

**City of Fall River Massachusetts**  
**Office of the City Clerk**

2018 OCT 19 A 10:22

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

**ALISON M. BOUCHARD**  
CITY CLERK

**INÊS LEITE**  
ASSISTANT CITY CLERK

**MEETINGS SCHEDULED**  
**CITY COUNCIL CHAMBER, ONE GOVERNMENT CENTER**  
**TUESDAY, OCTOBER 23, 2018**  
**AGENDA**

**6:00 P.M. COMMITTEE ON FINANCE**

1. Citizen Input
2. \*Communication – Tobacco Control Coordinator to discuss changes to state law regarding sales and use of tobacco (referred 9-25-2018)
3. \*Fiscal Year 2019 Quarter 1 Budget Report

**7:00 P.M. REGULAR MEETING OF THE CITY COUNCIL OR IMMEDIATELY FOLLOWING THE COMMITTEE ON FINANCE MEETING IF THAT MEETING RUNS PAST 7:00 P.M.**

**PRIORITY MATTERS**

1. \*Motions from City Council request to address recent issues relating to Mayor Jasiel F. Correia II in accordance with Section 3-8 of the City Charter (objected to 10-16-2018):
  - a. Declare Mayor unable to perform duties in accordance with the City Charter
  - b. Vote of no confidence
  - c. Request Mayor resign from office
2. \*Mayor and order to establish spending limits for Vehicle Trade-In and Police Cruiser Revolving Funds for Fiscal Year 2019
3. \*Mayor and orders of land acquisition:
  - a. Bell Rock Road, across from 318 Bell Rock Road, Parcel W-20-0010 – \$15,000
  - b. 400 and 425 Flag Swamp Road (Crapo Lane) in East Freetown, Assessor Map No. 256 Lot 38 – \$20,000
4. \*Mayor requesting confirmation of the following appointments:
  - a. Patricia Casey – Special City Charter Committee
  - b. Michael O'Reagan – Special City Charter Committee
  - c. Elizabeth R. Andre – Planning Board
  - d. Robert J. Rei – Commission on Disability
5. \*Mayor requesting confirmation of the following reappointments:
  - a. Laurence Dykes, Jr. – Historical Commission
  - b. Richard Mancini – Fall River Historic District Commission
  - c. Kristen Cantara Oliveira – Fall River Historic District Commission
6. \*Mayor requesting the parking facilities controlled by the Fall River Redevelopment Authority be transferred back to the City

**PRIORITY COMMUNICATIONS**

7. Traffic Commission recommending amendments to traffic ordinances

**ADA Coordinator: Gary P. Howayeck, Esq. 508-324-2650**

One Government Center • Fall River, MA 02722  
TEL 508-324-2220 • FAX 508-324-2211 • EMAIL [city\\_clerks@fallriverma.org](mailto:city_clerks@fallriverma.org)

## **COMMITTEE REPORTS**

### **Committee on Public Works and Transportation recommending:**

#### **Adopt:**

8. \*Order – The Stone Bridge Fire District Agreement for damn services and raw water purchases

### **Committee on Ordinances and Legislation recommending:**

#### **All Readings with Emergency Preamble:**

9. \*Proposed Ordinance – Traffic, Handicapped Parking

#### **First Reading, as amended:**

10. \*Proposed Ordinance – Traffic, Niagara Street inserting one-way
11. \*Proposed Ordinance – Traffic, Niagara Street striking out one-way
12. \*Proposed Ordinance – Traffic, Dickinson Street prohibited parking
13. \*Proposed Ordinance – Traffic, Striking out handicapped parking

## **ORDINANCES** – None

## **RESOLUTIONS** – None

## **CITATIONS**

14. Fall River Police Department Award Recipients and Retirees

Tyler J. Andrade	Sheila Barrett	Mark R. Bouchard
Joshua L. Carreiro	Eric Copsetta	Charles J. Cullen
John DeMello	William Falandys	Charles D. Freitas
Shane T. Galus	David V. Lafleur	Michael J. Malek
Christian McCloskey	Matthew Mendes	William Platt
Amy L. Robinson	John P. Ruggiero	Richard P. Saraiva
Thaddeus Tosior Jr.		

## **ORDERS – HEARINGS** – None

## **ORDERS – MISCELLANEOUS**

15. \*City Council reappointment of Laurence Dykes Jr. to the Fall River Historic District Commission
16. Police Chief's report on licenses:  
Taxicab Drivers:

Starlex Durcely	David Justice	Tiffany Rodriguez	Michael St. Pierre
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Private Livery Drivers:

Viriato Bala	Anthony Correia	Brian Thomas
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17. Auto Repair Shop License Renewals:  
Fernando P. da Silva d/b/a Brodeur's Service Station at 109 Barrett Street  
John Cordeiro d/b/a J&J Auto Repair, Inc. at 635 Warren Street  
Manuel Felix d/b/a Felix Auto Collision Center at 1201 Slade Street  
Joseph Bilan, BP Auto Service Repair, Inc. at 1091 South Main Street

**COMMUNICATIONS – INVITATIONS – PETITIONS**

18. \*Claims

\*City Council Meeting Minutes:

- 19. \*Special Meeting of the City Council – August 27, 2018
- 20. \*City Council Public Hearing – September 25, 2018
- 21. \*City Council Committee on Finance – September 11, 2018
- 22. \*Regular Meeting of the City Council – September 11, 2018

**BULLETINS – NEWSLETTERS – NOTICES** – None

  
Assistant City Clerk



**City of Fall River  
Massachusetts**

**Health & Human Services Division  
Tobacco Control**

RECEIVED

2018 SEP 20 P 4:49

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

**JASIEL F. CORREIA II**  
Mayor

**TESS CURRAN, MPH**  
Director of Health & Human Services

**MARILYN EDGE**  
Tobacco Control Coordinator

To: Honorable City Council Members

From: Marilyn Edge

Re: Changes to Existing State Law Regarding Tobacco Sales and Use

Date: September 20, 2018

**FINANCE 2**

On December 31, 2018 the new state law regarding the sale and use of tobacco and vaping products will go into effect. There are several changes to the existing state law, outlined below.

There have also been several changes to the City of Fall River's Tobacco grant from the MA Dept. of Public Health for the coming years.

- o Change in the amount of funding;
- o Reduction in number of communities covered.

I am respectfully requesting an opportunity to appear before the Finance Committee:

\*to educate both the Council and the residents as to how the changes will affect not only the tobacco retailers in Fall River but also residents and business owners; and

\*to explain the changes in the state law;

- o Change in Minimum Legal Sales Age, with 'grandfather' clause;
- o Prohibition of sale of tobacco/vaping products in establishments with a pharmacy;
- o Prohibit parents/guardians to provide tobacco/vaping products to their own children;
- o Include vaping products in the Smoke Free Workplace Law;
- o Include Private/Parochial/Vocational schools in the ban on smoking on school grounds.

\*to advise the Council where there are options for them to take action before the state law takes effect.

Thank you.

**CITY OF FALL RIVER  
IN CITY COUNCIL**

**SEP 25 2018**

*Referred to the  
Committee on Finance*

1  
RECEIVED

2018 OCT 12 P 1:06

CITY CLERK  
FALL RIVER, MA

October 12, 2018

Cliff Ponte  
City Council President  
City of Fall River  
One Government Center  
Fall River, MA 02720

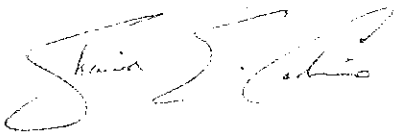
**Re: Mayor Federal Indictment/City Charter Article 3 Section 3-8**

Council President,

In light of the arrest and arraignment on 13 counts of federal criminal charges against Jasiel F. Correia II and whereas Jasiel F. Correia II refuses to resign his position of Mayor of the City of Fall River, I am requesting that you immediately call a special meeting of the Fall River City Council to exercise the Council's right, under Home Rule Charter Article 3, Section 3-8, to take a public vote to determine that the Mayor is unable to perform his duties of the office.

In addition as prescribe by the Home Rule Charter, if the vote of 7 yeas prevails the President of the City Council shall immediately assume the role of Acting Mayor. The role of acting mayor shall continue until such time as the federal criminal charges that have been brought against Jasiel F. Correia II have been resolved or concluded, or until the next scheduled city election where the voters of Fall River have the opportunity to exercise their vote for mayor.

Regards,



Shawn E. Cadime  
City Council

**CITY OF FALL RIVER  
IN CITY COUNCIL  
OCTOBER 16, 2018  
See attached motions**

# City of Fall River, *In City Council*

1 a-b-c

## CITY OF FALL RIVER

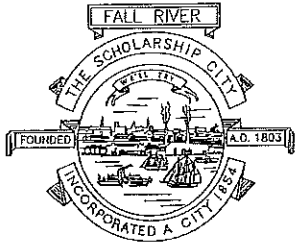
### IN CITY COUNCIL

OCTOBER 16, 2018

A motion made by Councilor Shawn E. Cadime and seconded by Councilor Bradford L. Kilby requesting that the Fall River City Council, as allowed for under the Home Rule Charter, determine that Jasiel F. Correia II is unable to perform the duties of the Office of Mayor and that effective immediately the President of the City Council assume the role of Acting Mayor until such time as the federal criminal charges that have been brought against Jasiel F. Correia II by the United States of America have been resolved or until the next scheduled city election where the voters of Fall River have the opportunity to exercise their vote for the office of Mayor was objected to by Councilors Steven A. Camara and Joseph D. Camara and laid on the table until the next meeting in accordance with the City Charter.

A further motion made by Councilor Shawn E. Cadime and seconded by Councilor Pam Laliberte-Lebeau to take a vote of no confidence on Mayor Jasiel F. Correia II was objected to by Councilors Steven A. Camara and Joseph D. Camara and laid on the table until the next meeting in accordance with the City Charter.

A further motion made by Councilor Bradford L. Kilby and seconded by Councilor Shawn E. Cadime requesting Mayor Jasiel F. Correia II resign from office was objected to by Councilor Steven A. Camara and laid on the table until the next meeting in accordance with the City Charter.



**City of Fall River**  
**Massachusetts**  
Office of the Mayor

RECEIVED

2018 OCT 17 A 9:05

**JASIEL F. CORREIA II**  
Mayor

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

October 15, 2018

The Honorable City Council  
City of Fall River  
One Government Center  
Fall River, MA 02722

Dear Honorable Council Members:

Massachusetts General Laws Chapter 44, § 53E½ require spending limits be established for revolving funds for use by the City, departments, boards, committees, agencies and officers in connection with the operation of programs or activities that generate fees, charges or other receipts to support all or some of the expenses of those programs or activities.

Your approval of the associated appropriation order is respectfully requested.

**Ordered, that under the provisions of Massachusetts General Laws, Chapter 44, Section 53 E ½, the City of Fall River by vote of the City Council, hereby establishes authorized spending limits for the following Revolving Funds for FY 19:**

Facilities Maintenance	\$50,000	Vehicle Trade-In
Police Department	\$40,000	Police Cruiser

Should you have any questions or concerns in this regard, please do not hesitate to contact Mary Sahady or me.

Best Regards,

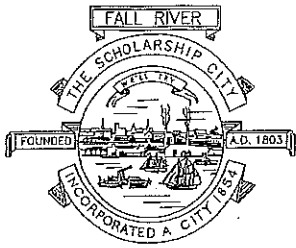
Jasiel F. Correia II  
Mayor

City of Fall River, *In City Council*

ORDERED, that under the provisions of Massachusetts General Laws, Chapter 44, Section 53 E ½, the City of Fall River by vote of the City Council, hereby establishes authorized spending limits for the following Revolving Funds for FY 19:

Facilities Maintenance	\$50,000	Vehicle Trade-In
Police Department	\$40,000	Police Cruiser





**City of Fall River**  
**Massachusetts**  
**Office of the Mayor**

RECEIVED

2018 OCT 15 P 2:43

CITY CLERK  
FALL RIVER, MA

**JASIEL F. CORREIA II**  
*Mayor*

October 12, 2018

The Honorable City Council  
One Government Center  
Fall River, MA 02722

Dear Councilors:

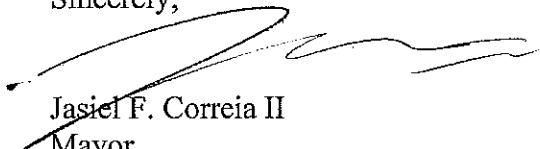
Please find enclosed two proposed orders of land acquisition for your review and approval. The requests are to purchase the following lots:

- Bell Rock Road; across from 318 Bell Rock Road (\$15,000.00)
- 400 and 425 Flag Swamp Road in Freetown; also referred to as Crapo Lane (\$20,000.00)

The lots will be used for conservation and access to additional conservation areas.

Please find attached a narrative and appraisals for the lots.

Sincerely,

  
Jasiel F. Correia II  
Mayor

Enclosures

Department of Community Utilities  
October 3, 2018

2018 Bioreserve Land Acquisition Project ~ Bell Rock Road & Flag Swamp Road  
Parcels

The two parcels being acquired at this time provide valuable service and emergency access to permanently protected lands owned by the city.

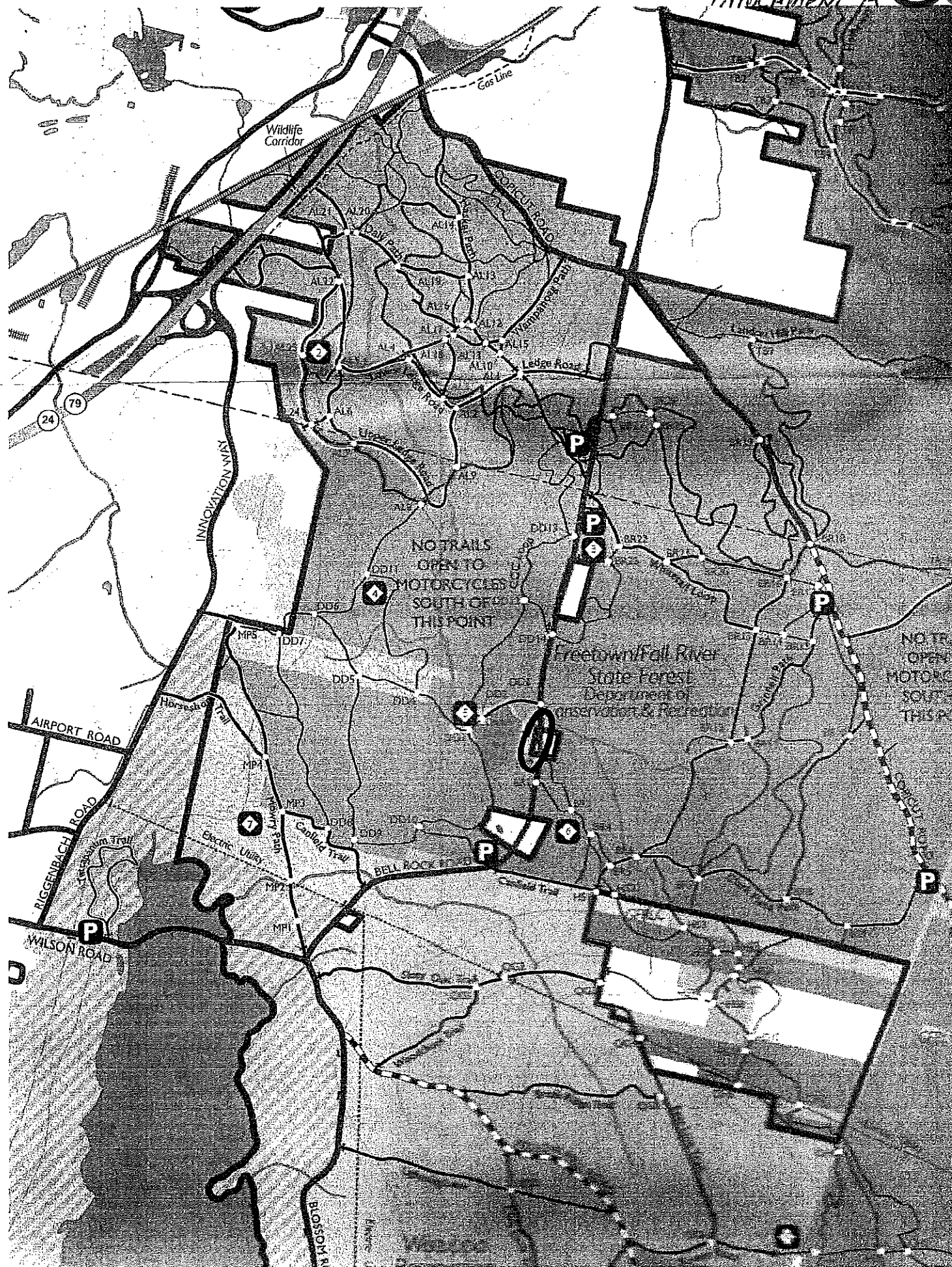
Bell Rock Road Parcel [Attachments A, B & C]

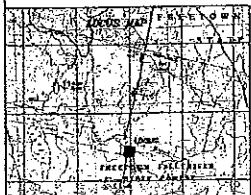
A small undevelopable parcel with 400' of road frontage across from 318 Bell Rock Road will connect a land-locked city-owned water resource to a public roadway. The subject parcel is a wedge of upland forestland. It is in close proximity to Mill Brook and Rattlesnake Brook both of which have received state funds for ecological restoration projects. The land is surrounded by permanently protected lands of the Southeastern Massachusetts Bioreserve. Acreage: 19,335 sq. ft., Appraised Value: \$22,000, Price: \$15,000

Flag Swamp Road Parcel [Attachments D & C]

A small undevelopable parcel located between 400 and 425 Flag Swamp Road in Freetown provides service, emergency and wildfire suppression access to hundreds of acres of permanently protected city-owned watershed lands east of Copicut Reservoir in Fall River. The parcel is unique in that it contains a serviceable gravel driveway that once accessed a former farm. That farm, now abandoned and owned by the city, has reverted back to forest and the land is now in conservation. The parcel itself is about 1056' long and about 16' wide and it is lined by dry-laid stonewalls creating what is commonly referred to as a "farm lane". Old town records name it Crapo Lane perhaps referring to the surname of the farmer. Acreage: .75 Acres, Appraised Value: \$20,000, Price \$20,000

ORDERED, that the Mayor is hereby authorized to acquire the property identified as Bell Rock Road, portion of Assessor Parcel number W-20-0010 in Fall River, Massachusetts subject to any changes and final approval by the Corporation Counsel. The acquisition and ownership of said lot will provide a location for future conservation protection for the Community Utilities Department.





EDWIN J. LOIE

Comm. of Mass.  
Formerly A. D. Hathaway Est.

Comm. of Mass.  
Formerly A. D. Hathaway Est.

Estate of William

Jose F.  
'overca

*John Burke*

B  
City of Fall River

John Burke

Com.  
Formerly

Marcus M. &  
Jennie A. Pittsley

Comm. of Mass. Forestry,  
Nathan Chace He.

65

! \* Mary A. McGowan

Owen M. and  
Mary A. McGowan

Owen M. 4

Portion of PB 16/109

3a

## APPRAISAL OF REAL PROPERTY



### LOCATED AT

Bell Rock Rd.  
Fall River, MA 02720  
Book 116 Page 66

### FOR

Mike Laboissiere

### OPINION OF VALUE

\$22,000

### AS OF

August 9, 2018

### BY

Judith A Jones SRPA  
J A Jones  
1749 Main Rd.  
Tiverton, RI 02878  
401 624 3113  
judyjones@verizon.net

## LAND APPRAISAL REPORT

3a

The purpose of this appraisal report is to provide the lender/client with an accurate and adequately supported opinion of the market value of the subject property.

## CLIENT AND PROPERTY IDENTIFICATION

Property Address: Bell Rock Rd. City: Fall River State: MA ZIP: 02720  
 Borrower: Owner of Public Record: Benjamin & Donna Boothroyd County: Bristol  
 Legal Description: Book 116 Page 66  
 Assessor's Parcel #: Map W-20 Portion of Lot 10 Tax Year: R.E. Taxes: N/A  
 Neighborhood Name: Steep Brook Map Reference: 39300 Census Tract: 6425.00  
 Special Assessments: PUD ☐ Yes ☐ No HOA: \$ ☐ Per Year ☐ Per Month  
 Property Rights Appraised: ☒ Fee Simple ☐ Leasehold ☐ Other (describe)  
 Assignment Type: ☐ Purchase Transaction ☐ Refinance Transaction ☒ Other (describe) possible purchase  
 Lender/Client: Water Division, Treatment and Resources Address:

## CONTRACT ANALYSIS

I ☐ did ☐ did not analyze the contract for sale for the subject purchase transaction. Explain the results of the analysis of the contract for sale or why the analysis was not performed.

Contract Price \$: Date of Contract: Is the property seller the owner of public record? ☐ Yes ☐ No Data Sources  
 Is there any financial assistance (loan charges, sale concessions, gift or down payment assistance, etc.) to be paid by any party on behalf of the borrower? ☐ Yes ☐ No  
 If Yes, report the total dollar amount and describe the items to be paid. \$

## NEIGHBORHOOD DESCRIPTION

Note: Race and the racial composition of the neighborhood are not appraisal factors.

Neighborhood Characteristics				One-Unit Housing Trends				One-Unit Housing		Present Land Use %					
Location	<input type="checkbox"/> Urban	<input type="checkbox"/> Suburban	<input checked="" type="checkbox"/> Rural	Property Values	<input type="checkbox"/> Increasing	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Declining	PRICE	AGE	One-Unit	5 %				
Built-Up	<input type="checkbox"/> Over 75%	<input type="checkbox"/> 25-75%	<input checked="" type="checkbox"/> Under 25%	Demand/Supply	<input type="checkbox"/> Shortage	<input checked="" type="checkbox"/> In Balance	<input type="checkbox"/> Over Supply	\$ (000)	(yrs)	2-4 Unit	%				
Growth	<input type="checkbox"/> Rapid	<input checked="" type="checkbox"/> Stable	<input type="checkbox"/> Slow	Marketing Time	<input type="checkbox"/> Under 3 mths	<input checked="" type="checkbox"/> 3-6 mths	<input type="checkbox"/> Over 6.mths	210	Low	6	Multi-Family %				
Neighborhood Boundaries:								450	High	100	Commercial %				
								250	Pred.	50	vacant 95%				
								Good	Average	Fair	Poor				
Convenience to Employment				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Property Compatibility				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Convenience to Shopping				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General Appearance of Properties				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Convenience to Primary Education				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Adequacy of Police/Fire Protection				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Convenience to Recreational Facilities				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Protection from Detrimental Conditions				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Employment Stability				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Overall Appeal to Market				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



# LAND APPRAISAL REPORT

File No.:  
Loan No.:

3a

There are 0 comparable sites currently offered for sale in the subject neighborhood ranging in price from \$ _____ to \$ _____	
There were 0 comparable sites sold in the past 12 months in the subject neighborhood ranging in sale price from \$ _____ to \$ _____	
COMPARABLE SALES	
FEATURE	SUBJECT
Address	Bell Rock Rd.
City/ST/Zip	Fall River, MA 02720
Proximity to Subject	
Data Sources	
Verification Sources	
Sale Price	\$ 23,000
Price/	\$ 2.42
Date of Sale (MO/DA/YR)	12/30/14
Days on Market	N/A
Financing Type	N/A
Concessions	N/A
Location	rural
Property Rights Appraised	Fee Simple
Site Size Square foot	17,860
View	woods
Topography	rolling/low
Available Utilities	electric & phone
Street Frontage	445.5
Street Type	narrow
Water Influence	none
Fencing	none
Improvements	0
Plat/Lot	W-20 Portion of 10
COMPARABLE # 1	COMPARABLE # 2
Address	Hancock St.
City/ST/Zip	Fall River, MA 02722
Proximity to Subject	
Data Sources	
Verification Sources	
Sale Price	\$ 30,000
Price/	\$ 12.21
Date of Sale (MO/DA/YR)	2/15/16
Days on Market	199
Financing Type	Conv.
Concessions	0
Location	suburban superior
Property Rights Appraised	Fee Simple
Site Size Square foot	9,517
View	neighborhood
Topography	level
Available Utilities	water/phone/electri
Street Frontage	100
Street Type	public
Water Influence	none
Fencing	none
Improvements	0
Plat/Lot	D-11 - 153
COMPARABLE # 3	
Address	Ledge St.
City/ST/Zip	Fall River, MA 02722
Proximity to Subject	
Data Sources	
Verification Sources	
Sale Price	\$ 20,000
Price/	\$ 1.60
Date of Sale (MO/DA/YR)	5/2/17
Days on Market	N/A
Financing Type	cash
Concessions	0
Location	urban
Property Rights Appraised	Fee Simple
Site Size Square foot	12,500
View	neighborhood
Topography	level
Available Utilities	all nearby
Street Frontage	130
Street Type	City paper
Water Influence	none
Fencing	none
Improvements	0
Plat/Lot	K-22 - 110
Net Adjustment (Total, in \$)	\$ 743
Adjusted sales price of the	\$ 23,743
Comparable Sales (in \$)	\$ 25,400
	\$ 21,360
The Appraiser has researched the transfer history of the subject property for the past 3 years and the listing history of the subject for the past 12 months prior to the effective date of this appraisal. The appraiser has also researched the transfer and listing history of the comparable sales for the past 12 months.	
The appraiser's research <input type="checkbox"/> did <input checked="" type="checkbox"/> did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of the appraisal.	
Data Sources: Public Records	
The appraiser's research <input checked="" type="checkbox"/> did <input type="checkbox"/> did not reveal any prior sales or transfers of the comparable sales for the year prior to the date of sale of the comparable sale.	
Data Sources: Public Records	
The appraiser's research <input checked="" type="checkbox"/> did <input type="checkbox"/> did not reveal any prior listings of the subject property or comparable sales for the year prior to the effective date of the appraisal.	
Data Sources: MLS	
Listing/Transfer History (if more than two, use comments section or an addendum.)	Transfer/Sale (ONLY) of the Subject in past 36 months:
	\$ 0
	\$
Listing and Transfer history of Comp 1 in past 12 months:	Listing and Transfer history of Comp 2 in past 12 months:
\$ 17,000	2/12/16
\$ 0	\$
Listing and Transfer history of Comp 3 in past 12 months:	
\$	
Subject property is currently listed for sale? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Data Source:	
Current Listing History	List Date
	\$
Subject property has been listed within the last 12 months? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Data Source:	
12 Month Listing History	List Date
	\$
	\$
Comments on Prior Sales/Transfers and Current and Prior Listings: Actually the previous sale of \$17,000 on 2/12/16 is really more representative of the subject.	
Summary of the Sales Comparison Approach: Differences in land area for all sales were adjusted at the rate of \$1.00 per square foot.	
Sale #1 was listed in MLS # 71492189 for \$29,000 as a formerly deemed buildable lot for a 26 X 28 foot foundation. The OOC expired and the property was withdrawn after 239 days on the market. The lot was subsequently purchased by the City of Fall River for the sale price of \$23,000. The property is basically square in shape and appears to be approximately 50% wet. The sale was adjusted a negative a -\$3,000 for the superior availability of utilities, and a negative 20% for superior location and utility.	
Sale #2 was previously listed in MLS # 71875940 as a non-buildable site. It was listed for \$17,000 and closed on 2/12/16 for \$6,500 after 199 days on the market. It subsequently sold for the \$30,000 shown above. The buyer at the \$30,000 price must have preformed his due diligence and was able to build on the site. He developed the site with a 1,568 square foot colonial and sold it for \$230,000 on 12/29/17 per MLS #72180827.	
Based on the convenience of this location, the availability of utilities the location and functional utility was considered superior and adjusted a negative 50%.	
Sale #3 is located on a dead end paper street. This property was listed in MLS # 71738133 for \$35,000. The listing expired on 11/4/14 after 155 days on the market. The property sold on 5/2/17 for \$20,000. The location is considered superior and was adjusted a negative 30% however, it is located on a paper street which is considered somewhat inferior and adjusted a negative \$5,000.	
The greatest consideration was given to sale 3 since the accessibility is less than sales 1 & 2. Sale 2 was given the least consideration.	
Reconciliation Comments: Unfortunately I was unable to locate any recent transactions that were in rural areas such as the subject. Those I was able to located were typically 2 or more acres. Based on the shape, topography and limited allowable uses by zoning I have estimated that the subject has a very limited potential for development.	
This appraisal is made <input checked="" type="checkbox"/> "as is", or <input type="checkbox"/> subject to the following conditions or inspections:	
Based on a complete visual inspection of the subject site and those improvements upon said site, defined scope of work, statement of assumptions and limiting conditions, and appraiser's certification, my (our) opinion of market value, as defined, of the real property that is the subject of this report is:	
Opinion of Market Value: \$ 22,000 , as of: August 9, 2018 , which is the date of inspection and the effective date of this appraisal.	

3a

## LAND APPRAISAL REPORT

## PROJECT INFORMATION FOR PUDs (if applicable)

Is the developer/builder in control of the Homeowners' Association (HOA)? ☐ Yes ☐ No Unit type(s): ☐ Detached: ☐ Attached:  
Provide the following information for PUDs ONLY if the developer/builder is in control of the HOA and the subject property is an attached dwelling unit.

Legal Name of Project: \_\_\_\_\_

Total number of phases: \_\_\_\_\_ Total number of units: \_\_\_\_\_ Total number of units sold: \_\_\_\_\_

Total number of units rented: \_\_\_\_\_ Total number of units for sale: \_\_\_\_\_ Data sources: \_\_\_\_\_

Was the project created by the conversion of existing building(s) into a PUD? ☐ Yes ☐ No If Yes, date of conversion: \_\_\_\_\_Does the project contain any multi-dwelling units? ☐ Yes ☐ No Data Source: \_\_\_\_\_Are the units, common elements, and recreation facilities complete? ☐ Yes ☐ No If No, describe the status of completion: \_\_\_\_\_

Describe common elements and recreational facilities: \_\_\_\_\_

## CERTIFICATIONS AND LIMITING CONDITIONS

This report form is designed to report an appraisal of a parcel of land which may have some minor improvements but is not considered to be an "improved site". All improvements are considered to be of relatively minor value impact on the overall value of the site. This report form is not designed to report on an "improved site" where significant value is derived from the improvements. This appraisal report form may be used for single family, multi-family sites and may be included within a PUD development.

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions and certifications. Modifications, additions, or deletions to the intended use, definition of market value, or assumptions and limiting conditions are not permitted. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment. Modifications or deletions to the certifications are also not permitted. However, additional certifications that do not constitute material alterations to this appraisal report, such as those required by law or those related to the appraiser's continuing education or membership in an appraisal organization, are permitted.

**SCOPE OF WORK:** The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal report form, including the following definition of market value, statement of assumptions and limiting conditions and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the subject site and any limited improvements, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions and conclusions in this appraisal report.

**INTENDED USE:** The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

**INTENDED USER:** The intended user of this report is the lender/client identified within the appraisal report.

**DEFINITION OF MARKET VALUE:** The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what they consider their own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in United States dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions\* granted by anyone associated with the sale. (Source: OCC, OTS, FRS, & FDIC joint regulations published June 7, 1994)

\*Adjustments to the comparables must be made for special or creative concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

**STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS:** The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect the subject property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. The appraiser has noted in this appraisal report any adverse conditions (such as the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent physical deficiencies or adverse conditions of the subject property (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties express or implied. The appraiser will not be responsible for any such conditions that do exist or for the engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal must not be considered as an environmental assessment of the property.

**APPRAISER'S CERTIFICATION:** The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the subject site and any limited improvements. I have reported the information in factual and specific terms. I identified and reported the deficiencies of the subject site that could affect the utility of the site and its usefulness as a building lot(s).
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of the Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment. I further certify that I considered the cost and income approaches to value but did not develop them unless indicated elsewhere within this report as there are no or very limited improvements and these approaches to value are not deemed necessary for credible results and/or reliable indicators of value for this appraisal assignment.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of the sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have not used comparable sales that were the result of combining multiple transactions into one reported sale.
9. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
10. I have verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
11. I have knowledge and experience in appraising this type of property in this market area.
12. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.

# LAND APPRAISAL REPORT

## CERTIFICATIONS AND LIMITING CONDITIONS (continued)

File No.:  
Loan No.:

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13. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
14. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, needed repairs, deterioration, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
15. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
16. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
17. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
18. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
19. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
20. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.
21. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department, agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).
22. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.
23. The borrower, another lender at the request of the borrower, the mortgagee or its successors and assigns, mortgage insurers, government sponsored enterprises, and other secondary market participants may rely on this appraisal report as part of any mortgage finance transaction that involves any one or more of these parties.
24. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.
25. Any intentional or negligent misrepresentation(s) contained in this appraisal report may result in civil liability and/or criminal penalties including, but not limited to, fine or imprisonment or both under the provisions of Title 18, United States Code, Section 1001, et seq., or similar state laws.

### SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

### SIGNATURES

#### APPRAISER

Signature: Judith A Jones  
 Name: Judith A Jones SRPA  
 Company Name: J A Jones  
 Company Address: 1749 Main Rd.  
Tiverton, RI 02878  
 Telephone Number: 401 624 3113  
 Email Address: judyjones@verizon.net  
 Date of Signature and Report: 08/17/2018  
 Effective Date of Appraisal: August 9, 2018  
 State Certification #: 5951  
 or State License #: \_\_\_\_\_  
 or Other (describe): \_\_\_\_\_ State #: \_\_\_\_\_  
 State: MA  
 Expiration Date of Certification or License: 12/31/2019  
 ADDRESS OF PROPERTY APPRAISED  
Bell Rock Rd.  
Fall River, MA 02720  
 APPRAISED VALUE OF SUBJECT PROPERTY \$ 22,000  
 LENDER/CLIENT  
 Name: Mike Labossiere Reservation Superintendent  
 Company Name: Water Division, Treatment and Resources  
 Company Address: 2929 Blossom Rd.  
Westport, MA 02790  
 Email Address: mlabossiere@fallriverma.org

#### SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Company Name: \_\_\_\_\_  
 Company Address: \_\_\_\_\_  
 Telephone Number: \_\_\_\_\_  
 Email Address: \_\_\_\_\_  
 Date of Signature: \_\_\_\_\_  
 State Certification #: \_\_\_\_\_  
 or State License #: \_\_\_\_\_  
 State: \_\_\_\_\_  
 Expiration Date of Certification or License: \_\_\_\_\_

#### SUBJECT PROPERTY

- ☐ Did not inspect subject property  
☐ Did inspect exterior of subject property from at least the street  
 Date of Inspection: \_\_\_\_\_

#### COMPARABLE SALES

- ☐ Did not inspect exterior of comparable sales from street  
☐ Did inspect exterior of comparable sales from street  
 Date of Inspection: \_\_\_\_\_

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment.

**SCOPE OF WORK:** The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal assignment, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

**INTENDED USE:** The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

**INTENDED USER:** The intended user of this appraisal report is the lender/client.

**DEFINITION OF MARKET VALUE:** The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions\* granted by anyone associated with the sale.

\*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

**STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS:** The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. The appraiser has noted in this appraisal report any adverse conditions (such as the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent deficiencies or adverse conditions of the property (such as, but not limited to, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
5. If the appraiser has based his or her appraisal report and valuation conclusion for an appraisal subject to certain conditions, it is assumed that the conditions will be met in a satisfactory manner.

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APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the subject property. I reported the site characteristics in factual, specific terms.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
9. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
10. I have knowledge and experience in appraising this type of property in this market area.
11. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
12. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
13. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
14. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
15. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
16. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
17. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
18. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
19. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.

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20. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).

21. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

22. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

23. Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

**SUPERVISORY APPRAISER'S CERTIFICATION:** The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.
3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.
4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

**APPRAISER**

Signature Judith A Jones  
 Name Judith A Jones SRPA  
 Company Name J A Jones  
 Company Address 1749 Main Rd.  
Tiverton, RI 02878  
 Telephone Number 401 624 3113  
 Email Address judyjones@verizon.net  
 Date of Signature and Report 08/17/2018  
 Effective Date of Appraisal August 9, 2018  
 State Certification # 5951  
 or State License # \_\_\_\_\_  
 or Other (describe) \_\_\_\_\_ State # \_\_\_\_\_  
 State MA  
 Expiration Date of Certification or License 12/31/2019

**ADDRESS OF PROPERTY APPRAISED**

Bell Rock Rd.  
Fall River, MA 02720  
 APPRAISED VALUE OF SUBJECT PROPERTY \$ 22,000

**LENDER/CLIENT**

Name Mike Labossiere Reservation Superintendent  
 Company Name Water Division, Treatment and Resources  
 Company Address 2929 Blossom Rd.  
Westport, MA 02790  
 Email Address mlabossiere@fallriverma.org

**SUPERVISORY APPRAISER (ONLY IF REQUIRED)**

Signature \_\_\_\_\_  
 Name \_\_\_\_\_  
 Company Name \_\_\_\_\_  
 Company Address \_\_\_\_\_  
 Telephone Number \_\_\_\_\_  
 Email Address \_\_\_\_\_  
 Date of Signature \_\_\_\_\_  
 State Certification # \_\_\_\_\_  
 or State License # \_\_\_\_\_  
 State \_\_\_\_\_  
 Expiration Date of Certification or License \_\_\_\_\_

**SUBJECT PROPERTY**

- ☐ Did not inspect subject property  
☐ Did inspect exterior of subject property from street  
 Date of Inspection \_\_\_\_\_  
☐ Did inspect interior and exterior of subject property  
 Date of Inspection \_\_\_\_\_

**COMPARABLE SALES**

- ☐ Did not inspect exterior of comparable sales from street  
☐ Did inspect exterior of comparable sales from street  
 Date of Inspection \_\_\_\_\_

# Subject Land Photo Page

3a

Client	Mike Laboisserie				
Property Address	Bell Rock Rd. Map W-20 Portion of Lot 10				
City	Fall River	County	Bristol	State	MA Zip Code 02720
Appraiser	Judith A Jones SRPA				

## Subject Frontage

Bell Rock Rd.  
Sales Price  
Date of Sale  
Site Area 17,860  
Location rural  
Plat/Lot W-20 Portion of 10



## Subject interior

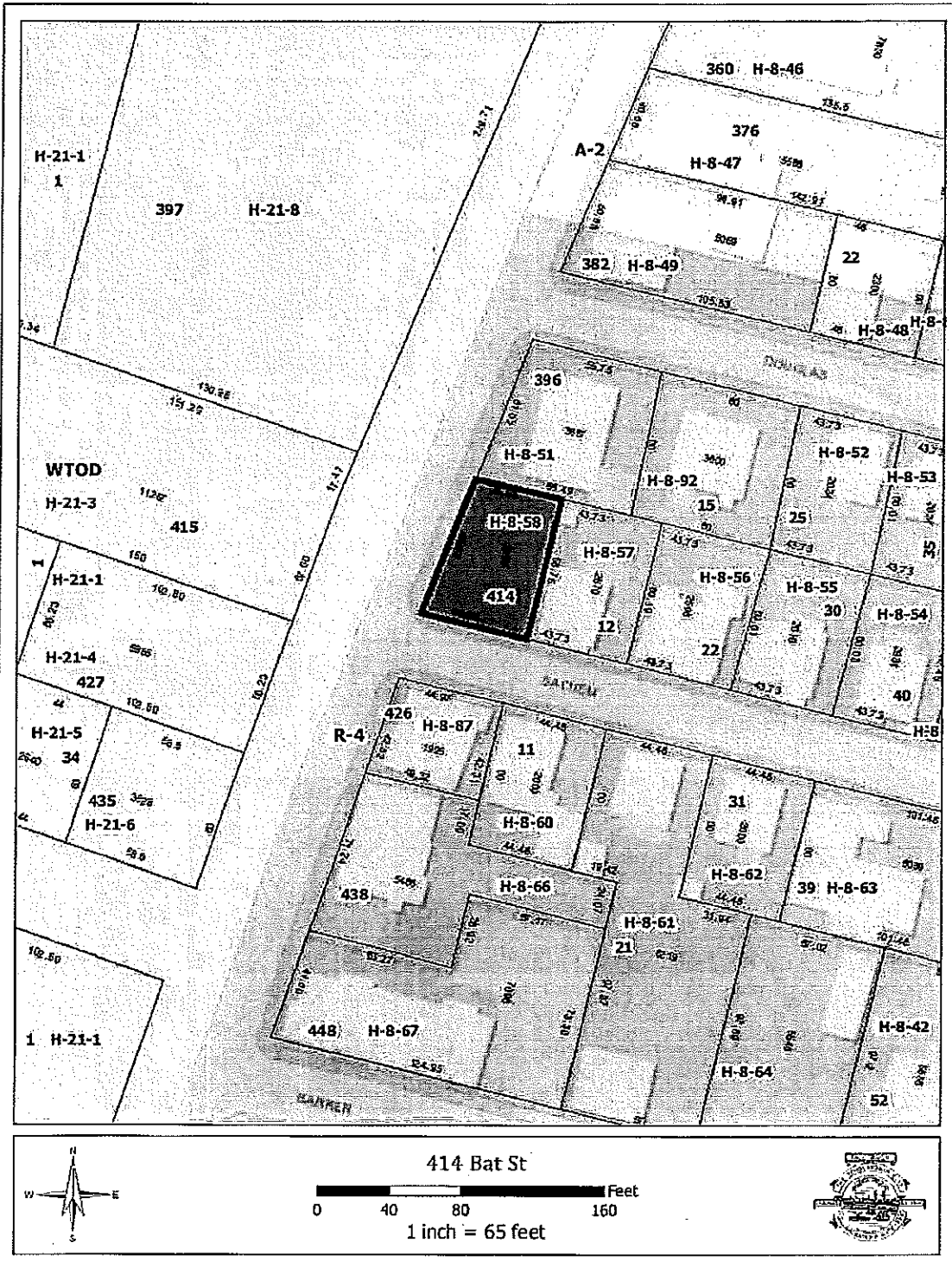


## Subject Street

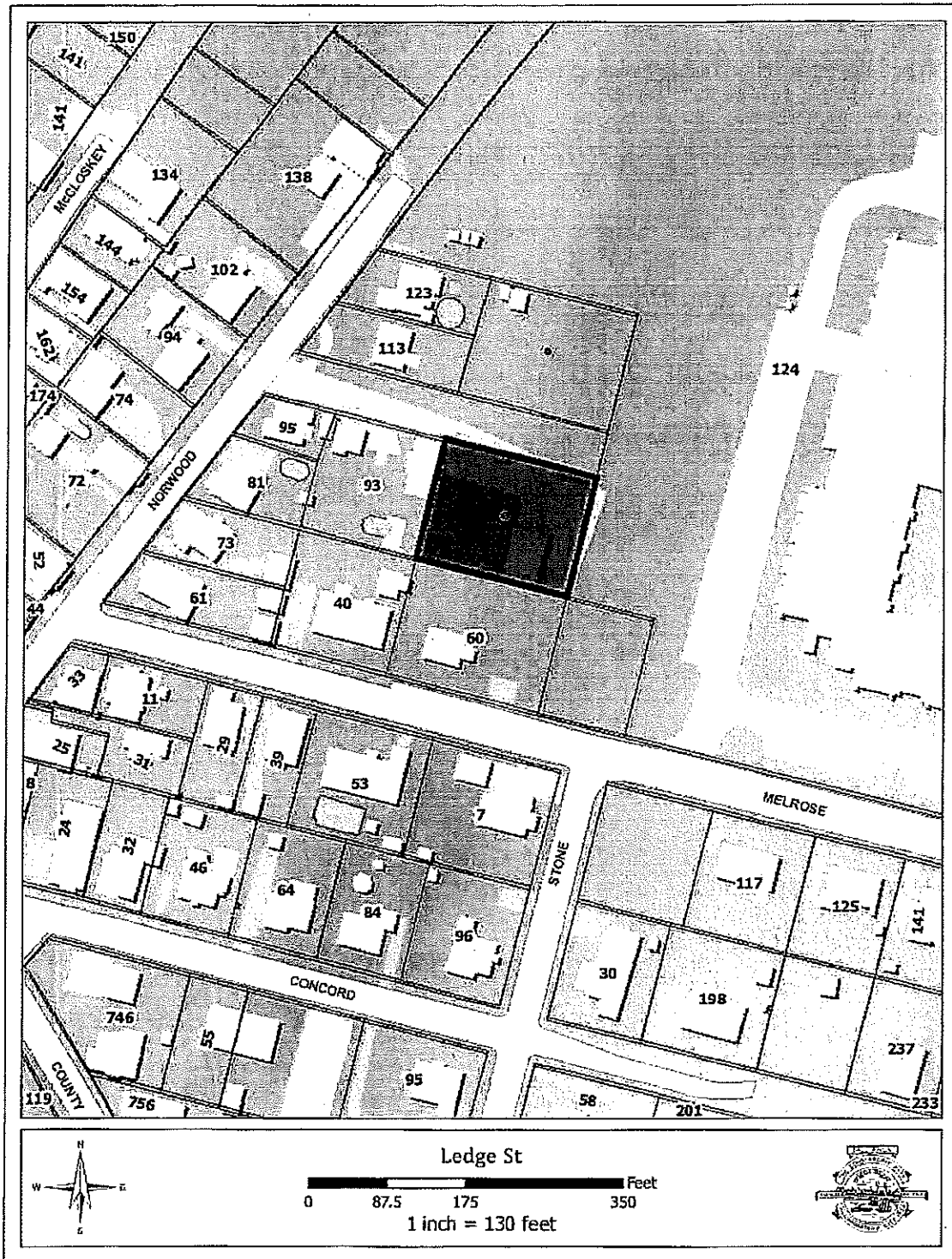






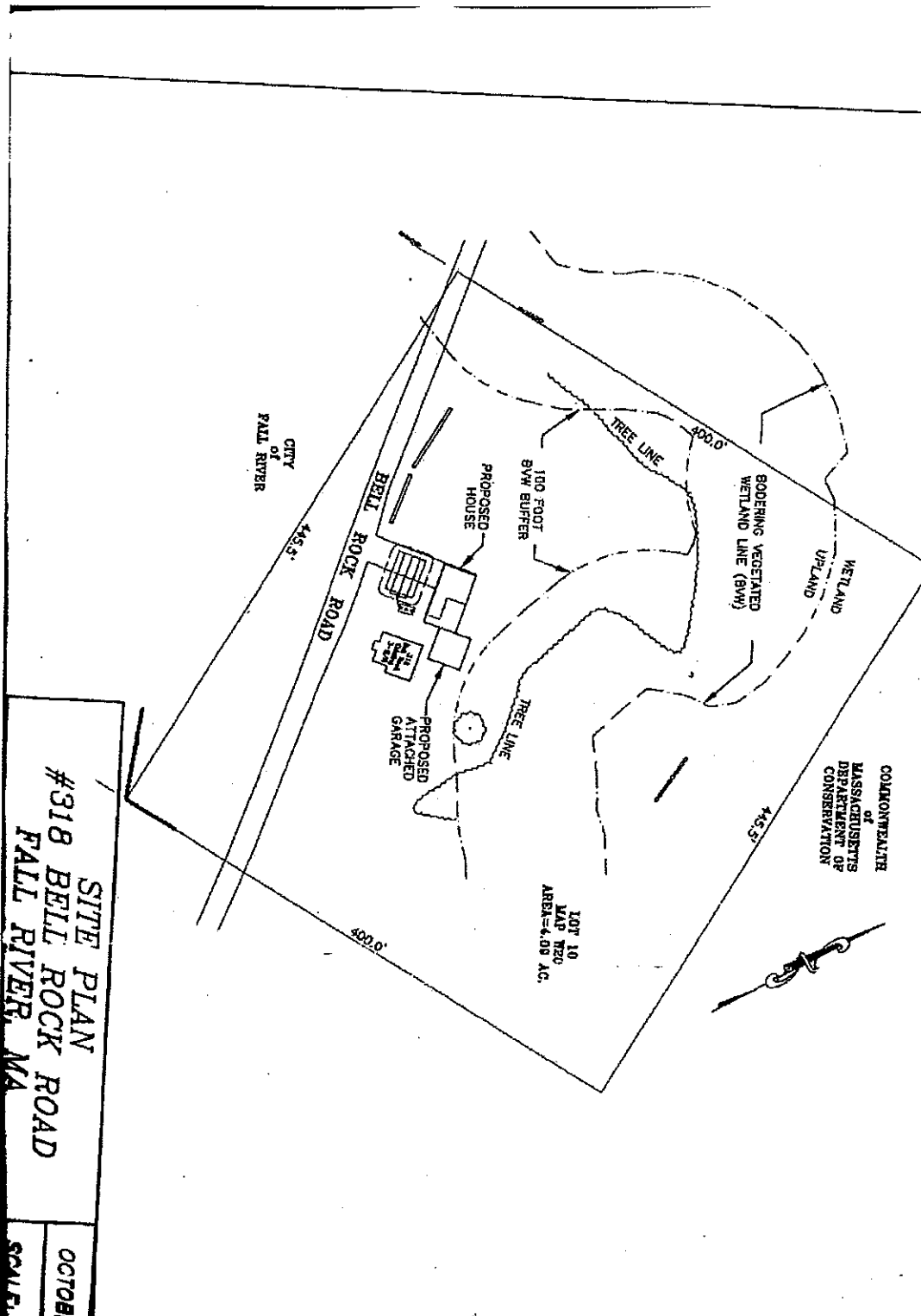


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# APPROXIMATE PLAN OF SUBJECT

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## Qualifications

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### QUALIFICATIONS

**Name:** Judith A. Jones SRPA  
1749 Main Road  
Tiverton, Rhode Island 02878 Tel # 401-624-3113  
Cell# 401-952-6066

**Designation:** Email: judyjones@verizon.net  
SRPA - Senior Real Property Appraiser  
R. I. Certified General Appraiser - A00113G  
MA Certified General Appraiser - 5951

**Offices:** 1749 Main Road -- Tiverton, Rhode Island

**Affiliated:** J. A. Jones Associates  
AMC Appraisal Co., Inc

#### Appraisal Background:

1997 - Present	J. A. Jones Associates
1995 - Present	AMC Appraisal Co., Inc
1982 - 2004	William E. Coyle Jr. & Associates
1981 -	Coyle Research - for Pawtucket Revaluation
1980 - 1981	Research for Giroux & Company

**Real estate Broker:** License in Rhode Island & Massachusetts  
1980 - Present

**Experience:** Residential, Commercial and Industrial Appraisals,  
Conservations Easements, Development Rights, Temporary  
and Permanent Easements, Partial Interests and Life Estates  
Expert Witness- Family Court - Bankruptcy Court - Zoning

**Education:** Bishop Stang High School  
Vernon Court Junior College-Associates Degree Marketing  
University of Rhode Island - Various Courses  
University of S. E. Mass - Various Courses

University of Rhode Island - Certificate in Real Estate

#### Society of Real Estate Appraisers

Course 101- Introduction to Appraising Real estate	...	Exam
Course 102 - Applied Residential Property Valuation	...	Exam
Course 201 - Principals of Income Property Appraising	...	Exam
Course 202 - Applied Income Property Valuation	...	Exam
Professional Practice Seminar		

Page Two  
Judith A. Jones

**The Appraisal Institute:**

Uniform Standards of Professional Appraisal Practice...Part A	...	Exam
Uniform Standards of Professional Appraisal Practice...Part B	...	Exam
Uniform Standards of Professional Appraisal Practice...Part C	...	Exam
The Appraiser's Complete Review Seminar		
The Appraiser as Expert Witness		
Industrial Valuation		
Valuation of Leased fee Interests		
Understanding Limited Appraisals & Appraisal Report Options		
Market Extractions - Income Property		
Appraisal of Retail Properties		
Real Estate Disclosure		
Business Valuation		
Zoning Hearings/Preparation and Presentation		
Issues in Appraising Lodging Properties in New England		
Marina Valuation Seminar		
Statistical Analysis and the Assessment Process		
Zoning Ordinances - Legal Nonconforming Uses		
Condemnation Studies: Opposing Sides		
Loss Prevention Seminar		
Litigation Expert Witness		
Valuation, Right of Way		
Market Extractions Income Properties		
The Appraisers Complete Review		
Golf Course Valuation Issues		
The Art & Science of Comparative Analysis		

**Professional Affiliations:**

Appraisal Institute: The Appraisal Institute is a result of the unification of the American Institute of the Real Estate Appraisers and the Society of Real Estate Appraisers.

