

City of Fall River
FY18 Revenue Budget Analysis: Dec 31, 2017

UNAUDITED

	Original Budget	Revised Budget	Actuals As of 12/31/17	
State Aid (Cherry Sheet)	\$ 142,611,645	\$ 142,638,368	\$ 71,238,543	49.9%
Education:				
School Aid Chapter 70	\$ 112,435,190	\$ 112,435,190	\$ 56,217,594	50.0%
Charter Tuition Reimbursement	\$ 3,882,760	\$ 3,909,483	\$ 2,052,374	52.5%
Charter School Reimbursements	\$ -	\$ -	\$ -	
General Government:				
General Municipal Aid	\$ 23,806,465	\$ 23,806,465	\$ 11,903,232	50.0%
Veterans Benefits	\$ 1,784,314	\$ 1,784,314	\$ 821,533	46.0%
Abatements: Vets, Blind, Spouses	\$ 397,509	\$ 397,509	\$ 91,110	22.9%
State Owned Land	\$ 305,407	\$ 305,407	\$ 152,700	50.0%
Real Estate Taxes	\$ 97,452,397	\$ 97,406,075	\$ 44,259,633	45.4%
Local Receipts	\$ 21,960,536	\$ 21,995,756	\$ 7,356,860	33.4%
Motor Vehicle Excise	\$ 8,101,531	\$ 8,142,931	\$ 1,193,556	14.7%
Other Excise	\$ 1,353,000	\$ 1,306,000	\$ 682,638	52.3%
Penalties and Interest	\$ 1,250,000	\$ 1,271,000	\$ 576,882	45.4%
Payments in lieu of Taxes	\$ 418,400	\$ 438,620	\$ -	0.0%
Other Charges - Solid Waste	\$ 2,830,277	\$ 2,830,277	\$ 1,264,240	44.7%
Other Charges	\$ -	\$ -	\$ 2,737	
Fees	\$ 997,550	\$ 997,550	\$ 570,864	57.2%
Rentals	\$ 70,948	\$ 85,948	\$ 19,580	22.8%
Library	\$ 13,500	\$ 13,500	\$ 7,536	55.8%
Cemeteries	\$ 99,250	\$ 99,250	\$ 53,140	53.5%
Other Departmental	\$ 728,480	\$ 799,080	\$ 363,528	45.5%
Licenses and Permits	\$ 2,295,600	\$ 2,355,600	\$ 1,404,456	59.6%
Fines and Forfeits	\$ 1,500,000	\$ 1,410,000	\$ 706,860	50.1%
Investment Income	\$ 65,000	\$ 79,000	\$ 39,153	49.6%
Recurring	\$ 2,137,000	\$ 2,067,000	\$ 464,488	22.5%
Non-Recurring	\$ 100,000	\$ 100,000	\$ 7,200	7.2%
Other Sources	\$ 7,752,742	\$ 8,461,425	\$ 4,372,006	51.7%
Tax Liens	\$ -	\$ -	\$ 864,776	
Special Revenue	\$ 107,580	\$ 107,580	\$ 111,899	104.0%
Enterprise Funds - Indirect Cost Recoveries	\$ 7,209,138	\$ 7,209,138	\$ 3,395,331	47.1%
Free Cash	\$ -	\$ -	\$ -	
CDA Debt Service	\$ -	\$ -	\$ -	
Offsets - Schools	\$ 287,000	\$ 313,388	\$ -	
Offsets - Library	\$ 149,024	\$ 141,626	\$ -	
Prior Year Encumbrance	\$ -	\$ 689,693	\$ -	
Total Revenue	\$ 269,777,320	\$ 270,501,624	\$ 127,227,042	47.0%

City of Fall River
FY18 Expense Budget Analysis: Dec 31, 2017

UNAUDITED

	FY17 Encumbrance	Approved Budget	Transfers	Available Budget	Actuals As of 12/31/17	% Used
Administrative Services	\$ 7,339	\$ 2,695,108	\$ -	\$ 2,702,447	\$ 1,634,308	60.5%
City Administration	1,591	179,535		181,126	98,361	54.3%
Human Resources	680	269,359		270,039	124,290	46.0%
Information Systems	5,068	1,694,792		1,699,860	1,159,104	68.2%
Law Department	-	410,483		410,483	184,854	45.0%
Purchasing	-	140,939		140,939	67,698	48.0%
Community Maintenance	\$ 432,229	\$ 13,719,295	\$ -	\$ 14,151,524	\$ 6,407,691	45.3%
Cemeteries	1,403	296,675		298,078	116,259	39.0%
Engineering	2,240	233,327		235,567	110,059	46.7%
Parks & Recreation	14,854	1,045,984		1,060,838	403,793	38.1%
Facilities Maintenance	48,981	2,118,089		2,167,070	850,193	39.2%
Streets & Highways	26,764	2,932,728		2,959,492	1,331,124	45.0%
Solid Waste Disposal	300,066	5,815,099		6,115,165	3,172,730	51.9%
Snow Removal	-	526,243		526,243	46,097	8.8%
Traffic and Parking	1,951	569,754		571,705	260,495	45.6%
Trees	35,971	181,396		217,367	116,941	53.8%
Community Service	\$ 20,027	\$ 2,985,373	\$ -	\$ 3,005,400	\$ 1,332,060	44.3%
City Planning/License Board	487	246,051		246,538	120,888	49.0%
Code Enforcement	1,221	1,190,128		1,191,349	516,101	43.3%
Health & Human Services	-	413,805		413,805	176,645	42.7%
Library	18,319	1,135,389		1,153,708	518,425	44.9%
Financial Services	\$ 1,887	\$ 10,961,373	\$ -	\$ 10,963,260	\$ 6,657,264	60.7%
Director of Financial Services	-	84,488		84,488	39,718	47.0%
Assessors	2	378,986		378,988	193,601	51.1%
Auditor	385	555,775		556,160	284,524	51.2%
Collector	780	392,080		392,860	169,355	43.1%
Treasurer	720	429,561		430,281	231,981	53.9%
Debt Service	-	9,120,483		9,120,483	5,738,085	62.9%
Fire and Emergency Services	\$ 16,440	\$ 15,092,622	\$ -	\$ 15,109,062	\$ 7,072,033	46.8%
Fire/FREMA	16,440	15,092,622		15,109,062	7,072,033	46.8%
Miscellaneous Departments	\$ 141,744	\$ 121,015,679	\$ 34,610	\$ 121,192,033	\$ 71,310,706	58.8%
City Clerk	-	355,681		355,681	167,633	47.1%
City Council	-	211,092		211,092	96,217	45.6%
Claims and Damages	2,508	250,000		252,508	35,882	14.2%
Elections	922	273,332		274,254	141,274	51.5%
Harbor Master	-	20,300		20,300	2,532	12.5%
Mayor's Office	10,000	302,593		312,593	128,864	41.2%
Police	64,138	21,241,419		21,305,557	10,064,062	47.2%
Veterans	64,177	2,914,748		2,978,925	1,262,499	42.4%
Reserve Fund	-	-		-	-	0.0%
Stabilization Fund	-	-		-	-	0.0%
Vocational Assessments	-	3,743,552		3,743,552	1,947,915	52.0%
Employee Benefits	-	-		-	-	-
- Retirement	-	25,878,061		25,878,061	25,646,901	99.1%
- Health	-	39,600,000		39,600,000	19,760,915	49.9%
- Property Insurance	-	560,000		560,000	509,133	90.9%
- Other Insurance	-	1,270,000		1,270,000	512,179	40.3%

City of Fall River
FY18 Expense Budget Analysis: Dec 31, 2017

UNAUDITED

	FY17	Approved		Available	Actuals	
	Encumbrance	Budget	Transfers	Budget	As of 12/31/17	% Used
State & County Assessments	-	22,339,334	(12,869)	22,326,465	11,034,700	49.4%
Overlay	-	800,000	51,284	851,284	-	0.0%
Snow & Ice Deficit FY15	-	819,543	(22,795)	796,748	-	
Offsets	-	436,024	18,990	455,014	-	0.0%
Total City Expenditures	\$ 619,666	\$ 166,469,450	\$ 34,610	\$ 167,123,727	\$ 94,414,061	56.5%
School Department	70,027	103,307,870		103,377,897	38,087,247	36.8%
Total Expenditures	\$ 689,693	\$ 269,777,320	\$ 34,610	\$ 270,501,624	\$ 132,501,308	49.0%

A. Note on General Fund Budgetary Revisions

Budget Revision 1

Encumbrance Carryover

-City	619,666
-School	70,027
	689,693

Budget Revision 2

Tax Recap

34,610

B. Note on Enterprise Funds Budgetary Revisions

Budget Revision 1

Encumbrance Carryover

-Sewer	231,139
-Water	21,466
-EMS	9,328
	261,933

Budget Revision 2

EMS Stab Fund

488,000

C. Open Encumbrances as of 12/31/17:

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

General Fund:

Open POs City	4,080,775
Open POs Schools	10,937,988
	15,018,763

Enterprise Funds:

Sewer	4,391,574
Water	416,819
EMS	74,896
	4,883,289

City of Fall River
FY18 Expense Budget Analysis: Dec 31, 2017

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Sewer Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 12/31/17	% Used
Revenue					
Sewer Rate Revenue	21,908,748	-	21,908,748	10,632,819	
PYR Retained Earnings	-	-	-	-	
PYR Encumbrance	-	231,139	231,139	-	
Total Revenues	21,908,748	231,139	22,139,887	10,632,819	48.0%
Expenses - Direct					
Salaries	416,668	-	416,668	165,878	39.8%
Expenses	10,689,913	230,667	10,920,580	5,428,310	49.7%
Capital	50,000	472	50,472	16,041	31.8%
Debt	9,127,304	-	9,127,304	7,903,366	86.6%
	20,283,885	231,139	20,515,024	13,513,595	65.9%
Expenses - Indirect					
Health Insurance	96,471	-	96,471	48,236	50.0%
Pensions	105,772	-	105,772	52,886	50.0%
Other - General Fund	1,422,620	-	1,422,620	711,310	50.0%
	1,624,863		1,624,863	812,432	50.0%
Total Expenses	21,908,748	231,139	22,139,887	14,326,027	64.7%

City of Fall River
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Water Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 12/31/17	% Used
Revenue					
Water Rate Revenue	11,997,389	-	11,997,389	5,610,925	
PYR Retained Earnings	488,626	-	488,626	-	
PYR Encumbrance	-	21,466	21,466	-	
Total Revenues	12,486,015	21,466	12,507,481	5,610,925	44.9%
Expenses - Direct					
Salaries	2,402,128	-	2,402,128	1,118,295	46.6%
Expenses	2,113,571	2,158	2,115,729	1,060,644	50.1%
Capital	72,000	19,307	91,307	34,188	37.4%
Debt	4,902,054	-	4,902,054	3,978,060	81.2%
	9,489,753	21,466	9,511,219	6,191,187	65.1%
Expenses - Indirect					
Health Insurance	851,052	-	851,052	425,526	50.0%
Pensions	713,423	-	713,423	356,712	50.0%
Other	1,431,787	-	1,431,787	715,894	50.0%
	2,996,262		2,996,262	1,498,131	50.0%
Total Expenses	12,486,015	21,466	12,507,481	7,689,318	61.5%

City of Fall River
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EMS Enterprise

	Original Budget	Encumbrance/ Transfers	Available Budget	Actuals As of 12/31/17	% Used
Revenue					
EMS Rate Revenue	7,600,000	-	7,600,000	3,943,855	
EMS Stab Fund	-	488,000	488,000	-	
PYR Retained Earnings	-	-	-	-	
PYR Encumbrance	-	9,328	9,328	-	
Total Revenues	7,600,000	497,328	8,097,328	3,943,855	48.7%
Expenses - Direct					
Salaries	3,681,362	-	3,681,362	1,700,971	46.2%
Expenses	788,078	7,409	795,487	583,249	73.3%
Capital	542,547	489,919	1,032,466	527,793	51.1%
Debt	-	-	-	-	
	5,011,987	497,328	5,509,315	2,812,014	51.0%
Expenses - Indirect					
Health Insurance	637,939	-	637,939	318,969	50.0%
Pensions	450,880	-	450,880	225,440	50.0%
Other	1,499,194	-	1,499,194	589,622	39.3%
	2,588,013		2,588,013	1,134,031	43.8%
Total Expenses	7,600,000	497,328	8,097,328	3,946,045	48.7%

**City of Fall River
Capital Projects
As of Dec 31, 2017**

City:	Fund	Name	Page
	4204	Section 108 Loan	3
	5221	Precise Packaging Donation	4
	5406	Westall Repairs	5
	5411	Treasurer/Collectors Renovation	6
	5414	Outdoor Rec Facility Improvements	7
	5415	Durfee High School Feasibility Study	8
	5417	Oakgrove Cemetery IT Upgrade	9
	5418	Fire/EMS Electric Cars	11
	5450	Tansey-Watson Feasibility	12
	5630	Government Center Rehab	13
	5669	Mass Electric Vehicles	14
	5671/5680	Upgrade Street Lights/AMERSCO Energy	15
	5678	Lewiston Garage	16
	5679	Yard Waste Carts	17
	5683	Fire Pumper Truck	18
	5701	Streetscapes - Purchase/Bank St	19
	5702	Streetscapes - Columbia Square	20
	5703	Streetscapes - East Main St	21
	5704	Streetscapes - Bedford St	22
	5705	Streetscapes - South Main St	23
	5706	Streetscapes - North Main St	24
	5707	Streetscapes - Rock St	25
	5750	Buildings & Grounds Dept Equipment	26
	5751	MIS Dept Equipment	27
	5753	Parks & Cemetery Dept Equipment	28
	5754	Streets & Highways Dept Equipment	29
	5755	Streets & Highways Dept Improvement	30
	5756	Streets & Highways Dept Sidewalks	31
	5757	Streets & Highways Sidewalks - Homeowners	32
	5758	Police Dept Equipment	33
	5760	Chew & Maplewood Park	34
Enterprise:			
	5420	Water Dept Electric Cars	35
	5619	Integrated Master Plan Phase I	36
	5621	CSO Project	37
	5633	Water Phase 3	38
	5639	Water Phase 6	39
	5643	Water Phase 7	40
	5645	Dam Repair	41
	5653	Water Phase 12	42
	5660	Water Phase 13	43
	5664	Rattlesnake Brook Restoration	44
	5665	Water Phase 14	45
	5666	Flood Control Master Plan	46
	5667	Flood Control Middle St	47

**City of Fall River
Capital Projects
As of Dec 31, 2017**

Fund	Name	Page
5672	Water Phase 15	48
5684	Water Phase 16	49
5685	Copicut Dam Project	50
5686	Jefferson St Land Acquisition	51
5687	Sucker Brook Driveway Crossing	52
5689	Water Meter/AMR Replacement	53
5690	Water Phase 17	54

City of Fall River
Capital Project Status Report a/o Dec 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 - HUD Loan	4,998,800.00	912,930.00
Open Market Short Term		
Open Market Long Term		
Total	\$ 4,998,800.00	\$ 912,930.00

Total Spent	Actual
Salaries	
Capital Outlay	911,789.40
Other - Equipment	140.00
Total	\$ 911,929.40

Total	Actual
Funded	912,930.00
Total Spent	911,929.40
Balance	\$ 1,000.60

Description of work completed:

Car 3 has been purchased and outfitted with new equipment. A new demo engine pumper was received and put into service. New dive equipment has been purchased and has been delivered. New washers and dryers have been delivered to the Flint, Globe, and Candieas Stations. An additional demo engine has been procured because of savings on the other trucks purchased.

Description of project changes:

None

Description of work remaining:

Bids for installation of Gear washers and Dryers have gone out for bid twice with no bids being received. A bid package has gone out a third time. A new platform truck, heavy rescue and two new engine pumpers have been ordered and are being built. An award letter is being written for an Ariel Tiller truck. Other small equipment remains to be purchased.

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 Dec 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	77,326.93
Other - Equipment	
Total	\$ 77,326.93

Total	Actual
Funded	86,009.13
Total Spent	77,326.93
Balance	\$ 8,682.20

Description of work completed:

Received various equipment

Description of project changes:

None

Description of work remaining:

Remaining 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 Dec 31, 2017

Project Name - Westall Repairs
CAPITAL PROJECT FUND # 5406

Dept: Facilities Maintenance
 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		
Other Support - 5321	223,288.50	223,288.50
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	3,800,000.00	
Total	\$ 7,318,747.46	\$ 5,418,747.46

Total Spent	Actual
Salaries	19,237.82
Capital Outlay	5,229,267.18
Other	165,463.75
Total	\$ 5,413,968.75

Total	Actual
Funded	5,418,747.46
Total Spent	5,413,968.75
Balance	\$ 4,778.71

Description of work completed:

99% complete with Project. We are on schedule and budget

Description of project changes:

None

Description of work remaining:

AC/De-humidification system for cafeteria & basement

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 Dec 31, 2017

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

Dept: Facilities Maintenance
 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	220,000.00
Other	
Total	\$ 220,000.00

Total	Actual
Funded	238,988.00
Total Spent	220,000.00
Balance	\$ 18,988.00

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 Dec 31, 2017

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

Dept: Facilities Maintenance
 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	146,057.56
General Fund Support		
Other Support - CDA		
Open Market Short Term		200,000.00
Open Market Long Term	110,247.00	
Total	\$ 367,490.00	\$ 346,057.56

Total Spent	Actual
Salaries	
Capital Outlay	307,179.94
Other	
Total	\$ 307,179.94

Total	Actual
Funded	346,057.56
Total Spent	307,179.94
Balance	\$ 38,877.62

Description of work completed:

Work complete 99%

Description of project changes:

Net for back stop at Maplewood

Description of work remaining:

Net behind back stop to be completed in spring

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 Dec 31, 2017

Project Name - Durfee Feasibility Study
CAPITAL PROJECT FUND # 5415

Dept: Facilities Maintenance
 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	50,000.00	50,000.00
Other Support - MSBA	800,000.00	573,753.00
Open Market Short Term		1,000,000.00
Open Market Long Term	200,000.00	
Total	\$ 1,050,000.00	\$ 1,623,753.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other	963,428.54
Total	\$ 963,428.54

Total	Actual
Funded	1,623,753.00
Total Spent	963,428.54
Balance	\$ 660,324.46

Description of work completed:

None

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

City of Fall River
Capital Project Status Report a/o Dec 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, updated current forms

Description of project changes:

None

City of Fall River
Capital Project Status Report a/o Dec 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:

Project Timeline: IN PROGRESS - We had a delay due to 8 Cemetery maps were blank and did not have any information which is required. Personnel had to map out the plots before we could continue with the project. 5 week delay. Based upon our current workload at this time, the City of Fall River Cemeteries project would be completed in 20 to 24 weeks.

Development of GIS map renderings for cemetery. - In progress

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

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 Dec 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	43,670.48
Other	
Total	\$ 43,670.48

Total	Actual
Funded	72,099.48
Total Spent	43,670.48
Balance	\$ 28,429.00

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

Remaining lease payments

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 Dec 31, 2017

Project Name - Tansey-Watson Feasibility Study
CAPITAL PROJECT FUND # 5450

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 250,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	9/27/2017	250,000.00
Total		\$ 250,000.00

Scope of Work		
Feasibility study for the replacement of windows, doors, and boilers at James Tansey & Samuel Watson Elementary		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify		
Open Market Short Term		
Open Market Long Term	250,000.00	
Total	\$ 250,000.00	\$ -

Total Spent	Actual
Salaries	
Capital Outlay	
Other	
Total	\$ -

Total	Actual
Funded	-
Total Spent	-
Balance	\$ -

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Designer selection ongoing

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 Dec 31, 2017

Project Name - Government Center Rehab
CAPITAL PROJECT FUND # 5630

Dept: Facilities Maintenance
 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	2,460,631.00	2,460,631.00
Other Support - Specify	198,000.00	198,000.00
Open Market Short Term		
Open Market Long Term	2,545,000.00	2,545,000.00
Total	\$ 5,203,631.00	\$ 5,203,631.00

Total Spent	Actual
Salaries	
Capital Outlay	5,180,238.44
Other	19,671.54
Total	\$ 5,199,909.98

Total	Actual
Funded	5,203,631.00
Total Spent	5,199,909.98
Balance	\$ 3,721.02

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 Dec 31, 2017

Project Name - MASS Electric Cars
CAPITAL PROJECT FUND # 5669

Dept: Streets & Highway
Project Manager: Jeffrey Little
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	31,927.79
Other	
Total	\$ 31,927.79

Total	Actual
Funded	41,463.00
Total Spent	31,927.79
Balance	\$ 9,535.21

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

Remaining Lease Payments

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 Dec 31, 2017

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

Dept: Facilities Maintenance
 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:

Building lighting change over still in progress. Parking lighting starting. Ordered stock for street and Decorative lighting.

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 Dec 31, 2017

Project Name - Lewiston Garage
CAPITAL PROJECT FUND # 5678

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 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	187,301.29
Total	\$ 187,301.29

Total	Actual
Funded	210,000.00
Total Spent	187,301.29
Balance	\$ 22,698.71

Description of work completed:

All lifts, electrical, and new lights installed

Description of project changes:

None

Description of work remaining:

Airline being installed, stairs being re-located, planning for bathroom & office
--

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 Dec 31, 2017

Project Name - Yard Waste Carts
CAPITAL PROJECT FUND # 5679

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 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 Dec 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 outfitted and in service

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:

None

Any significant problems encountered?

The builder Ferrara Fire Apparatus Inc. located in Louisiana 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 Dec 31, 2017

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Cost: \$ 1,398,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	2,253,300.00
Total		\$ 2,253,300.00

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		500,000.00
Open Market Long Term	2,253,300.00	
Total	\$ 2,253,300.00	\$ 500,000.00

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

Total	Actual
Funded	500,000.00
Expenses	-
Balance	\$ 500,000.00

Description of work completed:

Design complete and bid. Bid is under protest. Protest hearing scheduled 1/12.

Description of project changes:

None

Description of work remaining:

Construction and completion.

Any significant problems encountered?

Bid is under protest, which has delayed contract award

Can the Project Scope be completed with funds remaining?

Yes

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

Project Name - Streetscapes - Columbia Square
CAPITAL PROJECT FUND # 5702

Dept: Engineering
Project Manager: JR Frey
Total Project Cost: \$ 1,260,500.00
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	405,200.00
Total		\$ 405,200.00

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		
Open Market Long Term	405,200.00	
Total	\$ 405,200.00	\$ -

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 Dec 31, 2017

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

Dept: Engineering
Project Manager: JR Frey
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:

Design complete, bid awarded. Bid under budget.

Description of project changes:

None

Description of work remaining:

Construction and 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 Dec 31, 2017

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

Dept: Engineering
 Project Manager: JR Frey
 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 Dec 31, 2017

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

Dept: Engineering
 Project Manager: JR Frey
 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 Dec 31, 2017

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

Dept: Engineering
 Project Manager: JR Frey
 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 Dec 31, 2017

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

Dept: Engineering
 Project Manager: JR Frey
 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 Dec 31, 2017

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

Dept: Facilities Maintenance
 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	279,955.44
Other	
Total	\$ 279,955.44

Total	Actual
Funded	465,000.00
Expenses	279,955.44
Balance	\$ 185,044.56

Description of work completed:

Mowers & Landscape trailer and equipment delivered. One pick up
 Delivered all others at MHQ having racks shelves lights installed.

