City of Fall River
GENERAL FUND
FY17 Revenue Budget Analysis: Mar 31, 2017

UNAUDITED

	Original Budget	Revised Budget	Actuals As of 3/31/17	
State Aid (Cherry Sheet)	**$ 136,825,922**	**$ 136,531,778**	**$ 101,067,922**	**74.0%**
Education:				
School Aid Chapter 70	$ 107,141,308	$ 107,141,308	$ 80,355,982	75.0%
Charter Tuition Reimbursement	$ 4,243,296	$ 3,950,299	$ 2,071,215	52.4%
Charter School Reimbursements	$ -	$ -	$ -	
General Government:				
General Municipal Aid	$ 22,912,863	$ 22,912,863	$ 17,184,647	75.0%
Veterans Benefits	$ 1,844,384	$ 1,844,384	$ 874,854	47.4%
Abatements: Vets, Blind, Spouses	$ 377,226	$ 377,226	$ 351,951	93.3%
State Owned Land	$ 306,845	$ 305,698	$ 229,273	75.0%
Real Estate Taxes	**$ 93,303,735**	**$ 93,612,095**	**$ 67,999,876**	**72.6%**
Local Receipts	**$ 19,812,121**	**$ 20,044,521**	**$ 15,965,322**	**79.6%**
Motor Vehicle Excise	$ 6,900,000	$ 7,282,400	$ 6,294,014	86.4%
Other Excise	$ 1,338,000	$ 1,338,000	$ 960,890	71.8%
Penalties and Interest	$ 1,115,000	$ 1,115,000	$ 908,233	81.5%
Payments in lieu of Taxes	$ 303,500	$ 303,500	$ 44,475	14.7%
Other Charges - Solid Waste	$ 3,220,000	$ 2,720,000	$ 2,162,591	79.5%
Other Charges	$ 10,000	$ 10,000	$ 5,278	52.8%
Fees	$ 848,820	$ 848,820	$ 660,711	77.8%
Rentals	$ 66,480	$ 66,480	$ 39,620	59.6%
Library	$ 18,000	$ 18,000	$ 10,599	58.9%
Cemeteries	$ 90,750	$ 90,750	$ 71,340	78.6%
Other Departmental	$ 200,761	$ 200,761	$ 211,127	105.2%
Licenses and Permits	$ 2,274,210	$ 2,274,210	$ 2,074,135	91.2%
Fines and Forfeits	$ 1,514,000	$ 1,514,000	$ 1,028,549	67.9%
Investment Income	$ 60,000	$ 60,000	$ 41,431	69.1%
Recurring	$ 1,637,000	$ 1,687,000	$ 933,532	55.3%
Non-Recurring	$ 215,600	$ 515,600	$ 518,798	100.6%
Other Sources	**$ 7,466,318**	**$ 13,612,947**	**$ 6,725,432**	**49.4%**
Tax Liens	$ -	$ -	$ 1,233,615	
Special Revenue	$ 107,579	$ 107,579	$ 125,929	117.1%
Enterprise Funds - Indirect Cost Recoveries	$ 6,629,685	$ 6,629,685	$ 4,972,264	75.0%
Free Cash	$ -	$ 5,000,000	$ -	
CDA Debt Service	$ 379,874	$ 379,874	$ 393,624	103.6%
Offsets - Schools	$ 213,000	$ 131,750	$ -	
Offsets - Library	$ 136,180	$ 134,379	$ -	
Prior Year Encumbrance	$ -	$ 1,229,680	$ -	
Total Revenue	**$ 257,408,096**	**$ 263,801,341**	**$ 191,758,551**	**72.7%**

UNAUDITED

City of Fall River
FY17 Expense Budget Analysis: Mar 31, 2017

	FY16 Encumbrance	Approved Budget	Transfers	Available Budget	Actuals As of 3/31/17	% Used
Administrative Services	**$ 135,726**	**$ 2,519,205**	**$ -**	**$ 2,654,931**	**$ 2,049,545**	**77.2%**
City Administration	50,900	184,060		234,960	183,438	78.1%
Human Resources	-	253,672		253,672	187,482	73.9%
Information Systems	44,555	1,449,469		1,494,024	1,182,347	79.1%
Law Department	40,200	455,689		495,889	384,247	77.5%
Purchasing	71	176,315		176,386	112,031	63.5%
Community Maintenance	**$ 885,392**	**$ 13,788,608**	**$ -**	**$ 14,674,000**	**$ 11,526,497**	**78.6%**
Cemeteries	581	287,468	2,000	290,049	177,466	61.2%
Engineering	-	259,341		259,341	190,999	73.6%
Parks & Recreation	11,899	995,331	15,564	1,022,794	652,994	63.8%
Buildings	355,667	1,850,322	(15,564)	2,190,425	1,671,175	76.3%
Streets & Highways	95,852	3,022,670		3,118,522	2,276,425	73.0%
Solid Waste Disposal	400,693	6,121,187		6,521,880	4,365,397	66.9%
Snow Removal	-	526,243		526,243	1,690,475	321.2%
Traffic and Parking	20,110	552,208		572,318	415,062	72.5%
Trees	590	173,838	(2,000)	172,428	86,504	50.2%
Community Service	**$ 14,646**	**$ 2,734,815**	**$ -**	**$ 2,749,461**	**$ 1,988,096**	**72.3%**
City Planning/License Board	67	229,109		229,176	176,502	77.0%
Code Enforcement	13	1,022,783		1,022,796	776,691	75.9%
Health & Human Services	-	402,241		402,241	285,008	70.9%
Library	14,567	1,080,682		1,095,249	749,895	68.5%
Financial Services	**$ 8,763**	**$ 11,447,534**	**$ -**	**$ 11,456,297**	**$ 10,715,198**	**93.5%**
Director of Financial Services	-	82,773		82,773	60,860	73.5%
Assessors	26	362,901		362,927	277,700	76.5%
Auditor	1,938	542,970		544,908	444,046	81.5%
Collector	-	380,729		380,729	286,517	75.3%
Treasurer	6,800	427,651		434,451	347,284	79.9%
Debt Service	-	9,650,510		9,650,510	9,298,791	96.4%
Fire and Emergency Services	**$ 30,700**	**$ 14,216,111**	**$ -**	**$ 14,246,811**	**$ 10,632,809**	**74.6%**
Fire/FREMA	30,700	14,216,111		14,246,811	10,632,809	74.6%
Miscellaneous Departments	**$ 137,791**	**$ 113,531,500**	**$ 3,663,565**	**$ 117,332,856**	**$ 89,843,347**	**76.6%**
City Clerk	-	356,277		356,277	258,853	72.7%
City Council	-	213,838		213,838	153,818	71.9%
Claims and Damages	40,000	250,000		290,000	74,757	25.8%
Elections	-	244,083	17,400	261,483	209,416	80.1%
Harbor Master	1,425	18,300		19,725	9,021	45.7%
Mayor's Office	-	318,692		318,692	205,089	64.4%
Police	91,366	20,483,498		20,574,864	15,163,518	73.7%
Veterans	-	2,878,287		2,878,287	1,852,365	64.4%
Reserve Fund	-	-	175,000	175,000	-	0.0%
Stabilization Fund	-	-	3,500,000	3,500,000	3,500,000	100.0%
Vocational Assessments	-	3,836,155		3,836,155	2,855,905	74.4%
Employee Benefits						
- Retirement		24,214,746		24,214,746	24,244,210	100.1%
- Health		37,933,892		37,933,892	28,918,017	76.2%
- Property Insurance		529,000		529,000	448,595	84.8%
- Other Insurance	5,000	1,620,000		1,625,000	1,069,269	65.8%
State & County Assessments	-	19,085,552	82,476	19,168,028	10,880,514	56.8%
Overlay	-	1,200,000	(28,260)	1,171,740	-	0.0%
Offsets	-	349,180	(83,051)	266,129	-	0.0%
Total City Expenditures	**$ 1,213,018**	**$ 158,237,773**	**$ 3,663,565**	**$ 163,114,356**	**$ 126,755,493**	**77.7%**
School Department	16,662	99,170,323	1,500,000	100,686,985	61,432,653	61.0%
Total Expenditures	**$ 1,229,680**	**$ 257,408,096**	**$ 5,163,565**	**$ 263,801,341**	**$ 188,188,146**	**71.3%**

A. Note on General Fund Budgetary Revisions

Budget Revision 1	
Encumbrance Carryover	
-City	1,213,018
-School	16,662
	1,229,680
Budget Revision 2	
October Council Orders	
-City	3,517,400
-School	1,500,000
	5,017,400
Budget Revision 3	
November Council Orders	
-City	**175,000**
Budget Revision 4	
FY17 Tax Recap	
-City	**(28,835)**

B. Note on Enterprise Funds Budgetary Revisions

Budget Revision 1	
Encumbrance Carryover	
-Sewer	287,544
-Water	195,655
-EMS	10,981
	494,180
Budget Revision 2	
Council Order - EMS Stab Fund	**178,000**
Budget Revision 3	
Council Order - Sewer Stab Fund	200,000
Council Order - Water Stab Fund	300,000
Council Order - EMS Stab Fund	94,000
Council Order - EMS Retained Earnings	1,229,753
	1,823,753
Budget Revision 4	
Council Order - EMS Retained Earnings	64,000
Council Order - EMS Stab Fund	150,000
	214,000

C. Open Encumbrances as of 3/31/17:

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

General Fund:	
Open POs City	1,263,797
Open POs Schools	7,468,029
	8,731,826
Enterprise Funds:	
Sewer	1,794,542
Water	265,076
EMS	17,738
	2,077,357

City of Fall River
FY17 Expense Budget Analysis: Mar 31, 2017

Sewer Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 3/31/17	% Used
Revenue					
Sewer Rate Revenue	21,318,771	-	21,318,771	16,057,243	
PYR Retained Earnings	219,388	200,000	419,388	-	
PYR Encumbrance	-	287,544	287,544	-	
Total Revenues	**21,538,159**	**487,544**	**22,025,703**	**16,057,243**	**72.9%**
Expenses - Direct					
Salaries	558,295	-	558,295	392,282	70.3%
Expenses	10,149,202	487,544	10,636,746	7,858,435	73.9%
Capital	200,000	-	200,000	148,484	74.2%
Debt	9,069,015	-	9,069,015	8,219,568	90.6%
	19,976,512	**487,544**	**20,464,056**	**16,618,768**	**81.2%**
Expenses - Indirect					
Health Insurance	159,089	-	159,089	119,317	75.0%
Pensions	191,315	-	191,315	143,486	75.0%
Other - General Fund	1,211,243	-	1,211,243	908,432	75.0%
	1,561,647		**1,561,647**	**1,171,235**	**75.0%**
Total Expenses	**21,538,159**	**487,544**	**22,025,703**	**17,790,003**	**80.8%**

City of Fall River

UNAUDITED

FY17 Expense Budget Analysis: Mar 31, 2017

Water Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 3/31/17	% Used
Revenue					
Water Rate Revenue	11,475,020	-	11,475,020	8,646,723	
PYR Retained Earnings	443,679	300,000	743,679	-	
PYR Encumbrance	-	195,655	195,655	-	
Total Revenues	**11,918,699**	**495,655**	**12,414,354**	**8,646,723**	**69.7%**
Expenses - Direct					
Salaries	2,138,344	-	2,138,344	1,536,167	71.8%
Expenses	2,151,031	478,930	2,629,961	1,836,341	69.8%
Capital	125,000	16,725	141,725	21,238	15.0%
Debt	4,697,511	-	4,697,511	4,104,319	87.4%
	9,111,886	**495,655**	**9,607,541**	**7,498,065**	**78.0%**
Expenses - Indirect					
Health Insurance	644,448	103,973	748,421	561,316	75.0%
Pensions	748,421	(103,973)	644,448	483,336	75.0%
Other	1,413,944	-	1,413,944	1,060,458	75.0%
	2,806,813		**2,806,813**	**2,105,110**	**75.0%**
Total Expenses	**11,918,699**	**495,655**	**12,414,354**	**9,603,175**	**77.4%**

City of Fall River
FY17 Expense Budget Analysis: Mar 31, 2017

UNAUDITED

EMS Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 3/31/17	% Used
Revenue					
EMS Rate Revenue	5,894,106	-	5,894,106	5,483,291	
EMS Stab Fund	-	486,000	486,000	-	
PYR Retained Earnings	-	1,229,753	1,229,753	-	
PYR Encumbrance	-	10,981	10,981	-	
Total Revenues	**5,894,106**	**1,726,734**	**7,620,840**	**5,483,291**	**72.0%**
Expenses - Direct					
Salaries	2,753,543	-	2,753,543	2,102,964	76.4%
Expenses	632,351	1,235,241	1,867,592	1,771,181	94.8%
Capital	246,987	491,493	738,480	486,215	65.8%
Debt	-	-	-	-	
	3,632,881	**1,726,734**	**5,359,615**	**4,360,360**	**81.4%**
Expenses - Indirect					
Health Insurance	629,111	-	629,111	471,833	75.0%
Pensions	698,363	-	698,363	523,772	75.0%
Other	933,751	-	933,751	700,313	75.0%
	2,261,225		**2,261,225**	**1,695,919**	**75.0%**
Total Expenses	**5,894,106**	**1,726,734**	**7,620,840**	**6,056,279**	**79.5%**

City of Fall River
Capital Projects
As of Mar 31, 2017

City of Fall River
Capital Projects
As of Mar 31, 2017

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Section 108 Loan
CAPITAL PROJECT FUND # 4204

Dept: CDA
Project Manager: Mike Dion
Total Projected Cost: $ 4,998,800.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	4/22/2016	4,998,800.00
Total		**$ 4,998,800.00**

Scope of Work

Replacement of aging fire apparatus & equipment

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify	4,998,800.00	
Open Market Short Term		
Open Market Long Term		
Total	**$ 4,998,800.00**	**$ -**

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

Total	Actual
Funded	-
Total Spent	-
Balance	**$ -**

Description of work completed:

Bids were submitted. Letters of award were given to vendors

Description of project changes:

None

Description of work remaining:

Contracts will be signed. Construction of trucks will begin.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

Form Rev 2016 Oct

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Precise Packaging Donation
CAPITAL PROJECT FUND # 5221

Dept:	Fire Dept
Project Manager:	Chief Lynch
Total Projected Cost:	$ 147,625.00
Project Period:	

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Precise Packaging would like to donate equipment to improve FRFD's ability to respond to chemical emergencies.

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Donation	147,625.00	86,009.13
Open Market Short Term		
Open Market Long Term		
Total	**$ 147,625.00**	**$ 86,009.13**

Total Spent	Actual
Salaries	
Capital Outlay	75,887.29
Other - Equipment	
Total	**$ 75,887.29**

Total	Actual
Funded	86,009.13
Total Spent	75,887.29
Balance	**$ 10,121.84**

Description of work completed:

Received various equipment

Description of project changes:

None

Description of work remaining:

Remaing items and equipment to be ordered

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, 2017

Project Name - Assist Firefighters Grant
CAPITAL PROJECT FUND # 5222

Dept:	Fire Dept
Project Manager:	Chief Lynch
Total Projected Cost:	$ 233,623.00
Project Period:	

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Purchase firefighters' turnout gear

Funding Sources	Proposed	Actual
Federal Grants	233,623.00	233,623.00
State Grants		
General Fund Support		
Other Support - Specify		
Open Market Short Term		
Open Market Long Term		
Total	**$ 233,623.00**	**$ 233,623.00**

Total Spent	Actual
Salaries	
Capital Outlay	233,623.00
Other - Equipment	
Total	**$ 233,623.00**

Total	Actual
Funded	233,623.00
Total Spent	233,623.00
Balance	**$ -**

Description of work completed:

All turnout gear purchased and issued to Fire Dept personnel

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Project is completed

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

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 53,263,029.00
Project Period:	7/1/11 - 3/31/14

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2010	62,677,000.00
Total		**$ 62,677,000.00**

Scope of Work

Morton Middle School construction project

Funding Sources	Proposed	Actual
Federal Grants		
State Grants (MSBA)	33,332,993.00	34,754,879.00
General Fund Support		
Other - Specify		
Open Market Short Term		
Open Market Long Term	29,344,007.00	17,564,000.00
Total	**$ 62,677,000.00**	**$ 52,318,879.00**

Total Spent	Actual
Salaries	395,936.69
Capital Outlay	51,534,372.10
Other	105,463.71
Total	**$ 52,035,772.50**

Total	Actual
Funded	52,318,879.00
Total Spent	52,035,772.50
Balance	**$ 283,106.50**

Description of work completed:

We are finishing work at the former Camara gas station which was part of the scope of construction.

Description of project changes:

A complete file is available upon request

Description of work remaining:

Asphalt

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, 2017

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

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 527,000.00
Project Period:	7/1/14 - xxx

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

Scope of Work
North Park Improvements

Funding Sources	**Proposed**	**Actual**
Federal Grants		
State Grants	169,000.00	170,952.00
Donations	15,000.00	15,000.00
Other - Specify		
Open Market Short Term		
Open Market Long Term	343,000.00	343,000.00
Total	**$ 527,000.00**	**$ 528,952.00**

Total Spent	**Actual**
Salaries	
Capital Outlay	539,974.00
Other	
Total	**$ 539,974.00**

Total	**Actual**
Funded	528,952.00
Total Spent	539,974.00
Balance	**$ (11,022.00)**

Description of work completed:

Majority of the work completed

Description of project changes:

None

Description of work remaining:

Water line, Handicap parking in progress, to be completed by June 30th

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

No - will request for a council transfer from 5321A

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Westall Repairs
CAPITAL PROJECT FUND # 5406

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
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	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support	100,000.00	100,000.00
Other Support - Insurance	3,195,458.96	3,195,458.96
Open Market Short Term		1,900,000.00
Open Market Long Term	604,541.04	
Total	**$ 3,900,000.00**	**$ 5,195,458.96**

Total Spent	Actual
Salaries	19,123.59
Capital Outlay	4,824,499.55
Other	165,463.75
Total	**$ 5,009,086.89**

Total	Actual
Funded	5,195,458.96
Total Spent	5,009,086.89
Balance	**$ 186,372.07**

Description of work completed:

90% complete with all major components underway. We are on schedule and budget

Description of project changes:

None

Description of work remaining:

Ladders to roof, exterior lighting, elevator, and railing

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, 2017

Project Name - Quequechan Bike Path
CAPITAL PROJECT FUND # 5407

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 8,138,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Construction of the Quequechan Multi-use Trail & Father Travassos Park

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants	8,138,000.00	8,043,093.36
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term		
Total	**$ 8,138,000.00**	**$ 8,043,093.36**

Total Spent	Actual
Salaries	
Capital Outlay	8,033,253.68
Other	
Total	**$ 8,033,253.68**

Total	Actual
Funded	8,043,093.36
Expenses	8,033,253.68
Balance	**$ 9,839.68**

Description of work completed:

Project completed

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Project completed

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

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

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 238,988.00
Project Period:	

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Renovations to the Treasurer's/Collector's Office

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Capital Project	238,988.00	238,988.00
Open Market Short Term		
Open Market Long Term		
Total	**$ 238,988.00**	**$ 238,988.00**

Total Spent	Actual
Salaries	
Capital Outlay	219,319.88
Other	
Total	**$ 219,319.88**

Total	Actual
Funded	238,988.00
Total Spent	219,319.88
Balance	**$ 19,668.12**

Description of work completed:

99% of work completed

Description of project changes:

None

Description of work remaining:

Small items - light for teller windows, countertop extensions, etc

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, 2017

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

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
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

New fencing at the ball fields in Abbott Court Playground, Kennedy Park, and Maplewood Park

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	257,243.00	7,000.00
General Fund Support		
Other Support - CDA	110,247.00	
Open Market Short Term		200,000.00
Open Market Long Term		
Total	**$ 367,490.00**	**$ 207,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	7,000.00
Other	
Total	**$ 7,000.00**

Total	Actual
Funded	207,000.00
Total Spent	7,000.00
Balance	**$ 200,000.00**

Description of work completed:

Work started

Description of project changes:

None

Description of work remaining:

Fencing to ball parks completed by end of April

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, 2017

Project Name - Durfee Feasibility Study
CAPITAL PROJECT FUND # 5415

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
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	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - MSBA	87,041.00	87,041.00
Open Market Short Term		1,000,000.00
Open Market Long Term	912,959.00	
Total	**$ 1,000,000.00**	**$ 1,087,041.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other	151,250.00
Total	**$ 151,250.00**

Total	Actual
Funded	1,087,041.00
Total Spent	151,250.00
Balance	**$ 935,791.00**

Description of work completed:

Ongoing

Description of project changes:

None

Description of work remaining:

Completion of the feasibility study by next year

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

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City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - DPW Equipment
CAPITAL PROJECT FUND # 5416

Dept: DCM
Project Manager: John Perry
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	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support		
Open Market Short Term		209,000.00
Open Market Long Term	209,375.00	
Total	**$ 209,375.00**	**$ 209,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	200,550.00
Other	
Total	**$ 200,550.00**

Total	Actual
Funded	209,000.00
Total Spent	200,550.00
Balance	**$ 8,450.00**

Description of work completed:

Vendor was chosen, equipment specs were compliled. Equipment ordered and received.

Description of project changes:

Additional replacement parts and future service parts have been ordered. Delivery of parts pending.

Description of work remaining:

Ordering specialty inventory parts for trackless machine

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, 2017

Project Name - Oakgrove Cemetery IT Upgrade
CAPITAL PROJECT FUND # 5417

Dept:	MIS
Project Manager:	Dawn Lewis
Total Project Cost:	$ 76,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Upgrade Oakgrove Cemetery IT System

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other - Special Revenue	76,000.00	76,000.00
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term		
Total	**$ 76,000.00**	**$ 76,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	54,595.95
Other	
Total	**$ 54,595.95**

Total	Actual
Funded	76,000.00
Expenses	54,595.95
Balance	**$ 21,404.05**

Description of work completed:

Replaced physical computers with Thin Clients, Network wiring updated, installed DMARC network (Comcast), Data Recovery of database, Document Imaging existing records, created Naming Convention (interment cards), archived journals, record books (catalogued, inventoried, archived (City Clerk Office), signed contract Cemetery software, copied existing cemetery maps, provided copy of access database, updated grave count, copies of interment cards, documentation of Current workflow documented, and updated current forms

Description of project changes:

None

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Oakgrove Cemetery IT Upgrade
CAPITAL PROJECT FUND # 5417

Dept:	MIS
Project Manager:	Dawn Lewis
Total Project Cost:	$ 76,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Upgrade Oakgrove Cemetery IT System

Description of work remaining:

The City of Fall River Cemeteries project would be completed in 20 to 24 weeks.
Development of GIS map renderings for cemetery, Data conversion/ Cemetery mapping, Card-Scan Integration (data handling and the creation of the location-sorted card scan set), Load Cemetery Office Management system, Fix/Correct information (Error list corrections) during the mapping and data work as needed to clarify issues and resolve problems during the project development.), Update Website, Review/Update new workflow, Create new Policies, Provide/Create Training & Support new system,and Update backup schedule networking and allocate server space
There are a few important points to be made regarding the data processing for this project:
1) If the interment number is not in the name of the scanned card the associated lot will need to be processed after the installation (see above).
2) The block designations in the database are path names and avenue numbers and other such names. These are long text strings. It is recommend that these be truncated or abbreviated in the database for ease of use and ease of reading on the map system.
3) Since there is no grave number in the database there will be no grave assignments in the converted database. The burial records will be assigned to the proper lot (where possible) but will be assigned a random grave number. The grave numbers will need to be corrected at Fall River after the installation.
4) If burial records are missing from the source database they will not be in the final database and we will have to research and manually enter them
5) lot purchases are whole-lot ownership and will additionally process the database against the final map set that Legacy Mark produces to include any reserve graves in the family ownership.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

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City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Fire/EMS Electric Cars
CAPITAL PROJECT FUND # 5418

Dept:	Fire
Project Manager:	Chief Lynch
Total Project Cost:	$ 72,300.00
Project Period:	

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work
Lease of (6) Battery electric cars & charging station(s)

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	58,500.00	58,299.48
General Fund Support	4,800.00	4,800.00
Other Support - EMS Stab	9,000.00	9,000.00
Open Market Short Term		
Open Market Long Term		
Total	**$ 72,300.00**	**$ 72,099.48**

Total Spent	Actual
Salaries	
Capital Outlay	27,447.48
Other	
Total	**$ 27,447.48**

Total	Actual
Funded	72,099.48
Total Spent	27,447.48
Balance	**$ 44,652.00**

Description of work completed:

Procurement of electric vehicle & installation of charging station(s).

Description of project changes:

None

Description of work remaining:

None

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, 2017

Project Name - Fire/EMS Rescue Boat
CAPITAL PROJECT FUND # 5419

Dept:	Fire
Project Manager:	Chief Lynch
Total Project Cost:	$ 26,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Purchase of Fire/EMS Rescue Boat

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support	13,000.00	13,000.00
Other Support - EMS Stab	13,000.00	13,000.00
Open Market Short Term		
Open Market Long Term		
Total	**$ 26,000.00**	**$ 26,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	25,998.67
Other	
Total	**$ 25,998.67**

Total	Actual
Funded	26,000.00
Total Spent	25,998.67
Balance	**$ 1.33**

Description of work completed:

Purchase of Fire/EMS Boat

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Project Completed

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City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Government Center Rehab
CAPITAL PROJECT FUND # 5630

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 2,545,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2003	2,545,000.00
Total		**$ 2,545,000.00**

Scope of Work

Remodeling, reconstructing, or extraordinary repairs to Government Center

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify		
Open Market Short Term		
Open Market Long Term	2,545,000.00	2,545,000.00
Total	**$ 2,545,000.00**	**$ 2,545,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	2,509,063.31
Other	18,988.00
Total	**$ 2,528,051.31**

Total	Actual
Funded	2,545,000.00
Total Spent	2,528,051.31
Balance	**$ 16,948.69**

Description of work completed:

Ongoing

Description of project changes:

None

Description of work remaining:

Carpets in Water & Assessors, Handicap ADA counters

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, 2017

Project Name - MASS Electric Cars
CAPITAL PROJECT FUND # 5669

Dept:	DCM
Project Manager:	John Perry
Total Project Cost:	$ 41,463.00
Project Period:	

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Lease of (3) Battery electric cars & charging station(s)

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	41,463.00	41,463.00
General Fund Support		
Other Support - Specify		
Open Market Short Term		
Open Market Long Term		
Total	**$ 41,463.00**	**$ 41,463.00**

Total Spent	Actual
Salaries	
Capital Outlay	18,236.79
Other	
Total	**$ 18,236.79**

Total	Actual
Funded	41,463.00
Total Spent	18,236.79
Balance	**$ 23,226.21**

Description of work completed:

Procurement of electric vehicle & installation of charging station(s).

Description of project changes:

None

Description of work remaining:

None

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, 2017

Project Name - Upgrade St Lights / AMERSCO Energy
CAPITAL PROJECT FUND # 5671 / 5680 / 4020

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
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
Rebates		782,357.00
Total		**$ 3,742,357.00**

Scope of Work
Upgrade Street Lights to LED

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates	782,357.00	782,357.00
Open Market Short Term		
Open Market Long Term	2,960,000.00	2,960,000.00
Total	**$ 3,742,357.00**	**$ 3,742,357.00**

Total Spent	Actual
Salaries	
Capital Outlay	3,341,895.21
Other	
Total	**$ 3,341,895.21**

Total	Actual
Funded	3,742,357.00
Total Spent	3,341,895.21
Balance	**$ 400,461.79**

Description of work completed:

All Decorative lights have been completed; most underground issues are fixed; fire, police, and library almost complete

Description of project changes:

Change order for building LEDs, parking lot, exterior, other streets lights, etc

Description of work remaining:

Ongoing underground work beginning in April on 50 Aluminum pole cobra heads, ongoing decorative lights and shoe box lights (parking lots) on new developments

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, 2017

Project Name - City Park Repairs
CAPITAL PROJECT FUND # 5675

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
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	Proposed	Actual
Federal Grants		
State Grants	197,220.00	197,220.09
General Fund Support		
Other Support (Specify)		
Open Market Short Term		180,000.00
Open Market Long Term	182,780.00	
Total	**$ 380,000.00**	**$ 377,220.09**

Total Spent	Actual
Salaries	
Capital Outlay	319,723.10
Other - Equipment	
Total	**$ 319,723.10**

Total	Actual
Funded	377,220.09
Total Spent	319,723.10
Balance	**$ 57,496.99**

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:

None

Description of work remaining:

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

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

YES

The BAN will be paid down as a result of the grant received - H0w?

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City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Industrial Park Improvement
CAPITAL PROJECT FUND # 5677

Dept:	Engineering
Project Manager:	JR Frey
Total Project Cost:	$ 1,034,000.00
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	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
Open Market Short Term		1,034,000.00
Open Market Long Term	1,034,000.00	
Total	**$ 1,034,000.00**	**$ 1,034,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	963,995.63
Other - Equipment	
Total	**$ 963,995.63**

Total	Actual
Funded	1,034,000.00
Total Spent	963,995.63
Balance	**$ 70,004.37**

Description of work completed:

design work complete, construction complete

Description of project changes:

Minor changes as incurred with unforeseen sight conditions

Description of work remaining:

Site cleanup & project closeout

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, 2017

Project Name - Lewiston Garage
CAPITAL PROJECT FUND # 5678

Dept:	DCM
Project Manager:	John Perry
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	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
Open Market Short Term		210,000.00
Open Market Long Term	210,000.00	
Total	**$ 210,000.00**	**$ 210,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other - Equipment	148,513.89
Total	**$ 148,513.89**

Total	Actual
Funded	210,000.00
Total Spent	148,513.89
Balance	**$ 61,486.11**

Description of work completed:

Equipment ordered & received

Description of project changes:

None

Description of work remaining:

Electrical & plumbing work to install all lifts in place

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, 2017

Project Name - Yard Waste Carts
CAPITAL PROJECT FUND # 5679

Dept:	DCM
Project Manager:	John Perry
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	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
Open Market Short Term		650,000.00
Open Market Long Term	650,000.00	
Total	**$ 650,000.00**	**$ 650,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	361,381.31
Other - Equipment	
Total	**$ 361,381.31**

Total	Actual
Funded	650,000.00
Total Spent	361,381.31
Balance	**$ 288,618.69**

Description of work completed:

4,300 Carts delivered to date. 1,700 Carts remaining to be assembled per resident requests, and or replacements.

Description of project changes:

None

Description of work remaining:

Currently cart inventory is sufficient for the residents' needs. There may be a need to re-stock certain carts in the future.

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, 2017

Project Name - Breathing Apparatus
CAPITAL PROJECT FUND # 5682

Dept:	Fire Dept
Project Manager:	Chief Lynch
Total Projected 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	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify		
Open Market Short Term		680,000.00
Open Market Long Term	680,000.00	
Total	**$ 680,000.00**	**$ 680,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	679,997.50
Other - Equipment	
Total	**$ 679,997.50**

Total	Actual
Funded	680,000.00
Total Spent	679,997.50
Balance	**$ 2.50**

Description of work completed:

Equipment ordered & received. Equipment in service for 1 year.

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

Project Completed

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Fire Pumper Truck
CAPITAL PROJECT FUND # 5683

Dept:	Fire Dept
Project Manager:	Chief Lynch
Total Projected Cost:	$ 474,720.00
Project Period:	

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

Scope of Work

Purchasing and equipping a new fire pumper truck

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify		
Open Market Short Term		450,000.00
Open Market Long Term	475,000.00	
Total	**$ 475,000.00**	**$ 450,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	
Other - Equipment	474,934.00
Total	**$ 474,934.00**

Total	Actual
Funded	450,000.00
Total Spent	474,934.00
Balance	**$ (24,934.00)**

Description of work completed:

Truck delivered to vendor

Description of project changes:

Igniter Chassis. (2) auto moisture ejectors on air tanks. Add (3) Bostrom Scba Brackets. Front suction valve changed to electric actuation. Front suction swivel changed to 6". Deck gun nozzle tip changed to Task force tip.Add (2) Pike pole storage tubes. 1 pair whelen lights added.

Description of work remaining:

Truck will be lettered, outfitted and be put in service

Any significant problems encountered?

The builder Ferrara Fire Apparatus Inc. located in Louisana was affected by flooding. Workers homes and access to Plant.

Can the Project Scope be completed with funds remaining?

No - Additional funding will be requested

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Streetscapes - Purchase St
CAPITAL PROJECT FUND # 5701

Dept: Planning
Project Manager: Bill Kenney
Total Project Cost: $ 1,398,000.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,398,000.00
Total		**$ 1,398,000.00**

Scope of Work

Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		250,000.00
Open Market Long Term	1,398,000.00	
Total	**$ 1,398,000.00**	**$ 250,000.00**

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

Total	Actual
Funded	250,000.00
Expenses	-
Balance	**$ 250,000.00**

Description of work completed:

Corporate Counsel reviewing proposed contract amendments with designer

Description of project changes:

None

Description of work remaining:

Design, construction, completion.

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, 2017

Project Name - Streetscapes - Bank St/Columbia Square
CAPITAL PROJECT FUND # 5702

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 1,260,500.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,260,500.00
Total		**$ 1,260,500.00**

Scope of Work

Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		250,000.00
Open Market Long Term	1,260,500.00	
Total	**$ 1,260,500.00**	**$ 250,000.00**

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

Total	Actual
Funded	250,000.00
Expenses	-
Balance	**$ 250,000.00**

Description of work completed:

Corporate Counsel reviewing proposed contract amendments with designer

Description of project changes:

None

Description of work remaining:

Design, construction, completion.