SRPA: Senior Real Property Appraiser

## Qualifications

3a

Page Three  
Judith A. Jones

**Appraisal Institute: Rhode Island Chapter 93**

Board of Directors	...	1992
Board of Directors	...	1993
Vice President of Administration	...	1994
Vice President of Admissions	...	1995
President	...	1996

**State of Rhode Island:**

Real Estate Appraisers Board	...	1992 to 1995
Real Estate Appraisers Board	...	1997 to 2003
Education Chairman	...	1995
Vice Chairman	...	1997 to 2001

**Society of Real Estate Appraisers:**

Program Chairman	...	1988
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**University of Rhode Island**


Instructor ... College of Continuing Education  
Application of Income Property Appraisal Methods

**Hobbies:**


Sailing, skiing, water skiing, cycling, scuba diving and golf

# Certifications

3a



**State of Rhode Island and Providence Plantations**  
**Department of Business Regulation**  
**Real Estate Appraisers Section**  
 John O. Pannuc Complex, Bldg. 69-1  
 1111 Pawtucket Avenue  
 Cranston, RI 02910-0941



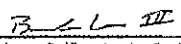
**Certified General Appraiser**

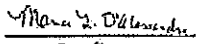
Certification No. CGA-0A00113 This Certification Expires on: 12/31/2019

*In accordance with Title 1, Chapter 30.3 of the General Laws of Rhode Island relating to Real Estate Appraisers. Pursuant to record authority and having received full payment of the required fee, the Department of Business Regulation has Renewed/Certified*

**Judith A. Jones**


*The person named herein may engage in the business of appraisal practice, provided he shall in all respects conform to the Provisions of Title 1, Chapter 30.3 of the General Laws of Rhode Island 1987, as amended, and the rules and regulations issued under authority thereof, beginning 01/01/2018 and ending 12/31/2019 unless this license is suspended, revoked or voluntarily returned to the Department during this period.*

  
 Chairperson, Real Estate Appraisers Board

  
 Deputy Director

**COMMONWEALTH OF MASSACHUSETTS**  
**DIVISION OF PROFESSIONAL LICENSURE**  
 BOARD OF  
**REAL ESTATE APPRAISERS**  
 ISSUES THE FOLLOWING LICENSE  
**CERT GEN. REAL ESTATE APPRAISER**

**JUDITH A JONES**  
 1749 MAIN RD  
 TIVERTON, RI 02878-4523



LICENSEE SIGNATURE

5951

LICENSE NUMBER

06/06/2019

EXPIRATION DATE

285517

SERIAL NUMBER



301 E. Fourth Street, Cincinnati, OH 45202

**DECLARATIONS**  
for  
**REAL ESTATE APPRAISERS**  
**ERRORS & OMISSIONS INSURANCE POLICY**

**THIS IS BOTH A CLAIMS MADE AND REPORTED INSURANCE POLICY.**

**THIS POLICY APPLIES TO THOSE CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED AND REPORTED IN WRITING TO THE COMPANY DURING THE POLICY PERIOD.**

Insurance is afforded by the company indicated below: (A capital stock corporation)

☒ Great American Assurance Company

Note: The Insurance Company selected above shall herein be referred to as the Company.

Policy Number: **RAP4114085-17**

Renewal of: **RAP4114085-16**

Program Administrator: **Herbert H. Lundy Insurance Agency Inc.**  
**75 Second Ave Suite 410 Needham, MA 02494-2876**

Item 1. Named Insured: **Judith A. Jones**

Item 2. Address: **1749 Main Road**

City, State, Zip Code: **Tiverton, RI 02878**

Item 3. Policy Period: From **11/18/2017** To **11/18/2018**  
(Month, Day, Year) (Month, Day, Year)  
(Both dates at 12:01 a.m. Standard Time at the address of the Named Insured as stated in Item 2.)

Item 4. Limits of Liability:

- A. \$ **1,000,000** Damages Limit of Liability - Each Claim
- B. \$ **1,000,000** Claim Expenses Limit of Liability - Each Claim
- C. \$ **2,000,000** Damages Limit of Liability Policy Aggregate
- D. \$ **2,000,000** Claim Expenses Limit of Liability - Policy Aggregate

Item 5. Deductible (Inclusive of Claim Expenses):

- A. \$ **0.00** Each Claim
- B. \$ **0.00** Aggregate

Item 6. Premium: \$ **764.00**

Item 7. Retroactive Date (if applicable): **11/18/2005**

Item 8. Forms, Notices and Endorsements attached:

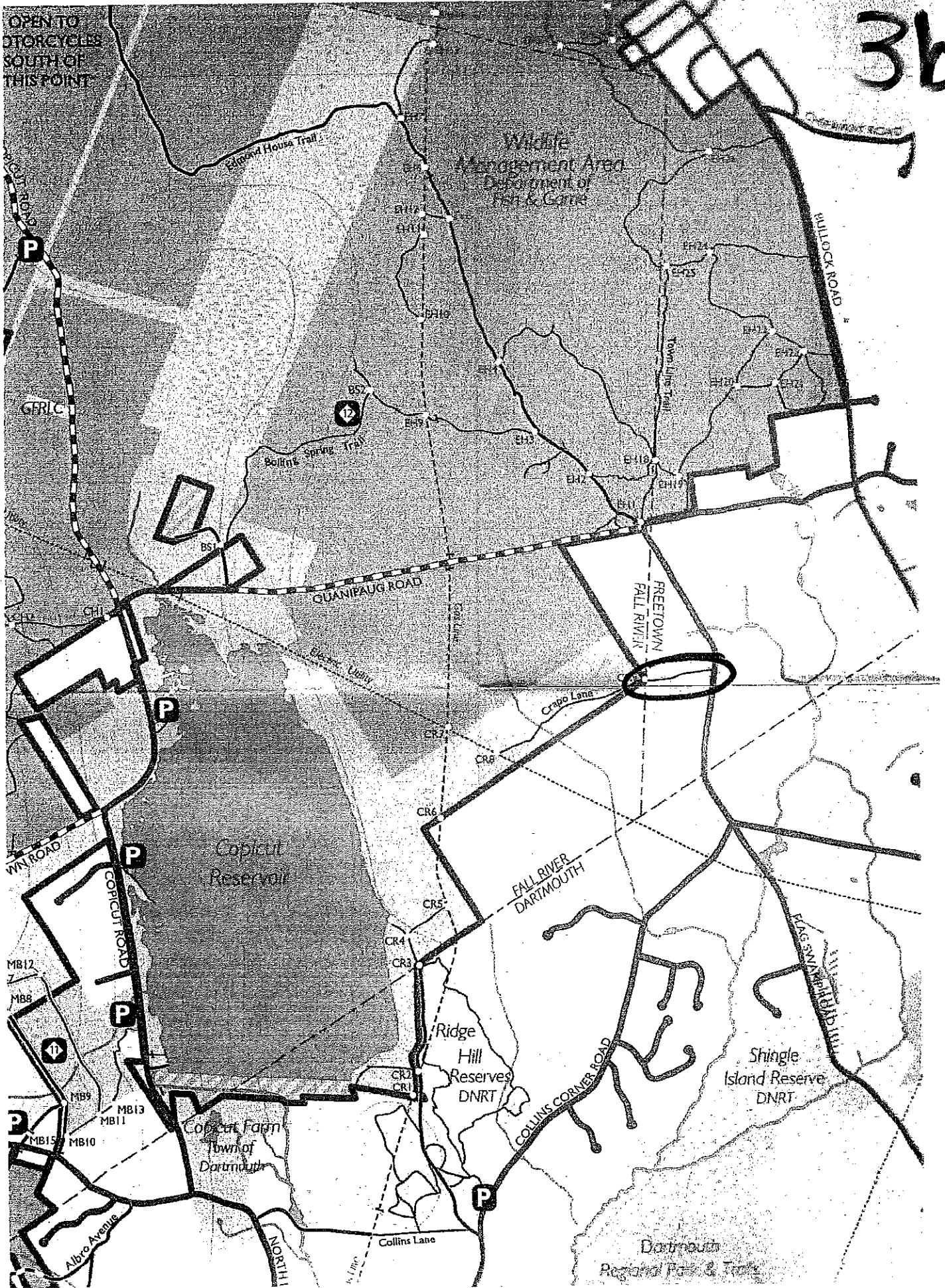
**D42100 (03/15) D42300 RI (05/13) D42324 (08/12)**  
**D42402 (05/13) D42408 (05/13) D42412 (03/17) D42413 (06/17)**

*Herbert H. Lundy*  
Authorized Representative

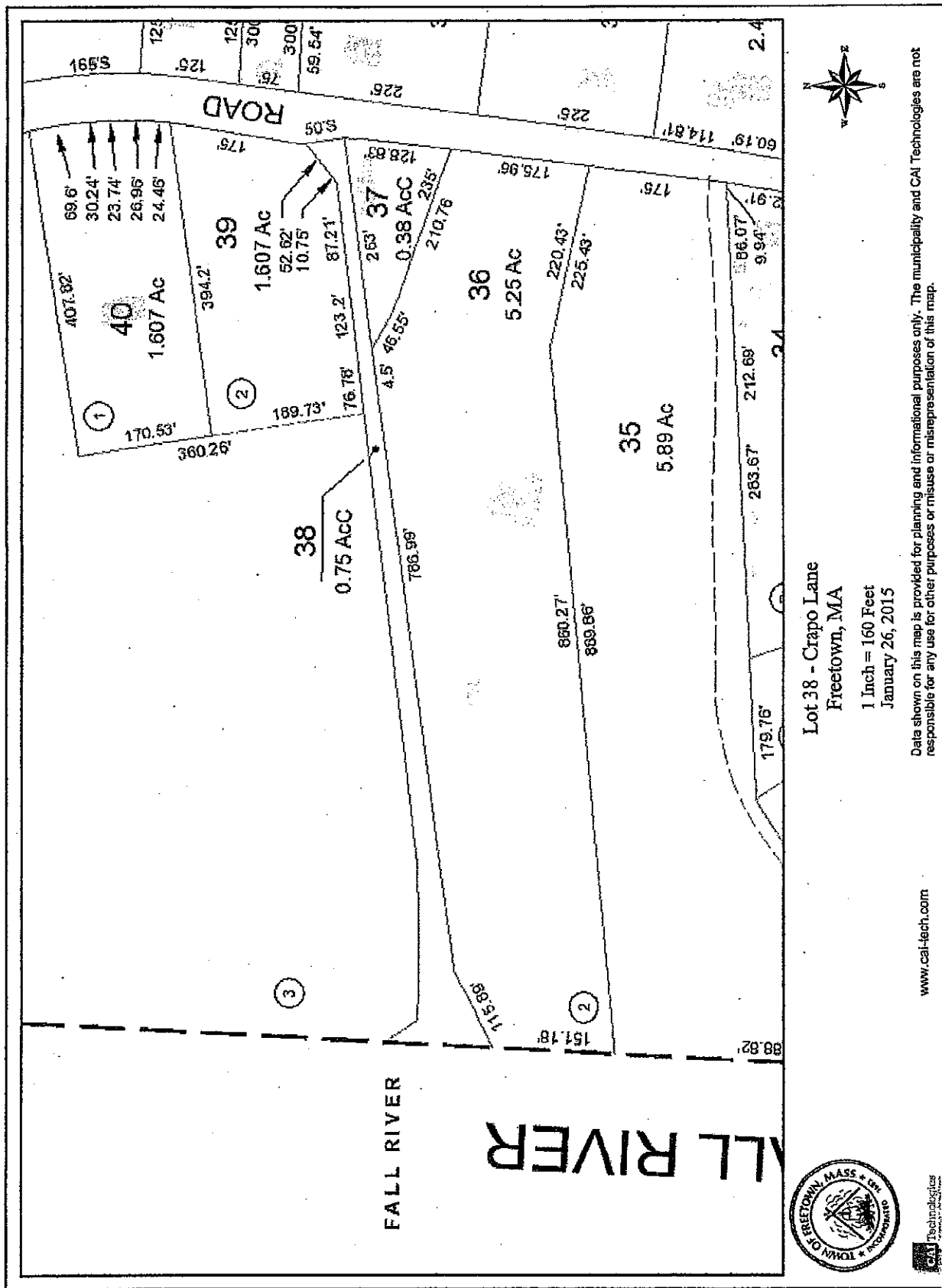


ORDERED, that the Mayor is hereby authorized to acquire the property identified as Crapo Lane, Assessor Map number 256 Lot 38 in East Freetown, Massachusetts subject to any changes and final approval by the Corporation Counsel. The acquisition and ownership of said lot will provide a location for future conservation protection for the Community Utilities Department.

3b



3b



3b

## APPRAISAL OF REAL PROPERTY



### LOCATED AT

crapo Lane  
Freetown, MA 02717  
Deed Book 3030 Page 67

### FOR

Mike Labossiere

### OPINION OF VALUE

\$20,000

### AS OF

9/24/18

### BY

Judith A. Jones SRPA  
J A Jones  
1749 Main Rd.  
Tiverton, RI 02878  
401 624 3113  
judyjones@verizon.net

3b

## LAND APPRAISAL REPORT

File No.:

SUBJECT	Property Address: <u>crapo Lane</u> County: <u>Bristol</u> Legal Description: <u>Deed Book 3030 Page 67</u> City: <u>Freetown</u> State: <u>MA</u> Zip Code: <u>02717</u>																																																																																					
ASSIGNMENT	Assessor's Parcel #: <u>Map 256 Lot 38</u> Tax Year: <u>2018</u> R.E. Taxes: \$ <u>62.56</u> Special Assessments: \$ Market Area Name: <u>East Freetown</u> Map Reference: <u>39300</u> Census Tract: <u>6171.02</u> Current Owner of Record: <u>Daleswell INC.</u> Borrower (if applicable): Project Type (if applicable): <input type="checkbox"/> PUD <input type="checkbox"/> De Minimis PUD <input type="checkbox"/> Other (describe)      HOA: \$ <input type="checkbox"/> per year <input type="checkbox"/> per month Are there any existing improvements to the property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes      If Yes, indicate current occupancy: <input type="checkbox"/> Owner <input type="checkbox"/> Tenant <input checked="" type="checkbox"/> Vacant <input type="checkbox"/> Not habitable If Yes, give a brief description:																																																																																					
MARKET AREA DESCRIPTION	The purpose of this appraisal is to develop an opinion of: <input checked="" type="checkbox"/> Market Value (as defined), or <input type="checkbox"/> other type of value (describe) This report reflects the following value (if not Current, see comments): <input checked="" type="checkbox"/> Current (the Inspection Date is the Effective Date) <input type="checkbox"/> Retrospective <input type="checkbox"/> Prospective Property Rights Appraised: <input checked="" type="checkbox"/> Fee Simple <input type="checkbox"/> Leasehold <input type="checkbox"/> Leased Fee <input type="checkbox"/> Other (describe) Intended Use: <u>possible purchase</u> Intended User(s) (by name or type): <u>Client</u> Client: <u>Mike Labossiere Reservation Superintendent</u> Address: <u>2929 Blossom Rd., Westport, MA 02790</u> Appraiser: <u>Judith A. Jones SRPA</u> Address: <u>1749 Main Rd., Tiverton, RI 02878</u>																																																																																					
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The neighborhood is characterized by extensive state forests and the state wildlife sanctuary including the Cedar Swamp and the Copicut Reservoir. There are walking trails throughout and all factors contribute to the very rural atmosphere. The homes typically have generous land parcels and while there are some very old homes there are newer homes in recently developed subdivisions.</u></p>		Item	Good	Average	Fair	Poor	N/A	Item	Good	Average	Fair	Poor	N/A	Employment Stability	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Adequacy of Utilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Convenience to Employment	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Property Compatibility	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Convenience to Shopping	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Protection from Deleterious Conditions	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Convenience to Schools	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Poace and Fire Protection	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Adequacy of Public Transportation	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	General Appearance of Properties	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Recreational Facilities	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Appeal to Market	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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SITE DESCRIPTION	Dimensions: <u>50 foot frontage with a maximum depth of 903+/- feet</u> Site Area: <u>32,670 sq ft</u> Zoning Classification: <u>residential</u> Description: <u>70,000 sq ft minimum lot size with 175 feet of frontage</u> Do present improvements comply with existing zoning requirements? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> No Improvements Uses allowed under current zoning: <u>single family</u> Are CC&Rs applicable? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Unknown      Have the documents been reviewed? <input type="checkbox"/> Yes <input type="checkbox"/> No      Ground Rent (if applicable) \$ <u>      </u> / <u>      </u> Comments: Highest & Best Use as improved: <input type="checkbox"/> Present use, or <input type="checkbox"/> Other use (explain) <u>N/A</u> Actual Use as of Effective Date: <u>vacant</u> Use as appraised in this report: <u>vacant</u> Summary of Highest & Best Use: <u>The subject involves a long narrow parcel that was formerly a gravel road leading to a property known as the Miller Farm. The configuration is such that the subject would be of value only to an abutting property owner. Based on the depth and narrow width the highest and best use would likely be conservation land added to the extensive protected land in the immediate area.</u>																																																																																					
SITE DESCRIPTION	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:10%;">Utilities</th> <th style="width:10%;">Public</th> <th style="width:10%;">Other</th> <th style="width:10%;">Provider/Description</th> <th style="width:10%;">Off-site Improvements</th> <th style="width:10%;">Type</th> <th style="width:10%;">Public</th> <th style="width:10%;">Private</th> <th style="width:10%;">Frontage</th> </tr> <tr> <td>Electricity</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td>Street</td> <td>asphalt</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td>Topography</td> </tr> <tr> <td>Gas</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td>Width</td> <td>2 lane</td> <td></td> <td></td> <td>Size</td> </tr> <tr> <td>Water</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td>well</td> <td>Surface</td> <td>asphalt</td> <td></td> <td></td> <td>Shape</td> </tr> <tr> <td>Sanitary Sewer</td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td>septic</td> <td>Curb/Gutter</td> <td>none</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>Drainage</td> </tr> <tr> <td>Storm Sewer</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>none</td> <td>Sidewalk</td> <td>none</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>View</td> </tr> <tr> <td>Telephone</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td>Street Lights</td> <td>none</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> <tr> <td>Multimedia</td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> <td>Alley</td> <td>none</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td></td> </tr> </table> <p>Other site elements: <input type="checkbox"/> Inside Lot <input type="checkbox"/> Corner Lot <input type="checkbox"/> Cul de Sac <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Other (describe)</p> <p>FEMA Spec Flood Hazard Area <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No FEMA Flood Zone <input checked="" type="checkbox"/> FEMA Map # <u>25005C0289G</u>      FEMA Map Date <u>07/16/2015</u></p> <p>Site Comments: <u>The site is a 50 foot wide track that was formerly a gravel road. It has subsequently not been traveled and has become overgrown and is navigable only in an off road vehicle. The parcel appears to be bounded by stone walls along the north and south boundaries. Although the site appears to be predominately dry the configuration is such that it could not support development and the highest and best use is really conservation in conformance with much of the property in the area.</u></p>		Utilities	Public	Other	Provider/Description	Off-site Improvements	Type	Public	Private	Frontage	Electricity	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Street	asphalt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Topography	Gas	<input type="checkbox"/>	<input type="checkbox"/>		Width	2 lane			Size	Water	<input type="checkbox"/>	<input checked="" type="checkbox"/>	well	Surface	asphalt			Shape	Sanitary Sewer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	septic	Curb/Gutter	none	<input type="checkbox"/>	<input type="checkbox"/>	Drainage	Storm Sewer	<input type="checkbox"/>	<input type="checkbox"/>	none	Sidewalk	none	<input type="checkbox"/>	<input type="checkbox"/>	View	Telephone	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Street Lights	none	<input type="checkbox"/>	<input type="checkbox"/>		Multimedia	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Alley	none	<input type="checkbox"/>	<input type="checkbox"/>													
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Storm Sewer	<input type="checkbox"/>	<input type="checkbox"/>	none	Sidewalk	none	<input type="checkbox"/>	<input type="checkbox"/>	View																																																																														
Telephone	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Street Lights	none	<input type="checkbox"/>	<input type="checkbox"/>																																																																															
Multimedia	<input checked="" type="checkbox"/>	<input type="checkbox"/>		Alley	none	<input type="checkbox"/>	<input type="checkbox"/>																																																																															

# LAND APPRAISAL REPORT

File No.:

3b

My research <input type="checkbox"/> did <input checked="" type="checkbox"/> did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.								
Data Source(s): <b>Public Records</b>								
TRANSFER HISTORY	1st Prior Subject Sale/Transfer		Analysis of sale/transfer history and/or any current agreement of sale/leasing:					
	Date:							
	Price:							
	Source(s):							
	2nd Prior Subject Sale/Transfer							
	Date:							
Price:								
Source(s):								
SALES COMPARISON APPROACH	FEATURE	SUBJECT PROPERTY	COMPARABLE NO. 1		COMPARABLE NO. 2		COMPARABLE NO. 3	
	Address	Crapo Lane Freetown, MA 02717	Sunset Avenue Westport, MA 02790		Chretien Drive Little Compton RI 02837		25 Butler St Dartmouth, MA 02748	
	Proximity to Subject							
	Sale Price	\$	\$ 17,000		\$ 10,500		\$ 8,000	
	Price/	\$	\$ 0.60		\$ 0.65		\$ 0.74	
	Data Source(s)		Public Record Book 11544 Page 341		Public Record Book 172 Page 501		Public Record Book 12028 Page 313	
	VALUE ADJUSTMENT	DESCRIPTION	DESCRIPTION	+(-) \$ Adjust	DESCRIPTION	+(-) \$ Adjust	DESCRIPTION	+(-) \$ Adjust
	Sales or Financing		N/A		N/A		N/A	
	Concessions							
	Date of Sale/Time		11/30/15		4/20/07		3/30/17	
	Rights Appraised	Fee Simple	Fee Simple		Fee Simple		Fee Simple	
	Location	rural	suburban		rural		suburban	
	Site Area	32,670	28,270		16,117	+9,932	10,800	+13,122
	Plat/Lot	256/38	16/26-42		27/35		123/134	
	Motivation		abutter		ROW		abutter - 1 removed	
	Utilities	electric/telephone	electric/telephone		electric/telephone		all	
	Net Adjustment (Total, in \$)		<input type="checkbox"/> + <input type="checkbox"/> - \$		<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ 9,932		<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ 13,122	
	Adjusted Sale Price (in \$)		\$ 17,000		\$ 20,432		\$ 21,122	
	Summary of Sales Comparison Approach: <b>Sale #1 is classified as a non buildable site. The property has wet lands near the frontage on Sunset Ave. and the road to the right of the lot is also wet and a paper street. The property was purchases by an abutting property owner. The lot is heavily wooded. When compared to the subject no adjustment was warranted. It should be noted that the land area is similar enough that no adjustments was warranted.</b>							
	<b>Sale #2: Chretien Drive is located off Long Highway and it is an older sale however it was included since it is a ROW purchased by the grantee for access to property they own to the rear. Since this parcel like the subject really has no alternative use the difference in land area was adjusted at 0.60 per square foot.</b>							
<b>Sale #3 Butler St was purchased by an individual that owns other property in the immediate vicinity of this parcel. This lot is classified as non-buildable and appears to have a significant amount of wet land and is wooded. When compared to the subject this parcel was adjusted at the rate of 0.60 per square foot.</b>								
PUD	PROJECT INFORMATION FOR PUDs (if applicable) <input type="checkbox"/> The Subject is part of a Planned Unit Development.							
	Legal Name of Project:							
	Describe common elements and recreational facilities:							
RECONCILIATION	Indicated Value by: Sales Comparison Approach \$ 20,000							
	Final Reconciliation: The direct sales analysis is really the only reliable method of valuing property such as the subject. I attempted to locate transactions with a configuration similar to the subject, however the only sale I was able to located was Comp 2.							
	This appraisal is made <input checked="" type="checkbox"/> "as is", or <input type="checkbox"/> subject to the following conditions:							
	<input type="checkbox"/> This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.							
	Based upon an inspection of the subject property, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is: \$ 20,000, as of: 9/24/18, which is the effective date of this appraisal. If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.							
ATTACH	A true and complete copy of this report contains 16 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report, which contains the following attached exhibits:							
	<input checked="" type="checkbox"/> Limiting cond./Certifications <input checked="" type="checkbox"/> Narrative Addendum <input type="checkbox"/> Location Map(s) <input type="checkbox"/> Flood Addendum <input type="checkbox"/> Additional Sales <input checked="" type="checkbox"/> Photo Addenda <input checked="" type="checkbox"/> Parcel Map <input type="checkbox"/> Hypothetical Conditions <input type="checkbox"/> Extraordinary Assumptions							
SIGNATURES	Client Contact: Client Name: Mike Labossiere Reservation Superintendent							
	E-Mail: mlabossiere@fallriverma.org Address: 2929 Blossom Rd., Westport, MA 02790							
	APPRAISER:							
	SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)							
	Appraiser Name: Judith A. Jones SRPA							
	Company: J A Jones							
	Phone: 401 624 3113 Fax:							
	E-Mail: judyjones@verizon.net							
	Date of Report (Signature): 09/28/2018							
	License or Certification #: Certification 5951 State: MA							
Designation: SRPA Certified General								
Expiration Date of License or Certification: 12/31/2019								
Inspection of Subject: <input checked="" type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect (Desktop)								
Date of Inspection: 9/24/18								
Supervisory or Co-Appraiser Name:								
Company:								
Phone: Fax:								
E-Mail:								
Date of Report (Signature):								
License or Certification #: State:								
Designation:								
Expiration Date of License or Certification:								
Inspection of Subject: <input type="checkbox"/> Did Inspect <input type="checkbox"/> Did Not Inspect								
Date of Inspection:								

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**DEFINITION OF MARKET VALUE:** The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what they consider their own best interests; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions\* granted by anyone associated with the sale. (Source: FDIC Interagency Appraisal and Evaluation Guidelines, 2010.)

\* Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

### STATEMENT OF LIMITING CONDITIONS AND CERTIFICATION

**CONTINGENT AND LIMITING CONDITIONS:** The appraiser's certification that appears in the appraisal report is subject to the following conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it. The appraiser assumes that the title is good and marketable and, therefore, will not render any opinions about the title. The property is valued on the basis of it being under responsible ownership.
2. Any sketch provided in the appraisal report may show approximate dimensions of the improvements and is included only to assist the reader of the report in visualizing the property. The appraiser has made no survey of the property.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. Any distribution of valuation between land and improvements in the report applies only under the existing program of utilization. These separate valuations of the land and improvements must not be used in conjunction with any other appraisal and are invalid if they are so used.
5. The appraiser has no knowledge of any hidden or unapparent conditions of the property or adverse environmental conditions (including the presence of hazardous waste, toxic substances, etc.) that would make the property more or less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied, regarding the condition of the property. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. This appraisal report must not be considered an environmental assessment of the subject property.
6. The appraiser obtained the information, estimates, and opinions that were expressed in the appraisal report from sources that he or she considers to be reliable and believes them to be true and correct. The appraiser does not assume responsibility for the accuracy of such items that were furnished by other parties.
7. The appraiser will not disclose the contents of the appraisal report except as provided for in the Uniform Standards of Professional Appraisal Practice, and any applicable federal, state or local laws.
8. The appraiser has based his or her appraisal report and valuation conclusion for an appraisal that is subject to satisfactory completion, repairs, or alterations on the assumption that completion of the improvements will be performed in a workmanlike manner.
9. The appraiser must provide his or her prior written consent before the lender/client specified in the appraisal report can distribute the appraisal report (including conclusions about the property value, the appraiser's identity and professional designations, and references to any professional appraisal organizations or the firm with which the appraiser is associated) to anyone other than the borrower; the mortgagee or its successors and assigns; the mortgage insurer; consultants; professional appraisal organizations; any state or federally approved financial institution; or any department, agency, or instrumentality of the United States or any state or the District of Columbia; except that the lender/client may distribute the property description section of the report only to data collection or reporting service(s) without having to obtain the appraiser's prior written consent. The appraiser's written consent and approval must also be obtained before the appraisal can be conveyed by anyone to the public through advertising, public relations, news, sales, or other media.
10. The appraiser is not an employee of the company or individual(s) ordering this report and compensation is not contingent upon the reporting of a predetermined value or direction of value or upon an action or event resulting from the analysis, opinions, conclusions, or the use of this report. This assignment is not based on a required minimum, specific valuation, or the approval of a loan.

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**CERTIFICATION: The appraiser certifies and agrees that:**

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
4. Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
5. I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
6. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
9. Unless otherwise indicated, I have made a personal inspection of the interior and exterior areas of the property that is the subject of this report, and the exteriors of all properties listed as comparables.
10. Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

**ADDRESS OF PROPERTY ANALYZED:**

Crapo Lane, Freetown, MA 02717

**APPRAISER:**

Signature: *Judith A. Jones*  
 Name: Judith A. Jones SRPA  
 Title: SRPA Certified General  
 State Certification #: Certification 5951  
 or State License #:  
 State: MA Expiration Date of Certification or License: 12/31/2019  
 Date Signed: 09/28/2018

**SUPERVISORY or CO-APPRAISER (if applicable):**

Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 State Certification #: \_\_\_\_\_  
 or State License #: \_\_\_\_\_  
 State: \_\_\_\_\_ Expiration Date of Certification or License: \_\_\_\_\_  
 Date Signed: \_\_\_\_\_  
☐ Did ☐ Did Not Inspect Property



Client	Mike Labossiere Reservation Superintendent					
Property Address	Crapo Lane					
City	Freetown	County	Bristol	State	MA	Zip Code 02717
Appraiser	Judith A. Jones SRPA					

The subject is a challenging property to appraise. It appears to be high and dry however the configuration is such that it could not really be developed.  
I have attempted to locate transactions involving the purchase of a ROW however the transactions I was able to locate typically had 0 as a sales price.

The one transaction I was able to locate with an indicated selling price is an older sale however the value on this type of property has not seemed to have had a significant increase in value over time.

Comparable Sales 1 & 3 involve significant wetlands and are classified as non developable however, the configuration is such that these parcels could potentially be utilized for an alternative use such as say a horse pasture.

The highest and best use for the subject is likely conservation based on the extent of conservation land in the immediate neighborhood.

The parcel runs from Flagg Swamp Road to conservation land in the City of Fall River which further illustrates my estimation of highest and best use.

## Subject Land Photo Page

Client	Mike Labossiere Reservation Superintendent					
Property Address	Crapo Lane					
City	Freetown	County	Bristol	State	MA	Zip Code 02717
Appraiser	Judith A. Jones SRPA					

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### Subject Front

Crapo Lane  
Sales Price  
Date of Sale  
Site Area 32,670  
Location rural  
Plat/Lot 256/38  
motivation  
utilities electric/telephone



### Subject Interior west



### Subject Street North

# Photograph Addendum

3b

Client	Mike Labossiere Reservation Superintendent					
Property Address	Crapo Lane					
City	Freetown	County	Bristol	State	MA	Zip Code 02717
Appraiser	Judith A. Jones SRPA					



**subject interior west**



**subject interior west**



**subject interior east**



**subject interior east**

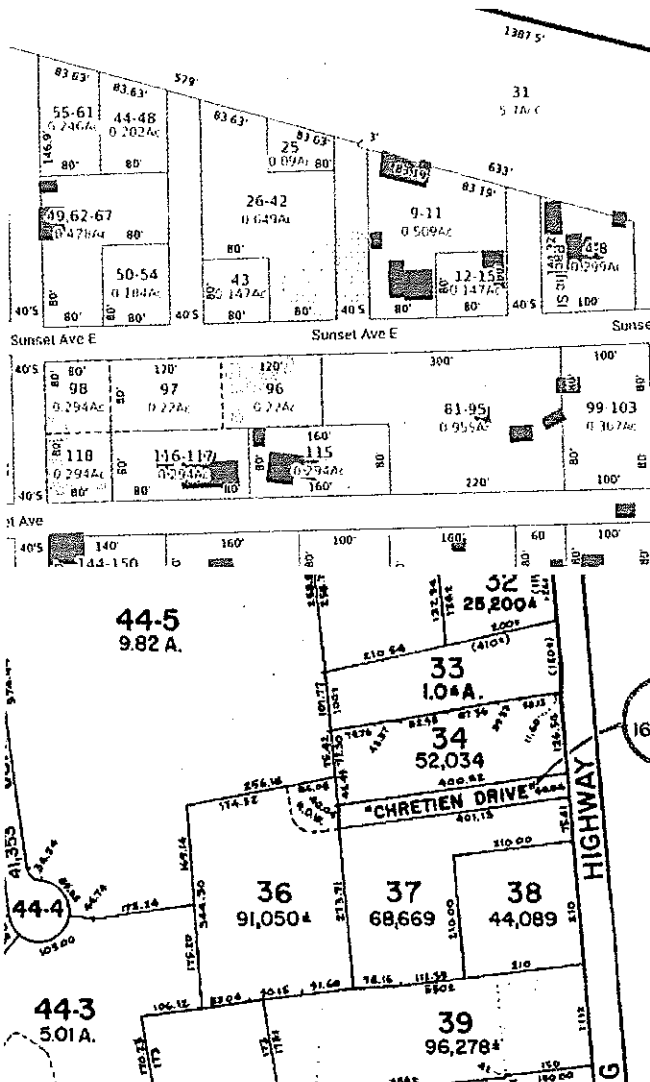


**Subject Street South**

# Comparable Land Photo Page

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Client	Mike Labossiere Reservation Superintendent				
Property Address	Crapo Lane				
City	Freetown	County	Bristol	State	MA
Appraiser	Judith A. Jones SRPA	Zip Code	02717		

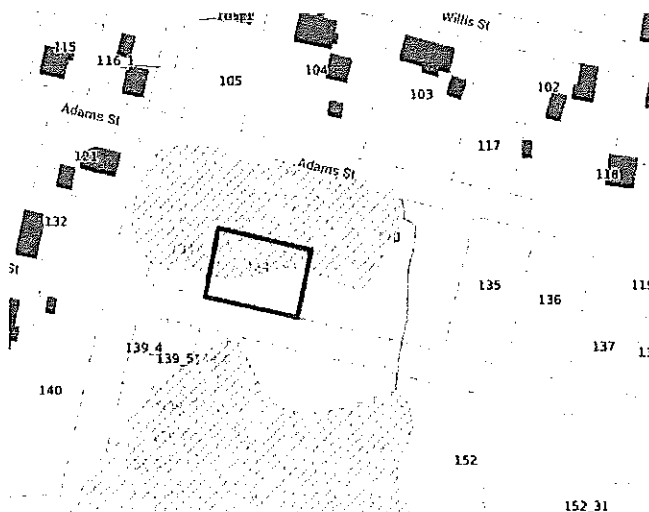


## Comparable 1

Sunset Avenue	
Prox. to Subj.	
Sales Price	17,000
Date of Sale	11/30/15
Site Area	28,270
Location	suburban
Plat/Lot	16/26-42
motivation	abutter
utilities	electric/telephone

## Comparable 2

Chretien Drive	
Prox. to Subject	
Sales Price	10,500
Date of Sale	4/20/07
Site Area	16,117
Location	rural
Plat/Lot	27/35
motivation	ROW
utilities	electric/telephone

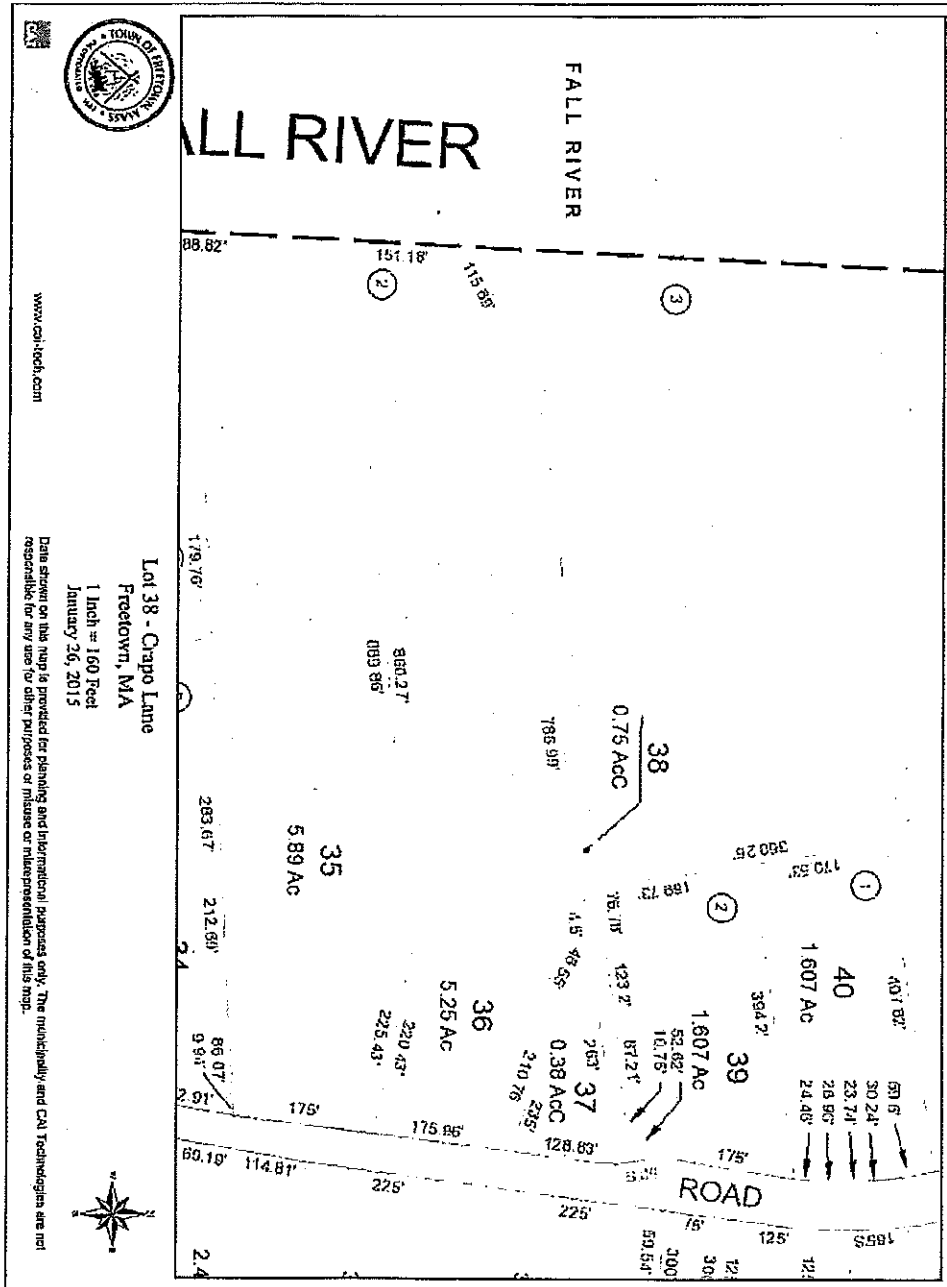


## Comparable 3

25 Butler St	
Prox. to Subject	
Sales Price	8,000
Date of Sale	3/30/17
Site Area	10,800
Location	suburban
Plat/Lot	123/134
motivation	abutter - 1 removed
utilities	all

# Assessors Map

3b





## Qualifications

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### QUALIFICATIONS

**Name:** Judith A. Jones  
1749 Main Road Tel # 401-624-3113  
Tiverton, Rhode Island 02878 Cell # 401-952-6066

**Designation:** SRPA - Senior Real Property Appraiser  
R. I. Certified General Appraiser - A00113G  
MA. Certified General Appraiser - 5915

**Offices:** 1749 Main Road - Tiverton, Rhode Island  
393 Main Street - Pawtucket, Rhode Island

**Affiliated:** J. A. Jones  
William E. Coyle Jr., & Associates  
Coyle Residential Appraisers  
Coyle Research Associates  
Kinnane Group

#### Appraisal & Real Estate Background:

1997 - Present J. A. Jones Associates  
1982 - Present William E. Coyle Jr. & Associates  
1981 - Coyle Research - for Pawtucket Revaluation  
1980 - 1981 Research for Giroux & Company  
1979 - 1981 Brady Real Estate

**Real estate Broker:** License in Rhode Island & Massachusetts  
1980 - Present

**Experience:** Residential, Commercial and Industrial Appraisals  
Expert Witness- Family Court - Bankruptcy Court - Zoning

**Education:** Bishop Stang High School  
Vernon Court Junior College-Associates Degree Marketing  
University of Rhode Island - Various Courses  
University of S. E. Mass - Various Courses  
University of Rhode Island - Certificate in Real Estate

#### Society of Real Estate Appraisers

Course 101 - Introduction to Appraising Real estate	...	Exam
Course 102 - Applied Residential Property Valuation	...	Exam
Course 201 - Principals of Income Property Appraising	...	Exam
Course 202 - Applied Income Property Valuation	...	Exam
Professional Practice Seminar		

## Qualifications

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Page Two  
Judith A. Jones

### The Appraisal Institute:

Uniform Standards of Professional Appraisal Practice...Part A	...	Exam
Uniform Standards of Professional Appraisal Practice...Part B	...	Exam
Uniform Standards of Professional Appraisal Practice...Part C	...	Exam
The Appraiser's Complete Review Seminar		
The Appraiser as Expert Witness		
Industrial Valuation		
Valuation of Leased fee Interests		
Understanding Limited Appraisals & Appraisal Report Options		
Market Extractions - Income Property		
Appraisal of Retail Properties		
Real Estate Disclosure		
Business Valuation		
Zoning Hearings/Preparation and Presentation		
Issues in Appraising Lodging Properties in New England		
Marina Valuation Seminar		
Statistical Analysis and the Assessment Process		
Zoning Ordinances - Legal Nonconforming Uses		
Condemnation Studies: Opposing Sides		
Loss Prevention Seminar		
Litigation Expert Witness		
Valuation, Right of Way		
Market Extractions Income Properties		
The Appraisers Complete Review		
Golf Course Valuation Issues		
The Art & Science of Comparative Analysis		

### Professional Affiliations:

Appraisal Institute: The Appraisal Institute is a result of the unification of the American Institute of the Real Estate Appraisers and the Society of Real Estate Appraisers.

SRPA: Senior Real Property Appraiser



## Qualifications

3b

Page Three  
Judith A. Jones

**Appraisal Institute:** Rhode Island Chapter 93

Board of Directors	...	1992
Board of Directors	...	1993
Vice President of Administration	...	1994
Vice President of Admissions	...	1995
President	...	1996

**State of Rhode Island:**

Real Estate Appraisers Board	...	1992 to 1995
Real Estate Appraisers Board	...	1997 to 2003
Education Chairman	...	1995
Vice Chairman	...	1997 to 2001

**Society of Real Estate Appraisers:**

Program Chairman	...	1988
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**University of Rhode Island**

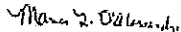
Instructor ... College of Continuing Education  
Application of Income Property Appraisal Methods

**Hobbies:**

Sailing, skiing, water skiing, cycling, scuba diving and golf

# Certifications

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	<p>State of Rhode Island and Providence Plantations Department of Business Regulation Real Estate Appraisers Section John G. Packer Complex, 214g, 4th Fl. 1111 Pontiac Avenue Providence, RI 02906-0112</p>	
<p><b>Certified General Appraiser</b></p>		
Certification No. <u>CUA-RAB0113</u>	This Certification Expires on <u>12/31/2019</u>	
<p><i>in accordance with Title 1, Chapter 16.3 of the General Laws of Rhode Island relating to Real Estate Appraisers Pursuant to valid authority and having received full payment of the required fee, the Department of Business Regulation has licensed/certified</i></p>		
<p><b>Judith A. Jones</b></p>		
<p><i>The person named herein may engage in the business of appraisal practice, provided he shall in all respects conform to the provisions of Title 1, Chapter 16.3 of the General Laws of Rhode Island 1937, as amended, and the rules and regulations issued under authority thereof, beginning <u>01/01/2019</u> and ending <u>12/31/2019</u> unless this license is suspended, revoked or voluntarily returned to the Department during this period.</i></p>		
 Clerk, Real Estate Appraisers Board	 Deputy Director	

<p><b>COMMONWEALTH OF MASSACHUSETTS</b> <b>DIVISION OF PROFESSIONAL LICENSURE</b> <b>BOARD OF</b> <b>REAL ESTATE APPRAISERS</b> <b>ISSUES THE FOLLOWING LICENSE</b> <b>CERT GEN. REAL ESTATE APPRAISER</b></p>		
<p>JUDITH A JONES 1749 MAIN RD TIVERTON, RI 02878-4523</p>		
5951	06/06/2019	285517
LICENSE NUMBER	EXPIRATION DATE	SERIAL NUMBER

3b



301 E. Fourth Street, Cincinnati, OH 45202

**DECLARATIONS**  
for  
**REAL ESTATE APPRAISERS**  
**ERRORS & OMISSIONS INSURANCE POLICY**

**THIS IS BOTH A CLAIMS MADE AND REPORTED INSURANCE POLICY.**

**THIS POLICY APPLIES TO THOSE CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED AND REPORTED IN WRITING TO THE COMPANY DURING THE POLICY PERIOD.**

Insurance is afforded by the company indicated below: (A capital stock corporation)

☒ Great American Assurance Company

Note: The Insurance Company selected above shall herein be referred to as the Company.