Description of project changes:

None

Description of work remaining:

More 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 Dec 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
Other Support (Specify)		
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	268,964.66
Other	
Total	\$ 268,964.66

Total	Actual
Funded	390,000.00
Expenses	268,964.66
Balance	\$ 121,035.34

Description of work completed:

UPS Power Supply, GIS Plotters, Storage & Hardware, and Paper Cutter - equipment ordered, received, installed and setup ; Website complete

Description of project changes:

None

Description of work remaining:

- 1. Asset Mgmt.** - Make a selection and order product
- 2. HVAC** - On Hold - waiting for Facilities Maintenance to schedule setup. Once equipment is delivered. Develop an project plan incorporating a cutover date. Equipment delivered on 3/22/17 waiting for roof assembly
- 3. E-Permitting** - Signed contract, Kick-Off 10/31/17

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 Dec 31, 2017

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

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 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	276,682.99
Other	
Total	\$ 276,682.99

Total	Actual
Funded	278,600.00
Expenses	276,682.99
Balance	\$ 1,917.01

Description of work completed:

Equipment ordered & received

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 Dec 31, 2017

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

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 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	286,164.67
Other	
Total	\$ 286,164.67

Total	Actual
Funded	460,000.00
Expenses	286,164.67
Balance	\$ 173,835.33

Description of work completed:

Sweeper purchased and obtained. Saws purchased and obtained.
 Compressor and generator have been ordered.

Description of project changes:

None

Description of work remaining:

More 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 Dec 31, 2017

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

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 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 Dec 31, 2017

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

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 Total Project Cost: \$ 250,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	250,000.00
Total		\$ 250,000.00

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	250,000.00	
Total	\$ 250,000.00	\$ 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 sidewalks needs and methodology to initial the program. Location of parks have been chosen.

Description of project changes:

None

Description of work remaining:

RFP to identify contractor to be put out and awarded.

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 Dec 31, 2017

Project Name - Streets & Highways Homeowner
CAPITAL PROJECT FUND # 5757

Dept: Streets & Highway
 Project Manager: Jeffrey Little
 Total Project Cost: \$ 200,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	200,000.00
Total		\$ 200,000.00

Scope of Work		
Replacement of sidewalks in various parks and residential properties - Homeowners		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support		1,341.75
MCWT SRF Loan		
Open Market Short Term		-
Open Market Long Term	200,000.00	
Total	\$ 200,000.00	\$ 1,341.75

Total Spent	Actual
Salaries	
Capital Outlay	3,386.05
Other	
Total	\$ 3,386.05

Total	Actual
Funded	1,341.75
Expenses	3,386.05
Balance	\$ (2,044.30)

Description of work completed:

Discussions regarding which sidewalks has been addressed. RFP was put out and awarded to contractor work has begun in certain selected areas already.

Description of project changes:

None

Description of work remaining:

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 Dec 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	595,046.90
Total	\$ 595,046.90

Total	Actual
Funded	200,000.00
Expenses	595,046.90
Balance	\$ (395,046.90)

Description of work completed:

Radios, Jeep, and tasers have been ordered and received. Transit van and 10 police vehicles delivered

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 Dec 31, 2017

Project Name - Thomas Chew & Maplewood Parks
CAPITAL PROJECT FUND # 5760

Dept: Buildings & Grounds
 Project Manager: Chris Gallagher
 Total Project Cost: \$ 310,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	1/30/2017	310,000.00
Total		\$ 310,000.00

Scope of Work		
Repairs to Thomas Chew and Maplewood Parks		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants	217,000.00	3,500.00
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	93,000.00	
Total	\$ 310,000.00	\$ 3,500.00

Total Spent	Actual
Salaries	
Capital Outlay	46,080.30
Other	
Total	\$ 46,080.30

Total	Actual
Funded	3,500.00
Expenses	46,080.30
Balance	\$ (42,580.30)

Description of work completed:

All plans and specs are complete and out for bid

Description of project changes:

None

Description of work remaining:

Ongoing

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 Dec 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	40,500.00
General Fund Support		
Other Support - EMS Stab		
Open Market Short Term		
Open Market Long Term		
Total	\$ 40,500.00	\$ 40,500.00

Total Spent	Actual
Salaries	
Capital Outlay	21,214.50
Other	
Total	\$ 21,214.50

Total	Actual
Funded	40,500.00
Total Spent	21,214.50
Balance	\$ 19,285.50

Description of work completed:

Procurement of electric vehicles & installation charging stations.
--

Description of project changes:

None

Description of work remaining:

Remaining lease payments

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 Dec 31, 2017

Project Name - Integrated Master Plan Phase I
CAPITAL PROJECT FUND # 5619

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 3,800,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	1/31/2017	3,800,000.00
Total		\$ 3,800,000.00

Scope of Work		
Integrated Wastewater and Stormwater Master Plan Improvements		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Other		
MCWT SRF Loan	3,000,000.00	
Open Market Short Term		
Open Market Long Term	800,000.00	
Total	\$ 3,800,000.00	\$ -

Total Spent	Actual
Salaries	
Capital Outlay	451,787.80
Other	
Total	\$ 451,787.80

Total	Actual
Funded	-
Expenses	451,787.80
Balance	\$ (451,787.80)

Description of work completed:

Studies and designs underway

Description of project changes:

None

Description of work remaining:

Studies and designs to be completed

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 Dec 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	156,280,885.57
Other	
Total	\$ 156,280,885.57

Total	Actual
Funded	161,169,434.15
Expenses	156,280,885.57
Balance	\$ 4,888,548.58

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 Dec 31, 2017

Project Name - Water Phase 3
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	4,240,639.57
Other	548,344.13
Total	\$ 4,788,983.70

Total	Actual
Funded	4,843,216.66
Expenses	4,788,983.70
Balance	\$ 54,232.96

Description of work completed:

Water Main Replacement/paving related to water work

Description of project changes:

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

Description of work remaining:

Project Audit

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 Dec 31, 2017

Project Name - Water Phase 6
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	4,980,699.33
Other	
Total	\$ 4,980,699.33

Total	Actual
Funded	4,980,699.33
Expenses	4,980,699.33
Balance	\$ -

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

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

Project Name - Water Phase 7
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	4,699,827.40
Other	4,400.00
Total	\$ 4,704,227.40

Total	Actual
Funded	4,773,999.00
Expenses	4,704,227.40
Balance	\$ 69,771.60

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 Dec 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	2,119,048.00
Other	
Total	\$ 2,119,048.00

Total	Actual
Funded	3,204,000.00
Expenses	2,119,048.00
Balance	\$ 1,084,952.00

Description of work completed:

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

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, Dam inspections

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 Dec 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 Dec 31, 2017

Project Name - Water Phase 13
CAPITAL PROJECT FUND # 5660

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,941,589.31
 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	4,674,561.57
Other - Equipment	
Total	\$ 4,674,561.57

Total	Actual
Funded	4,368,331.00
Expenses	4,674,561.57
Balance	\$ (306,230.57)

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 Dec 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	577,326.22
General Fund Support		
Other Support (Specify)		
Open Market Short Term		
Open Market Long Term		
Total	\$ 672,054.00	\$ 577,326.22

Total Spent	Actual
Salaries	
Capital Outlay	
Other	570,476.11
Total	\$ 570,476.11

Total	Actual
Funded	577,326.22
Expenses	570,476.11
Balance	\$ 6,850.11

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 Dec 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
State Grants	62,000.00	62,000.00
Other - Town of Tiverton		25,924.80
MCWT SRF Loan 14-08	3,361,301.00	3,349,935.64
MCWT SRF Loan 14-08A	128,380.00	-
Open Market Short Term		
Open Market Long Term	1,360,319.00	1,000,000.00
Total	\$ 4,912,000.00	\$ 4,437,860.44

Total Spent	Actual
Salaries	
Capital Outlay	4,714,213.93
Other	
Total	\$ 4,714,213.93

Total	Actual
Funded	4,437,860.44
Expenses	4,714,213.93
Balance	\$ (276,353.49)

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 Dec 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		62,827.93
MCWT SRF Loan - 14-14	2,361,500.00	2,361,500.00
MCWT SRF Loan - 16-03	4,304,547.00	3,641,362.00
Open Market Short Term		
Open Market Long Term	3,333,953.00	1,000,000.00
Total	\$ 10,000,000.00	\$ 7,065,689.93

Total Spent	Actual
Salaries	
Capital Outlay	7,041,331.13
Other	
Total	\$ 7,041,331.13

Total	Actual
Funded	7,065,689.93
Expenses	7,041,331.13
Balance	\$ 24,358.80

Description of work completed:

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

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 reimbursements

City of Fall River
Capital Project Status Report a/o Dec 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	343,368.53
Other	
Total	\$ 343,368.53

Total	Actual
Funded	375,000.00
Expenses	343,368.53
Balance	\$ 31,631.47

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 - grant approved

City of Fall River
Capital Project Status Report a/o Dec 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	3,972,669.00	3,587,254.00
Open Market Short Term		600,000.00
Open Market Long Term	921,331.00	
Total	\$ 4,894,000.00	\$ 4,187,254.00

Total Spent	Actual
Salaries	
Capital Outlay	4,704,903.01
Other	
Total	\$ 4,704,903.01

Total	Actual
Funded	4,187,254.00
Expenses	4,704,903.01
Balance	\$ (517,649.01)

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 in scope 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 Dec 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 - DW-16-09	3,695,000.00	2,687,250.00
Open Market Short Term		1,000,000.00
Open Market Long Term	1,194,400.00	
Total	\$ 4,889,400.00	\$ 3,687,250.00

Total Spent	Actual
Salaries	
Capital Outlay	2,961,299.88
Other	
Total	\$ 2,961,299.88

Total	Actual
Funded	3,687,250.00
Expenses	2,961,299.88
Balance	\$ 725,950.12

Description of work completed:

Water Main Design and 14% of Construction

Description of project changes:

None

Description of work remaining:

Design, bidding, and construction of Water Maint Facility Demo of the 1950 Elec Pump Station, 1873 Pump Station work and GIS/SCADA upgrades

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 Dec 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	939,401.34
Other	
Total	\$ 939,401.34

Total	Actual
Funded	966,000.00
Expenses	939,401.34
Balance	\$ 26,598.66

Description of work completed:

Construction

Description of project changes:

None

Description of work remaining:

Project Closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes - additional project fund from 5645

City of Fall River
Capital Project Status Report a/o Dec 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	467,954.95
Other	
Total	\$ 467,954.95

Total	Actual
Funded	700,000.00
Expenses	467,954.95
Balance	\$ 232,045.05

Description of work completed:

Survey, Appraisal, Purchase of Land

Description of project changes:

None

Description of work remaining:

Design 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 Dec 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	371.20
Other	
Total	\$ 371.20

Total	Actual
Funded	1,000,000.00
Expenses	371.20
Balance	\$ 999,628.80

Description of work completed:

Construction 85% complete

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
Capital Project Status Report a/o Dec 31, 2017

Project Name - Water Meter/AMR Replacement
CAPITAL PROJECT FUND # 5689

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 3,700,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	7/3/2017	3,700,000.00
Total		\$ 3,700,000.00

Scope of Work		
Water Meter/AMR Replacement and Upgrading project		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	3,700,000.00	
Total	\$ 3,700,000.00	\$ -

Total Spent	Actual
Salaries	
Capital Outlay	13,750.00
Other	
Total	\$ 13,750.00

Total	Actual
Funded	-
Expenses	13,750.00
Balance	\$ (13,750.00)

Description of work completed:

Design 10% complete

Description of project changes:

None

Description of work remaining:

Design and construction/implimentation of Large water meter Replacement, AMR upgrade and Fixed station reading
--

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 Dec 31, 2017

Project Name - Water Phase 17
CAPITAL PROJECT FUND # 5690

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,936,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	7/3/2017	4,936,000.00
Total		\$ 4,936,000.00

Scope of Work		
Phase 17 of the City's Water Project		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	4,936,000.00	
Total	\$ 4,936,000.00	\$ -

Total Spent	Actual
Salaries	
Capital Outlay	126,900.00
Other	
Total	\$ 126,900.00

Total	Actual
Funded	-
Expenses	126,900.00
Balance	\$ (126,900.00)

Description of work completed:

Water Main Survey Design 90% complete

Description of project changes:

None

Description of work remaining:

Water Main Replacement, Permitting for water Maint Facility, Conservation land Acquisition

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 Dec 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	
5308	Small Elementary School	22,143.22	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	
5320	High School Facility	3,845.99	-					4/30/2014	
5321	Motron Middle/North Park	30,926.81	63,000,000	20-25	5/27/2010	10,000,000	5/23/2012	6/12/2017	
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	
5412	Waterfront Improvement	5,543.60	-					7/10/2015	
5416	DPW Equipment	8,450.00	209,375	7	2/11/2016	209,000	2/10/2017	2/21/2017	
5642	Park Improvements - Lafayette/Maplewood	6,271.44	-					7/23/2007	
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	Repair access road at Maplewood; requisition in the system for the full amount
5670	Department Equipment	1,055.00	350,000	5, 10	11/21/2014	350,000	2/13/2015	6/15/2015	
5675	City Repairs	57,496.99	380,000	15	2/24/2015	380,000	2/12/2016	2/13/2017	
5677	Industrial Park Improv	43,546.68	1,034,000	15	9/24/2015	1,034,000	2/12/2016	2/21/2017	
5752	Fire Dept Equipment	24,414.40	300,000	5-20	10/18/2016	230,000	2/10/2017	6/12/2017	
		795,361.58							
WTR SWR Projects									
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002			5/31/2012	
		3,540.67							

11250001 CITY ADMINISTRATION

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2018 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	147,023	0	147,023	70,750.52	.00	76,272.48	48.1%
514500 HOLIDAY PAY - SALARIES	562	0	562	682.35	.00	-120.35	121.4%
TOTAL CITY ADMINISTRATION	147,585	0	147,585	71,432.87	.00	76,152.13	48.4%
11250002 CITY ADMINISTRATION							
558600 OTHER SUPPLIES	1,200	1,591	2,791	397.33	1,591.00	802.67	71.2%
571000 TRAVEL/MILEAGE	500	0	500	250.28	.00	249.72	50.1%
571300 CHARTER REVIEW	30,000	0	30,000	26,280.94	1,086.46	2,632.60	91.2%
573400 CONFERENCES	250	0	250	.00	.00	250.00	.0%
TOTAL CITY ADMINISTRATION	31,950	1,591	33,541	26,928.55	2,677.46	3,934.99	88.3%
11330001 DIRECTOR OF FINANCIAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	81,600	0	81,600	39,230.75	.00	42,369.25	48.1%
514500 HOLIDAY PAY - SALARIES	308	0	308	457.69	.00	-149.69	148.6%
TOTAL DIRECTOR OF FINANCIAL SERVICES	81,908	0	81,908	39,688.44	.00	42,219.56	48.5%
11330002 DIRECTOR OF FINANCIAL SERVICES							
542500 OTHER OFFICE SUPPLIES	400	0	400	.00	.00	400.00	.0%
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573400 CONFERENCES	180	0	180	30.00	.00	150.00	16.7%
574300 FIDELITY INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	2,580	0	2,580	30.00	.00	2,550.00	1.2%
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	388,036	0	388,036	142,082.24	.00	245,953.76	36.6%
511115 LONGEVITY	1,900	0	1,900	779.45	.00	1,120.55	41.0%
511300 SUMMER HOURS	5,913	0	5,913	2,727.80	.00	3,185.20	46.1%
513000 OVERTIME SALARIES	1,500	0	1,500	290.25	.00	1,209.75	19.4%

11385352 PURCHASING CITY WIDE EXPENSES

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
542500 OTHER OFFICE SUPPLIES	10,500	0	10,500	2,808.00	1,601.20	6,090.80	42.0%
TOTAL PURCHASING CITY WIDE EXPENSES	10,500	0	10,500	2,808.00	1,601.20	6,090.80	42.0%
11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	297,172	0	297,172	142,131.68	.00	155,040.32	47.8%
511115 LONGEVITY	1,300	0	1,300	.00	.00	1,300.00	.0%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
514500 HOLIDAY PAY - SALARIES	1,094	0	1,094	1,094.15	.00	-.15	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,560.00	.00	1,560.00	50.0%
TOTAL ASSESSOR'S OFFICE SALARIES	304,186	0	304,186	144,785.83	.00	159,400.17	47.6%
11410002 ASSESSOR'S OFFICE EXPENSES							
538400 COMPUTER SERVICES	15,000	0	15,000	14,130.00	.00	870.00	94.2%
538500 OTHER PURCHASED SERVICES	54,000	0	54,000	33,090.00	.00	20,910.00	61.3%
542500 OTHER OFFICE SUPPLIES	1,500	2	1,502	441.68	162.53	897.75	40.2%
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	300	0	300	250.00	.00	50.00	83.3%
573400 CONFERENCES	3,500	0	3,500	903.45	.00	2,596.55	25.8%
TOTAL ASSESSOR'S OFFICE EXPENSES	74,800	2	74,802	48,815.13	162.53	25,824.30	65.5%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	272,742	0	272,742	118,432.10	.00	154,309.90	43.4%
511115 LONGEVITY	1,900	0	1,900	500.00	.00	1,400.00	26.3%
511300 SUMMER HOURS	5,626	0	5,626	2,266.70	.00	3,359.30	40.3%
513000 OVERTIME SALARIES	750	0	750	.00	.00	750.00	.0%
514500 HOLIDAY PAY - SALARIES	1,049	0	1,049	925.61	.00	123.39	88.2%
519900 OTHER PERSONNEL SERVICES	8,804	0	8,804	.00	.00	8,804.00	.0%
TOTAL TREASURER'S OFFICE SALARIES	290,871	0	290,871	122,124.41	.00	168,746.59	42.0%
11450002 TREASURER'S OFFICE EXPENSES							

FOR 2018 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
538500 OTHER PURCHASED SERVICES	2,700	0	2,700	.00	.00	2,700.00	.0%
538501 OTHER PURCHASED SERV-TAX TIT	120,000	0	120,000	66,512.90	.00	53,487.10	55.4%
538502 TAX TITLE PROPERTY SECURITY	10,000	0	10,000	42,010.53	.00	-32,010.53	420.1%
542500 OTHER OFFICE SUPPLIES	1,000	720	1,720	299.58	1,357.97	62.32	96.4%
570000 OTHER CHARGES AND EXPENSES	1,260	0	1,260	82.32	.00	1,177.68	6.5%
571000 TRAVEL/MILEAGE	500	0	500	131.94	.00	368.06	26.4%
573100 DUES, MEMBERSHIPS	380	0	380	190.00	.00	190.00	50.0%
573400 CONFERENCES	1,650	0	1,650	629.19	.00	1,020.81	38.1%
574300 FIDELITY INSURANCE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL TREASURER'S OFFICE EXPENSES	138,690	720	139,410	109,856.46	1,357.97	28,195.44	79.8%
11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	226,330	0	226,330	136,242.19	.00	90,087.81	60.2%
511115 LONGEVITY	1,600	0	1,600	2,500.00	.00	-900.00	156.3%
511300 SUMMER HOURS	7,432	0	7,432	6,520.17	.00	911.83	87.7%
513000 OVERTIME SALARIES	750	0	750	.00	.00	750.00	.0%
514500 HOLIDAY PAY - SALARIES	868	0	868	1,144.91	.00	-276.91	131.9%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	53.99	.00	-53.99	100.0%
519900 OTHER PERSONNEL SERVICES	95,000	0	95,000	.00	.00	95,000.00	.0%
TOTAL COLLECTOR'S OFFICE SALARIES	331,980	0	331,980	146,461.26	.00	185,518.74	44.1%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	26,000	0	26,000	17,850.00	.00	8,150.00	68.7%
530600 ADVERTISING	18,000	0	18,000	.00	.00	18,000.00	.0%
538500 OTHER PURCHASED SERVICES	8,000	0	8,000	1,739.60	.00	6,260.40	21.7%
558600 OTHER SUPPLIES	1,500	780	2,280	1,658.61	42.05	579.28	74.6%
571000 TRAVEL/MILEAGE	2,000	0	2,000	194.96	.00	1,805.04	9.7%
573100 DUES, MEMBERSHIPS	200	0	200	190.00	.00	10.00	95.0%
573400 CONFERENCES	2,000	0	2,000	600.50	.00	1,399.50	30.0%
574300 FIDELITY INSURANCE	2,400	0	2,400	660.00	.00	1,740.00	27.5%
TOTAL COLLECTOR'S OFFICE EXPENSES	60,100	780	60,880	22,893.67	42.05	37,944.22	37.7%

