UNAUDITED

City of Fall River
GENERAL FUND
FY16 Revenue Analysis: Mar 31, 2016

		Original Budget (*)		Revised Budget		Actuals As of 03/31/16	
State Aid (Cherry Sheet)	**$**	**134,088,269**	**$**	**133,969,098**	**$**	**98,847,442**	73.8%
Education:							
School Aid Chapter 70	$	105,744,811	$	105,744,811	$	78,752,009	
Charter Tuition Reimbursement	$	3,808,246	$	3,689,075	$	2,300,773	
Charter School Reimbursements	$	-	$	-	$	-	
General Government:							
General Municipal Aid	$	21,968,229	$	21,968,229	$	16,476,171	
Veterans Benefits	$	1,890,999	$	1,890,999	$	949,074	
Abatements: Vets, Blind, Spouses	$	366,658	$	366,658	$	137,421	
State Owned Land	$	309,326	$	309,326	$	231,994	
Real Estate Taxes	**$**	**89,782,911**	**$**	**89,834,140**	**$**	**65,455,932**	72.9%
Local Receipts	**$**	**15,542,100**	**$**	**15,542,100**	**$**	**14,144,654**	91.0%
1 Motor Vehicle Excise	$	6,600,000	$	6,600,000	$	5,176,808	
2 Other Excise	$	1,048,000	$	1,048,000	$	902,384	
3 Penalties and Interest	$	1,200,000	$	1,200,000	$	798,534	
4 Payments in lieu of Taxes	$	330,500	$	330,500	$	-	
9 Other Charges	$	10,000	$	10,000	$	3,372	
10 Fees	$	798,500	$	798,500	$	664,786	
11 Rentals	$	102,500	$	102,500	$	43,308	
13 Library	$	17,000	$	17,000	$	12,385	
14 Cemeteries	$	60,000	$	60,000	$	32,950	
15 Recreation	$	-	$	-	$	-	
16 Other Departmental	$	150,000	$	150,000	$	188,557	
17 Licenses and Permits (subtotal only)	$	2,112,600	$	2,112,600	$	2,094,466	
19 Fines and Forfeits	$	1,333,000	$	1,333,000	$	1,094,027	
20 Investment Income	$	50,000	$	50,000	$	41,195	
21 Recurring	$	1,230,000	$	1,230,000	$	1,028,986	
22 Non-Recurring	$	500,000	$	500,000	$	2,062,896	
Other Sources	**$**	**7,980,781**	**$**	**10,686,015**	**$**	**7,875,345**	
Tax Liens	$	-	$	-	$	1,732,855	
FY 15 Surplus Revenue (Freecash) Appropriated for FY 16 Budget	$	-	$	2,705,234	$	-	
Special Revenue	$	107,579	$	107,579	$	137,452	
Enterprise Funds - Indirect Cost Recoveries	$	7,493,328	$	7,493,328	$	5,619,996	
CDA Debt Service	$	379,874	$	379,874	$	385,042	

City of Fall River
FY16 Budget Analysis: Mar 31, 2016

	Original Budget (*)	Revised Budget	Actuals As of 03/31/16	% Used
Administrative Services	**$ 2,570,362**	**$ 2,580,661**	**$ 1,771,287**	**68.6%**
City Administration	166,989	166,989	116,958	70.0%
Human Resources	260,525	260,525	178,112	68.4%
Information Systems	1,444,778	1,454,378	1,095,380	75.3%
Law Department	503,963	503,963	248,515	49.3%
Purchasing	194,107	194,806	132,321	67.9%
Community Maintenance	**$ 13,488,784**	**$ 13,791,131**	**$ 9,597,591**	**69.6%**
Cemeteries	336,243	337,169	238,011	70.6%
Engineering	250,635	250,635	184,084	73.4%
Parks & Recreation	920,880	950,272	599,550	63.1%
Buildings	1,858,908	1,942,938	1,231,797	63.4%
Streets & Highways	3,558,915	3,747,269	2,530,988	67.5%
Sanitation - Enterprise Fund	5,321,494	5,321,494	3,020,557	56.8%
Snow Removal	526,243	526,243	1,331,598	253.0%
Traffic and Parking	543,307	543,307	372,611	68.6%
Trees	172,159	171,804	88,395	51.5%
Community Service	**$ 2,721,709**	**$ 2,747,610**	**$ 1,796,218**	**65.4%**
City Planning/License Board	254,386	254,386	159,544	62.7%
Code Enforcement	1,011,329	1,026,919	693,951	67.6%
Health & Human Services	436,409	436,409	255,026	58.4%
Library	1,019,585	1,029,896	687,697	66.8%
Community Utilities	**$ 26,533,438**	**$ 27,722,488**	**$ 20,577,988**	**74.2%**
Water - Enterprise Fund	8,380,530	8,673,688	7,966,906	91.9%
Sewer - Enterprise Fund	18,152,908	19,048,800	12,611,081	66.2%
Financial Services	**$ 12,393,328**	**$ 12,480,573**	**$ 10,401,754**	**83.3%**
Assessors	464,555	467,780	367,080	78.5%
Auditor	644,253	648,273	458,385	70.7%
Collector	389,867	389,867	275,502	70.7%
Treasurer	644,143	724,143	474,959	65.6%
Debt Service	10,250,510	10,250,510	8,825,828	86.1%
Fire and Emergency Services	**$ 17,578,537**	**$ 17,915,925**	**$ 14,478,348**	**80.8%**
Emergency Medical Services (Enterprise Fund)	3,267,618	3,576,258	4,362,336	122.0%
Fire/FREMA	14,310,919	14,339,667	10,116,012	70.5%

City of Fall River
FY16 Budget Analysis: Mar 31, 2016

UNAUDITED

	Original Budget (*)	Revised Budget	Actuals As of 03/31/16	% Used
Miscellaneous Departments	**$ 188,683,811**	**$ 191,558,006**	**$ 132,251,824**	**69.0%**
City Clerk	359,218	359,218	237,834	66.2%
City Council	213,995	213,995	156,755	73.3%
Claims and Damages	350,000	350,000	151,931	43.4%
Elections	264,339	264,339	206,569	78.1%
Harbor Master	18,300	18,300	4,606	25.2%
Mayor's Office	283,501	283,501	207,035	73.0%
Police	20,605,758	20,632,857	14,728,201	71.4%
Reserve Fund	100,000	100,000	-	0.0%
School Department	118,907,462	120,653,325	74,783,848	62.0%
Veterans	2,873,294	2,873,294	1,992,505	69.3%
Vocational Assessments	3,677,986	3,677,986	2,717,220	73.9%
Employee Benefits	41,029,958	41,029,958	35,964,086	87.7%
Sanitation Subsidy	-	1,101,233	1,101,233	100.0%
Grand Total	**$ 263,969,969**	**$ 268,796,394**	**$ 190,875,009.12**	**71.0%**

(*) Please see page 3 of Budget Summary

A. Note on General Fund Budgetary Revisions

Budget Revision 1

Encumbrance Carryover	
-City	437,638
-School	145,863
	583,501

Budget Revision 2

Council Orders	
Free Cash - School - 9/29	**1,600,000**
Free Cash - Sanitation - 11/10	**1,101,233**
	2,701,233

Budget Revision 3

Tax Recap	
-City - Treasurer's Tax Title	**40,000**

Budget Revision 4

Council Order	
-City - Police - 1/12	**4,001**

B. Note on Enterprise Funds Budgetary Revisions

Budget Revision 1

Encumbrance Carryover	
-Sewer	895,892
-Water	293,158
-EMS	2,927
-Sanitation	-
	1,191,977

Budget Revision 2

Council Order	
-EMS Retained Earnings	**40,610**

Budget Revision 3

Council Order	
-EMS Retained Earnings	**265,103**

C. Open Encumbrances as of 03/31/16:

The expenditures above do not include currently open encumbrances
for the outstanding Purchase Orders/Requisitions

General Fund:	
Open POs City	684,651
Open POs Schools	7,040,878
	7,725,529

Enterprise Funds:	
Sanitation	604,957
EMS	(38,694)
Water	333,890
Sewer	1,404,786
	2,304,938

City of Fall River
FY16 Budget Analysis: Mar 31, 2016

Sewer Enterprise

	Original Budget	Revised Budget	Actuals As of 03/31/16	% Used
Revenue				
Sewer Rate Revenue	19,009,168	19,009,168	13,661,663	71.9%
PYR Retained Earnings	666,065	666,065	-	0.0%
PYR Encumbrance	-	895,892	-	0.0%
Total Revenues	**19,675,233**	**20,571,125**	**13,661,663**	**66.4%**
Expenses - Direct				
Salaries	560,093	560,093	599,550	107.0%
Expenses	8,910,616	9,577,004	1,231,797	12.9%
Capital	245,859	475,363	2,530,988	532.4%
Debt	8,436,340	8,436,340	8,248,746	97.8%
	18,152,908	**19,048,800**	**12,611,081**	**66.2%**
			372,611	
Expenses - Indirect				
Health Insurance	126,384	126,384	94,788	75.0%
Pensions	199,385	199,385	149,539	75.0%
Other	1,196,556	1,196,556	897,417	75.0%
	1,522,325	**1,522,325**	**1,141,744**	**75.0%**
			255,026	
Total Expenses	**19,675,233**	**20,571,125**	**13,752,825**	**66.9%**

City of Fall River
FY16 Budget Analysis: Mar 31, 2016

UNAUDITED

Water Enterprise

	Original Budget	Revised Budget	Actuals As of 03/31/16	% Used
Revenue				
Water Rate Revenue	10,748,006	10,748,006	8,329,248	77.5%
PYR Retained Earnings	116,564	116,564	-	0.0%
PYR Encumbrance	-	293,158	-	0.0%
Total Revenues	**10,864,570**	**11,157,728**	**8,329,248**	**74.7%**
Expenses - Direct				
Salaries	2,129,310	2,129,310	599,550	28.2%
Expenses	1,973,618	2,194,236	1,231,797	56.1%
Capital	125,627	198,167	2,530,988	1277.2%
Debt	4,151,975	4,151,975	3,604,571	86.8%
	8,380,530	**8,673,688**	**7,966,906**	**91.9%**
			372,611	
Expenses - Indirect				
Health Insurance	454,082	454,082	340,562	75.0%
Pensions	729,412	729,412	547,059	75.0%
Other	1,300,546	1,300,546	975,410	75.0%
	2,484,040	**2,484,040**	**1,863,030**	**75.0%**
			255,026	
Total Expenses	**10,864,570**	**11,157,728**	**9,829,936**	**88.1%**

City of Fall River
FY16 Budget Analysis: Mar 31, 2016

EMS Enterprise

	Original Budget	Revised Budget	Actuals As of 03/31/16	% Used
Revenue				
EMS Rate Revenue	5,236,497	5,236,497	4,720,756	90.2%
PYR Retained Earnings	49,578	355,291	-	0.0%
PYR Encumbrance	-	2,927	-	0.0%
Total Revenues	**5,286,075**	**5,594,715**	**4,720,756**	**84.4%**
Expenses - Direct				
Salaries	2,498,165	2,498,165	599,550	24.0%
Expenses	561,701	564,628	1,231,797	218.2%
Capital	207,752	513,465	2,530,988	492.9%
Debt	-	-	-	0.0%
	3,267,618	**3,576,258**	**4,362,336**	**122.0%**
			372,611	
Expenses - Indirect				
Health Insurance	521,538	521,538	391,154	75.0%
Pensions	884,746	884,746	663,560	75.0%
Other	612,173	612,173	459,130	75.0%
	2,018,457	**2,018,457**	**1,513,843**	**75.0%**
			255,026	
Total Expenses	**5,286,075**	**5,594,715**	**5,876,178**	**105.0%**

Sanitation Enterprise

	Original Budget	Revised Budget	Actuals As of 03/31/16	% Used
Revenue				
Sanitation Revenue	220,000	220,000	223,957	101.8%
PAYT Revenue	2,850,000	2,850,000	1,754,192	61.6%
Household Fee	2,618,767	2,618,767	2,519,076	96.2%
Interest Revenue	-	-	8,240	0.0%
State Revenue	-	-	1,999	0.0%
General Fund Subsidy	1,101,233	1,101,233	1,101,233	0.0%
PYR Retained Earnings	-	-	-	0.0%
PYR Encumbrance	-	-	599,550	0.0%
			1,231,797	
Total Revenues	**6,790,000**	**6,790,000**	**2,530,988**	**37.3%**
Expenses - Direct				
Salaries	1,804,370	1,654,370	372,611	22.5%
Expenses	3,267,124	3,417,124	2,459,010	72.0%
Capital	-	-	-	0.0%
Debt	250,000	250,000	188,936	75.6%
	5,321,494	**5,321,494**	**3,020,557**	**56.8%**
Expenses - Indirect			**255,026**	
Health Insurance	524,014	524,014	393,010	75.0%
Pensions	645,792	645,792	484,344	75.0%
Other	298,700	298,700	224,025	75.0%
	1,468,506	**1,468,506**	**1,101,379**	**75.0%**
Total Expenses	**6,790,000**	**6,790,000**	**4,121,936**	**60.7%**

City of Fall River
Capital Projects
As of Mar 31, 2016

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Morton Middle School
CAPITAL PROJECT FUND # 5321 - A

Dept:	DPW	
Project Manager:	Ken Pacheco	
Total Project Cost:	$ 53,263,029.00	
Project Period:	7/1/11 - 3/31/14	Closed

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2010	63,000,000.00
Total		**$ 63,000,000.00**

Scope of Work		
Morton Middle School construction project		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)	2/3/2014	33,313,251.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		29,686,749.00
Total		**$ 63,000,000.00**

Total Spent		AMOUNT
Salaries		395,936.69
Capital Outlay		51,354,695.20
Other		105,463.71
Total		**$ 51,856,095.60**

Total		AMOUNT
Funded		52,338,879.00
Total Spent		51,856,095.60
Balance		**$ 482,783.40**

Description of work completed:

We are finishing work at the former camara gas station which was part of the scope of construction. Hoping to finish by Sept.2016

Description of project changes:

A complete file is available upon request

Description of work remaining:

Items have been completed, final pay rec has been received.

Any significant problems encountered?

Major soil issues and unexpected debris fields were found. Delays were encountered with weather events

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - North Park Improvements
CAPITAL PROJECT FUND # 5321 - B

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 527,000.00
Project Period:	7/1/14 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	4/10/2014	527,000.00
Total		**$ 527,000.00**

Scope of Work		
North Park Improvements		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		169,000.00
Donations		35,000.00
Other Support - Bond Proceeds		323,000.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
Total		**$ 527,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		280,913.25
Other		
Total		**$ 280,913.25**

Total		AMOUNT
Funded		332,430.50
Total Spent		280,913.25
Balance		**$ 51,517.25**

Description of work completed:

project is 80% complete with a projected ribbon cutting early July

Description of project changes:

Description of work remaining:

rubber safety surface, misc. play equipment, grass

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Westall Repairs
CAPITAL PROJECT FUND # 5406

Dept: DPW
Project Manager: Ken Pacheco
Total Project Cost: $ 3,800,000.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/5/2015	3,800,000.00
Total		**$ 3,800,000.00**

Scope of Work		
Emergency repair to the Westall School		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		100,000.00
Other Support - Insurance		1,195,459.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		3,800,000.00
Total		**$ 5,095,459.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		2,230,394.21
Other		65,463.75
Total		**$ 2,295,857.96**

Total		AMOUNT
Funded		5,095,458.96
Total Spent		2,295,857.96
Balance		**$ 2,799,601.00**

Description of work completed:

65% complete with all major componets underway. We are on schedule and budget

Description of project changes:

Description of work remaining:

elevator, finish plumbing paint and flooring

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Emergency Armory Project
CAPITAL PROJECT FUND # 5408

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 66,800.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order		N/A
Total		**$ -**

Scope of Work		
Emergency repair to the Bank St Armory		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		33,400.00
General Fund Support		
Other Support - Capital Project		33,400.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
Total		**$ 66,800.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		60,928.87
Other		
Total		**$ 60,928.87**

Total		AMOUNT
Funded		66,800.00
Total Spent		60,928.87
Balance		**$ 5,871.13**

Description of work completed:

all work completed

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Treasurer/Collectors Renovations
CAPITAL PROJECT FUND # 5411

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 220,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order		N/A
Total		**$ -**

Scope of Work		

Renovations to the Treasurer's/Collector's Office

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Capital Project		238,988.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
Total		**$ 238,988.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		197,224.11
Other		
Total		**$ 197,224.11**

Total		AMOUNT
Funded		238,988.00
Total Spent		197,224.11
Balance		**$ 41,763.89**

Description of work completed:

99% of work completed

Description of project changes:

Description of work remaining:

punch list items

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Outdoor Rec Facility Improvements
CAPITAL PROJECT FUND # 5414

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 367,490.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	1/13/2016	367,490.00
Total		**$ 367,490.00**

Scope of Work		
Improvements to Abbott Court Playground, Kennedy Park, and Maplewood Park		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		367,490.00
Total		**$ 367,490.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		-
Other		
Total		**$ -**

Total		AMOUNT
Funded		-
Total Spent		-
Balance		**$ -**

Description of work completed:

25% design work

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

Form Rev 2014 Feb18

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Durfee Feasibility Study
CAPITAL PROJECT FUND # 5415

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 1,000,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/28/2015	1,000,000.00
Total		**$ 1,000,000.00**

Scope of Work		
Feasibility study for the Durfee High School Project		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		1,000,000.00
Total		**$ 1,000,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		
Total		**$ -**

Total		AMOUNT
Funded		1,000,000.00
Total Spent		-
Balance		**$ 1,000,000.00**

Description of work completed:

RFS has been advertised for the OPM which will follow with an RFS for design services

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - DPW Equipment
CAPITAL PROJECT FUND # 5416

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 209,375.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	2/11/2016	209,375.00
Total		**$ 209,375.00**

Scope of Work		
Purchase Snow Removal/Street Maintenance/Lawn Care Equipment for DCM use		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		209,375.00
Total		**$ 209,375.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		-
Other		
Total		**$ -**

Total		AMOUNT
Funded		-
Total Spent		-
Balance		**$ -**

Description of work completed:

item will be ordered

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Building Improvement
CAPITAL PROJECT FUND # 5655

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 560,000.00
Project Period:	11/27/12 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	560,000.00
Total		**$ 560,000.00**

Scope of Work		

Various renovations in government center, library, police and fire stations

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		560,000.00
Total		**$ 560,000.00**

Total Spent		AMOUNT
Salaries		2,475.43
Capital Outlay		522,985.34
Other - Equipment		
Total		**$ 525,460.77**

Total		AMOUNT
Funded		547,000.00
Total Spent		525,460.77
Balance		**$ 21,539.23**

Description of work completed:

Police station renovation is completed, fire dept. floor at globe is complete and minor roof repairs will follow

Description of project changes:

Description of work remaining:

Fire dept. work has been bid and will be starting within the next two months.

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

all planned work can be completed

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Maplewood Park
CAPITAL PROJECT FUND # 5668

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 175,000.00
Project Period:	9/23/14 - xxx

Council Authorization	DATE	AMOUNT
Loan Order		N/A
Total		**$ -**

Scope of Work		
Purchase land adjacent to Maplewood Park		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Spec Rev Fund	9/23/2014	175,000.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
Total		**$ 175,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		
Other - Transfer to Cap Proj		33,400.00
Total		**$ 33,400.00**

Total		AMOUNT
Funded		175,000.00
Total Spent		33,400.00
Balance		**$ 141,600.00**

Description of work completed:

land not purchased, money transferred to match grant from MHC at the Amory project.

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Dept Equipment
CAPITAL PROJECT FUND # 5670

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 350,000.00
Project Period:	11/21/14 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	11/21/2014	350,000.00
Total		**$ 350,000.00**

Scope of Work		
Purchase of equipment for DPW		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		350,000.00
Total		**$ 350,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		348,945.00
Total		**$ 348,945.00**

Total		AMOUNT
Funded		350,000.00
Total Spent		348,945.00
Balance		**$ 1,055.00**

Description of work completed:

all items purchased.

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Upgrade Street Lights
CAPITAL PROJECT FUND # 5671

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 2,960,000.00
Project Period:	1/22/15 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	1/22/2015	2,960,000.00
Total		**$ 2,960,000.00**

Scope of Work		
Upgrade Street Lights to LED		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		2,960,000.00
Total		**$ 2,960,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		2,708,359.85
Other - Equipment		
Total		**$ 2,708,359.85**

Total		AMOUNT
Funded		2,960,000.00
Total Spent		2,708,359.85
Balance		**$ 251,640.15**

Description of work completed:

All cobra head streetlights have been replaced with LED's, some decorative lights have been completed, 50 aluminum poles have underground issues

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Computer System Upgrade
CAPITAL PROJECT FUND # 5674

Dept:	MIS
Project Manager:	Dawn Lewis
Total Project Cost:	$ 508,000.00
Project Period:	8/19/15 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	8/19/2015	508,000.00
Total		**$ 508,000.00**

Scope of Work		
Upgrade of the Computer System		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		508,000.00
Total		**$ 508,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		464,174.27
Other - Equipment		-
Total		**$ 464,174.27**

Total		AMOUNT
Funded		508,000.00
Total Spent		464,174.27
Balance		**$ 43,825.73**

Description of work completed:

MIS Systems & Services Upgrade 90% Completed

Description of project changes:

Description of work remaining:

TCM ESS Installation

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - City Park Repairs
CAPITAL PROJECT FUND # 5675

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 380,000.00
Project Period:	2/24/15 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	2/24/2015	380,000.00
Total		**$ 380,000.00**

Scope of Work		
Repair 5 city parks		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		380,000.00
Total		**$ 380,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		123,259.07
Other - Equipment		
Total		**$ 123,259.07**

Total		AMOUNT
Funded		387,000.00
Total Spent		123,259.07
Balance		**$ 263,740.93**

Description of work completed:

Basketball courts-North Park(2) Abbott Court(1) Ruggles Park(1) Maplewood Park(1) asphalt and hoops/poles completed

Description of project changes:

Description of work remaining:

Basketball Courts-Kennedy Park(3) Sealcoating and coloring with fencing

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Industrial Park Improvement
CAPITAL PROJECT FUND # 5677

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 1,000,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	9/24/2015	1,034,000.00
Total		**$ 1,034,000.00**

Scope of Work		
Paving, curbing installation, and related improvements in the Fall River Industrial Park		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		1,034,000.00
Total		**$ 1,034,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		25,030.72
Total		**$ 25,030.72**

Total		AMOUNT
Funded		1,034,000.00
Total Spent		25,030.72
Balance		**$ 1,008,969.28**

Description of work completed:

design work complete, Bid opening in mid to late April. Construction in May

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Lewiston Garage
CAPITAL PROJECT FUND # 5678

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 210,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	9/24/2015	210,000.00
Total		**$ 210,000.00**

Scope of Work		

Constructing and equipping a new mechanic shop at the City garage on Lewiston St

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		210,000.00
Total		**$ 210,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		
Total		**$ -**

Total		AMOUNT
Funded		210,000.00
Total Spent		-
Balance		**$ 210,000.00**

Description of work completed:

garage equipment being purchased, installation May& June

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Yard Waste Carts
CAPITAL PROJECT FUND # 5679

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 650,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	8/19/2015	650,000.00
Total		**$ 650,000.00**

Scope of Work		
Purchasing yard waste carts		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		650,000.00
Total		**$ 650,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		354,150.00
Other - Equipment		
Total		**$ 354,150.00**

Total		AMOUNT
Funded		650,000.00
Total Spent		354,150.00
Balance		**$ 295,850.00**

Description of work completed:

Purchased 6,000 carts, assembling and delivers, April May and June

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - AMERSCO Energy Upgrades
CAPITAL PROJECT FUND # 5680

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 211,757.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order		N/A
Total		**$ -**

Scope of Work		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		705,857.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
Total		**$ 705,857.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		
Total		**$ -**

Total		AMOUNT
Funded		705,857.00
Total Spent		-
Balance		**$ 705,857.00**

Description of work completed:

Underground work beginning in April on 50 Aluminum pole cobra heads, Decorative lights and shoe box lights on new developments

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Breathing Apparaus
CAPITAL PROJECT FUND # 5682

Dept:	Fire Dept
Project Manager:	Chief Viveiros
Total Project Cost:	$ 680,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/29/2015	680,000.00
Total		**$ 680,000.00**

Scope of Work		

Purchasing self-contained breathing apparatus equipment for the Fire Department

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		680,000.00
Total		**$ 680,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		
Total		**$ -**

Total		AMOUNT
Funded		680,000.00
Total Spent		-
Balance		**$ 680,000.00**

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Fire Pumper Truck
CAPITAL PROJECT FUND # 5683

Dept:	Fire Dept
Project Manager:	Chief Viveiros
Total Project Cost:	$ 475,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/29/2015	475,000.00
Total		**$ 475,000.00**

Scope of Work		
Purhcasing and equipping a new fire pumper truck		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		475,000.00
Total		**$ 475,000.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		
Total		**$ -**

Total		AMOUNT
Funded		450,000.00
Total Spent		-
Balance		**$ 450,000.00**

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - CPA Historical Preservation
CAPITAL PROJECT FUND # 5900

Dept: DPW
Project Manager: Ken Pacheco
Total Project Cost: $ 470,265.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order		N/A
Total		**$ -**

Scope of Work		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - CPA Fund		470,265.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
Total		**$ 470,265.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		49,011.75
Other - Equipment		
Total		**$ 49,011.75**

Total		AMOUNT
Funded		421,500.00
Total Spent		49,011.75
Balance		**$ 372,488.25**

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - CPA Open Space/Outdoor Recreation
CAPITAL PROJECT FUND # 5901

Dept: DPW
Project Manager: Ken Pacheco
Total Project Cost: $ 129,062.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order		N/A
Total		**$ -**

Scope of Work		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - CPA Fund		129,062.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
Total		**$ 129,062.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		-
Other - Equipment		
Total		**$ -**

Total		AMOUNT
Funded		129,062.00
Total Spent		-
Balance		**$ 129,062.00**

Description of work completed:

not started as of yet

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - CPA Community Housing
CAPITAL PROJECT FUND # 5902

Dept:	DPW
Project Manager:	Ken Pacheco
Total Project Cost:	$ 92,800.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order		N/A
Total		**$ -**

Scope of Work		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - CPA Fund		92,800.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
Total		**$ 92,800.00**

Total Spent		AMOUNT
Salaries		
Capital Outlay		-
Other - Equipment		
Total		**$ -**

Total		AMOUNT
Funded		-
Total Spent		-
Balance		**$ -**

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - CSO Project
CAPITAL PROJECT FUND # 5621, 5618, 5610, 5515, 5511

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 193,000,000.00
Project Period:	1994-open

Council Authorization	DATE	AMOUNT
Loan Order/Design	2/15/1994	8,000,000.00
Loan Order	9/7/1995	115,000,000.00
Loan Order	8/15/2006	70,000,000.00
Total		**$ 193,000,000.00**

Scope of Work		
CSO Project as ordered by Federal Court Order # 87-3067-Z		
Funding Sources	**DATE**	**AMOUNT**
Federal Grants		15,593,179.13
State Grants		
Sewer Fund Support		500,000.00
FEMA/MEMA		1,781,485.79
MWPAT/SRF		146,716,731.83
MWPAT SRF Loan #CWP-13-02		12,981,022.00
Open Market Long Term/Short Term		12,345,235.81
Total		**$ 189,917,654.56**

Expenditures		AMOUNT
Salaries		
Capital Outlay		156,380,260.06
Other		
Total		**$ 156,380,260.06**

Total		AMOUNT
Funded		160,983,610.94
Expenses		156,380,260.06
Balance		**$ 4,603,350.88**

Description of work completed:

As in timeline set by Federal Court Order. Estimated 90% complete.

Description of project changes:

As laid out thru Amendments 1 - 7 of the Federal Court Order.

Description of work remaining:

The remaining compliance of the Federal Court Order and Amendments

Any significant problems encountered?

Increased construction costs and lack of Federal/State Funding

Can the Project Scope be completed with funds remaining?

Under review in the Draft Integrated Master Plan

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Meridian St. Lake Ave
CAPITAL PROJECT FUND # 5635

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 750,000.00
Project Period:	7/1/2005-open

Council Authorization	DATE	AMOUNT
Loan Order	11/23/2004	750,000.00
Total		**$ 750,000.00**

Scope of Work		
Meridian St and Lake Ave Sewer Construction		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		750,000.00
Total		**$ 750,000.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		748,314.24
Other		1,685.76
Total		**$ 750,000.00**

Total		AMOUNT
Funded		750,000.00
Expenses		750,000.00
Balance		**$ -**

Description of work completed:

Meridian St and Lake Ave Sewer Construction

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Complete

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes, Ready for close out

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Phase 7 Water Project
CAPITAL PROJECT FUND # 5643

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,799,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	6/27/2007	4,799,000.00
Total		**$ 4,799,000.00**

Scope of Work		
Water Main Replacement		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Trans Expense		73,584.23
MWPAT SRF Loan - DW-07-20	3/18/2009	1,096,346.00
MWPAT SRF Loan - DW-13-06	6/15/2014	1,656,494.31
Open Market Long Term/Short Term		1,639,000.00
Total		**$ 4,465,424.54**

Expenditures		AMOUNT
Salaries		
Capital Outlay		4,505,391.88
Other		4,400.00
Total		**$ 4,509,791.88**

Total		AMOUNT
Funded		4,674,655.57
Expenses		4,509,791.88
Balance		**$ 164,863.69**

Description of work completed:

Water Main Replacement

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Paving Related to water work

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Dam Repair
CAPITAL PROJECT FUND # 5645

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 3,600,000.00
Project Period:	3/11/2008 - open

Council Authorization	DATE	AMOUNT
Loan Order	3/11/2008	3,600,000.00
Total		**$ 3,600,000.00**

Scope of Work		

Repair and stabilize all control structures for the cities vast water resources

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		3,600,000.00
Total		**$ 3,600,000.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		1,895,997.95
Other		
Total		**$ 1,895,997.95**

Total		AMOUNT
Funded		3,170,000.00
Expenses		1,895,997.95
Balance		**$ 1,274,002.05**

Description of work completed:

North Watuppa Dam, Terry Brook Dam, Quequechan Control Structure, construction, inspections and assessments of all the dams

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Design and Construction/Deconstruction of remaining Dams

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

As Estimated

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Phase 9 Water Project
CAPITAL PROJECT FUND # 5647

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,968,500.00
Project Period:	2009-Presant

Council Authorization	DATE	AMOUNT
Loan Order	6/25/2009	4,968,500.00
Total		**$ 4,968,500.00**

Scope of Work

Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation, Street Paving

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
MWPAT SRF Loan - DW-09-09	3/15/2010	2,572,316.00
Open Market Long Term/Short Term		1,760,000.00
Total		**$ 4,332,316.00**
EJC SRF Principal Reduction Grant		$ (519,174.00)
Total Debt		**$ 3,813,142.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		4,384,441.17
Other		5,300.00
Total		**$ 4,389,741.17**

Total		AMOUNT
Funded		4,968,352.00
Expenses		4,389,741.17
Balance		**$ 578,610.83**

Description of work completed:

Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation, Street Paving

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Paving Related to water work

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Water Phase 12	
CAPITAL PROJECT FUND # 5653	

Dept:	Water	
Project Manager:	Terry Sullivan	
Total Project Cost:	$ 4,692,598.15	To Date
Project Period:	5/25/12 - open	

Council Authorization	DATE	AMOUNT
Loan Order	5/25/2012	4,953,200.00
Total		**$ 4,953,200.00**

Scope of Work		
Phase 12 Water Main Replacement, 1875 Pump station Stabilization Project, Bedford Street Water Main Transmission Stabilization, 2014 Master Plan		
Funding Sources	**DATE**	**AMOUNT**
Federal Grants		
State Grants		40,000.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #DWP-12-03	7/15/2013	125,000.00
MWPAT SRF Loan #DWP-12-06	7/15/2013	2,658,848.00
Open Market Long Term/Short Term		1,900,000.00
Total Funding		**$ 4,723,848.00**
EJC SRF Principal Reduction Grant DWP 12-03		$ (12,501.00)
EJC SRF Principal Reduction Grant DWP 12-06		(254,908.00)
Total Debt		**$ 4,456,439.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		4,585,549.82
5661- MHC Grant		40,000.00
Total		**$ 4,625,549.82**

Total		AMOUNT
Funded		4,663,986.13
Expenses		4,625,549.82
Balance		**$ 38,436.31**

Description of work completed:

All work Past Substantial Completion

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Paving and Project Closeout

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Water Phase 13
CAPITAL PROJECT FUND # 5660

Dept:	Water	
Project Manager:	Terry Sullivan	
Total Project Cost:	$ 4,941,589.31	Estimated
Project Period:	11/27/12 - open	

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	4,975,000.00
Total		**$ 4,975,000.00**

Scope of Work		
Industrial Park HSA, Phase 13 Water Main Replacement		

Funding Sources	DATE	AMOUNT
Federal Grants EDA		1,784,750.00
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #DW-13-06		2,524,083.00
Open Market Long Term/Short Term		75,000.00
Total		**$ 4,383,833.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		4,455,495.17
Other - Equipment		
Total		**$ 4,455,495.17**

Total		AMOUNT
Funded		4,059,255.20
Expenses		4,455,495.17
Balance		**$ (396,239.97)**

Description of work completed:

All work Past Substantial competition

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Project close out and Final Reimbursements

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Rattlesnake Brook Restoration
CAPITAL PROJECT FUND # 5664

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 96,474.00
Project Period:	1/2014- Present

Council Authorization	DATE	AMOUNT
Loan Order		Grants
Total		**$ -**

Scope of Work		

Restoration of Rattlesnake Brook

Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		96,474.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		
Total		**$ 96,474.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		
Other		74,104.90
Total		**$ 74,104.90**

Total		AMOUNT
Funded		96,464.00
Expenses		74,104.90
Balance		**$ 22,359.10**

Description of work completed:

Design/Permitting under grant funding

Description of project changes:

NA

Description of work remaining:

As per scope

Any significant problems encountered?

