Fire Department	42,510,751	42,510,751	11,357,079	26.72%	11,697,821	(64,656)
Police Department	33,469,459	33,469,459	9,348,617	27.93%	9,432,090	(82,115)
Public Works	18,658,793	18,658,793	3,162,936	16.95%	3,931,109	293,157
Parks & Recreation	3,617,307	3,617,307	1,087,477	30.06%	1,343,301	127,456
Public Libraries	4,184,188	4,184,188	892,083	21.32%	1,354,391	59,900
Principal on Debt	5,556,386	5,556,386	4,410,000	79.37%	4,445,109	35,109
Interest on Debt	6,935,000	6,935,000	1,229,400	17.73%	1,201,142	(28,258)
Education	192,729,110	192,729,110	34,920,755	18.12%	34,922,515	1,759
Other:	35,116,389	35,116,389	11,428,684	32.55%	11,681,157	(159,826)
Total Expenditures	**349,661,635**	**349,661,635**	**79,234,491**	**22.66%**	**81,940,924**	**331,407**



	General Property Taxes	State Aid	Federal Aid	Licenses and Permits	Fines and Forfeitures	Investment Income	Departmental	Other	Total Revenues
Actual	67,597,141	27,371,142	316,629	1,873,076	254,013	253,435	755,613	1,867,063	100,288,111
Adjusted Budget	201,421,335	121,098,296	2,750,000	6,241,925	1,398,500	3,508,700	6,855,850	6,387,029	349,661,635



	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	282,874	1,114,585	11,357,079	9,348,617	3,162,936	1,087,477	892,083	4,410,000	1,229,400	34,920,755	11,428,684	79,234,491
Adjusted Budget	1,497,394	5,386,858	42,510,751	33,469,459	18,658,793	3,617,307	4,184,188	5,556,386	6,935,000	192,729,110	35,116,389	349,661,635

CITY OF CRANSTON, RI

GENERAL FUND BUDGET REPORT FISCAL YEAR 2027

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2026

Revenues	Adopted Budget	Revised Budget	Revenues Year To Date	Collected YTD	Revenues FY 2027	Variance FY 2027
Local Property Taxes	201,421,335	201,421,335	67,597,141	33.56%	201,421,335	204,534
Local Non-Property Taxes:						
Licenses and Permits	6,241,925	6,241,925	1,873,076	30.01%	6,241,925	312,595
Fines and Forfeitures	1,398,500	1,398,500	254,013	18.16%	1,398,500	(95,612)
Investment Income	3,508,700	3,508,700	253,435	7.22%	3,508,700	(623,740)
Departmental	6,855,850	6,855,850	755,613	11.02%	6,855,850	(872,100)
Federal Aid (Please Attach Detail)	2,750,000	2,750,000	316,629	11.51%	2,750,000	316,629
State Aid:						
MV Excise Tax Reimbursement	22,783,506	22,783,506	5,809,794	25.50%	22,783,506	113,917
PILOT	3,594,530	3,594,530	3,594,530	100.00%	3,594,530	0
Tangible Tax Reimbursement	1,738,596	1,738,596	0	0.00%	1,738,596	0
Library Aid	836,564	836,564	0	0.00%	836,564	(209,141)
Public Service Corporation Tax	996,394	996,394	0	0.00%	996,394	0
Meals & Beverage Tax	3,450,000	3,450,000	838,626	24.31%	3,450,000	(23,874)
Other State Aid	87,698,706	87,698,706	17,128,192	19.53%	87,698,706	144,684
Other (Please Attach Details)	6,387,029	6,387,029	1,867,063	29.23%	6,387,029	870,035
Total Municipal Revenues	**349,661,635**	**349,661,635**	**100,288,111**	**28.68%**	**349,661,635**	**137,928**
Appropriated Fund Balance	0	0				

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Total Expenditures FY 2027	Expenditure Variance FY 2027
Salaries:						
Municipal	15,144,143	15,144,143	3,463,468	22.87%	15,144,143	279,496
Police	20,500,723	20,500,723	6,008,414	29.31%	20,500,723	(26,037)
Fire	28,913,419	28,913,419	7,857,055	27.17%	28,913,419	80,335
Employee Benefits:						
FICA	1,755,490	1,755,490	543,769	30.98%	1,755,490	(152,160)
Medical Insurance - (Active)	13,762,667	13,762,667	2,911,307	21.15%	13,762,667	210,921
Medical Insurance - (Retirees)	6,216,508	6,216,508	1,549,502	24.93%	6,216,508	4,625
Dental & Vision Insurance - (Active)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	128,272	128,272	39,150	30.52%	128,272	(7,237)
Pension Contributions:						
Municipal	1,455,806	1,455,806	317,015	21.78%	1,455,806	7,742
Police	13,668,099	13,668,099	4,452,747	32.58%	13,668,099	(238,465)
Fire	15,530,674	15,530,674	5,786,882	37.26%	15,530,674	(239,619)
Police Department	4,143,100	4,143,100	1,019,572	24.61%	4,143,100	157,615
Libraries	773,137	773,137	144,313	18.67%	773,137	46,667
Fire Department	5,160,730	5,160,730	1,629,552	31.58%	5,160,730	(164,667)
Debt Service (Municipal):						
Principal on Debt	5,556,386	5,556,386	4,410,000	79.37%	5,556,386	35,109
Interest on Debt	6,935,000	6,935,000	1,229,400	17.73%	6,935,000	(28,258)
Debt Service (School):						
Principal on Debt						
Interest on Debt						
Public Works	12,351,035	12,351,035	1,857,624	15.04%	12,351,035	140,639
Other (Please Attach Details)	4,937,336	4,937,336	1,092,165	22.12%	4,937,336	213,838
Education	192,729,110	192,729,110	34,920,755	18.12%	192,729,110	1,759
Total Municipal Expenditures	**349,661,635**	**349,661,635**	**79,232,691**	**22.66%**	**349,661,635**	**322,303**
Deficit reduction						

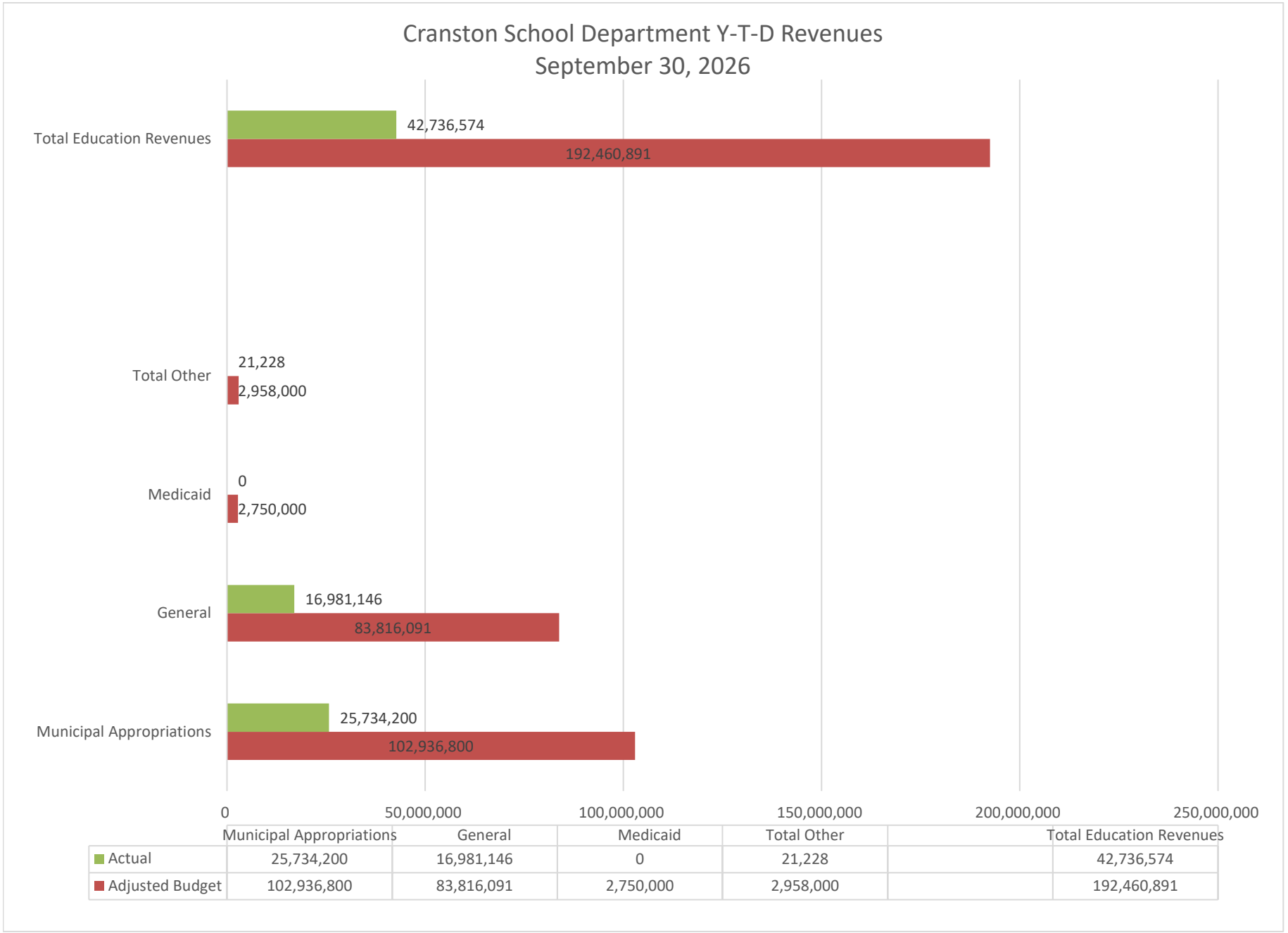
CITY OF CRANSTON, RI

SCHOOL FUND BUDGET REPORT FISCAL YEAR 2027

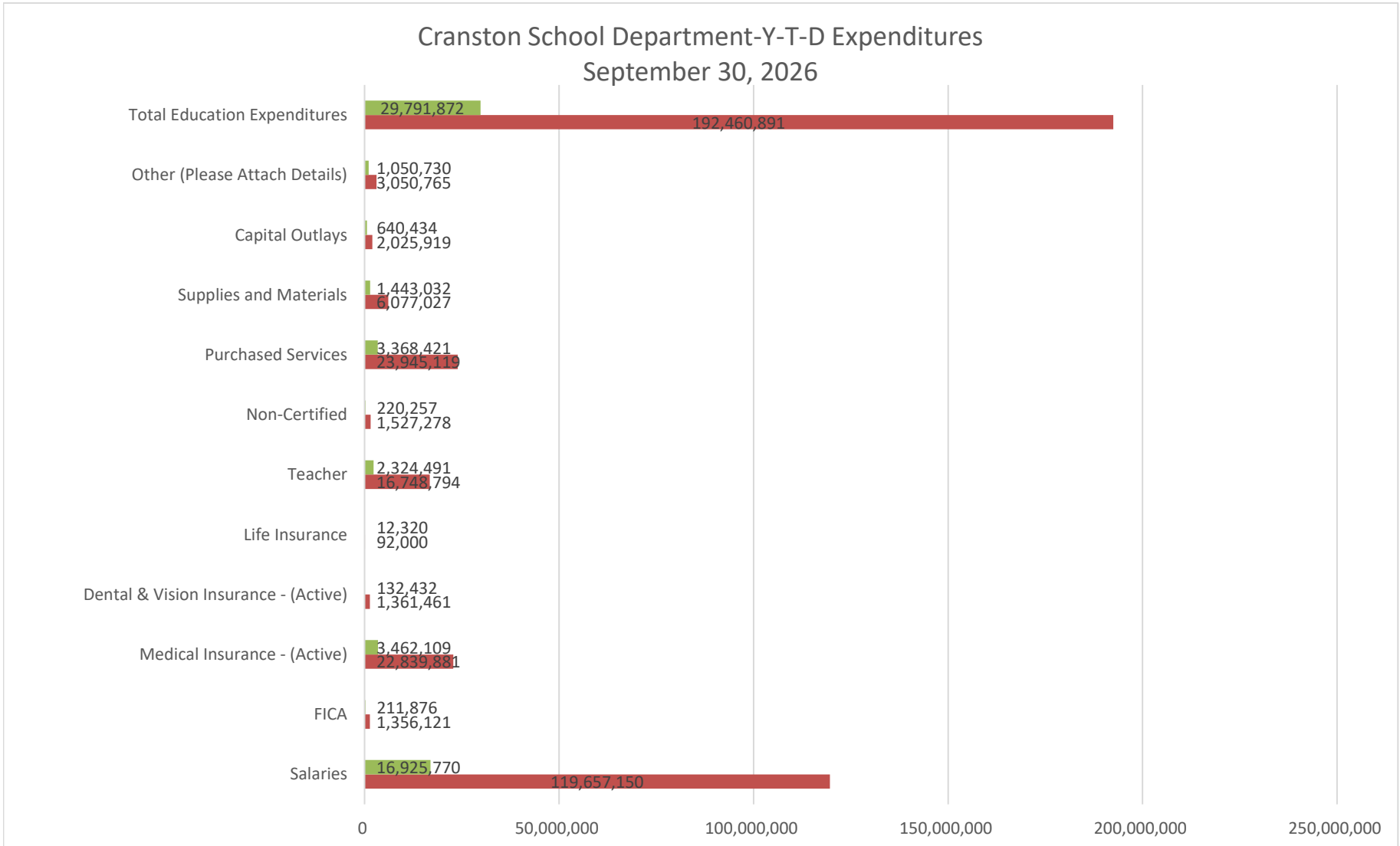
MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2026

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2027	Projected Revenue Variance FY 2027
Municipal Appropriations	105,992,541	102,936,800	25,734,200	25.00%	102,936,800	0
State Aid:						
General	84,076,769	83,816,091	16,981,146	20.26%	83,816,091	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	2,958,000	2,958,000	21,228	0.72%	2,958,000	0
Use of Fund Balance			0	0.00%		0
Total Other	2,958,000	2,958,000	21,228	0.72%	2,958,000	0
Total Education Revenues	**195,777,310**	**192,460,891**	**42,736,574**	**22.21%**	**192,460,891**	**0**
Appropriated Fund Balance						

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2027	Projected Expenditure Variance FY 2027
Salaries	119,657,150	119,657,150	16,925,770	14.15%	119,657,150	0
Employee Benefits:						
FICA	1,356,121	1,356,121	211,876	15.62%	1,356,121	0
Medical Insurance - (Active)	22,839,881	22,839,881	3,462,109	15.16%	22,839,881	0
Medical Insurance - (Retirees)	0	0	0	0.00%	0	0
Dental & Vision Insurance - (Active)	1,361,461	1,361,461	132,432	9.73%	1,361,461	0
Dental & Vision Insurance - (Retirees)	0	0	0	0.00%	0	0
Life Insurance	92,000	92,000	12,320	13.39%	92,000	0
Pension Contributions:						
Teacher	16,748,794	16,748,794	2,324,491	13.88%	16,748,794	0
Non-Certified	1,527,278	1,527,278	220,257	14.42%	1,527,278	0
Purchased Services	24,205,797	23,945,119	3,368,421	14.07%	23,945,119	0
Supplies and Materials	6,077,027	6,077,027	1,443,032	23.75%	6,077,027	0
Capital Outlays	2,025,919	2,025,919	640,434	31.61%	2,025,919	0
Other (Please Attach Details)	3,050,765	3,050,765	1,050,730	34.44%	3,050,765	0
Budget Adjustments(retirements, other sa	(3,164,883)	(6,220,624)			(6,220,624)	0
Total Education Expenditures	**195,777,310**	**192,460,891**	**29,791,872**	**15.48%**	**192,460,891**	**0**
Deficit reduction		6				



	Municipal Appropriations	General	Medicaid	Total Other		Total Education Revenues
Actual	25,734,200	16,981,146	0	21,228		42,736,574
Adjusted Budget	102,936,800	83,816,091	2,750,000	2,958,000		192,460,891



	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	16,925,770	211,876	3,462,109	132,432	12,320	2,324,491	220,257	3,368,421	1,443,032	640,434	1,050,730	29,791,872
Adjusted Budget	119,657,150	1,356,121	22,839,881	1,361,461	92,000	16,748,794	1,527,278	23,945,119	6,077,027	2,025,919	3,050,765	192,460,891

CITY OF CRANSTON, RI

SCHOOL FUND BUDGET REPORT FISCAL YEAR 2027

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2026

Revenues	Adopted Budget	Revised Budget	Actual Revenues Year To Date	% Collected YTD	Projected Total Revenues FY 2027	Projected Revenue Variance FY 2027
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	2,425,000	2,425,000	9,000	0.37%	2,425,000	0
Outside Rentals	58,000	58,000	8,660	14.93%	58,000	0
Summer School	0	0	0	0.00%	0	0
Other Revenue	475,000	475,000	3,568	0.75%	475,000	0
Total	**2,958,000**	**2,958,000**	**21,228**	**0.72%**	**2,958,000**	**0**

Expenditures	Adopted Budget	Revised Budget	Actual Expenditures Year To Date	% Expended YTD	Projected Total Expenditures FY 2027	Projected Expenditure Variance FY 2027
Other						
Medicare Taxes	1,659,527	1,659,527	232,480	14.01%	1,659,527	0
Workers Compensation	864,138	864,138	539,482	62.43%	864,138	0
Unemployment	115,000	115,000	47,723	41.50%	115,000	0
Disability Insurance	89,100	89,100	21,289	23.89%	89,100	0
Survivors Benefit	113,500	113,500	107,773	94.95%	113,500	0
Bus Drivers Pension	97,000	97,000	32,009	33.00%	97,000	0
Dues/Fees	112,500	112,500	69,974	62.20%	112,500	0
Retiree Savings	(3,164,383)	(6,220,624)	0	0.00%	(6,220,624)	0
Transfer to Capital Reserve Fund	0	0	0	0.00%	0	0
Total	**(113,618)**	**(3,169,859)**	**1,050,730**	**-33.15%**	**(3,169,859)**	**0**

CITY OF CRANSTON, RI

BUDGET REPORT FISCAL YEAR 2027

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2026

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

Name of Item	Amount	Explanation
Special Revenue Fund Deficits		
Capital Projects Fund Deficits		
Enterprise Fund Deficits		
Internal Service Fund Deficits		
Other:		

Total Adjustments	**0**

CITY OF CRANSTON

BUDGET REPORT FISCAL YEAR 2027

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2026

Fund Balance Reconciliation: Municipal

Classification	Beginning Fund Balance Reported In the FY 2026 Financial Statements*	FY 2026 Fund Balance Budgeted for use in FY 2027	Changes in Fund Balance during FY 2027**	Ending Fund Balance for FY 2026 & Available for Appropriation in FY 2027
Nonspendable	$ 207,000			$ 207,000
Restricted:	$ -			$ -
Committed:	$ -			-
Assigned:	-			-
Unassigned:	5,541,234		21,053,621	5,541,234
Total Fund Balance	$ 5,748,234	$ -	$ 21,053,621	$ 26,801,855

*** 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 2027

MONTHLY/BUDGET-TO-ACTUAL (formerly Quarterly Report) PERIOD ENDING SEPTEMBER 30, 2026

Fund Balance Reconciliation: School

Classification	Beginning Fund Balance Reported In the FY 2026 Financial Statements*	FY 2026 Fund Balance Budgeted for use in FY 2027	Changes in Fund Balance during FY 2027**	Ending Fund Balance for FY 2026 & Available for Appropriation in FY 2027
Nonspendable:	$ 254,677			$ 254,677
Restricted:	$ 103,280	$ -	$ 12,944,702	$ 13,047,982
Committed:	$ 144,528			$ 144,528
Assigned:	-			-
Unassigned:	-			-
Total Fund Balance	$ 502,485	$ -	$ 12,944,702	$ 13,447,187

-

*** 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: September 30, 2026

Below is a summary of the City's Financial Condition for the three months ending September 30, 2026.

	Amount	% of Budget
Total General Fund Revenues Collected to Date	100,288,111	28.68%
Total General Fund Expenditures to Date	79,234,491	22.66%
Actual	21,053,621	

General Fund Problem Areas:Revenues	Account Name	Adjusted Budget	Actual	Projected To Date:	Variance	Corrective Action
101-1112-49140-000000	INTEREST INCOME	3,724,819	253,435	877,175	(623,740)	Budget more accurately in future
					(623,740)	

Expenditures	Adjusted Budget	Actual	Projected To Date:	Variance	Corrective Action
				0	
				(623,740)	

School Fund Problem Areas:	Adjusted Budget	Actual	Corrective Action

General Fund Operating Cash Position EOM **1,014,236**

FY 27 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis

For the period ending: September 30, 2026

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101		Delinquent	50,000		50,000	23,276	26,724	2,260	21,016	4.52%	46.55%
		Prior Year	400,000		400,000	40,394	359,606	52,200	(11,806)	13.05%	10.10%
		Current	201,121,335		201,121,335	67,578,197	133,543,138	67,375,647	202,550	33.50%	33.60%
			201,571,335	0	201,571,335	67,641,867	133,929,468	67,430,107	211,760	33.45%	33.56%
		Abatements	(150,000)		(150,000)	(44,726)	(105,274)	(37,500)	(7,226)	25.00%	29.82%
			201,421,335	0	201,421,335	67,597,141	133,824,194	67,392,607	204,534	33.46%	33.56%
	0000 General										
	101-0000-41500-000000	IN LIEU - CRANSTON HOUSING	183,000		183,000	0	183,000	0	0	0.00%	0.00%
	101-0000-41501-000000	PUBLIC SERVICE CORPORATION	996,394		996,394	0	996,394	0	0	0.00%	0.00%
	101-0000-41502-000000	IN LIEU OF TAXES-PILOT	3,594,530		3,594,530	3,594,530	(0)	3,594,530	0	100.00%	100.00%
	101-0000-41503-000000	EXCISE TAX PHASE-OUT	22,783,506		22,783,506	5,809,794	16,973,712	5,695,877	113,917	25.00%	25.50%
	101-0000-41504-000000	INTEREST & PENAL ON PROP TAX	750,000		750,000	93,632	656,368	187,500	(93,868)	25.00%	12.48%
	101-0000-41505-000000	SCHOOL HOUSING AID	3,438,937		3,438,937	147,046	3,291,892	0	147,046	0.00%	4.28%
	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	1,738,596		1,738,596	0	1,738,596	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	0		0	0	0	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	500		500	0	500	0	0	0.00%	0.00%
	101-0000-41518-000000	VOLUNTARY TAX PAYMTS	500		500	934	(434)	0	934	0.00%	0.00%
	101-0000-41519-000000	HOTEL TAX - LAW 42-63.1-3	40,000		40,000	23,295	16,705	10,000	13,295	25.00%	58.24%
	101-0000-41520-000000	RESTAURANT TAX	3,450,000		3,450,000	838,626	2,611,374	862,500	(23,874)	25.00%	24.31%
	101-0000-41521-000000	3RD PARTY RESCUE-MEDICAID	1,100,000		1,100,000	527,924	572,076	0	527,924	0.00%	47.99%
	101-0000-41522-000000	3RD PARTY RESCUE	3,600,000		3,600,000	1,045,974	2,554,026	900,000	145,974	25.00%	29.05%
	101-0000-41523-000000	TELECOMMUNICATION TOWER	230,000		230,000	51,019	178,981	57,500	(6,481)	25.00%	22.18%
	101-0000-49125-000000	NSF FEES	(20,000)		(20,000)	(117,120)	97,120	(5,000)	(112,120)	25.00%	585.60%
	101-0000-49130-000000	OTHER REVENUE	125,000		125,000	7,279	117,721	31,250	(23,971)	25.00%	5.82%
	101-0000-49135-000000	COVID-19 STIMULUS	0		0	0	0	0	0	0.00%	0.00%
	101-0000-49500-000000	TRANSFER FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
	101-0000-49510-000000	OVERHEAD ALLOCATION-ENTER I	1,311,029		1,311,029	327,757	983,272	3,278	324,480	0.25%	25.00%
	0000	**General**	**244,743,327**	**0**	**244,743,327**	**79,947,832**	**164,795,495**	**78,730,041**	**1,217,791**	**32.17%**	**32.67%**
	1105 CITY CLERK										
	101-1105-42110-000000	CERTIFIED COPIES	7,500		7,500	812	6,688	1,875	(1,063)	25.00%	10.82%
	101-1105-42111-000000	BOWLING LIC	1,300		1,300	714	586	325	389	25.00%	54.92%
	101-1105-42112-000000	ENTERTAINMENT LICENSES	6,000		6,000	690	5,310	1,500	(810)	25.00%	11.50%
	101-1105-42113-000000	POOL TABLE LIC	450		450	0	450	113	(113)	25.00%	0.00%
	101-1105-42114-000000	ALL NIGHT DINER LIC	500		500	150	350	125	25	25.00%	30.00%
	101-1105-42115-000000	BINGO LIC	0		0	0	0	0	0	0.00%	0.00%
	101-1105-42116-000000	LIQUOR LIC	220,000		220,000	46,095	173,905	55,000	(8,905)	25.00%	20.95%
	101-1105-42117-000000	AMUSEMT MACH & DEV LIC	150		150	0	150	38	(38)	25.00%	0.00%
	101-1105-42118-000000	PEDDLERS LIC	0		0	50	(50)	0	50	0.00%	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	2,400		2,400	0	2,400	600	(600)	25.00%	0.00%
	101-1105-42121-000000	SUNDAY SALES LIC	3,000		3,000	0	3,000	750	(750)	25.00%	0.00%
	101-1105-42122-000000	VICTUALLING LIC	58,000		58,000	21,300	36,700	14,500	6,800	25.00%	36.72%
	101-1105-42123-000000	MARRIAGE LIC	5,000		5,000	920	4,080	1,250	(330)	25.00%	18.40%
	101-1105-42124-000000	INSTRUMENT RECORDING	530,000		530,000	146,669	383,331	132,500	14,169	25.00%	27.67%
	101-1105-42125-000000	DOG LIC	8,000		8,000	623	7,377	2,000	(1,377)	25.00%	7.79%
	101-1105-42126-000000	FISHING LICENSE RECORDING	0		0	0	0	0	0	25.00%	0.00%
	101-1105-42127-000000	HUNTING LICENSE RECORDING	0		0	0	0	0	0	25.00%	0.00%
	101-1105-42128-000000	MISC LICENSES	6,400		6,400	3,040	3,360	1,600	1,440	25.00%	47.50%

FY 27 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis

For the period ending: September 30, 2026

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	101-1105-42129-000000	PROBATE COURT FEES	110,000		110,000	20,066	89,934	27,500	(7,434)	25.00%	18.24%
	101-1105-42130-000000	LEASING OF MOTOR VEH	0		0	0	0	0	0	0.00%	0.00%
	101-1105-42131-000000	RECORDING TROUT LICENSE	0		0	0	0	0	0	25.00%	0.00%
	101-1105-42132-000000	ITINERANT FOOD VENDOR	5,000		5,000	1,375	3,625	1,250	125	25.00%	27.50%
	101-1105-42133-000000	PRIVATE DETECTIVE	900		900	0	900	225	(225)	25.00%	0.00%
	101-1105-42134-000000	FIREARMS DEALERS LICENSE	100		100	0	100	25	(25)	25.00%	0.00%
	101-1105-42135-000000	FLOWER VENDOR	0		0	0	0	0	0	0.00%	0.00%
	101-1105-42136-000000	GRAVEL BKS,SHVLS,SCR LIC	125		125	0	125	31	(31)	25.00%	0.00%
	101-1105-42137-000000	AUTO REPAIR LICENSE	7,600		7,600	700	6,900	1,900	(1,200)	25.00%	9.21%
	101-1105-42138-000000	TOBACCO LICENSES	0		0	0	0	0	0	0.00%	0.00%
	101-1105-42139-000000	APPLICATION FEE	10,000		10,000	2,075	7,925	2,500	(425)	25.00%	20.75%
	101-1105-42140-000000	CERTIFIED VITALS	100,000		100,000	21,481	78,519	25,000	(3,519)	25.00%	21.48%
	101-1105-42141-000000	LICENSE ADVERTISING	5,000		5,000	2,025	2,975	1,250	775	25.00%	40.50%
	101-1105-42142-000000	PROBATE ADVERTISING	15,000		15,000	5,400	9,600	3,750	1,650	25.00%	36.00%
	101-1105-42143-000000	ZONE CHANGES	7,500		7,500	0	7,500	1,875	(1,875)	25.00%	0.00%
	101-1105-42144-000000	ABONDONMENTS	1,000		1,000	0	1,000	250	(250)	25.00%	0.00%
	101-1105-42145-000000	RI REAL ESTATE TAX ACCT	2,400,000		2,400,000	617,868	1,782,132	600,000	17,868	25.00%	25.74%
	101-1105-42146-000000	VIOLATIONS	0		0	0	0	0	0	0.00%	0.00%
	101-1105-49110-000000	CASH OVERAGES	0		0	0	0	0	0	0.00%	0.00%
	101-1105-49120-000000	CASH SHORTAGES	0		0	0	0	0	0	0.00%	0.00%
	1105	**City Clerk**	**3,510,925**	**0**	**3,510,925**	**892,053**	**2,618,872**	**877,731**	**14,322**	**25.00%**	**25.41%**
1107 MUNICIPAL COURT											
	101-1107-42150-000000	TRAFFIC FINES	620,000		620,000	158,321	461,679	155,000	3,321	25.00%	25.54%
	101-1107-42151-000000	BUILDING CODE FINES	10,000		10,000	0	10,000	2,500	(2,500)	25.00%	0.00%
	101-1107-42152-000000	ALL OTHER FINES	18,500		18,500	2,060	16,440	4,625	(2,565)	25.00%	11.14%
	1107	**Municipal Court**	**648,500**	**0**	**648,500**	**160,381**	**488,119**	**162,125**	**(1,744)**	**25.00%**	**24.73%**
1108 BOARD OF CANVASSERS											
	101-1108-49130-000000	PROGRAM/OTHER INCOME	300		300	0	300	75	(75)	25.00%	0.00%
	1108	**BOARD OF CANVASSERS**	**300**	**0**	**300**	**0**	**300**	**75**	**(75)**	**25.00%**	**0.00%**
1109 CITY PLANNING COMMISSION											
	101-1109-42155-000000	CITY PLANNING	60,000		60,000	2,335	57,665	15,000	(12,665)	25.00%	3.89%
	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**	**60,000**	**0**	**60,000**	**2,335**	**57,665**	**15,000**	**(12,665)**	**25.00%**	**3.89%**
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	759,209	840,791	400,000	359,209	25.00%	47.45%
	101-1111-42161-000000	PLUMBING PERMITS	500,000		500,000	92,277	407,723	125,000	(32,723)	25.00%	18.46%
	101-1111-42162-000000	ELECT INSPEC LIC	300,000		300,000	33,563	266,438	75,000	(41,438)	25.00%	11.19%
	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	0		0	0	0	0	0	0.00%	0.00%
	101-1111-42165-000000	ZONING PERM. SIGN PERMIT FEE	25,000		25,000	4,748	20,252	6,250	(1,502)	25.00%	18.99%
	101-1111-42166-000000	CERTIFICATE OF OCCUPANCY	10,000		10,000	3,000	7,000	2,500	500	25.00%	30.00%
	101-1111-42167-000000	BLDG PERMIT-RADON SURCHARG	2,500		2,500	523	1,977	625	(102)	25.00%	20.91%
	101-1111-42168-000000	AMERICAN DISABILITIES ACT	150,000		150,000	60,962	89,038	37,500	23,462	25.00%	40.64%

For the period ending: September 30, 2026

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
101	1111-42169-000000	BUILDING BOARD OF APPEALS	400		400	75	325	100	(25)	25.00%	18.75%
101	1111-42170-000000	RESEARCH FEE	0		0	11	(11)	0	11	25.00%	0.00%
101	1111-42171-000000	INSPECTION FEE	600		600	0	600	150	(150)	25.00%	0.00%
101	1111-42172-000000	ADMINISTRATIVE PENALTIES	6,500		6,500	1,000	5,500	1,625	(625)	25.00%	15.38%
101	1111-42173-000000	ZONING CERTIFICATES	13,000		13,000	2,200	10,800	3,250	(1,050)	25.00%	16.92%
101	1111-42175-000000	ZONING & ABANDONMENTS	18,000		18,000	3,450	14,550	4,500	(1,050)	25.00%	19.17%
101	1111-42176-000000	SOLAR PERMITS	105,000		105,000	20,006	84,994	26,250	(6,244)	25.00%	19.05%
	1111	**DEPARTMENT OF INSPECTIONS**	**2,731,000**	**0**	**2,731,000**	**981,023**	**1,749,977**	**682,750**	**298,273**	**25.00%**	**35.92%**
	1112 FINANCE										
101	1112-49130-000000	OTHER REVENUE	0		0	0	0	0	0	0.00%	0.00%
101	1112-49140-000000	INTEREST INCOME	3,508,700		3,508,700	253,435	3,255,265	877,175	(623,740)	25.00%	7.22%
	1112	**FINANCE**	**3,508,700**	**0**	**3,508,700**	**253,435**	**3,255,265**	**877,175**	**(623,740)**	**25.00%**	**7.22%**
	1114 DIVISION OF ASSESSMENTS										
101	1114-42180-000000	RADIUS MAPS - ASSESSORS	12,000		12,000	5,175	6,825	3,000	2,175	25.00%	43.13%
101	1114-49130-000000	OTHER REVENUE	0		0	0	0	0	0	25.00%	0.00%
	1114	**DIVISION OF ASSESSMENTS**	**12,000**	**0**	**12,000**	**5,175**	**6,825**	**3,000**	**2,175**	**25.00%**	**43.13%**
	1115 DIV. OF CONTRACTS AND PURCH.										
101	1115-42185-000000	FORFEIT CKS - BID PROPOSALS	0		0	0	0	0	0	0.00%	0.00%
101	1115-42186-000000	SCRAP SALES	30,000		30,000	25	29,975	7,500	(7,475)	25.00%	0.08%
101	1115-49130-000000	OTHER REVENUE	0		0	0	0	0	0	25.00%	0.00%
	1115	**DIV. OF CONTRACTS AND PURCH**	**30,000**	**0**	**30,000**	**25**	**29,975**	**7,500**	**(7,475)**	**25.00%**	**0.08%**
	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	60,000		60,000	13,185	46,815	15,000	(1,815)	25.00%	21.98%
101	1117-42196-000000	LEGAL FEES	220,000		220,000	2,292	217,708	0	2,292	0.00%	1.04%
101	1117-42197-000000	TAX SALE REDEMPTIONS	20,000		20,000	3,140	16,860	5,000	(1,860)	25.00%	15.70%
101	1117-49110-000000	CASH OVERAGE	5,000		5,000	509	4,491	1,250	(741)	25.00%	10.18%
101	1117-49120-000000	CASH SHORTAGE	(5,000)		(5,000)	(316)	(4,684)	(1,250)	934	25.00%	6.33%
101	1117-49125-000000	NSF FEES	750		750	540	210	188	353	25.00%	72.00%
	1117	**TREASURY AND COLLECTIONS**	**300,750**	**0**	**300,750**	**19,350**	**281,400**	**20,188**	**(837)**	**6.71%**	**6.43%**
	1200 FIRE										
101	1200-43100-000000	GAS PETROLEUM PERMITS	4,000		4,000	600	3,400	1,000	(400)	25.00%	15.00%
101	1200-43101-000000	REMOVAL HAZARDOUS TANKS	500		500	0	500	125	(125)	25.00%	0.00%
101	1200-43102-000000	FIRE DETECTION NEW HOMES	60,000		60,000	960	59,040	15,000	(14,040)	25.00%	1.60%
101	1200-43103-000000	PLAN REVIEW APPLICATION-COM	125,000		125,000	51,970	73,030	31,250	20,720	25.00%	41.58%
101	1200-43104-000000	FIRE INSP - AUTO BODY SHOPS	0		0	0	0	0	0	25.00%	0.00%
101	1200-43105-000000	FIRE USES CHARGES	0		0	1,000	(1,000)	0	1,000	0.00%	0.00%
101	1200-43106-000000	FIRE INSPECTION - FIREWORKS	0		0	0	0	0	0	0.00%	0.00%
101	1200-43107-000000	FIRE INSP - EMERGENCY PLANNI	300		300	0	300	75	(75)	25.00%	0.00%
101	1200-43108-000000	SMOKE/CO	30,000		30,000	7,810	22,190	7,500	310	25.00%	26.03%
101	1200-49130-000000	OTHER REVENUE	0		0	500	(500)	0	500	0.00%	0.00%
101	1200-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	25.00%	#DIV/0!
101	1200-49410-000000	FEMA REIMBURSEMENT	0		0	0	0	0	0	0.00%	0.00%
	1200	**1200 FIRE**	**219,800**	**0**	**219,800**	**62,840**	**156,960**	**54,950**	**7,890**	**25.00%**	**28.59%**

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1202 POLICE											
101	1202-43200-000000	POLICE - FINGERPRINTS	2,500		2,500	1,135	1,365	625	510	25.00%	45.40%
101	1202-43201-000000	PHOTOSTAT FEE POLICE DEPT	10,000		10,000	964	9,036	2,500	(1,536)	25.00%	9.64%
101	1202-43202-000000	POLICE DETAIL CARS	625,000		625,000	169,957	455,043	156,250	13,707	25.00%	27.19%
101	1202-43203-000000	APPLICATIONS-GAMES OF CHANC	500		500	85	415	125	(40)	25.00%	17.00%
101	1202-43204-000000	ADMIN FEE-OUTSIDE DETAILS	225,000		225,000	62,348	162,652	56,250	6,098	25.00%	27.71%
101	1202-43900-000000	REIMBURSE FOR FALSE ALARMS	20,000		20,000	175	19,825	5,000	(4,825)	25.00%	0.88%
101	1202-44500-000000	VIN VERIFICATION	560,000		560,000	138,269	421,731	140,000	(1,731)	25.00%	24.69%
101	1202-49130-000000	OTHER REVENUE	100,000		100,000	14,446	85,554	25,000	(10,554)	25.00%	14.45%
101	1202-49400-000000	FEDERAL/STATE GRANTS	50,000		50,000	6,011	43,989	12,500	(6,489)	25.00%	12.02%
101	1202-49403-000000	TRAINING CENTER RENTAL	0		0	0	0	0	0	0.00%	0.00%
	1202	**POLICE**	**1,593,000**	**0**	**1,593,000**	**393,390**	**1,199,610**	**398,250**	**(4,860)**	**25.00%**	**24.69%**
1203 ANIMAL CONTROL OFFICERS											
101	1203-43300-000000	ANIMAL SHELTER IMPOUND FEES	3,000		3,000	329	2,671	750	(421)	25.00%	10.97%
	1203	**ANIMAL CONTROL OFFICERS**	**3,000**	**0**	**3,000**	**329**	**2,671**	**750**	**(421)**	**25.00%**	**10.97%**
1300 DEPARTMENT OF PUBLIC WORKS											
101	1300-44101-000000	STREET OPENING PERMIT REVEN	75,000		75,000	13,450	61,550	18,750	(5,300)	25.00%	17.93%
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**	**13,450**	**61,550**	**18,750**	**(5,300)**	**25.00%**	**17.93%**
1301 PUBLIC SAFETY											
101	1301-49130-000000	OTHER REVENUE	1,000		1,000	868	132	250	618	25.00%	86.80%
	1301	**PUBLIC SAFETY**	**1,000**	**0**	**1,000**	**868**	**132**	**250**	**618**	**25.00%**	**86.80%**
1302 DIVISION OF HIGHWAY MAINTENANCE											
101	1302-44200-000000	PUBLIC WORKS HIGHWAY MISC	150,000		150,000	12,339	137,661	37,500	(25,161)	25.00%	8.23%
	1302	**DIVISION OF HIGHWAY MAINTENA**	**150,000**	**0**	**150,000**	**12,339**	**137,661**	**37,500**	**(25,161)**	**25.00%**	**8.23%**
1303 DIVISION OF ENGINEERING											
101	1303-44300-000000	INSPECTION FEE SUB-DIVISIONS	0		0	0	0	0	0	25.00%	#DIV/0!
	1303	**1303 DIVISION OF ENGINEERING**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**#DIV/0!**	**#DIV/0!**
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	700	2,800	875	(175)	25.00%	20.00%
101	1306-44402-000000	WASTE BAGS REVENUE	70,000		70,000	20,000	50,000	17,500	2,500	25.00%	28.57%
101	1306-44403-000000	SCHOOL REFUSE REVENUE	125,000		125,000	0	125,000	0	0	0.00%	0.00%
101	1306-44404-000000	RECYCLE REBATE REV.	0		0	0	0	0	0	0.00%	0.00%
101	1306-44405-000000	REFUSE MISCELL. REVENUES	5,000		5,000	0	5,000	1,250	(1,250)	25.00%	0.00%
101	1306-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	1306	**REFUSE REMOVAL & DISPOSAL**	**203,500**	**0**	**203,500**	**20,700**	**182,800**	**19,625**	**1,075**	**9.64%**	**10.17%**
1307 FLEET MANAGEMENT											

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2026	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	550,000		550,000	74,570	475,430	137,500	(62,930)	25.00%	13.56%
101	1400-45000-140002	PARKS AND REC-POOL	0		0	39,411	(39,411)	0	39,411	100.00%	#DIV/0!
	1400	**DEPT OF PARKS AND RECREATIC**	**550,000**	**0**	**550,000**	**113,981**	**436,019**	**137,500**	**(23,519)**	**25.00%**	**20.72%**
	1500 PUBLIC LIBRARIES										
101	1500-46100-000000	PUBLIC LIBRARIES	41,500		41,500	14,819	26,681	10,375	4,444	25.00%	35.71%
101	1500-46200-000000	STATE AID LIBRARIES	836,564		836,564	0	836,564	209,141	(209,141)	25.00%	0.00%
	1500	**PUBLIC LIBRARIES**	**878,064**	**0**	**878,064**	**14,819**	**863,245**	**219,516**	**(204,697)**	**25.00%**	**1.69%**
	1600 SENIOR SVS - ADMINISTRATION										
101	1600-47160-000000	SENIOR SERVICES ADMINISTRATI	30,000		30,000	6,420	23,580	7,500	(1,080)	25.00%	21.40%
	1600	**Senior Services-Administration**	**30,000**	**0**	**30,000**	**6,420**	**23,580**	**7,500**	**(1,080)**	**25.00%**	**21.40%**
	1601 SENIOR SERVICES - PROGRAMS										
101	1601-47100-000000	SENIOR SERVICES PROGRAMS	23,000		23,000	0	23,000	5,750	(5,750)	25.00%	23.67%
101	1601-47100-160101	SENIOR SERVICES PROGRAMS	0		0	913	(913)	0	913		
101	1601-47100-160102	SENIOR SERVICES PROGRAMS	0		0	105	(105)	0	105		
101	1601-47100-160103	SENIOR SERVICES PROGRAMS	0		0	539	(539)	0	539		
101	1601-47100-160106	SENIOR SERVICES PROGRAMS	0		0	192	(192)	0	192		
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	1601-47100-160110	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101	1601-47100-160112	SENIOR SERVICES PROGRAMS	0		0	784	(784)	0	784		
101	1601-47100-160113	SENIOR SERVICES PROGRAMS	0		0	200	(200)	0	200		
101	1601-47100-160114	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101	1601-47100-160116	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
101	1601-47100-160117	SENIOR SERVICES PROGRAMS	0		0	1,166	(1,166)	0	1,166		
101	1601-47100-160118	SENIOR SERVICES PROGRAMS	0		0	228	(228)	0	228		
101	1601-47100-160120	SENIOR SERVICES PROGRAMS	0		0	922	(922)	0	922		
101	1601-47100-160121	SENIOR SERVICES PROGRAMS	0		0	394	(394)	0	394		
101	1601-47100-160122	SENIOR SERVICES PROGRAMS	0		0	0	0	0	0		
	1601	**SENIOR SERVICES - PROGRAMS**	**23,000**	**0**	**23,000**	**5,443**	**17,557**	**5,750**	**(307)**	**25.00%**	**23.67%**
	1602 SENIOR SVS - ADLT DAY CARE										
101	1602-47110-000000	SENIOR SERVICES ADULT DAY CA	310,000		310,000	(1,170)	311,170	77,500	(78,670)	25.00%	5.55%
101	1602-47110-160201	SENIOR SERVICES ADULT DAY CA	0		0	8,693	(8,693)	0	8,693		
101	1602-47110-160202	SENIOR SERVICES ADULT DAY CA	0		0	7,822	(7,822)	0	7,822		
101	1602-47110-160203	SENIOR SERVICES ADULT DAY CA	0		0	1,868	(1,868)	0	1,868		
	1602	**SENIOR SVS - ADLT DAY CARE**	**310,000**	**0**	**310,000**	**17,213**	**292,787**	**77,500**	**(60,287)**	**25.00%**	**5.55%**
	1603 SENIOR SVS - SOCIAL SERVICES										
101	1603-47120-000000	SENIOR SERVICES SOCIAL SERVI	70,000		70,000	0	70,000	17,500	(17,500)	25.00%	0.00%
101	1603-47120-160301	SENIOR SERVICES SOCIAL SERVI	0		0	0	0	0	0		
	1603	**SENIOR SVS - SOCIAL SERVICES**	**70,000**	**0**	**70,000**	**0**	**70,000**	**17,500**	**(17,500)**	**25.00%**	**0.00%**
	1604 SENIOR SERVICES - TRANSVAN										
101	1604-47130-000000	SENIOR SERVICES TRANSVAN	30,000		30,000	0	30,000	7,500	(7,500)	25.00%	2.25%
101	1604-47130-160401	SENIOR SERVICES TRANSVAN	0		0	675	(675)	0	675		

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
	1604	**SENIOR SERVICES - TRANSVAN**	**30,000**	**0**	**30,000**	**675**	**29,325**	**7,500**	**(6,825)**	**25.00%**	**2.25%**
	1605 SENIOR SERVICES - NUTRITION										
	101-1605-47140-000000	SENIOR SERVICES NUTRITION	115,000		115,000	0	115,000	28,750	(28,750)	25.00%	18.22%
	101-1605-47140-160502	SENIOR SERVICES NUTRITION	0		0	0	0	0	0		
	101-1605-47140-160503	SENIOR SERVICES NUTRITION	0		0	8,222	(8,222)	0	8,222		
	101-1605-47140-160504	SENIOR SERVICES NUTRITION	0		0	4,352	(4,352)	0	4,352		
	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	7,560	(7,560)	0	7,560		
	101-1605-47140-160508	SENIOR SERVICES NUTRITION	0		0	815	(815)	0	815		
	1605	**Senior Services-Nutrition**	**115,000**	**0**	**115,000**	**20,948**	**94,052**	**28,750**	**(7,802)**	**25.00%**	**18.22%**
	1606 SENIOR SERVICES - RSVP										
	101-1606-47150-000000	SENIOR SERVICES RSVP	75,000		75,000	27,612	47,388	18,750	8,862	25.00%	37%
	1606	**SENIOR SERVICES - RSVP**	**75,000**	**0**	**75,000**	**27,612**	**47,388**	**18,750**	**8,862**	**25.00%**	**37%**
	1800 SCHOOL SYSTEM										
	101-1800-48500-000000	STATE OF RI-SCHOOL AID	84,076,769		84,076,769	16,981,146	67,095,623	16,983,507	(2,361)	20.20%	20.20%
	101-1800-48501-000000	SCHOOL MISCELLANEOUS	2,958,000		2,958,000	17,700	2,940,300	739,500	(721,800)	25.00%	0.60%
	101-1800-48502-000000	SCHOOL FEDERAL MEDICAID	2,750,000		2,750,000	316,629	2,433,371	0	316,629	0.00%	11.51%
	1800	**SCHOOL SYSTEM**	**89,784,769**	**0**	**89,784,769**	**17,315,475**	**72,469,294**	**17,723,007**	**(407,533)**	**19.74%**	**19.29%**
	1902 HARBOR MASTER										
	101-1902-49130-000000	PROGRAM/OTHER INCOME	5,000		5,000	0	5,000	1,250	(1,250)	25.00%	0.00%
	1902	**HARBOR MASTER**	**5,000**	**0**	**5,000**	**0**	**5,000**	**1,250**	**(1,250)**	**25.00%**	**0.00%**
	All		**349,661,635**	**0**	**349,661,635**	**100,288,111**	**249,373,524**	**100,150,183**	**137,928**	**28.64%**	**28.68%**
					259,876,866	**82,972,637**					
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	0	0	0	0	0.00%	0.00%
	102-0000-49140-100001	INTEREST INCOME-COVID COUNT	0	0	0	0	0	0	0	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**	**0**	**0**	**0**	**0**	**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	0	0	0	0	0.00%	0.00%
			0	**0**	**0**	**0**	**0**	**0**	**0**	**0.00%**	**0.00%**
104	**SNOW AND ICE INSURANCE FUND**										
	104-0000-49140-000000	INTEREST INCOME	0		0	2,383	(2,383)	0	2,383	0.00%	0.00%
			0	**0**	**0**	**2,383**	**(2,383)**	**0**	**2,383**	**0.00%**	**0.00%**
105	**PUBLIC FACILITES MGMT. FOUND.**										
	105-0000-49140-000000	INTEREST INCOME	0		0	139	(139)	0	139	0.00%	0.00%
			0	**0**	**0**	**139**	**(139)**	**0**	**139**	**0.00%**	**0.00%**