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, 2017

Project Name - Streetscapes - East Main St
CAPITAL PROJECT FUND # 5703

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 2,075,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	2,075,000.00
Total		**$ 2,075,000.00**

Scope of Work

Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		50,000.00
Open Market Long Term	2,075,000.00	
Total	**$ 2,075,000.00**	**$ 50,000.00**

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

Total	Actual
Funded	50,000.00
Expenses	-
Balance	**$ 50,000.00**

Description of work completed:

Corporate Counsel reviewing proposed contract amendments with designer

Description of project changes:

None

Description of work remaining:

Design, construction, completion.

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, 2017

Project Name - Streetscapes - Bedford St
CAPITAL PROJECT FUND # 5704

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 2,450,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	2,450,000.00
Total		**$ 2,450,000.00**

Scope of Work

Improve the infrastructure of downtown gateway district

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	2,450,000.00	
Total	**$ 2,450,000.00**	**$ -**

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

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Corporate Counsel reviewing proposed contract amendments with designer

Description of project changes:

None

Description of work remaining:

Design, construction, completion.

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, 2017

Project Name - Streetscapes - South Main St
CAPITAL PROJECT FUND # 5705

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 1,060,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,060,000.00
Total		**$ 1,060,000.00**

Scope of Work

Improve the infrastructure of downtown business district

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	1,060,000.00	
Total	**$ 1,060,000.00**	**$ -**

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

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Corporate Counsel reviewing proposed contract amendments with designer

Description of project changes:

None

Description of work remaining:

Design, construction, completion.

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, 2017

Project Name - Streetscapes - North Main St
CAPITAL PROJECT FUND # 5706

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 1,444,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	1,444,000.00
Total		**$ 1,444,000.00**

Scope of Work

Improve the infrastructure of downtown business district

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	1,444,000.00	
Total	**$ 1,444,000.00**	**$ -**

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

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Corporate Counsel reviewing proposed contract amendments with designer

Description of project changes:

None

Description of work remaining:

Design, construction, completion.

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, 2017

Project Name - Streetscapes - Rock St
CAPITAL PROJECT FUND # 5707

Dept:	Planning
Project Manager:	Bill Kenney
Total Project Cost:	$ 775,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	775,000.00
Total		**$ 775,000.00**

Scope of Work

Improve the infrastructure of business/architecture districts

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	775,000.00	
Total	**$ 775,000.00**	**$ -**

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

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

Corporate Counsel reviewing proposed contract amendments with designer

Description of project changes:

None

Description of work remaining:

Design, construction, completion.

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, 2017

Project Name - Buildings & Grounds Dept Equipment
CAPITAL PROJECT FUND # 5750

Dept:	Buildings & Grounds
Project Manager:	Chris Gallagher
Total Project Cost:	$ 465,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	465,000.00
Total		**$ 465,000.00**

Scope of Work

Various trucks, trailer, tractor, and landscape equipment for the Buildings & Grounds Department

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		465,000.00
Open Market Long Term	465,000.00	
Total	**$ 465,000.00**	**$ 465,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	52,468.00
Other	
Total	**$ 52,468.00**

Total	Actual
Funded	465,000.00
Expenses	52,468.00
Balance	**$ 412,532.00**

Description of work completed:

(3) Transit Connect Vans, (2) Trucks, and SUV; Mower & Landscape trailer

Description of project changes:

None

Description of work remaining:

Being ordered remaining vehicles - bucket truck & other equipment

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, 2017

Project Name - MIS Dept Equipment
CAPITAL PROJECT FUND # 5751

Dept: MIS
Project Manager: Dawn Lewis
Total Project Cost: $ 390,000.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	390,000.00
Total		**$ 390,000.00**

Scope of Work
Hardware & software equipment for the MIS Department

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		390,000.00
Open Market Long Term	390,000.00	
Total	**$ 390,000.00**	**$ 390,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	241,163.00
Other	
Total	**$ 241,163.00**

Total	Actual
Funded	390,000.00
Expenses	241,163.00
Balance	**$ 148,837.00**

Description of work completed:

IT Approved Projects
1. UPS Power Supply - Equipment ordered and received. Performed site survey, Had walk- thru with Electrician on adding new electrical plugs in IT Closets on each floor that go directly to generator for fail-over.
2. Asset Mgmt. - Reviewed 3 products no other action taken at this time.
3. GIS Plotters - Equipment ordered and received.
4. Storage & Hardware - Equipment ordered and received and setup
5. Paper Cutter - Equipment ordered, received and setup.
6. E-Permitting - Reviewed 3 product demo's. Received quotes. No other action taken at this time.

Description of project changes:

None

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - MIS Dept Equipment
CAPITAL PROJECT FUND # 5751

Dept:	MIS
Project Manager:	Dawn Lewis
Total Project Cost:	$ 390,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	390,000.00
Total		**$ 390,000.00**

Description of work remaining:

1. Website - Projected awarded to Figmints & will begin working on website
2. UPS Power Supply - New racks installed. completed Ground and 4th floor. Have scheduled for 4.14.17 2nd and 6th floors
3. Asset Mgmt. - Make a selection and order product
4. HVAC - Once equipment is delivered. Develop an project plan incorporating a cutover date. Equipment delivered on 3/22/17 waiting for roof assembly
5. E-Permitting - Order software and develop a project plan

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

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City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Fire Dept Equipment
CAPITAL PROJECT FUND # 5752

Dept:	Fire
Project Manager:	Chief Lynch
Total Project Cost:	$ 300,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	300,000.00
Total		**$ 300,000.00**

Scope of Work

Radio frequency alarm systems conversion in all municipal buildings

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		230,000.00
Open Market Long Term	300,000.00	
Total	**$ 300,000.00**	**$ 230,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	452.60
Other	
Total	**$ 452.60**

Total	Actual
Funded	230,000.00
Expenses	452.60
Balance	**$ 229,547.40**

Description of work completed:

Contractor has installed equipment into Dispatch center. Municipal buildings are being converted to Radio boxes

Description of project changes:

None

Description of work remaining:

Estimated completion by June 30th

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, 2017

Project Name - Parks & Cemetery Dept Equipment
CAPITAL PROJECT FUND # 5753

Dept:	DCM
Project Manager:	John Perry
Total Project Cost:	$ 278,600.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	278,600.00
Total		**$ 278,600.00**

Scope of Work

Lawn mowers, backhoe, and trucks for the Parks & Cemetery Department

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		278,600.00
Open Market Long Term	278,600.00	
Total	**$ 278,600.00**	**$ 278,600.00**

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

Total	Actual
Funded	278,600.00
Expenses	-
Balance	**$ 278,600.00**

Description of work completed:

Specifications for equipment needed have been compiled. Contact has been made with multiple vendors regarding pricing.

Description of project changes:

None

Description of work remaining:

Choose vendor/vendors equipment will be puchased from. As well as finalize pricing, and complete purchase.

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, 2017

Project Name - Streets & Highways Dept Equipment
CAPITAL PROJECT FUND # 5754

Dept:	DCM
Project Manager:	John Perry
Total Project Cost:	$ 460,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	460,000.00
Total		**$ 460,000.00**

Scope of Work

Sweeper, compressor, saws, and a generator for the Streets & Highway Department

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		460,000.00
Open Market Long Term	460,000.00	
Total	**$ 460,000.00**	**$ 460,000.00**

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

Total	Actual
Funded	460,000.00
Expenses	-
Balance	**$ 460,000.00**

Description of work completed:

Specifications for equipment needed have been compiled. Contact has been made with multiple vendors regarding pricing.

Description of project changes:

None

Description of work remaining:

Choose vendor/vendors equipment will be puchased from. As well as finalize pricing, and complete purchase.

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, 2017

Project Name - Streets & Highways Dept Improvement
CAPITAL PROJECT FUND # 5755

Dept:	DCM
Project Manager:	John Perry
Total Project Cost:	$ 240,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	240,000.00
Total		**$ 240,000.00**

Scope of Work

Replacement of the Salt Building at Lewiston St

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	240,000.00	
Total	**$ 240,000.00**	**$ -**

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

Total	Actual
Funded	-
Expenses	-
Balance	**$ -**

Description of work completed:

None

Description of project changes:

Project has been pushed back to next fiscal year, due to the fact that salt needs for current fiscal year are in progress. Current salt shed is being used for this purpose.

Description of work remaining:

Replacement of the salt building

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, 2017

Project Name - Streets & Highways Dept Infrastructure
CAPITAL PROJECT FUND # 5756

Dept:	DCM
Project Manager:	John Perry
Total Project Cost:	$ 450,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	450,000.00
Total		**$ 450,000.00**

Scope of Work
Replacement of sidewalks in various parks and residential properties

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		100,000.00
Open Market Long Term	450,000.00	
Total	**$ 450,000.00**	**$ 100,000.00**

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

Total	Actual
Funded	100,000.00
Expenses	-
Balance	**$ 100,000.00**

Description of work completed:

Discussions regarding which sidewalks will be addressed first have been had.

Description of project changes:

None

Description of work remaining:

1. Locations of parks need to be surveyed. 2. Resident program guidelines being established and advertised.

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, 2017

Project Name - Police Dept Equipment
CAPITAL PROJECT FUND # 5758

Dept:	Police
Project Manager:	Lt. Lafluer
Total Project Cost:	$ 600,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	10/28/2016	600,000.00
Total		**$ 600,000.00**

Scope of Work

Police cruisers, portable radios, tasers, Jeep & van for the Police Dept

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		200,000.00
Open Market Long Term	600,000.00	
Total	**$ 600,000.00**	**$ 200,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	156,180.25
Total	**$ 156,180.25**

Total	Actual
Funded	200,000.00
Expenses	156,180.25
Balance	**$ 43,819.75**

Description of work completed:

Radios, Jeep, and tasers have been ordered and received. Transit van ordered - not received, 10 Police vehicles ordered - to be delivered in July

Description of project changes:

None

Description of work remaining:

Waiting for delivery of Transit van and 10 Police Cruisers

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, 2017

Project Name - Water Dept Electric Cars
CAPITAL PROJECT FUND # 5420

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 40,500.00
Project Period:	

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Lease of (4) Battery electric cars & charging station(s)

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	40,500.00	30,000.00
General Fund Support		
Other Support - EMS Stab		
Open Market Short Term		
Open Market Long Term		
Total	**$ 40,500.00**	**$ 30,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	7,587.69
Other	
Total	**$ 7,587.69**

Total	Actual
Funded	30,000.00
Total Spent	7,587.69
Balance	**$ 22,412.31**

Description of work completed:

Procurement of electric vehicles & installation charging stations.

Description of project changes:

None

Description of work remaining:

None

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, 2017

Project Name - Mass Works Grant
CAPITAL PROJECT FUND # 5519

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 969,100.00
Project Period:	

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	969,100.00	104,000.00
General Fund Support		
Other Support - EMS Stab		
Open Market Short Term		
Open Market Long Term		
Total	**$ 969,100.00**	**$ 104,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	598,047.45
Other	
Total	**$ 598,047.45**

Total	Actual
Funded	104,000.00
Total Spent	598,047.45
Balance	**$ (494,047.45)**

Description of work completed:

Design, Construction 80%

Description of project changes:

None

Description of work remaining:

Construction, Closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes/Awaiting State Reimbursement

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

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	**Proposed**	**Actual**
Federal Grants	15,593,179.13	4,746,506.68
Sewer Fund Support	500,000.00	676,727.90
FEMA/MEMA	1,781,485.79	2,626,155.55
MCWT/SRF	146,716,731.83	132,712,338.02
MCWT SRF Loan - CW-13-02A	13,155,481.00	13,131,457.00
Open Market Short Term		1,000,000.00
Open Market Long Term	12,345,235.81	6,276,249.00
Total	**$ 190,092,113.56**	**$ 161,169,434.15**

Total Spent	Actual
Salaries	
Capital Outlay	156,241,367.93
Other	
Total	**$ 156,241,367.93**

Total	Actual
Funded	161,169,434.15
Expenses	156,241,367.93
Balance	**$ 4,928,066.22**

Description of work completed:

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

Description of project changes:

Integrated Master Plan

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?

Future work in the Draft Integrated Master Plan

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Phase 3 Water Project
CAPITAL PROJECT FUND # 5633

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,716,425.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	5/29/2003	4,716,425.00
Operating Budget (FY04)		175,000.00
Total		**$ 4,891,425.00**

Scope of Work

Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Other - Operating Budget	175,000.00	108,578.66
MCWT SRF Loan - DW-03-09	4,171,869.00	4,171,869.00
Open Market Short Term		
Open Market Long Term	544,556.00	562,769.00
Total	**$ 4,891,425.00**	**$ 4,843,216.66**

Total Spent	Actual
Salaries	
Capital Outlay	4,218,462.99
Other	548,344.13
Total	**$ 4,766,807.12**

Total	Actual
Funded	4,843,216.66
Expenses	4,766,807.12
Balance	**$ 76,409.54**

Description of work completed:

Water Main Replacement/paving related to water work

Description of project changes:

Minor changes in scope and undergorund conidtions can result in change orders

Description of work remaining:

Project Audit

Any significant problems encountered?

Minor changes in scope and undergorund conidtions 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, 2017

Project Name - Phase 6 Water Project
CAPITAL PROJECT FUND # 5639

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,983,200.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	6/28/2006	4,983,200.00
Total		**$ 4,983,200.00**

Scope of Work

Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants		
Other - Enterprise Fund		32,499.33
MCWT SRF Loan - DW-06-06	1,324,545.00	1,324,545.00
MCWT SRF Loan - DW-06-06A	268,701.00	268,701.00
Open Market Short Term		
Open Market Long Term	3,389,954.00	3,354,954.00
Total	**$ 4,983,200.00**	**$ 4,980,699.33**

Total Spent	Actual
Salaries	
Capital Outlay	4,867,186.64
Other	
Total	**$ 4,867,186.64**

Total	Actual
Funded	4,980,699.33
Expenses	4,867,186.64
Balance	**$ 113,512.69**

Description of work completed:

Water Main Replacement, 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

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City of Fall River
Capital Project Status Report a/o Mar 31, 2017

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	Proposed	Actual
Federal Grants		
State Grants		
MCWT SRF Loan - DW-07-20	1,096,346.00	1,096,346.00
MCWT SRF Loan - DW-13-06	1,656,494.00	1,656,494.00
Open Market Short Term		
Open Market Long Term	2,046,160.00	2,021,159.00
Total	**$ 4,799,000.00**	**$ 4,773,999.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,417,962.05
Other	4,400.00
Total	**$ 4,422,362.05**

Total	Actual
Funded	4,773,999.00
Expenses	4,422,362.05
Balance	**$ 351,636.95**

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, 2017

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	Proposed	Actual
Federal Grants		
State Grants	34,000.00	34,000.00
General Fund Support		
Other - Specify		
Open Market Short Term		
Open Market Long Term	3,600,000.00	3,170,000.00
Total	**$ 3,634,000.00**	**$ 3,204,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	2,017,996.52
Other	
Total	**$ 2,017,996.52**

Total	Actual
Funded	3,204,000.00
Expenses	2,017,996.52
Balance	**$ 1,186,003.48**

Description of work completed:

North Watuppa Dam, Terry Brook Dam, Quequechan Control Structure are complete, Copicut Dam started, 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?

Yes, additional grants have been secured

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

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-Open

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	Proposed	Actual
Federal Grants		
State Grants		
Other - Specify		
MCWT SRF Loan - DW-09-09	2,572,316.00	2,572,316.00
Open Market Short Term		
Open Market Long Term	2,396,184.00	2,396,036.00
Total	**$ 4,968,500.00**	**$ 4,968,352.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,937,653.15
Other	5,300.00
Total	**$ 4,942,953.15**

Total	Actual
Funded	4,968,352.00
Expenses	4,942,953.15
Balance	**$ 25,398.85**

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, 2017

Project Name - Phase 10 Water Project
CAPITAL PROJECT FUND # 5648

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 3,987,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	7/14/2010	3,987,000.00
Total		**$ 3,987,000.00**

Scope of Work

Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Other - Specify		
MCWT SRF Loan - DW-10-04	3,134,921.00	3,134,921.00
Open Market Short Term		
Open Market Long Term	852,079.00	851,879.00
Total	**$ 3,987,000.00**	**$ 3,986,800.00**

Total Spent	Actual
Salaries	
Capital Outlay	3,981,499.90
Other	
Total	**$ 3,981,499.90**

Total	Actual
Funded	3,986,800.00
Expenses	3,981,499.90
Balance	**$ 5,300.10**

Description of work completed:

Water Main Replacement, Replace Chicago St Tank, WTF Electrical

Description of project changes:

Minor changes ins cope and underground conidtions can result in change orders

Description of work remaining:

Paving related to water work

Any significant problems encountered?

Minor changes ins cope and underground conidtions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

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City of Fall River
Capital Project Status Report a/o Mar 31, 2017

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	**Proposed**	**Actual**
Federal Grants		
State Grants	40,000.00	
MCWT SRF Loan #DWP-12-03	125,000.00	125,000.00
MCWT SRF Loan #DWP-12-06	689,522.83	689,522.83
Open Market Short Term		269,352.00
Open Market Long Term	4,138,677.17	3,849,463.30
Total	**$ 4,993,200.00**	**$ 4,933,338.13**

Total Spent	Actual
Salaries	
Capital Outlay	4,873,920.92
5661- MHC Grant	40,000.00
Total	**$ 4,913,920.92**

Total	Actual
Funded	4,933,338.13
Expenses	4,913,920.92
Balance	**$ 19,417.21**

Description of work completed:

Phase 12 Water Main Replacement, 1875 Pump Station Stabilization Project, Bedford Street Water Main Transmission Stabilization

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, 2017

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	Proposed	Actual
Federal Grants EDA	1,784,750.00	1,606,275.00
State Grants		
General Fund Support		
MCWT SRF Loan #DW-13-06	2,952,277.00	2,524,083.00
Open Market Short Term		162,973.00
Open Market Long Term	237,973.00	75,000.00
Total	**$ 4,975,000.00**	**$ 4,368,331.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,671,606.35
Other - Equipment	
Total	**$ 4,671,606.35**

Total	Actual
Funded	4,368,331.00
Expenses	4,671,606.35
Balance	**$ (303,275.35)**

Description of work completed:

Industrial park H S A

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 - Pending Reimbursements

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Rattlesnake Brook Restoration
CAPITAL PROJECT FUND # 5664

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 672,054.00
Project Period:	1/2014- Present

Council Authorization	DATE	AMOUNT
		-
Total		**$ -**

Scope of Work

Restoration of Rattlesnake Brook

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants	672,054.00	523,277.54
General Fund Support		
Other Support (Specify)		
Open Market Short Term		
Open Market Long Term		
Total	**$ 672,054.00**	**$ 523,277.54**

Total Spent	Actual
Salaries	
Capital Outlay	
Other	511,884.54
Total	**$ 511,884.54**

Total	Actual
Funded	523,277.54
Expenses	511,884.54
Balance	**$ 11,393.00**

Description of work completed:

Design/Permitting under grant funding, construction started under grant funding

Description of project changes:

None

Description of work remaining:

Punch list/Project closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes, eligible cost will be reimbursed under grant

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

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	Proposed	Actual
Federal Grants		
State Grants	62,000.00	
Other - Town of Tiverton		25,924.80
MCWT SRF Loan 14-08	3,361,301.00	3,349,935.64
Open Market Short Term		
Open Market Long Term	1,488,699.00	1,000,000.00
Total	**$ 4,912,000.00**	**$ 4,375,860.44**

Total Spent	Actual
Salaries	
Capital Outlay	4,517,924.25
Other	
Total	**$ 4,517,924.25**

Total	Actual
Funded	4,375,860.44
Expenses	4,517,924.25
Balance	**$ (142,063.81)**

Description of work completed:

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

Description of project changes:

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

Description of work remaining:

Paving and final Reimbursement

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes, reimbursement pending

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

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	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan - 14-14	2,999,619.00	2,161,434.93
MCWT SRF Loan - 16-03	4,304,547.00	
Open Market Short Term		
Open Market Long Term	5,695,453.00	1,000,000.00
Total	**$ 12,999,619.00**	**$ 3,161,434.93**

Total Spent	Actual
Salaries	
Capital Outlay	5,754,117.55
Other	
Total	**$ 5,754,117.55**

Total	Actual
Funded	3,161,434.93
Expenses	5,754,117.55
Balance	**$ (2,592,682.62)**

Description of work completed:

Integrated Plan Draft released, Design of Globe/Crest Brook/Cove St Projects underway, construction of Globe Street drainage started

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 - pending reimbursments

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

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	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		100,000.00
Open Market Long Term	3,000,000.00	275,000.00
Total	**$ 3,000,000.00**	**$ 375,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	335,038.57
Other	
Total	**$ 335,038.57**

Total	Actual
Funded	375,000.00
Expenses	335,038.57
Balance	**$ 39,961.43**

Description of work completed:

Design 99%, pending grant application

Description of project changes:

Extension of drains to Control Flooding

Description of work remaining:

Construction

Any significant problems encountered?

Increased cost due to increased scope to be covered by grant

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

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	Proposed	Actual
Federal Grants EDA		
State Grants		
Other - Specify		
MCWT SRF Loan 15-10/11	4,154,189.00	3,496,152.00
Open Market Short Term		600,000.00
Open Market Long Term	739,811.00	
Total	**$ 4,894,000.00**	**$ 4,096,152.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,041,032.48
Other	
Total	**$ 4,041,032.48**

Total	Actual
Funded	4,096,152.00
Expenses	4,041,032.48
Balance	**$ 55,119.52**

Description of work completed:

Water Main Installation-Sodium Hypo conversion, Haskell Tank THM removal, WTP SCADA

Description of project changes:

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

Description of work remaining:

Project Closeout & paving

Any significant problems encountered?

Minor changes ins cope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes (pending reimbursement)

City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Water Phase 16
CAPITAL PROJECT FUND # 5684

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 4,889,400.00
Project Period:	3/24/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	3/24/2016	4,889,400.00
Total		**$ 4,889,400.00**

Scope of Work

Phase 15 Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		1,000,000.00
Open Market Long Term	4,889,400.00	
Total	**$ 4,889,400.00**	**$ 1,000,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	180,180.00
Other	
Total	**$ 180,180.00**

Total	Actual
Funded	1,000,000.00
Expenses	180,180.00
Balance	**$ 819,820.00**

Description of work completed:

Water Main Survey Work

Description of project changes:

None

Description of work remaining:

Design, bidding, and construction

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, 2017

Project Name - Copicut Dam Project
CAPITAL PROJECT FUND # 5685

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	$ 966,000.00
Project Period:	3/24/16 - Present

Council Authorization	DATE	AMOUNT
Loan Order	3/24/2016	966,000.00
Total		**$ 966,000.00**

Scope of Work

Phase 15 Water Main Replacement

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	966,000.00	966,000.00
Total	**$ 966,000.00**	**$ 966,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	818,168.74
Other	
Total	**$ 818,168.74**

Total	Actual
Funded	966,000.00
Expenses	818,168.74
Balance	**$ 147,831.26**

Description of work completed:

Construction underway

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 - funds to be drawn from Dam & Sewall fund

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City of Fall River
Capital Project Status Report a/o Mar 31, 2017

Project Name - Jefferson St Area Land Acquisition
CAPITAL PROJECT FUND # 5686

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	$ 1,000,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	9/30/2016	1,000,000.00
Total		**$ 1,000,000.00**

Scope of Work

Planning, Design, Land Acquisition & Construction related to South Watuppa Pond

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		700,000.00
Open Market Long Term	1,000,000.00	
Total	**$ 1,000,000.00**	**$ 700,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	20,181.99
Other	
Total	**$ 20,181.99**

Total	Actual
Funded	700,000.00
Expenses	20,181.99
Balance	**$ 679,818.01**

Description of work completed:

Survey, Appraisal, Purchase and Sales Agreement

Description of project changes:

None

Description of work remaining:

Design/land acquistion construction

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, 2017

Project Name - Sucker Brook Driveway Crossing
CAPITAL PROJECT FUND # 5687

Dept:	City
Project Manager:	Terry Sullivan
Total Project Cost:	$ 1,000,000.00
Project Period:	

Council Authorization	DATE	AMOUNT
Loan Order	9/30/2016	1,000,000.00
Total		**$ 1,000,000.00**

Scope of Work

Planning, Design, Land Acquisition & Construction related driveway crossing Sucker Brook

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		1,000,000.00
Open Market Long Term	1,000,000.00	
Total	**$ 1,000,000.00**	**$ 1,000,000.00**

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

Total	Actual
Funded	1,000,000.00
Expenses	-
Balance	**$ 1,000,000.00**

Description of work completed:

Survey, Conservation Commission Approval

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 March 31, 2017

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 (Morton School) & punch-list items
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	30,288,651	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	Heritage Park Bandshell DCR Match
5320	High School Facility	3,845.99	-					4/30/2014	
5323	Durfee HS Capital Repairs	2,734.41	-					6/30/2015	
5400	Acquisition of Street Lighting	5,605.04	800,000	10	12/16/2003	800,000	7/15/2006	2/20/2007	Heritage Park Bandshell DCR Match
5408	Emergency Armory Project	696.13	-					6/27/2016	
5412	Waterfront Improvement	5,543.60	-					7/10/2015	
5642	Park Improvements - Lafayette/Maplewood	6,271.44	-					7/23/2007	Heritage Park Bandshell DCR Match
5651	San/Police Vehicles	82.59	4,370,000		11/17/2011	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	
5655	Building Improvement	21,539.23	560,000	30	11/27/2012	547,000	2/12/2015	7/31/2015	
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	
5668	Maplewood Park	141,600.00	-					4/16/2015	Heritage Park Bandshell DCR Match
5670	Department Equipment	1,055.00	350,000		11/21/2014	350,000	2/13/2015	6/15/2015	
		636,747.83							

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
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	
		4,857.49							

FOR 2017 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	193,173	0	193,173	140,903.28	.00	52,269.72	72.9%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
514500 HOLIDAY PAY - SALARIES	371	0	371	370.53	.00	.47	99.9%
519400 OTHER STIPENDS	16,694	0	16,694	12,520.53	.00	4,173.47	75.0%
TOTAL CITY COUNCIL SALARIES	211,038	0	211,038	153,794.34	.00	57,243.66	72.9%
11010002 CITY COUNCIL EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
538500 OTHER PURCHASED SERVICES	800	0	800	23.57	199.80	576.63	27.9%
TOTAL CITY COUNCIL EXPENSES	2,800	0	2,800	23.57	199.80	2,576.63	8.0%
11200001 MAYOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	273,645	-5,000	268,645	168,137.23	.00	100,507.77	62.6%
514500 HOLIDAY PAY - SALARIES	2,097	0	2,097	1,612.67	.00	484.33	76.9%
519400 OTHER STIPENDS	0	5,000	5,000	5,000.00	.00	.00	100.0%
TOTAL MAYOR'S OFFICE SALARIES	275,742	0	275,742	174,749.90	.00	100,992.10	63.4%
11200002 MAYOR'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	1,500	-350	1,150	388.21	.00	761.79	33.8%
558600 OTHER SUPPLIES	1,000	0	1,000	801.82	.00	198.18	80.2%
571000 TRAVEL/MILEAGE	4,500	0	4,500	4,120.69	.00	379.31	91.6%
571200 TOURISM & DEVELOPMENT	20,000	0	20,000	10,000.00	10,000.00	.00	100.0%
573100 DUES, MEMBERSHIPS	14,000	350	14,350	14,350.00	.00	.00	100.0%
573200 SUBSCRIPTIONS	350	0	350	28.25	.00	321.75	8.1%
573400 CONFERENCES	1,600	0	1,600	650.00	.00	950.00	40.6%
TOTAL MAYOR'S OFFICE EXPENSES	42,950	0	42,950	30,338.97	10,000.00	2,611.03	93.9%
11250001 CITY ADMINISTRATION							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	144,598	0	144,598	95,197.94	.00	49,400.06	65.8%
511001 TAX TITLE SALARIES	6,500	0	6,500	6,500.00	.00	.00	100.0%
511115 LONGEVITY	200	0	200	100.82	.00	99.18	50.4%
514500 HOLIDAY PAY - SALARIES	1,102	0	1,102	867.53	.00	234.47	78.7%
516900 RETIREMENT BUYOUTS	0	0	0	8,452.72	.00	-8,452.72	100.0%
TOTAL CITY ADMINISTRATION	152,400	0	152,400	111,119.01	.00	41,280.99	72.9%
11250002 CITY ADMINISTRATION							
538500 OTHER PURCHASED SERVICES	0	50,900	50,900	50,900.00	.00	.00	100.0%
558600 OTHER SUPPLIES	1,000	0	1,000	1,027.76	.00	-27.76	102.8%
571000 TRAVEL/MILEAGE	0	310	310	163.73	.00	146.27	52.8%
571300 CHARTER REVIEW	30,000	0	30,000	19,976.80	.00	10,023.20	66.6%
573400 CONFERENCES	160	0	160	250.77	.00	-90.77	156.7%
578400 UNCLASSIFIED ITEMS/STAFF DEV	500	-310	190	.00	.00	190.00	.0%
TOTAL CITY ADMINISTRATION	31,660	50,900	82,560	72,319.06	.00	10,240.94	87.6%
11320002 RESERVE FUND EXPENSES							
578500 UNCLASS.ITEMS/RESERVE FUND A	0	175,000	175,000	.00	.00	175,000.00	.0%
TOTAL RESERVE FUND EXPENSES	0	175,000	175,000	.00	.00	175,000.00	.0%
11330001 DIRECTOR OF FINANCIAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	80,000	0	80,000	60,076.55	.00	19,923.45	75.1%
514500 HOLIDAY PAY - SALARIES	613	0	613	613.03	.00	-.03	100.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	80,613	0	80,613	60,689.58	.00	19,923.42	75.3%
11330002 DIRECTOR OF FINANCIAL SERVICES							
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573400 CONFERENCES	160	0	160	170.00	.00	-10.00	106.3%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
574300 FIDELITY INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	2,160	0	2,160	170.00	.00	1,990.00	7.9%
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	376,947	0	376,947	282,837.79	.00	94,109.21	75.0%
511115 LONGEVITY	1,400	0	1,400	600.00	.00	800.00	42.9%
511300 SUMMER HOURS	5,764	0	5,764	4,583.85	.00	1,180.15	79.5%
513000 OVERTIME SALARIES	1,500	0	1,500	441.99	.00	1,058.01	29.5%
514500 HOLIDAY PAY - SALARIES	2,889	0	2,889	2,886.09	.00	2.91	99.9%
516600 PROFESSIONAL DEV STIPENDS	6,000	0	6,000	6,000.00	.00	.00	100.0%
519401 INTERNET STIPEND	800	0	800	600.03	.00	199.97	75.0%
TOTAL AUDITOR'S OFFICE SALARIES	395,300	0	395,300	297,949.75	.00	97,350.25	75.4%
11350002 AUDITOR'S OFFICE EXPENSES							
525000 OFFICE EQUIP FURN MAINT	850	0	850	.00	.00	850.00	.0%
530200 ACCOUNTING, AUDITING AND LEG	141,000	0	141,000	141,000.00	.00	.00	100.0%
538500 OTHER PURCHASED SERVICES	2,050	1,337	3,387	1,791.82	86.97	1,508.14	55.5%
558600 OTHER SUPPLIES	950	401	1,351	349.97	.00	1,000.99	25.9%
571000 TRAVEL/MILEAGE	1,500	0	1,500	1,102.25	.00	397.75	73.5%
573100 DUES, MEMBERSHIPS	300	0	300	215.00	.00	85.00	71.7%
573400 CONFERENCES	1,020	200	1,220	1,637.00	.00	-417.00	134.2%
TOTAL AUDITOR'S OFFICE EXPENSES	147,670	1,938	149,608	146,096.04	86.97	3,424.88	97.7%
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	119,567	0	119,567	72,429.39	.00	47,137.61	60.6%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
514500 HOLIDAY PAY - SALARIES	908	0	908	676.34	.00	231.66	74.5%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	609.21	.00	-609.21	100.0%
TOTAL PURCHASING DEPT SALARIES	121,275	0	121,275	73,714.94	.00	47,560.06	60.8%
11380002 PURCHASING DEPT EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530600 ADVERTISING	3,000	-1,500	1,500	214.60	.00	1,285.40	14.3%
571100 PROFESSIONAL DEVELOPMENT	1,065	1,500	2,565	2,355.00	.00	210.00	91.8%
573100 DUES, MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
574300 FIDELITY INSURANCE	100	0	100	100.00	.00	.00	100.0%
TOTAL PURCHASING DEPT EXPENSES	4,340	0	4,340	2,669.60	.00	1,670.40	61.5%
11385352 PURCHASING CITY WIDE EXPENSES							
538500 OTHER PURCHASED SERVICES	1,200	0	1,200	.00	.00	1,200.00	.0%
542500 OTHER OFFICE SUPPLIES	49,500	71	49,571	35,646.32	1,033.99	12,890.70	74.0%
TOTAL PURCHASING CITY WIDE EXPENSES	50,700	71	50,771	35,646.32	1,033.99	14,090.70	72.2%
11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	278,996	0	278,996	198,803.78	.00	80,192.22	71.3%
511115 LONGEVITY	1,200	0	1,200	1,100.00	.00	100.00	91.7%
511300 SUMMER HOURS	2,380	0	2,380	1,729.54	.00	650.46	72.7%
513000 OVERTIME SALARIES	0	0	0	1,602.20	.00	-1,602.20	100.0%
514500 HOLIDAY PAY - SALARIES	2,045	0	2,045	1,865.83	.00	179.17	91.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	2,730.00	.00	1,950.00	58.3%
TOTAL ASSESSOR'S OFFICE SALARIES	289,301	0	289,301	207,831.35	.00	81,469.65	71.8%
11410002 ASSESSOR'S OFFICE EXPENSES							
538400 COMPUTER SERVICES	15,000	-1,450	13,550	13,550.00	.00	.00	100.0%
538500 OTHER PURCHASED SERVICES	54,000	0	54,000	51,703.69	.00	2,296.31	95.7%
542500 OTHER OFFICE SUPPLIES	1,000	1,476	2,476	1,629.53	27.53	818.51	66.9%
571000 TRAVEL/MILEAGE	200	0	200	88.77	.00	111.23	44.4%
573100 DUES, MEMBERSHIPS	200	50	250	250.00	.00	.00	100.0%
573400 CONFERENCES	3,200	-50	3,150	2,647.11	.00	502.89	84.0%
TOTAL ASSESSOR'S OFFICE EXPENSES	73,600	26	73,626	69,869.10	27.53	3,728.94	94.9%
11450001 TREASURER'S OFFICE SALARIES							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	239,663	0	239,663	163,703.88	.00	75,959.12	68.3%
511001 TAX TITLE SALARIES	34,193	0	34,193	21,671.01	.00	12,521.99	63.4%
511115 LONGEVITY	700	0	700	700.00	.00	.00	100.0%
511300 SUMMER HOURS	2,784	0	2,784	2,222.24	.00	561.76	79.8%
513000 OVERTIME SALARIES	1,500	0	1,500	209.51	.00	1,290.49	14.0%
514500 HOLIDAY PAY - SALARIES	2,093	0	2,093	1,846.73	.00	246.27	88.2%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	442.00	.00	-442.00	100.0%
TOTAL TREASURER'S OFFICE SALARIES	280,933	0	280,933	190,795.37	.00	90,137.63	67.9%
11450002 TREASURER'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	3,000	-300	2,700	.01	.00	2,699.99	.0%
538501 OTHER PURCHASED SERV-TAX TIT	119,270	6,800	126,070	89,272.10	.00	36,797.90	70.8%
538502 TAX TITLE PROPERTY SECURITY	18,328	0	18,328	62,909.00	.00	-44,581.00	343.2%
542500 OTHER OFFICE SUPPLIES	1,000	300	1,300	892.13	200.00	207.87	84.0%
570000 OTHER CHARGES AND EXPENSES	1,000	0	1,000	1,068.03	.00	-68.03	106.8%
571000 TRAVEL/MILEAGE	500	0	500	244.54	.00	255.46	48.9%
573100 DUES, MEMBERSHIPS	470	0	470	190.00	.00	280.00	40.4%
573400 CONFERENCES	1,650	0	1,650	747.21	.00	902.79	45.3%
574300 FIDELITY INSURANCE	1,500	0	1,500	1,166.00	.00	334.00	77.7%
TOTAL TREASURER'S OFFICE EXPENSES	146,718	6,800	153,518	156,489.02	200.00	-3,171.02	102.1%
11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	302,474	0	302,474	221,966.31	.00	80,507.69	73.4%
511115 LONGEVITY	4,200	0	4,200	3,900.00	.00	300.00	92.9%
511300 SUMMER HOURS	10,137	0	10,137	8,092.92	.00	2,044.08	79.8%
513000 OVERTIME SALARIES	2,500	0	2,500	416.17	.00	2,083.83	16.6%
514500 HOLIDAY PAY - SALARIES	2,318	0	2,318	2,273.01	.00	44.99	98.1%
TOTAL COLLECTOR'S OFFICE SALARIES	321,629	0	321,629	236,648.41	.00	84,980.59	73.6%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	23,000	3,000	26,000	25,950.00	.00	50.00	99.8%
530600 ADVERTISING	20,000	-3,000	17,000	16,198.28	.00	801.72	95.3%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
538500 OTHER PURCHASED SERVICES	8,000	0	8,000	6,425.05	1,227.03	347.92	95.7%
558600 OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
571000 TRAVEL/MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
573100 DUES, MEMBERSHIPS	200	0	200	140.00	.00	60.00	70.0%
573400 CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
574300 FIDELITY INSURANCE	2,400	0	2,400	1,155.00	.00	1,245.00	48.1%
TOTAL COLLECTOR'S OFFICE EXPENSES	59,100	0	59,100	49,868.33	1,227.03	8,004.64	86.5%
11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	277,866	0	277,866	185,170.67	.00	92,695.33	66.6%
511115 LONGEVITY	700	0	700	.00	.00	700.00	.0%
514500 HOLIDAY PAY - SALARIES	2,123	0	2,123	1,126.45	.00	996.55	53.1%
TOTAL LAW DEPARTMENT SALARIES	280,689	0	280,689	186,297.12	.00	94,391.88	66.4%
11510002 LAW DEPARTMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	150,000	40,000	190,000	182,929.47	.00	7,070.53	96.3%
558600 OTHER SUPPLIES	6,000	200	6,200	452.27	200.27	5,547.73	10.5%
571000 TRAVEL/MILEAGE	2,000	0	2,000	1,085.34	.00	914.66	54.3%
573100 DUES, MEMBERSHIPS	2,000	0	2,000	494.00	.00	1,506.00	24.7%
573200 SUBSCRIPTIONS	15,000	0	15,000	12,988.78	.00	2,011.22	86.6%
TOTAL LAW DEPARTMENT EXPENSES	175,000	40,200	215,200	197,949.86	200.27	17,050.14	92.1%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	245,490	0	245,490	183,799.62	.00	61,690.38	74.9%
511115 LONGEVITY	600	0	600	500.00	.00	100.00	83.3%
514500 HOLIDAY PAY - SALARIES	1,877	0	1,877	1,875.51	.00	1.49	99.9%
TOTAL PERSONNEL DEPT SALARIES	247,967	0	247,967	186,175.13	.00	61,791.87	75.1%
11520002 PERSONNEL DEPT EXPENSES							