NA

Can the Project Scope be completed with funds remaining?

Yes for the scope of work as defined

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Water Phase 14
CAPITAL PROJECT FUND # 5665

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,850,000.00
Project Period:	5/2014- Present

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2014	4,850,000.00
Total		**$ 4,850,000.00**

Scope of Work		
Phase 14 Water Main Replacement 1875 Pumpstation & Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations		

Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		62,000.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan 14-08		3,361,302.00
Open Market Long Term/Short Term		900,000.00
Total		**$ 4,323,302.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		3,871,864.80
Other		
Total		**$ 3,871,864.80**

Total		AMOUNT
Funded		3,739,673.64
Expenses		3,871,864.80
Balance		**$ (132,191.16)**

Description of work completed:

Phase 14 Water Main Replacement 1875 Pumpstation & Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations

Description of project changes:

none

Description of work remaining:

Paving and final Reimbursement

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

Yes

Form Rev 2014 Feb18

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Flood Control
CAPITAL PROJECT FUND # 5666

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 10,000,000.00
Project Period:	7/2013- Present

Council Authorization	DATE	AMOUNT
Loan Order	7/1/2013	10,000,000.00
Total		**$ 10,000,000.00**

Scope of Work		
Flood Control Master Plan		

Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan - 14-14		2,999,619.00
Open Market Long Term/Short Term		7,000,000.00
Total		**$ 9,999,619.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		2,060,556.83
Other		
Total		**$ 2,060,556.83**

Total		AMOUNT
Funded		2,361,289.00
Expenses		2,528,544.96
Balance		**$ (167,255.96)**

Description of work completed:

Integrated Plan Underway, Design of Globe/Crest Brook/Cove St Projects underway

Description of project changes:

none

Description of work remaining:

Completion of Design and Construction

Any significant problems encountered?

Increased cost due to Constructability

Can the Project Scope be completed with funds remaining?

As per the Draft Integrated Master Plan

Form Rev 2014 Feb18

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Flood Control Middle St
CAPITAL PROJECT FUND # 5667

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 3,000,000.00
Project Period:	7/2013- Present

Council Authorization	DATE	AMOUNT
Loan Order	7/1/2013	3,000,000.00
Total		**$ 3,000,000.00**

Scope of Work		
Flood Control Middle St		

Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		3,000,000.00
Total		**$ 3,000,000.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		151,602.70
Other		
Total		**$ 151,602.70**

Total		AMOUNT
Funded		275,000.00
Expenses		151,602.70
Balance		**$ 123,397.30**

Description of work completed:

Design Underway

Description of project changes:

Extension of drains to Control Flooding

Description of work remaining:

Construction

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

Yes with Pending Grant

City of Fall River
Capital Project Status Report a/o Mar 31, 2016

Project Name - Water Phase 15
CAPITAL PROJECT FUND # 5672

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,894,000.00
Project Period:	6/2/15- Present

Council Authorization	DATE	AMOUNT
Loan Order	6/2/2015	4,894,000.00
Total		**$ 4,894,000.00**

Scope of Work		
Phase 15 Water Main Replacement		

Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan 14-08		
Open Market Long Term/Short Term		4,894,000.00
Total		**$ 4,894,000.00**

Expenditures		AMOUNT
Salaries		
Capital Outlay		390,393.57
Other		
Total		**$ 390,393.57**

Total		AMOUNT
Funded		600,000.00
Expenses		390,393.57
Balance		**$ 209,606.43**

Description of work completed:

Design and Bidding

Description of project changes:

None

Description of work remaining:

Construction

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River Inactive Capital Project Funds as of Mar 31, 2016

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Original Issue Amount	Date of Bond Issue	Date of Last Activity	Comments
5220	North End Fire Station Complex	64,219.77	4,525,000	20	3/13/2001	4,525,000	2/1/2003	6/7/2004	To be used for fire dept - Globe Station
5304	Morton Middle School	316,825.77	32,348,000	20	7/24/2001	1,000,000	7/15/2006	FY14	To be used for North Park
5308	Small Elementary School	27,668.22	31,270,000	5-20	1/4/01, 7/17/01, 3/6/05, 12/5/06, 2/28/08	1,000,000	7/15/2006	FY14	There are pending settlement and legal fees
5318	Durfee High Athletic	7,845.12	4,600,000	15	6/28/2006	4,600,000	7/15/2008	1/14/2008	To be used for Durfee School Athletic projects
5319	Extraordinary Repairs	21,011.92	450,000	20	6/28/2006	450,000	7/15/2008	2/19/2013	
5320	High School Facility	3,845.99	-					4/30/2014	
5400	Acquisition of Street Lighting	5,605.04	800,000	10	12/16/2003	800,000	7/15/2006	2/20/2007	To be used for street light projects
5630	Government Center	69,818.37	2,545,000	20	5/27/2003	2,545,000	7/15/2006	8/13/2012	
5642	Park Improvements - Lafayette/Maplewood	6,271.44	-					7/23/2007	
5651	San/Police Vehicles	82.59	4,370,000			4,370,000	11/17/2011	4/28/2014	
5652	Recycle Bins	355.98	2,400,000	20	11/17/2011	2,400,000	2/14/2012	1/21/2014	
5656	Equipment Vehicles	4,267.99	890,000	5,10,15	11/27/2012	890,000	1/9/2013	9/30/2013	
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	7/3/2014	
5663	Energy Phase 3	5,182.63	-					6/16/2014	
		533,397.83							

WTR SWR Projects

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Original Issue Amount	Date of Bond Issue	Date of Last Activity	Comments
5616	Capital Improvement	1,500.00	-					8/8/2011	These projects have been completed. Water Sewer
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002			5/31/2012	
5650	Phase 11 Water Project	1,316.82	4,775,000		7/21/2011	80,000	5/23/2012	12/30/2014	
		6,357.49							

Compiled: 4/6/16

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11010001 CITY COUNCIL SALARIES							
511000 SALARIES & WAGES-PERMANENT	210,247	0	210,247	156,149.67	.00	54,097.33	74.3%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
TOTAL CITY COUNCIL SALARIES	211,047	0	211,047	156,149.67	.00	54,897.33	74.0%
11010002 CITY COUNCIL EXPENSES							
530600 ADVERTISING	45	0	45	.00	.00	45.00	.0%
538500 OTHER PURCHASED SERVICES	2,000	0	2,000	605.04	.00	1,394.96	30.3%
542500 OTHER OFFICE SUPPLIES	903	0	903	.00	.00	903.00	.0%
TOTAL CITY COUNCIL EXPENSES	2,948	0	2,948	605.04	.00	2,342.96	20.5%
11200001 MAYOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	266,001	-5,556	260,445	184,602.54	.00	75,842.88	70.9%
516900 RETIREMENT BUYOUTS	0	5,556	5,556	5,555.58	.00	.00	100.0%
TOTAL MAYOR'S OFFICE SALARIES	266,001	0	266,001	190,158.12	.00	75,842.88	71.5%
11200002 MAYOR'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	500	1,177	1,677	1,579.85	.00	97.15	94.2%
558600 OTHER SUPPLIES	500	323	823	801.17	.00	21.83	97.3%
571000 INSTATE TRAVEL/MILEAGE	1,000	-660	340	336.10	.00	3.90	98.9%
573100 DUES, MEMBERSHIPS	14,500	0	14,500	14,000.00	.00	500.00	96.6%
573400 CONFERENCES	1,000	-840	160	160.00	.00	.00	100.0%
TOTAL MAYOR'S OFFICE EXPENSES	17,500	0	17,500	16,877.12	.00	622.88	96.4%
11250001 CITY ADMINISTRATION							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	146,269	-250	146,019	103,699.19	.00	42,319.81	71.0%
511115 LONGEVITY	0	250	250	250.00	.00	.00	100.0%
TOTAL CITY ADMINISTRATION	146,269	0	146,269	103,949.19	.00	42,319.81	71.1%
11250002 CITY ADMINISTRATION							
538500 OTHER PURCHASED SERVICES	5,000	-1,057	3,943	.00	.00	3,943.20	.0%
558600 OTHER SUPPLIES	500	500	1,000	947.30	.00	52.70	94.7%
571300 CHARTER REVIEW	10,000	557	10,557	10,556.80	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	1,070	0	1,070	160.00	.00	910.00	15.0%
573200 SUBSCRIPTIONS	150	0	150	.00	.00	150.00	.0%
573400 CONFERENCES	2,500	0	2,500	1,345.07	.00	1,154.93	53.8%
578400 UNCLASSIFIED ITEMS/STAFF DEV	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY ADMINISTRATION	20,720	0	20,720	13,009.17	.00	7,710.83	62.8%
11320002 RESERVE FUND EXPENSES							
578500 UNCLASS.ITEMS/RESERVE FUND A	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL RESERVE FUND EXPENSES	100,000	0	100,000	.00	.00	100,000.00	.0%
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	390,723	-1,480	389,243	257,524.70	.00	131,718.13	66.2%
511115 LONGEVITY	1,300	0	1,300	700.00	.00	600.00	53.8%
511300 SUMMER HOURS	5,730	0	5,730	4,566.23	.00	1,163.77	79.7%
513000 OVERTIME SALARIES	2,500	0	2,500	270.94	.00	2,229.06	10.8%
516600 PROFESSIONAL DEV STIPENDS	6,000	0	6,000	6,000.00	.00	.00	100.0%
516901 VACATION BUYBACK	0	1,480	1,480	1,480.17	.00	.00	100.0%
TOTAL AUDITOR'S OFFICE SALARIES	406,253	0	406,253	270,542.04	.00	135,710.96	66.6%

11350002 AUDITOR'S OFFICE EXPENSES

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	1,000	3,540	4,540	4,328.84	.00	211.16	95.3%
530200 ACCOUNTING, AUDITING AND LEG	220,000	0	220,000	178,425.00	.00	41,575.00	81.1%
538500 OTHER PURCHASED SERVICES	9,000	480	9,480	3,017.70	4.16	6,458.14	31.9%
558600 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	392.58	.00	1,607.42	19.6%
573100 DUES, MEMBERSHIPS	1,500	0	1,500	180.00	.00	1,320.00	12.0%
573400 CONFERENCES	3,500	0	3,500	1,499.00	.00	2,001.00	42.8%
TOTAL AUDITOR'S OFFICE EXPENSES	238,000	4,020	242,020	187,843.12	4.16	54,172.72	77.6%
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	136,712	0	136,712	91,752.76	.00	44,959.24	67.1%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	2,038.50	.00	1,081.50	65.3%
TOTAL PURCHASING DEPT SALARIES	140,632	0	140,632	93,791.26	.00	46,840.74	66.7%
11380002 PURCHASING DEPT EXPENSES							
530600 ADVERTISING	5,000	0	5,000	2,405.57	.00	2,594.43	48.1%
573100 DUES, MEMBERSHIPS	175	0	175	175.00	.00	.00	100.0%
573400 CONFERENCES	2,000	0	2,000	75.00	.00	1,925.00	3.8%
574300 FIDELITY INSURANCE	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASING DEPT EXPENSES	7,275	0	7,275	2,655.57	.00	4,619.43	36.5%
11385352 PURCHASING CITY WIDE EXPENSES							
538500 OTHER PURCHASED SERVICES	1,200	0	1,200	.00	.00	1,200.00	.0%
542500 OTHER OFFICE SUPPLIES	45,000	699	45,699	35,874.25	1,126.94	8,697.34	81.0%
TOTAL PURCHASING CITY WIDE EXPENSES	46,200	699	46,899	35,874.25	1,126.94	9,897.34	78.9%
11410001 ASSESSOR'S OFFICE SALARIES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	293,117	-9,808	283,309	220,640.64	.00	62,667.91	77.9%
511115 LONGEVITY	2,100	0	2,100	1,100.00	.00	1,000.00	52.4%
511300 SUMMER HOURS	2,233	0	2,233	1,684.57	.00	548.43	75.4%
516900 RETIREMENT BUYOUTS	0	9,808	9,808	9,808.45	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	2,340.00	.00	2,340.00	50.0%
TOTAL ASSESSOR'S OFFICE SALARIES	302,130	0	302,130	235,573.66	.00	66,556.34	78.0%
11410002 ASSESSOR'S OFFICE EXPENSES							
530600 ADVERTISING	9,000	-9,000	0	.00	.00	.00	.0%
538400 COMPUTER SERVICES	13,000	800	13,800	13,000.00	800.00	.00	100.0%
538500 OTHER PURCHASED SERVICES	133,925	11,400	145,325	116,309.78	27,950.00	1,065.22	99.3%
542500 OTHER OFFICE SUPPLIES	2,000	25	2,025	1,481.36	68.37	475.16	76.5%
571000 INSTATE TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
573100 DUES, MEMBERSHIPS	500	0	500	230.00	.00	270.00	46.0%
573200 SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
573400 CONFERENCES	2,800	0	2,800	485.00	.00	2,315.00	17.3%
TOTAL ASSESSOR'S OFFICE EXPENSES	162,425	3,225	165,650	131,506.14	28,818.37	5,325.38	96.8%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	343,432	-26,942	316,490	206,605.36	.00	109,884.16	65.3%
511001 TAX TITLE SALARIES	40,956	0	40,956	22,745.08	.00	18,210.92	55.5%
511115 LONGEVITY	700	0	700	100.00	.00	600.00	14.3%
511300 SUMMER HOURS	2,831	0	2,831	2,247.78	.00	583.22	79.4%
513000 OVERTIME SALARIES	1,500	0	1,500	341.11	.00	1,158.89	22.7%
516900 RETIREMENT BUYOUTS	0	26,942	26,942	26,942.48	.00	.00	100.0%
TOTAL TREASURER'S OFFICE SALARIES	389,419	0	389,419	258,981.81	.00	130,437.19	66.5%
11450002 TREASURER'S OFFICE EXPENSES							
525000 OFFICE EQUIP FURN MAINT	10,000	-1,127	8,873	559.15	.00	8,314.15	6.3%
538500 OTHER PURCHASED SERVICES	0	43,021	43,021	43,021.22	.00	.00	100.0%
538501 OTHER PURCHASED SERV-TAX TIT	156,000	40,000	196,000	119,508.82	.00	76,491.18	61.0%
542500 OTHER OFFICE SUPPLIES	500	1,982	2,482	1,542.88	129.39	809.93	67.4%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570000 OTHER CHARGES AND EXPENSES	80,000	-3,977	76,023	48,150.70	.00	27,872.58	63.3%
571000 INSTATE TRAVEL/MILEAGE	700	0	700	476.71	.00	223.29	68.1%
573100 DUES, MEMBERSHIPS	300	100	400	340.00	.00	60.00	85.0%
573200 SUBSCRIPTIONS	150	0	150	.00	.00	150.00	.0%
573400 CONFERENCES	3,780	0	3,780	919.72	.00	2,860.28	24.3%
574300 FIDELITY INSURANCE	3,294	0	3,294	1,458.00	.00	1,836.00	44.3%
TOTAL TREASURER'S OFFICE EXPENSES	254,724	80,000	334,724	215,977.20	129.39	118,617.41	64.6%
11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	303,896	-2,686	301,210	214,357.68	.00	86,852.65	71.2%
511115 LONGEVITY	4,300	0	4,300	4,116.99	.00	183.01	95.7%
511300 SUMMER HOURS	12,571	0	12,571	8,402.35	.00	4,168.65	66.8%
513000 OVERTIME SALARIES	2,500	0	2,500	2,064.64	.00	435.36	82.6%
516900 RETIREMENT BUYOUTS	0	2,686	2,686	2,685.67	.00	.00	100.0%
TOTAL COLLECTOR'S OFFICE SALARIES	323,267	0	323,267	231,627.33	.00	91,639.67	71.7%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	23,000	0	23,000	21,750.00	.00	1,250.00	94.6%
530600 ADVERTISING	23,000	0	23,000	16,335.63	.00	6,664.37	71.0%
538500 OTHER PURCHASED SERVICES	12,000	0	12,000	4,022.36	1,210.50	6,767.14	43.6%
558600 OTHER SUPPLIES	2,000	0	2,000	387.93	.00	1,612.07	19.4%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	58.37	.00	1,941.63	2.9%
573100 DUES, MEMBERSHIPS	200	0	200	140.00	.00	60.00	70.0%
573400 CONFERENCES	2,000	0	2,000	25.00	.00	1,975.00	1.3%
574300 FIDELITY INSURANCE	2,400	0	2,400	1,155.00	.00	1,245.00	48.1%
TOTAL COLLECTOR'S OFFICE EXPENSES	66,600	0	66,600	43,874.29	1,210.50	21,515.21	67.7%
11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	302,163	-2,281	299,882	181,576.20	.00	118,305.92	60.5%
511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
516900 RETIREMENT BUYOUTS	0	2,281	2,281	2,280.88	.00	.00	100.0%
519400 OTHER STIPENDS	26,200	0	26,200	1,500.00	.00	24,700.00	5.7%
TOTAL LAW DEPARTMENT SALARIES	328,963	0	328,963	185,357.08	.00	143,605.92	56.3%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11510002 LAW DEPARTMENT EXPENSES							
530200 ACCOUNTING, AUDITING AND LEG	20,000	0	20,000	5,230.00	.00	14,770.00	26.2%
531200 OTHER PROFESSIONAL SERVICES	130,000	0	130,000	48,188.16	.00	81,811.84	37.1%
558600 OTHER SUPPLIES	6,000	0	6,000	3,051.14	200.27	2,748.59	54.2%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	1,221.59	.00	778.41	61.1%
573100 DUES, MEMBERSHIPS	2,000	0	2,000	.00	.00	2,000.00	.0%
573200 SUBSCRIPTIONS	15,000	0	15,000	5,466.99	.00	9,533.01	36.4%
TOTAL LAW DEPARTMENT EXPENSES	175,000	0	175,000	63,157.88	200.27	111,641.85	36.2%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	249,159	0	249,159	176,326.95	.00	72,832.05	70.8%
511115 LONGEVITY	600	0	600	500.00	.00	100.00	83.3%
516901 VACATION BUYBACK	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PERSONNEL DEPT SALARIES	253,759	0	253,759	176,826.95	.00	76,932.05	69.7%
11520002 PERSONNEL DEPT EXPENSES							
530100 MEDICAL AND DENTAL	1,000	0	1,000	.00	.00	1,000.00	.0%
530600 ADVERTISING	1,000	0	1,000	850.50	.00	149.50	85.1%
531200 OTHER PROFESSIONAL SERVICES	4,291	-160	4,131	.00	.00	4,131.00	.0%
571000 INSTATE TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573100 DUES, MEMBERSHIPS	275	0	275	275.00	.00	.00	100.0%
573400 CONFERENCES	0	160	160	160.00	.00	.00	100.0%
TOTAL PERSONNEL DEPT EXPENSES	6,766	0	6,766	1,285.50	.00	5,480.50	19.0%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	296,681	0	296,681	151,455.99	.00	145,225.01	51.1%
511115 LONGEVITY	2,900	0	2,900	2,900.00	.00	.00	100.0%
511300 SUMMER HOURS	2,402	0	2,402	1,921.83	.00	480.17	80.0%
513000 OVERTIME SALARIES	1,500	0	1,500	512.04	.00	987.96	34.1%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
516900 RETIREMENT BUYOUTS	24,000	0	24,000	16,336.39	.00	7,663.61	68.1%
TOTAL COMPUTER ROOM SALARIES	327,483	0	327,483	173,126.25	.00	154,356.75	52.9%
11555512 COMPUTER ROOM EXPENSES							
527300 RENTALS AND LEASES	147,339	0	147,339	91,979.69	50,923.28	4,436.03	97.0%
527700 DATA PROCESSING EQUIP - RENT	566,956	9,600	576,556	489,380.88	34,976.01	52,199.11	90.9%
530010 TRAINER SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	204,000	0	204,000	195,088.67	2,553.05	6,358.28	96.9%
534300 POSTAGE/COMMUNICATIONS	150,000	0	150,000	120,622.65	.00	29,377.35	80.4%
558300 DATA PROCESSING SUPPLIES	48,000	0	48,000	25,181.93	.00	22,818.07	52.5%
TOTAL COMPUTER ROOM EXPENSES	1,117,295	9,600	1,126,895	922,253.82	88,452.34	116,188.84	89.7%
11610001 CITY CLERK SALARIES							
511000 SALARIES & WAGES-PERMANENT	291,800	0	291,800	201,915.85	.00	89,884.15	69.2%
511115 LONGEVITY	3,200	0	3,200	3,100.00	.00	100.00	96.9%
511300 SUMMER HOURS	4,617	0	4,617	3,707.88	.00	909.12	80.3%
519400 OTHER STIPENDS	1,901	0	1,901	1,368.64	.00	532.36	72.0%
TOTAL CITY CLERK SALARIES	301,518	0	301,518	210,092.37	.00	91,425.63	69.7%
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	1,962.17	.00	37.83	98.1%
530600 ADVERTISING	26,100	0	26,100	18,084.18	.00	8,015.82	69.3%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	3,313.12	.00	16,686.88	16.6%
534300 POSTAGE/COMMUNICATIONS	1,500	0	1,500	356.27	.00	1,143.73	23.8%
538500 OTHER PURCHASED SERVICES	900	0	900	826.79	.00	73.21	91.9%
571000 INSTATE TRAVEL/MILEAGE	1,500	0	1,500	430.84	.00	1,069.16	28.7%
573100 DUES, MEMBERSHIPS	700	0	700	515.00	.00	185.00	73.6%
573200 SUBSCRIPTIONS	4,500	0	4,500	2,031.00	.00	2,469.00	45.1%
574200 LIABILITY INSURANCE	500	0	500	222.50	.00	277.50	44.5%
TOTAL CITY CLERK EXPENSES	57,700	0	57,700	27,741.87	.00	29,958.13	48.1%
11620001 ELECTION COMMISSION SALARIES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	85,736	0	85,736	61,280.37	.00	24,455.63	71.5%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
511200 PROFESSIONAL SALARIES	61,000	0	61,000	60,069.55	.00	930.45	98.5%
512000 SALARIES & WAGES - TEMPORARY	14,395	0	14,395	9,970.80	.00	4,424.20	69.3%
513000 OVERTIME SALARIES	5,500	0	5,500	4,602.59	.00	897.41	83.7%
513013 DPW ELECTION OT	5,000	0	5,000	1,866.03	.00	3,133.97	37.3%
TOTAL ELECTION COMMISSION SALARIES	172,631	0	172,631	137,789.34	.00	34,841.66	79.8%
11620002 ELECTION COMMISSION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	10,123	0	10,123	9,505.03	.00	617.97	93.9%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%
527100 BUILDINGS - RENTALS & LEASES	2,040	0	2,040	1,360.00	680.00	.00	100.0%
527300 RENTALS AND LEASES	1,000	0	1,000	733.77	.00	266.23	73.4%
530600 ADVERTISING	3,500	0	3,500	220.40	.00	3,279.60	6.3%
534300 POSTAGE/COMMUNICATIONS	30,000	0	30,000	21,447.54	.00	8,552.46	71.5%
542500 OTHER OFFICE SUPPLIES	700	0	700	447.22	.00	252.78	63.9%
542600 PRINTING SUPPLIES	41,000	0	41,000	34,647.63	.00	6,352.37	84.5%
549100 FOOD SUPPLIES	300	0	300	226.98	.00	73.02	75.7%
571000 INSTATE TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573100 DUES, MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
573200 SUBSCRIPTIONS	45	0	45	.00	.00	45.00	.0%
573400 CONFERENCES	1,000	0	1,000	190.62	.00	809.38	19.1%
TOTAL ELECTION COMMISSION EXPENSES	91,708	0	91,708	68,779.19	680.00	22,248.81	75.7%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	162,247	0	162,247	112,082.77	.00	50,164.23	69.1%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%
511300 SUMMER HOURS	2,725	0	2,725	2,180.29	.00	544.71	80.0%
513000 OVERTIME SALARIES	5,000	0	5,000	2,181.72	.00	2,818.28	43.6%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	.00	.00	1,560.00	.0%
TOTAL PLANNING DEPT SALARIES	172,332	0	172,332	117,244.78	.00	55,087.22	68.0%
11750002 PLANNING DEPT EXPENSES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530600 ADVERTISING	31,000	0	31,000	7,837.80	.00	23,162.20	25.3%
538500 OTHER PURCHASED SERVICES	2,000	0	2,000	35.86	.00	1,964.14	1.8%
542100 OFFICE SUPPLIES	2,000	0	2,000	1,762.83	171.96	65.21	96.7%
571000 INSTATE TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573100 DUES, MEMBERSHIPS	1,000	0	1,000	165.00	.00	835.00	16.5%
TOTAL PLANNING DEPT EXPENSES	36,200	0	36,200	9,801.49	171.96	26,226.55	27.6%
11755781 LICENSE BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	37,021	0	37,021	26,476.84	.00	10,544.16	71.5%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
511300 SUMMER HOURS	2,233	0	2,233	1,786.05	.00	446.95	80.0%
513000 OVERTIME SALARIES	1,500	0	1,500	904.44	.00	595.56	60.3%
TOTAL LICENSE BOARD SALARIES	41,354	0	41,354	29,767.33	.00	11,586.67	72.0%
11755782 LICENSE BOARD EXPENSES							
530600 ADVERTISING	4,000	0	4,000	2,650.60	.00	1,349.40	66.3%
542100 OFFICE SUPPLIES	500	0	500	79.99	110.97	309.04	38.2%
TOTAL LICENSE BOARD EXPENSES	4,500	0	4,500	2,730.59	110.97	1,658.44	63.1%
12100001 POLICE DEPARTMENT SALARIES							
500000 EMPLOYEE BENEFIT ALLOCATION	0	1	1	.98	.00	.00	100.0%
511000 SALARIES & WAGES-PERMANENT	14,875,138	-258,064	14,617,074	10,631,656.17	.00	3,985,417.75	72.7%
511111 PROFICIENCY PAY	7,000	1,000	8,000	8,000.00	.00	.00	100.0%
511115 LONGEVITY	29,300	2,551	31,851	31,850.70	.00	.00	100.0%
513000 OVERTIME SALARIES	50,000	0	50,000	30,125.09	.00	19,874.91	60.3%
513001 OVERTIME WALKING BEAT	77,000	0	77,000	66,238.28	.00	10,761.72	86.0%
513002 OVERTIME REPLACEMENT STAFFIN	400,000	0	400,000	243,781.87	.00	156,218.13	60.9%
513003 OVERTIME INVESTIGATIONS/EMER	75,000	0	75,000	72,431.96	.00	2,568.04	96.6%
513006 OVERTIME COURT TIME	380,000	0	380,000	220,289.25	.00	159,710.75	58.0%
513008 OVERTIME WEATHER/SNOW	35,000	0	35,000	17,456.14	.00	17,543.86	49.9%
513010 OVERTIME-SPECIAL/CIVIC EVENT	106,000	0	106,000	77,358.25	.00	28,641.75	73.0%
513015 OVERTIME - COMP TIME	200,000	11,728	211,728	211,728.34	.00	.00	100.0%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513400 OVERTIME-BEYOND TOUR OF DUTY	180,000	0	180,000	120,881.36	.00	59,118.64	67.2%
513500 OVERTIME-REIMBURSABLE	7,000	22,996	29,996	29,995.81	.00	.00	100.0%
514200 EDUCATIONAL	462,000	0	462,000	175,536.30	.00	286,463.70	38.0%
514300 SHIFT PREMIUM - SALARIES	390,628	0	390,628	285,477.54	.00	105,150.46	73.1%
514500 HOLIDAY PAY - SALARIES	1,124,558	0	1,124,558	875,630.36	.00	248,927.64	77.9%
514600 SERVICE OUT OF RANK - SALARI	20,000	0	20,000	12,569.58	.00	7,430.42	62.8%
516900 RETIREMENT BUYOUTS	0	186,507	186,507	186,507.14	.00	.00	100.0%
516901 VACATION BUYBACK	90,000	9,574	99,574	99,573.88	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	106,680	0	106,680	88,600.00	.00	18,080.00	83.1%
519600 PROFESSIONAL DEVLOP. STIPEND	110,000	0	110,000	89,478.03	.00	20,521.97	81.3%
519900 OTHER PERSONNEL SERVICES	14,768	0	14,768	3,213.38	.00	11,554.62	21.8%
519999 PYR SALARIES	0	27,708	27,708	27,707.90	.00	.33	100.0%
TOTAL POLICE DEPARTMENT SALARIES	18,741,272	4,001	18,745,273	13,607,288.31	.00	5,137,984.69	72.6%