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
106	**JUVENILE HEARING BOARD**										
	106-0000-49140-000000	INTEREST INCOME	0		0	55	(55)	0	55	0.00%	0.00%
			0	**0**	**0**	**55**	**(55)**	**0**	**55**	**0.00%**	**0.00%**
107	**LIBRARY RESERVE**										
	107-0000-49400-00000	FEDERAL GRANT	0	0	0	172,136	(172,136)	0	172,136	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	60	(60)	0	60	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**	**172,196**	**(172,196)**	**0**	**172,196**	**0.00%**	**0.00%**
110	**NON-PUBLIC SAFETY GRANT**										
	110-0000-49400-000000	FEDERAL/STATE GRANTS-PLANNI	0	0	0	0	0	0	0	0.00%	0.00%
	110-0000-49400-110100	FEDERAL/STATE GRANTS-EXEC.	0	0	0	84,876	(84,876)	0	84,876	0.00%	0.00%
	110-1108-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	2,872	(2,872)	0	2,872	0.00%	0.00%
	110-1116-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	0	0	0	0	0.00%	0.00%
	110-1400-49400-000000	FEDERAL/STATE GRANTS-IT	0	0	0	25,439	(25,439)	0	25,439	0.00%	0.00%
			0	**0**	**0**	**113,187**	**(113,187)**	**0**	**113,187**	**0.00%**	**0.00%**
380	**ICE RINK FUND**										
	380-3800-49130-000000	OTHER REVENUE	700,000	0	700,000	140,153	559,847	175,000	(34,847)	25.00%	20.02%
	380-3800-49140-000000	INTEREST INCOME	26,500	0	26,500	3,184	23,316	6,625	(3,441)	25.00%	12.01%
	380-3800-49400-100000	FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	0.00%	0.00%
			726,500	**0**	**726,500**	**143,337**	**583,164**	**181,625**	**(38,289)**	**25.00%**	**19.73%**
402	**FIRE-GRANTS/DONATIONS**										
	402-4020-49130-000000	OTHER REVENUE	0	0	0	0	0	0	0	0.00%	0.00%
	402-4020-49140-000000	INTEREST INCOME	0	0	0	102	(102)	0	102	0.00%	0.00%
	402-4020-49400-000000	FEDERAL/STATE GRANTS	0	0	0	8,509	(8,509)	0	8,509	0.00%	0.00%
	402-4020-49400-402001	FEDERAL/STATE GRANTS	0	0	0	9,462	(9,462)	0	9,462	0.00%	0.00%
			0	**0**	**0**	**18,073**	**(18,073)**	**0**	**18,073**	**0.00%**	**0.00%**
	GASB 54 Total		**350,388,135**	**0**	**350,388,135**	**100,594,144**	**249,763,842**	**100,331,808**	**292,485**	**28.63%**	**28.71%**
						306,033					
	Reportable Government Services					**83,278,669**					
404	**SPECIAL FIRE DUTY**										
	404-4040-49130-000000	OTHER REVENUE	0	0	0	20,100	(20,100)	0	20,100	0.00%	0.00%
	404-4040-49140-000000	INTEREST INCOME	0	0	0	87	(87)	0	87	0.00%	0.00%
			0	**0**	**0**	**20,187**	**(20,187)**	**0**	**20,187**	**0.00%**	**0.00%**
457	**SPECIAL POLICE DUTY**										
	457-4570-49130-000000	OTHER REVENUE	0	0	0	1,007,433	(1,007,433)	0	1,007,433	0.00%	0.00%
	457-4570-49140-000000	INTEREST INCOME	0	0	0	12,990	(12,990)	0	12,990	0.00%	0.00%
			0	**0**	**0**	**1,020,423**	**(1,020,423)**	**0**	**1,020,423**	**0.00%**	**0.00%**

FY 27 1st QUARTER ACTUAL VS PROJECTED REVENUES-Cash Basis

For the period ending: September 30, 2026

Fund	Account	Acc. Description	Approved Council Budget	Transfers To (From)	Adjusted Budget	Actuals	Remaining Uncollected Balance	Projected Rev. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actuals % of Budget
700	**7000 CDBG**										
	700-7000-42156-000000	CDBG-PROGRAM INCOME	160,000		160,000	51,803	108,197	40,000	11,803	25.00%	32.38%
	700-7000-42157-000000	CDBG - FEDERAL AWARD	1,634,152		1,634,152	155,585	1,478,567	408,538	(252,953)	25.00%	9.52%
	700-7000-42157-100000	CDBG - FEDERAL AWARD COVID	0		0	0	0	0	0	25.00%	0.00%
	7000	**CDBG**	**1,794,152**	**0**	**1,794,152**	**207,388**	**1,586,764**	**448,538**	**(241,150)**	**25.00%**	**11.56%**
						(130,875)					
						76,513					
	Total Reportable Government Services		**1,794,152**	**0**	**1,794,152**	**1,117,123**	**546,154**	**448,538**	**799,460**	**25.00%**	**62.26%**
	Grand Total		**352,182,287**	**0**	**352,182,287**	**101,711,267**	**250,309,996**	**100,780,346**	**1,091,945**	**28.62%**	**28.88%**
						84,395,793					
701	**7010 WIA-JOB DEVELOPMENT**										
	701-7010-49130-000000	OTHER REVENUE	315,302		315,302	104,832	210,470	78,826	26,007	25.00%	33.25%
	701-7010-49140-000000	INTEREST INCOME	0		0	203	(203)	0	203	25.00%	0.00%
	7010	**WIA-JOB DEVELOPMENT**	**315,302**	**0**	**315,302**	**105,035**	**210,267**	**78,826**	**26,209**	**25.00%**	**33.31%**
750	**7500 CLAIMS COMMITTEE**										
	750-7500-49140-000000	INTEREST INCOME	0		0	6,528	(6,528)	0	6,528	0.00%	0.00%
	750-7500-49500-000000	TRANSFERS FROM OTHER FUNDS	0		0	0	0	0	0	0.00%	0.00%
	750-7500-49531-000000	CLAIMS INCOME	0		0	10,190	(10,190)	0	10,190	0.00%	0.00%
	750-7500-49532-000000	CONTRIBUTION - GENERAL FUND	1,000,000		1,000,000	250,000	750,000	250,000	0	25.00%	25.00%
	7500	**CLAIMS COMMITTEE**	**1,000,000**	**0**	**1,000,000**	**266,718**	**733,282**	**250,000**	**16,718**	**25.00%**	**26.67%**
800	**8000 SEWER ENTERPRISE FUND**										
	800-8000-41400-000000	PRE-TREATMENT CHARGES	667,000		667,000	24	666,977	0	24	0.00%	0.00%
	800-8000-41401-000000	INTEREST - PRETREATMENT	0		0	0	0	0	0	25.00%	0.00%
	800-8000-41404-000000	SEWER SYSTEM CONNECTION FE	125,000		125,000	71,444	53,556	31,250	40,194	25.00%	57.16%
	800-8000-41405-000000	PASTORE COMPLEX SEWER FEE	1,378,151		1,378,151	0	1,378,151	344,538	(344,538)	25.00%	0.00%
	800-8000-41406-000000	BIOSOLIDS MANAGEMENT REVEN	1,200,000		1,200,000	49,769	1,150,231	300,000	(250,231)	25.00%	4.15%
	800-8000-41407-000000	USFOS FGR LOAN REPAYMENT	0		0	0	0	0	0	25.00%	#DIV/0!
	800-8000-41408-000000	FPL EFFLUENT	1,100,000		1,100,000	234,580	865,420	275,000	(40,420)	25.00%	21.33%
	800-8000-41409-000000	GREASE DISPOSAL FEES	200,000		200,000	70,428	129,573	50,000	20,428	25.00%	35.21%
	800-8000-41460-000000	SEWER REVENUE	18,262,395		18,262,395	18,252,660	9,735	18,262,395	(9,735)	100.00%	99.95%
	800-8000-41810-000000	INTEREST & PENAL ON SEW ASSM	200,000		200,000	45,133	154,867	50,000	(4,867)	25.00%	22.57%
	800-8000-49140-000000	INTEREST INCOME	316,500		316,500	156,771	159,729	79,125	77,646	25.00%	49.53%
	800-8000-49400-000000	FEDERAL/STATE GRANTS	0		0	0	0	0	0	0.00%	0.00%
	3402	**Sewer**	**23,449,046**	**0**	**23,449,046**	**18,880,807**	**4,568,239**	**19,392,308**	**(511,501)**	**82.70%**	**80.52%**
		GRAND TOTAL	**376,946,635**	**0**	**376,946,635**	**119,891,396**	**257,055,239**	**120,501,480**	**(610,084)**	**31.97%**	**31.81%**

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: September 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	**1101 EXECUTIVE**											
	101-1101-51100-000000	SALARY SCHEDULE	468,818		468,818	0	102,855	365,963	104,582	(1,727)	22.31%	21.94%
	101-1101-51200-000000	PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
	101-1101-51300-000000	PAYROLL TAXES	36,694		36,694	0	8,484	28,210	8,186	299	22.31%	23.12%
	101-1101-51301-000000	PENSION CONTRIBUTION	36,891		36,891	0	8,788	28,103	8,230	558	22.31%	23.82%
	101-1101-51302-000000	HOSPITALIZATION	85,641		85,641	0	23,544	62,097	19,105	4,439	22.31%	27.49%
	101-1101-51303-000000	HOSPITALIZATION BUYBA	7,836		7,836	0	4,034	3,802	3,918	116	50.00%	51.48%
	101-1101-51304-000000	GROUP LIFE INSURANCE	1,152		1,152	0	388	765	288	100	25.00%	33.64%
	101-1101-52000-000000	OFFICE SUPPLIES AND EX	10,500		10,500	0	2,344	8,156	2,625	(281)	25.00%	22.33%
	101-1101-52001-000000	PRINTING AND DUPLICATI	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
	101-1101-52110-000000	CONTINGENCY	0		-	0	0	-	-	-	25.00%	0.00%
	101-1101-52111-000000	DUES	0		-	0	0	-	-	-	25.00%	0.00%
	101-1101-52112-000000	DUES-RI LG OF CITIES AN	0		-	0	0	-	-	-	0.00%	0.00%
	101-1101-52113-000000	ORDERS OF MAYOR	6,500		6,500	0	0	6,500	1,625	(1,625)	25.00%	0.00%
	101-1101-52114-000000	PUBLIC OBSERVANCES &	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
		_Total_1101 EXECUTIVE	**658,032**	**-**	**658,032**	**-**	**150,437**	**507,595**	**149,558**	**879**	**22.73%**	**22.86%**
	1102 CITY COUNCIL											
	101-1102-51100-000000	SALARY SCHEDULE	56,000		56,000	0	11,154	44,846	12,492	(1,338)	22.31%	19.92%
	101-1102-51300-000000	PAYROLL TAXES	6,212		6,212	0	1,454	4,758	1,386	68	22.31%	23.40%
	101-1102-51301-000000	PENSION CONTRIBUTION	0		-	0	0	-	-	-	22.31%	0.00%
	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	1,500		1,500	0	0	1,500	375	(375)	25.00%	0.00%
	101-1102-52004-000000	DEPARTMENTAL EXPENSI	23,200		23,200	0	7,467	15,733	5,800	1,667	25.00%	32.18%
	101-1102-52005-000000	AUDIT OF CITY BOOKS	90,000		90,000	0	0	90,000	22,500	(22,500)	25.00%	0.00%
	101-1102-52007-000000	ADVERTISING	14,000		14,000	12,000	497	1,503	12,600	(103)	90.00%	89.27%
	101-1102-52210-000000	CITY CODE	5,000		5,000	0	0	5,000	1,250	(1,250)	25.00%	0.00%
	101-1102-52211-000000	COUNCIL'S AUDITOR	36,000		36,000	0	9,000	27,000	9,000	-	25.00%	25.00%
	101-1102-52212-000000	COUNCIL'S LEGAL COUNS	42,000		42,000	0	7,000	35,000	10,500	(3,500)	25.00%	16.67%
	101-1102-52213-000000	STENOGRADHIC	0		-	0	0	-	-	-	25.00%	0.00%
	101-1102-52214-000000	ORDERS OF THE COUNCI	2,100		2,100	0	0	2,100	525	(525)	25.00%	0.00%
	101-1102-52216-000000	GRANT WRITER	33,000		33,000	0	5,500	27,500	8,250	(2,750)	25.00%	16.67%
	101-1102-52217-000000	VIDEO STREAMING	30,000		30,000	0	825	29,175	7,500	(6,675)	25.00%	2.75%
	101-1102-52218-000000	COUNCIL CONTINGENCY	0		-	0	0	-	-	-	25.00%	0.00%
		_Total_1102 CITY COUNCI	**339,012**	**-**	**339,012**	**12,000**	**42,897**	**284,115**	**92,178**	**(37,282)**	**27.19%**	**16.19%**
	1103 DEPARTMENT OF LAW											
	101-1103-51200-000000	PART-TIME HELP	15,000		15,000	0	3,088	11,912	3,346	(259)	22.31%	20.58%
	101-1103-51300-000000	PAYROLL TAXES	1,150		1,150	0	236	914	257	(20)	22.31%	20.54%
	101-1103-52000-000000	OFFICE SUPPLIES AND EX	700		700	0	64	636	175	(111)	25.00%	9.15%
	101-1103-52310-000000	ADMINISTRATIVE LEGAL E	5,500		5,500	0	0	5,500	1,375	(1,375)	25.00%	0.00%
	101-1103-52311-000000	CITY SOLICITORS' FEES	183,000		183,000	0	34,000	149,000	45,750	(11,750)	25.00%	18.58%
	101-1103-52313-000000	OUTSIDE LEGAL SERVICE	295,000		295,000	0	52,153	242,847	73,750	(21,597)	25.00%	17.68%
	101-1103-52314-000000	SETTLEMENTS	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1103 DEPARTMEN	**500,350**	**-**	**500,350**	**0**	**89,541**	**410,809**	**124,653**	**(35,112)**	**24.91%**	**17.90%**
	1104 DEPARTMENT OF PERSONNEL											
	101-1104-51100-000000	SALARY SCHEDULE	149,522		149,522	0	33,732	115,790	33,355	377	22.31%	22.56%
	101-1104-51200-000000	PART-TIME HELP	53,000		53,000	0	9,512	43,488	11,823	(2,311)	22.31%	17.95%
	101-1104-51300-000000	PAYROLL TAXES	11,844		11,844	0	4,383	7,461	2,642	1,741	22.31%	37.00%
	101-1104-51301-000000	PENSION CONTRIBUTION	15,162		15,162	0	3,555	11,607	3,382	173	22.31%	23.45%
	101-1104-51302-000000	HOSPITALIZATION	31,091		31,091	0	7,576	23,515	6,936	640	22.31%	24.37%
	101-1104-51303-000000	HOSPITALIZATION BUYBA	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	171	214	86	85	22.31%	44.40%

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: September 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1104	52000-000000 OFFICE SUPPLIES AND EX	300		300	0	18	282	75	(57)	25.00%	6.15%
101	1104	52004-000000 DEPARTMENTAL EXPENSI	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101	1104	52410-000000 DRUG AND ALCOHOL TES	5,500		5,500	0	473	5,027	1,375	(902)	25.00%	8.60%
101	1104	52411-000000 EMPLOYEE ASSISTANCE F	5,000		5,000	0	0	5,000	1,250	(1,250)	25.00%	0.00%
		_Total_1104 DEPARTMENT	**278,104**	**-**	**278,104**	**0**	**61,954**	**216,150**	**63,824**	**(1,871)**	**22.95%**	**22.28%**
	1105 CITY CLERK											
101	1105	51100-000000 SALARY SCHEDULE	372,503		372,503	0	32,960	339,543	83,097	(50,136)	22.31%	8.85%
101	1105	51101-000000 OVERTIME	5,000		5,000	0	4,123	877	1,115	3,008	22.31%	82.46%
101	1105	51104-000000 DIFFERENTIAL	0		-	0	4,190	(4,190)	-	4,190	22.31%	0.00%
101	1105	51107-000000 EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101	1105	51203-000000 CLERICAL ASSISTANCE	25,000		25,000	0	3,238	21,763	5,577	(2,339)	22.31%	12.95%
101	1105	51300-000000 PAYROLL TAXES	28,818		28,818	0	3,032	25,787	6,429	(3,397)	22.31%	10.52%
101	1105	51301-000000 PENSION CONTRIBUTION	34,235		34,235	0	3,246	30,989	7,637	(4,391)	22.31%	9.48%
101	1105	51302-000000 HOSPITALIZATION	69,215		69,215	0	8,166	61,049	15,440	(7,275)	22.31%	11.80%
101	1105	51303-000000 HOSPITALIZATION BUYBA	4,200		4,200	0	0	4,200	2,100	(2,100)	50.00%	0.00%
101	1105	51304-000000 GROUP LIFE INSURANCE	1,152		1,152	0	310	842	288	22	25.00%	26.91%
101	1105	52004-000000 DEPARTMENTAL EXPENSI	23,957		23,957	2,000	512	21,445	5,989	(3,478)	25.00%	10.48%
101	1105	52251-000000 DOG LICENSES & CENSUS	800		800	0	0	800	200	(200)	25.00%	0.00%
101	1105	52252-000000 LICENSE ADVERTISING	3,000		3,000	2,750	100	150	3,000	(150)	100.00%	95.00%
101	1105	52253-000000 PHOTOSTATIC OPERATIO	5,000		5,000	0	1,200	3,800	1,250	(50)	25.00%	24.00%
101	1105	52254-000000 PROBATE ADVERTISING	14,000		14,000	10,000	108	3,892	10,500	(392)	75.00%	72.20%
101	1105	52255-000000 RI CERTIFIED VITALS	0		-	0	0	-	-	-	0.00%	0.00%
101	1105	52256-000000 RI FISH & GAME LICENSES	0		-	0	0	-	-	-	0.00%	0.00%
101	1105	52257-000000 RI MARRIAGE LICENSES	0		-	0	0	-	-	-	0.00%	0.00%
101	1105	52258-000000 RI-REAL ESTATE TAX	0		-	0	0	-	-	-	0.00%	0.00%
101	1105	52259-000000 ZONE CHANGE	2,000		2,000	2,000	0	-	2,000	-	100.00%	100.00%
101	1105	52260-000000 MUNICIPAL CODE RECOD	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1105 CITY CLERK	**588,880**	**-**	**588,880**	**16,750**	**61,183**	**510,947**	**144,622**	**(66,690)**	**24.56%**	**13.23%**
	1106 PROBATE COURT											
101	1106	51100-000000 SALARY SCHEDULE	17,500		17,500	0	3,904	13,596	3,904	0	22.31%	22.31%
101	1106	51300-000000 PAYROLL TAXES	1,339		1,339	0	309	1,030	299	10	22.31%	23.07%
101	1106	52004-000000 DEPARTMENTAL EXPENSI	2,500		2,500	0	2,500	-	625	1,875	25.00%	100.00%
		_Total_1106 PROBATE CO	**21,339**	**-**	**21,339**	**0**	**6,713**	**14,626**	**4,828**	**1,885**	**22.62%**	**31.46%**
	1107 MUNICIPAL COUR											
101	1107	51100-000000 SALARY SCHEDULE	147,968		147,968	0	30,067	117,901	33,008	(2,941)	22.31%	20.32%
101	1107	51101-000000 OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101	1107	51104-000000 DIFFERENTIAL	13,000		13,000	0	1,731	11,269	2,900	(1,169)	22.31%	13.31%
101	1107	51200-000000 PART-TIME HELP	40,000		40,000	0	5,338	34,663	8,923	(3,586)	22.31%	13.34%
101	1107	51300-000000 PAYROLL TAXES	11,320		11,320	0	2,821	8,499	2,525	296	22.31%	24.92%
101	1107	51301-000000 PENSION CONTRIBUTION	9,759		9,759	0	1,987	7,772	2,177	(190)	22.31%	20.36%
101	1107	51302-000000 HOSPITALIZATION	26,069		26,069	0	4,563	21,506	5,815	(1,252)	22.31%	17.50%
101	1107	51303-000000 HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101	1107	51304-000000 GROUP LIFE INSURANCE	384		384	0	109	276	96	13	25.00%	28.26%
101	1107	52000-000000 OFFICE SUPPLIES AND EX	2,000		2,000	0	156	1,844	500	(344)	25.00%	7.82%
101	1107	52004-000000 DEPARTMENTAL EXPENSI	40,000		40,000	0	12,684	27,316	10,000	2,684	25.00%	31.71%
101	1107	52510-000000 ADVANCED PAYMENT ST.	75,000		75,000	0	15,672	59,328	18,750	(3,078)	25.00%	20.90%
		_Total_1107 MUNICIPAL C	**365,500**	**-**	**365,500**	**0**	**75,127**	**290,373**	**84,695**	**(9,568)**	**23.17%**	**20.55%**

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
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1108 BOARD OF CANVASSERS												
101	1108	51100-000000 SALARY SCHEDULE	266,339		266,339	0	59,838	206,501	59,414	424	22.31%	22.47%
101	1108	51101-000000 OVERTIME	10,000		10,000	0	3,962	6,038	2,231	1,731	22.31%	39.62%
101	1108	51200-000000 PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101	1108	51300-000000 PAYROLL TAXES	20,587		20,587	0	6,850	13,737	4,592	2,258	22.31%	33.27%
101	1108	51301-000000 PENSION CONTRIBUTION	30,267		30,267	0	7,023	23,244	6,752	271	22.31%	23.20%
101	1108	51302-000000 HOSPITALIZATION	81,068		81,068	0	13,663	67,405	18,084	(4,421)	22.31%	16.85%
101	1108	51303-000000 HOSPITALIZATION BUYBA	2,767		2,767	0	1,383	1,384	1,384	(0)	50.00%	49.99%
101	1108	51304-000000 GROUP LIFE INSURANCE	768		768	0	248	520	192	56	25.00%	32.29%
101	1108	52000-000000 OFFICE SUPPLIES AND EX	1,000		1,000	49	651	300	700	-	70.00%	70.00%
101	1108	52014-000000 MAINTENANCE CONTRAC	175		175	0	0	175	44	(44)	25.00%	0.00%
101	1108	52015-000000 EDUCATION PROGRAM	600		600	0	45	555	150	(105)	25.00%	7.50%
101	1108	52610-000000 ELECTIONS	210,000		210,000	34,724	89,673	85,604	126,000	(1,604)	60.00%	59.24%
101	1108	52611-000000 DIRECTION OF ELECTION	6,000		6,000	0	3,000	3,000	1,500	1,500	25.00%	50.00%
		_Total_1108 BOARD OF C	**629,571**	**-**	**629,571**	**34,772**	**186,337**	**408,462**	**221,043**	**67**	**35.11%**	**35.12%**
1109 CITY PLANNING COMMISSION												
101	1109	51100-000000 SALARY SCHEDULE	324,694		324,694	0	71,032	253,662	72,432	(1,399)	22.31%	21.88%
101	1109	51101-000000 OVERTIME	1,000		1,000	0	0	1,000	223	(223)	22.31%	0.00%
101	1109	51107-000000 EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101	1109	51200-000000 PART-TIME HELP	0		-	0	0	-	-	-	22.31%	0.00%
101	1109	51300-000000 PAYROLL TAXES	24,614		24,614	0	5,732	18,882	5,491	241	22.31%	23.29%
101	1109	51301-000000 PENSION CONTRIBUTION	27,863		27,863	0	6,158	21,705	6,216	(57)	22.31%	22.10%
101	1109	51302-000000 HOSPITALIZATION	54,285		54,285	0	10,794	43,491	12,110	(1,315)	22.31%	19.88%
101	1109	51303-000000 HOSPITALIZATION BUYBA	5,533		5,533	0	2,767	2,766	2,767	0	50.00%	50.00%
101	1109	51304-000000 GROUP LIFE INSURANCE	768		768	0	248	520	192	56	25.00%	32.29%
101	1109	52001-000000 PRINTING AND DUPLICATI	250		250	0	0	250	63	(63)	25.00%	0.00%
101	1109	52004-000000 DEPARTMENTAL EXPENSI	1,000		1,000	0	10,086	(9,086)	1,000	9,086	100.00%	1008.60%
101	1109	52015-000000 EDUCATION PROGRAM	2,500		2,500	0	0	2,500	625	(625)	25.00%	0.00%
101	1109	52019-000000 FEDERAL GRANTS	0		-	0	0	-	-	-	25.00%	0.00%
101	1109	52710-000000 PUBLIC HEARINGS	0		-	0	0	-	-	-	25.00%	0.00%
101	1109	52711-000000 COMPREHENSIVE PLAN U	0		-	0	9,305	(9,305)	-	9,305	25.00%	0.00%
101	1109	52712-000000 FLOOD PLAIN MANAGEME	0		-	0	0	-	-	-	25.00%	0.00%
		_Total_1109 CITY PLANNI	**442,507**	**-**	**442,507**	**0**	**116,123**	**326,384**	**101,117**	**15,006**	**22.85%**	**26.24%**
1110 DIV. OF ECONOMIC DEVELOPMENT												
101	1110	51100-000000 SALARY SCHEDULE	0		-	0	0	-	-	-	0.00%	0.00%
101	1110	51101-000000 OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101	1110	51104-000000 DIFFERENTIAL	0		-	0	0	-	-	-	0.00%	0.00%
101	1110	51107-000000 EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101	1110	51300-000000 PAYROLL TAXES	0		-	0	0	-	-	-	0.00%	0.00%
101	1110	51301-000000 PENSION CONTRIBUTION	0		-	0	0	-	-	-	0.00%	0.00%
101	1110	51302-000000 HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
101	1110	51304-000000 GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
101	1110	52000-000000 OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	0.00%	0.00%
101	1110	52751-000000 CHAMBER OF COMMERCE	0		-	0	0	-	-	-	0.00%	0.00%
101	1110	52752-000000 MARKETING	0		-	0	0	-	-	-	0.00%	0.00%
101	1110	52753-000000 PROGRAM ACTIVITIES	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1110 DIV. OF ECON	**0**	**-**	**-**	**0**	**0**	**-**	**-**	**-**	**0.00%**	**0.00%**

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1111 DEPARTMENT OF INSPECTIONS												
101-1111-51100-000000		SALARY SCHEDULE	730,834		730,834	0	153,486	577,348	163,032	(9,546)	22.31%	21.00%
101-1111-51101-000000		OVERTIME	5,600		5,600	0	1,586	4,014	1,249	337	22.31%	28.32%
101-1111-51104-000000		DIFFERENTIAL	42,400		42,400	0	0	42,400	9,458	(9,458)	22.31%	0.00%
101-1111-51107-000000		EXTRA VACATION AFTER	6,120		6,120	0	3,144	2,976	6,120	(2,976)	100.00%	51.38%
101-1111-51200-000000		PART-TIME HELP	0		-	0	4,108	(4,108)	-	4,108	22.31%	0.00%
101-1111-51300-000000		PAYROLL TAXES	56,530		56,530	0	12,261	44,269	12,611	(349)	22.31%	21.69%
101-1111-51301-000000		PENSION CONTRIBUTION	64,359		64,359	0	12,424	51,935	14,357	(1,933)	22.31%	19.30%
101-1111-51302-000000		HOSPITALIZATION	163,356		163,356	0	20,029	143,327	36,441	(16,412)	22.31%	12.26%
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	1,728		1,728	0	496	1,232	432	64	25.00%	28.70%
101-1111-52000-000000		OFFICE SUPPLIES AND EX	2,500		2,500	0	654	1,846	625	29	25.00%	26.18%
101-1111-52004-000000		DEPARTMENTAL EXPENSI	18,000		18,000	0	707	17,293	4,500	(3,793)	25.00%	3.93%
101-1111-52012-000000		GASOLINE & OIL	6,000		6,000	0	2,397	3,603	1,500	897	25.00%	39.95%
101-1111-52015-000000		EDUCATION PROGRAM	1,000		1,000	0	921	79	250	671	25.00%	92.06%
101-1111-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1111-52810-000000		AMER DISABILITIES ACT E	150,000		150,000	0	44,012	105,988	37,500	6,512	25.00%	29.34%
101-1111-52811-000000		EXPENSES - ZONING BOA	6,500		6,500	0	1,197	5,303	1,625	(428)	25.00%	18.42%
101-1111-52812-000000		RADON EXPENSE	2,500		2,500	0	0	2,500	625	(625)	25.00%	0.00%
		_Total_1111 DEPARTMEN	**1,259,427**	**-**	**1,259,427**	**-**	**258,923**	**1,000,504**	**291,325**	**(32,402)**	**23.13%**	**20.56%**
1112 FINANCE												
101-1112-51100-000000		SALARY SCHEDULE	224,938		224,938	0	50,190	174,748	50,178	12	22.31%	22.31%
101-1112-51101-000000		OVERTIME	2,000		2,000	0	2,706	(706)	446	2,259	22.31%	135.28%
101-1112-51104-000000		DIFFERENTIAL	0		-	0	2,458	(2,458)	-	2,458	22.31%	0.00%
101-1112-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1112-51108-000000		SEVERANCE	260,000		260,000	0	136,305	123,695	65,000	71,305	25.00%	52.43%
101-1112-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	25.00%	0.00%
101-1112-51300-000000		PAYROLL TAXES	17,631		17,631	0	4,521	13,110	3,933	588	22.31%	25.64%
101-1112-51301-000000		PENSION CONTRIBUTION	21,186		21,186	0	1,517	19,669	4,726	(3,210)	22.31%	7.16%
101-1112-51302-000000		HOSPITALIZATION	29,780		29,780	0	5,983	23,797	6,643	(660)	22.31%	20.09%
101-1112-51303-000000		HOSPITALIZATION BUYBA	5,533		5,533	0	2,767	2,766	2,767	0	50.00%	50.00%
101-1112-51304-000000		GROUP LIFE INSURANCE	384		384	0	62	322	96	(34)	25.00%	16.15%
101-1112-51403-000000		UNEMPLOYMENT COMPEI	50,000		50,000	0	0	50,000	12,500	(12,500)	25.00%	0.00%
101-1112-51407-000000		CONTRIBUTION TO INSUR	1,000,000		1,000,000	0	250,000	750,000	250,000	-	25.00%	25.00%
101-1112-52000-000000		OFFICE SUPPLIES AND EX	500		500	0	0	500	125	(125)	25.00%	0.00%
101-1112-52004-000000		DEPARTMENTAL EXPENSI	7,500		7,500	0	1,120	6,380	1,875	(755)	25.00%	14.94%
101-1112-52900-000000		BANK CHARGES	500		500	0	1,375	(875)	125	1,250	25.00%	275.00%
		_Total_1112 FINANCE	**1,619,952**	**-**	**1,619,952**	**0**	**459,003**	**1,160,949**	**398,415**	**60,589**	**24.59%**	**28.33%**
1113 CITY CONTROLLER'S OFFICE												
101-1113-51100-000000		SALARY SCHEDULE	308,981		308,981	0	52,935	256,046	68,927	(15,992)	22.31%	17.13%
101-1113-51101-000000		OVERTIME	25,000	45,000	70,000	0	23,518	46,482	15,615	7,903	22.31%	33.60%
101-1113-51104-000000		DIFFERENTIAL	0		-	0	3,831	(3,831)	-	3,831	22.31%	0.00%
101-1113-51107-000000		EXTRA VACATION AFTER	3,027		3,027	0	3,028	(1)	3,027	1	100.00%	100.02%
101-1113-51200-000000		PART-TIME HELP	45,000	(45,000)	-	0	0	-	-	-	22.31%	0.00%
101-1113-51300-000000		PAYROLL TAXES	24,290		24,290	0	5,139	19,151	5,419	(280)	22.31%	21.16%
101-1113-51301-000000		PENSION CONTRIBUTION	30,153		30,153	0	5,683	24,470	6,726	(1,043)	22.31%	18.85%
101-1113-51302-000000		HOSPITALIZATION	59,560		59,560	0	5,983	53,577	13,286	(7,303)	22.31%	10.05%
101-1113-51303-000000		HOSPITALIZATION BUYBA	5,500		5,500	0	2,750	2,750	2,750	-	50.00%	50.00%
101-1113-51304-000000		GROUP LIFE INSURANCE	576		576	0	124	452	144	(20)	25.00%	21.53%
101-1113-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	0	48	952	250	(202)	25.00%	4.82%
101-1113-52004-000000		DEPARTMENTAL EXPENSI	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
		_Total_1113 CITY CONTRC	**505,087**	**-**	**505,087**	**0**	**103,038**	**402,049**	**116,644**	**(13,606)**	**23.09%**	**20.40%**

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: September 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1114 DIVISION OF ASSESSMENTS												
101-1114-51100-000000		SALARY SCHEDULE	369,492		369,492	0	82,109	287,383	82,425	(317)	22.31%	22.22%
101-1114-51101-000000		OVERTIME	1,500		1,500	0	0	1,500	335	(335)	22.31%	0.00%
101-1114-51104-000000		DIFFERENTIAL	5,883		5,883	0	1,154	4,729	1,312	(159)	22.31%	19.61%
101-1114-51107-000000		EXTRA VACATION AFTER	1,022		1,022	0	1,881	(859)	1,022	859	100.00%	184.02%
101-1114-51300-000000		PAYROLL TAXES	28,768		28,768	0	6,994	21,774	6,417	577	22.31%	24.31%
101-1114-51301-000000		PENSION CONTRIBUTION	36,005		36,005	0	8,462	27,543	8,032	430	22.31%	23.50%
101-1114-51302-000000		HOSPITALIZATION	87,060		87,060	0	17,656	69,404	19,421	(1,765)	22.31%	20.28%
101-1114-51303-000000		HOSPITALIZATION BUYBA	5,533		5,533	0	2,767	2,766	2,767	0	50.00%	50.00%
101-1114-51304-000000		GROUP LIFE INSURANCE	960		960	0	310	650	240	70	25.00%	32.29%
101-1114-52000-000000		OFFICE SUPPLIES AND EX	1,300		1,300	0	61	1,239	325	(264)	25.00%	4.69%
101-1114-52004-000000		DEPARTMENTAL EXPENSI	30,000		30,000	0	10,279	19,721	7,500	2,779	25.00%	34.26%
101-1114-52910-000000		STATE REVALUATION	240,000		240,000	0	9,919	230,082	20,000	(10,082)	8.33%	4.13%
		_Total_1114 DIVISION OF A	**807,523**	**-**	**807,523**	**0**	**141,590**	**665,933**	**149,796**	**(8,206)**	**18.55%**	**17.53%**
1115 DIV. OF CONTRACTS AND PURCH.												
101-1115-51100-000000		SALARY SCHEDULE	184,720		184,720	0	41,207	143,513	41,207	(0)	22.31%	22.31%
101-1115-51101-000000		OVERTIME	9,000		9,000	0	1,746	7,254	2,008	(261)	22.31%	19.40%
101-1115-51104-000000		DIFFERENTIAL	0		-	0	0	-	-	-	22.31%	0.00%
101-1115-51107-000000		EXTRA VACATION AFTER	2,269		2,269	0	2,269	0	2,269	(0)	100.00%	100.00%
101-1115-51300-000000		PAYROLL TAXES	14,305		14,305	0	3,516	10,789	3,191	325	22.31%	24.58%
101-1115-51301-000000		PENSION CONTRIBUTION	19,569		19,569	0	4,491	15,078	4,365	126	22.31%	22.95%
101-1115-51302-000000		HOSPITALIZATION	58,439		58,439	0	11,754	46,685	13,036	(1,283)	22.31%	20.11%
101-1115-51304-000000		GROUP LIFE INSURANCE	384		384	0	124	260	96	28	25.00%	32.29%
101-1115-52000-000000		OFFICE SUPPLIES AND EX	1,000		1,000	350	23	627	250	123	25.00%	37.30%
101-1115-52004-000000		DEPARTMENTAL EXPENSI	2,000		2,000	740	210	1,050	1,000	(50)	50.00%	47.48%
101-1115-52007-000000		ADVERTISING	2,000		2,000	1,295	205	500	1,500	-	75.00%	75.00%
		_Total_1115 DIV. OF CONT	**293,686**	**-**	**293,686**	**2,385**	**65,545**	**225,756**	**68,922**	**(992)**	**23.47%**	**23.13%**
1116 DEPT.-INFORMATION TECHNOLOGY												
101-1116-51100-000000		SALARY SCHEDULE	289,459		289,459	0	61,952	227,507	64,572	(2,619)	22.31%	21.40%
101-1116-51101-000000		OVERTIME	1,000		1,000	0	129	871	223	(94)	22.31%	12.91%
101-1116-51104-000000		DIFFERENTIAL	40,703		40,703	0	8,145	32,558	9,080	(935)	22.31%	20.01%
101-1116-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51300-000000		PAYROLL TAXES	22,454		22,454	0	5,295	17,159	5,009	286	22.31%	23.58%
101-1116-51301-000000		PENSION CONTRIBUTION	31,803		31,803	0	7,997	23,806	7,095	903	22.31%	25.15%
101-1116-51302-000000		HOSPITALIZATION	87,729		87,729	0	16,508	71,221	19,570	(3,062)	22.31%	18.82%
101-1116-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1116-51304-000000		GROUP LIFE INSURANCE	576		576	0	171	406	144	27	25.00%	29.60%
101-1116-52002-000000		SUPPLIES	30,000		30,000	27,510	2,490	-	30,000	-	100.00%	100.00%
101-1116-52004-000000		DEPARTMENTAL EXPENSI	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101-1116-52016-000000		PROFESSIONAL SERVICES	104,000		104,000	86,424	17,576	-	104,000	-	100.00%	100.00%
101-1116-52017-000000		EQUIPMENT	20,000		20,000	14,709	967	4,324	20,000	(4,324)	100.00%	78.38%
101-1116-52931-000000		COMPUTER MAINT. & FEE	629,000		629,000	189,241	65,222	374,537	314,500	(60,037)	50.00%	40.46%
101-1116-52932-000000		SYSTEM UPGRADES	30,000		30,000	1,680	0	28,320	7,500	(5,820)	25.00%	5.60%
101-1116-52933-000000		TECHNOLOGY UPGRADES	55,000		55,000	52,000	3,000	-	55,000	-	100.00%	100.00%
101-1116-52934-000000		TELEPHONE	148,000		148,000	0	38,094	109,906	37,000	1,094	25.00%	25.74%
		_Total_1116 DEPT.-INFORI	**1,490,724**	**-**	**1,490,724**	**371,565**	**227,546**	**891,613**	**673,942**	**(74,832)**	**45.21%**	**40.19%**

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: September 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1117 TREASURY AND COLLECTIONS												
101-1117-51100-000000		SALARY SCHEDULE	300,115		300,115	0	66,448	233,667	66,949	(500)	22.31%	22.14%
101-1117-51101-000000		OVERTIME	14,000		14,000	0	7,776	6,224	3,123	4,653	22.31%	55.54%
101-1117-51104-000000		DIFFERENTIAL	20,000		20,000	0	4,253	15,748	4,462	(209)	22.31%	21.26%
101-1117-51107-000000		EXTRA VACATION AFTER	3,500		3,500	0	3,481	19	3,500	(19)	100.00%	99.46%
101-1117-51203-000000		CLERICAL ASSISTANCE	16,500		16,500	0	175	16,325	3,681	(3,506)	22.31%	1.06%
101-1117-51300-000000		PAYROLL TAXES	23,227		23,227	0	6,327	16,900	5,181	1,146	22.31%	27.24%
101-1117-51301-000000		PENSION CONTRIBUTION	29,090		29,090	0	7,204	21,886	6,489	715	22.31%	24.76%
101-1117-51302-000000		HOSPITALIZATION	85,186		85,186	0	16,990	68,196	19,003	(2,013)	22.31%	19.94%
101-1117-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1117-51304-000000		GROUP LIFE INSURANCE	768		768	0	248	520	192	56	25.00%	32.29%
101-1117-52000-000000		OFFICE SUPPLIES AND EX	3,500		3,500	0	2,050	1,450	2,100	(50)	60.00%	58.57%
101-1117-52004-000000		DEPARTMENTAL EXPENSI	30,000		30,000	0	1,045	28,955	7,500	(6,455)	25.00%	3.48%
101-1117-52006-000000		EQUIPMENT REPAIRS	0		-	0	0	-	-	-	25.00%	0.00%
101-1117-52016-000000		PROFESSIONAL SERVICES	56,000		56,000	0	0	56,000	14,000	(14,000)	25.00%	0.00%
101-1117-52941-000000		POSTAGE	88,000		88,000	0	1,866	86,134	22,000	(20,134)	25.00%	2.12%
		_Total_1117 TREASURY AI	**669,886**	**-**	**669,886**	**0**	**117,862**	**552,024**	**158,180**	**(40,317)**	**23.61%**	**17.59%**
1200 FIRE												
101-1200-51100-000000		SALARY SCHEDULE	18,203,338		18,203,338	0	3,812,252	14,391,086	4,060,745	(248,492)	22.31%	20.94%
101-1200-51101-000000		OVERTIME	6,200,000		6,200,000	0	1,577,007	4,622,993	1,383,077	193,930	22.31%	25.44%
101-1200-51104-000000		DIFFERENTIAL	150,000		150,000	0	44,819	105,181	33,462	11,358	22.31%	29.88%
101-1200-51105-000000		LEGAL HOLIDAY PAY	1,845,511		1,845,511	0	372,093	1,473,418	411,691	(39,598)	22.31%	20.16%
101-1200-51106-000000		LONGEVITY	1,913,370		1,913,370	0	1,837,922	75,448	1,913,370	(75,448)	100.00%	96.06%
101-1200-51107-000000		EXTRA VACATION AFTER	1,200		1,200	0	1,446	(246)	1,200	246	100.00%	120.49%
101-1200-51108-000000		SEVERANCE	600,000		600,000	0	211,516	388,484	133,846	77,670	22.31%	35.25%
101-1200-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	22.31%	0.00%
101-1200-51300-000000		PAYROLL TAXES	397,761		397,761	0	141,162	256,599	88,731	52,431	22.31%	35.49%
101-1200-51301-000000		PENSION CONTRIBUTION	3,204,493		3,204,493	0	917,356	2,287,137	714,848	202,507	22.31%	28.63%
101-1200-51302-000000		HOSPITALIZATION	5,683,157		5,683,157	0	1,312,742	4,370,415	1,267,781	44,961	22.31%	23.10%
101-1200-51304-000000		GROUP LIFE INSURANCE	49,872		49,872	0	15,868	34,004	12,468	3,400	25.00%	31.82%
101-1200-51305-000000		ANNUITY	484,030		484,030	0	107,841	376,189	121,008	(13,166)	25.00%	22.28%
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	41,319		41,319	0	41,319	-	41,319	-	100.00%	100.00%
101-1200-51405-000000		UNIFORMS	205,000		205,000	0	814	204,186	51,250	(50,436)	25.00%	0.40%
101-1200-51406-000000		UNIFORM CLEANING ALLC	282,200		282,200	0	68,100	214,100	70,550	(2,450)	25.00%	24.13%
101-1200-52000-000000		OFFICE SUPPLIES AND EX	8,500		8,500	0	1,992	6,508	2,125	(133)	25.00%	23.43%
101-1200-52004-000000		DEPARTMENTAL EXPENSI	22,000		22,000	0	3,825	18,175	5,500	(1,675)	25.00%	17.39%
101-1200-52006-000000		EQUIPMENT REPAIRS	375,000		375,000	3,982	133,800	237,218	150,000	(12,218)	40.00%	36.74%
101-1200-52012-000000		GASOLINE & OIL	250,000		250,000	28,273	98,838	122,890	125,000	2,110	50.00%	50.84%
101-1200-52018-000000		REPLACEMENT VEHICLES	140,000		140,000	130,839	0	9,161	140,000	(9,161)	100.00%	93.46%
101-1200-53010-000000		DEFENSE CIVIL PREP. DIV	0		-	0	78	(78)	-	78	25.00%	0.00%
101-1200-53011-000000		EDUC. PROGRAM (FIRE PI	9,000		9,000	0	1,363	7,637	2,250	(887)	25.00%	15.14%
101-1200-53012-000000		FIRE FIGHTING EQT.	37,000		37,000	2,442	11,177	23,381	9,250	4,369	25.00%	36.81%
101-1200-53013-000000		HAZARDOUS MATERIALS	32,000		32,000	0	7,294	24,706	8,000	(706)	25.00%	22.80%
101-1200-53014-000000		HOME LAND SECURITY EX	0		-	0	0	-	-	-	25.00%	0.00%
101-1200-53015-000000		HOUSEKEEPING	16,000		16,000	0	3,735	12,265	4,000	(265)	25.00%	23.35%
101-1200-53016-000000		LAUNDRY	20,000		20,000	0	4,506	15,494	5,000	(494)	25.00%	22.53%
101-1200-53017-000000		MEDICAL SUPPLIES	150,000		150,000	1,774	42,128	106,098	37,500	6,402	25.00%	29.27%
101-1200-53018-000000		OTHER EQUIPMENT	35,000		35,000	11,000	11,409	12,591	22,750	(341)	65.00%	64.03%
101-1200-53019-000000		PROTECTIVE EQUIP.(CLO	146,000		146,000	74,444	49,175	22,381	124,100	(481)	85.00%	84.67%
101-1200-53020-000000		RENTAL OF HYDRANTS	1,250,000		1,250,000	36,776	403,400	809,823	437,500	2,677	35.00%	35.21%
101-1200-53021-000000		TIRES & TUBES	45,000		45,000	3,823	17,718	23,459	22,500	(959)	50.00%	47.87%
101-1200-53500-000000		IOD RETIREES	20,000		20,000	0	0	20,000	5,000	(5,000)	25.00%	0.00%
101-1200-53502-000000		GRANT MATCH FUNDS	0		-	0	0	-	-	-	0.00%	0.00%