FOR 2017 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	0	500	500	388.68	660.00	-548.68	209.7%
530100 CITY WC MEDICAL AND DENTAL	1,130	0	1,130	.00	.00	1,130.00	.0%
530600 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	2,800	-500	2,300	473.62	20.12	1,806.26	21.5%
573100 DUES, MEMBERSHIPS	775	0	775	275.00	.00	500.00	35.5%
573400 CONFERENCES	0	0	0	170.00	.00	-170.00	100.0%
TOTAL PERSONNEL DEPT EXPENSES	5,705	0	5,705	1,307.30	680.12	3,717.58	34.8%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	303,295	-20,617	282,678	208,508.01	.00	74,169.99	73.8%
511115 LONGEVITY	2,500	0	2,500	4,500.00	.00	-2,000.00	180.0%
511300 SUMMER HOURS	2,380	0	2,380	1,900.00	.00	480.00	79.8%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
514500 HOLIDAY PAY - SALARIES	2,321	0	2,321	2,192.11	.00	128.89	94.4%
519400 OTHER STIPENDS	12,200	0	12,200	10,000.00	.00	2,200.00	82.0%
TOTAL COMPUTER ROOM SALARIES	324,196	-20,617	303,579	227,100.12	.00	76,478.88	74.8%
11555512 COMPUTER ROOM EXPENSES							
523800 CELL PHONE	0	0	0	16,925.51	.00	-16,925.51	100.0%
525101 COMPUTER EQUIPMENT	0	0	0	3,518.67	26.35	-3,545.02	100.0%
525201 SOFTWARE	0	0	0	2,353.86	2,397.15	-4,751.01	100.0%
527300 RENTALS AND LEASES	176,938	4,906	181,844	71,088.86	27,312.66	83,442.04	54.1%
527700 DATA PROCESSING EQUIP - RENT	536,192	32,742	568,934	516,255.22	83,499.31	-30,820.67	105.4%
530000 CONTRACTED SERVICES	0	60,000	60,000	47,040.00	12,960.00	.00	100.0%
530010 TRAINER SERVICES	20,000	0	20,000	.00	2,550.00	17,450.00	12.8%
530501 TECHNICAL CONSULTING SERV	0	0	0	637.50	.00	-637.50	100.0%
530600 ADVERTISING	0	0	0	585.80	.00	-585.80	100.0%
534100 TELEPHONE/COMMUNICATIONS	242,143	-32,476	209,667	145,378.26	.00	64,289.09	69.3%
534101 TELECOMMUNICATIONS	0	0	0	11,549.64	.00	-11,549.64	100.0%
534300 POSTAGE/COMMUNICATIONS	150,000	0	150,000	139,163.44	.00	10,836.56	92.8%
542100 OFFICE SUPPLIES	0	0	0	187.22	138.82	-326.04	100.0%
542620 CUSTOM FORMS	0	0	0	562.68	.00	-562.68	100.0%
573401 COURSES, WRKSHPS, CONF	0	0	0	.00	179.00	-179.00	100.0%
TOTAL COMPUTER ROOM EXPENSES	1,125,273	65,172	1,190,445	955,246.66	129,063.29	106,134.82	91.1%

11610001 CITY CLERK SALARIES

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	292,764	-141	292,623	214,172.87	.00	78,450.13	73.2%
511115 LONGEVITY	3,500	0	3,500	3,100.00	.00	400.00	88.6%
511300 SUMMER HOURS	4,760	0	4,760	3,800.00	.00	960.00	79.8%
513000 OVERTIME SALARIES	0	141	141	140.37	.00	.63	99.6%
514500 HOLIDAY PAY - SALARIES	2,228	0	2,228	2,228.42	.00	-.42	100.0%
519400 OTHER STIPENDS	1,900	0	1,900	1,426.88	.00	473.12	75.1%
TOTAL CITY CLERK SALARIES	305,152	0	305,152	224,868.54	.00	80,283.46	73.7%
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	825	0	825	577.69	.00	247.31	70.0%
530600 ADVERTISING	20,000	0	20,000	21,614.94	.00	-1,614.94	108.1%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	7,157.16	.00	12,842.84	35.8%
534300 POSTAGE/COMMUNICATIONS	1,000	0	1,000	178.38	.00	821.62	17.8%
538500 OTHER PURCHASED SERVICES	2,300	0	2,300	1,317.54	.00	982.46	57.3%
571000 TRAVEL/MILEAGE	1,300	0	1,300	183.53	.00	1,116.47	14.1%
573100 DUES, MEMBERSHIPS	700	0	700	695.00	.00	5.00	99.3%
573200 SUBSCRIPTIONS	4,500	0	4,500	2,160.40	.00	2,339.60	48.0%
573400 CONFERENCES	200	0	200	100.00	.00	100.00	50.0%
574200 LIABILITY INSURANCE	300	0	300	.00	.00	300.00	.0%
TOTAL CITY CLERK EXPENSES	51,125	0	51,125	33,984.64	.00	17,140.36	66.5%
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	89,052	0	89,052	66,510.23	.00	22,541.77	74.7%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
511200 PROFESSIONAL SALARIES	62,000	16,000	78,000	77,219.44	.00	780.56	99.0%
512000 SALARIES & WAGES - TEMPORARY	15,814	0	15,814	11,263.77	.00	4,550.23	71.2%
513000 OVERTIME SALARIES	5,000	1,400	6,400	6,234.55	.00	165.45	97.4%
513013 DPW ELECTION OT	5,000	0	5,000	6,328.08	.00	-1,328.08	126.6%
514500 HOLIDAY PAY - SALARIES	682	0	682	678.68	.00	3.32	99.5%
TOTAL ELECTION COMMISSION SALARIES	178,548	17,400	195,948	168,234.75	.00	27,713.25	85.9%

11620002 ELECTION COMMISSION EXPENSES

FOR 2017 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	9,600	0	9,600	9,505.03	.00	94.97	99.0%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	872.44	727.56	54.5%
527100 BUILDINGS - RENTALS & LEASES	1,360	0	1,360	1,360.00	.00	.00	100.0%
527300 RENTALS AND LEASES	500	100	600	506.44	.00	93.56	84.4%
530600 ADVERTISING	3,000	0	3,000	2,784.30	.00	215.70	92.8%
534300 POSTAGE/COMMUNICATIONS	29,000	0	29,000	20,147.10	367.90	8,485.00	70.7%
542500 OTHER OFFICE SUPPLIES	500	0	500	236.53	.00	263.47	47.3%
542600 PRINTING SUPPLIES	19,000	-100	18,900	6,068.61	8,717.50	4,113.89	78.2%
549100 FOOD SUPPLIES	350	0	350	120.99	.00	229.01	34.6%
571000 TRAVEL/MILEAGE	275	0	275	170.13	.00	104.87	61.9%
573200 SUBSCRIPTIONS	50	0	50	.00	.00	50.00	.0%
573400 CONFERENCES	300	0	300	282.52	.00	17.48	94.2%
TOTAL ELECTION COMMISSION EXPENSES	65,535	0	65,535	41,181.65	9,957.84	14,395.51	78.0%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	156,519	0	156,519	114,762.14	.00	41,756.86	73.3%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%
511300 SUMMER HOURS	2,700	0	2,700	2,155.51	.00	544.49	79.8%
513000 OVERTIME SALARIES	4,411	0	4,411	2,724.88	.00	1,686.12	61.8%
514500 HOLIDAY PAY - SALARIES	1,132	0	1,132	1,129.71	.00	2.29	99.8%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	2,604.48	.00	-2,604.48	100.0%
TOTAL PLANNING DEPT SALARIES	165,562	0	165,562	124,176.72	.00	41,385.28	75.0%
11750002 PLANNING DEPT EXPENSES							
530600 ADVERTISING	15,000	0	15,000	16,129.80	.00	-1,129.80	107.5%
531200 OTHER PROFESSIONAL SERVICES	450	0	450	.00	.00	450.00	.0%
538500 OTHER PURCHASED SERVICES	925	0	925	125.00	.00	800.00	13.5%
542100 OFFICE SUPPLIES	1,500	0	1,500	634.88	453.85	411.27	72.6%
571000 TRAVEL/MILEAGE	350	0	350	63.99	.00	286.01	18.3%
573100 DUES, MEMBERSHIPS	550	0	550	53.13	.00	496.87	9.7%
573400 CONFERENCES	100	0	100	.00	.00	100.00	.0%
TOTAL PLANNING DEPT EXPENSES	18,875	0	18,875	17,006.80	453.85	1,414.35	92.5%
11755781 LICENSE BOARD SALARIES							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	36,777	0	36,777	29,979.85	.00	6,797.15	81.5%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
511300 SUMMER HOURS	2,212	0	2,212	1,852.92	.00	359.08	83.8%
513000 OVERTIME SALARIES	1,340	0	1,340	1,695.02	.00	-355.02	126.5%
514500 HOLIDAY PAY - SALARIES	243	0	243	277.24	.00	-34.24	114.1%
TOTAL LICENSE BOARD SALARIES	41,172	0	41,172	34,405.03	.00	6,766.97	83.6%
11755782 LICENSE BOARD EXPENSES							
530600 ADVERTISING	3,000	0	3,000	846.80	.00	2,153.20	28.2%
542100 OFFICE SUPPLIES	500	67	567	67.11	215.82	284.18	49.9%
TOTAL LICENSE BOARD EXPENSES	3,500	67	3,567	913.91	215.82	2,437.38	31.7%
12100001 POLICE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	14,401,537	0	14,401,537	10,243,899.24	.00	4,157,637.76	71.1%
511002 REIMB SRO SALARIES & WAGES	0	0	0	295,407.55	.00	-295,407.55	100.0%
511111 PROFICIENCY PAY	7,000	0	7,000	5,652.68	.00	1,347.32	80.8%
511115 LONGEVITY	9,900	0	9,900	15,525.29	.00	-5,625.29	156.8%
513000 OVERTIME SALARIES	25,000	0	25,000	20,098.15	.00	4,901.85	80.4%
513001 OVERTIME WALKING BEAT	77,000	0	77,000	52,548.77	.00	24,451.23	68.2%
513002 OVERTIME REPLACEMENT STAFFIN	190,000	0	190,000	174,505.21	.00	15,494.79	91.8%
513003 OVERTIME INVESTIGATIONS/EMER	50,000	0	50,000	55,039.72	.00	-5,039.72	110.1%
513006 OVERTIME COURT TIME	270,000	0	270,000	235,252.47	.00	34,747.53	87.1%
513008 OVERTIME WEATHER/SNOW	15,000	0	15,000	9,952.48	.00	5,047.52	66.3%
513010 OVERTIME-SPECIAL/CIVIC EVENT	20,000	0	20,000	24,108.61	.00	-4,108.61	120.5%
513015 OVERTIME - COMP TIME	200,000	0	200,000	199,523.27	.00	476.73	99.8%
513016 OVERTIME POLICE QUINN	98,000	0	98,000	23,630.43	.00	74,369.57	24.1%
513017 REIMB SRO OVERTIME	0	0	0	7,136.24	.00	-7,136.24	100.0%
513400 OVERTIME-BEYOND TOUR OF DUTY	40,000	0	40,000	78,053.01	.00	-38,053.01	195.1%
513500 OVERTIME-REIMBURSABLE	0	0	0	18,932.83	.00	-18,932.83	100.0%
514200 EDUCATIONAL	296,814	0	296,814	123,628.44	.00	173,185.56	41.7%
514201 REIMB SRO EDUCATION	0	0	0	5,084.03	.00	-5,084.03	100.0%
514300 SHIFT PREMIUM - SALARIES	377,101	0	377,101	276,595.79	.00	100,505.21	73.3%
514500 HOLIDAY PAY - SALARIES	1,048,588	0	1,048,588	795,740.74	.00	252,847.26	75.9%
514501 SRO HOLIDAY	0	0	0	20,178.60	.00	-20,178.60	100.0%
514600 SERVICE OUT OF RANK - SALARI	20,000	0	20,000	20,339.65	.00	-339.65	101.7%
516900 RETIREMENT BUYOUTS	0	0	0	135,845.06	.00	-135,845.06	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
516901 VACATION BUYBACK	123,200	0	123,200	101,981.14	.00	21,218.86	82.8%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	83,200	0	83,200	83,600.00	.00	-400.00	100.5%
519402 SRO DRUG STIPEND	0	0	0	2,200.00	.00	-2,200.00	100.0%
519600 PROFESSIONAL DEVLOP. STIPEND	84,647	0	84,647	57,621.02	.00	27,025.98	68.1%
519900 OTHER PERSONNEL SERVICES	14,711	0	14,711	11,047.15	.00	3,663.85	75.1%
TOTAL POLICE DEPARTMENT SALARIES	17,452,898	0	17,452,898	13,094,327.57	.00	4,358,570.43	75.0%
12100002 POLICE DEPARTMENT EXPENSE							
521100 ELECTRICITY	120,000	-8,629	111,371	44,835.62	.00	66,535.75	40.3%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	56,644	56,644	56,644.00	.00	.00	100.0%
521500 HEAT	40,000	0	40,000	12,712.51	.00	27,287.49	31.8%
524600 VEHICLES - REPAIRS & MAINT	14,000	124	14,124	13,503.87	1,571.23	-951.10	106.7%
525000 OFFICE EQUIP FURN MAINT	4,000	0	4,000	1,370.36	1,440.75	1,188.89	70.3%
525100 COMPUTER EQUIP. REPAIRS/MAIN	70,000	286	70,286	69,406.72	786.03	93.28	99.9%
525800 OTHER REPAIRS & MAINTENANCE	20,000	486	20,486	11,752.36	3,498.93	5,235.00	74.4%
527600 OFF. EQUIP. & FURN. - RENT/L	600	0	600	272.75	327.25	.00	100.0%
527700 DATA PROCESSING EQUIP - RENT	0	8,909	8,909	8,909.00	.00	.00	100.0%
527800 COMMUNICATION LINES & EQUIPM	9,000	499	9,499	7,007.81	999.00	1,492.19	84.3%
528100 OTHER RENTALS AND LEASES	83,000	0	83,000	79,936.04	3,063.96	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	400	0	400	.00	.00	400.00	.0%
530020 JAIL SERVICES	38,500	3,550	42,050	23,847.23	.00	18,202.77	56.7%
530100 CITY WC MEDICAL AND DENTAL	140,000	0	140,000	76,878.05	6,422.35	56,699.60	59.5%
530600 ADVERTISING	900	0	900	249.40	.00	650.60	27.7%
530800 DATA PROCESSING	0	60	60	.00	60.00	.00	100.0%
531200 OTHER PROFESSIONAL SERVICES	7,500	0	7,500	4,193.00	.00	3,307.00	55.9%
534100 TELEPHONE/COMMUNICATIONS	13,000	0	13,000	6,453.20	.00	6,546.80	49.6%
534300 POSTAGE/COMMUNICATIONS	500	0	500	64.77	.00	435.23	13.0%
534400 OTHER COMMUNICATIONS	6,000	200	6,200	3,270.00	2,930.00	.00	100.0%
538500 OTHER PURCHASED SERVICES	20,000	166	20,166	10,271.51	8,421.45	1,473.29	92.7%
541100 GASOLINE/ENERGY SUPPLIES	200,000	0	200,000	122,954.34	77,045.66	.00	100.0%
542100 OFFICE SUPPLIES	3,500	576	4,076	187.89	575.99	3,312.11	18.7%
543900 BUILDING AND MAINTENANCE SUP	70,000	23,950	93,950	54,372.29	5,259.90	34,317.81	63.5%
548100 TIRES,OIL,BATERIES,ANTI-FREE	26,000	37	26,037	12,727.30	12,038.96	1,270.87	95.1%
548500 PARTS AND ACCESSORIES - VEHI	50,000	1,338	51,338	36,535.60	8,417.63	6,384.57	87.6%
558600 OTHER SUPPLIES	25,000	2,364	27,364	14,979.94	10,796.59	1,587.20	94.2%
558700 LEATHER APPAREL	5,000	306	5,306	4,152.53	1,610.08	-456.53	108.6%
558800 AMUNITION	45,000	0	45,000	28,290.08	.00	16,709.92	62.9%
570100 WATER/SEWER CSO CHARGE	13,000	0	13,000	14,376.32	.00	-1,376.32	110.6%
571000 TRAVEL/MILEAGE	900	0	900	191.40	.00	708.60	21.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573100 DUES, MEMBERSHIPS	2,500	0	2,500	1,930.20	.00	569.80	77.2%
573200 SUBSCRIPTIONS	9,600	0	9,600	6,766.50	.00	2,833.50	70.5%
573400 CONFERENCES	0	0	0	170.00	.00	-170.00	100.0%
TOTAL POLICE DEPARTMENT EXPENSE	1,037,900	90,867	1,128,767	729,212.59	145,265.76	254,288.32	77.5%
12106081 SIGNAL OPERATORS							
511000 SALARIES & WAGES-PERMANENT	1,142,116	0	1,142,116	675,002.20	.00	467,113.80	59.1%
511115 LONGEVITY	17,700	0	17,700	14,900.00	.00	2,800.00	84.2%
513000 OVERTIME SALARIES	115,000	-114,000	1,000	290.18	.00	709.82	29.0%
513002 OVERTIME REPLACEMENT STAFFIN	0	113,000	113,000	107,557.92	.00	5,442.08	95.2%
513006 OVERTIME COURT TIME	0	1,000	1,000	439.80	.00	560.20	44.0%
514300 SHIFT PREMIUM - SALARIES	33,138	0	33,138	18,744.00	.00	14,394.00	56.6%
514500 HOLIDAY PAY - SALARIES	69,770	0	69,770	72,116.12	.00	-2,346.12	103.4%
519400 OTHER STIPENDS	24,800	0	24,800	27,200.00	.00	-2,400.00	109.7%
TOTAL SIGNAL OPERATORS	1,402,524	0	1,402,524	916,250.22	.00	486,273.78	65.3%
12106111 SCHOOL TRAFFIC SALARIES							
512000 SALARIES & WAGES - TEMPORARY	130,000	0	130,000	70,199.31	.00	59,800.69	54.0%
517100 CITY WORKERS COMP	4,400	0	4,400	3,111.78	.00	1,288.22	70.7%
519300 UNIFORM ALLOWANCE - SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SCHOOL TRAFFIC SALARIES	135,400	0	135,400	73,311.09	.00	62,088.91	54.1%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	234,889	0	234,889	176,525.33	.00	58,363.67	75.2%
513000 OVERTIME SALARIES	8,000	0	8,000	6,567.09	.00	1,432.91	82.1%
514300 SHIFT PREMIUM - SALARIES	4,160	0	4,160	4,704.00	.00	-544.00	113.1%
514500 HOLIDAY PAY - SALARIES	12,599	0	12,599	9,275.06	.00	3,323.94	73.6%
519400 OTHER STIPENDS	2,000	0	2,000	2,000.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	500	0	500	200.00	.00	300.00	40.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	262,148	0	262,148	199,271.48	.00	62,876.52	76.0%
12106151 ANIMAL CONTROL SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	107,802	0	107,802	77,508.36	.00	30,293.64	71.9%
511115 LONGEVITY	500	0	500	76.99	.00	423.01	15.4%
513000 OVERTIME SALARIES	8,500	0	8,500	6,309.56	.00	2,190.44	74.2%
514500 HOLIDAY PAY - SALARIES	826	0	826	826.08	.00	-.08	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	5,550.17	.00	-5,550.17	100.0%
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	120,628	0	120,628	92,971.16	.00	27,656.84	77.1%
12106152 ANIMAL CONTROL EXPENSES							
520000 SERVICES	72,000	499	72,499	58,174.06	12,686.18	1,638.76	97.7%
TOTAL ANIMAL CONTROL EXPENSES	72,000	499	72,499	58,174.06	12,686.18	1,638.76	97.7%
12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,035,363	0	12,035,363	8,762,027.90	.00	3,273,335.10	72.8%
511115 LONGEVITY	1,500	0	1,500	800.00	.00	700.00	53.3%
513000 OVERTIME SALARIES	250,000	0	250,000	160,156.77	.00	89,843.23	64.1%
514500 HOLIDAY PAY - SALARIES	954,449	0	954,449	652,307.71	.00	302,141.29	68.3%
514600 SERVICE OUT OF RANK - SALARI	120,000	0	120,000	79,981.83	.00	40,018.17	66.7%
516900 RETIREMENT BUYOUTS	100,000	0	100,000	435,676.62	.00	-335,676.62	435.7%
519000 OTHER PERSONAL SERVICES	3,200	0	3,200	850.00	.00	2,350.00	26.6%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519600 PROFESSIONAL DEVLOP. STIPEND	16,500	0	16,500	2,590.59	.00	13,909.41	15.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	8,700	0	8,700	4,230.00	.00	4,470.00	48.6%
519901 PREFERRED PERSONAL DAYS FIRE	85,000	0	85,000	79,517.64	.00	5,482.36	93.6%
TOTAL FIRE DEPARTMENT SALARIES	13,576,512	0	13,576,512	10,179,939.06	.00	3,396,572.94	75.0%
12200002 FIRE DEPARTMENT EXPENSES							
521100 ELECTRICITY	76,300	2,764	79,064	36,106.60	.00	42,957.84	45.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	20,029	20,029	20,029.42	.00	.00	100.0%
521500 HEAT	69,700	0	69,700	51,338.56	.00	18,361.44	73.7%
525000 OFFICE EQUIP FURN MAINT	740	0	740	.00	.00	740.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525800 OTHER REPAIRS & MAINTENANCE	15,000	0	15,000	2,522.20	.00	12,477.80	16.8%
528501 PAYT BAGS COST	1,500	0	1,500	160.00	.00	1,340.00	10.7%
530100 CITY WC MEDICAL AND DENTAL	80,000	4,751	84,751	42,427.36	1,633.75	40,690.14	52.0%
534100 TELEPHONE/COMMUNICATIONS	24,500	0	24,500	22,464.41	.00	2,035.59	91.7%
534300 POSTAGE/COMMUNICATIONS	5,000	0	5,000	3,159.53	.00	1,840.47	63.2%
541100 GASOLINE/ENERGY SUPPLIES	75,000	0	75,000	38,081.59	592.46	36,325.95	51.6%
542100 OFFICE SUPPLIES	9,000	311	9,311	4,516.28	207.79	4,586.92	50.7%
542600 PRINTING SUPPLIES	2,500	0	2,500	477.98	.00	2,022.02	19.1%
543900 BUILDING AND MAINTENANCE SUP	10,800	391	11,191	4,075.34	1,768.66	5,347.00	52.2%
545100 CLEANING AND CUSTODIAL SUPPL	7,000	0	7,000	2,150.31	4,186.09	663.60	90.5%
548500 PARTS AND ACCESSORIES - VEHI	150,000	481	150,481	142,239.88	6,892.69	1,348.45	99.1%
558100 FIREFIGHTING SUPPLIES	41,355	1,972	43,327	31,238.53	2,733.42	9,354.73	78.4%
558600 OTHER SUPPLIES	2,098	0	2,098	671.17	638.00	788.83	62.4%
570100 WATER/SEWER CSO CHARGE	32,851	0	32,851	28,929.68	.00	3,921.32	88.1%
571000 TRAVEL/MILEAGE	500	0	500	304.10	.00	195.90	60.8%
573100 DUES, MEMBERSHIPS	1,900	0	1,900	1,244.00	.00	656.00	65.5%
573200 SUBSCRIPTIONS	1,130	100	1,230	1,164.00	.00	66.00	94.6%
573400 CONFERENCES	1,325	0	1,325	190.00	.00	1,135.00	14.3%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,500	-100	5,400	2,250.00	.00	3,150.00	41.7%
579900 TRAVEL OUT OF STATE	900	0	900	295.00	.00	605.00	32.8%
TOTAL FIRE DEPARTMENT EXPENSES	614,599	30,700	645,299	436,035.94	18,652.86	190,610.00	70.5%
12320001 F.R. EMERG MANAGEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	20,000	0	20,000	15,000.03	.00	4,999.97	75.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	20,000	0	20,000	15,000.03	.00	4,999.97	75.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
542100 OFFICE SUPPLIES	300	0	300	206.21	.00	93.79	68.7%
548500 PARTS AND ACCESSORIES - VEHI	1,000	0	1,000	883.27	.00	116.73	88.3%
558600 OTHER SUPPLIES	2,200	0	2,200	744.86	.00	1,455.14	33.9%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	5,000	0	5,000	1,834.34	.00	3,165.66	36.7%
12400001 CODE ENFORCEMENT SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	851,525	-12,813	838,712	625,989.69	.00	212,721.97	74.6%
511115 LONGEVITY	8,700	0	8,700	7,019.18	.00	1,680.82	80.7%
511300 SUMMER HOURS	7,695	0	7,695	5,671.01	.00	2,023.99	73.7%
513000 OVERTIME SALARIES	29,000	0	29,000	34,147.01	.00	-5,147.01	117.7%
514500 HOLIDAY PAY - SALARIES	6,523	0	6,523	6,253.12	.00	269.88	95.9%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	3,807.26	.00	-3,807.26	100.0%
516900 RETIREMENT BUYOUTS	0	12,813	12,813	12,813.34	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	8,400	0	8,400	8,400.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,170.00	.00	390.00	75.0%
TOTAL CODE ENFORCEMENT SALARIES	913,403	0	913,403	705,270.61	.00	208,132.39	77.2%
12400002 CODE ENFORCEMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
538500 OTHER PURCHASED SERVICES	45,000	0	45,000	22,730.50	22,000.00	269.50	99.4%
541200 UNLEADED GASOLINE	20,280	0	20,280	13,270.79	.00	7,009.21	65.4%
558600 OTHER SUPPLIES	2,000	13	2,013	1,339.47	53.30	619.77	69.2%
571000 TRAVEL/MILEAGE	6,000	0	6,000	140.86	.00	5,859.14	2.3%
573100 DUES, MEMBERSHIPS	3,000	0	3,000	2,529.00	255.00	216.00	92.8%
573200 SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
573400 CONFERENCES	1,100	0	1,100	1,410.00	.00	-310.00	128.2%
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT EXPENSES	109,380	13	109,393	71,420.62	22,308.30	15,663.62	85.7%
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	1,668.90	.00	331.10	83.4%
530503 TRAINING	0	0	0	-180.00	.00	180.00	100.0%
538500 OTHER PURCHASED SERVICES	2,600	152	2,752	1,487.66	1,152.00	112.34	95.9%
541200 UNLEADED GASOLINE	10,000	1,023	11,023	3,924.45	3,759.95	3,338.80	69.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
545100 CLEANING AND CUSTODIAL SUPPL	100	100	200	97.95	.00	102.05	49.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	500	0	500	.00	.00	500.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	500	50	550	48.98	250.00	251.02	54.4%
573100 DUES, MEMBERSHIPS	100	100	200	97.95	.00	102.05	49.0%
TOTAL HARBORMASTER EXPENSES	15,800	1,425	17,225	7,145.89	5,161.95	4,917.36	71.5%
13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	5,931,539	0	5,931,539	5,931,539.00	.00	.00	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	5,931,539	0	5,931,539	5,931,539.00	.00	.00	100.0%
13820005 SCHOOL DEBT PRINCIPAL							
591000 MATURING PRINCIPAL- LONG TER	3,619,510	0	3,619,510	4,280,906.65	.00	-661,396.65	118.3%
TOTAL SCHOOL DEBT PRINCIPAL	3,619,510	0	3,619,510	4,280,906.65	.00	-661,396.65	118.3%
13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	2,301,000	0	2,301,000	1,296,445.50	.00	1,004,554.50	56.3%
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	1,296,445.50	.00	1,204,554.50	51.8%
13860005 SCHOOL TEMPORARY LOAN INTEREST							
592500 DEBT SERVICES/INTEREST ON NO	90,000	0	90,000	95,733.33	.00	-5,733.33	106.4%
TOTAL SCHOOL TEMPORARY LOAN INTEREST	90,000	0	90,000	95,733.33	.00	-5,733.33	106.4%
13910005 REGIONAL VOKE HIGH SCHOOL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
560000 GOVERNMENTAL	3,742,822	0	3,742,822	2,748,553.35	.00	994,268.65	73.4%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,742,822	0	3,742,822	2,748,553.35	.00	994,268.65	73.4%
13920005 BRISTOL AGRICULTURAL SCHOOL							
560000 GOVERNMENTAL	93,333	0	93,333	107,352.00	.00	-14,019.00	115.0%
TOTAL BRISTOL AGRICULTURAL SCHOOL	93,333	0	93,333	107,352.00	.00	-14,019.00	115.0%
14007001 STS, HIGHWAYS							
510001 TRAINING	10,000	0	10,000	10,000.00	.00	.00	100.0%
511000 SALARIES & WAGES-PERMANENT	1,982,582	0	1,982,582	1,373,450.34	.00	609,131.66	69.3%
511115 LONGEVITY	30,800	0	30,800	29,917.81	.00	882.19	97.1%
511300 SUMMER HOURS	2,700	0	2,700	2,155.51	.00	544.49	79.8%
513000 OVERTIME SALARIES	50,000	0	50,000	64,269.35	.00	-14,269.35	128.5%
514500 HOLIDAY PAY - SALARIES	15,192	0	15,192	2,351.61	.00	12,840.39	15.5%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	2,889.87	.00	-2,889.87	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	65,413.47	.00	-65,413.47	100.0%
517100 CITY WORKERS COMP	116,658	0	116,658	116,653.33	.00	4.67	100.0%
517900 MEDICARE MATCH	0	0	0	140.02	.00	-140.02	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	34,900	0	34,900	33,900.00	.00	1,000.00	97.1%
519400 OTHER STIPENDS	16,400	0	16,400	12,700.00	.00	3,700.00	77.4%
519900 OTHER PERSONNEL SERVICES	94,850	0	94,850	500.00	.00	94,350.00	.5%
TOTAL STS, HIGHWAYS	2,354,082	0	2,354,082	1,714,341.31	.00	639,740.69	72.8%
14007002 STS, HIGHWAYS EXP							
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	168,623	168,623	168,623.12	.00	.00	100.0%
521200 ELECTRICITY FOR STREET LIGHT	250,000	-90,359	159,641	31,097.92	.00	128,542.98	19.5%
521500 HEAT	25,000	0	25,000	1,033.80	.00	23,966.20	4.1%
524100 BUILD. & GROUNDS - REPAIR/MA	48,000	-9,845	38,155	34,395.93	7,798.18	-4,038.92	110.6%
524600 VEHICLES - REPAIRS & MAINT	36,000	16,071	52,071	53,675.63	9,638.26	-11,243.15	121.6%
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	1,988.20	.00	11.80	99.4%
525900 MUNICIPAL STREET & SIDEWALK	30,000	-11,000	19,000	10,665.09	.00	8,334.91	56.1%
527800 COMMUNICATION LINES & EQUIPM	28,000	0	28,000	19,479.20	460.00	8,060.80	71.2%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
528100 OTHER RENTALS AND LEASES	0	0	0	.00	4,666.66	-4,666.66	100.0%
531200 OTHER PROFESSIONAL SERVICES	13,000	-4,275	8,725	11,048.56	40.00	-2,363.36	127.1%
531500 INFORMATION TECHNOLOGY IMP	0	0	0	4,116.18	.00	-4,116.18	100.0%
538500 OTHER PURCHASED SERVICES	0	0	0	1,078.00	.00	-1,078.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	80,000	61	80,061	81,492.80	4,316.12	-5,747.62	107.2%
546100 TOOLS - GROUNDSKEEPING SUPPL	4,000	2,000	6,000	5,893.44	106.56	.00	100.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	15,000	2,444	17,444	19,414.25	4,406.11	-6,376.36	136.6%
548500 PARTS AND ACCESSORIES - VEHI	17,000	12,769	29,769	46,134.29	5,673.33	-22,038.64	174.0%
550100 MEDICAL SUPPLIES	450	2,523	2,973	3,028.38	253.20	-309.00	110.4%
553300 ASPHALT/P.W.& UTILITIES SUPP	90,000	380	90,380	51,856.97	5,227.11	33,295.57	63.2%
553600 SAND,GRAVEL/P.W.& UTILITIES	3,600	0	3,600	575.00	1,000.00	2,025.00	43.8%
558600 OTHER SUPPLIES	2,500	6,460	8,960	12,372.58	906.32	-4,318.69	148.2%
570100 WATER/SEWER CSO CHARGE	24,038	0	24,038	4,114.80	.00	19,923.20	17.1%
TOTAL STS, HIGHWAYS EXP	668,588	95,852	764,440	562,084.14	44,491.85	157,863.88	79.3%
14007011 BUILDINGS DIVISION SALARIES							
511000 SALARIES & WAGES-PERMANENT	593,642	0	593,642	400,375.61	.00	193,266.39	67.4%
511115 LONGEVITY	7,500	0	7,500	7,977.80	.00	-477.80	106.4%
513000 OVERTIME SALARIES	30,000	0	30,000	34,953.83	.00	-4,953.83	116.5%
514300 SHIFT PREMIUM - SALARIES	6,312	0	6,312	2,656.00	.00	3,656.00	42.1%
514500 HOLIDAY PAY - SALARIES	5,132	0	5,132	4,488.71	.00	643.29	87.5%
514600 SERVICE OUT OF RANK - SALARI	11,037	0	11,037	11,063.98	.00	-26.98	100.2%
516900 RETIREMENT BUYOUTS	0	0	0	35,180.47	.00	-35,180.47	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,450	0	9,450	6,750.00	.00	2,700.00	71.4%
519400 OTHER STIPENDS	37,665	0	37,665	11,820.00	.00	25,845.00	31.4%
519700 AUTOMOBILE ALLOWANCE - SALAR	18,720	0	18,720	9,490.00	.00	9,230.00	50.7%
TOTAL BUILDINGS DIVISION SALARIES	719,458	0	719,458	524,756.40	.00	194,701.60	72.9%
14007012 BUILDINGS DIVISION EXPENSES							
521100 ELECTRICITY	194,000	-30,666	163,334	64,941.16	.60	98,392.21	39.8%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	98,956	98,956	98,955.82	.00	.01	100.0%
521500 HEAT	110,000	26,762	136,762	122,905.02	86.61	13,770.38	89.9%
524100 BUILD. & GROUNDS - REPAIR/MA	160,000	18,870	178,870	143,751.72	27,106.62	8,011.54	95.5%
524500 HVAC EQUIPMENT - REPAIRS/MAI	45,000	148,096	193,096	164,050.30	9,099.57	19,946.13	89.7%
527300 RENTALS AND LEASES	0	1,000	1,000	2,112.78	85.00	-1,197.78	219.8%
527800 COMMUNICATION LINES & EQUIPM	2,500	3,224	5,724	3,508.06	1,344.53	871.43	84.8%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530600 ADVERTISING	0	1,500	1,500	2,528.80	.00	-1,028.80	168.6%
531200 OTHER PROFESSIONAL SERVICES	30,000	77,686	107,686	97,107.08	9,798.00	780.92	99.3%
538901 RECYCLING/YARD WASTE	11,856	0	11,856	.00	.00	11,856.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	32,383	-2,100	30,283	17,165.25	.00	13,117.75	56.7%
542100 OFFICE SUPPLIES	650	2,107	2,757	3,843.10	229.50	-1,315.24	147.7%
545100 CLEANING AND CUSTODIAL SUPPL	195,500	-22,564	172,936	120,769.42	57,758.56	-5,591.98	103.2%
546100 TOOLS - GROUNDSKEEPING SUPPL	10,000	16,814	26,814	24,473.87	1,659.76	680.37	97.5%
548100 TIRES,OIL,BATERIES,ANTI-FREE	2,000	0	2,000	428.00	.00	1,572.00	21.4%
550100 MEDICAL SUPPLIES	1,975	0	1,975	390.00	.00	1,585.00	19.7%
558600 OTHER SUPPLIES	0	418	418	417.66	.00	.00	100.0%
570100 WATER/SEWER CSO CHARGE	310,000	0	310,000	277,853.26	.00	32,146.74	89.6%
TOTAL BUILDINGS DIVISION EXPENSES	1,105,864	340,103	1,445,967	1,145,201.30	107,168.75	193,596.68	86.6%
14007031 SOLID WASTE SALARIES							
511000 SALARIES & WAGES-PERMANENT	54,668	0	54,668	40,992.17	.00	13,675.83	75.0%
511115 LONGEVITY	2,000	0	2,000	2,000.00	.00	.00	100.0%
513000 OVERTIME SALARIES	2,000	0	2,000	2,089.69	.00	-89.69	104.5%
514500 HOLIDAY PAY - SALARIES	419	0	419	418.28	.00	.72	99.8%
TOTAL SOLID WASTE SALARIES	59,087	0	59,087	45,500.14	.00	13,586.86	77.0%
14007032 SOLID WASTE DISPOSAL EXPENSE							
521100 ELECTRICITY	6,400	0	6,400	6,237.13	.00	162.87	97.5%
521500 HEAT	8,300	0	8,300	6,292.68	.00	2,007.32	75.8%
527302 RENT	0	9,333	9,333	9,333.32	.00	.00	100.0%
528501 PAYT BAGS COST	480,000	0	480,000	264,468.36	118,657.23	96,874.41	79.8%
530600 ADVERTISING	12,400	0	12,400	1,587.20	.00	10,812.80	12.8%
531200 OTHER PROFESSIONAL SERVICES	3,300,000	-2,207,823	1,092,177	.00	80.00	1,092,097.20	.0%
531201 SW COLLECTION	0	2,208,203	2,208,203	2,208,202.80	.00	.00	100.0%
531202 SW DISPOSAL	0	844,827	844,827	844,827.45	.00	.00	100.0%
531203 SW DISPOSAL OTHER	0	52,353	52,353	52,352.57	.00	.00	100.0%
538500 OTHER PURCHASED SERVICES	2,100,000	-1,339,519	760,481	5,950.40	476,389.87	278,140.56	63.4%
538901 RECYCLING/YARD WASTE	155,000	20,000	175,000	107,325.50	50,664.47	17,010.03	90.3%
538903 RECYCLING	0	372,776	372,776	372,776.31	.00	.00	100.0%
538904 RECYCLING/OTHER	0	39,850	39,850	39,849.52	.00	.00	100.0%
565801 PYR EXPENDITURES	0	400,693	400,693	400,693.44	.00	.00	100.0%
TOTAL SOLID WASTE DISPOSAL EXPENSE	6,062,100	400,693	6,462,793	4,319,896.68	645,791.57	1,497,105.19	76.8%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	372,244	0	372,244	278,955.57	.00	93,288.43	74.9%
511115 LONGEVITY	5,200	0	5,200	3,800.00	.00	1,400.00	73.1%
511300 SUMMER HOURS	2,518	0	2,518	2,010.39	.00	507.61	79.8%
513000 OVERTIME SALARIES	20,000	0	20,000	17,967.96	.00	2,032.04	89.8%
514500 HOLIDAY PAY - SALARIES	2,846	0	2,846	2,845.85	.00	.15	100.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	609.04	.00	-609.04	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
519902 SNOW STIPEND	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TRAFFIC & PARKING SALARIES	409,508	0	409,508	310,388.81	.00	99,119.19	75.8%
14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	35,000	2,374	37,374	25,261.15	.00	12,113.06	67.6%
524600 VEHICLES - REPAIRS & MAINT	3,000	1,000	4,000	4,171.41	.00	-171.41	104.3%
524800 CONSTRUCT. EQUIP. - REPAIRS/	0	1,246	1,246	403.48	440.99	401.67	67.8%
525700 STREET PAVING & MARKING REPA	25,000	12,539	37,539	26,853.95	7,060.22	3,624.55	90.3%
527300 RENTALS AND LEASES	13,200	438	13,638	9,075.00	162.56	4,400.00	67.7%
541100 GASOLINE/ENERGY SUPPLIES	1,500	0	1,500	988.51	.00	511.49	65.9%
548600 SIGNS & ACCESSORIES	60,000	-350	59,650	28,732.28	3,431.73	27,485.55	53.9%
553800 METER PARTS/P.W. & UTILITIES	5,000	2,864	7,864	9,187.17	116.82	-1,439.90	118.3%
TOTAL TRAFFIC & PARKING EXPENSES	142,700	20,110	162,810	104,672.95	11,212.32	46,925.01	71.2%
14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	189,668	0	189,668	130,323.38	.00	59,344.62	68.7%
511115 LONGEVITY	1,400	0	1,400	1,400.00	.00	.00	100.0%
511300 SUMMER HOURS	5,949	0	5,949	4,749.52	.00	1,199.48	79.8%
513000 OVERTIME SALARIES	3,000	0	3,000	-.01	.00	3,000.01	.0%
514500 HOLIDAY PAY - SALARIES	1,453	0	1,453	1,574.85	.00	-121.85	108.4%
516900 RETIREMENT BUYOUTS	31,211	0	31,211	30,247.31	.00	963.69	96.9%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,610	0	2,610	1,960.00	.00	650.00	75.1%
TOTAL ENGINEERING SALARIES	235,891	0	235,891	170,855.05	.00	65,035.95	72.4%