12100002 POLICE DEPARTMENT EXPENSE

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	160,000	-42,836	117,164	57,069.17	.00	60,094.44	48.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	65,934	65,934	65,934.13	.00	.00	100.0%
521500 HEAT	40,000	0	40,000	18,416.34	.00	21,583.66	46.0%
524600 VEHICLES - REPAIRS & MAINT	14,000	0	14,000	8,708.45	1,078.00	4,213.55	69.9%
525000 OFFICE EQUIP FURN MAINT	4,000	0	4,000	3,246.48	633.10	120.42	97.0%
525100 COMPUTER EQUIP. REPAIRS/MAIN	70,000	0	70,000	69,174.97	461.03	364.00	99.5%
525800 OTHER REPAIRS & MAINTENANCE	13,000	0	13,000	8,124.44	2,164.70	2,710.86	79.1%
527600 OFF. EQUIP. & FURN. - RENT/L	600	0	600	212.80	.00	387.20	35.5%
527800 COMMUNICATION LINES & EQUIPM	9,000	0	9,000	5,104.87	499.00	3,396.13	62.3%
528100 OTHER RENTALS AND LEASES	83,000	0	83,000	83,000.00	.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	400	0	400	185.00	.00	215.00	46.3%
530020 JAIL SERVICES	75,000	0	75,000	29,785.80	3,902.40	41,311.80	44.9%
530100 MEDICAL AND DENTAL	140,000	0	140,000	102,763.40	7,500.00	29,736.60	78.8%
530600 ADVERTISING	900	0	900	803.60	.00	96.40	89.3%
530800 DATA PROCESSING	1,500	0	1,500	1,249.77	60.00	190.23	87.3%
531200 OTHER PROFESSIONAL SERVICES	7,500	0	7,500	1,062.75	500.00	5,937.25	20.8%
534100 TELEPHONE/COMMUNICATIONS	13,000	0	13,000	3,752.18	.00	9,247.82	28.9%
534300 POSTAGE/COMMUNICATIONS	500	0	500	143.28	.00	356.72	28.7%
534400 OTHER COMMUNICATIONS	6,000	0	6,000	5,285.80	634.00	80.20	98.7%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	9,252.84	7,610.85	3,136.31	84.3%
541100 GASOLINE/ENERGY SUPPLIES	325,000	0	325,000	129,426.98	170,573.02	25,000.00	92.3%
542100 OFFICE SUPPLIES	3,500	0	3,500	10.63	575.99	2,913.38	16.8%
543900 BUILDING AND MAINTENANCE SUP	70,000	0	70,000	12,530.94	54,508.75	2,960.31	95.8%
548100 TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	13,980.17	10,668.63	1,351.20	94.8%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
548500 PARTS AND ACCESSORIES - VEHI	50,000	0	50,000	31,457.60	8,464.05	10,078.35	79.8%
558600 OTHER SUPPLIES	25,000	0	25,000	13,936.50	10,829.61	233.89	99.1%
558700 LEATHER APPAREL	5,000	0	5,000	3,114.32	1,885.68	.00	100.0%
558800 AMUNITION	35,000	0	35,000	25,839.57	1,432.50	7,727.93	77.9%
570100 WATER/SEWER CSO CHARGE	15,000	0	15,000	11,814.01	.00	3,185.99	78.8%
571000 INSTATE TRAVEL/MILEAGE	900	0	900	884.72	.00	15.28	98.3%
573100 DUES, MEMBERSHIPS	2,500	0	2,500	2,375.00	.00	125.00	95.0%
573200 SUBSCRIPTIONS	9,600	0	9,600	6,751.00	.00	2,849.00	70.3%
TOTAL POLICE DEPARTMENT EXPENSE	1,225,900	23,098	1,248,998	725,397.51	283,981.31	239,618.92	80.8%
12106111 SCHOOL TRAFFIC SALARIES							
512000 SALARIES & WAGES - TEMPORARY	177,406	0	177,406	68,310.00	.00	109,096.00	38.5%
517100 WORKER'S COMPENSATION - SALA	3,404	0	3,404	1,326.45	.00	2,077.55	39.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SCHOOL TRAFFIC SALARIES	181,810	0	181,810	69,636.45	.00	112,173.55	38.3%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	236,157	0	236,157	170,866.48	.00	65,290.52	72.4%
513000 OVERTIME SALARIES	10,000	0	10,000	5,097.09	.00	4,902.91	51.0%
514300 SHIFT PREMIUM - SALARIES	6,288	0	6,288	4,512.00	.00	1,776.00	71.8%
514500 HOLIDAY PAY - SALARIES	12,515	0	12,515	9,597.28	.00	2,917.72	76.7%
519900 OTHER PERSONNEL SERVICES	500	0	500	500.00	.00	.00	100.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	265,460	0	265,460	190,572.85	.00	74,887.15	71.8%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	108,216	0	108,216	77,765.38	.00	30,450.62	71.9%
511115 LONGEVITY	100	0	100	100.00	.00	.00	100.0%
513000 OVERTIME SALARIES	8,000	0	8,000	7,046.05	.00	953.95	88.1%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	900.00	.00	300.00	75.0%
TOTAL ANIMAL CONTROL SALARIES	119,316	0	119,316	87,611.43	.00	31,704.57	73.4%
12106152 ANIMAL CONTROL EXPENSES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520000 SERVICES	72,000	0	72,000	47,694.20	23,863.51	442.29	99.4%
TOTAL ANIMAL CONTROL EXPENSES	72,000	0	72,000	47,694.20	23,863.51	442.29	99.4%
12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,154,963	-135,302	12,019,661	8,608,705.09	.00	3,410,955.84	71.6%
511115 LONGEVITY	850	0	850	450.00	.00	400.00	52.9%
513000 OVERTIME SALARIES	215,000	0	215,000	68,023.41	.00	146,976.59	31.6%
514500 HOLIDAY PAY - SALARIES	957,326	0	957,326	674,497.54	.00	282,828.46	70.5%
514600 SERVICE OUT OF RANK - SALARI	152,920	0	152,920	64,309.95	.00	88,610.05	42.1%
516900 RETIREMENT BUYOUTS	100,000	135,302	235,302	235,302.07	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	7,743	0	7,743	.00	.00	7,743.00	.0%
519000 OTHER PERSONAL SERVICES	4,350	0	4,350	800.00	.00	3,550.00	18.4%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,200.00	.00	600.00	66.7%
519600 PROFESSIONAL DEVLOP. STIPEND	5,254	0	5,254	2,486.23	.00	2,767.77	47.3%
519700 AUTOMOBILE ALLOWANCE - SALAR	13,000	0	13,000	3,955.00	.00	9,045.00	30.4%
519901 PREFERRED PERSONAL DAYS FIRE	84,880	0	84,880	59,109.93	.00	25,770.07	69.6%
TOTAL FIRE DEPARTMENT SALARIES	13,698,086	0	13,698,086	9,718,839.22	.00	3,979,246.78	71.0%
12200002 FIRE DEPARTMENT EXPENSES							
521100 ELECTRICITY	65,000	-15,641	49,359	24,534.01	.00	24,825.48	49.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	26,402	26,402	26,401.72	.00	.00	100.0%
521500 HEAT	70,000	0	70,000	43,455.60	.00	26,544.40	62.1%
525000 OFFICE EQUIP FURN MAINT	800	0	800	190.83	.00	609.17	23.9%
525800 OTHER REPAIRS & MAINTENANCE	20,000	0	20,000	5,519.54	.00	14,480.46	27.6%
530100 MEDICAL AND DENTAL	70,000	0	70,000	48,668.87	4,877.25	16,453.88	76.5%
534100 TELEPHONE/COMMUNICATIONS	17,000	0	17,000	15,713.83	.00	1,286.17	92.4%
534300 POSTAGE/COMMUNICATIONS	6,000	0	6,000	2,128.02	.00	3,871.98	35.5%
541100 GASOLINE/ENERGY SUPPLIES	90,000	0	90,000	31,249.57	.00	58,750.43	34.7%
542100 OFFICE SUPPLIES	5,000	8,280	13,280	11,203.95	590.10	1,485.49	88.8%
542600 PRINTING SUPPLIES	2,700	0	2,700	2,677.72	.00	22.28	99.2%
543900 BUILDING AND MAINTENANCE SUP	10,950	0	10,950	5,281.70	1,674.95	3,993.35	63.5%
545100 CLEANING AND CUSTODIAL SUPPL	6,000	0	6,000	2,016.08	3,719.74	264.18	95.6%
548500 PARTS AND ACCESSORIES - VEHI	132,500	0	132,500	105,051.49	15,699.47	11,749.04	91.1%
558100 FIREFIGHTING SUPPLIES	40,508	1,740	42,248	27,022.99	4,872.50	10,352.51	75.5%
558600 OTHER SUPPLIES	1,500	0	1,500	223.11	.00	1,276.89	14.9%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570100 WATER/SEWER CSO CHARGE	40,000	7,967	47,967	23,698.76	.00	24,268.08	49.4%
571000 INSTATE TRAVEL/MILEAGE	2,500	0	2,500	288.19	.00	2,211.81	11.5%
573100 DUES, MEMBERSHIPS	1,025	0	1,025	1,010.00	.00	15.00	98.5%
573200 SUBSCRIPTIONS	1,100	0	1,100	1,100.00	.00	.00	100.0%
573400 CONFERENCES	1,500	0	1,500	126.00	.00	1,374.00	8.4%
578400 UNCLASSIFIED ITEMS/STAFF DEV	8,000	0	8,000	5,009.05	.00	2,990.95	62.6%
579900 TRAVEL OUT OF STATE	1,500	0	1,500	827.62	.00	672.38	55.2%
TOTAL FIRE DEPARTMENT EXPENSES	593,583	28,748	622,331	383,398.65	31,434.01	207,497.93	66.7%
12320001 F.R. EMERG MANAGEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	500	0	500	.00	137.04	362.96	27.4%
542100 OFFICE SUPPLIES	100	0	100	100.00	.00	.00	100.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	500	0	500	.00	.00	500.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	1,000	0	1,000	674.66	.00	325.34	67.5%
558600 OTHER SUPPLIES	2,150	0	2,150	1,749.53	.00	400.47	81.4%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	4,250	0	4,250	2,524.19	137.04	1,588.77	62.6%
12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	872,289	-11,897	860,392	578,768.71	.00	281,623.09	67.3%
511115 LONGEVITY	9,200	0	9,200	7,000.55	.00	2,199.45	76.1%
511300 SUMMER HOURS	10,320	0	10,320	8,192.82	.00	2,127.18	79.4%
513000 OVERTIME SALARIES	29,000	0	29,000	23,933.18	.00	5,066.82	82.5%
516900 RETIREMENT BUYOUTS	0	11,897	11,897	11,897.20	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	7,800.00	.00	1,200.00	86.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	21,840	0	21,840	1,170.00	.00	20,670.00	5.4%
TOTAL CODE ENFORCEMENT SALARIES	951,649	0	951,649	638,762.46	.00	312,886.54	67.1%
12400002 CODE ENFORCEMENT EXPENSES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
531200 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	964.80	.00	35.20	96.5%
538500 OTHER PURCHASED SERVICES	50,000	15,590	65,590	49,357.63	11,000.00	5,232.37	92.0%
558600 OTHER SUPPLIES	1,500	0	1,500	808.83	12.54	678.63	54.8%
571000 INSTATE TRAVEL/MILEAGE	4,000	0	4,000	1,643.84	.00	2,356.16	41.1%
573100 DUES, MEMBERSHIPS	1,180	0	1,180	1,151.34	.00	28.66	97.6%
573200 SUBSCRIPTIONS	1,000	0	1,000	496.00	.00	504.00	49.6%
573400 CONFERENCES	1,000	0	1,000	765.97	.00	234.03	76.6%
TOTAL CODE ENFORCEMENT EXPENSES	59,680	15,590	75,270	55,188.41	11,012.54	9,069.05	88.0%
12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	1,874.97	.00	625.03	75.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	1,874.97	.00	625.03	75.0%
12950002 HARBORMASTER EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	341.89	813.77	844.34	57.8%
538500 OTHER PURCHASED SERVICES	2,600	0	2,600	780.00	1,375.05	444.95	82.9%
541200 UNLEADED GASOLINE	10,000	0	10,000	1,608.89	848.43	7,542.68	24.6%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	100.00	.00	100.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	500	0	500	.00	.00	500.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	500	0	500	.00	399.00	101.00	79.8%
573100 DUES, MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	15,800	0	15,800	2,730.78	3,536.25	9,532.97	39.7%
13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	5,589,222	0	5,589,222	5,589,222.00	.00	.00	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	5,589,222	0	5,589,222	5,589,222.00	.00	.00	100.0%
13820005 SCHOOL DEBT PRINCIPAL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
591000 MATURING PRINCIPAL- LONG TER	4,119,510	0	4,119,510	4,119,506.65	.00	3.35	100.0%
TOTAL SCHOOL DEBT PRINCIPAL	4,119,510	0	4,119,510	4,119,506.65	.00	3.35	100.0%
13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	2,301,000	0	2,301,000	1,606,443.77	.00	694,556.23	69.8%
592500 DEBT SERVICES/INTEREST ON NO	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SCHOOL DEBT INTEREST	2,501,000	0	2,501,000	1,606,443.77	.00	894,556.23	64.2%
13860005 SCHOOL TEMPORARY LOAN INTEREST							
592500 DEBT SERVICES/INTEREST ON NO	90,000	0	90,000	45,071.45	.00	44,928.55	50.1%
TOTAL SCHOOL TEMPORARY LOAN INTEREST	90,000	0	90,000	45,071.45	.00	44,928.55	50.1%
13910005 REGIONAL VOKE HIGH SCHOOL							
560000 GOVERNMENTAL	3,597,144	0	3,597,144	2,670,253.89	.00	926,890.11	74.2%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,597,144	0	3,597,144	2,670,253.89	.00	926,890.11	74.2%
13920005 BRISTOL AGRICULTURAL SCHOOL							
560000 GOVERNMENTAL	80,842	0	80,842	46,966.50	.00	33,875.50	58.1%
TOTAL BRISTOL AGRICULTURAL SCHOOL	80,842	0	80,842	46,966.50	.00	33,875.50	58.1%
14007001 STS, HIGHWAYS							
511000 SALARIES & WAGES-PERMANENT	2,099,994	-45,592	2,054,402	1,343,557.21	.00	710,844.55	65.4%
511115 LONGEVITY	36,800	0	36,800	34,926.03	.00	1,873.97	94.9%
513000 OVERTIME SALARIES	75,000	0	75,000	26,427.17	.00	48,572.83	35.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
514300 SHIFT PREMIUM - SALARIES	5,471	0	5,471	.00	.00	5,471.00	.0%
516900 RETIREMENT BUYOUTS	0	36,191	36,191	36,190.97	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	115,512	9,394	124,906	124,906.33	.00	.00	100.0%
517900 MEDICARE MATCH	0	7	7	6.94	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	37,900	0	37,900	32,900.00	.00	5,000.00	86.8%
519400 OTHER STIPENDS	17,000	0	17,000	10,800.00	.00	6,200.00	63.5%
519900 OTHER PERSONNEL SERVICES	107,750	0	107,750	700.00	.00	107,050.00	.6%
TOTAL STS, HIGHWAYS	2,495,427	0	2,495,427	1,610,414.65	.00	885,012.35	64.5%
14007002 STS, HIGHWAYS EXP							
521100 ELECTRICITY	9,000	0	9,000	8,921.42	.00	78.58	99.1%
521101 ELECTRIC NMC UXBRIDGE SOLAR	313,964	188,354	502,318	416,470.83	.00	85,847.47	82.9%
521200 ELECTRICITY FOR STREET LIGHT	186,036	0	186,036	135,849.41	.00	50,186.59	73.0%
521500 HEAT	30,000	0	30,000	17,645.25	.00	12,354.75	58.8%
524100 BUILD. & GROUNDS - REPAIR/MA	48,900	31,652	80,552	60,646.05	2,265.41	17,640.72	78.1%
524600 VEHICLES - REPAIRS & MAINT	54,000	-3,394	50,606	49,504.46	135.15	966.51	98.1%
525800 OTHER REPAIRS & MAINTENANCE	2,444	0	2,444	2,366.94	.00	77.06	96.8%
525900 MUNICIPAL STREET & SIDEWALK	20,450	-17,396	3,054	3,054.00	.00	.00	100.0%
527800 COMMUNICATION LINES & EQUIPM	61,900	-26,000	35,900	26,651.78	.00	9,248.22	74.2%
531200 OTHER PROFESSIONAL SERVICES	22,832	1,500	24,332	24,147.05	184.95	.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	160,000	0	160,000	81,166.02	31,907.48	46,926.50	70.7%
546100 TOOLS - GROUNDSKEEPING SUPPL	6,000	-3,456	2,544	2,544.36	.00	.00	100.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	29,568	-2,300	27,268	10,378.84	16,814.06	75.10	99.7%
548500 PARTS AND ACCESSORIES - VEHI	17,000	0	17,000	16,425.16	259.77	315.07	98.1%
550100 MEDICAL SUPPLIES	450	0	450	.00	266.44	183.56	59.2%
553300 ASPHALT/P.W.& UTILITIES SUPP	66,800	20,193	86,993	51,379.46	33,752.28	1,861.60	97.9%
553600 SAND,GRAVEL/P.W.& UTILITIES	3,606	-800	2,806	1,887.49	.00	918.51	67.3%
558600 OTHER SUPPLIES	2,500	0	2,500	2,362.73	129.04	8.23	99.7%
570100 WATER/SEWER CSO CHARGE	28,038	0	28,038	9,172.45	.00	18,865.55	32.7%
TOTAL STS, HIGHWAYS EXP	1,063,488	188,354	1,251,842	920,573.70	85,714.58	245,554.02	80.4%
14007011 BUILDINGS DIVISION SALARIES							
511000 SALARIES & WAGES-PERMANENT	560,309	-164,680	395,629	303,219.05	.00	92,410.12	76.6%
511115 LONGEVITY	7,100	0	7,100	6,400.00	.00	700.00	90.1%
513000 OVERTIME SALARIES	60,000	0	60,000	34,969.16	.00	25,030.84	58.3%
514300 SHIFT PREMIUM - SALARIES	12,624	0	12,624	3,008.00	.00	9,616.00	23.8%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
516900 RETIREMENT BUYOUTS	0	14,680	14,680	14,679.83	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	10,050	0	10,050	6,300.00	.00	3,750.00	62.7%
519400 OTHER STIPENDS	36,875	0	36,875	4,700.00	.00	32,175.00	12.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	21,840	0	21,840	8,710.00	.00	13,130.00	39.9%
TOTAL BUILDINGS DIVISION SALARIES	708,798	-150,000	558,798	381,986.04	.00	176,811.96	68.4%
14007012 BUILDINGS DIVISION EXPENSES							
521100 ELECTRICITY	145,121	-3,125	141,996	49,288.33	.00	92,707.39	34.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	74,879	84,696	159,575	159,575.21	.00	.00	100.0%
521500 HEAT	200,000	-50,000	150,000	61,699.14	.00	88,300.86	41.1%
524100 BUILD. & GROUNDS - REPAIR/MA	231,500	124,441	355,941	221,679.15	90,315.06	43,946.86	87.7%
524500 HVAC EQUIPMENT - REPAIRS/MAI	12,000	20,000	32,000	11,946.09	.00	20,053.91	37.3%
527800 COMMUNICATION LINES & EQUIPM	2,500	17,500	20,000	.00	.00	20,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	10,000	11,199	21,199	16,192.04	.00	5,007.35	76.4%
545100 CLEANING AND CUSTODIAL SUPPL	30,910	13,070	43,980	40,786.25	.00	3,194.21	92.7%
546100 TOOLS - GROUNDSKEEPING SUPPL	3,000	3,264	6,264	994.63	.00	5,268.91	15.9%
558600 OTHER SUPPLIES	8,000	10,366	18,366	3,319.95	45.59	15,000.00	18.3%
570100 WATER/SEWER CSO CHARGE	316,200	0	316,200	232,409.72	.00	83,790.28	73.5%
573400 CONFERENCES	0	160	160	160.00	.00	.00	100.0%
TOTAL BUILDINGS DIVISION EXPENSES	1,034,110	231,571	1,265,681	798,050.51	90,360.65	377,269.77	70.2%
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	391,646	-17,151	374,495	260,348.86	.00	114,146.55	69.5%
511115 LONGEVITY	4,200	0	4,200	2,998.08	.00	1,201.92	71.4%
511300 SUMMER HOURS	2,542	0	2,542	2,033.50	.00	508.50	80.0%
513000 OVERTIME SALARIES	20,000	0	20,000	17,446.50	.00	2,553.50	87.2%
516900 RETIREMENT BUYOUTS	0	17,151	17,151	17,150.59	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,800	0	4,800	4,200.00	.00	600.00	87.5%
TOTAL TRAFFIC & PARKING SALARIES	423,188	0	423,188	304,177.53	.00	119,010.47	71.9%
14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	35,000	0	35,000	22,459.07	.00	12,540.93	64.2%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
524600 VEHICLES - REPAIRS & MAINT	2,500	3,000	5,500	5,430.07	35.00	34.93	99.4%
524800 CONSTRUCT. EQUIP. - REPAIRS/	5,000	0	5,000	2,767.20	1,236.86	995.94	80.1%
525700 STREET PAVING & MARKING REPA	50,000	0	50,000	28,832.63	7,386.60	13,780.77	72.4%
527300 RENTALS AND LEASES	5,000	-3,000	2,000	341.25	1,038.00	620.75	69.0%
541100 GASOLINE/ENERGY SUPPLIES	2,619	0	2,619	1,107.76	.00	1,511.24	42.3%
548600 SIGNS & ACCESSORIES	10,000	0	10,000	7,495.29	1,844.64	660.07	93.4%
553800 METER PARTS/P.W. & UTILITIES	10,000	0	10,000	.00	3,775.19	6,224.81	37.8%
TOTAL TRAFFIC & PARKING EXPENSES	120,119	0	120,119	68,433.27	15,316.29	36,369.44	69.7%
14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	206,765	0	206,765	148,585.84	.00	58,179.16	71.9%
511115 LONGEVITY	1,800	0	1,800	1,800.00	.00	.00	100.0%
511300 SUMMER HOURS	6,050	0	6,050	4,804.10	.00	1,245.90	79.4%
513000 OVERTIME SALARIES	3,000	0	3,000	140.35	.00	2,859.65	4.7%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,630	0	2,630	1,880.00	.00	750.00	71.5%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,170.00	.00	390.00	75.0%
TOTAL ENGINEERING SALARIES	223,005	0	223,005	159,580.29	.00	63,424.71	71.6%
14007062 ENGINEERING EXPENSES							
530600 ADVERTISING	450	0	450	.00	.00	450.00	.0%
538500 OTHER PURCHASED SERVICES	21,000	2,200	23,200	23,042.86	.00	157.14	99.3%
541100 GASOLINE/ENERGY SUPPLIES	2,200	-2,200	0	.00	.00	.00	.0%
542100 OFFICE SUPPLIES	1,326	0	1,326	275.33	.00	1,050.67	20.8%
542600 PRINTING SUPPLIES	2,554	0	2,554	1,185.60	.00	1,368.40	46.4%
571000 INSTATE TRAVEL/MILEAGE	100	0	100	.00	.00	100.00	.0%
TOTAL ENGINEERING EXPENSES	27,630	0	27,630	24,503.79	.00	3,126.21	88.7%
14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	0	105,000	132,034.69	.00	-27,034.69	125.7%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	132,034.69	.00	-27,034.69	125.7%
14230002 SNOW REMOVAL EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
529300 SNOW REMOVAL	192,558	-33,000	159,558	806,271.79	530.50	-647,244.29	505.6%
538100 WEATHER REPORTS	3,042	0	3,042	2,843.00	.00	199.00	93.5%
553600 SAND,GRAVEL/P.W.& UTILITIES	9,000	0	9,000	.00	.00	9,000.00	.0%
554600 ROCK SALT/P.W.& UTILITIES SU	216,000	33,000	249,000	390,448.72	18,105.47	-159,554.19	164.1%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	1,199,563.51	18,635.97	-796,956.48	289.2%
15108051 PREVENT CARE (PUBLIC HEALTH)							
511000 SALARIES & WAGES-PERMANENT	70,072	0	70,072	34,582.06	.00	35,489.94	49.4%
513000 OVERTIME SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	850	0	850	850.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,500	0	1,500	1,125.00	.00	375.00	75.0%
519900 OTHER PERSONNEL SERVICES	525	0	525	30.00	.00	495.00	5.7%
TOTAL PREVENT CARE (PUBLIC HEALTH)	73,947	0	73,947	36,587.06	.00	37,359.94	49.5%
15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	37,827	0	37,827	27,387.74	.00	10,439.26	72.4%
511115 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
TOTAL HEALTH -YOUTH SERV	38,227	0	38,227	27,787.74	.00	10,439.26	72.7%
15108072 PREVENTIVE CARE EXPENSES							
550100 MEDICAL SUPPLIES	1,500	0	1,500	1,065.54	.00	434.46	71.0%
574200 LIABILITY INSURANCE	163	0	163	109.00	.00	54.00	66.9%
TOTAL PREVENTIVE CARE EXPENSES	1,663	0	1,663	1,174.54	.00	488.46	70.6%
15108081 HEALTH ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	186,789	0	186,789	133,699.38	.00	53,089.62	71.6%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	1,000	0	1,000	200.00	.00	800.00	20.0%
511300 SUMMER HOURS	4,944	0	4,944	3,955.34	.00	988.66	80.0%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
TOTAL HEALTH ADMINISTRATION SALARIES	193,333	0	193,333	137,854.72	.00	55,478.28	71.3%
15108082 HEALTH ADMINISTRATION EXPENSES							
558600 OTHER SUPPLIES	1,900	0	1,900	540.62	225.44	1,133.94	40.3%
571000 INSTATE TRAVEL/MILEAGE	800	0	800	335.51	.00	464.49	41.9%
573100 DUES, MEMBERSHIPS	625	0	625	475.00	.00	150.00	76.0%
573400 CONFERENCES	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL HEALTH ADMINISTRATION EXPENSES	4,525	0	4,525	1,351.13	225.44	2,948.43	34.8%
15410001 COUNCIL ON AGING SALARIES							
511000 SALARIES & WAGES-PERMANENT	63,886	0	63,886	24,760.60	.00	39,125.40	38.8%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
512000 SALARIES & WAGES - TEMPORARY	46,528	0	46,528	23,364.00	.00	23,164.00	50.2%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	.00	.00	600.00	.0%
TOTAL COUNCIL ON AGING SALARIES	112,214	0	112,214	48,724.60	.00	63,489.40	43.4%
15410002 COUNCIL ON AGING EXPENSES							
541100 GASOLINE/ENERGY SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
549100 FOOD SUPPLIES	6,500	0	6,500	1,546.40	.00	4,953.60	23.8%
TOTAL COUNCIL ON AGING EXPENSES	12,500	0	12,500	1,546.40	.00	10,953.60	12.4%
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	229,307	-2,141	227,166	158,259.82	.00	68,905.79	69.7%
511115 LONGEVITY	4,100	0	4,100	4,100.00	.00	.00	100.0%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511300 SUMMER HOURS	2,542	0	2,542	2,033.51	.00	508.49	80.0%
516900 RETIREMENT BUYOUTS	0	1,885	1,885	1,884.51	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	0	257	257	256.88	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	3,240.00	.00	1,080.00	75.0%
TOTAL VETERANS BENEFITS SALARIES	240,869	0	240,869	170,374.72	.00	70,494.28	70.7%
15430002 VETERANS BENEFITS EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	1,000	0	1,000	954.33	.00	45.67	95.4%
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	1,249.91	36.11	713.98	64.3%
541100 GASOLINE/ENERGY SUPPLIES	1,800	0	1,800	406.81	.00	1,393.19	22.6%
571000 INSTATE TRAVEL/MILEAGE	4,000	0	4,000	1,123.98	.00	2,876.02	28.1%
573100 DUES, MEMBERSHIPS	75	0	75	55.00	.00	20.00	73.3%
577100 MEDICAL & SURGICAL/VETS BENI	150,000	0	150,000	104,186.38	.00	45,813.62	69.5%
577200 HOSPITAL/VETERANS BENIFITS	75,000	0	75,000	30,967.42	.00	44,032.58	41.3%
577400 AMBULANCE & BURIAL/VETS BENI	35,000	0	35,000	29,041.66	.00	5,958.34	83.0%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	220,000	0	220,000	136,157.74	77.50	83,764.76	61.9%
577700 AID/VETERANS BENIFITS	2,143,550	0	2,143,550	1,517,987.36	.00	625,562.64	70.8%
TOTAL VETERANS BENEFITS EXPENSES	2,632,425	0	2,632,425	1,822,130.59	113.61	810,180.80	69.2%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	615,133	-7,215	607,918	425,050.57	.00	182,867.43	69.9%
511115 LONGEVITY	9,800	0	9,800	8,800.00	.00	1,000.00	89.8%
512000 SALARIES & WAGES - TEMPORARY	76,155	0	76,155	32,238.47	.00	43,916.53	42.3%
513000 OVERTIME SALARIES	11,633	0	11,633	8,957.32	.00	2,675.68	77.0%
514300 SHIFT PREMIUM - SALARIES	4,719	1,090	5,809	4,627.19	.00	1,181.81	79.7%
514500 HOLIDAY PAY - SALARIES	4,436	1,515	5,951	4,973.45	.00	977.55	83.6%
519300 UNIFORM ALLOWANCE - SALARIES	0	750	750	750.00	.00	.00	100.0%
519400 OTHER STIPENDS	0	2,300	2,300	.00	.00	2,300.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	1,560	1,560	1,170.00	.00	390.00	75.0%
TOTAL LIBRARY SALARIES	721,876	0	721,876	486,567.00	.00	235,309.00	67.4%
16100002 LIBRARY EXPENSES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	44,000	-10,419	33,581	11,469.96	.00	22,111.36	34.2%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	17,657	17,657	17,656.54	.00	.00	100.0%
521500 HEAT	24,091	0	24,091	5,659.73	.00	18,431.27	23.5%
525000 OFFICE EQUIP FURN MAINT	5,200	0	5,200	3,148.05	.00	2,051.95	60.5%
527100 BUILDINGS - RENTALS & LEASES	29,600	0	29,600	27,300.00	2,300.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	17,626	0	17,626	11,923.20	5,702.80	.00	100.0%
534100 TELEPHONE/COMMUNICATIONS	475	0	475	277.84	.00	197.16	58.5%
538400 COMPUTER SERVICES	48,200	0	48,200	47,657.44	-44,617.44	45,160.00	6.3%
542100 OFFICE SUPPLIES	10,000	0	10,000	5,205.40	1,209.18	3,585.42	64.1%
551100 EDUCATIONAL SUPPLIES	15,603	0	15,603	9,118.63	1,401.65	5,082.72	67.4%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	71,186	3,073	74,259	40,720.36	5.55	33,533.54	54.8%
570100 WATER/SEWER CSO CHARGE	1,750	0	1,750	1,333.14	.00	416.86	76.2%
573200 SUBSCRIPTIONS	29,978	0	29,978	19,659.33	-2,160.74	12,479.41	58.4%
TOTAL LIBRARY EXPENSES	297,709	10,311	308,020	201,129.62	-36,159.00	143,049.69	53.6%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	25,000	-2,783	22,217	8,172.48	.00	14,044.69	36.8%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	5,242	5,242	5,242.08	.00	.01	100.0%
521500 HEAT	40,000	0	40,000	7,159.71	.00	32,840.29	17.9%
538500 OTHER PURCHASED SERVICES	50,000	0	50,000	31,186.25	641.25	18,172.50	63.7%
543900 BUILDING AND MAINTENANCE SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	116,000	2,459	118,459	51,760.52	641.25	66,057.49	44.2%
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	275,543	-31,130	244,413	177,552.53	.00	66,860.88	72.6%
511115 LONGEVITY	2,400	0	2,400	1,000.00	.00	1,400.00	41.7%
513000 OVERTIME SALARIES	15,000	0	15,000	2,821.98	.00	12,178.02	18.8%
516900 RETIREMENT BUYOUTS	0	23,771	23,771	23,771.30	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	0	2,358	2,358	2,358.29	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,800	0	4,800	4,800.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,400	3,600	5,000	.00	.00	5,000.00	.0%
519900 OTHER PERSONNEL SERVICES	0	1,400	1,400	1,400.00	.00	.00	100.0%
TOTAL CEMETERIES SALARIES	299,143	0	299,143	213,704.10	.00	85,438.90	71.4%
16309012 CEMETERIES EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	3,000	0	3,000	2,134.93	.00	865.07	71.2%
521500 HEAT	4,000	0	4,000	2,309.75	.00	1,690.25	57.7%
524100 BUILD. & GROUNDS - REPAIR/MA	2,500	0	2,500	160.00	.00	2,340.00	6.4%
524600 VEHICLES - REPAIRS & MAINT	1,500	2,710	4,210	3,973.52	122.32	113.72	97.3%
528100 OTHER RENTALS AND LEASES	875	0	875	140.40	561.60	173.00	80.2%
534100 TELEPHONE/COMMUNICATIONS	600	0	600	.00	.00	600.00	.0%
538500 OTHER PURCHASED SERVICES	0	2,100	2,100	2,100.00	.00	.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	7,500	-2,100	5,400	2,862.72	.00	2,537.28	53.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,000	-45	955	175.00	.00	780.03	18.3%
547300 OTHER GROUNDSKEEPING SUPPLIE	7,000	-1,738	5,262	2,015.13	1,050.47	2,196.03	58.3%
558600 OTHER SUPPLIES	9,125	0	9,125	8,435.00	.00	690.00	92.4%
TOTAL CEMETERIES EXPENSES	37,100	926	38,026	24,306.45	1,734.39	11,985.38	68.5%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	77,259	-631	76,628	39,810.60	.00	36,817.31	52.0%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
513000 OVERTIME SALARIES	5,000	631	5,631	5,631.09	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519900 OTHER PERSONNEL SERVICES	5,400	0	5,400	5,200.00	.00	200.00	96.3%
TOTAL TREES SALARIES	89,459	0	89,459	51,841.69	.00	37,617.31	58.0%
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	4,500	-500	4,000	2,197.49	802.35	1,000.16	75.0%
525800 OTHER REPAIRS & MAINTENANCE	1,600	145	1,745	578.17	221.83	945.35	45.8%
538500 OTHER PURCHASED SERVICES	35,000	0	35,000	16,667.60	13,680.00	4,652.40	86.7%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	1,241.03	.00	2,758.97	31.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,600	0	2,600	429.00	.00	2,171.00	16.5%
547000 TREES MAINTENANCE	30,000	0	30,000	15,440.00	.00	14,560.00	51.5%
547300 OTHER GROUNDSKEEPING SUPPLIE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TREES EXPENSES	82,700	-355	82,345	36,553.29	14,704.18	31,087.88	62.2%