Policy Number: **RAP4114085-17**

Renewal of: **RAP4114085-16**

Program Administrator: **Herbert H. Landy Insurance Agency Inc.**  
**75 Second Ave Suite 410 Needham, MA 02494-2876**

Item 1. Named Insured: **Judith A. Jones**

Item 2. Address: **1749 Main Road**  
City, State, Zip Code: **Tiverton, RI 02878**

Item 3. Policy Period: From **11/18/2017** To **11/18/2018**  
(Month, Day, Year) (Month, Day, Year)  
(Both dates at 12:01 a.m. Standard Time at the address of the Named Insured as stated in Item 2.)

Item 4. Limits of Liability:

- A. \$ **1,000,000** Damages Limit of Liability - Each Claim  
B. \$ **1,000,000** Claim Expenses Limit of Liability - Each Claim  
C. \$ **2,000,000** Damages Limit of Liability - Policy Aggregate  
D. \$ **2,000,000** Claim Expenses Limit of Liability - Policy Aggregate

Item 5. Deductible (Inclusive of Claim Expenses):

- A. \$ **0.00** Each Claim  
B. \$ **0.00** Aggregate

Item 6. Premium: \$ **764.00**

Item 7. Retroactive Date (if applicable): **11/18/2005**

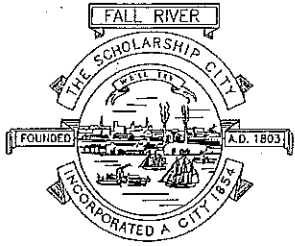
Item 8. Forms, Notices and Endorsements attached:

**D42100 (03/15) D42300 RI (05/13) D42324 (08/12)**  
**D42402 (11/13) D42408 (05/13) D42412 (03/17) D42413 (06/17)**

*Kathy A. Vargason*  
Authorized Representative

D42100 (03/15)

Page 1 of 1



**City of Fall River  
Massachusetts  
Office of the Mayor**

**JASIEL F. CORREIA II**  
*Mayor*

October 12, 2018

Honorable Members of the City Council  
One Government Center  
Fall River, MA 02722

**RE: Special City Charter Committee**

Mr. President and Members of the Honorable Council:

I hereby request the confirmation of the City Council for the following appointment:

Patricia Casey  
26 Mount Hope Avenue  
Fall River, MA 02724

as a member of the Special City Charter Committee.

Thank you for your favorable consideration in this regard.

Jasiel F. Correia II  
Mayor

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CITY CLERK  
FALL RIVER, MA

4a

**Patricia Casey**  
**26 Mount Hope Avenue**  
**Fall River, MA. 02724**  
**(508) 328-9569**

### **Relevant Experience**

#### **City of Fall River, *City Councilor***

1980 – 1998

- Responsible for oversight of governmental workings

#### **Casey & Sheila's Pet Grooming, *Owner and Operator***

1981 – present

- Run all aspects of the business

#### **U.S. Postal Service, *Custodian***

1980 – 1982

- Maintained cleanliness of the Post Office assigned to.

#### **Bill Marsiarelli Martial Arts, *Teacher and Head of Security***

1970 – 1980

- Taught Martial Arts (First woman to obtain a black belt)
- Ran all aspects of security

#### **John E. Lucey Shoe Company, *Shoe Production***

1963 – 1970

- Worked on production line, making shoes

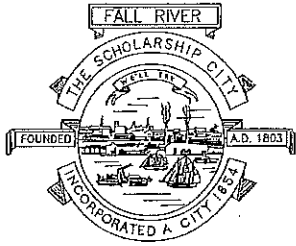
#### **United States Army, *SP 5 rank Crypto Operator***

1960 – 1963

- Provided communications assistance in Germany

### **Education**

B.M.C. Durfee High School – 1960 graduate



**City of Fall River**  
**Massachusetts**  
Office of the Mayor

**JASIEL F. CORREIA II**  
*Mayor*

October 12, 2018

Honorable Members of the City Council  
One Government Center  
Fall River, MA 02722

**RE: Special City Charter Committee**

Mr. President and Members of the Honorable Council:

I hereby request the confirmation of the City Council for the following appointment:

Michael O'Reagan  
1198 Newhall Street  
Fall River, MA 02720

as a member of the Special City Charter Committee.

Thank you for your favorable consideration in this regard.

Jasiel F. Correia II  
Mayor

CITY CLERK  
FALL RIVER, MA

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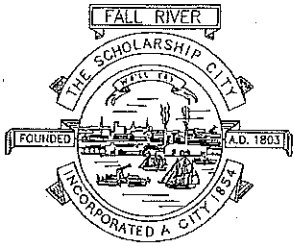
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Michael O'Reagan  
1198 Newhall St  
Fall River, Ma  
02721  
1-508-617-7733  
Militarybiz1@AOL.com

Graduate of BMC Durfee High, class of 1990  
1990 Enlisted US Air Force, Security Police officer  
1994 Fall River Fire Department Emergency Medical Technician  
1999 Fall River Fire Department Fire Fighter.  
2006 Established online sales and local business M&M Antiques, home based



**City of Fall River**  
**Massachusetts**  
**Office of the Mayor**

4C

**JASIEL F. CORREIA II**  
*Mayor*

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CITY CLERK  
FALL RIVER, MA

October 15, 2018

Honorable Members of the City Council  
One Government Center  
Fall River, MA 02722

**RE: Planning Board**

Mr. President and Members of the Honorable Council:

I hereby request the confirmation of the City Council for the following appointment:

Elizabeth R. Andre  
42 Riverview Street  
Fall River, MA 02720

as a member of the Planning Board commencing on 10/15/2018 and expiring on 10/15/2022.

Thank you for your favorable consideration in this regard.

Jasiel F. Correia II  
Mayor



# Elizabeth R. André

4c

42 Riverview Street, Fall River, Mass. 02720 ~ 508-840-7214 ~ bandre214@gmail.com

## PROFILE

A dedicated and conscientious individual with an extensive background in customer relations. Ability to handle multiple projects, work independently, and exercise sound judgment. Possess excellent work ethics, clear strategic vision, and ability to foster harmonious working relations while understanding customers' needs and addressing complex and sensitive issues.

## AREAS OF STRENGTH

Customer Relations \* Portuguese/English Translation \* Time Management \* Operational Techniques \* MSWord, Excel and PowerPoint

Major strengths include strong leadership, excellent communication skills, competent, strong team player, attention to detail, dutiful respect for compliance in all regulated environment, as well as supervisory skills, scheduling, training, and other administrative tasks with a clear vision to accomplish the company goals.

## PROFESSIONAL EXPERIENCE

### **Rob Roy Beauty Academy – Fall River, MA Admissions Representative**

**01/2012- Present**

Represent the institution in a positive manner by acting as first point of contact. Guide and mentor Rob Roy applicants through the application and admission process by helping them to assess their skills, education and career goals in order to choose the best program..Promote the institute through college fairs and social networking activities. Communicate with high school management and students to gauge academic interests. Provide information to students regarding courses offered and policies and procedures. Review students' applications for eligibility. Conduct campus tours to familiarize students with the campus. Represent the institute on career fairs and student events. Prepare and deliver presentation packages and distribute them at events Assist students in applying for financial aid

### **Plaisir de Peau Salon – North Dartmouth, MA Salon Manager**

**08/2009- 4/2015**

Managed salon, scheduled appointments and employee schedules, ordered and maintained inventory, assisted with customer services, ensured excellent customer relations.

### **Brokers' Service Marketing Group – Providence, RI Licensing and Contracting Department Manager**

**11/1997 – 8/2009**

Planned, directed, and managed designated projects. ensured that objectives were accomplished in accordance with outlined priorities, renewed all state corporate and staff Insurance licenses and contracts, analyzed results of operations to discover more efficient ways to utilize resources, Coordinated the successful simultaneous development of several projects, Delegated responsibilities and designed time schedules, reviewed and negotiated contracts that ensured quality, reviewed compliance issues, reviewed project status reports during each operational phase, supervised department staff, ensured excellent customer relations.

### **Cherry Webb – North Dartmouth, MA Estee Lauder Cosmetic Counter Manager**

**10/1995 - 11/1997**

Managed cosmetic counter operations; including scheduling, appointments, monthly events, daily and monthly inventory ledgers, bookkeeping, training, and sales goals related to employee work progress.

### **US Department of Justice- Immigration and Naturalization Services/ Application Clerk**

**03/ 1990 – 9/ 1991**

Reviewed Citizenship applications and set up files for the Interviewer, worked front desk answering calls, fingerprinting applicants, assisted applicants.

4c

**EDUCATION**

**Rob Roy Academy – Fall River, MA  
Graduate Certificate in Cosmetology**

**09/2010 – 06/2011**

**Certified as a Eyelash Extension Artist  
Certified in Hair Extensions**

**08/2011**

**Bristol Community College – Fall River, MA  
Pre-Professional (2 Semesters)**

**1988 – 1989**

**REFERENCES AVAILABLE UPON REQUEST**



**City of Fall River**  
**Massachusetts**  
Office of the Mayor

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CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

**JASIEL F. CORREIA II**  
*Mayor*

October 11, 2018

Honorable Members of the City Council  
One Government Center  
Fall River, MA 02722

**RE: Commission on Disability**

Mr. President and Members of the Honorable Council:

I hereby request the confirmation of the City Council for the following appointment:

Robert J. Rei  
923 2<sup>nd</sup> Street  
Fall River, MA 02721

as a member of the Commission on Disability, with a term commencing 10/11/2018 and expiring 10/11/2021.

Thank you for your favorable consideration in this regard.

Jasiel F. Correia II  
Mayor

### Recent Work Experiences

- 2018 Office manager/Administrative assistant, Herbert I. Rothfarb Ph.D. (Fall River Psychological Associates) Fall River, MA
- 2015 (Spring semester) Technical writing assistant, Liberal Arts Program Department, University of Massachusetts, Dartmouth, MA
- 2014 (Fall semester) Data Assessment Analyst, Office of Institutional Research, University of Massachusetts, Dartmouth, MA
- 2009-2013 Office/Research aide, Office of Grants Development, Bristol Community College, Fall River, MA
- 2013 (Summer semester) Staffs associate, Career Vocational Technical Linkages Program, Bristol Community College, Fall River, MA
- 2012 (Summer semester) Staffs associate, Office of Disability Services, Bristol Community College, Fall River, MA
- 2008-2012 English composition tutor, Writing Center, Bristol Community College, Fall River, MA
- 2007-2009 Circulation-aide, Eileen T. Farley Learning Resource Center (Academic Library), Bristol Community College, Fall River, MA
- 2015-2017 Stock clerk, People's Liquor Warehouse, Fall River, MA

### Past work experiences (1983-2007)

- Modern Industries, Providence, RI. CNC panel saw & point-to-point router operator
- Monarch Inc., East Providence, RI. CNC panel saw operator, table saw operator
- Various woodworking-craftsman positions: finish sanding jewelry boxes, door & window assembly, custom entries, cabinet door making, fine furniture making, etc.
- 

### Noteworthy Accomplishments

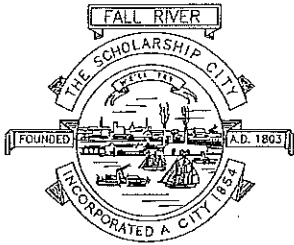
- Annual Phi Ro Pi Northeast Regional Speech and Debate Championships Boston, MA March 2009
  - 1<sup>st</sup> place Outstanding Community College Lincoln-Douglas Debater
  - 2<sup>nd</sup> place Readers Theater
  - 3<sup>rd</sup> place Communication Analysis
- Annual Phi Ro Pi National Championships, awarded "Fellowship" Chicago, IL April 2009
- 1<sup>st</sup> place poem, 2010 Rhoda Sheehan Student Poetry Contest, 2011 1<sup>st</sup> place honorable mention poem, Bristol Community College, Fall River, MA

### Volunteer Work

- 2016 The Holocaust Center, Bristol Community College Fall River, MA (Workshop assistance)  
Dr. Ron Weisberger, Director.
- 2017-2018 Florida Holocaust Museum, Saint Petersburg, FL (Docent program candidate)  
John Sanguinett, Volunteer Coordinator.

### Education

Bristol Community College Fall River, MA. AA Degree 2013  
University of Massachusetts Dartmouth, MA. Undergraduate



**City of Fall River  
Massachusetts  
Office of the Mayor**

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2018 OCT 11 A 11:58

CITY CLERK  
FALL RIVER, MA

**JASIEL F. CORREIA II**  
*Mayor*

October 10, 2018

Honorable Members of the City Council  
One Government Center  
Fall River, MA 02722

**RE: Historical Commission**

Mr. President and Members of the Honorable Council:

I hereby request the confirmation of the City Council for the following reappointment:

Laurence Dykes, Jr  
28 Chaloner Street  
Fall River, MA 02720

as a member of the Fall River Historic District Commission, with a term commencing 10/10/2018 and expiring 10/10/2021.

Thank you for your favorable consideration in this regard.

Jasiel F. Correia II  
Mayor

5a

Laurence Dykes, Jr.  
28 Chaloner Street  
Fall River, MA 02722  
(508) 678-7003

# QUALIFICATIONS

Twenty nine years- experience in the construction field. Nine years- experience as a Licensed Construction Supervisor. Responsible for project management, coordination of sub-contractors, interfacing with building inspectors/ managers and local officials. Ordering and purchasing of stock and delivery of projects upon completion.

## EXPERIENCE

**Dillon Acoustical Corporation/Smithfield, RI** **2007 to Present**  
***Suspended Ceiling Installation Engineer***

Responsible for pre-installation  
Review blue prints for accuracy and integrity  
Order and purchase job related stock and supplies  
Partner with job supervisors to ensure timely delivery

**Lawton Contracting/Braintree, MA** **2004 to 2007**  
***Suspended Ceiling Installation Engineer***

Responsible for pre-installation  
Review blue prints for accuracy and integrity  
Order and purchase job related stock and supplies  
Partner with job supervisors to ensure timely delivery

**Forest Construction Corporation/Stoughton, MA** **1995 to 2004**  
***Licensed Construction Supervisor***

Responsible for overseeing projects from beginning phases to completion  
Manage sub-contractors to ensure completion of project delivery and submission of relevant inspections  
Scheduled inspections with local building inspectors and fire officials  
Partnered with building managers to ensure compliant project execution in accordance with building rules and regulations

**Fine Line Interiors/Boxford, MA** **1985 to 1995**  
***Suspended Ceiling Installation Engineer***

Responsible for pre-installation  
Review blue prints for accuracy and integrity  
Order and purchase job related stock and supplies  
Partner with job supervisors to ensure timely delivery

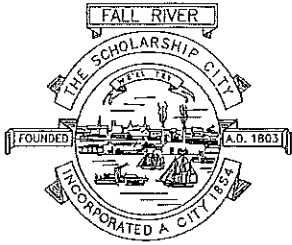
## EDUCATION AND CERTIFICATIONS

**East Bridgewater High School**  
Graduate **1985**

**Construction Certification Institute, Inc.** **2001**  
Licensed Construction Supervisor

**Operations and Maintenance of Asbestos Removal** **2001**

**OSHA 30** **2009**  
Construction Safety and Health



**City of Fall River  
Massachusetts  
Office of the Mayor**

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CITY CLERK  
FALL RIVER, MA

**JASIEL F. CORREIA II**  
*Mayor*

October 10, 2018

Honorable Members of the City Council  
One Government Center  
Fall River, MA 02722

**RE: Fall River Historic District Commission**

Mr. President and Members of the Honorable Council:

I hereby request the confirmation of the City Council for the following reappointment:

Richard Mancini  
243 French Street  
Fall River, MA 02720

as a member of the Fall River Historic District Commission, with a term commencing 10/10/2018 and expiring 10/10/2019.

Thank you for your favorable consideration in this regard.

Jasiel F. Correia II  
Mayor

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**RICHARD R. MANCINI**  
243 French St., Fall River, MA 02720-3431  
508-558-3539 – cell    rrmancini@comcast.net

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**Professional Experience:**

**2004 to present Retired**

**2002-2004: Director Engineering and Maintenance**  
**Rhode Island Hospital, Providence, RI**

**1980-2003: Manager of Electrical Operations and Design**  
**Rhode Island Hospital, Providence, RI**

**1978-1980: Supervisor of Electrical Operations**  
**Brown University, Providence, RI**

**1966-1978: Mancini Electric Co., Fall River, MA**  
**Owner/manager of 13 person shop;**

**Education:**

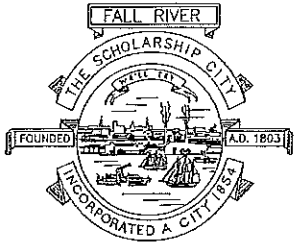
**Diman regional Vocational High School, Fall River, MA**  
**Roger Williams University, Bristol, RI: six credits short of**  
**BS degree in Industrial Engineering**

**Licenses/Certifications:**

- **Master and Journeyman Electrician licenses: MA and RI**
- **Refrigeration License MA**
- **Licensed Real Estate Broker: MA & RI (2005-2009)**
- **Nationally Certified Motorcycle Safety Instructor**

**References and more comprehensive detail re: above will be submitted upon request**





**City of Fall River  
Massachusetts  
Office of the Mayor**

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CITY CLERK  
FALL RIVER, MA

**JASIEL F. CORREIA II**  
*Mayor*

October 10, 2018

Honorable Members of the City Council  
One Government Center  
Fall River, MA 02722

**RE: Fall River Historic District Commission**

Mr. President and Members of the Honorable Council:

I hereby request the confirmation of the City Council for the following reappointment:

Kristen Cantara Oliveira  
898 Robeson Street  
Fall River, MA 02720

as a member of the Fall River Historic District Commission, with a term commencing 10/10/2018 and expiring 10/10/2020.

Thank you for your favorable consideration in this regard.

Jasiel F. Correia II  
Mayor

**KRISTEN OLIVEIRA**

100 Chavenson Street  
Fall River, MA 02723  
Cell (508) 837-4447, Home (508) 674-8566

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**EDUCATIONAL HISTORY**

BRISTOL COMMUNITY COLLEGE, Fall River, MA  
Thanatology Program – graduated June 2013

DIMAN SCHOOL OF PRACTICAL NURSING, Fall River, MA  
Practical Nursing Program – graduated June 2008

BRISTOL COMMUNITY COLLEGE, Fall River, MA  
Business Office Technology – graduated September 1998

JOHNSON AND WALES UNIVERSITY, Providence, RI  
Fashion Merchandising – graduated June 1987

**WORK HISTORY**

BISHOP CONNOLLY HIGH SCHOOL, Fall River, MA  
School Nurse – August 2012 to Present

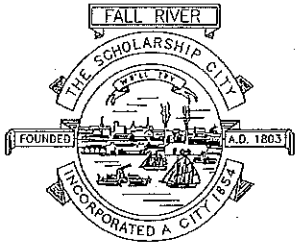
HOPE HOUSE OF ST. ANNE'S HOSPITAL, Fall River, MA  
Licensed Practical Nurse – March 2010 to June 2012

HIGHLAND MANOR NURSING HOME, Fall River, MA  
Licensed Practical Nurse – November 2008 to March 2010

IDDI / CRYSTAL SPRINGS SCHOOL, Assonet, MA  
Licensed Practical Nurse – July 2008 to January 2009

BROTHERS OF CHRISTIAN INSTRUCTION, Fall River, MA  
Private Cook – October 2006 to June 2012

BISHOP CONNOLLY HIGH SCHOOL, Fall River, MA  
Administrative Assistant – December 1998 to May 2007



**City of Fall River  
Massachusetts  
Office of the Mayor**

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2018 OCT 18 P 2: 58

CITY CLERK  
FALL RIVER, MA

**JASIEL F. CORREIA II**  
*Mayor*

October 18, 2018

Honorable City Council  
One Government Center  
Fall River, Massachusetts 02722

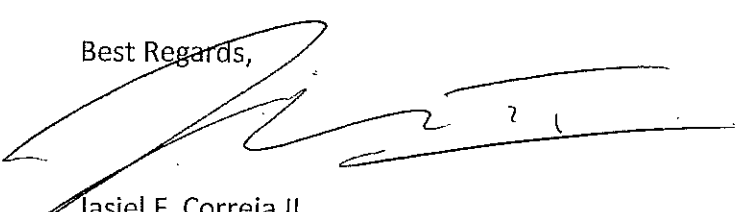
Councilors:

As part of the City's efforts to revitalize our Central Business District, we have acknowledged the parking constraints being confronted by visitors and employees within the District. The City's Traffic Department has been assessing the resources available within the downtown and has advised my Administration that the parking facilities currently controlled by the Fall River Redevelopment Authority (RDA) would afford the City an opportunity to develop a comprehensive, parking management strategy. As said garages and flat surface parking areas were originally transferred from the City to the RDA, we are respectfully requesting that these properties be transferred back to the City.

At a meeting of the Redevelopment Authority held on October 10, 2018, the Board voted to authorize their counsel to prepare for the transfer pending City Council acceptance of assets.

As this transfer is subject to approval by the Fall River City Council, I respectfully request that the matter be referred to the Real Estate Committee. My Administration is preparing a financial proforma for the garages and additional engineering information will be provided. Your favorable decision in this regard is respectfully requested.

Best Regards,



Jasiel F. Correia II  
Mayor

## CITY OF FALL RIVER

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To the City Council

Councillors:

The Committee on Public Works and Transportation, at a meeting held on October 16, 2018,  
voted unanimously to recommend that the accompanying order be adopted.

  
Assistant Clerk of Committees

# City of Fall River, *In City Council*

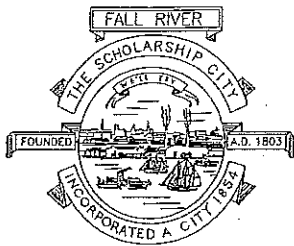
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ORDERED, that the Mayor, through the Watuppa Board, be and the same is hereby authorized to enter into an agreement with The Stone Bridge Fire District for dam services and raw water purchases.

CITY OF FALL RIVER  
IN CITY COUNCIL

SEP 25 2018

*Referred to the  
Committee on Public  
Works and Transportation*



**City of Fall River**  
**Massachusetts**  
Office of the Mayor

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2018 SEP 20 P 12:37

CITY CLERK \_\_\_\_\_  
FALL RIVER, MA

**JASIEL F. CORREIA II**  
Mayor

September 20, 2018

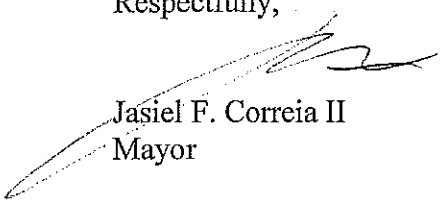
Honorable City Council  
City of Fall River  
One Government Center  
Fall River, MA 02722

Dear Honorable Councilors:

Your approval of the attached Agreement with the Stone Bridge Fire District is respectfully requested. The Fall River Water Board and the Stone Bridge Fire District have both approved. This agreement will replace the prior 1990 document.

If you have any questions or require further information, please contact Terrance Sullivan and/or Paul Ferland at 508-324-2320.

Respectfully,

  
Jasiel F. Correia II  
Mayor

CITY OF FALL RIVER  
**IN CITY COUNCIL**

SEP 25 2018

*Referred to the Committee  
on Public Works and Transportation*

**AGREEMENT FOR DAM SERVICES AND RAW WATER PURCHASES  
BETWEEN  
THE CITY OF FALL RIVER, MASSACHUSETTS  
AND  
THE STONE BRIDGE FIRE DISTRICT IN RHODE ISLAND**

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2018, by and between the City of Fall River, a Municipal Corporation within the Commonwealth of Massachusetts in the County of Bristol, acting through its Watuppa Water Board hereinafter called the "City", party of the first part, and the Stone Bridge Fire District, a Rhode Island Corporation created by Chapter 2320 of the Acts of 1936, a Special Act of the Rhode Island General Assembly, hereinafter called the "District", as party of the second part;

WHEREAS, the City owns and operates a dam on Stafford Pond in order to control the levels and outflow of said Pond, and

WHEREAS, the District intends to continue to remove raw water from Stafford Pond into the District's treatment facility for use of treated water in their water distribution system, and

WHEREAS, there is a "Compromise of Claims and Settlement Agreement" that is scheduled to expire on April 30, 2025, and

NOW THEREFORE, in consideration of these premises and mutual benefits to be derived by the parties hereto, an Agreement is prepared in the following form:

**SECTION 1. DEFINITIONS**

- 1.1.1 "Shall" is mandatory; "may" is permissive.
- 1.1.2 "Raw Water Charges" shall mean a charge levied on the District by the City for the cost of water withdrawn from Stafford Pond.
- 1.1.3 "District Flow" means the amount of average daily flow of water flowing into the District from the Stafford Pond.
- 1.1.4 "GPD" means gallons per day.
- 1.1.5 "MGD" means million gallons per day.

## **SECTION 2. RESPONSIBILITIES OF CITY**

### **Section 2.1**

The City shall own and operate the Stafford Pond dam and is solely responsible for its future operation and maintenance. The City will comply with Rhode Island General Laws, Chapters 46-18 et seq. and 46-19 et seq. governing the operation of a dam in Rhode Island. The City has no responsibility to provide water to the watershed and pond to maintain levels once below the set and agreed upon control level. Said control level shall be determined by mutual agreement between the City and District as soon as practicable after completion of the Stafford Pond dam rehabilitation project. (See section 6.3.) Low water levels due to weather conditions (drought) and/or withdrawal volumes by the District are not the responsibility of the City.

### **Section 2.2**

The City agrees to work cooperatively with the District related to any infrastructure (i.e. water mains or service connections; streams, culverts and/or dam related structures.) that may cross Town boundaries both in land agreements (i.e. easements) and access for maintenance.

## **SECTION 3. RESPONSIBILITIES OF DISTRICT**

### **Section 3.1**

The District shall own and maintain their existing water treatment and distribution facilities within the District. The District shall be responsible stewards of the watershed and shall maintain adequate levels in the pond during drought events as reasonably as possible.

### **Section 3.2**

The District shall make monthly payments to the City in accordance with the terms in Section 6.

### **Section 3.3**

The District agrees to work cooperatively with the City related to any infrastructure (i.e. water mains or service connections; streams, culverts and/or dam related structures.) that may cross Town boundaries both in land agreements (i.e. easements) and access for maintenance.

### **Section 3.4**

The District shall be responsible for any permits or issues related to water withdrawals from Stafford Pond including but not limited to safe yield of the Pond.



## **SECTION 4. TERM**

### **Section 4.1**

The term of this Agreement shall continue from the date of execution to June 30, 2043. At the end of the term, the agreement shall continue from year to year thereafter. Provided, however, that either party may terminate the same on December 31 of any year by giving written notice on or before June 30 of such year.

### **Section 4.2**

This agreement shall replace the Compromise of Claims and Settlement Agreement dated September 26, 1990 and any prior agreements.

## **SECTION 5. IMPLEMENTATION**

### **Section 5.1**

The City agrees to allow the District continued raw water withdrawals from Stafford Pond for the District's use. The raw water withdrawal capacity limit shall be 2.5 million gallons per day. Charges for raw water use are delineated in Section 6.

This capacity limit can be modified by mutual agreement and addenda to the agreement.

### **Section 5.2**

The City and the District agree to share the capital cost of the rehabilitation of the Stafford Pond dam. Charges are delineated in Section 6. As stated in Section 2.1, the City is solely responsible the future maintenance costs of the dam.

## **SECTION 6. PAYMENTS**

### **Section 6.1**

In the first full month after execution of this agreement between the City and the District, the fee for raw water withdrawal from Stafford Pond shall increase to \$2,500 per month for the remainder of the calendar year. The fee shall then increase by 10% each calendar year through 2022.

From 2023 through 2043 the fee shall increase or decrease each year equal to the per cent increase or decrease of the Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by detailed expenditure category of water and sewer and trash collection services. This

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shall be applied starting January 1, 2023, utilizing the prior year unadjusted percent change of January 2021 to January 2022; and repeated each ensuing year adjusting the dates accordingly by one year. If such CPI-U becomes unavailable the parties shall meet to determine a reasonable alternative. Monthly payments from the District to the City shall be made on the 10<sup>th</sup> of each month.

This fixed monthly sum covers any raw water withdrawals up to the maximum of 2.5 MGD.

#### Section 6.2

The District shall submit a monthly report of the volume withdrawals from Stafford Pond including the measured pond level.

#### Section 6.3

The District shall make monthly payments to the City for the amortized cost of the agreed share of the rehabilitation cost for Stafford Pond dam at fixed monthly sum of \$730 due and payable on the 10<sup>th</sup> of each month. Said fee is determined by the total dam rehabilitation cost to the City with half committed to the District. Any grant funds shall be directly applied to the total cost and only the actual direct pay costs shall be included in the final calculation. This direct pay cost can be increased or decreased depending on the final construction cost and any applicable grants. The District share shall be amortized by the City at 0% interest over 20 years.

#### Estimated Cost and Calculation:

\$350,000	Expected Total Cost.
<u>2</u>	Divide by two for 50% share of City and District.
\$175,000	Cost for Each Party.
<u>20</u>	Divide by 20 Years
\$ 8,750	District cost per year.
<u>12</u>	Divide by 12 months.
\$ 730	District cost per month (rounded).

Final cost calculation shall be determined at the completion of the dam rehabilitation project expected to occur in 2018-2019. Monthly payments shall start on January 10, 2020 or at the substantial completion of the dam rehabilitation project if it occurs later than January 10, 2020.

#### SECTION 7.

This agreement replaces the prior "Compromise of Claims and Settlement Agreement" dated September 26, 1990.

This agreement repeats and accepts the language in the prior agreement that "no representations are given hereby that all persons who may have riparian rights in Stafford Pond or the waters flowing therefrom consent to this Compromise".

## **SECTION 8. RECORDS AND ACCESS**

### **Section 8.1**

The City and District shall maintain complete and accurate books and records concerning all matters relative to this Agreement. Such records shall be open for inspection and making copies or extracts thereof to accountants and other duly authorized representatives of the other party.

### **Section 8.2**

Both the City and the District agree to make available to representatives and agents of the other for purposes of inspection all facilities and equipment related to the water system of each in relation to this agreement.

## **SECTION 9. SEPARATE AGREEMENTS**

Any separate agreements relating to water supply between the District and adjacent municipalities which would result in additional flow from the Stafford Pond must be reviewed and approved by the City. In any event, the District shall in the aggregate be restricted to the approved water flow, and any increase must be formally contracted for between the District and City.

## **SECTION 10. NOTIFICATION OF CHANGE**

The District agrees to notify the City in writing as far in advance as possible of anticipated or planned significant increases or decreases in the quantity of the water utilized from Stafford Pond.

## **SECTION 11. TERMINATION**

### **Section 11.1**

For any material breach of this Agreement, continued for three months after notice thereof in writing by the other party, either party may terminate this Agreement. Upon receipt of said

notice, both parties will enter into discussion within thirty (30) days to assure proper termination of the Agreement. If any time during the term of this Agreement either party determines that the other party has breached the terms of this Agreement by failing to perform its obligations in accordance with all of the terms and provisions contained in this Agreement, the non-breaching party shall notify the party in breach in writing stating therein the nature of the alleged breach and directing the party in breach to cure such breach within ten (10) days. If the party in breach fails to cure said breach within ten (10) days, the non-breaching party may, at its election at any time after the expiration of said ten (10) days, terminate this Agreement by giving written notice thereof to the party in breach specifying the effective date of the termination, said date to be no less than ninety (90) days from the date of notice of breach. Upon the date specified in the notice of termination, this Agreement shall terminate. Such termination shall not prejudice or waive any rights or action which the non-breaching party may have against the party in breach up to the date of such termination.

In the event that there is an issue of non-compliance of applicable regulations by either the City or the District, both parties agree that as long as the offending party is making reasonable efforts to return to or achieve (in the case of new regulations) compliance that it shall not be considered a breach of the agreement.

#### Section 11.2

There shall be no circumstances under which the City will be obligated to return to the District any portion of the District's capital investment.

### **SECTION 12. QUALITY**

The City assumes no responsibility, obligation or liability to the District with regard to water quality from Stafford Pond.

### **SECTION 13. HOLD HARMLESS**

The City shall indemnify, defend and hold harmless the District, and its agents, Board Members, and employees, from and against any and all claims, damages, liabilities, losses and expenses including without limitation including attorney's fees and costs of any kind arising out of or resulting from, directly or indirectly: the City's ownership of, operation of, or maintenance of the Dam, or the existence of the Dam, including but not limited to floods, emergencies, damage to the

Dam, personal injury to anyone injured at the Dam, and potential property damage at, around or downstream of the Dam.

The District shall indemnify, defend and hold harmless the City, and its agents and employees, from and against any and all claims, damages, liabilities, losses and expenses including without limitation including attorney's fees and costs of any kind arising out of or resulting from, directly or indirectly: any property or personal damages caused as a result of the use of the water flowing from the Dam by any persons in the District or by the District.

IN WITNESS WHEREOF, the respective parties hereto have caused this Agreement to be signed by them and have affixed their hands and seals on the day and year referred to above written.

**CITY OF FALL RIVER**

Approved as to form:

BY: \_\_\_\_\_  
Corporation Counsel

**STONE BRIDGE FIRE DISTRICT**

BY: \_\_\_\_\_  
Moderator

BY: \_\_\_\_\_

\_\_\_\_\_  
Watuppa Water Board

BY: \_\_\_\_\_  
Mayor  
City of Fall River

## CITY OF FALL RIVER

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9

To the City Council

Councillors:

The Committee on Ordinances and Legislation, at a meeting held on October 17, 2018, voted unanimously to recommend the accompanying proposed ordinance, accompanied by an emergency preamble, be passed through first reading, second reading, passed to be enrolled and passed to be ordained, with Councilors Shawn E. Cadime and Bradford L. Kilby absent and not voting.

  
Clerk of Committees

**EMERGENCY PREAMBLE**

**WHEREAS, the immediate passage of the accompanying proposed ordinance is deemed necessary inasmuch as it vitally affects the health and safety of the public, now therefore**

**BE IT RESOLVED, that said ordinance is hereby deemed an emergency measure in accordance with the provisions of Section 2-9(b) of the City Charter.**

# City of Fall River, *In City Council*

9

BE IT ORDAINED by the City Council of the City of Fall River, as follows:

That Chapter 70 of the Code of the City of Fall River, Massachusetts, 2018, which chapter relates to traffic be amended as follows:

By inserting in Section 70-387, which section relates to handicapped parking generally, the following:

<b>Name of Street</b>	<b>Side</b>	<b>Location</b>
Alden Street	South	Starting at a point 524 feet west of Everett Street, for a distance of 20 feet westerly
Blackstone Street	East	Starting at a point 130 feet south of Nashua Street, for a distance of 20 feet southerly
Bowen Street	West	Starting at a point 201 feet north of Pokross Street, for a distance of 20 feet northerly
County Street	North	Starting at a point 20 feet east of Haffards Street, for a distance of 20 feet easterly
County Street	North	Starting at a point 138 feet west of Albion Street, for a distance of 20 feet westerly
Last Street	North	Starting at a point 20 feet west of South Main Street, for a distance of 20 feet westerly
Mulberry Street	West	Starting at a point 135 feet north of Division Street, for a distance of 20 feet northerly
No. Belmont Street	West	Starting at a point 92 feet south of Weetamoe Street, for a distance of 20 feet southerly
No. Underwood Street	East	Starting at a point 20 feet south of Emerson Street, for a distance of 20 feet southerly
Pine Street	South	Starting at a point 20 feet east of Robeson Street, for a distance of 20 feet easterly
Pitman Street	East	Starting at a point 214 feet north of Harrison Street, for a distance of 20 feet northerly
Prospect Street	North	Starting at a point 156 feet west of Robeson Street, for a distance of 20 feet westerly
Sprague Street	South	Starting at a point 78 feet west of So. Beach Street, for a distance of 20 feet westerly
Tecumseh Street	South	Starting at a point 60 feet east of Lawrence Street, for a distance of 20 feet easterly
Whipple Street	West	Starting at a point 130 feet south of Middle Street, for a distance of 20 feet southerly



## CITY OF FALL RIVER

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10

To the City Council

Councillors:

The Committee on Ordinances and Legislation, at a meeting held on October 17, 2018, voted to recommend that the accompanying proposed ordinance be passed through first reading, as amended with Councilor Pam Laliberte-Lebeau abstaining and Councilors Shawn E. Cadime and Bradford L. Kilby absent and not voting.

*William A. Taylor*  
Clerk of Committees

# City of Fall River, *In City Council*

10

BE IT ORDAINED by the City Council of the City of Fall River, as follows:

That Chapter 70 of the Code of the City of Fall River, Massachusetts, 2018, which chapter relates to traffic be amended as follows:

By inserting in Section 70-281, which section relates to one way streets the following:

<b>Name of Street</b>	<b>Direction of Travel</b>	<b>Location</b>
Niagara Street	Westerly	From Foster Street for a distance of 498 feet

## CITY OF FALL RIVER

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11

To the City Council

Councillors:

The Committee on Ordinances and Legislation, at a meeting held on October 17, 2018, voted to recommend that the accompanying proposed ordinance be passed through first reading, as amended with Councilor Pam Laliberte-Lebeau abstaining and Councilors Shawn E. Cadime and Bradford L. Kilby absent and not voting.

*Callie A. Taylor*  
Clerk of Committees

# City of Fall River, *In City Council*

11

BE IT ORDAINED by the City Council of the City of Fall River, as follows:

That Chapter 70 of the Code of the City of Fall River, Massachusetts, 2018, which chapter relates to traffic be amended as follows:

By striking out in Section 70-281, which section relates to one way streets the following:

<b>Name of Street</b>	<b>Direction of Travel</b>	<b>Location</b>
Niagara Street	Westerly	From Foster Street to Plymouth Avenue

**CITY OF FALL RIVER**

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12

To the City Council

Councillors:

The Committee on Ordinances and Legislation, at a meeting held on October 17, 2018, voted to recommend that the accompanying proposed ordinance be passed through first reading, as amended with Councilors Shawn E. Cadime and Bradford L. Kilby absent and not voting.

  
Clerk of Committees

BE IT ORDAINED by the City Council of the City of Fall River, as follows:

That Chapter 70 of the Code of the City of Fall River, Massachusetts, 2018, which chapter relates to traffic be amended as follows:

By inserting in Section 70-372 which section relates to parking prohibited during certain hours, in proper alphabetical order the following:

<b>Name of Street</b>	<b>Side</b>	<b>Location</b>	<b>Hours/Days</b>
Dickinson Street	North/ South	Starting at a point 500 feet east of Endicott Street for a distance of 763 feet easterly	Any Time Monday through Friday

## CITY OF FALL RIVER

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13

To the City Council

Councillors:

The Committee on Ordinances and Legislation, at a meeting held on October 17, 2018, voted to recommend that the accompanying proposed ordinance be passed through first reading, as amended with Councilors Shawn E. Cadime and Bradford L. Kilby absent and not voting.

*Colleen A. Taylor*  
Clerk of Committees

City of Fall River, *In City Council*

BE IT ORDAINED by the City Council of the City of Fall River, as follows:

That Chapter 70 of the Code of the City of Fall River, Massachusetts, 2018, which chapter relates to traffic be amended as follows:

By striking out in Section 70-387, which section relates to handicapped parking the following:

Name of Street	Side	Location
No. Court Street	West	Starting at a point 105 feet south of Ballard Street, for a distance of 45 feet southerly
Park Street	North	Starting at a point 34 feet west of Forest Street, for a distance of 20 feet westerly
Whipple Street	West	Starting at a point 218 feet north of Osborn Street, for a distance of 20 feet northerly



# City of Fall River, *In City Council*

ORDERED, that the City Council hereby reappoints the following individual to serve on the Fall River Historic District Commission as designated:

<u>NAME</u>	<u>TERM TO EXPIRE</u>
Laurence Dykes Jr.	8-16-2020

Laurence Dykes, Jr.  
28 Chaloner Street  
Fall River, MA 02722  
(508) 678-7003

#### QUALIFICATIONS

Twenty nine years- experience in the construction field. Nine years- experience as a Licensed Construction Supervisor. Responsible for project management, coordination of sub-contractors, interfacing with building inspectors/ managers and local officials. Ordering and purchasing of stock and delivery of projects upon completion.

#### EXPERIENCE

**Dillon Acoustical Corporation/Smithfield, RI** 2007 to Present  
***Suspended Ceiling Installation Engineer***

Responsible for pre-installation  
Review blue prints for accuracy and integrity  
Order and purchase job related stock and supplies  
Partner with job supervisors to ensure timely delivery

**Lawton Contracting/Braintree, MA** 2004 to 2007  
***Suspended Ceiling Installation Engineer***

Responsible for pre-installation  
Review blue prints for accuracy and integrity  
Order and purchase job related stock and supplies  
Partner with job supervisors to ensure timely delivery

**Forest Construction Corporation/Stoughton, MA** 1995 to 2004  
***Licensed Construction Supervisor***

Responsible for overseeing projects from beginning phases to completion  
Manage sub-contractors to ensure completion of project delivery and submission of relevant inspections  
Scheduled inspections with local building inspectors and fire officials  
Partnered with building managers to ensure compliant project execution in accordance with building rules and regulations

**Fine Line Interiors/Boxford, MA** 1985 to 1995  
***Suspended Ceiling Installation Engineer***

Responsible for pre-installation  
Review blue prints for accuracy and integrity  
Order and purchase job related stock and supplies  
Partner with job supervisors to ensure timely delivery

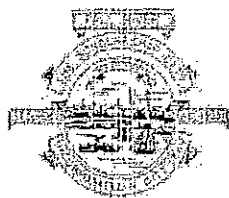
#### EDUCATION AND CERTIFICATIONS

**East Bridgewater High School**  
Graduate 1985

**Construction Certification Institute, Inc.** 2001  
Licensed Construction Supervisor

**Operations and Maintenance of Asbestos Removal** 2001

**OSHA 30** 2009  
Construction Safety and Health



RECEIVED

City of Fall River  
Notice of Claim

2018 OCT -4 P 1:07

CITY CLERK 18-155  
FALL RIVER, MA

1. Claimant's name: Kristen Andersen
2. Claimant's complete address: 72 S. Lake Rd Tiverton RI 02878
3. Telephone number: Home: 401 684 6258 Work: 508 499 3131 x 27859
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Property Damage - Car tire and rim
5. Date and time of accident: Multiple dates between Aug 1 and Sept 26 Amount of damages claimed: \$ \_\_\_\_\_
6. Exact location of the incident: (include as much detail as possible):  
\_\_\_\_\_

7. Circumstances of the incident: (attach additional pages if necessary):

Multiple deep potholes near Charlton Memorial - where I work - have been hit by my low profile tire since August - and before.

① corner of Prospect and Robeson - since filed in ② on Robeson in front of FRJH ③ on Summerfield ④ New Boston Road in front of Kinwell - There have been so many it is difficult to know which one was the culprit

8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

- This is the second time ruined by Fall River potholes. I did not submit a claim for the first. But now it's both a tire and a rim. Latest pothole

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 10/1/18

Claimant's signature: [Signature]

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2<sup>nd</sup> Fl., One Government Center, Fall River, MA 02722

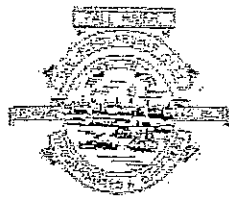
You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:

Copies forwarded to: ☒ City Clerk ☒ Law ☒ City Council ☒ City Administrator

Engineering  
DCM

Date: 10/4/18



RECEIVED

2018 OCT -5 A 11:41

City of Fall River  
Notice of Claim

CITY CLERK 18-156  
FALL RIVER, MA

1. Claimant's name: HELENA DE MELLO
2. Claimant's complete address: 198 MAIN ST FAIRHAVEN MA 02719
3. Telephone number: Home: 774-294-1660 Work: 508-6722290 ext. 2017
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Auto Accident
5. Date and time of accident: 9-5-18 - 1:40 PM Amount of damages claimed: \$ 163.98
6. Exact location of the incident: (include as much detail as possible):  
Elisberg St Fall River, coming out of the CVS Banks' parking lot
7. Circumstances of the incident: (attach additional pages if necessary):  
Coming out of the parking lot of CVS Banks and New York Bagel at the 2<sup>nd</sup> exit & entrance towards D.D. There is a pothole.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 10-5-18

Claimant's signature: [Signature]

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2<sup>nd</sup> Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:

Copies forwarded to: ☒ City Clerk ☒ Law ☒ City Council ☐ City Administrator ☒ DCM Date: 10/5/18



City of Fall River  
Notice of Claim

18  
RECEIVED  
2018 OCT -5 P 1:50  
CITY CLERK 18-157  
FALL RIVER, MA

1. Claimant's name: Swan Fabrics
2. Claimant's complete address: 372 Stevens Street, Fall River, MA 02721
3. Telephone number: Home: N/A Work: 508-674-4611
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Damages caused by water main break.
5. Date and time of accident: 9/21/2018 Amount of damages claimed: \$ 31,750.68
6. Exact location of the incident: (include as much detail as possible):  
Corner of Chicago Street and Stevens Street.
7. Circumstances of the incident: (attach additional pages if necessary):  
See attached claim letter dated October 2, 2018.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 10/2/2018 Claimant's signature: \_\_\_\_\_

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

**Return this from to : City Clerk, 2<sup>nd</sup> Fl., One Government Center, Fall River, MA 02722**

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:

Copies forwarded to: ☒ City Clerk ☒ Law ☒ City Council ☐ City Administrator

☒ Water Date: 10/9/18



October 2, 2018

City Clerk's Office  
One Government Center  
Room 227  
Fall River, MA 02722

To Whom It May Concern,

On Friday, September 21<sup>st</sup> at approximately 8 a.m. the main water line on Chicago Street was cut by Biszko Contracting Corp. (Biszko), a city contractor. The main was still under full pressure when it was cut requiring Biszko and the Fall River Water Department (Water Department) to shut off additional water gates including the gate on Stevens Street. The Water Department dispatched employees including Paul Ferland to supervise the emergency repairs taking place.

Swan Fabrics was not made aware of the impending loss of water until low water alarms in the boiler room began to go off and preparation, dyeing and finishing equipment began to run dry. Employees at Swan acted quickly to shut down equipment and assess what had caused the outage. This lack of communication from the Water Department could have resulted in severe damage to equipment at Swan Fabrics as well as damage to the goods that we process.

Swan Fabrics is in the business of dyeing, printing and finishing fabric which is very water intensive. In fact Swan Fabrics is the largest water user in the City of Fall River. The full day loss of water resulted in a lost day of production that we will not be able to recuperate. We are asking the City of Fall River to reimburse Swan for the cost of wages, benefits, and expenses incurred during the shutdown on September 21<sup>st</sup> of \$31,750.68 (see attached calculation) but not any of the fabric that had to be fixed due to the above stoppage.

In addition, in the future, we respectfully request that planned upgrades near Swan Fabrics similar to the one undertaken on September 21<sup>st</sup> be done on weekends to avoid shutting Fall River's last remaining textile mill for another day.

Please feel free to contact me with any questions about the above mentioned claim.