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: September 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1200	53503-000000 INJURED ON DUTY - BLUE	300,000		300,000	0	3,313	296,687	75,000	(71,687)	25.00%	1.10%
101	1200	53504-000000 PHYSICAL EXAMS	60,000		60,000	1,776	12,220	46,004	15,000	(1,004)	25.00%	23.33%
101	1200	53506-000000 TRAINING PROGRAM	40,000		40,000	24,652	7,739	7,609	32,000	391	80.00%	80.98%
101	1200	53507-000000 CITY CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1200 FIRE	**42,222,751**	**-**	**42,222,751**	**319,781**	**11,281,969**	**30,621,001**	**11,533,821**	**67,929**	**27.32%**	**27.48%**
		1201 FIRE ALARM										
101	1201	52004-000000 DEPARTMENTAL EXPENSI	3,000		3,000	150	711	2,139	750	111	25.00%	28.70%
101	1201	53110-000000 CABLE MAINTENANCE AN	8,000		8,000	0	0	8,000	2,000	(2,000)	25.00%	0.00%
101	1201	53111-000000 COMPUTER MAINT AND R	140,000		140,000	56,421	41,323	42,256	98,000	(256)	70.00%	69.82%
101	1201	53112-000000 RADIO MAINTENANCE	45,000		45,000	17,043	7,811	20,146	24,750	104	55.00%	55.23%
101	1201	53113-000000 TRAFFIC SIGNAL REPAIRS	50,000		50,000	8,310	990	40,700	10,000	(700)	20.00%	18.60%
101	1201	53114-000000 UPKEEP OF CONSOLE	40,000		40,000	3,192	24,276	12,533	28,000	(533)	70.00%	68.67%
101	1201	53501-000000 ELECTRICAL EQUIP. REPA	2,000		2,000	500	0	1,500	500	-	25.00%	25.00%
		_Total_1201 FIRE ALARM	**288,000**	**-**	**288,000**	**85,617**	**75,110**	**127,273**	**164,000**	**(3,273)**	**56.94%**	**55.81%**
		1202 POLICE										
101	1202	51100-000000 SALARY SCHEDULE	14,221,543		14,221,543	0	3,141,148	11,080,395	3,172,498	(31,350)	22.31%	22.09%
101	1202	51101-000000 OVERTIME	2,250,000		2,250,000	0	509,633	1,740,368	501,923	7,709	22.31%	22.65%
101	1202	51102-000000 SPECIAL DUTY	400,000		400,000	0	127,493	272,507	89,231	38,262	22.31%	31.87%
101	1202	51104-000000 DIFFERENTIAL	12,000		12,000	0	1,481	10,519	2,677	(1,195)	22.31%	12.35%
101	1202	51105-000000 LEGAL HOLIDAY PAY	1,305,663		1,305,663	0	302,064	1,003,599	291,263	10,800	22.31%	23.13%
101	1202	51106-000000 LONGEVITY	1,725,233		1,725,233	0	1,705,180	20,053	1,725,233	(20,053)	100.00%	98.84%
101	1202	51107-000000 EXTRA VACATION AFTER	88,510		88,510	0	103,512	(15,002)	88,510	15,002	100.00%	116.95%
101	1202	51108-000000 SEVERANCE	100,000		100,000	0	46,924	53,076	22,308	24,616	22.31%	46.92%
101	1202	51118-000000 SCHOOL SAFETY INITIATI	115,000		115,000	0	11,520	103,480	25,654	(14,134)	22.31%	10.02%
101	1202	51200-000000 PART-TIME HELP	30,000		30,000	0	12,290	17,710	6,692	5,598	22.31%	40.97%
101	1202	51300-000000 PAYROLL TAXES	347,165		347,165	0	135,343	211,822	77,445	57,898	22.31%	38.99%
101	1202	51301-000000 PENSION CONTRIBUTION	3,904,288		3,904,288	0	1,206,014	2,698,274	976,072	229,942	25.00%	30.89%
101	1202	51302-000000 HOSPITALIZATION	4,268,697		4,268,697	0	906,014	3,362,683	952,248	(46,234)	22.31%	21.22%
101	1202	51303-000000 HOSPITALIZATION BUYBA	31,183		31,183	0	10,760	20,423	15,592	(4,831)	50.00%	34.51%
101	1202	51304-000000 GROUP LIFE INSURANCE	39,168		39,168	0	12,648	26,520	9,792	2,856	25.00%	32.29%
101	1202	51400-000000 NORMAL COST-CITY PENS	27,326		27,326	0	27,326	-	27,326	-	100.00%	100.00%
101	1202	51405-000000 UNIFORMS	125,000		125,000	38,326	13,124	73,550	52,500	(1,050)	42.00%	41.16%
101	1202	51406-000000 UNIFORM CLEANING ALLC	228,800		228,800	0	61,900	166,900	57,200	4,700	25.00%	27.05%
101	1202	52004-000000 DEPARTMENTAL EXPENSI	91,000		91,000	23,648	17,899	49,452	45,500	(3,952)	50.00%	45.66%
101	1202	52012-000000 GASOLINE & OIL	260,000		260,000	0	91,411	168,589	65,000	26,411	25.00%	35.16%
101	1202	52014-000000 MAINTENANCE CONTRAC	450,000		450,000	7,131	49,947	392,922	112,500	(55,422)	25.00%	12.68%
101	1202	52015-000000 EDUCATION PROGRAM	30,000		30,000	0	15,412	14,588	15,000	412	50.00%	51.37%
101	1202	53201-000000 AMMUNITION	60,000		60,000	0	0	60,000	15,000	(15,000)	25.00%	0.00%
101	1202	53202-000000 BCI	18,000		18,000	0	10,730	7,270	4,500	6,230	25.00%	59.61%
101	1202	53203-000000 CHILD CARE FINGERPRIN	2,500		2,500	0	800	1,700	625	175	25.00%	32.00%
101	1202	53204-000000 COMMUNITY POLICE	2,500		2,500	0	0	2,500	625	(625)	25.00%	0.00%
101	1202	53205-000000 COMPUTER EXPENSES	210,000		210,000	70,298	26,044	113,658	105,000	(8,658)	50.00%	45.88%
101	1202	53206-000000 CROSSING GUARDS	650,000		650,000	0	0	650,000	-	-	0.00%	0.00%
101	1202	53207-000000 EQUIPMENT - PERSONNEI	50,000		50,000	0	0	50,000	12,500	(12,500)	25.00%	0.00%
101	1202	53208-000000 PATROL	50,000		50,000	11,372	29,199	9,429	25,000	15,571	50.00%	81.14%
101	1202	53209-000000 RENT	1,357,000		1,357,000	0	667,489	689,511	678,500	(11,011)	50.00%	49.19%
101	1202	53210-000000 REPLACEMENT VEHICLES	400,000		400,000	0	391	399,609	100,000	(99,609)	25.00%	0.10%
101	1202	53211-000000 CIU EQUIPMENT/TECHNOI	0		-	0	0	-	-	-	25.00%	0.00%
101	1202	53212-000000 POLICE EXPLORER PROG	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
101	1202	53500-000000 IOD RETIREES	7,500		7,500	0	0	7,500	1,875	(1,875)	25.00%	0.00%
101	1202	53501-000000 ELECTRICAL EQUIP. REPA	18,000		18,000	0	0	18,000	4,500	(4,500)	25.00%	0.00%
101	1202	53502-000000 GRANT MATCH FUNDS	0		-	0	0	-	-	-	25.00%	0.00%
101	1202	53503-000000 INJURED ON DUTY - BLUE	70,000		70,000	0	4,562	65,438	17,500	(12,938)	25.00%	6.52%

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101-1202-53504-000000		PHYSICAL EXAMS	3,000		3,000	0	0	3,000	750	(750)	25.00%	0.00%
101-1202-53506-000000		TRAINING PROGRAM	35,000		35,000	250	5,138	29,612	8,750	(3,362)	25.00%	15.39%
101-1202-53507-000000		CITY CLAIMS	30,000		30,000	0	14,803	15,197	7,500	7,303	25.00%	49.34%
101-1202-56000-000000		ADMINISTRATION, PLANNI	12,000		12,000	0	0	12,000	3,000	(3,000)	25.00%	0.00%
101-1202-56004-000000		EMERGENCY SERVICE UN	10,000		10,000	4,484	0	5,516	5,000	(516)	50.00%	44.84%
		_Total_1202 POLICE	**33,038,076**	**-**	**33,038,076**	**155,509**	**9,268,198**	**23,614,368**	**9,323,288**	**100,420**	**28.22%**	**28.52%**
1203 ANIMAL CONTROL												
101-1203-51100-000000		SALARY SCHEDULE	249,774		249,774	0	41,451	208,323	55,719	(14,268)	22.31%	16.60%
101-1203-51101-000000		OVERTIME	3,000		3,000	0	2,729	271	669	2,060	22.31%	90.97%
101-1203-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1203-51200-000000		PART-TIME HELP	0		-	0	2,990	(2,990)	-	2,990	0.00%	0.00%
101-1203-51300-000000		PAYROLL TAXES	19,108		19,108	0	3,547	15,561	4,263	(715)	22.31%	18.56%
101-1203-51301-000000		PENSION CONTRIBUTION	20,169		20,169	0	2,761	17,408	4,499	(1,738)	22.31%	13.69%
101-1203-51302-000000		HOSPITALIZATION	90,264		90,264	0	9,791	80,473	20,136	(10,345)	22.31%	10.85%
101-1203-51303-000000		HOSPITALIZATION BUYBA	0		-	0	1,618	(1,618)	-	1,618	22.31%	0.00%
101-1203-51304-000000		GROUP LIFE INSURANCE	768		768	0	248	520	192	56	25.00%	32.29%
101-1203-52011-000000		UNIFORMS	2,300		2,300	0	0	2,300	575	(575)	25.00%	0.00%
101-1203-52017-000000		EQUIPMENT	1,000		1,000	0	188	812	250	(62)	25.00%	18.77%
101-1203-53301-000000		CARE OF ANIMALS	45,000		45,000	10,079	15,096	19,825	22,500	2,675	50.00%	55.94%
		_Total_1203 ANIMAL CON	**431,383**	**-**	**431,383**	**10,079**	**80,419**	**340,885**	**108,803**	**(18,305)**	**25.22%**	**20.98%**
1204 RESUCE FUND												
101-1204-53401-000000		PUBLIC FUND FOR RESCU	1,100,000		1,100,000	0	527,924	572,076	275,000	252,924	25.00%	47.99%
101-1204-53402-000000		BILLING EXPENSE	160,000		160,000	0	33,364	126,636	40,000	(6,636)	25.00%	20.85%
		_Total_1204 RESUCE FUN	**1,260,000**	**-**	**1,260,000**	**0**	**561,288**	**698,712**	**315,000**	**246,288**	**25.00%**	**44.55%**
1205 LONG TERM DEBT												
101-1205-51401-000000		POLICE PEN UNFUNDED L	9,716,316		9,716,316	0	3,216,646	6,499,670	3,206,384	10,262	33.00%	33.11%
101-1205-51402-000000		FIRE PENSION UNFUNDEI	12,284,862		12,284,862	0	4,828,207	7,456,655	4,791,096	37,111	39.00%	39.30%
101-1205-53505-000000		RETIREE HEALTH/LIFE INS	6,189,008		6,189,008	0	1,549,502	4,639,506	1,547,252	2,250	25.00%	25.04%
		_Total_1205 LONG TERM D	**28,190,186**	**-**	**28,190,186**	**0**	**9,594,355**	**18,595,831**	**9,544,732**	**49,623**	**33.86%**	**34.03%**
1300 DEPARTMENT OF PUBLIC WORKS												
101-1300-51100-000000		SALARY SCHEDULE	308,568		308,568	0	72,573	235,995	68,834	3,738	22.31%	23.52%
101-1300-51101-000000		OVERTIME	1,000		1,000	0	0	1,000	223	(223)	22.31%	0.00%
101-1300-51104-000000		DIFFERENTIAL	0		-	0	210	(210)	-	210	22.31%	0.00%
101-1300-51107-000000		EXTRA VACATION AFTER	1,617		1,617	0	0	1,617	1,617	(1,617)	100.00%	0.00%
101-1300-51200-000000		PART-TIME HELP	15,000		15,000	0	0	15,000	3,346	(3,346)	22.31%	0.00%
101-1300-51300-000000		PAYROLL TAXES	23,787		23,787	0	5,566	18,221	5,306	260	22.31%	23.40%
101-1300-51301-000000		PENSION CONTRIBUTION	14,980		14,980	0	3,948	11,032	3,342	607	22.31%	26.36%
101-1300-51302-000000		HOSPITALIZATION	44,688		44,688	0	10,081	34,607	9,969	113	22.31%	22.56%
101-1300-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101-1300-51304-000000		GROUP LIFE INSURANCE	576		576	0	155	421	144	11	25.00%	26.91%
101-1300-52000-000000		OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	25.00%	0.00%
101-1300-52004-000000		DEPARTMENTAL EXPENSI	750		750	0	0	750	188	(188)	25.00%	0.00%
101-1300-52011-000000		UNIFORM ALLOWANCE	750		750	0	0	750	188	(188)	25.00%	0.00%
101-1300-52012-000000		GASOLINE & OIL	5,850		5,850	0	587	5,263	1,463	(875)	25.00%	10.04%
101-1300-54000-000000		LIGHTING STREETS	700,000		700,000	146,637	105,433	447,930	219,660	32,410	31.38%	36.01%
101-1300-54001-000000		PUBLIC WORKS FACILITY	3,000		3,000	0	0	3,000	750	(750)	25.00%	0.00%
101-1300-54002-000000		RODENT CONTROL PROG	25,000		25,000	0	1,855	23,145	6,250	(4,395)	25.00%	7.42%
101-1300-54801-000000		COMMUNICATIONS	1,000		1,000	0	130	870	250	(120)	25.00%	13.00%
101-1300-54802-000000		SIDEWALK PROGRAM	31,000		31,000	0	4,601	26,400	7,750	(3,150)	25.00%	14.84%
		_Total_1300 DEPARTMEN	**1,177,566**	**-**	**1,177,566**	**146,637**	**205,140**	**825,789**	**329,279**	**22,498**	**27.96%**	**29.87%**
1301 PUBLIC SAFETY												

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1301	51100-000000 SALARY SCHEDULE	114,286		114,286	0	25,494	88,792	25,495	(0)	22.31%	22.31%
101	1301	51101-000000 OVERTIME	0		-	0	0	-	-	-	0.00%	0.00%
101	1301	51107-000000 EXTRA VACATION AFTER	2,198		2,198	0	2,198	0	2,198	(0)	100.00%	99.99%
101	1301	51300-000000 PAYROLL TAXES	8,911		8,911	0	2,510	6,401	1,988	522	22.31%	28.17%
101	1301	51301-000000 PENSION CONTRIBUTION	13,409		13,409	0	3,347	10,062	2,991	356	22.31%	24.96%
101	1301	51302-000000 HOSPITALIZATION	13,035		13,035	0	1,145	11,890	2,908	(1,763)	22.31%	8.78%
101	1302	51303-000000 HOSPITALIZATION BUYBA	0		-	0	1,800	(1,800)	-	1,800	0.00%	0.00%
101	1301	51304-000000 GROUP LIFE INSURANCE	192		192	0	62	130	48	14	25.00%	32.29%
101	1301	54103-000000 TRAFFIC SIGN MATERIALS	0		-	0	0	-	-	-	25.00%	0.00%
		_Total_1301 PUBLIC SAFE	**152,031**	**-**	**152,031**	**0**	**36,556**	**115,475**	**35,627**	**928**	**23.43%**	**24.05%**
		1302 DIVISION OF HIGHWAY MAINTENANCE										
101	1302	51100-000000 SALARY SCHEDULE	2,017,435		2,017,435	0	403,001	1,614,434	450,043	(47,043)	22.31%	19.98%
101	1302	51101-000000 OVERTIME	25,000		25,000	0	9,876	15,124	5,577	4,299	22.31%	39.50%
101	1302	51104-000000 DIFFERENTIAL	75,000		75,000	0	17,160	57,840	16,731	429	22.31%	22.88%
101	1302	51106-000000 LONGEVITY	19,944		19,944	0	15,006	4,938	19,944	(4,938)	100.00%	75.24%
101	1302	51107-000000 EXTRA VACATION AFTER	4,725		4,725	0	4,948	(223)	4,725	223	100.00%	104.71%
101	1302	51200-000000 PART-TIME HELP	10,000		10,000	0	0	10,000	2,231	(2,231)	22.31%	0.00%
101	1302	51300-000000 PAYROLL TAXES	161,448		161,448	0	36,607	124,841	36,015	591	22.31%	22.67%
101	1302	51301-000000 PENSION CONTRIBUTION	293,792		293,792	0	63,924	229,868	65,538	(1,614)	22.31%	21.76%
101	1302	51302-000000 HOSPITALIZATION	537,107		537,107	0	107,274	429,833	119,816	(12,542)	22.31%	19.97%
101	1302	51303-000000 HOSPITALIZATION BUYBA	42,532		42,532	0	16,135	26,397	21,266	(5,131)	50.00%	37.94%
101	1302	51304-000000 GROUP LIFE INSURANCE	5,568		5,568	0	1,984	3,584	1,392	592	25.00%	35.63%
101	1302	51306-000000 LEGAL SERVICES FUND	2,392		2,392	0	746	1,646	598	148	25.00%	31.17%
101	1302	52000-000000 OFFICE SUPPLIES AND EX	600		600	500	0	100	510	(10)	85.00%	83.33%
101	1302	52004-000000 DEPARTMENTAL EXPENSI	12,000		12,000	969	2,250	8,781	3,000	219	25.00%	26.82%
101	1302	52006-000000 EQUIPMENT REPAIRS	10,000		10,000	351	1,218	8,432	2,500	(932)	25.00%	15.68%
101	1302	52011-000000 UNIFORM	25,350		25,350	0	0	25,350	6,338	(6,338)	25.00%	0.00%
101	1302	52012-000000 GASOLINE & OIL	120,000		120,000	33,003	22,240	64,758	60,000	(4,758)	50.00%	46.04%
101	1302	53507-000000 CITY CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
101	1302	54101-000000 ELECTR.(TRAF.LGHTS.& B	32,000		32,000	0	6,612	25,388	8,000	(1,388)	25.00%	20.66%
101	1302	54102-000000 PAVEMENT MARKING MAT	105,000	1,000	106,000	105,000	713	288	106,000	(288)	100.00%	99.73%
101	1302	54103-000000 TRAFFIC SIGN MATERIALS	35,000	(1,000)	34,000	0	0	34,000	8,500	(8,500)	25.00%	0.00%
101	1302	54200-000000 CONSTRUCTION & RECON	150,000		150,000	8,282	12,813	128,906	37,500	(16,406)	25.00%	14.06%
101	1302	54201-000000 SNOW REMOVAL EQUIPM	60,000		60,000	11,803	0	48,198	15,000	(3,198)	25.00%	19.67%
101	1302	54202-000000 SNOW REMOVAL MATERI/	350,000		350,000	8,445	0	341,555	-	8,445	0.00%	2.41%
101	1302	54203-000000 SNOW REMOVAL OVERTI	135,000		135,000	0	0	135,000	-	-	0.00%	0.00%
101	1302	54204-000000 SNOW REMOVAL VENDOF	225,000		225,000	0	0	225,000	-	-	0.00%	0.00%
101	1302	54204-130272 SNOW REMOVAL VENDOF	0		-	0	0	-	-	-		
101	1302	54204-130273 SNOW REMOVAL VENDOF	0		-	0	0	-	-	-		
101	1302	54204-130274 SNOW REMOVAL VENDOF	0		-	0	0	-	-	-		
101	1302	54204-130275 SNOW REMOVAL VENDOF	0		-	0	0	-	-	-		
101	1302	54204-130276 SNOW REMOVAL VENDOF	0		-	0	0	-	-	-		
101	1302	54204-130277 SNOW REMOVAL VENDOF	0		-	0	0	-	-	-		
101	1302	54204-130278 SNOW REMOVAL VENDOF	0		-	0	0	-	-	-		
101	1302	54204-130279 SNOW REMOVAL VENDOF	0		-	0	0	-	-	-		
101	1302	54702-000000 TOOLS AND SUPPLIES	15,000		15,000	1,107	2,771	11,122	3,750	128	25.00%	25.85%
		_Total_1302 DIVISION OF H	**4,469,893**	**-**	**4,469,893**	**169,459**	**725,274**	**3,575,160**	**994,974**	**(100,241)**	**22.26%**	**20.02%**
		1303 DIVISION OF ENGINEERING										
101	1303	51100-000000 SALARY SCHEDULE	162,228		162,228	0	22,358	139,870	36,189	(13,831)	22.31%	13.78%
101	1303	51101-000000 OVERTIME	10,000		10,000	0	0	10,000	2,231	(2,231)	22.31%	0.00%
101	1303	51107-000000 EXTRA VACATION AFTER	1,857		1,857	0	1,931	(74)	1,857	74	100.00%	103.98%
101	1303	51200-000000 PART-TIME HELP	0		-	0	0	-	-	-	25.00%	0.00%
101	1303	51300-000000 PAYROLL TAXES	12,410		12,410	0	2,111	10,299	2,768	(657)	22.31%	17.01%
101	1303	51301-000000 PENSION CONTRIBUTION	11,957		11,957	0	2,219	9,738	2,667	(448)	22.31%	18.56%

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1303	51302-000000 HOSPITALIZATION	32,889		32,889	0	2,783	30,106	7,337	(4,554)	22.31%	8.46%
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	320		320	0	78	243	80	(3)	25.00%	24.22%
101	1303	52000-000000 OFFICE SUPPLIES AND EX	250		250	0	0	250	63	(63)	25.00%	0.00%
101	1303	52004-000000 DEPARTMENTAL EXPENSI	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101	1303	52012-000000 GASOLINE & OIL	1,425		1,425	0	444	981	356	88	25.00%	31.17%
101	1303	52017-000000 EQUIPMENT	0		-	0	0	-	-	-	25.00%	0.00%
101	1303	52018-000000 REPLACEMENT VEHICLES	0		-	0	0	-	-	-	25.00%	0.00%
101	1303	54300-000000 DRFT. & BLUEPRINT SUPF	0		-	0	0	-	-	-	25.00%	0.00%
101	1303	54301-000000 SURVEYING SUPPLIES	700		700	0	0	700	175	(175)	25.00%	0.00%
		_Total_1303 DIVISION OF E	**240,136**	**-**	**240,136**	**0**	**34,474**	**205,662**	**56,523**	**(22,049)**	**23.54%**	**14.36%**
		1304 DIV. OF BLDG. MAINTENANCE										
101	1304	51100-000000 SALARY SCHEDULE	740,422		740,422	0	153,178	587,244	165,171	(11,993)	22.31%	20.69%
101	1304	51101-000000 OVERTIME	40,000		40,000	0	0	40,000	8,923	(8,923)	22.31%	0.00%
101	1304	51104-000000 DIFFERENTIAL	47,000		47,000	0	4,921	42,079	10,485	(5,563)	22.31%	10.47%
101	1304	51106-000000 LONGEVITY	2,700		2,700	0	0	2,700	-	-	0.00%	0.00%
101	1304	51107-000000 EXTRA VACATION AFTER	3,600		3,600	0	0	3,600	3,600	(3,600)	100.00%	0.00%
101	1304	51300-000000 PAYROLL TAXES	58,187		58,187	0	12,308	45,879	12,980	(672)	22.31%	21.15%
101	1304	51301-000000 PENSION CONTRIBUTION	122,456		122,456	0	26,651	95,805	27,317	(666)	22.31%	21.76%
101	1304	51302-000000 HOSPITALIZATION	221,691		221,691	0	42,461	179,230	49,454	(6,993)	22.31%	19.15%
101	1304	51303-000000 HOSPITALIZATION BUYBA	6,686		6,686	0	0	6,686	3,343	(3,343)	50.00%	0.00%
101	1304	51304-000000 GROUP LIFE INSURANCE	2,112		2,112	0	853	1,260	528	325	25.00%	40.36%
101	1304	51306-000000 LEGAL SERVICES FUND	1,144		1,144	0	364	780	286	78	25.00%	31.79%
101	1304	52000-000000 OFFICE SUPPLIES AND EX	0		-	0	0	-	-	-	25.00%	0.00%
101	1304	52004-000000 DEPARTMENTAL EXPENSI	85,000		85,000	5,024	12,946	67,030	21,250	(3,280)	25.00%	21.14%
101	1304	52008-000000 ELECTRICITY	420,000		420,000	0	75,931	344,069	105,000	(29,069)	25.00%	18.08%
101	1304	52009-000000 WATER	40,000		40,000	0	10,911	29,089	10,000	911	25.00%	27.28%
101	1304	52011-000000 UNIFORM	9,900		9,900	0	0	9,900	2,475	(2,475)	25.00%	0.00%
101	1304	52012-000000 GASOLINE & OIL	15,000		15,000	0	2,478	12,522	3,750	(1,272)	25.00%	16.52%
101	1304	52014-000000 MAINTENANCE CONTRAC	300,000		300,000	11,252	10,613	278,135	75,000	(53,135)	25.00%	7.29%
101	1304	52018-000000 REPLACEMENT VEHICLES	0		-	0	0	-	-	-	25.00%	0.00%
101	1304	54401-000000 ELECTRICAL SUPPLIES	18,000		18,000	235	1,053	16,712	4,500	(3,212)	25.00%	7.16%
101	1304	54402-000000 FUEL	110,000		110,000	0	6,552	103,448	27,500	(20,948)	25.00%	5.96%
101	1304	54403-000000 HARDWARE AND TOOLS	10,000		10,000	0	989	9,011	2,500	(1,511)	25.00%	9.89%
101	1304	54404-000000 LUMBER	2,500		2,500	0	53	2,447	625	(572)	25.00%	2.11%
101	1304	54405-000000 PAINT AND GLASS	6,000		6,000	322	298	5,380	1,500	(880)	25.00%	10.33%
101	1304	54406-000000 PLUMBING & HEATING SU	45,000		45,000	2,312	781	41,906	11,250	(8,156)	25.00%	6.87%
101	1304	54408-000000 CITY SUPPLIES	8,000		8,000	0	0	8,000	2,000	(2,000)	25.00%	0.00%
		_Total_1304 DIV. OF BLDG	**2,315,398**	**-**	**2,315,398**	**19,146**	**363,340**	**1,932,912**	**549,437**	**(166,951)**	**23.73%**	**16.52%**
		1305 CARE OF TREES										
101	1305	54500-000000 SPRAYING & CARE OF TRI	190,000		190,000	127,595	62,405	-	190,000	-	100.00%	100.00%
101	1305	54501-000000 PLANTING OF TREES	15,000		15,000	0	6,000	9,000	3,750	2,250	25.00%	40.00%
Total Dept.		**_Total_1305 CARE OF TRE**	**205,000**	**-**	**205,000**	**127,595**	**68,405**	**9,000**	**193,750**	**2,250**	**94.51%**	**95.61%**
		1306 REFUSE REMOVAL & DISPOSAL										
101	1306	51100-000000 SALARY SCHEDULE	0		-	0	0	-	-	-	0.00%	0.00%
101	1306	51300-000000 PAYROLL TAXES	0		-	0	0	-	-	-	0.00%	0.00%
101	1306	51301-000000 PENSION CONTRIBUTION	0		-	0	0	-	-	-	0.00%	0.00%
101	1306	51302-000000 HOSPITALIZATION	0		-	0	0	-	-	-	0.00%	0.00%
101	1306	51303-000000 HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101	1306	51304-000000 GROUP LIFE INSURANCE	0		-	0	0	-	-	-	0.00%	0.00%
101	1306	52012-000000 GASOLINE & OIL	0		-	0	0	-	-	-	0.00%	0.00%
101	1306	54600-000000 REFUSE REMOVAL HAULI	6,283,000		6,283,000	0	1,051,526	5,231,474	1,047,167	4,359	16.67%	16.74%

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Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
101	1306-54602-000000	REFUSE REMOVAL TIPPIN	2,000,000		2,000,000	0	311,837	1,688,163	333,333	(21,497)	16.67%	15.59%
101	1306-54603-000000	REFUSE REMOVAL-OTHEI	125,000		125,000	0	0	125,000	-	-	0.00%	0.00%
101	1306-54607-000000	WHITE GOODS/AMNESTIY	50,000		50,000	0	0	50,000	-	-	0.00%	0.00%
		_Total_1306 REFUSE REM	**8,458,000**	**-**	**8,458,000**	**0**	**1,363,362**	**7,094,638**	**1,380,500**	**(17,138)**	**16.32%**	**16.12%**
		1307 FLEET MANAGEMENT										
101	1307-51100-000000	SALARY SCHEDULE	650,943		650,943	0	137,271	513,672	145,210	(7,939)	22.31%	21.09%
101	1307-51101-000000	OVERTIME	40,000		40,000	0	4,286	35,714	8,923	(4,637)	22.31%	10.72%
101	1307-51104-000000	DIFFERENTIAL	60,000		60,000	0	9,984	50,016	13,385	(3,400)	22.31%	16.64%
101	1307-51106-000000	LONGEVITY	7,627		7,627	0	3,300	4,327	7,627	(4,327)	100.00%	43.27%
101	1307-51107-000000	EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101	1307-51300-000000	PAYROLL TAXES	51,806		51,806	0	12,703	39,103	11,557	1,146	22.31%	24.52%
101	1307-51301-000000	PENSION CONTRIBUTION	89,585		89,585	0	20,397	69,188	19,984	412	22.31%	22.77%
101	1307-51302-000000	HOSPITALIZATION	156,475		156,475	0	30,908	125,567	34,906	(3,998)	22.31%	19.75%
101	1307-51303-000000	HOSPITALIZATION BUYBA	13,373		13,373	0	6,686	6,687	6,687	(0)	50.00%	50.00%
101	1307-51304-000000	GROUP LIFE INSURANCE	1,536		1,536	0	372	1,164	384	(12)	25.00%	24.22%
101	1307-51306-000000	LEGAL SERVICES FUND	624		624	0	222	402	156	66	25.00%	35.65%
101	1307-52000-000000	OFFICE SUPPLIES AND EX	550		550	0	63	487	138	(75)	25.00%	11.40%
101	1307-52006-000000	EQUIPMENT REPAIRS	225,000		225,000	820	63,236	160,944	56,250	7,806	25.00%	28.47%
101	1307-52011-000000	UNIFORM	5,250		5,250	0	0	5,250	1,313	(1,313)	25.00%	0.00%
101	1307-52012-000000	GASOLINE & OIL	3,000		3,000	0	1,435	1,565	750	685	25.00%	47.85%
101	1307-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	25.00%	0.00%
101	1307-54700-000000	AUTOMOTIVE EQUIPMENT	40,000		40,000	0	11,605	28,395	10,000	1,605	25.00%	29.01%
101	1307-54701-000000	AUTOMOTIVE PARTS	295,000		295,000	11,360	63,916	219,724	73,750	1,526	25.00%	25.52%
		_Total_1307 FLEET MANA(	**1,640,769**	**-**	**1,640,769**	**12,180**	**366,384**	**1,262,205**	**391,019**	**(12,454)**	**23.83%**	**23.07%**
		1400 DEPT OF PARKS AND RECREATION										
101	1400-51100-000000	SALARY SCHEDULE	1,387,805		1,387,805	0	305,061	1,082,744	309,587	(4,527)	22.31%	21.98%
101	1400-51101-000000	OVERTIME	175,000		175,000	0	34,569	140,431	39,038	(4,469)	22.31%	19.75%
101	1400-51104-000000	DIFFERENTIAL	45,000		45,000	0	7,327	37,673	10,038	(2,711)	22.31%	16.28%
101	1400-51106-000000	LONGEVITY	30,376		30,376	0	10,131	20,245	30,376	(20,245)	100.00%	33.35%
101	1400-51107-000000	EXTRA VACATION AFTER	1,567		1,567	0	2,725	(1,158)	1,567	1,158	100.00%	173.90%
101	1400-51200-000000	PART-TIME HELP	65,000		65,000	0	12,285	52,715	14,500	(2,215)	22.31%	18.90%
101	1400-51201-000000	PLAYGROUND ATTENDAN	275,000		275,000	0	219,809	55,191	275,000	(55,191)	100.00%	79.93%
101	1400-51202-000000	POOL ATTENDANT WAGE!	100,000		100,000	0	48,687	51,313	100,000	(51,313)	100.00%	48.69%
101	1400-51300-000000	PAYROLL TAXES	103,848		103,848	0	50,627	53,221	23,166	27,461	22.31%	48.75%
101	1400-51301-000000	PENSION CONTRIBUTION	212,557		212,557	0	47,458	165,099	47,417	41	22.31%	22.33%
101	1400-51302-000000	HOSPITALIZATION	486,518		486,518	0	91,497	395,021	108,531	(17,034)	22.31%	18.81%
101	1400-51303-000000	HOSPITALIZATION BUYBA	6,686		6,686	0	6,689	(3)	3,343	3,346	50.00%	100.05%
101	1400-51304-000000	GROUP LIFE INSURANCE	4,032		4,032	0	1,132	2,901	1,008	124	25.00%	28.06%
101	1400-51306-000000	LEGAL SERVICES FUND	1,768		1,768	0	605	1,163	442	163	25.00%	34.22%
101	1400-52000-000000	OFFICE SUPPLIES AND EX	600		600	0	117	483	150	(33)	25.00%	19.49%
101	1400-52008-000000	ELECTRICITY	110,000		110,000	0	16,519	93,481	27,500	(10,981)	25.00%	15.02%
101	1400-52009-000000	WATER	65,000		65,000	0	39,800	25,200	16,250	23,550	25.00%	61.23%
101	1400-52011-000000	UNIFORM	16,050		16,050	0	0	16,050	4,013	(4,013)	25.00%	0.00%
101	1400-52012-000000	GASOLINE & OIL	58,000		58,000	23,106	16,229	18,665	38,667	668	66.67%	67.82%
101	1400-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101	1400-55000-000000	COMMUNITY PROGRAMS/	0		-	0	0	-	-	-	25.00%	0.00%
101	1400-55001-000000	FERTILIZATION PROGRAM	40,000		40,000	0	25,568	14,432	10,000	15,568	25.00%	63.92%
101	1400-55002-000000	MAINTENANCE OF TREES	30,000		30,000	0	1,480	28,520	7,500	(6,020)	25.00%	4.93%
101	1400-55004-000000	POOL PREVENTIVE MAINT	7,500		7,500	0	1,823	5,677	1,875	(52)	25.00%	24.30%
101	1400-55005-000000	POOL SUPPLIES	30,000		30,000	1,822	15,126	13,052	30,000	(13,052)	100.00%	56.49%
101	1400-55006-000000	RECREATION EXPENSES	220,000		220,000	68,508	71,318	80,174	146,667	(6,841)	66.67%	63.56%
101	1400-55007-000000	STADIUM AND FIELD SUPI	145,000		145,000	34,931	60,896	49,173	96,667	(839)	66.67%	66.09%
101	1400-55008-000000	PROGRAM AID	0		-	0	0	-	-	-	0.00%	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 September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
		_Total_1400 DEPT OF PAR	**3,617,307**	**-**	**3,617,307**	**128,368**	**1,087,477**	**2,401,462**	**1,343,301**	**(127,456)**	**37.14%**	**33.61%**
1500 PUBLIC LIBRARIES												
101	1500	51100-000000 SALARY SCHEDULE	2,082,859		2,082,859	0	460,474	1,622,385	464,638	(4,163)	22.31%	22.11%
101	1500	51103-000000 SUNDAY HOURS CENTRAI	26,000		26,000	0	0	26,000	5,800	(5,800)	22.31%	0.00%
101	1500	51200-000000 PART-TIME HELP	428,395		428,395	0	89,108	339,287	95,565	(6,457)	22.31%	20.80%
101	1500	51300-000000 PAYROLL TAXES	159,339		159,339	0	41,670	117,669	35,545	6,125	22.31%	26.15%
101	1500	51301-000000 PENSION CONTRIBUTION	209,935		209,935	0	48,331	161,604	46,832	1,500	22.31%	23.02%
101	1500	51302-000000 HOSPITALIZATION	501,643		501,643	0	107,257	394,386	111,905	(4,648)	22.31%	21.38%
101	1500	51303-000000 HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
101	1500	51304-000000 GROUP LIFE INSURANCE	2,880		2,880	0	930	1,950	720	210	25.00%	32.29%
101	1500	51306-000000 LEGAL SERVICES FUND	4,000		4,000	4,000	0	-	4,000	-	100.00%	100.00%
101	1500	52004-000000 DEPARTMENTAL EXPENSI	8,000		8,000	0	586	7,415	2,000	(1,415)	25.00%	7.32%
101	1500	52010-000000 UTILITIES	120,000		120,000	0	21,758	98,242	30,000	(8,242)	25.00%	18.13%
101	1500	52013-000000 VEHICLE MAINTENANCE	2,000		2,000	0	365	1,635	500	(135)	25.00%	18.25%
101	1500	56001-000000 AUDIOVISUAL MATERIALS	25,000		25,000	13,854	2,846	8,300	6,250	10,450	25.00%	66.80%
101	1500	56002-000000 BOOKS & CARE	140,000		140,000	106,380	28,221	5,399	140,000	(5,399)	100.00%	96.14%
101	1500	56003-000000 CAPITAL REPAIR - REPLA(	3,000		3,000	0	0	3,000	750	(750)	25.00%	0.00%
101	1500	56005-000000 LIBRARY EQUIPMENT	25,000		25,000	4,724	476	19,800	6,250	(1,050)	25.00%	20.80%
101	1500	56006-000000 LIBRARY SUPPLIES	46,500		46,500	31,519	9,105	5,876	46,500	(5,876)	100.00%	87.36%
101	1500	56007-000000 ON LINE RESOURCES	60,000		60,000	36,404	23,139	457	60,000	(457)	100.00%	99.24%
101	1500	56008-000000 OPERATION OF LIBRARIES	232,637		232,637	139,287	47,302	46,048	232,637	(46,048)	100.00%	80.21%
101	1500	56009-000000 PERIODICALS	22,000		22,000	20,000	851	1,149	22,000	(1,149)	100.00%	94.78%
101	1500	56010-000000 PROPERTY MAINTENANCI	85,000		85,000	46,240	9,665	29,096	42,500	13,404	50.00%	65.77%
		_Total_1500 PUBLIC LIBR/	**4,184,188**	**-**	**4,184,188**	**402,408**	**892,083**	**2,889,697**	**1,354,391**	**(59,900)**	**32.37%**	**30.94%**
1600 SENIOR SVS - ADMINISTRATION												
101	1600	51100-000000 SALARY SCHEDULE	146,782		146,782	0	45,991	100,791	32,744	13,247	22.31%	31.33%
101	1600	51101-000000 OVERTIME	0		-	0	447	(447)	-	447	22.31%	0.00%
101	1600	51107-000000 EXTRA VACATION AFTER	1,560		1,560	0	2,718	(1,158)	1,560	1,158	100.00%	174.22%
101	1600	51200-000000 PART-TIME HELP	40,000		40,000	0	6,528	33,472	8,923	(2,395)	22.31%	16.32%
101	1600	51300-000000 PAYROLL TAXES	11,229		11,229	0	4,222	7,007	2,505	1,717	22.31%	37.60%
101	1600	51301-000000 PENSION CONTRIBUTION	13,910		13,910	0	4,349	9,561	3,103	1,246	22.31%	31.26%
101	1600	51302-000000 HOSPITALIZATION	55,736		55,736	0	12,848	42,888	12,433	414	22.31%	23.05%
101	1600	51303-000000 HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	50.00%	0.00%
101	1600	51304-000000 GROUP LIFE INSURANCE	384		384	0	78	307	96	(19)	25.00%	20.18%
101	1600	52002-000000 SUPPLIES	8,000		8,000	3,101	1,756	3,143	2,000	2,857	25.00%	60.72%
101	1600	52006-000000 EQUIPMENT REPAIRS	8,500		8,500	3,576	325	4,599	2,125	1,776	25.00%	45.89%
101	1600	52015-000000 EDUCATION PROGRAM	0		-	0	0	-	-	-	25.00%	0.00%
		_Total_1600 SENIOR SVS -	**286,101**	**-**	**286,101**	**6,677**	**79,260**	**200,164**	**65,489**	**20,448**	**22.89%**	**30.04%**
1601 SENIOR SERVICES - PROGRAMS												
101	1601	51100-000000 SALARY SCHEDULE	67,986		67,986	0	15,166	52,820	15,166	0	22.31%	22.31%
101	1601	51101-000000 OVERTIME	0		-	0	0	-	-	-	22.31%	0.00%
101	1601	51107-000000 EXTRA VACATION AFTER	1,307		1,307	0	1,307	(0)	1,307	0	100.00%	100.03%
101	1601	51200-000000 PART-TIME HELP	13,000		13,000	0	2,117	10,884	2,900	(784)	22.31%	16.28%
101	1601	51300-000000 PAYROLL TAXES	5,201		5,201	0	1,742	3,459	1,160	582	22.31%	33.50%
101	1601	51301-000000 PENSION CONTRIBUTION	5,219		5,219	0	2,039	3,180	1,164	875	22.31%	39.07%
101	1601	51302-000000 HOSPITALIZATION	12,592		12,592	0	2,302	10,290	2,809	(507)	22.31%	18.28%
101	1601	51303-000000 HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	0.00%	0.00%
101	1601	51304-000000 GROUP LIFE INSURANCE	192		192	0	62	130	48	14	25.00%	32.29%
101	1601	52002-000000 SUPPLIES	4,000		4,000	0	1,439	2,561	1,000	439	25.00%	35.98%
101	1601	57700-000000 INSTRUCTORS	26,000		26,000	1,125	5,110	19,765	6,500	(265)	25.00%	23.98%
101	1601	57702-000000 SPECIAL ACTIVITIES	3,400		3,400	0	1,211	2,189	850	361	25.00%	35.62%

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: September 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
		_Total_1601 SENIOR SERV	**138,897**	**-**	**138,897**	**1,125**	**32,495**	**105,277**	**32,905**	**716**	**23.69%**	**24.21%**
		1602 SENIOR SVS - ADLT DAY CARE										
101	1602	51100-000000 SALARY SCHEDULE	243,881		243,881	0	38,600	205,282	54,404	(15,805)	22.31%	15.83%
101	1602	51101-000000 OVERTIME	0		-	0	0	-	-	-	22.31%	0.00%
101	1602	51104-000000 DIFFERENTIAL	0		-	0	0	-	-	-	22.31%	0.00%
101	1602	51107-000000 EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
101	1602	51200-000000 PART-TIME HELP	62,301		62,301	5,028	11,462	45,811	13,898	2,592	22.31%	26.47%
101	1602	51300-000000 PAYROLL TAXES	18,834		18,834	0	4,360	14,474	4,201	159	22.31%	23.15%
101	1602	51301-000000 PENSION CONTRIBUTION	21,349		21,349	0	2,993	18,356	4,762	(1,769)	22.31%	14.02%
101	1602	51302-000000 HOSPITALIZATION	56,788		56,788	0	4,931	51,857	12,668	(7,737)	22.31%	8.68%
101	1601	51302-000000 HOSPITALIZATION BUYBA	1,000		1,000	0	500	500	223	277	22.31%	50.00%
101	1602	51304-000000 GROUP LIFE INSURANCE	768		768	0	186	582	192	(6)	25.00%	24.22%
101	1602	52002-000000 SUPPLIES	6,000		6,000	2,933	1,014	2,053	1,500	2,447	25.00%	65.78%
101	1602	52015-000000 EDUCATION PROGRAM	600		600	0	0	600	150	(150)	25.00%	0.00%
101	1602	57700-000000 INSTRUCTORS	33,000		33,000	1,636	8,679	22,685	8,250	2,065	25.00%	31.26%
101	1602	57701-000000 NUTRITION PROGRAM	15,000		15,000	0	4,352	10,648	3,750	602	25.00%	29.01%
101	1602	57702-000000 SPECIAL ACTIVITIES	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
		_Total_1602 SENIOR SVS -	**460,521**	**-**	**460,521**	**9,597**	**77,076**	**373,848**	**104,249**	**(17,577)**	**22.64%**	**18.82%**
		1603 SENIOR SVS - SOCIAL SERVICES										
101	1603	51100-000000 SALARY SCHEDULE	145,437		145,437	0	18,637	126,800	32,444	(13,807)	22.31%	12.81%
101	1603	51101-000000 OVERTIME	0		-	0	201	(201)	-	201	22.31%	0.00%
101	1603	51107-000000 EXTRA VACATION AFTER	1,560		1,560	0	1,560	0	1,560	(0)	100.00%	99.99%
101	1603	51200-000000 PART-TIME HELP	7,000		7,000	0	0	7,000	7,000	(7,000)	100.00%	0.00%
101	1603	51300-000000 PAYROLL TAXES	12,000		12,000	0	1,707	10,293	2,677	(970)	22.31%	14.22%
101	1603	51301-000000 PENSION CONTRIBUTION	17,000		17,000	0	2,604	14,396	3,792	(1,188)	22.31%	15.32%
101	1603	51302-000000 HOSPITALIZATION	26,000		26,000	0	5,983	20,017	5,800	183	22.31%	23.01%
101	1603	51303-000000 HOSPITALIZATION BUYBA	11,066		11,066	0	0	11,066	2,469	(2,469)	22.31%	0.00%
101	1603	51304-000000 GROUP LIFE INSURANCE	768		768	0	186	582	192	(6)	25.00%	24.22%
101	1603	52002-000000 SUPPLIES	1,000		1,000	0	91	909	250	(159)	25.00%	9.06%
101	1603	52004-000000 DEPARTMENTAL EXPENSI	4,000		4,000	0	15	3,986	1,000	(986)	25.00%	0.36%
101	1603	52015-000000 EDUCATION PROGRAM	200		200	0	160	40	50	110	25.00%	80.00%
101	1603	57700-000000 INSTRUCTORS	2,800		2,800	990	0	1,810	700	290	25.00%	35.36%
101	1603	57701-000000 NUTRITION PROGRAM	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
		_Total_1603 SENIOR SVS -	**230,831**	**-**	**230,831**	**990**	**31,143**	**198,698**	**58,433**	**(26,301)**	**25.31%**	**13.92%**