16309041 PARKS SALARIES

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	494,130	-23,087	471,043	296,452.20	.00	174,590.88	62.9%
511115 LONGEVITY	8,600	0	8,600	7,067.40	.00	1,532.60	82.2%
513000 OVERTIME SALARIES	10,000	0	10,000	5,537.70	.00	4,462.30	55.4%
516900 RETIREMENT BUYOUTS	0	11,884	11,884	11,883.56	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	0	11,203	11,203	11,203.36	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	7,200.00	.00	1,800.00	80.0%
519900 OTHER PERSONNEL SERVICES	2,800	0	2,800	2,600.00	.00	200.00	92.9%
TOTAL PARKS SALARIES	524,530	0	524,530	341,944.22	.00	182,585.78	65.2%
16309042 PARKS EXPENSES							
521100 ELECTRICITY	55,000	24,043	79,043	74,610.62	.00	4,432.85	94.4%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	5,348	5,348	5,348.14	.00	.00	100.0%
521500 HEAT	20,000	0	20,000	3,880.86	.00	16,119.14	19.4%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	0	40,000	5,604.53	12,557.70	21,837.77	45.4%
524600 VEHICLES - REPAIRS & MAINT	21,000	0	21,000	12,129.85	2,276.49	6,593.66	68.6%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	11,696.50	765.47	1,538.03	89.0%
530600 ADVERTISING	750	0	750	318.64	.00	431.36	42.5%
538500 OTHER PURCHASED SERVICES	8,200	0	8,200	545.99	1,268.01	6,386.00	22.1%
541100 GASOLINE/ENERGY SUPPLIES	22,500	0	22,500	8,483.46	.00	14,016.54	37.7%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,800	0	1,800	565.03	634.97	600.00	66.7%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,300	0	1,300	125.04	.00	1,174.96	9.6%
558600 OTHER SUPPLIES	1,900	0	1,900	1,162.18	241.66	496.16	73.9%
570100 WATER/SEWER CSO CHARGE	169,800	0	169,800	132,385.02	.00	37,414.98	78.0%
TOTAL PARKS EXPENSES	356,350	29,392	385,742	256,855.86	17,744.30	111,141.45	71.2%
16309062 CIVIC CELBRATIONS EXPENSES							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	0	40,000	750.00	750.00	38,500.00	3.8%
TOTAL CIVIC CELBRATIONS EXPENSES	40,000	0	40,000	750.00	750.00	38,500.00	3.8%
17500005 CITY LONG TERM DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	2,390,000	54,000	2,444,000	2,444,000.00	.00	.00	100.0%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
591500 INTEREST ON LONG TERM DEBT	850,000	-54,000	796,000	610,593.42	.00	185,406.58	76.7%
TOTAL CITY LONG TERM DEBT SERVICE	3,240,000	0	3,240,000	3,054,593.42	.00	185,406.58	94.3%
17550005 CITY DEBT OTHER EXPENSES							
527300 RENTALS AND LEASES	100,000	0	100,000	.00	.00	100,000.00	.0%
592500 DEBT SERVICES/INTEREST ON NO	200,000	0	200,000	213.00	.00	199,787.00	.1%
TOTAL CITY DEBT OTHER EXPENSES	300,000	0	300,000	213.00	.00	299,787.00	.1%
18000005 ASSESSMENTS							
562100 COUNTY TAX (A.1)	595,753	0	595,753	595,753.00	.00	.00	100.0%
563100 SPECIAL EDUCATION (B.1)	66,570	6	66,576	.00	.00	66,576.00	.0%
563500 MOTOR VEHICLE PARKING SURCHA	299,300	0	299,300	224,477.00	.00	74,823.00	75.0%
563900 MOSQUITO CONTROL PROJECTS	105,653	0	105,653	79,241.00	.00	26,412.00	75.0%
564000 AIR POLLUTION CONTROL DIST (	19,996	0	19,996	14,998.00	.00	4,998.00	75.0%
564100 SCHOOL CHOICE ASSESSMENT	473,041	-78,346	394,695	432,239.00	.00	-37,544.00	109.5%
564200 CHARTER SCHOOL ASSESSMENT	13,772,667	1,440	13,774,107	7,699,490.00	.00	6,074,617.00	55.9%
564800 RETIRED EMPLOYEES HEALTH INS	3,388	0	3,388	2,542.00	.00	846.00	75.0%
565000 OTHER ASSESSMENTS - SERPEDD	15,080	-367	14,713	15,079.92	.00	-366.92	102.5%
566300 REGIONAL TRANSIT AUTHORITIES	995,194	0	995,194	746,397.00	.00	248,797.00	75.0%
TOTAL ASSESSMENTS	16,346,642	-77,267	16,269,375	9,810,216.92	.00	6,459,158.08	60.3%
18100005 CHERRY SHEET OFFSETS							
565300 SCHOOL CHOICE OFFSET	110,000	-27,950	82,050	.00	.00	82,050.00	.0%
565400 PUBLIC LIBRARY OFFSET	136,257	0	136,257	.00	.00	136,257.00	.0%
TOTAL CHERRY SHEET OFFSETS	246,257	-27,950	218,307	.00	.00	218,307.00	.0%
18200005 OTHER FIN USES							
565700 SNOW & ICE LAST YEAR	1,000,000	-62,605	937,395	.00	.00	937,395.00	.0%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
566000 OVERLAY	1,200,000	31,930	1,231,930	.00	.00	1,231,929.73	.0%
TOTAL OTHER FIN USES	2,200,000	-30,675	2,169,325	.00	.00	2,169,324.73	.0%
19090001 RETIREMENT BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	0	0	0	250.00	.00	-250.00	100.0%
517900 MEDICARE MATCH	0	0	0	-59.63	.00	59.63	100.0%
TOTAL RETIREMENT BOARD SALARIES	0	0	0	190.37	.00	-190.37	100.0%
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	17,699,201	0	17,699,201	17,390,950.11	.00	308,250.89	98.3%
517730 RECOVERY-DIRECT GRANTS	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
517740 ACTIVE DUTY	35,000	0	35,000	.00	.00	35,000.00	.0%
527730 RECOVERY	0	0	0	-106,286.57	.00	106,286.57	100.0%
TOTAL RETIREMENT SYSTEM	17,434,201	0	17,434,201	17,284,663.54	.00	149,537.46	99.1%
19110001 PENSIONS- NON CONTRIB							
516200 PENSIONS - NONCONTRIB	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL PENSIONS- NON CONTRIB	6,000	0	6,000	.00	.00	6,000.00	.0%
19120001 WORKER'S COMPENSATION							
516700 LEGAL FEES	80,000	0	80,000	58,942.37	.00	21,057.63	73.7%
517100 WORKER'S COMPENSATION - SALA	250,000	0	250,000	113,682.06	.00	136,317.94	45.5%
TOTAL WORKER'S COMPENSATION	330,000	0	330,000	172,624.43	.00	157,375.57	52.3%
19120002 WORKER'S COMPENSATION							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530100 MEDICAL AND DENTAL	500,000	0	500,000	463,822.85	.00	36,177.15	92.8%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	463,822.85	.00	36,177.15	92.8%
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	150,000	0	150,000	74,300.04	.00	75,699.96	49.5%
TOTAL UNEMPLOYMENT COMPENSATION	150,000	0	150,000	74,300.04	.00	75,699.96	49.5%
19140002 MEDICARE INSURANCE							
527730 RECOVERY	0	0	0	-4,817.87	.00	4,817.87	100.0%
574900 MEDICARE INSURANCE	600,000	0	600,000	437,994.88	.00	162,005.12	73.0%
TOTAL MEDICARE INSURANCE	600,000	0	600,000	433,177.01	.00	166,822.99	72.2%
19150002 EMPLOYEES' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-66,458.36	.00	66,458.36	100.0%
596600 TRANSFER TO TRUST & AGENCY	15,745,535	0	15,745,535	11,809,151.28	.00	3,936,383.72	75.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	15,745,535	0	15,745,535	11,742,692.92	.00	4,002,842.08	74.6%
19400002 GENERAL UNCLASSIFIED-EXPENSES							
596400 TRANSFERS TO ENTERPRISE	0	1,101,233	1,101,233	1,101,233.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	0	1,101,233	1,101,233	1,101,233.00	.00	.00	100.0%
19420002 CLAIMS AND DAMAGES OTHER EXPS							
576000 JUDGEMENTS	150,000	0	150,000	6,547.99	.00	143,452.01	4.4%
578100 UNCLASSIFIED ITEMS/CLAIMS &	200,000	0	200,000	145,383.25	.00	54,616.75	72.7%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	350,000	0	350,000	151,931.24	.00	198,068.76	43.4%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19450002 INSURANCE							
574100 PROPERTY INSURANCE	600,000	0	600,000	293,215.32	.00	306,784.68	48.9%
574110 WATER INSURANCE RECOVERY	0	0	0	-10,518.00	.00	10,518.00	100.0%
574120 SEWER INSURANCE RECOVERY	0	0	0	-60,000.00	.00	60,000.00	100.0%
574140 SANITATION INSURANCE RECOVER	0	0	0	-28,038.00	.00	28,038.00	100.0%
574200 LIABILITY INSURANCE	75,000	0	75,000	8,734.00	.00	66,266.00	11.6%
TOTAL INSURANCE	675,000	0	675,000	203,393.32	.00	471,606.68	30.1%
TOTAL GENERAL FUND	128,732,856	1,446,979	130,179,835	97,940,497.40	684,651.22	31,554,686.84	75.8%

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	128,732,856	1,446,979	130,179,835	97,940,497.40	684,651.22	31,554,686.84	75.8%