Sincerely,

Michael Rodrigues  
Chief Executive Officer  
[SwanSales@SwanFabrics.com](mailto:SwanSales@SwanFabrics.com)  
Phone: 508.674.4611

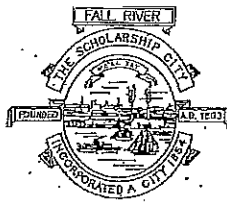
Swan Fabrics Damages Claim  
September 21, 2018

Labor - Greige Dept	\$ 986.26
Labor - Dye Dept	1,017.63
Labor - Finishing Dept	2,015.79
Labor - Tubing Dept	850.63
Labor - Make-up Dept	482.53
Labor - Printing Dept	5,039.21
Labor - Maintenance	1,191.16
Labor - Plant Supervisors + Admin	3,391.63
Employee Benefits	6,972.47
Utilities - Electric	1,619.58
Utilities - Gas	3,971.58
Utilities - Water	966.21
Utilities - Sewer	385.68
Rent, Property Tax, Insurance	2,860.32

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\$ 31,750.68



18

City of Fall River  
Notice of Claim

RECEIVED

2018 OCT 10 A 6:13

#18-138

1. Claimant's name: Ivo V. Araujo
2. Claimant's complete address: 24 Howard St. Fall River, MA 02721
3. Telephone number: Home: 774-451-5639 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
\_\_\_\_\_
5. Date and time of accident: 10-02-18 at 9:10 PM Amount of damages claimed: \$143.61
6. Exact location of the incident: (include as much detail as possible):  
Bedford St. between Purchase St.
7. Circumstances of the incident: (attach additional pages if necessary):  
HEAVY RAIN, POTHOLE FULL OF WATER NOT VISIBLE, MANHOLE COVER WAS VISIBLE ABOUT 2 INCHES ABOVE GROUND - FROM THIS POINT BEDFORD ST SPLITS INTO 3 LANES. I TRIED TO GO TO MIDDLE LANE HIT HOLE + MANHOLE COVER AND BLEW LEFT FRONT TIRE
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 10-10-2018

Claimant's signature: \_\_\_\_\_

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2<sup>nd</sup> Fl., One Government Center, Fall River, MA 02722

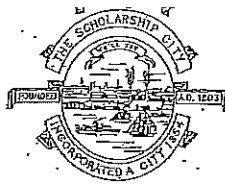
You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:

Copies forwarded to: ☒ City Clerk ☒ Law ☒ City Council ☐ City Administrator ☒ DPW

Date: 10/10/18





RECEIVED

18

2018 OCT 15 A 11:15

CITY CLERK 18-159  
FALL RIVER, MACity of Fall River  
Notice of Claim

1. Claimant's name: Abraham Torres Santiago
2. Claimant's complete address: 515 Southmainst Fall River ma 02221
3. Telephone number: Home: 774 309 9482 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
auto accident
5. Date and time of accident: 09/27/2018 Amount of damages claimed: \$ 965
6. Exact location of the incident: (include as much detail as possible):  
698 Rodman St Fall River ma
7. Circumstances of the incident: (attach additional pages if necessary):  
I was driving with my girl friend to battleship Cove  
from Rodmanst suddenly we hit something that startled us  
when we stop and look we saw that we hit a man cover  
lid.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☒ Yes ☐ No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 10/15/2018Claimant's signature: Abraham Torres Santiago

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

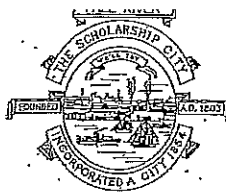
Return this from to: City Clerk, 2<sup>nd</sup> Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:

Copies forwarded to: ☒ City Clerk ☒ Law ☒ City Council ☐ City Administrator

Date: 10/15/18



#18-160

18

RECEIVED

RECEIVED

2018 OCT 15 P 12:27

City of Fall River  
Notice of Claim(My sister is Legally blind - 58 Fish Rd Fiver River RI)  
WAS DRIVING CAR when the tire blew out  
occurred

1. Claimant's name: JIM MARSH
2. Claimant's complete address: 79 PECKHAM Road, Little Compton RI 02837
3. Telephone number: Home: 401-635-8778 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
My BRAND NEW (RE) tire blew out on the sidewalk when it hit a pot hole
5. Date and time of accident: 10/10/18 Amount of damages claimed: \$ 24.00
6. Exact location of the incident: (include as much detail as possible):  
Chandler to the mall  
Turn on Stamford Road + bottom of off ramp from RT 24 to HARBOR MALL
7. Circumstances of the incident: (attach additional pages if necessary):  
3:15 pm  
I was in stop and go traffic on Stamford Road in the right lane  
AT the Bottom of exit from the RT 24 to HARBOR MALL as I crept  
along to get to the mall light I heard a BANG then a pop and then my  
new 3 week old tire was flat - I changed tire at Harbor Mall
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

(NO undercarriage damage noted)

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge:

Date: 10/12/18 Claimant's signature: Jim Marsh

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to: City Clerk, 2<sup>nd</sup> Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:  
Copies forwarded to: ☒ City Clerk ☒ Law ☐ City Council ☐ City Administrator ☒ DPW Date: 10/15/18

10/11/18 RI DOT send to call F/River DPW for pot hole repair  
so I called them to report it.



18

RECEIVED

City of Fall River  
Notice of Claim

2018 OCT 17 A 10:19

CITY CLERK #18-141  
FALL RIVER, MA

1. Claimant's name: Scott E. Sardinha
2. Claimant's complete address: 665 Pokross St. Fall River, Ma. 02724
3. Telephone number: Home: 774-930-6773 Work: 508-880-1200
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Damage to auto caused from road work and poor lighting
5. Date and time of accident: 10-1-18 @ 22:45 Amount of damages claimed: \$ 435.54
6. Exact location of the incident: (include as much detail as possible):  
Intersection of N. Main St. and Bank St.
7. Circumstances of the incident: (attach additional pages if necessary):  
Was driving north on N. Main St. and was unaware of road being dug up. As I proceeded through the intersection my car hit a pothole and my car hit the raised manhole cover. The intersection was dark. No signs posted, and manhole covers not sprayed orange.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 10-2-18

Claimant's signature: Scott E. Sardinha

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2<sup>nd</sup> Fl., One Government Center, Fall River, MA 02722

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For official use only:

Copies forwarded to: ☒ City Clerk ☒ Law ☐ City Council ☐ City Administrator ☒ DPW

Date: 10/17/18

### SPECIAL MEETING OF THE CITY COUNCIL

**MEETING:** Monday, August 27, 2018 at 5:30 p.m.  
Council Chamber, One Government Center

**PRESENT:** President Cliff Ponte, presiding;  
Councilors Shawn E. Cadime, Steven A. Camara,  
Bradford L. Kilby, Pam Laliberte-Lebeau, Stephen R. Long,  
Leo O. Pelletier and Derek R. Viveiros

**ABSENT:** Councilor Joseph D. Camara

**IN ATTENDANCE:** Cathy Ann Viveiros, City Administrator  
Joseph I. Macy, Corporation Counsel  
Laura Ferreira, Director of Traffic  
Chief John D. Lynch, Fall River Fire Department  
John Perry, Manager of Operations, Streets and Highways Department  
Robert L. Beatty, Executive Director, Atlantis Charter School  
991 Jefferson Street  
Lt. Paul Bernier, Fall River Police Department

President Cliff Ponte called the meeting to order at 5:35 p.m. with a moment of silence followed by a salute to the flag and announced that the meeting may be recorded with audio or video and transmitted through any medium.

#### Agenda:

1. Citizen Input

<u>Name</u>	<u>Address</u>	<u>Subject</u>
Robert L. Beatty	991 Jefferson Street	Atlantis Charter School
Jeffrey Fein	994 Jefferson Street	Spectrum Lighting
<i>On a motion made by Councilor Steven A. Camara and seconded by Councilor Leo O. Pelletier, it was unanimously voted to waive the rules to allow Jeffrey Fein to finish his statement.</i>		
M. Earle Gaudette	38 Gaudette Drive	Atlantis Charter School
Thomas Lambert	141 Barlow Street	Atlantis Charter School
Dominick Manchester	265 Middle Street	Atlantis Charter School
Richard Barlow	50 Anderson Street	Atlantis Charter School
Karl Duclos	843 Dickinson Street	Dickinson Street access
Richard V. Valeriana	633 Charles Street	Dickinson Street access
Carlos Pacheco	83 Dickinson Street	Atlantis Charter School
Cheryl Trask	61 Dickinson Street	Atlantis Charter School

2. Resolution regarding the use of Dickinson Street by the Atlantis Charter School

Councilor Shawn E. Cadime stated that there were changes requested that are in conflict with the agreement. Robert L. Beatty stated that the original plan had the school fronting on Dickinson Street. The traffic study stated that Dickinson Street and the surrounding area could handle the traffic, if the school staggered the start times and used buses. He also mentioned that the school paid for a detail officer last year and has hired a Resource Officer for the current year. The school has also implemented a colored tag program. Parents have different colored tags for certain grades, which allow them certain times to drop off and pick up students.

The Fire Chief stated that he has no problems with the Atlantis Charter School. The only issue was that parents were parking in the fire lanes and that has been corrected. Lieutenant Paul Bernier of the Fall River Police Department stated that the Police Department has no concerns at this time. Councilor Pam Laliberte-Lebeau asked what the school start times are. Robert L. Beatty stated the arrival times as follows:

Grades K through 6	8:30 a.m.
Grades 7 through 12	7:30 a.m.

He also stated that the release times are as follows:

Grades 9 through 12	2:20 p.m.
Grades 7 and 8	2:30 p.m.
Grades 4 through 6	3:00 p.m.
Grades K through 3	3:30 p.m.

He then stated that there are six Tremblay Buses and two Southeastern Regional Transit Authority Buses that would be using Dickinson Street to enter the Atlantis Charter School. These buses will exit via Jefferson Street.

On a motion made by Councilor Steven A. Camara and seconded by Councilor Bradford L. Kilby, it was voted 3 yeas, 5 nays to table the resolution with Councilors Shawn E. Cadime, Pam Laliberte-Lebeau, Leo O. Pelletier, Derek R. Viveiros and Cliff Ponte voting in the negative and Councilor Joseph D. Camara absent and not voting and the motion failed to carry. On a further motion made by Councilor Shawn E. Cadime and seconded by Councilor Stephen R. Long, it was voted 8 yeas to adopt the resolution with Councilor Joseph D. Camara absent and not voting.

3. Communication and Amendment to the Agreement between the City of Fall River and the Atlantis Charter School regarding the use of Dickinson Street

A motion was made by Councilor Bradford L. Kilby and seconded by Councilor Leo O. Pelletier to adopt the amended agreement. Councilor Pam Laliberte-Lebeau asked if the amendment could be amended. Corporation Counsel stated that it can be. Councilor Pam Laliberte-Lebeau then asked if SRTA had formally refused to use Jefferson Street to enter the school. Robert L. Beatty stated that they had. On a further motion made by Councilor Steven A. Camara and seconded by Councilor Bradford L. Kilby, it was voted 8 yeas to call the question, with Councilor Joseph D. Camara absent and not voting. A roll call vote on the motion to adopt the amended agreement was taken, 6 yeas, 2 nays with Councilors Shawn E. Cadime and Steven A. Camara voting in the negative and Councilor Joseph D. Camara absent and not voting.

4. Loan orders for the purpose of repairs and ADA compliance for:
  - a. Watson School Repairs in the amount of \$10,202,644
  - b. Tansey School Repairs in the amount of \$2,970,496

*On a motion made by Councilor Steven A. Camara and seconded by Councilor Bradford L. Kilby, it was unanimously voted to authorize the two loan orders to be published and referred to the Committee on Finance, with Councilor Joseph D. Camara absent and not voting.*

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Bradford L. Kilby, it was unanimously voted to adjourn at 8:14 p.m.*

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

CD and DVD of meeting

Various communications regarding the Atlantis Charter School

Letter from Atlantis Charter School to Atlantis Families

A true copy. Attest:



City Clerk

## CITY COUNCIL PUBLIC HEARING

MEETING: Tuesday, September 25, 2018 at 5:45 p.m.  
Council Chamber, One Government Center

PRESENT: President Cliff Ponte, presiding;  
Councilors Shawn E. Cadime, Joseph D. Camara, Steven A. Camara,  
Bradford L. Kilby, Pam Laliberte-Lebeau, Stephen R. Long,  
Leo O. Pelletier and Derek R. Viveiros

ABSENT: None

IN ATTENDANCE: Cathy Ann Viveiros, City Administrator  
Anthony Gudas, 385 South Main Street Providence, RI 02903  
Consultant – Lincoln School Project  
Joshua Silvia, 325 Pine Street

The President called the meeting to order at 5:51 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium and that the purpose of the hearing was to hear all persons interested and wishing to be heard on the following:

**Curb Removals**

1. Cindy Doan, 177 Nashua Street, Unit 2, requests the removal of curbing as follows:

	Existing Driveway	Proposed Driveway Access	Existing To Be Replaced	Total Driveway Access
19 Marble Street	17' 8"	11'	0'	28' 8"

The petitioner is requesting to remove an additional 11 feet of curbing to the west side of the property to provide an additional off-street parking space. 19 Marble Street has an existing 17 foot 8 inch driveway opening on the east side of the property. The proposed work adds one off-street parking space and reduces on-street parking marginally.

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Pam Laliberte-Lebeau, it was unanimously voted that the hearing be opened. The President then directed the proponents to be heard and no one came forward. The President then directed the opponents to be heard and there were no opponents. On a motion made by Councilor Leo O. Pelletier and seconded by Councilor Shawn E. Cadime, it was unanimously voted to close the hearing.*

2. Harry Leachman, 966 Ray Street, requests the removal of curbing as follows:

	Existing Driveway	Proposed Driveway Access	Existing To Be Replaced	Total Driveway Access
966 Ray Street	14' 8"	16'	0'	30' 8"

The petitioner is requesting to remove an additional 16 feet of curbing on the south side of the property to provide horseshoe access to the front door of the property. 966 Ray Street has an existing 14 foot 8 inch driveway opening on the north side. The proposed work improves access to the property and does not affect on-street parking in that area.

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Pam Laliberte-Lebeau, it was unanimously voted that the hearing be opened. The President then directed the proponents to be heard and no one came forward. The President then directed the opponents to be heard and there were no opponents. On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Pam Laliberte-Lebeau, it was unanimously voted to close the hearing.*

3. Yonn P. Loeung, 539 Stafford Road, requests the removal of curbing as follows:

	Existing Driveway	Proposed Driveway Access	Existing To Be Replaced	Total Driveway Access
539 Stafford Road	12'	8'	0'	20'

The petitioner is requesting to remove an additional 8 feet of curbing to the north side of the existing 12 foot driveway opening. The proposed work improves access to off-street parking serving the property. There is no street parking, so on-street parking is not affected.

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Leo O. Pelletier, it was unanimously voted that the hearing be opened. The President then directed the proponents to be heard and no one came forward. The President then directed the opponents to be heard and there were no opponents. On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Pam Laliberte-Lebeau, it was unanimously voted to close the hearing.*

#### **Housing Incentive Zone**

4. Proposed amendment to the Central Market Rate Housing Incentive Zone and Plan for the former Lincoln School located at 439 Pine Street.

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Bradford L. Kilby, it was unanimously voted that the hearing be opened. The President then directed the proponents to be heard and City Administrator Cathy Ann Viveiros came forward and spoke in favor of the HDIP zone. She explained that this was an amendment to the already approved Central Market Rate Housing Incentive from 2013. The amendment would be to include the parcel located at 439 Pine Street, the former Lincoln School. She stated that this project would create twenty two market rate housing units. Once the amendment is approved by the Department of Housing and Community Development, it would allow the City to consider a tax increment exemption for the developer.*

*Anthony Gudas, a consultant to the developer, came forward to speak in favor of the amendment as well. He stated that the project was very costly and cannot move forward without the state and federal tax incentives. These incentives were taken into consideration as part of the financing for the project to be in accordance with the state historic standards.*

*Joshua Silva, 325 Pine Street, stated he is in favor of the proposed project and feels that it would be complimentary to the neighborhood. The President then directed the opponents to be heard and there were no opponents. On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Shawn E. Cadime, it was unanimously voted to close the hearing.*



*On a further motion made by Councilor Braford L. Kilby and seconded by Councilor Shawn E. Cadime, it was unanimously voted to adjourn at 6:00 p.m.*

List of documents and other exhibits used during the meeting:

Agenda (attached)

DVD of meeting

  
City Clerk

## COMMITTEE ON FINANCE

MEETING: Tuesday, September 11, 2018 at 6:00 p.m.  
Council Chamber, One Government Center

PRESENT: President Cliff Ponte, presiding;  
Councilors Shawn E. Cadime, Joseph D. Camara,  
Steven A. Camara, Pam Laliberte-Lebeau, Stephen R. Long,  
Bradford L. Kilby, Leo O. Pelletier, Derek R. Viveiros

ABSENT: None

IN ATTENDANCE: Cathy Ann Viveiros, City Administrator  
Mary Sahady, Director of Financial Services  
Chief Al Dupere, Fall River Police Department  
Kenneth C. Pacheco, COO, Fall River Public Schools  
Kevin Almeida, CFO, Fall River Public Schools

The chair called the meeting to order at 6:00 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

*Councilor Joseph D. Camara left the meeting at 6:18 p.m. and returned at 6:37 p.m.*

In accordance with a resolution adopted, as amended May 8, 2012, allowing persons to address the Council for a period of three minutes prior to the beginning or at the conclusion of business in the Committee on Finance, the following persons spoke on the subjects listed:

Citizens' Input Time – Before Discussion of Financial Matters:

Tony Duarte, 24 Winter Street – HDIP, Lincoln School

Natalie Melo, 510 North Eastern Avenue – HDIP, Lincoln School

2. Transfers and appropriations:

\$34,783.52 to the Police Department Capital Equipment Fund from the following inactive capital projects:

Extraordinary Repairs	\$ 11,011.92
Building Improvement	\$ 8,112.35
Equipment Vehicles	\$ 4,267.99
Energy Phase 3	\$ 5,182.63
Acquisition of Street Lighting	\$ 5,605.04
Industrial Park Improvement	\$ 603.59

*Councilor Pam Laliberte-Lebeau asked why there were balances in all these accounts. The Director of Financial Services stated that some accounts have excesses due to being unable to estimate exactly how much money is needed. Councilor Shawn E. Cadime asked the Chief of Police how many officers are currently on the force. The Chief stated that there are 225 officers. Councilor Shawn E. Cadime then asked how many radios does the Police*

Department have. The Chief stated 180 radios. Councilor Shawn E. Cadime then asked why all officers do not have a radio. The Chief stated that all officers do not want a radio. The City Administrator stated that if the Chief of Police deems that all officers need their own radio, then the Administration will request more funds. Councilor Bradford L. Kilby asked what is the benefit of each officer having their own radio. The Chief of Police stated that usually if each officer is responsible for their own radio, they tend to be better taken care of. Council Vice-President Pam Laliberte-Lebeau took the podium to allow President Cliff Ponte to speak. President Cliff Ponte asked the Chief of Police if a survey had been conducted to see if all officers wanted their own radio. The Chief of Police stated that a survey had not been conducted, but a memo was circulated through the department stating that any officer wanting a radio to please request one. Council President Cliff Ponte then stated that he feels that any officer wanting a radio should have one. He then stated that he is not in support of this transfer because it is not enough to provide radios to all officers. He then returned to the podium at 6:58 p.m.

Councilor Leo O. Pelletier stated that he feels that all officers should have a radio and a taser. Councilor Steven A. Camara stated that the Council should not try to micro manage this matter and move on.

3. Loan Order – Watson School Repairs - \$10,202,644.00

On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Bradford L. Kilby, it was unanimously voted to refer the matter to the full council for action. Kenneth C. Pacheco then stated that these funds are to install an elevator and add restrooms on each floor. He also stated that this building is over 100 years old, so we will be making the main entrance handicapped accessible. These funds will also provide for a new boiler to be installed.

4. Loan Order – Tansey School Repairs - \$2,970,496.00

On a motion made by Councilor Steven A. Camara and seconded by Councilor Bradford L. Kilby, it was unanimously voted to refer the matter to the full council for action. Councilor Stephen R. Long asked Kenneth C. Pacheco if the new windows will open. He stated that the new windows will open, but only six inches. He also stated that these funds will provide for new doors and also a new boiler.

5. Loan Order – Police Department Equipment - \$122,000.00

The Chief of Police stated that these funds are for a new Prison Transport Van, Plow Truck and EPO Truck. Councilor Shawn E. Cadime asked what the useful life of these vehicles will be. The Chief of Police stated approximately seven years. He also stated that the Prison Transport Van that is currently being used is from 1999 and is falling apart. Councilor Shawn E. Cadime stated that he feels these funds should be taken from the reserve fund and not through a loan order. On a motion made by Councilor Steven A. Camara and seconded by Councilor Stephen R. Long, it was voted to refer the matter to the full council for action, with Councilor Shawn E. Cadime opposed.

6. Mayor and updated Building Capital Improvement Plan

The City Administrator stated that the City Council had requested more exact amounts for various items, so the Administrator worked with a professional estimator on these items. She then stated that due to the urgency of some of the projects the Administration has forwarded loan orders for the Government Center roof replacement and the Globe Street and Flint Fire Station roof and door replacements. On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Leo O. Pelletier, it was voted 7 yeas, 2 nays to table the matter, with Councilors Steven A. Camara and Stephen R. Long voting in the negative.

Citizens' Input Time – After Discussion of Financial Matters:

None

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Stephen R. Long, it was unanimously voted to adjourn at 7:33 p.m.*

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

DVD of meeting

Letter presented by the Bank Street Neighborhood Association from David K. Hebert regarding the Lincoln School

  
Clerk of Committees

## REGULAR MEETING OF THE CITY COUNCIL

MEETING: Tuesday, September 11, 2018 at 7:00 p.m.  
Council Chamber, One Government Center

PRESENT: President Cliff Ponte, presiding;  
Councilors Shawn E. Cadime, Joseph D. Camara, Steven A. Camara,  
Bradford L. Kilby, Pam Laliberte-Lebeau, Stephen R. Long,  
Leo O. Pelletier and Derek R. Viveiros

ABSENT: None

IN ATTENDANCE: None

President Cliff Ponte called the meeting to order at 7:44 p.m. with a moment of silence followed by a salute to the flag and announced that the meeting may be recorded with audio or video and transmitted through any medium.

### PRIORITY MATTERS

1. Mayor and Loan Orders:

- a. Government Center Roof Replacement - \$1,300,000.00
- b. Globe Street and Flint Street Fire Station Roof and Door Replacement - \$500,000.00
- c. Public Safety Microwave Communication Network and Video Surveillance Equipment - \$550,000.00
- d. Voting Machines - \$280,000.00

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Shawn E. Cadime, it was unanimously voted to authorize items 1a. through 1d. to be published and referred to the Committee on Finance.*

2. Transfers and appropriations:

\$34,783.52 to the Police Department Capital Equipment Fund from the following inactive capital projects:

Extraordinary Repairs	\$ 11,011.92
Building Improvement	\$ 8,112.35
Equipment Vehicles	\$ 4,267.99
Energy Phase 3	\$ 5,182.63
Acquisition of Street Lighting	\$ 5,605.04
Industrial Park Improvement	\$ 603.59

*On a motion made by Councilor Steven A. Camara and seconded by Councilor Stephen R. Long, it was voted 6 yeas, 3 nays to adopt the order, with Councilors Shawn E. Cadime, Bradford L. Kilby and Cliff Ponte voting in the negative.*

3. Mayor and amendment to the Central Market Rate Housing Incentive Zone and Plan for the former Lincoln School located at 439 Pine Street

*On a motion made by Councilor Steven A. Camara and seconded by Councilor Pam Laliberte-Lebeau, it was voted that the communication be accepted and placed on file and that a hearing be scheduled for September 25, 2018 with Councilor Shawn E. Cadime opposed.*

4. Mayor re: offer to donate land and building at 80-84 North Main Street from the Ferris family  
*Councilor Leo O. Pelletier stated that this building is in need of many repairs. On a motion made by Councilor Steven A. Camara and seconded by Councilor Bradford L. Kilby, it was unanimously voted to refer the matter to the Committee on Real Estate.*

5. Mayor re: corrected title of Director of Health and Human Services  
*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Bradford L. Kilby, it was unanimously voted that the communication be accepted and placed on file.*

### **PRIORITY COMMUNICATIONS**

6. Custodian of Tax Possessions req. transfer of parcels ID# K07-0037 and ID# K07-0049 to Municipal Property under custodianship of Fall River Park Board  
*On a motion made by Councilor Stephen R. Long and seconded by Councilor Steven A. Camara, it was unanimously voted to adopt the order.*

7. Traffic Commission recommending amendments to traffic ordinances  
*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Bradford L. Kilby, it was unanimously voted to refer the recommendations to the Committee on Ordinances and Legislation.*

8. Planning Board recommending approval of Dr. David S. Weed Nature Trail  
*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Pam Laliberte-Lebeau, it was unanimously voted that the communication be accepted and placed on file and the order be adopted.*  
*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

9. Planning Board recommending approval of Ralph M. Small Way  
*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Stephen R. Long, it was unanimously voted that the communication be accepted and placed on file and the order be adopted.*  
*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

10. City Planner regarding Downtown and Waterfront – Urban Renewal Plans  
*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Stephen R. Long, it was unanimously voted that the communication be accepted and placed on file.*

### **COMMITTEE REPORTS** – None

### **ORDINANCES**

*On a motion made by Councilor Stephen R. Long and seconded by Councilor Bradford L. Kilby, it was voted to take items #11 through #15 together, with Councilor Shawn E. Cadime opposed.*

#### **Second reading and enrollment:**

11. Proposed Ordinance – Traffic, Miscellaneous  
12. Proposed Ordinance – Parking Clerk/Director of Traffic Salary  
13. Proposed Ordinance – Network Administrator - MIS Salary

14. Proposed Ordinance – Assistant City Clerk Salary

15. Proposed Ordinance – City Treasurer Salary

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Stephen R. Long, it was voted to pass items #11 through #15 through second reading and enrollment, with Councilor Shawn E. Cadime opposed to #13.*

*Items #11 through #15 were also passed to be ordained as follows:*

*#11. On a motion made by Councilor Steven A. Camara and seconded by Councilor Stephen R. Long, it was unanimously voted that the proposed ordinance be passed to be ordained.  
Approved, September 13, 2018, Mayor Jasiel F. Correia II*

*#12. On a motion made by Councilor Steven A. Camara and seconded by Councilor Shawn E. Cadime, it was unanimously voted that the proposed ordinance be passed to be ordained.  
Approved, September 13, 2018, Mayor Jasiel F. Correia II*

*#13. On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Stephen R. Long, it was voted 7 yeas, 2 nays that the proposed ordinance be passed to be ordained, with Councilors Shawn E. Cadime and Cliff Ponte voting in the negative.  
Approved, September 13, 2018, Mayor Jasiel F. Correia II*

*#14. On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Stephen R. Long, it was unanimously voted that the proposed ordinance be passed to be ordained.  
Approved, September 13, 2018, Mayor Jasiel F. Correia II*

*#15. On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Stephen R. Long, it was unanimously voted that the proposed ordinance be passed to be ordained.  
Approved, September 13, 2018, Mayor Jasiel F. Correia II*

Second reading and enrollment, as amended:

16. Proposed Ordinance – Manager of Operations Streets and Highways – DCM Salary  
*On a motion made by Councilor Stephen R. Long and seconded by Councilor Pam Laliberte-Lebeau, it was unanimously voted that the proposed ordinance be passed through second reading and enrollment, as amended. On a further motion made by Councilor Steven A. Camara and seconded by Councilor Stephen R. Long, it was unanimously voted that the proposed ordinance be passed to be ordained.  
Approved, September 13, 2018, Mayor Jasiel F. Correia II*

**RESOLUTIONS** – None

**CITATIONS** – None

**ORDERS – HEARINGS**

Joint Pole Location:

17. Oak Grove Avenue – One jointly owned pole location  
*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Stephen R. Long, it was unanimously voted to adopt the order.  
Approved, September 13, 2018, Mayor Jasiel F. Correia II*

**ORDERS – MISCELLANEOUS**18. Police Chief's report on licenses:Taxicab Drivers:

Christopher Bridges

April Dawn Crotteau

Starlex Durcely

Henrey Roy

Alberta Smith

Dorothy Ward

*On a motion made by Councilor Stephen R. Long and seconded by Councilor Leo O. Pelletier, it was unanimously voted to adopt the order.*

19. Revocation of license for an auto repair shop at request of owner:

Fausto Ortiz – Auto Rally, Inc., 18 Thompson Street, License No.332

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Leo O. Pelletier, it was unanimously voted to adopt the order.*

*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

20. Revocation of license for an auto body shop at request of owner:

Fausto Ortiz – Auto Rally, Inc., 18 Thompson Street, License No.146

*On a motion made by Councilor Stephen R. Long and seconded by Councilor Leo O. Pelletier, it was unanimously voted to adopt the order.*

*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

21. Auto Repair Shop License Renewals:

Marco Tavares d/b/a Auto Stop located at 325 Oman Street

*On a motion made by Councilor Steven A. Camara and seconded by Councilor Stephen R. Long, it was unanimously voted to adopt the order.*

*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

22. Taxicab Vehicle: Town Transportation LLC – application, License No. 41

*On a motion made by Councilor Steven A. Camara and seconded by Councilor Stephen R. Long, it was unanimously voted to adopt the order.*

*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

**COMMUNICATIONS – INVITATIONS – PETITIONS**23. Claims

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Stephen R. Long, it was unanimously voted to refer the claims to Corporation Counsel.*

24. Open Meeting Law Complaint from Patrick Higgins re: August 15, 2018 City Council Committee on Finance Meeting

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Stephen R. Long, it was unanimously voted to refer the complaint to Corporation Counsel.*

25. Open Meeting Law Complaint from Patrick Higgins re: August 15, 2018 City Council Meeting

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Shawn E. Cadime, it was unanimously voted to refer the complaint to Corporation Counsel.*

26. Structure over a public way – Awning for Fu Sha, Inc. at 151 South Main Street

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Pam Laliberte-Lebeau, it was unanimously voted to approve the permit. Councilor Joseph D. Camara asked what was the size of the awning. The City Clerk stated that it is 40 feet by 30 inches.*



City Council Meeting Minutes:

27. Public Hearings – August 15, 2018

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Stephen R. Long, it was unanimously voted to approve the minutes.*

28. Committee on Finance – October 10, 2017

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Stephen R. Long, it was unanimously voted to approve the minutes.*

29. Committee on Finance – October 24, 2017

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Stephen R. Long, it was unanimously voted to approve the minutes.*

30. Regular Meeting of the City Council – July 12, 2018

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Stephen R. Long, it was unanimously voted to approve the minutes.*

**BULLETINS – NEWSLETTERS – NOTICES** – None

**ITEMS FILED AFTER THE AGENDA WAS PREPARED:**  
**CITY COUNCIL MEETING DATE: SEPTEMBER 11, 2018**

**COMMITTEE REPORTS**Committee on Ordinances and Legislation recommending:All Readings with Emergency Preamble:

Proposed Ordinance – Traffic, Handicapped Parking

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Stephen R. Long, it was voted 9 yeas to adopt an Emergency Preamble. On a further motion made by Councilor Stephen R. Long and seconded by Councilor Pam Laliberte-Lebeau, it was unanimously voted to pass the proposed ordinance through first reading, second reading, passed to be enrolled and passed to be ordained.*

*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

Committee on Real Estate recommending:Adoption:

Order – Land acquisition of 1941-1945 Bay Street, Lots A-14-0034 and A-14-0036

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Shawn E. Cadime, it was unanimously voted to adopt the order.*

*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

Order – Land acquisition of 861 Indian Town Road, Lot W-24-0001

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Leo O. Pelletier, it was unanimously voted to adopt the order.*

*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

Order – Land acquisition of 75 Yellow Hill Road, Lot W-38-0050

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Stephen R. Long, it was unanimously voted to adopt the order.*

*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

Committee on Ordinances and Legislation recommending:First Reading:

Proposed Ordinance – Traffic, Miscellaneous

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Shawn E. Cadime, it was unanimously voted to pass the proposed ordinance through first reading.*

Proposed Ordinance – Vehicle Trade-In Revolving Fund

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Stephen R. Long, it was unanimously voted to pass the proposed ordinance through first reading.*

Proposed Ordinance – Police Cruiser Revolving Fund

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Shawn E. Cadime, it was unanimously voted to pass the proposed ordinance through first reading.*

First Reading, as amended:

Proposed Ordinance – Commissioner for Recreational Facilities/Director of Recreational Facilities

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Stephen R. Long, it was unanimously voted to pass the proposed ordinance through first reading, as amended.*

Committee on Finance recommendations:

Loan Order – Watson School Repairs - \$10,202,644.00

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Pam Laliberte-Lebeau, it was unanimously voted to table the loan order.*

Loan Order – Tansey School Repairs - \$2,970,496.00

*On a motion made by Councilor Bradford L. Kilby and seconded by Councilor Pam Laliberte-Lebeau, it was unanimously voted to table the loan order.*

Loan Order – Police Department Equipment - \$122,000.00

*On a motion made by Councilor Steven A. Camara and seconded by Councilor Stephen R. Long, it was voted 7 yeas, 2 nays to adopt the loan order with Councilors Shawn E. Cadime and Cliff Ponte voting in the negative.*

*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

Committee on Regulations recommending:Grant leave to withdraw:

Order – Auto Repair Shop License Renewal – Jody Oliveira d/b/a Auto Loft, Inc.  
at 10 Durfee Street

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Leo O. Pelletier, it was unanimously voted that the order be granted leave to withdraw.*

Adoption:

Order – Auto Repair Shop License Renewal – Jody Oliveira d/b/a Ground Earth, Inc.  
at 232 Lapham Street

*On a motion made by Councilor Shawn E. Cadime and seconded by Councilor Leo O. Pelletier, it was unanimously voted to adopt the order.*

*Approved, September 13, 2018, Mayor Jasiel F. Correia II*

**RESOLUTIONS**

Comm. on Public Safety convene a meeting to discuss malfunction in some police cruisers  
*On a motion made by Councilor Steven A. Camara and seconded by Councilor Shawn E. Cadime, it was unanimously voted to adopt the resolution.*

*A recess was taken at 8:08 p.m. to allow the ordinances to be signed and reconvened at 8:12 p.m.*

*On a motion made by Councilor Steven A. Camara and seconded by Councilor Bradford L. Kilby, it was unanimously voted to adjourn at 8:15 p.m.*

**List of documents and other exhibits used during the meeting:**

Agenda packet (attached)

DVD of meeting

A true copy. Attest:

A handwritten signature in cursive script, reading "Alison M. Bouchard".

City Clerk

**City of Fall River**  
**FY19 Revenue Budget Analysis: Sep 30, 2018**

**UNAUDITED**

	Original Budget	Revised Budget	Actuals As of 9/30/18	
<b>State Aid (Cherry Sheet)</b>	<b>\$ 149,573,799</b>	<b>\$ 150,185,599</b>	<b>\$ 37,213,289</b>	<b>24.8%</b>
<b>Education:</b>				
School Aid Chapter 70	\$ 118,996,251	\$ 119,649,166	\$ 29,912,289	25.0%
Charter Tuition Reimbursement	\$ 3,964,586	\$ 3,922,879	\$ 1,016,666	25.9%
Charter School Reimbursements	\$ -	\$ -	\$ -	0.0%
<b>General Government:</b>				
General Municipal Aid	\$ 24,639,691	\$ 24,639,691	\$ 6,159,921	25.0%
Veterans Benefits	\$ 1,258,066	\$ 1,258,066	\$ -	0.0%
Abatements: Vets, Blind, Spouses	\$ 316,340	\$ 316,932	\$ 45,180	14.3%
State Owned Land	\$ 398,865	\$ 398,865	\$ 79,233	19.9%
<b>Real Estate Taxes</b>	<b>\$ 101,641,226</b>	<b>\$ 101,641,226</b>	<b>\$ 25,324,315</b>	<b>24.9%</b>
<b>Local Receipts</b>	<b>\$ 23,380,733</b>	<b>\$ 23,380,733</b>	<b>\$ 3,561,923</b>	<b>15.2%</b>
Motor Vehicle Excise	\$ 8,230,000	\$ 8,230,000	\$ 650,349	7.9%
Other Excise	\$ 1,441,000	\$ 1,441,000	\$ 384,399	26.7%
Penalties and Interest	\$ 1,261,000	\$ 1,261,000	\$ 303,775	24.1%
Payments in lieu of Taxes	\$ 429,400	\$ 429,400	\$ -	0.0%
Other Charges - Solid Waste	\$ 2,590,000	\$ 2,590,000	\$ 581,928	22.5%
Other Charges	\$ -	\$ -	\$ -	0.0%
Fees	\$ 961,045	\$ 961,045	\$ 322,538	33.6%
Rentals	\$ 70,948	\$ 70,948	\$ 17,723	25.0%
Library	\$ 14,500	\$ 14,500	\$ 3,904	26.9%
Cemeteries	\$ 105,250	\$ 105,250	\$ 20,400	19.4%
Other Departmental	\$ 865,500	\$ 865,500	\$ 83,252	9.6%
Licenses and Permits	\$ 2,295,090	\$ 2,295,090	\$ 405,723	17.7%
Fines and Forfeits	\$ 1,796,000	\$ 1,796,000	\$ 321,298	17.9%
Investment Income	\$ 80,000	\$ 80,000	\$ 18,975	23.7%
Recurring	\$ 3,241,000	\$ 3,241,000	\$ 403,931	12.5%
Non-Recurring	\$ -	\$ -	\$ 43,727	
<b>Other Sources</b>	<b>\$ 7,393,254</b>	<b>\$ 7,897,223</b>	<b>\$ 2,000,184</b>	<b>25.3%</b>
Tax Liens	\$ -	\$ -	\$ 277,799	
Special Revenue	\$ 125,007	\$ 125,007	\$ 2,160	1.7%
Enterprise Funds - Indirect Cost Recoveries	\$ 6,887,443	\$ 6,887,443	\$ 1,720,225	25.0%
Free Cash	\$ -	\$ -	\$ -	
CDA Debt Service	\$ -	\$ -	\$ -	
Offsets - Schools	\$ 240,000	\$ 215,691	\$ -	
Offsets - Library	\$ 140,804	\$ 145,677	\$ -	
Prior Year Encumbrance	\$ -	\$ 523,405	\$ -	
<b>Total Revenue</b>	<b>\$ 281,989,012</b>	<b>\$ 283,104,781</b>	<b>\$ 68,099,711</b>	<b>24.1%</b>

**City of Fall River**  
**FY19 Expense Budget Analysis: Sep 30, 2018**

**UNAUDITED**

	FY18 Encumbrance	Approved Budget	Transfers	Revised Budget	Actuals As of 09/30/18	% Used
<b>Administrative Services</b>	<b>\$ 56,693</b>	<b>\$ 3,312,248</b>	<b>\$ -</b>	<b>\$ 3,368,941</b>	<b>\$ 1,133,258</b>	<b>33.6%</b>
City Administration - Salaries		223,264		223,264	42,356	19.0%
City Administration - Expenses		4,255		4,255	199	4.7%
Human Resources - Salaries		266,085		266,085	63,587	23.9%
Human Resources - Expenses		11,365		11,365	1,300	11.4%
Information Systems - Salaries		440,021		440,021	96,762	22.0%
Information Systems - Expenses	56,693	1,713,314		1,770,007	778,642	44.0%
Law Department - Salaries		330,838		330,838	73,760	22.3%
Law Department - Expenses		176,200		176,200	43,728	24.8%
Purchasing - Salaries		127,131		127,131	30,705	24.2%
Purchasing - Expenses		19,775		19,775	2,221	11.2%
<b>Community Maintenance</b>	<b>\$ 367,364</b>	<b>\$ 15,902,556</b>	<b>\$ -</b>	<b>\$ 16,269,920</b>	<b>\$ 3,375,378</b>	<b>20.7%</b>
Cemeteries - Salaries		305,627		305,627	75,606	24.7%
Cemeteries - Expenses	6,050	42,900		48,950	14,886	30.4%
Engineering - Salaries		221,446		221,446	54,585	24.6%
Engineering - Expenses	549	26,150		26,699	829	3.1%
Parks & Recreation - Salaries		603,302		603,302	150,216	24.9%
Parks & Recreation - Expenses	44,490	443,400		487,890	128,335	26.3%
Facilities Maintenance - Salaries		875,327		875,327	168,729	19.3%
Facilities Maintenance - Expenses	60,995	1,478,890		1,539,885	268,604	17.4%
Streets & Highways - Salaries		2,243,695		2,243,695	577,570	25.7%
Streets & Highways - Expenses		731,341		731,341	157,934	21.6%
Solid Waste Disposal - Salaries		217,065		217,065	56,130	25.9%
Solid Waste Disposal - Expenses	246,646	7,337,521		7,584,167	1,523,496	20.1%
Snow Removal - Salaries		105,000		105,000	174	0.2%
Snow Removal - Expenses		421,243		421,243	9,672	2.3%
Traffic and Parking - Salaries		538,460		538,460	141,199	26.2%
Traffic and Parking - Expenses		143,840		143,840	24,215	16.8%
Trees - Salaries		102,849		102,849	13,229	12.9%
Trees - Expenses	8,634	64,500		73,134	9,969	13.6%
<b>Community Service</b>	<b>\$ 103</b>	<b>\$ 3,123,315</b>	<b>\$ -</b>	<b>\$ 3,123,418</b>	<b>\$ 798,219</b>	<b>25.6%</b>
City Planning/Lic Board - Salaries		225,063		225,063	55,339	24.6%
City Planning/Lic Board - Expenses		33,505		33,505	4,237	12.6%
Code Enforcement - Salaries		1,098,697		1,098,697	287,025	26.1%
Code Enforcement - Expenses	103	123,240		123,343	47,646	38.6%
Health & Human Services - Sal		396,478		396,478	113,475	28.6%
Health & Human Services - Exp		41,795		41,795	7,575	18.1%
Library - Salaries		787,146		787,146	191,979	24.4%
Library - Expenses		417,391		417,391	90,943	21.8%
<b>Financial Services</b>	<b>\$ -</b>	<b>\$ 10,938,494</b>	<b>\$ -</b>	<b>\$ 10,938,494</b>	<b>\$ 3,375,011</b>	<b>30.9%</b>
Director of Financial Services - Sal		122,400		122,400	30,000	24.5%
Director of Financial Services - Exp		2,950		2,950	-	0.0%
Assessors - Salaries		319,117		319,117	71,675	22.5%
Assessors - Expenses		162,100		162,100	95,057	58.6%
Auditor - Salaries		323,704		323,704	76,992	23.8%
Auditor - Expenses		158,550		158,550	67,207	42.4%
Collector - Salaries		328,439		328,439	76,843	23.4%
Collector - Expenses		55,450		55,450	36,810	66.4%
Treasurer - Salaries		262,083		262,083	60,888	23.2%
Treasurer - Expenses		135,575		135,575	26,995	19.9%
Debt Service		9,068,126		9,068,126	2,832,544	31.2%

**City of Fall River**  
**FY19 Expense Budget Analysis: Sep 30, 2018**

**UNAUDITED**

	<b>FY18</b>	<b>Approved</b>		<b>Revised</b>	<b>Actuals</b>	
	<b>Encumbrance</b>	<b>Budget</b>	<b>Transfers</b>	<b>Budget</b>	<b>As of 09/30/18</b>	<b>% Used</b>
<b>Fire and Emergency Services</b>	<b>\$ 20,243</b>	<b>\$ 15,278,853</b>	<b>\$ -</b>	<b>\$ 15,299,096</b>	<b>\$ 3,677,831</b>	<b>24.0%</b>
Fire/FREMA - Salaries		14,616,557		14,616,557	3,585,818.39	24.5%
Fire/FREMA - Expenses	20,243	662,296		682,539	92,012	13.5%
<b>Miscellaneous Departments</b>	<b>\$ 79,002</b>	<b>\$ 127,288,868</b>	<b>\$ 221,410</b>	<b>\$ 127,589,280</b>	<b>\$ 32,276,765</b>	<b>25.3%</b>
City Clerk - Salaries		327,786		327,786	74,972	22.9%
City Clerk - Expenses		48,348		48,348	12,332	25.5%
City Council - Salaries		247,820		247,820	61,559	24.8%
City Council - Expenses		1,000		1,000	-	0.0%
Claims and Damages	18,559	250,000		268,559	29,261	10.9%
Elections - Salaries		194,566		194,566	48,731	25.0%
Elections - Expenses		71,745		71,745	15,721	21.9%
Harbor Master - Salaries		2,500		2,500	625	25.0%
Harbor Master - Expenses	7,374	17,800		25,174	2,550	10.1%
Mayor's Office - Salaries		286,662		286,662	70,842	24.7%
Mayor's Office - Expenses		25,450		25,450	20,488	80.5%
Police - Salaries		20,706,447		20,706,447	5,232,798	25.3%
Police - Expenses	53,069	1,154,938		1,208,007	278,000	23.0%
Veterans - Salaries		257,655		257,655	59,901	23.2%
Veterans - Expenses		2,540,102		2,540,102	513,699	20.2%
Reserve Fund		1,125,000		1,125,000	-	0.0%
Stabilization Fund				-		0.0%
Vocational Assessments		3,876,048		3,876,048	62,559	1.6%
Employee Benefits				-		
- Retirement		27,658,317		27,658,317	9,248,787	33.4%
- Health		40,063,256		40,063,256	10,015,814	25.0%
- Property Insurance		571,000		571,000	-	0.0%
- Other Insurance		1,320,000		1,320,000	307,059	23.3%
State & County Assessments		25,276,038	221,410	25,497,448	6,221,069	24.4%
Overlay		800,000		800,000	-	0.0%
Snow & Ice Deficit FY15				-		0.0%
Offsets		466,390		466,390	-	0.0%
<b>Total City Expenditures</b>	<b>\$ 523,405</b>	<b>\$ 175,844,334</b>	<b>\$ 221,410</b>	<b>\$ 176,589,149</b>	<b>\$ 44,636,462</b>	<b>25.3%</b>
School Department		106,144,678	370,954	106,515,632	9,934,686	9.3%
<b>Total Expenditures</b>	<b>\$ 523,405</b>	<b>\$ 281,989,012</b>	<b>\$ 592,364</b>	<b>\$ 283,104,781</b>	<b>\$ 54,571,147</b>	<b>19.3%</b>

**A. Note on General Fund Budgetary Revisions**

**Budget Revision 1**

Encumbrance Carryover

-City	523,405
-School	-
	<u>523,405</u>

**Budget Revision 2**

Final Cherry Sheet

-City	221,410
-School	370,954
	<u>592,364</u>

**B. Note on Enterprise Funds Budgetary Revisions**

**Budget Revision 1**

Encumbrance Carryover

-Sewer	235,953
-Water	5,500
-EMS	3,239
	<u>244,692</u>

**C. Open Encumbrances as of 9/30/18:**

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

General Fund:

Open POs City	6,425,569
Open POs Schools	14,929,072
	<u>21,354,641</u>

Enterprise Funds:

Sewer	6,427,838
Water	612,588
EMS	243,662
	<u>7,284,088</u>

**City of Fall River**  
**FY19 Expense Budget Analysis: Sep 30, 2018**

**UNAUDITED**

**Sewer Enterprise**

	<b>Original Budget</b>	<b>Encumbrance/ Transfers</b>	<b>Revised Budget</b>	<b>Actuals As of 9/30/18</b>	<b>% Used</b>
<b>Revenue</b>					
Sewer Rate Revenue	22,559,567	-	22,559,567	5,109,522	
			-		
PYR Retained Earnings	-	-	-	-	
PYR Encumbrance	-	235,953	235,953	-	
<b>Total Revenues</b>	<b>22,559,567</b>	<b>235,953</b>	<b>22,795,520</b>	<b>5,109,522</b>	<b>22.4%</b>
<b>Expenses - Direct</b>					
Salaries	502,387	-	502,387	133,580	26.6%
Expenses	11,167,924	223,214	11,391,138	3,081,795	27.1%
Capital	80,000	12,739	92,739	19,885	21.4%
Debt	9,165,768	-	9,165,768	5,164,581	56.3%
	<b>20,916,079</b>	<b>235,953</b>	<b>21,152,032</b>	<b>8,399,841</b>	<b>39.7%</b>
<b>Expenses - Indirect</b>					
Health Insurance	92,398	-	92,398	23,099	25.0%
Pensions	124,076	-	124,076	64,404	51.9%
Other - General Fund	1,427,014	-	1,427,014	356,754	25.0%
	<b>1,643,488</b>		<b>1,643,488</b>	<b>444,257</b>	<b>27.0%</b>
<b>Total Expenses</b>	<b>22,559,567</b>	<b>235,953</b>	<b>22,795,520</b>	<b>8,844,098</b>	<b>38.8%</b>



**City of Fall River**  
**FY19 Expense Budget Analysis: Sep 30, 2018**

**UNAUDITED**

**Water Enterprise**

	<b>Original Budget</b>	<b>Encumbrance/ Transfers</b>	<b>Revised Budget</b>	<b>Actuals As of 9/30/18</b>	<b>% Used</b>
<b>Revenue</b>					
Water Rate Revenue	12,560,074	-	12,560,074	2,549,375	
PYR Retained Earnings	-	-	-	-	
PYR Encumbrance	-	5,500	5,500	-	
<b>Total Revenues</b>	<b>12,560,074</b>	<b>5,500</b>	<b>12,565,574</b>	<b>2,549,375</b>	<b>20.3%</b>
<b>Expenses - Direct</b>					
Salaries	2,479,225	-	2,479,225	609,186	24.6%
Expenses	1,994,070	3,000	1,997,070	475,369	23.8%
Capital	245,000	2,500	247,500	3,500	1.4%
Debt	5,122,614	-	5,122,614	2,183,742	42.6%
	<b>9,840,909</b>	<b>5,500</b>	<b>9,846,409</b>	<b>3,271,796</b>	<b>33.2%</b>
<b>Expenses - Indirect</b>					
Health Insurance	800,171	-	800,171	200,043	25.0%
Pensions	688,156	-	688,156	172,039	25.0%
Other	1,230,838	-	1,230,838	307,710	25.0%
	<b>2,719,165</b>		<b>2,719,165</b>	<b>679,791</b>	<b>25.0%</b>
<b>Total Expenses</b>	<b>12,560,074</b>	<b>5,500</b>	<b>12,565,574</b>	<b>3,951,588</b>	<b>31.4%</b>

**City of Fall River**  
**FY19 Expense Budget Analysis: Sep 30, 2018**

**UNAUDITED**

**EMS Enterprise**

	<b>Original Budget</b>	<b>Encumbrance/ Transfers</b>	<b>Revised Budget</b>	<b>Actuals As of 9/30/18</b>	<b>% Used</b>
<b>Revenue</b>					
EMS Rate Revenue	7,600,000	-	7,600,000	1,927,110	
EMS Stab Fund	-	-	-	-	
PYR Retained Earnings	-	-	-	-	
PYR Encumbrance	-	3,239	3,239	-	
<b>Total Revenues</b>	<b>7,600,000</b>	<b>3,239</b>	<b>7,603,239</b>	<b>1,927,110</b>	<b>25.3%</b>
<b>Expenses - Direct</b>					
Salaries	4,119,109	-	4,119,109	1,026,871	24.9%
Expenses	752,865	3,239	756,104	486,032	64.3%
Capital	203,236	-	203,236	47,880	23.6%
Debt	-	-	-	-	
	<b>5,075,210</b>	<b>3,239</b>	<b>5,078,449</b>	<b>1,560,783</b>	<b>30.7%</b>
<b>Expenses - Indirect</b>					
Health Insurance	759,680	-	759,680	189,920	25.0%
Pensions	345,794	-	345,794	86,449	25.0%
Other	1,419,316	-	1,419,316	353,193	24.9%
	<b>2,524,790</b>		<b>2,524,790</b>	<b>629,561</b>	<b>24.9%</b>
<b>Total Expenses</b>	<b>7,600,000</b>	<b>3,239</b>	<b>7,603,239</b>	<b>2,190,345</b>	<b>28.8%</b>

**City of Fall River  
Capital Projects  
As of Sep 30, 2018**

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**City of Fall River  
Capital Projects  
As of Sep 30, 2018**

<b>Fund</b>	<b>Name</b>	<b>Page</b>
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**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 4,998,800.00</b>

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	3,599,860.00
Open Market Short Term		
Open Market Long Term		
<b>Total</b>	<b>\$ 4,998,800.00</b>	<b>\$ 3,599,860.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	3,663,428.49
Other - Equipment	490.00
<b>Total</b>	<b>\$ 3,663,918.49</b>

Total	Actual
Funded	3,599,860.00
Total Spent	3,663,918.49
<b>Balance</b>	<b>\$ (64,058.49)</b>

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. Three new engine pumpers have been delivered. A new Heavy Rescue 1 is being delivered and a new ladder truck is under construction. Various misc tools and equipment for the trucks have been purchased.