14007062 ENGINEERING EXPENSES

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	20,000	0	20,000	17,886.18	2,113.82	.00	100.0%
530600 ADVERTISING	450	0	450	.00	.00	450.00	.0%
538500 OTHER PURCHASED SERVICES	0	60	60	59.40	.00	.60	99.0%
542100 OFFICE SUPPLIES	1,000	-60	940	884.03	.00	55.97	94.0%
542600 PRINTING SUPPLIES	2,000	0	2,000	1,314.06	.00	685.94	65.7%
TOTAL ENGINEERING EXPENSES	23,450	0	23,450	20,143.67	2,113.82	1,192.51	94.9%
14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	0	105,000	180,100.54	.00	-75,100.54	171.5%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	180,100.54	.00	-75,100.54	171.5%
14230002 SNOW REMOVAL EXPENSES							
529300 SNOW REMOVAL	192,558	0	192,558	1,096,066.95	9,672.00	-913,180.95	574.2%
538100 WEATHER REPORTS	3,042	0	3,042	1,295.00	.00	1,747.00	42.6%
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	0	216,000	413,012.09	.00	-197,012.09	191.2%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	1,510,374.04	9,672.00	-1,098,803.04	360.8%
15108051 PREVENT CARE (PUBLIC HEALTH)							
511000 SALARIES & WAGES-PERMANENT	49,703	0	49,703	37,279.95	.00	12,423.05	75.0%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
514500 HOLIDAY PAY - SALARIES	381	0	381	380.86	.00	.14	100.0%
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%
TOTAL PREVENT CARE (PUBLIC HEALTH)	53,034	0	53,034	39,635.81	.00	13,398.19	74.7%
15108061 HEALTH -YOUTH SERV							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	37,539	0	37,539	28,189.95	.00	9,349.05	75.1%
511115 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
514500 HOLIDAY PAY - SALARIES	287	0	287	287.65	.00	-.65	100.2%
TOTAL HEALTH -YOUTH SERV	38,226	0	38,226	28,877.60	.00	9,348.40	75.5%
15108072 PREVENTIVE CARE EXPENSES							
550100 MEDICAL SUPPLIES	2,800	0	2,800	684.08	358.73	1,757.19	37.2%
571100 PROFESSIONAL DEVELOPMENT	525	0	525	525.00	.00	.00	100.0%
574200 LIABILITY INSURANCE	163	0	163	109.00	.00	54.00	66.9%
TOTAL PREVENTIVE CARE EXPENSES	3,488	0	3,488	1,318.08	358.73	1,811.19	48.1%
15108081 HEALTH ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	185,367	0	185,367	130,674.58	.00	54,692.42	70.5%
511115 LONGEVITY	1,000	0	1,000	455.07	.00	544.93	45.5%
511300 SUMMER HOURS	4,899	0	4,899	2,437.30	.00	2,461.70	49.8%
513000 OVERTIME SALARIES	400	0	400	690.64	.00	-290.64	172.7%
514500 HOLIDAY PAY - SALARIES	1,420	0	1,420	1,390.25	.00	29.75	97.9%
516900 RETIREMENT BUYOUTS	0	0	0	11,381.58	.00	-11,381.58	100.0%
TOTAL HEALTH ADMINISTRATION SALARIES	193,086	0	193,086	147,029.42	.00	46,056.58	76.1%
15108082 HEALTH ADMINISTRATION EXPENSES							
558600 OTHER SUPPLIES	1,300	0	1,300	834.39	236.78	228.83	82.4%
571000 TRAVEL/MILEAGE	700	0	700	216.65	.00	483.35	31.0%
573100 DUES, MEMBERSHIPS	625	0	625	60.00	.00	565.00	9.6%
573400 CONFERENCES	595	0	595	545.00	.00	50.00	91.6%
TOTAL HEALTH ADMINISTRATION EXPENSES	3,220	0	3,220	1,656.04	236.78	1,327.18	58.8%
15410001 COUNCIL ON AGING SALARIES							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	50,589	0	50,589	31,954.00	.00	18,635.00	63.2%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
512000 SALARIES & WAGES - TEMPORARY	31,236	0	31,236	14,082.51	.00	17,153.49	45.1%
514500 HOLIDAY PAY - SALARIES	262	0	262	.00	.00	262.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	4,743.59	.00	-4,743.59	100.0%
TOTAL COUNCIL ON AGING SALARIES	82,687	0	82,687	51,380.10	.00	31,306.90	62.1%
15410002 COUNCIL ON AGING EXPENSES							
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
549100 FOOD SUPPLIES	4,500	0	4,500	110.85	.00	4,389.15	2.5%
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
TOTAL COUNCIL ON AGING EXPENSES	28,500	0	28,500	15,110.85	.00	13,389.15	53.0%
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	200,811	20,175	220,986	155,896.69	.00	65,089.56	70.5%
511115 LONGEVITY	4,200	0	4,200	4,200.00	.00	.00	100.0%
511300 SUMMER HOURS	2,518	0	2,518	2,082.16	.00	435.84	82.7%
514500 HOLIDAY PAY - SALARIES	1,537	0	1,537	1,531.02	.00	5.98	99.6%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	3,240.00	.00	1,080.00	75.0%
TOTAL VETERANS BENEFITS SALARIES	213,386	20,175	233,561	166,949.87	.00	66,611.38	71.5%
15430002 VETERANS BENEFITS EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	1,302.96	.00	697.04	65.1%
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	971.74	32.72	995.54	50.2%
571000 TRAVEL/MILEAGE	3,000	0	3,000	1,509.79	.00	1,490.21	50.3%
573100 DUES, MEMBERSHIPS	55	0	55	.00	.00	55.00	.0%
577100 MEDICAL & SURGICAL/VETS BENI	150,000	-20,175	129,825	61,226.93	.00	68,597.82	47.2%
577200 HOSPITAL/VETERANS BENIFITS	75,000	0	75,000	31,446.04	.00	43,553.96	41.9%
577400 AMBULANCE & BURIAL/VETS BENI	35,000	0	35,000	13,583.37	.00	21,416.63	38.8%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	220,000	0	220,000	132,687.15	8,485.78	78,827.07	64.2%
577700 AID/VETERANS BENIFITS	2,177,846	0	2,177,846	1,442,687.14	.00	735,158.86	66.2%
TOTAL VETERANS BENEFITS EXPENSES	2,664,901	-20,175	2,644,726	1,685,415.12	8,518.50	950,792.13	64.0%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	692,540	-3,060	689,480	459,464.29	.00	230,015.71	66.6%
511115 LONGEVITY	10,500	0	10,500	10,037.53	.00	462.47	95.6%
512000 SALARIES & WAGES - TEMPORARY	48,949	0	48,949	30,538.58	.00	18,410.42	62.4%
513000 OVERTIME SALARIES	11,633	0	11,633	8,201.75	.00	3,431.25	70.5%
514300 SHIFT PREMIUM - SALARIES	6,994	0	6,994	4,738.67	.00	2,255.33	67.8%
514500 HOLIDAY PAY - SALARIES	6,100	0	6,100	4,177.72	.00	1,922.28	68.5%
516900 RETIREMENT BUYOUTS	8,081	0	8,081	14,641.07	.00	-6,560.07	181.2%
519300 UNIFORM ALLOWANCE - SALARIES	0	1,500	1,500	1,500.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	1,560	1,560	2,210.00	.00	-650.00	141.7%
TOTAL LIBRARY SALARIES	784,797	0	784,797	535,509.61	.00	249,287.39	68.2%
16100002 LIBRARY EXPENSES							
521100 ELECTRICITY	44,000	-23	43,977	16,201.33	.00	27,775.90	36.8%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	12,464	12,464	12,464.45	.00	.00	100.0%
521500 HEAT	20,000	0	20,000	10,203.28	.00	9,796.72	51.0%
525000 OFFICE EQUIP FURN MAINT	5,200	0	5,200	5,194.72	.00	5.28	99.9%
527100 BUILDINGS - RENTALS & LEASES	27,600	0	27,600	20,700.00	6,900.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	17,482	29	17,511	12,345.00	5,165.80	.00	100.0%
530600 ADVERTISING	600	0	600	452.40	.00	147.60	75.4%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	277.84	.00	142.16	66.2%
538400 COMPUTER SERVICES	48,200	0	48,200	44,304.54	1,059.44	2,836.02	94.1%
542100 OFFICE SUPPLIES	10,000	0	10,000	8,270.35	137.19	1,592.46	84.1%
551100 EDUCATIONAL SUPPLIES	15,603	0	15,603	11,450.40	2,333.86	1,818.74	88.3%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	75,000	2,096	77,096	43,661.95	13,363.70	20,070.37	74.0%
570100 WATER/SEWER CSO CHARGE	1,780	0	1,780	1,547.85	.00	232.15	87.0%
573200 SUBSCRIPTIONS	30,000	0	30,000	27,310.96	1,169.50	1,519.54	94.9%
TOTAL LIBRARY EXPENSES	295,885	14,567	310,452	214,385.07	30,129.49	65,936.94	78.8%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	15,000	0	15,000	1,217.24	.00	13,782.76	8.1%
521500 HEAT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	25,000	0	25,000	1,217.24	.00	23,782.76	4.9%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	226,165	-3,596	222,569	137,554.25	.00	85,014.75	61.8%
511115 LONGEVITY	600	0	600	100.00	.00	500.00	16.7%
513000 OVERTIME SALARIES	15,000	0	15,000	3,118.03	.00	11,881.97	20.8%
514500 HOLIDAY PAY - SALARIES	1,728	0	1,728	1,503.85	.00	224.15	87.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	1,023.08	.00	-1,023.08	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	1,308.55	.00	-1,308.55	100.0%
517100 CITY WORKERS COMP	0	3,596	3,596	3,595.14	.00	.86	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	3,600	0	3,600	3,600.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL CEMETERIES SALARIES	248,293	0	248,293	153,002.90	.00	95,290.10	61.6%
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	2,227.07	.00	772.93	74.2%
521500 HEAT	4,000	0	4,000	2,543.60	.00	1,456.40	63.6%
524100 BUILD. & GROUNDS - REPAIR/MA	2,500	2,000	4,500	4,119.57	185.43	195.00	95.7%
524600 VEHICLES - REPAIRS & MAINT	3,100	60	3,160	1,689.58	560.00	910.42	71.2%
525000 OFFICE EQUIP FURN MAINT	875	0	875	72.16	.00	802.84	8.2%
528100 OTHER RENTALS AND LEASES	0	421	421	.00	421.20	.00	100.0%
531200 OTHER PROFESSIONAL SERVICES	1,200	2,160	3,360	3,490.00	.00	-130.00	103.9%
541100 GASOLINE/ENERGY SUPPLIES	7,500	0	7,500	3,135.15	.00	4,364.85	41.8%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	7,000	-1,900	5,100	1,117.68	884.97	3,097.50	39.3%
558600 OTHER SUPPLIES	9,000	-160	8,840	6,068.51	77.88	2,693.61	69.5%
TOTAL CEMETERIES EXPENSES	39,175	2,581	41,756	24,463.32	2,129.48	15,163.55	63.7%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	82,544	0	82,544	61,987.03	.00	20,556.97	75.1%
511115 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
513000 OVERTIME SALARIES	5,000	0	5,000	4,117.96	.00	882.04	82.4%
514500 HOLIDAY PAY - SALARIES	594	0	594	632.52	.00	-38.52	106.5%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	400	0	400	400.00	.00	.00	100.0%
TOTAL TREES SALARIES	90,738	0	90,738	69,337.51	.00	21,400.49	76.4%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	4,500	101	4,601	1,162.84	101.36	3,337.16	27.5%
525800 OTHER REPAIRS & MAINTENANCE	1,600	488	2,088	.00	488.33	1,600.00	23.4%
538500 OTHER PURCHASED SERVICES	35,000	-2,000	33,000	4,173.73	.00	28,826.27	12.6%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	1,278.79	.00	2,721.21	32.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,600	0	2,600	.00	.00	2,600.00	.0%
547000 TREES MAINTENANCE	30,000	0	30,000	10,212.50	19,787.50	.00	100.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	5,000	0	5,000	338.65	.00	4,661.35	6.8%
573101 LICENSE RENEWAL	400	0	400	.00	.00	400.00	.0%
TOTAL TREES EXPENSES	83,100	-1,410	81,690	17,166.51	20,377.19	44,145.99	46.0%
16309041 PARKS SALARIES							
511000 SALARIES & WAGES-PERMANENT	556,522	-8,820	547,702	338,036.31	.00	209,665.69	61.7%
511115 LONGEVITY	8,200	0	8,200	7,600.00	.00	600.00	92.7%
513000 OVERTIME SALARIES	10,000	0	10,000	9,329.54	.00	670.46	93.3%
514500 HOLIDAY PAY - SALARIES	4,259	0	4,259	3,563.83	.00	695.17	83.7%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	4,210.05	.00	-4,210.05	100.0%
517100 CITY WORKERS COMP	0	8,820	8,820	15,662.14	.00	-6,842.14	177.6%
519300 UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	6,600.00	.00	3,000.00	68.8%
519900 OTHER PERSONNEL SERVICES	8,000	0	8,000	7,800.00	.00	200.00	97.5%
TOTAL PARKS SALARIES	596,581	0	596,581	392,801.87	.00	203,779.13	65.8%
16309042 PARKS EXPENSES							
521100 ELECTRICITY	55,000	8,174	63,174	53,061.49	.00	10,112.63	84.0%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	3,724	3,724	3,724.46	.00	.00	100.0%
521500 HEAT	10,000	0	10,000	4,692.03	.00	5,307.97	46.9%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	0	40,000	2,944.88	15,158.32	21,896.80	45.3%
524600 VEHICLES - REPAIRS & MAINT	21,000	0	21,000	9,726.05	3,656.40	7,617.55	63.7%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	7,737.78	2,935.20	3,327.02	76.2%
530600 ADVERTISING	750	0	750	318.64	.00	431.36	42.5%
538500 OTHER PURCHASED SERVICES	10,600	0	10,600	1,600.47	623.97	8,375.56	21.0%
541100 GASOLINE/ENERGY SUPPLIES	22,500	0	22,500	9,185.09	.00	13,314.91	40.8%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
546100 TOOLS - GROUNDSKEEPING SUPPL	1,800	0	1,800	996.88	500.00	303.12	83.2%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,300	0	1,300	150.00	.00	1,150.00	11.5%
558600 OTHER SUPPLIES	1,900	0	1,900	642.44	460.86	796.70	58.1%
570100 WATER/SEWER CSO CHARGE	179,800	0	179,800	147,753.62	.00	32,046.38	82.2%
TOTAL PARKS EXPENSES	358,750	11,899	370,649	242,533.83	23,334.75	104,780.00	71.7%
16309062 CIVIC CELBRATIONS EXPENSES							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	15,564	55,564	17,658.55	840.15	37,065.30	33.3%
TOTAL CIVIC CELBRATIONS EXPENSES	40,000	15,564	55,564	17,658.55	840.15	37,065.30	33.3%
17500005 CITY LONG TERM DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	2,390,000	0	2,390,000	2,873,000.00	.00	-483,000.00	120.2%
591500 INTEREST ON LONG TERM DEBT	850,000	0	850,000	675,024.74	.00	174,975.26	79.4%
TOTAL CITY LONG TERM DEBT SERVICE	3,240,000	0	3,240,000	3,548,024.74	.00	-308,024.74	109.5%
17550005 CITY DEBT OTHER EXPENSES							
591600 ABATEMENT INTEREST REFUNDS	0	0	0	9,789.81	.00	-9,789.81	100.0%
592500 DEBT SERVICES/INTEREST ON NO	200,000	0	200,000	67,890.89	.00	132,109.11	33.9%
TOTAL CITY DEBT OTHER EXPENSES	200,000	0	200,000	77,680.70	.00	122,319.30	38.8%
18000005 ASSESSMENTS							
562100 COUNTY TAX (A.1)	610,647	0	610,647	305,323.42	.00	305,323.58	50.0%
563100 SPECIAL EDUCATION (B.1)	66,576	19,751	86,327	.00	.00	86,327.00	.0%
563500 MOTOR VEHICLE PARKING SURCHA	299,300	0	299,300	223,623.00	.00	75,677.00	74.7%
563900 MOSQUITO CONTROL PROJECTS	111,033	0	111,033	83,277.00	.00	27,756.00	75.0%
564000 AIR POLLUTION CONTROL DIST (	20,496	0	20,496	15,372.00	.00	5,124.00	75.0%
564100 SCHOOL CHOICE ASSESSMENT	633,074	62,725	695,799	518,887.00	.00	176,912.00	74.6%
564200 CHARTER SCHOOL ASSESSMENT	16,354,711	0	16,354,711	8,875,887.00	.00	7,478,824.00	54.3%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
564800 RETIRED EMPLOYEES HEALTH INS	3,331	0	3,331	2,500.00	.00	831.00	75.1%
565000 OTHER ASSESSMENTS - SERPEDD	15,457	0	15,457	15,456.68	.00	.32	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	970,927	0	970,927	840,188.00	.00	130,739.00	86.5%
TOTAL ASSESSMENTS	19,085,552	82,476	19,168,028	10,880,514.10	.00	8,287,513.90	56.8%
18100005 CHERRY SHEET OFFSETS							
565300 SCHOOL CHOICE OFFSET	213,000	-81,250	131,750	.00	.00	131,750.00	.0%
565400 PUBLIC LIBRARY OFFSET	136,180	-1,801	134,379	.00	.00	134,379.00	.0%
TOTAL CHERRY SHEET OFFSETS	349,180	-83,051	266,129	.00	.00	266,129.00	.0%
18200005 OTHER FIN USES							
566000 OVERLAY	1,200,000	-28,260	1,171,740	.00	.00	1,171,739.94	.0%
TOTAL OTHER FIN USES	1,200,000	-28,260	1,171,740	.00	.00	1,171,739.94	.0%
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	18,283,207	-5,000	18,278,207	18,474,800.40	.00	-196,593.40	101.1%
517740 ACTIVE DUTY	0	5,000	5,000	.00	.00	5,000.00	.0%
527730 RECOVERY	0	0	0	-162,129.63	.00	162,129.63	100.0%
TOTAL RETIREMENT SYSTEM	18,283,207	0	18,283,207	18,312,670.77	.00	-29,463.77	100.2%
19120001 WORKER'S COMPENSATION							
516700 CITY LEGAL FEES	40,000	0	40,000	31,987.50	.00	8,012.50	80.0%
516701 SCHOOL LEGAL FEES	40,000	0	40,000	15,752.48	.00	24,247.52	39.4%
517100 CITY WORKERS COMP	125,000	0	125,000	20,000.00	.00	105,000.00	16.0%
517101 SCHOOL WORKERS COMP	125,000	5,000	130,000	85,277.71	.00	44,722.29	65.6%
TOTAL WORKER'S COMPENSATION	330,000	5,000	335,000	153,017.69	.00	181,982.31	45.7%
19120002 WORKER'S COMPENSATION							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530100 CITY WC MEDICAL AND DENTAL	250,000	0	250,000	96,226.54	.00	153,773.46	38.5%
530101 SCHOOL WC MED & DENTAL	250,000	0	250,000	225,817.34	.00	24,182.66	90.3%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	322,043.88	.00	177,956.12	64.4%
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	200,000	0	200,000	145,916.08	.00	54,083.92	73.0%
TOTAL UNEMPLOYMENT COMPENSATION	200,000	0	200,000	145,916.08	.00	54,083.92	73.0%
19140002 MEDICARE INSURANCE							
527730 RECOVERY	0	0	0	-6,838.65	.00	6,838.65	100.0%
574900 MEDICARE INSURANCE	590,000	0	590,000	455,129.87	.00	134,870.13	77.1%
TOTAL MEDICARE INSURANCE	590,000	0	590,000	448,291.22	.00	141,708.78	76.0%
19150002 EMPLOYEES' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-70,220.59	.00	70,220.59	100.0%
596600 TRANSFER TO TRUST & AGENCY	37,933,892	0	37,933,892	28,988,237.40	.00	8,945,654.60	76.4%
TOTAL EMPLOYEES' GROUP INS EXPENSES	37,933,892	0	37,933,892	28,918,016.81	.00	9,015,875.19	76.2%
19400002 GENERAL UNCLASSIFIED-EXPENSES							
596600 TRANSFER TO TRUST & AGENCY	0	3,500,000	3,500,000	3,500,000.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	0	3,500,000	3,500,000	3,500,000.00	.00	.00	100.0%
19420002 CLAIMS AND DAMAGES OTHER EXPS							
576000 JUDGEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
578100 UNCLASSIFIED ITEMS/CLAIMS &	150,000	40,000	190,000	74,756.58	.00	115,243.42	39.3%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	40,000	290,000	74,756.58	.00	215,243.42	25.8%
19450002 INSURANCE							
574100 PROPERTY INSURANCE	504,000	0	504,000	535,438.28	.00	-31,438.28	106.2%
574110 WATER INSURANCE RECOVERY	0	0	0	-30,015.00	.00	30,015.00	100.0%
574120 SEWER INSURANCE RECOVERY	0	0	0	-66,033.00	.00	66,033.00	100.0%
574200 LIABILITY INSURANCE	25,000	0	25,000	9,205.00	.00	15,795.00	36.8%
TOTAL INSURANCE	529,000	0	529,000	448,595.28	.00	80,404.72	84.8%
TOTAL GENERAL FUND	158,237,773	4,876,583	163,114,356	126,755,492.53	1,263,796.94	35,095,066.74	78.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	158,237,773	4,876,583	163,114,356	126,755,492.53	1,263,796.94	35,095,066.74	78.5%