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: September 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
1604 SENIOR SERVICES - TRANSVAN												
101-1604-51100-000000		SALARY SCHEDULE	244,427		244,427	0	54,270	190,157	54,526	(256)	22.31%	22.20%
101-1604-51101-000000		OVERTIME	0		-	0	930	(930)	-	930	22.31%	0.00%
101-1604-51104-000000		DIFFERENTIAL	7,800		7,800	0	2,047	5,753	1,740	307	22.31%	26.25%
101-1604-51107-000000		EXTRA VACATION AFTER	0		-	0	0	-	-	-	0.00%	0.00%
101-1604-51200-000000		PART-TIME HELP	0		-	0	0	-	-	-	22.31%	0.00%
101-1604-51300-000000		PAYROLL TAXES	19,000		19,000	0	4,344	14,656	4,238	106	22.31%	22.86%
101-1604-51301-000000		PENSION CONTRIBUTION	21,000		21,000	0	4,979	16,021	4,685	294	22.31%	23.71%
101-1604-51302-000000		HOSPITALIZATION	52,000		52,000	0	12,532	39,468	11,600	932	22.31%	24.10%
101-1604-51303-000000		HOSPITALIZATION BUYBA	2,000		2,000	0	500	1,500	1,000	(500)	50.00%	25.00%
101-1604-51304-000000		GROUP LIFE INSURANCE	960		960	0	310	650	240	70	25.00%	32.29%
101-1604-52002-000000		SUPPLIES	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101-1604-52010-000000		UTILITIES	4,000		4,000	495	724	2,781	1,000	219	25.00%	30.47%
101-1604-52012-000000		GASOLINE & OIL	23,000		23,000	18,610	4,390	-	23,000	-	100.00%	100.00%
101-1604-52013-000000		VEHICLE MAINTENANCE	8,000		8,000	0	3,961	4,039	2,000	1,961	25.00%	49.51%
101-1604-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	0.00%	0.00%
101-1604-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1604 SENIOR SERV	**383,187**	**-**	**383,187**	**19,105**	**88,987**	**275,095**	**104,279**	**3,813**	**27.21%**	**28.21%**
1605 SENIOR SERVICES - NUTRITION												
101-1605-51100-000000		SALARY SCHEDULE	122,325		122,325	0	28,711	93,614	27,288	1,423	22.31%	23.47%
101-1605-51101-000000		OVERTIME	500		500	0	0	500	112	(112)	22.31%	0.00%
101-1605-51107-000000		EXTRA VACATION AFTER	2,353		2,353	0	1,044	1,309	2,353	(1,309)	100.00%	44.38%
101-1605-51200-000000		PART-TIME HELP	45,951		45,951	0	18,732	27,219	10,251	8,481	22.31%	40.77%
101-1605-51300-000000		PAYROLL TAXES	9,444		9,444	0	3,765	5,679	2,107	1,659	22.31%	39.87%
101-1605-51301-000000		PENSION CONTRIBUTION	13,152		13,152	0	3,104	10,048	2,934	170	22.31%	23.60%
101-1605-51302-000000		HOSPITALIZATION	40,915		40,915	0	7,630	33,285	9,127	(1,497)	22.31%	18.65%
101-1605-51303-000000		HOSPITALIZATION BUYBA	384		384	0	124	260	192	(68)	50.00%	32.29%
101-1605-51304-000000		GROUP LIFE INSURANCE	8,000		8,000	144	931	6,925	2,000	(925)	25.00%	13.44%
101-1605-52002-000000		SUPPLIES	10,301		10,301	7,012	2,240	1,049	10,301	(1,049)	100.00%	89.81%
101-1605-52006-000000		EQUIPMENT REPAIRS	160		160	0	0	160	40	(40)	25.00%	0.00%
101-1605-52012-000000		GASOLINE & OIL	200		200	0	0	200	50	(50)	25.00%	0.00%
101-1605-52013-000000		VEHICLE MAINTENANCE	300		300	0	0	300	75	(75)	25.00%	0.00%
101-1605-52015-000000		EDUCATION PROGRAM	0		-	0	0	-	-	-	25.00%	0.00%
101-1605-52018-000000		REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
101-1605-57701-000000		NUTRITION PROGRAM	232,625		232,625	11,156	31,789	189,681	58,156	(15,212)	25.00%	18.46%
		_Total_1605 SENIOR SERV	**486,610**	**-**	**486,610**	**18,312**	**98,070**	**370,229**	**124,985**	**(8,604)**	**25.68%**	**23.92%**
1606 SENIOR SERVICES - RSVP												
101-1606-51100-000000		SALARY SCHEDULE	72,414		72,414	0	15,970	56,444	16,154	(184)	22.31%	22.05%
101-1606-51101-000000		OVERTIME	0		-	0	2,301	(2,301)	-	2,301	22.31%	0.00%
101-1606-51107-000000		EXTRA VACATION AFTER	0		-	0	1,377	(1,377)	-	1,377	22.31%	0.00%
101-1606-51200-000000		PART-TIME HELP	25,000		25,000	0	5,740	19,260	5,577	163	22.31%	22.96%
101-1606-51300-000000		PAYROLL TAXES	5,540		5,540	0	1,960	3,580	1,236	724	22.31%	35.37%
101-1606-51301-000000		PENSION CONTRIBUTION	9,163		9,163	0	2,136	7,027	2,044	92	22.31%	23.31%
101-1606-51302-000000		HOSPITALIZATION	29,780		29,780	0	5,983	23,797	6,643	(660)	22.31%	20.09%
101-1606-51303-000000		HOSPITALIZATION BUYBA	0		-	0	0	-	-	-	22.31%	0.00%
101-1606-51304-000000		GROUP LIFE INSURANCE	192		192	0	62	130	48	14	25.00%	32.29%
101-1606-52002-000000		SUPPLIES	2,000		2,000	990	0	1,010	500	490	25.00%	49.50%
101-1606-52015-000000		EDUCATION PROGRAM	1,000		1,000	0	0	1,000	250	(250)	25.00%	0.00%
101-1606-57600-000000		VOLUNTEER INSURANCE	1,200		1,200	0	0	1,200	300	(300)	25.00%	0.00%
101-1606-57601-000000		VOLUNTEER TRAVEL	9,000		9,000	0	2,013	6,987	2,250	(237)	25.00%	22.36%
101-1606-57701-000000		NUTRITION PROGRAM	2,000		2,000	0	720	1,280	500	220	25.00%	36.02%
101-1606-57702-000000		SPECIAL ACTIVITIES	2,000		2,000	0	0	2,000	500	(500)	25.00%	0.00%
		_Total_1606 SENIOR SERV	**159,289**	**-**	**159,289**	**990**	**38,261**	**120,038**	**36,002**	**3,249**	**22.60%**	**24.64%**

1700 MUNICIPAL INDEBTEDNESS

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
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101-1700-52110-000000		CONTINGENCY-TEAMSTEI	237,000		237,000	0	59,223	177,777	59,250	(27)	25.00%	24.99%
101-1700-52115-000000		CONTINGENCY LABOR CC	100,000		100,000	0	0	100,000	-	-	0.00%	0.00%
101-1700-52117-000000		CONTINGENCY-FIRE CON	(664,000)		(664,000)	0	0	(664,000)	-	-	0.00%	0.00%
101-1700-52118-000000		CONTINGENCY-POLICE DI	200,000		200,000	0	0	200,000	-	-	0.00%	0.00%
101-1700-58000-000000		INTEREST-CITY BONDS &	6,935,000		6,935,000	0	1,229,400	5,705,600	1,201,142	28,258	17.32%	17.73%
101-1700-58001-000000		PRINCIPAL PAYMENTS-SE	5,556,386		5,556,386	0	4,410,000	1,146,386	4,445,109	(35,109)	80.00%	79.37%
		_Total_1700 MUNICIPAL IN	**12,364,386**	**-**	**12,364,386**	**0**	**5,698,623**	**6,665,763**	**5,705,501**	**(6,878)**	**46.14%**	**46.09%**
	1800 SCHOOL SYSTEM											
101-1800-59000-000000		SCHOOL MAINTENANCE	192,729,110		192,729,110	0	34,920,755	157,808,355	34,922,515	(1,759)	18.12%	18.12%
		_Total_1800 SCHOOL SYS	**192,729,110**	**-**	**192,729,110**	**0**	**34,920,755**	**157,808,355**	**34,922,515**	**(1,759)**	**18.12%**	**18.12%**
	1900 CRANSTON COMM											
101-1900-52049-000000		CCAP-HEAD START	37,500		37,500	0	0	37,500	9,375	(9,375)	25.00%	0.00%
101-1900-52050-000000		COMMUNITY ACTION PRO	0		-	0	0	-	-	-	25.00%	0.00%
101-1900-52051-000000		CCAP DAY CARE PROGRA	0		-	0	0	-	-	-	25.00%	0.00%
101-1900-52052-000000		CCAP SEXUAL ABUSE COI	0		-	0	0	-	-	-	25.00%	0.00%
101-1900-52054-000000		CCAP RENTAL ASSISTANC	0		-	0	0	-	-	-	25.00%	0.00%
101-1900-52057-000000		WORKING CITY GRANT	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1900 CRANSTON C	**37,500**	**-**	**37,500**	**0**	**0**	**37,500**	**9,375**	**(9,375)**	**25.00%**	**0.00%**
	1901 MISC. BOARDS AND COMM.											
101-1901-51300-000000		PAYROLL TAXES	689		689	0	159	530	154	5	22.31%	23.04%
101-1901-52053-000000		CRANSTON HISTORICAL S	7,500		7,500	0	0	7,500	1,673	(1,673)	22.31%	0.00%
101-1901-52055-000000		PAWTUXET RIVER AUTHC	7,000		7,000	0	0	7,000	7,000	(7,000)	100.00%	0.00%
101-1901-52056-000000		CRANSTON ARTS COMMIS	0		-	0	0	-	-	-	100.00%	0.00%
101-1901-52060-000000		TAX ASSESS. BOARD OF F	9,000		9,000	0	2,008	6,992	2,008	(0)	22.31%	22.31%
101-1901-52061-000000		CRANSTON CONSERVATI(	0		-	0	0	-	-	-	25.00%	0.00%
101-1901-52062-000000		HISTORIC DISTRICT COM	250		250	0	0	250	63	(63)	25.00%	0.00%
101-1901-52063-000000		DISVERSITY COMMISSION	500		500	0	0	500	125	(125)	25.00%	0.00%
		_Total_1901 MISC. BOARD	**24,939**	**-**	**24,939**	**0**	**2,166**	**22,773**	**11,022**	**(8,856)**	**44.20%**	**8.69%**
	1902 HARBOR MASTER											
101-1902-51100-000000		SALARY SCHEDULE	0		-	0	0	-	-	-	0.00%	0.00%
101-1902-51300-000000		PAYROLL TAXES	0		-	0	0	-	-	-	0.00%	0.00%
101-1902-52004-000000		DEPARTMENTAL EXPENSI	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1902 HARBOR MAS	**0**	**-**	**-**	**0**	**0**	**-**	**-**	**-**	**0.00%**	**0.00%**
	1950 REVOLVING											
101-1950-52080-000000		REVOLV - GASOLINE	0		-	303,981	0	(303,981)	303,981	-	100.00%	0.00%
101-1950-52081-000000		REVOLV - CAR WASH	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_1950 REVOLVING	**0**	**-**	**-**	**303,981**	**0**	**(303,981)**	**303,981**	**-**	**0.00%**	**0.00%**
	1951 TRANSFERS											
101-1951-52090-000000		TRANSFERS TO OTHER FI	0	-	-	0	0	-	-	-	0.00%	0.00%
		_Total_1951 TRANSFERS	**0**	**-**	**-**	**0**	**0**	**-**	**-**	**-**	**0.00%**	**0.00%**
			349,661,635	**-**	**349,661,635**	**2,375,027**	**79,234,491**	**268,052,118**	**81,940,924**	**(331,407)**	**23.43%**	**23.34%**
					259,876,866		**44,313,735**					
							61,919,016					
							21,053,621					
102	**AMERICA RESCU PLAN ACT (ARPA)**											
102-0000-52090-000000		TRANSFER TO OTHER FU	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%**

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FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: September 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
103 HOSPITAL STABILIZATION FUND												
103-0000-52090-000000		TRANSFER TO OTHER FU	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												
107-0000-50100-000000		PROGRAM EXPENSE	0	-	-	66,855	2,900	(69,755)	-	69,755	0.00%	0.00%
107-0000-50100-150001		PROGRAM EXPENSE	0	-	-	13,430	134,463	(147,893)	-	147,893	0.00%	0.00%
			0	**0**	**0**	**80,285**	**137,363**	**(217,648)**	**0**	**217,648**	**0.00%**	**0.00%**
110 NON-PUBLIC SAFETY GRANTS												
110-0000-50100-110100		PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
110-0000-50100-110901		PROGRAM EXPENSES	0	-	-	0	38,565	(38,565)	-	38,565	0.00%	0.00%
110-1400-50100-000000		PROGRAM EXPENSES	0	-	-	0	0	-	-	-	0.00%	0.00%
110-1116-50100-000000		PROGRAM EXPENSES	0	-	-	372,109	0	(372,109)	-	372,109	0.00%	0.00%
			0	**0**	**0**	**372,109**	**38,565**	**(410,674)**	**0**	**410,674**	**0.00%**	**0.00%**
380 ICE RINK FUND												
380-3800-50100-000000		PROGRAM EXPENSES	436,558	-	436,558	1,497	57,285	377,776	109,140	(50,358)	25.00%	13.46%
380-3800-50210-000000		CONSTRUCTION IN PROG	0	-	-	0	0	-	-	-	25.00%	0.00%
380-3800-50870-000000		DEPRECIATION	0	-	-	0	0	-	-	-	25.00%	0.00%
380-3800-51100-000000		SALARY SCHEDULE	71,856	-	71,856	0	28,595	43,261	16,029	12,565	22.31%	39.79%
380-3800-51101-000000		OVERTIME	0	-	-	0	2,457	(2,457)	-	2,457	22.31%	0.00%
380-3800-51200-000000		PART-TIME HELP	175,000	-	175,000	0	42,197	132,803	39,038	3,159	22.31%	24.11%
380-3800-51300-000000		PAYROLL TAXES	5,497	-	5,497	0	5,788	(291)	1,226	4,562	22.31%	105.29%
380-3800-51301-000000		PENSION CONTRIBUTION	7,287	-	7,287	0	1,456	5,831	1,626	(169)	22.31%	19.98%
380-3800-51302-000000		HOSPITALIZATION	30,110	-	30,110	0	1,326	28,784	6,717	(5,391)	22.31%	4.40%
380-3800-51304-000000		GROUP LIFE INSURANCE	192	-	192	0	31	161	43	(12)	22.31%	16.15%
			726,500	**-**	**726,500**	**1,497**	**139,134**	**585,868**	**173,819**	**(33,187)**	**23.93%**	**19.36%**
402 FIRE-GRANTS/DONATIONS												
402-4020-50100-000000		PROGRAM EXPENSES	0	-	-	0	2,178	(2,178)	-	2,178	0.00%	0.00%
402-4020-50100-402001		PROGRAM EXP-HAZMAT	0	-	-	0	747	(747)	-	747	0.00%	0.00%
402-4020-50100-402002		PROGRAM EXP-HOSE GR/	0	-	-	0	0	-	-	-	0.00%	0.00%
402-4020-50100-402003		PROGRAM EXP-OSPAR GI	0	-	-	0	8,509	(8,509)	-	8,509	0.00%	0.00%
			0	**0**	**0**	**0**	**11,435**	**(11,435)**	**0**	**11,435**	**0.00%**	**0.00%**
GASB 54 Total			**349,661,635**	**0**	**349,661,635**	**2,455,312**	**79,421,853**	**267,823,035**	**81,940,924**	**(102,324)**	**23.43%**	**23.42%**
			338,332,392		**339,998,297**		**44,462,533**					
Reportable Government Services			**(11,329,243)**		**(9,663,338)**		**187,363**					
							62,106,379					
							118,670					
							21,172,291					

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis
For the period ending: September 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
404		**SPECIAL FIRE DUTY**										
	404-4040-50100-000000	PROGRAM EXPENSES	0	-	-	0	14,664	(14,664)	-	-	-	0.00%
			0	**-**	**-**	**-**	**14,664**	**(14,664)**	**-**	**-**	**-**	**0.00%**
457		**SPECIAL POLICE DUTY**										
	457-4570-50100-000000	PROGRAM EXPENSES	0	-	-	0	771,635	(771,635)	-	771,635	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	2,569	(2,569)	-	2,569	0.00%	0.00%
			0	**-**	**-**	**-**	**774,204**	**(774,204)**	**-**	**774,204**	**0.00%**	**0.00%**
700		**_Total_7000 CDBG**										
	700-7000-50700-000000	CDBG-PROGRAM PROJEC	1,416,079		1,416,079	0	141,706	1,274,373	354,020	(212,314)	25.00%	10.01%
	700-7000-51100-000000	SALARY SCHEDULE	237,105		237,105	0	52,742	184,363	52,893	(150)	22.31%	22.24%
	700-7000-51108-000000	SEVERANCE	0		-	0	0	-	-	-	22.31%	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	0	36,450	8,131	(8,131)	22.31%	0.00%
	700-7000-51300-000000	PAYROLL TAXES	18,256		18,256	0	4,298	13,958	4,072	226	22.31%	23.54%
	700-7000-51301-000000	PENSION CONTRIBUTION	19,546		19,546	0	4,500	15,046	4,360	139	22.31%	23.02%
	700-7000-51302-000000	HOSPITALIZATION	61,071		61,071	0	12,252	48,819	13,624	(1,371)	22.31%	20.06%
	700-7000-51303-000000	HOSPITALIZATION BUYBA	5,069		5,069	0	2,535	2,534	2,535	0	50.00%	50.00%
	700-7000-51304-000000	GROUP LIFE INSURANCE	576		576	0	186	390	144	42	25.00%	32.29%
	700-7000-51403-000000	UNEMPLOYMENT	0		-	0	0	-	-	-	25.00%	0.00%
		_Total_7000 CDBG	**1,794,152**	**-**	**1,794,152**	**0**	**218,219**	**1,575,933**	**439,778**	**(221,559)**	**24.51%**	**12.16%**
							(141,706)					
							76,513					
	Total Reportable Government Services		1,794,152	-	1,794,152	-	**865,381**	787,065	439,778	552,645	**24.51%**	**48.23%**
							251,742					
	Grand Total		**351,455,787**	**-**	**351,455,787**	**2,455,312**	**80,287,235**	**268,610,100**	**82,380,703**	**450,320**	**23.44%**	**23.54%**
							62,971,760					
		Balance per Transparency Portal					**21,424,033**					
701		**7010 WIOA-JOB DEVEL**										
	701-7010-51100-000000	SALARY SCHEDULE	216,345		216,345	0	48,400	167,945	48,262	138	22.31%	22.37%
	701-7010-51107-000000	EXTRA VACATION AFTER	0		-	0	0	-	-	-	100.00%	0.00%
	701-7010-51108-000000	SEVERANCE	0		-	0	0	-	-	-	0.00%	0.00%
	701-7010-51300-000000	PAYROLL TAXES	16,551		16,551	0	3,752	12,799	3,692	60	22.31%	22.67%
	701-7010-51301-000000	PENSION CONTRIBUTION	23,664		23,664	0	5,410	18,254	5,279	131	22.31%	22.86%
	701-7010-51302-000000	HOSPITALIZATION	58,166		58,166	0	11,427	46,739	12,975	(1,549)	22.31%	19.65%
	701-7010-51303-000000	HOSPITALIZATION BUYBA	0		-	0	1,800	(1,800)	-	1,800	50.00%	0.00%
	701-7010-51304-000000	GROUP LIFE INSURANCE	576		576	0	171	406	144	27	25.00%	29.60%
	701-7010-51403-000000	UNEMPLOYMENT	0		-	0	0	-	-	-	25.00%	0.00%
	701-7010-52004-000000	DEPARTMENTAL EXPENSI	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_7010 WIA-JOB DEV	**315,302**	**-**	**315,302**	**0**	**70,960**	**244,342**	**70,352**	**608**	**22.31%**	**22.51%**
750		**7500 CLAIMS COMMITT**										
	750-7500-50750-000000	APPRAISERS	5,000		5,000	0	550	4,450	1,250	(700)	25.00%	11.00%
	750-7500-50751-000000	CITY CLAIMS	125,000		125,000	0	36,776	88,224	31,250	5,526	25.00%	29.42%
	750-7500-50752-000000	CLAIMANTS - OUTSIDE	275,000		275,000	0	33,729	241,272	68,750	(35,022)	25.00%	12.26%
	750-7500-50753-000000	INSURANCE PREMIUM	40,000		40,000	0	3,835	36,165	10,000	(6,165)	25.00%	9.59%
	750-7500-50754-000000	INSURANCE PREMIUM - BI	230,000		230,000	0	0	230,000	57,500	(57,500)	25.00%	0.00%
	750-7500-50755-000000	WORKERS COMP./BEACO	315,000		315,000	0	182,555	132,445	78,750	103,805	25.00%	57.95%
	750-7500-50756-000000	WORKERS COMP.PAYROL	0		-	0	0	-	-	-	25.00%	0.00%

FY 27 1st QUARTER ACTUAL VS PROJECTED EXPENDITURES-Cash Basis

For the period ending: September 30, 2026

Fund	Dept.	Acc. Description	Approved Council Budget	Transfers To (From)	Available Balance	Encumb.	Actual	Un-Encumb. Balance	Projected Exp. Through September 30, 2026	Over (Under) Projected Budget	Projected % of Budget	Actual w/encum % of Budget
	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 SI	10,000		10,000	0	0	10,000	2,500	(2,500)	25.00%	0.00%
		_Total_7500 CLAIMS COMI	**1,000,000**	**-**	**1,000,000**	**0**	**257,444**	**742,556**	**250,000**	**7,444**	**25.00%**	**25.74%**
800	**8000 SEWER ENTERPR**											
	800-8000-50800-000000	PRIVATIZATION CONTRAC	13,550,000		13,550,000	0	2,410,068	11,139,932	3,387,500	(977,432)	25.00%	17.79%
	800-8000-50810-000000	SEWER CLAIMS	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-50820-000000	CAPITAL EXPENSES	6,727,610		6,727,610	9,573,385	135,669	(2,981,444)	1,681,903	8,027,152	25.00%	144.32%
	800-8000-50850-000000	INTEREST-SEWER BONDS	319,343		319,343	0	1,088,833	(769,490)	79,836	1,008,998	25.00%	340.96%
	800-8000-50860-000000	PRINCIPAL PAYMENT-SEV	1,088,834		1,088,834	0	167,934	920,900	272,209	(104,275)	25.00%	15.42%
	800-8000-50880-000000	ADMINISTRATIVE EXPENS	1,311,029		1,311,029	0	327,757	983,272	327,757	-	25.00%	25.00%
	800-8000-51100-000000	SALARY SCHEDULE	233,568		233,568	0	34,761	198,807	52,104	(17,343)	22.31%	14.88%
	800-8000-51101-000000	OVERTIME	0		-	0	1,034				0.00%	0.00%
	800-8000-51104-000000	DIFFERENTIAL	0		-	0	2,520				0.00%	0.00%
	800-8000-51107-000000	EXTRA VACATION AFTER	4,492		4,492	0	2,541				0.00%	56.57%
	800-8000-51108-000000	SEVERANCE	10,000		10,000	0	56,343	(46,343)	2,231	54,113	22.31%	563.43%
	800-8000-51200-000000	PART-TIME HELP	0		-	0	0				0.00%	0.00%
	800-8000-51300-000000	PAYROLL TAXES	18,602		18,602	0	7,997	10,605	4,150	3,847	22.31%	42.99%
	800-8000-51301-000000	PENSION CONTRIBUTION	21,192		21,192	0	3,254	17,938	4,727	(1,474)	22.31%	15.35%
	800-8000-51302-000000	HOSPITALIZATION	31,392		31,392	0	3,834	27,558	7,003	(3,169)	22.31%	12.21%
	800-8000-51303-000000	HOSPITALIZATION BUYBA	5,100			0	0					
	800-8000-51304-000000	GROUP LIFE INSURANCE	384		384	0	93	291	96	(3)	25.00%	24.22%
	800-8000-52004-000000	DEPARTMENTAL EXPENSI	15,000		15,000	0	914	14,086	3,750	(2,836)	25.00%	6.10%
	800-8000-52005-000000	AUDIT OF CITY BOOKS	10,000		10,000	0	0	10,000	2,500	(2,500)	25.00%	0.00%
	800-8000-52012-000000	GASOLINE & OIL	2,500		2,500	0	40	2,460	625	(585)	25.00%	1.60%
	800-8000-52016-000000	PROFESSIONAL SERVICES	100,000		100,000	0	10,473	89,528	25,000	(14,528)	25.00%	10.47%
	800-8000-52018-000000	REPLACEMENT VEHICLES	0		-	0	0	-	-	-	0.00%	0.00%
	800-8000-52090-000000	TRANSFERS TO OTHER FI	0		-	0	0	-	-	-	0.00%	0.00%
		_Total_8000 SEWER ENTE	**23,449,046**	**-**	**23,443,946**	**9,573,385**	**4,254,066**	**9,618,098**	**5,851,389**	**7,969,967**	**24.96%**	**58.98%**
		GRAND TOTAL	**376,946,635**	**0**	**376,941,535**	**11,949,909**	**84,174,315**	**280,818,915**	**88,726,263**	**7,391,865**	**23.54%**	**25.50%**

Dept General Fund **Analysis Of FY26 Ordinances**

6/1/2026	Adopted Budget	349,661,635
	Balance	349,661,635

City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of October 23, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-11200-000000	CASH	5,586,501.12	291,941,512.96	287,513,440.15	10,014,573.93
101-0000-11201-000000	WEBSTER BANK	101,387.54	28,849,466.66	27,375,345.74	1,575,508.46
101-0000-11202-000000	CITIZENS-3RD PARTY RESCUE	395,449.60	1,015,484.45	1,410,634.05	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	4,351,413.66	51,633,495.59	53,867,878.57	2,117,030.68
101-0000-12201-000000	INVESTMENT-WEBSTER	9,500.81	1,000,073.02	0.00	1,009,573.83
101-0000-12204-000000	INVESTMENT-WASHINGTON TRUST	478,592.36	4,167.68	0.00	482,760.04
101-0000-12206-000000	INVESTMENT-OSIP	60,926.07	78,179,546.95	52,500,000.00	25,740,473.02
101-0000-12208-000000	INVESTMENT-TD BANK	791,789.29	3,913.26	0.00	795,702.55
101-0000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	178,433.35	1,553.66	0.00	179,987.01
101-0000-12210-000000	INVESTMENT-SANTANDER	239,581.21	60.39	0.00	239,641.60
101-0000-13118-000000	TAX ASSEM. REC. 2017 FY2018	486,518.61	0.00	2,164.90	484,353.71
101-0000-13119-000000	TAX ASSEM. REC. 2018 FY2019	436,114.08	110.65	869.31	435,355.42
101-0000-13120-000000	TAX ASSEM. REC. 2019 FY2020	362,065.80	731.39	2,483.02	360,314.17
101-0000-13121-000000	TAX ASSEM. REC. 2020 FY2021	325,116.22	898.41	4,264.41	321,750.22
101-0000-13122-000000	TAX ASSEM. REC. 2021 FY2022	289,480.74	731.40	3,373.33	286,838.81
101-0000-13123-000000	TAX ASSEM. REC. 2022 FY2023	253,589.30	1,279.92	2,035.74	252,833.48
101-0000-13124-000000	TAX ASSEM. REC. 2023 FY2024	287,603.91	2,367.31	14,824.71	275,146.51
101-0000-13125-000000	TAX ASSEM. REC. 2024 FY2025	223,824.01	43,988.73	19,310.70	248,502.04
101-0000-13126-000000	TAX ASSEM. REC. 2025 FY2026	1,061,163.06	82,699.06	524,255.65	619,606.47
101-0000-13127-000000	TAX ASSEM. REC. 2026 FY2027	0.00	209,412,665.96	113,382,974.10	96,029,691.86
101-0000-14500-000000	ALLOW FOR UNCOLL REC	(1,200,000.00)	0.00	0.00	(1,200,000.00)
101-0000-15103-000000	DUE FROM RI-PUBLIC SERVICE CORP TAX	958,833.70	0.00	958,833.70	0.00
101-0000-15105-000000	DUE FROM RI - CCAP REIMB	0.00	0.00	9,030.00	(9,030.00)
101-0000-15106-000000	DEPARTMENT RECEIVABLES	43,660.95	4,515.00	64,354.95	(16,179.00)
101-0000-15107-000000	LEASE RECEIVABLE	26,390.00	0.00	0.00	26,390.00
101-0000-15109-000000	PENSION TAX PAYMENTS	0.00	1,740,996.23	1,740,996.23	0.00
101-0000-16107-000000	DUE FROM LIBRARY RESERVE	(73,883.44)	73,883.44	172,136.00	(172,136.00)
101-0000-16110-000000	DUE FROM NON PUBLIC SAFETY GRANTS	27,084.49	1,199,690.86	1,120,250.46	106,524.89
101-0000-16200-000000	DUE FROM SCHOOL BOND FUND	4,831,833.12	0.00	4,676,697.90	155,135.22
101-0000-16201-000000	DUE FROM POLICE & FIRE BOND FD	259,025.00	4,187,341.44	3,033,822.33	1,412,544.11
101-0000-16202-000000	DUE FROM PUBLIC BLDG BOND	302,758.49	1,730,975.31	1,725,743.05	307,990.75
101-0000-16203-000000	DUE FROM RECREATION BOND FUND	279,474.66	2,674.42	0.00	282,149.08
101-0000-16204-000000	DUE FROM HIGHWAY BOND FUND	2,286,963.76	1,647,642.10	22,126.67	3,912,479.19
101-0000-16205-000000	DUE FROM STORM DRAINS BOND FD	125,990.00	705,751.40	506,383.00	325,358.40
101-0000-16302-000000	DUE FROM ED REVOLVING LOAN	0.00	10.00	10.00	0.00
101-0000-16303-000000	DUE FROM LIBRARY GIFTS ACCOUNT	(437.50)	5,958.50	34,315.23	(28,794.23)
101-0000-16380-000000	DUE FROM ICE RINK	70,318.38	122,308.53	144,597.31	48,029.60
101-0000-16402-000000	DUE FROM FIRE-GRANTS/DONATIONS	(422.57)	29,884.37	17,970.85	11,490.95
101-0000-16404-000000	DUE FROM SPECIAL FIRE DUTY	70,560.17	24,358.17	15,000.00	79,918.34
101-0000-16450-000000	DUE FROM ANIMAL SHELTER FUND	(300.00)	450.00	1,727.43	(1,577.43)
101-0000-16451-000000	DUE FROM POLICE-GRANT/DONATION	(15,925.06)	147,054.03	106,866.12	24,262.85
101-0000-16452-000000	DUE FROM POLICE FED SEIZURE FD	0.00	21,048.66	19,458.66	1,590.00
101-0000-16454-000000	DUE FROM POLICE STATE SEIZURE	(8,770.00)	8,770.00	7,406.70	(7,406.70)
101-0000-16457-000000	DUE FROM SPECIAL POLICE DUTY	301,143.27	1,318,136.77	1,148,736.90	470,543.14
101-0000-16503-000000	DUE FROM SEN SER SPECIAL PROJ	(5,082.00)	58,365.40	53,188.40	95.00
101-0000-16700-000000	DUE FROM COMMUNITY DEVELOPMENT	49,407.64	116,985.78	63,971.14	102,422.28
101-0000-16701-000000	DUE FROM WIA	174,802.30	128,084.12	145,000.00	157,886.42
101-0000-16704-000000	DUE FROM HOSPITALIZATION	4,494,092.65	5,981,539.82	6,424,196.53	4,051,435.94
101-0000-16750-000000	DUE FROM CLAIMS COMMITTEE	(154,733.34)	412,617.19	425,918.60	(168,034.75)
101-0000-16800-000000	DUE FROM SEWER ENTERPRISE	(26,183,298.71)	13,356,881.87	6,550,000.00	(19,376,416.84)
101-0000-16901-000000	DUE FROM POLICE PENSION FUND	68,274.50	664,926.62	664,926.62	68,274.50
101-0000-16902-000000	DUE FROM FIRE PENSION FUND	118,245.99	943,507.38	943,507.38	118,245.99
101-0000-16904-000000	DUE FROM OPEB TRUST	(490,765.12)	2,493,244.54	2,249,502.00	(247,022.58)
101-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	1,976,458.03	1,976,458.03	0.00
101-0000-17101-000000	ADVANCED DEPOSITS-UNITED HEALT	82,000.00	0.00	0.00	82,000.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
101-0000-17102-000000	ADVANCE DEPOSITS-BLUE CROSS	125,000.00	0.00	0.00	125,000.00
101-0000-17105-000000	LEASE RECEIVABLE - LONG TERM	521,460.00	0.00	0.00	521,460.00
_Total_0000		**3,006,222.07**	**701,278,807.43**	**571,646,986.57**	**132,638,042.93**
_Total_Assets		**3,006,222.07**	**701,278,807.43**	**571,646,986.57**	**132,638,042.93**
101-0000-21000-000000	ACCOUNTS PAYABLE	(1,820,396.30)	14,252,735.58	12,255,562.93	176,776.35
101-0000-21100-000000	RETAINAGE PAYABLE	108,000.00	0.00	108,000.00	0.00
101-0000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	(1,055.73)	1,055.73	0.00	0.00
101-0000-21500-000000	ACCOUNTS PAYABLE SCHOOL	17,448,102.07	130.00	4,198,705.70	13,249,526.37
101-0000-23000-000000	ACCRUED PAYROLL	(3,973,182.24)	34,079,723.88	30,106,541.64	0.00
101-0000-23118-000000	CRANSTON T.D.I.	(2,462.15)	0.00	14,052.19	(16,514.34)
101-0000-23120-000000	MARRIAGE LICENSE-STATE SHARE	304.00	1,216.00	2,192.00	(672.00)
101-0000-23121-000000	VITAL RECORDS-STATE SHARE	4,316.00	4,136.00	7,608.00	844.00
101-0000-23122-000000	VITAL RECORDS MAIL-STATE SHARE	(110.00)	0.00	11.00	(121.00)
101-0000-23123-000000	VITAL REC ADD'L COPY-STATE SHARE	(2,619.00)	6,534.00	13,077.00	(9,162.00)
101-0000-23124-000000	DEED STATE	(344,718.03)	242,888.10	842,244.00	(944,073.93)
101-0000-23125-000000	DEED > 800	(22,949.25)	11,092.50	27,067.50	(38,924.25)
101-0000-23127-000000	HISTORICAL STATE LIABILITY	(8,204.32)	9,843.00	9,227.92	(7,589.24)
101-0000-26201-000000	DUE TO OTHER FUNDS	0.00	1,007,502.49	1,007,502.49	0.00
101-0000-26222-000000	DUE TO OTHER FUNDS - DEPOSITS	(1,207,466.48)	31,189,291.34	31,318,919.13	(1,337,094.27)
101-0000-27000-000000	LEASE RECEIVABLE-DEFERRED INFLOW	(510,425.00)	0.00	0.00	(510,425.00)
101-0000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(4,044,437.80)	4,044,437.80	0.00	0.00
101-0000-27115-000000	DEFERRED REVENUE	(2,199,197.85)	113,956,555.87	209,871,750.71	(98,114,392.69)
101-0000-27130-000000	DEFERRED REVENUE-OTHER	(681,487.43)	150,000.00	0.00	(531,487.43)
_Total_0000		**2,742,010.49**	**198,957,142.29**	**289,782,462.21**	**(88,083,309.43)**
_Total_Liabilities		**2,742,010.49**	**198,957,142.29**	**289,782,462.21**	**(88,083,309.43)**
101-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	2,328,080.49	4,213,736.81	(1,885,656.32)
101-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	4,213,736.81	2,328,080.49	1,885,656.32
101-0000-30200-000000	REVENUE CONTROL	(340,613,841.90)	7,981,726.82	150,004,460.90	(482,636,575.98)
101-0000-30300-000000	EXPENDITURE CONTROL	348,981,845.80	104,651,599.99	1,435,366.85	452,198,078.94
101-0000-31404-000000	F/B-UNASSIGNED	(14,116,236.46)	0.00	0.00	(14,116,236.46)
_Total_0000		**(5,748,232.56)**	**119,175,144.11**	**157,981,645.05**	**(44,554,733.50)**
_Total_Fund Equity		**(5,748,232.56)**	**119,175,144.11**	**157,981,645.05**	**(44,554,733.50)**
_Total_101 GENERAL FUND		**0.00**	**1,019,411,093.83**	**1,019,411,093.83**	**0.00**
103-0000-11200-000000	CASH	4,874.53	37.31	49.47	4,862.37
_Total_0000		**4,874.53**	**37.31**	**49.47**	**4,862.37**
_Total_Assets		**4,874.53**	**37.31**	**49.47**	**4,862.37**
103-0000-30200-000000	REVENUE CONTROL	(1.42)	49.47	37.31	10.74
103-0000-31404-000000	F/B-UNASSIGNED	(4,873.11)	0.00	0.00	(4,873.11)
_Total_0000		**(4,874.53)**	**49.47**	**37.31**	**(4,862.37)**
_Total_Fund Equity		**(4,874.53)**	**49.47**	**37.31**	**(4,862.37)**
_Total_103 HEALTH CARE STABILIZATION FUND		**0.00**	**86.78**	**86.78**	**0.00**
104-0000-11200-000000	CASH	314,011.09	2,383.35	0.00	316,394.44
_Total_0000		**314,011.09**	**2,383.35**	**0.00**	**316,394.44**
_Total_Assets		**314,011.09**	**2,383.35**	**0.00**	**316,394.44**
104-0000-30200-000000	REVENUE CONTROL	(9,953.42)	0.00	2,383.35	(12,336.77)
104-0000-31404-000000	F/B-UNASSIGNED	(304,057.67)	0.00	0.00	(304,057.67)
_Total_0000		**(314,011.09)**	**0.00**	**2,383.35**	**(316,394.44)**
_Total_Fund Equity		**(314,011.09)**	**0.00**	**2,383.35**	**(316,394.44)**
_Total_104 SNOW AND ICE INSURANCE FUND		**0.00**	**2,383.35**	**2,383.35**	**0.00**
105-0000-11200-000000	CASH	18,250.47	138.53	0.00	18,389.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_0000		**18,250.47**	**138.53**	**0.00**	**18,389.00**
_Total_Assets		**18,250.47**	**138.53**	**0.00**	**18,389.00**
105-0000-30200-000000	REVENUE CONTROL	(578.49)	0.00	138.53	(717.02)
105-0000-31404-000000	F/B-UNASSIGNED	(17,671.98)	0.00	0.00	(17,671.98)
_Total_0000		**(18,250.47)**	**0.00**	**138.53**	**(18,389.00)**
_Total_Fund Equity		**(18,250.47)**	**0.00**	**138.53**	**(18,389.00)**
_Total_105 PUBLIC FACILITES MGMT. FOUND.		**0.00**	**138.53**	**138.53**	**0.00**
106-0000-11200-000000	CASH	7,250.53	55.03	0.00	7,305.56
_Total_0000		**7,250.53**	**55.03**	**0.00**	**7,305.56**
_Total_Assets		**7,250.53**	**55.03**	**0.00**	**7,305.56**
106-0000-30200-000000	REVENUE CONTROL	(229.83)	0.00	55.03	(284.86)
106-0000-31404-000000	F/B-UNASSIGNED	(7,020.70)	0.00	0.00	(7,020.70)
_Total_0000		**(7,250.53)**	**0.00**	**55.03**	**(7,305.56)**
_Total_Fund Equity		**(7,250.53)**	**0.00**	**55.03**	**(7,305.56)**
_Total_106 JUVENILE HEARING BOARD		**0.00**	**55.03**	**55.03**	**0.00**
107-0000-11200-000000	CASH	145,451.33	73,942.98	140,096.76	79,297.55
107-0000-11200-150001	CASH	0.00	0.00	6,529.54	(6,529.54)
_Total_0000		**145,451.33**	**73,942.98**	**146,626.30**	**72,768.01**
_Total_Assets		**145,451.33**	**73,942.98**	**146,626.30**	**72,768.01**
107-0000-21000-000000	ACCOUNTS PAYABLE	0.00	146,626.30	146,626.30	0.00
107-0000-26201-000000	DUE TO OTHER FUNDS	73,883.44	172,136.00	73,883.44	172,136.00
_Total_0000		**73,883.44**	**318,762.30**	**220,509.74**	**172,136.00**
_Total_Liabilities		**73,883.44**	**318,762.30**	**220,509.74**	**172,136.00**
107-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	157,528.82	258,399.92	(100,871.10)
107-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	258,399.92	157,528.82	100,871.10
107-0000-30200-000000	REVENUE CONTROL	(74,237.99)	0.00	172,195.54	(246,433.53)
107-0000-30300-000000	EXPENDITURE CONTROL	26,566.73	281,089.34	134,463.04	173,193.03
107-0000-31404-000000	F/B-UNASSIGNED	(171,663.51)	0.00	0.00	(171,663.51)
_Total_0000		**(219,334.77)**	**697,018.08**	**722,587.32**	**(244,904.01)**
_Total_Fund Equity		**(219,334.77)**	**697,018.08**	**722,587.32**	**(244,904.01)**
_Total_107 LIBRARY RESERVE		**0.00**	**1,089,723.36**	**1,089,723.36**	**0.00**
110-0000-11200-000000	CASH	5,262.79	69,187.10	2,645.80	71,804.09
110-0000-11200-110100	CASH	0.00	134,377.92	134,377.92	0.00
110-0000-16999-000000	DUE FROM OTHER FUNDS	0.00	439.49	439.49	0.00
_Total_0000		**5,262.79**	**204,004.51**	**137,463.21**	**71,804.09**
_Total_Assets		**5,262.79**	**204,004.51**	**137,463.21**	**71,804.09**
110-0000-21000-000000	ACCOUNTS PAYABLE	(87,521.56)	87,521.56	0.00	0.00
110-0000-26201-000000	DUE TO OTHER FUNDS	(27,084.49)	113,187.46	192,627.86	(106,524.89)
_Total_0000		**(114,606.05)**	**200,709.02**	**192,627.86**	**(106,524.89)**
_Total_Liabilities		**(114,606.05)**	**200,709.02**	**192,627.86**	**(106,524.89)**
110-0000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	372,108.84	(372,108.84)
110-0000-30100-000000	ENCUMBRANCE CONTROL	0.00	372,108.84	0.00	372,108.84
110-0000-30200-000000	REVENUE CONTROL	(418,346.76)	0.00	113,187.46	(531,534.22)
110-0000-30300-000000	EXPENDITURE CONTROL	408,479.06	38,565.00	0.00	447,044.06
110-0000-31404-000000	F/B-UNASSIGNED	119,210.96	0.00	0.00	119,210.96
_Total_0000		**109,343.26**	**410,673.84**	**485,296.30**	**34,720.80**

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_Fund Equity		**109,343.26**	**410,673.84**	**485,296.30**	**34,720.80**
_Total_110 NON PUBLIC SAFETY GRANTS		**0.00**	**815,387.37**	**815,387.37**	**0.00**
200-2000-11200-200008	CASH	129,161.27	1,124,930.61	754,134.24	499,957.64
200-2000-11200-200009	CASH	147,796.92	6,175,041.97	8,965,641.17	(2,642,802.28)
200-2000-12206-200008	INVESTMENT-OSIP	955.36	7,521.98	8,477.34	0.00
200-2000-12206-200009	INVESTMENT-OSIP	2,130,780.18	268,232.97	24,765.38	2,374,247.77
200-2000-12800-200008	CAPITALIZED INTEREST	321,747.77	3,117,786.80	321,747.77	3,117,786.80
200-2000-12800-200009	CAPITALIZED INTEREST	75,752.23	1,521,118.97	75,752.23	1,521,118.97
200-2000-15100-000000	DUE FROM RIHEBC	0.00	20,946,713.00	10,620,525.67	10,326,187.33
200-2000-15101-000000	DUE FROM FED GOVT	0.00	4,676,697.90	4,676,697.90	0.00
_Total_2000 SCHOOL BOND FUND		**2,806,193.73**	**37,838,044.20**	**25,447,741.70**	**15,196,496.23**
200-6371-11200-200009	CASH	0.00	5,220,714.32	5,220,714.32	0.00
_Total_6371 EDEN PARK		**0.00**	**5,220,714.32**	**5,220,714.32**	**0.00**
200-6374-11200-200008	CASH	0.00	75,197.94	75,197.94	0.00
200-6374-11200-200009	CASH	0.00	430,461.96	430,461.96	0.00
_Total_6374 GLADSTONE AT BARROWS		**0.00**	**505,659.90**	**505,659.90**	**0.00**
200-6392-11200-200009	CASH	0.00	129,177.20	129,177.20	0.00
_Total_6392 APPRENTICESHIP EXPLORIATION SCHOOL		**0.00**	**129,177.20**	**129,177.20**	**0.00**
_Total_Assets		**2,806,193.73**	**43,693,595.62**	**31,303,293.12**	**15,196,496.23**
200-2000-21000-000000	ACCOUNTS PAYABLE	(5,888,691.94)	8,113,223.91	2,224,531.97	0.00
200-2000-21100-000000	RETAINAGE PAYABLE	(946,329.63)	0.00	0.00	(946,329.63)
200-2000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	0.00	1,263,941.48	0.00	1,263,941.48
200-2000-26201-000000	DUE TO OTHER FUNDS	(4,831,833.12)	4,676,697.90	0.00	(155,135.22)
200-2000-28100-200008	BOND ANTICIP NOTES PAY	(80,920,275.00)	80,920,275.00	0.00	0.00
200-2000-28100-200009	BOND ANTICIP NOTES PAY	(19,057,165.00)	19,057,165.00	0.00	0.00
_Total_2000 SCHOOL BOND FUND		**(111,644,294.69)**	**114,031,303.29**	**2,224,531.97**	**162,476.63**
_Total_Liabilities		**(111,644,294.69)**	**114,031,303.29**	**2,224,531.97**	**162,476.63**
200-2000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	2,223,534.41	8,485,980.78	(6,262,446.37)
200-2000-30100-000000	ENCUMBRANCE CONTROL	0.00	8,485,980.78	2,223,534.41	6,262,446.37
200-2000-30200-000000	REVENUE CONTROL	(1,413,247.17)	39,106.56	130,312,108.05	(131,686,248.66)
200-2000-30300-000000	EXPENDITURE CONTROL	40,166,881.28	8,690,455.05	2,614,527.38	46,242,808.95
200-2000-31404-000000	F/B-UNASSIGNED	70,084,466.85	0.00	0.00	70,084,466.85
_Total_2000 SCHOOL BOND FUND		**108,838,100.96**	**19,439,076.80**	**143,636,150.62**	**(15,358,972.86)**
_Total_Fund Equity		**108,838,100.96**	**19,439,076.80**	**143,636,150.62**	**(15,358,972.86)**
_Total_200 SCHOOL BOND FUND		**0.00**	**177,163,975.71**	**177,163,975.71**	**0.00**
201-2010-11200-201002	CASH	56,064.03	51,982.10	56,075.69	51,970.44
201-2010-11200-201003	CASH	1,682.80	12.86	19.58	1,676.08
201-2010-11200-201004	CASH	15,659.08	8.62	11.73	15,655.97
201-2010-11200-201005	CASH	21,943.93	367,203.65	194,095.50	195,052.08
201-2010-11200-201007	CASH	0.00	2,862,622.55	1,532,564.90	1,330,057.65
201-2010-11200-201999	CASH	65.22	0.53	0.00	65.75
201-2010-16999-000000	DUE FROM OTHER FUNDS	0.00	1,007,063.00	1,007,063.00	0.00
_Total_2010 POLICE AND FIRE BOND FUND		**95,415.06**	**4,288,893.31**	**2,789,830.40**	**1,594,477.97**
_Total_Assets		**95,415.06**	**4,288,893.31**	**2,789,830.40**	**1,594,477.97**
201-2010-21000-000000	ACCOUNTS PAYABLE	(8,870.00)	1,326,314.51	1,317,444.51	0.00
201-2010-26201-000000	DUE TO OTHER FUNDS	(259,025.00)	1,708,407.28	2,861,926.39	(1,412,544.11)
_Total_2010 POLICE AND FIRE BOND FUND		**(267,895.00)**	**3,034,721.79**	**4,179,370.90**	**(1,412,544.11)**
_Total_Liabilities		**(267,895.00)**	**3,034,721.79**	**4,179,370.90**	**(1,412,544.11)**
201-2010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	1,310.00	(1,310.00)
201-2010-30100-000000	ENCUMBRANCE CONTROL	0.00	1,310.00	0.00	1,310.00