Description of project changes:

None

Description of work remaining:

Rescue One will be delivered the week of September 17 through September 21, 2018. New Ladder truck is in production and production is ahead of schedule. Misc tools and equipment is currently being 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 Sep 30, 2018**

**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
		-
<b>Total</b>		<b>\$ -</b>

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		
<b>Total</b>	<b>\$ 147,625.00</b>	<b>\$ 86,009.13</b>

Total Spent	Actual
Salaries	
Capital Outlay	78,766.57
Other - Equipment	
<b>Total</b>	<b>\$ 78,766.57</b>

Total	Actual
Funded	86,009.13
Total Spent	78,766.57
<b>Balance</b>	<b>\$ 7,242.56</b>

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 367,490.00</b>

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		
Bond Proceeds		1,900.00
Open Market Short Term		200,000.00
Open Market Long Term	110,247.00	
<b>Total</b>	<b>\$ 367,490.00</b>	<b>\$ 347,957.56</b>

Total Spent	Actual
Salaries	
Capital Outlay	354,179.94
Other	
<b>Total</b>	<b>\$ 354,179.94</b>

Total	Actual
Funded	347,957.56
Total Spent	354,179.94
<b>Balance</b>	<b>\$ (6,222.38)</b>

Description of work completed:

Work completed

Description of project changes:

Net for back stop at Maplewood

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 Sep 30, 2018**

**Project Name - New BMC Durfee High School**  
**CAPITAL PROJECT FUND # 5415**

Dept: Facilities Maintenance  
 Project Manager: Chris Gallagher  
 Total Project Cost: \$ 264,544,125.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/28/2015	1,000,000.00
Loan Order	3/28/2018	263,494,125.00
<b>Total</b>		<b>\$ 264,494,125.00</b>

Scope of Work		
Feasibility study for the Durfee High School Project		
Funding Sources	Proposed	Actual
Federal Grants		
General Fund Support	50,000.00	50,000.00
Other Support - MSBA	164,947,322.00	756,010.00
Bond Proceeds		4,049.35
Open Market Short Term		426,247.00
Open Market Long Term	99,546,803.00	
<b>Total</b>	<b>\$ 264,544,125.00</b>	<b>\$ 1,236,306.35</b>

Total Spent	Actual
Salaries	
Capital Outlay	3,980.85
Other	5,446,668.82
<b>Total</b>	<b>\$ 5,450,649.67</b>

Total	Actual
Funded	1,236,306.35
Total Spent	5,450,649.67
<b>Balance</b>	<b>\$ (4,214,343.32)</b>

Description of work completed:

Feasibility study completed
-----------------------------

Description of project changes:

None
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Description of work remaining:

Constructions
---------------

Any significant problems encountered?

None
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Can the Project Scope be completed with funds remaining?

Yes
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**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
		-
<b>Total</b>		<b>\$ -</b>

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		
<b>Total</b>	<b>\$ 76,000.00</b>	<b>\$ 76,000.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	54,595.95
Other	
<b>Total</b>	<b>\$ 54,595.95</b>

Total	Actual
Funded	76,000.00
Expenses	54,595.95
<b>Balance</b>	<b>\$ 21,404.05</b>

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

Description of work remaining:

We are waiting for the Surveying Company to map out the Cremation lot. We are on hold until we get an updated map of that section.

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 Sep 30, 2018**

**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
		-
<b>Total</b>		<b>\$ -</b>

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		
<b>Total</b>	<b>\$ 72,300.00</b>	<b>\$ 72,099.48</b>

Total Spent	Actual
Salaries	
Capital Outlay	58,342.48
Other	
<b>Total</b>	<b>\$ 58,342.48</b>

Total	Actual
Funded	72,099.48
Total Spent	58,342.48
<b>Balance</b>	<b>\$ 13,757.00</b>

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 250,000.00</b>

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		
Bond Proceeds		2,375.00
Open Market Short Term		250,000.00
Open Market Long Term	250,000.00	
<b>Total</b>	<b>\$ 250,000.00</b>	<b>\$ 252,375.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	
Other	75,351.00
<b>Total</b>	<b>\$ 75,351.00</b>

Total	Actual
Funded	252,375.00
Total Spent	75,351.00
<b>Balance</b>	<b>\$ 177,024.00</b>

Description of work completed:

Feasibility study on Tansey completed

Description of project changes:

None

Description of work remaining:

Feasibility study on Watson still in progress

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 Sep 30, 2018**

**Project Name - Maplewood Patriot Park**  
**CAPITAL PROJECT FUND # 5668**

Dept: Streets & Highways  
 Project Manager: John Perry  
 Total Project Cost: \$ 223,000.00  
 Project Period:

Council Authorization	DATE	AMOUNT
		-
<b>Total</b>		<b>\$ -</b>

Scope of Work		
Maplewood Patriot Park Playground		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Capital Proj	223,000.00	223,000.00
Open Market Short Term		
Open Market Long Term		
<b>Total</b>	<b>\$ 223,000.00</b>	<b>\$ 223,000.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	82,011.80
Other	102,109.07
<b>Total</b>	<b>\$ 184,120.87</b>

Total	Actual
Funded	223,000.00
Total Spent	184,120.87
<b>Balance</b>	<b>\$ 38,879.13</b>

Description of work completed:

Project Completed
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Description of project changes:

None
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Description of work remaining:

None
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Any significant problems encountered?

None
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Can the Project Scope be completed with funds remaining?

Yes
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**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**Project Name - MASS Electric Cars**  
**CAPITAL PROJECT FUND # 5669**

Dept: Streets & Highway  
 Project Manager: John Perry  
 Total Project Cost: \$ 41,463.00  
 Project Period:

Council Authorization	DATE	AMOUNT
		-
<b>Total</b>		<b>\$ -</b>

Scope of Work		
Lease of (3) Battery electric cars & charging station(s)		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants	63,963.00	63,963.00
General Fund Support		
Other Support - Specify		
Open Market Short Term		
Open Market Long Term		
<b>Total</b>	<b>\$ 63,963.00</b>	<b>\$ 63,963.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	48,572.84
Other	
<b>Total</b>	<b>\$ 48,572.84</b>

Total	Actual
Funded	63,963.00
Total Spent	48,572.84
<b>Balance</b>	<b>\$ 15,390.16</b>

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 3,742,357.00</b>

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
<b>Total</b>	<b>\$ 3,742,357.00</b>	<b>\$ 3,742,357.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	3,612,094.68
Other	
<b>Total</b>	<b>\$ 3,612,094.68</b>

Total	Actual
Funded	3,742,357.00
Total Spent	3,612,094.68
<b>Balance</b>	<b>\$ 130,262.32</b>

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 210,000.00</b>

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		
Bond Proceeds		3,250.00
Open Market Short Term		
Open Market Long Term	210,000.00	206,750.00
<b>Total</b>	<b>\$ 210,000.00</b>	<b>\$ 210,000.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	
Other - Equipment	198,274.32
<b>Total</b>	<b>\$ 198,274.32</b>

Total	Actual
Funded	210,000.00
Total Spent	198,274.32
<b>Balance</b>	<b>\$ 11,725.68</b>

Description of work completed:

All lifts, electrical, and new lights installed

Description of project changes:

None

Description of work remaining:

Office - to be completed by November

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 Sep 30, 2018**

**Project Name - Yard Waste Carts**  
**CAPITAL PROJECT FUND # 5679**

Dept: Streets & Highway  
 Project Manager: John Perry  
 Total Project Cost: \$ 650,000.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	8/19/2015	650,000.00
<b>Total</b>		<b>\$ 650,000.00</b>

Scope of Work		
Purchasing yard waste carts		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bon Proceeds		6,175.00
Open Market Short Term		650,000.00
Open Market Long Term	650,000.00	
<b>Total</b>	<b>\$ 650,000.00</b>	<b>\$ 656,175.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	361,381.31
Other - Equipment	
<b>Total</b>	<b>\$ 361,381.31</b>

Total	Actual
Funded	656,175.00
Total Spent	361,381.31
<b>Balance</b>	<b>\$ 294,793.69</b>

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 Sep 30, 2018**

**Project Name - Streetscapes - Purchase 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	1,398,000.00
<b>Total</b>		<b>\$ 1,398,000.00</b>

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)		
Bond Proceeds		13,281.00
Open Market Short Term		1,398,000.00
Open Market Long Term	1,398,000.00	
<b>Total</b>	<b>\$ 1,398,000.00</b>	<b>\$ 1,411,281.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	965,384.93
Other	139,975.00
<b>Total</b>	<b>\$ 1,105,359.93</b>

Total	Actual
Funded	1,411,281.00
Expenses	1,105,359.93
<b>Balance</b>	<b>\$ 305,921.07</b>

Description of work completed:

Design complete, bid, and contract awarded. Project construction 90%+ complete. Drainage, paving, sidewalks, curb, most lights, most plantings.

Description of project changes:

Add/alternates 1,8,9,10,11 which were bid by contractor have been added to contract. (Purchase/Bank contract) Drainage design changes. Scope of work increased at PW Square.

Description of work remaining:

Final paving, plantings, punchlist items, two lights.

Any significant problems encountered?

Bid was under protest, which delayed contract award. Drainage design revisions resulted in some construction delays.

Can the Project Scope be completed with funds remaining?

Budgetary issues with as bonded construction amounts for all streetscape projects were identified during Purchase/ Bank/ East Main projects. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion.

**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**Project Name - Streetscapes - Bank St/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	1,260,500.00
<b>Total</b>		<b>\$ 1,260,500.00</b>

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)		
Bond Proceeds		11,974.75
Open Market Short Term		1,260,500.00
Open Market Long Term	1,260,500.00	
<b>Total</b>	<b>\$ 1,260,500.00</b>	<b>\$ 1,272,474.75</b>

Total Spent	Actual
Salaries	
Capital Outlay	4,812.43
Other	122,840.90
<b>Total</b>	<b>\$ 127,653.33</b>

Total	Actual
Funded	1,272,474.75
Expenses	127,653.33
<b>Balance</b>	<b>\$ 1,144,821.42</b>

Description of work completed:

Design, bid, and award of contract for Bank St. as part of Purchase St. work. Columbia Square at ~75% design.

Description of project changes:

Add/alternates 1,8,9,10,11 which were bid by contractor have been added to contract. (Purchase/Bank contract)

Description of work remaining:

Final paving, plantings, punchlist items for Bank Street. Finish design, bid, and construction for Columbia Square.

Any significant problems encountered?

Bid for Bank Street was under protest, which delayed contract award. Mayor has identified a need to expand scope of Columbia Square project.

Can the Project Scope be completed with funds remaining?

Budgetary issues with as bonded construction amounts for all streetscape projects were identified during Purchase/ Bank/ East Main projects. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion. 20% contingency shall be reserved above initial projected construction cost for Columbia Square. Budget under bond for Columbia Square shall be \$420,000 based on original scope. Additional scope is being prepared and budgeted; other funding sources shall be identified for additional scope.

**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 2,075,000.00</b>

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)		
Bond Proceeds		19,712.50
Open Market Short Term		2,075,000.00
Open Market Long Term	2,075,000.00	
<b>Total</b>	<b>\$ 2,075,000.00</b>	<b>\$ 2,094,712.50</b>

Total Spent	Actual
Salaries	
Capital Outlay	284,253.42
Other	206,250.00
<b>Total</b>	<b>\$ 490,503.42</b>

Total	Actual
Funded	2,094,712.50
Expenses	490,503.42
<b>Balance</b>	<b>\$ 1,604,209.08</b>

Description of work completed:

Design complete, bid awarded. Utilities work complete. Street regraded and in binder. Sidewalks +/- 95% complete. Underground for lighting installed.

Description of project changes:

Additional lighting currently being scoped to further enhance project. New intersection controls and lighting at Globe St. Limits of full depth paving reclamation extended for improved final paving product.

Description of work remaining:

Kościuszko Square park, intersection controls, street lights, final paving, planting.

Any significant problems encountered?

Unanticipated increase in scope to include street lighting.

Can the Project Scope be completed with funds remaining?

Budgetary issues with as bonded construction amounts for all streetscape projects were identified during Purchase/ Bank/ East Main projects. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion. Street lighting may require re-bid to meet CDA Funding requirements. Change order in negotiation to determine if CDA funding will be required or if cost can be met under Chapter 90 budget.

**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 2,450,000.00</b>

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	
<b>Total</b>	<b>\$ 2,450,000.00</b>	<b>\$ -</b>

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
<b>Total</b>	<b>\$ -</b>

Total	Actual
Funded	-
Expenses	-
<b>Balance</b>	<b>\$ -</b>

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 1,060,000.00</b>

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	
<b>Total</b>	<b>\$ 1,060,000.00</b>	<b>\$ -</b>

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
<b>Total</b>	<b>\$ -</b>

Total	Actual
Funded	-
Expenses	-
<b>Balance</b>	<b>\$ -</b>

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 1,444,000.00</b>

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	
<b>Total</b>	<b>\$ 1,444,000.00</b>	<b>\$ -</b>

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
<b>Total</b>	<b>\$ -</b>

Total	Actual
Funded	-
Expenses	-
<b>Balance</b>	<b>\$ -</b>

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 775,000.00</b>

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	
<b>Total</b>	<b>\$ 775,000.00</b>	<b>\$ -</b>

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
<b>Total</b>	<b>\$ -</b>

Total	Actual
Funded	-
Expenses	-
<b>Balance</b>	<b>\$ -</b>

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 465,000.00</b>

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)		
Bond Proceeds		4,417.50
Open Market Short Term		465,000.00
Open Market Long Term	465,000.00	
<b>Total</b>	<b>\$ 465,000.00</b>	<b>\$ 469,417.50</b>

Total Spent	Actual
Salaries	
Capital Outlay	457,669.58
Other	
<b>Total</b>	<b>\$ 457,669.58</b>

Total	Actual
Funded	469,417.50
Expenses	457,669.58
<b>Balance</b>	<b>\$ 11,747.92</b>

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 - to be completed by end of fiscal 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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 390,000.00</b>

Scope of Work		
Hardware & software equipment for the MIS Department		
Funding Sources	Proposed	Actual
Bond Proceeds		3,705.00
Open Market Short Term		390,000.00
Open Market Long Term	390,000.00	
<b>Total</b>	<b>\$ 390,000.00</b>	<b>\$ 393,705.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	358,908.10
Other	
<b>Total</b>	<b>\$ 358,908.10</b>

Total	Actual
Funded	393,705.00
Expenses	358,908.10
<b>Balance</b>	<b>\$ 34,796.90</b>

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

**Asset Mgmt.** - Make a selection and order productSigned contract, Kick-Off 10/31/17, User Training dates scheduled.

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 Sep 30, 2018**

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

Dept: Streets & Highway  
 Project Manager: John Perry  
 Total Project Cost: \$ 460,000.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	460,000.00
<b>Total</b>		<b>\$ 460,000.00</b>

Scope of Work		
Various Equipment for the Streets & Highway, Parks, Cemeteries, and Traffic Departments		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support - Capital Proj	1,042,975.88	1,042,975.88
Bond Proceeds		4,370.00
Open Market Short Term		460,000.00
Open Market Long Term	460,000.00	
<b>Total</b>	<b>\$ 1,502,975.88</b>	<b>\$ 1,507,345.88</b>

Total Spent	Actual
Salaries	
Capital Outlay	286,643.75
Other	
<b>Total</b>	<b>\$ 286,643.75</b>

Total	Actual
Funded	1,507,345.88
Expenses	286,643.75
<b>Balance</b>	<b>\$ 1,220,702.13</b>

Description of work completed:

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

Description of project changes:

Additional equipment added to the list: Backhoe, Dump Trucks, Rollers,  
 Excavators, Ford Trucks, Traffic cars

Description of work remaining:

Additional 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 Sep 30, 2018**

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

Dept: Streets & Highway  
 Project Manager: John Perry  
 Total Project Cost: \$ 240,000.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/18/2016	240,000.00
<b>Total</b>		<b>\$ 240,000.00</b>

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	
<b>Total</b>	<b>\$ 240,000.00</b>	<b>\$ -</b>

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	
<b>Total</b>	<b>\$ -</b>

Total	Actual
Funded	-
Expenses	-
<b>Balance</b>	<b>\$ -</b>

Description of work completed:

None
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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.
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Description of work remaining:

Replacement of the salt building
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Any significant problems encountered?

None
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Can the Project Scope be completed with funds remaining?

Yes
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**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

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

Dept: Streets & Highway  
 Project Manager: John Perry  
 Total Project Cost: \$ 250,000.00  
 Project Period:

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

Scope of Work		
Replacement of sidewalks in various parks and residential properties		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Proceeds		1,900.00
Open Market Short Term		200,000.00
Open Market Long Term	250,000.00	
<b>Total</b>	<b>\$ 250,000.00</b>	<b>\$ 201,900.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	33,444.00
Other	
<b>Total</b>	<b>\$ 33,444.00</b>

Total	Actual
Funded	201,900.00
Expenses	33,444.00
<b>Balance</b>	<b>\$ 168,456.00</b>

Description of work completed:

Work in progress

Description of project changes:

None

Description of work remaining:

Work in progress

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 Sep 30, 2018**

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

Dept: Streets & Highway  
 Project Manager: John Perry  
 Total Project Cost: \$ 200,000.00  
 Project Period:

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

<b>Scope of Work</b>		
Replacement of sidewalks in various parks and residential properties - Homeowners		
<b>Funding Sources</b>	<b>Proposed</b>	<b>Actual</b>
Federal Grants EDA		
State Grants		
Other Support		7,962.97
MCWT SRF Loan		
Open Market Short Term		-
Open Market Long Term	200,000.00	
<b>Total</b>	<b>\$ 200,000.00</b>	<b>\$ 7,962.97</b>

<b>Total Spent</b>	<b>Actual</b>
Salaries	
Capital Outlay	3,386.05
Other	
<b>Total</b>	<b>\$ 3,386.05</b>

<b>Total</b>	<b>Actual</b>
Funded	7,962.97
Expenses	3,386.05
<b>Balance</b>	<b>\$ 4,576.92</b>

Description of work completed:

Work in progress

Description of project changes:

None

Description of work remaining:

Work in progress

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 Sep 30, 2018**

**Project Name - Police Dept Equipment**  
**CAPITAL PROJECT FUND # 5758**

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

<b>Council Authorization</b>	<b>DATE</b>	<b>AMOUNT</b>
Loan Order	10/28/2016	600,000.00
<b>Total</b>		<b>\$ 600,000.00</b>

<b>Scope of Work</b>		
<b>Police cruisers, portable radios, tasers, Jeep &amp; van for the Police Dept</b>		
<b>Funding Sources</b>	<b>Proposed</b>	<b>Actual</b>
Federal Grants EDA		
State Grants		
Other Support - Capital Proj		34,783.52
Bond Proceeds		5,700.00
Open Market Short Term		600,000.00
Open Market Long Term	600,000.00	
<b>Total</b>	<b>\$ 600,000.00</b>	<b>\$ 640,483.52</b>

<b>Total Spent</b>	<b>Actual</b>
Salaries	
Capital Outlay	-
Other	595,046.90
<b>Total</b>	<b>\$ 595,046.90</b>

<b>Total</b>	<b>Actual</b>
Funded	640,483.52
Expenses	595,046.90
<b>Balance</b>	<b>\$ 45,436.62</b>

Description of work completed:

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

Description of project changes:

14 radios added to the list

Description of work remaining:

Equipment needs 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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 310,000.00</b>

Scope of Work		
Repairs to Thomas Chew Park		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants	72,247.00	72,247.00
Other Support (Specify)		
Bond Proceeds		883.50
Open Market Short Term		93,000.00
Open Market Long Term	30,963.00	
<b>Total</b>	<b>\$ 103,210.00</b>	<b>\$ 166,130.50</b>

Total Spent	Actual
Salaries	
Capital Outlay	125,775.54
Other	
<b>Total</b>	<b>\$ 125,775.54</b>

Total	Actual
Funded	166,130.50
Expenses	125,775.54
<b>Balance</b>	<b>\$ 40,354.96</b>

Description of work completed:

Completed

Description of project changes:

Maplewood Park removed from project

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 Sep 30, 2018**

**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
		-
<b>Total</b>		<b>\$ -</b>

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		
<b>Total</b>	<b>\$ 40,500.00</b>	<b>\$ 40,500.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	28,071.78
Other	
<b>Total</b>	<b>\$ 28,071.78</b>

Total	Actual
Funded	40,500.00
Total Spent	28,071.78
<b>Balance</b>	<b>\$ 12,428.22</b>

Description of work completed:

Procurement of electric vehicles & installation charging stations.
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Description of project changes:

None
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Description of work remaining:

Remaining lease payments
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Any significant problems encountered?

None
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Can the Project Scope be completed with funds remaining?

Yes
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**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 3,800,000.00</b>

Scope of Work		
Integrated Wastewater and Stormwater Master Plan Improvements		
Funding Sources	Proposed	Actual
State Grants		685,757.00
Bond Proceeds		7,600.00
MCWT SRF Loan - CW-17-21	1,000,000.00	-
MCWT SRF Loan - CW-17-22	2,000,000.00	-
Open Market Short Term		800,000.00
Open Market Long Term	800,000.00	
<b>Total</b>	<b>\$ 3,800,000.00</b>	<b>\$ 1,493,357.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	2,624,981.54
Other	
<b>Total</b>	<b>\$ 2,624,981.54</b>

Total	Actual
Funded	1,493,357.00
Expenses	2,624,981.54
<b>Balance</b>	<b>\$ (1,131,624.54)</b>

Description of work completed:

Studies and designs underway
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Description of project changes:

None
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Description of work remaining:

Studies and designs to be completed
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Any significant problems encountered?

None
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Can the Project Scope be completed with funds remaining?

Yes (Pending Reimbursement)
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**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 193,000,000.00</b>

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	159,697,753.83	144,878,995.02
MCWT SRF Loan - CW-13-02A	487,150.00	487,150.00
MCWT SRF Loan - CW-18-03	2,696,600.00	-
Open Market Short Term		1,000,000.00
Open Market Long Term	28,337,010.38	6,763,399.00
<b>Total</b>	<b>\$ 209,093,179.13</b>	<b>\$ 161,178,934.15</b>

Total Spent	Actual
Salaries	
Capital Outlay	157,894,961.40
Other	
<b>Total</b>	<b>\$ 157,894,961.40</b>

Total	Actual
Funded	161,178,934.15
Expenses	157,894,961.40
<b>Balance</b>	<b>\$ 3,283,972.75</b>

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 Sep 30, 2018**

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

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

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

<b>Scope of Work</b>		
<b>Water Main Replacement</b>		
<b>Funding Sources</b>	<b>Proposed</b>	<b>Actual</b>
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
Bond Proceeds		296,239.00
Open Market Long Term	544,556.00	266,530.00
<b>Total</b>	<b>\$ 4,891,425.00</b>	<b>\$ 4,843,216.66</b>

<b>Total Spent</b>	<b>Actual</b>
Salaries	
Capital Outlay	4,245,243.39
Other	548,344.13
<b>Total</b>	<b>\$ 4,793,587.52</b>

<b>Total</b>	<b>Actual</b>
Funded	4,843,216.66
Expenses	4,793,587.52
<b>Balance</b>	<b>\$ 49,629.14</b>

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 4,799,000.00</b>

Scope of Work		
<b>Water Main Replacement</b>		
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
<b>Total</b>	<b>\$ 4,799,000.00</b>	<b>\$ 4,773,999.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	4,699,827.40
Other	4,400.00
<b>Total</b>	<b>\$ 4,704,227.40</b>

Total	Actual
Funded	4,773,999.00
Expenses	4,704,227.40
<b>Balance</b>	<b>\$ 69,771.60</b>

Description of work completed:

Water Main Replacement
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Description of project changes:

Minor Changes in scope and underground conditions can result in change orders
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Description of work remaining:

Paving Related to water work
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Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders
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Can the Project Scope be completed with funds remaining?

Yes
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**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 3,600,000.00</b>

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
<b>Total</b>	<b>\$ 3,634,000.00</b>	<b>\$ 3,204,000.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	2,592,688.42
Other	
<b>Total</b>	<b>\$ 2,592,688.42</b>

Total	Actual
Funded	3,204,000.00
Expenses	2,592,688.42
<b>Balance</b>	<b>\$ 611,311.58</b>

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 4,953,200.00</b>

Scope of Work
<b>Phase 12 Water Main Replacement, 1875 Pump station Stabilization Project, Bedford Street Water Main Transmission Stabilization, 2014 Master Plan</b>

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	2,638,986.13	2,638,986.13
Bond Proceeds		3,852.00
Open Market Long Term	2,189,213.87	2,165,500.00
<b>Total</b>	<b>\$ 4,993,200.00</b>	<b>\$ 4,933,338.13</b>

Total Spent	Actual
Salaries	
Capital Outlay	4,873,920.92
5661- MHC Grant	40,000.00
<b>Total</b>	<b>\$ 4,913,920.92</b>

Total	Actual
Funded	4,933,338.13
Expenses	4,913,920.92
<b>Balance</b>	<b>\$ 19,417.21</b>

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 Sep 30, 2018**

**Project Name - Water Phase 13**  
**CAPITAL PROJECT FUND # 5660**

Dept: Water  
 Project Manager: Terry Sullivan  
 Total Project Cost: \$ 4,975,000.00  
 Project Period: 11/27/12 - open

<b>Council Authorization</b>	<b>DATE</b>	<b>AMOUNT</b>
Loan Order	11/27/2012	4,975,000.00
<b>Total</b>		<b>\$ 4,975,000.00</b>

<b>Scope of Work</b>		
<b>Industrial Park HSA, Phase 13 Water Main Replacement</b>		
<b>Funding Sources</b>	<b>Proposed</b>	<b>Actual</b>
Federal Grants EDA	1,784,750.00	1,784,750.00
MCWT SRF Loan #DW-13-06	2,524,083.00	2,379,438.00
MCWT SRF Loan #DW-13-06A	428,194.00	428,194.00
Bond Proceeds	-	1,973.00
Open Market Short Term	-	-
Open Market Long Term	237,973.00	236,000.00
<b>Total</b>	<b>\$ 4,975,000.00</b>	<b>\$ 4,830,355.00</b>

<b>Total Spent</b>	<b>Actual</b>
Salaries	
Capital Outlay	4,674,561.57
Other - Equipment	
<b>Total</b>	<b>\$ 4,674,561.57</b>

<b>Total</b>	<b>Actual</b>
Funded	4,830,355.00
Expenses	4,674,561.57
<b>Balance</b>	<b>\$ 155,793.43</b>

Description of work completed:

Industrial park H S A
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Description of project changes:

Minor Changes in scope and underground conditions can result in change orders
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Description of work remaining:

Paving related to water work
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Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders
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Can the Project Scope be completed with funds remaining?

Yes
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**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
		-
<b>Total</b>		<b>\$ -</b>

Scope of Work		
Restoration of Rattlesnake Brook		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants	672,054.00	651,417.53
General Fund Support		
Other Support (Specify)		
Open Market Short Term		
Open Market Long Term		
<b>Total</b>	<b>\$ 672,054.00</b>	<b>\$ 651,417.53</b>

Total Spent	Actual
Salaries	
Capital Outlay	
Other	634,361.13
<b>Total</b>	<b>\$ 634,361.13</b>

Total	Actual
Funded	651,417.53
Expenses	634,361.13
<b>Balance</b>	<b>\$ 17,056.40</b>

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

Remediation of contaminants on Site

Any significant problems encountered?

Contamination found on site during closeout

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 Sep 30, 2018**

**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

<b>Council Authorization</b>	<b>DATE</b>	<b>AMOUNT</b>
Loan Order	5/27/2014	4,850,000.00
<b>Total</b>		<b>\$ 4,850,000.00</b>

<b>Scope of Work</b>		
<b>Phase 14 Water Main Replacement 1875 Pumpstation &amp; Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations</b>		
<b>Funding Sources</b>	<b>Proposed</b>	<b>Actual</b>
State Grants	62,000.00	62,000.00
MCWT SRF Loan 14-08	3,349,935.64	3,349,935.64
MCWT SRF Loan 14-08A	139,747.00	-
Bond Proceeds	-	4,219.00
Open Market Short Term	-	-
Open Market Long Term	1,360,317.36	1,294,100.00
<b>Total</b>	<b>\$ 4,912,000.00</b>	<b>\$ 4,710,254.64</b>

<b>Total Spent</b>	<b>Actual</b>
Salaries	
Capital Outlay	4,686,530.98
Other	
<b>Total</b>	<b>\$ 4,686,530.98</b>

<b>Total</b>	<b>Actual</b>
Funded	4,710,254.64
Expenses	4,686,530.98
<b>Balance</b>	<b>\$ 23,723.66</b>

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 10,000,000.00</b>

Scope of Work		
Flood Control Master Plan		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants	62,827.93	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	3,819,052.00
Bond Proceeds		9,500.00
Open Market Short Term		1,000,000.00
Open Market Long Term	3,333,953.00	1,000,000.00
<b>Total</b>	<b>\$ 10,062,827.93</b>	<b>\$ 8,252,879.93</b>

Total Spent	Actual
Salaries	
Capital Outlay	7,363,217.23
Other	
<b>Total</b>	<b>\$ 7,363,217.23</b>

Total	Actual
Funded	8,252,879.93
Expenses	7,363,217.23
<b>Balance</b>	<b>\$ 889,662.70</b>

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 reimbursments

**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 3,000,000.00</b>

Scope of Work		
Flood Control Middle St		
Funding Sources	Proposed	Actual
Federal Grants EDA	5,468,642.00	
State Grants		
Bond Proceeds		3,800.00
MCWT SRF Loan - 18-03	2,325,000.00	655,077.00
Open Market Short Term		400,000.00
Open Market Long Term	675,000.00	275,000.00
<b>Total</b>	<b>\$ 8,468,642.00</b>	<b>\$ 1,333,877.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	2,297,492.35
Other	
<b>Total</b>	<b>\$ 2,297,492.35</b>

Total	Actual
Funded	1,333,877.00
Expenses	2,297,492.35
<b>Balance</b>	<b>\$ (963,615.35)</b>

Description of work completed:

Design 99%, pending grant application
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Description of project changes:

Extension of drains to Control Flooding
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Description of work remaining:

Construction
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Any significant problems encountered?

Increased cost due to increased scope to be covered by grant
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Can the Project Scope be completed with funds remaining?

Yes - grant approved
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**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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

<b>Council Authorization</b>	<b>DATE</b>	<b>AMOUNT</b>
Loan Order	6/2/2015	4,894,000.00
<b>Total</b>		<b>\$ 4,894,000.00</b>

<b>Scope of Work</b>		
<b>Phase 15 Water Main Replacement</b>		
<b>Funding Sources</b>	<b>Proposed</b>	<b>Actual</b>
Federal Grants EDA		
State Grants		
Bond Proceeds		13,581.00
MCWT SRF Loan 15-10/11	3,972,669.00	3,587,254.00
Open Market Short Term		
Open Market Long Term	921,331.00	907,750.00
<b>Total</b>	<b>\$ 4,894,000.00</b>	<b>\$ 4,508,585.00</b>

<b>Total Spent</b>	<b>Actual</b>
Salaries	
Capital Outlay	4,772,227.69
Other	
<b>Total</b>	<b>\$ 4,772,227.69</b>

<b>Total</b>	<b>Actual</b>
Funded	4,508,585.00
Expenses	4,772,227.69
<b>Balance</b>	<b>\$ (263,642.69)</b>

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 Sep 30, 2018**

**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

<b>Council Authorization</b>	<b>DATE</b>	<b>AMOUNT</b>
Loan Order	3/24/2016	4,889,400.00
<b>Total</b>		<b>\$ 4,889,400.00</b>

<b>Scope of Work</b>		
<b>Phase 16 Water Main Replacement</b>		
<b>Funding Sources</b>	<b>Proposed</b>	<b>Actual</b>
Federal Grants EDA		
State Grants		
MCWT SRF Loan - DW-16-09	3,695,000.00	3,248,260.00
Bond Proceeds		11,346.80
Open Market Short Term		1,194,400.00
Open Market Long Term	1,194,400.00	-
<b>Total</b>	<b>\$ 4,889,400.00</b>	<b>\$ 4,454,006.80</b>

<b>Total Spent</b>	<b>Actual</b>
Salaries	
Capital Outlay	3,595,072.70
Other	
<b>Total</b>	<b>\$ 3,595,072.70</b>

<b>Total</b>	<b>Actual</b>
Funded	4,454,006.80
Expenses	3,595,072.70
<b>Balance</b>	<b>\$ 858,934.10</b>

Description of work completed:

Water Main Design and 90% of Construction, Electric station Demo  
 Design Contract underway

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 Sep 30, 2018**

**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

<b>Council Authorization</b>	<b>DATE</b>	<b>AMOUNT</b>
Loan Order	3/24/2016	966,000.00
<b>Total</b>		<b>\$ 966,000.00</b>

<b>Scope of Work</b>		
<b>Copicut Dam Project</b>		
<b>Funding Sources</b>	<b>Proposed</b>	<b>Actual</b>
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
<b>Total</b>	<b>\$ 966,000.00</b>	<b>\$ 966,000.00</b>

<b>Total Spent</b>	<b>Actual</b>
Salaries	
Capital Outlay	947,213.72
Other	
<b>Total</b>	<b>\$ 947,213.72</b>

<b>Total</b>	<b>Actual</b>
Funded	966,000.00
Expenses	947,213.72
<b>Balance</b>	<b>\$ 18,786.28</b>

Description of work completed:

Construction
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Description of project changes:

None
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Description of work remaining:

Project Closeout
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Any significant problems encountered?

None
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Can the Project Scope be completed with funds remaining?

Yes - additional project fund from 5645
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**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 1,000,000.00</b>

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)		
Bond Proceeds		9,500.00
Open Market Short Term		1,000,000.00
Open Market Long Term	1,000,000.00	
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,009,500.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	475,920.20
Other	
<b>Total</b>	<b>\$ 475,920.20</b>

Total	Actual
Funded	1,009,500.00
Expenses	475,920.20
<b>Balance</b>	<b>\$ 533,579.80</b>

Description of work completed:

Survey, Appraisal, Purchase of Land

Description of project changes:

None

Description of work remaining:

Additional design and project closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 1,000,000.00</b>

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)		
Bond Proceeds		9,500.00
Open Market Short Term		1,000,000.00
Open Market Long Term	1,000,000.00	
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 1,009,500.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	902,321.02
Other	
<b>Total</b>	<b>\$ 902,321.02</b>

Total	Actual
Funded	1,009,500.00
Expenses	902,321.02
<b>Balance</b>	<b>\$ 107,178.98</b>

Description of work completed:

Construction 95% complete

Description of project changes:

None

Description of work remaining:

Punchlist and Project Closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes



**City of Fall River**  
**Capital Project Status Report a/o Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 3,700,000.00</b>

Scope of Work		
Water Meter/AMR Replacement and Upgrading project		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Proceeds		1,900.00
Open Market Short Term		200,000.00
Open Market Long Term	3,700,000.00	
<b>Total</b>	<b>\$ 3,700,000.00</b>	<b>\$ 201,900.00</b>

Total Spent	Actual
Salaries	
Capital Outlay	128,374.43
Other	
<b>Total</b>	<b>\$ 128,374.43</b>

Total	Actual
Funded	201,900.00
Expenses	128,374.43
<b>Balance</b>	<b>\$ 73,525.57</b>

Description of work completed:

Design underway, 2 of 3 contracts out to bid

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 Sep 30, 2018**

**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
<b>Total</b>		<b>\$ 4,936,000.00</b>

Scope of Work		
Phase 17 of the City's Water Project		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Bond Proceeds		6,612.19
MCWT SRF Loan - DW-17-08	3,074,306.00	1,212,297.00
Open Market Short Term		696,020.00
Open Market Long Term	1,861,694.00	
<b>Total</b>	<b>\$ 4,936,000.00</b>	<b>\$ 1,914,929.19</b>

Total Spent	Actual
Salaries	
Capital Outlay	1,600,345.78
Other	
<b>Total</b>	<b>\$ 1,600,345.78</b>

Total	Actual
Funded	1,914,929.19
Expenses	1,600,345.78
<b>Balance</b>	<b>\$ 314,583.41</b>

Description of work completed:

Water Main Survey Design complete, Construction project out to bid

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**  
**Capital Project Status Report a/o Sep 30, 2018**

**Project Name - Water Phase 18**  
**CAPITAL PROJECT FUND # 5691**

Dept: Water  
 Project Manager: Terry Sullivan  
 Total Project Cost: \$ 4,950,000.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	5/29/2018	4,950,000.00
<b>Total</b>		<b>\$ 4,950,000.00</b>

Scope of Work		
Phase 18 of the City's Water Project		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Bond Proceeds		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	4,950,000.00	
<b>Total</b>	<b>\$ 4,950,000.00</b>	<b>\$ -</b>

Total Spent	Actual
Salaries	
Capital Outlay	
Other	
<b>Total</b>	<b>\$ -</b>

Total	Actual
Funded	-
Expenses	-
<b>Balance</b>	<b>\$ -</b>

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Design, bidding, construction

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River Inactive Capital Project Funds as of Sep 30, 2018

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	
5321	Morton Middle/North Park	30,926.81	63,000,000	20-25	5/27/2010	10,000,000	5/23/2012	6/12/2017	
5406	Westall Repairs	4,083.71	-					6/29/2018	
5411	City Hall Renovations	12,485.80	-					10/16/2017	
5642	Park Improvements - Lafayette/Maplewood	6,271.44	-					7/23/2007	
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	7/3/2014	
5675	City Park Repairs	53,331.56	380,000	15	2/24/2015	380,000	2/12/2016	2/13/2017	
5677	Industrial Park Improv	3,707.80	1,034,000	15	9/24/2015	1,034,000	2/12/2016	2/21/2017	
5752	Fire Dept Equipment	850.19	300,000	5-20	10/18/2016	230,000	2/10/2017	6/12/2017	
		<b>515,243.07</b>							
<b><u>WTR SWR Projects</u></b>									
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002			5/31/2012	
		<b>3,540.67</b>							





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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0100	GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
511000	SALARIES & WAGES-PERMANENT	311,335	0	311,335	76,391.85	.00	234,943.15	24.5%
511115	LONGEVITY	3,700	0	3,700	600.00	.00	3,100.00	16.2%
519900	OTHER PERSONNEL SERVICES	8,669	0	8,669	.00	.00	8,669.00	.0%
TOTAL AUDITOR'S OFFICE SALARIES		323,704	0	323,704	76,991.85	.00	246,712.15	23.8%
11350002 AUDITOR'S OFFICE EXPENSES								
525000	OFFICE EQUIP FURN MAINT	5,000	0	5,000	138.80	.00	4,861.20	2.8%
530200	ACCOUNTING, AUDITING AND LEG	150,000	0	150,000	67,000.00	69,000.00	14,000.00	90.7%
538500	OTHER PURCHASED SERVICES	650	0	650	16.96	108.04	525.00	19.2%
558600	OTHER SUPPLIES	800	0	800	6.64	.00	793.36	.8%
571000	TRAVEL/MILEAGE	1,300	0	1,300	.00	.00	1,300.00	.0%
573100	DUES, MEMBERSHIPS	50	0	50	45.00	.00	5.00	90.0%
573400	CONFERENCES	750	0	750	.00	.00	750.00	.0%
TOTAL AUDITOR'S OFFICE EXPENSES		158,550	0	158,550	67,207.40	69,108.04	22,234.56	86.0%
11380001 PURCHASING DEPT SALARIES								
511000	SALARIES & WAGES-PERMANENT	126,231	0	126,231	30,604.89	.00	95,626.11	24.2%
511115	LONGEVITY	900	0	900	.00	.00	900.00	.0%
514600	SERVICE OUT OF RANK - SALARI	0	0	0	100.00	.00	-100.00	100.0%
TOTAL PURCHASING DEPT SALARIES		127,131	0	127,131	30,704.89	.00	96,426.11	24.2%
11380002 PURCHASING DEPT EXPENSES								
530600	ADVERTISING	8,000	0	8,000	353.80	.00	7,646.20	4.4%
571100	PROFESSIONAL DEVELOPMENT	1,000	0	1,000	.00	595.00	405.00	59.5%
573100	DUES, MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
573400	CONFERENCES	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASING DEPT EXPENSES		9,275	0	9,275	353.80	595.00	8,326.20	10.2%
11385352 PURCHASING CITY WIDE EXPENSES								

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
542500 OTHER OFFICE SUPPLIES	10,500	0	10,500	1,866.86	846.74	7,786.40	25.8%
TOTAL PURCHASING CITY WIDE EXPENSES	10,500	0	10,500	1,866.86	846.74	7,786.40	25.8%
11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	308,983	0	308,983	70,063.46	.00	238,919.54	22.7%
511115 LONGEVITY	2,300	0	2,300	.00	.00	2,300.00	.0%
513000 OVERTIME SALARIES	1,500	0	1,500	831.64	.00	668.36	55.4%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	780.00	.00	2,340.00	25.0%
519900 OTHER PERSONNEL SERVICES	3,214	0	3,214	.00	.00	3,214.00	.0%
TOTAL ASSESSOR'S OFFICE SALARIES	319,117	0	319,117	71,675.10	.00	247,441.90	22.5%
11410002 ASSESSOR'S OFFICE EXPENSES							
538400 COMPUTER SERVICES	16,000	0	16,000	16,230.00	.00	-230.00	101.4%
538500 OTHER PURCHASED SERVICES	138,500	0	138,500	78,300.00	.00	60,200.00	56.5%
542500 OTHER OFFICE SUPPLIES	2,500	0	2,500	37.12	212.88	2,250.00	10.0%
571000 TRAVEL/MILEAGE	500	0	500	19.73	.00	480.27	3.9%
573100 DUES, MEMBERSHIPS	600	0	600	250.00	.00	350.00	41.7%
573400 CONFERENCES	4,000	0	4,000	220.00	.00	3,780.00	5.5%
TOTAL ASSESSOR'S OFFICE EXPENSES	162,100	0	162,100	95,056.85	212.88	66,830.27	58.8%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	255,083	0	255,083	59,638.26	.00	195,444.74	23.4%
511115 LONGEVITY	500	0	500	.00	.00	500.00	.0%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519900 OTHER PERSONNEL SERVICES	5,000	0	5,000	1,250.02	.00	3,749.98	25.0%
TOTAL TREASURER'S OFFICE SALARIES	262,083	0	262,083	60,888.28	.00	201,194.72	23.2%
11450002 TREASURER'S OFFICE EXPENSES							