11510001 LAW DEPARTMENT SALARIES

11555511 COMPUTER ROOM SALARIES

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CITY OF FALL RIVER
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FOR 2018 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	346,355	0	346,355	166,737.81	.00	179,617.19	48.1%
511115 LONGEVITY	4,700	0	4,700	4,600.00	.00	100.00	97.9%
511300 SUMMER HOURS	2,405	0	2,405	1,938.01	.00	466.99	80.6%
513000 OVERTIME SALARIES	1,500	0	1,500	536.67	.00	963.33	35.8%
514500 HOLIDAY PAY - SALARIES	1,539	0	1,539	1,339.11	.00	199.89	87.0%
519400 OTHER STIPENDS	0	0	0	6,250.00	.00	-6,250.00	100.0%
TOTAL COMPUTER ROOM SALARIES	356,499	0	356,499	181,401.60	.00	175,097.40	50.9%
11555512 COMPUTER ROOM EXPENSES							
500004 IT COSTS ALLOCATED	-357,414	0	-357,414	.00	.00	-357,414.00	.0%
523800 CELL PHONE	132,000	0	132,000	57,857.99	.00	74,142.01	43.8%
525101 COMPUTER EQUIPMENT	41,450	0	41,450	12,443.57	6,986.90	22,019.53	46.9%
525201 SOFTWARE	448,209	0	448,209	100,296.20	861.00	347,051.80	22.6%
525202 HARDWARE	0	210	210	3,924.58	460.30	-4,174.58	2085.1%
525203 AUDIO VISUAL MULTIMEDIA	2,000	0	2,000	860.33	.00	1,139.67	43.0%
525204 SOFTWARE LICENSE	9,818	0	9,818	15,470.50	4,928.50	-10,581.00	207.8%
527300 RENTALS AND LEASES	0	3,658	3,658	3,426.81	230.89	.00	100.0%
527301 COMPUTER EQUIP RENTAL/LEASES	168,275	0	168,275	44,532.52	50,463.44	73,279.04	56.5%
527700 DATA PROCESSING EQUIP - RENT	0	150	150	-75.00	.00	225.00	-50.0%
530030 REMOTE SERVICES	226,794	0	226,794	121,872.79	115,227.21	-10,306.00	104.5%
530031 SECURITY SERVICES	25,500	0	25,500	42,510.00	.00	-17,010.00	166.7%
530032 PROGRAMMING SERVICES	0	0	0	290,391.94	.00	-290,391.94	100.0%
530033 MUNICIPAL COLLECTION SERVICE	55,548	0	55,548	.00	.00	55,548.00	.0%
530034 HOSTING SERVICES	47,655	0	47,655	.00	.00	47,655.00	.0%
530501 TECHNICAL CONSULTING SERV	24,585	0	24,585	7,622.32	.00	16,962.68	31.0%
530502 EMPLOYEE TRAINING CONSULT SE	20,000	0	20,000	6,437.50	.00	13,562.50	32.2%
530802 SECURE SHREDDING	2,168	0	2,168	.00	.00	2,168.00	.0%
530804 DATA RECOVERY SERVICES	2,000	0	2,000	705.00	.00	1,295.00	35.3%
534100 TELEPHONE/COMMUNICATIONS	114,000	0	114,000	55,908.77	.00	58,091.23	49.0%
534101 TELECOMMUNICATIONS	92,600	1,050	93,650	37,230.72	1,102.50	55,316.78	40.9%
534102 TELECOMMUNICATIONS EQUIP	1,000	0	1,000	1,590.80	.00	-590.80	159.1%
534103 ASSISTIVE TECHNOLOGY EQUIP	1,000	0	1,000	294.00	.00	706.00	29.4%
534300 POSTAGE/COMMUNICATIONS	180,000	0	180,000	139,015.47	1,706.00	39,278.53	78.2%
534301 FREIGHT	0	0	0	116.84	.00	-116.84	100.0%
542100 OFFICE SUPPLIES	60,000	0	60,000	8,896.86	445.05	50,658.09	15.6%
542620 CUSTOM FORMS	35,758	0	35,758	26,245.35	-265.19	9,777.84	72.7%
542630 OFF SITE PRINT, DUP, GRAPHIC	5,000	0	5,000	.00	.00	5,000.00	.0%
558301 STAND STATIONARY BUSINESS FOR	0	0	0	.00	269.19	-269.19	100.0%
571000 TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573200 SUBSCRIPTIONS	97	0	97	127.00	.00	-30.00	130.9%
TOTAL COMPUTER ROOM EXPENSES	1,338,293	5,068	1,343,361	977,702.86	182,415.79	183,242.35	86.4%

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CITY OF FALL RIVER
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FOR 2018 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11610001 CITY CLERK SALARIES							
511000 SALARIES & WAGES-PERMANENT	295,886	0	295,886	132,236.94	.00	163,649.06	44.7%
511115 LONGEVITY	4,900	0	4,900	4,100.00	.00	800.00	83.7%
511300 SUMMER HOURS	4,811	0	4,811	3,876.02	.00	934.98	80.6%
514500 HOLIDAY PAY - SALARIES	1,136	0	1,136	1,023.60	.00	112.40	90.1%
516900 RETIREMENT BUYOUTS	0	0	0	399.67	.00	-399.67	100.0%
519400 OTHER STIPENDS	1,900	0	1,900	910.00	.00	990.00	47.9%
TOTAL CITY CLERK SALARIES	308,633	0	308,633	142,546.23	.00	166,086.77	46.2%
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	800	0	800	440.99	.00	359.01	55.1%
530600 ADVERTISING	20,000	0	20,000	16,452.10	.00	3,547.90	82.3%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	3,753.88	.00	16,246.12	18.8%
534300 POSTAGE/COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	594.70	.00	905.30	39.6%
573100 DUES, MEMBERSHIPS	700	0	700	585.00	.00	115.00	83.6%
573200 SUBSCRIPTIONS	3,025	0	3,025	3,137.40	.00	-112.40	103.7%
573400 CONFERENCES	200	0	200	.00	.00	200.00	.0%
574200 LIABILITY INSURANCE	323	0	323	122.50	.00	200.50	37.9%
TOTAL CITY CLERK EXPENSES	47,048	0	47,048	25,086.57	.00	21,961.43	53.3%
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	92,462	0	92,462	47,974.22	.00	44,487.78	51.9%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
511200 PROFESSIONAL SALARIES	62,000	0	62,000	50,864.15	.00	11,135.85	82.0%
512000 SALARIES & WAGES - TEMPORARY	15,968	0	15,968	3,607.85	.00	12,360.15	22.6%
513000 OVERTIME SALARIES	5,000	0	5,000	3,084.61	.00	1,915.39	61.7%
513013 DPW ELECTION OT	5,000	0	5,000	.00	.00	5,000.00	.0%
514500 HOLIDAY PAY - SALARIES	356	0	356	383.79	.00	-27.79	107.8%
519400 OTHER STIPENDS	300	0	300	.00	.00	300.00	.0%
519900 OTHER PERSONNEL SERVICES	6,839	0	6,839	.00	.00	6,839.00	.0%
TOTAL ELECTION COMMISSION SALARIES	188,925	0	188,925	105,914.62	.00	83,010.38	56.1%
11620002 ELECTION COMMISSION EXPENSES							

11755781 LICENSE BOARD 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	41,763	0	41,763	10,604.70	.00	31,158.30	25.4%
511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
511300 SUMMER HOURS	2,545	0	2,545	1,041.30	.00	1,503.70	40.9%
513000 OVERTIME SALARIES	0	0	0	4,665.07	.00	-4,665.07	100.0%
514500 HOLIDAY PAY - SALARIES	141	0	141	.00	.00	141.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	225.30	.00	-225.30	100.0%
517900 MEDICARE MATCH	0	0	0	22.43	.00	-22.43	100.0%
TOTAL LICENSE BOARD SALARIES	45,049	0	45,049	16,558.80	.00	28,490.20	36.8%
11755782 LICENSE BOARD EXPENSES							
530600 ADVERTISING	3,000	0	3,000	1,687.80	.00	1,312.20	56.3%
542100 OFFICE SUPPLIES	250	216	466	.00	215.82	250.00	46.3%
TOTAL LICENSE BOARD EXPENSES	3,250	216	3,466	1,687.80	215.82	1,562.20	54.9%
12100001 POLICE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	14,356,278	0	14,356,278	6,676,840.00	.00	7,679,438.00	46.5%
511002 REIMB SRO SALARIES & WAGES	0	0	0	69,416.77	.00	-69,416.77	100.0%
511111 PROFICIENCY PAY	7,000	0	7,000	.00	.00	7,000.00	.0%
511115 LONGEVITY	10,100	0	10,100	700.00	.00	9,400.00	6.9%
513000 OVERTIME SALARIES	100,000	0	100,000	128,496.85	.00	-28,496.85	128.5%
513001 OVERTIME WALKING BEAT	77,000	0	77,000	52,362.16	.00	24,637.84	68.0%
513002 OVERTIME REPLACEMENT STAFFIN	210,000	0	210,000	253,006.42	.00	-43,006.42	120.5%
513003 OVERTIME INVESTIGATIONS/EMER	100,000	0	100,000	26,902.13	.00	73,097.87	26.9%
513006 OVERTIME COURT TIME	400,000	0	400,000	152,551.06	.00	247,448.94	38.1%
513008 OVERTIME WEATHER/SNOW	15,000	0	15,000	3,388.06	.00	11,611.94	22.6%
513010 OVERTIME-SPECIAL/CIVIC EVENT	45,000	0	45,000	97,943.42	.00	-52,943.42	217.7%
513015 OVERTIME - COMP TIME	232,000	0	232,000	132,386.38	.00	99,613.62	57.1%
513016 OVERTIME POLICE QUINN	98,000	0	98,000	.00	.00	98,000.00	.0%
513017 REIMB SRO OVERTIME	0	0	0	32,680.58	.00	-32,680.58	100.0%
513400 OVERTIME-BEYOND TOUR OF DUTY	150,000	0	150,000	92,564.98	.00	57,435.02	61.7%
513500 OVERTIME-REIMBURSABLE	0	0	0	-14.00	.00	14.00	100.0%
514200 EDUCATIONAL	260,385	0	260,385	143,926.32	.00	116,458.68	55.3%
514201 REIMB SRO EDUCATION	0	0	0	-2,536.73	.00	2,536.73	100.0%
514300 SHIFT PREMIUM - SALARIES	347,610	0	347,610	173,901.06	.00	173,708.94	50.0%
514500 HOLIDAY PAY - SALARIES	1,046,951	0	1,046,951	412,060.66	.00	634,890.34	39.4%
514501 SRO HOLIDAY	0	0	0	8,307.02	.00	-8,307.02	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
514600 SERVICE OUT OF RANK - SALARI	39,606	0	39,606	13,703.93	.00	25,902.07	34.6%
516900 RETIREMENT BUYOUTS	174,775	0	174,775	102,807.90	.00	71,967.10	58.8%
516901 VACATION BUYBACK	117,760	0	117,760	108,431.16	.00	9,328.84	92.1%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519400 OTHER STIPENDS	84,000	0	84,000	43,200.00	.00	40,800.00	51.4%
519402 SRO DRUG STIPEND	0	0	0	200.00	.00	-200.00	100.0%
519600 PROFESSIONAL DEVELOP. STIPEND	88,662	0	88,662	38,003.78	.00	50,658.22	42.9%
519900 OTHER PERSONNEL SERVICES	0	0	0	7,045.38	.00	-7,045.38	100.0%
519910 CONFIDENTIAL EMPLOYEE POLICE	14,653	0	14,653	.00	.00	14,653.00	.0%
TOTAL POLICE DEPARTMENT SALARIES	17,975,980	0	17,975,980	8,768,875.29	.00	9,207,104.71	48.8%

12100002 POLICE DEPARTMENT EXPENSE

521100 ELECTRICITY	151,000	-52,073	98,927	494.26	.00	98,432.82	.5%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	108,267	108,267	102,135.05	6,131.57	.00	100.0%
521500 HEAT	30,000	0	30,000	2,333.81	.00	27,666.19	7.8%
524600 VEHICLES - REPAIRS & MAINT	20,000	0	20,000	4,871.25	4,976.75	10,152.00	49.2%
525000 OFFICE EQUIP FURN MAINT	4,000	0	4,000	685.12	4,592.07	-1,277.19	131.9%
525800 OTHER REPAIRS & MAINTENANCE	20,000	0	20,000	13,557.01	6,693.99	-251.00	101.3%
527600 OFF. EQUIP. & FURN. - RENT/L	600	131	731	134.50	.00	596.70	18.4%
527800 COMMUNICATION LINES & EQUIPM	4,860	0	4,860	529.60	500.00	3,830.40	21.2%
528100 OTHER RENTALS AND LEASES	6,000	0	6,000	5,360.64	.00	639.36	89.3%
529400 OTHER PROPERTY RELATED SERVI	400	0	400	.00	.00	400.00	.0%
530020 JAIL SERVICES	38,500	0	38,500	16,275.00	.00	22,225.00	42.3%
530100 CITY WC MEDICAL AND DENTAL	140,000	1,875	141,875	60,614.79	5,625.00	75,635.21	46.7%
530600 ADVERTISING	900	0	900	319.00	.00	581.00	35.4%
531200 OTHER PROFESSIONAL SERVICES	7,500	0	7,500	.00	.00	7,500.00	.0%
534100 TELEPHONE/COMMUNICATIONS	4,000	0	4,000	.00	.00	4,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	500	0	500	69.07	.00	430.93	13.8%
534400 OTHER COMMUNICATIONS	6,000	0	6,000	4,622.03	1,118.37	259.60	95.7%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	4,088.45	10,132.35	5,779.20	71.1%
541100 GASOLINE/ENERGY SUPPLIES	225,000	0	225,000	80,500.09	144,499.91	.00	100.0%
542100 OFFICE SUPPLIES	3,500	0	3,500	2,906.65	45.96	547.39	84.4%
543900 BUILDING AND MAINTENANCE SUP	70,000	2,037	72,037	13,070.97	26,832.55	32,133.49	55.4%
545100 CLEANING AND CUSTODIAL SUPPL	0	0	0	.00	2,000.00	-2,000.00	100.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	5,793.62	17,187.29	3,019.09	88.4%
548500 PARTS AND ACCESSORIES - VEHI	50,000	173	50,173	25,940.37	10,624.82	13,607.70	72.9%
558600 OTHER SUPPLIES	25,000	1,752	26,752	12,501.07	10,833.55	3,416.88	87.2%
558700 LEATHER APPAREL	7,500	0	7,500	7,752.50	2,447.15	-2,699.65	136.0%
558800 AMUNITION	50,000	1,976	51,976	36,858.43	8,972.00	6,145.57	88.2%
570012 SERVAILANCE	85,000	0	85,000	.00	.00	85,000.00	.0%

12106141 ENVIRONMENTAL POLICE 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	239,587	0	239,587	114,855.13	.00	124,731.87	47.9%
513000 OVERTIME SALARIES	10,000	0	10,000	5,357.61	.00	4,642.39	53.6%
514300 SHIFT PREMIUM - SALARIES	7,161	0	7,161	3,137.52	.00	4,023.48	43.8%
514500 HOLIDAY PAY - SALARIES	12,851	0	12,851	5,238.19	.00	7,612.81	40.8%
519400 OTHER STIPENDS	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
519403 SICK INCENTIVE	500	0	500	.00	.00	500.00	.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	272,099	0	272,099	129,588.45	.00	142,510.55	47.6%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	117,237	0	117,237	51,141.47	.00	66,095.53	43.6%
511115 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
513000 OVERTIME SALARIES	8,000	0	8,000	3,275.47	.00	4,724.53	40.9%
514500 HOLIDAY PAY - SALARIES	440	0	440	323.53	.00	116.47	73.5%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,300.00	.00	500.00	72.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	500.00	.00	700.00	41.7%
TOTAL ANIMAL CONTROL SALARIES	129,077	0	129,077	56,940.47	.00	72,136.53	44.1%
12106152 ANIMAL CONTROL EXPENSES							
520000 SERVICES	80,000	1	80,001	37,502.24	30,386.54	12,111.77	84.9%
TOTAL ANIMAL CONTROL EXPENSES	80,000	1	80,001	37,502.24	30,386.54	12,111.77	84.9%
12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,339,631	0	12,339,631	5,760,165.30	.00	6,579,465.70	46.7%
511115 LONGEVITY	1,000	0	1,000	900.00	.00	100.00	90.0%
513000 OVERTIME SALARIES	250,000	0	250,000	25,182.91	.00	224,817.09	10.1%
514301 SQUAD DIFFERENTIAL	15,500	0	15,500	1,865.59	.00	13,634.41	12.0%
514500 HOLIDAY PAY - SALARIES	967,707	0	967,707	399,397.70	.00	568,309.30	41.3%
514600 SERVICE OUT OF RANK - SALARI	122,400	0	122,400	46,888.31	.00	75,511.69	38.3%
516900 RETIREMENT BUYOUTS	300,000	0	300,000	333,086.31	.00	-33,086.31	111.0%
519000 OTHER PERSONAL SERVICES	2,600	0	2,600	.00	.00	2,600.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	8,700	0	8,700	2,360.00	.00	6,340.00	27.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519901 PREFERRED PERSONAL DAYS FIRE	86,700	0	86,700	42,629.21	.00	44,070.79	49.2%
519904 REPAIRMAN CERTIFICATION STIP	1,500	0	1,500	850.00	.00	650.00	56.7%
519905 ACCESSORY VEHICLE STIPEND	4,500	0	4,500	.00	.00	4,500.00	.0%
519906 DCA STIPEND	6,500	0	6,500	1,799.54	.00	4,700.46	27.7%
519907 EMT CERTIFICATION STIPEND	74,250	0	74,250	3,000.00	.00	71,250.00	4.0%
519908 EMT EDUCATION STIPEND	15,575	0	15,575	10,150.00	.00	5,425.00	65.2%
519909 OPIATE TRAINING STIPEND	183,250	0	183,250	179,775.00	.00	3,475.00	98.1%
TOTAL FIRE DEPARTMENT SALARIES	14,381,613	0	14,381,613	6,809,849.87	.00	7,571,763.13	47.4%
12200002 FIRE DEPARTMENT EXPENSES							
521100 ELECTRICITY	69,000	-9,835	59,165	14,405.38	5.92	44,754.11	24.4%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	19,984	19,984	17,925.29	2,059.05	.00	100.0%
521500 HEAT	66,600	0	66,600	8,538.54	.00	58,061.46	12.8%
525000 OFFICE EQUIP FURN MAINT	575	0	575	.00	.00	575.00	.0%
525800 OTHER REPAIRS & MAINTENANCE	5,500	0	5,500	.00	.00	5,500.00	.0%
528501 PAYT BAGS COST	1,500	0	1,500	75.00	.00	1,425.00	5.0%
530100 CITY WC MEDICAL AND DENTAL	74,000	0	74,000	7,170.92	426.00	66,403.08	10.3%
534100 TELEPHONE/COMMUNICATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	4,000	0	4,000	1,951.54	144.47	1,903.99	52.4%
541100 GASOLINE/ENERGY SUPPLIES	52,000	0	52,000	28,520.84	.00	23,479.16	54.8%
542100 OFFICE SUPPLIES	9,000	413	9,413	905.29	269.69	8,238.11	12.5%
543900 BUILDING AND MAINTENANCE SUP	10,000	0	10,000	5,085.00	5,032.00	-117.00	101.2%
545100 CLEANING AND CUSTODIAL SUPPL	7,600	5,028	12,628	1,154.56	3,873.08	7,600.00	39.8%
548500 PARTS AND ACCESSORIES - VEHI	170,000	160	170,160	68,186.63	29,779.30	72,193.92	57.6%
558100 FIREFIGHTING SUPPLIES	40,000	0	40,000	6,630.63	4,612.85	28,756.52	28.1%
558600 OTHER SUPPLIES	3,000	0	3,000	500.52	.00	2,499.48	16.7%
570010 FIRE BOAT MAINTENANCE	7,750	0	7,750	7,747.88	.00	2.12	100.0%
570011 RADIO/BATTERY REPLACEMENT	12,000	0	12,000	1,911.00	.00	10,089.00	15.9%
570100 WATER/SEWER CSO CHARGE	40,500	0	40,500	18,690.79	.00	21,809.21	46.2%
571000 TRAVEL/MILEAGE	535	0	535	145.00	.00	390.00	27.1%
572100 EMT RECERTIFICATION REIMBURS	6,000	0	6,000	270.00	.00	5,730.00	4.5%
573100 DUES, MEMBERSHIPS	3,000	0	3,000	1,275.00	.00	1,725.00	42.5%
573200 SUBSCRIPTIONS	1,894	0	1,894	1,877.70	.00	16.30	99.1%
573400 CONFERENCES	2,155	0	2,155	100.00	.00	2,055.00	4.6%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,500	0	5,500	1,360.00	.00	4,140.00	24.7%
579900 TRAVEL OUT OF STATE	900	0	900	104.00	.00	796.00	11.6%
586000 FIREFIGHTING EQUIPMENT	90,000	0	90,000	54,362.00	.00	35,638.00	60.4%
TOTAL FIRE DEPARTMENT EXPENSES	686,009	15,750	701,759	248,893.51	46,202.36	406,663.46	42.1%

12320001 F.R. EMERG MANAGEMENT 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	20,000	0	20,000	10,000.02	.00	9,999.98	50.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	20,000	0	20,000	10,000.02	.00	9,999.98	50.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	1,500	271	1,771	271.23	.00	1,500.00	15.3%
542100 OFFICE SUPPLIES	300	8	308	213.47	.00	94.78	69.3%
548500 PARTS AND ACCESSORIES - VEHI	1,000	117	1,117	895.47	.00	221.26	80.2%
558600 OTHER SUPPLIES	2,200	294	2,494	1,909.09	.00	584.70	76.6%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	5,000	690	5,690	3,289.26	.00	2,400.74	57.8%
12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	956,889	0	956,889	408,754.52	.00	548,134.48	42.7%
511115 LONGEVITY	8,000	0	8,000	5,300.00	.00	2,700.00	66.3%
511300 SUMMER HOURS	5,300	0	5,300	4,270.56	.00	1,029.44	80.6%
513000 OVERTIME SALARIES	40,000	0	40,000	34,119.57	.00	5,880.43	85.3%
514500 HOLIDAY PAY - SALARIES	3,679	0	3,679	3,050.74	.00	628.26	82.9%
516900 RETIREMENT BUYOUTS	45,000	0	45,000	13,504.37	.00	31,495.63	30.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	8,400.00	.00	600.00	93.3%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	780.00	.00	780.00	50.0%
TOTAL CODE ENFORCEMENT SALARIES	1,069,428	0	1,069,428	478,179.76	.00	591,248.24	44.7%
12400002 CODE ENFORCEMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	5,500	0	5,500	2,095.01	.00	3,404.99	38.1%
538500 OTHER PURCHASED SERVICES	55,000	1,000	56,000	23,530.73	22,080.95	10,388.32	81.4%
541200 UNLEADED GASOLINE	16,000	0	16,000	9,486.95	.00	6,513.05	59.3%
558600 OTHER SUPPLIES	3,000	41	3,041	619.12	1,311.47	1,110.17	63.5%
571000 TRAVEL/MILEAGE	200	0	200	180.90	.00	19.10	90.5%
573100 DUES, MEMBERSHIPS	3,000	180	3,180	750.00	180.00	2,250.00	29.2%
573200 SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
573400 CONFERENCES	7,000	0	7,000	1,259.00	.00	5,741.00	18.0%
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CODE ENFORCEMENT EXPENSES	120,700	1,221	121,921	37,921.71	23,572.42	60,426.63	50.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	1,249.98	.00	1,250.02	50.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	1,249.98	.00	1,250.02	50.0%
12950002 HARBORMASTER EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
538500 OTHER PURCHASED SERVICES	2,600	0	2,600	.00	.00	2,600.00	.0%
541200 UNLEADED GASOLINE	11,000	0	11,000	1,281.63	718.37	9,000.00	18.2%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	1,000	0	1,000	.00	1,000.00	.00	100.0%
548500 PARTS AND ACCESSORIES - VEHI	500	0	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	17,800	0	17,800	1,281.63	1,718.37	14,800.00	16.9%
13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	5,742,987	0	5,742,987	5,742,987.00	.00	.00	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	5,742,987	0	5,742,987	5,742,987.00	.00	.00	100.0%
13820005 SCHOOL DEBT PRINCIPAL							
591000 MATURING PRINCIPAL- LONG TER	3,998,207	0	3,998,207	2,335,582.00	.00	1,662,625.00	58.4%
TOTAL SCHOOL DEBT PRINCIPAL	3,998,207	0	3,998,207	2,335,582.00	.00	1,662,625.00	58.4%
13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	2,072,515	0	2,072,515	1,421,613.66	.00	650,901.34	68.6%
TOTAL SCHOOL DEBT INTEREST	2,072,515	0	2,072,515	1,421,613.66	.00	650,901.34	68.6%