** END OF REPORT - Generated by Jennifer Argo **

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20102000 DURFEE VOCATIONAL DIRECTOR							
511200 PROFESSIONAL SALARIES	97,882	0	97,882	56,470.35	.00	41,411.65	57.7%
511215 SECRETARY/BOOKKEEPER	27,675	0	27,675	22,200.61	.00	5,474.39	80.2%
TOTAL DURFEE VOCATIONAL DIRECTOR	125,557	0	125,557	78,670.96	.00	46,886.04	62.7%
20102002 DURFEE VOKE TEACHERS							
511220 TEACHER SALARIES	862,672	0	862,672	573,909.84	.00	288,762.16	66.5%
511230 AIDES/PARAPROFESSIONALS	24,007	0	24,007	8,705.72	.00	15,301.28	36.3%
571000 INSTATE TRAVEL/MILEAGE	523	0	523	1,240.79	.00	-717.79	237.2%
TOTAL DURFEE VOKE TEACHERS	887,202	0	887,202	583,856.35	.00	303,345.65	65.8%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	2,971	0	2,971	10,284.85	1,258.99	-8,572.84	388.6%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	2,971	0	2,971	10,284.85	1,258.99	-8,572.84	388.6%
20103000 DURFEE BUSINESS ED SALARIES							
511220 TEACHER SALARIES	62,525	0	62,525	38,989.05	.00	23,535.95	62.4%
TOTAL DURFEE BUSINESS ED SALARIES	62,525	0	62,525	38,989.05	.00	23,535.95	62.4%
20108000 DURFEE TECH ED SALARIES							
511220 TEACHER SALARIES	69,431	0	69,431	17,596.38	.00	51,834.62	25.3%
TOTAL DURFEE TECH ED SALARIES	69,431	0	69,431	17,596.38	.00	51,834.62	25.3%
20108002 DURFEE TECH ED SUPPLIES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	653	0	653	.00	.00	653.00	.0%
TOTAL DURFEE TECH ED SUPPLIES	653	0	653	.00	.00	653.00	.0%
20109000 DURFEE LANG ART SALARIES							
511220 TEACHER SALARIES	1,206,982	0	1,206,982	903,929.72	.00	303,052.28	74.9%
TOTAL DURFEE LANG ART SALARIES	1,206,982	0	1,206,982	903,929.72	.00	303,052.28	74.9%
20110000 DURFEE MATH SALARIES							
511220 TEACHER SALARIES	964,624	0	964,624	666,537.73	.00	298,086.27	69.1%
TOTAL DURFEE MATH SALARIES	964,624	0	964,624	666,537.73	.00	298,086.27	69.1%
20111000 DURFEE WORLD LANG SALARIES							
511220 TEACHER SALARIES	806,930	0	806,930	423,731.00	.00	383,199.00	52.5%
TOTAL DURFEE WORLD LANG SALARIES	806,930	0	806,930	423,731.00	.00	383,199.00	52.5%
20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,435,804	0	1,435,804	736,192.18	.00	699,611.82	51.3%
TOTAL DURFEE SCIENCE SALARIES	1,435,804	0	1,435,804	736,192.18	.00	699,611.82	51.3%
20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,217,185	0	1,217,185	624,172.47	.00	593,012.53	51.3%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,217,185	0	1,217,185	624,172.47	.00	593,012.53	51.3%
20130003 DURFEE ACADEMY							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	200,000	0	200,000	21,355.44	.00	178,644.56	10.7%
TOTAL DURFEE ACADEMY	200,000	0	200,000	21,355.44	.00	178,644.56	10.7%
20133000 DURFEE ATTENDANCE SALARIES							
511215 SECRETARY/BOOKKEEPER	120,000	0	120,000	78,775.72	.00	41,224.28	65.6%
TOTAL DURFEE ATTENDANCE SALARIES	120,000	0	120,000	78,775.72	.00	41,224.28	65.6%
20140001 DURFEE ENGINEERING TECH SALARY							
511220 TEACHER SALARIES	140,467	0	140,467	61,910.07	.00	78,556.93	44.1%
TOTAL DURFEE ENGINEERING TECH SALARY	140,467	0	140,467	61,910.07	.00	78,556.93	44.1%
20144000 DURFEE SECURITY							
513000 OVERTIME SALARIES	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL DURFEE SECURITY	12,400	0	12,400	.00	.00	12,400.00	.0%
20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	194,033	0	194,033	102,632.25	.00	91,400.75	52.9%
TOTAL DURFEE TBE SALARIES	194,033	0	194,033	102,632.25	.00	91,400.75	52.9%
20152000 DURFEE GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	789,522	0	789,522	517,149.20	.00	272,372.80	65.5%
511215 SECRETARY/BOOKKEEPER	30,587	0	30,587	20,293.55	.00	10,293.45	66.3%
519600 PROFESSIONAL DEVLOP. STIPEND	11,310	0	11,310	3,859.45	.00	7,450.55	34.1%
530000 CONTRACTED SERVICES	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL DURFEE GUIDANCE COUNSELORS	881,419	0	881,419	541,302.20	50,000.00	290,116.80	67.1%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20153001 DURFEE ART SALARIES							
511220 TEACHER SALARIES	234,206	0	234,206	135,118.80	.00	99,087.20	57.7%
TOTAL DURFEE ART SALARIES	234,206	0	234,206	135,118.80	.00	99,087.20	57.7%
20156000 DURFEE MUSIC SALARIES							
511220 TEACHER SALARIES	244,718	0	244,718	132,487.73	.00	112,230.27	54.1%
TOTAL DURFEE MUSIC SALARIES	244,718	0	244,718	132,487.73	.00	112,230.27	54.1%
20157000 DURFEE PE/HEALTH							
511220 TEACHER SALARIES	518,543	0	518,543	392,544.90	.00	125,998.10	75.7%
TOTAL DURFEE PE/HEALTH	518,543	0	518,543	392,544.90	.00	125,998.10	75.7%
20158000 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	662,629	0	662,629	726,468.84	.00	-63,839.84	109.6%
511215 SECRETARY/BOOKKEEPER	162,758	0	162,758	151,177.71	.00	11,580.29	92.9%
511230 AIDES/PARAPROFESSIONALS	38,494	0	38,494	24,470.16	.00	14,023.84	63.6%
513000 OVERTIME SALARIES	2,800	0	2,800	.00	.00	2,800.00	.0%
534300 POSTAGE/COMMUNICATIONS	17,888	0	17,888	13,752.08	1,358.88	2,777.04	84.5%
551000 GENERAL CLASSROOM SUPPLIES	3,340	0	3,340	654.95	93.00	2,592.05	22.4%
573100 DUES, MEMBERSHIPS	6,035	0	6,035	6,198.00	90.00	-253.00	104.2%
TOTAL DURFEE ADMINISTRATION	893,944	0	893,944	922,721.74	1,541.88	-30,319.62	103.4%
20158001 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	166,514	0	166,514	.00	.00	166,514.00	.0%
TOTAL DURFEE ADMINISTRATION	166,514	0	166,514	.00	.00	166,514.00	.0%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20158002 DURFEE SUBSTITUTES							
511225 SUBSTITUTES	271,754	0	271,754	121,205.59	.00	150,548.41	44.6%
TOTAL DURFEE SUBSTITUTES	271,754	0	271,754	121,205.59	.00	150,548.41	44.6%
20158003 DURFEE STUDENT ACTIVITIES							
519600 PROFESSIONAL DEVLOP. STIPEND	52,852	0	52,852	.00	.00	52,852.00	.0%
530000 CONTRACTED SERVICES	6,034	0	6,034	504.95	1,570.00	3,959.05	34.4%
TOTAL DURFEE STUDENT ACTIVITIES	58,886	0	58,886	504.95	1,570.00	56,811.05	3.5%
20162000 DURFEE LIBRARIANS							
511220 TEACHER SALARIES	72,299	0	72,299	19,126.50	.00	53,172.50	26.5%
511230 AIDES/PARAPROFESSIONALS	19,397	0	19,397	12,235.08	.00	7,161.92	63.1%
TOTAL DURFEE LIBRARIANS	91,696	0	91,696	31,361.58	.00	60,334.42	34.2%
20162001 DURFEE LIBRARY							
530000 CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DURFEE LIBRARY	5,000	0	5,000	.00	.00	5,000.00	.0%
20163000 DURFEE SPED DEPT HEAD							
511218 TUTORS	66,420	0	66,420	25,830.00	.00	40,590.00	38.9%
TOTAL DURFEE SPED DEPT HEAD	66,420	0	66,420	25,830.00	.00	40,590.00	38.9%
20163001 DURFEE SPED TEACHERS							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	2,065,807	0	2,065,807	1,113,679.90	.00	952,127.10	53.9%
TOTAL DURFEE SPED TEACHERS	2,065,807	0	2,065,807	1,113,679.90	.00	952,127.10	53.9%
20163003 DURFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	466,575	0	466,575	286,377.89	.00	180,197.11	61.4%
TOTAL DURFEE SPED PARAPROFESSIONALS	466,575	0	466,575	286,377.89	.00	180,197.11	61.4%
20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	98,482	0	98,482	56,816.55	.00	41,665.45	57.7%
530000 CONTRACTED SERVICES	1,574	0	1,574	2,335.82	.00	-761.82	148.4%
530100 MEDICAL AND DENTAL	10,000	0	10,000	10,000.00	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	12,500	2,500	15,000	13,700.60	740.00	559.40	96.3%
574500 OTHER INSURANCE	16,865	8,269	25,134	25,134.00	.00	.00	100.0%
TOTAL DURFEE ATHLETICS	139,421	10,769	150,190	107,986.97	740.00	41,463.03	72.4%
20168110 ATHLETIC EXPENSES							
511216 COACHES SALARIES	247,860	0	247,860	151,524.00	.00	96,336.00	61.1%
530000 CONTRACTED SERVICES	41,767	0	41,767	51,710.00	5,875.00	-15,818.00	137.9%
533000 STUDENT TRANSPORTATION	103,000	0	103,000	64,663.98	35,336.02	3,000.00	97.1%
558600 OTHER SUPPLIES	28,000	0	28,000	22,438.24	4,418.53	1,143.23	95.9%
TOTAL ATHLETIC EXPENSES	420,627	0	420,627	290,336.22	45,629.55	84,661.23	79.9%
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	40,775	0	40,775	25,961.55	.00	14,813.45	63.7%
558600 OTHER SUPPLIES	5,600	0	5,600	500.00	.00	5,100.00	8.9%
TOTAL DURFEE TRAINER SERVICES	46,375	0	46,375	26,461.55	.00	19,913.45	57.1%
20169000 DURFEE/BCC PROGRAM							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	350,000	0	350,000	-27,966.98	243,446.98	134,520.00	61.6%
TOTAL DURFEE/BCC PROGRAM	350,000	0	350,000	-27,966.98	243,446.98	134,520.00	61.6%
20172000 DURFEE HEATING							
521500 HEAT	351,589	-35,000	316,589	40,732.76	.00	275,856.24	12.9%
523000 NON ENERGY UTILITIES	872,860	0	872,860	495,055.15	.00	377,804.85	56.7%
TOTAL DURFEE HEATING	1,224,449	-35,000	1,189,449	535,787.91	.00	653,661.09	45.0%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	125,961	0	125,961	72,670.05	.00	53,290.95	57.7%
533000 STUDENT TRANSPORTATION	5,150	0	5,150	3,930.91	1,069.09	150.00	97.1%
TOTAL DURFEE NJROTC	131,111	0	131,111	76,600.96	1,069.09	53,440.95	59.2%
20181000 DURFEE MNGMT INFORMATION SERV							
511220 TEACHER SALARIES	75,609	0	75,609	43,620.60	.00	31,988.40	57.7%
558200 LIBRARY BOOKS/MATERIALS	3,069	0	3,069	2,558.20	.00	510.80	83.4%
TOTAL DURFEE MNGMT INFORMATION SERV	78,678	0	78,678	46,178.80	.00	32,499.20	58.7%
20309000 HENRY LORD LANG ART SAL							
511220 TEACHER SALARIES	0	0	0	24,717.11	.00	-24,717.11	100.0%
TOTAL HENRY LORD LANG ART SAL	0	0	0	24,717.11	.00	-24,717.11	100.0%
20310000 HENRY LORD MATH SALARIES							
511220 TEACHER SALARIES	0	0	0	32,774.22	.00	-32,774.22	100.0%
TOTAL HENRY LORD MATH SALARIES	0	0	0	32,774.22	.00	-32,774.22	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20315000 HENRY LORD SCIENCE SALARIES							
511220 TEACHER SALARIES	0	0	0	38,452.50	.00	-38,452.50	100.0%
TOTAL HENRY LORD SCIENCE SALARIES	0	0	0	38,452.50	.00	-38,452.50	100.0%
20316000 HENRY LORD SOC STUD SALARIES							
511220 TEACHER SALARIES	0	0	0	30,754.05	.00	-30,754.05	100.0%
TOTAL HENRY LORD SOC STUD SALARIES	0	0	0	30,754.05	.00	-30,754.05	100.0%
20352000 HENRY LORD GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	214,031	0	214,031	84,027.60	.00	130,003.40	39.3%
TOTAL HENRY LORD GUIDANCE COUNSELORS	214,031	0	214,031	84,027.60	.00	130,003.40	39.3%
20357000 HENRY LORD PE/HEALTH SALARIES							
511220 TEACHER SALARIES	141,812	0	141,812	40,934.85	.00	100,877.15	28.9%
TOTAL HENRY LORD PE/HEALTH SALARIES	141,812	0	141,812	40,934.85	.00	100,877.15	28.9%
20359000 LORD ADMINISTRATION							
511200 PROFESSIONAL SALARIES	190,093	0	190,093	80,769.20	.00	109,323.80	42.5%
511215 SECRETARY/BOOKKEEPER	27,643	0	27,643	7,202.57	.00	20,440.43	26.1%
511220 TEACHER SALARIES	238,632	0	238,632	54,360.06	.00	184,271.94	22.8%
TOTAL LORD ADMINISTRATION	456,368	0	456,368	142,331.83	.00	314,036.17	31.2%
20359002 LORD SUBS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	0	0	0	58,185.26	.00	-58,185.26	100.0%
TOTAL LORD SUBS	0	0	0	58,185.26	.00	-58,185.26	100.0%
20359250 LORD TEACHERS							
511220 TEACHER SALARIES	936,906	0	936,906	454,439.32	.00	482,466.68	48.5%
TOTAL LORD TEACHERS	936,906	0	936,906	454,439.32	.00	482,466.68	48.5%
20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	37,594	0	37,594	29,480.21	.00	8,113.79	78.4%
TOTAL LORD	37,594	0	37,594	29,480.21	.00	8,113.79	78.4%
20360000 HENRY LORD ADMINISTRATION							
511230 AIDES/PARAPROFESSIONALS	128,614	0	128,614	26,505.61	.00	102,108.39	20.6%
551000 GENERAL CLASSROOM SUPPLIES	0	0	0	500.00	.00	-500.00	100.0%
TOTAL HENRY LORD ADMINISTRATION	128,614	0	128,614	27,005.61	.00	101,608.39	21.0%
20360002 HENRY LORD SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	895.20	.00	-895.20	100.0%
TOTAL HENRY LORD SUBSTITUTES	0	0	0	895.20	.00	-895.20	100.0%
20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	160,050	0	160,050	53,569.35	.00	106,480.65	33.5%
TOTAL HENRY LORD SPED SALARIES	160,050	0	160,050	53,569.35	.00	106,480.65	33.5%
20363002 HENRY LORD SPED PARAPROF SAL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	35,048	0	35,048	44,384.68	.00	-9,336.68	126.6%
TOTAL HENRY LORD SPED PARAPROF SAL	35,048	0	35,048	44,384.68	.00	-9,336.68	126.6%
20363250 LORD							
511220 TEACHER SALARIES	514,770	0	514,770	258,798.99	.00	255,971.01	50.3%
TOTAL LORD	514,770	0	514,770	258,798.99	.00	255,971.01	50.3%
20363251 LORD							
511230 AIDES/PARAPROFESSIONALS	358,774	0	358,774	240,748.84	.00	118,025.16	67.1%
TOTAL LORD	358,774	0	358,774	240,748.84	.00	118,025.16	67.1%
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	119,746	-25,000	94,746	47,332.73	.00	47,413.27	50.0%
523000 NON ENERGY UTILITIES	160,606	0	160,606	101,539.74	.00	59,066.26	63.2%
TOTAL HENRY LORD HEATING SUPPLIES	280,352	-25,000	255,352	148,872.47	.00	106,479.53	58.3%
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	187,916	0	187,916	108,070.35	.00	79,845.65	57.5%
TOTAL MORTON TECH ED SALARIES	187,916	0	187,916	108,070.35	.00	79,845.65	57.5%
20409000 MORTON LANG ART SAL							
511220 TEACHER SALARIES	485,182	0	485,182	184,341.46	.00	300,840.54	38.0%
TOTAL MORTON LANG ART SAL	485,182	0	485,182	184,341.46	.00	300,840.54	38.0%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20410000 MORTON MATH SALARIES							
511220 TEACHER SALARIES	495,860	0	495,860	243,719.40	.00	252,140.60	49.2%
TOTAL MORTON MATH SALARIES	495,860	0	495,860	243,719.40	.00	252,140.60	49.2%
20411000 MORTON WRLD LNG SALARIES							
511220 TEACHER SALARIES	120,888	0	120,888	82,951.50	.00	37,936.50	68.6%
TOTAL MORTON WRLD LNG SALARIES	120,888	0	120,888	82,951.50	.00	37,936.50	68.6%
20415000 MORTON SCIENCE SALARIES							
511220 TEACHER SALARIES	484,743	0	484,743	236,874.30	.00	247,868.70	48.9%
TOTAL MORTON SCIENCE SALARIES	484,743	0	484,743	236,874.30	.00	247,868.70	48.9%
20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	364,119	0	364,119	209,463.90	.00	154,655.10	57.5%
TOTAL MORTON SOC STUD SALARIES	364,119	0	364,119	209,463.90	.00	154,655.10	57.5%
20444000 MORTON SECURITY							
513000 OVERTIME SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MORTON SECURITY	1,000	0	1,000	.00	.00	1,000.00	.0%
20452000 MORTON GUIDANCE COUNSELORS							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	211,958	0	211,958	125,029.50	.00	86,928.50	59.0%
TOTAL MORTON GUIDANCE COUNSELORS	211,958	0	211,958	125,029.50	.00	86,928.50	59.0%
20453000 MORTON ART SALARIES							
511220 TEACHER SALARIES	145,190	0	145,190	83,763.45	.00	61,426.55	57.7%
TOTAL MORTON ART SALARIES	145,190	0	145,190	83,763.45	.00	61,426.55	57.7%
20456000 MORTON MUSIC SALARIES							
511220 TEACHER SALARIES	44,477	0	44,477	48,962.20	.00	-4,485.20	110.1%
TOTAL MORTON MUSIC SALARIES	44,477	0	44,477	48,962.20	.00	-4,485.20	110.1%
20457000 MORTON PE/HEALTH SALARIES							
511220 TEACHER SALARIES	142,956	0	142,956	84,340.35	.00	58,615.65	59.0%
TOTAL MORTON PE/HEALTH SALARIES	142,956	0	142,956	84,340.35	.00	58,615.65	59.0%
20460000 MORTON ADMINISTRATION							
511200 PROFESSIONAL SALARIES	453,327	0	453,327	297,804.20	.00	155,522.80	65.7%
511215 SECRETARY/BOOKKEEPER	32,944	0	32,944	26,129.52	.00	6,814.48	79.3%
511225 SUBSTITUTES	0	0	0	8,220.35	.00	-8,220.35	100.0%
511230 AIDES/PARAPROFESSIONALS	19,197	0	19,197	26,572.43	.00	-7,375.43	138.4%
513000 OVERTIME SALARIES	5,800	0	5,800	5,228.73	.00	571.27	90.2%
519600 PROFESSIONAL DEVLOP. STIPEND	248,050	0	248,050	20,308.20	.00	227,741.80	8.2%
TOTAL MORTON ADMINISTRATION	759,318	0	759,318	384,263.43	.00	375,054.57	50.6%
20460002 MORTON SUBSTITUTES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	84,844	0	84,844	48,496.58	.00	36,347.42	57.2%
TOTAL MORTON SUBSTITUTES	84,844	0	84,844	48,496.58	.00	36,347.42	57.2%
20460006 MORTON PROF DEV							
519600 PROFESSIONAL DEVLOP. STIPEND	0	0	0	122,125.16	.00	-122,125.16	100.0%
TOTAL MORTON PROF DEV	0	0	0	122,125.16	.00	-122,125.16	100.0%
20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	704,231	0	704,231	368,806.30	.00	335,424.70	52.4%
TOTAL MORTON SPED SALARIES	704,231	0	704,231	368,806.30	.00	335,424.70	52.4%
20463002 MORTON SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	135,093	0	135,093	131,739.14	.00	3,353.86	97.5%
TOTAL MORTON SPED PARAPROF SAL	135,093	0	135,093	131,739.14	.00	3,353.86	97.5%
20472000 MORTON HEATING SUPPLIES							
521500 HEAT	161,418	-35,769	125,649	21,448.36	.00	104,200.64	17.1%
523000 NON ENERGY UTILITIES	238,804	0	238,804	116,014.66	.00	122,789.34	48.6%
TOTAL MORTON HEATING SUPPLIES	400,222	-35,769	364,453	137,463.02	.00	226,989.98	37.7%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	575,343	0	575,343	321,909.28	.00	253,433.72	56.0%
TOTAL TALBOT LANG ART SAL	575,343	0	575,343	321,909.28	.00	253,433.72	56.0%
20510000 TALBOT MATH SALARIES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	432,359	0	432,359	242,470.09	.00	189,888.91	56.1%
TOTAL TALBOT MATH SALARIES	432,359	0	432,359	242,470.09	.00	189,888.91	56.1%
20511000 TALBOT WRLD LNG SALARIES							
511220 TEACHER SALARIES	41,774	0	41,774	24,100.35	.00	17,673.65	57.7%
TOTAL TALBOT WRLD LNG SALARIES	41,774	0	41,774	24,100.35	.00	17,673.65	57.7%
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	511,970	0	511,970	232,681.94	.00	279,288.06	45.4%
TOTAL TALBOT SCIENCE SALARIES	511,970	0	511,970	232,681.94	.00	279,288.06	45.4%
20516000 TALBOT SOC STUD SALARIES							
511220 TEACHER SALARIES	305,488	0	305,488	174,432.51	.00	131,055.49	57.1%
TOTAL TALBOT SOC STUD SALARIES	305,488	0	305,488	174,432.51	.00	131,055.49	57.1%
20521000 TALBOT COMP TECH SALARIES							
511220 TEACHER SALARIES	70,906	0	70,906	40,907.25	.00	29,998.75	57.7%
TOTAL TALBOT COMP TECH SALARIES	70,906	0	70,906	40,907.25	.00	29,998.75	57.7%
20544000 TALBOT SECURITY							
513000 OVERTIME SALARIES	4,400	0	4,400	.00	.00	4,400.00	.0%
TOTAL TALBOT SECURITY	4,400	0	4,400	.00	.00	4,400.00	.0%
20551000 TALBOT TBE TCHRS							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	139,019	0	139,019	100,783.20	.00	38,235.80	72.5%
TOTAL TALBOT TBE TCHRS	139,019	0	139,019	100,783.20	.00	38,235.80	72.5%
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	202,959	0	202,959	126,087.15	.00	76,871.85	62.1%
TOTAL TALBOT GUIDANCE COUNSELORS	202,959	0	202,959	126,087.15	.00	76,871.85	62.1%
20553000 TALBOT ART SALARIES							
511220 TEACHER SALARIES	138,542	0	138,542	79,928.10	.00	58,613.90	57.7%
TOTAL TALBOT ART SALARIES	138,542	0	138,542	79,928.10	.00	58,613.90	57.7%
20556000 TALBOT MUSIC SALARIES							
511220 TEACHER SALARIES	138,542	0	138,542	99,208.38	.00	39,333.62	71.6%
TOTAL TALBOT MUSIC SALARIES	138,542	0	138,542	99,208.38	.00	39,333.62	71.6%
20557000 TALBOT PE/HEALTH SALARIES							
511220 TEACHER SALARIES	89,903	0	89,903	52,227.00	.00	37,676.00	58.1%
TOTAL TALBOT PE/HEALTH SALARIES	89,903	0	89,903	52,227.00	.00	37,676.00	58.1%
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	367,529	0	367,529	257,837.51	.00	109,691.49	70.2%
511215 SECRETARY/BOOKKEEPER	29,111	0	29,111	34,520.27	.00	-5,409.27	118.6%
511225 SUBSTITUTES	0	0	0	350.00	.00	-350.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	0	0	0	8,069.44	.00	-8,069.44	100.0%
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TALBOT ADMINISTRATION	399,640	0	399,640	300,777.22	.00	98,862.78	75.3%
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	46,269	0	46,269	59,297.40	.00	-13,028.40	128.2%
TOTAL TALBOT SUBSTITUTES	46,269	0	46,269	59,297.40	.00	-13,028.40	128.2%
20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	550,044	0	550,044	333,322.51	.00	216,721.49	60.6%
TOTAL TALBOT SPED SALARIES	550,044	0	550,044	333,322.51	.00	216,721.49	60.6%
20563002 TALBOT SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	95,210	0	95,210	72,929.02	.00	22,280.98	76.6%
TOTAL TALBOT SPED PARAPROF SAL	95,210	0	95,210	72,929.02	.00	22,280.98	76.6%
20572000 TALBOT HEATING SUPPLIES							
521500 HEAT	11,116	0	11,116	2,497.51	.00	8,618.49	22.5%
523000 NON ENERGY UTILITIES	225,314	0	225,314	152,592.76	.00	72,721.24	67.7%
TOTAL TALBOT HEATING SUPPLIES	236,430	0	236,430	155,090.27	.00	81,339.73	65.6%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	64,893	0	64,893	37,438.20	.00	27,454.80	57.7%
TOTAL SILVIA SPEECH THERAPY	64,893	0	64,893	37,438.20	.00	27,454.80	57.7%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	49,040	0	49,040	22,199.12	.00	26,840.88	45.3%
TOTAL SILVIA TBE SALARIES	49,040	0	49,040	22,199.12	.00	26,840.88	45.3%
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	381,709	0	381,709	238,905.30	.00	142,803.70	62.6%
511215 SECRETARY/BOOKKEEPER	28,593	0	28,593	23,792.82	.00	4,800.18	83.2%
TOTAL SILVIA ADMINISTRATION	410,302	0	410,302	262,698.12	.00	147,603.88	64.0%
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	33,911	0	33,911	22,727.13	.00	11,183.87	67.0%
TOTAL SILVIA SUBSTITUTE TCHRS	33,911	0	33,911	22,727.13	.00	11,183.87	67.0%
20659250 SILVIA TEACHERS K-6							
511220 TEACHER SALARIES	1,444,216	0	1,444,216	879,632.64	.00	564,583.36	60.9%
TOTAL SILVIA TEACHERS K-6	1,444,216	0	1,444,216	879,632.64	.00	564,583.36	60.9%
20659251 SILVIA NO. END K-6							
511230 AIDES/PARAPROFESSIONALS	128,357	0	128,357	34,650.49	.00	93,706.51	27.0%
TOTAL SILVIA NO. END K-6	128,357	0	128,357	34,650.49	.00	93,706.51	27.0%
20662000 SILVIA LIBRARY/MEDIA CNTR							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	3,000	0	3,000	2,130.25	.00	869.75	71.0%
TOTAL SILVIA LIBRARY/MEDIA CNTR	3,000	0	3,000	2,130.25	.00	869.75	71.0%
20663250 SILVIA SPED							
511220 TEACHER SALARIES	982,061	0	982,061	506,055.90	.00	476,005.10	51.5%
TOTAL SILVIA SPED	982,061	0	982,061	506,055.90	.00	476,005.10	51.5%
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	383,148	0	383,148	254,039.24	.00	129,108.76	66.3%
TOTAL SILVIA SPED	383,148	0	383,148	254,039.24	.00	129,108.76	66.3%
20672000 SILVIA HEATING							
521500 HEAT	98,386	-25,000	73,386	18,736.66	.00	54,649.34	25.5%
523000 NON ENERGY UTILITIES	153,973	0	153,973	87,128.97	.00	66,844.03	56.6%
TOTAL SILVIA HEATING	252,359	-25,000	227,359	105,865.63	.00	121,493.37	46.6%
20690250 SILVIA GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	183,840	0	183,840	99,767.40	.00	84,072.60	54.3%
TOTAL SILVIA GIFTED & TALENTED TCHRS	183,840	0	183,840	99,767.40	.00	84,072.60	54.3%
20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	65,336	0	65,336	37,693.80	.00	27,642.20	57.7%
TOTAL SPENCER BORDEN INSTRUCT TECH T	65,336	0	65,336	37,693.80	.00	27,642.20	57.7%
20859000 SPENCER BORDEN ADMINISTRATIVE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	97,375	0	97,375	73,077.00	.00	24,298.00	75.0%
511215 SECRETARY/BOOKKEEPER	30,485	0	30,485	24,749.24	.00	5,735.76	81.2%
TOTAL SPENCER BORDEN ADMINISTRATIVE	127,860	0	127,860	97,826.24	.00	30,033.76	76.5%
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	37,197	0	37,197	12,199.30	.00	24,997.70	32.8%
TOTAL SPENCER BORDEN SUBSTITUTES	37,197	0	37,197	12,199.30	.00	24,997.70	32.8%
20859250 SPENCER BORDEN K-6							
511218 TUTORS	4,980	0	4,980	.00	.00	4,980.00	.0%
511220 TEACHER SALARIES	1,130,771	0	1,130,771	698,361.20	.00	432,409.80	61.8%
TOTAL SPENCER BORDEN K-6	1,135,751	0	1,135,751	698,361.20	.00	437,389.80	61.5%
20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	37,747	0	37,747	46,479.80	.00	-8,732.80	123.1%
TOTAL SPENCER BORDEN K-6	37,747	0	37,747	46,479.80	.00	-8,732.80	123.1%
20862001 SPENCER BORDEN LIBRARY/MEDIA C							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SPENCER BORDEN LIBRARY/MEDIA C	3,000	0	3,000	.00	.00	3,000.00	.0%
20863250 SPENCER BORDEN SPED							
511220 TEACHER SALARIES	948,714	0	948,714	575,624.94	.00	373,089.06	60.7%
TOTAL SPENCER BORDEN SPED	948,714	0	948,714	575,624.94	.00	373,089.06	60.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20863251 SPENCER BORDEN SPED							
511230 AIDES/PARAPROFESSIONALS	537,356	0	537,356	333,135.35	.00	204,220.65	62.0%
TOTAL SPENCER BORDEN SPED	537,356	0	537,356	333,135.35	.00	204,220.65	62.0%
20872000 SPENCER BORDEN HEATING							
521500 HEAT	116,967	-25,000	91,967	25,818.18	.00	66,148.82	28.1%
523000 NON ENERGY UTILITIES	118,680	0	118,680	69,246.15	.00	49,433.85	58.3%
TOTAL SPENCER BORDEN HEATING	235,647	-25,000	210,647	95,064.33	.00	115,582.67	45.1%
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	249,437	0	249,437	143,905.95	.00	105,531.05	57.7%
TOTAL DORAN TBE TEACHERS	249,437	0	249,437	143,905.95	.00	105,531.05	57.7%
21552000 DORAN GUIDANCE							
511204 GUIDANCE SALARIES	181,474	0	181,474	84,147.00	.00	97,327.00	46.4%
TOTAL DORAN GUIDANCE	181,474	0	181,474	84,147.00	.00	97,327.00	46.4%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	200,991	0	200,991	126,557.28	.00	74,433.72	63.0%
511215 SECRETARY/BOOKKEEPER	28,593	0	28,593	23,803.24	.00	4,789.76	83.2%
519600 PROFESSIONAL DEVLOP. STIPEND	0	0	0	11,538.75	.00	-11,538.75	100.0%
TOTAL DORAN ADMINISTRATION	229,584	0	229,584	161,899.27	.00	67,684.73	70.5%
21559002 DORAN SUBSTITUTES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	25,349	0	25,349	19,485.70	.00	5,863.30	76.9%
TOTAL DORAN SUBSTITUTES	25,349	0	25,349	19,485.70	.00	5,863.30	76.9%
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,165,560	0	1,165,560	680,808.36	.00	484,751.64	58.4%
519600 PROFESSIONAL DEVLOP. STIPEND	361,620	0	361,620	177,630.53	.00	183,989.47	49.1%
TOTAL DORAN K-6	1,527,180	0	1,527,180	858,438.89	.00	668,741.11	56.2%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	94,927	0	94,927	50,630.52	.00	44,296.48	53.3%
519600 PROFESSIONAL DEVLOP. STIPEND	46,125	0	46,125	27,158.28	.00	18,966.72	58.9%
TOTAL DORAN K-6	141,052	0	141,052	77,788.80	.00	63,263.20	55.1%
21560000 DORAN AMINISTRATION							
511225 SUBSTITUTES	0	0	0	2,240.00	.00	-2,240.00	100.0%
TOTAL DORAN AMINISTRATION	0	0	0	2,240.00	.00	-2,240.00	100.0%
21562001 DORAN LIBRARY/MEDIA CENTER							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DORAN LIBRARY/MEDIA CENTER	3,000	0	3,000	.00	.00	3,000.00	.0%
21563250 DORAN SPED							
511220 TEACHER SALARIES	508,425	0	508,425	223,131.43	.00	285,293.57	43.9%
TOTAL DORAN SPED	508,425	0	508,425	223,131.43	.00	285,293.57	43.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	110,029	0	110,029	86,245.36	.00	23,783.64	78.4%
TOTAL DORAN SPED	110,029	0	110,029	86,245.36	.00	23,783.64	78.4%
21572000 DORAN HEATING							
521500 HEAT	47,410	0	47,410	10,225.12	.00	37,184.88	21.6%
523000 NON ENERGY UTILITIES	103,439	0	103,439	58,064.01	.00	45,374.99	56.1%
TOTAL DORAN HEATING	150,849	0	150,849	68,289.13	.00	82,559.87	45.3%
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	53,477	0	53,477	30,852.15	.00	22,624.85	57.7%
TOTAL RPS ART SALARIES	53,477	0	53,477	30,852.15	.00	22,624.85	57.7%
21757000 RPS PE/HLTH							
511220 TEACHER SALARIES	53,477	0	53,477	30,852.15	.00	22,624.85	57.7%
TOTAL RPS PE/HLTH	53,477	0	53,477	30,852.15	.00	22,624.85	57.7%
21759000 RPS							
511200 PROFESSIONAL SALARIES	426,337	0	426,337	222,250.14	.00	204,086.86	52.1%
511204 GUIDANCE SALARIES	60,385	0	60,385	.00	.00	60,385.00	.0%
511215 SECRETARY/BOOKKEEPER	28,274	0	28,274	24,289.44	.00	3,984.56	85.9%
511220 TEACHER SALARIES	771,076	0	771,076	384,368.48	.00	386,707.52	49.8%
511230 AIDES/PARAPROFESSIONALS	73,930	0	73,930	35,885.06	.00	38,044.94	48.5%
519600 PROFESSIONAL DEVLOP. STIPEND	51,250	0	51,250	10,307.00	.00	40,943.00	20.1%
TOTAL RPS	1,411,252	0	1,411,252	677,100.12	.00	734,151.88	48.0%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21759002 RPS							
511225 SUBSTITUTES	10,669	0	10,669	6,580.00	.00	4,089.00	61.7%
TOTAL RPS	10,669	0	10,669	6,580.00	.00	4,089.00	61.7%
21772000 RPS HEATING							
521500 HEAT	51,743	0	51,743	58,636.89	.00	-6,893.89	113.3%
523000 NON ENERGY UTILITIES	64,802	0	64,802	26,192.75	.00	38,609.25	40.4%
TOTAL RPS HEATING	116,545	0	116,545	84,829.64	.00	31,715.36	72.8%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	122,125	0	122,125	70,456.65	.00	51,668.35	57.7%
TOTAL GREENE TBE TEACHERS	122,125	0	122,125	70,456.65	.00	51,668.35	57.7%
22059000 GREENE ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	296,759	0	296,759	182,591.75	.00	114,167.25	61.5%
511215 SECRETARY/BOOKKEEPER	27,048	0	27,048	24,084.85	.00	2,963.15	89.0%
TOTAL GREENE ADMINISTRATIVE	323,807	0	323,807	206,676.60	.00	117,130.40	63.8%
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	61,203	0	61,203	20,721.77	.00	40,481.23	33.9%
TOTAL GREENE SUBSTITUTES	61,203	0	61,203	20,721.77	.00	40,481.23	33.9%
22059250 GREENE K-6							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,661,652	0	1,661,652	983,651.85	.00	678,000.15	59.2%
TOTAL GREENE K-6	1,661,652	0	1,661,652	983,651.85	.00	678,000.15	59.2%
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	268,098	0	268,098	97,673.94	.00	170,424.06	36.4%
TOTAL GREENE K-6	268,098	0	268,098	97,673.94	.00	170,424.06	36.4%
22062001 GREENE LIBRARY/MEDIA CENTER							
530000 CONTRACTED SERVICES	3,000	0	3,000	629.65	.00	2,370.35	21.0%
TOTAL GREENE LIBRARY/MEDIA CENTER	3,000	0	3,000	629.65	.00	2,370.35	21.0%
22063250 GREENE SPED							
511220 TEACHER SALARIES	646,849	0	646,849	373,735.14	.00	273,113.86	57.8%
TOTAL GREENE SPED	646,849	0	646,849	373,735.14	.00	273,113.86	57.8%
22063251 GREENE SPED							
511230 AIDES/PARAPROFESSIONALS	257,783	0	257,783	137,685.71	.00	120,097.29	53.4%
TOTAL GREENE SPED	257,783	0	257,783	137,685.71	.00	120,097.29	53.4%
22072000 GREENE HEATING							
521500 HEAT	114,249	0	114,249	30,614.46	.00	83,634.54	26.8%
523000 NON ENERGY UTILITIES	149,578	0	149,578	75,835.31	.00	73,742.69	50.7%
TOTAL GREENE HEATING	263,827	0	263,827	106,449.77	.00	157,377.23	40.3%
22090250 GREENE GIFTED & TALENTED TCHRS							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	142,626	0	142,626	82,284.15	.00	60,341.85	57.7%
TOTAL GREENE GIFTED & TALENTED TCHRS	142,626	0	142,626	82,284.15	.00	60,341.85	57.7%
22651200 LETOURNEAU TBE TEACHERS							
511220 TEACHER SALARIES	312,546	0	312,546	190,314.17	.00	122,231.83	60.9%
TOTAL LETOURNEAU TBE TEACHERS	312,546	0	312,546	190,314.17	.00	122,231.83	60.9%
22659000 LETOURNEAU ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	197,454	0	197,454	131,349.00	.00	66,105.00	66.5%
511215 SECRETARY/BOOKKEEPER	27,048	0	27,048	21,977.30	.00	5,070.70	81.3%
TOTAL LETOURNEAU ADMINISTRATIVE	224,502	0	224,502	153,326.30	.00	71,175.70	68.3%
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	25,636	0	25,636	17,818.64	.00	7,817.36	69.5%
TOTAL LETOURNEAU SUBSTITUTES	25,636	0	25,636	17,818.64	.00	7,817.36	69.5%
22659250 LETOURNEAU K-6							
511220 TEACHER SALARIES	1,429,721	0	1,429,721	739,924.04	.00	689,796.96	51.8%
TOTAL LETOURNEAU K-6	1,429,721	0	1,429,721	739,924.04	.00	689,796.96	51.8%
22659251 LETOURNEAU K-6							
511230 AIDES/PARAPROFESSIONALS	131,495	0	131,495	89,099.79	.00	42,395.21	67.8%
TOTAL LETOURNEAU K-6	131,495	0	131,495	89,099.79	.00	42,395.21	67.8%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22660000 LETOURNEAU ADMINISTRATION							
511225 SUBSTITUTES	0	0	0	3,619.00	.00	-3,619.00	100.0%
TOTAL LETOURNEAU ADMINISTRATION	0	0	0	3,619.00	.00	-3,619.00	100.0%
22663250 LETOURNEAU SPED							
511220 TEACHER SALARIES	233,135	0	233,135	142,200.60	.00	90,934.40	61.0%
TOTAL LETOURNEAU SPED	233,135	0	233,135	142,200.60	.00	90,934.40	61.0%
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	57,780	0	57,780	43,433.36	.00	14,346.64	75.2%
TOTAL LETOURNEAU SPED	57,780	0	57,780	43,433.36	.00	14,346.64	75.2%
22672000 LETOURNEAU HEATING							
521500 HEAT	71,133	0	71,133	22,858.30	.00	48,274.70	32.1%
523000 NON ENERGY UTILITIES	115,244	0	115,244	74,574.13	.00	40,669.87	64.7%
TOTAL LETOURNEAU HEATING	186,377	0	186,377	97,432.43	.00	88,944.57	52.3%
22908000 KUSS TECH ED SALARIES							
511220 TEACHER SALARIES	71,834	0	71,834	.00	.00	71,834.00	.0%
TOTAL KUSS TECH ED SALARIES	71,834	0	71,834	.00	.00	71,834.00	.0%