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
538500 OTHER PURCHASED SERVICES	2,900	0	2,900	.00	.00	2,900.00	.0%
538501 OTHER PURCHASED SERV-TAX TIT	125,000	0	125,000	25,042.00	.00	99,958.00	20.0%
542500 OTHER OFFICE SUPPLIES	1,000	0	1,000	103.57	.00	896.43	10.4%
570000 OTHER CHARGES AND EXPENSES	1,260	0	1,260	297.00	.00	963.00	23.6%
571000 TRAVEL/MILEAGE	500	0	500	233.26	.00	266.74	46.7%
573100 DUES, MEMBERSHIPS	515	0	515	215.00	.00	300.00	41.7%
573400 CONFERENCES	3,000	0	3,000	1,103.89	.00	1,896.11	36.8%
574300 FIDELITY INSURANCE	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL TREASURER'S OFFICE EXPENSES	135,575	0	135,575	26,994.72	.00	108,580.28	19.9%
11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	316,711	0	316,711	72,767.46	.00	243,943.54	23.0%
511115 LONGEVITY	2,600	0	2,600	1,000.00	.00	1,600.00	38.5%
511300 SUMMER HOURS	7,828	0	7,828	3,075.94	.00	4,752.06	39.3%
513000 OVERTIME SALARIES	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL COLLECTOR'S OFFICE SALARIES	328,439	0	328,439	76,843.40	.00	251,595.60	23.4%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	22,500	0	22,500	17,325.00	.00	5,175.00	77.0%
530600 ADVERTISING	17,000	0	17,000	16,175.04	.00	824.96	95.1%
538500 OTHER PURCHASED SERVICES	8,000	0	8,000	1,276.40	.00	6,723.60	16.0%
558600 OTHER SUPPLIES	2,000	0	2,000	67.95	45.19	1,886.86	5.7%
570008 SMALL CLAIMS COURT	2,500	0	2,500	.00	.00	2,500.00	.0%
571000 TRAVEL/MILEAGE	500	0	500	116.63	.00	383.37	23.3%
573100 DUES, MEMBERSHIPS	200	0	200	140.00	50.00	10.00	95.0%
573400 CONFERENCES	1,500	0	1,500	511.40	.00	988.60	34.1%
574300 FIDELITY INSURANCE	1,250	0	1,250	1,198.00	.00	52.00	95.8%
TOTAL COLLECTOR'S OFFICE EXPENSES	55,450	0	55,450	36,810.42	95.19	18,544.39	66.6%
11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	330,038	0	330,038	72,748.12	.00	257,289.88	22.0%
511115 LONGEVITY	800	0	800	800.00	.00	.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
513000 OVERTIME SALARIES	0	0	0	211.81	.00	-211.81	100.0%
TOTAL LAW DEPARTMENT SALARIES	330,838	0	330,838	73,759.93	.00	257,078.07	22.3%
11510002 LAW DEPARTMENT EXPENSES							
530503 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	150,000	0	150,000	35,870.50	.00	114,129.50	23.9%
558600 OTHER SUPPLIES	6,000	0	6,000	364.39	84.32	5,551.29	7.5%
571000 TRAVEL/MILEAGE	2,000	0	2,000	108.27	.00	1,891.73	5.4%
573100 DUES, MEMBERSHIPS	1,200	0	1,200	271.00	.00	929.00	22.6%
573200 SUBSCRIPTIONS	15,000	0	15,000	7,113.76	.00	7,886.24	47.4%
TOTAL LAW DEPARTMENT EXPENSES	176,200	0	176,200	43,727.92	84.32	132,387.76	24.9%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	258,085	0	258,085	63,486.65	.00	194,598.35	24.6%
511115 LONGEVITY	1,000	0	1,000	100.00	.00	900.00	10.0%
519900 OTHER PERSONNEL SERVICES	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL PERSONNEL DEPT SALARIES	266,085	0	266,085	63,586.65	.00	202,498.35	23.9%
11520002 PERSONNEL DEPT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	650	0	650	.00	.00	650.00	.0%
530100 CITY WC MEDICAL AND DENTAL	3,440	0	3,440	945.00	.00	2,495.00	27.5%
530600 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	79.50	.00	2,420.50	3.2%
573100 DUES, MEMBERSHIPS	775	0	775	275.00	.00	500.00	35.5%
TOTAL PERSONNEL DEPT EXPENSES	11,365	0	11,365	1,299.50	.00	10,065.50	11.4%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	412,868	0	412,868	87,932.22	.00	324,935.78	21.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	4,700	0	4,700	2,600.00	.00	2,100.00	55.3%
511300 SUMMER HOURS	2,453	0	2,453	2,980.05	.00	-527.05	121.5%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519400 OTHER STIPENDS	0	0	0	3,250.00	.00	-3,250.00	100.0%
519900 OTHER PERSONNEL SERVICES	18,500	0	18,500	.00	.00	18,500.00	.0%
TOTAL COMPUTER ROOM SALARIES	440,021	0	440,021	96,762.27	.00	343,258.73	22.0%
11555512 COMPUTER ROOM EXPENSES							
523800 CELL PHONE	118,000	0	118,000	36,436.35	.00	81,563.65	30.9%
525101 COMPUTER EQUIPMENT	70,000	243	70,243	35,735.38	31,569.61	2,938.25	95.8%
525201 SOFTWARE	459,022	243	459,265	137,531.12	18,761.63	302,972.49	34.0%
525202 HARDWARE	0	0	0	9,298.00	7,750.00	-17,048.00	100.0%
525203 AUDIO VISUAL MULTIMEDIA	1,000	0	1,000	.00	.00	1,000.00	.0%
525204 SOFTWARE LICENSE	3,800	0	3,800	.00	.00	3,800.00	.0%
527300 RENTALS AND LEASES	0	0	0	-2,504.04	.00	2,504.04	100.0%
527301 COMPUTER EQUIP RENTAL/LEASES	220,000	16,341	236,341	33,888.55	116,879.19	85,573.54	63.8%
530030 REMOTE SERVICES	225,947	19,448	245,395	67,600.37	160,678.67	17,115.80	93.0%
530031 SECURITY SERVICES	25,500	0	25,500	20,000.00	.00	5,500.00	78.4%
530032 PROGRAMMING SERVICES	0	16,980	16,980	323,738.93	11,040.00	-317,798.93	1971.6%
530033 MUNICIPAL COLLECTION SERVICE	70,380	0	70,380	.00	.00	70,380.00	.0%
530034 HOSTING SERVICES	44,925	0	44,925	4,500.00	.00	40,425.00	10.0%
530035 HOURLY TECHNICIAN SERVICES	0	0	0	3,875.00	.00	-3,875.00	100.0%
530501 TECHNICAL CONSULTING SERV	36,475	0	36,475	2,385.93	.00	34,089.07	6.5%
530502 EMPLOYEE TRAINING CONSULT SE	15,000	3,336	18,336	3,336.28	5,392.28	9,607.72	47.6%
530802 SECURE SHREDDING	6,000	0	6,000	.00	.00	6,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	111,680	0	111,680	18,834.73	1,350.00	91,495.27	18.1%
534101 TELECOMMUNICATIONS	87,500	0	87,500	26,478.40	.00	61,021.60	30.3%
534102 TELECOMMUNICATIONS EQUIP	2,000	0	2,000	4,342.00	155.60	-2,497.60	224.9%
534103 ASSISTIVE TECHNOLOGY EQUIP	600	0	600	.00	.00	600.00	.0%
534200 COMCAST BUSINESS	0	0	0	40,000.00	.00	-40,000.00	100.0%
534300 POSTAGE/COMMUNICATIONS	181,135	0	181,135	3,823.35	.00	177,311.65	2.1%
534301 FREIGHT	0	0	0	145.28	.00	-145.28	100.0%
542100 OFFICE SUPPLIES	14,000	60	14,060	1,373.77	5,493.71	7,192.47	48.8%
542620 CUSTOM FORMS	20,000	41	20,041	7,822.14	2,143.95	10,074.80	49.7%
571000 TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
TOTAL COMPUTER ROOM EXPENSES	1,713,314	56,693	1,770,007	778,641.54	361,214.64	630,150.54	64.4%

11610001 CITY CLERK 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	315,794	0	315,794	67,434.56	.00	248,359.44	21.4%	
511115 LONGEVITY	4,900	0	4,900	4,000.00	.00	900.00	81.6%	
511300 SUMMER HOURS	5,192	0	5,192	3,064.22	.00	2,127.78	59.0%	
519400 OTHER STIPENDS	1,900	0	1,900	473.20	.00	1,426.80	24.9%	
TOTAL CITY CLERK SALARIES	327,786	0	327,786	74,971.98	.00	252,814.02	22.9%	
11610002 CITY CLERK EXPENSES								
525000 OFFICE EQUIP FURN MAINT	800	0	800	326.45	.00	473.55	40.8%	
530600 ADVERTISING	20,000	0	20,000	5,924.20	.00	14,075.80	29.6%	
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	2,192.00	.00	17,808.00	11.0%	
534300 POSTAGE/COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%	
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	27.50	.00	1,472.50	1.8%	
571000 TRAVEL/MILEAGE	1,300	0	1,300	.00	.00	1,300.00	.0%	
573100 DUES, MEMBERSHIPS	700	0	700	445.00	.00	255.00	63.6%	
573200 SUBSCRIPTIONS	3,025	0	3,025	3,294.27	.00	-269.27	108.9%	
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	48,348	0	48,348	12,331.92	.00	36,016.08	25.5%	
11620001 ELECTION COMMISSION SALARIES								
511000 SALARIES & WAGES-PERMANENT	102,498	0	102,498	17,284.85	.00	85,213.15	16.9%	
511200 PROFESSIONAL SALARIES	63,000	0	63,000	24,271.65	.00	38,728.35	38.5%	
512000 SALARIES & WAGES - TEMPORARY	15,968	0	15,968	4,912.99	.00	11,055.01	30.8%	
513000 OVERTIME SALARIES	6,400	0	6,400	2,261.48	.00	4,138.52	35.3%	
513013 DPW ELECTION OT	6,400	0	6,400	.00	.00	6,400.00	.0%	
519400 OTHER STIPENDS	300	0	300	.00	.00	300.00	.0%	
TOTAL ELECTION COMMISSION SALARIES	194,566	0	194,566	48,730.97	.00	145,835.03	25.0%	
11620002 ELECTION COMMISSION EXPENSES								
525000 OFFICE EQUIP FURN MAINT	9,600	0	9,600	9,505.03	.00	94.97	99.0%	
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%	
527100 BUILDINGS - RENTALS & LEASES	1,360	0	1,360	.00	.00	1,360.00	.0%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527300 RENTALS AND LEASES	700	0	700	312.68	.00	387.32	44.7%
530600 ADVERTISING	3,600	0	3,600	.00	.00	3,600.00	.0%
534300 POSTAGE/COMMUNICATIONS	30,000	0	30,000	.00	.00	30,000.00	.0%
538500 OTHER PURCHASED SERVICES	0	0	0	2,240.82	.00	-2,240.82	100.0%
542500 OTHER OFFICE SUPPLIES	2,900	0	2,900	34.00	7.50	2,858.50	1.4%
542600 PRINTING SUPPLIES	21,000	0	21,000	3,583.22	386.98	17,029.80	18.9%
549100 FOOD SUPPLIES	350	0	350	45.00	.00	305.00	12.9%
571000 TRAVEL/MILEAGE	275	0	275	.00	.00	275.00	.0%
573200 SUBSCRIPTIONS	60	0	60	.00	.00	60.00	.0%
573400 CONFERENCES	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION EXPENSES	71,745	0	71,745	15,720.75	394.48	55,629.77	22.5%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	170,199	0	170,199	41,601.61	.00	128,597.39	24.4%
513000 OVERTIME SALARIES	5,120	0	5,120	1,058.04	.00	4,061.96	20.7%
TOTAL PLANNING DEPT SALARIES	175,319	0	175,319	42,659.65	.00	132,659.35	24.3%
11750002 PLANNING DEPT EXPENSES							
530600 ADVERTISING	25,000	0	25,000	3,120.40	.00	21,879.60	12.5%
538500 OTHER PURCHASED SERVICES	500	0	500	.00	.00	500.00	.0%
542100 OFFICE SUPPLIES	1,500	0	1,500	204.97	97.48	1,197.55	20.2%
571000 TRAVEL/MILEAGE	1,250	0	1,250	41.37	.00	1,208.63	3.3%
573100 DUES, MEMBERSHIPS	1,170	0	1,170	493.00	.00	677.00	42.1%
573400 CONFERENCES	835	0	835	.00	.00	835.00	.0%
TOTAL PLANNING DEPT EXPENSES	30,255	0	30,255	3,859.74	97.48	26,297.78	13.1%
11755781 LICENSE BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	42,498	0	42,498	10,440.62	.00	32,057.38	24.6%
511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
511300 SUMMER HOURS	2,596	0	2,596	1,532.11	.00	1,063.89	59.0%
513000 OVERTIME SALARIES	4,050	0	4,050	707.00	.00	3,343.00	17.5%
TOTAL LICENSE BOARD SALARIES	49,744	0	49,744	12,679.73	.00	37,064.27	25.5%

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## 11755782 LICENSE BOARD EXPENSES

530600 ADVERTISING	3,000	0	3,000	377.00	.00	2,623.00	12.6%
542100 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL LICENSE BOARD EXPENSES	3,250	0	3,250	377.00	.00	2,873.00	11.6%

12100001 POLICE DEPARTMENT SALARIES

511000	SALARIES & WAGES-PERMANENT	15,095,514	0	15,095,514	3,834,774.91	.00	11,260,739.09	25.4%
511002	REIMB SRO SALARIES & WAGES	0	0	0	34,062.63	.00	-34,062.63	100.0%
511111	PROFICIENCY PAY	7,000	0	7,000	1,427.49	.00	5,572.51	20.4%
511115	LONGEVITY	11,300	0	11,300	7,827.49	.00	3,472.51	69.3%
512000	SALARIES & WAGES - TEMPORARY	0	0	0	5,220.00	.00	-5,220.00	100.0%
513000	OVERTIME SALARIES	100,000	0	100,000	850.00	.00	99,150.00	.9%
513001	OVERTIME WALKING BEAT	77,000	0	77,000	33,674.76	.00	43,325.24	43.7%
513002	OVERTIME REPLACEMENT STAFFIN	180,000	0	180,000	83,630.66	.00	96,369.34	46.5%
513003	OVERTIME INVESTIGATIONS/EMER	100,000	0	100,000	43,621.97	.00	56,378.03	43.6%
513006	OVERTIME COURT TIME	350,000	0	350,000	99,330.90	.00	250,669.10	28.4%
513008	OVERTIME WEATHER/SNOW	15,000	0	15,000	.00	.00	15,000.00	.0%
513010	OVERTIME-SPECIAL/CIVIC EVENT	45,000	0	45,000	95,271.52	.00	-50,271.52	211.7%
513015	OVERTIME - COMP TIME	212,000	0	212,000	45,392.75	.00	166,607.25	21.4%
513016	OVERTIME POLICE QUINN	98,000	0	98,000	.00	.00	98,000.00	.0%
513017	REIMB SRO OVERTIME	0	0	0	8,270.44	.00	-8,270.44	100.0%
513400	OVERTIME-BEYOND TOUR OF DUTY	150,000	0	150,000	25,689.53	.00	124,310.47	17.1%
514200	EDUCATIONAL	285,173	0	285,173	.00	.00	285,173.00	.0%
514300	SHIFT PREMIUM - SALARIES	398,703	0	398,703	108,006.08	.00	290,696.92	27.1%
514500	HOLIDAY PAY - SALARIES	1,166,552	0	1,166,552	168,546.10	.00	998,005.90	14.4%
514501	SRO HOLIDAY	0	0	0	1,968.81	.00	-1,968.81	100.0%
514600	SERVICE OUT OF RANK - SALARI	0	0	0	276.59	.00	-276.59	100.0%
516900	RETIREMENT BUYOUTS	115,026	0	115,026	30,387.40	.00	84,638.60	26.4%
516901	VACATION BUYBACK	78,574	0	78,574	50,046.62	.00	28,527.38	63.7%
519300	UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400	OTHER STIPENDS	86,333	0	86,333	26,792.00	.00	59,541.00	31.0%
519402	SRO DRUG STIPEND	0	0	0	61.52	.00	-61.52	100.0%
519600	PROFESSIONAL DEVELOP. STIPEND	86,509	0	86,509	47,160.75	.00	39,348.25	54.5%
519900	OTHER PERSONNEL SERVICES	0	0	0	3,968.74	.00	-3,968.74	100.0%
519910	CONFIDENTIAL EMPLOYEE POLICE	15,629	0	15,629	.00	.00	15,629.00	.0%
TOTAL POLICE DEPARTMENT SALARIES		18,674,513	0	18,674,513	4,757,459.66	.00	13,917,053.34	25.5%

## 12100002 POLICE DEPARTMENT EXPENSE

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	140,000	-22,758	117,242	235.84	.00	117,006.46	.2%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	22,758	22,758	22,757.70	.00	.00	100.0%
521500 HEAT	20,000	0	20,000	8,821.76	.00	11,178.24	44.1%
524600 VEHICLES - REPAIRS & MAINT	23,500	0	23,500	1,469.90	1,029.10	21,001.00	10.6%
525000 OFFICE EQUIP FURN MAINT	4,000	0	4,000	51.54	948.46	3,000.00	25.0%
525800 OTHER REPAIRS & MAINTENANCE	20,000	9,535	29,535	10,070.08	6,964.70	12,500.22	57.7%
527600 OFF. EQUIP. & FURN. - RENT/L	600	345	945	339.00	.00	606.49	35.9%
527800 COMMUNICATION LINES & EQUIPM	4,860	2,060	6,920	2,538.32	.00	4,381.68	36.7%
528100 OTHER RENTALS AND LEASES	6,000	0	6,000	6,054.84	.00	-54.84	100.9%
529400 OTHER PROPERTY RELATED SERVI	400	400	800	423.23	.00	376.77	52.9%
530020 JAIL SERVICES	30,000	0	30,000	4,200.00	.00	25,800.00	14.0%
530100 CITY WC MEDICAL AND DENTAL	135,000	0	135,000	42,290.02	5,625.00	87,084.98	35.5%
530600 ADVERTISING	900	0	900	226.20	.00	673.80	25.1%
531200 OTHER PROFESSIONAL SERVICES	7,500	0	7,500	.00	.00	7,500.00	.0%
534100 TELEPHONE/COMMUNICATIONS	4,000	0	4,000	.00	913.00	3,087.00	22.8%
534300 POSTAGE/COMMUNICATIONS	500	0	500	59.53	.00	440.47	11.9%
534400 OTHER COMMUNICATIONS	6,000	0	6,000	60,730.00	5,620.00	-60,350.00	1105.8%
538500 OTHER PURCHASED SERVICES	25,000	0	25,000	2,772.95	29,761.65	-7,534.60	130.1%
541100 GASOLINE/ENERGY SUPPLIES	200,000	16,596	216,596	56,550.01	154,445.97	5,599.97	97.4%
542100 OFFICE SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
543900 BUILDING AND MAINTENANCE SUP	70,000	0	70,000	276.07	.00	69,723.93	.4%
548100 TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	2,060.00	16,021.64	7,918.36	69.5%
548500 PARTS AND ACCESSORIES - VEHI	45,000	0	45,000	23,088.35	8,115.38	13,796.27	69.3%
558600 OTHER SUPPLIES	25,000	2,983	27,983	7,043.93	13,545.34	7,393.73	73.6%
558700 LEATHER APPAREL	10,000	0	10,000	624.00	5,482.00	3,894.00	61.1%
558800 AMUNITION	50,000	17,175	67,175	.00	.00	67,175.00	.0%
570013 BULLETPROOF VESTS	0	3,975	3,975	3,975.00	.00	.00	100.0%
570014 FIREARMS SUPPLIES	2,500	0	2,500	21.00	.00	2,479.00	.8%
570015 POLICE TRAINING	10,000	0	10,000	1,975.00	3,030.00	4,995.00	50.1%
570100 WATER/SEWER CSO CHARGE	22,778	0	22,778	5,773.28	.00	17,004.72	25.3%
571000 TRAVEL/MILEAGE	900	0	900	118.45	.00	781.55	13.2%
573100 DUES, MEMBERSHIPS	12,000	0	12,000	2,700.00	.00	9,300.00	22.5%
573200 SUBSCRIPTIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL POLICE DEPARTMENT EXPENSE	910,938	53,069	964,007	267,246.00	251,502.24	445,259.20	53.8%
12100004 POLICE DEPARTMENT CAPITAL							
586100 OTHER EQUIPMENT	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL POLICE DEPARTMENT CAPITAL	160,000	0	160,000	.00	.00	160,000.00	.0%

12106081 SIGNAL OPERATORS

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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	1,189,721	0	1,189,721	327,523.53	.00	862,197.47	27.5%
511115 LONGEVITY	17,800	0	17,800	1,600.00	.00	16,200.00	9.0%
513000 OVERTIME SALARIES	0	0	0	224.30	.00	-224.30	100.0%
513002 OVERTIME REPLACEMENT STAFFIN	115,000	0	115,000	10,273.64	.00	104,726.36	8.9%
514300 SHIFT PREMIUM - SALARIES	31,200	0	31,200	5,310.00	.00	25,890.00	17.0%
514500 HOLIDAY PAY - SALARIES	67,656	0	67,656	12,402.82	.00	55,253.18	18.3%
516900 RETIREMENT BUYOUTS	0	0	0	643.60	.00	-643.60	100.0%
519400 OTHER STIPENDS	24,800	0	24,800	2,400.00	.00	22,400.00	9.7%
TOTAL SIGNAL OPERATORS	1,446,177	0	1,446,177	360,377.89	.00	1,085,799.11	24.9%
12106111 SCHOOL TRAFFIC SALARIES							
512000 SALARIES & WAGES - TEMPORARY	172,800	0	172,800	10,065.00	.00	162,735.00	5.8%
517100 CITY WORKERS COMP	4,400	0	4,400	1,003.80	.00	3,396.20	22.8%
519300 UNIFORM ALLOWANCE - SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SCHOOL TRAFFIC SALARIES	178,200	0	178,200	11,068.80	.00	167,131.20	6.2%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	243,677	0	243,677	60,375.10	.00	183,301.90	24.8%
513000 OVERTIME SALARIES	10,000	0	10,000	4,495.15	.00	5,504.85	45.0%
514300 SHIFT PREMIUM - SALARIES	7,277	0	7,277	1,791.95	.00	5,485.05	24.6%
514500 HOLIDAY PAY - SALARIES	13,121	0	13,121	2,622.92	.00	10,498.08	20.0%
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	276,575	0	276,575	70,285.12	.00	206,289.88	25.4%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	119,582	0	119,582	29,309.29	.00	90,272.71	24.5%
511115 LONGEVITY	400	0	400	.00	.00	400.00	.0%
513000 OVERTIME SALARIES	8,000	0	8,000	2,197.28	.00	5,802.72	27.5%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	300.00	.00	900.00	25.0%
TOTAL ANIMAL CONTROL SALARIES	130,982	0	130,982	33,606.57	.00	97,375.43	25.7%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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12106152 ANIMAL CONTROL EXPENSES								
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520000 SERVICES	84,000	0	84,000	10,753.96	51,271.04	21,975.00	73.8%	
TOTAL ANIMAL CONTROL EXPENSES	84,000	0	84,000	10,753.96	51,271.04	21,975.00	73.8%	
12200001 FIRE DEPARTMENT SALARIES								
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511000 SALARIES & WAGES-PERMANENT	12,640,233	0	12,640,233	3,054,224.94	.00	9,586,008.06	24.2%	
511115 LONGEVITY	1,000	0	1,000	300.00	.00	700.00	30.0%	
513000 OVERTIME SALARIES	400,000	0	400,000	20,585.30	.00	379,414.70	5.1%	
514301 SQUAD DIFFERENTIAL	15,750	0	15,750	3,270.85	.00	12,479.15	20.8%	
514500 HOLIDAY PAY - SALARIES	991,410	0	991,410	137,864.44	.00	853,545.56	13.9%	
514600 SERVICE OUT OF RANK - SALARI	124,850	0	124,850	35,645.27	.00	89,204.73	28.6%	
516900 RETIREMENT BUYOUTS	150,000	0	150,000	221,446.92	.00	-71,446.92	147.6%	
517900 MEDICARE MATCH	0	0	0	2.65	.00	-2.65	100.0%	
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	640.00	.00	8,060.00	7.4%	
519901 PREFERRED PERSONAL DAYS FIRE	88,434	0	88,434	40,701.52	.00	47,732.48	46.0%	
519904 REPAIRMAN CERTIFICATION STIP	1,500	0	1,500	.00	.00	1,500.00	.0%	
519905 ACCESSORY VEHICLE STIPEND	4,500	0	4,500	.00	.00	4,500.00	.0%	
519906 DCA STIPEND	6,630	0	6,630	686.49	.00	5,943.51	10.4%	
519907 EMT CERTIFICATION STIPEND	93,500	0	93,500	.00	.00	93,500.00	.0%	
519908 EMT EDUCATION STIPEND	20,066	0	20,066	18,900.00	.00	1,166.00	94.2%	
519909 OPIATE TRAINING STIPEND	45,584	0	45,584	44,750.00	.00	834.00	98.2%	
TOTAL FIRE DEPARTMENT SALARIES	14,596,557	0	14,596,557	3,580,818.38	.00	11,015,738.62	24.5%	
12200002 FIRE DEPARTMENT EXPENSES								
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521100 ELECTRICITY	50,000	-4,666	45,334	.00	.00	45,334.33	.0%	
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	4,666	4,666	4,665.67	.00	.00	100.0%	
521500 HEAT	70,000	0	70,000	2,598.19	.00	67,401.81	3.7%	
525000 OFFICE EQUIP FURN MAINT	575	0	575	.00	.00	575.00	.0%	
525800 OTHER REPAIRS & MAINTENANCE	7,600	0	7,600	331.66	.00	7,268.34	4.4%	
530100 CITY WC MEDICAL AND DENTAL	68,000	0	68,000	4,664.30	3,766.50	59,569.20	12.4%	
534300 POSTAGE/COMMUNICATIONS	4,175	0	4,175	1,254.10	.00	2,920.90	30.0%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
0100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
541100	GASOLINE/ENERGY SUPPLIES	52,000	663	52,663	17,643.90	624.29	34,394.31	34.7%
542100	OFFICE SUPPLIES	9,000	0	9,000	416.29	170.44	8,413.27	6.5%
543900	BUILDING AND MAINTENANCE SUP	10,460	0	10,460	1,765.37	8,328.00	366.63	96.5%
545100	CLEANING AND CUSTODIAL SUPPL	6,200	0	6,200	246.80	4,886.25	1,066.95	82.8%
548500	PARTS AND ACCESSORIES - VEHI	155,000	143	155,143	19,729.66	14,585.18	120,828.51	22.1%
558100	FIREFIGHTING SUPPLIES	40,000	1,292	41,292	5,452.39	1,011.75	34,827.79	15.7%
558600	OTHER SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
570010	FIRE BOAT MAINTENANCE	7,500	0	7,500	1,848.81	.00	5,651.19	24.7%
570100	WATER/SEWER CSO CHARGE	43,496	0	43,496	9,626.40	.00	33,869.60	22.1%
571000	TRAVEL/MILEAGE	535	0	535	3.60	.00	531.40	.7%
572100	EMT RECERTIFICATION REIMBURS	9,150	0	9,150	.00	.00	9,150.00	.0%
572200	EMT CERTIFICATION PROGRAM	13,730	0	13,730	.00	.00	13,730.00	.0%
573100	DUES, MEMBERSHIPS	3,500	0	3,500	1,090.00	.00	2,410.00	31.1%
573200	SUBSCRIPTIONS	2,300	0	2,300	1,345.50	.00	954.50	58.5%
573400	CONFERENCES	5,200	0	5,200	150.00	.00	5,050.00	2.9%
578400	UNCLASSIFIED ITEMS/STAFF DEV	4,975	0	4,975	654.00	.00	4,321.00	13.1%
579900	TRAVEL OUT OF STATE	900	0	900	84.00	.00	816.00	9.3%
586000	FIREFIGHTING EQUIPMENT	90,000	18,145	108,145	18,145.00	.00	90,000.00	16.8%
TOTAL FIRE DEPARTMENT EXPENSES		657,296	20,243	677,539	91,715.64	33,372.41	552,450.73	18.5%
12320001 F.R. EMERG MANAGEMENT SALARIES								
511000	SALARIES & WAGES-PERMANENT	20,000	0	20,000	5,000.01	.00	14,999.99	25.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES		20,000	0	20,000	5,000.01	.00	14,999.99	25.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES								
525800	OTHER REPAIRS & MAINTENANCE	300	0	300	.00	.00	300.00	.0%
542100	OFFICE SUPPLIES	1,500	0	1,500	66.14	.00	1,433.86	4.4%
548500	PARTS AND ACCESSORIES - VEHI	1,000	0	1,000	.00	.00	1,000.00	.0%
558600	OTHER SUPPLIES	2,200	0	2,200	230.42	.00	1,969.58	10.5%
TOTAL F.R. EMERG MANAGEMENT EXPENSES		5,000	0	5,000	296.56	.00	4,703.44	5.9%
12400001 CODE ENFORCEMENT SALARIES								

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
511000 SALARIES & WAGES-PERMANENT	969,931	0	969,931	222,494.14	.00	747,436.86	22.9%	
511115 LONGEVITY	8,200	0	8,200	5,908.22	.00	2,291.78	72.1%	
511300 SUMMER HOURS	5,406	0	5,406	3,190.65	.00	2,215.35	59.0%	
513000 OVERTIME SALARIES	50,000	0	50,000	23,283.01	.00	26,716.99	46.6%	
516900 RETIREMENT BUYOUTS	0	0	0	21,789.71	.00	-21,789.71	100.0%	
517100 CITY WORKERS COMP	0	0	0	1,359.53	.00	-1,359.53	100.0%	
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	9,000.00	.00	.00	100.0%	
519900 OTHER PERSONNEL SERVICES	56,160	0	56,160	.00	.00	56,160.00	.0%	
TOTAL CODE ENFORCEMENT SALARIES	1,098,697	0	1,098,697	287,025.26	.00	811,671.74	26.1%	
12400002 CODE ENFORCEMENT EXPENSES								
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%	
538500 OTHER PURCHASED SERVICES	50,000	0	50,000	11,194.86	31,200.00	7,605.14	84.8%	
541200 UNLEADED GASOLINE	25,000	0	25,000	5,311.25	.00	19,688.75	21.2%	
558600 OTHER SUPPLIES	3,500	103	3,603	555.32	1,550.74	1,497.40	58.4%	
571000 TRAVEL/MILEAGE	400	0	400	.00	.00	400.00	.0%	
573100 DUES, MEMBERSHIPS	3,140	0	3,140	465.00	.00	2,675.00	14.8%	
573200 SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%	
573400 CONFERENCES	4,200	0	4,200	120.00	.00	4,080.00	2.9%	
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	30,000.00	.00	.00	100.0%	
TOTAL CODE ENFORCEMENT EXPENSES	123,240	103	123,343	47,646.43	32,750.74	42,946.29	65.2%	
12950001 HARBORMASTER SALARIES								
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	624.99	.00	1,875.01	25.0%	
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	624.99	.00	1,875.01	25.0%	
12950002 HARBORMASTER EXPENSES								
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	805.28	.00	1,694.72	32.2%	
538500 OTHER PURCHASED SERVICES	2,600	544	3,144	539.16	2,004.60	600.00	80.9%	
541200 UNLEADED GASOLINE	11,000	6,130	17,130	1,205.21	6,973.69	8,951.22	47.7%	
545100 CLEANING AND CUSTODIAL SUPPL	100	100	200	.00	100.00	100.00	50.0%	
548100 TIRES,OIL,BATERIES,ANTI-FREE	1,000	0	1,000	.00	.00	1,000.00	.0%	



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
510001 TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
511000 SALARIES & WAGES-PERMANENT	1,813,878	0	1,813,878	421,851.90	.00	1,392,026.10	23.3%
511115 LONGEVITY	23,350	0	23,350	1,831.23	.00	21,518.77	7.8%
511300 SUMMER HOURS	3,209	0	3,209	3,033.30	.00	175.70	94.5%
513000 OVERTIME SALARIES	50,000	0	50,000	33,728.51	.00	16,271.49	67.5%
514600 SERVICE OUT OF RANK - SALARI	3,500	0	3,500	15,631.91	.00	-12,131.91	446.6%
516900 RETIREMENT BUYOUTS	0	0	0	18,611.71	.00	-18,611.71	100.0%
517100 CITY WORKERS COMP	160,849	0	160,849	46,351.96	.00	114,497.04	28.8%
519300 UNIFORM ALLOWANCE - SALARIES	29,800	0	29,800	28,000.00	.00	1,800.00	94.0%
519400 OTHER STIPENDS	10,800	0	10,800	300.00	.00	10,500.00	2.8%
519404 OTHER LICENSES	0	0	0	7,829.00	.00	-7,829.00	100.0%
519900 OTHER PERSONNEL SERVICES	76,159	0	76,159	400.00	.00	75,759.00	.5%
519902 SNOW INCENTIVE	65,750	0	65,750	.00	.00	65,750.00	.0%
519903 CDL/HOISTING STIPEND	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL STS, HIGHWAYS	2,243,695	0	2,243,695	577,569.52	.00	1,666,125.48	25.7%

14007002 STS, HIGHWAYS EXP

521100 ELECTRICITY	40,000	-2,477	37,523	9,131.18	.00	28,392.04	24.3%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	2,477	2,477	2,476.78	.00	.00	100.0%
521200 ELECTRICITY FOR STREET LIGHT	30,000	0	30,000	9,060.94	.00	20,939.06	30.2%
521500 HEAT	27,000	0	27,000	.00	.00	27,000.00	.0%
524100 BUILD. & GROUNDS - REPAIR/MA	21,000	0	21,000	6,156.62	2,735.58	12,107.80	42.3%
524600 VEHICLES - REPAIRS & MAINT	85,000	0	85,000	11,535.45	7,363.18	66,101.37	22.2%
525800 OTHER REPAIRS & MAINTENANCE	2,160	0	2,160	.00	.00	2,160.00	.0%
525900 MUNICIPAL STREET & SIDEWALK	50,000	0	50,000	8,850.00	.00	41,150.00	17.7%
527300 RENTALS AND LEASES	11,340	0	11,340	.00	.00	11,340.00	.0%
527800 COMMUNICATION LINES & EQUIPM	1,353	0	1,353	331.47	.00	1,021.53	24.5%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	4,605.00	.00	-4,605.00	100.0%
531500 INFORMATION TECHNOLOGY IMP	5,900	0	5,900	1,457.40	5,190.26	-747.66	112.7%
538500 OTHER PURCHASED SERVICES	0	0	0	1,003.73	2,996.27	-4,000.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	120,000	0	120,000	5,922.91	10,929.43	103,147.66	14.0%
542100 OFFICE SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
544000 UNIFORM MAINTENANCE	4,100	0	4,100	.00	.00	4,100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	9,000	0	9,000	2,733.23	3,266.77	3,000.00	66.7%
548100 TIRES,OIL,BATERIES,ANTI-FREE	5,500	0	5,500	4,951.35	2,730.25	-2,181.60	139.7%
548500 PARTS AND ACCESSORIES - VEHI	75,000	0	75,000	38,248.07	14,288.28	22,463.65	70.0%
550100 MEDICAL SUPPLIES	500	0	500	926.82	2,073.18	-2,500.00	600.0%
553300 ASPHALT/P.W.& UTILITIES SUPP	180,000	0	180,000	33,173.77	20,064.11	126,762.12	29.6%
553600 SAND,GRAVEL/P.W.& UTILITIES	12,000	0	12,000	4,783.00	2,222.50	4,994.50	58.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
558600 OTHER SUPPLIES	9,300	0	9,300	3,701.78	3,446.85	2,151.37	76.9%
570100 WATER/SEWER CSO CHARGE	34,988	0	34,988	8,884.93	.00	26,103.07	25.4%
573101 LICENSE RENEWAL	3,600	0	3,600	.00	.00	3,600.00	.0%
577420 DRUG TESTING/PREMPLOYMENT PHY	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL STS, HIGHWAYS EXP	731,341	0	731,341	157,934.43	77,306.66	496,099.91	32.2%
14007011 FACILITIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	720,377	0	720,377	143,939.49	.00	576,437.51	20.0%
511115 LONGEVITY	6,400	0	6,400	1,000.00	.00	5,400.00	15.6%
513000 OVERTIME SALARIES	35,000	0	35,000	4,669.26	.00	30,330.74	13.3%
513005 OVERTIME SPECIAL EVENTS	10,000	0	10,000	.00	.00	10,000.00	.0%
514300 SHIFT PREMIUM - SALARIES	2,246	0	2,246	520.00	.00	1,726.00	23.2%
514600 SERVICE OUT OF RANK - SALARI	8,184	0	8,184	3,672.87	.00	4,511.13	44.9%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	1,111.06	.00	23,888.94	4.4%
517100 CITY WORKERS COMP	0	0	0	2,566.05	.00	-2,566.05	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	8,400	0	8,400	7,350.00	.00	1,050.00	87.5%
519400 OTHER STIPENDS	20,150	0	20,150	3,900.00	.00	16,250.00	19.4%
519700 AUTOMOBILE ALLOWANCE - SALAR	10,920	0	10,920	.00	.00	10,920.00	.0%
519900 OTHER PERSONNEL SERVICES	16,000	0	16,000	.00	.00	16,000.00	.0%
519902 SNOW INCENTIVE	12,650	0	12,650	.00	.00	12,650.00	.0%
TOTAL FACILITIES SALARIES	875,327	0	875,327	168,728.73	.00	706,598.27	19.3%
14007012 FACILITIES DIVISION EXPENSES							
521100 ELECTRICITY	210,000	-37,985	172,015	21,055.71	.00	150,959.54	12.2%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	37,985	37,985	37,984.75	.00	.00	100.0%
521301 STREET LIGHT PARTS /ACCESSOR	5,000	0	5,000	.00	.00	5,000.00	.0%
521500 HEAT	145,000	0	145,000	71.93	.00	144,928.07	.0%
521600 GARAGE HEAT	4,000	0	4,000	.00	3,000.00	1,000.00	75.0%
522000 AMERESCO ENERGY CONTRACT	65,000	0	65,000	.00	53,618.00	11,382.00	82.5%
522100 ELEVATOR MONTHY SERVICE	33,000	0	33,000	7,591.00	2,209.00	23,200.00	29.7%
522200 FIRE SPRINKLER INSPECTION	10,000	7,558	17,558	.00	7,558.05	10,000.00	43.0%
522300 GENERATOR INSPECTIONS & REPA	10,000	3,018	13,018	416.79	6,100.85	6,500.00	50.1%
522400 BOILER INSPECTIONS & REPAIR	1,500	0	1,500	.00	.00	1,500.00	.0%
522500 CUST SERVICES PRIVITIZED POL	160,000	0	160,000	19,500.00	97,500.00	43,000.00	73.1%
522600 CUSTODIAL SERV CITY HALL PRI	55,000	0	55,000	10,200.00	51,000.00	-6,200.00	111.3%
524100 BUILD. & GROUNDS - REPAIR/MA	194,000	12,782	206,782	33,583.12	64,452.13	108,746.29	47.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
524500 HVAC EQUIPMENT - REPAIRS/MAI	150,000	177	150,177	27,156.28	27,580.37	95,440.24	36.4%
524600 VEHICLES - REPAIRS & MAINT	0	147	147	674.24	561.00	-1,088.24	840.3%
527100 BUILDINGS - RENTALS & LEASES	19,200	0	19,200	.00	19,200.00	.00	100.0%
527800 COMMUNICATION LINES & EQUIPM	0	0	0	608.08	2,091.92	-2,700.00	100.0%
530600 ADVERTISING	5,000	0	5,000	632.20	.00	4,367.80	12.6%
531200 OTHER PROFESSIONAL SERVICES	100,000	21,250	121,250	17,621.44	93,581.36	10,047.20	91.7%
538901 RECYCLING/YARD WASTE	12,000	0	12,000	.00	.00	12,000.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	38,000	0	38,000	2,917.30	.00	35,082.70	7.7%
542100 OFFICE SUPPLIES	6,000	0	6,000	1,592.68	2,392.40	2,014.92	66.4%
542801 ADA COMPLIANCE R & M	50,000	16,063	66,063	12,850.00	8,212.85	45,000.00	31.9%
545100 CLEANING AND CUSTODIAL SUPPL	45,000	0	45,000	15,996.44	5,252.28	23,751.28	47.2%
545102 UNIFORMS	10,000	0	10,000	.00	.00	10,000.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	10,000	1	10,001	13,552.01	3,317.11	-6,867.79	168.7%
546101 TOOL RENTAL	5,000	0	5,000	2,997.99	6,105.01	-4,103.00	182.1%
546102 AWAH WATER HEATER RENTAL	6,000	0	6,000	393.42	5,606.58	.00	100.0%
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	5.13	6,573.87	18,421.00	26.3%
554401 PLUMBING SUPPLIES	50,000	0	50,000	8,404.78	15,146.20	26,449.02	47.1%
570100 WATER/SEWER CSO CHARGE	31,215	0	31,215	6,884.28	.00	24,330.72	22.1%
573400 CONFERENCES	4,000	0	4,000	595.00	1,447.90	1,957.10	51.1%
577550 VETS/PINE STREET	0	0	0	303.90	1,603.74	-1,907.64	100.0%
596300 TRANSFERS TO CAPITAL PROJECT	0	0	0	10,000.00	.00	-10,000.00	100.0%
596420 TRANSFER TO REVOLVING FUND	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL FACILITIES DIVISION EXPENSES	1,475,890	60,995	1,536,885	268,588.47	484,110.62	784,186.21	49.0%
14007031 SOLID WASTE SALARIES							
511000 SALARIES & WAGES-PERMANENT	206,365	0	206,365	49,059.61	.00	157,305.39	23.8%
511115 LONGEVITY	3,850	0	3,850	100.00	.00	3,750.00	2.6%
513000 OVERTIME SALARIES	5,000	0	5,000	4,890.68	.00	109.32	97.8%
519300 UNIFORM ALLOWANCE - SALARIES	0	0	0	1,600.00	.00	-1,600.00	100.0%
519400 OTHER STIPENDS	1,850	0	1,850	.00	.00	1,850.00	.0%
519404 OTHER LICENSES	0	0	0	480.00	.00	-480.00	100.0%
TOTAL SOLID WASTE SALARIES	217,065	0	217,065	56,130.29	.00	160,934.71	25.9%
14007032 SOLID WASTE DISPOSAL EXPENSE							
521100 ELECTRICITY	2,000	0	2,000	373.81	.00	1,626.19	18.7%

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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	0	0	0	235.35	.00	-235.35	100.0%
527302 RENT	28,500	0	28,500	8,180.99	11,666.65	8,652.36	69.6%
527800 COMMUNICATION LINES & EQUIPM	6,000	0	6,000	.00	.00	6,000.00	.0%
528100 OTHER RENTALS AND LEASES	36,000	0	36,000	.00	.00	36,000.00	.0%
528501 PAYT BAGS COST	400,000	9,775	409,775	118,046.75	287,357.16	4,371.00	98.9%
530600 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	4,000	0	4,000	2,750.00	4,000.00	-2,750.00	168.8%
531201 SW COLLECTION	4,735,021	0	4,735,021	654,668.42	2,844,681.58	1,235,671.00	73.9%
531202 SW DISPOSAL	1,200,000	236,871	1,436,871	481,654.46	1,071,251.20	-116,035.00	108.1%
531203 SW DISPOSAL OTHER	76,000	0	76,000	462.30	10,436.70	65,101.00	14.3%
538901 RECYCLING/YARD WASTE	140,000	0	140,000	52,034.76	71,965.24	16,000.00	88.6%
538903 RECYCLING	663,000	0	663,000	197,233.36	552,767.04	-87,000.40	113.1%
538904 RECYCLING/OTHER	45,000	0	45,000	7,856.26	32,143.74	5,000.00	88.9%
TOTAL SOLID WASTE DISPOSAL EXPENSE	7,337,521	246,646	7,584,167	1,523,496.46	4,886,269.31	1,174,400.80	84.5%
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	496,064	0	496,064	119,345.30	.00	376,718.70	24.1%
511115 LONGEVITY	6,900	0	6,900	600.00	.00	6,300.00	8.7%
511300 SUMMER HOURS	2,596	0	2,596	1,532.11	.00	1,063.89	59.0%
513000 OVERTIME SALARIES	25,000	0	25,000	13,696.19	.00	11,303.81	54.8%
519300 UNIFORM ALLOWANCE - SALARIES	5,400	0	5,400	5,400.00	.00	.00	100.0%
519902 SNOW INCENTIVE	2,500	0	2,500	624.97	.00	1,875.03	25.0%
TOTAL TRAFFIC & PARKING SALARIES	538,460	0	538,460	141,198.57	.00	397,261.43	26.2%
14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	35,000	0	35,000	9,705.51	.00	25,294.49	27.7%
524600 VEHICLES - REPAIRS & MAINT	3,500	0	3,500	71.97	.00	3,428.03	2.1%
525700 STREET PAVING & MARKING REPA	25,000	0	25,000	10,465.51	10,913.00	3,621.49	85.5%
527300 RENTALS AND LEASES	13,200	0	13,200	.00	25.42	13,174.58	.2%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	1,760.00	.00	-1,760.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	3,500	0	3,500	1,771.90	.00	1,728.10	50.6%
548600 SIGNS & ACCESSORIES	32,900	0	32,900	.00	508.21	32,391.79	1.5%
553800 METER PARTS/P.W. & UTILITIES	5,000	0	5,000	439.92	4,472.82	87.26	98.3%
553801 METER UPGRADES	17,100	0	17,100	.00	.00	17,100.00	.0%
585209 VEHICLE -LEASE	8,640	0	8,640	.00	.00	8,640.00	.0%
TOTAL TRAFFIC & PARKING EXPENSES	143,840	0	143,840	24,214.81	15,919.45	103,705.74	27.9%