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
201-2010-30200-000000	REVENUE CONTROL	(1,002,487.71)	124.89	1,704,656.91	(2,707,019.73)
201-2010-30300-000000	EXPENDITURE CONTROL	1,976,601.52	1,350,118.22	0.00	3,326,719.74
201-2010-31404-000000	F/B-UNASSIGNED	(801,633.87)	0.00	0.00	(801,633.87)
_Total_2010 POLICE AND FIRE BOND FUND		**172,479.94**	**1,351,553.11**	**1,705,966.91**	**(181,933.86)**
_Total_Fund Equity		**172,479.94**	**1,351,553.11**	**1,705,966.91**	**(181,933.86)**
_Total_201 POLICE AND FIRE BOND FUND		**0.00**	**8,675,168.21**	**8,675,168.21**	**0.00**
202-2020-11200-000000	CASH	0.00	2,512.26	2,512.26	0.00
202-2020-11200-202003	CASH	69.59	2,477,800.96	2,152,402.30	325,468.25
202-2020-11200-202005	CASH	0.00	690,087.38	183,704.00	506,383.38
202-2020-11200-202999	CASH	1,395,096.11	8,795.93	579,025.00	824,867.04
_Total_2020 PUBLIC BUILDING BOND FUND		**1,395,165.70**	**3,179,196.53**	**2,917,643.56**	**1,656,718.67**
202-6360-11200-202999	CASH	0.00	579,025.00	687,515.00	(108,490.00)
_Total_6360 POLICE STATION		**0.00**	**579,025.00**	**687,515.00**	**(108,490.00)**
202-6364-11200-202003	CASH	0.00	2,512.26	2,512.26	0.00
_Total_6364 COMMUNITY YOUTH CENTER		**0.00**	**2,512.26**	**2,512.26**	**0.00**
_Total_Assets		**1,395,165.70**	**3,760,733.79**	**3,607,670.82**	**1,548,228.67**
202-2020-21000-000000	ACCOUNTS PAYABLE	(690,027.26)	692,747.26	2,720.00	0.00
202-2020-26201-000000	DUE TO OTHER FUNDS	(302,758.49)	2,981,672.05	2,986,904.31	(307,990.75)
_Total_2020 PUBLIC BUILDING BOND FUND		**(992,785.75)**	**3,674,419.31**	**2,989,624.31**	**(307,990.75)**
_Total_Liabilities		**(992,785.75)**	**3,674,419.31**	**2,989,624.31**	**(307,990.75)**
202-2020-30200-000000	REVENUE CONTROL	(47,235.89)	1,108,911.04	1,975,772.48	(914,097.33)
202-2020-30300-000000	EXPENDITURE CONTROL	1,160,439.13	62,969.47	33,966.00	1,189,442.60
202-2020-31404-000000	F/B-UNASSIGNED	(1,515,583.19)	0.00	0.00	(1,515,583.19)
_Total_2020 PUBLIC BUILDING BOND FUND		**(402,379.95)**	**1,171,880.51**	**2,009,738.48**	**(1,240,237.92)**
_Total_Fund Equity		**(402,379.95)**	**1,171,880.51**	**2,009,738.48**	**(1,240,237.92)**
_Total_202 PUBLIC BUILDING BOND FUND		**0.00**	**8,607,033.61**	**8,607,033.61**	**0.00**
203-2030-11200-000000	CASH	0.00	2,674.42	2,674.42	0.00
203-2030-11200-203005	CASH	20,521.40	11.28	14.70	20,517.98
203-2030-11200-203006	CASH	1,650.25	21,558.82	21,559.10	1,649.97
203-2030-11200-203999	CASH	2,588,325.44	17,268.85	934,655.85	1,670,938.44
_Total_2030 RECREATION BOND FUND		**2,610,497.09**	**41,513.37**	**958,904.07**	**1,693,106.39**
203-6300-11200-203006	CASH	0.00	2,674.42	2,674.42	0.00
_Total_6300 EQUIPMENT		**0.00**	**2,674.42**	**2,674.42**	**0.00**
203-6307-11200-203006	CASH	0.00	18,883.50	18,883.50	0.00
203-6307-11200-203999	CASH	0.00	731,715.96	731,715.96	0.00
_Total_6307 BUDLONG POOL		**0.00**	**750,599.46**	**750,599.46**	**0.00**
_Total_Assets		**2,610,497.09**	**794,787.25**	**1,712,177.95**	**1,693,106.39**
203-2030-21000-000000	ACCOUNTS PAYABLE	(435,036.96)	937,330.27	502,293.31	0.00
203-2030-26201-000000	DUE TO OTHER FUNDS	(279,474.66)	0.00	2,674.42	(282,149.08)
_Total_2030 RECREATION BOND FUND		**(714,511.62)**	**937,330.27**	**504,967.73**	**(282,149.08)**
_Total_Liabilities		**(714,511.62)**	**937,330.27**	**504,967.73**	**(282,149.08)**
203-2030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	337,000.00	818,391.24	(481,391.24)
203-2030-30100-000000	ENCUMBRANCE CONTROL	0.00	818,391.24	337,000.00	481,391.24
203-2030-30200-000000	REVENUE CONTROL	(61,007.96)	15.88	17,281.03	(78,273.11)
203-2030-30300-000000	EXPENDITURE CONTROL	4,009,892.63	521,176.81	18,883.50	4,512,185.94
203-2030-31404-000000	F/B-UNASSIGNED	(5,844,870.14)	0.00	0.00	(5,844,870.14)
_Total_2030 RECREATION BOND FUND		**(1,895,985.47)**	**1,676,583.93**	**1,191,555.77**	**(1,410,957.31)**
_Total_Fund Equity		**(1,895,985.47)**	**1,676,583.93**	**1,191,555.77**	**(1,410,957.31)**

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_203 RECREATION BOND FUND		**0.00**	**3,408,701.45**	**3,408,701.45**	**0.00**
204-2040-11200-204007	CASH	165,080.24	26,217.25	250,030.83	(58,733.34)
204-2040-11200-204008	CASH	(395,098.83)	1,828,226.99	909,565.87	523,562.29
204-2040-11200-204999	CASH	174,335.96	1,411.77	0.00	175,747.73
_Total_2040 HIGHWAY BOND FUND		**(55,682.63)**	**1,855,856.01**	**1,159,596.70**	**640,576.68**
204-6401-11200-204008	CASH	0.00	880,025.56	1,181,051.88	(301,026.32)
_Total_6401 KNIGHTSVILLE PHASE II		**0.00**	**880,025.56**	**1,181,051.88**	**(301,026.32)**
_Total_Assets		**(55,682.63)**	**2,735,881.57**	**2,340,648.58**	**339,550.36**
204-2040-21000-000000	ACCOUNTS PAYABLE	(1,199,665.81)	1,230,332.28	30,666.47	0.00
204-2040-21100-000000	RETAINAGE PAYABLE	(28,873.94)	0.00	0.00	(28,873.94)
204-2040-26201-000000	DUE TO OTHER FUNDS	(2,286,963.76)	22,126.67	1,647,642.10	(3,912,479.19)
204-2040-28100-204007	BOND ANTICIP NOTES PAY	(22,560.00)	22,560.00	0.00	0.00
_Total_2040 HIGHWAY BOND FUND		**(3,538,063.51)**	**1,275,018.95**	**1,678,308.57**	**(3,941,353.13)**
_Total_Liabilities		**(3,538,063.51)**	**1,275,018.95**	**1,678,308.57**	**(3,941,353.13)**
204-2040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	8,800.00	59,828.37	(51,028.37)
204-2040-30100-000000	ENCUMBRANCE CONTROL	0.00	59,828.37	8,800.00	51,028.37
204-2040-30200-000000	REVENUE CONTROL	(6,575,868.52)	121.94	24,330.84	(6,600,077.42)
204-2040-30300-000000	EXPENDITURE CONTROL	6,964,497.05	32,265.53	0.00	6,996,762.58
204-2040-31404-000000	F/B-UNASSIGNED	3,205,117.61	0.00	0.00	3,205,117.61
_Total_2040 HIGHWAY BOND FUND		**3,593,746.14**	**101,015.84**	**92,959.21**	**3,601,802.77**
_Total_Fund Equity		**3,593,746.14**	**101,015.84**	**92,959.21**	**3,601,802.77**
_Total_204 HIGHWAY BOND FUND		**0.00**	**4,111,916.36**	**4,111,916.36**	**0.00**
205-2050-11200-205002	CASH	0.00	1,693,017.40	751,721.40	941,296.00
205-2050-11200-205999	CASH	97,447.99	131.77	81,000.00	16,579.76
_Total_2050 STORM DRAINS BOND FUND		**97,447.99**	**1,693,149.17**	**832,721.40**	**957,875.76**
_Total_Assets		**97,447.99**	**1,693,149.17**	**832,721.40**	**957,875.76**
205-2050-21000-000000	ACCOUNTS PAYABLE	(280,368.40)	339,088.40	58,720.00	0.00
205-2050-26201-000000	DUE TO OTHER FUNDS	(125,990.00)	1,000,016.00	1,199,384.40	(325,358.40)
_Total_2050 STORM DRAINS BOND FUND		**(406,358.40)**	**1,339,104.40**	**1,258,104.40**	**(325,358.40)**
_Total_Liabilities		**(406,358.40)**	**1,339,104.40**	**1,258,104.40**	**(325,358.40)**
205-2050-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	32,000.00	(32,000.00)
205-2050-30100-000000	ENCUMBRANCE CONTROL	0.00	32,000.00	0.00	32,000.00
205-2050-30200-000000	REVENUE CONTROL	(3,434.47)	0.00	1,031,746.54	(1,035,181.01)
205-2050-30300-000000	EXPENDITURE CONTROL	312,354.50	90,318.77	0.00	402,673.27
205-2050-31404-000000	F/B-UNASSIGNED	(9.62)	0.00	0.00	(9.62)
_Total_2050 STORM DRAINS BOND FUND		**308,910.41**	**122,318.77**	**1,063,746.54**	**(632,517.36)**
_Total_Fund Equity		**308,910.41**	**122,318.77**	**1,063,746.54**	**(632,517.36)**
_Total_205 STORM DRAINS BOND FUND		**0.00**	**3,154,572.34**	**3,154,572.34**	**0.00**
207-2070-11200-207002	CASH	36,789.01	281.57	373.37	36,697.21
_Total_2070 LIBRARY BOND FUND		**36,789.01**	**281.57**	**373.37**	**36,697.21**
_Total_Assets		**36,789.01**	**281.57**	**373.37**	**36,697.21**
207-2070-30200-000000	REVENUE CONTROL	19.86	373.37	281.57	111.66
207-2070-31404-000000	F/B-UNASSIGNED	(36,808.87)	0.00	0.00	(36,808.87)
_Total_2070 LIBRARY BOND FUND		**(36,789.01)**	**373.37**	**281.57**	**(36,697.21)**
_Total_Fund Equity		**(36,789.01)**	**373.37**	**281.57**	**(36,697.21)**
_Total_207 LIBRARY BOND FUND		**0.00**	**654.94**	**654.94**	**0.00**

City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of October 23, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
208-2080-11200-208001	CASH	17,447.54	133.54	177.08	17,404.00
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		**17,447.54**	**133.54**	**177.08**	**17,404.00**
_Total_Assets		**17,447.54**	**133.54**	**177.08**	**17,404.00**
208-2080-30200-000000	REVENUE CONTROL	92.78	177.08	133.54	136.32
208-2080-30300-000000	EXPENDITURE CONTROL	27,400.00	0.00	0.00	27,400.00
208-2080-31404-000000	F/B-UNASSIGNED	(44,940.32)	0.00	0.00	(44,940.32)
_Total_2080 NEIGHBORHOOD INFRASTRUCTURE		**(17,447.54)**	**177.08**	**133.54**	**(17,404.00)**
_Total_Fund Equity		**(17,447.54)**	**177.08**	**133.54**	**(17,404.00)**
_Total_208 NEIGHBORHOOD INFRASTRUCTURE		**0.00**	**310.62**	**310.62**	**0.00**
209-2090-11200-209002	CASH	39,581.95	302.94	401.71	39,483.18
_Total_2090 OPEN SPACE		**39,581.95**	**302.94**	**401.71**	**39,483.18**
_Total_Assets		**39,581.95**	**302.94**	**401.71**	**39,483.18**
209-2090-30200-000000	REVENUE CONTROL	21.36	401.71	302.94	120.13
209-2090-31404-000000	F/B-UNASSIGNED	(39,603.31)	0.00	0.00	(39,603.31)
_Total_2090 OPEN SPACE		**(39,581.95)**	**401.71**	**302.94**	**(39,483.18)**
_Total_Fund Equity		**(39,581.95)**	**401.71**	**302.94**	**(39,483.18)**
_Total_209 OPEN SPACE		**0.00**	**704.65**	**704.65**	**0.00**
300-3000-11200-000000	CASH	36,208.21	274.82	0.00	36,483.03
_Total_3000 FLOOD MITIGATION-NCRS		**36,208.21**	**274.82**	**0.00**	**36,483.03**
_Total_Assets		**36,208.21**	**274.82**	**0.00**	**36,483.03**
300-3000-30200-000000	REVENUE CONTROL	(1,147.72)	0.00	274.82	(1,422.54)
300-3000-31404-000000	F/B-UNASSIGNED	(35,060.49)	0.00	0.00	(35,060.49)
_Total_3000 FLOOD MITIGATION-NCRS		**(36,208.21)**	**0.00**	**274.82**	**(36,483.03)**
_Total_Fund Equity		**(36,208.21)**	**0.00**	**274.82**	**(36,483.03)**
_Total_300 FLOOD MITIGATION-NCRS		**0.00**	**274.82**	**274.82**	**0.00**
301-3010-11200-000000	CASH	8.94	0.06	0.00	9.00
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		**8.94**	**0.06**	**0.00**	**9.00**
_Total_Assets		**8.94**	**0.06**	**0.00**	**9.00**
301-3010-30200-000000	REVENUE CONTROL	(0.28)	0.00	0.06	(0.34)
301-3010-31404-000000	F/B-UNASSIGNED	(8.66)	0.00	0.00	(8.66)
_Total_3010 URBAN DEVELOPMENT ACTION GRANT		**(8.94)**	**0.00**	**0.06**	**(9.00)**
_Total_Fund Equity		**(8.94)**	**0.00**	**0.06**	**(9.00)**
_Total_301 URBAN DEVELOPMENT ACTION GRANT		**0.00**	**0.06**	**0.06**	**0.00**
302-3020-11200-302001	CASH	1,123,347.27	17,136.22	10.00	1,140,473.49
302-3020-11200-302002	CASH	685,429.32	5,268.40	0.00	690,697.72
302-3020-16999-000000	DUE FROM OTHER FUNDS	0.00	10.00	0.00	10.00
302-3020-17100-302001	OTHER RECEIVABLES	390,368.64	650.04	6,547.44	384,471.24
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		**2,199,145.23**	**23,064.66**	**6,557.44**	**2,215,652.45**
_Total_Assets		**2,199,145.23**	**23,064.66**	**6,557.44**	**2,215,652.45**
302-3020-26201-000000	DUE TO OTHER FUNDS	0.00	10.00	10.00	0.00
302-3020-27130-000000	DEFERRED REVENUE-OTHER	(232,884.89)	0.00	0.00	(232,884.89)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		**(232,884.89)**	**10.00**	**10.00**	**(232,884.89)**
_Total_Liabilities		**(232,884.89)**	**10.00**	**10.00**	**(232,884.89)**

City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of October 23, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
302-3020-30200-000000	REVENUE CONTROL	(240,541.54)	1,465.17	17,972.39	(257,048.76)
302-3020-30300-000000	EXPENDITURE CONTROL	915.00	0.00	0.00	915.00
302-3020-31404-000000	F/B-UNASSIGNED	(1,726,633.80)	0.00	0.00	(1,726,633.80)
_Total_3020 ECON DEVELOPMENT REV. LOAN FND		**(1,966,260.34)**	**1,465.17**	**17,972.39**	**(1,982,767.56)**
_Total_Fund Equity		**(1,966,260.34)**	**1,465.17**	**17,972.39**	**(1,982,767.56)**
_Total_302 ECON DEVELOPMENT REV. LOAN FND		**0.00**	**24,539.83**	**24,539.83**	**0.00**
303-3030-11200-303001	CASH	97,138.33	6,671.78	8,533.16	95,276.95
303-3030-16999-000000	DUE FROM OTHER FUNDS	0.00	0.00	10.00	(10.00)
_Total_3030 PUBLIC LIBRARIES		**97,138.33**	**6,671.78**	**8,543.16**	**95,266.95**
303-3032-11200-000000	CASH	77.74	172.26	250.00	0.00
303-3032-11200-303001	CASH	0.00	8,360.90	9,614.99	(1,254.09)
_Total_3032 PUPLIC LIBRARY GIFT		**77.74**	**8,533.16**	**9,864.99**	**(1,254.09)**
303-3033-11200-303001	CASH	0.00	4,090.58	4,090.58	0.00
_Total_3033 LUCILLE MACINTOSH		**0.00**	**4,090.58**	**4,090.58**	**0.00**
_Total_Assets		**97,216.07**	**19,295.52**	**22,498.73**	**94,012.86**
303-3030-21000-000000	ACCOUNTS PAYABLE	(4,090.58)	9,864.99	5,774.41	0.00
303-3030-26201-000000	DUE TO OTHER FUNDS	437.50	34,315.23	5,958.50	28,794.23
_Total_3030 PUBLIC LIBRARIES		**(3,653.08)**	**44,180.22**	**11,732.91**	**28,794.23**
_Total_Liabilities		**(3,653.08)**	**44,180.22**	**11,732.91**	**28,794.23**
303-3030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	4,233.72	32,044.78	(27,811.06)
303-3030-30100-000000	ENCUMBRANCE CONTROL	0.00	32,044.78	4,233.72	27,811.06
303-3030-30200-000000	REVENUE CONTROL	(80,748.59)	0.00	35,018.51	(115,767.10)
303-3030-30300-000000	EXPENDITURE CONTROL	61,931.63	5,774.41	0.00	67,706.04
303-3030-31404-000000	F/B-UNASSIGNED	(74,746.03)	0.00	0.00	(74,746.03)
_Total_3030 PUBLIC LIBRARIES		**(93,562.99)**	**42,052.91**	**71,297.01**	**(122,807.09)**
_Total_Fund Equity		**(93,562.99)**	**42,052.91**	**71,297.01**	**(122,807.09)**
_Total_303 PUBLIC LIBRARIES		**0.00**	**105,528.65**	**105,528.65**	**0.00**
380-3800-11200-000000	CASH	498,552.13	171,206.50	268,650.66	401,107.97
380-3800-18203-000000	BUILDINGS	1,265,193.89	0.00	0.00	1,265,193.89
380-3800-18206-000000	MACHINERY & EQUIPMENT	155,870.73	0.00	0.00	155,870.73
380-3800-18220-000000	CONSTRUCTION IN PROGRESS	12,010.00	0.00	0.00	12,010.00
380-3800-18500-000000	ACCUMULATED DEPRECIATION	(776,008.84)	0.00	0.00	(776,008.84)
_Total_3800 ICE RINK FUND		**1,155,617.91**	**171,206.50**	**268,650.66**	**1,058,173.75**
_Total_Assets		**1,155,617.91**	**171,206.50**	**268,650.66**	**1,058,173.75**
380-3800-21000-000000	ACCOUNTS PAYABLE	(18,268.72)	124,053.35	105,784.63	0.00
380-3800-23000-000000	ACCRUED PAYROLL	(15,042.87)	124,999.27	109,956.40	0.00
380-3800-26201-000000	DUE TO OTHER FUNDS	(70,318.38)	144,597.31	122,308.53	(48,029.60)
_Total_3800 ICE RINK FUND		**(103,629.97)**	**393,649.93**	**338,049.56**	**(48,029.60)**
_Total_Liabilities		**(103,629.97)**	**393,649.93**	**338,049.56**	**(48,029.60)**
380-3800-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,497.12	3,701.12	(2,204.00)
380-3800-30100-000000	ENCUMBRANCE CONTROL	0.00	3,701.12	1,497.12	2,204.00
380-3800-30200-000000	REVENUE CONTROL	(720,681.64)	0.00	171,206.50	(891,888.14)
380-3800-30300-000000	EXPENDITURE CONTROL	832,641.78	213,050.29	0.00	1,045,692.07
380-3800-34100-000000	RETAINED EARNINGS	(1,163,948.08)	0.00	0.00	(1,163,948.08)
_Total_3800 ICE RINK FUND		**(1,051,987.94)**	**218,248.53**	**176,404.74**	**(1,010,144.15)**
_Total_Fund Equity		**(1,051,987.94)**	**218,248.53**	**176,404.74**	**(1,010,144.15)**
_Total_380 ICE RINK FUND		**0.00**	**783,104.96**	**783,104.96**	**0.00**

City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of October 23, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
400-4000-11200-000000	CASH	14.70	0.12	0.00	14.82
_Total_4000 EMERGENCY MANAGEMENT FUND		**14.70**	**0.12**	**0.00**	**14.82**
_Total_Assets		**14.70**	**0.12**	**0.00**	**14.82**
400-4000-30200-000000	REVENUE CONTROL	(0.47)	0.00	0.12	(0.59)
400-4000-31404-000000	F/B-UNASSIGNED	(14.23)	0.00	0.00	(14.23)
_Total_4000 EMERGENCY MANAGEMENT FUND		**(14.70)**	**0.00**	**0.12**	**(14.82)**
_Total_Fund Equity		**(14.70)**	**0.00**	**0.12**	**(14.82)**
_Total_400 EMERGENCY MANAGEMENT FUND		**0.00**	**0.12**	**0.12**	**0.00**
402-4020-11200-000000	CASH	16,253.07	49,986.47	31,434.59	34,804.95
402-4020-11200-402001	CASH	0.00	747.06	747.06	0.00
_Total_4020 FIRE - GRANTS/DONATIONS		**16,253.07**	**50,733.53**	**32,181.65**	**34,804.95**
_Total_Assets		**16,253.07**	**50,733.53**	**32,181.65**	**34,804.95**
402-4020-21000-000000	ACCOUNTS PAYABLE	0.00	31,434.59	31,434.59	0.00
402-4020-26201-000000	DUE TO OTHER FUNDS	422.57	17,970.85	29,884.37	(11,490.95)
_Total_4020 FIRE - GRANTS/DONATIONS		**422.57**	**49,405.44**	**61,318.96**	**(11,490.95)**
_Total_Liabilities		**422.57**	**49,405.44**	**61,318.96**	**(11,490.95)**
402-4020-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	10,687.53	10,687.53	0.00
402-4020-30100-000000	ENCUMBRANCE CONTROL	0.00	10,687.53	10,687.53	0.00
402-4020-30200-000000	REVENUE CONTROL	(82,081.31)	20,000.00	38,072.95	(100,154.26)
402-4020-30300-000000	EXPENDITURE CONTROL	104,249.80	19,943.64	8,509.05	115,684.39
402-4020-31404-000000	F/B-UNASSIGNED	(38,844.13)	0.00	0.00	(38,844.13)
_Total_4020 FIRE - GRANTS/DONATIONS		**(16,675.64)**	**61,318.70**	**67,957.06**	**(23,314.00)**
_Total_Fund Equity		**(16,675.64)**	**61,318.70**	**67,957.06**	**(23,314.00)**
_Total_402 FIRE - GRANTS/DONATIONS		**0.00**	**161,457.67**	**161,457.67**	**0.00**
403-4030-11200-000000	CASH	27,722.07	210.41	0.00	27,932.48
_Total_4030 FIRE REVOLVING LOAN FUND		**27,722.07**	**210.41**	**0.00**	**27,932.48**
_Total_Assets		**27,722.07**	**210.41**	**0.00**	**27,932.48**
403-4030-30200-000000	REVENUE CONTROL	(878.75)	0.00	210.41	(1,089.16)
403-4030-31404-000000	F/B-UNASSIGNED	(26,843.32)	0.00	0.00	(26,843.32)
_Total_4030 FIRE REVOLVING LOAN FUND		**(27,722.07)**	**0.00**	**210.41**	**(27,932.48)**
_Total_Fund Equity		**(27,722.07)**	**0.00**	**210.41**	**(27,932.48)**
_Total_403 FIRE REVOLVING LOAN FUND		**0.00**	**210.41**	**210.41**	**0.00**
404-4040-11200-000000	CASH	17,088.07	20,186.90	15,000.00	22,274.97
_Total_4040 SPECIAL FIRE DUTY FUND		**17,088.07**	**20,186.90**	**15,000.00**	**22,274.97**
_Total_Assets		**17,088.07**	**20,186.90**	**15,000.00**	**22,274.97**
404-4040-23000-000000	ACCRUED PAYABLE	(2,969.63)	25,082.47	22,112.84	0.00
404-4040-26201-000000	DUE TO OTHER FUNDS	(70,560.17)	15,000.00	24,358.17	(79,918.34)
_Total_4040 SPECIAL FIRE DUTY FUND		**(73,529.80)**	**40,082.47**	**46,471.01**	**(79,918.34)**
_Total_Liabilities		**(73,529.80)**	**40,082.47**	**46,471.01**	**(79,918.34)**
404-4040-30200-000000	REVENUE CONTROL	(62,101.27)	0.00	20,186.90	(82,288.17)
404-4040-30300-000000	EXPENDITURE CONTROL	75,122.74	21,388.54	0.00	96,511.28
404-4040-31404-000000	F/B-UNASSIGNED	43,420.26	0.00	0.00	43,420.26
_Total_4040 SPECIAL FIRE DUTY FUND		**56,441.73**	**21,388.54**	**20,186.90**	**57,643.37**
_Total_Fund Equity		**56,441.73**	**21,388.54**	**20,186.90**	**57,643.37**

City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of October 23, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_404 SPECIAL FIRE DUTY FUND		**0.00**	**81,657.91**	**81,657.91**	**0.00**
450-4500-11200-000000	CASH	63,091.15	11,152.61	18,069.16	56,174.60
450-4500-16999-000000	DUE FROM OTHER FUNDS	0.00	600.00	129.60	470.40
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		**63,091.15**	**11,752.61**	**18,198.76**	**56,645.00**
_Total_Assets		**63,091.15**	**11,752.61**	**18,198.76**	**56,645.00**
450-4500-21000-000000	ACCOUNTS PAYABLE	(4,266.52)	16,802.83	12,536.31	0.00
450-4500-26201-000000	DUE TO OTHER FUNDS	(25.53)	2,523.36	1,637.43	860.40
450-4500-27130-000000	DEFERRED REVENUE-OTHER	3,764.00	6,953.48	4,804.00	5,913.48
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		**(528.05)**	**26,279.67**	**18,977.74**	**6,773.88**
_Total_Liabilities		**(528.05)**	**26,279.67**	**18,977.74**	**6,773.88**
450-4500-30200-000000	REVENUE CONTROL	(31,541.75)	600.00	7,038.61	(37,980.36)
450-4500-30300-000000	EXPENDITURE CONTROL	9,241.46	5,582.83	0.00	14,824.29
450-4500-31404-000000	F/B-UNASSIGNED	(40,262.81)	0.00	0.00	(40,262.81)
_Total_4500 DONATIONS CRAN ANIMAL SHELTER		**(62,563.10)**	**6,182.83**	**7,038.61**	**(63,418.88)**
_Total_Fund Equity		**(62,563.10)**	**6,182.83**	**7,038.61**	**(63,418.88)**
_Total_450 DONATIONS CRAN ANIMAL SHELTER		**0.00**	**44,215.11**	**44,215.11**	**0.00**
451-4510-11200-000000	CASH	172,130.04	203,136.72	131,565.02	243,701.74
451-4510-11200-451002	CASH	(4,711.65)	4,711.65	0.00	0.00
451-4510-11200-451008	CASH	0.00	40,471.20	40,471.20	0.00
451-4510-11200-451013	CASH	0.00	19,193.24	19,193.24	0.00
451-4510-11200-451015	CASH	0.00	2,576.81	2,775.09	(198.28)
451-4510-16999-000000	DUE FROM OTHER FUNDS	325.53	0.00	795.93	(470.40)
_Total_4510 POLICE-GRANTS/DONATIONS		**167,743.92**	**270,089.62**	**194,800.48**	**243,033.06**
_Total_Assets		**167,743.92**	**270,089.62**	**194,800.48**	**243,033.06**
451-4510-21000-000000	ACCOUNTS PAYABLE	(48,287.92)	74,419.53	26,131.61	0.00
451-4510-23000-000000	ACCRUED PAYROLL	(13,400.68)	101,408.46	88,007.78	0.00
451-4510-26201-000000	DUE TO OTHER FUNDS	15,925.06	106,995.72	146,466.60	(23,545.82)
_Total_4510 POLICE-GRANTS/DONATIONS		**(45,763.54)**	**282,823.71**	**260,605.99**	**(23,545.82)**
_Total_Liabilities		**(45,763.54)**	**282,823.71**	**260,605.99**	**(23,545.82)**
451-4510-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	22,493.24	58,793.24	(36,300.00)
451-4510-30100-000000	ENCUMBRANCE CONTROL	0.00	58,793.24	22,493.24	36,300.00
451-4510-30200-000000	REVENUE CONTROL	(1,062,350.58)	600.00	210,850.85	(1,272,601.43)
451-4510-30300-000000	EXPENDITURE CONTROL	1,122,723.45	112,743.99	0.00	1,235,467.44
451-4510-31404-000000	F/B-UNASSIGNED	(182,353.25)	0.00	0.00	(182,353.25)
_Total_4510 POLICE-GRANTS/DONATIONS		**(121,980.38)**	**194,630.47**	**292,137.33**	**(219,487.24)**
_Total_Fund Equity		**(121,980.38)**	**194,630.47**	**292,137.33**	**(219,487.24)**
_Total_451 POLICE-GRANTS/DONATIONS		**0.00**	**747,543.80**	**747,543.80**	**0.00**
452-4520-11200-000000	CASH	187,990.16	20,894.92	12,281.87	196,603.21
_Total_4520 POLICE FED FORFEITURE-JUSTICE		**187,990.16**	**20,894.92**	**12,281.87**	**196,603.21**
_Total_Assets		**187,990.16**	**20,894.92**	**12,281.87**	**196,603.21**
452-4520-21000-000000	ACCOUNTS PAYABLE	(8,459.28)	12,281.87	3,822.59	0.00
452-4520-26201-000000	DUE TO OTHER FUNDS	0.00	19,458.66	21,048.66	(1,590.00)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		**(8,459.28)**	**31,740.53**	**24,871.25**	**(1,590.00)**
_Total_Liabilities		**(8,459.28)**	**31,740.53**	**24,871.25**	**(1,590.00)**
452-4520-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	1,362.00	5,450.00	(4,088.00)
452-4520-30100-000000	ENCUMBRANCE CONTROL	0.00	5,450.00	1,362.00	4,088.00
452-4520-30200-000000	REVENUE CONTROL	(33,831.41)	0.00	20,894.92	(54,726.33)
452-4520-30300-000000	EXPENDITURE CONTROL	32,477.80	5,412.59	0.00	37,890.39

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
452-4520-31404-000000	F/B-UNASSIGNED	(178,177.27)	0.00	0.00	(178,177.27)
_Total_4520 POLICE FED FORFEITURE-JUSTICE		**(179,530.88)**	**12,224.59**	**27,706.92**	**(195,013.21)**
_Total_Fund Equity		**(179,530.88)**	**12,224.59**	**27,706.92**	**(195,013.21)**
_Total_452 POLICE FED FORFEITURE-JUSTICE		**0.00**	**64,860.04**	**64,860.04**	**0.00**
453-4530-11200-000000	CASH	50,150.25	385.46	0.00	50,535.71
_Total_4530 POLICE EVIDENCE PENDING		**50,150.25**	**385.46**	**0.00**	**50,535.71**
_Total_Assets		**50,150.25**	**385.46**	**0.00**	**50,535.71**
453-4530-30200-000000	REVENUE CONTROL	(6,606.98)	0.00	385.46	(6,992.44)
453-4530-30300-000000	EXPENDITURE CONTROL	115,024.00	0.00	0.00	115,024.00
453-4530-31404-000000	F/B-UNASSIGNED	(158,567.27)	0.00	0.00	(158,567.27)
_Total_4530 POLICE EVIDENCE PENDING		**(50,150.25)**	**0.00**	**385.46**	**(50,535.71)**
_Total_Fund Equity		**(50,150.25)**	**0.00**	**385.46**	**(50,535.71)**
_Total_453 POLICE EVIDENCE PENDING		**0.00**	**385.46**	**385.46**	**0.00**
454-4540-11200-000000	CASH	343,465.42	11,425.86	2,500.00	352,391.28
_Total_4540 POLICE STATE SEIZURE FUNDS		**343,465.42**	**11,425.86**	**2,500.00**	**352,391.28**
_Total_Assets		**343,465.42**	**11,425.86**	**2,500.00**	**352,391.28**
454-4540-21000-000000	ACCOUNTS PAYABLE	0.00	2,500.00	2,500.00	0.00
454-4540-26201-000000	DUE TO OTHER FUNDS	8,770.00	7,406.70	8,770.00	7,406.70
_Total_4540 POLICE STATE SEIZURE FUNDS		**8,770.00**	**9,906.70**	**11,270.00**	**7,406.70**
_Total_Liabilities		**8,770.00**	**9,906.70**	**11,270.00**	**7,406.70**
454-4540-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	25,000.00	(25,000.00)
454-4540-30100-000000	ENCUMBRANCE CONTROL	0.00	25,000.00	0.00	25,000.00
454-4540-30200-000000	REVENUE CONTROL	(151,923.93)	0.00	10,062.56	(161,986.49)
454-4540-30300-000000	EXPENDITURE CONTROL	9,827.36	2,500.00	0.00	12,327.36
454-4540-31404-000000	F/B-UNASSIGNED	(210,138.85)	0.00	0.00	(210,138.85)
_Total_4540 POLICE STATE SEIZURE FUNDS		**(352,235.42)**	**27,500.00**	**35,062.56**	**(359,797.98)**
_Total_Fund Equity		**(352,235.42)**	**27,500.00**	**35,062.56**	**(359,797.98)**
_Total_454 POLICE STATE SEIZURE FUNDS		**0.00**	**48,832.56**	**48,832.56**	**0.00**
455-4550-11200-000000	CASH	16,006.90	121.50	0.00	16,128.40
_Total_4550 POLICE FED FORFEITURE-TREAS		**16,006.90**	**121.50**	**0.00**	**16,128.40**
_Total_Assets		**16,006.90**	**121.50**	**0.00**	**16,128.40**
455-4550-30200-000000	REVENUE CONTROL	(507.39)	0.00	121.50	(628.89)
455-4550-31404-000000	F/B-UNASSIGNED	(15,499.51)	0.00	0.00	(15,499.51)
_Total_4550 POLICE FED FORFEITURE-TREAS		**(16,006.90)**	**0.00**	**121.50**	**(16,128.40)**
_Total_Fund Equity		**(16,006.90)**	**0.00**	**121.50**	**(16,128.40)**
_Total_455 POLICE FED FORFEITURE-TREAS		**0.00**	**121.50**	**121.50**	**0.00**
456-4560-11200-000000	CASH	77,602.36	1,196.57	0.00	78,798.93
_Total_4560 TRAINING ACADEMY MAINTENANCE		**77,602.36**	**1,196.57**	**0.00**	**78,798.93**
_Total_Assets		**77,602.36**	**1,196.57**	**0.00**	**78,798.93**
456-4560-30200-000000	REVENUE CONTROL	(12,321.88)	0.00	1,196.57	(13,518.45)
456-4560-30300-000000	EXPENDITURE CONTROL	3,839.06	0.00	0.00	3,839.06
456-4560-31404-000000	F/B-UNASSIGNED	(69,119.54)	0.00	0.00	(69,119.54)
_Total_4560 TRAINING ACADEMY MAINTENANCE		**(77,602.36)**	**0.00**	**1,196.57**	**(78,798.93)**
_Total_Fund Equity		**(77,602.36)**	**0.00**	**1,196.57**	**(78,798.93)**

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_456 TRAINING ACADEMY MAINTENANCE		**0.00**	**1,196.57**	**1,196.57**	**0.00**
457-4570-11200-000000	CASH	2,206,233.23	661,829.87	731,408.92	2,136,654.18
457-4570-14500-000000	ALLOW FOR UNCOLL REC	(65,000.00)	0.00	0.00	(65,000.00)
457-4570-15106-000000	DEPARTMENT RECEIVABLES	488,650.20	0.00	0.00	488,650.20
_Total_4570 SPECIAL POLICE DUTY FUND		**2,629,883.43**	**661,829.87**	**731,408.92**	**2,560,304.38**
_Total_Assets		**2,629,883.43**	**661,829.87**	**731,408.92**	**2,560,304.38**
457-4570-21000-000000	ACCOUNTS PAYABLE	0.00	5.00	5.00	0.00
457-4570-23000-000000	ACCRUED PAYROLL	(273,269.51)	1,417,756.37	1,144,486.86	0.00
457-4570-26201-000000	DUE TO OTHER FUNDS	(301,143.27)	1,148,736.90	1,318,136.77	(470,543.14)
_Total_4570 SPECIAL POLICE DUTY FUND		**(574,412.78)**	**2,566,498.27**	**2,462,628.63**	**(470,543.14)**
_Total_Liabilities		**(574,412.78)**	**2,566,498.27**	**2,462,628.63**	**(470,543.14)**
457-4570-30200-000000	REVENUE CONTROL	(3,377,968.48)	5.00	1,079,162.85	(4,457,126.33)
457-4570-30300-000000	EXPENDITURE CONTROL	3,013,018.73	1,044,963.26	96.00	4,057,885.99
457-4570-31404-000000	F/B-UNASSIGNED	(1,690,520.90)	0.00	0.00	(1,690,520.90)
_Total_4570 SPECIAL POLICE DUTY FUND		**(2,055,470.65)**	**1,044,968.26**	**1,079,258.85**	**(2,089,761.24)**
_Total_Fund Equity		**(2,055,470.65)**	**1,044,968.26**	**1,079,258.85**	**(2,089,761.24)**
_Total_457 SPECIAL POLICE DUTY FUND		**0.00**	**4,273,296.40**	**4,273,296.40**	**0.00**
500-5000-11200-000000	CASH	9,539.34	1,317.14	847.06	10,009.42
_Total_5000 RSVP		**9,539.34**	**1,317.14**	**847.06**	**10,009.42**
_Total_Assets		**9,539.34**	**1,317.14**	**847.06**	**10,009.42**
500-5000-21000-000000	ACCOUNTS PAYABLE	(212.97)	847.06	634.09	0.00
_Total_5000 RSVP		**(212.97)**	**847.06**	**634.09**	**0.00**
_Total_Liabilities		**(212.97)**	**847.06**	**634.09**	**0.00**
500-5000-30200-000000	REVENUE CONTROL	(6,627.74)	0.00	1,317.14	(7,944.88)
500-5000-30300-000000	EXPENDITURE CONTROL	3,424.82	634.09	0.00	4,058.91
500-5000-31404-000000	F/B-UNASSIGNED	(6,123.45)	0.00	0.00	(6,123.45)
_Total_5000 RSVP		**(9,326.37)**	**634.09**	**1,317.14**	**(10,009.42)**
_Total_Fund Equity		**(9,326.37)**	**634.09**	**1,317.14**	**(10,009.42)**
_Total_500 RSVP		**0.00**	**2,798.29**	**2,798.29**	**0.00**
501-5010-11200-000000	CASH	79,520.39	2,611.66	2,181.96	79,950.09
_Total_5010 MULTIPURPOSE CENTER		**79,520.39**	**2,611.66**	**2,181.96**	**79,950.09**
_Total_Assets		**79,520.39**	**2,611.66**	**2,181.96**	**79,950.09**
501-5010-21000-000000	ACCOUNTS PAYABLE	(375.00)	2,181.96	1,981.96	(175.00)
_Total_5010 MULTIPURPOSE CENTER		**(375.00)**	**2,181.96**	**1,981.96**	**(175.00)**
_Total_Liabilities		**(375.00)**	**2,181.96**	**1,981.96**	**(175.00)**
501-5010-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	817.00	990.00	(173.00)
501-5010-30100-000000	ENCUMBRANCE CONTROL	0.00	990.00	817.00	173.00
501-5010-30200-000000	REVENUE CONTROL	(13,111.72)	0.00	2,611.66	(15,723.38)
501-5010-30300-000000	EXPENDITURE CONTROL	9,582.39	1,981.96	0.00	11,564.35
501-5010-31404-000000	F/B-UNASSIGNED	(75,616.06)	0.00	0.00	(75,616.06)
_Total_5010 MULTIPURPOSE CENTER		**(79,145.39)**	**3,788.96**	**4,418.66**	**(79,775.09)**
_Total_Fund Equity		**(79,145.39)**	**3,788.96**	**4,418.66**	**(79,775.09)**
_Total_501 MULTIPURPOSE CENTER		**0.00**	**8,582.58**	**8,582.58**	**0.00**
502-5020-11200-000000	CASH	10,304.57	79.20	0.00	10,383.77

City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of October 23, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_5020 ADULT DAY CARE		**10,304.57**	**79.20**	**0.00**	**10,383.77**
_Total_Assets		**10,304.57**	**79.20**	**0.00**	**10,383.77**
502-5020-30200-000000	REVENUE CONTROL	(7,936.33)	0.00	79.20	(8,015.53)
502-5020-30300-000000	EXPENDITURE CONTROL	3,746.04	0.00	0.00	3,746.04
502-5020-31404-000000	F/B-UNASSIGNED	(6,114.28)	0.00	0.00	(6,114.28)
_Total_5020 ADULT DAY CARE		**(10,304.57)**	**0.00**	**79.20**	**(10,383.77)**
_Total_Fund Equity		**(10,304.57)**	**0.00**	**79.20**	**(10,383.77)**
_Total_502 ADULT DAY CARE		**0.00**	**79.20**	**79.20**	**0.00**
503-5030-11200-000000	CASH	22,320.48	57,793.06	53,686.87	26,426.67
_Total_5030 SENIOR SERVICE SPECIAL PROJ		**22,320.48**	**57,793.06**	**53,686.87**	**26,426.67**
_Total_Assets		**22,320.48**	**57,793.06**	**53,686.87**	**26,426.67**
503-5030-21000-000000	ACCOUNTS PAYABLE	(353.29)	1,887.47	1,534.18	0.00
503-5030-26201-000000	DUE TO OTHER FUNDS	5,082.00	51,799.40	56,976.40	(95.00)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		**4,728.71**	**53,686.87**	**58,510.58**	**(95.00)**
_Total_Liabilities		**4,728.71**	**53,686.87**	**58,510.58**	**(95.00)**
503-5030-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	0.00	1,681.75	(1,681.75)
503-5030-30100-000000	ENCUMBRANCE CONTROL	0.00	1,681.75	0.00	1,681.75
503-5030-30200-000000	REVENUE CONTROL	(14,378.62)	0.00	714.34	(15,092.96)
503-5030-30300-000000	EXPENDITURE CONTROL	14,864.25	1,431.86	0.00	16,296.11
503-5030-31404-000000	F/B-UNASSIGNED	(27,534.82)	0.00	0.00	(27,534.82)
_Total_5030 SENIOR SERVICE SPECIAL PROJ		**(27,049.19)**	**3,113.61**	**2,396.09**	**(26,331.67)**
_Total_Fund Equity		**(27,049.19)**	**3,113.61**	**2,396.09**	**(26,331.67)**
_Total_503 SENIOR SERVICE SPECIAL PROJ		**0.00**	**114,593.54**	**114,593.54**	**0.00**
504-5040-11200-000000	CASH	15,967.98	9,564.26	10,301.23	15,231.01
_Total_5040 CRANSTON SENIOR GAMES		**15,967.98**	**9,564.26**	**10,301.23**	**15,231.01**
_Total_Assets		**15,967.98**	**9,564.26**	**10,301.23**	**15,231.01**
504-5040-21000-000000	ACCOUNTS PAYABLE	0.00	10,301.23	10,301.23	0.00
_Total_5040 CRANSTON SENIOR GAMES		**0.00**	**10,301.23**	**10,301.23**	**0.00**
_Total_Liabilities		**0.00**	**10,301.23**	**10,301.23**	**0.00**
504-5040-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	6,655.68	7,000.00	(344.32)
504-5040-30100-000000	ENCUMBRANCE CONTROL	0.00	7,000.00	6,655.68	344.32
504-5040-30200-000000	REVENUE CONTROL	(6,755.82)	0.00	9,564.26	(16,320.08)
504-5040-30300-000000	EXPENDITURE CONTROL	7,885.86	10,301.23	0.00	18,187.09
504-5040-31404-000000	F/B-UNASSIGNED	(17,098.02)	0.00	0.00	(17,098.02)
_Total_5040 CRANSTON SENIOR GAMES		**(15,967.98)**	**23,956.91**	**23,219.94**	**(15,231.01)**
_Total_Fund Equity		**(15,967.98)**	**23,956.91**	**23,219.94**	**(15,231.01)**
_Total_504 CRANSTON SENIOR GAMES		**0.00**	**43,822.40**	**43,822.40**	**0.00**
601-6010-11200-000000	CASH	2,030.46	15.41	0.00	2,045.87
_Total_6010 CRANSTON PARKS AND RECREATION		**2,030.46**	**15.41**	**0.00**	**2,045.87**
_Total_Assets		**2,030.46**	**15.41**	**0.00**	**2,045.87**
601-6010-30200-000000	REVENUE CONTROL	(64.35)	0.00	15.41	(79.76)
601-6010-31404-000000	F/B-UNASSIGNED	(1,966.11)	0.00	0.00	(1,966.11)
_Total_6010 CRANSTON PARKS AND RECREATION		**(2,030.46)**	**0.00**	**15.41**	**(2,045.87)**
_Total_Fund Equity		**(2,030.46)**	**0.00**	**15.41**	**(2,045.87)**