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

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20102000 DURFEE VOCATIONAL DIRECTOR							
511200 PROFESSIONAL SALARIES	100,329	0	100,329	50,329.66	.00	49,999.34	50.2%
511215 SECRETARY/BOOKKEEPER	31,429	0	31,429	22,406.03	.00	9,022.97	71.3%
TOTAL DURFEE VOCATIONAL DIRECTOR	131,758	0	131,758	72,735.69	.00	59,022.31	55.2%
20102002 DURFEE VOKE TEACHERS							
511220 TEACHER SALARIES	954,250	46,993	1,001,243	544,233.26	.00	457,009.74	54.4%
511230 AIDES/PARAPROFESSIONALS	19,137	0	19,137	12,451.09	.00	6,685.91	65.1%
571000 TRAVEL/MILEAGE	523	0	523	530.00	.00	-7.00	101.3%
TOTAL DURFEE VOKE TEACHERS	973,910	46,993	1,020,903	557,214.35	.00	463,688.65	54.6%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	2,971	0	2,971	10,495.61	931.78	-8,456.39	384.6%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	2,971	0	2,971	10,495.61	931.78	-8,456.39	384.6%
20103000 DURFEE BUSINESS ED SALARIES							
511220 TEACHER SALARIES	19,271	0	19,271	.00	.00	19,271.00	.0%
TOTAL DURFEE BUSINESS ED SALARIES	19,271	0	19,271	.00	.00	19,271.00	.0%
20108000 DURFEE TECH ED SALARIES							
511220 TEACHER SALARIES	42,818	0	42,818	24,702.75	.00	18,115.25	57.7%
TOTAL DURFEE TECH ED SALARIES	42,818	0	42,818	24,702.75	.00	18,115.25	57.7%
20108002 DURFEE TECH ED SUPPLIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	1,424,660	100,000	1,524,660	869,018.78	.00	655,641.22	57.0%
TOTAL DURFEE LANG ART SALARIES	1,424,660	100,000	1,524,660	869,018.78	.00	655,641.22	57.0%
20110000 DURFEE MATH SALARIES							
511220 TEACHER SALARIES	1,051,386	100,000	1,151,386	652,885.84	.00	498,500.16	56.7%
TOTAL DURFEE MATH SALARIES	1,051,386	100,000	1,151,386	652,885.84	.00	498,500.16	56.7%
20111000 DURFEE WORLD LANG SALARIES							
511220 TEACHER SALARIES	758,231	0	758,231	437,989.05	.00	320,241.95	57.8%
TOTAL DURFEE WORLD LANG SALARIES	758,231	0	758,231	437,989.05	.00	320,241.95	57.8%
20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,204,124	100,000	1,304,124	792,639.62	.00	511,484.38	60.8%
TOTAL DURFEE SCIENCE SALARIES	1,204,124	100,000	1,304,124	792,639.62	.00	511,484.38	60.8%
20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,087,925	0	1,087,925	614,131.63	.00	473,793.37	56.4%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,087,925	0	1,087,925	614,131.63	.00	473,793.37	56.4%
20130003 DURFEE ACADEMY							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	49,772	0	49,772	39,964.05	.00	9,807.95	80.3%
TOTAL DURFEE ACADEMY	49,772	0	49,772	39,964.05	.00	9,807.95	80.3%
20133000 DURFEE ATTENDANCE SALARIES							
511215 SECRETARY/BOOKKEEPER	90,000	0	90,000	72,608.53	.00	17,391.47	80.7%
TOTAL DURFEE ATTENDANCE SALARIES	90,000	0	90,000	72,608.53	.00	17,391.47	80.7%
20140001 DURFEE ENGINEERING TECH SALARY							
511220 TEACHER SALARIES	116,097	0	116,097	66,979.20	.00	49,117.80	57.7%
TOTAL DURFEE ENGINEERING TECH SALARY	116,097	0	116,097	66,979.20	.00	49,117.80	57.7%
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	183,520	0	183,520	129,727.69	.00	53,792.31	70.7%
TOTAL DURFEE TBE SALARIES	183,520	0	183,520	129,727.69	.00	53,792.31	70.7%
20152000 DURFEE GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	887,540	0	887,540	517,922.25	.00	369,617.75	58.4%
511215 SECRETARY/BOOKKEEPER	30,644	0	30,644	21,988.11	.00	8,655.89	71.8%
519600 PROFESSIONAL DEVLOP. STIPEND	11,310	0	11,310	7,165.41	.00	4,144.59	63.4%
530000 CONTRACTED SERVICES	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL DURFEE GUIDANCE COUNSELORS	979,494	0	979,494	597,075.77	.00	382,418.23	61.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20153001 DURFEE ART SALARIES							
511220 TEACHER SALARIES	245,582	0	245,582	141,941.55	.00	103,640.45	57.8%
TOTAL DURFEE ART SALARIES	245,582	0	245,582	141,941.55	.00	103,640.45	57.8%
20156000 DURFEE MUSIC SALARIES							
511220 TEACHER SALARIES	250,766	0	250,766	145,485.15	.00	105,280.85	58.0%
TOTAL DURFEE MUSIC SALARIES	250,766	0	250,766	145,485.15	.00	105,280.85	58.0%
20157000 DURFEE PE/HEALTH							
511220 TEACHER SALARIES	723,282	0	723,282	419,016.60	.00	304,265.40	57.9%
TOTAL DURFEE PE/HEALTH	723,282	0	723,282	419,016.60	.00	304,265.40	57.9%
20158000 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	1,018,190	0	1,018,190	612,389.25	.00	405,800.75	60.1%
511215 SECRETARY/BOOKKEEPER	209,919	0	209,919	148,484.29	.00	61,434.71	70.7%
511220 TEACHER SALARIES	69,871	0	69,871	40,310.25	.00	29,560.75	57.7%
511230 AIDES/PARAPROFESSIONALS	42,432	0	42,432	26,572.52	.00	15,859.48	62.6%
513000 OVERTIME SALARIES	2,800	0	2,800	.00	.00	2,800.00	.0%
534300 POSTAGE/COMMUNICATIONS	17,888	0	17,888	15,328.66	1,832.87	726.47	95.9%
551000 GENERAL CLASSROOM SUPPLIES	3,340	0	3,340	847.25	93.00	2,399.75	28.2%
573100 DUES, MEMBERSHIPS	6,500	0	6,500	6,289.00	.00	211.00	96.8%
TOTAL DURFEE ADMINISTRATION	1,370,940	0	1,370,940	850,221.22	1,925.87	518,792.91	62.2%
20158002 DURFEE SUBSTITUTES							
511225 SUBSTITUTES	271,754	0	271,754	153,601.86	.00	118,152.14	56.5%
TOTAL DURFEE SUBSTITUTES	271,754	0	271,754	153,601.86	.00	118,152.14	56.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	997.00	5,037.00	16.5%
TOTAL DURFEE STUDENT ACTIVITIES	58,886	0	58,886	.00	997.00	57,889.00	1.7%
20162000 DURFEE LIBRARIANS							
511220 TEACHER SALARIES	-7,182	0	-7,182	.00	.00	-7,182.00	.0%
511230 AIDES/PARAPROFESSIONALS	4,366	0	4,366	.00	.00	4,366.00	.0%
TOTAL DURFEE LIBRARIANS	-2,816	0	-2,816	.00	.00	-2,816.00	.0%
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	50,420	0	50,420	19,471.07	.00	30,948.93	38.6%
TOTAL DURFEE SPED DEPT HEAD	50,420	0	50,420	19,471.07	.00	30,948.93	38.6%
20163001 DURFEE SPED TEACHERS							
511220 TEACHER SALARIES	1,989,486	0	1,989,486	1,106,034.01	.00	883,451.99	55.6%
TOTAL DURFEE SPED TEACHERS	1,989,486	0	1,989,486	1,106,034.01	.00	883,451.99	55.6%
20163003 DURFEE SPED PARAPROFESSIONALS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	499,202	0	499,202	331,114.37	.00	168,087.63	66.3%
TOTAL DURFEE SPED PARAPROFESSIONALS	499,202	0	499,202	331,114.37	.00	168,087.63	66.3%
20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	100,929	0	100,929	54,494.55	.00	46,434.45	54.0%
530000 CONTRACTED SERVICES	1,574	0	1,574	1,420.82	.00	153.18	90.3%
530100 CITY WC MEDICAL AND DENTAL	10,000	0	10,000	10,000.00	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	16,000	0	16,000	12,384.00	1,410.00	2,206.00	86.2%
574500 OTHER INSURANCE	27,000	0	27,000	25,134.00	.00	1,866.00	93.1%
TOTAL DURFEE ATHLETICS	155,503	0	155,503	103,433.37	1,410.00	50,659.63	67.4%
20168110 ATHLETIC EXPENSES							
511216 COACHES SALARIES	243,780	0	243,780	155,233.00	.00	88,547.00	63.7%
530000 CONTRACTED SERVICES	41,767	0	41,767	62,302.90	.00	-20,535.90	149.2%
533000 STUDENT TRANSPORTATION	103,000	0	103,000	55,373.36	44,626.64	3,000.00	97.1%
558600 OTHER SUPPLIES	28,000	0	28,000	14,063.31	13,062.00	874.69	96.9%
TOTAL ATHLETIC EXPENSES	416,547	0	416,547	286,972.57	57,688.64	71,885.79	82.7%
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	45,000	0	45,000	25,961.55	.00	19,038.45	57.7%
558600 OTHER SUPPLIES	5,600	0	5,600	5,115.68	.00	484.32	91.4%
TOTAL DURFEE TRAINER SERVICES	50,600	0	50,600	31,077.23	.00	19,522.77	61.4%
20169000 DURFEE/BCC PROGRAM							
530000 CONTRACTED SERVICES	162,575	0	162,575	157,290.00	.00	5,285.00	96.7%
TOTAL DURFEE/BCC PROGRAM	162,575	0	162,575	157,290.00	.00	5,285.00	96.7%
20172000 DURFEE HEATING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	190,000	0	190,000	110,081.86	.00	79,918.14	57.9%
523000 NON ENERGY UTILITIES	840,000	0	840,000	625,622.68	.00	214,377.32	74.5%
TOTAL DURFEE HEATING	1,030,000	0	1,030,000	735,704.54	.00	294,295.46	71.4%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	125,961	0	125,961	84,000.45	.00	41,960.55	66.7%
533000 STUDENT TRANSPORTATION	5,150	0	5,150	3,213.34	1,786.66	150.00	97.1%
TOTAL DURFEE NJROTC	131,111	0	131,111	87,213.79	1,786.66	42,110.55	67.9%
20181000 DURFEE MNGMT INFORMATION SERV							
511220 TEACHER SALARIES	77,453	0	77,453	17,252.18	.00	60,200.82	22.3%
558200 LIBRARY BOOKS/MATERIALS	3,069	0	3,069	.00	.00	3,069.00	.0%
TOTAL DURFEE MNGMT INFORMATION SERV	80,522	0	80,522	17,252.18	.00	63,269.82	21.4%
20309000 HENRY LORD LANG ART SAL							
511220 TEACHER SALARIES	47,427	0	47,427	23,914.50	.00	23,512.50	50.4%
TOTAL HENRY LORD LANG ART SAL	47,427	0	47,427	23,914.50	.00	23,512.50	50.4%
20310000 HENRY LORD MATH SALARIES							
511220 TEACHER SALARIES	72,679	0	72,679	33,408.46	.00	39,270.54	46.0%
TOTAL HENRY LORD MATH SALARIES	72,679	0	72,679	33,408.46	.00	39,270.54	46.0%
20315000 HENRY LORD SCIENCE SALARIES							
511220 TEACHER SALARIES	71,181	0	71,181	41,673.15	.00	29,507.85	58.5%
TOTAL HENRY LORD SCIENCE SALARIES	71,181	0	71,181	41,673.15	.00	29,507.85	58.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20316000 HENRY LORD SOC STUD SALARIES							
511220 TEACHER SALARIES	57,371	0	57,371	26,622.15	.00	30,748.85	46.4%
TOTAL HENRY LORD SOC STUD SALARIES	57,371	0	57,371	26,622.15	.00	30,748.85	46.4%
20352000 HENRY LORD GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	151,169	0	151,169	64,394.53	.00	86,774.47	42.6%
TOTAL HENRY LORD GUIDANCE COUNSELORS	151,169	0	151,169	64,394.53	.00	86,774.47	42.6%
20357000 HENRY LORD PE/HEALTH SALARIES							
511220 TEACHER SALARIES	72,679	0	72,679	41,930.25	.00	30,748.75	57.7%
TOTAL HENRY LORD PE/HEALTH SALARIES	72,679	0	72,679	41,930.25	.00	30,748.75	57.7%
20359000 LORD ADMINISTRATION							
511200 PROFESSIONAL SALARIES	105,000	0	105,000	77,777.80	.00	27,222.20	74.1%
511220 TEACHER SALARIES	101,004	0	101,004	59,470.05	.00	41,533.95	58.9%
TOTAL LORD ADMINISTRATION	206,004	0	206,004	137,247.85	.00	68,756.15	66.6%
20359002 LORD SUBS							
511225 SUBSTITUTES	0	0	0	33,795.11	.00	-33,795.11	100.0%
TOTAL LORD SUBS	0	0	0	33,795.11	.00	-33,795.11	100.0%
20359250 LORD TEACHERS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	775,649	58,996	834,645	647,135.99	.00	187,509.01	77.5%
TOTAL LORD TEACHERS	775,649	58,996	834,645	647,135.99	.00	187,509.01	77.5%
20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	39,803	0	39,803	90,251.31	.00	-50,448.31	226.7%
TOTAL LORD	39,803	0	39,803	90,251.31	.00	-50,448.31	226.7%
20360000 HENRY LORD ADMINISTRATION							
511230 AIDES/PARAPROFESSIONALS	38,575	0	38,575	11,715.63	.00	26,859.37	30.4%
TOTAL HENRY LORD ADMINISTRATION	38,575	0	38,575	11,715.63	.00	26,859.37	30.4%
20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	99,435	0	99,435	101,730.81	.00	-2,295.81	102.3%
TOTAL HENRY LORD SPED SALARIES	99,435	0	99,435	101,730.81	.00	-2,295.81	102.3%
20363002 HENRY LORD SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	79,620	0	79,620	15,200.80	.00	64,419.20	19.1%
TOTAL HENRY LORD SPED PARAPROF SAL	79,620	0	79,620	15,200.80	.00	64,419.20	19.1%
20363250 LORD							
511220 TEACHER SALARIES	465,243	0	465,243	299,734.26	.00	165,508.74	64.4%
TOTAL LORD	465,243	0	465,243	299,734.26	.00	165,508.74	64.4%
20363251 LORD							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	403,825	0	403,825	298,618.06	.00	105,206.94	73.9%
TOTAL LORD	403,825	0	403,825	298,618.06	.00	105,206.94	73.9%
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	68,000	0	68,000	21,651.90	.00	46,348.10	31.8%
523000 NON ENERGY UTILITIES	150,000	0	150,000	102,929.28	.00	47,070.72	68.6%
TOTAL HENRY LORD HEATING SUPPLIES	218,000	0	218,000	124,581.18	.00	93,418.82	57.1%
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	193,732	0	193,732	107,625.30	.00	86,106.70	55.6%
TOTAL MORTON TECH ED SALARIES	193,732	0	193,732	107,625.30	.00	86,106.70	55.6%
20409000 MORTON LANG ART SAL							
511220 TEACHER SALARIES	330,120	0	330,120	210,608.34	.00	119,511.66	63.8%
TOTAL MORTON LANG ART SAL	330,120	0	330,120	210,608.34	.00	119,511.66	63.8%
20410000 MORTON MATH SALARIES							
511220 TEACHER SALARIES	393,207	50,000	443,207	260,193.89	.00	183,013.11	58.7%
TOTAL MORTON MATH SALARIES	393,207	50,000	443,207	260,193.89	.00	183,013.11	58.7%
20411000 MORTON WRLD LNG SALARIES							
511220 TEACHER SALARIES	154,554	0	154,554	80,484.33	.00	74,069.67	52.1%
TOTAL MORTON WRLD LNG SALARIES	154,554	0	154,554	80,484.33	.00	74,069.67	52.1%
20415000 MORTON SCIENCE SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	388,243	45,796	434,039	248,401.01	.00	185,637.99	57.2%
TOTAL MORTON SCIENCE SALARIES	388,243	45,796	434,039	248,401.01	.00	185,637.99	57.2%
20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	379,813	0	379,813	200,832.60	.00	178,980.40	52.9%
TOTAL MORTON SOC STUD SALARIES	379,813	0	379,813	200,832.60	.00	178,980.40	52.9%
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							
511204 GUIDANCE SALARIES	223,795	0	223,795	129,112.50	.00	94,682.50	57.7%
TOTAL MORTON GUIDANCE COUNSELORS	223,795	0	223,795	129,112.50	.00	94,682.50	57.7%
20453000 MORTON ART SALARIES							
511220 TEACHER SALARIES	148,759	0	148,759	109,348.20	.00	39,410.80	73.5%
TOTAL MORTON ART SALARIES	148,759	0	148,759	109,348.20	.00	39,410.80	73.5%
20456000 MORTON MUSIC SALARIES							
511220 TEACHER SALARIES	91,370	0	91,370	21,497.48	.00	69,872.52	23.5%
TOTAL MORTON MUSIC SALARIES	91,370	0	91,370	21,497.48	.00	69,872.52	23.5%
20457000 MORTON PE/HEALTH SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	150,407	0	150,407	86,513.85	.00	63,893.15	57.5%
TOTAL MORTON PE/HEALTH SALARIES	150,407	0	150,407	86,513.85	.00	63,893.15	57.5%
20460000 MORTON ADMINISTRATION							
511200 PROFESSIONAL SALARIES	477,050	0	477,050	254,611.30	.00	222,438.70	53.4%
511215 SECRETARY/BOOKKEEPER	35,810	0	35,810	25,116.99	.00	10,693.01	70.1%
511225 SUBSTITUTES	0	0	0	7,806.56	.00	-7,806.56	100.0%
511230 AIDES/PARAPROFESSIONALS	42,032	0	42,032	32,783.02	.00	9,248.98	78.0%
513000 OVERTIME SALARIES	5,800	0	5,800	5,794.97	.00	5.03	99.9%
TOTAL MORTON ADMINISTRATION	560,692	0	560,692	326,112.84	.00	234,579.16	58.2%
20460002 MORTON SUBSTITUTES							
511225 SUBSTITUTES	84,844	0	84,844	31,540.11	.00	53,303.89	37.2%
TOTAL MORTON SUBSTITUTES	84,844	0	84,844	31,540.11	.00	53,303.89	37.2%
20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	631,958	0	631,958	456,907.58	.00	175,050.42	72.3%
TOTAL MORTON SPED SALARIES	631,958	0	631,958	456,907.58	.00	175,050.42	72.3%
20463002 MORTON SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	199,104	0	199,104	123,438.96	.00	75,665.04	62.0%
TOTAL MORTON SPED PARAPROF SAL	199,104	0	199,104	123,438.96	.00	75,665.04	62.0%
20472000 MORTON HEATING SUPPLIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	53,000	0	53,000	30,403.94	.00	22,596.06	57.4%
523000 NON ENERGY UTILITIES	180,000	0	180,000	117,333.52	.00	62,666.48	65.2%
TOTAL MORTON HEATING SUPPLIES	233,000	0	233,000	147,737.46	.00	85,262.54	63.4%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	443,935	50,000	493,935	307,495.40	.00	186,439.60	62.3%
TOTAL TALBOT LANG ART SAL	443,935	50,000	493,935	307,495.40	.00	186,439.60	62.3%
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	397,252	48,037	445,289	254,702.52	.00	190,586.48	57.2%
TOTAL TALBOT MATH SALARIES	397,252	48,037	445,289	254,702.52	.00	190,586.48	57.2%
20511000 TALBOT WRLD LNG SALARIES							
511220 TEACHER SALARIES	44,949	0	44,949	25,932.15	.00	19,016.85	57.7%
TOTAL TALBOT WRLD LNG SALARIES	44,949	0	44,949	25,932.15	.00	19,016.85	57.7%
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	397,688	0	397,688	208,504.33	.00	189,183.67	52.4%
TOTAL TALBOT SCIENCE SALARIES	397,688	0	397,688	208,504.33	.00	189,183.67	52.4%
20516000 TALBOT SOC STUD SALARIES							
511220 TEACHER SALARIES	336,518	0	336,518	188,317.05	.00	148,200.95	56.0%
TOTAL TALBOT SOC STUD SALARIES	336,518	0	336,518	188,317.05	.00	148,200.95	56.0%
20521000 TALBOT COMP TECH SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	72,679	0	72,679	41,930.25	.00	30,748.75	57.7%
TOTAL TALBOT COMP TECH SALARIES	72,679	0	72,679	41,930.25	.00	30,748.75	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							
511220 TEACHER SALARIES	200,172	0	200,172	125,967.61	.00	74,204.39	62.9%
TOTAL TALBOT TBE TCHRS	200,172	0	200,172	125,967.61	.00	74,204.39	62.9%
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	227,908	0	227,908	131,485.51	.00	96,422.49	57.7%
TOTAL TALBOT GUIDANCE COUNSELORS	227,908	0	227,908	131,485.51	.00	96,422.49	57.7%
20553000 TALBOT ART SALARIES							
511220 TEACHER SALARIES	141,945	0	141,945	81,891.30	.00	60,053.70	57.7%
TOTAL TALBOT ART SALARIES	141,945	0	141,945	81,891.30	.00	60,053.70	57.7%
20556000 TALBOT MUSIC SALARIES							
511220 TEACHER SALARIES	186,894	0	186,894	80,092.41	.00	106,801.59	42.9%
TOTAL TALBOT MUSIC SALARIES	186,894	0	186,894	80,092.41	.00	106,801.59	42.9%
20557000 TALBOT PE/HEALTH SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	97,427	0	97,427	57,306.45	.00	40,120.55	58.8%
TOTAL TALBOT PE/HEALTH SALARIES	97,427	0	97,427	57,306.45	.00	40,120.55	58.8%
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	374,949	0	374,949	231,948.50	.00	143,000.50	61.9%
511215 SECRETARY/BOOKKEEPER	33,530	0	33,530	34,670.04	.00	-1,140.04	103.4%
511225 SUBSTITUTES	0	0	0	1,190.00	.00	-1,190.00	100.0%
511230 AIDES/PARAPROFESSIONALS	21,066	0	21,066	13,286.26	.00	7,779.74	63.1%
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TALBOT ADMINISTRATION	432,545	0	432,545	281,094.80	.00	151,450.20	65.0%
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	46,269	0	46,269	25,246.13	.00	21,022.87	54.6%
TOTAL TALBOT SUBSTITUTES	46,269	0	46,269	25,246.13	.00	21,022.87	54.6%
20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	609,653	0	609,653	255,981.47	.00	353,671.53	42.0%
TOTAL TALBOT SPED SALARIES	609,653	0	609,653	255,981.47	.00	353,671.53	42.0%
20563002 TALBOT SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	124,066	0	124,066	54,766.36	.00	69,299.64	44.1%
TOTAL TALBOT SPED PARAPROF SAL	124,066	0	124,066	54,766.36	.00	69,299.64	44.1%
20572000 TALBOT HEATING SUPPLIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	6,000	0	6,000	2,153.05	.00	3,846.95	35.9%
523000 NON ENERGY UTILITIES	224,000	0	224,000	165,421.01	.00	58,578.99	73.8%
TOTAL TALBOT HEATING SUPPLIES	230,000	0	230,000	167,574.06	.00	62,425.94	72.9%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	69,816	0	69,816	40,278.45	.00	29,537.55	57.7%
TOTAL SILVIA SPEECH THERAPY	69,816	0	69,816	40,278.45	.00	29,537.55	57.7%
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	52,775	0	52,775	26,218.08	.00	26,556.92	49.7%
TOTAL SILVIA TBE SALARIES	52,775	0	52,775	26,218.08	.00	26,556.92	49.7%
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	389,268	0	389,268	240,252.50	.00	149,015.50	61.7%
511215 SECRETARY/BOOKKEEPER	32,955	0	32,955	23,699.71	.00	9,255.29	71.9%
TOTAL SILVIA ADMINISTRATION	422,223	0	422,223	263,952.21	.00	158,270.79	62.5%
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	33,911	0	33,911	19,262.61	.00	14,648.39	56.8%
TOTAL SILVIA SUBSTITUTE TCHRS	33,911	0	33,911	19,262.61	.00	14,648.39	56.8%
20659250 SILVIA TEACHERS K-6							
511220 TEACHER SALARIES	1,411,498	87,809	1,499,307	833,984.10	.00	665,322.90	55.6%
TOTAL SILVIA TEACHERS K-6	1,411,498	87,809	1,499,307	833,984.10	.00	665,322.90	55.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20659251 SILVIA NO. END K-6							
511230 AIDES/PARAPROFESSIONALS	58,026	0	58,026	46,561.71	.00	11,464.29	80.2%
TOTAL SILVIA NO. END K-6	58,026	0	58,026	46,561.71	.00	11,464.29	80.2%
20662000 SILVIA LIBRARY/MEDIA CNTR							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SILVIA LIBRARY/MEDIA CNTR	3,000	0	3,000	.00	.00	3,000.00	.0%
20663250 SILVIA SPED							
511220 TEACHER SALARIES	904,013	0	904,013	456,791.13	.00	447,221.87	50.5%
TOTAL SILVIA SPED	904,013	0	904,013	456,791.13	.00	447,221.87	50.5%
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	387,994	0	387,994	263,108.73	.00	124,885.27	67.8%
TOTAL SILVIA SPED	387,994	0	387,994	263,108.73	.00	124,885.27	67.8%
20672000 SILVIA HEATING							
521500 HEAT	41,000	0	41,000	26,467.53	.00	14,532.47	64.6%
523000 NON ENERGY UTILITIES	140,000	0	140,000	89,998.22	.00	50,001.78	64.3%
TOTAL SILVIA HEATING	181,000	0	181,000	116,465.75	.00	64,534.25	64.3%
20690250 SILVIA GIFTED & TALENTED TCHRS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	185,431	0	185,431	107,239.20	.00	78,191.80	57.8%
TOTAL SILVIA GIFTED & TALENTED TCHRS	185,431	0	185,431	107,239.20	.00	78,191.80	57.8%
20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	20,291	0	20,291	40,552.50	.00	-20,261.50	199.9%
TOTAL SPENCER BORDEN INSTRUCT TECH T	20,291	0	20,291	40,552.50	.00	-20,261.50	199.9%
20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	95,000	0	95,000	73,932.30	.00	21,067.70	77.8%
511215 SECRETARY/BOOKKEEPER	34,649	0	34,649	24,872.02	.00	9,776.98	71.8%
TOTAL SPENCER BORDEN ADMINISTRATIVE	129,649	0	129,649	98,804.32	.00	30,844.68	76.2%
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	37,197	0	37,197	15,250.00	.00	21,947.00	41.0%
TOTAL SPENCER BORDEN SUBSTITUTES	37,197	0	37,197	15,250.00	.00	21,947.00	41.0%
20859250 SPENCER BORDEN K-6							
511218 TUTORS	4,980	0	4,980	742.50	.00	4,237.50	14.9%
511220 TEACHER SALARIES	1,205,773	74,503	1,280,276	743,774.85	.00	536,501.15	58.1%
TOTAL SPENCER BORDEN K-6	1,210,753	74,503	1,285,256	744,517.35	.00	540,738.65	57.9%
20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	44,878	0	44,878	50,725.03	.00	-5,847.03	113.0%
TOTAL SPENCER BORDEN K-6	44,878	0	44,878	50,725.03	.00	-5,847.03	113.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	999,915	0	999,915	518,306.85	.00	481,608.15	51.8%
TOTAL SPENCER BORDEN SPED	999,915	0	999,915	518,306.85	.00	481,608.15	51.8%
20863251 SPENCER BORDEN SPED							
511230 AIDES/PARAPROFESSIONALS	539,775	0	539,775	299,113.87	.00	240,661.13	55.4%
TOTAL SPENCER BORDEN SPED	539,775	0	539,775	299,113.87	.00	240,661.13	55.4%
20872000 SPENCER BORDEN HEATING							
521500 HEAT	65,000	0	65,000	43,603.17	.00	21,396.83	67.1%
523000 NON ENERGY UTILITIES	105,000	0	105,000	74,049.97	.00	30,950.03	70.5%
TOTAL SPENCER BORDEN HEATING	170,000	0	170,000	117,653.14	.00	52,346.86	69.2%
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	261,007	0	261,007	146,577.90	.00	114,429.10	56.2%
TOTAL DORAN TBE TEACHERS	261,007	0	261,007	146,577.90	.00	114,429.10	56.2%
21552000 DORAN GUIDANCE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	151,418	0	151,418	87,356.55	.00	64,061.45	57.7%
TOTAL DORAN GUIDANCE	151,418	0	151,418	87,356.55	.00	64,061.45	57.7%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	201,273	0	201,273	130,932.04	.00	70,340.96	65.1%
511215 SECRETARY/BOOKKEEPER	32,955	0	32,955	23,636.96	.00	9,318.04	71.7%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	11,538.75	.00	8,461.25	57.7%
TOTAL DORAN ADMINISTRATION	254,228	0	254,228	166,107.75	.00	88,120.25	65.3%
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	25,349	0	25,349	11,205.00	.00	14,144.00	44.2%
TOTAL DORAN SUBSTITUTES	25,349	0	25,349	11,205.00	.00	14,144.00	44.2%
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,123,992	61,888	1,185,880	652,545.41	.00	533,334.59	55.0%
519600 PROFESSIONAL DEVLOP. STIPEND	162,500	0	162,500	89,925.83	.00	72,574.17	55.3%
TOTAL DORAN K-6	1,286,492	61,888	1,348,380	742,471.24	.00	605,908.76	55.1%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	84,411	0	84,411	52,669.87	.00	31,741.13	62.4%
519600 PROFESSIONAL DEVLOP. STIPEND	25,000	0	25,000	20,877.44	.00	4,122.56	83.5%
TOTAL DORAN K-6	109,411	0	109,411	73,547.31	.00	35,863.69	67.2%
21560000 DORAN AMINISTRATION							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	0	0	0	1,101.14	.00	-1,101.14	100.0%
TOTAL DORAN AMINISTRATION	0	0	0	1,101.14	.00	-1,101.14	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	464,079	0	464,079	304,656.69	.00	159,422.31	65.6%
TOTAL DORAN SPED	464,079	0	464,079	304,656.69	.00	159,422.31	65.6%
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	163,255	0	163,255	98,909.15	.00	64,345.85	60.6%
TOTAL DORAN SPED	163,255	0	163,255	98,909.15	.00	64,345.85	60.6%
21572000 DORAN HEATING							
521500 HEAT	23,000	0	23,000	20,117.82	.00	2,882.18	87.5%
523000 NON ENERGY UTILITIES	95,000	0	95,000	70,010.14	.00	24,989.86	73.7%
TOTAL DORAN HEATING	118,000	0	118,000	90,127.96	.00	27,872.04	76.4%
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	57,533	0	57,533	21,144.10	.00	36,388.90	36.8%
TOTAL RPS ART SALARIES	57,533	0	57,533	21,144.10	.00	36,388.90	36.8%
21757000 RPS PE/HLTH							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	57,533	0	57,533	25,617.47	.00	31,915.53	44.5%
TOTAL RPS PE/HLTH	57,533	0	57,533	25,617.47	.00	31,915.53	44.5%
21759000 RPS							
511200 PROFESSIONAL SALARIES	341,537	0	341,537	173,658.68	.00	167,878.32	50.8%
511215 SECRETARY/BOOKKEEPER	4,643	0	4,643	3,240.69	.00	1,402.31	69.8%
511220 TEACHER SALARIES	679,239	26,585	705,824	361,835.01	.00	343,988.99	51.3%
511230 AIDES/PARAPROFESSIONALS	59,641	0	59,641	39,479.56	.00	20,161.44	66.2%
519600 PROFESSIONAL DEVLOP. STIPEND	26,946	0	26,946	4,104.54	.00	22,841.46	15.2%
TOTAL RPS	1,112,006	26,585	1,138,591	582,318.48	.00	556,272.52	51.1%
21759002 RPS							
511225 SUBSTITUTES	10,669	0	10,669	26,795.88	.00	-16,126.88	251.2%
TOTAL RPS	10,669	0	10,669	26,795.88	.00	-16,126.88	251.2%
21772000 RPS HEATING							
521500 HEAT	116,000	0	116,000	70,669.47	.00	45,330.53	60.9%
523000 NON ENERGY UTILITIES	45,000	0	45,000	34,890.25	.00	10,109.75	77.5%
TOTAL RPS HEATING	161,000	0	161,000	105,559.72	.00	55,440.28	65.6%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	127,769	0	127,769	73,713.00	.00	54,056.00	57.7%
TOTAL GREENE TBE TEACHERS	127,769	0	127,769	73,713.00	.00	54,056.00	57.7%
22059000 GREENE ADMINISTRATIVE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	283,696	0	283,696	174,399.32	.00	109,296.68	61.5%
511215 SECRETARY/BOOKKEEPER	30,729	0	30,729	29,943.74	.00	785.26	97.4%
TOTAL GREENE ADMINISTRATIVE	314,425	0	314,425	204,343.06	.00	110,081.94	65.0%
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	61,203	0	61,203	34,585.00	.00	26,618.00	56.5%
TOTAL GREENE SUBSTITUTES	61,203	0	61,203	34,585.00	.00	26,618.00	56.5%
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,669,592	85,474	1,755,066	879,065.36	.00	876,000.64	50.1%
TOTAL GREENE K-6	1,669,592	85,474	1,755,066	879,065.36	.00	876,000.64	50.1%
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	163,803	0	163,803	97,885.18	.00	65,917.82	59.8%
TOTAL GREENE K-6	163,803	0	163,803	97,885.18	.00	65,917.82	59.8%
22062001 GREENE LIBRARY/MEDIA CENTER							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL GREENE LIBRARY/MEDIA CENTER	3,000	0	3,000	.00	.00	3,000.00	.0%
22063250 GREENE SPED							
511220 TEACHER SALARIES	610,266	0	610,266	398,552.75	.00	211,713.25	65.3%
TOTAL GREENE SPED	610,266	0	610,266	398,552.75	.00	211,713.25	65.3%
22063251 GREENE SPED							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	228,381	0	228,381	171,102.11	.00	57,278.89	74.9%
TOTAL GREENE SPED	228,381	0	228,381	171,102.11	.00	57,278.89	74.9%
22072000 GREENE HEATING							
521500 HEAT	61,000	0	61,000	36,127.75	.00	24,872.25	59.2%
523000 NON ENERGY UTILITIES	125,000	0	125,000	93,258.93	.00	31,741.07	74.6%
TOTAL GREENE HEATING	186,000	0	186,000	129,386.68	.00	56,613.32	69.6%
22090250 GREENE GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	146,135	0	146,135	84,336.30	.00	61,798.70	57.7%
TOTAL GREENE GIFTED & TALENTED TCHRS	146,135	0	146,135	84,336.30	.00	61,798.70	57.7%
22651200 LETOURNEAU TBE TEACHERS							
511220 TEACHER SALARIES	329,926	0	329,926	205,880.85	.00	124,045.15	62.4%
TOTAL LETOURNEAU TBE TEACHERS	329,926	0	329,926	205,880.85	.00	124,045.15	62.4%
22659000 LETOURNEAU ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	197,388	0	197,388	133,606.71	.00	63,781.29	67.7%
511215 SECRETARY/BOOKKEEPER	2,875	0	2,875	17,087.09	.00	-14,212.09	594.3%
TOTAL LETOURNEAU ADMINISTRATIVE	200,263	0	200,263	150,693.80	.00	49,569.20	75.2%
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	25,636	0	25,636	21,877.34	.00	3,758.66	85.3%
TOTAL LETOURNEAU SUBSTITUTES	25,636	0	25,636	21,877.34	.00	3,758.66	85.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22659250 LETOURNEAU K-6							
511220 TEACHER SALARIES	1,212,288	60,285	1,272,573	666,278.28	.00	606,294.72	52.4%
TOTAL LETOURNEAU K-6	1,212,288	60,285	1,272,573	666,278.28	.00	606,294.72	52.4%
22659251 LETOURNEAU K-6							
511230 AIDES/PARAPROFESSIONALS	151,017	0	151,017	100,554.63	.00	50,462.37	66.6%
TOTAL LETOURNEAU K-6	151,017	0	151,017	100,554.63	.00	50,462.37	66.6%
22660000 LETOURNEAU ADMINISTRATION							
511225 SUBSTITUTES	0	0	0	3,302.28	.00	-3,302.28	100.0%
TOTAL LETOURNEAU ADMINISTRATION	0	0	0	3,302.28	.00	-3,302.28	100.0%
22663250 LETOURNEAU SPED							
511220 TEACHER SALARIES	258,951	0	258,951	177,030.90	.00	81,920.10	68.4%
TOTAL LETOURNEAU SPED	258,951	0	258,951	177,030.90	.00	81,920.10	68.4%
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	62,297	0	62,297	33,938.71	.00	28,358.29	54.5%
TOTAL LETOURNEAU SPED	62,297	0	62,297	33,938.71	.00	28,358.29	54.5%
22672000 LETOURNEAU HEATING							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	43,000	0	43,000	21,992.21	.00	21,007.79	51.1%
523000 NON ENERGY UTILITIES	122,599	0	122,599	75,934.40	.00	46,664.60	61.9%
TOTAL LETOURNEAU HEATING	165,599	0	165,599	97,926.61	.00	67,672.39	59.1%