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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14007061 ENGINEERING SALARIES								
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511000	SALARIES & WAGES-PERMANENT	211,540	0	211,540	51,240.97	.00	160,299.03	24.2%
511115	LONGEVITY	700	0	700	600.00	.00	100.00	85.7%
511300	SUMMER HOURS	3,006	0	3,006	1,809.73	.00	1,196.27	60.2%
513000	OVERTIME SALARIES	3,000	0	3,000	334.04	.00	2,665.96	11.1%
519300	UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519400	OTHER STIPENDS	2,600	0	2,600	.00	.00	2,600.00	.0%
	TOTAL ENGINEERING SALARIES	221,446	0	221,446	54,584.74	.00	166,861.26	24.6%
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14007062 ENGINEERING EXPENSES								
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530404	PLAN RECORDING/REGISTRY FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
530501	TECHNICAL CONSULTING SERV	20,000	0	20,000	.00	.00	20,000.00	.0%
542100	OFFICE SUPPLIES	1,000	0	1,000	510.08	.00	489.92	51.0%
542600	PRINTING SUPPLIES	500	169	669	168.55	.00	500.00	25.2%
551100	EDUCATIONAL SUPPLIES	2,250	380	2,630	150.00	380.00	2,100.00	20.2%
573100	DUES, MEMBERSHIPS	400	0	400	.00	.00	400.00	.0%
	TOTAL ENGINEERING EXPENSES	26,150	549	26,699	828.63	380.00	25,489.92	4.5%
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14230001 SNOW REMOVAL SALARIES								
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513000	OVERTIME SALARIES	105,000	0	105,000	174.06	.00	104,825.94	.2%
	TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	174.06	.00	104,825.94	.2%
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14230002 SNOW REMOVAL EXPENSES								
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529300	SNOW REMOVAL	192,558	0	192,558	9,672.06	18,672.00	164,213.94	14.7%
538100	WEATHER REPORTS	3,042	0	3,042	.00	1,495.00	1,547.00	49.1%
553600	SAND, GRAVEL/P.W. & UTILITIES	9,000	0	9,000	.00	.00	9,000.00	.0%
554600	ROCK SALT/P.W. & UTILITIES SU	216,000	0	216,000	.00	.00	216,000.00	.0%
578100	UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
	TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	9,672.06	20,167.00	391,403.94	7.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>15108051 PREVENT CARE (PUBLIC HEALTH)</u>							
511000 SALARIES & WAGES-PERMANENT	51,710	0	51,710	12,674.04	.00	39,035.96	24.5%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	850	0	850	850.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,500	0	1,500	375.00	.00	1,125.00	25.0%
TOTAL PREVENT CARE (PUBLIC HEALTH)	54,660	0	54,660	13,899.04	.00	40,760.96	25.4%
<u>15108061 HEALTH -YOUTH SERV</u>							
511000 SALARIES & WAGES-PERMANENT	39,055	0	39,055	9,572.34	.00	29,482.66	24.5%
511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
TOTAL HEALTH -YOUTH SERV	39,655	0	39,655	9,572.34	.00	30,082.66	24.1%
<u>15108072 PREVENTIVE CARE EXPENSES</u>							
531200 OTHER PROFESSIONAL SERVICES	8,000	0	8,000	1,665.00	.00	6,335.00	20.8%
550100 MEDICAL SUPPLIES	2,550	0	2,550	685.67	84.99	1,779.34	30.2%
571100 PROFESSIONAL DEVELOPMENT	525	0	525	.00	.00	525.00	.0%
574200 LIABILITY INSURANCE	120	0	120	.00	.00	120.00	.0%
TOTAL PREVENTIVE CARE EXPENSES	11,195	0	11,195	2,350.67	84.99	8,759.34	21.8%
<u>15108081 HEALTH ADMINISTRATION SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	187,171	0	187,171	41,989.12	.00	145,181.88	22.4%
511115 LONGEVITY	500	0	500	402.19	.00	97.81	80.4%
513000 OVERTIME SALARIES	485	0	485	.00	.00	485.00	.0%
514600 SERVICE OUT OF RANK - SALARI	306	0	306	.00	.00	306.00	.0%
516900 RETIREMENT BUYOUTS	29,000	0	29,000	29,178.39	.00	-178.39	100.6%
TOTAL HEALTH ADMINISTRATION SALARIES	217,462	0	217,462	71,569.70	.00	145,892.30	32.9%
<u>15108082 HEALTH ADMINISTRATION EXPENSES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
558600 OTHER SUPPLIES	1,000	0	1,000	65.17	297.74	637.09	36.3%	
571000 TRAVEL/MILEAGE	600	0	600	.00	.00	600.00	.0%	
573100 DUES, MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%	
TOTAL HEALTH ADMINISTRATION EXPENSES	2,100	0	2,100	65.17	297.74	1,737.09	17.3%	
15410001 COUNCIL ON AGING SALARIES								
511000 SALARIES & WAGES-PERMANENT	52,097	0	52,097	11,946.21	.00	40,150.79	22.9%	
512000 SALARIES & WAGES - TEMPORARY	32,604	0	32,604	6,487.25	.00	26,116.75	19.9%	
TOTAL COUNCIL ON AGING SALARIES	84,701	0	84,701	18,433.46	.00	66,267.54	21.8%	
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	158.90	.00	4,341.10	3.5%	
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%	
TOTAL COUNCIL ON AGING EXPENSES	28,500	0	28,500	5,158.90	.00	23,341.10	18.1%	
15430001 VETERANS BENEFITS SALARIES								
511000 SALARIES & WAGES-PERMANENT	246,052	0	246,052	56,777.98	.00	189,274.02	23.1%	
511115 LONGEVITY	4,500	0	4,500	400.00	.00	4,100.00	8.9%	
511300 SUMMER HOURS	2,783	0	2,783	1,642.62	.00	1,140.38	59.0%	
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	1,080.00	.00	3,240.00	25.0%	
TOTAL VETERANS BENEFITS SALARIES	257,655	0	257,655	59,900.60	.00	197,754.40	23.2%	
15430002 VETERANS BENEFITS EXPENSES								
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	821.24	.00	1,178.76	41.1%	
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	245.38	107.50	1,647.12	17.6%	
571000 TRAVEL/MILEAGE	3,000	0	3,000	240.00	.00	2,760.00	8.0%	
573100 DUES, MEMBERSHIPS	200	0	200	120.00	.00	80.00	60.0%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
577100 MEDICAL & SURGICAL/VETS BENI	142,500	0	142,500	60,805.98	.00	81,694.02	42.7%	
577200 HOSPITAL/VETERANS BENIFITS	71,600	0	71,600	1,208.41	.00	70,391.59	1.7%	
577400 AMBULANCE & BURIAL/VETS BENI	33,250	0	33,250	6,439.64	.00	26,810.36	19.4%	
577550 VETS/PINE STREET	75,000	0	75,000	.00	.00	75,000.00	.0%	
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	137,750	0	137,750	22,610.92	80.00	115,059.08	16.5%	
577700 AID/VETERANS BENIFITS	2,057,802	0	2,057,802	421,207.86	.00	1,636,594.14	20.5%	
596700 TRANSFERS TO OTHER FUNDS	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL VETERANS BENEFITS EXPENSES	2,540,102	0	2,540,102	513,699.43	187.50	2,026,215.07	20.2%	
16100001 LIBRARY SALARIES								
511000 SALARIES & WAGES-PERMANENT	705,129	0	705,129	171,811.64	.00	533,317.36	24.4%	
511115 LONGEVITY	10,300	0	10,300	5,700.00	.00	4,600.00	55.3%	
512000 SALARIES & WAGES - TEMPORARY	53,462	0	53,462	12,040.05	.00	41,421.95	22.5%	
513000 OVERTIME SALARIES	11,633	0	11,633	1,269.02	.00	10,363.98	10.9%	
514300 SHIFT PREMIUM - SALARIES	4,602	0	4,602	1,158.01	.00	3,443.99	25.2%	
514500 HOLIDAY PAY - SALARIES	2,020	0	2,020	.00	.00	2,020.00	.0%	
TOTAL LIBRARY SALARIES	787,146	0	787,146	191,978.72	.00	595,167.28	24.4%	
16100002 LIBRARY EXPENSES								
521100 ELECTRICITY	45,000	-6,035	38,965	.00	.00	38,964.76	.0%	
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	6,035	6,035	6,035.24	.00	.00	100.0%	
521500 HEAT	18,000	0	18,000	175.53	.00	17,824.47	1.0%	
525000 OFFICE EQUIP FURN MAINT	5,900	0	5,900	.00	.00	5,900.00	.0%	
527100 BUILDINGS - RENTALS & LEASES	27,600	0	27,600	6,900.00	20,700.00	.00	100.0%	
529400 OTHER PROPERTY RELATED SERVI	19,520	0	19,520	.00	2,816.00	16,704.00	14.4%	
530011 DELIVERY SERVICES	3,671	0	3,671	510.84	3,160.16	.00	100.0%	
534100 TELEPHONE/COMMUNICATIONS	420	0	420	69.46	.00	350.54	16.5%	
538400 COMPUTER SERVICES	50,813	0	50,813	46,773.32	137.88	3,901.80	92.3%	
542100 OFFICE SUPPLIES	0	0	0	328.76	1,337.20	-1,665.96	100.0%	
542500 OTHER OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%	
545101 CUSTODIAL SERVICES	59,268	0	59,268	13,890.00	41,670.00	3,708.00	93.7%	
551100 EDUCATIONAL SUPPLIES	30,969	0	30,969	5,722.87	11,338.99	13,907.14	55.1%	
551200 TEXTBOOKS/TECHNOLOGY MATERIA	96,635	0	96,635	8,636.99	27,068.47	60,929.54	36.9%	
570100 WATER/SEWER CSO CHARGE	4,467	0	4,467	551.08	.00	3,915.92	12.3%	
573200 SUBSCRIPTIONS	40,128	0	40,128	1,348.90	1,760.07	37,019.03	7.7%	
TOTAL LIBRARY EXPENSES	417,391	0	417,391	90,942.99	109,988.77	216,459.24	48.1%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	2,500	0	2,500	.00	.00	2,500.00	.0%
521500 HEAT	500	0	500	15.75	.00	484.25	3.2%
TOTAL ARMORY COMMISSION EXPENSES	3,000	0	3,000	15.75	.00	2,984.25	.5%
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	289,827	0	289,827	68,022.56	.00	221,804.44	23.5%
511115 LONGEVITY	1,200	0	1,200	100.00	.00	1,100.00	8.3%
513000 OVERTIME SALARIES	9,000	0	9,000	3,022.11	.00	5,977.89	33.6%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	261.30	.00	-261.30	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL CEMETERIES SALARIES	305,627	0	305,627	75,605.97	.00	230,021.03	24.7%
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	416.53	.00	2,583.47	13.9%
521500 HEAT	4,000	0	4,000	173.11	.00	3,826.89	4.3%
524100 BUILD. & GROUNDS - REPAIR/MA	0	5,610	5,610	4,747.17	842.57	20.00	99.6%
524600 VEHICLES - REPAIRS & MAINT	5,000	0	5,000	400.00	.00	4,600.00	8.0%
528100 OTHER RENTALS AND LEASES	200	0	200	342.00	1,026.00	-1,168.00	684.0%
541100 GASOLINE/ENERGY SUPPLIES	5,000	0	5,000	2,275.25	.00	2,724.75	45.5%
542100 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,500	0	2,500	137.82	.00	2,362.18	5.5%
547300 OTHER GROUNDSKEEPING SUPPLIE	8,000	440	8,440	2,553.79	1,911.58	3,975.11	52.9%
577401 BURIAL SUPPLIES	15,000	0	15,000	3,840.00	180.00	10,980.00	26.8%
TOTAL CEMETERIES EXPENSES	42,900	6,050	48,950	14,885.67	3,960.15	30,104.40	38.5%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	85,549	0	85,549	10,864.85	.00	74,684.15	12.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	1,200	0	1,200	600.00	.00	600.00	50.0%
513000 OVERTIME SALARIES	8,000	0	8,000	641.84	.00	7,358.16	8.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	522.62	.00	-522.62	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%
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	102,849	0	102,849	13,229.31	.00	89,619.69	12.9%

16309022 TREES EXPENSES

524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	.00	.00	2,000.00	.0%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	333.87	22.00	1,244.13	22.2%
538500 OTHER PURCHASED SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	2,500	0	2,500	638.95	.00	1,861.05	25.6%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,500	220	1,720	407.94	220.20	1,092.06	36.5%
547000 TREES MAINTENANCE	30,000	8,335	38,335	8,335.00	.00	30,000.00	21.7%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	79	1,579	253.61	283.75	1,041.64	34.0%
573101 LICENSE RENEWAL	400	0	400	.00	.00	400.00	.0%
TOTAL TREES EXPENSES	64,500	8,634	73,134	9,969.37	525.95	62,638.88	14.4%

16309041 PARKS SALARIES

511000 SALARIES & WAGES-PERMANENT	554,725	0	554,725	124,094.31	.00	430,630.69	22.4%
511115 LONGEVITY	9,900	0	9,900	2,900.00	.00	7,000.00	29.3%
513000 OVERTIME SALARIES	8,000	0	8,000	6,831.71	.00	1,168.29	85.4%
514600 SERVICE OUT OF RANK - SALARI	712	0	712	3,707.19	.00	-2,995.19	520.7%
516900 RETIREMENT BUYOUTS	0	0	0	357.61	.00	-357.61	100.0%
517100 CITY WORKERS COMP	0	0	0	3,324.99	.00	-3,324.99	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	9,000.00	.00	.00	100.0%
519400 OTHER STIPENDS	3,000	0	3,000	.00	.00	3,000.00	.0%
519900 OTHER PERSONNEL SERVICES	17,965	0	17,965	.00	.00	17,965.00	.0%
TOTAL PARKS SALARIES	603,302	0	603,302	150,215.81	.00	453,086.19	24.9%

16309042 PARKS EXPENSES

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ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100	ELECTRICITY	70,000	-2,631	67,369	7,044.93	.00	60,324.53	10.5%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	2,631	2,631	2,630.54	.00	.00	100.0%
521500	HEAT	7,000	0	7,000	171.91	.00	6,828.09	2.5%
524100	BUILD. & GROUNDS - REPAIR/MA	35,000	786	35,786	6,704.06	2,021.35	27,061.08	24.4%
524600	VEHICLES - REPAIRS & MAINT	11,000	0	11,000	561.50	733.66	9,704.84	11.8%
525800	OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	3,657.88	1,847.20	8,494.92	39.3%
530600	ADVERTISING	750	0	750	.00	.00	750.00	.0%
538500	OTHER PURCHASED SERVICES	14,600	0	14,600	82.50	818.50	13,699.00	6.2%
541100	GASOLINE/ENERGY SUPPLIES	22,500	0	22,500	6,820.95	.00	15,679.05	30.3%
545100	CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100	TOOLS - GROUNDSKEEPING SUPPL	1,800	0	1,800	526.26	499.00	774.74	57.0%
547300	OTHER GROUNDSKEEPING SUPPLIE	1,300	0	1,300	62.52	187.48	1,050.00	19.2%
554402	PLUMBING & ELECTRICAL SERVIC	10,000	0	10,000	.00	.00	10,000.00	.0%
558600	OTHER SUPPLIES	1,900	240	2,140	556.74	173.27	1,409.99	34.1%
570100	WATER/SEWER CSO CHARGE	213,450	0	213,450	56,000.26	.00	157,449.74	26.2%
581200	LAND ACQUISITION	0	43,200	43,200	43,200.00	.00	.00	100.0%
	TOTAL PARKS EXPENSES	403,400	44,226	447,626	128,020.05	6,280.46	313,325.98	30.0%
16309062 CIVIC CELBRATIONS EXPENSES								
579100	UNCLASSIFIED ITEMS/CIVIC CEL	40,000	264	40,264	314.88	.00	39,949.12	.8%
	TOTAL CIVIC CELBRATIONS EXPENSES	40,000	264	40,264	314.88	.00	39,949.12	.8%
17500005 CITY LONG TERM DEBT SERVICE								
591000	MATURING PRINCIPAL- LONG TER	2,267,650	0	2,267,650	136,000.00	.00	2,131,650.00	6.0%
591500	INTEREST ON LONG TERM DEBT	889,355	0	889,355	76,871.00	.00	812,484.00	8.6%
	TOTAL CITY LONG TERM DEBT SERVICE	3,157,005	0	3,157,005	212,871.00	.00	2,944,134.00	6.7%
17550005 CITY DEBT OTHER EXPENSES								
591600	ABATEMENT INTEREST REFUNDS	10,000	0	10,000	.00	.00	10,000.00	.0%
592500	DEBT SERVICES/INTEREST ON NO	260,643	0	260,643	.00	.00	260,643.00	.0%
	TOTAL CITY DEBT OTHER EXPENSES	270,643	0	270,643	.00	.00	270,643.00	.0%
18000005 ASSESSMENTS								





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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
516700 CITY LEGAL FEES	40,000	0	40,000	5,331.25	.00	34,668.75	13.3%
517100 CITY WORKERS COMP	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL WORKER'S COMPENSATION	140,000	0	140,000	5,331.25	.00	134,668.75	3.8%
19120002 WORKER'S COMPENSATION							
530100 CITY WC MEDICAL AND DENTAL	250,000	0	250,000	61,964.90	.00	188,035.10	24.8%
530101 SCHOOL WC MED & DENTAL	250,000	0	250,000	64,102.39	.00	185,897.61	25.6%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	126,067.29	.00	373,932.71	25.2%
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	75,000	0	75,000	2,277.00	.00	72,723.00	3.0%
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	2,277.00	.00	72,723.00	3.0%
19140002 MEDICARE INSURANCE							
574900 MEDICARE INSURANCE	605,000	0	605,000	173,383.62	.00	431,616.38	28.7%
TOTAL MEDICARE INSURANCE	605,000	0	605,000	173,383.62	.00	431,616.38	28.7%
19150002 EMPLOYEES' GROUP INS EXPENSES							
596600 TRANSFER TO TRUST & AGENCY	40,063,256	0	40,063,256	10,015,814.01	.00	30,047,441.99	25.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	40,063,256	0	40,063,256	10,015,814.01	.00	30,047,441.99	25.0%
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	18,559	168,559	29,260.78	8,866.88	130,430.92	22.6%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	18,559	268,559	29,260.78	8,866.88	230,430.92	14.2%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
19450002 INSURANCE								
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574100	PROPERTY INSURANCE	561,000	0	561,000	.00	.00	561,000.00	.0%
574200	LIABILITY INSURANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL INSURANCE	571,000	0	571,000	.00	.00	571,000.00	.0%
	TOTAL GENERAL FUND	175,844,334	744,815	176,589,149	44,636,461.73	6,425,568.97	125,527,118.49	28.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	175,844,334	744,815	176,589,149	44,636,461.73	6,425,568.97	125,527,118.49	28.9%

\*\* END OF REPORT - Generated by Stacy Medeiros \*\*

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CITY OF FALL RIVER  
 YEAR-TO-DATE BUDGET REPORT

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# REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2019/ 1

To Yr/Per: 2019/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

Field Name	Field Value
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Org	1*
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Object	5*
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Project

Rollup code

Account type

Account status

## 20110000 DUFEE MATH SALARIES



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CITY OF FALL RIVER  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 03				JOURNAL DETAIL 2019 1 TO 2019 3			
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	122,893	0	122,893	9,453.32	.00	113,439.68	7.7%
TOTAL DURFEE ENGINEERING TECH SALARY	122,893	0	122,893	9,453.32	.00	113,439.68	7.7%
20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	323,934	0	323,934	28,633.08	.00	295,300.92	8.8%
TOTAL DURFEE TBE SALARIES	323,934	0	323,934	28,633.08	.00	295,300.92	8.8%
20152000 DURFEE GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	937,557	0	937,557	72,720.77	.00	864,836.23	7.8%
511215 SECRETARY/BOOKKEEPER	33,287	0	33,287	6,902.39	.00	26,384.61	20.7%
519600 PROFESSIONAL DEVLOP. STIPEND	6,310	0	6,310	.00	.00	6,310.00	.0%
530000 CONTRACTED SERVICES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DURFEE GUIDANCE COUNSELORS	1,027,154	0	1,027,154	79,623.16	.00	947,530.84	7.8%
20153001 DURFEE ART SALARIES							
511220 TEACHER SALARIES	320,484	0	320,484	24,652.60	.00	295,831.40	7.7%
TOTAL DURFEE ART SALARIES	320,484	0	320,484	24,652.60	.00	295,831.40	7.7%
20156000 DURFEE MUSIC SALARIES							
511220 TEACHER SALARIES	297,402	0	297,402	17,052.08	.00	280,349.92	5.7%
TOTAL DURFEE MUSIC SALARIES	297,402	0	297,402	17,052.08	.00	280,349.92	5.7%
20157000 DURFEE PE/HEALTH							
511220 TEACHER SALARIES	707,308	0	707,308	54,015.84	.00	653,292.16	7.6%
TOTAL DURFEE PE/HEALTH	707,308	0	707,308	54,015.84	.00	653,292.16	7.6%

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ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20158000 DURFEE ADMINISTRATION								
511200	PROFESSIONAL SALARIES	1,052,737	0	1,052,737	99,219.29	.00	953,517.71	9.4%
511215	SECRETARY/BOOKKEEPER	218,974	0	218,974	44,626.36	.00	174,347.64	20.4%
511220	TEACHER SALARIES	71,740	0	71,740	5,518.46	.00	66,221.54	7.7%
511230	AIDES/PARAPROFESSIONALS	22,776	0	22,776	1,260.74	.00	21,515.26	5.5%
530000	CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
534300	POSTAGE/COMMUNICATIONS	12,888	0	12,888	13,567.44	2,038.32	-2,717.76	121.1%
551000	GENERAL CLASSROOM SUPPLIES	3,340	0	3,340	93.00	1,612.87	1,634.13	51.1%
573100	DUES, MEMBERSHIPS	6,500	0	6,500	5,500.00	920.00	80.00	98.8%
TOTAL DURFEE ADMINISTRATION		1,388,955	0	1,388,955	169,785.29	4,571.19	1,214,598.52	12.6%
20158002 DURFEE SUBSTITUTES								
511225	SUBSTITUTES	221,754	0	221,754	9,435.00	.00	212,319.00	4.3%
TOTAL DURFEE SUBSTITUTES		221,754	0	221,754	9,435.00	.00	212,319.00	4.3%
20158003 DURFEE STUDENT ACTIVITIES								
519600	PROFESSIONAL DEVLOP. STIPEND	73,000	0	73,000	.00	.00	73,000.00	.0%
530000	CONTRACTED SERVICES	6,034	0	6,034	.00	.00	6,034.00	.0%
TOTAL DURFEE STUDENT ACTIVITIES		79,034	0	79,034	.00	.00	79,034.00	.0%
20162000 DURFEE LIBRARIANS								
511220	TEACHER SALARIES	55,917	0	55,917	4,301.30	.00	51,615.70	7.7%
TOTAL DURFEE LIBRARIANS		55,917	0	55,917	4,301.30	.00	51,615.70	7.7%
20162001 DURFEE LIBRARY								



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	5,000	0	5,000	4,182.00	.00	818.00	83.6%
TOTAL DURFEE LIBRARY	5,000	0	5,000	4,182.00	.00	818.00	83.6%
20163000 DURFEE SPED DEPT HEAD							
511200 PROFESSIONAL SALARIES	87,000	0	87,000	.00	.00	87,000.00	.0%
511218 TUTORS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DURFEE SPED DEPT HEAD	137,000	0	137,000	.00	.00	137,000.00	.0%
20163001 DURFEE SPED TEACHERS							
511220 TEACHER SALARIES	2,228,053	0	2,228,053	155,393.56	.00	2,072,659.44	7.0%
TOTAL DURFEE SPED TEACHERS	2,228,053	0	2,228,053	155,393.56	.00	2,072,659.44	7.0%
20163003 DURFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	649,713	0	649,713	31,881.86	.00	617,831.14	4.9%
TOTAL DURFEE SPED PARAPROFESSIONALS	649,713	0	649,713	31,881.86	.00	617,831.14	4.9%
20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	104,023	0	104,023	8,009.46	.00	96,013.54	7.7%
511215 SECRETARY/BOOKKEEPER	32,249	0	32,249	6,619.03	.00	25,629.97	20.5%
530000 CONTRACTED SERVICES	1,574	0	1,574	435.00	1,000.00	139.00	91.2%
530100 CITY WC MEDICAL AND DENTAL	10,000	0	10,000	5,000.00	5,000.00	.00	100.0%
573100 DUES, MEMBERSHIPS	16,000	0	16,000	14,384.00	1,000.00	616.00	96.2%
574500 OTHER INSURANCE	21,000	0	21,000	18,757.70	.00	2,242.30	89.3%
TOTAL DURFEE ATHLETICS	184,846	0	184,846	53,205.19	7,000.00	124,640.81	32.6%
20168110 ATHLETIC EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511216 COACHES SALARIES	243,780	0	243,780	.00	.00	243,780.00	.0%
530000 CONTRACTED SERVICES	51,767	0	51,767	3,556.00	.00	48,211.00	6.9%
533000 STUDENT TRANSPORTATION	100,000	185,477	285,477	2,322.45	97,677.55	185,477.00	35.0%
558600 OTHER SUPPLIES	28,000	0	28,000	2,603.93	1,346.95	24,049.12	14.1%
TOTAL ATHLETIC EXPENSES	423,547	185,477	609,024	8,482.38	99,024.50	501,517.12	17.7%
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	45,677	0	45,677	4,230.76	.00	41,446.24	9.3%
558600 OTHER SUPPLIES	5,600	0	5,600	615.06	.00	4,984.94	11.0%
TOTAL DURFEE TRAINER SERVICES	51,277	0	51,277	4,845.82	.00	46,431.18	9.5%
20172000 DURFEE HEATING							
521500 HEAT	125,000	0	125,000	3,473.03	.00	121,526.97	2.8%
523000 NON ENERGY UTILITIES	916,700	0	916,700	184,350.45	.00	732,349.55	20.1%
TOTAL DURFEE HEATING	1,041,700	0	1,041,700	187,823.48	.00	853,876.52	18.0%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	75,385	0	75,385	7,176.70	.00	68,208.30	9.5%
533000 STUDENT TRANSPORTATION	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL DURFEE NJROTC	80,385	0	80,385	7,176.70	5,000.00	68,208.30	15.1%
20181000 DURFEE MNGMT INFORMATION SERV							
511220 TEACHER SALARIES	45,854	0	45,854	3,527.24	.00	42,326.76	7.7%
558200 LIBRARY BOOKS/MATERIALS	3,069	0	3,069	.00	.00	3,069.00	.0%
TOTAL DURFEE MNGMT INFORMATION SERV	48,923	0	48,923	3,527.24	.00	45,395.76	7.2%
20309000 HENRY LORD LANG ART SAL							

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ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220	TEACHER SALARIES	46,506	0	46,506	3,577.38	.00	42,928.62	7.7%
	TOTAL HENRY LORD LANG ART SAL	46,506	0	46,506	3,577.38	.00	42,928.62	7.7%
<hr/> 20310000 HENRY LORD MATH SALARIES								
511220	TEACHER SALARIES	50,774	0	50,774	3,905.70	.00	46,868.30	7.7%
	TOTAL HENRY LORD MATH SALARIES	50,774	0	50,774	3,905.70	.00	46,868.30	7.7%
<hr/> 20315000 HENRY LORD SCIENCE SALARIES								
511220	TEACHER SALARIES	73,064	0	73,064	5,620.32	.00	67,443.68	7.7%
	TOTAL HENRY LORD SCIENCE SALARIES	73,064	0	73,064	5,620.32	.00	67,443.68	7.7%
<hr/> 20316000 HENRY LORD SOC STUD SALARIES								
511220	TEACHER SALARIES	50,556	0	50,556	3,916.52	.00	46,639.48	7.7%
	TOTAL HENRY LORD SOC STUD SALARIES	50,556	0	50,556	3,916.52	.00	46,639.48	7.7%
<hr/> 20352000 HENRY LORD GUIDANCE COUNSELORS								
511204	GUIDANCE SALARIES	152,214	0	152,214	12,198.31	.00	140,015.69	8.0%
	TOTAL HENRY LORD GUIDANCE COUNSELORS	152,214	0	152,214	12,198.31	.00	140,015.69	8.0%
<hr/> 20357000 HENRY LORD PE/HEALTH SALARIES								
511220	TEACHER SALARIES	74,142	0	74,142	5,703.24	.00	68,438.76	7.7%
	TOTAL HENRY LORD PE/HEALTH SALARIES	74,142	0	74,142	5,703.24	.00	68,438.76	7.7%
<hr/> 20359000 LORD ADMINISTRATION								

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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	114,194	0	114,194	24,221.09	.00	89,972.91	21.2%
511215 SECRETARY/BOOKKEEPER	33,287	0	33,287	7,043.58	.00	26,243.42	21.2%
511220 TEACHER SALARIES	117,931	0	117,931	9,071.60	.00	108,859.40	7.7%
TOTAL LORD ADMINISTRATION	265,412	0	265,412	40,336.27	.00	225,075.73	15.2%
20359002 LORD SUBS							
511225 SUBSTITUTES	40,000	0	40,000	1,020.00	.00	38,980.00	2.6%
TOTAL LORD SUBS	40,000	0	40,000	1,020.00	.00	38,980.00	2.6%
20359250 LORD TEACHERS							
511220 TEACHER SALARIES	1,460,896	0	1,460,896	114,740.13	.00	1,346,155.87	7.9%
TOTAL LORD TEACHERS	1,460,896	0	1,460,896	114,740.13	.00	1,346,155.87	7.9%
20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	108,446	0	108,446	6,166.33	.00	102,279.67	5.7%
TOTAL LORD	108,446	0	108,446	6,166.33	.00	102,279.67	5.7%
20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	217,528	0	217,528	14,983.75	.00	202,544.25	6.9%
TOTAL HENRY LORD SPED SALARIES	217,528	0	217,528	14,983.75	.00	202,544.25	6.9%
20363250 LORD							
511220 TEACHER SALARIES	549,365	0	549,365	44,358.62	.00	505,006.38	8.1%
TOTAL LORD	549,365	0	549,365	44,358.62	.00	505,006.38	8.1%

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20363251 LORD								
511230	AIDES/PARAPROFESSIONALS	623,714	0	623,714	37,796.61	.00	585,917.39	6.1%
	TOTAL LORD	623,714	0	623,714	37,796.61	.00	585,917.39	6.1%
20372000 HENRY LORD HEATING SUPPLIES								
521500	HEAT	32,000	0	32,000	229.20	.00	31,770.80	.7%
523000	NON ENERGY UTILITIES	154,500	0	154,500	36,551.22	.00	117,948.78	23.7%
	TOTAL HENRY LORD HEATING SUPPLIES	186,500	0	186,500	36,780.42	.00	149,719.58	19.7%
20408000 MORTON TECH ED SALARIES								
511220	TEACHER SALARIES	184,199	0	184,199	14,579.66	.00	169,619.34	7.9%
	TOTAL MORTON TECH ED SALARIES	184,199	0	184,199	14,579.66	.00	169,619.34	7.9%
20409000 MORTON LANG ART SAL								
511220	TEACHER SALARIES	399,895	0	399,895	30,761.16	.00	369,133.84	7.7%
	TOTAL MORTON LANG ART SAL	399,895	0	399,895	30,761.16	.00	369,133.84	7.7%
20410000 MORTON MATH SALARIES								
511220	TEACHER SALARIES	388,397	0	388,397	31,251.72	.00	357,145.28	8.0%
	TOTAL MORTON MATH SALARIES	388,397	0	388,397	31,251.72	.00	357,145.28	8.0%
20411000 MORTON WRLD LNG 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	55,917	0	55,917	4,301.30	.00	51,615.70	7.7%
TOTAL MORTON MUSIC SALARIES	55,917	0	55,917	4,301.30	.00	51,615.70	7.7%
<hr/> 20457000 MORTON PE/HEALTH SALARIES							
511220 TEACHER SALARIES	152,942	0	152,942	11,764.80	.00	141,177.20	7.7%
TOTAL MORTON PE/HEALTH SALARIES	152,942	0	152,942	11,764.80	.00	141,177.20	7.7%
<hr/> 20460000 MORTON ADMINISTRATION							
511200 PROFESSIONAL SALARIES	391,330	0	391,330	42,108.35	.00	349,221.65	10.8%
511215 SECRETARY/BOOKKEEPER	36,642	0	36,642	7,436.11	.00	29,205.89	20.3%
511225 SUBSTITUTES	10,000	0	10,000	261.60	.00	9,738.40	2.6%
511230 AIDES/PARAPROFESSIONALS	44,052	0	44,052	2,812.42	.00	41,239.58	6.4%
513000 OVERTIME SALARIES	6,800	0	6,800	321.10	.00	6,478.90	4.7%
519600 PROFESSIONAL DEVLOP. STIPEND	28,000	0	28,000	2,461.60	.00	25,538.40	8.8%
TOTAL MORTON ADMINISTRATION	516,824	0	516,824	55,401.18	.00	461,422.82	10.7%
<hr/> 20460002 MORTON SUBSTITUTES							
511225 SUBSTITUTES	65,000	0	65,000	2,125.00	.00	62,875.00	3.3%
TOTAL MORTON SUBSTITUTES	65,000	0	65,000	2,125.00	.00	62,875.00	3.3%
<hr/> 20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	756,075	0	756,075	54,381.62	.00	701,693.38	7.2%
TOTAL MORTON SPED SALARIES	756,075	0	756,075	54,381.62	.00	701,693.38	7.2%
<hr/> 20463002 MORTON SPED PARAPROF SAL							

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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	126,727	0	126,727	8,634.19	.00	118,092.81	6.8%
TOTAL MORTON SPED PARAPROF SAL	126,727	0	126,727	8,634.19	.00	118,092.81	6.8%
20472000 MORTON HEATING SUPPLIES							
521500 HEAT	44,000	0	44,000	837.11	.00	43,162.89	1.9%
523000 NON ENERGY UTILITIES	185,400	0	185,400	41,221.25	.00	144,178.75	22.2%
TOTAL MORTON HEATING SUPPLIES	229,400	0	229,400	42,058.36	.00	187,341.64	18.3%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	433,259	0	433,259	33,327.68	.00	399,931.32	7.7%
TOTAL TALBOT LANG ART SAL	433,259	0	433,259	33,327.68	.00	399,931.32	7.7%
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	253,633	0	253,633	19,568.09	.00	234,064.91	7.7%
TOTAL TALBOT MATH SALARIES	253,633	0	253,633	19,568.09	.00	234,064.91	7.7%
20511000 TALBOT WRLD LNG SALARIES							
511220 TEACHER SALARIES	94,236	0	94,236	7,088.85	.00	87,147.15	7.5%
TOTAL TALBOT WRLD LNG SALARIES	94,236	0	94,236	7,088.85	.00	87,147.15	7.5%
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	358,869	0	358,869	25,488.46	.00	333,380.54	7.1%
TOTAL TALBOT SCIENCE SALARIES	358,869	0	358,869	25,488.46	.00	333,380.54	7.1%
20516000 TALBOT SOC STUD SALARIES							





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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	46,108	0	46,108	3,546.76	.00	42,561.24	7.7%
TOTAL TALBOT MUSIC SALARIES	46,108	0	46,108	3,546.76	.00	42,561.24	7.7%
<hr/> 20557000 TALBOT PE/HEALTH SALARIES							
511220 TEACHER SALARIES	111,657	0	111,657	8,649.76	.00	103,007.24	7.7%
TOTAL TALBOT PE/HEALTH SALARIES	111,657	0	111,657	8,649.76	.00	103,007.24	7.7%
<hr/> 20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	429,792	0	429,792	51,975.36	.00	377,816.64	12.1%
511215 SECRETARY/BOOKKEEPER	36,151	0	36,151	5,486.67	.00	30,664.33	15.2%
511230 AIDES/PARAPROFESSIONALS	22,476	0	22,476	1,499.46	.00	20,976.54	6.7%
513000 OVERTIME SALARIES	7,400	0	7,400	.00	.00	7,400.00	.0%
TOTAL TALBOT ADMINISTRATION	495,819	0	495,819	58,961.49	.00	436,857.51	11.9%
<hr/> 20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	50,000	0	50,000	1,105.00	.00	48,895.00	2.2%
TOTAL TALBOT SUBSTITUTES	50,000	0	50,000	1,105.00	.00	48,895.00	2.2%
<hr/> 20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	467,587	0	467,587	38,151.48	.00	429,435.52	8.2%
TOTAL TALBOT SPED SALARIES	467,587	0	467,587	38,151.48	.00	429,435.52	8.2%
<hr/> 20563002 TALBOT SPED PARAPROF SAL							

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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	84,182	0	84,182	4,714.90	.00	79,467.10	5.6%	
TOTAL TALBOT SPED PARAPROF SAL	84,182	0	84,182	4,714.90	.00	79,467.10	5.6%	
20572000 TALBOT HEATING SUPPLIES								
521500 HEAT	4,000	0	4,000	549.83	.00	3,450.17	13.7%	
523000 NON ENERGY UTILITIES	230,720	0	230,720	15,777.36	.00	214,942.64	6.8%	
TOTAL TALBOT HEATING SUPPLIES	234,720	0	234,720	16,327.19	.00	218,392.81	7.0%	
20641000 SILVIA SPEECH THERAPY								
511220 TEACHER SALARIES	148,884	0	148,884	11,452.64	.00	137,431.36	7.7%	
TOTAL SILVIA SPEECH THERAPY	148,884	0	148,884	11,452.64	.00	137,431.36	7.7%	
20651000 SILVIA TBE SALARIES								
511220 TEACHER SALARIES	53,285	0	53,285	4,098.84	.00	49,186.16	7.7%	
TOTAL SILVIA TBE SALARIES	53,285	0	53,285	4,098.84	.00	49,186.16	7.7%	
20659000 SILVIA ADMINISTRATION								
511200 PROFESSIONAL SALARIES	387,909	0	387,909	41,624.48	.00	346,284.52	10.7%	
511215 SECRETARY/BOOKKEEPER	35,394	0	35,394	7,348.06	.00	28,045.94	20.8%	
TOTAL SILVIA ADMINISTRATION	423,303	0	423,303	48,972.54	.00	374,330.46	11.6%	
20659002 SILVIA SUBSTITUTE TCHRS								
511225 SUBSTITUTES	40,000	0	40,000	1,955.00	.00	38,045.00	4.9%	
TOTAL SILVIA SUBSTITUTE TCHRS	40,000	0	40,000	1,955.00	.00	38,045.00	4.9%	

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20659250 SILVIA TEACHERS K-6								
511220	TEACHER SALARIES	1,780,562	0	1,780,562	141,434.56	.00	1,639,127.44	7.9%
	TOTAL SILVIA TEACHERS K-6	1,780,562	0	1,780,562	141,434.56	.00	1,639,127.44	7.9%
20659251 SILVIA NO. END K-6								
511230	AIDES/PARAPROFESSIONALS	132,428	0	132,428	5,047.96	.00	127,380.04	3.8%
	TOTAL SILVIA NO. END K-6	132,428	0	132,428	5,047.96	.00	127,380.04	3.8%
20663250 SILVIA SPED								
511220	TEACHER SALARIES	583,176	0	583,176	50,236.26	.00	532,939.74	8.6%
	TOTAL SILVIA SPED	583,176	0	583,176	50,236.26	.00	532,939.74	8.6%
20663251 SILVIA SPED								
511230	AIDES/PARAPROFESSIONALS	281,798	0	281,798	17,086.60	.00	264,711.40	6.1%
	TOTAL SILVIA SPED	281,798	0	281,798	17,086.60	.00	264,711.40	6.1%
20672000 SILVIA HEATING								
521500	HEAT	36,000	0	36,000	995.35	.00	35,004.65	2.8%
523000	NON ENERGY UTILITIES	144,200	0	144,200	30,086.54	.00	114,113.46	20.9%
	TOTAL SILVIA HEATING	180,200	0	180,200	31,081.89	.00	149,118.11	17.2%
20690250 SILVIA GIFTED & TALENTED TCHRS								

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	151,717	0	151,717	9,779.84	.00	141,937.16	6.4%
TOTAL SILVIA GIFTED & TALENTED TCHRS	151,717	0	151,717	9,779.84	.00	141,937.16	6.4%
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20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	74,626	0	74,626	5,740.46	.00	68,885.54	7.7%
TOTAL SPENCER BORDEN INSTRUCT TECH T	74,626	0	74,626	5,740.46	.00	68,885.54	7.7%
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20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	105,058	0	105,058	24,346.14	.00	80,711.86	23.2%
511215 SECRETARY/BOOKKEEPER	37,113	0	37,113	7,703.19	.00	29,409.81	20.8%
TOTAL SPENCER BORDEN ADMINISTRATIVE	142,171	0	142,171	32,049.33	.00	110,121.67	22.5%
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20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	30,000	0	30,000	2,040.00	.00	27,960.00	6.8%
TOTAL SPENCER BORDEN SUBSTITUTES	30,000	0	30,000	2,040.00	.00	27,960.00	6.8%
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20859250 SPENCER BORDEN K-6							
511220 TEACHER SALARIES	1,564,636	0	1,564,636	114,671.71	.00	1,449,964.29	7.3%
TOTAL SPENCER BORDEN K-6	1,564,636	0	1,564,636	114,671.71	.00	1,449,964.29	7.3%
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20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	85,143	0	85,143	4,967.34	.00	80,175.66	5.8%
TOTAL SPENCER BORDEN K-6	85,143	0	85,143	4,967.34	.00	80,175.66	5.8%
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20863250 SPENCER BORDEN SPED							

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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	697,102	0	697,102	53,767.61	.00	643,334.39	7.7%
	TOTAL SPENCER BORDEN SPED	697,102	0	697,102	53,767.61	.00	643,334.39	7.7%
20863251 SPENCER BORDEN SPED								
511230	AIDES/PARAPROFESSIONALS	628,956	0	628,956	32,570.02	.00	596,385.98	5.2%
	TOTAL SPENCER BORDEN SPED	628,956	0	628,956	32,570.02	.00	596,385.98	5.2%
20872000 SPENCER BORDEN HEATING								
521500	HEAT	59,000	0	59,000	401.11	.00	58,598.89	.7%
523000	NON ENERGY UTILITIES	108,150	0	108,150	29,591.63	.00	78,558.37	27.4%
	TOTAL SPENCER BORDEN HEATING	167,150	0	167,150	29,992.74	.00	137,157.26	17.9%
21551200 DORAN TBE TEACHERS								
511220	TEACHER SALARIES	219,609	0	219,609	16,893.02	.00	202,715.98	7.7%
	TOTAL DORAN TBE TEACHERS	219,609	0	219,609	16,893.02	.00	202,715.98	7.7%
21552000 DORAN GUIDANCE								
511204	GUIDANCE SALARIES	159,495	0	159,495	12,284.22	.00	147,210.78	7.7%
	TOTAL DORAN GUIDANCE	159,495	0	159,495	12,284.22	.00	147,210.78	7.7%
21559000 DORAN ADMINISTRATION								
511200	PROFESSIONAL SALARIES	198,509	0	198,509	28,541.47	.00	169,967.53	14.4%
511215	SECRETARY/BOOKKEEPER	35,394	0	35,394	7,329.97	.00	28,064.03	20.7%

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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	24,000	0	24,000	2,153.90	.00	21,846.10	9.0%	
TOTAL DORAN ADMINISTRATION	257,903	0	257,903	38,025.34	.00	219,877.66	14.7%	
21559002 DORAN SUBSTITUTES								
511225 SUBSTITUTES	23,000	0	23,000	3,740.00	.00	19,260.00	16.3%	
TOTAL DORAN SUBSTITUTES	23,000	0	23,000	3,740.00	.00	19,260.00	16.3%	
21559250 DORAN K-6								
511220 TEACHER SALARIES	1,313,094	0	1,313,094	191,000.08	.00	1,122,093.92	14.5%	
519600 PROFESSIONAL DEVLOP. STIPEND	162,500	0	162,500	12,615.70	.00	149,884.30	7.8%	
TOTAL DORAN K-6	1,475,594	0	1,475,594	203,615.78	.00	1,271,978.22	13.8%	
21559251 DORAN K-6								
511230 AIDES/PARAPROFESSIONALS	85,403	0	85,403	6,170.19	.00	79,232.81	7.2%	
519600 PROFESSIONAL DEVLOP. STIPEND	36,386	0	36,386	1,412.03	.00	34,973.97	3.9%	
TOTAL DORAN K-6	121,789	0	121,789	7,582.22	.00	114,206.78	6.2%	
21560000 DORAN AMINISTRATION								
511225 SUBSTITUTES	2,000	0	2,000	287.76	.00	1,712.24	14.4%	
TOTAL DORAN AMINISTRATION	2,000	0	2,000	287.76	.00	1,712.24	14.4%	
21563250 DORAN SPED								
511220 TEACHER SALARIES	650,464	0	650,464	50,228.40	.00	600,235.60	7.7%	
TOTAL DORAN SPED	650,464	0	650,464	50,228.40	.00	600,235.60	7.7%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	152,103	0	152,103	7,801.89	.00	144,301.11	5.1%
TOTAL DORAN SPED	152,103	0	152,103	7,801.89	.00	144,301.11	5.1%
21572000 DORAN HEATING							
521500 HEAT	29,000	0	29,000	155.02	.00	28,844.98	.5%
523000 NON ENERGY UTILITIES	97,850	0	97,850	24,609.03	.00	73,240.97	25.1%
TOTAL DORAN HEATING	126,850	0	126,850	24,764.05	.00	102,085.95	19.5%
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	35,100	0	35,100	2,160.00	.00	32,940.00	6.2%
TOTAL RPS ART SALARIES	35,100	0	35,100	2,160.00	.00	32,940.00	6.2%
21757000 RPS PE/HLTH							
511220 TEACHER SALARIES	58,691	0	58,691	2,280.84	.00	56,410.16	3.9%
TOTAL RPS PE/HLTH	58,691	0	58,691	2,280.84	.00	56,410.16	3.9%
21759000 RPS							
511200 PROFESSIONAL SALARIES	360,909	0	360,909	39,986.85	.00	320,922.15	11.1%
511220 TEACHER SALARIES	788,638	0	788,638	68,139.20	.00	720,498.80	8.6%
511230 AIDES/PARAPROFESSIONALS	118,612	0	118,612	9,361.34	.00	109,250.66	7.9%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL RPS	1,288,159	0	1,288,159	117,487.39	.00	1,170,671.61	9.1%
21759002 RPS							



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
511225 SUBSTITUTES	22,894	0	22,894	595.00	.00	22,299.00	2.6%	
TOTAL RPS	22,894	0	22,894	595.00	.00	22,299.00	2.6%	
21772000 RPS HEATING								
521500 HEAT	98,000	0	98,000	670.73	.00	97,329.27	.7%	
523000 NON ENERGY UTILITIES	46,350	0	46,350	5,922.84	.00	40,427.16	12.8%	
TOTAL RPS HEATING	144,350	0	144,350	6,593.57	.00	137,756.43	4.6%	
22051200 GREENE TBE TEACHERS								
511220 TEACHER SALARIES	137,543	0	137,543	10,580.24	.00	126,962.76	7.7%	
TOTAL GREENE TBE TEACHERS	137,543	0	137,543	10,580.24	.00	126,962.76	7.7%	
22059000 GREENE ADMINISTRATIVE								
511200 PROFESSIONAL SALARIES	288,806	0	288,806	29,570.35	.00	259,235.65	10.2%	
511215 SECRETARY/BOOKKEEPER	33,751	0	33,751	7,331.65	.00	26,419.35	21.7%	
TOTAL GREENE ADMINISTRATIVE	322,557	0	322,557	36,902.00	.00	285,655.00	11.4%	
22059002 GREENE SUBSTITUTES								
511225 SUBSTITUTES	58,000	0	58,000	850.00	.00	57,150.00	1.5%	
TOTAL GREENE SUBSTITUTES	58,000	0	58,000	850.00	.00	57,150.00	1.5%	
22059250 GREENE K-6								
511220 TEACHER SALARIES	1,808,255	0	1,808,255	139,633.34	.00	1,668,621.66	7.7%	
TOTAL GREENE K-6	1,808,255	0	1,808,255	139,633.34	.00	1,668,621.66	7.7%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	195,630	0	195,630	11,300.33	.00	184,329.67	5.8%
TOTAL GREENE K-6	195,630	0	195,630	11,300.33	.00	184,329.67	5.8%
22063250 GREENE SPED							
511220 TEACHER SALARIES	768,228	0	768,228	57,975.13	.00	710,252.87	7.5%
TOTAL GREENE SPED	768,228	0	768,228	57,975.13	.00	710,252.87	7.5%
22063251 GREENE SPED							
511230 AIDES/PARAPROFESSIONALS	305,330	0	305,330	17,631.38	.00	287,698.62	5.8%
TOTAL GREENE SPED	305,330	0	305,330	17,631.38	.00	287,698.62	5.8%
22072000 GREENE HEATING							
521500 HEAT	49,000	0	49,000	285.97	.00	48,714.03	.6%
523000 NON ENERGY UTILITIES	128,750	0	128,750	37,279.45	.00	91,470.55	29.0%
TOTAL GREENE HEATING	177,750	0	177,750	37,565.42	.00	140,184.58	21.1%
22090250 GREENE GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	130,204	0	130,204	10,076.46	.00	120,127.54	7.7%
TOTAL GREENE GIFTED & TALENTED TCHRS	130,204	0	130,204	10,076.46	.00	120,127.54	7.7%
22651200 LETOURNEAU TBE TEACHERS							

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220	TEACHER SALARIES	318,673	0	318,673	26,046.34	.00	292,626.66	8.2%
	TOTAL LETOURNEAU SPED	318,673	0	318,673	26,046.34	.00	292,626.66	8.2%
22663251 LETOURNEAU SPED								
511230	AIDES/PARAPROFESSIONALS	72,647	0	72,647	5,613.26	.00	67,033.74	7.7%
	TOTAL LETOURNEAU SPED	72,647	0	72,647	5,613.26	.00	67,033.74	7.7%
22672000 LETOURNEAU HEATING								
521500	HEAT	37,000	0	37,000	412.79	.00	36,587.21	1.1%
523000	NON ENERGY UTILITIES	126,277	0	126,277	26,087.31	.00	100,189.69	20.7%
	TOTAL LETOURNEAU HEATING	163,277	0	163,277	26,500.10	.00	136,776.90	16.2%
22909000 KUSS LANG ART SAL								
511220	TEACHER SALARIES	587,504	0	587,504	48,894.26	.00	538,609.74	8.3%
	TOTAL KUSS LANG ART SAL	587,504	0	587,504	48,894.26	.00	538,609.74	8.3%
22910000 KUSS MATH SALARIES								
511220	TEACHER SALARIES	603,311	0	603,311	45,248.88	.00	558,062.12	7.5%
	TOTAL KUSS MATH SALARIES	603,311	0	603,311	45,248.88	.00	558,062.12	7.5%
22911000 KUSS WRLD LNG SALARIES								
511220	TEACHER SALARIES	115,351	0	115,351	8,873.16	.00	106,477.84	7.7%
	TOTAL KUSS WRLD LNG SALARIES	115,351	0	115,351	8,873.16	.00	106,477.84	7.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	586,755	0	586,755	42,573.48	.00	544,181.52	7.3%
TOTAL KUSS SCIENCE SALARIES	586,755	0	586,755	42,573.48	.00	544,181.52	7.3%
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	364,477	0	364,477	30,047.76	.00	334,429.24	8.2%
TOTAL KUSS SOC STUD SALARIES	364,477	0	364,477	30,047.76	.00	334,429.24	8.2%
22930000 KUSS ALTERNATIVE PROGRM							
511220 TEACHER SALARIES	43,680	0	43,680	3,360.00	.00	40,320.00	7.7%
511230 AIDES/PARAPROFESSIONALS	21,776	0	21,776	1,260.74	.00	20,515.26	5.8%
TOTAL KUSS ALTERNATIVE PROGRM	65,456	0	65,456	4,620.74	.00	60,835.26	7.1%
22952000 KUSS GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	176,585	0	176,585	13,598.84	.00	162,986.16	7.7%
TOTAL KUSS GUIDANCE COUNSELORS	176,585	0	176,585	13,598.84	.00	162,986.16	7.7%
22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	145,407	0	145,407	11,185.16	.00	134,221.84	7.7%
TOTAL KUSS ART SALARIES	145,407	0	145,407	11,185.16	.00	134,221.84	7.7%
22956000 KUSS MUSIC SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	72,237	0	72,237	5,556.70	.00	66,680.30	7.7%
TOTAL KUSS MUSIC SALARIES	72,237	0	72,237	5,556.70	.00	66,680.30	7.7%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	185,829	0	185,829	12,240.33	.00	173,588.67	6.6%
TOTAL KUSS PE/HEALTH SALARIES	185,829	0	185,829	12,240.33	.00	173,588.67	6.6%
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	495,863	0	495,863	58,493.41	.00	437,369.59	11.8%
511215 SECRETARY/BOOKKEEPER	38,466	0	38,466	7,550.95	.00	30,915.05	19.6%
511230 AIDES/PARAPROFESSIONALS	43,952	0	43,952	2,521.48	.00	41,430.52	5.7%
TOTAL KUSS ADMINISTRATION	578,281	0	578,281	68,565.84	.00	509,715.16	11.9%
22960002 KUSS SUBSTITUTES							
511225 SUBSTITUTES	55,000	0	55,000	2,295.00	.00	52,705.00	4.2%
TOTAL KUSS SUBSTITUTES	55,000	0	55,000	2,295.00	.00	52,705.00	4.2%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	833,380	0	833,380	64,300.60	.00	769,079.40	7.7%
TOTAL KUSS SPED SALARIES	833,380	0	833,380	64,300.60	.00	769,079.40	7.7%
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	362,220	0	362,220	18,113.31	.00	344,106.69	5.0%
TOTAL KUSS SPED PARAPROF SAL	362,220	0	362,220	18,113.31	.00	344,106.69	5.0%