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_601 CRANSTON PARKS AND RECREATION		**0.00**	**15.41**	**15.41**	**0.00**
603-6030-11200-000000	CASH	779,907.35	21,497.65	0.00	801,405.00
_Total_6030 CAP FAC DEV IMPACT FEES		**779,907.35**	**21,497.65**	**0.00**	**801,405.00**
_Total_Assets		**779,907.35**	**21,497.65**	**0.00**	**801,405.00**
603-6030-30200-000000	REVENUE CONTROL	(208,457.65)	0.00	21,497.65	(229,955.30)
603-6030-31404-000000	F/B-UNASSIGNED	(571,449.70)	0.00	0.00	(571,449.70)
_Total_6030 CAP FAC DEV IMPACT FEES		**(779,907.35)**	**0.00**	**21,497.65**	**(801,405.00)**
_Total_Fund Equity		**(779,907.35)**	**0.00**	**21,497.65**	**(801,405.00)**
_Total_603 CAP FAC DEV IMPACT FEES		**0.00**	**21,497.65**	**21,497.65**	**0.00**
604-6040-11200-000000	CASH	0.63	0.00	0.00	0.63
604-6040-11200-604001	CASH	242.87	1.87	0.00	244.74
_Total_6040 CRANSTON CEMETERY TRUST FUND		**243.50**	**1.87**	**0.00**	**245.37**
_Total_Assets		**243.50**	**1.87**	**0.00**	**245.37**
604-6040-30200-000000	REVENUE CONTROL	(7.80)	0.00	1.87	(9.67)
604-6040-31404-000000	F/B-UNASSIGNED	(235.70)	0.00	0.00	(235.70)
_Total_6040 CRANSTON CEMETERY TRUST FUND		**(243.50)**	**0.00**	**1.87**	**(245.37)**
_Total_Fund Equity		**(243.50)**	**0.00**	**1.87**	**(245.37)**
_Total_604 CRANSTON CEMETERY TRUST FUND		**0.00**	**1.87**	**1.87**	**0.00**
605-6050-11200-000000	CASH	370,800.34	26,755.66	3,169.14	394,386.86
_Total_6050 HISTORICAL RECORDS TRUST		**370,800.34**	**26,755.66**	**3,169.14**	**394,386.86**
_Total_Assets		**370,800.34**	**26,755.66**	**3,169.14**	**394,386.86**
605-6050-21000-000000	ACCOUNTS PAYABLE	(329.14)	3,169.14	2,840.00	0.00
_Total_6050 HISTORICAL RECORDS TRUST		**(329.14)**	**3,169.14**	**2,840.00**	**0.00**
_Total_Liabilities		**(329.14)**	**3,169.14**	**2,840.00**	**0.00**
605-6050-30200-000000	REVENUE CONTROL	(84,615.53)	0.00	26,755.66	(111,371.19)
605-6050-30300-000000	EXPENDITURE CONTROL	115,698.78	2,840.00	0.00	118,538.78
605-6050-31404-000000	F/B-UNASSIGNED	(401,554.45)	0.00	0.00	(401,554.45)
_Total_6050 HISTORICAL RECORDS TRUST		**(370,471.20)**	**2,840.00**	**26,755.66**	**(394,386.86)**
_Total_Fund Equity		**(370,471.20)**	**2,840.00**	**26,755.66**	**(394,386.86)**
_Total_605 HISTORICAL RECORDS TRUST		**0.00**	**32,764.80**	**32,764.80**	**0.00**
700-0000-11200-000000	CASH	0.00	186.00	232.50	(46.50)
_Total_0000		**0.00**	**186.00**	**232.50**	**(46.50)**
700-7000-11200-000000	CASH	(1,776.86)	111,943.80	110,232.96	(66.02)
700-7000-17100-000000	OTHER RECEIVABLES	2,159,093.59	0.00	0.00	2,159,093.59
_Total_7000 CDBG		**2,157,316.73**	**111,943.80**	**110,232.96**	**2,159,027.57**
_Total_Assets		**2,157,316.73**	**112,129.80**	**110,465.46**	**2,158,981.07**
700-7000-21000-000000	ACCOUNTS PAYABLE	0.00	232.50	232.50	0.00
700-7000-23000-000000	ACCRUED PAYROLL	(14,519.31)	118,575.20	104,055.89	0.00
700-7000-26201-000000	DUE TO OTHER FUNDS	(49,407.64)	63,971.14	116,985.78	(102,422.28)
700-7000-27130-000000	DEFERRED REVENUE-OTHER	(100,000.00)	0.00	0.00	(100,000.00)
_Total_7000 CDBG		**(163,926.95)**	**182,778.84**	**221,274.17**	**(202,422.28)**
_Total_Liabilities		**(163,926.95)**	**182,778.84**	**221,274.17**	**(202,422.28)**
700-7000-30200-000000	REVENUE CONTROL	(2,988,925.56)	0.00	207,387.88	(3,196,313.44)
700-7000-30300-000000	EXPENDITURE CONTROL	1,788,384.23	244,218.87	0.00	2,032,603.10

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
700-7000-31404-000000	F/B-UNASSIGNED	(792,848.45)	0.00	0.00	(792,848.45)
_Total_7000 CDBG		**(1,993,389.78)**	**244,218.87**	**207,387.88**	**(1,956,558.79)**
_Total_Fund Equity		**(1,993,389.78)**	**244,218.87**	**207,387.88**	**(1,956,558.79)**
_Total_700 CDBG		**0.00**	**539,127.51**	**539,127.51**	**0.00**
701-0000-11200-000000	CASH	0.00	170.50	217.00	(46.50)
_Total_0000		**0.00**	**170.50**	**217.00**	**(46.50)**
701-7010-11200-000000	CASH	47,421.23	149,634.46	145,000.00	52,055.69
_Total_7010 WIOA-JOB DEVELOPMENT		**47,421.23**	**149,634.46**	**145,000.00**	**52,055.69**
_Total_Assets		**47,421.23**	**149,804.96**	**145,217.00**	**52,009.19**
701-7010-21000-000000	ACCOUNTS PAYABLE	0.00	217.00	217.00	0.00
701-7010-23000-000000	ACCRUED PAYROLL	(32,813.19)	128,987.52	96,174.33	0.00
701-7010-26201-000000	DUE TO OTHER FUNDS	(174,802.30)	145,000.00	128,084.12	(157,886.42)
_Total_7010 WIOA-JOB DEVELOPMENT		**(207,615.49)**	**274,204.52**	**224,475.45**	**(157,886.42)**
_Total_Liabilities		**(207,615.49)**	**274,204.52**	**224,475.45**	**(157,886.42)**
701-7010-30200-000000	REVENUE CONTROL	(234,135.78)	0.00	149,634.46	(383,770.24)
701-7010-30300-000000	EXPENDITURE CONTROL	321,377.85	95,317.43	0.00	416,695.28
701-7010-31404-000000	F/B-UNASSIGNED	72,952.19	0.00	0.00	72,952.19
_Total_7010 WIOA-JOB DEVELOPMENT		**160,194.26**	**95,317.43**	**149,634.46**	**105,877.23**
_Total_Fund Equity		**160,194.26**	**95,317.43**	**149,634.46**	**105,877.23**
_Total_701 WIOA-JOB DEVELOPMENT		**0.00**	**519,326.91**	**519,326.91**	**0.00**
704-0000-11200-000000	CASH	(261,599.41)	6,018,698.57	5,855,474.64	(98,375.48)
_Total_0000		**(261,599.41)**	**6,018,698.57**	**5,855,474.64**	**(98,375.48)**
704-7040-11200-000000	CASH	2,580,488.30	5,189,795.12	6,401,821.99	1,368,461.43
704-7040-15106-000000	DEPARTMENT RECEIVABLES	121,115.05	0.00	121,115.05	0.00
704-7040-16999-000000	DUE FROM OTHER FUNDS	14,831.64	0.00	14,831.64	0.00
_Total_7040 HOSPITALIZATION		**2,716,434.99**	**5,189,795.12**	**6,537,768.68**	**1,368,461.43**
_Total_Assets		**2,454,835.58**	**11,208,493.69**	**12,393,243.32**	**1,270,085.95**
704-7040-21000-000000	ACCOUNTS PAYABLE	(226,159.73)	5,857,296.63	5,668,295.65	(37,158.75)
704-7040-26201-000000	DUE TO OTHER FUNDS	(4,494,092.65)	6,439,028.17	5,996,371.46	(4,051,435.94)
704-7040-26205-000000	IBNR CLAIMS CITY	(1,107,349.00)	0.00	0.00	(1,107,349.00)
_Total_7040 HOSPITALIZATION		**(5,827,601.38)**	**12,296,324.80**	**11,664,667.11**	**(5,195,943.69)**
_Total_Liabilities		**(5,827,601.38)**	**12,296,324.80**	**11,664,667.11**	**(5,195,943.69)**
704-7040-30200-000000	REVENUE CONTROL	(13,681,588.06)	0.00	4,938,654.09	(18,620,242.15)
704-7040-30300-000000	EXPENDITURE CONTROL	14,714,791.88	5,631,136.90	139,390.87	20,206,537.91
704-7040-31404-000000	F/B-UNASSIGNED	2,339,561.98	0.00	0.00	2,339,561.98
_Total_7040 HOSPITALIZATION		**3,372,765.80**	**5,631,136.90**	**5,078,044.96**	**3,925,857.74**
_Total_Fund Equity		**3,372,765.80**	**5,631,136.90**	**5,078,044.96**	**3,925,857.74**
_Total_704 CITY HOSPITALIZATION		**0.00**	**29,135,955.39**	**29,135,955.39**	**0.00**
750-0000-11200-000000	CASH	0.00	221,108.22	266,384.69	(45,276.47)
_Total_0000		**0.00**	**221,108.22**	**266,384.69**	**(45,276.47)**
750-7500-11200-000000	CASH	822,062.75	171,451.67	175,918.60	817,595.82
_Total_7500 CLAIMS COMMITTEE		**822,062.75**	**171,451.67**	**175,918.60**	**817,595.82**
_Total_Assets		**822,062.75**	**392,559.89**	**442,303.29**	**772,319.35**
750-7500-21000-000000	ACCOUNTS PAYABLE	(439.40)	266,384.69	265,945.29	0.00
750-7500-26201-000000	DUE TO OTHER FUNDS	154,733.34	425,918.60	412,617.19	168,034.75

City of Cranston
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
750-7500-26210-000000	CLAIMS PAYABLE	(167,224.72)	0.00	0.00	(167,224.72)
750-7500-26215-000000	CLAIMS PAYABLE - IBNR	(138,579.10)	0.00	0.00	(138,579.10)
_Total_7500 CLAIMS COMMITTEE		**(151,509.88)**	**692,303.29**	**678,562.48**	**(137,769.07)**
_Total_Liabilities		**(151,509.88)**	**692,303.29**	**678,562.48**	**(137,769.07)**
750-7500-30200-000000	REVENUE CONTROL	(1,085,781.14)	0.00	266,718.33	(1,352,499.47)
750-7500-30300-000000	EXPENDITURE CONTROL	996,770.18	302,720.92	0.00	1,299,491.10
750-7500-34100-000000	RETAINED EARNINGS	(581,541.91)	0.00	0.00	(581,541.91)
_Total_7500 CLAIMS COMMITTEE		**(670,552.87)**	**302,720.92**	**266,718.33**	**(634,550.28)**
_Total_Fund Equity		**(670,552.87)**	**302,720.92**	**266,718.33**	**(634,550.28)**
_Total_750 CLAIMS		**0.00**	**1,387,584.10**	**1,387,584.10**	**0.00**
800-0000-11200-000000	CASH	0.00	6,918,505.02	7,041,810.75	(123,305.73)
_Total_0000		**0.00**	**6,918,505.02**	**7,041,810.75**	**(123,305.73)**
800-8000-11200-000000	CASH	250,508.71	12,590,690.58	9,961,393.18	2,879,806.11
800-8000-12200-000000	INVESTMENT - CITIZENS	2,433,173.01	14,724,093.76	15,950,000.00	1,207,266.77
800-8000-12201-000000	INVESTMENT-WEBSTER	664,222.89	5,955,805.43	600,000.00	6,020,028.32
800-8000-12202-000000	DEBT SERVICE RESERVE FUND-INFRASTF	1,491,323.38	13,327.34	0.00	1,504,650.72
800-8000-12204-000000	INVESTMENT-WASHINGTON TRUST	1,757,034.54	14,221.02	0.00	1,771,255.56
800-8000-12206-000000	INVESTMENT-OSIP	2,758,503.93	10,037,306.61	5,000,000.00	7,795,810.54
800-8000-12208-000000	INVESTMENT-TD BANK	2,601,571.72	37,090.12	0.00	2,638,661.84
800-8000-12209-000000	INVESTMENT-CENTREVILLE SAVINGS	5,891,077.28	51,298.52	0.00	5,942,375.80
800-8000-14114-000000	SEWER ASSESSMENT 2017 FY2018	4,675.45	0.00	0.00	4,675.45
800-8000-14115-000000	SEWER ASSESSMENT 2018 FY2019	5,134.39	0.00	0.00	5,134.39
800-8000-14116-000000	SEWER ASSESSMENT 2019 FY2020	4,501.56	0.00	0.00	4,501.56
800-8000-14117-000000	SEWER ASSESSMENT 2020 FY2021	4,488.58	0.00	40.34	4,448.24
800-8000-14118-000000	SEWER ASSESSMENT 2021 FY2022	5,233.35	0.00	229.48	5,003.87
800-8000-14119-000000	SEWER ASSESSMENT 2022 FY2023	6,430.54	0.00	114.73	6,315.81
800-8000-14120-000000	SEWER ASSESSMENT 2023 FY2024	32,561.03	602.73	5,169.45	27,994.31
800-8000-14121-000000	SEWER ASSESSMENT 2024 FY2025	165,758.80	1,141.27	27,748.43	139,151.64
800-8000-14122-000000	SEWER ASSESSMENT 2025 FY2026	774,565.10	12,326.58	239,548.88	547,342.80
800-8000-14123-000000	SEWER ASSESSMENT 2026 FY2027	0.00	19,287,804.18	10,405,743.96	8,882,060.22
800-8000-14500-000000	ALLOW FOR UNCOLL REC	(136,000.00)	0.00	0.00	(136,000.00)
800-8000-14600-000000	INTEREST RECEIVABLE	127,705.14	0.00	0.00	127,705.14
800-8000-15101-000000	DUE FROM FED GOVT	1,265,229.19	0.00	1,265,229.19	0.00
800-8000-15102-000000	DUE FROM PASTORE COMPLEX	1,378,123.46	0.00	0.00	1,378,123.46
800-8000-15106-000000	DEPARTMENT RECEIVABLES	394,421.91	0.00	394,421.91	0.00
800-8000-15112-000000	GREEN PROJECT PROGRAM-INFRASTRUC	260,500.01	0.00	25,166.67	235,333.34
800-8000-18200-000000	LAND & LAND RIGHTS	342,712.00	0.00	0.00	342,712.00
800-8000-18201-000000	LAND INPROVEMENTS	2,308,694.85	0.00	0.00	2,308,694.85
800-8000-18202-000000	SEWER LINES	53,950,297.26	0.00	0.00	53,950,297.26
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	99,615,007.70	0.00	0.00	99,615,007.70
800-8000-18208-000000	PUMPING PLANT & EQUIPMENT	4,305,410.16	0.00	0.00	4,305,410.16
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	3,888,554.20	0.00	0.00	3,888,554.20
800-8000-18500-000000	ACCUMULATED DEPRECIATION	(102,627,570.81)	0.00	0.00	(102,627,570.81)
_Total_8000 SEWER ENTERPRISE FUND		**85,341,293.37**	**62,725,708.14**	**43,874,806.22**	**104,192,195.29**
_Total_Assets		**85,341,293.37**	**69,644,213.16**	**50,916,616.97**	**104,068,889.56**
800-8000-21000-000000	ACCOUNTS PAYABLE	(2,749,487.64)	7,041,810.75	4,292,323.11	0.00
800-8000-21110-000000	CURRENT YEAR ACCOUNTS PAYABLE	0.00	710,887.50	0.00	710,887.50
800-8000-22200-000000	ACCRUED INTEREST PAYABLE	(121,959.48)	0.00	0.00	(121,959.48)
800-8000-23000-000000	ACCRUED PAYROLL	(30,095.48)	167,001.22	136,905.74	0.00
800-8000-26201-000000	DUE TO OTHER FUNDS	26,183,298.71	6,550,000.00	13,356,881.87	19,376,416.84
800-8000-27110-000000	DEFERRED REV-COLLECTION IN ADV	(608,982.01)	608,982.01	0.00	0.00
800-8000-27115-000000	DEFERRED REVENUE	0.00	28,329,572.74	19,309,174.47	9,020,398.27
800-8000-27115-800000	DEFERRED REVENUE	0.00	273,003.09	10,062,313.55	(9,789,310.46)
800-8000-28105-000000	CURRENT PORION OF LT DEBT	(1,121,566.67)	0.00	0.00	(1,121,566.67)
800-8000-28110-000000	BONDS PAYABLE-RICWFA	(10,141,000.69)	25,166.67	0.00	(10,115,834.02)

City of Cranston
YTD Trial Balance
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Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
_Total_8000 SEWER ENTERPRISE FUND		**11,410,206.74**	**43,706,423.98**	**47,157,598.74**	**7,959,031.98**
_Total_Liabilities		**11,410,206.74**	**43,706,423.98**	**47,157,598.74**	**7,959,031.98**
800-8000-30000-000000	BUDGETARY RESERVE FOR ENCUMBRAN	0.00	190,018.49	9,695,921.70	(9,505,903.21)
800-8000-30100-000000	ENCUMBRANCE CONTROL	0.00	9,695,921.70	190,018.49	9,505,903.21
800-8000-30200-000000	REVENUE CONTROL	(23,905,639.01)	1,233,368.23	20,154,518.79	(42,826,789.57)
800-8000-30300-000000	EXPENDITURE CONTROL	19,965,889.97	4,819,838.33	1,175,109.20	23,610,619.10
800-8000-34000-000000	CONTRIBUTED CAPITAL	(32,250,204.33)	0.00	0.00	(32,250,204.33)
800-8000-34100-000000	RETAINED EARNINGS	(60,561,546.74)	0.00	0.00	(60,561,546.74)
_Total_8000 SEWER ENTERPRISE FUND		**(96,751,500.11)**	**15,939,146.75**	**31,215,568.18**	**(112,027,921.54)**
_Total_Fund Equity		**(96,751,500.11)**	**15,939,146.75**	**31,215,568.18**	**(112,027,921.54)**
_Total_800 SEWER ENTERPRISE FUND		**0.00**	**129,289,783.89**	**129,289,783.89**	**0.00**
901-9010-11200-000000	CASH	268,619.61	3,929,330.26	3,915,854.07	282,095.80
901-9010-12900-000000	BOND ACCOUNT	8,716,950.09	604,601.00	63,663.21	9,257,887.88
901-9010-12902-000000	EQUITIES STOCKS/OPTIONS	25,322,411.58	0.00	1,224,874.56	24,097,537.02
901-9010-12903-000000	FIXED INC MUT FND/EFT/UIT	1,816,939.76	734.27	82,237.72	1,735,436.31
901-9010-12904-000000	NON-PERFORMING ANNUITY	1,490,214.96	175,796.14	133,851.56	1,532,159.54
901-9010-12905-000000	HOLDING ACCOUNT	2,238,456.23	1,410,584.53	610,289.25	3,038,751.51
901-9010-16999-000000	DUE FROM OTHER FUNDS	0.00	7,328.43	6,955.55	372.88
_Total_9010 POLICE PENSION FUND		**39,853,592.23**	**6,128,374.63**	**6,037,725.92**	**39,944,240.94**
_Total_Assets		**39,853,592.23**	**6,128,374.63**	**6,037,725.92**	**39,944,240.94**
901-9010-21000-000000	ACCOUNTS PAYABLE	0.00	0.00	11,437.00	(11,437.00)
901-9010-26201-000000	DUE TO OTHER FUNDS	(68,274.50)	664,926.62	664,926.62	(68,274.50)
_Total_9010 POLICE PENSION FUND		**(68,274.50)**	**664,926.62**	**676,363.62**	**(79,711.50)**
_Total_Liabilities		**(68,274.50)**	**664,926.62**	**676,363.62**	**(79,711.50)**
901-9010-30200-000000	REVENUE CONTROL	(18,774,107.04)	2,213,820.55	5,566,998.40	(22,127,284.89)
901-9010-30300-000000	EXPENDITURE CONTROL	10,486,816.34	3,499,989.88	226,023.74	13,760,782.48
901-9010-31404-000000	F/B-UNASSIGNED	(31,498,027.03)	0.00	0.00	(31,498,027.03)
_Total_9010 POLICE PENSION FUND		**(39,785,317.73)**	**5,713,810.43**	**5,793,022.14**	**(39,864,529.44)**
_Total_Fund Equity		**(39,785,317.73)**	**5,713,810.43**	**5,793,022.14**	**(39,864,529.44)**
_Total_901 POLICE PENSION FUND		**0.00**	**12,507,111.68**	**12,507,111.68**	**0.00**
902-9020-11200-000000	CASH	201,338.51	5,818,397.41	5,827,865.46	191,870.46
902-9020-12900-000000	BOND ACCOUNT	12,367,119.91	857,774.00	90,321.79	13,134,572.12
902-9020-12902-000000	EQUITIES STOCKS/OPTIONS	35,926,017.39	0.00	1,737,783.32	34,188,234.07
902-9020-12903-000000	FIXED INC MUT FND/EFT/UIT	2,577,772.24	1,041.73	116,674.28	2,462,139.69
902-9020-12904-000000	NON-PERFORMING ANNUITY	2,114,233.49	249,409.71	189,901.09	2,173,742.11
902-9020-12905-000000	HOLDING ACCOUNT	3,175,796.15	2,001,258.23	865,844.15	4,311,210.23
902-9020-16999-000000	DUE FROM OTHER FUNDS	0.00	14,831.64	14,831.64	0.00
_Total_9020 FIRE PENSION FUND		**56,362,277.69**	**8,942,712.72**	**8,843,221.73**	**56,461,768.68**
_Total_Assets		**56,362,277.69**	**8,942,712.72**	**8,843,221.73**	**56,461,768.68**
902-9020-21000-000000	ACCOUNTS PAYABLE	0.00	0.00	11,437.00	(11,437.00)
902-9020-26201-000000	DUE TO OTHER FUNDS	(133,077.63)	958,339.02	943,507.38	(118,245.99)
_Total_9020 FIRE PENSION FUND		**(133,077.63)**	**958,339.02**	**954,944.38**	**(129,682.99)**
_Total_Liabilities		**(133,077.63)**	**958,339.02**	**954,944.38**	**(129,682.99)**
902-9020-30200-000000	REVENUE CONTROL	(22,455,142.13)	3,147,675.09	8,158,381.16	(27,465,848.20)
902-9020-30300-000000	EXPENDITURE CONTROL	18,925,202.18	5,194,653.79	286,833.35	23,833,022.62
902-9020-31404-000000	F/B-UNASSIGNED	(52,699,260.11)	0.00	0.00	(52,699,260.11)
_Total_9020 FIRE PENSION FUND		**(56,229,200.06)**	**8,342,328.88**	**8,445,214.51**	**(56,332,085.69)**
_Total_Fund Equity		**(56,229,200.06)**	**8,342,328.88**	**8,445,214.51**	**(56,332,085.69)**
_Total_902 FIRE PENSION FUND		**0.00**	**18,243,380.62**	**18,243,380.62**	**0.00**

City of Cranston
YTD Trial Balance
Fiscal Year: 2027 As of October 23, 2026

Account Number	Description	Beginning Balance	Debits	Credits	Ending Balance
904-0000-11200-000000	CASH	0.00	2,002,479.42	2,136,596.37	(134,116.95)
_Total_0000		**0.00**	**2,002,479.42**	**2,136,596.37**	**(134,116.95)**
904-9040-11200-000000	CASH	4,211.36	675,853.13	706,955.55	(26,891.06)
904-9040-12900-000000	BOND ACCOUNT	1,058,304.55	574.00	12,311.60	1,046,566.95
904-9040-12901-000000	MUTUAL FUNDS/OTHER INVESTMENTS	380,427.70	45,457.70	109,013.90	316,871.50
904-9040-12902-000000	EQUITY STOCKS/OPTIONS	6,306,427.82	0.00	382,124.03	5,924,303.79
904-9040-12903-000000	FIXED INC MUT FND/EFT/UIT	425,614.00	172.00	19,608.00	406,178.00
904-9040-12905-000000	HOLDING ACCOUNT	1,455,073.20	473,627.87	0.00	1,928,701.07
_Total_9040 OPEB-TRUST FUND		**9,630,058.63**	**1,195,684.70**	**1,230,013.08**	**9,595,730.25**
_Total_Assets		**9,630,058.63**	**3,198,164.12**	**3,366,609.45**	**9,461,613.30**
904-9040-21000-000000	ACCOUNTS PAYABLE	(112,589.02)	2,136,596.37	2,024,007.35	0.00
904-9040-26201-000000	DUE TO OTHER FUNDS	490,765.12	2,256,457.55	2,500,572.97	246,649.70
_Total_9040 OPEB-TRUST FUND		**378,176.10**	**4,393,053.92**	**4,524,580.32**	**246,649.70**
_Total_Liabilities		**378,176.10**	**4,393,053.92**	**4,524,580.32**	**246,649.70**
904-9040-30200-000000	REVENUE CONTROL	(7,683,551.52)	233,443.71	1,969,431.36	(9,419,539.17)
904-9040-30300-000000	EXPENDITURE CONTROL	6,379,092.23	2,035,959.38	0.00	8,415,051.61
904-9040-31404-000000	F/B-UNASSIGNED	(8,703,775.44)	0.00	0.00	(8,703,775.44)
_Total_9040 OPEB-TRUST FUND		**(10,008,234.73)**	**2,269,403.09**	**1,969,431.36**	**(9,708,263.00)**
_Total_Fund Equity		**(10,008,234.73)**	**2,269,403.09**	**1,969,431.36**	**(9,708,263.00)**
_Total_904 OPEB-TRUST FUND		**0.00**	**9,860,621.13**	**9,860,621.13**	**0.00**
950-9500-11200-000000	CASH	638,655.01	4,908.88	0.00	643,563.89
_Total_9500 CITY OF CRANSTON PREF. BOND		**638,655.01**	**4,908.88**	**0.00**	**643,563.89**
_Total_Assets		**638,655.01**	**4,908.88**	**0.00**	**643,563.89**
950-9500-30200-000000	REVENUE CONTROL	(267,305.73)	0.00	4,908.88	(272,214.61)
950-9500-31404-000000	F/B-UNASSIGNED	(371,349.28)	0.00	0.00	(371,349.28)
_Total_9500 CITY OF CRANSTON PREF. BOND		**(638,655.01)**	**0.00**	**4,908.88**	**(643,563.89)**
_Total_Fund Equity		**(638,655.01)**	**0.00**	**4,908.88**	**(643,563.89)**
_Total_950 CITY OF CRANSTON PREF. BOND		**0.00**	**4,908.88**	**4,908.88**	**0.00**
960-9600-11200-000000	CASH	108,910.60	2.78	0.00	108,913.38
_Total_9600 PROBATE FUND		**108,910.60**	**2.78**	**0.00**	**108,913.38**
_Total_Assets		**108,910.60**	**2.78**	**0.00**	**108,913.38**
960-9600-30200-000000	REVENUE CONTROL	(10.86)	0.00	2.78	(13.64)
960-9600-31404-000000	F/B-UNASSIGNED	(108,899.74)	0.00	0.00	(108,899.74)
_Total_9600 PROBATE FUND		**(108,910.60)**	**0.00**	**2.78**	**(108,913.38)**
_Total_Fund Equity		**(108,910.60)**	**0.00**	**2.78**	**(108,913.38)**
_Total_960 PROBATE FUND		**0.00**	**2.78**	**2.78**	**0.00**
_Net_Total_		**0.00**	**1,434,491,090.64**	**1,434,491,090.64**	**0.00**

City of Cranston
Cash Flow Analysis-Operating Account General Fund
September 30, 2026

Starting Cash:	**September**
Citizens Operating-11200	2,170,605
	2,170,605
Receipts:	
Tax Collections	4,839,972
Interfund Receipts	3,731,658
Departmental Revenues:	
Wires Received	12,314,512
Departmental Deposits	1,321,556
Other Deposits/Transfers	34,281,957
Other:	
Interest	0
NSF deposits	28,345
Total Receipts	56,517,999
Disbursements:	
Accounts Payable	9,154,328
Payroll	6,937,885
Pension	2,236,675
Transfers/Other Wire	39,341,435
NSF Checks	4,045
Total Disbursements	57,674,368
Net Change For month	(1,156,368)
Ending Cash	1,014,236

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Fiscal Year	FY 2027
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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2027 9 1 Budget Municipal General Fund	FY 2027 9 1 Audited Actual Municipal General Fund	FY 2027 9 2 Audited Actual Other GASB54 Funds,Allocations, and Adjs.	FY 2027 9 3 Audited Actual Fund Financial Statements General Fund	FY 2027 9 4 Audited Actual Reportable Government Services	FY 2027 9 5 Audited Actual Elimination	FY 2027 9 6 Audited Actual 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)	-	-		-			-
3	30	30	30	301	Adjustments to Current Year Levy		-		-			-
3	30	30	30	305	Adjustments to Prior Year's Levy		-		-			-
3	30	30	30	302	Current Year Collection Rate	**1.07**	**0.36**	-	0.36	-	-	**0.38**
1	10	10	10	100	Current Year Levy Tax Collection	200,971,335.00	67,544,494.66		67,544,494.66			67,544,494.66
1	10	10	10	105	Last Year's Levy Tax Collection	400,000.00	40,106.55		40,106.55			40,106.55
1	10	10	10	101	Prior Years Property Tax Collection	50,000.00	12,539.97		12,539.97			12,539.97
1	10	10	10	102	Interest & Penalty	750,000.00	93,632.45		93,632.45			93,632.45
1	10	10	10	103	PILOT & Tax Treaty (excluded from levy) Collection	-	-		-			-
1	10	10	10	104	Other Local Property Taxes				-			-
1	**10**	**10**	**10**	**999**	**Total Revenue**	**202,171,335.00**	**67,690,773.63**	-	**67,690,773.63**	-	-	**67,690,773.63**
1	10	10	15	150	Licenses and Permits	6,241,925.00	1,873,075.92		1,873,075.92			1,873,075.92
1	10	10	15	151	Fines and Forfeitures	648,500.00	160,381.02		160,381.02			160,381.02
1	10	10	15	152	Investment Income	3,508,700.00	253,434.55	2,738.55	256,173.10	13,077.40		269,250.50
1	10	10	15	153	Departmental	3,047,850.00	505,607.70		505,607.70			505,607.70
1	10	10	15	154	Rescue Run Revenue	4,700,000.00	1,573,898.29		1,573,898.29			1,573,898.29
1	10	10	15	155	Police & Fire Detail	850,000.00	232,305.08		232,305.08	1,027,532.95		1,259,838.03
1	10	10	15	156	Other Local Non-Property Tax Revenues	1,647,029.00	269,869.38		269,869.38			269,869.38
1	**10**	**10**	**15**	**999**	**Total Revenue**	**20,644,004.00**	**4,868,571.94**	**2,738.55**	**4,868,571.94**	**1,040,610.35**	-	**5,911,920.84**
1	20	20	20	204	CDBG				-	76,513.11		76,513.11
1	20	20	20	205	COPS Grants				-			-
1	20	20	20	206	SAFER Grants				-			-
1	20	20	20	207	Other Federal Aid Funds	-	-	303,294.31	303,294.31	-		303,294.31
1	**20**	**20**	**20**	**999**	**Total Revenue**	-	-	**303,294.31**	-	**76,513.11**	-	**379,807.42**
1	30	30	30	300	MV Excise Tax Reimbursement	4,029,399.74	1,027,496.92		1,027,496.92			1,027,496.92
1	30	30	30	316	Motor Vehicle Phase Out	18,754,106.26	4,782,297.01		4,782,297.01			4,782,297.01
1	30	30	30	301	State PILOT Program	3,594,530.00	3,594,530.27		3,594,530.27			3,594,530.27
1	30	30	30	302	Distressed Community Relief Fund	1,738,596.00	-		-			-
1	30	30	30	303	Library Resource Aid	836,564.00	-		-			-
1	30	30	30	304	Library Construction Aid				-			-
1	30	30	30	305	Public Service Corporation Tax	996,394.00	-		-			-
1	30	30	30	306	Meals & Beverage Tax / Hotel Tax	3,490,000.00	861,921.29		861,921.29			861,921.29
1	30	30	30	310	Housing Aid Capital Projects	-	-		-			-
1	30	30	30	311	Housing Aid Bonded Debt	3,621,937.00	147,045.50		147,045.50			147,045.50
1	30	30	30	313	Incentive Aid				-			-
1	30	30	30	314	Property Revaluation Reimbursement	-	-		-			-
1	30	30	30	315	Other State Revenue	-	-		-			-
1	**30**	**30**	**30**	**999**	**Total Revenue**	**37,061,527.00**	**10,413,290.99**	-	**10,413,290.99**	-	-	**10,413,290.99**
1	**40**	**40**	**40**	**400**	**Other Revenue**			-	-			-
1	**99**	**99**	**99**	**999**	**Total Revenue**	**259,876,866.00**	**82,972,636.56**	**306,032.86**	**83,278,669.42**	**1,117,123.46**	-	**84,395,792.88**
7	**70**	**70**	**10**	**100**	**Financing Sources: Transfer from Capital Funds**				-			-
7	**70**	**70**	**10**	**102**	**Financing Sources: Transfer from Other Funds**			-	-			-
7	**70**	**70**	**20**	**200**	**Financing Sources: Debt Proceeds**				-			-

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2027 9 1 Budget Municipal General Fund	FY 2027 9 1 Audited Actual Municipal General Fund	FY 2027 9 2 Audited Actual Other GASB54 Funds,Allocations, and Adjs.	FY 2027 9 3 Audited Actual Fund Financial Statements General Fund	FY 2027 9 4 Audited Actual Reportable Government Services	FY 2027 9 5 Audited Actual Elimination	FY 2027 9 6 Audited Actual 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	1,647,650.00	308,874.88		308,874.88	52,742.43		361,617.31
2	10	10	15	150	Overtime- Group A	15,000.00	8,084.75		8,084.75			8,084.75
2	10	20	20	200	Active Medical Insurance - Group A	287,455.75	57,043.78		57,043.78	11,639.73		68,683.51
2	10	20	20	205	Active Dental insurance- Group A	15,129.25	3,002.30		3,002.30	612.62		3,614.92
2	10	20	25	250	Payroll Taxes	118,653.00	27,727.52		27,727.52	4,298.09		32,025.61
2	10	20	25	251	Life Insurance	3,840.00	1,224.50		1,224.50	186.00		1,410.50
2	10	20	25	252	State Defined Contribution- Group A	12,631.40	2,459.90		2,459.90			2,459.90
2	10	20	25	254	Other Benefits- Group A	23,603.00	7,147.93		7,147.93	2,534.54		9,682.47
2	10	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	10	30	30	302	State Defined Benefit Pension- Group A	113,682.60	22,139.11		22,139.11	4,499.70		26,638.81
2	10	30	30	304	Other Defined Benefit / Contribution				-			-
2	10	40	40	401	Purchased Services	388,500.00	99,950.62		99,950.62			99,950.62
2	10	40	40	402	Materials/Supplies	14,500.00	3,234.69		3,234.69			3,234.69
2	10	40	40	403	Software Licenses				-			-
2	10	40	40	404	Capital Outlays				-			-
2	10	40	40	405	Insurance	1,000,000.00	250,000.00		250,000.00			250,000.00
2	10	40	40	407	Maintenance				-			-
2	10	40	40	408	Vehicle Operations				-			-
2	10	40	40	409	Utilities				-			-
2	10	40	40	410	Contingency	(127,000.00)	59,223.00		59,223.00			59,223.00
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	496,982.00	135,464.05	-	135,464.05			135,464.05
2	**10**	**99**	**99**	**999**	**Total Expenditures**	**4,021,227.00**	**985,577.03**	-	**985,577.03**	**76,513.11**	-	**1,062,090.14**
					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	1,434,129.00	308,240.08		308,240.08			308,240.08
2	11	10	15	150	Overtime- Group A	96,500.00	35,746.03		35,746.03			35,746.03
2	11	20	20	200	Active Medical Insurance - Group A	309,280.10	58,075.35		58,075.35			58,075.35
2	11	20	20	205	Active Dental insurance- Group A	16,277.90	3,056.60		3,056.60			3,056.60
2	11	20	25	250	Payroll Taxes	108,221.00	26,497.35		26,497.35			26,497.35
2	11	20	25	251	Life Insurance	3,072.00	868.00		868.00			868.00
2	11	20	25	252	State Defined Contribution- Group A	7,752.17	1,559.31		1,559.31			1,559.31
2	11	20	25	254	Other Benefits- Group A	277,351.00	148,998.97		148,998.97			148,998.97
2	11	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	11	30	30	302	State Defined Benefit Pension- Group A	69,769.54	14,033.80		14,033.80			14,033.80
2	11	30	30	304	Other Defined Benefit / Contribution	58,481.29	11,763.23		11,763.23			11,763.23
2	11	40	40	401	Purchased Services	58,000.00	205.03		205.03			205.03
2	11	40	40	402	Materials/Supplies	95,300.00	4,048.37		4,048.37			4,048.37
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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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2027 9 1 Budget Municipal General Fund	FY 2027 9 1 Audited Actual Municipal General Fund	FY 2027 9 2 Audited Actual Other GASB54 Funds,Allocations, and Adjs.	FY 2027 9 3 Audited Actual Fund Financial Statements General Fund	FY 2027 9 4 Audited Actual Reportable Government Services	FY 2027 9 5 Audited Actual Elimination	FY 2027 9 6 Audited Actual Total MTPA
2	11	40	40	412	Revaluation	240,000.00	9,918.50		9,918.50			9,918.50
2	11	40	40	417	Other Operation Expenditures	122,000.00	14,028.19		14,028.19			14,028.19
2	**11**	**99**	**99**	**999**	**Total Expenditures**	**2,896,134.00**	**637,038.81**	-	**637,038.81**	-	-	**637,038.81**
					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	1,244,304.00	263,970.35		263,970.35			263,970.35
2	12	10	15	150	Overtime- Group A	500.00	3,878.31		3,878.31			3,878.31
2	12	20	20	200	Active Medical Insurance - Group A	261,070.45	50,072.51		50,072.51			50,072.51
2	12	20	20	205	Active Dental insurance- Group A	13,740.55	2,635.40		2,635.40			2,635.40
2	12	20	25	250	Payroll Taxes	81,248.00	22,100.33		22,100.33			22,100.33
2	12	20	25	251	Life Insurance	11,264.00	1,814.73		1,814.73			1,814.73
2	12	20	25	252	State Defined Contribution- Group A	5,745.20	1,265.65		1,265.65			1,265.65
2	12	20	25	254	Other Benefits- Group A	20,230.00	8,629.99		8,629.99			8,629.99
2	12	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	12	30	30	302	State Defined Benefit Pension- Group A	51,706.81	11,390.85		11,390.85			11,390.85
2	12	30	30	304	Other Defined Benefit / Contribution	43,340.99	9,547.89		9,547.89			9,547.89
2	12	40	40	401	Purchased Services	61,800.00	13,788.75		13,788.75			13,788.75
2	12	40	40	402	Materials/Supplies	264,926.00	38,327.75		38,327.75			38,327.75
2	12	40	40	403	Software Licenses				-			-
2	12	40	40	404	Capital Outlays	-	-		-			-
2	12	40	40	407	Maintenance	160.00	-		-			-
2	12	40	40	408	Vehicle Operations	31,500.00	8,350.35		8,350.35			8,350.35
2	12	40	40	409	Utilities	4,000.00	723.87		723.87			723.87
2	12	40	40	410	Contingency				-			-
2	12	40	40	417	Other Operation Expenditures	49,900.00	8,795.09		8,795.09			8,795.09
2	**12**	**99**	**99**	**999**	**Total Expenditures**	**2,145,436.00**	**445,291.81**	-	**445,291.81**	-	-	**445,291.81**
					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	330,162.00	70,097.08		70,097.08			70,097.08
2	13	10	15	150	Overtime- Group A	1,000.00	129.14		129.14			129.14
2	13	20	20	200	Active Medical Insurance - Group A	83,342.55	15,682.89		15,682.89			15,682.89
2	13	20	20	205	Active Dental insurance- Group A	4,386.45	825.42		825.42			825.42
2	13	20	25	250	Payroll Taxes	22,454.00	5,295.44		5,295.44			5,295.44
2	13	20	25	251	Life Insurance	576.00	170.50		170.50			170.50
2	13	20	25	252	State Defined Contribution- Group A	1,812.77	455.85		455.85			455.85
2	13	20	25	254	Other Benefits- Group A	-	-		-			-
2	13	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	13	30	30	302	State Defined Benefit Pension- Group A	16,314.94	4,102.65		4,102.65			4,102.65
2	13	30	30	304	Other Defined Benefit / Contribution	13,675.29	3,438.87		3,438.87			3,438.87
2	13	40	40	401	Purchased Services	104,000.00	17,575.91	-	17,575.91			17,575.91
2	13	40	40	402	Materials/Supplies	30,000.00	2,489.55		2,489.55			2,489.55
2	13	40	40	403	Software Licenses	55,000.00	3,000.00		3,000.00			3,000.00
2	13	40	40	404	Capital Outlays	50,000.00	967.10		967.10			967.10
2	13	40	40	407	Maintenance	629,000.00	65,221.60		65,221.60			65,221.60
2	13	40	40	408	Vehicle Operations				-			-
2	13	40	40	409	Utilities	148,000.00	38,093.94		38,093.94			38,093.94
2	13	40	40	410	Contingency				-			-
2	13	40	40	417	Other Operation Expenditures	1,000.00	-		-			-
2	**13**	**99**	**99**	**999**	**Total Expenditures**	**1,490,724.00**	**227,545.93**	-	**227,545.93**	-	-	**227,545.93**

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2027 9 1 Budget Municipal General Fund	FY 2027 9 1 Audited Actual Municipal General Fund	FY 2027 9 2 Audited Actual Other GASB54 Funds,Allocations, and Adjs.	FY 2027 9 3 Audited Actual Fund Financial Statements General Fund	FY 2027 9 4 Audited Actual Reportable Government Services	FY 2027 9 5 Audited Actual Elimination	FY 2027 9 6 Audited Actual 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	1,104,048.00	231,770.52		231,770.52			231,770.52
2	14	10	15	150	Overtime- Group A	6,600.00	1,586.04		1,586.04			1,586.04
2	14	20	20	200	Active Medical Insurance - Group A	206,758.95	29,281.90		29,281.90			29,281.90
2	14	20	20	205	Active Dental insurance- Group A	10,882.05	1,541.15		1,541.15			1,541.15
2	14	20	25	250	Payroll Taxes	81,144.00	17,993.56		17,993.56			17,993.56
2	14	20	25	251	Life Insurance	2,496.00	744.00		744.00			744.00
2	14	20	25	252	State Defined Contribution- Group A	5,256.65	1,059.21		1,059.21			1,059.21
2	14	20	25	254	Other Benefits- Group A	7,533.00	4,266.60		4,266.60			4,266.60
2	14	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	14	30	30	302	State Defined Benefit Pension- Group A	47,309.89	9,532.92		9,532.92			9,532.92
2	14	30	30	304	Other Defined Benefit / Contribution	39,655.46	7,990.56		7,990.56			7,990.56
2	14	40	40	401	Purchased Services	6,500.00	10,502.40	38,565.00	49,067.40			49,067.40
2	14	40	40	402	Materials/Supplies	2,750.00	654.43		654.43			654.43
2	14	40	40	403	Software Licenses				-			-
2	14	40	40	404	Capital Outlays	-	-		-			-
2	14	40	40	407	Maintenance				-			-
2	14	40	40	408	Vehicle Operations	6,000.00	2,397.14		2,397.14			2,397.14
2	14	40	40	409	Utilities				-			-
2	14	40	40	410	Contingency				-			-
2	14	40	40	417	Other Operation Expenditures	175,000.00	55,725.42		55,725.42			55,725.42
2	**14**	**99**	**99**	**999**	**Total Expenditures**	**1,701,934.00**	**375,045.85**	**38,565.00**	**413,610.85**	**-**	**-**	**413,610.85**
					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	2,511,254.00	549,582.92		549,582.92			549,582.92
2	15	10	15	150	Overtime- Group A	26,000.00	-		-			-
2	15	20	20	200	Active Medical Insurance - Group A	476,560.85	101,893.77		101,893.77			101,893.77
2	15	20	20	205	Active Dental insurance- Group A	25,082.15	5,362.83		5,362.83			5,362.83
2	15	20	25	250	Payroll Taxes	159,339.00	41,669.69		41,669.69			41,669.69
2	15	20	25	251	Life Insurance	2,880.00	930.00		930.00			930.00
2	15	20	25	252	State Defined Contribution- Group A	11,756.36	2,706.56		2,706.56			2,706.56
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	198,178.64	45,624.89		45,624.89			45,624.89
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	9,105.11		9,105.11			9,105.11
2	15	40	40	403	Software Licenses				-			-
2	15	40	40	404	Capital Outlays	3,000.00	-	137,363.04	137,363.04			137,363.04
2	15	40	40	407	Maintenance	85,000.00	9,664.57		9,664.57			9,664.57
2	15	40	40	408	Vehicle Operations	2,000.00	364.92		364.92			364.92
2	15	40	40	409	Utilities	120,000.00	21,757.52		21,757.52			21,757.52
2	15	40	40	410	Contingency				-			-
2	15	40	40	417	Other Operation Expenditures	512,637.00	103,420.57		103,420.57			103,420.57
2	**15**	**99**	**99**	**999**	**Total Expenditures**	**4,184,188.00**	**892,083.35**	**137,363.04**	**1,029,446.39**	**-**	**-**	**1,029,446.39**
					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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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2027 9 1 Budget Municipal General Fund	FY 2027 9 1 Audited Actual Municipal General Fund	FY 2027 9 2 Audited Actual Other GASB54 Funds,Allocations, and Adjs.	FY 2027 9 3 Audited Actual Fund Financial Statements General Fund	FY 2027 9 4 Audited Actual Reportable Government Services	FY 2027 9 5 Audited Actual Elimination	FY 2027 9 6 Audited Actual Total MTPA
2	20	10	10	100	Compensation- Group A	4,204,697.00	848,348.08		848,348.08			848,348.08
2	20	10	15	150	Overtime- Group A	116,000.00	14,161.82		14,161.82			14,161.82
2	20	20	20	200	Active Medical Insurance - Group A	955,590.75	184,918.60		184,918.60			184,918.60
2	20	20	20	205	Active Dental insurance- Group A	50,294.25	9,732.56		9,732.56			9,732.56
2	20	20	25	250	Payroll Taxes	316,549.00	71,806.07		71,806.07			71,806.07
2	20	20	25	251	Life Insurance	10,304.00	3,503.00		3,503.00			3,503.00
2	20	20	25	252	State Defined Contribution- Group A	31,132.20	6,867.70		6,867.70			6,867.70
2	20	20	25	254	Other Benefits- Group A	153,554.00	53,687.92		53,687.92			53,687.92
2	20	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	20	30	30	302	State Defined Benefit Pension- Group A	280,189.83	61,809.26		61,809.26			61,809.26
2	20	30	30	304	Other Defined Benefit / Contribution	234,856.97	51,808.93		51,808.93			51,808.93
2	20	40	40	401	Purchased Services	490,000.00	73,017.54		73,017.54			73,017.54
2	20	40	40	402	Materials/Supplies	428,600.00	26,145.43		26,145.43			26,145.43
2	20	40	40	403	Software Licenses				-			-
2	20	40	40	404	Capital Outlays	-	-	-	-			-
2	20	40	40	407	Maintenance	10,000.00	1,217.50		1,217.50			1,217.50
2	20	40	40	408	Vehicle Operations	705,275.00	165,941.34		165,941.34			165,941.34
2	20	40	40	409	Utilities	513,000.00	84,054.12		84,054.12			84,054.12
2	20	40	40	410	Contingency				-			-
2	20	40	40	411	Street Lighting	700,000.00	105,433.07		105,433.07			105,433.07
2	20	40	40	413	Snow Removal-Raw Material & External Contracts	770,000.00	-	-	-			-
2	20	40	40	414	Trash Removal & Recycling	6,458,000.00	1,051,525.64		1,051,525.64			1,051,525.64
2	20	40	40	418	Tipping Fees	2,000,000.00	311,836.83		311,836.83			311,836.83
2	20	40	40	417	Other Operation Expenditures	173,750.00	27,781.03		27,781.03			27,781.03
2	**20**	**99**	**99**	**999**	**Total Expenditures**	**18,601,793.00**	**3,153,596.43**	**-**	**3,153,596.43**	**-**	**-**	**3,153,596.43**
					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	1,872,805.00	593,169.26		593,169.26			593,169.26
2	21	10	15	150	Overtime- Group A	175,000.00	34,569.41		34,569.41			34,569.41
2	21	20	20	200	Active Medical Insurance - Group A	462,192.10	86,922.53		86,922.53			86,922.53
2	21	20	20	205	Active Dental insurance- Group A	24,325.90	4,574.87		4,574.87			4,574.87
2	21	20	25	250	Payroll Taxes	103,848.00	50,627.48		50,627.48			50,627.48
2	21	20	25	251	Life Insurance	4,032.00	1,131.50		1,131.50			1,131.50
2	21	20	25	252	State Defined Contribution- Group A	12,115.75	2,705.09		2,705.09			2,705.09
2	21	20	25	254	Other Benefits- Group A	56,447.00	20,149.82		20,149.82			20,149.82
2	21	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	21	30	30	302	State Defined Benefit Pension- Group A	109,041.74	24,345.83		24,345.83			24,345.83
2	21	30	30	304	Other Defined Benefit / Contribution	91,399.51	20,406.83		20,406.83			20,406.83
2	21	40	40	401	Purchased Services	70,000.00	27,048.14		27,048.14			27,048.14
2	21	40	40	402	Materials/Supplies	175,600.00	76,138.61		76,138.61			76,138.61
2	21	40	40	403	Software Licenses				-			-
2	21	40	40	404	Capital Outlays	-	-		-			-
2	21	40	40	407	Maintenance	7,500.00	1,822.68		1,822.68			1,822.68
2	21	40	40	408	Vehicle Operations	58,000.00	16,228.70		16,228.70			16,228.70
2	21	40	40	409	Utilities	175,000.00	56,318.84		56,318.84			56,318.84
2	21	40	40	410	Contingency				-			-
2	21	40	40	417	Other Operation Expenditures	220,000.00	71,317.78		71,317.78			71,317.78
2	**21**	**99**	**99**	**999**	**Total Expenditures**	**3,617,307.00**	**1,087,477.37**	**-**	**1,087,477.37**	**-**	**-**	**1,087,477.37**
					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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2	30	10	10	100	Compensation- Group A	12,907,618.05	2,842,512.30		2,842,512.30			2,842,512.30
2	30	10	10	101	Compensation - Group B	1,470,924.95	323,926.71		323,926.71			323,926.71
2	30	10	10	102	Compensation -Volunteer				-			-
2	30	10	15	150	Overtime- Group A	2,019,825.00	457,497.10		457,497.10			457,497.10
2	30	10	15	151	Overtime - Group B	230,175.00	52,135.40		52,135.40			52,135.40
2	30	10	15	152	Police & Fire Detail	400,000.00	127,492.77		127,492.77	771,635.30		899,128.07
2	30	20	20	200	Active Medical Insurance - Group A	3,710,408.83	777,224.06		777,224.06			777,224.06
2	30	20	20	202	Active Medical Insurance- Group B	414,853.32	88,050.94		88,050.94			88,050.94
2	30	20	20	205	Active Dental insurance- Group A	191,600.46	40,666.42		40,666.42			40,666.42
2	30	20	20	207	Active Dental Insurance- Group B	21,834.39	4,634.26		4,634.26			4,634.26
2	30	20	25	250	Payroll Taxes	347,165.00	135,342.62		135,342.62	2,568.55		137,911.17
2	30	20	25	251	Life Insurance	39,168.00	12,648.00		12,648.00			12,648.00
2	30	20	25	252	State Defined Contribution- Group A	731,785.38	226,044.63		226,044.63			226,044.63
2	30	20	25	253	State Defined Contribution - Group B	23,263.31	7,185.91		7,185.91			7,185.91
2	30	20	25	254	Other Benefits- Group A	3,509,389.00	2,245,752.16		2,245,752.16			2,245,752.16
2	30	20	25	255	Other Benefits- Group B				-			-
2	30	30	30	300	Local Defined Benefit Pension- Group A	9,743,642.00	3,243,971.91		3,243,971.91			3,243,971.91
2	30	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	30	30	30	302	State Defined Benefit Pension- Group A	2,769,580.09	855,508.61		855,508.61			855,508.61
2	30	30	30	303	State Defined Benefit Pension - Group B	184,444.81	56,974.02		56,974.02			56,974.02
2	30	30	30	304	Other Defined Benefit / Contribution	195,214.40	60,300.69		60,300.69			60,300.69
2	30	40	40	401	Purchased Services	650,000.00	-		-			-
2	30	40	40	402	Materials/Supplies	308,000.00	53,853.61		53,853.61			53,853.61
2	30	40	40	403	Software Licenses				-			-
2	30	40	40	404	Capital Outlays	400,000.00	391.34		391.34			391.34
2	30	40	40	407	Maintenance	660,000.00	75,990.75		75,990.75			75,990.75
2	30	40	40	408	Vehicle Operations	260,000.00	91,411.30		91,411.30			91,411.30
2	30	40	40	409	Utilities	57,000.00	9,339.35		9,339.35			9,339.35
2	30	40	40	410	Contingency				-			-
2	30	40	40	417	Other Operation Expenditures	1,565,500.00	705,328.60	-	705,328.60			705,328.60
2	**30**	**99**	**99**	**999**	**Total Expenditures**	**42,811,392.00**	**12,494,183.47**	-	**12,494,183.47**	**774,203.85**	-	**13,268,387.32**
					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	17,323,715.74	3,640,690.10		3,640,690.10			3,640,690.10
2	31	10	10	101	Compensation - Group B	1,029,622.26	216,381.73		216,381.73			216,381.73
2	31	10	10	102	Compensation -Volunteer				-			-
2	31	10	15	150	Overtime- Group A	5,852,180.00	1,488,536.95		1,488,536.95			1,488,536.95
2	31	10	15	151	Overtime - Group B	347,820.00	88,470.09		88,470.09			88,470.09
2	31	10	15	152	Police & Fire Detail				-	14,664.33		14,664.33
2	31	20	20	200	Active Medical Insurance - Group A	5,396,115.30	1,180,455.02		1,180,455.02			1,180,455.02
2	31	20	20	202	Active Medical Insurance- Group B	302,883.85	69,962.59		69,962.59			69,962.59
2	31	20	20	205	Active Dental insurance- Group A	268,216.59	61,954.87		61,954.87			61,954.87
2	31	20	20	207	Active Dental Insurance- Group B	15,941.26	3,682.24		3,682.24			3,682.24
2	31	20	25	250	Payroll Taxes	397,761.00	141,161.85		141,161.85			141,161.85
2	31	20	25	251	Life Insurance	49,872.00	15,868.14		15,868.14			15,868.14
2	31	20	25	252	State Defined Contribution- Group A	1,040,562.97	297,883.77		297,883.77			297,883.77
2	31	20	25	253	State Defined Contribution - Group B	16,919.72	4,843.64		4,843.64			4,843.64
2	31	20	25	254	Other Benefits- Group A	5,132,311.00	2,604,917.85		2,604,917.85			2,604,917.85
2	31	20	25	255	Other Benefits- Group B				-			-
2	31	30	30	300	Local Defined Benefit Pension- Group A	12,326,181.00	4,869,526.44		4,869,526.44			4,869,526.44
2	31	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	31	30	30	302	State Defined Benefit Pension- Group A	2,007,454.64	574,677.53		574,677.53			574,677.53
2	31	30	30	303	State Defined Benefit Pension - Group B	139,555.67	39,950.84		39,950.84			39,950.84