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	506,852	50,000	556,852	315,346.06	.00	241,505.94	56.6%
TOTAL KUSS LANG ART SAL	506,852	50,000	556,852	315,346.06	.00	241,505.94	56.6%
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	520,081	50,000	570,081	316,875.44	.00	253,205.56	55.6%
TOTAL KUSS MATH SALARIES	520,081	50,000	570,081	316,875.44	.00	253,205.56	55.6%
22911000 KUSS WRLD LNG SALARIES							
511220 TEACHER SALARIES	110,868	0	110,868	62,183.59	.00	48,684.41	56.1%
TOTAL KUSS WRLD LNG SALARIES	110,868	0	110,868	62,183.59	.00	48,684.41	56.1%
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	521,685	5,652	527,337	291,560.03	.00	235,776.97	55.3%
TOTAL KUSS SCIENCE SALARIES	521,685	5,652	527,337	291,560.03	.00	235,776.97	55.3%
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	303,543	0	303,543	167,712.68	.00	135,830.32	55.3%
TOTAL KUSS SOC STUD SALARIES	303,543	0	303,543	167,712.68	.00	135,830.32	55.3%
22930000 KUSS ALTERNATIVE PROGRM							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	73,279	0	73,279	40,087.70	.00	33,191.30	54.7%
511230 AIDES/PARAPROFESSIONALS	42,132	0	42,132	27,152.52	.00	14,979.48	64.4%
TOTAL KUSS ALTERNATIVE PROGRM	115,411	0	115,411	67,240.22	.00	48,170.78	58.3%
22944000 KUSS SECURITY							
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	168,631	0	168,631	97,287.15	.00	71,343.85	57.7%
TOTAL KUSS GUIDANCE COUNSELORS	168,631	0	168,631	97,287.15	.00	71,343.85	57.7%
22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	142,400	0	142,400	82,153.95	.00	60,246.05	57.7%
TOTAL KUSS ART SALARIES	142,400	0	142,400	82,153.95	.00	60,246.05	57.7%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	69,271	0	69,271	34,038.46	.00	35,232.54	49.1%
TOTAL KUSS MUSIC SALARIES	69,271	0	69,271	34,038.46	.00	35,232.54	49.1%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	184,139	0	184,139	95,088.45	.00	89,050.55	51.6%
TOTAL KUSS PE/HEALTH SALARIES	184,139	0	184,139	95,088.45	.00	89,050.55	51.6%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	468,189	0	468,189	289,108.19	.00	179,080.81	61.8%
511215 SECRETARY/BOOKKEEPER	33,765	0	33,765	24,561.80	.00	9,203.20	72.7%
511230 AIDES/PARAPROFESSIONALS	20,966	0	20,966	13,421.26	.00	7,544.74	64.0%
530000 CONTRACTED SERVICES	48,548	0	48,548	.00	.00	48,548.00	.0%
TOTAL KUSS ADMINISTRATION	571,468	0	571,468	327,091.25	.00	244,376.75	57.2%
22960002 KUSS SUBSTITUTES							
511225 SUBSTITUTES	32,136	0	32,136	30,900.00	.00	1,236.00	96.2%
TOTAL KUSS SUBSTITUTES	32,136	0	32,136	30,900.00	.00	1,236.00	96.2%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	724,498	0	724,498	425,416.62	.00	299,081.38	58.7%
TOTAL KUSS SPED SALARIES	724,498	0	724,498	425,416.62	.00	299,081.38	58.7%
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	226,618	0	226,618	188,158.10	.00	38,459.90	83.0%
TOTAL KUSS SPED PARAPROF SAL	226,618	0	226,618	188,158.10	.00	38,459.90	83.0%
22972000 KUSS HEATING SUPPLIES							
521500 HEAT	79,000	0	79,000	33,456.63	.00	45,543.37	42.4%
523000 NON ENERGY UTILITIES	270,000	0	270,000	154,928.93	.00	115,071.07	57.4%
TOTAL KUSS HEATING SUPPLIES	349,000	0	349,000	188,385.56	.00	160,614.44	54.0%
23160000 RESILIENCY MIDDLE							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	153,048	0	153,048	90,761.68	.00	62,286.32	59.3%
511215 SECRETARY/BOOKKEEPER	33,765	0	33,765	23,977.24	.00	9,787.76	71.0%
511220 TEACHER SALARIES	294,773	9,866	304,639	154,150.30	.00	150,488.70	50.6%
511230 AIDES/PARAPROFESSIONALS	78,378	0	78,378	51,185.55	.00	27,192.45	65.3%
530000 CONTRACTED SERVICES	15,700	0	15,700	.00	.00	15,700.00	.0%
TOTAL RESILIENCY MIDDLE	575,664	9,866	585,530	320,074.77	.00	265,455.23	54.7%
23160002 RESILIENCY MIDDLE							
511225 SUBSTITUTES	0	0	0	1,810.00	.00	-1,810.00	100.0%
TOTAL RESILIENCY MIDDLE	0	0	0	1,810.00	.00	-1,810.00	100.0%
23452000 VIVEIROS GUIDANCE							
511204 GUIDANCE SALARIES	45,000	0	45,000	29,667.02	.00	15,332.98	65.9%
TOTAL VIVEIROS GUIDANCE	45,000	0	45,000	29,667.02	.00	15,332.98	65.9%
23459000 VIVEIROS ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	279,676	0	279,676	159,293.89	.00	120,382.11	57.0%
511215 SECRETARY/BOOKKEEPER	33,765	0	33,765	24,297.32	.00	9,467.68	72.0%
TOTAL VIVEIROS ADMINISTRATIVE	313,441	0	313,441	183,591.21	.00	129,849.79	58.6%
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	45,401	0	45,401	12,957.41	.00	32,443.59	28.5%
TOTAL VIVEIROS SUBSTITUTES	45,401	0	45,401	12,957.41	.00	32,443.59	28.5%
23459250 VIVEIROS 1-6							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,578,282	69,352	1,647,634	946,018.35	.00	701,615.65	57.4%
TOTAL VIVEIROS 1-6	1,578,282	69,352	1,647,634	946,018.35	.00	701,615.65	57.4%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	118,731	0	118,731	101,782.66	.00	16,948.34	85.7%
TOTAL VIVEIROS 1-6	118,731	0	118,731	101,782.66	.00	16,948.34	85.7%
23463250 VIVEIROS SPED 1-6							
511220 TEACHER SALARIES	493,773	0	493,773	287,153.29	.00	206,619.71	58.2%
TOTAL VIVEIROS SPED 1-6	493,773	0	493,773	287,153.29	.00	206,619.71	58.2%
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	265,239	0	265,239	154,581.85	.00	110,657.15	58.3%
TOTAL VIVEIROS SPED 1-6	265,239	0	265,239	154,581.85	.00	110,657.15	58.3%
23472000 VIVEIROS HEATING							
521500 HEAT	51,000	0	51,000	32,051.42	.00	18,948.58	62.8%
523000 NON ENERGY UTILITIES	140,000	0	140,000	98,318.69	.00	41,681.31	70.2%
TOTAL VIVEIROS HEATING	191,000	0	191,000	130,370.11	.00	60,629.89	68.3%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	73,129	0	73,129	24,702.75	.00	48,426.25	33.8%
TOTAL FONSECA INSTRUCT TECH TCHRS	73,129	0	73,129	24,702.75	.00	48,426.25	33.8%
23551200 FONSECA ELL TCHRS							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	130,603	0	130,603	101,494.80	.00	29,108.20	77.7%
TOTAL FONSECA ELL TCHRS	130,603	0	130,603	101,494.80	.00	29,108.20	77.7%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	151,418	0	151,418	87,356.55	.00	64,061.45	57.7%
TOTAL FONSECA GUIDANCE	151,418	0	151,418	87,356.55	.00	64,061.45	57.7%
23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	332,700	0	332,700	183,496.41	.00	149,203.59	55.2%
511215 SECRETARY/BOOKKEEPER	32,643	0	32,643	23,710.20	.00	8,932.80	72.6%
TOTAL FONSECA ADMIN.	365,343	0	365,343	207,206.61	.00	158,136.39	56.7%
23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	32,228	0	32,228	43,320.78	.00	-11,092.78	134.4%
TOTAL FONSECA SUBSTITUTES	32,228	0	32,228	43,320.78	.00	-11,092.78	134.4%
23559250 FONSECA 1-6							
511220 TEACHER SALARIES	1,985,456	81,531	2,066,987	1,144,666.86	.00	922,320.14	55.4%
TOTAL FONSECA 1-6	1,985,456	81,531	2,066,987	1,144,666.86	.00	922,320.14	55.4%
23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	176,454	0	176,454	133,707.54	.00	42,746.46	75.8%
TOTAL FONSECA 1-6	176,454	0	176,454	133,707.54	.00	42,746.46	75.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23563250 FONSECA SPED 1-6							
511220 TEACHER SALARIES	246,763	0	246,763	142,516.64	.00	104,246.36	57.8%
TOTAL FONSECA SPED 1-6	246,763	0	246,763	142,516.64	.00	104,246.36	57.8%
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	81,635	0	81,635	32,877.04	.00	48,757.96	40.3%
TOTAL FONSECA SPED 1-6	81,635	0	81,635	32,877.04	.00	48,757.96	40.3%
23572000 FONSECA HEATING							
521500 HEAT	38,500	0	38,500	24,647.59	.00	13,852.41	64.0%
523000 NON ENERGY UTILITIES	130,000	0	130,000	103,925.12	.00	26,074.88	79.9%
TOTAL FONSECA HEATING	168,500	0	168,500	128,572.71	.00	39,927.29	76.3%
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	90,675	0	90,675	64,441.56	.00	26,233.44	71.1%
TOTAL STONE BEHAVIORIST	90,675	0	90,675	64,441.56	.00	26,233.44	71.1%
23657000 STONE PHYS ED							
511220 TEACHER SALARIES	64,240	0	64,240	37,061.55	.00	27,178.45	57.7%
TOTAL STONE PHYS ED	64,240	0	64,240	37,061.55	.00	27,178.45	57.7%
23659002 STONE SUBSTITUTES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	0	0	0	1,323.77	.00	-1,323.77	100.0%
TOTAL STONE SUBSTITUTES	0	0	0	1,323.77	.00	-1,323.77	100.0%
23660000 PRINCIPAL SALARY							
511200 PROFESSIONAL SALARIES	98,000	0	98,000	74,407.40	.00	23,592.60	75.9%
TOTAL PRINCIPAL SALARY	98,000	0	98,000	74,407.40	.00	23,592.60	75.9%
23663250 STONE SPED 1-6							
511200 PROFESSIONAL SALARIES	92,250	0	92,250	68,333.20	.00	23,916.80	74.1%
511220 TEACHER SALARIES	343,224	13,638	356,862	216,915.15	.00	139,946.85	60.8%
511230 AIDES/PARAPROFESSIONALS	134,281	0	134,281	53,124.66	.00	81,156.34	39.6%
TOTAL STONE SPED 1-6	569,755	13,638	583,393	338,373.01	.00	245,019.99	58.0%
23672000 STONE HEATING							
521500 HEAT	21,500	0	21,500	11,653.14	.00	9,846.86	54.2%
523000 NON ENERGY UTILITIES	17,601	0	17,601	8,375.18	.00	9,225.82	47.6%
TOTAL STONE HEATING	39,101	0	39,101	20,028.32	.00	19,072.68	51.2%
23859000 TANSEY ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	176,740	0	176,740	111,530.34	.00	65,209.66	63.1%
511215 SECRETARY/BOOKKEEPER	34,822	0	34,822	24,665.79	.00	10,156.21	70.8%
TOTAL TANSEY ADMINISTRATIVE	211,562	0	211,562	136,196.13	.00	75,365.87	64.4%
23859002 TANSEY SUBSTITUTES							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	24,543	0	24,543	13,623.96	.00	10,919.04	55.5%
TOTAL TANSEY SUBSTITUTES	24,543	0	24,543	13,623.96	.00	10,919.04	55.5%
23859250 TANSEY 1-6							
511220 TEACHER SALARIES	812,524	34,177	846,701	447,802.52	.00	398,898.48	52.9%
TOTAL TANSEY 1-6	812,524	34,177	846,701	447,802.52	.00	398,898.48	52.9%
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	40,917	0	40,917	27,061.80	.00	13,855.20	66.1%
TOTAL TANSEY 1-6	40,917	0	40,917	27,061.80	.00	13,855.20	66.1%
23863250 TANSEY SPED 1-6							
511218 TUTORS	6,600	0	6,600	2,970.00	.00	3,630.00	45.0%
511220 TEACHER SALARIES	208,605	0	208,605	108,901.20	.00	99,703.80	52.2%
TOTAL TANSEY SPED 1-6	215,205	0	215,205	111,871.20	.00	103,333.80	52.0%
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	23,203	0	23,203	13,671.26	.00	9,531.74	58.9%
TOTAL TANSEY SPED 1-6	23,203	0	23,203	13,671.26	.00	9,531.74	58.9%
23872000 TANSEY HEATING							
521500 HEAT	25,000	0	25,000	14,619.44	.00	10,380.56	58.5%
523000 NON ENERGY UTILITIES	35,000	0	35,000	21,503.24	.00	13,496.76	61.4%
TOTAL TANSEY HEATING	60,000	0	60,000	36,122.68	.00	23,877.32	60.2%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	70,224	0	70,224	40,513.80	.00	29,710.20	57.7%
TOTAL WATSON TBE TEACHERS	70,224	0	70,224	40,513.80	.00	29,710.20	57.7%
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	95,000	0	95,000	72,222.20	.00	22,777.80	76.0%
511215 SECRETARY/BOOKKEEPER	31,761	0	31,761	22,791.24	.00	8,969.76	71.8%
519600 PROFESSIONAL DEVLOP. STIPEND	12,000	0	12,000	6,923.25	.00	5,076.75	57.7%
TOTAL WATSON ADMINISTRATIVE	138,761	0	138,761	101,936.69	.00	36,824.31	73.5%
23959002 WATSON SUBSTITUTES							
511225 SUBSTITUTES	10,630	0	10,630	7,796.90	.00	2,833.10	73.3%
TOTAL WATSON SUBSTITUTES	10,630	0	10,630	7,796.90	.00	2,833.10	73.3%
23959009 WATSON PROFESSIONAL DEVELOP							
519600 PROFESSIONAL DEVLOP. STIPEND	192,000	0	192,000	110,797.12	.00	81,202.88	57.7%
TOTAL WATSON PROFESSIONAL DEVELOP	192,000	0	192,000	110,797.12	.00	81,202.88	57.7%
23959250 WATSON 1-6							
511220 TEACHER SALARIES	802,957	36,223	839,180	477,724.69	.00	361,455.31	56.9%
TOTAL WATSON 1-6	802,957	36,223	839,180	477,724.69	.00	361,455.31	56.9%
23959251 WATSON 1-6							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	40,817	0	40,817	52,059.15	.00	-11,242.15	127.5%
519600 PROFESSIONAL DEVLOP. STIPEND	30,000	0	30,000	17,119.88	.00	12,880.12	57.1%
TOTAL WATSON 1-6	70,817	0	70,817	69,179.03	.00	1,637.97	97.7%
23960000 WATSON ADMINISTRATION							
511225 SUBSTITUTES	0	0	0	1,321.20	.00	-1,321.20	100.0%
TOTAL WATSON ADMINISTRATION	0	0	0	1,321.20	.00	-1,321.20	100.0%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	209,079	0	209,079	121,314.90	.00	87,764.10	58.0%
TOTAL WATSON SPED 1-6	209,079	0	209,079	121,314.90	.00	87,764.10	58.0%
23963251 WATSON SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	21,066	0	21,066	13,316.27	.00	7,749.73	63.2%
TOTAL WATSON SPED 1-6	21,066	0	21,066	13,316.27	.00	7,749.73	63.2%
23972000 WATSON HEATING							
521500 HEAT	34,000	0	34,000	22,489.82	.00	11,510.18	66.1%
523000 NON ENERGY UTILITIES	20,000	0	20,000	13,238.09	.00	6,761.91	66.2%
TOTAL WATSON HEATING	54,000	0	54,000	35,727.91	.00	18,272.09	66.2%
24172000 WILEY HEATING							
523000 NON ENERGY UTILITIES	800	0	800	519.85	.00	280.15	65.0%
TOTAL WILEY HEATING	800	0	800	519.85	.00	280.15	65.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	35,969	0	35,969	26,008.66	.00	9,960.34	72.3%
511230 AIDES/PARAPROFESSIONALS	31,827	0	31,827	11,787.80	.00	20,039.20	37.0%
TOTAL MAGNET PROGRAM	67,796	0	67,796	37,796.46	.00	29,999.54	55.8%
25233000 STUDENT SERVICES							
511203 ATTENDANCE OFFICER SALARIES	357,648	0	357,648	206,609.70	.00	151,038.30	57.8%
TOTAL STUDENT SERVICES	357,648	0	357,648	206,609.70	.00	151,038.30	57.8%
25252000 GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	901,533	0	901,533	525,698.07	.00	375,834.93	58.3%
511215 SECRETARY/BOOKKEEPER	35,970	0	35,970	20,316.26	.00	15,653.74	56.5%
511218 TUTORS	88,000	0	88,000	29,786.25	.00	58,213.75	33.8%
571000 TRAVEL/MILEAGE	1,200	0	1,200	2,457.50	.00	-1,257.50	204.8%
TOTAL GUIDANCE COUNSELORS	1,026,703	0	1,026,703	578,258.08	.00	448,444.92	56.3%
25353000 ART DEPARTMENT							
511220 TEACHER SALARIES	542,319	18,151	560,470	325,497.65	.00	234,972.35	58.1%
511225 SUBSTITUTES	4,945	0	4,945	2,111.00	.00	2,834.00	42.7%
571000 TRAVEL/MILEAGE	813	0	813	180.00	.00	633.00	22.1%
TOTAL ART DEPARTMENT	548,077	18,151	566,228	327,788.65	.00	238,439.35	57.9%
25353002 ART GENERAL CLASSROOM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	5,373	0	5,373	5,205.67	198.70	-31.37	100.6%
TOTAL ART GENERAL CLASSROOM SUPPLY	5,373	0	5,373	5,205.67	198.70	-31.37	100.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25353003 ART OTHER INSTRUCTIONAL SVCS							
511200 PROFESSIONAL SALARIES	102,404	0	102,404	59,079.30	.00	43,324.70	57.7%
533000 STUDENT TRANSPORTATION	19,467	0	19,467	4,881.60	14,018.40	567.00	97.1%
TOTAL ART OTHER INSTRUCTIONAL SVCS	121,871	0	121,871	63,960.90	14,018.40	43,891.70	64.0%
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	984,127	32,939	1,017,066	567,708.66	.00	449,357.34	55.8%
511225 SUBSTITUTES	16,490	0	16,490	9,190.48	.00	7,299.52	55.7%
571000 TRAVEL/MILEAGE	5,700	0	5,700	3,090.00	.00	2,610.00	54.2%
TOTAL MUSIC DEPT.	1,006,317	32,939	1,039,256	579,989.14	.00	459,266.86	55.8%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	17,914.19	2,011.45	-444.64	102.3%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	17,914.19	2,011.45	-444.64	102.3%
25656003 MUSIC OTHER INSTRUCTIONAL SVCS							
525000 OFFICE EQUIP FURN MAINT	273	0	273	160.00	.00	113.00	58.6%
TOTAL MUSIC OTHER INSTRUCTIONAL SVCS	273	0	273	160.00	.00	113.00	58.6%
25656005 CONTRACTED SERVICES							
530000 CONTRACTED SERVICES	1,100	0	1,100	448.51	425.00	226.49	79.4%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	448.51	425.00	226.49	79.4%
25757000 HEALTH/PHYS. ED.							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	94,457	0	94,457	57,882.15	.00	36,574.85	61.3%
511220 TEACHER SALARIES	1,039,266	34,784	1,074,050	667,138.57	.00	406,911.43	62.1%
511225 SUBSTITUTES	11,796	0	11,796	5,650.60	.00	6,145.40	47.9%
571000 TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HEALTH/PHYS. ED.	1,146,519	34,784	1,181,303	730,671.32	.00	450,631.68	61.9%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	2,000	0	2,000	124.06	1,000.00	875.94	56.2%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	2,000	0	2,000	124.06	1,000.00	875.94	56.2%
25768110 MS ATHLETICS							
511216 COACHES SALARIES	56,220	0	56,220	37,200.00	.00	19,020.00	66.2%
TOTAL MS ATHLETICS	56,220	0	56,220	37,200.00	.00	19,020.00	66.2%
26335000 TUITION TO OUT OF STATE SCHOOL							
532000 TUITION	930,208	0	930,208	1,145,698.20	1,025,262.81	-1,240,753.01	233.4%
TOTAL TUITION TO OUT OF STATE SCHOOL	930,208	0	930,208	1,145,698.20	1,025,262.81	-1,240,753.01	233.4%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	3,000,000	0	3,000,000	2,323,029.59	1,324,442.70	-647,472.29	121.6%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	3,000,000	0	3,000,000	2,323,029.59	1,324,442.70	-647,472.29	121.6%
26335002 TUITION TO COLLABORATIVES							
532000 TUITION	2,887,965	0	2,887,965	216,779.57	254,170.85	2,417,014.58	16.3%
TOTAL TUITION TO COLLABORATIVES	2,887,965	0	2,887,965	216,779.57	254,170.85	2,417,014.58	16.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26335004 HOME/HOSPITAL TUTORING							
530000 CONTRACTED SERVICES	130,000	0	130,000	20,961.50	25,782.00	83,256.50	36.0%
TOTAL HOME/HOSPITAL TUTORING	130,000	0	130,000	20,961.50	25,782.00	83,256.50	36.0%
26339000 PSYCHOLOGISTS							
511200 PROFESSIONAL SALARIES	877,457	0	877,457	479,947.84	.00	397,509.16	54.7%
530000 CONTRACTED SERVICES	10,000	0	10,000	1,124.73	.00	8,875.27	11.2%
558600 OTHER SUPPLIES	16,361	0	16,361	10,158.25	1,895.00	4,307.75	73.7%
TOTAL PSYCHOLOGISTS	903,818	0	903,818	491,230.82	1,895.00	410,692.18	54.6%
26341000 SPEECH THERAPY							
511220 TEACHER SALARIES	73,129	0	73,129	42,189.90	.00	30,939.10	57.7%
530000 CONTRACTED SERVICES	1,157,450	0	1,157,450	751,913.46	549,915.68	-144,379.14	112.5%
TOTAL SPEECH THERAPY	1,230,579	0	1,230,579	794,103.36	549,915.68	-113,440.04	109.2%
26343000 OCCUPATIONAL THERAPY							
511220 TEACHER SALARIES	529,020	0	529,020	305,109.28	.00	223,910.72	57.7%
530000 CONTRACTED SERVICES	10,035	0	10,035	.00	.00	10,035.00	.0%
TOTAL OCCUPATIONAL THERAPY	539,055	0	539,055	305,109.28	.00	233,945.72	56.6%
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	250,000	0	250,000	229,357.15	.00	20,642.85	91.7%
TOTAL OTHER SPED SERVICES	250,000	0	250,000	229,357.15	.00	20,642.85	91.7%
26384000 SPED COORDINATORS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	101,000	0	101,000	52,703.67	.00	48,296.33	52.2%
511225 SUBSTITUTES	2,942	0	2,942	74.02	.00	2,867.98	2.5%
551000 GENERAL CLASSROOM SUPPLIES	5,000	0	5,000	5,371.79	105.70	-477.49	109.5%
571000 TRAVEL/MILEAGE	14,634	0	14,634	13,809.94	.00	824.06	94.4%
TOTAL SPED COORDINATORS	123,576	0	123,576	71,959.42	105.70	51,510.88	58.3%
26384001 ITINERANT SPED TEACHERS							
511200 PROFESSIONAL SALARIES	328,251	0	328,251	174,008.31	.00	154,242.69	53.0%
511220 TEACHER SALARIES	831,064	47,970	879,034	479,620.53	.00	399,413.47	54.6%
TOTAL ITINERANT SPED TEACHERS	1,159,315	47,970	1,207,285	653,628.84	.00	553,656.16	54.1%
26384003 SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	19,137	0	19,137	12,509.81	.00	6,627.19	65.4%
TOTAL SPED PARAPROFESSIONALS	19,137	0	19,137	12,509.81	.00	6,627.19	65.4%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	661,500	0	661,500	536,616.77	373,239.69	-248,356.46	137.5%
TOTAL OTHER SERVICES	661,500	0	661,500	536,616.77	373,239.69	-248,356.46	137.5%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	110,000	0	110,000	81,481.40	.00	28,518.60	74.1%
511215 SECRETARY/BOOKKEEPER	297,019	0	297,019	191,797.73	.00	105,221.27	64.6%
513000 OVERTIME SALARIES	18,500	0	18,500	13,587.66	.00	4,912.34	73.4%
525000 OFFICE EQUIP FURN MAINT	200	0	200	.00	.00	200.00	.0%
530400 LEGAL SERVICES	80,000	0	80,000	58,153.80	.00	21,846.20	72.7%
551000 GENERAL CLASSROOM SUPPLIES	328,000	0	328,000	223,242.00	16,704.34	88,053.66	73.2%
563200 AUDIT OF MUNICIPAL ACCOUNTS	8,000	0	8,000	.00	.00	8,000.00	.0%
573100 DUES, MEMBERSHIPS	4,000	0	4,000	2,320.00	.00	1,680.00	58.0%
TOTAL BUSINESS OFFICE	845,719	0	845,719	570,582.59	16,704.34	258,432.07	69.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26565001 BUSINESS OFFICE							
525000 OFFICE EQUIP FURN MAINT	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL BUSINESS OFFICE	9,000	0	9,000	.00	.00	9,000.00	.0%
26969000 CURRICULUM COORDINATOR							
530000 CONTRACTED SERVICES	50,720	0	50,720	8,337.50	600.00	41,782.50	17.6%
551000 GENERAL CLASSROOM SUPPLIES	5,905	0	5,905	1,797.17	507.42	3,600.41	39.0%
571000 TRAVEL/MILEAGE	4,000	0	4,000	3,372.02	.00	627.98	84.3%
TOTAL CURRICULUM COORDINATOR	60,625	0	60,625	13,506.69	1,107.42	46,010.89	24.1%
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	141,905	0	141,905	4,350.00	.00	137,555.00	3.1%
TOTAL CURRICULUM SUBSTITUTES	141,905	0	141,905	4,350.00	.00	137,555.00	3.1%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	100,688	0	100,688	46,901.88	.00	53,786.12	46.6%
TOTAL CURRICULUM PROF. DEV.	100,688	0	100,688	46,901.88	.00	53,786.12	46.6%
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	105,000	0	105,000	75,902.64	.00	29,097.36	72.3%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	502,809	16,662	519,471	354,415.83	42,309.40	122,745.43	76.4%
TOTAL CURRICULUM	607,809	16,662	624,471	430,318.47	42,309.40	151,842.79	75.7%
27007001 ENVIRONMENTAL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	78,030	0	78,030	60,413.20	.00	17,616.80	77.4%
571000 TRAVEL/MILEAGE	2,000	0	2,000	1,324.65	.00	675.35	66.2%
TOTAL ENVIRONMENTAL	80,030	0	80,030	61,737.85	.00	18,292.15	77.1%
27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	652,517	0	652,517	469,419.61	.00	183,097.39	71.9%
513000 OVERTIME SALARIES	75,000	0	75,000	151,955.60	.00	-76,955.60	202.6%
525000 OFFICE EQUIP FURN MAINT	105,704	0	105,704	105,717.30	149.00	-162.30	100.2%
530000 CONTRACTED SERVICES	841,974	0	841,974	691,141.95	149,828.39	1,003.66	99.9%
534100 TELEPHONE/COMMUNICATIONS	256,360	0	256,360	184,456.28	4,761.60	67,142.12	73.8%
538000 ADMIN CONTRACTUAL SERVICES	62,828	0	62,828	41,970.19	12,414.97	8,442.84	86.6%
551000 GENERAL CLASSROOM SUPPLIES	147,337	0	147,337	124,005.95	19,555.78	3,775.27	97.4%
TOTAL FACILITIES & OPERATIONS	2,141,720	0	2,141,720	1,768,666.88	186,709.74	186,343.38	91.3%
27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	72,828	0	72,828	56,021.60	.00	16,806.40	76.9%
511215 SECRETARY/BOOKKEEPER	104,532	0	104,532	81,521.62	.00	23,010.38	78.0%
511245 GROUNDS/MAINTENANCE SALARIES	618,117	0	618,117	517,885.89	.00	100,231.11	83.8%
513000 OVERTIME SALARIES	0	0	0	17,452.86	.00	-17,452.86	100.0%
517100 CITY WORKERS COMP	45,758	0	45,758	30,951.02	.00	14,806.98	67.6%
528000 SERVICES - GENERAL MAINTENAN	50,870	0	50,870	52,514.83	.00	-1,644.83	103.2%
558600 OTHER SUPPLIES	23,500	0	23,500	12,254.09	.00	11,245.91	52.1%
TOTAL GENERAL BUILDING MAINTENANCE	915,605	0	915,605	768,601.91	.00	147,003.09	83.9%
27070004 RENTAL OF BUILDINGS							
527100 BUILDINGS - RENTALS & LEASES	30,000	38,118	68,118	55,419.28	12,698.32	.40	100.0%
TOTAL RENTAL OF BUILDINGS	30,000	38,118	68,118	55,419.28	12,698.32	.40	100.0%
27171000 CUSTODIAL SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511240 CUSTODIAL SALARIES	3,537,692	0	3,537,692	2,683,595.88	.00	854,096.12	75.9%
513000 OVERTIME SALARIES	300,000	0	300,000	387,282.70	.00	-87,282.70	129.1%
517100 CITY WORKERS COMP	126,054	0	126,054	107,687.02	.00	18,366.98	85.4%
519300 UNIFORM ALLOWANCE - SALARIES	55,000	500	55,500	55,500.00	.00	.00	100.0%
525000 OFFICE EQUIP FURN MAINT	23,859	0	23,859	34,229.79	4,741.61	-15,112.40	163.3%
551000 GENERAL CLASSROOM SUPPLIES	266,603	0	266,603	171,067.30	21,647.64	73,888.06	72.3%
TOTAL CUSTODIAL SALARIES	4,309,208	500	4,309,708	3,439,362.69	26,389.25	843,956.06	80.4%
27272000 HEATING SUPPLIES							
521500 HEAT	13,000	0	13,000	8,197.60	.00	4,802.40	63.1%
TOTAL HEATING SUPPLIES	13,000	0	13,000	8,197.60	.00	4,802.40	63.1%
27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	64,830	2,170	67,000	63,234.00	.00	3,766.00	94.4%
TOTAL SUMMER SCHOOL	64,830	2,170	67,000	63,234.00	.00	3,766.00	94.4%
28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	163,466	0	163,466	116,639.11	.00	46,826.89	71.4%
511220 TEACHER SALARIES	513,322	17,181	530,503	340,139.75	.00	190,363.25	64.1%
530000 CONTRACTED SERVICES	449,028	0	449,028	216,136.68	35,443.76	197,447.56	56.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	61,000	0	61,000	54,841.50	1,285.68	4,872.82	92.0%
571000 TRAVEL/MILEAGE	7,630	0	7,630	4,151.78	.00	3,478.22	54.4%
TOTAL MANAGEMENT INFORM SYSTEM	1,194,446	17,181	1,211,627	731,908.82	36,729.44	442,988.74	63.4%
28181001 MANAGEMENT INFORM SYSTEM							
530000 CONTRACTED SERVICES	9,438	0	9,438	3,000.00	.00	6,438.00	31.8%
551000 GENERAL CLASSROOM SUPPLIES	27,500	0	27,500	23,026.09	4,177.70	296.21	98.9%
TOTAL MANAGEMENT INFORM SYSTEM	36,938	0	36,938	26,026.09	4,177.70	6,734.21	81.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
28383000 SCHOOL COMMITTEE							
511200 PROFESSIONAL SALARIES	43,182	0	43,182	32,386.50	.00	10,795.50	75.0%
511215 SECRETARY/BOOKKEEPER	55,700	0	55,700	30,674.48	.00	25,025.52	55.1%
530000 CONTRACTED SERVICES	48,020	0	48,020	9,347.24	.00	38,672.76	19.5%
534300 POSTAGE/COMMUNICATIONS	44,869	0	44,869	30,101.14	.00	14,767.86	67.1%
551000 GENERAL CLASSROOM SUPPLIES	4,340	0	4,340	906.30	145.65	3,288.05	24.2%
573100 DUES, MEMBERSHIPS	6,650	0	6,650	6,682.00	.00	-32.00	100.5%
TOTAL SCHOOL COMMITTEE	202,761	0	202,761	110,097.66	145.65	92,517.69	54.4%
28383005 SCHOOL COMMITTEE							
532000 TUITION	0	0	0	39,013.00	.00	-39,013.00	100.0%
TOTAL SCHOOL COMMITTEE	0	0	0	39,013.00	.00	-39,013.00	100.0%
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	22,000	0	22,000	5,983.70	.00	16,016.30	27.2%
523000 NON ENERGY UTILITIES	10,000	0	10,000	6,438.47	.00	3,561.53	64.4%
TOTAL ADMIN. BLDG-FUEL	32,000	0	32,000	12,422.17	.00	19,577.83	38.8%
28484000 SUPERINTENDENT							
511200 PROFESSIONAL SALARIES	414,765	0	414,765	292,643.14	.00	122,121.86	70.6%
511215 SECRETARY/BOOKKEEPER	51,000	0	51,000	38,533.40	.00	12,466.60	75.6%
525000 OFFICE EQUIP FURN MAINT	964	0	964	.00	.00	964.00	.0%
530000 CONTRACTED SERVICES	22,690	0	22,690	9,379.41	10,218.33	3,092.26	86.4%
551000 GENERAL CLASSROOM SUPPLIES	12,834	0	12,834	6,159.53	506.97	6,167.50	51.9%
573100 DUES, MEMBERSHIPS	6,850	0	6,850	7,205.00	.00	-355.00	105.2%
TOTAL SUPERINTENDENT	509,103	0	509,103	353,920.48	10,725.30	144,457.22	71.6%
28484001 ASSISTANT SUPERINTENDENT							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511215 SECRETARY/BOOKKEEPER	0	0	0	42,592.60	.00	-42,592.60	100.0%
TOTAL ASSISTANT SUPERINTENDENT	0	0	0	42,592.60	.00	-42,592.60	100.0%
28484002 CENTRAL ADMIN COPYING							
511211 GRANT WRITER	31,680	0	31,680	18,733.32	.00	12,946.68	59.1%
538410 COPIER SERVICES	9,750	0	9,750	.00	.00	9,750.00	.0%
542610 COPIER SUPPLIES	9,750	0	9,750	8,773.20	169.60	807.20	91.7%
TOTAL CENTRAL ADMIN COPYING	51,180	0	51,180	27,506.52	169.60	23,503.88	54.1%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	170,000	0	170,000	77,024.20	.00	92,975.80	45.3%
511215 SECRETARY/BOOKKEEPER	110,875	0	110,875	101,225.42	.00	9,649.58	91.3%
530000 CONTRACTED SERVICES	51,700	0	51,700	3,530.89	57,300.00	-9,130.89	117.7%
530600 ADVERTISING	300	0	300	.00	.00	300.00	.0%
538410 COPIER SERVICES	378,914	0	378,914	334,695.80	18,153.56	26,064.64	93.1%
551100 EDUCATIONAL SUPPLIES	542	0	542	55.50	359.80	126.70	76.6%
TOTAL HUMAN RESOURCES	712,331	0	712,331	516,531.81	75,813.36	119,985.83	83.2%
29191000 NURSES							
511200 PROFESSIONAL SALARIES	95,198	0	95,198	54,921.90	.00	40,276.10	57.7%
511206 MEDICAL SERVICE SALARIES	1,454,174	0	1,454,174	839,855.91	.00	614,318.09	57.8%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519600 PROFESSIONAL DEVLOP. STIPEND	9,900	0	9,900	4,500.00	.00	5,400.00	45.5%
530000 CONTRACTED SERVICES	0	0	0	2,120.00	.00	-2,120.00	100.0%
551000 GENERAL CLASSROOM SUPPLIES	1,977	0	1,977	1,676.62	300.00	.38	100.0%
571000 TRAVEL/MILEAGE	2,500	0	2,500	1,260.00	.00	1,240.00	50.4%
TOTAL NURSES	1,565,249	0	1,565,249	904,334.43	300.00	660,614.57	57.8%
29292001 WORKMANS' COMPENSATION/UNEMPLO							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
517100 CITY WORKERS COMP	242,849	0	242,849	225,252.61	.00	17,596.39	92.8%
517300 UNEMPLOYMENT PAYMENTS - SALA	482,700	0	482,700	247,899.36	.00	234,800.64	51.4%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	725,549	0	725,549	473,151.97	.00	252,397.03	65.2%
29292002 INSURANCE							
574900 MEDICARE INSURANCE	1,033,489	0	1,033,489	719,388.72	.00	314,100.28	69.6%
TOTAL INSURANCE	1,033,489	0	1,033,489	719,388.72	.00	314,100.28	69.6%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	280,370	-38,618	241,752	88,834.44	.00	152,917.56	36.7%
TOTAL SICK LEAVE BUYBACK	280,370	-38,618	241,752	88,834.44	.00	152,917.56	36.7%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	59,278	0	59,278	46,698.60	.00	12,579.40	78.8%
517800 OTHER SALARIES	133,465	0	133,465	99,529.05	.00	33,935.95	74.6%
533000 STUDENT TRANSPORTATION	7,269,490	0	7,269,490	4,517,216.81	3,151,976.01	-399,702.82	105.5%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	1,810.37	.00	2,689.63	40.2%
TOTAL STUDENT TRANSPORTATION	7,466,733	0	7,466,733	4,665,254.83	3,151,976.01	-350,497.84	104.7%
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	800,000	0	800,000	448,841.41	264,865.60	86,292.99	89.2%
TOTAL TRANSP.-HOMELESS STUDENTS	800,000	0	800,000	448,841.41	264,865.60	86,292.99	89.2%
29400000 SCHOOL DEPT OTHER COSTS							
530300 MEDICAID PROGRAM	45,000	0	45,000	31,508.63	.00	13,491.37	70.0%
TOTAL SCHOOL DEPT OTHER COSTS	45,000	0	45,000	31,508.63	.00	13,491.37	70.0%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	99,170,323	1,516,662	100,686,985	61,432,653.01	7,468,029.06	31,786,302.59	68.4%

FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	99,170,323	1,516,662	100,686,985	61,432,653.01	7,468,029.06	31,786,302.59	68.4%

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

FOR 2017 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60000000 SEWER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-287,544	-287,544	.00	.00	-287,544.20	.0%
TOTAL SEWER FUND	0	-287,544	-287,544	.00	.00	-287,544.20	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-303,000	0	-303,000	-179,947.63	.00	-123,052.37	59.4%
414500 TAX LIENS FORECLOSED	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
417150 SEPTAGE INTEREST REVENUE	-400	0	-400	-457.76	.00	57.76	114.4%
417300 INT. & PEN. TAX LIEN	-84,000	0	-84,000	-68,110.49	.00	-15,889.51	81.1%
417420 INT & PENALTY SEWER	-95,000	0	-95,000	-88,353.68	.00	-6,646.32	93.0%
417600 INT & PEN ON UTILITY LIENS	-5,800	0	-5,800	-3,542.09	.00	-2,257.91	61.1%
417760 SEWER DEMANDS	-47,000	0	-47,000	-39,621.23	.00	-7,378.77	84.3%
417765 FINAL DEMAND	0	0	0	-30.00	.00	30.00	100.0%
421000 UTILITY USAGE CHARGES	-13,796,540	0	-13,796,540	-10,208,258.99	.00	-3,588,281.01	74.0%
421500 UTILITY USAGE CHARGES	-5,311,079	0	-5,311,079	-4,001,766.13	.00	-1,309,312.87	75.3%
422100 SEPTAGE REVENUE	-215,000	0	-215,000	-167,800.20	.00	-47,199.80	78.0%
428000 UTILITY LIENS REDEEMED	-1,023,952	1,023,952	0	.00	.00	.00	.0%
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-47.31	.00	47.31	100.0%
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-40,315.38	.00	40,315.38	100.0%
428017 UTILITY LIENS REDEEMED 2017	0	-1,023,952	-1,023,952	-933,345.91	.00	-90,606.09	91.2%
439900 OTHER REVENUE	-284,000	0	-284,000	-270,057.29	.00	-13,942.71	95.1%
442900 PERMIT FEE SEWER	-68,000	0	-68,000	-55,570.00	.00	-12,430.00	81.7%
499000 OTHER FINANCING SOURCES	0	0	0	-18.92	.00	18.92	100.0%
499300 OFS FREE CASH SURPLUS REVENU	-219,388	-200,000	-419,388	.00	.00	-419,388.00	.0%
TOTAL SEWER FUND	-21,538,159	-200,000	-21,738,159	-16,057,243.01	.00	-5,680,915.99	73.9%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,211,243	0	1,211,243	908,432.25	.00	302,810.75	75.0%
596500 TRANSFERS TO STABILZATION	0	200,000	200,000	200,000.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	159,089	0	159,089	119,316.78	.00	39,772.22	75.0%
596900 TRANSFER GF PENSIONS	191,315	0	191,315	143,486.25	.00	47,828.75	75.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,561,647	200,000	1,761,647	1,371,235.28	.00	390,411.72	77.8%
64407191 SEWER PLAN & PROG SALARIES							

FOR 2017 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	525,997	-2,951	523,046	364,812.63	.00	158,232.92	69.7%
511115 LONGEVITY	9,700	0	9,700	5,600.00	.00	4,100.00	57.7%
511300 SUMMER HOURS	7,918	0	7,918	6,321.42	.00	1,596.58	79.8%
513000 OVERTIME SALARIES	500	0	500	47.77	.00	452.23	9.6%
514500 HOLIDAY PAY - SALARIES	0	2,951	2,951	3,384.35	.00	-432.90	114.7%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	296.64	.00	-296.64	100.0%
517900 MEDICARE MATCH	3,500	0	3,500	4,338.71	.00	-838.71	124.0%
519300 UNIFORM ALLOWANCE - SALARIES	3,000	0	3,000	2,400.00	.00	600.00	80.0%
519400 OTHER STIPENDS	3,000	0	3,000	3,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	2,080.00	.00	2,600.00	44.4%
TOTAL SEWER PLAN & PROG SALARIES	558,295	0	558,295	392,281.52	.00	166,013.48	70.3%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	1,115	1,615	1,615.33	.00	.00	100.0%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	739.76	.00	1,260.24	37.0%
531000 ENGINEERING/ARCHITECTURAL	9,000	5,800	14,800	14,800.00	.00	.00	100.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	.00	.00	16,000.00	.0%
538400 COMPUTER SERVICES	500	2,400	2,900	.00	2,400.00	500.00	82.8%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	899.00	.00	4,101.00	18.0%
553800 METER PARTS/P.W. & UTILITIES	40,000	0	40,000	969.20	4,334.00	34,696.80	13.3%
558600 OTHER SUPPLIES	400	-300	100	.00	.00	100.00	.0%
570100 WATER/SEWER CSO CHARGE	75,000	10,888	85,888	71,395.85	.00	14,491.78	83.1%
571000 TRAVEL/MILEAGE	500	0	500	107.50	.00	392.50	21.5%
573100 DUES, MEMBERSHIPS	500	0	500	105.00	.00	395.00	21.0%
574100 PROPERTY INSURANCE	66,033	0	66,033	66,033.00	.00	.00	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	5,000	812	5,812	5,812.37	.00	.00	100.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	220,563	20,715	241,278	162,477.01	6,734.00	72,067.32	70.1%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,424,234	-359,613	1,064,621	349,059.48	.00	715,561.47	32.8%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	522,613	522,613	522,613.05	.00	.00	100.0%
521500 HEAT	102,000	35,132	137,132	67,929.49	27,472.00	41,730.99	69.6%
528100 OTHER RENTALS AND LEASES	4,400	1,314	5,714	381.68	190.84	5,141.28	10.0%
531200 OTHER PROFESSIONAL SERVICES	5,814,636	83,384	5,898,020	4,910,760.48	981,149.12	6,110.40	99.9%

FOR 2017 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	518.22	.00	27,481.78	1.9%
538500 OTHER PURCHASED SERVICES	2,100,631	0	2,100,631	1,411,100.63	588,899.37	100,631.00	95.2%
554200 CHEMICALS/P.W.& UTILITIES SU	435,038	-16,670	418,368	213,226.05	180,186.21	24,955.33	94.0%
573400 CONFERENCES	700	400	1,100	1,100.00	.00	.00	100.0%
574400 MOTOR VEHICLE INSURANCE	19,000	269	19,269	19,269.00	.00	.00	100.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	9,928,639	266,829	10,195,468	7,495,958.08	1,777,897.54	921,612.25	91.0%
64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	200,000	0	200,000	148,483.51	9,910.81	41,605.68	79.2%
TOTAL SEWER TREATMENT PLANT CAPITAL	200,000	0	200,000	148,483.51	9,910.81	41,605.68	79.2%
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	5,438,301	0	5,438,301	5,288,099.88	.00	150,201.12	97.2%
591500 INTEREST ON LONG TERM DEBT	2,999,414	0	2,999,414	2,761,019.35	.00	238,394.65	92.1%
592500 DEBT SERVICES/INTEREST ON NO	460,000	0	460,000	.00	.00	460,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	170,300	0	170,300	170,448.44	.00	-148.44	100.1%
594100 DEBT ORIGINATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL STORM WATER DEBT SERVICE	9,069,015	0	9,069,015	8,219,567.67	.00	849,447.33	90.6%
TOTAL SEWER FUND	0	0	0	1,732,760.06	1,794,542.35	-3,527,302.41	100.0%
TOTAL REVENUES	-21,538,159	-487,544	-22,025,703	-16,057,243.01	.00	-5,968,460.19	
TOTAL EXPENSES	21,538,159	487,544	22,025,703	17,790,003.07	1,794,542.35	2,441,157.78	

FOR 2017 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
61000000 WATER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-195,655	-195,655	.00	.00	-195,654.68	.0%
TOTAL WATER FUND	0	-195,655	-195,655	.00	.00	-195,654.68	.0%
64500000 WATER FUND							
414200 TAX LIENS REDEEMED	-123,000	0	-123,000	-98,484.59	.00	-24,515.41	80.1%
414500 TAX LIENS FORECLOSED	-62,000	0	-62,000	.00	.00	-62,000.00	.0%
417300 INT. & PEN. TAX LIEN	-38,000	0	-38,000	-29,485.57	.00	-8,514.43	77.6%
417310 INT & PENALTY WATER	-48,000	0	-48,000	-44,596.07	.00	-3,403.93	92.9%
417600 INT & PEN ON UTILITY LIENS	-1,800	0	-1,800	-1,771.16	.00	-28.84	98.4%
417761 WATER DEMANDS	-49,000	0	-49,000	-31,675.19	.00	-17,324.81	64.6%
417765 FINAL DEMAND	0	0	0	-50.00	.00	50.00	100.0%
421000 UTILITY USAGE CHARGES	-9,197,400	0	-9,197,400	-6,736,434.07	.00	-2,460,965.93	73.2%
422000 OTHER UTILITY CHARGES	-178,000	0	-178,000	-150,321.92	.00	-27,678.08	84.5%
422500 METER SALES	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
427000 BASE METER FEE	-1,077,554	0	-1,077,554	-799,649.99	.00	-277,904.01	74.2%
427100 LUMBER REVENUE	-2,400	0	-2,400	-1,425.00	.00	-975.00	59.4%
427200 TOWER RENTAL	-102,000	0	-102,000	-96,300.78	.00	-5,699.22	94.4%
427300 BULK SALES	-19,300	0	-19,300	-17,018.88	.00	-2,281.12	88.2%
427400 APPLICATIONS AND TESTING	-3,500	0	-3,500	-1,890.16	.00	-1,609.84	54.0%
428000 UTILITY LIENS REDEEMED	0	0	0	1,081.29	.00	-1,081.29	100.0%
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-2.04	.00	2.04	100.0%
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-25,508.86	.00	25,508.86	100.0%
428017 UTILITY LIENS REDEEMED 2017	-519,066	0	-519,066	-518,464.75	.00	-601.25	99.9%
439900 OTHER REVENUE	-24,000	0	-24,000	-94,724.92	.00	70,724.92	394.7%
499300 OFS FREE CASH SURPLUS REVENU	0	-743,679	-743,679	.00	.00	-743,679.00	.0%
499900 OFS EMPLOYEE BENEFITS	-443,679	443,679	0	.00	.00	.00	.0%
TOTAL WATER FUND	-11,918,699	-300,000	-12,218,699	-8,646,722.66	.00	-3,571,976.34	70.8%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	193,960	-1,736	192,224	144,548.26	.00	47,675.44	75.2%
511115 LONGEVITY	4,800	0	4,800	500.00	.00	4,300.00	10.4%
511300 SUMMER HOURS	2,700	0	2,700	2,155.51	.00	544.49	79.8%

FOR 2017 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
514500 HOLIDAY PAY - SALARIES	0	1,736	1,736	1,736.30	.00	.00	100.0%
517900 MEDICARE MATCH	2,100	0	2,100	1,977.35	.00	122.65	94.2%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	2,340.00	.00	780.00	75.0%
TOTAL WATER ADMINISTRATION SALARIES	209,880	0	209,880	154,457.42	.00	55,422.58	73.6%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	239	739	739.21	.00	.00	100.0%
525600 WATER METERS REPAIRS/MAINT	20,000	25,781	45,781	39,872.50	6,543.32	-634.47	101.4%
528100 OTHER RENTALS AND LEASES	638	529	1,167	989.73	176.28	.61	99.9%
530100 CITY WC MEDICAL AND DENTAL	500	-239	261	.00	.00	260.79	.0%
530600 ADVERTISING	10,000	0	10,000	3,560.72	.00	6,439.28	35.6%
531200 OTHER PROFESSIONAL SERVICES	3,500	0	3,500	320.00	.00	3,180.00	9.1%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	13,028.73	.00	2,971.27	81.4%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	20,718.61	.00	7,281.39	74.0%
534400 OTHER COMMUNICATIONS	700	0	700	.00	.00	700.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	192.00	.00	808.00	19.2%
538500 OTHER PURCHASED SERVICES	2,500	-229	2,271	2,045.00	.00	226.38	90.0%
542500 OTHER OFFICE SUPPLIES	500	0	500	409.72	89.28	1.00	99.8%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,000	0	1,000	61.92	88.08	850.00	15.0%
551100 EDUCATIONAL SUPPLIES	2,000	0	2,000	1,100.00	.00	900.00	55.0%
553800 METER PARTS/P.W. & UTILITIES	20,000	0	20,000	18,972.41	645.16	382.43	98.1%
565801 PYR EXPENDITURES	0	0	0	-1,500.00	.00	1,500.00	100.0%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	14,189.08	.00	5,810.92	70.9%
574100 PROPERTY INSURANCE	30,015	0	30,015	30,015.00	.00	.00	100.0%
TOTAL WATER ADMINISTRATION EXPENSES	156,853	26,081	182,934	144,714.63	7,542.12	30,677.60	83.2%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	125,000	16,725	141,725	21,238.15	17,808.01	102,678.71	27.6%
TOTAL WATER ADMINISTRATION CAPITAL	125,000	16,725	141,725	21,238.15	17,808.01	102,678.71	27.6%
64507245 WATER ADMIN OTHER EXPENDITURES							

FOR 2017 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596100 TRANSFERS TO GENERAL FUND	1,413,944	0	1,413,944	1,060,458.00	.00	353,486.00	75.0%
596500 TRANSFER TO STABILZATION	0	300,000	300,000	300,000.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	644,448	103,973	748,421	561,315.71	.00	187,105.29	75.0%
596900 TRANSFER GF PENSIONS	748,421	-103,973	644,448	483,336.00	.00	161,112.00	75.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,806,813	300,000	3,106,813	2,405,109.71	.00	701,703.29	77.4%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	807,125	-43,738	763,387	545,343.94	.00	218,043.10	71.4%
511115 LONGEVITY	3,200	208	3,408	3,207.66	.00	200.00	94.1%
513000 OVERTIME SALARIES	75,000	0	75,000	36,308.37	.00	38,691.63	48.4%
514500 HOLIDAY PAY - SALARIES	0	5,700	5,700	5,699.72	.00	.00	100.0%
516900 RETIREMENT BUYOUTS	0	12,901	12,901	12,900.83	.00	.00	100.0%
517100 CITY WORKERS COMP	57,516	0	57,516	43,644.68	.00	13,871.32	75.9%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	4,069	4,069	4,069.21	.00	.00	100.0%
517900 MEDICARE MATCH	8,100	3,600	11,700	8,882.50	.00	2,817.50	75.9%
519300 UNIFORM ALLOWANCE - SALARIES	12,600	0	12,600	12,000.00	.00	600.00	95.2%
519400 OTHER STIPENDS	27,000	1,641	28,641	28,240.54	.00	400.00	98.6%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,170.00	.00	390.00	75.0%
TOTAL WATER MAINT & DISTRIB SALARIES	992,101	-15,620	976,481	701,467.45	.00	275,013.55	71.8%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	7,456.59	.00	2,543.41	74.6%
521500 HEAT	22,000	-4,000	18,000	9,548.76	2,605.23	5,846.01	67.5%
524100 BUILD. & GROUNDS - REPAIR/MA	7,000	0	7,000	179.12	357.57	6,463.31	7.7%
524600 VEHICLES - REPAIRS & MAINT	60,000	-6,600	53,400	37,302.63	.00	16,097.37	69.9%
525000 OFFICE EQUIP FURN MAINT	1,000	2,503	3,503	3,503.06	.00	.00	100.0%
525800 OTHER REPAIRS & MAINTENANCE	8,000	0	8,000	1,911.83	150.17	5,938.00	25.8%
525900 MUNICIPAL STREET & SIDEWALK	40,000	0	40,000	20,517.00	.00	19,483.00	51.3%
525901 MUNICIPAL STREET/SIDEWALK RE	40,000	-19,220	20,780	.00	.00	20,780.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	3,000	0	3,000	1,569.45	455.54	975.01	67.5%
527800 COMMUNICATION LINES & EQUIPM	500	0	500	449.54	.00	50.46	89.9%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	482.06	.00	1,017.94	32.1%
530102 WORKERS COMP - MEDICAL BILLS	40,328	10,000	50,328	46,122.42	.00	4,205.58	91.6%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	726.00	.00	19,274.00	3.6%
541100 GASOLINE/ENERGY SUPPLIES	55,000	-12,753	42,247	27,131.56	.00	15,115.38	64.2%
542100 OFFICE SUPPLIES	200	250	450	382.95	.00	67.05	85.1%

FOR 2017 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
542800 R & M CONSTRUCTION EQUIPMENT	20,000	6,600	26,600	22,930.88	242.95	3,426.17	87.1%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	1,251.88	.00	748.12	62.6%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	1,167.66	.00	832.34	58.4%
546100 TOOLS - GROUNDSKEEPING SUPPL	4,000	13,620	17,620	3,571.37	400.24	13,648.39	22.5%
548100 TIRES,OIL,BATERIES,ANTI-FREE	15,000	0	15,000	14,684.81	.00	315.19	97.9%
548500 PARTS AND ACCESSORIES - VEHI	60,000	0	60,000	34,780.17	4,375.47	20,844.36	65.3%
550100 MEDICAL SUPPLIES	200	0	200	197.22	.00	2.78	98.6%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	2,244.00	.00	5,756.00	28.1%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	70,000	0	70,000	42,350.25	27,350.75	299.00	99.6%
553200 CORPORATION AND STOP/P.W.&UT	6,000	0	6,000	5,662.00	65.00	273.00	95.5%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	250.79	249.21	.00	100.0%
553600 SAND,GRAVEL/P.W.& UTILITIES	1,500	0	1,500	675.63	345.85	478.52	68.1%
553900 PIPE & FITTINGS/P.W.& UTIL.S	40,000	0	40,000	39,521.85	478.15	.00	100.0%
554000 HYDRANT PARTS/P.W.& UTILITIE	40,000	1,200	41,200	40,643.92	319.88	236.20	99.4%
554100 STOP BOX/P.W.& UTILITIES SUP	3,000	8,400	11,400	11,113.35	221.50	65.15	99.4%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	.00	500.00	.0%
558600 OTHER SUPPLIES	5,500	0	5,500	5,063.04	386.47	50.49	99.1%
574400 MOTOR VEHICLE INSURANCE	30,000	0	30,000	29,353.00	.00	647.00	97.8%
578100 UNCLASSIFIED ITEMS/CLAIMS &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	617,728	0	617,728	412,744.79	38,003.98	166,979.23	73.0%
64507261 WATER TREATMENT PLANT SALARIES							
511000 SALARIES & WAGES-PERMANENT	765,196	9,623	774,819	529,127.54	.00	245,691.94	68.3%
511115 LONGEVITY	7,000	0	7,000	6,916.39	.00	83.61	98.8%
511300 SUMMER HOURS	0	2,010	2,010	2,010.40	.00	.00	100.0%
513000 OVERTIME SALARIES	85,000	0	85,000	65,671.85	.00	19,328.15	77.3%
514300 SHIFT PREMIUM - SALARIES	9,200	0	9,200	6,813.00	.00	2,387.00	74.1%
514500 HOLIDAY PAY - SALARIES	0	3,986	3,986	3,986.12	.00	.00	100.0%
516900 RETIREMENT BUYOUTS	24,187	0	24,187	20,605.95	.00	3,581.05	85.2%
517100 CITY WORKERS COMP	0	0	0	5,690.56	.00	-5,690.56	100.0%
517900 MEDICARE MATCH	11,300	0	11,300	8,553.34	.00	2,746.66	75.7%
519300 UNIFORM ALLOWANCE - SALARIES	10,200	0	10,200	10,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	19,600	0	19,600	17,646.45	.00	1,953.55	90.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	2,768.97	.00	1,911.03	59.2%
519900 OTHER PERSONNEL SERVICES	0	0	0	252.05	.00	-252.05	100.0%
TOTAL WATER TREATMENT PLANT SALARIES	936,363	15,620	951,983	680,242.62	.00	271,740.38	71.5%
64507262 WATER TREATMENT PLANT EXPENSES							

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	545,000	-27,453	517,547	361,528.35	4,245.74	151,772.96	70.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	140,143	140,143	140,142.58	.00	.01	100.0%
521500 HEAT	55,000	0	55,000	29,092.13	.00	25,907.87	52.9%
524100 BUILD. & GROUNDS - REPAIR/MA	25,000	0	25,000	19,679.04	5,606.47	-285.51	101.1%
524200 RESERVATION HDQT'S OPS & MAI	29,950	4,082	34,032	24,586.79	7,113.83	2,331.69	93.1%
524400 WATER PUMPING STAT. - REPAIR	15,000	0	15,000	7,730.65	2,468.37	4,800.98	68.0%
524800 CONSTRUCT. EQUIP. - REPAIRS/	500	0	500	.00	.00	500.00	.0%
525000 OFFICE EQUIP FURN MAINT	500	0	500	391.92	.00	108.08	78.4%
525100 COMPUTER EQUIP. REPAIRS/MAIN	15,000	0	15,000	2,326.50	12,673.50	.00	100.0%
527400 CONSTRUCTION EQUIP. RENT. &	500	0	500	211.08	.00	288.92	42.2%
529400 OTHER PROPERTY RELATED SERVI	1,000	0	1,000	.00	851.00	149.00	85.1%
531200 OTHER PROFESSIONAL SERVICES	40,000	927	40,927	27,590.96	8,899.51	4,436.96	89.2%
531300 LAB TESTING SERVICES	35,000	775	35,775	19,031.25	16,811.88	-68.00	100.2%
538500 OTHER PURCHASED SERVICES	5,000	0	5,000	1,460.48	472.70	3,066.82	38.7%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	317.36	.00	1,682.64	15.9%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,500	272	2,772	639.94	531.23	1,601.00	42.2%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	3,850.26	.00	4,149.74	48.1%
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	520,000	34,102	554,102	277,003.94	142,048.11	135,049.73	75.6%
558600 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
560000 GOVERNMENTAL	75,000	0	75,000	63,298.65	.00	11,701.35	84.4%
TOTAL WATER TREATMENT PLANT EXPENSES	1,376,450	152,848	1,529,298	978,881.88	201,722.34	348,694.24	77.2%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	3,277,691	0	3,277,691	2,969,527.71	.00	308,163.29	90.6%
591500 INTEREST ON LONG TERM DEBT	1,234,505	0	1,234,505	1,045,678.70	.00	188,826.30	84.7%
592500 DEBT SERVICES/INTEREST ON NO	46,751	0	46,751	.00	.00	46,751.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	99,100	0	99,100	89,112.14	.00	9,987.86	89.9%
594100 DEBT ORIGINATION FEES	39,464	0	39,464	.00	.00	39,464.00	.0%
TOTAL WATER DEBT SERVICE	4,697,511	0	4,697,511	4,104,318.55	.00	593,192.45	87.4%
TOTAL WATER FUND	0	0	0	956,452.54	265,076.45	-1,221,528.99	100.0%
TOTAL REVENUES	-11,918,699	-495,655	-12,414,354	-8,646,722.66	.00	-3,767,631.02	
TOTAL EXPENSES	11,918,699	495,655	12,414,354	9,603,175.20	265,076.45	2,546,102.03	