22909000 KUSS LANG ART SAL							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	568,546	0	568,546	301,187.16	.00	267,358.84	53.0%
TOTAL KUSS LANG ART SAL	568,546	0	568,546	301,187.16	.00	267,358.84	53.0%
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	562,241	0	562,241	304,423.48	.00	257,817.52	54.1%
TOTAL KUSS MATH SALARIES	562,241	0	562,241	304,423.48	.00	257,817.52	54.1%
22911000 KUSS WRLD LNG SALARIES							
511220 TEACHER SALARIES	102,242	0	102,242	59,353.17	.00	42,888.83	58.1%
TOTAL KUSS WRLD LNG SALARIES	102,242	0	102,242	59,353.17	.00	42,888.83	58.1%
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	581,612	0	581,612	290,678.10	.00	290,933.90	50.0%
TOTAL KUSS SCIENCE SALARIES	581,612	0	581,612	290,678.10	.00	290,933.90	50.0%
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	363,352	0	363,352	202,162.39	.00	161,189.61	55.6%
TOTAL KUSS SOC STUD SALARIES	363,352	0	363,352	202,162.39	.00	161,189.61	55.6%
22930000 KUSS ALTERNATIVE PROGRM							
511220 TEACHER SALARIES	61,825	0	61,825	41,253.45	.00	20,571.55	66.7%
511230 AIDES/PARAPROFESSIONALS	56,535	0	56,535	24,880.16	.00	31,654.84	44.0%
TOTAL KUSS ALTERNATIVE PROGRM	118,360	0	118,360	66,133.61	.00	52,226.39	55.9%
22944000 KUSS SECURITY							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL KUSS SECURITY	3,200	0	3,200	.00	.00	3,200.00	.0%
22952000 KUSS GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	162,939	0	162,939	94,944.15	.00	67,994.85	58.3%
TOTAL KUSS GUIDANCE COUNSELORS	162,939	0	162,939	94,944.15	.00	67,994.85	58.3%
22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	138,937	0	138,937	80,155.95	.00	58,781.05	57.7%
TOTAL KUSS ART SALARIES	138,937	0	138,937	80,155.95	.00	58,781.05	57.7%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	64,786	0	64,786	37,376.55	.00	27,409.45	57.7%
TOTAL KUSS MUSIC SALARIES	64,786	0	64,786	37,376.55	.00	27,409.45	57.7%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	171,171	0	171,171	98,752.65	.00	72,418.35	57.7%
TOTAL KUSS PE/HEALTH SALARIES	171,171	0	171,171	98,752.65	.00	72,418.35	57.7%
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	464,455	0	464,455	255,567.25	.00	208,887.75	55.0%
511215 SECRETARY/BOOKKEEPER	29,778	0	29,778	24,772.95	.00	5,005.05	83.2%
511230 AIDES/PARAPROFESSIONALS	17,441	0	17,441	12,425.08	.00	5,015.92	71.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	48,548	0	48,548	934.00	.00	47,614.00	1.9%
TOTAL KUSS ADMINISTRATION	560,222	0	560,222	293,699.28	.00	266,522.72	52.4%
22960002 KUSS SUBSTITUTES							
511225 SUBSTITUTES	32,136	0	32,136	33,969.26	.00	-1,833.26	105.7%
TOTAL KUSS SUBSTITUTES	32,136	0	32,136	33,969.26	.00	-1,833.26	105.7%
22960003 KUSS STUDENT ACTIVITIES							
533000 STUDENT TRANSPORTATION	18,277	0	18,277	.00	.00	18,277.00	.0%
TOTAL KUSS STUDENT ACTIVITIES	18,277	0	18,277	.00	.00	18,277.00	.0%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	691,526	0	691,526	408,942.09	.00	282,583.91	59.1%
TOTAL KUSS SPED SALARIES	691,526	0	691,526	408,942.09	.00	282,583.91	59.1%
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	183,987	0	183,987	140,984.25	.00	43,002.75	76.6%
TOTAL KUSS SPED PARAPROF SAL	183,987	0	183,987	140,984.25	.00	43,002.75	76.6%
22972000 KUSS HEATING SUPPLIES							
521500 HEAT	151,224	0	151,224	37,021.20	.00	114,202.80	24.5%
523000 NON ENERGY UTILITIES	269,376	0	269,376	173,691.68	.00	95,684.32	64.5%
TOTAL KUSS HEATING SUPPLIES	420,600	0	420,600	210,712.88	.00	209,887.12	50.1%
23160000 RESILIENCY MIDDLE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	202,950	0	202,950	149,889.09	.00	53,060.91	73.9%
511215 SECRETARY/BOOKKEEPER	29,892	0	29,892	23,416.36	.00	6,475.64	78.3%
511220 TEACHER SALARIES	260,401	0	260,401	165,617.85	.00	94,783.15	63.6%
511230 AIDES/PARAPROFESSIONALS	50,141	0	50,141	42,449.12	.00	7,691.88	84.7%
530000 CONTRACTED SERVICES	15,700	0	15,700	17,770.74	3,738.00	-5,808.74	137.0%
551000 GENERAL CLASSROOM SUPPLIES	0	0	0	11,579.76	2,812.50	-14,392.26	100.0%
TOTAL RESILIENCY MIDDLE	559,084	0	559,084	410,722.92	6,550.50	141,810.58	74.6%
23160002 RESILIENCY MIDDLE							
511225 SUBSTITUTES	0	0	0	1,400.00	.00	-1,400.00	100.0%
TOTAL RESILIENCY MIDDLE	0	0	0	1,400.00	.00	-1,400.00	100.0%
23452000 VIVEIROS GUIDANCE							
511204 GUIDANCE SALARIES	46,125	0	46,125	32,538.48	.00	13,586.52	70.5%
TOTAL VIVEIROS GUIDANCE	46,125	0	46,125	32,538.48	.00	13,586.52	70.5%
23459000 VIVEIROS ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	266,711	0	266,711	170,770.95	.00	95,940.05	64.0%
511215 SECRETARY/BOOKKEEPER	60,528	0	60,528	24,502.17	.00	36,025.83	40.5%
TOTAL VIVEIROS ADMINISTRATIVE	327,239	0	327,239	195,273.12	.00	131,965.88	59.7%
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	45,401	0	45,401	21,071.95	.00	24,329.05	46.4%
TOTAL VIVEIROS SUBSTITUTES	45,401	0	45,401	21,071.95	.00	24,329.05	46.4%
23459250 VIVEIROS 1-6							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,771,247	0	1,771,247	942,043.56	.00	829,203.44	53.2%
TOTAL VIVEIROS 1-6	1,771,247	0	1,771,247	942,043.56	.00	829,203.44	53.2%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	71,006	0	71,006	66,843.63	.00	4,162.37	94.1%
TOTAL VIVEIROS 1-6	71,006	0	71,006	66,843.63	.00	4,162.37	94.1%
23463250 VIVEIROS SPED 1-6							
511220 TEACHER SALARIES	534,367	0	534,367	260,665.27	.00	273,701.73	48.8%
TOTAL VIVEIROS SPED 1-6	534,367	0	534,367	260,665.27	.00	273,701.73	48.8%
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	200,825	0	200,825	163,779.63	.00	37,045.37	81.6%
TOTAL VIVEIROS SPED 1-6	200,825	0	200,825	163,779.63	.00	37,045.37	81.6%
23472000 VIVEIROS HEATING							
521500 HEAT	151,224	0	151,224	26,701.16	.00	124,522.84	17.7%
523000 NON ENERGY UTILITIES	137,298	0	137,298	88,110.11	.00	49,187.89	64.2%
TOTAL VIVEIROS HEATING	288,522	0	288,522	114,811.27	.00	173,710.73	39.8%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	71,356	0	71,356	41,166.90	.00	30,189.10	57.7%
TOTAL FONSECA INSTRUCT TECH TCHRS	71,356	0	71,356	41,166.90	.00	30,189.10	57.7%
23551200 FONSECA ELL TCHRS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	64,893	0	64,893	70,361.55	.00	-5,468.55	108.4%
TOTAL FONSECA ELL TCHRS	64,893	0	64,893	70,361.55	.00	-5,468.55	108.4%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	120,474	0	120,474	84,147.00	.00	36,327.00	69.8%
TOTAL FONSECA GUIDANCE	120,474	0	120,474	84,147.00	.00	36,327.00	69.8%
23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	291,711	0	291,711	211,223.72	.00	80,487.28	72.4%
511215 SECRETARY/BOOKKEEPER	28,593	0	28,593	24,077.31	.00	4,515.69	84.2%
519600 PROFESSIONAL DEVLOP. STIPEND	0	0	0	11,077.20	.00	-11,077.20	100.0%
TOTAL FONSECA ADMIN.	320,304	0	320,304	246,378.23	.00	73,925.77	76.9%
23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	32,228	0	32,228	14,423.82	.00	17,804.18	44.8%
TOTAL FONSECA SUBSTITUTES	32,228	0	32,228	14,423.82	.00	17,804.18	44.8%
23559250 FONSECA 1-6							
511220 TEACHER SALARIES	1,947,590	0	1,947,590	1,141,482.53	.00	806,107.47	58.6%
519600 PROFESSIONAL DEVLOP. STIPEND	260,000	0	260,000	104,842.05	.00	155,157.95	40.3%
TOTAL FONSECA 1-6	2,207,590	0	2,207,590	1,246,324.58	.00	961,265.42	56.5%
23559251 FONSECA 1-6							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	207,131	0	207,131	103,176.75	.00	103,954.25	49.8%
519600 PROFESSIONAL DEVLOP. STIPEND	0	0	0	16,259.48	.00	-16,259.48	100.0%
TOTAL FONSECA 1-6	207,131	0	207,131	119,436.23	.00	87,694.77	57.7%
23560000 FONSCEA ADMINISTRATION							
511225 SUBSTITUTES	0	0	0	2,058.00	.00	-2,058.00	100.0%
TOTAL FONSCEA ADMINISTRATION	0	0	0	2,058.00	.00	-2,058.00	100.0%
23563250 FONSECA SPED 1-6							
511220 TEACHER SALARIES	326,554	0	326,554	143,506.76	.00	183,047.24	43.9%
TOTAL FONSECA SPED 1-6	326,554	0	326,554	143,506.76	.00	183,047.24	43.9%
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	56,717	0	56,717	47,501.40	.00	9,215.60	83.8%
TOTAL FONSECA SPED 1-6	56,717	0	56,717	47,501.40	.00	9,215.60	83.8%
23572000 FONSECA HEATING							
521500 HEAT	79,409	0	79,409	17,308.94	.00	62,100.06	21.8%
523000 NON ENERGY UTILITIES	141,678	0	141,678	85,686.09	.00	55,991.91	60.5%
TOTAL FONSECA HEATING	221,087	0	221,087	102,995.03	.00	118,091.97	46.6%
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	92,250	0	92,250	67,673.08	.00	24,576.92	73.4%
TOTAL STONE BEHAVIORIST	92,250	0	92,250	67,673.08	.00	24,576.92	73.4%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23657000 STONE PHYS ED							
511220 TEACHER SALARIES	59,708	0	59,708	34,446.90	.00	25,261.10	57.7%
TOTAL STONE PHYS ED	59,708	0	59,708	34,446.90	.00	25,261.10	57.7%
23659002 STONE SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	1,086.50	.00	-1,086.50	100.0%
TOTAL STONE SUBSTITUTES	0	0	0	1,086.50	.00	-1,086.50	100.0%
23660000 PRINCIPAL SALARY							
511200 PROFESSIONAL SALARIES	93,275	0	93,275	75,384.60	.00	17,890.40	80.8%
TOTAL PRINCIPAL SALARY	93,275	0	93,275	75,384.60	.00	17,890.40	80.8%
23663250 STONE SPED 1-6							
511200 PROFESSIONAL SALARIES	160,431	0	160,431	58,543.32	.00	101,887.68	36.5%
511220 TEACHER SALARIES	313,898	0	313,898	191,696.40	.00	122,201.60	61.1%
511230 AIDES/PARAPROFESSIONALS	118,246	0	118,246	84,001.94	.00	34,244.06	71.0%
TOTAL STONE SPED 1-6	592,575	0	592,575	334,241.66	.00	258,333.34	56.4%
23672000 STONE HEATING							
521500 HEAT	32,717	0	32,717	10,898.84	.00	21,818.16	33.3%
523000 NON ENERGY UTILITIES	8,156	0	8,156	764.66	.00	7,391.34	9.4%
TOTAL STONE HEATING	40,873	0	40,873	11,663.50	.00	29,209.50	28.5%
23859000 TANSEY ADMINISTRATIVE							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	188,709	0	188,709	120,416.40	.00	68,292.60	63.8%
511215 SECRETARY/BOOKKEEPER	31,931	0	31,931	25,196.66	.00	6,734.34	78.9%
TOTAL TANSEY ADMINISTRATIVE	220,640	0	220,640	145,613.06	.00	75,026.94	66.0%
23859002 TANSEY SUBSTITUTES							
511225 SUBSTITUTES	24,543	0	24,543	4,875.03	.00	19,667.97	19.9%
TOTAL TANSEY SUBSTITUTES	24,543	0	24,543	4,875.03	.00	19,667.97	19.9%
23859250 TANSEY 1-6							
511220 TEACHER SALARIES	861,102	0	861,102	489,943.51	.00	371,158.49	56.9%
TOTAL TANSEY 1-6	861,102	0	861,102	489,943.51	.00	371,158.49	56.9%
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	36,199	0	36,199	23,678.20	.00	12,520.80	65.4%
TOTAL TANSEY 1-6	36,199	0	36,199	23,678.20	.00	12,520.80	65.4%
23863250 TANSEY SPED 1-6							
511218 TUTORS	6,600	0	6,600	7,080.00	.00	-480.00	107.3%
511220 TEACHER SALARIES	116,287	0	116,287	115,792.95	.00	494.05	99.6%
TOTAL TANSEY SPED 1-6	122,887	0	122,887	122,872.95	.00	14.05	100.0%
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	52,524	0	52,524	23,481.56	.00	29,042.44	44.7%
TOTAL TANSEY SPED 1-6	52,524	0	52,524	23,481.56	.00	29,042.44	44.7%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23872000 TANSEY HEATING							
521500 HEAT	50,296	0	50,296	12,272.60	.00	38,023.40	24.4%
523000 NON ENERGY UTILITIES	30,854	0	30,854	20,015.96	.00	10,838.04	64.9%
TOTAL TANSEY HEATING	81,150	0	81,150	32,288.56	.00	48,861.44	39.8%
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	68,511	0	68,511	39,525.60	.00	28,985.40	57.7%
TOTAL WATSON TBE TEACHERS	68,511	0	68,511	39,525.60	.00	28,985.40	57.7%
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	92,250	0	92,250	72,500.07	.00	19,749.93	78.6%
511215 SECRETARY/BOOKKEEPER	27,885	0	27,885	22,361.23	.00	5,523.77	80.2%
519600 PROFESSIONAL DEVLOP. STIPEND	0	0	0	6,730.38	.00	-6,730.38	100.0%
TOTAL WATSON ADMINISTRATIVE	120,135	0	120,135	101,591.68	.00	18,543.32	84.6%
23959002 WATSON SUBSTITUTES							
511225 SUBSTITUTES	10,630	0	10,630	2,239.55	.00	8,390.45	21.1%
TOTAL WATSON SUBSTITUTES	10,630	0	10,630	2,239.55	.00	8,390.45	21.1%
23959009 WATSON PROFESSIONAL DEVELOP							
519600 PROFESSIONAL DEVLOP. STIPEND	189,905	0	189,905	108,692.93	.00	81,212.07	57.2%
TOTAL WATSON PROFESSIONAL DEVELOP	189,905	0	189,905	108,692.93	.00	81,212.07	57.2%
23959250 WATSON 1-6							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	722,667	0	722,667	456,219.17	.00	266,447.83	63.1%
TOTAL WATSON 1-6	722,667	0	722,667	456,219.17	.00	266,447.83	63.1%
23959251 WATSON 1-6							
511230 AIDES/PARAPROFESSIONALS	0	0	0	23,930.62	.00	-23,930.62	100.0%
519600 PROFESSIONAL DEVLOP. STIPEND	29,967	0	29,967	16,546.35	.00	13,420.65	55.2%
TOTAL WATSON 1-6	29,967	0	29,967	40,476.97	.00	-10,509.97	135.1%
23960000 WATSON ADMINISTRATION							
511225 SUBSTITUTES	0	0	0	1,127.00	.00	-1,127.00	100.0%
TOTAL WATSON ADMINISTRATION	0	0	0	1,127.00	.00	-1,127.00	100.0%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	201,194	0	201,194	116,073.45	.00	85,120.55	57.7%
TOTAL WATSON SPED 1-6	201,194	0	201,194	116,073.45	.00	85,120.55	57.7%
23963251 WATSON SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	54,796	0	54,796	12,370.08	.00	42,425.92	22.6%
TOTAL WATSON SPED 1-6	54,796	0	54,796	12,370.08	.00	42,425.92	22.6%
23972000 WATSON HEATING							
521500 HEAT	63,415	0	63,415	13,289.02	.00	50,125.98	21.0%
523000 NON ENERGY UTILITIES	16,105	0	16,105	10,928.28	.00	5,176.72	67.9%
TOTAL WATSON HEATING	79,520	0	79,520	24,217.30	.00	55,302.70	30.5%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24172000 WILEY HEATING							
523000 NON ENERGY UTILITIES	0	0	0	477.90	.00	-477.90	100.0%
TOTAL WILEY HEATING	0	0	0	477.90	.00	-477.90	100.0%
25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	34,148	0	34,148	26,798.94	.00	7,349.06	78.5%
511230 AIDES/PARAPROFESSIONALS	32,623	0	32,623	24,482.40	.00	8,140.60	75.0%
TOTAL MAGNET PROGRAM	66,771	0	66,771	51,281.34	.00	15,489.66	76.8%
25233000 STUDENT SERVICES							
511203 ATTENDANCE OFFICER SALARIES	418,694	0	418,694	243,204.30	.00	175,489.70	58.1%
TOTAL STUDENT SERVICES	418,694	0	418,694	243,204.30	.00	175,489.70	58.1%
25252000 GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	868,656	0	868,656	488,634.92	.00	380,021.08	56.3%
511215 SECRETARY/BOOKKEEPER	31,889	0	31,889	25,320.79	.00	6,568.21	79.4%
511218 TUTORS	122,000	0	122,000	37,402.50	.00	84,597.50	30.7%
571000 INSTATE TRAVEL/MILEAGE	3,250	0	3,250	923.92	.00	2,326.08	28.4%
TOTAL GUIDANCE COUNSELORS	1,025,795	0	1,025,795	552,282.13	.00	473,512.87	53.8%
25353000 ART DEPARTMENT							
511220 TEACHER SALARIES	544,607	0	544,607	305,948.85	.00	238,658.15	56.2%
511225 SUBSTITUTES	4,945	0	4,945	7,257.26	.00	-2,312.26	146.8%
571000 INSTATE TRAVEL/MILEAGE	813	0	813	.00	.00	813.00	.0%
TOTAL ART DEPARTMENT	550,365	0	550,365	313,206.11	.00	237,158.89	56.9%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25353002 ART GENERAL CLASSROOM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	5,373	0	5,373	3,917.15	384.90	1,070.95	80.1%
TOTAL ART GENERAL CLASSROOM SUPPLY	5,373	0	5,373	3,917.15	384.90	1,070.95	80.1%
25353003 ART OTHER INSTRUCTIONAL SVCS							
511200 PROFESSIONAL SALARIES	101,933	0	101,933	57,638.10	.00	44,294.90	56.5%
533000 STUDENT TRANSPORTATION	19,467	0	19,467	8,989.70	9,910.30	567.00	97.1%
TOTAL ART OTHER INSTRUCTIONAL SVCS	121,400	0	121,400	66,627.80	9,910.30	44,861.90	63.0%
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	981,818	0	981,818	540,662.92	.00	441,155.08	55.1%
511225 SUBSTITUTES	16,490	0	16,490	17,982.12	.00	-1,492.12	109.0%
571000 INSTATE TRAVEL/MILEAGE	4,100	0	4,100	4,581.78	.00	-481.78	111.8%
TOTAL MUSIC DEPT.	1,002,408	0	1,002,408	563,226.82	.00	439,181.18	56.2%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	6,225.00	.00	13,256.00	32.0%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	6,225.00	.00	13,256.00	32.0%
25656003 MUSIC OTHER INSTRUCTIONAL SVCS							
525000 OFFICE EQUIP FURN MAINT	273	0	273	.00	.00	273.00	.0%
TOTAL MUSIC OTHER INSTRUCTIONAL SVCS	273	0	273	.00	.00	273.00	.0%
25656005 CONTRACTED SERVICES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
25757000 HEALTH/PHYS. ED.							
511200 PROFESSIONAL SALARIES	71,981	0	71,981	49,297.50	.00	22,683.50	68.5%
511220 TEACHER SALARIES	1,158,343	0	1,158,343	591,072.35	.00	567,270.65	51.0%
511225 SUBSTITUTES	11,796	0	11,796	20,057.69	.00	-8,261.69	170.0%
571000 INSTATE TRAVEL/MILEAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HEALTH/PHYS. ED.	1,243,620	0	1,243,620	660,427.54	.00	583,192.46	53.1%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	2,000	0	2,000	.00	.00	2,000.00	.0%
25768110 MS ATHLETICS							
511216 COACHES SALARIES	56,220	0	56,220	32,280.00	.00	23,940.00	57.4%
TOTAL MS ATHLETICS	56,220	0	56,220	32,280.00	.00	23,940.00	57.4%
26330000 BOYS CLUB							
511220 TEACHER SALARIES	220,499	0	220,499	137,736.30	.00	82,762.70	62.5%
511230 AIDES/PARAPROFESSIONALS	57,726	0	57,726	.00	.00	57,726.00	.0%
527100 BUILDINGS - RENTALS & LEASES	37,000	0	37,000	.00	.00	37,000.00	.0%
TOTAL BOYS CLUB	315,225	0	315,225	137,736.30	.00	177,488.70	43.7%
26335000 TUITION TO OUT OF STATE SCHOOL							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
532000 TUITION	400,162	0	400,162	746,548.26	407,496.32	-753,882.58	288.4%
TOTAL TUITION TO OUT OF STATE SCHOOL	400,162	0	400,162	746,548.26	407,496.32	-753,882.58	288.4%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	2,320,975	0	2,320,975	1,188,984.44	845,719.53	286,271.03	87.7%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	2,320,975	0	2,320,975	1,188,984.44	845,719.53	286,271.03	87.7%
26335002 TUITION TO COLLABORATIVES							
532000 TUITION	1,307,823	0	1,307,823	277,863.42	467,256.13	562,703.45	57.0%
TOTAL TUITION TO COLLABORATIVES	1,307,823	0	1,307,823	277,863.42	467,256.13	562,703.45	57.0%
26335003 TUITION TO OTHER MASS. SCHOOLS							
532000 TUITION	0	0	0	11,438.76	.00	-11,438.76	100.0%
TOTAL TUITION TO OTHER MASS. SCHOOLS	0	0	0	11,438.76	.00	-11,438.76	100.0%
26335004 HOME/HOSPITAL TUTORING							
530000 CONTRACTED SERVICES	154,000	0	154,000	12,384.00	5,949.00	135,667.00	11.9%
TOTAL HOME/HOSPITAL TUTORING	154,000	0	154,000	12,384.00	5,949.00	135,667.00	11.9%
26339000 PSYCHOLOGISTS							
511200 PROFESSIONAL SALARIES	842,159	0	842,159	476,236.97	.00	365,922.03	56.5%
530000 CONTRACTED SERVICES	22,000	0	22,000	.00	.00	22,000.00	.0%
558600 OTHER SUPPLIES	24,361	0	24,361	11,108.05	2,060.82	11,192.13	54.1%
TOTAL PSYCHOLOGISTS	888,520	0	888,520	487,345.02	2,060.82	399,114.16	55.1%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26341000 SPEECH THERAPY							
511220 TEACHER SALARIES	283,747	0	283,747	48,199.97	.00	235,547.03	17.0%
530000 CONTRACTED SERVICES	1,122,480	0	1,122,480	715,579.56	627,544.24	-220,643.80	119.7%
TOTAL SPEECH THERAPY	1,406,227	0	1,406,227	763,779.53	627,544.24	14,903.23	98.9%
26343000 OCCUPATIONAL THERAPY							
511220 TEACHER SALARIES	110,909	0	110,909	303,765.97	.00	-192,856.97	273.9%
530000 CONTRACTED SERVICES	10,035	0	10,035	.00	.00	10,035.00	.0%
TOTAL OCCUPATIONAL THERAPY	120,944	0	120,944	303,765.97	.00	-182,821.97	251.2%
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	250,000	0	250,000	221,863.33	.00	28,136.67	88.7%
TOTAL OTHER SPED SERVICES	250,000	0	250,000	221,863.33	.00	28,136.67	88.7%
26384000 SPED COORDINATORS							
511200 PROFESSIONAL SALARIES	112,750	0	112,750	84,615.40	.00	28,134.60	75.0%
511215 SECRETARY/BOOKKEEPER	33,402	0	33,402	20,946.79	.00	12,455.21	62.7%
511225 SUBSTITUTES	2,942	0	2,942	909.01	.00	2,032.99	30.9%
551000 GENERAL CLASSROOM SUPPLIES	7,519	0	7,519	3,861.69	155.96	3,501.35	53.4%
571000 INSTATE TRAVEL/MILEAGE	17,500	0	17,500	8,485.73	.00	9,014.27	48.5%
TOTAL SPED COORDINATORS	174,113	0	174,113	118,818.62	155.96	55,138.42	68.3%
26384001 ITINERANT SPED TEACHERS							
511200 PROFESSIONAL SALARIES	386,836	0	386,836	197,183.78	.00	189,652.22	51.0%
511220 TEACHER SALARIES	856,179	0	856,179	385,094.40	.00	471,084.60	45.0%
TOTAL ITINERANT SPED TEACHERS	1,243,015	0	1,243,015	582,278.18	.00	660,736.82	46.8%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26384003 SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	57,491	0	57,491	23,654.34	.00	33,836.66	41.1%
TOTAL SPED PARAPROFESSIONALS	57,491	0	57,491	23,654.34	.00	33,836.66	41.1%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	711,500	0	711,500	462,051.66	356,371.23	-106,922.89	115.0%
TOTAL OTHER SERVICES	711,500	0	711,500	462,051.66	356,371.23	-106,922.89	115.0%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	211,369	0	211,369	138,846.26	.00	72,522.74	65.7%
511215 SECRETARY/BOOKKEEPER	279,141	0	279,141	201,388.98	.00	77,752.02	72.1%
513000 OVERTIME SALARIES	18,500	0	18,500	12,438.30	.00	6,061.70	67.2%
525000 OFFICE EQUIP FURN MAINT	200	0	200	.00	.00	200.00	.0%
530400 LEGAL SERVICES	120,470	0	120,470	60,390.40	.00	60,079.60	50.1%
551000 GENERAL CLASSROOM SUPPLIES	328,000	0	328,000	278,090.40	5,861.45	44,048.15	86.6%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	0	10,000	6,000.00	.00	4,000.00	60.0%
573100 DUES, MEMBERSHIPS	3,500	0	3,500	2,209.00	.00	1,291.00	63.1%
TOTAL BUSINESS OFFICE	971,180	0	971,180	699,363.34	5,861.45	265,955.21	72.6%
26565001 BUSINESS OFFICE							
525000 OFFICE EQUIP FURN MAINT	9,000	0	9,000	2,657.15	.00	6,342.85	29.5%
TOTAL BUSINESS OFFICE	9,000	0	9,000	2,657.15	.00	6,342.85	29.5%
26969000 CURRICULUM COORDINATOR							
530000 CONTRACTED SERVICES	50,720	0	50,720	66,466.76	60,555.24	-76,302.00	250.4%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	5,905	0	5,905	932.35	404.52	4,568.13	22.6%
571000 INSTATE TRAVEL/MILEAGE	500	0	500	4,300.69	.00	-3,800.69	860.1%
TOTAL CURRICULUM COORDINATOR	57,125	0	57,125	71,699.80	60,959.76	-75,534.56	232.2%
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	141,905	0	141,905	1,747.83	.00	140,157.17	1.2%
TOTAL CURRICULUM SUBSTITUTES	141,905	0	141,905	1,747.83	.00	140,157.17	1.2%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	82,000	0	82,000	58,571.17	.00	23,428.83	71.4%
TOTAL CURRICULUM PROF. DEV.	82,000	0	82,000	58,571.17	.00	23,428.83	71.4%
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	111,373	0	111,373	74,084.88	.00	37,288.12	66.5%
511220 TEACHER SALARIES	68,181	0	68,181	39,335.25	.00	28,845.75	57.7%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	660,500	0	660,500	481,857.26	30,240.39	148,402.35	77.5%
TOTAL CURRICULUM	840,054	0	840,054	595,277.39	30,240.39	214,536.22	74.5%
26969006 LITERACY PROGRAM							
511220 TEACHER SALARIES	140,017	0	140,017	39,525.60	.00	100,491.40	28.2%
TOTAL LITERACY PROGRAM	140,017	0	140,017	39,525.60	.00	100,491.40	28.2%
27007001 ENVIRONMENTAL							
511200 PROFESSIONAL SALARIES	78,413	0	78,413	57,021.85	.00	21,391.15	72.7%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
571000 INSTATE TRAVEL/MILEAGE	0	0	0	1,516.07	.00	-1,516.07	100.0%
TOTAL ENVIRONMENTAL	78,413	0	78,413	58,537.92	.00	19,875.08	74.7%
27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	627,820	0	627,820	451,813.85	.00	176,006.15	72.0%
513000 OVERTIME SALARIES	75,000	0	75,000	123,273.65	.00	-48,273.65	164.4%
525000 OFFICE EQUIP FURN MAINT	102,810	15,000	117,810	115,000.58	711.68	2,097.74	98.2%
530000 CONTRACTED SERVICES	856,974	85,000	941,974	654,043.85	183,277.82	104,652.33	88.9%
534100 TELEPHONE/COMMUNICATIONS	302,954	0	302,954	112,552.37	28,035.40	162,366.23	46.4%
538000 ADMIN CONTRACTUAL SERVICES	52,828	15,000	67,828	53,926.63	12,448.65	1,452.72	97.9%
551000 GENERAL CLASSROOM SUPPLIES	147,337	0	147,337	109,001.19	16,630.66	21,705.15	85.3%
584800 IMPROVEMTS./CONTR.MAJOR STRU	0	111,659	111,659	111,230.50	.00	428.57	99.6%
TOTAL FACILITIES & OPERATIONS	2,165,723	226,659	2,392,382	1,730,842.62	241,104.21	420,435.24	82.4%
27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	73,185	0	73,185	53,220.52	.00	19,964.48	72.7%
511215 SECRETARY/BOOKKEEPER	69,066	0	69,066	80,134.38	.00	-11,068.38	116.0%
511245 GROUNDS/MAINTENANCE SALARIES	738,561	0	738,561	453,402.24	.00	285,158.76	61.4%
513000 OVERTIME SALARIES	0	0	0	3,239.23	.00	-3,239.23	100.0%
517100 WORKER'S COMPENSATION - SALA	45,758	0	45,758	37,380.70	.00	8,377.30	81.7%
528000 SERVICES - GENERAL MAINTENAN	50,870	0	50,870	32,433.59	8,380.00	10,056.41	80.2%
558600 OTHER SUPPLIES	23,500	0	23,500	7,909.96	.00	15,590.04	33.7%
TOTAL GENERAL BUILDING MAINTENANCE	1,000,940	0	1,000,940	667,720.62	8,380.00	324,839.38	67.5%
27070004 RENTAL OF BUILDINGS							
527100 BUILDINGS - RENTALS & LEASES	27,756	0	27,756	20,817.00	4,626.00	2,313.00	91.7%
TOTAL RENTAL OF BUILDINGS	27,756	0	27,756	20,817.00	4,626.00	2,313.00	91.7%
27171000 CUSTODIAL SALARIES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511240 CUSTODIAL SALARIES	3,833,490	-5,000	3,828,490	2,663,041.98	.00	1,165,448.02	69.6%
513000 OVERTIME SALARIES	300,000	0	300,000	307,657.95	.00	-7,657.95	102.6%
517100 WORKER'S COMPENSATION - SALA	126,054	0	126,054	106,167.86	.00	19,886.14	84.2%
519300 UNIFORM ALLOWANCE - SALARIES	49,850	5,000	54,850	53,625.00	.00	1,225.00	97.8%
525000 OFFICE EQUIP FURN MAINT	23,859	20,000	43,859	38,336.94	5,237.90	284.16	99.4%
551000 GENERAL CLASSROOM SUPPLIES	266,603	0	266,603	250,745.63	12,333.69	3,523.68	98.7%
TOTAL CUSTODIAL SALARIES	4,599,856	20,000	4,619,856	3,419,575.36	17,571.59	1,182,709.05	74.4%
27272000 HEATING SUPPLIES							
521500 HEAT	28,589	0	28,589	7,421.23	.00	21,167.77	26.0%
TOTAL HEATING SUPPLIES	28,589	0	28,589	7,421.23	.00	21,167.77	26.0%
27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	67,000	0	67,000	73,325.50	.00	-6,325.50	109.4%
TOTAL SUMMER SCHOOL	67,000	0	67,000	73,325.50	.00	-6,325.50	109.4%
28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	134,583	0	134,583	124,285.76	.00	10,297.24	92.3%
511220 TEACHER SALARIES	554,898	0	554,898	340,076.55	.00	214,821.45	61.3%
530000 CONTRACTED SERVICES	517,000	6,750	523,750	265,306.18	36,402.95	222,040.87	57.6%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	61,000	0	61,000	5,950.91	1,750.00	53,299.09	12.6%
571000 INSTATE TRAVEL/MILEAGE	7,630	0	7,630	4,171.79	165.00	3,293.21	56.8%
TOTAL MANAGEMENT INFORM SYSTEM	1,275,111	6,750	1,281,861	739,791.19	38,317.95	503,751.86	60.7%
28181001 MANAGEMENT INFORM SYSTEM							
530000 CONTRACTED SERVICES	9,438	0	9,438	.00	.00	9,438.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	30,000	0	30,000	26,851.30	3,528.89	-380.19	101.3%
TOTAL MANAGEMENT INFORM SYSTEM	39,438	0	39,438	26,851.30	3,528.89	9,057.81	77.0%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28383000 SCHOOL COMMITTEE							
511200 PROFESSIONAL SALARIES	43,182	0	43,182	32,386.08	.00	10,795.92	75.0%
511215 SECRETARY/BOOKKEEPER	56,375	0	56,375	29,553.36	.00	26,821.64	52.4%
530000 CONTRACTED SERVICES	48,020	0	48,020	48,354.70	22,408.00	-22,742.70	147.4%
534300 POSTAGE/COMMUNICATIONS	44,869	0	44,869	32,689.35	2,179.38	10,000.27	77.7%
551000 GENERAL CLASSROOM SUPPLIES	4,340	0	4,340	1,206.02	.00	3,133.98	27.8%
573100 DUES, MEMBERSHIPS	6,241	0	6,241	6,402.00	273.00	-434.00	107.0%
TOTAL SCHOOL COMMITTEE	203,027	0	203,027	150,591.51	24,860.38	27,575.11	86.4%
28383005 SCHOOL COMMITTEE							
532000 TUITION	75,000	0	75,000	38,877.00	.00	36,123.00	51.8%
TOTAL SCHOOL COMMITTEE	75,000	0	75,000	38,877.00	.00	36,123.00	51.8%
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	23,419	0	23,419	3,599.96	.00	19,819.04	15.4%
523000 NON ENERGY UTILITIES	9,325	0	9,325	6,086.35	.00	3,238.65	65.3%
TOTAL ADMIN. BLDG-FUEL	32,744	0	32,744	9,686.31	.00	23,057.69	29.6%
28484000 SUPERINTENDENT							
511200 PROFESSIONAL SALARIES	421,920	0	421,920	319,050.20	.00	102,869.80	75.6%
511215 SECRETARY/BOOKKEEPER	51,250	0	51,250	39,230.80	.00	12,019.20	76.5%
525000 OFFICE EQUIP FURN MAINT	964	0	964	.00	.00	964.00	.0%
530000 CONTRACTED SERVICES	22,690	0	22,690	21,262.90	3,490.77	-2,063.67	109.1%
551000 GENERAL CLASSROOM SUPPLIES	12,834	0	12,834	7,451.03	460.74	4,922.23	61.6%
573100 DUES, MEMBERSHIPS	6,850	0	6,850	7,173.78	.00	-323.78	104.7%
TOTAL SUPERINTENDENT	516,508	0	516,508	394,168.71	3,951.51	118,387.78	77.1%
28484001 ASSISTANT SUPERINTENDENT							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511215 SECRETARY/BOOKKEEPER	70,223	0	70,223	49,575.94	.00	20,647.06	70.6%
TOTAL ASSISTANT SUPERINTENDENT	70,223	0	70,223	49,575.94	.00	20,647.06	70.6%
28484002 CENTRAL ADMIN COPYING							
511211 GRANT WRITER	30,850	0	30,850	22,280.40	.00	8,569.60	72.2%
538410 COPIER SERVICES	9,750	0	9,750	750.00	17,475.00	-8,475.00	186.9%
542610 COPIER SUPPLIES	9,750	0	9,750	6,105.60	.00	3,644.40	62.6%
TOTAL CENTRAL ADMIN COPYING	50,350	0	50,350	29,136.00	17,475.00	3,739.00	92.6%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	174,250	0	174,250	130,769.20	.00	43,480.80	75.0%
511215 SECRETARY/BOOKKEEPER	138,421	0	138,421	103,245.98	.00	35,175.02	74.6%
530000 CONTRACTED SERVICES	51,700	0	51,700	55,958.87	3,121.13	-7,380.00	114.3%
530600 ADVERTISING	300	0	300	296.79	.00	3.21	98.9%
538410 COPIER SERVICES	413,914	0	413,914	356,312.19	15,931.11	41,670.70	89.9%
551100 EDUCATIONAL SUPPLIES	542	0	542	359.80	179.00	3.20	99.4%
TOTAL HUMAN RESOURCES	779,127	0	779,127	646,942.83	19,231.24	112,952.93	85.5%
29191000 NURSES							
511200 PROFESSIONAL SALARIES	92,891	0	92,891	53,590.95	.00	39,300.05	57.7%
511206 MEDICAL SERVICE SALARIES	1,417,895	0	1,417,895	846,792.70	.00	571,102.30	59.7%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519600 PROFESSIONAL DEVLOP. STIPEND	10,148	0	10,148	5,250.00	.00	4,898.00	51.7%
530000 CONTRACTED SERVICES	0	0	0	2,745.00	.00	-2,745.00	100.0%
551000 GENERAL CLASSROOM SUPPLIES	1,977	0	1,977	1,121.07	851.58	4.35	99.8%
571000 INSTATE TRAVEL/MILEAGE	2,200	0	2,200	1,095.00	.00	1,105.00	49.8%
TOTAL NURSES	1,526,611	0	1,526,611	910,594.72	851.58	615,164.70	59.7%
29292000 TEACHER'S PENSIONS							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
517700 RETIRE CONTRIBUTIONS	11,838	0	11,838	10,119.80	.00	1,718.20	85.5%
TOTAL TEACHER'S PENSIONS	11,838	0	11,838	10,119.80	.00	1,718.20	85.5%
29292001 WORKMANS' COMPENSATION/UNEMPLO							
517100 WORKER'S COMPENSATION - SALA	242,849	0	242,849	274,949.59	.00	-32,100.59	113.2%
517300 UNEMPLOYMENT PAYMENTS - SALA	532,700	0	532,700	344,745.49	.00	187,954.51	64.7%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	775,549	0	775,549	619,695.08	.00	155,853.92	79.9%
29292002 INSURANCE							
574900 MEDICARE INSURANCE	1,042,068	0	1,042,068	714,462.43	.00	327,605.57	68.6%
TOTAL INSURANCE	1,042,068	0	1,042,068	714,462.43	.00	327,605.57	68.6%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	305,370	0	305,370	37,081.25	.00	268,288.75	12.1%
TOTAL SICK LEAVE BUYBACK	305,370	0	305,370	37,081.25	.00	268,288.75	12.1%
29292005 GROUP INSURANCE							
517000 INSURANCE - SCHOOLS	17,599,920	1,600,000	19,199,920	14,560,328.21	.00	4,639,591.79	75.8%
TOTAL GROUP INSURANCE	17,599,920	1,600,000	19,199,920	14,560,328.21	.00	4,639,591.79	75.8%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	59,228	0	59,228	43,281.62	.00	15,946.38	73.1%
517800 OTHER SALARIES	130,751	0	130,751	93,394.13	.00	37,356.87	71.4%
533000 STUDENT TRANSPORTATION	7,350,000	0	7,350,000	4,678,323.01	3,172,204.76	-500,527.77	106.8%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	3,205.43	.00	1,294.57	71.2%
585200 EQUIPMENT/VEHICLES-TRUCKS	0	27,454	27,454	27,454.00	.00	.00	100.0%
TOTAL STUDENT TRANSPORTATION	7,544,479	27,454	7,571,933	4,845,658.19	3,172,204.76	-445,929.95	105.9%
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	900,000	0	900,000	408,300.32	317,057.67	174,642.01	80.6%
TOTAL TRANSP.-HOMELESS STUDENTS	900,000	0	900,000	408,300.32	317,057.67	174,642.01	80.6%
29400000 SCHOOL DEPT OTHER COSTS							
530300 MEDICAID PROGRAM	42,160	0	42,160	21,932.93	.00	20,227.07	52.0%
TOTAL SCHOOL DEPT OTHER COSTS	42,160	0	42,160	21,932.93	.00	20,227.07	52.0%
TOTAL GENERAL FUND	118,907,462	1,745,863	120,653,325	74,783,848.22	7,040,877.80	38,828,599.05	67.8%