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2027 9 1 Budget Municipal General Fund	FY 2027 9 1 Audited Actual Municipal General Fund	FY 2027 9 2 Audited Actual Other GASB54 Funds,Allocations, and Adjs.	FY 2027 9 3 Audited Actual Fund Financial Statements General Fund	FY 2027 9 4 Audited Actual Reportable Government Services	FY 2027 9 5 Audited Actual Elimination	FY 2027 9 6 Audited Actual Total MTPA
2	31	30	30	304	Other Defined Benefit / Contribution				-			-
2	31	40	40	401	Purchased Services	1,280,000.00	565,794.36		565,794.36			565,794.36
2	31	40	40	402	Materials/Supplies	355,500.00	108,439.48		108,439.48			108,439.48
2	31	40	40	403	Software Licenses				-			-
2	31	40	40	404	Capital Outlays	140,000.00	-	11,434.59	11,434.59			11,434.59
2	31	40	40	407	Maintenance	375,000.00	133,800.08		133,800.08			133,800.08
2	31	40	40	408	Vehicle Operations	295,000.00	116,555.47		116,555.47			116,555.47
2	31	40	40	409	Utilities	1,250,000.00	403,400.37		403,400.37			403,400.37
2	31	40	40	410	Contingency				-			-
2	31	40	40	417	Other Operation Expenditures	425,000.00	44,510.82		44,510.82			44,510.82
2	**31**	**99**	**99**	**999**	**Total Expenditures**	**55,767,613.00**	**16,671,464.24**	**11,434.59**	**16,682,898.83**	**14,664.33**	-	**16,697,563.16**
					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	249,774.00	44,440.81		44,440.81			44,440.81
2	33	10	10	101	Compensation - Group B				-			-
2	33	10	10	102	Compensation -Volunteer				-			-
2	33	10	15	150	Overtime- Group A	3,000.00	2,729.22		2,729.22			2,729.22

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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2027 9 1 Budget Municipal General Fund	FY 2027 9 1 Audited Actual Municipal General Fund	FY 2027 9 2 Audited Actual Other GASB54 Funds,Allocations, and Adjs.	FY 2027 9 3 Audited Actual Fund Financial Statements General Fund	FY 2027 9 4 Audited Actual Reportable Government Services	FY 2027 9 5 Audited Actual Elimination	FY 2027 9 6 Audited Actual Total MTPA
2	33	10	15	151	Overtime - Group B				-			-
2	33	20	20	200	Active Medical Insurance - Group A	85,750.80	10,838.42		10,838.42			10,838.42
2	33	20	20	202	Active Medical Insurance- Group B				-			-
2	33	20	20	205	Active Dental insurance- Group A	4,513.20	570.44		570.44			570.44
2	33	20	20	207	Active Dental Insurance- Group B				-			-
2	33	20	25	250	Payroll Taxes	19,108.00	3,547.10		3,547.10			3,547.10
2	33	20	25	251	Life Insurance	768.00	248.00		248.00			248.00
2	33	20	25	252	State Defined Contribution- Group A	1,149.63	157.39		157.39			157.39
2	33	20	25	253	State Defined Contribution - Group B				-			-
2	33	20	25	254	Other Benefits- Group A	-	-		-			-
2	33	20	25	255	Other Benefits- Group B				-			-
2	33	30	30	300	Local Defined Benefit Pension- Group A				-			-
2	33	30	30	301	Local Defined Benefit Pension - Group B				-			-
2	33	30	30	302	State Defined Benefit Pension- Group A	10,346.70	1,416.51		1,416.51			1,416.51
2	33	30	30	303	State Defined Benefit Pension - Group B	8,672.67	1,187.33		1,187.33			1,187.33
2	33	30	30	304	Other Defined Benefit / Contribution				-			-
2	33	40	40	401	Purchased Services				-			-
2	33	40	40	402	Materials/Supplies	45,000.00	15,096.28		15,096.28			15,096.28
2	33	40	40	403	Software Licenses				-			-
2	33	40	40	404	Capital Outlays				-			-
2	33	40	40	407	Maintenance	288,000.00	75,110.10		75,110.10			75,110.10
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	187.67		187.67			187.67
2	**33**	**99**	**99**	**999**	**Total Expenditures**	**719,383.00**	**155,529.27**	**-**	**155,529.27**	**-**	**-**	**155,529.27**
2	50	50	50	500	Local Appropriation for Education	102,944,341.00	17,605,280.65		17,605,280.65			17,605,280.65
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**	**102,944,341.00**	**17,605,280.65**	**-**	**17,605,280.65**	**-**	**-**	**17,605,280.65**
2	60	60	60	600	Municipal Debt- Principal	5,000,747.40	3,969,000.00		3,969,000.00			3,969,000.00
2	60	60	60	601	Municipal Debt- Interest	5,548,000.00	983,519.84		983,519.84			983,519.84
2	60	60	61	610	School Debt- Principal	555,638.60	441,000.00		441,000.00			441,000.00
2	60	60	61	611	School Debt- Interest	1,387,000.00	245,879.96		245,879.96			245,879.96
2	**60**	**99**	**99**	**999**	**Total Expenditures**	**12,491,386.00**	**5,639,399.80**	**-**	**5,639,399.80**	**-**	**-**	**5,639,399.80**
					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	6,189,008.00	1,549,502.00	-	1,549,502.00			1,549,502.00
2	**40**	**99**	**99**	**999**	**Total Expenditures**	6,189,008.00	1,549,502.00	-	1,549,502.00	-	-	1,549,502.00
2	**99**	**99**	**99**	**999**	**Total Expenditures**	**259,581,866.00**	**61,919,016.01**	**187,362.63**	**62,106,378.64**	**865,381.29**	**-**	**62,971,759.93**
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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Control (X)	Dept. (XX)	Group (XX)	Class (XX)	Account (XXX)	Description	FY 2027 9 1 Budget Municipal General Fund	FY 2027 9 1 Audited Actual Municipal General Fund	FY 2027 9 2 Audited Actual Other GASB54 Funds,Allocations, and Adjs.	FY 2027 9 3 Audited Actual Fund Financial Statements General Fund	FY 2027 9 4 Audited Actual Reportable Government Services	FY 2027 9 5 Audited Actual Elimination	FY 2027 9 6 Audited Actual Total MTPA
												-
5	**50**	**30**	**30**	**300**	**Net Change in Fund Balance or Net Position**	**295,000.00**	**21,053,620.55**	**118,670.23**	**21,172,290.78**	**251,742.17**	**-**	**21,424,032.95**
5	50	10	10	100	Non-spendable		664,346.68		664,346.68			664,346.68
5	50	10	10	110	Restricted		-	210,507.64	210,507.64	1,647,100.64		1,857,608.28
5	50	10	10	120	Committed		-	4,873.11	4,873.11			4,873.11
5	50	10	10	130	Assigned		-		-			-
5	50	10	10	140	Unassigned		13,451,889.78	209,539.39	13,661,429.17	792,848.45	(792,848.45)	13,661,429.17
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 Balance[1] - per MTP-2 at June 30, 2026				
Fund Balance[1] - per MTP-2 at June 30, 2026 adjusted				
101	General Fund	$ 83,278,669	$ -	$ 44,462,533
404	Fire Detail	$ 20,187	$ -	$ 14,664
457	Police Detail	$ 1,020,423	$ -	$ 774,204
700	CDBG	$ 207,388	$ -	$ 218,219
	Totals per audited financial statements	$ 84,526,668	$ -	$ 45,469,620
	Reconciliation from financial statements to MTP2			
	Reclassify transfer of municipal appropriation to Education Department as expenditure on MTP2	$ -	$ -	17,605,281
	Community Development Block Grant- To remove loan activity	(130,875)	-	(141,706)
	Totals Per MTP2	$ 84,395,793	$ -	$ 62,933,195

[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	
		$ 15,963,105		$ 15,963,105	
$ 17,605,281	$ 21,210,856	$ 15,963,105		$ 15,963,105	$ 37,173,961
$ -	$ 5,523	$ (2,599)		$ (2,599)	$ 2,924
$ -	$ 246,220	$ 22,067		$ 22,067	$ 268,287
$ -	$ (10,831)	$ (26,825)		$ (26,825)	$ (37,656)
$ 17,605,281	$ 21,451,767	$ 15,955,748	$ -	$ 15,955,748	$ 37,407,515
(17,605,281)	$ -	$ -		$ -	$ -
-	10,831	26,825		26,825	37,656
$ -	$ 21,462,598	$ 15,982,573	$ -	$ 15,982,573	$ 37,445,171

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	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	2	1.00	105,000.00	4,038.46	403.85	50.48	403.85	1101-01	05-Jan-2021	05-Jan-2021
008224	MORETTI, ANTHONY C	1101-09-002	CHIEF OF STAFF	AD -0	AD	43	5	1.00	100,478.32	3,864.55	386.46	48.31	386.46	1101-01	05-Jan-2021	05-Jan-2021
008510	PAPLAUSKAS, CHRISTOPHE	1101-09-003	DEPUTY CHIEF OF STAFF	AD -0	AD	37	4	1.00	74,927.48	2,881.83	288.18	36.02	288.18	1101-01	07-Jan-2026	07-Jan-2026
009802	CAPUANO, GINA M	1101-09-004	DIRECTOR CONSTITUENT A	AD -0	AD	32	2	1.00	56,129.60	2,158.83	215.88	26.99	215.88	1101-01	05-Jan-2021	25-Jul-2022
009819	RENZULLI, NICOLE	1101-09-006	GOVERNMENT AFFAIRS CO	AD -0	AD	40	2	1.00	82,000.00	3,153.85	315.38	39.42	315.38	1101-01	12-Jan-2026	12-Jan-2026
009803	MCAULEY, ZITA M	1101-09-007	ADMINISTRATIVE ASSISTAN	AD -0	AD	27	3	1.00	50,281.98	1,933.92	193.39	24.17	193.39	1101-01	05-Jan-2021	05-Jan-2021
	#Emps: 6 #Pos: 6															
010222	WALL, DANIEL	1102-08-999	COUNCILPERSON	NU -2	NU	12	1	1.00	8,000.00	307.69	30.77	3.85	30.77	1102-01	12-Oct-2023	12-Oct-2023
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
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
010498	TRAFICANTE, MICHAEL	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-2025	07-Jan-2025
010499	RITZ, FRANK	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-2025	07-Jan-2025
010504	GRAZIANO, BRIDGET	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	06-Jan-2025	06-Jan-2025
010505	BUONANNO, CHRISTOPHER	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	06-Jan-2025	06-Jan-2025
010612	VAZIRI, EMILIA	1102-08-999	COUNCILPERSON	NU -2	NU	13	1	1.00	6,000.00	230.77	23.08	2.88	23.08	1102-01	11-Sep-2025	11-Sep-2025
	#Emps: 8 #Pos: 8															
007236	FAVICCHIO, MICHAEL W	1104-09-001	DIRECTOR OF PERSONNEL	AD -0	AD	39	7	1.00	89,106.43	3,427.17	342.72	42.84	342.72	1104-01	17-Apr-2023	17-Apr-2023
010140	DELUCA, ZACHARY T	1104-09-002	CONFIDENTIAL ASST. TO PE	AD -0	AD	32	3	1.00	58,655.43	2,255.98	225.60	28.20	225.60	1104-01	02-Jan-2023	01-Jul-2026
	#Emps: 2 #Pos: 2															
010148	NELSON, TRACY A	1105-09-001	CITY CLERK & CLERK OF PR	AD -0	AD	42	4	1.00	100,156.02	3,852.15	385.22	48.15	385.22	1105-01	01-Mar-2023	01-Mar-2023
009962	GOYETTE, MATTHEW	1105-01-004	SENIOR CLERK	CM -0	CM	13	4	1.00	48,318.63	1,858.41	185.84	26.55	185.84	1105-01	05-Feb-2024	05-Feb-2024
010608	ASAFF, ALISON	1105-01-005	SENIOR CLERK	CM -0	CM	13	1	1.00	44,400.54	1,707.71	170.77	24.40	170.77	1105-01	28-Jul-2025	02-Jun-2026
010582	PATENAUDE, LYSSA	1105-01-006	SENIOR CLERK	CM -0	CM	13	2	1.00	45,602.47	1,753.94	175.39	25.06	175.39	1105-01	26-Jun-2025	12-Jul-2025
	#Emps: 4 #Pos: 4															
009398	BOTELHO, MARANDA L	1107-01-001	ADMINISTRATIVE COURT AS	CM -0	CM	21	4	1.00	62,309.52	2,396.52	239.65	34.24	239.65	1107-01	16-Aug-2021	11-Sep-2023
009190	BUCCI, ANJELICA	1107-01-003	SENIOR CLERK	CM -0	CM	13	3	1.00	46,900.31	1,803.86	180.39	25.77	180.39	1107-01	12-Sep-2018	06-Jul-2026
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: 3 #Pos: 3															
008968	LIMA, NICHOLAS J	1108-09-001	REGISTRAR/DIRECTOR OF E	AD -0	AD	35	4	1.00	64,120.78	2,466.18	246.62	30.83	246.62	1108-01	03-Jan-2017	03-Jan-2017
002877	BUCCI, THERESA	1108-01-001	DEPUTY REGISTAR	CM -0	CM	22	8	1.00	72,841.86	2,801.61	280.16	40.02	280.16	1108-01	12-Dec-1994	12-Dec-1994
004554	MADONNA, MARIA E	1108-01-002	ELECTION OPERATIONS CO	CM -0	CM	21	8	1.00	70,317.88	2,704.53	270.45	38.64	270.45	1108-01	24-Sep-2001	24-Sep-2001
009133	BRITO, EMERSON	1108-01-003	BILINGUAL ELECTIONS SPE	CM -0	CM	17	6	1.00	58,270.94	2,241.19	224.12	32.02	224.12	1108-01	27-Jul-2021	27-Jul-2021
	#Emps: 4 #Pos: 4															
010328	ASHMAN COLLINS, BETH	1109-09-001	CITY PLANNING DIRECTOR	AD -0	AD	43	4	1.00	97,933.84	3,766.69	376.67	47.08	376.67	1109-01	29-Jul-2024	21-Apr-2025
010239	BRUGGEMANN, JONAS	1109-01-002	PRINCIPAL PLANNER	CM -0	CM	32	2	1.00	86,036.13	3,309.08	330.91	47.27	330.91	1109-01	11-Mar-2024	26-May-2025
010238	VALCOURT, BRIANNA	1109-01-003	SENIOR PLANNER	CM -0	CM	29	3	1.00	79,857.96	3,071.46	307.15	43.88	307.15	1109-01	11-Mar-2024	11-Mar-2024
010583	RAY, JAMES	1109-01-004	PLANNER TECH	CM -0	CM	19	2	1.00	54,593.08	2,099.73	209.97	30.00	209.97	1109-01	07-Jul-2025	07-Jul-2025
	#Emps: 4 #Pos: 4															
010646	COLALUCA, ROBERTO E	1111-01-002	MECHANICAL/PLUMBING IN	CM -0	CM	28	1	1.00	71,588.43	2,753.40	275.34	39.33	275.34	1111-01	03-Jun-2026	03-Jun-2026
006939	PIKUL, STANLEY	1111-01-003	ALTERNATE BUILDING OFFI	CM -0	CM	30	8	1.00	97,794.61	3,761.33	376.13	53.73	376.13	1111-01	26-Jan-2009	28-May-2018
010518	BROCHU, MARK	1111-01-004	ELECTRICAL INSPECTOR	CM -0	CM	28	6	1.00	86,036.13	3,309.08	330.91	47.27	330.91	1111-01	21-Apr-2025	21-Apr-2025
010616	PARSONS, KENNETH R JR	1111-01-005	BUILDING INSPECTOR	CM -0	CM	26	2	1.00	69,064.63	2,656.33	265.63	37.95	265.63	1111-01	27-Oct-2025	23-Feb-2026
009042	IALONGO, FRANK P	1111-01-007	PLAN REVIEW/FIELD INSPE	CM -0	CM	26	4	1.00	74,208.86	2,854.19	285.42	40.77	285.42	1111-01	05-Sep-2017	16-Dec-2024
009447	MARCHETTI, ANNAMARIE	1111-01-008	INSPECTOR OF MINIMUM H	CM -0	CM	21	6	1.00	66,732.67	2,566.64	256.66	36.67	256.66	1111-01	08-Jul-2019	08-Jul-2019
009461	DOMENECH, CARLOS A	1111-01-010	INSPECTOR OF MINIMUM H	CM -0	CM	21	6	1.00	66,732.67	2,566.64	256.66	36.67	256.66	1111-01	19-Aug-2019	19-Aug-2019
008998	JENKINS, JAYNA	1111-01-011	SENIOR CLERK I/II	CM -0	CM	14	6	1.00	52,933.97	2,035.92	203.59	29.08	203.59	1111-01	05-Jun-2017	05-Jun-2017
006952	SCAVITTI, CYNTHIA	1111-01-012	PERMIT TECHNICIAN	CM -0	CM	19	8	1.00	65,702.36	2,527.01	252.70	36.10	252.70	1111-01	17-Feb-2009	23-Jan-2017
	#Emps: 9 #Pos: 9															

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
010634	STROM, ROBERT	1112-09-001	DIRECTOR OF FINANCE	AD -0	AD	55	3	1.00	150,736.33	5,797.55	579.76	72.47	579.76	1112-01	09-Mar-2026	20-Apr-2026
010226	FLANIGAN, ZACHARY M	1112-01-003	CHIEF FINANCE CLERK	CM -0	CM	25	5	1.00	74,208.86	2,854.19	285.42	40.77	285.42	1112-01	02-Jan-2024	02-Jan-2024
	#Emps: 2 #Pos: 2															
004593	IGOE, MICHAEL J	1113-01-001	CITY CONTROLLER	CM -0	CM	43	8	1.00	157,435.64	6,055.22	605.52	86.50	605.52	1113-01	15-May-2000	15-May-2000
008967	MACHADO, BRITTANY F	1113-01-003	PAYROLL/BENEFITS CLERK	CM -0	CM	26	6	1.00	79,857.96	3,071.46	307.15	43.88	307.15	1113-01	09-Jan-2017	23-Mar-2024
	#Emps: 2 #Pos: 2															
010023	MALLETTE, KENNETH M JR	1114-09-001	CITY ASSESSOR	AD -0	AD	43	5	1.00	100,478.32	3,864.55	386.46	48.31	386.46	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	97,794.61	3,761.33	376.13	53.73	376.13	1114-01	29-Dec-2008	29-Dec-2008
009852	DE ANDRADE, DOMINIC J	1114-01-003	FIELD APPRAISER	CM -0	CM	20	5	1.00	62,309.52	2,396.52	239.65	34.24	239.65	1114-01	02-Jan-2023	02-Jan-2023
006688	MOYNIHAN, MICHAELA A	1114-01-004	PRINCIPAL CLERK	CM -0	CM	17	4	1.00	54,593.08	2,099.73	209.97	30.00	209.97	1114-01	22-Apr-2024	05-May-2025
008670	SMITH, BRIANNA	1114-01-006	SENIOR CLERK	CM -0	CM	13	7	1.00	52,933.97	2,035.92	203.59	29.08	203.59	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	117,987.32	4,537.97	453.80	64.83	453.80	1115-01	05-Sep-2000	05-Sep-2000
008583	KARALEKAS, GIANNA R	1115-01-002	PURCHASING/CLAIMS CLER	CM -0	CM	21	6	1.00	66,732.67	2,566.64	256.66	36.67	256.66	1115-01	01-Aug-2017	22-Jul-2019
	#Emps: 2 #Pos: 2															
005650	SCUNGIO, ELAINE	1116-01-006	COMMUNICATIONS TECHNI(	CM -0	CM	26	8	1.00	84,092.37	3,234.32	323.43	46.20	323.43	1116-01	15-Mar-2004	15-Mar-2004
000993	GIARRUSSO, MARIA V	1116-01-002	GIS PROGRAM MANAGER	CM -0	CM	38	8	1.00	127,987.86	4,922.61	492.26	70.32	492.26	1116-01	07-Sep-1993	07-Sep-1993
010282	BURKE, NATHAN	1116-01-004	PROGRAMMER	CM -0	CM	26	5	1.00	76,973.08	2,960.50	296.05	42.29	296.05	1116-01	03-Jun-2024	03-Jun-2024
	#Emps: 3 #Pos: 3															
006922	CAPUANO, DAVID A	1117-01-002	SENIOR TAX REVENUE AGE	CM -0	CM	34	8	1.00	114,285.63	4,395.60	439.56	62.79	439.56	1117-01	06-Jan-2009	09-Jul-2020
007068	MANZI, MARIA K	1117-01-003	SENIOR CASHIER	CM -0	CM	20	7	1.00	66,732.67	2,566.64	256.66	36.67	256.66	1117-01	16-Aug-2010	23-Mar-2024
008673	IGOE, DEBORAH J	1117-01-005	CASHIER	CM -0	CM	17	6	1.00	58,270.94	2,241.19	224.12	32.02	224.12	1117-01	06-Sep-2016	06-Sep-2016
009085	SMITH, MARGARET L	1117-01-007	CASHIER	CM -0	CM	17	6	1.00	58,270.94	2,241.19	224.12	32.02	224.12	1117-01	22-Jan-2018	22-Jan-2018
	#Emps: 4 #Pos: 4															
009833	LEVASSEUR, RAYMOND L J	1200-04-001	FIRE APPARATUS MAINT SU	FC -0	FC	28	4	1.00	84,957.39	3,267.59	326.76	40.84	326.76	1200-01	26-Apr-2021	06-Jan-2025
006431	ZAMBARANO, JOHN	1200-04-002	ELECTRICAL WORKER	FC -0	FC	20	7	1.00	69,381.20	2,668.51	266.85	33.36	266.85	1200-01	08-Nov-2006	08-Nov-2006
007225	MERKERT, ADAM	1200-04-003	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	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	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	01-Jan-2011	01-Jan-2011
007228	PAUL, HENRY	1200-04-006	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	01-Jan-2011	01-Jan-2011
007229	HAGGIS, MICHAEL	1200-04-007	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	01-Jan-2011	01-Jan-2011
007355	LANDRY, SHARIAH	1200-04-008	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	13-Feb-2012	24-Nov-2018
007231	SILVA, JESSICA	1200-04-009	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	2	1.00	55,923.40	2,150.90	215.09	26.89	215.09	1200-01	01-Jan-2011	11-Aug-2025
007305	SCUNGIO, LEE	1200-04-010	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	24-Sep-2012	24-Sep-2012
007233	FRANCAZIO, RICHARD C	1200-04-011	FIRE CIVILIAN DISPATCHER	FC -1	FC	19	7	1.00	67,029.56	2,578.06	257.81	32.23	257.81	1200-01	01-Jan-2011	01-Jan-2011
008197	GRADY, TRACY E	1200-04-012	FIRE ADMINISTRATOR	FC -0	FC	18	1	1.00	75,182.49	2,891.63	289.16	41.31	289.16	1200-01	07-Oct-2013	12-Dec-2016
001796	O'BRIEN, KIMBERLY	1200-04-013	SENIOR CLERK	FC -0	FC	15	7	1.00	57,131.02	2,197.35	219.73	31.39	219.73	1200-01	20-Nov-1989	03-Sep-2018
009091	IAROSSI, LISA	1200-04-014	CLERK	FC -0	FC	10	7	1.00	47,589.94	1,830.38	183.04	26.15	183.04	1200-01	20-Feb-2018	20-Feb-2018
006607	BOLTON, SEAN	1200-04-015	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	69,982.72	2,691.64	269.16	33.65	269.16	1200-07	10-Dec-2007	06-Jan-2025
009048	SAM, SAVONG	1200-04-016	AUTOMOTIVE MECHANIC	FC -0	FC	6	7	1.00	69,982.72	2,691.64	269.16	33.65	269.16	1200-07	21-Aug-2017	11-Feb-2023
	#Emps: 15 #Pos: 15															
000539	MANCINI, RICHARD J	1200-09-001	FIRE CHIEF	AD -0	AD	50	4	1.00	130,167.51	5,006.44	500.64	62.58	500.64	1200-08	17-Oct-1988	18-Apr-2026
003632	GREENE, RICHARD J	1200-03-003	ASSISTANT FIRE CHIEF	AD -0	AD	50	2	1.00	124,540.50	4,790.02	479.00	59.88	479.00	1200-08	14-Jul-1997	18-Apr-2026
002374	NIQUETTE, ARMAND A JR	1200-03-004	CITY FIRE MARSHALL-DIVIS	FI -3	FI	8	1	1.00	111,664.28	4,294.78	536.85	53.68	536.85	1200-08	21-Aug-1995	11-Jan-2025
000509	LAMOTHE, CHRISTIAN D	1200-03-005	DIVISION CHIEF	FI -3	FI	8	1	1.00	111,664.28	4,294.78	536.85	53.68	536.85	1200-08	21-Aug-1995	25-Jul-2026
001131	RINFRETTE, JEFFREY M	1200-03-006	DIVISION CHIEF	FI -3	FI	8	1	1.00	111,664.28	4,294.78	536.85	53.68	536.85	1200-08	21-Aug-1995	08-Feb-2025
002365	DESORCY, PAUL A	1200-03-007	SUPT OF FIRE ALARMS DIVI	FI -3	FI	8	1	1.00	111,664.28	4,294.78	536.85	53.68	536.85	1200-08	13-Sep-1993	01-Sep-2022
006241	CORSON, CHRISTOPHER K	1200-03-008	EMERGENCY MEDICAL SER	FI -3	FI	8	1	1.00	111,664.28	4,294.78	536.85	53.68	536.85	1200-08	31-Jul-2006	18-Apr-2026

City of Cranston
Current Month End
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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
001858	DIBIASIO, ROBERT A	1200-03-009	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	21-Aug-1995	08-Feb-2025
003319	SAFFORD, LINWOOD J JR	1200-03-010	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	21-Aug-1995	08-Feb-2025
002329	GOSSELIN, ROLAND J	1200-03-011	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	21-Aug-1995	11-Jan-2025
003626	NOTTELL JR, JOHN T	1200-03-012	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	14-Jul-1997	25-Jul-2026
003628	CAMARA, CHARLES	1200-03-013	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	14-Jul-1997	10-Jan-2026
000020	ROBBINS, CHARLES T	1200-03-014	BATTALION CHIEF	FI -2	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	23-Sep-1996	22-Feb-2025
000571	MAYNARD, CHRISTOPHER	1200-03-015	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	27-Jul-1992	27-Jul-2024
003492	LABRECQUE, CHRISTOPHE	1200-03-016	BATTALION CHIEF	FI -3	FI	7	1	1.00	103,137.84	3,966.84	495.86	49.59	495.86	1200-08	10-Mar-1997	08-Mar-2025
003629	JUTRAS, CHRISTIAN B	1200-03-017	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	14-Jul-1997	04-Jan-2025
005238	WALSH, MARK	1200-03-018	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	05-Aug-2002	22-Feb-2025
004482	PELLETIER, NORMAN L	1200-03-019	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	30-Aug-1999	25-Jul-2026
004479	CHAMBERLAND, DAVID J	1200-03-020	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	23-Aug-1999	10-Jan-2026
004476	NERI, DAVID C	1200-03-021	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	23-Aug-1999	08-Feb-2025
004729	DIDINO, DAVID	1200-03-022	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	10-Jul-2000	08-Feb-2025
004733	BROUILLARD, DAVID	1200-03-023	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	10-Jul-2000	22-Feb-2025
004030	PEDRO, NELSON	1200-03-024	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	14-Sep-1998	08-Mar-2025
004473	WELLER, SCOTT C	1200-03-025	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	23-Aug-1999	11-Jan-2025
004032	TELLIER, RYAN L	1200-03-026	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	14-Sep-1998	11-Jan-2025
004732	RIVELLI, MICHAEL	1200-03-027	CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	10-Jul-2000	08-Feb-2025
009097	FULTZ, SHANNON E	1200-03-028	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	05-Mar-2018	29-Aug-2026
004731	ANSLEY, KEVIN	1200-03-029	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	10-Jul-2000	01-Sep-2022
006743	BEAULIEU, RICHARD C	1200-03-030	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	08-Sep-2008	23-Aug-2025
008103	GIARDINA, JOSEPH R	1200-03-031	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	11-Feb-2013	18-Apr-2026
008099	CARCIERI, NICOLA J	1200-03-032	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	11-Feb-2013	11-Jul-2026
005248	RONCI, WILLIAM	1200-03-033	LEAD LINEMAN	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	12-Aug-2023
006233	MATHER, JAMES W	1200-03-034	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	22-Apr-2023
006243	CAMERON, RUSSELL	1200-03-035	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	15-Jul-2023
006242	POISSON, MICHAEL R	1200-03-036	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	30-Dec-2023
006245	KELLIHER, KYLE E	1200-03-037	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	26-Aug-2023
006754	MASSEY, CRAIG J	1200-03-038	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	08-Sep-2008	21-Sep-2024
006234	LAPLANTE, JASON D	1200-03-039	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	27-Jul-2024
007382	CORDO, ANTHONY A	1200-03-040	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	21-Mar-2026
006244	ZAMBRANO, DAVID P	1200-03-041	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	21-Oct-2023
007373	LEVESQUE, MATTHEW D	1200-03-042	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	08-Mar-2025
008095	ADAM, NICHOLAS R	1200-03-043	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	11-Feb-2013	04-Apr-2026
006752	ENRIGHT, RONALD	1200-03-044	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	08-Sep-2008	11-Jan-2025
006809	CRUDALE, MICHAEL R	1200-03-045	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	20-Sep-2008	11-Jan-2025
006810	RACINE, JAMES T	1200-03-046	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	20-Sep-2008	08-Feb-2025
007376	THIBEAULT, JAKE	1200-03-047	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	10-Jan-2026
006755	KNIGHT, KEVIN	1200-03-048	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	08-Sep-2008	25-Jul-2026
007381	THOMAS, JOHN J	1200-03-049	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	08-Feb-2025
004730	BURGESS, STEVEN	1200-03-050	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	10-Jul-2000	01-Sep-2022
007379	BONNER, ADAM J	1200-03-051	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	08-Feb-2025
007375	WARREN, JONATHAN A	1200-03-052	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	22-Feb-2025
006751	COFFEY, DAVID J	1200-03-053	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	08-Sep-2008	13-Jan-2024
006238	BURGESS, ROBERT I III	1200-03-054	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	14-Jan-2023
006758	O'LEARY, KEVIN D	1200-03-055	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	08-Sep-2008	27-Jul-2024
005249	MOFFAT, KEITH JR	1200-03-056	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	11-Mar-2023
007380	FRANCIS, JONATHAN P	1200-03-057	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	14-May-2012	22-Feb-2025
006235	WARBURTON, DAVID	1200-03-058	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	22-Apr-2023
005241	BRAZENOR, SCOTT	1200-03-059	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	01-Sep-2022
005244	COTE, GABRIEL	1200-03-060	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	01-Sep-2022
005246	CLEARY, BRANDON	1200-03-061	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	01-Sep-2022
006231	WILD, MATTHEW	1200-03-062	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	12-Aug-2023
005250	LYSKAWA, CHRISTOPHER	1200-03-063	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	01-Sep-2022

City of Cranston
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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
005251	CARPENTER, ANDREW	1200-03-064	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Aug-2002	01-Sep-2022
006237	BURKE, MICHAEL J JR	1200-03-065	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	03-Jul-2023
006239	PALLINI, MATTHEW P	1200-03-066	LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	31-Jul-2006	01-Sep-2022
009472	BENEDETTI, EUGENE J	1200-03-067	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	21-Oct-2019	24-Nov-2025
010247	LAVALLEE, CONOR	1200-03-068	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	25-Mar-2024	30-Apr-2026
010246	LAFAZIA, ARTHUR	1200-03-069	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	25-Mar-2024	11-Jul-2026
010245	HUELSMAN, NICHOLAS	1200-03-070	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	25-Mar-2024	16-May-2026
010158	MORSE, BARRY D	1200-03-072	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	13-Mar-2023	01-Mar-2026
009921	SHACKLEFORD, JACOB	1200-03-073	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	20-Sep-2021	17-Feb-2024
009922	SNOW, BRIAN	1200-03-074	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	20-Sep-2021	24-Nov-2025
009099	TREMBLAY, JOSEPH A	1200-03-076	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Mar-2018	01-Sep-2022
009488	REID, JOSHUA	1200-03-077	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	21-Oct-2019	01-Sep-2022
009918	OSSIAN, JESSE	1200-03-078	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	20-Sep-2021	22-Oct-2024
008113	SULLIVAN, KEITH A	1200-03-079	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008111	REBELLO, COREY G	1200-03-080	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
010695	BIELLO, BENJAMIN	1200-03-081	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	24-Aug-2026	24-Aug-2026
008117	OLIVEIRA, JOSHUA	1200-03-082	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	26-Feb-2013	26-Feb-2013
010519	BELIVEAU, DION	1200-03-083	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
008777	BIBBY, JEFFREY	1200-03-084	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008778	MOLLIS, MICHAEL	1200-03-085	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008779	CAMPION, JOHN	1200-03-086	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008780	COUPE, CHRISTIAN	1200-03-087	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008781	DUQUETTE, GREGORY	1200-03-088	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008782	SAVATTERE, SALVATORE	1200-03-089	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008112	SNOW, GREGORY A	1200-03-090	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008096	ARSENAULT, NORMAN E JR	1200-03-091	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
009909	ALMEIDA, JALEN	1200-03-092	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
008784	DEMERCHANT, KYLE	1200-03-093	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
009095	PLANTE, RYAN	1200-03-094	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
010696	BOCK, AMANDA	1200-03-095	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	24-Aug-2026	24-Aug-2026
008786	GIGUERE, BUTCH	1200-03-096	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
009096	WALL, BRYAN A	1200-03-097	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
009908	ALLEY, BRIAN JR	1200-03-098	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	01-Sep-2022
009098	SILVA, MARK	1200-03-099	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
010149	FOX, STEPHEN	1200-03-100	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
009910	BAEZA, JOEL	1200-03-101	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
008787	SHEEHAN, TREVOR	1200-03-102	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
009471	BARRETT, WILLIAM J	1200-03-103	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009107	CARCIERI, GREGORY P	1200-03-104	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
009104	LOMBARDI, JAMES	1200-03-105	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
010622	CHIARINI, JOSHUA	1200-03-106	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
009473	BOUCHARD, ANDREW M	1200-03-107	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009474	BURKE, DANIEL J	1200-03-108	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009475	CAMPBELL, ANDREW J	1200-03-109	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009476	CARTER, JOHN S	1200-03-110	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009911	BARROS, ERIC	1200-03-111	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
009477	HOWARD, MATTHEW K	1200-03-112	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009478	DUFFY, TYLER J	1200-03-113	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009479	IGOE, MICHAEL J JR	1200-03-114	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009480	IGOE, PATRICK F	1200-03-115	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
010242	ATKINSON, DEVON	1200-03-116	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010150	GARDNER, DANIEL C	1200-03-117	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
009482	KOWALIK, BENJAMIN G	1200-03-118	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009912	BREAULT, JEFFREY R	1200-03-119	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
010151	GARDNER, JEREMY R	1200-03-120	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
010152	HAYWARD, JUSTIN K	1200-03-121	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
009489	VITO, JONATHAN L	1200-03-122	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	15-Feb-2020
009490	DIGIULIO, MICHAEL C	1200-03-123	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	15-Feb-2020
009913	CARDOSO, ALEXANDER	1200-03-124	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
009914	GIBLIN, RYAN	1200-03-125	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
009915	GILES, CHRISTOPHER R	1200-03-126	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
010243	CRABTREE, ADAM	1200-03-127	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
009917	LUPINO, MICHAEL	1200-03-128	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
010250	MONTANARO, JAKE	1200-03-129	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010521	COCKSHUTT, BRYAN	1200-03-130	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
008788	MCCORMICK, ROBERT	1200-03-131	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
010154	LAMBERT, ERIC J	1200-03-132	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
010697	BROKAW, BENJAMIN	1200-03-133	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	24-Aug-2026	24-Aug-2026
010156	LEWIS, RYAN M	1200-03-134	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
010520	CLINKER, OWEN	1200-03-135	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010522	HILTON, ANDREW	1200-03-136	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010698	DAVIS, COLLIN	1200-03-137	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	24-Aug-2026	24-Aug-2026
010159	RUBIN-CRUMP, ASA W	1200-03-138	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
010160	SAUCIER, CHRISTOPHER M	1200-03-139	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
009483	KIRKWOOD, ZACHARY S	1200-03-140	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	06-May-2023
010523	KLINGBERG, TYLER	1200-03-141	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010161	SIMONE, ANTHONY D	1200-03-142	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	13-Mar-2023	13-Mar-2023
008775	SIMARD, GORDON	1200-03-143	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	09-Sep-2023
010251	NEWMAN, JEREMY	1200-03-144	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010244	GRENIER, MAURICE III	1200-03-145	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
006232	SILVIA, KENNETH F	1200-03-146	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	31-Jul-2006	31-Jul-2006
010699	DUARTE, AUSTIN	1200-03-147	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	24-Aug-2026	24-Aug-2026
010700	FOX, WILLIAM	1200-03-148	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	24-Aug-2026	24-Aug-2026
009484	LANG, JOSEPH B	1200-03-149	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
010701	GEOGHEGAN, ETHAN	1200-03-150	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	24-Aug-2026	24-Aug-2026
010525	MUNIZ, JAVIER	1200-03-151	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010249	MCLAUGHLIN, RYAN	1200-03-152	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
006240	COLMAN, BRENDAN P	1200-03-153	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	31-Jul-2006	31-Jul-2006
010252	PABIS, ADAM	1200-03-154	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010254	PODMASKA, JACOB	1200-03-155	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010255	POULIN, MATTHEW	1200-03-156	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010253	PLAYS, JARED	1200-03-157	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
009919	WATERMAN, BRANDON	1200-03-158	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	20-Sep-2021	20-Sep-2021
009101	NICHOLS, KATIE	1200-03-159	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
010256	SCIESZKO, JAKE	1200-03-160	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
010524	MCGLON, RICKY	1200-03-161	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010526	ORELLANA, MARCO	1200-03-162	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010527	CRUZ, WILVER	1200-03-163	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010702	LAWTON, ALLISON	1200-03-164	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	24-Aug-2026	24-Aug-2026
010257	SCULLY, KYLE	1200-03-165	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
006757	MUCCIO, DAVID	1200-03-166	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	08-Sep-2008	08-Sep-2008
009485	ZAMBARANO, NICHOLAS L	1200-03-167	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
009486	MORGAN, MICHAEL A	1200-03-168	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
010529	ZAMBARANO, JOSHUA	1200-03-169	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010528	WINEMILLER, THOMAS	1200-03-170	FIREFIGHTER	FI -3	FI	2	1	1.00	74,908.60	2,881.10	360.14	36.01	360.14	1200-08	28-Apr-2025	28-Apr-2025
010703	NEWMAN, NICHOLAS	1200-03-171	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	24-Aug-2026	24-Aug-2026
010623	CINQUEGRANO, JOSEPH	1200-03-172	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
010624	COLELLA, ANTHONY II	1200-03-173	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
010626	DEGIULIO, MITCHELL	1200-03-174	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
009481	KEACH, MASON T	1200-03-175	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	17-Nov-2024