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13910005 REGIONAL VOKE HIGH SCHOOL							
560000 GOVERNMENTAL	3,625,000	0	3,625,000	1,833,596.50	.00	1,791,403.50	50.6%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,625,000	0	3,625,000	1,833,596.50	.00	1,791,403.50	50.6%
13920005 BRISTOL AGRICULTURAL SCHOOL							
560000 GOVERNMENTAL	118,552	0	118,552	114,318.00	.00	4,234.00	96.4%
TOTAL BRISTOL AGRICULTURAL SCHOOL	118,552	0	118,552	114,318.00	.00	4,234.00	96.4%
14007001 STS, HIGHWAYS							
511000 SALARIES & WAGES-PERMANENT	1,811,571	0	1,811,571	814,668.15	.00	996,902.85	45.0%
511115 LONGEVITY	23,000	0	23,000	20,400.00	.00	2,600.00	88.7%
511300 SUMMER HOURS	2,729	0	2,729	2,198.58	.00	530.42	80.6%
513000 OVERTIME SALARIES	85,000	0	85,000	48,173.14	.00	36,826.86	56.7%
514500 HOLIDAY PAY - SALARIES	7,140	0	7,140	6,320.23	.00	819.77	88.5%
514600 SERVICE OUT OF RANK - SALARI	3,500	0	3,500	2,773.29	.00	726.71	79.2%
517100 CITY WORKERS COMP	116,910	0	116,910	81,793.56	.00	35,116.44	70.0%
519300 UNIFORM ALLOWANCE - SALARIES	31,000	0	31,000	28,600.00	.00	2,400.00	92.3%
519400 OTHER STIPENDS	12,000	0	12,000	10,800.00	.00	1,200.00	90.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	1,200.00	.00	-1,200.00	100.0%
519902 SNOW INCENTIVE	73,250	0	73,250	500.00	.00	72,750.00	.7%
519903 CDL/HOISTING STIPEND	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL STS, HIGHWAYS	2,167,300	0	2,167,300	1,017,426.95	.00	1,149,873.05	46.9%
14007002 STS, HIGHWAYS EXP							
521100 ELECTRICITY	0	-5,030	-5,030	129.22	.00	-5,158.98	-2.6%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	29,173	29,173	26,456.37	2,716.18	.00	100.0%
521200 ELECTRICITY FOR STREET LIGHT	80,000	2,121	82,121	21,021.34	2,120.79	58,978.66	28.2%
521500 HEAT	33,000	0	33,000	.00	.00	33,000.00	.0%
524100 BUILD. & GROUNDS - REPAIR/MA	50,000	500	50,500	13,657.88	8,150.06	28,692.06	43.2%

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524600 VEHICLES - REPAIRS & MAINT	75,000	0	75,000	36,672.12	41,935.96	-3,608.08	104.8%
525800 OTHER REPAIRS & MAINTENANCE	5,000	0	5,000	887.88	1,112.12	3,000.00	40.0%
525900 MUNICIPAL STREET & SIDEWALK	75,000	0	75,000	7,950.00	500.00	66,550.00	11.3%
527800 COMMUNICATION LINES & EQUIPM	0	0	0	899.62	.00	-899.62	100.0%
531200 OTHER PROFESSIONAL SERVICES	17,500	0	17,500	6,504.55	1,370.00	9,625.45	45.0%
531500 INFORMATION TECHNOLOGY IMP	0	0	0	3,761.22	2,850.00	-6,611.22	100.0%
538500 OTHER PURCHASED SERVICES	0	0	0	2,522.97	2,927.03	-5,450.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	100,000	0	100,000	47,539.93	21,423.32	31,036.75	69.0%
542100 OFFICE SUPPLIES	0	0	0	280.03	2,719.97	-3,000.00	100.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	15,000	0	15,000	11,120.29	5,879.71	-2,000.00	113.3%
548100 TIRES,OIL,BATERIES,ANTI-FREE	25,000	0	25,000	6,322.28	19,205.00	-527.28	102.1%
548500 PARTS AND ACCESSORIES - VEHI	65,000	0	65,000	36,247.40	11,770.24	16,982.36	73.9%
550100 MEDICAL SUPPLIES	5,000	0	5,000	1,668.15	1,331.85	2,000.00	60.0%
553300 ASPHALT/P.W.& UTILITIES SUPP	100,000	0	100,000	80,319.21	65,345.78	-45,664.99	145.7%
553600 SAND,GRAVEL/P.W.& UTILITIES	7,500	0	7,500	705.00	295.00	6,500.00	13.3%
558600 OTHER SUPPLIES	20,000	0	20,000	6,494.84	3,481.63	10,023.53	49.9%
570100 WATER/SEWER CSO CHARGE	5,775	0	5,775	2,536.30	.00	3,238.70	43.9%
TOTAL STS, HIGHWAYS EXP	678,775	26,764	705,539	313,696.60	195,134.64	196,707.34	72.1%
14007011 FACILITIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	619,732	0	619,732	286,202.88	.00	333,529.12	46.2%
511115 LONGEVITY	7,800	0	7,800	2,087.67	.00	5,712.33	26.8%
513000 OVERTIME SALARIES	30,000	0	30,000	23,483.63	.00	6,516.37	78.3%
513005 OVERTIME SPECIAL EVENTS	7,024	0	7,024	2,564.93	.00	4,459.07	36.5%
514300 SHIFT PREMIUM - SALARIES	2,080	0	2,080	1,809.00	.00	271.00	87.0%
514500 HOLIDAY PAY - SALARIES	2,633	0	2,633	2,192.48	.00	440.52	83.3%
514600 SERVICE OUT OF RANK - SALARI	11,215	0	11,215	7,428.72	.00	3,786.28	66.2%
516900 RETIREMENT BUYOUTS	0	0	0	13,463.53	.00	-13,463.53	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	8,550	0	8,550	7,950.00	.00	600.00	93.0%
519400 OTHER STIPENDS	19,500	0	19,500	8,125.00	.00	11,375.00	41.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	12,860	0	12,860	7,400.00	.00	5,460.00	57.5%
519902 SNOW INCENTIVE	16,100	0	16,100	.00	.00	16,100.00	.0%
TOTAL FACILITIES SALARIES	737,494	0	737,494	362,707.84	.00	374,786.16	49.2%
14007012 FACILITIES DIVISION EXPENSES							
521100 ELECTRICITY	230,000	-57,130	172,870	13,881.42	141.99	158,846.87	8.1%

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521101 ELECTRIC NMC UXBRIDGE SOLAR	0	100,990	100,990	95,045.88	5,944.40	- .01	100.0%
521301 STREET LIGHT PARTS /ACCESSOR	25,000	0	25,000	10,225.00	.00	14,775.00	40.9%
521500 HEAT	82,500	0	82,500	14,980.96	.00	67,519.04	18.2%
521600 GARAGE HEAT	4,000	0	4,000	644.48	2,355.52	1,000.00	75.0%
522000 AMERESCO ENERGY CONTRACT	53,000	0	53,000	.00	.00	53,000.00	.0%
522100 ELEVATOR MONTHY SERVICE	28,000	0	28,000	16,907.00	6,127.00	4,966.00	82.3%
522200 FIRE SPRINKLER INSPECTION	7,000	0	7,000	.00	.00	7,000.00	.0%
522300 GENERATOR INSPECTIONS & REPA	5,000	0	5,000	5,232.04	6,517.64	-6,749.68	235.0%
522400 BOILER INSPECTIONS & REPAIR	4,000	0	4,000	.00	.00	4,000.00	.0%
522500 CUST SERVICES PRIVITIZED POL	155,000	0	155,000	47,364.40	81,276.40	26,359.20	83.0%
522600 CUSTODIAL SERV CITY HALL PRI	30,000	0	30,000	.00	.00	30,000.00	.0%
524100 BUILD. & GROUNDS - REPAIR/MA	170,000	2,423	172,423	67,430.32	133,540.20	-28,547.50	116.6%
524500 HVAC EQUIPMENT - REPAIRS/MAI	163,500	0	163,500	46,950.87	18,898.47	97,650.66	40.3%
524600 VEHICLES - REPAIRS & MAINT	0	0	0	1,616.65	2,858.16	-4,474.81	100.0%
527100 BUILDINGS - RENTALS & LEASES	19,200	0	19,200	.00	19,200.00	.00	100.0%
527800 COMMUNICATION LINES & EQUIPM	0	38	38	.00	37.97	.00	100.0%
530600 ADVERTISING	5,000	0	5,000	220.40	.00	4,779.60	4.4%
531200 OTHER PROFESSIONAL SERVICES	50,000	0	50,000	70,529.17	19,465.00	-39,994.17	180.0%
538901 RECYCLING/YARD WASTE	12,000	0	12,000	.00	.00	12,000.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	38,000	0	38,000	4,945.45	.00	33,054.55	13.0%
542100 OFFICE SUPPLIES	2,500	35	2,535	1,222.95	339.13	973.28	61.6%
542801 ADA COMPLIANCE R & M	100,000	0	100,000	9,420.00	5,362.50	85,217.50	14.8%
545100 CLEANING AND CUSTODIAL SUPPL	45,000	1,999	46,999	17,762.26	9,179.56	20,057.24	57.3%
546100 TOOLS - GROUNDSKEEPING SUPPL	10,000	625	10,625	4,677.66	3,837.08	2,109.94	80.1%
546101 TOOL RENTAL	5,000	0	5,000	4,001.75	4,949.75	-3,951.50	179.0%
550100 MEDICAL SUPPLIES	1,975	0	1,975	.00	.00	1,975.00	.0%
554400 ELECTRICAL/P.W.& UTILITIES S	25,000	0	25,000	4,590.61	8,623.03	11,786.36	52.9%
554401 PLUMBING SUPPLIES	25,000	0	25,000	31,197.78	10,296.25	-16,494.03	166.0%
570100 WATER/SEWER CSO CHARGE	63,420	0	63,420	15,359.82	.00	48,060.18	24.2%
573400 CONFERENCES	3,500	0	3,500	2,060.00	.00	1,440.00	58.9%
596420 TRANSFER TO REVOLVING FUND	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL FACILITIES DIVISION EXPENSES	1,377,595	48,981	1,426,576	486,266.87	338,950.05	601,358.72	57.8%
14007031 SOLID WASTE SALARIES							
511000 SALARIES & WAGES-PERMANENT	136,527	0	136,527	59,871.93	.00	76,655.07	43.9%
511115 LONGEVITY	3,000	0	3,000	3,200.00	.00	-200.00	106.7%
513000 OVERTIME SALARIES	3,000	0	3,000	3,481.03	.00	-481.03	116.0%
514500 HOLIDAY PAY - SALARIES	525	0	525	457.73	.00	67.27	87.2%
519300 UNIFORM ALLOWANCE - SALARIES	1,600	0	1,600	1,600.00	.00	.00	100.0%
519400 OTHER STIPENDS	600	0	600	.00	.00	600.00	.0%

14230002 SNOW REMOVAL EXPENSES

15108081 HEALTH ADMINISTRATION SALARIES

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511000 SALARIES & WAGES-PERMANENT	188,665	0	188,665	82,353.82	.00	106,311.18	43.7%
511115 LONGEVITY	200	0	200	100.00	.00	100.00	50.0%
513000 OVERTIME SALARIES	400	0	400	267.00	.00	133.00	66.8%
514500 HOLIDAY PAY - SALARIES	726	0	726	458.38	.00	267.62	63.1%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	77.67	.00	-77.67	100.0%
TOTAL HEALTH ADMINISTRATION SALARIES	189,991	0	189,991	83,256.87	.00	106,734.13	43.8%
15108082 HEALTH ADMINISTRATION EXPENSES							
558600 OTHER SUPPLIES	1,300	0	1,300	178.11	169.39	952.50	26.7%
573100 DUES, MEMBERSHIPS	805	0	805	.00	.00	805.00	.0%
573400 CONFERENCES	595	0	595	56.00	.00	539.00	9.4%
TOTAL HEALTH ADMINISTRATION EXPENSES	2,700	0	2,700	234.11	169.39	2,296.50	14.9%
15410001 COUNCIL ON AGING SALARIES							
511000 SALARIES & WAGES-PERMANENT	50,074	0	50,074	23,298.14	.00	26,775.86	46.5%
512000 SALARIES & WAGES - TEMPORARY	32,604	0	32,604	9,949.50	.00	22,654.50	30.5%
514500 HOLIDAY PAY - SALARIES	134	0	134	133.63	.00	.37	99.7%
TOTAL COUNCIL ON AGING SALARIES	82,812	0	82,812	33,381.27	.00	49,430.73	40.3%
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	2,639.75	.00	1,860.25	58.7%
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
TOTAL COUNCIL ON AGING EXPENSES	28,500	0	28,500	12,639.75	.00	15,860.25	44.4%
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	237,779	0	237,779	113,334.25	.00	124,444.75	47.7%
511115 LONGEVITY	4,200	0	4,200	4,100.00	.00	100.00	97.6%

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511300 SUMMER HOURS	2,694	0	2,694	2,161.17	.00	532.83	80.2%
514500 HOLIDAY PAY - SALARIES	909	0	909	909.26	.00	-.26	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	2,160.00	.00	2,160.00	50.0%
TOTAL VETERANS BENEFITS SALARIES	249,902	0	249,902	122,664.68	.00	127,237.32	49.1%
15430002 VETERANS BENEFITS EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	373.33	.00	1,626.67	18.7%
525000 OFFICE EQUIP FURN MAINT	2,000	1,487	3,487	2,268.40	178.61	1,040.35	70.2%
571000 TRAVEL/MILEAGE	3,000	0	3,000	507.87	.00	2,492.13	16.9%
573100 DUES, MEMBERSHIPS	200	0	200	195.00	.00	5.00	97.5%
577100 MEDICAL & SURGICAL/VETS BENI	150,000	0	150,000	81,753.30	.00	68,246.70	54.5%
577200 HOSPITAL/VETERANS BENIFITS	74,800	0	74,800	15,487.62	.00	59,312.38	20.7%
577400 AMBULANCE & BURIAL/VETS BENI	35,000	0	35,000	9,487.41	.00	25,512.59	27.1%
577550 VETS/PINE STREET	75,000	0	75,000	16,850.00	.00	58,150.00	22.5%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	145,000	0	145,000	64,302.92	.00	80,697.08	44.3%
577700 AID/VETERANS BENIFITS	2,177,846	62,689	2,240,535	948,608.10	8,500.00	1,283,427.07	42.7%
TOTAL VETERANS BENEFITS EXPENSES	2,664,846	64,177	2,729,023	1,139,833.95	8,678.61	1,580,509.97	42.1%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	662,761	0	662,761	308,670.58	.00	354,090.42	46.6%
511115 LONGEVITY	10,000	0	10,000	6,100.00	.00	3,900.00	61.0%
512000 SALARIES & WAGES - TEMPORARY	48,762	0	48,762	18,214.46	.00	30,547.54	37.4%
513000 OVERTIME SALARIES	11,633	0	11,633	2,675.50	.00	8,957.50	23.0%
514300 SHIFT PREMIUM - SALARIES	4,992	0	4,992	2,108.64	.00	2,883.36	42.2%
514500 HOLIDAY PAY - SALARIES	2,997	0	2,997	2,472.79	.00	524.21	82.5%
516900 RETIREMENT BUYOUTS	13,606	0	13,606	.00	.00	13,606.00	.0%
517900 MEDICARE MATCH	0	0	0	-2.99	.00	2.99	100.0%
TOTAL LIBRARY SALARIES	754,751	0	754,751	340,238.98	.00	414,512.02	45.1%
16100002 LIBRARY EXPENSES							
521100 ELECTRICITY	47,500	-12,632	34,868	666.61	.00	34,201.24	1.9%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	30,666	30,666	26,550.64	4,115.08	.00	100.0%

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521500 HEAT	18,000	0	18,000	915.95	.00	17,084.05	5.1%
525000 OFFICE EQUIP FURN MAINT	5,900	0	5,900	2,421.00	.00	3,479.00	41.0%
527100 BUILDINGS - RENTALS & LEASES	27,600	0	27,600	16,100.00	11,500.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	18,210	60	18,270	7,440.00	10,830.00	.00	100.0%
530011 DELIVERY SERVICES	3,728	0	3,728	.00	.00	3,728.00	.0%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	235.47	.00	184.53	56.1%
538400 COMPUTER SERVICES	44,472	0	44,472	42,163.23	2,100.12	208.65	99.5%
542100 OFFICE SUPPLIES	10,000	50	10,050	5,989.71	510.62	3,549.83	64.7%
545101 CUSTODIAL SERVICES	84,000	0	84,000	29,545.00	26,835.00	27,620.00	67.1%
551100 EDUCATIONAL SUPPLIES	15,603	0	15,603	7,374.62	4,223.24	4,005.14	74.3%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	73,000	48	73,048	31,614.68	16,567.59	24,865.63	66.0%
570100 WATER/SEWER CSO CHARGE	2,205	0	2,205	1,074.42	.00	1,130.58	48.7%
573200 SUBSCRIPTIONS	30,000	128	30,128	6,094.80	1,902.82	22,129.92	26.5%
TOTAL LIBRARY EXPENSES	380,638	18,319	398,957	178,186.13	78,584.47	142,186.57	64.4%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	2,000	0	2,000	1,218.08	.00	781.92	60.9%
521500 HEAT	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	3,000	0	3,000	1,218.08	.00	1,781.92	40.6%
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	228,499	0	228,499	91,058.87	.00	137,440.13	39.9%
511115 LONGEVITY	1,200	0	1,200	500.00	.00	700.00	41.7%
513000 OVERTIME SALARIES	5,000	0	5,000	6,609.14	.00	-1,609.14	132.2%
514500 HOLIDAY PAY - SALARIES	876	0	876	764.21	.00	111.79	87.2%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	3,000.00	.00	1,200.00	71.4%
519400 OTHER STIPENDS	1,400	0	1,400	.00	.00	1,400.00	.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	1,200.00	.00	-1,200.00	100.0%
TOTAL CEMETERIES SALARIES	241,175	0	241,175	103,132.22	.00	138,042.78	42.8%
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	1,172.72	.00	1,827.28	39.1%

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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	4,000	0	4,000	201.04	.00	3,798.96	5.0%
524100 BUILD. & GROUNDS - REPAIR/MA	10,000	1,403	11,403	3,503.48	.00	7,899.83	30.7%
524600 VEHICLES - REPAIRS & MAINT	10,000	0	10,000	606.48	181.10	9,212.42	7.9%
525800 OTHER REPAIRS & MAINTENANCE	0	0	0	.00	430.58	-430.58	100.0%
528100 OTHER RENTALS AND LEASES	1,000	0	1,000	110.00	1,210.00	-320.00	132.0%
541100 GASOLINE/ENERGY SUPPLIES	9,500	0	9,500	2,521.25	.00	6,978.75	26.5%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	8,000	0	8,000	1,049.32	680.14	6,270.54	21.6%
558600 OTHER SUPPLIES	9,000	0	9,000	3,962.80	880.61	4,156.59	53.8%
TOTAL CEMETERIES EXPENSES	55,500	1,403	56,903	13,127.09	3,382.43	40,393.79	29.0%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	83,873	0	83,873	32,001.65	.00	51,871.35	38.2%
511115 LONGEVITY	1,000	0	1,000	600.00	.00	400.00	60.0%
513000 OVERTIME SALARIES	5,000	0	5,000	6,838.99	.00	-1,838.99	136.8%
514500 HOLIDAY PAY - SALARIES	323	0	323	322.58	.00	.42	99.9%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	355.96	.00	-355.96	100.0%
517100 CITY WORKERS COMP	0	0	0	9,309.01	.00	-9,309.01	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519400 OTHER STIPENDS	400	0	400	.00	.00	400.00	.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	698.34	.00	-698.34	100.0%
519902 SNOW INCENTIVE	3,000	0	3,000	.00	.00	3,000.00	.0%
519903 CDL/HOISTING STIPEND	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL TREES SALARIES	98,296	0	98,296	50,726.53	.00	47,569.47	51.6%
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	4,500	0	4,500	1,028.95	.00	3,471.05	22.9%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	299.13	430.58	870.29	45.6%
538500 OTHER PURCHASED SERVICES	35,000	28,826	63,826	52,266.27	.00	11,560.00	81.9%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	1,142.45	.00	2,857.55	28.6%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,600	0	2,600	88.49	.00	2,511.51	3.4%
547000 TREES MAINTENANCE	30,000	2,545	32,545	6,436.25	26,105.00	3.75	100.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	5,000	4,600	9,600	4,600.00	.00	5,000.00	47.9%
573101 LICENSE RENEWAL	400	0	400	352.90	.00	47.10	88.2%
TOTAL TREES EXPENSES	83,100	35,971	119,071	66,214.44	26,535.58	26,321.25	77.9%

16309041 PARKS SALARIES

17500005 CITY LONG TERM DEBT SERVICE

18200005 OTHER FIN USES

19140002 MEDICARE INSURANCE

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527730 RECOVERY	0	0	0	-4,283.89	.00	4,283.89	100.0%
574900 MEDICARE INSURANCE	605,000	0	605,000	313,194.81	.00	291,805.19	51.8%
TOTAL MEDICARE INSURANCE	605,000	0	605,000	308,910.92	.00	296,089.08	51.1%
19150002 EMPLOYEES' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-39,084.66	.00	39,084.66	100.0%
596600 TRANSFER TO TRUST & AGENCY	39,600,000	0	39,600,000	19,800,000.00	.00	19,800,000.00	50.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	39,600,000	0	39,600,000	19,760,915.34	.00	19,839,084.66	49.9%
19420002 CLAIMS AND DAMAGES OTHER EXPS							
576000 JUDGEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	150,000	2,508	152,508	35,881.86	.00	116,625.81	23.5%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	2,508	252,508	35,881.86	.00	216,625.81	14.2%
19450002 INSURANCE							
574100 PROPERTY INSURANCE	550,000	0	550,000	509,132.88	.00	40,867.12	92.6%
574200 LIABILITY INSURANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL INSURANCE	560,000	0	560,000	509,132.88	.00	50,867.12	90.9%
TOTAL GENERAL FUND	166,469,450	654,277	167,123,727	94,414,061.29	4,080,775.07	68,628,890.24	58.9%