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	118,907,462	1,745,863	120,653,325	74,783,848.22	7,040,877.80	38,828,599.05	67.8%

** END OF REPORT - Generated by Jennifer Argo **

FOR 2016 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60000000 SEWER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-895,892	-895,892	.00	.00	-895,891.99	.0%
TOTAL SEWER FUND	0	-895,892	-895,892	.00	.00	-895,891.99	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-420,000	0	-420,000	-196,089.17	.00	-223,910.83	46.7%
414500 TAX LIENS FORECLOSED	0	0	0	-49,760.20	.00	49,760.20	100.0%
417150 SEPTAGE INTEREST REVENUE	0	0	0	-129.29	.00	129.29	100.0%
417300 INT. & PEN. TAX LIEN	-92,000	0	-92,000	-54,320.17	.00	-37,679.83	59.0%
417420 INT & PENALTY SEWER	-170,000	0	-170,000	-70,092.80	.00	-99,907.20	41.2%
417600 INT & PEN ON UTILITY LIENS	-13,000	0	-13,000	-4,229.42	.00	-8,770.58	32.5%
417760 SEWER DEMANDS	-47,000	0	-47,000	-38,542.52	.00	-8,457.48	82.0%
417765 FINAL DEMAND	0	0	0	-50.00	.00	50.00	100.0%
418000 COLLECTOR OVER/SHORT	0	0	0	46.91	.00	-46.91	100.0%
421000 UTILITY USAGE CHARGES	-11,965,668	0	-11,965,668	-8,418,579.73	.00	-3,547,088.27	70.4%
421500 UTILITY USAGE CHARGES	-4,655,000	0	-4,655,000	-3,506,130.48	.00	-1,148,869.52	75.3%
422000 OTHER UTILITY CHARGES	-186,000	0	-186,000	-62,466.47	.00	-123,533.53	33.6%
422100 SEPTAGE REVENUE	0	0	0	-86,407.00	.00	86,407.00	100.0%
428000 UTILITY LIENS REDEEMED	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
428015 UTILITY LIENS REDEEMED 2015	-49,000	0	-49,000	-30,339.59	.00	-18,660.41	61.9%
428016 UTILITY LIENS REDEEMED 2016	-1,100,000	0	-1,100,000	-844,373.51	.00	-255,626.49	76.8%
439900 OTHER REVENUE	-260,000	0	-260,000	-255,804.40	.00	-4,195.60	98.4%
442900 PERMIT FEE SEWER	-50,000	0	-50,000	-44,395.00	.00	-5,605.00	88.8%
499300 OFS FREE CASH SURPLUS REVENU	-666,065	0	-666,065	.00	.00	-666,065.00	.0%
TOTAL SEWER FUND	-19,675,233	0	-19,675,233	-13,661,662.84	.00	-6,013,570.16	69.4%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,196,556	0	1,196,556	897,417.00	.00	299,139.00	75.0%
596800 TRANSFER GF- HEALTH CARE	126,384	0	126,384	94,788.00	.00	31,596.00	75.0%
596900 TRANSFER GF PENSIONS	199,385	0	199,385	149,538.75	.00	49,846.25	75.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,522,325	0	1,522,325	1,141,743.75	.00	380,581.25	75.0%

64407191 SEWER PLAN & PROG SALARIES

FOR 2016 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	525,355	0	525,355	375,700.98	.00	149,654.02	71.5%
511115 LONGEVITY	7,400	0	7,400	4,600.00	.00	2,800.00	62.2%
511300 SUMMER HOURS	7,861	0	7,861	6,356.96	.00	1,504.04	80.9%
513000 OVERTIME SALARIES	3,000	0	3,000	63.70	.00	2,936.30	2.1%
517900 MEDICARE MATCH	3,000	0	3,000	2,472.44	.00	527.56	82.4%
519300 UNIFORM ALLOWANCE - SALARIES	3,000	0	3,000	3,000.00	.00	.00	100.0%
519400 OTHER STIPENDS	3,000	0	3,000	3,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	3,510.00	.00	1,170.00	75.0%
519900 OTHER PERSONNEL SERVICES	2,797	0	2,797	.00	.00	2,797.00	.0%
TOTAL SEWER PLAN & PROG SALARIES	560,093	0	560,093	398,704.08	.00	161,388.92	71.2%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	1,000	1,500	1,174.28	59.99	265.73	82.3%
530100 MEDICAL AND DENTAL	570	0	570	.00	.00	570.00	.0%
530600 ADVERTISING	1,200	0	1,200	864.20	.00	335.80	72.0%
531000 ENGINEERING/ARCHITECTURAL	20,000	-20,000	0	.00	.00	.00	.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	5,174.22	.00	10,825.78	32.3%
538400 COMPUTER SERVICES	500	2,000	2,500	1,490.59	.00	1,009.41	59.6%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	752.00	.00	4,248.00	15.0%
553800 METER PARTS/P.W. & UTILITIES	50,000	7,752	57,752	7,752.00	6,501.00	43,499.00	24.7%
558600 OTHER SUPPLIES	500	0	500	28.70	.00	471.30	5.7%
570100 WATER/SEWER CSO CHARGE	60,000	18,444	78,444	63,107.86	.00	15,336.14	80.4%
571000 INSTATE TRAVEL/MILEAGE	500	0	500	216.48	.00	283.52	43.3%
573100 DUES, MEMBERSHIPS	500	0	500	96.00	.00	404.00	19.2%
574100 PROPERTY INSURANCE	60,000	0	60,000	60,000.00	.00	.00	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	5,000	0	5,000	3,097.19	.00	1,902.81	61.9%
TOTAL SEWER TREATMENT PLANT EXPENSES	220,270	9,196	229,466	143,753.52	6,560.99	79,151.49	65.5%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,328,409	-222,526	1,105,883	436,883.49	.00	668,999.65	39.5%
521101 ELECTRIC NMC UXBRIDGE SOLAR	215,000	579,786	794,786	794,785.92	.00	.00	100.0%
521500 HEAT	450,000	27,212	477,212	280,127.65	.00	197,084.25	58.7%
528100 OTHER RENTALS AND LEASES	4,400	0	4,400	.00	.00	4,400.00	.0%
531200 OTHER PROFESSIONAL SERVICES	5,616,637	0	5,616,637	4,674,738.86	940,294.14	1,604.00	100.0%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	321.08	.00	27,678.92	1.1%
538500 OTHER PURCHASED SERVICES	600,000	270,004	870,004	528,969.62	287,755.20	53,279.44	93.9%

FOR 2016 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
554200 CHEMICALS/P.W.& UTILITIES SU	430,000	0	430,000	254,451.99	169,600.46	5,947.55	98.6%
573400 CONFERENCES	900	1,000	1,900	1,255.00	.00	645.00	66.1%
574400 MOTOR VEHICLE INSURANCE	17,000	1,716	18,716	18,716.00	.00	.00	100.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	8,690,346	657,192	9,347,538	6,990,249.61	1,397,649.80	959,638.81	89.7%
64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	245,859	229,504	475,363	207,133.51	575.00	267,654.26	43.7%
TOTAL SEWER TREATMENT PLANT CAPITAL	245,859	229,504	475,363	207,133.51	575.00	267,654.26	43.7%
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	5,110,007	0	5,110,007	5,110,006.79	.00	.21	100.0%
591500 INTEREST ON LONG TERM DEBT	2,967,033	0	2,967,033	2,891,295.66	.00	75,737.34	97.4%
592500 DEBT SERVICES/INTEREST ON NO	181,676	-69,820	111,856	.00	.00	111,856.49	.0%
594000 DEBT ADMINISTRATIVE COSTS	177,624	69,820	247,444	247,443.51	.00	.00	100.0%
TOTAL STORM WATER DEBT SERVICE	8,436,340	0	8,436,340	8,248,745.96	.00	187,594.04	97.8%
TOTAL SEWER FUND	0	0	0	3,468,667.59	1,404,785.79	-4,873,453.38	100.0%
TOTAL REVENUES	-19,675,233	-895,892	-20,571,125	-13,661,662.84	.00	-6,909,462.15	
TOTAL EXPENSES	19,675,233	895,892	20,571,125	17,130,330.43	1,404,785.79	2,036,008.77	

FOR 2016 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61000000 WATER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-293,158	-293,158	.00	.00	-293,157.66	.0%
TOTAL WATER FUND	0	-293,158	-293,158	.00	.00	-293,157.66	.0%
64500000 WATER FUND							
414200 TAX LIENS REDEEMED	-230,000	0	-230,000	-91,319.33	.00	-138,680.67	39.7%
414500 TAX LIENS FORECLOSED	0	0	0	-31,217.24	.00	31,217.24	100.0%
417300 INT. & PEN. TAX LIEN	-41,306	0	-41,306	-24,196.04	.00	-17,109.96	58.6%
417310 INT & PENALTY WATER	-80,000	0	-80,000	-35,669.66	.00	-44,330.34	44.6%
417600 INT & PEN ON UTILITY LIENS	-1,200	0	-1,200	-1,418.83	.00	218.83	118.2%
417761 WATER DEMANDS	-35,000	0	-35,000	-37,571.95	.00	2,571.95	107.3%
417765 FINAL DEMAND	0	0	0	-20.00	.00	20.00	100.0%
421000 UTILITY USAGE CHARGES	-8,347,500	0	-8,347,500	-6,590,515.12	.00	-1,756,984.88	79.0%
422000 OTHER UTILITY CHARGES	-185,000	0	-185,000	-130,909.75	.00	-54,090.25	70.8%
427000 BASE METER FEE	-1,042,000	0	-1,042,000	-787,160.42	.00	-254,839.58	75.5%
427100 LUMBER REVENUE	-5,000	0	-5,000	-1,895.00	.00	-3,105.00	37.9%
427200 TOWER RENTAL	-120,000	0	-120,000	-93,066.61	.00	-26,933.39	77.6%
427300 BULK SALES	-21,000	0	-21,000	-10,081.24	.00	-10,918.76	48.0%
427400 APPLICATIONS AND TESTING	-5,000	0	-5,000	-2,250.00	.00	-2,750.00	45.0%
428013 UTILITY LIENS REDEEMED 2013	-2,000	2,000	0	.00	.00	.00	.0%
428014 UTILITY LIENS REDEEMED 2014	-26,000	24,000	-2,000	.00	.00	-2,000.00	.0%
428015 UTILITY LIENS REDEEMED 2015	-600,000	574,000	-26,000	-16,951.45	.00	-9,048.55	65.2%
428016 UTILITY LIENS REDEEMED 2016	0	-600,000	-600,000	-445,651.75	.00	-154,348.25	74.3%
439900 OTHER REVENUE	-7,000	0	-7,000	-28,853.77	.00	21,853.77	412.2%
488000 INSUR RECOVERY	0	0	0	-500.00	.00	500.00	100.0%
499300 OFS FREE CASH SURPLUS REVENU	-116,564	0	-116,564	.00	.00	-116,564.00	.0%
TOTAL WATER FUND	-10,864,570	0	-10,864,570	-8,329,248.16	.00	-2,535,321.84	76.7%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	193,962	0	193,962	139,647.18	.00	54,314.82	72.0%
511115 LONGEVITY	2,500	0	2,500	400.00	.00	2,100.00	16.0%
511300 SUMMER HOURS	2,746	0	2,746	2,180.29	.00	565.71	79.4%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%

FOR 2016 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
517900 MEDICARE MATCH	2,200	0	2,200	1,497.17	.00	702.83	68.1%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,000	0	1,000	1,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	2,340.00	.00	780.00	75.0%
TOTAL WATER ADMINISTRATION SALARIES	207,228	0	207,228	148,264.64	.00	58,963.36	71.5%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	122	622	422.37	.00	200.01	67.9%
525600 WATER METERS REPAIRS/MAINT	20,000	0	20,000	11,156.81	2,100.00	6,743.19	66.3%
528100 OTHER RENTALS AND LEASES	500	0	500	637.17	.00	-137.17	127.4%
530100 MEDICAL AND DENTAL	500	0	500	.00	.00	500.00	.0%
530600 ADVERTISING	10,000	0	10,000	6,127.28	.00	3,872.72	61.3%
531200 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	3,759.74	.00	1,240.26	75.2%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	15,885.65	.00	114.35	99.3%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	22,116.78	.00	5,883.22	79.0%
534400 OTHER COMMUNICATIONS	700	0	700	671.00	.00	29.00	95.9%
538400 COMPUTER SERVICES	1,000	0	1,000	635.99	.00	364.01	63.6%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
542500 OTHER OFFICE SUPPLIES	500	0	500	68.99	430.01	1.00	99.8%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,000	0	1,000	.00	150.00	850.00	15.0%
551100 EDUCATIONAL SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
553800 METER PARTS/P.W. & UTILITIES	20,000	0	20,000	16,885.09	872.00	2,242.91	88.8%
570100 WATER/SEWER CSO CHARGE	22,000	0	22,000	11,076.34	.00	10,923.66	50.3%
574100 PROPERTY INSURANCE	10,518	0	10,518	10,518.00	.00	.00	100.0%
TOTAL WATER ADMINISTRATION EXPENSES	139,718	122	139,840	100,961.21	3,552.01	35,327.16	74.7%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	125,627	72,540	198,167	104,744.08	15,000.00	78,422.92	60.4%
TOTAL WATER ADMINISTRATION CAPITAL	125,627	72,540	198,167	104,744.08	15,000.00	78,422.92	60.4%
64507245 WATER ADMIN OTHER EXPENDITURES							
596100 TRANSFERS TO GENERAL FUND	1,300,546	0	1,300,546	975,409.50	.00	325,136.50	75.0%

FOR 2016 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
596800 TRANSFER GF- HEALTH CARE	454,082	0	454,082	340,561.53	.00	113,520.47	75.0%
596900 TRANSFER GF PENSIONS	729,412	0	729,412	547,059.00	.00	182,353.00	75.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,484,040	0	2,484,040	1,863,030.03	.00	621,009.97	75.0%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	803,289	-37,741	765,548	487,057.45	.00	278,490.06	63.6%
511115 LONGEVITY	3,300	909	4,209	3,609.31	.00	600.00	85.7%
513000 OVERTIME SALARIES	85,000	0	85,000	39,623.33	.00	45,376.67	46.6%
516900 RETIREMENT BUYOUTS	18,372	7,775	26,147	26,147.18	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	32,460	25,399	57,859	41,551.67	.00	16,307.33	71.8%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	3,658	3,658	3,658.00	.00	.00	100.0%
517900 MEDICARE MATCH	9,500	0	9,500	5,355.10	.00	4,144.90	56.4%
519300 UNIFORM ALLOWANCE - SALARIES	12,600	0	12,600	10,200.00	.00	2,400.00	81.0%
519400 OTHER STIPENDS	44,200	0	44,200	29,972.05	.00	14,227.95	67.8%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,170.00	.00	390.00	75.0%
519900 OTHER PERSONNEL SERVICES	2,000	0	2,000	1,500.00	.00	500.00	75.0%
TOTAL WATER MAINT & DISTRIB SALARIES	1,012,281	0	1,012,281	649,844.09	.00	362,436.91	64.2%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	7,000	1,500	8,500	7,116.41	.00	1,383.59	83.7%
521500 HEAT	20,000	0	20,000	8,885.66	6,208.81	4,905.53	75.5%
524100 BUILD. & GROUNDS - REPAIR/MA	3,000	0	3,000	2,624.64	375.36	.00	100.0%
524600 VEHICLES - REPAIRS & MAINT	40,000	10,000	50,000	43,805.44	940.45	5,254.11	89.5%
525000 OFFICE EQUIP FURN MAINT	500	1,163	1,663	1,645.56	.00	17.69	98.9%
525800 OTHER REPAIRS & MAINTENANCE	5,000	449	5,449	4,934.34	514.28	.00	100.0%
525900 MUNICIPAL STREET & SIDEWALK	40,000	-2,760	37,241	30,762.85	5.95	6,471.70	82.6%
525901 MUNICIPAL STREET/SIDEWALK RE	40,000	-40,000	0	.00	.00	.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	2,000	3,650	5,650	4,484.64	693.29	472.07	91.6%
527800 COMMUNICATION LINES & EQUIPM	500	0	500	500.00	.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	1,000	0	1,000	881.24	.00	118.76	88.1%
530100 MEDICAL AND DENTAL	500	665	1,165	1,135.00	.00	30.00	97.4%
538500 OTHER PURCHASED SERVICES	20,000	6,856	26,856	22,784.85	.00	4,071.49	84.8%
541100 GASOLINE/ENERGY SUPPLIES	65,000	-10,488	54,512	20,038.71	.00	34,473.67	36.8%
542100 OFFICE SUPPLIES	200	706	906	898.86	.00	7.42	99.2%
542800 R & M CONSTRUCTION EQUIPMENT	10,000	2,000	12,000	10,000.00	325.67	1,674.33	86.0%
543900 BUILDING AND MAINTENANCE SUP	1,500	1,626	3,126	3,125.05	1.39	.00	100.0%

FOR 2016 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	1,604.35	378.49	17.16	99.1%
546100 TOOLS - GROUNDSKEEPING SUPPL	4,000	0	4,000	3,937.36	.00	62.64	98.4%
548100 TIRES,OIL,BATERIES,ANTI-FREE	15,000	0	15,000	14,503.19	239.88	256.93	98.3%
548500 PARTS AND ACCESSORIES - VEHI	35,000	19,261	54,261	44,658.62	4,478.66	5,123.70	90.6%
550100 MEDICAL SUPPLIES	200	0	200	200.00	.00	.00	100.0%
551100 EDUCATIONAL SUPPLIES	5,000	539	5,539	5,539.00	.00	.00	100.0%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	50,000	-16,137	33,863	33,859.64	-25,000.00	25,003.79	26.2%
553200 CORPORATION AND STOP/P.W.&UT	6,000	10,624	16,624	16,624.15	.00	.00	100.0%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	75.37	224.63	200.00	60.0%
553600 SAND,GRAVEL/P.W.& UTILITIES	1,500	0	1,500	70.00	.00	1,430.00	4.7%
553900 PIPE & FITTINGS/P.W.& UTIL.S	30,000	4,933	34,933	34,604.25	328.38	.00	100.0%
554000 HYDRANT PARTS/P.W.& UTILITIE	30,000	1,360	31,360	30,878.32	343.50	138.52	99.6%
554100 STOP BOX/P.W.& UTILITIES SUP	3,000	4,035	7,035	6,956.93	.00	78.07	98.9%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	500.00	.00	.00	100.0%
558600 OTHER SUPPLIES	5,500	0	5,500	5,366.49	112.42	21.09	99.6%
574400 MOTOR VEHICLE INSURANCE	27,000	2,872	29,872	29,872.00	.00	.00	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	472,400	1,856	474,256	392,872.92	-9,828.84	91,212.26	80.8%
64507261 WATER TREATMENT PLANT SALARIES							
511000 SALARIES & WAGES-PERMANENT	757,851	-8,562	749,289	522,809.14	.00	226,479.80	69.8%
511115 LONGEVITY	7,800	0	7,800	7,000.00	.00	800.00	89.7%
513000 OVERTIME SALARIES	90,000	0	90,000	51,251.46	.00	38,748.54	56.9%
514300 SHIFT PREMIUM - SALARIES	8,770	0	8,770	6,362.00	.00	2,408.00	72.5%
517100 WORKER'S COMPENSATION - SALA	0	6,742	6,742	6,742.06	.00	.00	100.0%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	1,820	1,820	1,820.00	.00	.00	100.0%
517900 MEDICARE MATCH	11,700	0	11,700	7,718.69	.00	3,981.31	66.0%
519300 UNIFORM ALLOWANCE - SALARIES	10,200	0	10,200	9,600.00	.00	600.00	94.1%
519400 OTHER STIPENDS	18,800	0	18,800	17,567.00	.00	1,233.00	93.4%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	3,510.00	.00	1,170.00	75.0%
TOTAL WATER TREATMENT PLANT SALARIES	909,801	0	909,801	634,380.35	.00	275,420.65	69.7%
64507262 WATER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	125,000	338,872	463,872	318,325.82	97,139.91	48,406.60	89.6%
521101 ELECTRIC NMC UXBRIDGE SOLAR	420,000	-120,233	299,767	201,300.12	.00	98,466.49	67.2%
521500 HEAT	55,000	0	55,000	37,121.93	.00	17,878.07	67.5%

FOR 2016 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
524100 BUILD. & GROUNDS - REPAIR/MA	15,000	17,000	32,000	13,883.74	16,363.35	1,752.91	94.5%
524200 RESERVATION HDQT'S OPS & MAI	20,000	0	20,000	10,507.04	5,197.26	4,295.70	78.5%
524400 WATER PUMPING STAT. - REPAIR	10,000	0	10,000	8,076.89	1,797.90	125.21	98.7%
524800 CONSTRUCT. EQUIP. - REPAIRS/	500	0	500	313.47	185.53	1.00	99.8%
525000 OFFICE EQUIP FURN MAINT	500	0	500	331.05	167.95	1.00	99.8%
525100 COMPUTER EQUIP. REPAIRS/MAIN	15,000	331	15,331	2,191.31	13,140.00	.00	100.0%
527400 CONSTRUCTION EQUIP. RENT. &	500	0	500	389.40	.00	110.60	77.9%
529400 OTHER PROPERTY RELATED SERVI	1,000	0	1,000	600.00	.00	400.00	60.0%
531200 OTHER PROFESSIONAL SERVICES	40,000	0	40,000	17,298.90	6,199.96	16,501.14	58.7%
531300 LAB TESTING SERVICES	30,000	0	30,000	21,838.12	8,161.88	.00	100.0%
538500 OTHER PURCHASED SERVICES	5,000	-4,000	1,000	9.59	.00	990.41	1.0%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	1,619.56	.00	380.44	81.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,500	0	2,500	1,331.07	944.96	223.97	91.0%
551100 EDUCATIONAL SUPPLIES	5,000	2,000	7,000	6,512.20	.00	487.80	93.0%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	500	0	500	.00	.00	500.00	.0%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	.00	.00	500.00	.0%
554200 CHEMICALS/P.W.& UTILITIES SU	540,000	-15,000	525,000	294,788.00	175,867.70	54,344.30	89.6%
558600 OTHER SUPPLIES	500	-331	169	.00	.00	168.69	.0%
560000 GOVERNMENTAL	73,000	0	73,000	40,311.10	.00	32,688.90	55.2%
TOTAL WATER TREATMENT PLANT EXPENSES	1,361,500	218,639	1,580,139	976,749.31	325,166.40	278,223.23	82.4%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	2,821,030	0	2,821,030	2,563,576.30	.00	257,453.70	90.9%
591500 INTEREST ON LONG TERM DEBT	984,888	0	984,888	987,585.76	.00	-2,697.76	100.3%
592500 DEBT SERVICES/INTEREST ON NO	300,478	-7,830	292,648	.00	.00	292,648.11	.0%
594000 DEBT ADMINISTRATIVE COSTS	45,579	7,830	53,409	53,408.89	.00	.00	100.0%
TOTAL WATER DEBT SERVICE	4,151,975	0	4,151,975	3,604,570.95	.00	547,404.05	86.8%
TOTAL WATER FUND	0	0	0	146,169.42	333,889.57	-480,058.99	100.0%
TOTAL REVENUES	-10,864,570	-293,158	-11,157,728	-8,329,248.16	.00	-2,828,479.50	
TOTAL EXPENSES	10,864,570	293,158	11,157,728	8,475,417.58	333,889.57	2,348,420.51	

FOR 2016 09

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
62310000 EMERGENCY MEDICAL SERVICES							
432000 FEES	-5,236,497	0	-5,236,497	-4,716,225.15	.00	-520,271.85	90.1%
455300 EMS CPR TRAINING FEE	0	0	0	-1,389.26	211.35	1,177.91	100.0%
480000 MISCELLANEOUS REVENUE	0	0	0	-740.00	.00	740.00	100.0%
488000 INSUR RECOVERY	0	0	0	-2,402.00	.00	2,402.00	100.0%
499320 OFS PYR EMS RETAINED EARNING	-49,578	-305,713	-355,291	.00	.00	-355,291.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-2,927	-2,927	.00	.00	-2,926.74	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-5,286,075	-308,640	-5,594,715	-4,720,756.41	211.35	-874,169.68	84.4%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	1,914,531	-9,873	1,904,658	1,319,284.83	.00	585,373.15	69.3%
511115 LONGEVITY	8,600	0	8,600	6,448.77	.00	2,151.23	75.0%
511200 PROFESSIONAL SALARIES	115,000	0	115,000	123,256.98	.00	-8,256.98	107.2%
513000 OVERTIME SALARIES	126,250	0	126,250	162,245.27	.00	-35,995.27	128.5%
514200 EDUCATIONAL	12,250	0	12,250	11,900.00	.00	350.00	97.1%
514300 SHIFT PREMIUM - SALARIES	32,936	0	32,936	25,480.16	.00	7,455.84	77.4%
514500 HOLIDAY PAY - SALARIES	160,393	0	160,393	116,696.27	.00	43,696.73	72.8%
514600 SERVICE OUT OF RANK - SALARI	2,020	1,000	3,020	3,332.27	.00	-312.27	110.3%
516900 RETIREMENT BUYOUTS	0	8,873	8,873	17,604.82	.00	-8,731.80	198.4%
517100 WORKER'S COMPENSATION - SALA	60,000	0	60,000	8,964.22	.00	51,035.78	14.9%
517900 MEDICARE MATCH	28,785	0	28,785	23,976.25	.00	4,808.75	83.3%
519000 OTHER PERSONAL SERVICES	5,280	0	5,280	4,465.00	.00	815.00	84.6%
519300 UNIFORM ALLOWANCE - SALARIES	28,000	0	28,000	27,200.00	.00	800.00	97.1%
519600 PROFESSIONAL DEVLOP. STIPEND	1,000	0	1,000	1,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,690.00	.00	1,430.00	54.2%
TOTAL EMERGENCY MEDICAL SERVICES	2,498,165	0	2,498,165	1,853,544.84	.00	644,620.16	74.2%
62310002 EMERGENCY MEDICAL SERVICES							
521100 ELECTRICITY	5,000	0	5,000	.00	.00	5,000.00	.0%
521500 HEAT	6,000	0	6,000	3,450.25	.00	2,549.75	57.5%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	477.92	259.70	262.38	73.8%
525800 OTHER REPAIRS & MAINTENANCE	1,000	0	1,000	664.44	.00	335.56	66.4%
527300 RENTALS AND LEASES	128,702	-19,200	109,502	108,794.63	.00	707.37	99.4%

FOR 2016 09

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530100 MEDICAL AND DENTAL	7,500	0	7,500	1,773.79	.00	5,726.21	23.7%
530800 DATA PROCESSING	8,800	14,853	23,653	20,770.05	.00	2,883.20	87.8%
534100 TELEPHONE/COMMUNICATIONS	3,000	0	3,000	1,068.89	.00	1,931.11	35.6%
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	609.01	.00	1,390.99	30.5%
535000 RECREATIONAL COSTS	23,000	0	23,000	18,540.00	3,708.00	752.00	96.7%
541100 GASOLINE/ENERGY SUPPLIES	60,000	0	60,000	19,080.78	.00	40,919.22	31.8%
542100 OFFICE SUPPLIES	2,500	1,894	4,394	3,397.98	29.24	966.88	78.0%
542500 OTHER OFFICE SUPPLIES	200	0	200	200.00	.00	.00	100.0%
542600 PRINTING SUPPLIES	500	0	500	447.97	.00	52.03	89.6%
543900 BUILDING AND MAINTENANCE SUP	700	5,701	6,401	4,400.73	.00	2,000.27	68.8%
545100 CLEANING AND CUSTODIAL SUPPL	1,500	0	1,500	.00	.00	1,500.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	5,019	0	5,019	5,019.00	.00	.00	100.0%
548500 PARTS AND ACCESSORIES - VEHI	35,000	23,000	58,000	46,749.72	581.94	10,668.34	81.6%
550100 MEDICAL SUPPLIES	130,000	-6,208	123,792	101,924.13	-43,484.66	65,352.08	47.2%
551100 EDUCATIONAL SUPPLIES	1,000	-885	115	99.00	.00	16.00	86.1%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	500	0	500	416.31	.00	83.69	83.3%
558300 DATA PROCESSING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
558600 OTHER SUPPLIES	5,880	0	5,880	1,783.82	.00	4,096.18	30.3%
569100 OTHER INTERGOVERNMENTAL	12,000	0	12,000	4,708.60	.00	7,291.40	39.2%
570100 WATER/SEWER CSO CHARGE	3,000	588	3,588	1,785.54	.00	1,802.30	49.8%
571000 INSTATE TRAVEL/MILEAGE	300	0	300	176.80	.00	123.20	58.9%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	113,000	-17,701	95,299	81,929.00	.00	13,370.00	86.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,500	0	2,500	.00	.00	2,500.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	1,000	885	1,885	1,885.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES	561,701	2,927	564,628	430,153.36	-38,905.78	173,380.16	69.3%