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
009100	DEAN, GREGORY	1200-03-176	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	16-Feb-2024
010625	DEROBBIO, VINCENT	1200-03-177	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
010627	MARSELLA, RYAN	1200-03-178	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
007374	CABRAL, MICHAEL P	1200-03-179	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	14-May-2012	14-May-2012
010628	PUENTE, ALEJANDRO	1200-03-180	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
010704	RIHANI, OMAR	1200-03-181	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	24-Aug-2026	24-Aug-2026
008097	BUCO, ERIC	1200-03-182	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008098	BUTEAU, ROLAND D	1200-03-183	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
009487	NORTHUP, DAVID B	1200-03-184	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Oct-2019	21-Oct-2019
008100	CONNORS, PATRICK W	1200-03-185	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008101	DESROCHERS, CORY R	1200-03-186	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008102	DYER, PATRICK F	1200-03-187	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008790	DIMAIO, JUSTIN	1200-03-188	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008104	GODFRIN, NATHAN H	1200-03-189	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008105	HENRY, MASON	1200-03-190	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
008106	HUTCHINGS, BRENDAN J	1200-03-191	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
010629	REIHL, PATRICK	1200-03-192	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	19-Jan-2026	19-Jan-2026
010259	SEYBOTH, CRAIG	1200-03-193	FIREFIGHTER	FI -3	FI	3	1	1.00	77,724.92	2,989.42	373.68	37.37	373.68	1200-08	25-Mar-2024	25-Mar-2024
008109	MALOUIN, ROBERT N JR	1200-03-194	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	11-Feb-2013	11-Feb-2013
009102	EUELL, MARK	1200-03-195	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	05-Mar-2018	05-Mar-2018
008952	FEELEY, MICHAEL W	1200-03-196	FIREFIGHTER	FI -3	FI	4	1	1.00	80,988.96	3,114.96	389.37	38.94	389.37	1200-08	21-Nov-2016	21-Nov-2016
008108	LEE, JASON C	1200-03-197	RESCUE CAPTAIN	FI -3	FI	6	1	1.00	94,611.66	3,638.91	454.86	45.49	454.86	1200-08	11-Feb-2013	11-Jul-2026
010155	LEBEAU, GABRIEL G	1200-03-198	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	13-Mar-2023	01-Mar-2026
010258	STEWART, WILLIAM	1200-03-199	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	25-Mar-2024	30-Apr-2026
009094	CHAVEZ, MICAH	1200-03-200	RESCUE LIEUTENANT	FI -3	FI	5	1	1.00	87,162.40	3,352.40	419.05	41.91	419.05	1200-08	05-Mar-2018	30-Apr-2026
010710	BROWN, BRENDEN	1200-03-201	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	29-Aug-2026	29-Aug-2026
010711	KOHLMAN, AIDAN	1200-03-202	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	29-Aug-2026	29-Aug-2026
010712	LONGOLUCCO, THOMAS	1200-03-203	FIREFIGHTER	FI -3	FI	1	1	1.00	72,039.50	2,770.75	346.34	34.63	346.34	1200-08	29-Aug-2026	29-Aug-2026
	#Emps: 200 #Pos: 200															
009854	LEBLANC, RENE	1202-01-002	ASSISTANT RADIO OFFICER	CM -0	CM	28	6	1.00	86,036.13	3,309.08	330.91	47.27	330.91	1202-01	12-Jul-2021	12-Jul-2021
008531	RAINVILLE, ROBERT A	1202-01-003	PRINCIPAL CLERK	CM -0	CM	17	7	1.00	60,218.16	2,316.08	231.61	33.09	231.61	1202-01	06-Apr-2015	01-Aug-2022
007440	GIST, STACI A	1202-01-004	PRINCIPAL CLERK II	CM -0	CM	26	7	1.00	82,838.57	3,186.10	318.61	45.52	318.61	1202-01	19-Jul-2012	19-Jul-2012
010645	RODE, BRITTANY	1202-01-007	SENIOR CLERK	CM -0	CM	13	1	1.00	44,400.54	1,707.71	170.77	24.40	170.77	1202-01	02-Jun-2026	02-Jun-2026
001031	STICKEL, SANDRA	1202-01-008	SENIOR CLERK	CM -0	CM	13	8	1.00	54,187.77	2,084.15	208.41	29.77	208.41	1202-01	28-Jul-2003	28-Jul-2003
009853	BIANCHI, SUSANNA	1202-01-009	PRINCIPAL CLERK	CM -0	CM	17	3	1.00	52,933.97	2,035.92	203.59	29.08	203.59	1202-01	06-Jul-2021	28-Jul-2025
009540	CHAPMAN, LAURIE A	1202-01-010	SENIOR CLERK	CM -0	CM	13	6	1.00	51,323.45	1,973.98	197.40	28.20	197.40	1202-01	13-Jul-2020	13-Jul-2020
002238	CESARIO, SHERRI J	1202-01-011	SENIOR CLERK	CM -0	CM	13	8	1.00	54,187.77	2,084.15	208.41	29.77	208.41	1202-01	11-Feb-2003	11-Feb-2003
005574	DUPERRY, SYLVIA	1202-01-013	SENIOR CLERK	CM -0	CM	13	8	1.00	54,187.77	2,084.15	208.41	29.77	208.41	1202-01	04-Aug-2003	04-Aug-2003
010227	POLAND, MARIAH J	1202-01-014	RADIO DISPATCHER	CM -1	DIS	19	4	1.00	58,852.95	2,263.58	226.36	30.18	226.36	1202-01	21-Dec-2023	21-Dec-2023
003487	DILORENZO JR, JOSEPH J	1202-01-015	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	66,261.98	2,548.54	254.85	33.98	254.85	1202-01	01-Jul-1997	01-Jul-1997
010688	JOHNSTON, SABRINA	1202-01-016	RADIO DISPATCHER	CM -1	DIS	19	1	1.00	53,495.52	2,057.52	205.75	27.43	205.75	1202-01	22-Jul-2026	22-Jul-2026
010618	SMITH, EVAN	1202-01-017	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	55,169.79	2,121.92	212.19	28.29	212.19	1202-01	01-Nov-2025	01-Nov-2025
010581	ANDERSON, MEGAN	1202-01-018	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	55,169.79	2,121.92	212.19	28.29	212.19	1202-01	11-Jul-2025	11-Jul-2025
004880	VINACCO, BRIAN N	1202-01-019	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	66,261.98	2,548.54	254.85	33.98	254.85	1202-01	25-Oct-2000	25-Oct-2000
005137	CAPARCO, LISA JEAN	1202-01-020	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	66,261.98	2,548.54	254.85	33.98	254.85	1202-01	02-Jan-2002	02-Jan-2002
010510	VASQUEZ, MIGUEL	1202-01-021	RADIO DISPATCHER	CM -1	DIS	19	2	1.00	55,169.79	2,121.92	212.19	28.29	212.19	1202-01	08-Mar-2025	08-Mar-2025
010503	ESPINAL, LORANNY	1202-01-022	RADIO DISPATCHER	CM -1	DIS	19	3	1.00	56,972.57	2,191.25	219.13	29.22	219.13	1202-01	29-Jan-2025	29-Jan-2025
006652	PALMER, RYAN P	1202-01-023	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	66,261.98	2,548.54	254.85	33.98	254.85	1202-01	12-May-2008	12-May-2008
006737	PAULEY, SEAN	1202-01-024	RADIO DISPATCHER	CM -1	DIS	19	8	1.00	66,261.98	2,548.54	254.85	33.98	254.85	1202-01	08-Sep-2008	08-Sep-2008
009976	ENOS, STEPHEN J	1202-01-025	RADIO DISPATCHER	CM -1	DIS	19	5	1.00	60,810.56	2,338.87	233.89	31.18	233.89	1202-01	20-Jun-2022	20-Jun-2022
010330	SABALLA, LEA	1202-01-026	RADIO DISPATCHER	CM -1	DIS	19	3	1.00	56,972.57	2,191.25	219.13	29.22	219.13	1202-01	05-Aug-2024	05-Aug-2024
006533	GOYETTE, CHRISTINE	1202-01-027	CLERK	CM -0	CM	10	6	1.00	46,900.31	1,803.86	180.39	25.77	180.39	1202-01	17-Oct-2016	17-Oct-2016
	#Emps: 23 #Pos: 23															

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
008385	WINQUIST, MICHAEL J	1202-09-001	COLONEL	AD -0	AD	50	5	1.00	139,738.11	5,374.54	537.45	67.18	537.45	1202-03	01-Oct-2014	01-Oct-2014
001646	PATALANO, TODD M	1202-09-003	MAJOR	PO -3	PO	9	1	1.00	141,498.24	5,442.24	544.22	72.56	544.22	1202-03	20-Nov-1995	26-Mar-2015
002939	QUIRK, ROBERT F	1202-09-002	MAJOR	PO -2	PO	9	1	1.00	141,498.24	5,442.24	544.22	72.56	544.22	1202-03	02-Jun-1986	26-Mar-2015
005541	ROBERTSON, DONALD	1202-02-004	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	10-Jul-2003	03-Jan-2025
004961	DUTRA, JUSTIN T	1202-02-005	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	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	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	04-Mar-1996	17-Nov-2014
002271	CARNEVALE, GERARD A JR	1202-02-007	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	22-Feb-1993	22-Feb-1993
002433	RICCI, CARL R JR	1202-02-008	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	06-Jul-1993	06-Jul-1993
005532	PARKER, SEAN	1202-02-009	CAPTAIN	PO -3	PO	7	1	1.00	119,963.48	4,613.98	461.40	61.52	461.40	1202-03	10-Jul-2003	11-Sep-2017
001217	BROOKS, STEPHEN E	1202-02-010	LIEUTENANT	PO -2	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	06-Mar-1995	06-Mar-1995
003621	PEZZULLO, MICHAEL A	1202-02-011	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	15-Jul-1997	22-May-2015
005212	D'AMICO, BRIAN J.	1202-02-012	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	01-Jul-2002	31-Jan-2020
007300	SASSONE-MCHUGH, ANTHO	1202-02-013	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	18-Jul-2011	27-Apr-2024
006916	RUTKIEWICZ, JUSTIN T	1202-02-014	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	01-Dec-2008	03-Jan-2025
005540	PARISEAULT, JON A	1202-02-015	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	10-Jul-2003	31-Jan-2022
005537	DYGON, JOSHUA K	1202-02-016	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	10-Jul-2003	29-Jan-2020
004262	NERI, DENNIS L	1202-02-017	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	18-Dec-1998	18-Dec-1998
006740	SHORE, RYAN	1202-02-018	LIEUTENANT	PO -3	PO	6	1	1.00	99,742.24	3,836.24	383.62	51.15	383.62	1202-03	12-Aug-2008	19-Jan-2016
000631	ANTONUCCI, KEVIN M	1202-02-019	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	21-May-1996	21-May-1996
005990	JOSEFSON, MATTHEW	1202-02-020	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	07-Mar-2005	24-Jul-2013
001711	PATNAUD, MICHAEL A	1202-02-021	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	09-Jul-1996	09-Jul-1996
001753	CHAPMAN, JEFFREY	1202-02-022	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	18-Dec-1998	18-Dec-1998
001132	BRUNO, GREGG	1202-02-023	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	21-May-1996	30-Nov-2021
005580	JUBINVILLE, DAVID C.	1202-02-024	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	30-Jul-2003	17-Nov-2014
006099	ESCOBAR, MITCHEL	1202-02-025	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	04-Aug-2005	03-Jan-2025
004506	SWEENEY, LORI ANN	1202-02-026	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Nov-1999	01-Nov-1999
005346	DECOSTA, WAYNE A.	1202-02-027	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Oct-2002	25-May-2024
005089	WELLER, GREGG M.	1202-02-028	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	25-Jul-2001	25-Jul-2001
005211	WHITMAN, MARK	1202-02-029	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Jul-2002	01-Jul-2002
005209	PARISEAULT, THOMAS	1202-02-030	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Jul-2002	01-Jun-2020
007391	PACCASASSI, TREMAYNE	1202-02-031	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	16-Jul-2012	07-Aug-2024
005341	CAMPOPIANO, MARK	1202-02-032	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Oct-2002	02-Jan-2014
005536	BARTH, BRANDON	1202-02-033	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	10-Jul-2003	17-Nov-2014
008503	CORVESE, BRIAN L	1202-02-034	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	29-Dec-2014	23-Feb-2022
005763	TRINH, DENNIS	1202-02-035	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	26-Jul-2004	11-Sep-2017
005208	LECLERC, PETER-JOHN	1202-02-036	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	01-Jul-2002	31-Jan-2022
007301	AFONSO, JOSE	1202-02-037	SERGEANT	PO -3	PO	5	1	1.00	90,696.58	3,488.33	348.83	46.51	348.83	1202-03	18-Jul-2011	21-Jul-2023
009924	SCHIAPPA, MICHAEL A	1202-02-038	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Sep-2021	13-Sep-2021
009455	SPARKS, SEAN D	1202-02-039	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Jul-2019	17-Jul-2019
000565	POWERS, DUC	1202-02-040	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	09-Jul-1996	09-Jul-1996
009856	BROTHERS, BRIAN P	1202-02-042	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	06-Jul-2021	06-Jul-2021
000958	JANSON, MICHAEL J	1202-02-043	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Jul-2019	17-Jul-2019
010492	ARABY, COLE	1202-02-046	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	03-Jan-2025	03-Jan-2025
010228	ALEXANDER, KENNETH	1202-02-047	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
008963	COMELLA, ANDREA P	1202-02-048	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2016	20-Dec-2016
001901	BACCARI, ERIK	1202-02-049	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	09-Jul-1996	09-Jul-1996
008288	BURKE, BRENDAN	1202-02-050	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	14-Jul-2014	14-Jul-2014
010229	HIGGINS, KYLE N	1202-02-051	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
010331	DEFRUSCIO, RYAN	1202-02-052	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	05-Aug-2024	05-Aug-2024
009503	MORIARTY, RYAN W	1202-02-053	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2019	20-Dec-2019
002458	CARDONE, JOHN E	1202-02-054	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	21-May-1996	21-May-1996
008289	CLIFFORD, MARK P	1202-02-055	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	14-Jul-2014	14-Jul-2014
008680	BROWN, JOSHUA R	1202-02-056	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-May-2016	23-May-2016

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
002967	TORTORELLA, ROBERT W	1202-02-057	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Nov-1993	01-Nov-1993
003058	LINDSAY, ROBERT A	1202-02-058	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Mar-2001	01-Mar-2001
003257	HENSELER, WARREN P	1202-02-060	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	04-Mar-1996	04-Mar-1996
009360	DIAZ, ALBERTO M	1202-02-061	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2019	02-Jan-2019
010230	DIORIO, MICHAEL	1202-02-062	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
003739	DAVIS, MATTHEW M	1202-02-063	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	25-Mar-1998	25-Mar-1998
004259	GRASSO, ROBERT J	1202-02-064	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Dec-1998	18-Dec-1998
004263	CAHILL, JAIME S	1202-02-065	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	04-Jan-1999	04-Jan-1999
004326	FUOROLI, RONALD J	1202-02-066	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-May-2000	08-May-2000
010231	PATALANO, JUSTIN	1202-02-068	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
005120	TIRRELL, DAVID R.	1202-02-069	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	19-Oct-2001	19-Oct-2001
010232	REARDON, AIDAN R	1202-02-070	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	08-Jan-2024	08-Jan-2024
009892	FROST, JACOB J	1202-02-071	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2021	26-Jul-2021
008220	HENRY, RUSSELL III	1202-02-072	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	30-Dec-2013	30-Dec-2013
009507	ROCCHIO, MICHAEL J	1202-02-073	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	27-Jul-2020	27-Jul-2020
005227	DISANO, KAREN	1202-02-074	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2002	16-Jul-2002
009090	JAWORKSI, JAMES	1202-02-075	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	05-Feb-2018	05-Feb-2018
005342	PINELLI, BRIAN C.	1202-02-076	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Oct-2002	01-Oct-2002
005343	DENNENY, KEVIN	1202-02-077	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Oct-2002	01-Oct-2002
008291	LANG, STEPHEN B	1202-02-078	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	14-Jul-2014	14-Jul-2014
010319	SNOWLING, NICHOLAS	1202-02-079	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	29-Jun-2024	29-Jun-2024
005347	ARRUDA, EDWARD R.	1202-02-080	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Oct-2002	01-Oct-2002
005348	IACONE, MICHAEL	1202-02-081	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Oct-2002	07-Oct-2002
005433	DI MEO, DEREK	1202-02-082	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005434	DEMPSEY, DANIEL P.	1202-02-083	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005435	CARAMANTE, MICHAEL	1202-02-084	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005436	SANTAGATA, ROBERT A.	1202-02-085	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2003	02-Jan-2003
005437	WHEATLEY, JAMESON	1202-02-086	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	19-Dec-2014	19-Dec-2014
005535	IMONDI, ALBION W.	1202-02-088	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	10-Jul-2003	10-Jul-2003
010024	JOHNSTON, PETER	1202-02-089	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Aug-2022	01-Aug-2022
005539	LECLERC, ERIC	1202-02-090	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	10-Jul-2003	10-Jul-2003
009077	ANDRADE, DANA J	1202-02-091	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018
008504	VIENS, RYAN P	1202-02-092	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	10-Oct-2003	10-Oct-2003
008615	TROIANO, MICHAEL A	1202-02-094	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	28-Dec-2015	28-Dec-2015
005760	BOUCHER, DAVID M.	1202-02-095	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2004	26-Jul-2004
005761	BAGSHAW, NATHAN	1202-02-096	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2004	26-Jul-2004
005762	LEE, DANIEL	1202-02-097	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	26-Jul-2004	26-Jul-2004
009080	PENTO, JOSHUA T	1202-02-098	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018
005952	ROCCHIO, JOHN P.	1202-02-099	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-Nov-2004	23-Nov-2004
005973	NELSON, JONATHAN A.	1202-02-100	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	28-Jan-2005	28-Jan-2005
005974	SANCHEZ, SALVADOR JR	1202-02-101	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	28-Jan-2005	28-Jan-2005
005989	FISH, DARYL	1202-02-102	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Mar-2005	07-Mar-2005
005991	BRAGA, DERIK	1202-02-104	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Mar-2005	07-Mar-2005
005992	SKODRAS, ROBERT J	1202-02-105	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	07-Mar-2005	07-Mar-2005
006011	BABCOCK, RANDALL G	1202-02-106	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-May-2005	23-May-2005
006012	NERI, REBEKAH R.	1202-02-107	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	23-May-2005	23-May-2005
009855	COLLADO, KAYLEIGH	1202-02-108	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	06-Jul-2021	06-Jul-2021
010537	MORAN, JAVON	1202-02-109	POLICE OFFICER	PO -3	PO	2	1	1.00	63,806.60	2,454.10	245.41	32.72	245.41	1202-03	17-Jun-2025	17-Jun-2025
010332	MCCUTCHEON, KYLE	1202-02-110	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	05-Aug-2024	05-Aug-2024
008725	MCINTYRE, LEONARD J	1202-02-111	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016
009078	BURNS, ZACHARY T	1202-02-112	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
006161	ALDRICH, SETH	1202-02-113	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Mar-2006	13-Mar-2006
006162	DIMBLEBY, RYAN	1202-02-114	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Mar-2006	13-Mar-2006
006249	BOLDUC, CHRISTINE D	1202-02-115	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Aug-2006	15-Aug-2006
006250	HARDY, JARED	1202-02-116	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Aug-2006	15-Aug-2006
006251	CARROLL, KIM MARIE	1202-02-117	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Aug-2006	15-Aug-2006
008174	SCOTTI, BRANDON M	1202-02-118	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
006644	MACHADO, JEREMY	1202-02-119	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Mar-2008	17-Mar-2008
006645	QUARANTO, JONATHAN J	1202-02-120	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	17-Mar-2008	17-Mar-2008
006738	DETROIA, DYANNA	1202-02-121	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	12-Aug-2008	12-Aug-2008
009079	LYNCH, SHANE W	1202-02-122	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	02-Jan-2018	02-Jan-2018
008721	LANGLAIS, DANIEL	1202-02-123	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016
006911	DUCLOS, BRADFORD C	1202-02-124	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	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	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Dec-2008	01-Dec-2008
008502	O'LEARY, STEVEN	1202-02-127	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	29-Dec-2014	29-Dec-2014
006915	REIS, MALLORY Y	1202-02-128	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	01-Dec-2008	01-Dec-2008
008723	LAVEY, THOMAS	1202-02-129	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016
007297	MANZOTTI, ROSS	1202-02-130	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Jul-2011	18-Jul-2011
007298	MASTRATI, JOHN	1202-02-131	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Jul-2011	18-Jul-2011
007299	HARDY, ASHLEY	1202-02-132	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	18-Jul-2011	18-Jul-2011
008726	MURRAY, JAMES P	1202-02-133	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Jul-2016	13-Jul-2016
009464	LOPEZ, CHAVELLE	1202-02-134	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	16-Sep-2019	05-Aug-2024
007347	COLLADO, LUIS A	1202-02-135	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	03-Jan-2012	03-Jan-2012
007348	KORKUC, ANDREW B	1202-02-136	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	03-Jan-2012	03-Jan-2012
010493	FLETCHER, RYAN	1202-02-137	POLICE OFFICER	PO -3	PO	3	1	1.00	68,620.76	2,639.26	263.93	35.19	263.93	1202-03	03-Jan-2025	03-Jan-2025
007350	ROBBINS, BRETTON T	1202-02-138	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	03-Jan-2012	03-Jan-2012
009923	NOLAN, MICHAEL T	1202-02-139	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	13-Sep-2021	13-Sep-2021
007390	LECLAIR, CHRISTOPHER	1202-02-140	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	11-Jun-2012
007392	SMITH, AUSTIN	1202-02-142	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007393	O'MALLEY, PATRICK	1202-02-143	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007394	CRAGIN, DAVID	1202-02-144	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007395	DAGNESE, JASON	1202-02-145	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
007396	DAVIS, BRENDA	1202-02-146	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	16-Jul-2012	16-Jul-2012
008172	BELLEVUE, MARDOCHEE	1202-02-147	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
008169	MASON, JOSHUA	1202-02-148	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
008086	LAQUALE, ANTHONY J	1202-02-149	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2012	20-Dec-2012
008171	MEDEIROS, BRENTON L	1202-02-151	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	15-Jul-2013	15-Jul-2013
008964	MAIONE, ROBERT JR	1202-02-153	POLICE OFFICER	PO -3	PO	4	1	1.00	83,178.42	3,199.17	319.92	42.66	319.92	1202-03	20-Dec-2016	20-Dec-2016
	#Emps: 147 #Pos: 147															
010620	MENEBHI, ERICA	1203-01-001	SUPERVISOR OF ANIMAL C(	CM -0	CM	26	1	1.00	66,732.67	2,566.64	256.66	36.67	256.66	1203-01	18-Nov-2025	04-Apr-2026
009498	BROTHERS, SEAN F	1203-01-002	ANIMAL CONTROL OFFICER	CM -0	CM	20	6	1.00	64,449.29	2,478.82	247.88	35.41	247.88	1203-07	09-Dec-2019	09-Dec-2019
010636	VERRIER, OLIVIA	1203-01-003	ANIMAL CONTROL OFFICER	CM -0	CM	20	1	1.00	54,593.08	2,099.73	209.97	30.00	209.97	1203-01	27-Apr-2026	27-Apr-2026
008600	CIOFFI, COLE	1203-01-004	KENNEL CUSTODIAN/ADOPT	CM -0	CM	18	5	1.00	58,270.94	2,241.19	224.12	32.02	224.12	1203-07	05-Jul-2022	05-Jul-2022
	#Emps: 4 #Pos: 4															
010488	CORRAO, FRANK III	1300-09-001	DIRECTOR OF PUBLIC WOR	AD -0	AD	55	7	1.00	177,160.00	6,813.85	681.38	85.17	681.38	1300-01	19-Nov-2024	05-May-2025
004252	LAQUALE, DAVID M	1300-01-002	RODENT CONTROL COORDI	CM -0	CM	26	8	1.00	84,092.37	3,234.32	323.43	46.20	323.43	1300-01	30-Nov-1998	12-Apr-2021
009370	ANDOSCIA, JASON J	1104-09-002	CONFIDENTIAL ASST. TO PE	AD -0	AD	27	3	1.00	50,281.98	1,933.92	193.39	24.17	193.39	1306-01	21-Jan-2019	02-Jan-2023
	#Emps: 2 #Pos: 2															
006600	MULCAHY, STEPHEN	1301-01-001	TRAFFIC ENGINEER	CM -0	CM	34	8	1.00	114,285.63	4,395.60	439.56	62.79	439.56	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	33	8	1.00	109,886.21	4,226.39	422.64	56.35	422.64	1302-01	06-Jan-2009	09-Jul-2020
009273	LYNCH, REGINA M	1302-01-001	PRINCIPAL CLERK	CM -0	CM	17	6	1.00	58,270.94	2,241.19	224.12	32.02	224.12	1302-01	17-Sep-2018	30-May-2026

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Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
002279	DELFINO, KENNETH P	1302-01-003	FOREPERSON	CM -2	CM	9	7	1.00	74,323.67	2,858.60	285.86	38.11	285.86	1302-17	28-Mar-1988	28-Mar-1988
008390	CELLETTI, ROCCO M	1302-01-004	FOREPERSON	CM -2	CM	9	7	1.00	74,323.67	2,858.60	285.86	38.11	285.86	1302-17	03-Nov-2014	15-Jan-2022
002946	CROFT, LEONARD J	1302-01-005	FOREPERSON	CM -2	CM	9	7	1.00	74,323.67	2,858.60	285.86	38.11	285.86	1302-17	22-Jan-1996	22-Jan-1996
004716	VOLPI, MATTHEW	1302-05-008	PRINCIPAL TRAFFIC SAFETY	LI -0	LI	8	7	1.00	69,254.22	2,663.62	266.36	33.30	266.36	1302-17	26-Jun-2000	20-Jul-2020
006140	ALPAIO, DONALD	1302-05-009	GARAGE CLERK	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1302-17	03-Jan-2006	02-Apr-2018
000094	MONICO, THOMAS	1302-05-010	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1302-17	05-Nov-1991	05-Nov-1991
008516	CAPUANO, DANIEL	1302-05-013	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1302-17	12-Jan-2015	25-Sep-2017
010283	ROSSI, MICHAEL	1302-05-014	LABOR EQUIPMENT OPERA	LI -0	LI	5	3	1.00	60,760.75	2,336.95	233.70	29.21	233.70	1302-17	03-Jun-2024	03-Jun-2024
008535	CONTE, DENNIS F JR	1302-05-016	MASON	LI -0	LI	5	6	1.00	64,590.66	2,484.26	248.43	31.05	248.43	1302-17	18-May-2015	18-May-2015
006253	BAILEY, ROBERT	1302-05-017	TRAFFIC SAFETY TECHNICI	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	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	62,049.94	2,386.54	238.65	29.83	238.65	1302-17	18-Mar-2013	07-Oct-2013
001174	DEMAIO, MICHAEL	1302-05-019	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	62,655.84	2,409.84	240.98	30.12	240.98	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	62,049.94	2,386.54	238.65	29.83	238.65	1302-17	20-Nov-2017	06-Aug-2018
003070	FITZGERALD, MICHAEL R	1302-05-025	LIGHT EQUIP. OPERATOR	LI -0	LI	3	7	1.00	62,655.84	2,409.84	240.98	30.12	240.98	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	62,049.94	2,386.54	238.65	29.83	238.65	1302-17	16-Dec-2013	03-Nov-2014
009111	MARTINO, DEMETRI	1302-05-027	LIGHT EQUIP. OPERATOR	LI -0	LI	3	6	1.00	62,049.94	2,386.54	238.65	29.83	238.65	1302-17	09-Apr-2018	01-Jul-2019
001126	GATES, KENNETH	1302-05-028	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1302-17	13-Dec-1993	13-Dec-1993
009277	STERPIS, PETER	1302-05-029	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1302-17	01-Oct-2018	21-Oct-2024
004576	MALLOZZI, EDWARD J	1302-05-031	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1302-17	13-Mar-2000	13-Mar-2000
009457	MARCHESI, JOSEPH M	1302-05-032	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1302-17	22-Jul-2019	22-Jul-2019
009176	DUMMETT, CLIFFORD	1302-05-033	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1302-17	27-Aug-2018	27-Aug-2018
006097	BUCCI, JASON	1302-05-034	HIGHWAY SAFETY OFFICER	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1302-17	25-Jul-2005	25-Jul-2005
006146	ROSSI, ANTHONY J.	1302-05-035	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1302-17	06-Feb-2006	06-Feb-2006
009900	CONCA, ANTONIO III	1302-05-036	SKILLED LABORER	LI -0	LI	2	3	1.00	57,444.40	2,209.40	220.94	27.62	220.94	1302-17	02-Aug-2021	30-Jun-2025
006592	DICHRISTOPHER, VICTOR C	1302-05-037	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1302-17	05-Sep-2007	05-Sep-2007
010490	PIZZI, STEPHEN	1302-05-038	SKILLED LABORER	LI -0	LI	2	3	1.00	57,444.40	2,209.40	220.94	27.62	220.94	1302-17	09-Dec-2024	09-Dec-2024
010707	PROVOYEUR, THOMAS JR	1302-05-039	SKILLED LABORER	LI -0	LI	2	1	1.00	55,724.45	2,143.25	214.32	26.79	214.32	1302-17	17-Aug-2026	17-Aug-2026
009038	PALLADINO, NICOLA G	1302-05-041	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1302-17	31-Jul-2017	31-Jul-2017
008198	BEHM, MICHAEL	1400-05-012	LIGHT EQUIPMENT OPERAT	LI -0	LI	3	6	1.00	62,049.94	2,386.54	238.65	29.83	238.65	1302-17	28-Oct-2013	01-Jul-2026
	#Emps: 29 #Pos: 29															
010570	LOENS, CHRISTOPHER	1303-01-003	SR. ENGINEERING TECH. / A	CM -0	CM	26	2	1.00	69,064.63	2,656.33	265.63	37.95	265.63	1303-01	30-Jun-2025	30-Jun-2025
	#Emps: 1 #Pos: 1															
004304	CORSI, MICHAEL F	1304-05-002	PLUMBER	LI -0	LI	26	7	1.00	78,456.98	3,017.58	301.76	37.72	301.76	1304-01	01-Nov-1999	01-Nov-1999
006101	AIKEN, WILLIAM J	1304-05-004	SR ELECTRICIAN	LI -0	LI	27	7	1.00	81,202.99	3,123.19	312.32	39.04	312.32	1304-11	09-Aug-2005	09-Aug-2005
008233	WINEMAN, ERIC J	1304-05-005	ELECTRICIAN	LI -0	LI	24	6	1.00	73,712.70	2,835.10	283.51	35.44	283.51	1304-11	27-May-2014	27-May-2014
006108	DALY, KENNETH	1304-05-008	SR BLDG MAINT PERSON/CA	LI -0	LI	6	7	1.00	66,892.38	2,572.78	257.28	32.16	257.28	1304-11	29-Aug-2005	29-Aug-2005
006598	TRIBELLI, WILLIAM A JR	1304-05-012	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1304-11	27-Sep-2007	27-Sep-2013
005263	PENNACCHINI, EDWARD T.	1304-05-017	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1304-11	03-Sep-2002	03-Sep-2002
005478	MIHELAKOS, JOHN	1304-05-018	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	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	61,174.88	2,352.88	235.29	29.41	235.29	1304-11	01-Dec-2003	01-Dec-2003
005999	GOEWEY, ERIC J.	1304-05-020	SKILLED LABORER/CUSTOD	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1304-11	04-Apr-2005	04-Apr-2005
008167	CAMPAGNONE, RONALD	1304-05-022	SKILLED LABORER/CUSTOD	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1304-11	08-Jul-2013	08-Jul-2013
008757	BROTHERS, ROBERT M	1400-05-014	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1304-11	19-Sep-2016	01-Jul-2026
008573	DE LOS SANTOS, JUAN E	1400-05-019	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1304-11	27-Jul-2015	01-Jul-2026
	#Emps: 12 #Pos: 12															
004477	SCOTTI, GERARD A	1307-01-001	FLEET MANAGER	CM -2	CM	33	8	1.00	109,886.21	4,226.39	422.64	56.35	422.64	1307-01	23-Aug-1999	23-Aug-1999
006929	MORALES, ASTRID P	1307-01-002	SENIOR CLERK	CM -0	CM	13	8	1.00	54,187.77	2,084.15	208.41	29.77	208.41	1307-01	06-Jan-2009	06-Jan-2009
003186	WEST, THOMAS D III	1307-05-003	PRINCIPAL MECHANIC	LI -0	LI	26	7	1.00	78,456.98	3,017.58	301.76	37.72	301.76	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	72,342.61	2,782.41	278.24	34.78	278.24	1307-07	05-Feb-1996	05-Feb-1996
009069	BLANCHETTE, JASON F	1307-05-005	AUTO MECHANIC	LI -0	LI	23	6	1.00	71,736.29	2,759.09	275.91	34.49	275.91	1307-07	21-Nov-2017	21-Nov-2017
010494	MACCHIONI, ANTHONY	1307-05-006	AUTO MECHANIC	LI -0	LI	23	6	1.00	71,736.29	2,759.09	275.91	34.49	275.91	1307-07	04-Jan-2025	04-Jan-2025

City of Cranston
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Employee Roster

Emp#	Name	Position#	Description	B U	Sch	Grade	Step	FTE	Annual Salary	Period Salary	Daily Salary	Hourly Rate	Per Diem Rate	*TimesheetGrp	OrigHireDt	PosHireDate
006606	QUINN, RICHARD A	1307-05-008	AUTO MECHANIC	LI -0	LI	23	7	1.00	72,342.61	2,782.41	278.24	34.78	278.24	1307-07	19-Nov-2007	19-Nov-2007
009406	SAHAGIAN, CHRISTOPHER	1307-05-010	MECHANIC'S ASSISTANT	LI -0	LI	2	2	1.00	56,693.94	2,180.54	218.05	27.26	218.05	1307-07	07-May-2019	16-Jun-2025
	#Emps: 6 #Pos: 6															
010495	PISCOPIELLO, STEVEN	1400-09-001	DIRECTOR OF PARKS AND F	AD -0	AD	39	5	1.00	83,636.98	3,216.81	321.68	40.21	321.68	1400-01	13-Jan-2025	13-Jan-2025
005959	BEAUCHAINE, WENDY	1400-01-002	PRINCIPAL CLERK	CM -0	CM	17	7	1.00	60,218.16	2,316.08	231.61	33.09	231.61	1400-01	13-Dec-2004	03-Nov-2025
004747	ACETO, FELIPPO L	1400-01-001	RECREATION PROGRAM AID	CM -2	CM	25	8	1.00	81,483.87	3,134.00	313.40	41.79	313.40	1400-01	24-Jul-2000	28-Jul-2025
001846	RYAN, RODNEY	1400-01-003	GENERAL FOREPERSON	CM -2	CM	28	8	1.00	91,245.96	3,509.46	350.95	46.79	350.95	1400-01	22-Mar-1993	22-Mar-1993
002320	JUTRAS, NORMAN J	1400-05-004	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1400-07	05-Jul-1988	05-Jul-1988
002408	MAIO, THOMAS	1400-05-006	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1400-07	05-Jul-1988	20-Jul-2020
004881	GALVIN, MICHAEL P.	1400-05-007	SR. MAINTENANCE PERSON	LI -0	LI	6	7	1.00	66,892.38	2,572.78	257.28	32.16	257.28	1400-07	20-Nov-2000	01-Jul-2026
005627	ALONZO, HUMBERTO	1400-05-008	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1400-07	17-Feb-2004	12-Apr-2021
008083	MARTIN, RICHARD AUSTIN	1400-05-009	MAINTENANCE PERSON	LI -0	LI	4	6	1.00	62,851.15	2,417.35	241.74	30.22	241.74	1400-07	16-Dec-2013	01-Jul-2026
005337	METRO, NEIL A	1400-05-010	LABOR EQUIPMENT OPERA	LI -0	LI	5	7	1.00	65,196.35	2,507.55	250.76	31.34	250.76	1400-07	23-Sep-2002	03-Jun-2024
008199	CAPIRCHIO, JAMES J	1400-05-011	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1400-07	28-Oct-2013	19-Aug-2024
009550	TAYLOR, RICHARD A	1400-05-013	MAINTENANCE PERSON	LI -0	LI	4	4	1.00	60,760.75	2,336.95	233.70	29.21	233.70	1400-07	31-Aug-2020	01-Jul-2026
009036	LIBERATORE, ANTHONY D	1400-05-015	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1400-07	10-Jul-2017	01-Jul-2020
004137	COOK, GARY	1400-05-016	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1400-07	17-Jul-2000	03-Feb-2018
006497	DEROBBIO, ROBERT	1400-05-017	SKILLED LABORER	LI -0	LI	2	7	1.00	61,174.88	2,352.88	235.29	29.41	235.29	1400-07	02-Apr-2007	02-Apr-2007
009835	TIBERI, ROBERT	1400-05-020	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1400-07	10-May-2021	01-Jul-2026
009524	MAGGIACOMO, SALVATORE	1400-05-021	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1400-07	02-Mar-2020	12-Apr-2021
008582	LINK, JOSHUA G	1400-05-022	SKILLED LABORER	LI -0	LI	2	6	1.00	60,569.18	2,329.58	232.96	29.12	232.96	1400-07	01-Jul-2019	01-Jul-2019
	#Emps: 14 #Pos: 14															
006649	GARCIA, EDWARD A JR	1500-06-001	LIBRARY DIRECTOR	NU -0	NU	7	1	1.00	127,342.40	4,897.78	489.78	69.97	489.78	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	107,066.23	4,117.93	411.79	58.83	411.79	1500-13	27-Aug-2012	06-Oct-2014
009384	BARTOS, DAVE J	1500-06-004	HEAD ADULT SERVICES LIB	LB -0	LB	32	7	1.00	94,260.84	3,625.42	362.54	51.79	362.54	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	95,800.58	3,684.64	368.46	52.64	368.46	1500-13	25-Sep-2013	25-Sep-2013
010532	SILVEIRA, JOSEPH	1500-06-006	TECHNICAL SERVICES/SYST	NU -0	NU	10	1	1.00	73,440.00	2,824.62	282.46	40.35	282.46	1500-13	19-May-2025	19-May-2025
009939	HAGUE, NOMI K	1500-06-007	AUBURN BRANCH LIBRARIA	LB -0	LB	28	3	1.00	70,575.84	2,714.46	271.45	38.78	271.45	1500-13	29-Nov-2021	23-Aug-2025
009052	BERGER, ZACHARY M	1500-06-008	WILLIAM HALL LIBRARIAN	LB -0	LB	28	7	1.00	84,638.90	3,255.34	325.53	46.50	325.53	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	72,353.14	2,782.81	278.28	39.75	278.28	1500-13	22-Jan-2019	22-Jan-2019
009499	CARDILLO, TAYLA M	1500-06-010	YOUTH SERVICES LIBRARIA	LB -0	LB	24	7	1.00	72,353.14	2,782.81	278.28	39.75	278.28	1500-13	16-Dec-2019	01-Jul-2025
000603	ZAWADZKI, LISA J	1500-06-011	INFORMATION SERVICES LI	LB -0	LB	24	11	1.00	76,603.83	2,946.30	294.63	42.09	294.63	1500-13	08-Sep-1992	08-Sep-1992
009551	NYZIO, ROBIN P	1500-06-012	INFORMATION SERVICES LI	LB -0	LB	24	9	1.00	74,420.90	2,862.34	286.23	40.89	286.23	1500-13	31-Aug-2020	23-Sep-2023
008386	BODEN, KATHERINE	1500-06-013	INFORMATION SERVICES LI	LB -0	LB	24	8	1.00	73,735.04	2,835.96	283.60	40.51	283.60	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	76,603.83	2,946.30	294.63	42.09	294.63	1500-13	17-May-1993	17-May-1993
010580	BOTELHO, TALIA	1500-06-016	YOUTH SERVICES LIBRARIA	LB -0	LB	24	2	1.00	58,196.20	2,238.32	223.83	31.98	223.83	1500-13	10-Jul-2025	10-Jul-2025
008307	PETRARCA, ELISE G	1500-06-017	YOUTH SERVICES LIBRARIA	LB -0	LB	24	8	1.00	73,735.04	2,835.96	283.60	40.51	283.60	1500-13	27-Aug-2014	27-Aug-2014
008976	HALL, CHRISTINE A	1500-06-018	LIBRARIAN I	LB -0	LB	24	7	1.00	72,353.14	2,782.81	278.28	39.75	278.28	1500-13	03-Dec-2018	03-Dec-2018
009108	ZAYAS, NEREIDA	1500-06-019	BUSINESS MANAGER	LB -0	LB	20	7	1.00	70,670.43	2,718.09	271.81	38.83	271.81	1500-13	31-Mar-2018	01-Apr-2018
003076	SANTAGATA, DANA L	1500-06-020	LIB. ASST III	LB -0	LB	18	11	1.00	62,205.01	2,392.50	239.25	34.18	239.25	1500-13	21-Nov-1988	03-Jan-2019
009897	JAGGI, CARLA R	1500-06-021	LIB. ASST. II	LB -0	LB	14	4	1.00	44,626.34	1,716.40	171.64	24.52	171.64	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	53,779.00	2,068.42	206.84	29.55	206.84	1500-13	15-Feb-1988	15-Feb-1988
010102	BERUBE, JENNIFER	1500-06-023	LIB. ASST. II	LB -0	LB	14	3	1.00	43,046.32	1,655.63	165.56	23.65	165.56	1500-13	11-Oct-2022	21-Sep-2024
008558	MICHELETTI, FRANCINE	1500-06-024	LIB. ASST. II	LB -0	LB	14	8	1.00	51,794.79	1,992.11	199.21	28.46	199.21	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	53,779.00	2,068.42	206.84	29.55	206.84	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	50,621.21	1,946.97	194.70	27.81	194.70	1500-13	19-Jan-2019	19-Jan-2019
009283	BOKSENBAUM, MARTHA S	1500-06-027	YOUTH SERVICES LIBRARIA	LB -0	LB	24	7	1.00	72,353.14	2,782.81	278.28	39.75	278.28	1500-13	22-Oct-2018	22-Oct-2018
009896	VAN WYK, ALLYSON M	1500-06-028	ADMINISTRATIVE ASSISTAN	LB -0	LB	14	6	1.00	47,816.85	1,839.11	183.91	26.27	183.91	1500-13	02-Aug-2021	02-Aug-2021
009408	LAWLOR, JILL R	1500-06-029	LIB. ASST. II	LB -0	LB	14	7	1.00	50,621.21	1,946.97	194.70	27.81	194.70	1500-13	25-May-2019	06-Jul-2020
006167	SCHNELL, REBEKAH A	1500-06-030	LIB. ASST. II	LB -0	LB	14	10	1.00	52,724.50	2,027.87	202.79	28.97	202.79	1500-13	29-Mar-2006	29-Mar-2006
010285	MARTUCCI, JOSEPH	1500-06-031	CUSTODIAN	LB -0	LB	11	3	1.00	44,697.27	1,719.13	171.91	24.56	171.91	1500-13	17-Jun-2024	17-Jun-2024
009388	BOUVIER, SARAH L	1500-06-032	COMMUNIATIONS MANAGER	LB -0	LB	20	7	1.00	70,670.43	2,718.09	271.81	38.83	271.81	1500-13	18-Mar-2019	18-Mar-2019
	#Emps: 30 #Pos: 30															

City of Cranston
Current Month End
Employee Roster

Emp#	Name	Position#	Description	B U	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 DIRECTO	AD -0	AD	39	5	1.00	83,636.98	3,216.81	321.68	40.21	321.68	1600-40	26-Jan-2021	26-Jan-2021
008523	GRADY, NORA M	1600-01-002	BOOKKEEPER	CM -0	CM	17	7	1.00	60,218.16	2,316.08	231.61	33.09	231.61	1600-40	16-Mar-2015	11-May-2020
	#Emps: 2 #Pos: 2															
005771	MARCOS, SUSANA SKY	1601-01-001	PROGRAMS COORDINATOR	CM -0	CM	20	8	1.00	67,986.10	2,614.85	261.49	37.36	261.49	1601-40	09-Aug-2004	05-Aug-2024
	#Emps: 1 #Pos: 1															
010633	COLASANTE, JENNIFER	1602-01-001	ADULT DAY CARE DIRECTOI	CM -0	CM	30	2	1.00	79,857.96	3,071.46	307.15	43.88	307.15	1602-40	17-Mar-2026	17-Mar-2026
009953	CATLOW, MICHELLE	1602-01-003	ADULT DAY CARE CNA	CM -0	CM	10	6	1.00	46,900.31	1,803.86	180.39	25.77	180.39	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	46,900.31	1,803.86	180.39	25.77	180.39	1602-40	14-Jan-2019	14-Jan-2019
	#Emps: 3 #Pos: 3															
004295	KEVORKIAN, JENNIFER M	1603-01-001	SOCIAL SERVICES DIRECTO	CM -0	CM	25	8	1.00	81,111.39	3,119.67	311.97	44.57	311.97	1603-40	01-Feb-1999	22-Oct-2012
009456	RICCI, AMY L	1600-01-003	CASE WORKER	CM -0	CM	19	6	1.00	62,309.52	2,396.52	239.65	34.24	239.65	1603-40	22-Jul-2019	23-Dec-2019
	#Emps: 2 #Pos: 2															
009845	MANCUSO, RACHAEL	1604-01-001	DISPATCHER/COORDINATO	CM -0	CM	22	4	1.00	64,449.29	2,478.82	247.88	35.41	247.88	1604-40	28-Jun-2021	24-Apr-2023
008766	HILL, CHERYL	1604-01-002	ASST. COORDINATOR/DRIVE	CM -2	CM	5	6	1.00	62,896.86	2,419.11	241.91	32.25	241.91	1604-41	12-Oct-2016	01-Jul-2023
009044	CABRAL, JULIANNE	1604-01-003	TRANSVAN DRIVER	CM -2	CM	3	6	1.00	58,724.25	2,258.63	225.86	30.12	225.86	1604-41	15-Aug-2017	01-Jul-2023
010199	SOUZA, KERRI	1604-01-004	TRANSVAN DRIVER	CM -2	CM	3	5	1.00	56,921.28	2,189.28	218.93	29.19	218.93	1604-41	17-Jul-2023	17-Jul-2023
010205	MANZO, ROBERT J	1604-01-006	TRANSVAN DRIVER	CM -2	CM	3	4	1.00	55,247.40	2,124.90	212.49	28.33	212.49	1604-40	07-Aug-2023	07-Aug-2023
	#Emps: 5 #Pos: 5															
007435	BAGGESEN, JORDAN	1605-01-002	CHEF	CM -2	CM	5	7	1.00	64,150.32	2,467.32	246.73	32.90	246.73	1605-41	22-Sep-2014	03-May-2021
003538	GREAVES, SEAN	1605-01-003	ASSISTANT CHEF	CM -2	CM	2	7	1.00	58,174.35	2,237.48	223.75	29.83	223.75	1605-41	01-Jul-1997	01-Jul-1997
	#Emps: 2 #Pos: 2															
006130	GRULLON, YVETTE	1606-01-001	DIRECTOR RSVP	CM -0	CM	23	6	1.00	71,588.43	2,753.40	275.34	39.33	275.34	1606-40	07-Nov-2005	08-Sep-2025
	#Emps: 1 #Pos: 1															
003370	CARDULLO, JOHN	3800-09-001	ICE RINK MANAGER OF OPE	AD -0	AD	35	3	1.00	61,359.59	2,359.98	236.00	29.50	236.00	3800-01	22-Nov-2008	06-Jul-2026
	#Emps: 1 #Pos: 1															
009961	TOMMASIELLO, ERNEST	7000-09-004	COMMUNITY DEVELOPMENT	AD -0	AD	35	6	1.00	70,032.61	2,693.56	269.36	33.67	269.36	7000-20	28-Feb-2022	25-Jul-2022
010431	TROMBETTI, LAWRENCE	7000-01-001	FINANCE AND COMPLIANCE	CM -0	CM	32	3	1.00	89,425.70	3,439.45	343.95	49.14	343.95	7000-20	21-Oct-2024	21-Oct-2024
009798	FERRANTI, LAURA-JEAN	7000-01-003	COMMUNITY DEV. RESOUR	CM -0	CM	25	6	1.00	76,973.08	2,960.50	296.05	42.29	296.05	7000-20	23-Nov-2020	23-Nov-2020
	#Emps: 3 #Pos: 3															
009821	REYES, JOSEPH E	7010-01-002	BI-LINGUAL COUNCILOR	CM -3	CM2	26	3	1.00	72,643.66	2,793.99	279.40	39.91	279.40	7010-25	17-Feb-2021	08-Apr-2024
005451	CURRAN, EDWARD P.	7010-01-003	CAREER & EMPLOYMENT C	CM -3	CM2	25	5	1.00	71,850.51	2,763.48	276.35	39.48	276.35	7010-25	07-Jan-2003	07-Jan-2003
005957	QUIROA, DAVID A.	7010-01-004	CAREER & EMPLOYMENT C	CM -3	CM2	25	5	1.00	71,850.51	2,763.48	276.35	39.48	276.35	7010-25	13-Dec-2004	01-Jul-2026
	#Emps: 3 #Pos: 3															
006256	MAIO, ROBERT	8000-01-002	SEWER ANALYST/SURVEYO	CM -0	CM	31	7	1.00	100,411.40	3,861.98	386.20	55.17	386.20	8000-21	05-Sep-2006	01-Jul-2026
	#Emps: 1 #Pos: 1															