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

20109000 DURFEE LANG ART SALARIES

ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220	TEACHER SALARIES	1,568,588	0	1,568,588	501,110.62	.00	1,067,477.38	31.9%
	TOTAL DURFEE LANG ART SALARIES	1,568,588	0	1,568,588	501,110.62	.00	1,067,477.38	31.9%
<u>20110000 DURFEE MATH SALARIES</u>								
511220	TEACHER SALARIES	1,168,871	0	1,168,871	370,338.84	.00	798,532.16	31.7%
	TOTAL DURFEE MATH SALARIES	1,168,871	0	1,168,871	370,338.84	.00	798,532.16	31.7%
<u>20111000 DURFEE WORLD LANG SALARIES</u>								
511220	TEACHER SALARIES	772,150	0	772,150	282,178.17	.00	489,971.83	36.5%
	TOTAL DURFEE WORLD LANG SALARIES	772,150	0	772,150	282,178.17	.00	489,971.83	36.5%
<u>20115000 DURFEE SCIENCE SALARIES</u>								
511220	TEACHER SALARIES	1,437,648	0	1,437,648	460,701.42	.00	976,946.58	32.0%
	TOTAL DURFEE SCIENCE SALARIES	1,437,648	0	1,437,648	460,701.42	.00	976,946.58	32.0%
<u>20116000 DURFEE SOCIAL STUDIES SALARIES</u>								
511220	TEACHER SALARIES	1,097,438	0	1,097,438	414,479.73	.00	682,958.27	37.8%
	TOTAL DURFEE SOCIAL STUDIES SALARIES	1,097,438	0	1,097,438	414,479.73	.00	682,958.27	37.8%
<u>20130003 DURFEE ACADEMY</u>								
511220	TEACHER SALARIES	69,687	0	69,687	24,098.22	.00	45,588.78	34.6%
	TOTAL DURFEE ACADEMY	69,687	0	69,687	24,098.22	.00	45,588.78	34.6%
<u>20133000 DURFEE ATTENDANCE SALARIES</u>								

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511215 SECRETARY/BOOKKEEPER	120,540	0	120,540	45,000.01	.00	75,539.99	37.3%
TOTAL DURFEE ATTENDANCE SALARIES	120,540	0	120,540	45,000.01	.00	75,539.99	37.3%
20140001 DURFEE ENGINEERING TECH SALARY							
511220 TEACHER SALARIES	118,938	0	118,938	41,128.65	.00	77,809.35	34.6%
TOTAL DURFEE ENGINEERING TECH SALARY	118,938	0	118,938	41,128.65	.00	77,809.35	34.6%
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	250,195	0	250,195	109,054.14	.00	141,140.86	43.6%
TOTAL DURFEE TBE SALARIES	250,195	0	250,195	109,054.14	.00	141,140.86	43.6%
20152000 DURFEE GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	909,291	0	909,291	316,225.20	.00	593,065.80	34.8%
511215 SECRETARY/BOOKKEEPER	31,709	0	31,709	15,153.75	.00	16,555.25	47.8%
519600 PROFESSIONAL DEVELOP. STIPEND	11,310	0	11,310	4,178.59	.00	7,131.41	36.9%
530000 CONTRACTED SERVICES	50,000	0	50,000	.00	50,000.00	.00	100.0%
533000 STUDENT TRANSPORTATION	0	0	0	1,275.00	.00	-1,275.00	100.0%
TOTAL DURFEE GUIDANCE COUNSELORS	1,002,310	0	1,002,310	336,832.54	50,000.00	615,477.46	38.6%
20153001 DURFEE ART SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519600 PROFESSIONAL DEVELOP. STIPEND	52,852	0	52,852	.00	.00	52,852.00	.0%
530000 CONTRACTED SERVICES	6,034	0	6,034	5,900.25	60.00	73.75	98.8%
TOTAL DUFEE STUDENT ACTIVITIES	58,886	0	58,886	5,900.25	60.00	52,925.75	10.1%
20162000 DUFEE LIBRARIANS							
511220 TEACHER SALARIES	42,000	0	42,000	18,171.36	.00	23,828.64	43.3%
TOTAL DUFEE LIBRARIANS	42,000	0	42,000	18,171.36	.00	23,828.64	43.3%
20162001 DUFEE LIBRARY							
530000 CONTRACTED SERVICES	5,000	0	5,000	4,100.00	.00	900.00	82.0%
TOTAL DUFEE LIBRARY	5,000	0	5,000	4,100.00	.00	900.00	82.0%
20163000 DUFEE SPED DEPT HEAD							
511200 PROFESSIONAL SALARIES	87,000	0	87,000	.00	.00	87,000.00	.0%
511218 TUTORS	50,000	0	50,000	15,068.90	.00	34,931.10	30.1%
TOTAL DUFEE SPED DEPT HEAD	137,000	0	137,000	15,068.90	.00	121,931.10	11.0%
20163001 DUFEE SPED TEACHERS							
511220 TEACHER SALARIES	2,014,731	0	2,014,731	711,975.36	.00	1,302,755.64	35.3%
TOTAL DUFEE SPED TEACHERS	2,014,731	0	2,014,731	711,975.36	.00	1,302,755.64	35.3%
20163003 DUFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	521,702	0	521,702	216,581.76	.00	305,120.24	41.5%
TOTAL DUFEE SPED PARAPROFESSIONALS	521,702	0	521,702	216,581.76	.00	305,120.24	41.5%

20175000 DURFEE NJROTC

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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	73,237	0	73,237	51,415.47	.00	21,821.53	70.2%
533000 STUDENT TRANSPORTATION	5,150	0	5,150	589.68	4,410.32	150.00	97.1%
TOTAL DURFEE NJROTC	78,387	0	78,387	52,005.15	4,410.32	21,971.53	72.0%
20181000 DURFEE MNGMT INFORMATION SERV							
511220 TEACHER SALARIES	43,075	0	43,075	14,895.72	.00	28,179.28	34.6%
558200 LIBRARY BOOKS/MATERIALS	3,069	0	3,069	.00	.00	3,069.00	.0%
TOTAL DURFEE MNGMT INFORMATION SERV	46,144	0	46,144	14,895.72	.00	31,248.28	32.3%
20309000 HENRY LORD LANG ART SAL							
511220 TEACHER SALARIES	43,683	0	43,683	15,105.78	.00	28,577.22	34.6%
TOTAL HENRY LORD LANG ART SAL	43,683	0	43,683	15,105.78	.00	28,577.22	34.6%
20310000 HENRY LORD MATH SALARIES							
511220 TEACHER SALARIES	73,115	0	73,115	16,211.76	.00	56,903.24	22.2%
TOTAL HENRY LORD MATH SALARIES	73,115	0	73,115	16,211.76	.00	56,903.24	22.2%
20315000 HENRY LORD SCIENCE SALARIES							
511220 TEACHER SALARIES	71,608	0	71,608	24,762.78	.00	46,845.22	34.6%
TOTAL HENRY LORD SCIENCE SALARIES	71,608	0	71,608	24,762.78	.00	46,845.22	34.6%
20316000 HENRY LORD SOC STUD SALARIES							
511220 TEACHER SALARIES	47,484	0	47,484	16,420.50	.00	31,063.50	34.6%
TOTAL HENRY LORD SOC STUD SALARIES	47,484	0	47,484	16,420.50	.00	31,063.50	34.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20352000 HENRY LORD GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	149,818	0	149,818	46,803.16	.00	103,014.84	31.2%
TOTAL HENRY LORD GUIDANCE COUNSELORS	149,818	0	149,818	46,803.16	.00	103,014.84	31.2%
20357000 HENRY LORD PE/HEALTH SALARIES							
511220 TEACHER SALARIES	73,115	0	73,115	25,421.79	.00	47,693.21	34.8%
TOTAL HENRY LORD PE/HEALTH SALARIES	73,115	0	73,115	25,421.79	.00	47,693.21	34.8%
20359000 LORD ADMINISTRATION							
511200 PROFESSIONAL SALARIES	105,630	0	105,630	54,086.50	.00	51,543.50	51.2%
511215 SECRETARY/BOOKKEEPER	30,000	0	30,000	11,645.67	.00	18,354.33	38.8%
511220 TEACHER SALARIES	108,607	0	108,607	38,321.64	.00	70,285.36	35.3%
TOTAL LORD ADMINISTRATION	244,237	0	244,237	104,053.81	.00	140,183.19	42.6%
20359002 LORD SUBS							
511225 SUBSTITUTES	0	0	0	7,660.00	.00	-7,660.00	100.0%
TOTAL LORD SUBS	0	0	0	7,660.00	.00	-7,660.00	100.0%
20359250 LORD TEACHERS							
511220 TEACHER SALARIES	1,168,667	0	1,168,667	434,601.88	.00	734,065.12	37.2%
TOTAL LORD TEACHERS	1,168,667	0	1,168,667	434,601.88	.00	734,065.12	37.2%
20359251 LORD							

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	181,813	0	181,813	67,863.63	.00	113,949.37	37.3%
TOTAL LORD	181,813	0	181,813	67,863.63	.00	113,949.37	37.3%
20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	215,816	0	215,816	68,677.11	.00	147,138.89	31.8%
TOTAL HENRY LORD SPED SALARIES	215,816	0	215,816	68,677.11	.00	147,138.89	31.8%
20363250 LORD							
511220 TEACHER SALARIES	556,239	0	556,239	174,711.56	.00	381,527.44	31.4%
TOTAL LORD	556,239	0	556,239	174,711.56	.00	381,527.44	31.4%
20363251 LORD							
511230 AIDES/PARAPROFESSIONALS	463,083	0	463,083	185,590.08	.00	277,492.92	40.1%
TOTAL LORD	463,083	0	463,083	185,590.08	.00	277,492.92	40.1%
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	32,000	0	32,000	5,912.84	.00	26,087.16	18.5%
523000 NON ENERGY UTILITIES	150,000	0	150,000	69,673.42	.00	80,326.58	46.4%
TOTAL HENRY LORD HEATING SUPPLIES	182,000	0	182,000	75,586.26	.00	106,413.74	41.5%
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	181,817	0	181,817	67,937.82	.00	113,879.18	37.4%
TOTAL MORTON TECH ED SALARIES	181,817	0	181,817	67,937.82	.00	113,879.18	37.4%
20409000 MORTON LANG ART SAL							

20452000 MORTON GUIDANCE COUNSELORS

20460002 MORTON SUBSTITUTES

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	68,178	0	68,178	20,867.50	.00	47,310.50	30.6%
TOTAL MORTON SUBSTITUTES	68,178	0	68,178	20,867.50	.00	47,310.50	30.6%
20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	768,007	0	768,007	261,240.05	.00	506,766.95	34.0%
TOTAL MORTON SPED SALARIES	768,007	0	768,007	261,240.05	.00	506,766.95	34.0%
20463002 MORTON SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	174,561	0	174,561	59,453.01	.00	115,107.99	34.1%
TOTAL MORTON SPED PARAPROF SAL	174,561	0	174,561	59,453.01	.00	115,107.99	34.1%
20472000 MORTON HEATING SUPPLIES							
521500 HEAT	44,000	0	44,000	4,126.49	.00	39,873.51	9.4%
523000 NON ENERGY UTILITIES	180,000	0	180,000	63,428.30	.00	116,571.70	35.2%
TOTAL MORTON HEATING SUPPLIES	224,000	0	224,000	67,554.79	.00	156,445.21	30.2%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	565,818	0	565,818	162,020.04	.00	403,797.96	28.6%
TOTAL TALBOT LANG ART SAL	565,818	0	565,818	162,020.04	.00	403,797.96	28.6%
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	458,921	0	458,921	101,022.49	.00	357,898.51	22.0%
TOTAL TALBOT MATH SALARIES	458,921	0	458,921	101,022.49	.00	357,898.51	22.0%
20511000 TALBOT WRLD LNG SALARIES							

20551000 TALBOT TBE 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	256,458	0	256,458	95,570.23	.00	160,887.77	37.3%
TOTAL TALBOT TBE TCHRS	256,458	0	256,458	95,570.23	.00	160,887.77	37.3%
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	231,151	0	231,151	79,536.51	.00	151,614.49	34.4%
TOTAL TALBOT GUIDANCE COUNSELORS	231,151	0	231,151	79,536.51	.00	151,614.49	34.4%
20553000 TALBOT ART SALARIES							
511220 TEACHER SALARIES	142,797	0	142,797	49,376.07	.00	93,420.93	34.6%
TOTAL TALBOT ART SALARIES	142,797	0	142,797	49,376.07	.00	93,420.93	34.6%
20556000 TALBOT MUSIC SALARIES							
511220 TEACHER SALARIES	113,548	0	113,548	12,485.78	.00	101,062.22	11.0%
TOTAL TALBOT MUSIC SALARIES	113,548	0	113,548	12,485.78	.00	101,062.22	11.0%
20557000 TALBOT PE/HEALTH SALARIES							
511220 TEACHER SALARIES	104,897	0	104,897	36,274.50	.00	68,622.50	34.6%
TOTAL TALBOT PE/HEALTH SALARIES	104,897	0	104,897	36,274.50	.00	68,622.50	34.6%
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	382,802	0	382,802	156,976.11	.00	225,825.89	41.0%
511215 SECRETARY/BOOKKEEPER	34,604	0	34,604	16,537.25	.00	18,066.75	47.8%
511225 SUBSTITUTES	0	0	0	85.00	.00	-85.00	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
511230 AIDES/PARAPROFESSIONALS	42,192	0	42,192	8,638.68	.00	33,553.32	20.5%
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TALBOT ADMINISTRATION	462,598	0	462,598	182,237.04	.00	280,360.96	39.4%
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	29,602	0	29,602	14,110.00	.00	15,492.00	47.7%
TOTAL TALBOT SUBSTITUTES	29,602	0	29,602	14,110.00	.00	15,492.00	47.7%
20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	496,439	0	496,439	115,770.08	.00	380,668.92	23.3%
TOTAL TALBOT SPED SALARIES	496,439	0	496,439	115,770.08	.00	380,668.92	23.3%
20563002 TALBOT SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	122,889	0	122,889	30,210.08	.00	92,678.92	24.6%
TOTAL TALBOT SPED PARAPROF SAL	122,889	0	122,889	30,210.08	.00	92,678.92	24.6%
20572000 TALBOT HEATING SUPPLIES							
521500 HEAT	4,000	0	4,000	1,153.33	.00	2,846.67	28.8%
523000 NON ENERGY UTILITIES	224,000	0	224,000	52,776.25	.00	171,223.75	23.6%
TOTAL TALBOT HEATING SUPPLIES	228,000	0	228,000	53,929.58	.00	174,070.42	23.7%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	73,115	0	73,115	25,283.79	.00	47,831.21	34.6%
TOTAL SILVIA SPEECH THERAPY	73,115	0	73,115	25,283.79	.00	47,831.21	34.6%

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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	786,690	0	786,690	273,656.79	.00	513,033.21	34.8%
TOTAL SILVIA SPED	786,690	0	786,690	273,656.79	.00	513,033.21	34.8%
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	454,623	0	454,623	138,162.09	.00	316,460.91	30.4%
TOTAL SILVIA SPED	454,623	0	454,623	138,162.09	.00	316,460.91	30.4%
20672000 SILVIA HEATING							
521500 HEAT	36,000	0	36,000	3,079.52	.00	32,920.48	8.6%
523000 NON ENERGY UTILITIES	140,000	0	140,000	66,301.57	.00	73,698.43	47.4%
TOTAL SILVIA HEATING	176,000	0	176,000	69,381.09	.00	106,618.91	39.4%
20690250 SILVIA GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	192,607	0	192,607	67,243.86	.00	125,363.14	34.9%
TOTAL SILVIA GIFTED & TALENTED TCHRS	192,607	0	192,607	67,243.86	.00	125,363.14	34.9%
20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	73,593	0	73,593	25,449.21	.00	48,143.79	34.6%
TOTAL SPENCER BORDEN INSTRUCT TECH T	73,593	0	73,593	25,449.21	.00	48,143.79	34.6%
20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	100,408	0	100,408	51,750.01	.00	48,657.99	51.5%
511215 SECRETARY/BOOKKEEPER	35,686	0	35,686	17,054.50	.00	18,631.50	47.8%
TOTAL SPENCER BORDEN ADMINISTRATIVE	136,094	0	136,094	68,804.51	.00	67,289.49	50.6%

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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	59,000	0	59,000	3,599.58	.00	55,400.42	6.1%
523000 NON ENERGY UTILITIES	105,000	0	105,000	60,394.21	.00	44,605.79	57.5%
TOTAL SPENCER BORDEN HEATING	164,000	0	164,000	63,993.79	.00	100,006.21	39.0%
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	260,886	0	260,886	90,712.53	.00	170,173.47	34.8%
TOTAL DORAN TBE TEACHERS	260,886	0	260,886	90,712.53	.00	170,173.47	34.8%
21552000 DORAN GUIDANCE							
511204 GUIDANCE SALARIES	154,759	0	154,759	53,250.93	.00	101,508.07	34.4%
TOTAL DORAN GUIDANCE	154,759	0	154,759	53,250.93	.00	101,508.07	34.4%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	204,518	0	204,518	77,911.89	.00	126,606.11	38.1%
511215 SECRETARY/BOOKKEEPER	33,999	0	33,999	16,227.29	.00	17,771.71	47.7%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	8,443.49	.00	11,556.51	42.2%
TOTAL DORAN ADMINISTRATION	258,517	0	258,517	102,582.67	.00	155,934.33	39.7%
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	25,349	0	25,349	6,209.03	.00	19,139.97	24.5%
TOTAL DORAN SUBSTITUTES	25,349	0	25,349	6,209.03	.00	19,139.97	24.5%
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,243,141	0	1,243,141	439,549.07	.00	803,591.93	35.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519600 PROFESSIONAL DEVLOP. STIPEND	162,500	0	162,500	57,826.59	.00	104,673.41	35.6%
TOTAL DORAN K-6	1,405,641	0	1,405,641	497,375.66	.00	908,265.34	35.4%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	82,929	0	82,929	23,002.20	.00	59,926.80	27.7%
519600 PROFESSIONAL DEVLOP. STIPEND	35,900	0	35,900	13,160.17	.00	22,739.83	36.7%
TOTAL DORAN K-6	118,829	0	118,829	36,162.37	.00	82,666.63	30.4%
21560000 DORAN AMINISTRATION							
511225 SUBSTITUTES	0	0	0	425.10	.00	-425.10	100.0%
TOTAL DORAN AMINISTRATION	0	0	0	425.10	.00	-425.10	100.0%
21563250 DORAN SPED							
511220 TEACHER SALARIES	549,471	0	549,471	212,095.94	.00	337,375.06	38.6%
TOTAL DORAN SPED	549,471	0	549,471	212,095.94	.00	337,375.06	38.6%
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	164,697	0	164,697	59,841.72	.00	104,855.28	36.3%
TOTAL DORAN SPED	164,697	0	164,697	59,841.72	.00	104,855.28	36.3%
21572000 DORAN HEATING							
521500 HEAT	29,000	0	29,000	1,558.05	.00	27,441.95	5.4%
523000 NON ENERGY UTILITIES	95,000	0	95,000	36,926.23	.00	58,073.77	38.9%
TOTAL DORAN HEATING	124,000	0	124,000	38,484.28	.00	85,515.72	31.0%

22051200 GREENE TBE TEACHERS

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	131,283	0	131,283	45,677.58	.00	85,605.42	34.8%
TOTAL GREENE TBE TEACHERS	131,283	0	131,283	45,677.58	.00	85,605.42	34.8%
22059000 GREENE ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	293,950	0	293,950	110,336.80	.00	183,613.20	37.5%
511215 SECRETARY/BOOKKEEPER	32,218	0	32,218	21,880.47	.00	10,337.53	67.9%
TOTAL GREENE ADMINISTRATIVE	326,168	0	326,168	132,217.27	.00	193,950.73	40.5%
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	61,203	0	61,203	15,470.00	.00	45,733.00	25.3%
TOTAL GREENE SUBSTITUTES	61,203	0	61,203	15,470.00	.00	45,733.00	25.3%
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,608,008	0	1,608,008	590,015.58	.00	1,017,992.42	36.7%
TOTAL GREENE K-6	1,608,008	0	1,608,008	590,015.58	.00	1,017,992.42	36.7%
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	166,783	0	166,783	68,206.40	.00	98,576.60	40.9%
TOTAL GREENE K-6	166,783	0	166,783	68,206.40	.00	98,576.60	40.9%
22063250 GREENE SPED							
511220 TEACHER SALARIES	719,829	0	719,829	286,528.58	.00	433,300.42	39.8%
TOTAL GREENE SPED	719,829	0	719,829	286,528.58	.00	433,300.42	39.8%
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	276,640	0	276,640	90,446.72	.00	186,193.28	32.7%
TOTAL GREENE SPED	276,640	0	276,640	90,446.72	.00	186,193.28	32.7%
22072000 GREENE HEATING							
521500 HEAT	49,000	0	49,000	4,116.06	.00	44,883.94	8.4%
523000 NON ENERGY UTILITIES	125,000	0	125,000	57,572.87	.00	67,427.13	46.1%
TOTAL GREENE HEATING	174,000	0	174,000	61,688.93	.00	112,311.07	35.5%
22090250 GREENE GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	147,490	0	147,490	43,445.70	.00	104,044.30	29.5%
TOTAL GREENE GIFTED & TALENTED TCHRS	147,490	0	147,490	43,445.70	.00	104,044.30	29.5%
22651200 LETOURNEAU TBE TEACHERS							
511220 TEACHER SALARIES	373,195	0	373,195	131,034.54	.00	242,160.46	35.1%
TOTAL LETOURNEAU TBE TEACHERS	373,195	0	373,195	131,034.54	.00	242,160.46	35.1%
22659000 LETOURNEAU ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	203,563	0	203,563	93,620.12	.00	109,942.88	46.0%
511215 SECRETARY/BOOKKEEPER	33,005	0	33,005	14,330.32	.00	18,674.68	43.4%
TOTAL LETOURNEAU ADMINISTRATIVE	236,568	0	236,568	107,950.44	.00	128,617.56	45.6%
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	25,636	0	25,636	15,746.32	.00	9,889.68	61.4%
TOTAL LETOURNEAU SUBSTITUTES	25,636	0	25,636	15,746.32	.00	9,889.68	61.4%