62310004 EMERGENCY MEDICAL SERVICES

596100 TRANSFERS TO GENERAL FUND	612,173	0	612,173	459,129.75	.00	153,043.25	75.0%
596800 TRANSFER GF- HEALTH CARE	521,538	0	521,538	391,153.50	.00	130,384.50	75.0%
596900 TRANSFER GF PENSIONS	884,746	0	884,746	663,559.50	.00	221,186.50	75.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,018,457	0	2,018,457	1,513,842.75	.00	504,614.25	75.0%

62310006 EMERGENCY MEDICAL SERVICES CAP

586100 OTHER EQUIPMENT	207,752	305,713	513,465	490,426.49	.00	23,038.51	95.5%
TOTAL EMERGENCY MEDICAL SERVICES CAP	207,752	305,713	513,465	490,426.49	.00	23,038.51	95.5%

FOR 2016 09

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	-432,788.97	-38,694.43	471,483.40	100.0%
TOTAL REVENUES	-5,286,075	-308,640	-5,594,715	-4,720,756.41	211.35	-874,169.68	
TOTAL EXPENSES	5,286,075	308,640	5,594,715	4,287,967.44	-38,905.78	1,345,653.08	

FOR 2016 09

ACCOUNTS FOR: 6400 SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64000000 SANITATION FUND							
417116 INTEREST SANITATION	0	0	0	-8,214.98	.00	8,214.98	100.0%
439900 OTHER REVENUE	0	0	0	-25.00	.00	25.00	100.0%
TOTAL SANITATION FUND	0	0	0	-8,239.98	.00	8,239.98	100.0%
64007000 SANITATION FUND							
432600 SOLID WASTE FEES	-220,000	0	-220,000	-223,956.75	.00	3,956.75	101.8%
433400 PAYT	-2,850,000	0	-2,850,000	-1,754,192.00	.00	-1,095,808.00	61.6%
433500 HOUSEHOLD FEE	-3,720,000	1,101,233	-2,618,767	-2,519,075.54	.00	-99,691.46	96.2%
460000 STATE REVENUE	0	0	0	-1,999.11	.00	1,999.11	100.0%
495100 TRANSFERS FROM GENERAL FUND	0	-1,101,233	-1,101,233	-1,101,233.00	.00	.00	100.0%
TOTAL SANITATION FUND	-6,790,000	0	-6,790,000	-5,600,456.40	.00	-1,189,543.60	82.5%
64007001 SANITATION FUND							
511000 SALARIES & WAGES-PERMANENT	1,199,520	-185,000	1,014,520	805,420.31	.00	209,099.69	79.4%
511115 LONGEVITY	4,400	0	4,400	4,800.00	.00	-400.00	109.1%
511300 SUMMER HOURS	2,725	0	2,725	2,180.29	.00	544.71	80.0%
512000 SALARIES & WAGES - TEMPORARY	49,780	0	49,780	33,434.34	.00	16,345.66	67.2%
513000 OVERTIME SALARIES	436,045	0	436,045	227,370.44	.00	208,674.56	52.1%
516900 RETIREMENT BUYOUTS	0	0	0	15,158.55	.00	-15,158.55	100.0%
517100 WORKER'S COMPENSATION - SALA	0	35,000	35,000	36,018.68	.00	-1,018.68	102.9%
517900 MEDICARE MATCH	29,000	0	29,000	108.53	.00	28,891.47	.4%
519300 UNIFORM ALLOWANCE - SALARIES	22,400	0	22,400	22,400.00	.00	.00	100.0%
519400 OTHER STIPENDS	8,100	0	8,100	8,100.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	52,400	0	52,400	1,100.00	.00	51,300.00	2.1%
TOTAL SANITATION FUND	1,804,370	-150,000	1,654,370	1,156,091.14	.00	498,278.86	69.9%
64007002 SANITATION FUND							
524100 BUILD. & GROUNDS - REPAIR/MA	5,015	2,492	7,507	7,187.25	320.00	.00	100.0%

FOR 2016 09

ACCOUNTS FOR: 6400 SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
524600 VEHICLES - REPAIRS & MAINT	126,325	37,971	164,296	121,447.20	32,341.32	10,507.48	93.6%
525800 OTHER REPAIRS & MAINTENANCE	20,000	-20,000	0	.00	.00	.00	.0%
527800 COMMUNICATION LINES & EQUIPM	70,000	-55,000	15,000	1,082.00	5,960.00	7,958.00	46.9%
528501 PAYT BAGS COST	475,000	-29,700	445,300	270,579.40	16,728.00	157,992.52	64.5%
530600 ADVERTISING	7,150	0	7,150	10,036.34	.00	-2,886.34	140.4%
531200 OTHER PROFESSIONAL SERVICES	135,000	207,648	342,648	311,304.40	8,631.00	22,712.35	93.4%
538500 OTHER PURCHASED SERVICES	1,723,666	170,000	1,893,666	1,382,367.26	479,192.93	32,105.81	98.3%
538901 RECYCLING/YARD WASTE	206,000	0	206,000	158,590.74	46,766.67	642.59	99.7%
541100 GASOLINE/ENERGY SUPPLIES	245,000	-50,000	195,000	133,489.80	.00	61,510.20	68.5%
548100 TIRES,OIL,BATERIES,ANTI-FREE	75,000	-32,471	42,529	27,174.96	14,995.44	358.68	99.2%
550100 MEDICAL SUPPLIES	1,400	400	1,800	1,736.69	.00	63.31	96.5%
553400 LUMBER/P.W.& UTILITIES SUPPL	110,000	-80,940	29,060	894.34	.00	28,165.66	3.1%
558600 OTHER SUPPLIES	7,530	-400	7,130	5,081.99	21.92	2,026.09	71.6%
574100 PROPERTY INSURANCE	28,038	0	28,038	28,038.00	.00	.00	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	32,000	0	32,000	.00	.00	32,000.00	.0%
592500 DEBT SERVICES/INTEREST ON NO	250,000	-250,000	0	.00	.00	.00	.0%
TOTAL SANITATION FUND	3,517,124	-100,000	3,417,124	2,459,010.37	604,957.28	353,156.35	89.7%
64007005 SANITATION FUND							
596100 TRANSFERS TO GENERAL FUND	298,700	0	298,700	224,025.00	.00	74,675.00	75.0%
596800 TRANSFER GF- HEALTH CARE	524,014	0	524,014	393,010.47	.00	131,003.53	75.0%
596900 TRANSFER GF PENSIONS	645,792	0	645,792	484,344.00	.00	161,448.00	75.0%
TOTAL SANITATION FUND	1,468,506	0	1,468,506	1,101,379.47	.00	367,126.53	75.0%
64007009 SANITATION FUND DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	0	125,000	125,000	115,000.00	.00	10,000.00	92.0%
591500 INTEREST ON LONG TERM DEBT	0	125,000	125,000	73,935.84	.00	51,064.16	59.1%
TOTAL SANITATION FUND DEBT SERVICE	0	250,000	250,000	188,935.84	.00	61,064.16	75.6%
TOTAL SANITATION FUND	0	0	0	-703,279.56	604,957.28	98,322.28	100.0%
TOTAL REVENUES	-6,790,000	0	-6,790,000	-5,608,696.38	.00	-1,181,303.62	
TOTAL EXPENSES	6,790,000	0	6,790,000	4,905,416.82	604,957.28	1,279,625.90	

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	2,478,768.48	2,304,938.21	-4,783,706.69	100.0%

** END OF REPORT - Generated by Jennifer Argo **

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND							
411000 PERSONAL PROPERTY TAXES	0	0	0	-5,292.71	.00	5,292.71	100.0%
411013 PERSONAL PROPERTY TAXES 2013	0	0	0	-4,422.50	.00	4,422.50	100.0%
411014 PERSONAL PROPERTY TAX 2014	0	0	0	-8,593.93	.00	8,593.93	100.0%
411015 PERSONAL PROPERTY TAX 2015	0	0	0	-13,494.88	.00	13,494.88	100.0%
411016 PERSONAL PROPERTY TAX 2016	-5,000,000	-331,928	-5,331,928	-3,943,618.42	.00	-1,388,309.40	74.0%
412000 REAL ESTATE TAX	0	0	0	157.29	.00	-157.29	100.0%
412013 REAL ESTATE TAX 2013	0	0	0	-300.84	.00	300.84	100.0%
412014 REAL ESTATE TAX 2014	0	0	0	8,522.44	.00	-8,522.44	100.0%
412015 REAL ESTATE TAX 2015	0	0	0	45,636.82	.00	-45,636.82	100.0%
412016 REAL ESTATE TAX 2016	-84,782,911	280,699	-84,502,212	-61,534,525.64	.00	-22,967,686.27	72.8%
412514 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-167.65	.00	167.65	100.0%
412515 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-34,684.89	.00	34,684.89	100.0%
412516 REAL ESTATE SUPPLEMENTAL 201	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
414200 TAX LIENS REDEEMED	0	0	0	-1,411,375.93	.00	1,411,375.93	100.0%
414500 TAX LIENS FORECLOSED	0	0	0	-321,479.50	.00	321,479.50	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-39,286.01	.00	39,286.01	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-30,315.55	.00	30,315.55	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-112,985.19	.00	112,985.19	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-1,085,498.32	.00	1,085,498.32	100.0%
415016 MOTOR VEHICLE EXCISE 2016	-6,600,000	0	-6,600,000	-3,908,723.30	.00	-2,691,276.70	59.2%
415500 MOTOR VEHICLE EXCISE SURCHAR	-260,000	0	-260,000	-78,840.00	.00	-181,160.00	30.3%
415600 ROOM EXCISE TAX	-70,000	0	-70,000	-66,558.22	.00	-3,441.78	95.1%
416100 OTHER EXCISE TAXES	0	0	0	-888.04	.00	888.04	100.0%
416113 BOAT EXCISE TAX 2013	0	0	0	-30.00	.00	30.00	100.0%
416114 BOAT EXCISE TAX 2014	0	0	0	-190.84	.00	190.84	100.0%
416115 BOAT EXCISE 2015	0	0	0	-851.88	.00	851.88	100.0%
416116 BOAT EXCISE 2016	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
417100 INTEREST & PENALTY PP TAXES	-50,000	0	-50,000	-19,151.86	.00	-30,848.14	38.3%
417200 INTEREST & PENALTY RE TAXES	-210,000	0	-210,000	-128,459.52	.00	-81,540.48	61.2%
417300 INT. & PEN. TAX LIEN	-450,000	0	-450,000	-393,964.50	.00	-56,035.50	87.5%
417400 INT & PEN ON VEHICLE EXCISE	-230,000	0	-230,000	-177,425.36	.00	-52,574.64	77.1%
417500 INT & PEN ON OTHER EXCISES	0	0	0	-693.07	.00	693.07	100.0%
417700 LIEN CERTIFICATES	-110,000	0	-110,000	-74,400.00	.00	-35,600.00	67.6%
417750 PP-SMALL CLAIMS COURT COST	0	0	0	-670.00	.00	670.00	100.0%
417800 TREASURER OVER/SHORT	0	0	0	-4.08	.00	4.08	100.0%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	730.01	.00	-730.01	100.0%
418100 PILOT - HOUSING AUTHORITY	-262,000	0	-262,000	.00	.00	-262,000.00	.0%
418300 PILOT FROED GARAGE	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
418400 PILOT ACADEMY	-6,500	0	-6,500	.00	.00	-6,500.00	.0%
418500 PILOT TOWN OF DARTMOUTH	-2,000	0	-2,000	.00	.00	-2,000.00	.0%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
438400 CONSTABLE FEES	-650	0	-650	-1,110.00	.00	460.00	170.8%
461200 ABATEMENTS TO VETERANS	-183,329	0	-183,329	.00	.00	-183,329.00	.0%
461500 ABATEMENTS TO THE ELDERLY	-183,329	0	-183,329	-137,421.00	.00	-45,908.00	75.0%
461600 LOSS OF TAXES ON STATE LAND	-309,326	0	-309,326	-231,994.00	.00	-77,332.00	75.0%
462300 VETERANS BENEFITS	-1,890,999	0	-1,890,999	-949,074.00	.00	-941,925.00	50.2%
462700 URBAN REDEVELOPMENT EXCISE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
462900 LOCAL AID	-21,968,229	0	-21,968,229	-16,476,171.00	.00	-5,492,058.00	75.0%
463900 MEALS TAX	-910,000	0	-910,000	-833,865.26	.00	-76,134.74	91.6%
464000 EDUCATION OFFSET ITEMS	-110,000	27,950	-82,050	.00	.00	-82,050.00	.0%
464001 LIBRARY OFFSETS	-136,257	0	-136,257	.00	.00	-136,257.00	.0%
464200 SCHOOL AID - CHAPTER 70	-105,744,811	0	-105,744,811	-78,752,008.89	.00	-26,992,802.11	74.5%
464500 CHARTER SCHOOL TUITION REIMB	-3,808,246	119,171	-3,689,075	-2,300,773.00	.00	-1,388,302.00	62.4%
480001 MISC RECEIPTS NONRECURRING	0	0	0	-15,000.00	.00	15,000.00	100.0%
482600 REALIZED (GAIN)/LOSS	0	0	0	526.17	.00	-526.17	100.0%
483100 INTEREST ON INVESTMENTS	-50,000	0	-50,000	-41,195.36	.00	-8,804.64	82.4%
484051 MEDICARE PART D SUBSIDY	0	0	0	-194,348.82	.00	194,348.82	100.0%
484100 GAIN ON SALE TAX FORECLOSURE	0	0	0	-13,270.42	.00	13,270.42	100.0%
487200 COURT FINES	-314,000	0	-314,000	-257,934.16	.00	-56,065.84	82.1%
489010 PRIOR YR MEMA RECEIPTS	-500,000	0	-500,000	-364,577.71	.00	-135,422.29	72.9%
489020 PRIOR YR RECEIPTS	0	0	0	-1,565.90	.00	1,565.90	100.0%
489100 MEDICAID REIMBURSEMENT	-1,200,000	0	-1,200,000	-798,182.29	.00	-401,817.71	66.5%
497200 TRANSFERS FROM SPECIAL REVEN	-107,579	0	-107,579	-137,451.64	.00	29,872.64	127.8%
497600 TRANSFERS ENTERPRISE FUND	-7,493,328	0	-7,493,328	-5,619,996.00	.00	-1,873,332.00	75.0%
497900 TRANFERS FROM CDA DEBT SERV	-379,874	0	-379,874	-385,042.00	.00	5,168.00	101.4%
499300 OFS FREE CASH SURPLUS REVENU	0	-2,705,234	-2,705,234	.00	.00	-2,705,234.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-583,501	-583,501	.00	.00	-583,500.80	.0%
TOTAL GENERAL FUND	-243,479,368	-3,192,843	-246,672,211	-180,852,301.35	.00	-65,819,909.18	73.3%
11200000 MAYOR'S OFFICE REVENUE							
446200 CABLE TV - FEES	-14,000	0	-14,000	-13,765.50	.00	-234.50	98.3%
TOTAL MAYOR'S OFFICE REVENUE	-14,000	0	-14,000	-13,765.50	.00	-234.50	98.3%
11350000 AUDITOR'S OFFICE REVENUE							
439900 OTHER REVENUE	0	0	0	-2,007.00	.00	2,007.00	100.0%
TOTAL AUDITOR'S OFFICE REVENUE	0	0	0	-2,007.00	.00	2,007.00	100.0%
11380000 PURCHASING DEPT REVENUE							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
484000 MISCELLANEOUS REVEUNE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL PURCHASING DEPT REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
11410000 ASSESSOR'S OFFICE REVENUE							
412000 REAL ESTATE TAX	-1,000	0	-1,000	-6,640.21	.00	5,640.21	664.0%
436000 RENTALS	0	0	0	-8,069.88	.00	8,069.88	100.0%
439900 OTHER REVENUE	-150	0	-150	-180.61	.00	30.61	120.4%
TOTAL ASSESSOR'S OFFICE REVENUE	-1,150	0	-1,150	-14,890.70	.00	13,740.70	1294.8%
11450000 TREASURER'S OFFICE REVENUE							
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-857.20	.00	857.20	100.0%
439900 OTHER REVENUE	-13,000	0	-13,000	-24,103.54	.00	11,103.54	185.4%
TOTAL TREASURER'S OFFICE REVENUE	-13,000	0	-13,000	-24,960.74	.00	11,960.74	192.0%
11460000 COLLECTOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-6,000	0	-6,000	-2,854.59	.00	-3,145.41	47.6%
TOTAL COLLECTOR'S OFFICE REVENUE	-6,000	0	-6,000	-2,854.59	.00	-3,145.41	47.6%
11510000 LAW DEPARTMENT REVENUE							
439900 OTHER REVENUE	0	0	0	-4,403.39	.00	4,403.39	100.0%
TOTAL LAW DEPARTMENT REVENUE	0	0	0	-4,403.39	.00	4,403.39	100.0%
11520000 PERSONNEL DEPT REVENUE							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-1,000	0	-1,000	-488.84	.00	-511.16	48.9%
TOTAL PERSONNEL DEPT REVENUE	-1,000	0	-1,000	-488.84	.00	-511.16	48.9%
11550000 INFORMATION SYSTEMS REVENUE							
438100 DEPARTMENT REVENUE-TELEPHONE	0	0	0	-791.64	.00	791.64	100.0%
438200 DEPARTMENT REVENUE-DATA PROC	-5,000	0	-5,000	-2,768.51	.00	-2,231.49	55.4%
438300 DEPARTMENT REVENUE-POSTAGE	-10,000	0	-10,000	-2,580.63	.00	-7,419.37	25.8%
TOTAL INFORMATION SYSTEMS REVENUE	-15,000	0	-15,000	-6,140.78	.00	-8,859.22	40.9%
11610000 CITY CLERK REVENUE							
437700 CEMETERY DEEDS	-300	0	-300	-425.00	.00	125.00	141.7%
437800 CONSTABLE CARDS	-2,200	0	-2,200	-13,680.00	.00	11,480.00	621.8%
438000 ZONING BOOKS	-250	0	-250	-225.00	.00	-25.00	90.0%
438301 ABUTTERS POSTAGE -CITY CLERK	0	0	0	-697.05	.00	697.05	100.0%
439900 OTHER REVENUE	-100	0	-100	-32.50	.00	-67.50	32.5%
441200 ADVERTISING FEES	-2,000	0	-2,000	-1,925.00	.00	-75.00	96.3%
441300 GASOLINE	-45,000	0	-45,000	-765.00	.00	-44,235.00	1.7%
441400 TAXI AND LIVERY	-9,000	0	-9,000	-6,940.00	.00	-2,060.00	77.1%
441500 DOCTOR REGISTRATION	0	0	0	-25.00	.00	25.00	100.0%
441600 SECOND HAND & JUNK	-3,500	0	-3,500	-2,800.00	.00	-700.00	80.0%
441800 POOL	-1,800	0	-1,800	-795.00	.00	-1,005.00	44.2%
442000 PAWNBROKER	-500	0	-500	-300.00	.00	-200.00	60.0%
442100 STRUCTURE OVER PUBLIC WAY	-250	0	-250	-120.00	.00	-130.00	48.0%
442200 MOTOR VEHICLE REPAIR SHOPS	-9,000	0	-9,000	-19,300.00	.00	10,300.00	214.4%
442700 HAWKER & PEDDLER'S LICENSES	0	0	0	-200.00	.00	200.00	100.0%
443400 MARRIAGE	-20,000	0	-20,000	-16,890.00	.00	-3,110.00	84.5%
443500 RECORDING	-10,000	0	-10,000	-9,104.00	.00	-896.00	91.0%
443600 RAFFLES & BAZAARS	-750	0	-750	-240.00	.00	-510.00	32.0%
443700 YARD SALE PERMITS	-2,000	0	-2,000	-1,240.00	.00	-760.00	62.0%
444400 DOG LICENSES	-22,000	0	-22,000	-12,579.00	.00	-9,421.00	57.2%
444600 BIRTH DEATH MARRIAGE CERTIF	-221,000	0	-221,000	-167,015.00	.00	-53,985.00	75.6%
445000 UTILITIES GRANTS	-1,600	0	-1,600	-203.00	.00	-1,397.00	12.7%
445500 FIRM NAMES	-20,000	0	-20,000	-14,340.00	.00	-5,660.00	71.7%
445600 AFFIDAVITS	-3,000	0	-3,000	-3,100.00	.00	100.00	103.3%
446400 BURIAL PERMITS	0	-26,500	-26,500	-20,180.00	.00	-6,320.00	76.2%
446500 CRIMINAL VIOLATIONS	0	0	0	-1,100.00	.00	1,100.00	100.0%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
487400 LITTERING FINES	-3,000	0	-3,000	-1,283.31	.00	-1,716.69	42.8%
487600 NON-CRIMINAL DOG FINES	-2,000	0	-2,000	-1,665.00	.00	-335.00	83.3%
487700 NON-CRIMINAL CODE VIOLATION	-17,000	0	-17,000	-15,800.00	.00	-1,200.00	92.9%
TOTAL CITY CLERK REVENUE	-396,250	-26,500	-422,750	-312,968.86	.00	-109,781.14	74.0%
11620000 ELECTION COMMISSION REVENUE							
439900 OTHER REVENUE	-10,000	0	-10,000	-9,332.45	.00	-667.55	93.3%
TOTAL ELECTION COMMISSION REVENUE	-10,000	0	-10,000	-9,332.45	.00	-667.55	93.3%
11750000 PLANNING DEPT REVENUE							
432000 FEES	-5,000	0	-5,000	-14,425.00	.00	9,425.00	288.5%
437600 APPEALS	-32,000	0	-32,000	-16,475.00	.00	-15,525.00	51.5%
TOTAL PLANNING DEPT REVENUE	-37,000	0	-37,000	-30,900.00	.00	-6,100.00	83.5%
11755780 LICENSE BOARD REVENUES							
432200 ENTERTAINMENT FEES	-30,000	0	-30,000	-32,285.00	.00	2,285.00	107.6%
432300 AUTOMOBILE FEES	-36,000	0	-36,000	-33,900.00	.00	-2,100.00	94.2%
441100 ALCOHOLIC BEVERAGES	-410,000	0	-410,000	-413,481.02	.00	3,481.02	100.8%
443200 LICENSING BOARD-ALL OTHER	-24,000	0	-24,000	-18,100.00	.00	-5,900.00	75.4%
TOTAL LICENSE BOARD REVENUES	-500,000	0	-500,000	-497,766.02	.00	-2,233.98	99.6%
12100000 POLICE DEPARTMENT REVENUE							
437300 ALARM NUISANCES	-97,000	0	-97,000	-58,715.00	.00	-38,285.00	60.5%
437400 SALE OF POLICE REPORTS	-45,500	0	-45,500	-42,079.12	.00	-3,420.88	92.5%
437500 FINGERPRINTS	-1,000	0	-1,000	-765.00	.00	-235.00	76.5%
439900 OTHER REVENUE	-85,450	0	-85,450	-95,108.05	.00	9,658.05	111.3%
442500 FIREARM DEALER'S LICENSES	0	0	0	-25.00	.00	25.00	100.0%
442600 LICENSE TO SELL AMMUNITION	0	0	0	-25.00	.00	25.00	100.0%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
443800 LICENSE TO CARRY FIREARMS	-15,000	0	-15,000	-7,637.50	.00	-7,362.50	50.9%
443900 FIRE ARM ID CARDS	-1,400	0	-1,400	-312.50	.00	-1,087.50	22.3%
450000 FEDERAL REVENUE	-15,000	0	-15,000	-13,124.97	.00	-1,875.03	87.5%
455200 SOLICITOR FEE	0	0	0	-840.00	.00	840.00	100.0%
463200 ALARM REVENUE	-80	0	-80	.00	.00	-80.00	.0%
487400 LITTERING FINES	-6,300	0	-6,300	-2,566.69	.00	-3,733.31	40.7%
488000 INSUR RECOVERY	0	0	0	-7,198.04	.00	7,198.04	100.0%
TOTAL POLICE DEPARTMENT REVENUE	-266,730	0	-266,730	-228,396.87	.00	-38,333.13	85.6%
12200000 FIRE DEPARTMENT REVENUE							
432000 FEES	-146,500	0	-146,500	-147,940.00	.00	1,440.00	101.0%
439900 OTHER REVENUE	-2,000	0	-2,000	-9.98	.00	-1,990.02	.5%
444100 FIRE ALARM PERMITS	-94,000	0	-94,000	-74,570.00	.00	-19,430.00	79.3%
445700 TRENCH PERMITS	-9,000	0	-9,000	-8,225.00	.00	-775.00	91.4%
TOTAL FIRE DEPARTMENT REVENUE	-251,500	0	-251,500	-230,744.98	.00	-20,755.02	91.7%
12400000 CODE ENFORCEMENT REVENUE							
432800 VACANT BLDG REGISTRATION FEE	-70,000	0	-70,000	-97,700.00	.00	27,700.00	139.6%
442800 PLUMBING LICENSE	-110,000	0	-110,000	-78,395.50	.00	-31,604.50	71.3%
443000 SAFETY	-25,000	0	-25,000	-22,810.00	.00	-2,190.00	91.2%
443100 GAS LICENSES	-54,000	0	-54,000	-50,110.95	.00	-3,889.05	92.8%
444500 WIRE PERMITS	-122,000	0	-122,000	-108,819.87	.00	-13,180.13	89.2%
445400 BUILDING PERMITS	-440,000	0	-440,000	-571,769.25	.00	131,769.25	129.9%
TOTAL CODE ENFORCEMENT REVENUE	-821,000	0	-821,000	-929,605.57	.00	108,605.57	113.2%
12401000 FOOD/MILK LICENSES							
445800 FOOD/MILK LICENSES	-146,000	0	-146,000	-159,631.00	.00	13,631.00	109.3%
TOTAL FOOD/MILK LICENSES	-146,000	0	-146,000	-159,631.00	.00	13,631.00	109.3%
12402000 SANITARY LICENSES							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
445900 SANITARY LICENSES	-30,000	0	-30,000	-25,740.00	.00	-4,260.00	85.8%
TOTAL SANITARY LICENSES	-30,000	0	-30,000	-25,740.00	.00	-4,260.00	85.8%
12403000 WEIGHTS & MEASURES							
432000 FEES	-17,720	0	-17,720	-14,149.00	.00	-3,571.00	79.8%
TOTAL WEIGHTS & MEASURES	-17,720	0	-17,720	-14,149.00	.00	-3,571.00	79.8%
12950000 HARBORMASTER REVENUE							
439900 OTHER REVENUE	-500	0	-500	-1,690.00	.00	1,190.00	338.0%
TOTAL HARBORMASTER REVENUE	-500	0	-500	-1,690.00	.00	1,190.00	338.0%
14000000 PUBLIC WORKS REVENUE							
436000 RENTALS	-100,250	0	-100,250	-33,663.21	.00	-66,586.79	33.6%
TOTAL PUBLIC WORKS REVENUE	-100,250	0	-100,250	-33,663.21	.00	-66,586.79	33.6%
14007010 PUBLIC WORKS-BUILDINGS REVENUE							
439900 OTHER REVENUE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
TOTAL PUBLIC WORKS-BUILDINGS REVENUE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
14007040 TRAFFIC & PARKING REVENUE							
439900 OTHER REVENUE	-1,000	0	-1,000	-450.00	.00	-550.00	45.0%
445200 METER OCCUPANCY PERMIT	-1,700	0	-1,700	-1,340.00	.00	-360.00	78.8%
445300 SIDEWALK PERMIT	-1,200	0	-1,200	-530.00	.00	-670.00	44.2%
446000 DUMPSTER PERMITS	-8,400	0	-8,400	-6,165.00	.00	-2,235.00	73.4%

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455100 PARKING METER RECEIPTS	-282,000	0	-282,000	-209,852.15	.00	-72,147.85	74.4%
487100 PARKING FINES	-1,019,000	0	-1,019,000	-836,092.40	.00	-182,907.60	82.1%
488000 INSUR RECOVERY	0	0	0	-8,480.00	.00	8,480.00	100.0%
TOTAL TRAFFIC & PARKING REVENUE	-1,313,300	0	-1,313,300	-1,062,909.55	.00	-250,390.45	80.9%
14007060 ENGINEERING REVENUE							
439900 OTHER REVENUE	-1,100	0	-1,100	-430.00	.00	-670.00	39.1%
444200 STREET OPENING PERMITS	-57,000	0	-57,000	-58,670.00	.00	1,670.00	102.9%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-4,550.00	.00	-1,450.00	75.8%
TOTAL ENGINEERING REVENUE	-64,100	0	-64,100	-63,650.00	.00	-450.00	99.3%
15108080 HEALTH ADMINISTRATION REVENUE							
439900 OTHER REVENUE	0	0	0	-500.00	.00	500.00	100.0%
446100 TOBACCO LICENSES	-20,000	0	-20,000	-18,470.00	.00	-1,530.00	92.4%
446400 BURIAL PERMITS	-26,500	26,500	0	-600.00	.00	600.00	100.0%
446600 TRASH HAULER/DUMPSTER FEES	0	0	0	-39,850.00	.00	39,850.00	100.0%
463300 TB CLINIC/VACCINES	-5,000	0	-5,000	-2,394.91	.00	-2,605.09	47.9%
TOTAL HEALTH ADMINISTRATION REVENUE	-51,500	26,500	-25,000	-61,814.91	.00	36,814.91	247.3%
15410010 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	-200	0	-200	-109.00	.00	-91.00	54.5%
TOTAL COUNCIL ON AGING REVENUES	-200	0	-200	-109.00	.00	-91.00	54.5%
16100000 LIBRARY REVENUE							
439900 OTHER REVENUE	-12,000	0	-12,000	-13,520.65	.00	1,520.65	112.7%
487300 LIBRARY FINES	-17,000	0	-17,000	-12,385.04	.00	-4,614.96	72.9%
TOTAL LIBRARY REVENUE	-29,000	0	-29,000	-25,905.69	.00	-3,094.31	89.3%
16300000 RECREATION & CEMETERY REVENUE							

FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
431900 OTHER BURIALS	-60,000	0	-60,000	-32,950.00	.00	-27,050.00	54.9%
436000 RENTALS	-2,250	0	-2,250	-1,575.00	.00	-675.00	70.0%
439900 OTHER REVENUE	-8,500	0	-8,500	-4,810.00	.00	-3,690.00	56.6%
444801 CEMENT LINERS	0	0	0	-15,100.00	.00	15,100.00	100.0%
444802 FOUNDATIONS	0	0	0	-3,160.00	.00	3,160.00	100.0%
TOTAL RECREATION & CEMETERY REVENUE	-70,750	0	-70,750	-57,595.00	.00	-13,155.00	81.4%
17400005 CITY DEBT ISSUANCE EXPENSES							
493000 PROCEEDS FROM ISS OF BOND-PR	0	0	0	-1,653,530.09	.00	1,653,530.09	100.0%
TOTAL CITY DEBT ISSUANCE EXPENSES	0	0	0	-1,653,530.09	.00	1,653,530.09	100.0%
19110000 PENSION REVENUE							
480000 MISCELLANEOUS REVENUE	-2,000	0	-2,000	-1,601.94	.00	-398.06	80.1%
TOTAL PENSION REVENUE	-2,000	0	-2,000	-1,601.94	.00	-398.06	80.1%
TOTAL GENERAL FUND	-247,640,318	-3,192,843	-250,833,161	-186,323,517.03	.00	-64,509,643.50	74.3%

FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-247,640,318	-3,192,843	-250,833,161	-186,323,517.03	.00	-64,509,643.50	74.3%

** END OF REPORT - Generated by Jennifer Argo **