FOR 2017 09

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
62310000 EMERGENCY MEDICAL SERVICES							
432000 FEES	-5,882,106	0	-5,882,106	-4,990,237.83	.00	-891,868.17	84.8%
455300 EMS CPR TRAINING FEE	-12,000	0	-12,000	-6,337.50	.00	-5,662.50	52.8%
480000 MISCELLANEOUS REVENUE	0	0	0	-716.00	.00	716.00	100.0%
496900 TRANSFER FROM EMS STAB FUND	0	-486,000	-486,000	-486,000.00	.00	.00	100.0%
499320 OFS PYR EMS RETAINED EARNING	0	-1,229,753	-1,229,753	.00	.00	-1,229,753.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-10,981	-10,981	.00	.00	-10,980.57	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-5,894,106	-1,726,734	-7,620,840	-5,483,291.33	.00	-2,137,548.24	72.0%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	2,022,500	0	2,022,500	1,536,248.44	.00	486,251.56	76.0%
511115 LONGEVITY	10,200	0	10,200	5,900.00	.00	4,300.00	57.8%
511200 PROFESSIONAL SALARIES	149,000	0	149,000	104,607.74	.00	44,392.26	70.2%
513000 OVERTIME SALARIES	187,000	0	187,000	181,773.88	.00	5,226.12	97.2%
514200 EDUCATIONAL	12,950	0	12,950	12,250.00	.00	700.00	94.6%
514300 SHIFT PREMIUM - SALARIES	37,000	0	37,000	28,916.59	.00	8,083.41	78.2%
514500 HOLIDAY PAY - SALARIES	172,992	0	172,992	129,040.49	.00	43,951.51	74.6%
514600 SERVICE OUT OF RANK - SALARI	4,000	0	4,000	4,190.73	.00	-190.73	104.8%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	24,314.70	.00	685.30	97.3%
517100 CITY WORKERS COMP	60,000	0	60,000	13,216.54	.00	46,783.46	22.0%
517900 MEDICARE MATCH	36,701	0	36,701	28,545.33	.00	8,155.67	77.8%
519000 OTHER PERSONAL SERVICES	6,600	0	6,600	4,360.00	.00	2,240.00	66.1%
519300 UNIFORM ALLOWANCE - SALARIES	29,600	0	29,600	29,600.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,753,543	0	2,753,543	2,102,964.44	.00	650,578.56	76.4%
62310002 EMERGENCY MEDICAL SERVICES							
521100 ELECTRICITY	5,000	0	5,000	.00	.00	5,000.00	.0%
521500 HEAT	6,000	0	6,000	5,122.93	.00	877.07	85.4%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	615.29	.00	384.71	61.5%
525800 OTHER REPAIRS & MAINTENANCE	1,000	0	1,000	547.82	159.22	292.96	70.7%
527300 RENTALS AND LEASES	171,000	0	171,000	170,908.45	.00	91.55	99.9%
530010 TRAINER SERVICES	12,000	0	12,000	8,016.52	.00	3,983.48	66.8%
530102 WORKERS COMP - MEDICAL BILLS	12,000	0	12,000	10,404.76	.00	1,595.24	86.7%

FOR 2017 09

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
530800 DATA PROCESSING	20,000	3,000	23,000	23,947.05	724.50	-1,671.55	107.3%
534100 TELEPHONE/COMMUNICATIONS	4,500	1,518	6,018	6,514.30	.00	-495.90	108.2%
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	1,863.53	.00	136.47	93.2%
535000 RECREATIONAL COSTS	22,500	0	22,500	16,686.00	5,562.00	252.00	98.9%
541100 GASOLINE/ENERGY SUPPLIES	62,500	-4,000	58,500	32,270.98	592.47	25,636.55	56.2%
542100 OFFICE SUPPLIES	1,800	0	1,800	1,786.72	.00	13.28	99.3%
542500 OTHER OFFICE SUPPLIES	195	0	195	174.52	.00	20.48	89.5%
542600 PRINTING SUPPLIES	500	0	500	459.82	.00	40.18	92.0%
543900 BUILDING AND MAINTENANCE SUP	700	0	700	649.67	.00	50.33	92.8%
545100 CLEANING AND CUSTODIAL SUPPL	1,500	215	1,715	215.42	.00	1,500.00	12.6%
548100 TIRES,OIL,BATERIES,ANTI-FREE	5,019	0	5,019	3,775.57	.00	1,243.43	75.2%
548500 PARTS AND ACCESSORIES - VEHI	25,000	2,000	27,000	26,172.98	910.97	-83.95	100.3%
550100 MEDICAL SUPPLIES	131,000	3,754	134,754	112,792.17	6,989.67	14,971.91	88.9%
551100 EDUCATIONAL SUPPLIES	625	0	625	109.98	.00	515.02	17.6%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	687	0	687	325.00	.00	362.00	47.3%
558300 DATA PROCESSING SUPPLIES	970	4,000	4,970	3,905.12	.00	1,064.88	78.6%
558600 OTHER SUPPLIES	5,880	0	5,880	2,653.69	.00	3,226.31	45.1%
569100 OTHER INTERGOVERNMENTAL	16,500	0	16,500	9,506.07	.00	6,993.93	57.6%
570100 WATER/SEWER CSO CHARGE	2,600	0	2,600	2,472.67	.00	127.33	95.1%
571000 TRAVEL/MILEAGE	300	0	300	22.40	.00	277.60	7.5%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	111,000	-5,000	106,000	99,218.40	.00	6,781.60	93.6%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,500	0	2,500	.00	.00	2,500.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,975	0	5,975	290.00	.00	5,685.00	4.9%
TOTAL EMERGENCY MEDICAL SERVICES	632,351	5,488	637,839	541,427.83	14,938.83	81,471.91	87.2%
62310004 EMERGENCY MEDICAL SERVICES							
596100 TRANSFERS TO GENERAL FUND	933,751	0	933,751	700,313.25	.00	233,437.75	75.0%
596500 TRANSFER TO STABILZATION	0	1,229,753	1,229,753	1,229,753.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	629,111	0	629,111	471,833.28	.00	157,277.72	75.0%
596900 TRANSFER GF PENSIONS	698,363	0	698,363	523,772.25	.00	174,590.75	75.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,261,225	1,229,753	3,490,978	2,925,671.78	.00	565,306.22	83.8%
62310006 EMERGENCY MEDICAL SERVICES CAP							
586100 OTHER EQUIPMENT	246,987	491,493	738,480	486,214.74	2,799.34	249,465.92	66.2%
TOTAL EMERGENCY MEDICAL SERVICES CAP	246,987	491,493	738,480	486,214.74	2,799.34	249,465.92	66.2%

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ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	572,987.46	17,738.17	-590,725.63	100.0%
TOTAL REVENUES	-5,894,106	-1,726,734	-7,620,840	-5,483,291.33	.00	-2,137,548.24	
TOTAL EXPENSES	5,894,106	1,726,734	7,620,840	6,056,278.79	17,738.17	1,546,822.61	

FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	3,262,200.06	2,077,356.97	-5,339,557.03	100.0%

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

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND							
411000 PERSONAL PROPERTY TAXES	0	0	0	-53.26	.00	53.26	100.0%
411013 PERSONAL PROPERTY TAXES 2013	0	0	0	-1,377.75	.00	1,377.75	100.0%
411014 PERSONAL PROPERTY TAX 2014	0	0	0	-1,617.23	.00	1,617.23	100.0%
411015 PERSONAL PROPERTY TAX 2015	0	0	0	-6,990.39	.00	6,990.39	100.0%
411016 PERSONAL PROPERTY TAX 2016	0	0	0	-16,991.78	.00	16,991.78	100.0%
411017 PERSONAL PROPERTY TAX 2017	-5,250,000	-593,824	-5,843,824	-4,306,725.09	.00	-1,537,099.02	73.7%
412000 REAL ESTATE TAX	0	0	0	17,438.04	.00	-17,438.04	100.0%
412013 REAL ESTATE TAX 2013	0	0	0	44,597.67	.00	-44,597.67	100.0%
412014 REAL ESTATE TAX 2014	0	0	0	61,533.11	.00	-61,533.11	100.0%
412015 REAL ESTATE TAX 2015	0	0	0	147,283.99	.00	-147,283.99	100.0%
412016 REAL ESTATE TAX 2016	0	0	0	194,554.33	.00	-194,554.33	100.0%
412017 REAL ESTATE TAX 2017	-88,053,735	285,464	-87,768,271	-64,131,527.57	.00	-23,636,743.26	73.1%
412516 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-32,395.12	.00	32,395.12	100.0%
412517 REAL ESTATE SUPPLEMENTAL 201	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
412900 PROFORMA TAX	0	0	0	-26,051.24	.00	26,051.24	100.0%
414200 TAX LIENS REDEEMED	0	0	0	-1,233,414.87	.00	1,233,414.87	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-24,252.05	.00	24,252.05	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-12,205.85	.00	12,205.85	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-30,180.22	.00	30,180.22	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-122,425.77	.00	122,425.77	100.0%
415016 MOTOR VEHICLE EXCISE 2016	0	0	0	-1,275,640.18	.00	1,275,640.18	100.0%
415017 MOTOR VEHICLE EXCISE 2017	-6,900,000	-382,400	-7,282,400	-4,829,310.26	.00	-2,453,089.74	66.3%
415500 MOTOR VEHICLE EXCISE SURCHAR	-260,000	0	-260,000	-93,660.00	.00	-166,340.00	36.0%
415600 ROOM EXCISE TAX	-70,000	0	-70,000	-70,455.38	.00	455.38	100.7%
416100 OTHER EXCISE TAXES	0	0	0	-841.75	.00	841.75	100.0%
416113 BOAT EXCISE TAX 2013	0	0	0	-15.00	.00	15.00	100.0%
416114 BOAT EXCISE TAX 2014	0	0	0	57.36	.00	-57.36	100.0%
416115 BOAT EXCISE 2015	0	0	0	57.55	.00	-57.55	100.0%
416116 BOAT EXCISE 2016	-18,000	0	-18,000	-3,483.84	.00	-14,516.16	19.4%
416117 BOAT EXCISE 2017	0	0	0	-3,408.00	.00	3,408.00	100.0%
417100 INTEREST & PENALTY PP TAXES	-40,000	0	-40,000	-9,575.59	.00	-30,424.41	23.9%
417200 INTEREST & PENALTY RE TAXES	-210,000	0	-210,000	-127,371.21	.00	-82,628.79	60.7%
417300 INT. & PEN. TAX LIEN	-365,000	0	-365,000	-482,868.32	.00	117,868.32	132.3%
417400 INT & PEN ON VEHICLE EXCISE	-240,000	0	-240,000	-194,441.67	.00	-45,558.33	81.0%
417500 INT & PEN ON OTHER EXCISES	0	0	0	-315.80	.00	315.80	100.0%
417700 LIEN CERTIFICATES	-110,000	0	-110,000	-87,250.00	.00	-22,750.00	79.3%
417750 PP-SMALL CLAIMS COURT COST	0	0	0	-200.00	.00	200.00	100.0%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	-214.16	.00	214.16	100.0%
418100 PILOT - HOUSING AUTHORITY	-265,000	0	-265,000	-17,649.00	.00	-247,351.00	6.7%
418300 PILOT FROED GARAGE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
418400 PILOT ACADEMY	-6,500	0	-6,500	-26,826.00	.00	20,326.00	412.7%
418500 PILOT TOWN OF DARTMOUTH	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
438400 CONSTABLE FEES	-1,200	0	-1,200	-610.00	.00	-590.00	50.8%
461200 ABATEMENTS TO VETERANS	-188,613	188,613	0	.00	.00	.00	.0%
461500 ABATEMENTS TO THE ELDERLY	-188,613	-188,613	-377,226	-351,951.00	.00	-25,275.00	93.3%
461600 LOSS OF TAXES ON STATE LAND	-306,845	1,147	-305,698	-229,273.00	.00	-76,425.00	75.0%
462300 VETERANS BENEFITS	-1,844,384	0	-1,844,384	-874,854.00	.00	-969,530.00	47.4%
462700 URBAN REDEVELOPMENT EXCISE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
462900 LOCAL AID	-22,912,863	0	-22,912,863	-17,184,647.00	.00	-5,728,216.00	75.0%
463900 MEALS TAX	-1,200,000	0	-1,200,000	-882,800.63	.00	-317,199.37	73.6%
464000 EDUCATION OFFSET ITEMS	-213,000	81,250	-131,750	.00	.00	-131,750.00	.0%
464001 LIBRARY OFFSETS	-136,180	1,801	-134,379	.00	.00	-134,379.00	.0%
464200 SCHOOL AID - CHAPTER 70	-107,141,308	0	-107,141,308	-80,355,981.60	.00	-26,785,326.40	75.0%
464500 CHARTER SCHOOL TUITION REIMB	-4,243,296	292,997	-3,950,299	-2,071,215.00	.00	-1,879,084.00	52.4%
480001 MISC RECEIPTS NONRECURRING	0	0	0	-116.00	.00	116.00	100.0%
482600 REALIZED (GAIN)/LOSS	0	0	0	-296.46	.00	296.46	100.0%
483100 INTEREST ON INVESTMENTS	-60,000	0	-60,000	-41,134.17	.00	-18,865.83	68.6%
487200 COURT FINES	-314,000	0	-314,000	-225,877.13	.00	-88,122.87	71.9%
488000 INSUR RECOVERY	0	-300,000	-300,000	-282,525.00	.00	-17,475.00	94.2%
489010 PRIOR YR MEMA RECEIPTS	-215,600	0	-215,600	-113,330.74	.00	-102,269.26	52.6%
489100 MEDICAID REIMBURSEMENT	-1,600,000	-50,000	-1,650,000	-900,246.56	.00	-749,753.44	54.6%
497200 TRANSFERS FROM SPECIAL REVEN	-107,579	0	-107,579	-125,929.19	.00	18,350.19	117.1%
497600 TRANSFERS ENTERPRISE FUND	-6,629,685	0	-6,629,685	-4,972,263.77	.00	-1,657,421.23	75.0%
497900 TRANFERS FROM CDA DEBT SERV	-379,874	0	-379,874	-393,624.00	.00	13,750.00	103.6%
499300 OFS FREE CASH SURPLUS REVENU	0	-5,000,000	-5,000,000	.00	.00	-5,000,000.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-1,229,680	-1,229,680	.00	.00	-1,229,679.93	.0%
TOTAL GENERAL FUND	-249,588,275	-6,893,245	-256,481,520	-185,710,887.55	.00	-70,770,632.32	72.4%
11200000 MAYOR'S OFFICE REVENUE							
439900 OTHER REVENUE	0	0	0	-6.00	.00	6.00	100.0%
446200 CABLE TV - FEES	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
TOTAL MAYOR'S OFFICE REVENUE	-18,000	0	-18,000	-6.00	.00	-17,994.00	.0%
11350000 AUDITOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-1,861	0	-1,861	-22,672.77	.00	20,811.77	1218.3%
TOTAL AUDITOR'S OFFICE REVENUE	-1,861	0	-1,861	-22,672.77	.00	20,811.77	1218.3%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
11380000 PURCHASING DEPT REVENUE							
484000 MISCELLANEOUS REVEUNE	0	0	0	-450.00	.00	450.00	100.0%
TOTAL PURCHASING DEPT REVENUE	0	0	0	-450.00	.00	450.00	100.0%
11410000 ASSESSOR'S OFFICE REVENUE							
436000 RENTALS	0	0	0	-10,774.35	.00	10,774.35	100.0%
TOTAL ASSESSOR'S OFFICE REVENUE	0	0	0	-10,774.35	.00	10,774.35	100.0%
11450000 TREASURER'S OFFICE REVENUE							
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-600.00	.00	600.00	100.0%
439900 OTHER REVENUE	-25,000	0	-25,000	-6,226.42	.00	-18,773.58	24.9%
TOTAL TREASURER'S OFFICE REVENUE	-25,000	0	-25,000	-6,826.42	.00	-18,173.58	27.3%
11460000 COLLECTOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-4,000	0	-4,000	-3,681.04	.00	-318.96	92.0%
TOTAL COLLECTOR'S OFFICE REVENUE	-4,000	0	-4,000	-3,681.04	.00	-318.96	92.0%
11520000 PERSONNEL DEPT REVENUE							
439900 OTHER REVENUE	-1,000	0	-1,000	-265.05	.00	-734.95	26.5%
TOTAL PERSONNEL DEPT REVENUE	-1,000	0	-1,000	-265.05	.00	-734.95	26.5%
11550000 INFORMATION SYSTEMS REVENUE							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
438100 DEPARTMENT REVENUE-TELEPHONE	0	0	0	-79.98	.00	79.98	100.0%
438200 DEPARTMENT REVENUE-DATA PROC	-5,000	0	-5,000	-4,313.45	.00	-686.55	86.3%
438300 DEPARTMENT REVENUE-POSTAGE	-10,000	0	-10,000	-5,198.32	.00	-4,801.68	52.0%
TOTAL INFORMATION SYSTEMS REVENUE	-15,000	0	-15,000	-9,591.75	.00	-5,408.25	63.9%
11610000 CITY CLERK REVENUE							
418001 CITY CLERK OVER/SHORT	0	0	0	95.00	.00	-95.00	100.0%
437700 CEMETERY DEEDS	-500	0	-500	-275.00	.00	-225.00	55.0%
437800 CONSTABLE CARDS	-1,800	0	-1,800	-1,980.00	.00	180.00	110.0%
438000 ZONING BOOKS	-200	0	-200	-75.00	.00	-125.00	37.5%
438301 ABUTTERS POSTAGE -CITY CLERK	-300	0	-300	-520.81	.00	220.81	173.6%
441000 FOOD VENDING PERMITS	-50	0	-50	.00	.00	-50.00	.0%
441200 ADVERTISING FEES	-2,500	0	-2,500	-700.00	.00	-1,800.00	28.0%
441300 GASOLINE	-40,000	0	-40,000	-1,500.00	.00	-38,500.00	3.8%
441400 TAXI AND LIVERY	-7,600	0	-7,600	-7,055.00	.00	-545.00	92.8%
441600 SECOND HAND & JUNK	-4,550	0	-4,550	-1,400.00	.00	-3,150.00	30.8%
441800 POOL	-1,830	0	-1,830	-835.00	.00	-995.00	45.6%
442000 PAWNBROKER	-500	0	-500	.00	.00	-500.00	.0%
442100 STRUCTURE OVER PUBLIC WAY	-675	0	-675	-75.00	.00	-600.00	11.1%
442200 MOTOR VEHICLE REPAIR SHOPS	-9,400	0	-9,400	-7,100.00	.00	-2,300.00	75.5%
442700 HAWKER & PEDDLER'S LICENSES	-425	0	-425	-550.00	.00	125.00	129.4%
443400 MARRIAGE	-20,480	0	-20,480	-16,840.00	.00	-3,640.00	82.2%
443500 RECORDING	-10,250	0	-10,250	-8,643.65	.00	-1,606.35	84.3%
443600 RAFFLES & BAZAARS	-350	0	-350	-180.00	.00	-170.00	51.4%
443700 YARD SALE PERMITS	-2,200	0	-2,200	-1,280.00	.00	-920.00	58.2%
443900 FIRE ARM ID CARDS	-21,800	0	-21,800	.00	.00	-21,800.00	.0%
444400 DOG LICENSES	0	0	0	-12,950.00	.00	12,950.00	100.0%
444600 BIRTH DEATH MARRIAGE CERTIF	-215,000	0	-215,000	-154,840.00	.00	-60,160.00	72.0%
445000 UTILITIES GRANTS	-1,400	0	-1,400	-559.00	.00	-841.00	39.9%
445500 FIRM NAMES	-25,000	0	-25,000	-14,395.00	.00	-10,605.00	57.6%
445600 AFFIDAVITS	-2,500	0	-2,500	-3,300.00	.00	800.00	132.0%
446400 BURIAL PERMITS	-24,000	0	-24,000	-21,560.00	.00	-2,440.00	89.8%
446500 CRIMINAL VIOLATIONS	-300	0	-300	-1,000.00	.00	700.00	333.3%
487400 LITTERING FINES	-5,000	0	-5,000	-2,124.98	.00	-2,875.02	42.5%
487600 NON-CRIMINAL DOG FINES	-5,000	0	-5,000	-1,055.00	.00	-3,945.00	21.1%
487700 NON-CRIMINAL CODE VIOLATION	-20,000	0	-20,000	-3,650.00	.00	-16,350.00	18.3%
TOTAL CITY CLERK REVENUE	-423,610	0	-423,610	-264,348.44	.00	-159,261.56	62.4%

11620000 ELECTION COMMISSION REVENUE

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-17,500	0	-17,500	-19,317.25	.00	1,817.25	110.4%
TOTAL ELECTION COMMISSION REVENUE	-17,500	0	-17,500	-19,317.25	.00	1,817.25	110.4%
11750000 PLANNING DEPT REVENUE							
432000 FEES	-26,450	0	-26,450	-26,395.00	.00	-55.00	99.8%
437600 APPEALS	-24,000	0	-24,000	-20,975.00	.00	-3,025.00	87.4%
TOTAL PLANNING DEPT REVENUE	-50,450	0	-50,450	-47,370.00	.00	-3,080.00	93.9%
11755780 LICENSE BOARD REVENUES							
432200 ENTERTAINMENT FEES	-35,000	0	-35,000	-32,600.00	.00	-2,400.00	93.1%
432300 AUTOMOBILE FEES	-35,800	0	-35,800	-32,900.00	.00	-2,900.00	91.9%
441100 ALCOHOLIC BEVERAGES	-413,300	0	-413,300	-411,083.20	.00	-2,216.80	99.5%
443200 LICENSING BOARD-ALL OTHER	-27,800	0	-27,800	-15,110.00	.00	-12,690.00	54.4%
TOTAL LICENSE BOARD REVENUES	-511,900	0	-511,900	-491,693.20	.00	-20,206.80	96.1%
12100000 POLICE DEPARTMENT REVENUE							
437300 ALARM NUISANCES	-90,370	0	-90,370	-47,240.00	.00	-43,130.00	52.3%
437400 SALE OF POLICE REPORTS	-55,000	0	-55,000	-20,305.74	.00	-34,694.26	36.9%
437500 FINGERPRINTS	-1,000	0	-1,000	-210.00	.00	-790.00	21.0%
439900 OTHER REVENUE	-125,000	0	-125,000	-114,612.47	.00	-10,387.53	91.7%
443800 LICENSE TO CARRY FIREARMS	-10,000	0	-10,000	-15,050.00	.00	5,050.00	150.5%
443900 FIRE ARM ID CARDS	-1,000	0	-1,000	-1,800.00	.00	800.00	180.0%
450000 FEDERAL REVENUE	-15,000	0	-15,000	-11,666.64	.00	-3,333.36	77.8%
455200 SOLICITOR FEE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
487400 LITTERING FINES	-7,000	0	-7,000	-4,100.00	.00	-2,900.00	58.6%
488000 INSUR RECOVERY	0	0	0	-3,228.11	.00	3,228.11	100.0%
TOTAL POLICE DEPARTMENT REVENUE	-305,370	0	-305,370	-218,212.96	.00	-87,157.04	71.5%
12200000 FIRE DEPARTMENT REVENUE							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
432000 FEES	-135,000	0	-135,000	-139,020.00	.00	4,020.00	103.0%
439900 OTHER REVENUE	-2,000	0	-2,000	6.13	.00	-2,006.13	-.3%
444100 FIRE ALARM PERMITS	-95,000	0	-95,000	-111,905.15	.00	16,905.15	117.8%
445700 TRENCH PERMITS	0	0	0	-6,660.00	.00	6,660.00	100.0%
TOTAL FIRE DEPARTMENT REVENUE	-232,000	0	-232,000	-257,579.02	.00	25,579.02	111.0%
12400000 CODE ENFORCEMENT REVENUE							
432800 VACANT BLDG REGISTRATION FEE	-100,000	0	-100,000	-124,700.00	.00	24,700.00	124.7%
442800 PLUMBING LICENSE	-110,000	0	-110,000	-102,387.60	.00	-7,612.40	93.1%
443000 SAFETY	-25,000	0	-25,000	-19,829.00	.00	-5,171.00	79.3%
443100 GAS LICENSES	-65,000	0	-65,000	-58,354.52	.00	-6,645.48	89.8%
444500 WIRE PERMITS	-145,000	0	-145,000	-111,143.70	.00	-33,856.30	76.7%
445400 BUILDING PERMITS	-490,000	0	-490,000	-542,953.83	.00	52,953.83	110.8%
TOTAL CODE ENFORCEMENT REVENUE	-935,000	0	-935,000	-959,368.65	.00	24,368.65	102.6%
12401000 FOOD/MILK LICENSES							
445800 FOOD/MILK LICENSES	-160,000	0	-160,000	-158,355.00	.00	-1,645.00	99.0%
TOTAL FOOD/MILK LICENSES	-160,000	0	-160,000	-158,355.00	.00	-1,645.00	99.0%
12402000 SANITARY LICENSES							
445900 SANITARY LICENSES	-32,000	0	-32,000	-24,855.00	.00	-7,145.00	77.7%
TOTAL SANITARY LICENSES	-32,000	0	-32,000	-24,855.00	.00	-7,145.00	77.7%
12403000 WEIGHTS & MEASURES							
432000 FEES	-18,000	0	-18,000	-15,855.00	.00	-2,145.00	88.1%
TOTAL WEIGHTS & MEASURES	-18,000	0	-18,000	-15,855.00	.00	-2,145.00	88.1%
12950000 HARBORMASTER REVENUE							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	0	0	0	-5,825.16	.00	5,825.16	100.0%
TOTAL HARBORMASTER REVENUE	0	0	0	-5,825.16	.00	5,825.16	100.0%
14007010 PUBLIC WORKS-BUILDINGS REVENUE							
436000 RENTALS	-66,480	0	-66,480	-28,845.72	.00	-37,634.28	43.4%
TOTAL PUBLIC WORKS-BUILDINGS REVENUE	-66,480	0	-66,480	-28,845.72	.00	-37,634.28	43.4%
14007030 SOLID WASTE DISPOSAL REVENUE							
417116 INTEREST SANITATION	0	0	0	-8,282.64	.00	8,282.64	100.0%
417180 PAYT NONCOMPLIANCE FINE	0	0	0	-2,950.00	.00	2,950.00	100.0%
417762 SAN DEMAND FEE	0	0	0	-3,990.50	.00	3,990.50	100.0%
432601 TRUCK RENTAL	0	0	0	-1,428.00	.00	1,428.00	100.0%
432602 CONTAINER RENTAL	0	0	0	-572.00	.00	572.00	100.0%
433400 PAYT	-3,000,000	500,000	-2,500,000	-1,781,551.00	.00	-718,449.00	71.3%
433401 SOLID WASTE INTERDEPARTMENTA	0	0	0	-33,296.00	.00	33,296.00	100.0%
433500 HOUSEHOLD FEE	0	0	0	-153,674.32	.00	153,674.32	100.0%
433600 YARD WASTE CARTS	0	0	0	-1,210.00	.00	1,210.00	100.0%
439900 OTHER REVENUE	-220,000	0	-220,000	-175,636.26	.00	-44,363.74	79.8%
TOTAL SOLID WASTE DISPOSAL REVENUE	-3,220,000	500,000	-2,720,000	-2,162,590.72	.00	-557,409.28	79.5%
14007040 TRAFFIC & PARKING REVENUE							
439900 OTHER REVENUE	-2,000	0	-2,000	-445.00	.00	-1,555.00	22.3%
445200 METER OCCUPANCY PERMIT	-2,500	0	-2,500	-100.00	.00	-2,400.00	4.0%
445300 SIDEWALK PERMIT	-1,500	0	-1,500	-400.00	.00	-1,100.00	26.7%
446000 DUMPSTER PERMITS	-7,000	0	-7,000	-4,595.00	.00	-2,405.00	65.6%
455100 PARKING METER RECEIPTS	-290,000	0	-290,000	-217,658.75	.00	-72,341.25	75.1%
487100 PARKING FINES	-1,200,000	0	-1,200,000	-802,671.69	.00	-397,328.31	66.9%
488000 INSUR RECOVERY	0	0	0	-5,030.00	.00	5,030.00	100.0%
TOTAL TRAFFIC & PARKING REVENUE	-1,503,000	0	-1,503,000	-1,030,900.44	.00	-472,099.56	68.6%
14007060 ENGINEERING REVENUE							

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-400	0	-400	-18,691.00	.00	18,291.00	4672.8%
444200 STREET OPENING PERMITS	-75,000	0	-75,000	-28,610.00	.00	-46,390.00	38.1%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-3,875.00	.00	-2,125.00	64.6%
445700 TRENCH PERMITS	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
TOTAL ENGINEERING REVENUE	-92,400	0	-92,400	-51,176.00	.00	-41,224.00	55.4%
15108080 HEALTH ADMINISTRATION REVENUE							
446100 TOBACCO LICENSES	-16,500	0	-16,500	-17,560.00	.00	1,060.00	106.4%
446401 FUNERAL DIRECTOR	0	0	0	-2,100.00	.00	2,100.00	100.0%
446600 TRASH HAULER/DUMPSTER FEES	-40,000	0	-40,000	-44,175.00	.00	4,175.00	110.4%
463300 TB CLINIC/VACCINES	-3,000	0	-3,000	-8,014.39	.00	5,014.39	267.1%
TOTAL HEALTH ADMINISTRATION REVENUE	-59,500	0	-59,500	-71,849.39	.00	12,349.39	120.8%
15410010 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	0	0	0	-112.00	.00	112.00	100.0%
TOTAL COUNCIL ON AGING REVENUES	0	0	0	-112.00	.00	112.00	100.0%
16100000 LIBRARY REVENUE							
439900 OTHER REVENUE	-17,000	0	-17,000	-13,915.74	.00	-3,084.26	81.9%
487300 LIBRARY FINES	-18,000	0	-18,000	-10,598.82	.00	-7,401.18	58.9%
TOTAL LIBRARY REVENUE	-35,000	0	-35,000	-24,514.56	.00	-10,485.44	70.0%
16300000 RECREATION & CEMETERY REVENUE							
431900 OTHER BURIALS	-60,000	0	-60,000	-40,400.00	.00	-19,600.00	67.3%
436000 RENTALS	-2,250	0	-2,250	-1,400.00	.00	-850.00	62.2%
439900 OTHER REVENUE	-8,500	0	-8,500	-7,455.00	.00	-1,045.00	87.7%
444801 CEMENT LINERS	-15,000	0	-15,000	-18,750.00	.00	3,750.00	125.0%
444802 FOUNDATIONS	-5,000	0	-5,000	-3,335.00	.00	-1,665.00	66.7%
TOTAL RECREATION & CEMETERY REVENUE	-90,750	0	-90,750	-71,340.00	.00	-19,410.00	78.6%

FOR 2017 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
17400005 CITY DEBT ISSUANCE EXPENSES							
493000 PROCEEDS FROM ISS OF BOND-PR	0	0	0	-88,397.59	.00	88,397.59	100.0%
TOTAL CITY DEBT ISSUANCE EXPENSES	0	0	0	-88,397.59	.00	88,397.59	100.0%
19110000 PENSION REVENUE							
480000 MISCELLANEOUS REVENUE	-2,000	0	-2,000	-889.97	.00	-1,110.03	44.5%
TOTAL PENSION REVENUE	-2,000	0	-2,000	-889.97	.00	-1,110.03	44.5%
TOTAL GENERAL FUND	-257,408,096	-6,393,245	-263,801,341	-191,758,551.00	.00	-72,042,789.87	72.7%
TOTAL REVENUES	-257,408,096	-6,393,245	-263,801,341	-191,758,551.00	.00	-72,042,789.87	

FOR 2017 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-257,408,096	-6,393,245	-263,801,341	-191,758,551.00	.00	-72,042,789.87	72.7%

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