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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	1,184,867	0	1,184,867	431,338.58	.00	753,528.42	36.4%
TOTAL LETOURNEAU K-6	1,184,867	0	1,184,867	431,338.58	.00	753,528.42	36.4%
22659251 LETOURNEAU K-6							
511230 AIDES/PARAPROFESSIONALS	163,506	0	163,506	50,636.18	.00	112,869.82	31.0%
TOTAL LETOURNEAU K-6	163,506	0	163,506	50,636.18	.00	112,869.82	31.0%
22660000 LETOURNEAU ADMINISTRATION							
511225 SUBSTITUTES	0	0	0	2,315.16	.00	-2,315.16	100.0%
TOTAL LETOURNEAU ADMINISTRATION	0	0	0	2,315.16	.00	-2,315.16	100.0%
22663250 LETOURNEAU SPED							
511220 TEACHER SALARIES	316,662	0	316,662	111,735.16	.00	204,926.84	35.3%
TOTAL LETOURNEAU SPED	316,662	0	316,662	111,735.16	.00	204,926.84	35.3%
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	62,260	0	62,260	20,226.10	.00	42,033.90	32.5%
TOTAL LETOURNEAU SPED	62,260	0	62,260	20,226.10	.00	42,033.90	32.5%
22672000 LETOURNEAU 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	37,000	0	37,000	4,195.33	.00	32,804.67	11.3%
523000 NON ENERGY UTILITIES	122,599	0	122,599	56,833.79	.00	65,765.21	46.4%
TOTAL LETOURNEAU HEATING	159,599	0	159,599	61,029.12	.00	98,569.88	38.2%
22908000 KUSS TECH ED SALARIES							
511220 TEACHER SALARIES	0	0	0	165.60	.00	-165.60	100.0%
TOTAL KUSS TECH ED SALARIES	0	0	0	165.60	.00	-165.60	100.0%
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	565,590	0	565,590	195,581.88	.00	370,008.12	34.6%
TOTAL KUSS LANG ART SAL	565,590	0	565,590	195,581.88	.00	370,008.12	34.6%
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	585,180	0	585,180	190,086.13	.00	395,093.87	32.5%
TOTAL KUSS MATH SALARIES	585,180	0	585,180	190,086.13	.00	395,093.87	32.5%
22911000 KUSS WRLD LNG SALARIES							
511220 TEACHER SALARIES	117,998	0	117,998	32,597.10	.00	85,400.90	27.6%
TOTAL KUSS WRLD LNG SALARIES	117,998	0	117,998	32,597.10	.00	85,400.90	27.6%
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	528,022	0	528,022	194,539.26	.00	333,482.74	36.8%
TOTAL KUSS SCIENCE SALARIES	528,022	0	528,022	194,539.26	.00	333,482.74	36.8%
22916000 KUSS SOC STUD 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	302,863	0	302,863	105,576.04	.00	197,286.96	34.9%
TOTAL KUSS SOC STUD SALARIES	302,863	0	302,863	105,576.04	.00	197,286.96	34.9%
22930000 KUSS ALTERNATIVE PROGRM							
511220 TEACHER SALARIES	73,115	0	73,115	15,191.64	.00	57,923.36	20.8%
511230 AIDES/PARAPROFESSIONALS	42,384	0	42,384	16,086.80	.00	26,297.20	38.0%
TOTAL KUSS ALTERNATIVE PROGRM	115,499	0	115,499	31,278.44	.00	84,220.56	27.1%
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	169,844	0	169,844	50,904.46	.00	118,939.54	30.0%
TOTAL KUSS GUIDANCE COUNSELORS	169,844	0	169,844	50,904.46	.00	118,939.54	30.0%
22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	143,254	0	143,254	49,537.80	.00	93,716.20	34.6%
TOTAL KUSS ART SALARIES	143,254	0	143,254	49,537.80	.00	93,716.20	34.6%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	71,249	0	71,249	24,637.50	.00	46,611.50	34.6%
TOTAL KUSS MUSIC SALARIES	71,249	0	71,249	24,637.50	.00	46,611.50	34.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	174,193	0	174,193	60,237.09	.00	113,955.91	34.6%
TOTAL KUSS PE/HEALTH SALARIES	174,193	0	174,193	60,237.09	.00	113,955.91	34.6%
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	471,401	0	471,401	189,066.43	.00	282,334.57	40.1%
511215 SECRETARY/BOOKKEEPER	34,825	0	34,825	16,705.19	.00	18,119.81	48.0%
511230 AIDES/PARAPROFESSIONALS	21,092	0	21,092	8,213.40	.00	12,878.60	38.9%
TOTAL KUSS ADMINISTRATION	527,318	0	527,318	213,985.02	.00	313,332.98	40.6%
22960002 KUSS SUBSTITUTES							
511225 SUBSTITUTES	15,469	0	15,469	24,225.00	.00	-8,756.00	156.6%
TOTAL KUSS SUBSTITUTES	15,469	0	15,469	24,225.00	.00	-8,756.00	156.6%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	715,350	0	715,350	244,619.19	.00	470,730.81	34.2%
TOTAL KUSS SPED SALARIES	715,350	0	715,350	244,619.19	.00	470,730.81	34.2%
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	290,002	0	290,002	115,770.51	.00	174,231.49	39.9%
TOTAL KUSS SPED PARAPROF SAL	290,002	0	290,002	115,770.51	.00	174,231.49	39.9%
22972000 KUSS HEATING SUPPLIES							

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	58,000	0	58,000	5,289.36	.00	52,710.64	9.1%
523000 NON ENERGY UTILITIES	270,000	0	270,000	127,526.38	.00	142,473.62	47.2%
TOTAL KUSS HEATING SUPPLIES	328,000	0	328,000	132,815.74	.00	195,184.26	40.5%
23160000 RESILIENCY MIDDLE							
511200 PROFESSIONAL SALARIES	140,436	0	140,436	53,484.81	.00	86,951.19	38.1%
511215 SECRETARY/BOOKKEEPER	34,825	0	34,825	16,391.31	.00	18,433.69	47.1%
511220 TEACHER SALARIES	299,679	0	299,679	101,131.01	.00	198,547.99	33.7%
511230 AIDES/PARAPROFESSIONALS	77,626	0	77,626	25,095.65	.00	52,530.35	32.3%
530000 CONTRACTED SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL RESILIENCY MIDDLE	562,566	0	562,566	196,102.78	.00	366,463.22	34.9%
23452000 VIVEIROS GUIDANCE							
511204 GUIDANCE SALARIES	45,270	0	45,270	26,773.99	.00	18,496.01	59.1%
TOTAL VIVEIROS GUIDANCE	45,270	0	45,270	26,773.99	.00	18,496.01	59.1%
23459000 VIVEIROS ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	277,618	0	277,618	138,429.95	.00	139,188.05	49.9%
511215 SECRETARY/BOOKKEEPER	35,924	0	35,924	13,298.13	.00	22,625.87	37.0%
TOTAL VIVEIROS ADMINISTRATIVE	313,542	0	313,542	151,728.08	.00	161,813.92	48.4%
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	45,401	0	45,401	21,251.60	.00	24,149.40	46.8%
TOTAL VIVEIROS SUBSTITUTES	45,401	0	45,401	21,251.60	.00	24,149.40	46.8%
23459250 VIVEIROS 1-6							

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,705,139	0	1,705,139	578,633.15	.00	1,126,505.85	33.9%
TOTAL VIVEIROS 1-6	1,705,139	0	1,705,139	578,633.15	.00	1,126,505.85	33.9%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	139,651	0	139,651	75,879.32	.00	63,771.68	54.3%
TOTAL VIVEIROS 1-6	139,651	0	139,651	75,879.32	.00	63,771.68	54.3%
23463250 VIVEIROS SPED 1-6							
511220 TEACHER SALARIES	502,595	0	502,595	124,774.80	.00	377,820.20	24.8%
TOTAL VIVEIROS SPED 1-6	502,595	0	502,595	124,774.80	.00	377,820.20	24.8%
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	246,217	0	246,217	68,843.47	.00	177,373.53	28.0%
TOTAL VIVEIROS SPED 1-6	246,217	0	246,217	68,843.47	.00	177,373.53	28.0%
23472000 VIVEIROS HEATING							
521500 HEAT	50,000	0	50,000	4,109.88	.00	45,890.12	8.2%
523000 NON ENERGY UTILITIES	140,000	0	140,000	60,402.71	.00	79,597.29	43.1%
TOTAL VIVEIROS HEATING	190,000	0	190,000	64,512.59	.00	125,487.41	34.0%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	45,219	0	45,219	4,690.20	.00	40,528.80	10.4%
TOTAL FONSECA INSTRUCT TECH TCHRS	45,219	0	45,219	4,690.20	.00	40,528.80	10.4%
23551200 FONSECA ELL 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	185,392	0	185,392	74,728.35	.00	110,663.65	40.3%
TOTAL FONSECA ELL TCHRS	185,392	0	185,392	74,728.35	.00	110,663.65	40.3%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	154,306	0	154,306	53,095.14	.00	101,210.86	34.4%
TOTAL FONSECA GUIDANCE	154,306	0	154,306	53,095.14	.00	101,210.86	34.4%
23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	295,943	0	295,943	135,069.55	.00	160,873.45	45.6%
511215 SECRETARY/BOOKKEEPER	33,999	0	33,999	16,207.29	.00	17,791.71	47.7%
TOTAL FONSECA ADMIN.	329,942	0	329,942	151,276.84	.00	178,665.16	45.8%
23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	32,228	0	32,228	10,898.07	.00	21,329.93	33.8%
TOTAL FONSECA SUBSTITUTES	32,228	0	32,228	10,898.07	.00	21,329.93	33.8%
23559250 FONSECA 1-6							
511220 TEACHER SALARIES	2,092,986	0	2,092,986	537,405.23	.00	1,555,580.77	25.7%
TOTAL FONSECA 1-6	2,092,986	0	2,092,986	537,405.23	.00	1,555,580.77	25.7%
23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	201,870	0	201,870	84,616.47	.00	117,253.53	41.9%
TOTAL FONSECA 1-6	201,870	0	201,870	84,616.47	.00	117,253.53	41.9%

23657000 STONE PHYS ED

23859000 TANSEY 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	191,339	0	191,339	79,106.94	.00	112,232.06	41.3%
511215 SECRETARY/BOOKKEEPER	35,139	0	35,139	16,400.13	.00	18,738.87	46.7%
TOTAL TANSEY ADMINISTRATIVE	226,478	0	226,478	95,507.07	.00	130,970.93	42.2%
23859002 TANSEY SUBSTITUTES							
511225 SUBSTITUTES	24,543	0	24,543	8,398.65	.00	16,144.35	34.2%
TOTAL TANSEY SUBSTITUTES	24,543	0	24,543	8,398.65	.00	16,144.35	34.2%
23859250 TANSEY 1-6							
511220 TEACHER SALARIES	811,927	0	811,927	305,867.80	.00	506,059.20	37.7%
TOTAL TANSEY 1-6	811,927	0	811,927	305,867.80	.00	506,059.20	37.7%
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	42,219	0	42,219	16,636.22	.00	25,582.78	39.4%
TOTAL TANSEY 1-6	42,219	0	42,219	16,636.22	.00	25,582.78	39.4%
23863250 TANSEY SPED 1-6							
511218 TUTORS	10,000	0	10,000	.00	.00	10,000.00	.0%
511220 TEACHER SALARIES	192,425	0	192,425	51,478.38	.00	140,946.62	26.8%
TOTAL TANSEY SPED 1-6	202,425	0	202,425	51,478.38	.00	150,946.62	25.4%
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	21,192	0	21,192	5,923.45	.00	15,268.55	28.0%
TOTAL TANSEY SPED 1-6	21,192	0	21,192	5,923.45	.00	15,268.55	28.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23872000 TANSEY HEATING							
521500 HEAT	22,000	0	22,000	751.23	.00	21,248.77	3.4%
523000 NON ENERGY UTILITIES	35,000	0	35,000	10,495.40	.00	24,504.60	30.0%
TOTAL TANSEY HEATING	57,000	0	57,000	11,246.63	.00	45,753.37	19.7%
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	70,645	0	70,645	24,429.78	.00	46,215.22	34.6%
TOTAL WATSON TBE TEACHERS	70,645	0	70,645	24,429.78	.00	46,215.22	34.6%
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	193,251	0	193,251	84,241.63	.00	109,009.37	43.6%
511215 SECRETARY/BOOKKEEPER	32,825	0	32,825	15,687.25	.00	17,137.75	47.8%
TOTAL WATSON ADMINISTRATIVE	226,076	0	226,076	99,928.88	.00	126,147.12	44.2%
23959002 WATSON SUBSTITUTES							
511225 SUBSTITUTES	10,630	0	10,630	5,038.81	.00	5,591.19	47.4%
TOTAL WATSON SUBSTITUTES	10,630	0	10,630	5,038.81	.00	5,591.19	47.4%
23959250 WATSON 1-6							
511220 TEACHER SALARIES	902,069	0	902,069	316,221.33	.00	585,847.67	35.1%
TOTAL WATSON 1-6	902,069	0	902,069	316,221.33	.00	585,847.67	35.1%
23959251 WATSON 1-6							

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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	103,753	0	103,753	34,928.88	.00	68,824.12	33.7%
TOTAL WATSON 1-6	103,753	0	103,753	34,928.88	.00	68,824.12	33.7%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	256,611	0	256,611	74,208.78	.00	182,402.22	28.9%
TOTAL WATSON SPED 1-6	256,611	0	256,611	74,208.78	.00	182,402.22	28.9%
23963251 WATSON SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	20,991	0	20,991	.00	.00	20,991.00	.0%
TOTAL WATSON SPED 1-6	20,991	0	20,991	.00	.00	20,991.00	.0%
23972000 WATSON HEATING							
521500 HEAT	30,000	0	30,000	560.91	.00	29,439.09	1.9%
523000 NON ENERGY UTILITIES	20,000	0	20,000	6,185.18	.00	13,814.82	30.9%
TOTAL WATSON HEATING	50,000	0	50,000	6,746.09	.00	43,253.91	13.5%
24172000 WILEY HEATING							
523000 NON ENERGY UTILITIES	800	0	800	381.54	.00	418.46	47.7%
TOTAL WILEY HEATING	800	0	800	381.54	.00	418.46	47.7%
25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	36,395	0	36,395	17,357.80	.00	19,037.20	47.7%
TOTAL MAGNET PROGRAM	36,395	0	36,395	17,357.80	.00	19,037.20	47.7%
25151000 TBE PROGRAM							

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
571000 TRAVEL/MILEAGE	0	0	0	142.45	.00	-142.45	100.0%
TOTAL TBE PROGRAM	0	0	0	142.45	.00	-142.45	100.0%
25233000 STUDENT SERVICES							
511203 ATTENDANCE OFFICER SALARIES	363,593	0	363,593	125,727.93	.00	237,865.07	34.6%
TOTAL STUDENT SERVICES	363,593	0	363,593	125,727.93	.00	237,865.07	34.6%
25252000 GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	897,653	0	897,653	308,244.51	.00	589,408.49	34.3%
511215 SECRETARY/BOOKKEEPER	33,685	0	33,685	16,098.00	.00	17,587.00	47.8%
511218 TUTORS	70,000	0	70,000	7,125.25	.00	62,874.75	10.2%
571000 TRAVEL/MILEAGE	5,000	0	5,000	549.44	.00	4,450.56	11.0%
TOTAL GUIDANCE COUNSELORS	1,006,338	0	1,006,338	332,017.20	.00	674,320.80	33.0%
25353000 ART DEPARTMENT							
511220 TEACHER SALARIES	572,173	0	572,173	202,840.89	.00	369,332.11	35.5%
511225 SUBSTITUTES	4,945	0	4,945	730.80	.00	4,214.20	14.8%
571000 TRAVEL/MILEAGE	813	0	813	.00	.00	813.00	.0%
TOTAL ART DEPARTMENT	577,931	0	577,931	203,571.69	.00	374,359.31	35.2%
25353002 ART GENERAL CLASSROOM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	5,373	0	5,373	2,794.65	803.13	1,775.22	67.0%
TOTAL ART GENERAL CLASSROOM SUPPLY	5,373	0	5,373	2,794.65	803.13	1,775.22	67.0%
25353003 ART OTHER INSTRUCTIONAL SVCS							

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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	103,018	0	103,018	35,447.58	.00	67,570.42	34.4%
533000 STUDENT TRANSPORTATION	19,467	0	19,467	2,738.53	16,161.47	567.00	97.1%
TOTAL ART OTHER INSTRUCTIONAL SVCS	122,485	0	122,485	38,186.11	16,161.47	68,137.42	44.4%
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	1,032,000	0	1,032,000	350,523.75	.00	681,476.25	34.0%
511225 SUBSTITUTES	16,490	0	16,490	1,203.30	.00	15,286.70	7.3%
571000 TRAVEL/MILEAGE	5,700	0	5,700	.00	.00	5,700.00	.0%
TOTAL MUSIC DEPT.	1,054,190	0	1,054,190	351,727.05	.00	702,462.95	33.4%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	13,658.71	1,296.05	4,526.24	76.8%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	13,658.71	1,296.05	4,526.24	76.8%
25656003 MUSIC OTHER INSTRUCTIONAL SVCS							
525000 OFFICE EQUIP FURN MAINT	273	0	273	.00	.00	273.00	.0%
TOTAL MUSIC OTHER INSTRUCTIONAL SVCS	273	0	273	.00	.00	273.00	.0%
25656005 CONTRACTED SERVICES							
530000 CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
25757000 HEALTH/PHYS. ED.							
511200 PROFESSIONAL SALARIES	100,931	0	100,931	34,729.29	.00	66,201.71	34.4%

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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	1,194,913	0	1,194,913	415,766.70	.00	779,146.30	34.8%
511225 SUBSTITUTES	11,796	0	11,796	2,579.75	.00	9,216.25	21.9%
571000 TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HEALTH/PHYS. ED.	1,308,640	0	1,308,640	453,075.74	.00	855,564.26	34.6%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	2,000	0	2,000	.00	.00	2,000.00	.0%
25768110 MS ATHLETICS							
511216 COACHES SALARIES	56,220	0	56,220	27,320.00	.00	28,900.00	48.6%
TOTAL MS ATHLETICS	56,220	0	56,220	27,320.00	.00	28,900.00	48.6%
26335000 TUITION TO OUT OF STATE SCHOOL							
532000 TUITION	930,208	0	930,208	524,321.13	1,278,347.56	-872,460.69	193.8%
TOTAL TUITION TO OUT OF STATE SCHOOL	930,208	0	930,208	524,321.13	1,278,347.56	-872,460.69	193.8%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	3,000,000	0	3,000,000	1,157,319.84	2,323,186.68	-480,506.52	116.0%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	3,000,000	0	3,000,000	1,157,319.84	2,323,186.68	-480,506.52	116.0%
26335002 TUITION TO COLLABORATIVES							
532000 TUITION	2,754,965	0	2,754,965	319,794.20	365,734.27	2,069,436.53	24.9%
TOTAL TUITION TO COLLABORATIVES	2,754,965	0	2,754,965	319,794.20	365,734.27	2,069,436.53	24.9%

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	117,199	0	117,199	53,769.24	.00	63,429.76	45.9%
511215 SECRETARY/BOOKKEEPER	35,000	0	35,000	6,363.64	.00	28,636.36	18.2%
511225 SUBSTITUTES	2,942	0	2,942	50.00	.00	2,892.00	1.7%
551000 GENERAL CLASSROOM SUPPLIES	5,000	0	5,000	13,818.56	6,279.13	-15,097.69	402.0%
571000 TRAVEL/MILEAGE	19,857	0	19,857	4,013.93	.00	15,843.07	20.2%
TOTAL SPED COORDINATORS	179,998	0	179,998	78,015.37	6,279.13	95,703.50	46.8%
26384001 ITINERANT SPED TEACHERS							
511200 PROFESSIONAL SALARIES	365,594	0	365,594	133,144.92	.00	232,449.08	36.4%
511220 TEACHER SALARIES	882,446	0	882,446	315,264.21	.00	567,181.79	35.7%
TOTAL ITINERANT SPED TEACHERS	1,248,040	0	1,248,040	448,409.13	.00	799,630.87	35.9%
26384003 SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	19,554	0	19,554	8,316.10	.00	11,237.90	42.5%
TOTAL SPED PARAPROFESSIONALS	19,554	0	19,554	8,316.10	.00	11,237.90	42.5%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	800,000	0	800,000	224,250.20	470,459.22	105,290.58	86.8%
TOTAL OTHER SERVICES	800,000	0	800,000	224,250.20	470,459.22	105,290.58	86.8%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	110,660	0	110,660	55,000.01	.00	55,659.99	49.7%
511215 SECRETARY/BOOKKEEPER	263,713	0	263,713	125,968.85	.00	137,744.15	47.8%
513000 OVERTIME SALARIES	18,500	0	18,500	14,605.80	.00	3,894.20	79.0%
530400 LEGAL SERVICES	125,000	0	125,000	40,360.32	.00	84,639.68	32.3%
551000 GENERAL CLASSROOM SUPPLIES	296,929	0	296,929	129,162.40	7,890.55	159,876.05	46.2%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	0	10,000	.00	.00	10,000.00	.0%
573100 DUES, MEMBERSHIPS	4,000	0	4,000	2,920.00	.00	1,080.00	73.0%
TOTAL BUSINESS OFFICE	828,802	0	828,802	368,017.38	7,890.55	452,894.07	45.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26969000 CURRICULUM COORDINATOR							
511200 PROFESSIONAL SALARIES	0	0	0	32,468.64	.00	-32,468.64	100.0%
530000 CONTRACTED SERVICES	50,720	0	50,720	12,720.00	15,000.00	23,000.00	54.7%
551000 GENERAL CLASSROOM SUPPLIES	5,905	0	5,905	4,055.71	474.02	1,375.27	76.7%
571000 TRAVEL/MILEAGE	4,000	0	4,000	2,966.69	.00	1,033.31	74.2%
TOTAL CURRICULUM COORDINATOR	60,625	0	60,625	52,211.04	15,474.02	-7,060.06	111.6%
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	141,905	0	141,905	-346.00	.00	142,251.00	-.2%
TOTAL CURRICULUM SUBSTITUTES	141,905	0	141,905	-346.00	.00	142,251.00	-.2%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	100,688	0	100,688	.00	.00	100,688.00	.0%
TOTAL CURRICULUM PROF. DEV.	100,688	0	100,688	.00	.00	100,688.00	.0%
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	214,390	0	214,390	85,761.37	.00	128,628.63	40.0%
511215 SECRETARY/BOOKKEEPER	35,000	0	35,000	7,954.55	.00	27,045.45	22.7%
511220 TEACHER SALARIES	126,000	0	126,000	2,270.29	.00	123,729.71	1.8%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	389,000	69,627	458,627	335,224.14	66,771.00	56,631.97	87.7%
TOTAL CURRICULUM	764,390	69,627	834,017	431,210.35	66,771.00	336,035.76	59.7%
27007001 ENVIRONMENTAL							
511200 PROFESSIONAL SALARIES	78,498	0	78,498	38,661.90	.00	39,836.10	49.3%
571000 TRAVEL/MILEAGE	2,000	0	2,000	830.85	.00	1,169.15	41.5%
TOTAL ENVIRONMENTAL	80,498	0	80,498	39,492.75	.00	41,005.25	49.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	1,012,185	0	1,012,185	428,982.26	.00	583,202.74	42.4%
513000 OVERTIME SALARIES	75,000	0	75,000	44,128.24	.00	30,871.76	58.8%
525000 OFFICE EQUIP FURN MAINT	110,763	0	110,763	51,297.60	2,000.00	57,465.40	48.1%
530000 CONTRACTED SERVICES	841,974	0	841,974	488,323.94	348,313.55	5,336.51	99.4%
534100 TELEPHONE/COMMUNICATIONS	256,360	0	256,360	96,069.10	38,560.60	121,730.30	52.5%
538000 ADMIN CONTRACTUAL SERVICES	62,828	0	62,828	21,435.16	16,946.23	24,446.61	61.1%
551000 GENERAL CLASSROOM SUPPLIES	147,337	0	147,337	82,168.49	20,099.16	45,069.35	69.4%
TOTAL FACILITIES & OPERATIONS	2,506,447	0	2,506,447	1,212,404.79	425,919.54	868,122.67	65.4%
27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	73,265	0	73,265	35,576.88	.00	37,688.12	48.6%
511215 SECRETARY/BOOKKEEPER	106,917	0	106,917	37,128.12	.00	69,788.88	34.7%
511245 GROUNDS/MAINTENANCE SALARIES	767,988	0	767,988	363,290.15	.00	404,697.85	47.3%
513000 OVERTIME SALARIES	0	0	0	44,270.31	.00	-44,270.31	100.0%
517100 CITY WORKERS COMP	45,758	0	45,758	.00	.00	45,758.00	.0%
528000 SERVICES - GENERAL MAINTENAN	50,870	0	50,870	50,870.00	.00	.00	100.0%
558600 OTHER SUPPLIES	16,500	0	16,500	8,017.95	.00	8,482.05	48.6%
TOTAL GENERAL BUILDING MAINTENANCE	1,061,298	0	1,061,298	539,153.41	.00	522,144.59	50.8%
27070004 RENTAL OF BUILDINGS							
527100 BUILDINGS - RENTALS & LEASES	68,118	8,072	76,190	38,094.96	38,094.96	.08	100.0%
TOTAL RENTAL OF BUILDINGS	68,118	8,072	76,190	38,094.96	38,094.96	.08	100.0%
27171000 CUSTODIAL SALARIES							
511240 CUSTODIAL SALARIES	3,671,003	0	3,671,003	1,738,695.28	.00	1,932,307.72	47.4%
513000 OVERTIME SALARIES	300,000	0	300,000	236,548.55	.00	63,451.45	78.8%
517100 CITY WORKERS COMP	126,054	0	126,054	36,861.00	.00	89,193.00	29.2%
519300 UNIFORM ALLOWANCE - SALARIES	55,500	0	55,500	54,150.00	.00	1,350.00	97.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	28,000	0	28,000	29,268.26	18,609.69	-19,877.95	171.0%
551000 GENERAL CLASSROOM SUPPLIES	235,531	0	235,531	95,507.07	35,328.45	104,695.48	55.5%
TOTAL CUSTODIAL SALARIES	4,416,088	0	4,416,088	2,191,030.16	53,938.14	2,171,119.70	50.8%
27272000 HEATING SUPPLIES							
521500 HEAT	11,000	0	11,000	5,719.34	.00	5,280.66	52.0%
TOTAL HEATING SUPPLIES	11,000	0	11,000	5,719.34	.00	5,280.66	52.0%
27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	67,000	0	67,000	63,524.09	.00	3,475.91	94.8%
TOTAL SUMMER SCHOOL	67,000	0	67,000	63,524.09	.00	3,475.91	94.8%
28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	164,630	0	164,630	85,370.70	.00	79,259.30	51.9%
511220 TEACHER SALARIES	536,066	0	536,066	218,305.67	.00	317,760.33	40.7%
530000 CONTRACTED SERVICES	449,028	0	449,028	306,827.97	55,633.58	86,566.45	80.7%
530004 TECHNOLOGY	100,000	0	100,000	99,930.82	.00	69.18	99.9%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	61,000	0	61,000	17,176.36	16,457.30	27,366.34	55.1%
571000 TRAVEL/MILEAGE	7,630	0	7,630	2,437.05	.00	5,192.95	31.9%
TOTAL MANAGEMENT INFORM SYSTEM	1,318,354	0	1,318,354	730,048.57	72,090.88	516,214.55	60.8%
28181001 MANAGEMENT INFORM SYSTEM							
530000 CONTRACTED SERVICES	9,438	0	9,438	.00	.00	9,438.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	27,500	400	27,900	32,020.61	2,664.49	-6,785.30	124.3%
TOTAL MANAGEMENT INFORM SYSTEM	36,938	400	37,338	32,020.61	2,664.49	2,652.70	92.9%
28383000 SCHOOL COMMITTEE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
574900 MEDICARE INSURANCE	1,101,701	0	1,101,701	456,836.97	.00	644,864.03	41.5%
TOTAL INSURANCE	1,101,701	0	1,101,701	456,836.97	.00	644,864.03	41.5%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	225,000	0	225,000	42,487.50	.00	182,512.50	18.9%
TOTAL SICK LEAVE BUYBACK	225,000	0	225,000	42,487.50	.00	182,512.50	18.9%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	61,073	0	61,073	29,492.51	.00	31,580.49	48.3%
517800 OTHER SALARIES	133,103	0	133,103	59,051.31	.00	74,051.69	44.4%
533000 STUDENT TRANSPORTATION	7,217,876	0	7,217,876	2,511,184.72	4,353,919.16	352,772.12	95.1%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	5,448.69	.00	-948.69	121.1%
TOTAL STUDENT TRANSPORTATION	7,416,552	0	7,416,552	2,605,177.23	4,353,919.16	457,455.61	93.8%
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	800,000	0	800,000	306,483.21	307,013.08	186,503.71	76.7%
TOTAL TRANSP.-HOMELESS STUDENTS	800,000	0	800,000	306,483.21	307,013.08	186,503.71	76.7%
29400000 SCHOOL DEPT OTHER COSTS							
530300 MEDICAID PROGRAM	60,000	0	60,000	12,878.61	.00	47,121.39	21.5%
570100 WATER/SEWER CSO CHARGE	310,000	0	310,000	153,481.84	.00	156,518.16	49.5%
TOTAL SCHOOL DEPT OTHER COSTS	370,000	0	370,000	166,360.45	.00	203,639.55	45.0%
TOTAL GENERAL FUND	103,307,870	70,027	103,377,897	38,087,246.85	10,937,987.75	54,352,662.31	47.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	103,307,870	70,027	103,377,897	38,087,246.85	10,937,987.75	54,352,662.31	47.4%

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64407191 SEWER PLAN & PROG SALARIES

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	288,676	0	288,676	152,566.99	.00	136,109.01	52.9%
511115 LONGEVITY	4,100	0	4,100	4,100.00	.00	.00	100.0%
511300 SUMMER HOURS	2,729	0	2,729	1,642.62	.00	1,086.38	60.2%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
514500 HOLIDAY PAY - SALARIES	1,063	0	1,063	1,581.23	.00	-518.23	148.8%
517900 MEDICARE MATCH	5,800	0	5,800	2,187.34	.00	3,612.66	37.7%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519400 OTHER STIPENDS	3,000	0	3,000	.00	.00	3,000.00	.0%
519900 OTHER PERSONNEL SERVICES	109,000	0	109,000	2,000.00	.00	107,000.00	1.8%
TOTAL SEWER PLAN & PROG SALARIES	416,668	0	416,668	165,878.18	.00	250,789.82	39.8%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	612	1,112	629.97	.00	482.03	56.7%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
531000 ENGINEERING/ARCHITECTURAL	53,000	0	53,000	7,795.00	44,205.00	1,000.00	98.1%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	102.88	.00	15,897.12	.6%
538400 COMPUTER SERVICES	500	0	500	239.67	.00	260.33	47.9%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	1,366.53	.00	3,633.47	27.3%
553800 METER PARTS/P.W. & UTILITIES	20,000	0	20,000	10,574.46	.00	9,425.54	52.9%
558600 OTHER SUPPLIES	400	0	400	44.45	.14	355.41	11.1%
570100 WATER/SEWER CSO CHARGE	85,000	0	85,000	41,307.38	.00	43,692.62	48.6%
571000 TRAVEL/MILEAGE	500	0	500	238.41	.00	261.59	47.7%
573100 DUES, MEMBERSHIPS	500	0	500	159.00	.00	341.00	31.8%
578100 UNCLASSIFIED ITEMS/CLAIMS &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	184,530	612	185,142	62,457.75	44,205.14	78,479.11	57.6%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,600,000	-454,038	1,145,962	253,038.98	.00	892,923.06	22.1%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	515,878	515,878	515,878.18	.00	.00	100.0%
521500 HEAT	89,640	0	89,640	3,522.49	.00	86,117.51	3.9%
528100 OTHER RENTALS AND LEASES	5,546	0	5,546	572.52	572.52	4,400.96	20.6%
531200 OTHER PROFESSIONAL SERVICES	6,025,023	3,105	6,028,128	3,514,689.18	2,506,259.56	7,179.16	99.9%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	348.40	.00	27,651.60	1.2%
538500 OTHER PURCHASED SERVICES	2,305,560	123,148	2,428,708	884,398.39	1,544,309.11	.00	100.0%
554200 CHEMICALS/P.W.& UTILITIES SU	430,914	41,963	472,877	173,293.88	277,627.40	21,955.31	95.4%

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
573400 CONFERENCES	700	0	700	40.00	710.00	-50.00	107.1%
574400 MOTOR VEHICLE INSURANCE	20,000	0	20,000	20,070.00	.00	-70.00	100.4%
TOTAL SEWER TREATMENT PLANT EXPENSES	10,505,383	230,055	10,735,438	5,365,852.02	4,329,478.59	1,040,107.60	90.3%
64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	50,000	472	50,472	16,041.42	17,890.73	16,540.00	67.2%
TOTAL SEWER TREATMENT PLANT CAPITAL	50,000	472	50,472	16,041.42	17,890.73	16,540.00	67.2%
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	5,543,132	0	5,543,132	5,112,120.43	.00	431,011.57	92.2%
591500 INTEREST ON LONG TERM DEBT	2,859,983	0	2,859,983	2,612,234.66	.00	247,748.34	91.3%
592500 DEBT SERVICES/INTEREST ON NO	540,000	0	540,000	.00	.00	540,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	167,691	0	167,691	179,010.61	.00	-11,319.61	106.8%
594100 DEBT ORIGINATION FEES	16,498	0	16,498	.00	.00	16,498.00	.0%
TOTAL STORM WATER DEBT SERVICE	9,127,304	0	9,127,304	7,903,365.70	.00	1,223,938.30	86.6%
TOTAL SEWER FUND	0	0	0	3,693,207.72	4,391,574.46	-8,084,782.18	100.0%
TOTAL REVENUES	-21,908,748	-231,139	-22,139,887	-10,632,818.85	.00	-11,507,068.51	
TOTAL EXPENSES	21,908,748	231,139	22,139,887	14,326,026.57	4,391,574.46	3,422,286.33	

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
610000000 WATER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-21,466	-21,466	.00	.00	-21,465.61	.0%
TOTAL WATER FUND	0	-21,466	-21,466	.00	.00	-21,465.61	.0%
645000000 WATER FUND							
414200 TAX LIENS REDEEMED	-109,000	0	-109,000	-47,704.14	.00	-61,295.86	43.8%
414500 TAX LIENS FORECLOSED	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
417300 INT. & PEN. TAX LIEN	-37,000	0	-37,000	-13,483.96	.00	-23,516.04	36.4%
417310 INT & PENALTY WATER	-58,000	0	-58,000	-32,287.02	.00	-25,712.98	55.7%
417600 INT & PEN ON UTILITY LIENS	-2,200	0	-2,200	-1,803.02	.00	-396.98	82.0%
417761 WATER DEMANDS	-40,000	0	-40,000	-21,364.62	.00	-18,635.38	53.4%
417765 FINAL DEMAND	-80	0	-80	.00	.00	-80.00	.0%
421000 UTILITY USAGE CHARGES	-9,486,537	0	-9,486,537	-4,620,158.83	.00	-4,866,378.17	48.7%
422000 OTHER UTILITY CHARGES	-188,000	0	-188,000	-107,350.51	.00	-80,649.49	57.1%
422500 METER SALES	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
427000 BASE METER FEE	-1,257,146	0	-1,257,146	-591,156.66	.00	-665,989.34	47.0%
427100 LUMBER REVENUE	-2,400	0	-2,400	-465.00	.00	-1,935.00	19.4%
427200 TOWER RENTAL	-120,000	0	-120,000	-66,096.10	.00	-53,903.90	55.1%
427300 BULK SALES	-20,000	0	-20,000	-11,703.75	.00	-8,296.25	58.5%
427400 APPLICATIONS AND TESTING	-2,500	0	-2,500	-4,550.00	.00	2,050.00	182.0%
428000 UTILITY LIENS REDEEMED	0	0	0	-190.40	.00	190.40	100.0%
428013 UTILITY LIENS REDEEMED 2013	0	0	0	-12.28	.00	12.28	100.0%
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-16.14	.00	16.14	100.0%
428017 UTILITY LIENS REDEEMED 2017	-519,526	0	-519,526	-32,734.47	.00	-486,791.53	6.3%
428018 UTILITY LIENS REDEEMED 2018	0	0	0	-17,627.98	.00	17,627.98	100.0%
439900 OTHER REVENUE	-140,000	0	-140,000	-42,220.45	.00	-97,779.55	30.2%
499300 OFS FREE CASH SURPLUS REVENUE	-488,626	0	-488,626	.00	.00	-488,626.00	.0%
TOTAL WATER FUND	-12,486,015	0	-12,486,015	-5,610,925.33	.00	-6,875,089.67	44.9%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	439,135	0	439,135	192,403.90	.00	246,731.10	43.8%
511115 LONGEVITY	9,600	0	9,600	2,100.00	.00	7,500.00	21.9%
511300 SUMMER HOURS	8,003	0	8,003	4,285.01	.00	3,717.99	53.5%

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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	43.04	.00	456.96	8.6%
514500 HOLIDAY PAY - SALARIES	1,689	0	1,689	1,539.65	.00	149.35	91.2%
517900 MEDICARE MATCH	2,600	0	2,600	2,093.96	.00	506.04	80.5%
519300 UNIFORM ALLOWANCE - SALARIES	2,400	0	2,400	2,400.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,500	0	2,500	2,000.00	.00	500.00	80.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	2,340.00	.00	2,340.00	50.0%
TOTAL WATER ADMINISTRATION SALARIES	471,107	0	471,107	209,205.56	.00	261,901.44	44.4%

64507242 WATER ADMINISTRATION EXPENSES

525000 OFFICE EQUIP FURN MAINT	500	0	500	88.80	61.20	350.00	30.0%
525600 WATER METERS REPAIRS/MAINT	20,000	1,925	21,925	19,807.20	2,074.53	42.80	99.8%
528100 OTHER RENTALS AND LEASES	1,720	0	1,720	446.52	611.16	662.32	61.5%
530100 CITY WC MEDICAL AND DENTAL	500	0	500	.00	.00	500.00	.0%
530600 ADVERTISING	10,000	0	10,000	1,716.20	.00	8,283.80	17.2%
531200 OTHER PROFESSIONAL SERVICES	3,500	0	3,500	168.32	.00	3,331.68	4.8%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	7,876.78	.00	8,123.22	49.2%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	12,061.16	.00	15,938.84	43.1%
534400 OTHER COMMUNICATIONS	700	0	700	.00	.00	700.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	359.98	.00	640.02	36.0%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	2,248.56	.00	251.44	89.9%
542500 OTHER OFFICE SUPPLIES	500	500	1,000	772.97	.00	227.03	77.3%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,000	0	1,000	179.94	300.00	520.06	48.0%
551100 EDUCATIONAL SUPPLIES	2,000	-500	1,500	195.00	.00	1,305.00	13.0%
553800 METER PARTS/P.W. & UTILITIES	20,000	234	20,234	18,767.60	.00	1,466.34	92.8%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	9,154.88	.00	10,845.12	45.8%
TOTAL WATER ADMINISTRATION EXPENSES	127,920	2,158	130,078	73,843.91	3,046.89	53,187.67	59.1%

64507244 WATER ADMINISTRATION CAPITAL

584900 OTHER IMPROVEMENTS	72,000	19,307	91,307	34,188.16	13,521.13	43,597.85	52.3%
TOTAL WATER ADMINISTRATION CAPITAL	72,000	19,307	91,307	34,188.16	13,521.13	43,597.85	52.3%

64507245 WATER ADMIN OTHER EXPENDITURES

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596100 TRANSFERS TO GENERAL FUND	1,431,787	0	1,431,787	715,893.50	.00	715,893.50	50.0%
596800 TRANSFER GF- HEALTH CARE	851,052	0	851,052	425,526.00	.00	425,526.00	50.0%
596900 TRANSFER GF PENSIONS	713,423	0	713,423	356,711.50	.00	356,711.50	50.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,996,262	0	2,996,262	1,498,131.00	.00	1,498,131.00	50.0%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	763,776	0	763,776	339,340.54	.00	424,435.46	44.4%
511115 LONGEVITY	3,800	0	3,800	1,629.87	.00	2,170.13	42.9%
513000 OVERTIME SALARIES	65,000	0	65,000	29,791.01	.00	35,208.99	45.8%
514500 HOLIDAY PAY - SALARIES	2,933	0	2,933	3,140.53	.00	-207.53	107.1%
516900 RETIREMENT BUYOUTS	0	0	0	11,471.45	.00	-11,471.45	100.0%
517100 CITY WORKERS COMP	57,299	0	57,299	27,546.00	.00	29,753.00	48.1%
517900 MEDICARE MATCH	11,400	0	11,400	5,851.18	.00	5,548.82	51.3%
519300 UNIFORM ALLOWANCE - SALARIES	12,000	0	12,000	10,200.00	.00	1,800.00	85.0%
519400 OTHER STIPENDS	37,600	0	37,600	32,041.11	.00	5,558.89	85.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	650.00	.00	910.00	41.7%
519900 OTHER PERSONNEL SERVICES	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL WATER MAINT & DISTRIB SALARIES	1,045,368	0	1,045,368	461,661.69	.00	583,706.31	44.2%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	3,396.37	.00	6,603.63	34.0%
521500 HEAT	20,000	0	20,000	1,067.65	4,618.64	14,313.71	28.4%
524100 BUILD. & GROUNDS - REPAIR/MA	7,000	0	7,000	3,171.19	589.83	3,238.98	53.7%
524600 VEHICLES - REPAIRS & MAINT	60,000	0	60,000	10,663.02	1,800.00	47,536.98	20.8%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	2,988.32	.00	-1,988.32	298.8%
525800 OTHER REPAIRS & MAINTENANCE	8,000	0	8,000	1,453.90	.00	6,546.10	18.2%
525900 MUNICIPAL STREET & SIDEWALK	40,000	0	40,000	1,445.00	.00	38,555.00	3.6%
527400 CONSTRUCTION EQUIP. RENT. &	3,000	0	3,000	669.25	328.75	2,002.00	33.3%
527800 COMMUNICATION LINES & EQUIPM	500	0	500	.00	.00	500.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	1,324.46	.00	175.54	88.3%
530102 WORKERS COMP - MEDICAL BILLS	60,000	0	60,000	12,743.36	.00	47,256.64	21.2%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	7,964.84	597.80	11,437.36	42.8%
541100 GASOLINE/ENERGY SUPPLIES	40,000	0	40,000	18,407.15	.00	21,592.85	46.0%
542100 OFFICE SUPPLIES	500	0	500	704.40	.00	-204.40	140.9%
542800 R & M CONSTRUCTION EQUIPMENT	40,000	0	40,000	8,061.19	.00	31,938.81	20.2%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	2,102.43	.00	-102.43	105.1%
546100 TOOLS - GROUNDSKEEPING SUPPL	8,000	0	8,000	2,513.42	234.45	5,252.13	34.3%
548100 TIRES,OIL,BATERIES,ANTI-FREE	16,000	0	16,000	13,980.84	.00	2,019.16	87.4%
548500 PARTS AND ACCESSORIES - VEHI	60,000	0	60,000	21,590.43	3,564.33	34,845.24	41.9%
550100 MEDICAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	5,249.97	.00	-249.97	105.0%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	70,000	0	70,000	26,017.50	38,982.50	5,000.00	92.9%
553200 CORPORATION AND STOP/P.W.&UT	9,000	0	9,000	8,302.31	1,817.50	-1,119.81	112.4%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	133.80	166.20	200.00	60.0%
553600 SAND,GRAVEL/P.W.& UTILITIES	1,500	0	1,500	.00	.00	1,500.00	.0%
553900 PIPE & FITTINGS/P.W.& UTIL.S	53,000	0	53,000	32,164.11	22,865.11	-2,029.22	103.8%
554000 HYDRANT PARTS/P.W.& UTILITIE	40,000	0	40,000	24,803.26	19,485.99	-4,289.25	110.7%
554100 STOP BOX/P.W.& UTILITIES SUP	5,000	0	5,000	5,757.95	4,250.00	-5,007.95	200.2%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	500.00	.00	.00	100.0%
558600 OTHER SUPPLIES	5,500	0	5,500	3,426.66	627.57	1,445.77	73.7%
574400 MOTOR VEHICLE INSURANCE	32,000	0	32,000	29,993.00	.00	2,007.00	93.7%
578100 UNCLASSIFIED ITEMS/CLAIMS &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	622,700	0	622,700	250,595.78	99,928.67	272,175.55	56.3%
64507261 WATER TREATMENT PLANT SALARIES							
511000 SALARIES & WAGES-PERMANENT	714,442	0	714,442	319,663.26	.00	394,778.74	44.7%
511115 LONGEVITY	4,700	0	4,700	3,892.33	.00	807.67	82.8%
511300 SUMMER HOURS	2,546	0	2,546	2,050.66	.00	495.34	80.5%
513000 OVERTIME SALARIES	99,000	0	99,000	47,722.56	.00	51,277.44	48.2%
514300 SHIFT PREMIUM - SALARIES	8,600	0	8,600	4,194.00	.00	4,406.00	48.8%
514500 HOLIDAY PAY - SALARIES	2,746	0	2,746	964.89	.00	1,781.11	35.1%
516900 RETIREMENT BUYOUTS	0	0	0	17,845.44	.00	-17,845.44	100.0%
517100 CITY WORKERS COMP	0	0	0	12,897.25	.00	-12,897.25	100.0%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	10,575.99	.00	-10,575.99	100.0%
517900 MEDICARE MATCH	11,800	0	11,800	5,782.92	.00	6,017.08	49.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	9,600.00	.00	.00	100.0%
519400 OTHER STIPENDS	13,100	0	13,100	7,220.56	.00	5,879.44	55.1%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	910.00	.00	2,210.00	29.2%
519900 OTHER PERSONNEL SERVICES	16,000	0	16,000	4,108.21	.00	11,891.79	25.7%
TOTAL WATER TREATMENT PLANT SALARIES	885,654	0	885,654	447,428.07	.00	438,225.93	50.5%

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	640,000	-175,253	464,748	253,031.64	.00	211,715.86	54.4%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	175,253	175,253	175,252.50	.00	.00	100.0%
521500 HEAT	45,000	0	45,000	13,957.30	.00	31,042.70	31.0%
524100 BUILD. & GROUNDS - REPAIR/MA	25,000	0	25,000	10,066.95	6,576.01	8,357.04	66.6%
524200 RESERVATION HDQT'S OPS & MAI	30,000	0	30,000	15,014.06	11,015.73	3,970.21	86.8%
524400 WATER PUMPING STAT. - REPAIR	15,750	0	15,750	2,188.83	1,530.35	12,030.82	23.6%
524800 CONSTRUCT. EQUIP. - REPAIRS/	500	0	500	.00	.00	500.00	.0%
525000 OFFICE EQUIP FURN MAINT	500	0	500	.00	.00	500.00	.0%
525100 COMPUTER EQUIP. REPAIRS/MAIN	15,000	0	15,000	7,235.58	8,200.00	-435.58	102.9%
527400 CONSTRUCTION EQUIP. RENT. &	500	0	500	.00	.00	500.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,200	0	1,200	.00	.00	1,200.00	.0%
531200 OTHER PROFESSIONAL SERVICES	50,500	0	50,500	4,534.81	19,611.10	26,354.09	47.8%
531300 LAB TESTING SERVICES	35,000	0	35,000	10,278.35	16,782.15	7,939.50	77.3%
538500 OTHER PURCHASED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	.00	.00	2,000.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,500	0	2,500	.00	.00	2,500.00	.0%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	6,244.52	.00	1,755.48	78.1%
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	410,000	0	410,000	201,389.27	236,606.56	-27,995.83	106.8%
558600 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
560000 GOVERNMENTAL	75,000	0	75,000	37,010.12	.00	37,989.88	49.3%
TOTAL WATER TREATMENT PLANT EXPENSES	1,362,950	0	1,362,950	736,203.93	300,321.90	326,424.17	76.1%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	3,376,296	0	3,376,296	2,940,859.36	.00	435,436.64	87.1%
591500 INTEREST ON LONG TERM DEBT	1,296,127	0	1,296,127	967,815.42	.00	328,311.58	74.7%
592500 DEBT SERVICES/INTEREST ON NO	156,000	0	156,000	.00	.00	156,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	50,559	0	50,559	69,384.78	.00	-18,825.78	137.2%
594100 DEBT ORIGATION FEES	23,072	0	23,072	.00	.00	23,072.00	.0%
TOTAL WATER DEBT SERVICE	4,902,054	0	4,902,054	3,978,059.56	.00	923,994.44	81.2%
TOTAL WATER FUND	0	0	0	2,078,392.33	416,818.59	-2,495,210.92	100.0%
TOTAL REVENUES	-12,486,015	-21,466	-12,507,481	-5,610,925.33	.00	-6,896,555.28	
TOTAL EXPENSES	12,486,015	21,466	12,507,481	7,689,317.66	416,818.59	4,401,344.36	

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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	-7,600,000	0	-7,600,000	-3,420,772.68	.00	-4,179,227.32	45.0%
455300 EMS CPR TRAINING FEE	0	0	0	-3,975.60	.00	3,975.60	100.0%
480000 MISCELLANEOUS REVENUE	0	0	0	-358.27	.00	358.27	100.0%
488000 INSUR RECOVERY	0	0	0	-30,748.00	.00	30,748.00	100.0%
496900 TRANSFER FROM EMS STAB FUND	0	-488,000	-488,000	-488,000.00	.00	.00	100.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-9,328	-9,328	.00	.00	-9,327.88	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-7,600,000	-497,328	-8,097,328	-3,943,854.55	.00	-4,153,473.33	48.7%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	2,852,220	0	2,852,220	1,254,311.41	.00	1,597,908.59	44.0%
511003 EMS SHARED SQUAD	150,680	-1,844	148,836	80,909.96	.00	67,926.04	54.4%
511115 LONGEVITY	7,600	0	7,600	4,800.00	.00	2,800.00	63.2%
511200 PROFESSIONAL SALARIES	149,000	0	149,000	69,959.46	.00	79,040.54	47.0%
513000 OVERTIME SALARIES	185,070	0	185,070	116,380.72	.00	68,689.28	62.9%
513008 OVERTIME WEATHER/SNOW	15,000	0	15,000	11,512.53	.00	3,487.47	76.8%
514200 EDUCATIONAL	16,800	0	16,800	16,450.00	.00	350.00	97.9%
514300 SHIFT PREMIUM - SALARIES	46,592	-278	46,314	19,885.88	.00	26,428.12	42.9%
514500 HOLIDAY PAY - SALARIES	226,486	0	226,486	87,845.49	.00	138,640.51	38.8%
514600 SERVICE OUT OF RANK - SALARI	4,000	0	4,000	484.33	.00	3,515.67	12.1%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	38,006.58	.00	-13,006.58	152.0%
517100 CITY WORKERS COMP	60,000	0	60,000	17,154.92	.00	42,845.08	28.6%
517900 MEDICARE MATCH	46,592	0	46,592	22,845.13	.00	23,746.87	49.0%
519000 OTHER PERSONAL SERVICES	5,280	0	5,280	2,835.00	.00	2,445.00	53.7%
519300 UNIFORM ALLOWANCE - SALARIES	42,000	0	42,000	38,500.00	.00	3,500.00	91.7%
TOTAL EMERGENCY MEDICAL SERVICES	3,832,320	-2,122	3,830,198	1,781,881.41	.00	2,048,316.59	46.5%
62310002 EMERGENCY MEDICAL SERVICES							
521100 ELECTRICITY	5,000	0	5,000	1,492.44	.00	3,507.56	29.8%
521500 HEAT	6,000	0	6,000	641.59	.00	5,358.41	10.7%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	500.14	.00	499.86	50.0%
525800 OTHER REPAIRS & MAINTENANCE	1,000	0	1,000	4,495.85	200.00	-3,695.85	469.6%
527300 RENTALS AND LEASES	262,088	0	262,088	261,189.30	.00	898.70	99.7%

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ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
530010 TRAINER SERVICES	12,000	0	12,000	4,334.24	.00	7,665.76	36.1%
530012 EMS DOCUMENTATION PROGRAM	11,000	0	11,000	10,919.00	.00	81.00	99.3%
530102 WORKERS COMP - MEDICAL BILLS	15,000	0	15,000	9,096.78	.00	5,903.22	60.6%
530800 DATA PROCESSING	26,000	0	26,000	24,118.00	.00	1,882.00	92.8%
534100 TELEPHONE/COMMUNICATIONS	4,500	0	4,500	1,981.39	.00	2,518.61	44.0%
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	1,554.02	188.36	257.62	87.1%
535000 RECREATIONAL COSTS	22,500	0	22,500	10,299.96	10,299.96	1,900.08	91.6%
541100 GASOLINE/ENERGY SUPPLIES	67,500	0	67,500	24,675.29	.00	42,824.71	36.6%
542100 OFFICE SUPPLIES	1,800	0	1,800	938.45	553.38	308.17	82.9%
542500 OTHER OFFICE SUPPLIES	195	0	195	.00	.00	195.00	.0%
542600 PRINTING SUPPLIES	500	0	500	.00	.00	500.00	.0%
543900 BUILDING AND MAINTENANCE SUP	700	0	700	155.37	.00	544.63	22.2%
545100 CLEANING AND CUSTODIAL SUPPL	1,500	0	1,500	.00	.00	1,500.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	5,019	0	5,019	5,914.36	1,477.19	-2,372.55	147.3%
548500 PARTS AND ACCESSORIES - VEHI	35,000	73	35,073	16,335.84	3,570.80	15,165.95	56.8%
550100 MEDICAL SUPPLIES	169,854	9,458	179,312	87,487.32	50,632.36	41,192.72	77.0%
551100 EDUCATIONAL SUPPLIES	625	0	625	.00	.00	625.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	600	0	600	.00	.00	600.00	.0%
558300 DATA PROCESSING SUPPLIES	970	0	970	.00	.00	970.00	.0%
558600 OTHER SUPPLIES	5,880	0	5,880	4,385.36	.00	1,494.64	74.6%
569100 OTHER INTERGOVERNMENTAL	6,100	0	6,100	500.00	.00	5,600.00	8.2%
570100 WATER/SEWER CSO CHARGE	3,600	0	3,600	1,872.01	.00	1,727.99	52.0%
571000 TRAVEL/MILEAGE	300	0	300	23.40	.00	276.60	7.8%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	111,000	0	111,000	108,556.00	.00	2,444.00	97.8%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,500	0	2,500	300.00	.00	2,200.00	12.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	4,125	0	4,125	1,419.58	.00	2,705.42	34.4%
586100 OTHER EQUIPMENT	0	0	0	63.60	.00	-63.60	100.0%
596101 TRANSFER TO GF EMS SHARED PR	748,022	1,838	749,860	208,462.56	.00	541,397.44	27.8%
TOTAL EMERGENCY MEDICAL SERVICES	1,533,978	11,369	1,545,347	791,711.85	66,922.05	686,713.09	55.6%
62310004 EMERGENCY MEDICAL SERVICES							
596100 TRANSFERS TO GENERAL FUND	602,336	-1,838	600,498	300,249.00	.00	300,249.00	50.0%
596800 TRANSFER GF- HEALTH CARE	637,939	0	637,939	318,969.48	.00	318,969.52	50.0%
596900 TRANSFER GF PENSIONS	450,880	0	450,880	225,440.00	.00	225,440.00	50.0%
TOTAL EMERGENCY MEDICAL SERVICES	1,691,155	-1,838	1,689,317	844,658.48	.00	844,658.52	50.0%
62310006 EMERGENCY MEDICAL SERVICES CAP							
586100 OTHER EQUIPMENT	542,547	489,919	1,032,466	527,793.38	7,973.56	496,698.95	51.9%
TOTAL EMERGENCY MEDICAL SERVICES CAP	542,547	489,919	1,032,466	527,793.38	7,973.56	496,698.95	51.9%

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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	2,190.57	74,895.61	-77,086.18	100.0%
TOTAL REVENUES	-7,600,000	-497,328	-8,097,328	-3,943,854.55	.00	-4,153,473.33	
TOTAL EXPENSES	7,600,000	497,328	8,097,328	3,946,045.12	74,895.61	4,076,387.15	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	5,773,790.62	4,883,288.66	-10,657,079.28	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
100000000 GENERAL FUND							
411000 PERSONAL PROPERTY TAXES	0	0	0	-1,419.81	.00	1,419.81	100.0%
411013 PERSONAL PROPERTY TAXES 2013	0	0	0	-216.16	.00	216.16	100.0%
411015 PERSONAL PROPERTY TAX 2015	0	0	0	489.11	.00	-489.11	100.0%
411016 PERSONAL PROPERTY TAX 2016	0	0	0	-1,810.92	.00	1,810.92	100.0%
411017 PERSONAL PROPERTY TAX 2017	0	0	0	-9,202.59	.00	9,202.59	100.0%
411018 PERSONAL PROPERTY TAX 2018	0	-5,764,790	-5,764,790	-2,550,830.96	.00	-3,213,958.90	44.2%
412000 REAL ESTATE TAX	0	0	0	256.94	.00	-256.94	100.0%
412013 REAL ESTATE TAX 2013	0	0	0	-1,946.95	.00	1,946.95	100.0%
412014 REAL ESTATE TAX 2014	0	0	0	1,531.10	.00	-1,531.10	100.0%
412016 REAL ESTATE TAX 2016	0	0	0	63,447.95	.00	-63,447.95	100.0%
412017 REAL ESTATE TAX 2017	-97,452,397	97,452,397	0	101,151.98	.00	-101,151.98	100.0%
412018 REAL ESTATE TAX 2018	0	-91,641,285	-91,641,285	-41,861,082.57	.00	-49,780,202.20	45.7%
412515 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-569.93	.00	569.93	100.0%
412516 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-8,084.02	.00	8,084.02	100.0%
412517 REAL ESTATE SUPPLEMENTAL 201	-35,000	0	-35,000	-87,874.00	.00	52,874.00	251.1%
414200 TAX LIENS REDEEMED	0	0	0	-864,776.05	.00	864,776.05	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-14,588.53	.00	14,588.53	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-4,800.04	.00	4,800.04	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-7,379.27	.00	7,379.27	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-31,510.11	.00	31,510.11	100.0%
415016 MOTOR VEHICLE EXCISE 2016	0	0	0	-117,671.18	.00	117,671.18	100.0%
415017 MOTOR VEHICLE EXCISE 2017	0	0	0	-1,017,606.41	.00	1,017,606.41	100.0%
415018 MOTOR VEHICLE EXCISE 2018	-8,101,531	-41,400	-8,142,931	.00	.00	-8,142,931.00	.0%
415500 MOTOR VEHICLE EXCISE SURCHAR	-160,000	24,000	-136,000	-68,880.00	.00	-67,120.00	50.6%
415600 ROOM EXCISE TAX	-85,000	0	-85,000	-54,860.23	.00	-30,139.77	64.5%
416100 OTHER EXCISE TAXES	0	0	0	-283.76	.00	283.76	100.0%
416113 BOAT EXCISE TAX 2013	0	0	0	5.43	.00	-5.43	100.0%
416114 BOAT EXCISE TAX 2014	0	0	0	47.38	.00	-47.38	100.0%
416115 BOAT EXCISE 2015	0	0	0	35.50	.00	-35.50	100.0%
416116 BOAT EXCISE 2016	-18,000	0	-18,000	-365.75	.00	-17,634.25	2.0%
416117 BOAT EXCISE 2017	0	0	0	-605.53	.00	605.53	100.0%
416118 BOAT EXCISE 2018	0	0	0	-7,125.25	.00	7,125.25	100.0%
417100 INTEREST & PENALTY PP TAXES	-40,000	0	-40,000	-8,007.53	.00	-31,992.47	20.0%
417200 INTEREST & PENALTY RE TAXES	-230,000	-15,000	-245,000	-77,322.19	.00	-167,677.81	31.6%
417300 INT. & PEN. TAX LIEN	-520,000	0	-520,000	-270,883.55	.00	-249,116.45	52.1%
417400 INT & PEN ON VEHICLE EXCISE	-300,000	-30,000	-330,000	-150,979.39	.00	-179,020.61	45.8%
417500 INT & PEN ON OTHER EXCISES	0	0	0	-809.47	.00	809.47	100.0%
417700 LIEN CERTIFICATES	-110,000	0	-110,000	-54,425.00	.00	-55,575.00	49.5%
417800 TREASURER OVER/SHORT	0	0	0	-6.48	.00	6.48	100.0%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	229.86	.00	-229.86	100.0%

11410000 ASSESSOR'S OFFICE REVENUE

11610000 CITY CLERK REVENUE

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
418001 CITY CLERK OVER/SHORT	0	0	0	-5.00	.00	5.00	100.0%
437700 CEMETERY DEEDS	-550	0	-550	-600.00	.00	50.00	109.1%
437800 CONSTABLE CARDS	-14,000	0	-14,000	-900.00	.00	-13,100.00	6.4%
438000 ZONING BOOKS	-100	0	-100	-100.00	.00	.00	100.0%
438301 ABUTTERS POSTAGE -CITY CLERK	-700	0	-700	-119.28	.00	-580.72	17.0%
441200 ADVERTISING FEES	0	0	0	-175.00	.00	175.00	100.0%
441300 GASOLINE	-40,000	0	-40,000	-750.00	.00	-39,250.00	1.9%
441400 TAXI AND LIVERY	-7,600	0	-7,600	-3,775.00	.00	-3,825.00	49.7%
441500 DOCTOR REGISTRATION	0	0	0	-25.00	.00	25.00	100.0%
441600 SECOND HAND & JUNK	-4,500	0	-4,500	-525.00	.00	-3,975.00	11.7%
441800 POOL	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
442000 PAWNBROKER	-500	0	-500	.00	.00	-500.00	.0%
442100 STRUCTURE OVER PUBLIC WAY	-150	0	-150	-45.00	.00	-105.00	30.0%
442200 MOTOR VEHICLE REPAIR SHOPS	-16,000	0	-16,000	-12,900.00	.00	-3,100.00	80.6%
442700 HAWKER & PEDDLER'S LICENSES	-600	0	-600	-575.00	.00	-25.00	95.8%
443400 MARRIAGE	-22,000	0	-22,000	-12,320.00	.00	-9,680.00	56.0%
443500 RECORDING	-10,500	0	-10,500	-5,046.95	.00	-5,453.05	48.1%
443600 RAFFLES & BAZAARS	-400	0	-400	-80.00	.00	-320.00	20.0%
443700 YARD SALE PERMITS	-2,200	0	-2,200	-1,040.00	.00	-1,160.00	47.3%
443900 FIRE ARM ID CARDS	-22,000	0	-22,000	.00	.00	-22,000.00	.0%
444400 DOG LICENSES	0	0	0	-6,689.00	.00	6,689.00	100.0%
444600 BIRTH DEATH MARRIAGE CERTIF	-225,000	0	-225,000	-100,950.00	.00	-124,050.00	44.9%
445000 UTILITIES GRANTS	-1,000	0	-1,000	-101.00	.00	-899.00	10.1%
445500 FIRM NAMES	-20,000	0	-20,000	-9,095.00	.00	-10,905.00	45.5%
445600 AFFIDAVITS	-4,000	0	-4,000	-1,900.00	.00	-2,100.00	47.5%
446400 BURIAL PERMITS	-30,000	0	-30,000	-14,040.00	.00	-15,960.00	46.8%
446500 CRIMINAL VIOLATIONS	-1,500	0	-1,500	-100.00	.00	-1,400.00	6.7%
487400 LITTERING FINES	-5,000	0	-5,000	-4,990.15	.00	-9.85	99.8%
487600 NON-CRIMINAL DOG FINES	-3,000	0	-3,000	-595.00	.00	-2,405.00	19.8%
487700 NON-CRIMINAL CODE VIOLATION	-15,000	0	-15,000	-3,675.00	.00	-11,325.00	24.5%
TOTAL CITY CLERK REVENUE	-447,300	0	-447,300	-181,116.38	.00	-266,183.62	40.5%
11620000 ELECTION COMMISSION REVENUE							
439900 OTHER REVENUE	-17,500	0	-17,500	-472.00	.00	-17,028.00	2.7%
TOTAL ELECTION COMMISSION REVENUE	-17,500	0	-17,500	-472.00	.00	-17,028.00	2.7%
11750000 PLANNING DEPT REVENUE							

12400000 CODE ENFORCEMENT REVENUE

14007030 SOLID WASTE DISPOSAL REVENUE

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
417116 INTEREST SANITATION	0	0	0	-336.04	.00	336.04	100.0%
417180 PAYT NONCOMPLIANCE FINE	0	0	0	-550.00	.00	550.00	100.0%
432601 TRUCK RENTAL	0	0	0	-5,857.20	.00	5,857.20	100.0%
432602 CONTAINER RENTAL	0	0	0	-2,142.80	.00	2,142.80	100.0%
433400 PAYT	-2,500,000	0	-2,500,000	-1,184,787.50	.00	-1,315,212.50	47.4%
433500 HOUSEHOLD FEE	0	0	0	-8,004.27	.00	8,004.27	100.0%
433600 YARD WASTE CARTS	0	0	0	-160.00	.00	160.00	100.0%
439900 OTHER REVENUE	-220,000	0	-220,000	-62,402.48	.00	-157,597.52	28.4%
TOTAL SOLID WASTE DISPOSAL REVENUE	-2,720,000	0	-2,720,000	-1,264,240.29	.00	-1,455,759.71	46.5%
14007040 TRAFFIC & PARKING REVENUE							
439900 OTHER REVENUE	-2,000	0	-2,000	-211.00	.00	-1,789.00	10.6%
445200 METER OCCUPANCY PERMIT	-2,500	0	-2,500	-990.00	.00	-1,510.00	39.6%
445300 SIDEWALK PERMIT	-1,500	0	-1,500	-300.00	.00	-1,200.00	20.0%
446000 DUMPSTER PERMITS	-7,000	0	-7,000	-5,645.00	.00	-1,355.00	80.6%
455100 PARKING METER RECEIPTS	-300,000	0	-300,000	-140,637.68	.00	-159,362.32	46.9%
487100 PARKING FINES	-1,200,000	86,000	-1,114,000	-621,012.60	.00	-492,987.40	55.7%
TOTAL TRAFFIC & PARKING REVENUE	-1,513,000	86,000	-1,427,000	-768,796.28	.00	-658,203.72	53.9%
14007060 ENGINEERING REVENUE							
439900 OTHER REVENUE	-400	-35,600	-36,000	-11,233.47	.00	-24,766.53	31.2%
444200 STREET OPENING PERMITS	-35,000	0	-35,000	-14,948.00	.00	-20,052.00	42.7%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-3,125.00	.00	-2,875.00	52.1%
445700 TRENCH PERMITS	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
TOTAL ENGINEERING REVENUE	-64,400	-35,600	-100,000	-29,306.47	.00	-70,693.53	29.3%
15108080 HEALTH ADMINISTRATION REVENUE							
446100 TOBACCO LICENSES	-15,000	0	-15,000	-16,875.00	.00	1,875.00	112.5%
446401 FUNERAL DIRECTOR	-3,200	0	-3,200	.00	.00	-3,200.00	.0%
446600 TRASH HAULER/DUMPSTER FEES	-43,550	0	-43,550	-44,675.00	.00	1,125.00	102.6%
463300 TB CLINIC/VACCINES	-3,000	0	-3,000	-1,520.00	.00	-1,480.00	50.7%
TOTAL HEALTH ADMINISTRATION REVENUE	-64,750	0	-64,750	-63,070.00	.00	-1,680.00	97.4%

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ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
15410000 COUNCIL ON AGING REVENUES								
439900	OTHER REVENUE	-180	0	-180	.00	.00	-180.00	.0%
TOTAL COUNCIL ON AGING REVENUES		-180	0	-180	.00	.00	-180.00	.0%
15410010 COUNCIL ON AGING REVENUES								
439900	OTHER REVENUE	0	0	0	-45.00	.00	45.00	100.0%
TOTAL COUNCIL ON AGING REVENUES		0	0	0	-45.00	.00	45.00	100.0%
16100000 LIBRARY REVENUE								
439900	OTHER REVENUE	-19,500	0	-19,500	-8,269.03	.00	-11,230.97	42.4%
487300	LIBRARY FINES	-13,500	0	-13,500	-7,536.34	.00	-5,963.66	55.8%
TOTAL LIBRARY REVENUE		-33,000	0	-33,000	-15,805.37	.00	-17,194.63	47.9%
16300000 RECREATION & CEMETERY REVENUE								
431900	OTHER BURIALS	-60,000	0	-60,000	-25,650.00	.00	-34,350.00	42.8%
436000	RENTALS	-2,250	0	-2,250	-1,350.00	.00	-900.00	60.0%
439900	OTHER REVENUE	-8,000	0	-8,000	-8,545.00	.00	545.00	106.8%
444801	CEMENT LINERS	-22,000	0	-22,000	-13,200.00	.00	-8,800.00	60.0%
444802	FOUNDATIONS	-7,000	0	-7,000	-4,395.00	.00	-2,605.00	62.8%
TOTAL RECREATION & CEMETERY REVENUE		-99,250	0	-99,250	-53,140.00	.00	-46,110.00	53.5%
17400005 CITY DEBT ISSUANCE EXPENSES								
493000	PROCEEDS FROM ISS OF BOND-PR	0	0	0	-1.42	.00	1.42	100.0%
TOTAL CITY DEBT ISSUANCE EXPENSES		0	0	0	-1.42	.00	1.42	100.0%
19110000 PENSION REVENUE								

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ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
480000	MISCELLANEOUS REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
	TOTAL PENSION REVENUE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
	TOTAL GENERAL FUND	-269,777,320	-724,304-270,501,624	-127,227,041.54		.00	-143,274,581.97	47.0%
	TOTAL REVENUES	-269,777,320	-724,304-270,501,624	-127,227,041.54		.00	-143,274,581.97	

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