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22972000 KUSS HEATING SUPPLIES								
521500	HEAT	58,000	0	58,000	339.68	.00	57,660.32	.6%
523000	NON ENERGY UTILITIES	278,100	0	278,100	55,720.88	.00	222,379.12	20.0%
	TOTAL KUSS HEATING SUPPLIES	336,100	0	336,100	56,060.56	.00	280,039.44	16.7%
23160000 RESILIENCY MIDDLE								
511200	PROFESSIONAL SALARIES	148,501	0	148,501	14,163.04	.00	134,337.96	9.5%
511215	SECRETARY/BOOKKEEPER	37,506	0	37,506	5,457.44	.00	32,048.56	14.6%
511220	TEACHER SALARIES	314,260	0	314,260	20,257.28	.00	294,002.72	6.4%
511230	AIDES/PARAPROFESSIONALS	59,773	0	59,773	2,349.11	.00	57,423.89	3.9%
	TOTAL RESILIENCY MIDDLE	560,040	0	560,040	42,226.87	.00	517,813.13	7.5%
23160002 RESILIENCY MIDDLE								
511225	SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL RESILIENCY MIDDLE	5,000	0	5,000	.00	.00	5,000.00	.0%
23452000 VIVEIROS GUIDANCE								
511204	GUIDANCE SALARIES	76,197	0	76,197	5,749.40	.00	70,447.60	7.5%
	TOTAL VIVEIROS GUIDANCE	76,197	0	76,197	5,749.40	.00	70,447.60	7.5%
23459000 VIVEIROS ADMINISTRATIVE								
511200	PROFESSIONAL SALARIES	295,626	0	295,626	39,574.90	.00	256,051.10	13.4%
511215	SECRETARY/BOOKKEEPER	32,776	0	32,776	6,992.98	.00	25,783.02	21.3%
	TOTAL VIVEIROS ADMINISTRATIVE	328,402	0	328,402	46,567.88	.00	281,834.12	14.2%
23459002 VIVEIROS SUBSTITUTES								

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	34,000	0	34,000	1,275.00	.00	32,725.00	3.8%
TOTAL VIVEIROS SUBSTITUTES	34,000	0	34,000	1,275.00	.00	32,725.00	3.8%
23459250 VIVEIROS 1-6							
511220 TEACHER SALARIES	1,799,092	0	1,799,092	148,907.58	.00	1,650,184.42	8.3%
TOTAL VIVEIROS 1-6	1,799,092	0	1,799,092	148,907.58	.00	1,650,184.42	8.3%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	231,502	0	231,502	11,246.92	.00	220,255.08	4.9%
TOTAL VIVEIROS 1-6	231,502	0	231,502	11,246.92	.00	220,255.08	4.9%
23463250 VIVEIROS SPED 1-6							
511220 TEACHER SALARIES	479,913	0	479,913	39,288.37	.00	440,624.63	8.2%
TOTAL VIVEIROS SPED 1-6	479,913	0	479,913	39,288.37	.00	440,624.63	8.2%
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	173,192	0	173,192	10,974.02	.00	162,217.98	6.3%
TOTAL VIVEIROS SPED 1-6	173,192	0	173,192	10,974.02	.00	162,217.98	6.3%
23472000 VIVEIROS HEATING							
521500 HEAT	50,000	0	50,000	566.35	.00	49,433.65	1.1%
523000 NON ENERGY UTILITIES	144,200	0	144,200	38,130.79	.00	106,069.21	26.4%
TOTAL VIVEIROS HEATING	194,200	0	194,200	38,697.14	.00	155,502.86	19.9%



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET				BUDGET	USED
<hr/>								
23521000 FONSECA INSTRUCT TECH TCHRS								
<hr/>								
511220 TEACHER SALARIES	42,000	0	42,000	5,703.24		.00	36,296.76	13.6%
TOTAL FONSECA INSTRUCT TECH TCHRS	42,000	0	42,000	5,703.24		.00	36,296.76	13.6%
23551200 FONSECA ELL TCHRS								
<hr/>								
511220 TEACHER SALARIES	226,469	0	226,469	19,723.38		.00	206,745.62	8.7%
TOTAL FONSECA ELL TCHRS	226,469	0	226,469	19,723.38		.00	206,745.62	8.7%
23552000 FONSECA GUIDANCE								
<hr/>								
511204 GUIDANCE SALARIES	158,595	0	158,595	12,199.62		.00	146,395.38	7.7%
TOTAL FONSECA GUIDANCE	158,595	0	158,595	12,199.62		.00	146,395.38	7.7%
23559000 FONSECA ADMIN.								
<hr/>								
511200 PROFESSIONAL SALARIES	357,975	0	357,975	40,506.81		.00	317,468.19	11.3%
511215 SECRETARY/BOOKKEEPER	36,226	0	36,226	6,919.68		.00	29,306.32	19.1%
TOTAL FONSECA ADMIN.	394,201	0	394,201	47,426.49		.00	346,774.51	12.0%
23559002 FONSECA SUBSTITUTES								
<hr/>								
511225 SUBSTITUTES	43,000	0	43,000	595.00		.00	42,405.00	1.4%
TOTAL FONSECA SUBSTITUTES	43,000	0	43,000	595.00		.00	42,405.00	1.4%
23559250 FONSECA 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
511220 TEACHER SALARIES	1,660,396	0	1,660,396	119,755.77	.00	1,540,640.23	7.2%
TOTAL FONSECA 1-6	1,660,396	0	1,660,396	119,755.77	.00	1,540,640.23	7.2%
23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	251,360	0	251,360	14,664.78	.00	236,695.22	5.8%
TOTAL FONSECA 1-6	251,360	0	251,360	14,664.78	.00	236,695.22	5.8%
23560000 FONSCEA ADMINISTRATION							
511225 SUBSTITUTES	2,000	0	2,000	30.24	.00	1,969.76	1.5%
TOTAL FONSCEA ADMINISTRATION	2,000	0	2,000	30.24	.00	1,969.76	1.5%
23563250 FONSECA SPED 1-6							
511220 TEACHER SALARIES	270,539	0	270,539	21,040.08	.00	249,498.92	7.8%
TOTAL FONSECA SPED 1-6	270,539	0	270,539	21,040.08	.00	249,498.92	7.8%
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	22,176	0	22,176	1,164.41	.00	21,011.59	5.3%
TOTAL FONSECA SPED 1-6	22,176	0	22,176	1,164.41	.00	21,011.59	5.3%
23572000 FONSECA HEATING							
521500 HEAT	34,000	0	34,000	493.09	.00	33,506.91	1.5%
523000 NON ENERGY UTILITIES	133,900	0	133,900	32,379.44	.00	101,520.56	24.2%
TOTAL FONSECA HEATING	167,900	0	167,900	32,872.53	.00	135,027.47	19.6%
23639000 STONE BEHAVIORIST							

23672000 STONE 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	17,000	0	17,000	113.44	.00	16,886.56	.7%
523000 NON ENERGY UTILITIES	18,129	0	18,129	4,102.59	.00	14,026.41	22.6%
TOTAL STONE HEATING	35,129	0	35,129	4,216.03	.00	30,912.97	12.0%
23859000 TANSEY ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	198,606	0	198,606	27,636.32	.00	170,969.68	13.9%
511215 SECRETARY/BOOKKEEPER	35,602	0	35,602	7,216.06	.00	28,385.94	20.3%
TOTAL TANSEY ADMINISTRATIVE	234,208	0	234,208	34,852.38	.00	199,355.62	14.9%
23859002 TANSEY SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	255.00	.00	22,745.00	1.1%
TOTAL TANSEY SUBSTITUTES	23,000	0	23,000	255.00	.00	22,745.00	1.1%
23859250 TANSEY 1-6							
511220 TEACHER SALARIES	913,153	0	913,153	69,504.18	.00	843,648.82	7.6%
TOTAL TANSEY 1-6	913,153	0	913,153	69,504.18	.00	843,648.82	7.6%
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	65,752	0	65,752	3,812.22	.00	61,939.78	5.8%
TOTAL TANSEY 1-6	65,752	0	65,752	3,812.22	.00	61,939.78	5.8%
23863250 TANSEY SPED 1-6							
511220 TEACHER SALARIES	151,404	0	151,404	11,646.48	.00	139,757.52	7.7%
TOTAL TANSEY SPED 1-6	151,404	0	151,404	11,646.48	.00	139,757.52	7.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
23863251 TANSEY SPED 1-6							
<hr/>							
511230 AIDES/PARAPROFESSIONALS	20,729	0	20,729	1,203.28	.00	19,525.72	5.8%
TOTAL TANSEY SPED 1-6	20,729	0	20,729	1,203.28	.00	19,525.72	5.8%
<hr/>							
23872000 TANSEY HEATING							
<hr/>							
521500 HEAT	22,000	0	22,000	101.42	.00	21,898.58	.5%
523000 NON ENERGY UTILITIES	36,050	0	36,050	3,282.25	.00	32,767.75	9.1%
TOTAL TANSEY HEATING	58,050	0	58,050	3,383.67	.00	54,666.33	5.8%
<hr/>							
23951200 WATSON TBE TEACHERS							
<hr/>							
511220 TEACHER SALARIES	71,637	0	71,637	5,510.54	.00	66,126.46	7.7%
TOTAL WATSON TBE TEACHERS	71,637	0	71,637	5,510.54	.00	66,126.46	7.7%
<hr/>							
23959000 WATSON ADMINISTRATIVE							
<hr/>							
511200 PROFESSIONAL SALARIES	200,129	0	200,129	32,136.30	.00	167,992.70	16.1%
511215 SECRETARY/BOOKKEEPER	35,475	0	35,475	7,129.98	.00	28,345.02	20.1%
TOTAL WATSON ADMINISTRATIVE	235,604	0	235,604	39,266.28	.00	196,337.72	16.7%
<hr/>							
23959002 WATSON SUBSTITUTES							
<hr/>							
511225 SUBSTITUTES	20,200	0	20,200	1,955.00	.00	18,245.00	9.7%
TOTAL WATSON SUBSTITUTES	20,200	0	20,200	1,955.00	.00	18,245.00	9.7%
<hr/>							
23959250 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
511220 TEACHER SALARIES	955,060	0	955,060	73,727.10	.00	881,332.90	7.7%
TOTAL WATSON 1-6	955,060	0	955,060	73,727.10	.00	881,332.90	7.7%
<hr/> 23959251 WATSON 1-6							
511230 AIDES/PARAPROFESSIONALS	106,372	0	106,372	5,773.04	.00	100,598.96	5.4%
TOTAL WATSON 1-6	106,372	0	106,372	5,773.04	.00	100,598.96	5.4%
<hr/> 23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	220,835	0	220,835	16,987.30	.00	203,847.70	7.7%
TOTAL WATSON SPED 1-6	220,835	0	220,835	16,987.30	.00	203,847.70	7.7%
<hr/> 23972000 WATSON HEATING							
521500 HEAT	30,000	0	30,000	125.12	.00	29,874.88	.4%
523000 NON ENERGY UTILITIES	20,600	0	20,600	1,227.70	.00	19,372.30	6.0%
TOTAL WATSON HEATING	50,600	0	50,600	1,352.82	.00	49,247.18	2.7%
<hr/> 24172000 WILEY HEATING							
523000 NON ENERGY UTILITIES	824	0	824	96.68	.00	727.32	11.7%
TOTAL WILEY HEATING	824	0	824	96.68	.00	727.32	11.7%
<hr/> 25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	36,850	0	36,850	7,652.92	.00	29,197.08	20.8%
TOTAL MAGNET PROGRAM	36,850	0	36,850	7,652.92	.00	29,197.08	20.8%
<hr/> 25233000 STUDENT SERVICES							

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0100	GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
<hr/>								
511203	ATTENDANCE OFFICER SALARIES	372,626	0	372,626	28,663.54	.00	343,962.46	7.7%
	TOTAL STUDENT SERVICES	372,626	0	372,626	28,663.54	.00	343,962.46	7.7%
<hr/>								
25252000	GUIDANCE COUNSELORS							
<hr/>								
511204	GUIDANCE SALARIES	1,134,716	0	1,134,716	72,482.73	.00	1,062,233.27	6.4%
511215	SECRETARY/BOOKKEEPER	35,082	0	35,082	7,282.06	.00	27,799.94	20.8%
511218	TUTORS	60,000	0	60,000	697.50	.00	59,302.50	1.2%
571000	TRAVEL/MILEAGE	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL GUIDANCE COUNSELORS	1,234,798	0	1,234,798	80,462.29	.00	1,154,335.71	6.5%
<hr/>								
25353000	ART DEPARTMENT							
<hr/>								
511220	TEACHER SALARIES	609,955	0	609,955	47,022.08	.00	562,932.92	7.7%
511225	SUBSTITUTES	2,000	0	2,000	.00	.00	2,000.00	.0%
571000	TRAVEL/MILEAGE	813	0	813	.00	.00	813.00	.0%
	TOTAL ART DEPARTMENT	612,768	0	612,768	47,022.08	.00	565,745.92	7.7%
<hr/>								
25353002	ART GENERAL CLASSROOM SUPPLY							
<hr/>								
551000	GENERAL CLASSROOM SUPPLIES	8,373	0	8,373	2,469.13	1,235.43	4,668.44	44.2%
	TOTAL ART GENERAL CLASSROOM SUPPLY	8,373	0	8,373	2,469.13	1,235.43	4,668.44	44.2%
<hr/>								
25353003	ART OTHER INSTRUCTIONAL SVCS							
<hr/>								
511200	PROFESSIONAL SALARIES	104,465	0	104,465	8,035.76	.00	96,429.24	7.7%
533000	STUDENT TRANSPORTATION	15,900	0	15,900	.00	18,900.00	-3,000.00	118.9%
	TOTAL ART OTHER INSTRUCTIONAL SVCS	120,365	0	120,365	8,035.76	18,900.00	93,429.24	22.4%
<hr/>								
25656000	MUSIC DEPT.							

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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	1,003,748	0	1,003,748	76,402.74	.00	927,345.26	7.6%
511225 SUBSTITUTES	2,000	0	2,000	170.00	.00	1,830.00	8.5%
571000 TRAVEL/MILEAGE	5,700	0	5,700	.00	.00	5,700.00	.0%
TOTAL MUSIC DEPT.	1,011,448	0	1,011,448	76,572.74	.00	934,875.26	7.6%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	1,062.30	10,334.82	8,083.88	58.5%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	1,062.30	10,334.82	8,083.88	58.5%
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	102,348	0	102,348	7,872.92	.00	94,475.08	7.7%
511220 TEACHER SALARIES	1,240,222	0	1,240,222	92,222.34	.00	1,147,999.66	7.4%
511225 SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
571000 TRAVEL/MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL HEALTH/PHYS. ED.	1,349,570	0	1,349,570	100,095.26	.00	1,249,474.74	7.4%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							





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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	810,506	0	810,506	62,462.00	.00	748,044.00	7.7%
530000	CONTRACTED SERVICES	6,000	0	6,000	.00	224.84	5,775.16	3.7%
558600	OTHER SUPPLIES	16,361	0	16,361	.00	6,647.20	9,713.80	40.6%
TOTAL PSYCHOLOGISTS		832,867	0	832,867	62,462.00	6,872.04	763,532.96	8.3%
26341000 SPEECH THERAPY								
530000	CONTRACTED SERVICES	1,370,108	0	1,370,108	12,821.52	1,449,052.86	-91,766.38	106.7%
TOTAL SPEECH THERAPY		1,370,108	0	1,370,108	12,821.52	1,449,052.86	-91,766.38	106.7%
26343000 OCCUPATIONAL THERAPY								
511220	TEACHER SALARIES	543,864	0	543,864	43,032.78	.00	500,831.22	7.9%
TOTAL OCCUPATIONAL THERAPY		543,864	0	543,864	43,032.78	.00	500,831.22	7.9%
26363005 OTHER SPED SERVICES								
511200	PROFESSIONAL SALARIES	237,152	0	237,152	195,669.77	.00	41,482.23	82.5%
TOTAL OTHER SPED SERVICES		237,152	0	237,152	195,669.77	.00	41,482.23	82.5%
26384000 SPED COORDINATORS								
511200	PROFESSIONAL SALARIES	118,254	0	118,254	27,182.70	.00	91,071.30	23.0%
511215	SECRETARY/BOOKKEEPER	35,527	0	35,527	3,213.64	.00	32,313.36	9.0%
511225	SUBSTITUTES	2,000	0	2,000	20.00	.00	1,980.00	1.0%
551000	GENERAL CLASSROOM SUPPLIES	10,000	0	10,000	43.58	14,445.18	-4,488.76	144.9%
571000	TRAVEL/MILEAGE	18,000	0	18,000	754.90	.00	17,245.10	4.2%
TOTAL SPED COORDINATORS		183,781	0	183,781	31,214.82	14,445.18	138,121.00	24.8%
26384001 ITINERANT SPED TEACHERS								

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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	392,358	0	392,358	30,189.06	.00	362,168.94	7.7%
511220 TEACHER SALARIES	745,629	0	745,629	50,710.88	.00	694,918.12	6.8%
TOTAL ITINERANT SPED TEACHERS	1,137,987	0	1,137,987	80,899.94	.00	1,057,087.06	7.1%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	750,000	0	750,000	14,190.34	310,744.00	425,065.66	43.3%
TOTAL OTHER SERVICES	750,000	0	750,000	14,190.34	310,744.00	425,065.66	43.3%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	111,656	0	111,656	26,538.48	.00	85,117.52	23.8%
511215 SECRETARY/BOOKKEEPER	267,086	0	267,086	55,849.62	.00	211,236.38	20.9%
513000 OVERTIME SALARIES	18,500	0	18,500	10,096.54	.00	8,403.46	54.6%
530400 LEGAL SERVICES	125,000	0	125,000	44,332.28	.00	80,667.72	35.5%
551000 GENERAL CLASSROOM SUPPLIES	280,000	0	280,000	21,298.59	117,705.20	140,996.21	49.6%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	0	10,000	.00	.00	10,000.00	.0%
573100 DUES, MEMBERSHIPS	4,000	0	4,000	2,580.00	.00	1,420.00	64.5%
TOTAL BUSINESS OFFICE	816,242	0	816,242	160,695.51	117,705.20	537,841.29	34.1%
26969000 CURRICULUM COORDINATOR							
511230 AIDES/PARAPROFESSIONALS	123,000	0	123,000	.00	.00	123,000.00	.0%
530000 CONTRACTED SERVICES	50,720	0	50,720	.00	60.00	50,660.00	.1%
551000 GENERAL CLASSROOM SUPPLIES	5,905	0	5,905	1,271.95	1,829.09	2,803.96	52.5%
571000 TRAVEL/MILEAGE	3,000	0	3,000	672.42	.00	2,327.58	22.4%
TOTAL CURRICULUM COORDINATOR	182,625	0	182,625	1,944.37	1,889.09	178,791.54	2.1%
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	85.00	.00	-85.00	100.0%
TOTAL CURRICULUM SUBSTITUTES	0	0	0	85.00	.00	-85.00	100.0%

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FOR 2019 03		JOURNAL DETAIL 2019 1 TO 2019 3					
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
26969003 CURRICULUM PROF. DEV.							
<hr/>							
519600 PROFESSIONAL DEVELOP. STIPEND	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CURRICULUM PROF. DEV.	100,000	0	100,000	.00	.00	100,000.00	.0%
<hr/>							
26969004 CURRICULUM							
<hr/>							
511200 PROFESSIONAL SALARIES	345,464	0	345,464	26,581.84	.00	318,882.16	7.7%
511215 SECRETARY/BOOKKEEPER	70,527	0	70,527	5,940.92	.00	64,586.08	8.4%
511220 TEACHER SALARIES	135,680	0	135,680	.00	.00	135,680.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	389,000	0	389,000	-985.02	255,361.65	134,623.37	65.4%
TOTAL CURRICULUM	940,671	0	940,671	31,537.74	255,361.65	653,771.61	30.5%
<hr/>							
27007001 ENVIRONMENTAL							
<hr/>							
571000 TRAVEL/MILEAGE	2,000	0	2,000	99.01	.00	1,900.99	5.0%
TOTAL ENVIRONMENTAL	2,000	0	2,000	99.01	.00	1,900.99	5.0%
<hr/>							
27070000 FACILITIES & OPERATIONS							
<hr/>							
511235 SECURITY SALARIES	999,424	0	999,424	182,048.71	.00	817,375.29	18.2%
513000 OVERTIME SALARIES	95,000	0	95,000	7,435.28	.00	87,564.72	7.8%
525000 OFFICE EQUIP FURN MAINT	110,763	0	110,763	52,559.71	23,415.30	34,787.99	68.6%
530000 CONTRACTED SERVICES	855,160	0	855,160	168,740.69	533,204.94	153,214.37	82.1%
530006 PREVENTATIVE MAINTENANCE	100,000	0	100,000	.00	.00	100,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	269,360	0	269,360	113,457.28	29,480.19	126,422.53	53.1%
538000 ADMIN CONTRACTUAL SERVICES	62,828	0	62,828	.00	95.00	62,733.00	.2%
551000 GENERAL CLASSROOM SUPPLIES	147,337	0	147,337	32,696.23	62,032.72	52,608.05	64.3%
TOTAL FACILITIES & OPERATIONS	2,639,872	0	2,639,872	556,937.90	648,228.15	1,434,705.95	45.7%
<hr/>							
27070001 GENERAL BUILDING MAINTENANCE							

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CITY OF FALL RIVER  
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FOR 2019 03		JOURNAL DETAIL 2019 1 TO 2019 3						
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<hr/>								
511200 PROFESSIONAL SALARIES	75,114	0	75,114	20,124.98	.00	54,989.02	26.8%	
511215 SECRETARY/BOOKKEEPER	129,111	0	129,111	26,043.09	.00	103,067.91	20.2%	
511245 GROUNDS/MAINTENANCE SALARIES	782,259	0	782,259	191,804.22	.00	590,454.78	24.5%	
513000 OVERTIME SALARIES	95,000	0	95,000	18,936.69	.00	76,063.31	19.9%	
517100 CITY WORKERS COMP	25,000	0	25,000	.00	.00	25,000.00	.0%	
528000 SERVICES - GENERAL MAINTENAN	50,870	0	50,870	7,561.15	87,569.00	-44,260.15	187.0%	
558600 OTHER SUPPLIES	16,500	0	16,500	6,246.80	.00	10,253.20	37.9%	
TOTAL GENERAL BUILDING MAINTENANCE	1,173,854	0	1,173,854	270,716.93	87,569.00	815,568.07	30.5%	
<hr/>								
27070004 RENTAL OF BUILDINGS								
<hr/>								
527100 BUILDINGS - RENTALS & LEASES	76,190	0	76,190	19,137.48	59,052.44	-1,999.92	102.6%	
TOTAL RENTAL OF BUILDINGS	76,190	0	76,190	19,137.48	59,052.44	-1,999.92	102.6%	
<hr/>								
27171000 CUSTODIAL SALARIES								
<hr/>								
511240 CUSTODIAL SALARIES	3,751,774	0	3,751,774	868,769.01	.00	2,883,004.99	23.2%	
513000 OVERTIME SALARIES	454,900	0	454,900	73,532.16	.00	381,367.84	16.2%	
517100 CITY WORKERS COMP	80,000	0	80,000	35,760.16	.00	44,239.84	44.7%	
519300 UNIFORM ALLOWANCE - SALARIES	54,150	0	54,150	56,887.50	.00	-2,737.50	105.1%	
525000 OFFICE EQUIP FURN MAINT	28,000	0	28,000	9,425.76	28,917.15	-10,342.91	136.9%	
551000 GENERAL CLASSROOM SUPPLIES	222,531	0	222,531	12,021.61	94,469.11	116,040.28	47.9%	
TOTAL CUSTODIAL SALARIES	4,591,355	0	4,591,355	1,056,396.20	123,386.26	3,411,572.54	25.7%	
<hr/>								
27272000 HEATING SUPPLIES								
<hr/>								
521500 HEAT	11,000	0	11,000	3,172.27	.00	7,827.73	28.8%	
TOTAL HEATING SUPPLIES	11,000	0	11,000	3,172.27	.00	7,827.73	28.8%	
<hr/>								
27575000 SUMMER SCHOOL								
<hr/>								
511220 TEACHER SALARIES	67,000	0	67,000	59,086.96	.00	7,913.04	88.2%	
TOTAL SUMMER SCHOOL	67,000	0	67,000	59,086.96	.00	7,913.04	88.2%	

FOR 2019 03		JOURNAL DETAIL 2019 1 TO 2019 3					
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
28181000 MANAGEMENT INFORM SYSTEM							
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511200 PROFESSIONAL SALARIES	174,874	0	174,874	35,074.62	.00	139,799.38	20.1%
511220 TEACHER SALARIES	551,594	0	551,594	74,274.00	.00	477,320.00	13.5%
530000 CONTRACTED SERVICES	380,000	0	380,000	196,267.57	73,285.32	110,447.11	70.9%
530004 TECHNOLOGY	50,000	0	50,000	48,900.42	.00	1,099.58	97.8%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	46,000	0	46,000	6,961.92	14,231.30	24,806.78	46.1%
571000 TRAVEL/MILEAGE	9,487	0	9,487	.00	.00	9,487.00	.0%
TOTAL MANAGEMENT INFORM SYSTEM	1,211,955	0	1,211,955	361,478.53	87,516.62	762,959.85	37.0%
<hr/>							
28181001 MANAGEMENT INFORM SYSTEM							
<hr/>							
551000 GENERAL CLASSROOM SUPPLIES	34,500	0	34,500	18,283.82	16,438.10	-221.92	100.6%
TOTAL MANAGEMENT INFORM SYSTEM	34,500	0	34,500	18,283.82	16,438.10	-221.92	100.6%
<hr/>							
28383000 SCHOOL COMMITTEE							
<hr/>							
511200 PROFESSIONAL SALARIES	43,182	0	43,182	10,795.50	.00	32,386.50	25.0%
511215 SECRETARY/BOOKKEEPER	53,250	0	53,250	3,461.53	.00	49,788.47	6.5%
530000 CONTRACTED SERVICES	25,000	0	25,000	.00	1,135.00	23,865.00	4.5%
534300 POSTAGE/COMMUNICATIONS	34,624	0	34,624	34,624.00	.00	.00	100.0%
551000 GENERAL CLASSROOM SUPPLIES	2,500	0	2,500	45.00	140.00	2,315.00	7.4%
573100 DUES, MEMBERSHIPS	6,650	0	6,650	6,989.00	.00	-339.00	105.1%
TOTAL SCHOOL COMMITTEE	165,206	0	165,206	55,915.03	1,275.00	108,015.97	34.6%
<hr/>							
28472000 ADMIN. BLDG-FUEL							
<hr/>							
521500 HEAT	10,000	0	10,000	42.87	.00	9,957.13	.4%
523000 NON ENERGY UTILITIES	10,300	0	10,300	1,784.67	.00	8,515.33	17.3%
TOTAL ADMIN. BLDG-FUEL	20,300	0	20,300	1,827.54	.00	18,472.46	9.0%
<hr/>							
28484000 SUPERINTENDENT							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	418,095	0	418,095	86,836.55	.00	331,258.45	20.8%
511215 SECRETARY/BOOKKEEPER	53,331	0	53,331	12,367.14	.00	40,963.86	23.2%
525000 OFFICE EQUIP FURN MAINT	964	0	964	.00	.00	964.00	.0%
530000 CONTRACTED SERVICES	22,690	185,477	208,167	13,132.00	.00	195,035.00	6.3%
530005 CONTINGENCY	100,000	0	100,000	.00	.00	100,000.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	10,000	0	10,000	1,334.02	673.85	7,992.13	20.1%
573100 DUES, MEMBERSHIPS	6,850	0	6,850	3,000.00	.00	3,850.00	43.8%
TOTAL SUPERINTENDENT	611,930	185,477	797,407	116,669.71	673.85	680,063.44	14.7%
28484001 ASSISTANT SUPERINTENDENT							
511215 SECRETARY/BOOKKEEPER	58,949	0	58,949	14,653.86	.00	44,295.14	24.9%
TOTAL ASSISTANT SUPERINTENDENT	58,949	0	58,949	14,653.86	.00	44,295.14	24.9%
28484002 CENTRAL ADMIN COPYING							
511211 GRANT WRITER	32,316	0	32,316	7,355.76	.00	24,960.24	22.8%
542610 COPIER SUPPLIES	9,750	0	9,750	.00	.00	9,750.00	.0%
TOTAL CENTRAL ADMIN COPYING	42,066	0	42,066	7,355.76	.00	34,710.24	17.5%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	170,526	0	170,526	36,278.83	.00	134,247.17	21.3%
511215 SECRETARY/BOOKKEEPER	147,409	0	147,409	39,690.95	.00	107,718.05	26.9%
530000 CONTRACTED SERVICES	51,700	0	51,700	.00	20,100.00	31,600.00	38.9%
530600 ADVERTISING	300	0	300	.00	.00	300.00	.0%
538410 COPIER SERVICES	385,000	0	385,000	147,455.47	43,965.36	193,579.17	49.7%
551100 EDUCATIONAL SUPPLIES	542	0	542	26.64	.00	515.36	4.9%
TOTAL HUMAN RESOURCES	755,477	0	755,477	223,451.89	64,065.36	467,959.75	38.1%
29191000 NURSES							

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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	97,576	0	97,576	7,963.30	.00	89,612.70	8.2%
511206 MEDICAL SERVICE SALARIES	1,626,085	0	1,626,085	129,870.38	.00	1,496,214.62	8.0%
519600 PROFESSIONAL DEVLOP. STIPEND	10,500	0	10,500	.00	.00	10,500.00	.0%
530000 CONTRACTED SERVICES	0	0	0	835.90	.00	-835.90	100.0%
551000 GENERAL CLASSROOM SUPPLIES	5,000	0	5,000	.00	2,022.20	2,977.80	40.4%
571000 TRAVEL/MILEAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL NURSES	1,741,661	0	1,741,661	138,669.58	2,022.20	1,600,969.22	8.1%
29292001 WORKMANS' COMPENSATION/UNEMPLO							
517100 CITY WORKERS COMP	195,000	0	195,000	74,475.56	-10,000.00	130,524.44	33.1%
517300 UNEMPLOYMENT PAYMENTS - SALA	300,000	0	300,000	93,897.27	.00	206,102.73	31.3%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	495,000	0	495,000	168,372.83	-10,000.00	336,627.17	32.0%
29292002 INSURANCE							
574900 MEDICARE INSURANCE	1,133,724	0	1,133,724	132,529.51	.00	1,001,194.49	11.7%
TOTAL INSURANCE	1,133,724	0	1,133,724	132,529.51	.00	1,001,194.49	11.7%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	190,000	0	190,000	43,856.33	.00	146,143.67	23.1%
TOTAL SICK LEAVE BUYBACK	190,000	0	190,000	43,856.33	.00	146,143.67	23.1%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	62,243	0	62,243	15,341.72	.00	46,901.28	24.6%
517800 OTHER SALARIES	134,207	0	134,207	32,714.58	.00	101,492.42	24.4%
533000 STUDENT TRANSPORTATION	7,203,801	0	7,203,801	74,521.46	6,301,895.50	827,384.04	88.5%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	.00	230.36	4,269.64	5.1%
TOTAL STUDENT TRANSPORTATION	7,404,751	0	7,404,751	122,577.76	6,302,125.86	980,047.38	86.8%
29393001 TRANSP.-HOMELESS STUDENTS							



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
533000 STUDENT TRANSPORTATION	1,050,000	0	1,050,000	13,621.88	540,221.87	496,156.25	52.7%	
TOTAL TRANSP.-HOMELESS STUDENTS	1,050,000	0	1,050,000	13,621.88	540,221.87	496,156.25	52.7%	
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29400000 SCHOOL DEPT OTHER COSTS								
530300 MEDICAID PROGRAM	62,000	0	62,000	.00	.00	62,000.00	.0%	
570100 WATER/SEWER CSO CHARGE	310,000	0	310,000	82,315.44	.00	227,684.56	26.6%	
TOTAL SCHOOL DEPT OTHER COSTS	372,000	0	372,000	82,315.44	.00	289,684.56	22.1%	
TOTAL GENERAL FUND	106,144,678	370,954	106,515,632	9,934,685.69	14,929,072.08	81,651,874.23	23.3%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	106,144,678	370,954	106,515,632	9,934,685.69	14,929,072.08	81,651,874.23	23.3%
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# REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2019/ 1

To Yr/Per: 2019/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

Field Name	Field Value
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Org	2*
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Object	5*
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Project

Rollup code

Account type

Account status

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60000000 SEWER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-235,953	-235,953	.00	.00	-235,953.28	.0%
TOTAL SEWER FUND	0	-235,953	-235,953	.00	.00	-235,953.28	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-209,000	0	-209,000	-44,855.28	.00	-164,144.72	21.5%
417150 SEPTAGE INTEREST REVENUE	-700	0	-700	-7.15	.00	-692.85	1.0%
417300 INT. & PEN. TAX LIEN	-85,000	0	-85,000	-12,196.25	.00	-72,803.75	14.3%
417420 INT & PENALTY SEWER	-110,000	0	-110,000	-32,835.55	.00	-77,164.45	29.9%
417600 INT & PEN ON UTILITY LIENS	-4,300	0	-4,300	-3,034.01	.00	-1,265.99	70.6%
417760 SEWER DEMANDS	-50,000	0	-50,000	-13,349.66	.00	-36,650.34	26.7%
417765 FINAL DEMAND	-10	0	-10	.00	.00	-10.00	.0%
421000 UTILITY USAGE CHARGES	-14,152,402	0	-14,152,402	-3,304,420.19	.00	-10,847,981.81	23.3%
421500 UTILITY USAGE CHARGES	-5,923,059	0	-5,923,059	-1,479,270.65	.00	-4,443,788.35	25.0%
422100 SEPTAGE REVENUE	-237,000	0	-237,000	-62,258.71	.00	-174,741.29	26.3%
428000 UTILITY LIENS REDEEMED	0	0	0	-16,830.18	.00	16,830.18	100.0%
428013 UTILITY LIENS REDEEMED 2013	0	0	0	-189.19	.00	189.19	100.0%
428014 UTILITY LIENS REDEEMED 2014	0	0	0	-390.86	.00	390.86	100.0%
428018 UTILITY LIENS REDEEMED 2018	-1,103,506	0	-1,103,506	-57,164.69	.00	-1,046,341.31	5.2%
439900 OTHER REVENUE	-371,000	0	-371,000	-74,146.86	.00	-296,853.14	20.0%
442900 PERMIT FEE SEWER	-89,000	0	-89,000	-8,573.00	.00	-80,427.00	9.6%
499300 OFS FREE CASH SURPLUS REVENU	-224,590	0	-224,590	.00	.00	-224,590.00	.0%
TOTAL SEWER FUND	-22,559,567	0	-22,559,567	-5,109,522.23	.00	-17,450,044.77	22.6%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,427,014	0	1,427,014	356,753.50	.00	1,070,260.50	25.0%
596800 TRANSFER GF- HEALTH CARE	92,398	0	92,398	23,099.49	.00	69,298.51	25.0%
596900 TRANSFER GF PENSIONS	124,076	0	124,076	64,403.94	.00	59,672.06	51.9%
TOTAL SEWR TREATMENT PLANT OTHER	1,643,488	0	1,643,488	444,256.93	.00	1,199,231.07	27.0%
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	401,587	0	401,587	98,363.19	.00	303,223.81	24.5%
511115 LONGEVITY	4,900	0	4,900	2,934.79	.00	1,965.21	59.9%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	28,423.33	.00	-28,423.33	100.0%
517900 MEDICARE MATCH	6,100	0	6,100	1,798.63	.00	4,301.37	29.5%
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%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	0	0	260.00	.00	-260.00	100.0%
519900 OTHER PERSONNEL SERVICES	84,500	0	84,500	.00	.00	84,500.00	.0%
TOTAL SEWER PLAN & PROG SALARIES	502,387	0	502,387	133,579.94	.00	368,807.06	26.6%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	1,000	1,752	2,752	2,100.59	91.74	559.67	79.7%
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	40,000	13,660	53,660	19,070.00	27,580.00	7,010.30	86.9%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	144.08	.00	15,855.92	.9%
538400 COMPUTER SERVICES	500	0	500	.00	.00	500.00	.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	175.00	.00	4,825.00	3.5%
553800 METER PARTS/P.W. & UTILITIES	80,000	14,852	94,852	19,535.00	4,961.68	70,355.32	25.8%
558600 OTHER SUPPLIES	400	0	400	.00	.00	400.00	.0%
570100 WATER/SEWER CSO CHARGE	90,000	0	90,000	23,686.11	.00	66,313.89	26.3%
571000 TRAVEL/MILEAGE	500	0	500	40.48	.00	459.52	8.1%
573100 DUES, MEMBERSHIPS	500	0	500	159.00	.00	341.00	31.8%
578100 UNCLASSIFIED ITEMS/CLAIMS &	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	241,030	30,264	271,294	64,910.26	32,633.42	173,750.62	36.0%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,750,000	-127,319	1,622,681	30,550.32	.00	1,592,130.85	1.9%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	127,319	127,319	127,318.83	.00	.00	100.0%
521500 HEAT	85,000	0	85,000	2,353.97	.00	82,646.03	2.8%
528100 OTHER RENTALS AND LEASES	5,546	0	5,546	286.26	858.78	4,400.96	20.6%
531200 OTHER PROFESSIONAL SERVICES	6,267,185	0	6,267,185	2,085,728.36	4,171,456.72	9,999.92	99.8%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	.00	.00	28,000.00	.0%
538500 OTHER PURCHASED SERVICES	2,324,243	192,950	2,517,193	624,412.60	1,885,304.29	7,476.11	99.7%
554200 CHEMICALS/P.W.& UTILITIES SU	443,920	0	443,920	125,567.60	337,585.08	-19,232.68	104.3%

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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	1,000	0	1,000	.00	.00	1,000.00	.0%	
574400 MOTOR VEHICLE INSURANCE	22,000	0	22,000	20,667.00	.00	1,333.00	93.9%	
TOTAL SEWER TREATMENT PLANT EXPENSES	10,926,894	192,950	11,119,844	3,016,884.94	6,395,204.87	1,707,754.19	84.6%	
64407204 SEWER TREATMENT PLANT CAPITAL								
584900 OTHER IMPROVEMENTS	80,000	12,739	92,739	19,884.71	.00	72,854.27	21.4%	
TOTAL SEWER TREATMENT PLANT CAPITAL	80,000	12,739	92,739	19,884.71	.00	72,854.27	21.4%	
64409905 STORM WATER DEBT SERVICE								
591000 MATURING PRINCIPAL- LONG TER	5,780,523	0	5,780,523	4,054,999.55	.00	1,725,523.45	70.1%	
591500 INTEREST ON LONG TERM DEBT	2,737,839	0	2,737,839	1,028,346.20	.00	1,709,492.80	37.6%	
592500 DEBT SERVICES/INTEREST ON NO	458,000	0	458,000	.00	.00	458,000.00	.0%	
594000 DEBT ADMINISTRATIVE COSTS	165,731	0	165,731	81,235.10	.00	84,495.90	49.0%	
594100 DEBT ORIGINATION FEES	23,675	0	23,675	.00	.00	23,675.00	.0%	
TOTAL STORM WATER DEBT SERVICE	9,165,768	0	9,165,768	5,164,580.85	.00	4,001,187.15	56.3%	
TOTAL SEWER FUND	0	0	0	3,734,575.40	6,427,838.29	-10,162,413.69	100.0%	
TOTAL REVENUES	-22,559,567	-235,953	-22,795,520	-5,109,522.23	.00	-17,685,998.05		
TOTAL EXPENSES	22,559,567	235,953	22,795,520	8,844,097.63	6,427,838.29	7,523,584.36		

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<hr/>								
61000000 WATER FUND								
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499400 OFS PYR ENCUMBRANCES ROLLED	0	-5,500	-5,500	.00	.00	-5,500.00	.0%	
TOTAL WATER FUND	0	-5,500	-5,500	.00	.00	-5,500.00	.0%	
<hr/>								
64500000 WATER FUND								
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414200 TAX LIENS REDEEMED	-119,703	0	-119,703	-26,931.94	.00	-92,771.06	22.5%	
417300 INT. & PEN. TAX LIEN	-40,000	0	-40,000	-6,385.43	.00	-33,614.57	16.0%	
417310 INT & PENALTY WATER	-63,000	0	-63,000	-14,433.69	.00	-48,566.31	22.9%	
417600 INT & PEN ON UTILITY LIENS	-5,600	0	-5,600	-1,316.57	.00	-4,283.43	23.5%	
417761 WATER DEMANDS	-47,000	0	-47,000	-11,771.04	.00	-35,228.96	25.0%	
417765 FINAL DEMAND	-80	0	-80	.00	.00	-80.00	.0%	
418000 COLLECTOR OVER/SHORT	0	0	0	-.46	.00	.46	100.0%	
421000 UTILITY USAGE CHARGES	-9,900,002	0	-9,900,002	-2,055,252.28	.00	-7,844,749.72	20.8%	
422000 OTHER UTILITY CHARGES	-198,000	0	-198,000	-44,542.79	.00	-153,457.21	22.5%	
427000 BASE METER FEE	-1,257,146	0	-1,257,146	-268,732.54	.00	-988,413.46	21.4%	
427100 LUMBER REVENUE	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
427200 TOWER RENTAL	-150,000	0	-150,000	-74,399.78	.00	-75,600.22	49.6%	
427300 BULK SALES	-47,000	0	-47,000	-6,776.73	.00	-40,223.27	14.4%	
427400 APPLICATIONS AND TESTING	-7,600	0	-7,600	-1,265.44	.00	-6,334.56	16.7%	
428000 UTILITY LIENS REDEEMED	0	0	0	-118.78	.00	118.78	100.0%	
428014 UTILITY LIENS REDEEMED 2014	0	0	0	-175.50	.00	175.50	100.0%	
428017 UTILITY LIENS REDEEMED 2017	-612,909	0	-612,909	.00	.00	-612,909.00	.0%	
428018 UTILITY LIENS REDEEMED 2018	0	0	0	-29,973.41	.00	29,973.41	100.0%	
439900 OTHER REVENUE	-110,534	0	-110,534	-7,299.00	.00	-103,235.00	6.6%	
TOTAL WATER FUND	-12,560,074	0	-12,560,074	-2,549,375.38	.00	-10,010,698.62	20.3%	
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64507241 WATER ADMINISTRATION SALARIES								
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511000 SALARIES & WAGES-PERMANENT	450,073	0	450,073	103,930.45	.00	346,142.55	23.1%	
511115 LONGEVITY	9,100	0	9,100	100.00	.00	9,000.00	1.1%	
511300 SUMMER HOURS	5,484	0	5,484	3,229.34	.00	2,254.66	58.9%	
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%	
516900 RETIREMENT BUYOUTS	15,000	0	15,000	.00	.00	15,000.00	.0%	
517900 MEDICARE MATCH	4,300	0	4,300	999.69	.00	3,300.31	23.2%	

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
519300 UNIFORM ALLOWANCE - SALARIES	2,400	0	2,400	2,400.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,000	0	2,000	.00	.00	2,000.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	1,040.00	.00	3,640.00	22.2%
TOTAL WATER ADMINISTRATION SALARIES	496,037	0	496,037	111,699.48	.00	384,337.52	22.5%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	.00	.00	500.00	.0%
525600 WATER METERS REPAIRS/MAINT	10,000	0	10,000	9,942.60	.00	57.40	99.4%
528100 OTHER RENTALS AND LEASES	1,720	0	1,720	604.86	452.82	662.32	61.5%
530100 CITY WC MEDICAL AND DENTAL	200	0	200	.00	.00	200.00	.0%
530600 ADVERTISING	7,000	0	7,000	2,953.70	.00	4,046.30	42.2%
531200 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	4,974.42	.00	11,025.58	31.1%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	.00	.00	28,000.00	.0%
534400 OTHER COMMUNICATIONS	100	0	100	.00	.00	100.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
542500 OTHER OFFICE SUPPLIES	500	0	500	116.09	.00	383.91	23.2%
547300 OTHER GROUNDSKEEPING SUPPLIE	100	0	100	.00	.00	100.00	.0%
551100 EDUCATIONAL SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
553800 METER PARTS/P.W. & UTILITIES	10,000	0	10,000	6,455.57	274.00	3,270.43	67.3%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	4,706.60	.00	15,293.40	23.5%
TOTAL WATER ADMINISTRATION EXPENSES	101,620	0	101,620	29,753.84	726.82	71,139.34	30.0%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	245,000	2,500	247,500	3,500.00	97,438.05	146,561.95	40.8%
TOTAL WATER ADMINISTRATION CAPITAL	245,000	2,500	247,500	3,500.00	97,438.05	146,561.95	40.8%
64507245 WATER ADMIN OTHER EXPENDITURES							
596100 TRANSFERS TO GENERAL FUND	1,230,838	0	1,230,838	307,709.50	.00	923,128.50	25.0%
596800 TRANSFER GF- HEALTH CARE	800,171	0	800,171	200,042.76	.00	600,128.24	25.0%
596900 TRANSFER GF PENSIONS	688,156	0	688,156	172,039.00	.00	516,117.00	25.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,719,165	0	2,719,165	679,791.26	.00	2,039,373.74	25.0%



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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	858,804	0	858,804	195,169.33	.00	663,634.67	22.7%
511115 LONGEVITY	4,700	0	4,700	1,886.30	.00	2,813.70	40.1%
513000 OVERTIME SALARIES	65,000	0	65,000	19,047.30	.00	45,952.70	29.3%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	918.78	.00	-918.78	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	17,077.56	.00	-17,077.56	100.0%
517100 CITY WORKERS COMP	50,994	0	50,994	13,519.19	.00	37,474.81	26.5%
517900 MEDICARE MATCH	12,400	0	12,400	3,440.94	.00	8,959.06	27.7%
519300 UNIFORM ALLOWANCE - SALARIES	12,000	0	12,000	11,400.00	.00	600.00	95.0%
519400 OTHER STIPENDS	35,300	0	35,300	14,926.03	.00	20,373.97	42.3%
519900 OTHER PERSONNEL SERVICES	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL WATER MAINT & DISTRIB SALARIES	1,051,198	0	1,051,198	277,385.43	.00	773,812.57	26.4%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	1,373.19	.00	8,626.81	13.7%
521500 HEAT	20,000	0	20,000	134.18	.00	19,865.82	.7%
524100 BUILD. & GROUNDS - REPAIR/MA	4,000	0	4,000	528.20	58.99	3,412.81	14.7%
524600 VEHICLES - REPAIRS & MAINT	40,000	0	40,000	20,785.07	.00	19,214.93	52.0%
525000 OFFICE EQUIP FURN MAINT	3,500	0	3,500	2,866.39	173.43	460.18	86.9%
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	275.00	.00	1,725.00	13.8%
525900 MUNICIPAL STREET & SIDEWALK	20,000	0	20,000	.00	.00	20,000.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	2,500	0	2,500	770.65	726.35	1,003.00	59.9%
527800 COMMUNICATION LINES & EQUIPM	100	0	100	.00	.00	100.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
530102 WORKERS COMP - MEDICAL BILLS	30,000	0	30,000	9,932.50	.00	20,067.50	33.1%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	1,854.60	365.45	17,779.95	11.1%
541100 GASOLINE/ENERGY SUPPLIES	40,000	0	40,000	15,168.45	.00	24,831.55	37.9%
542100 OFFICE SUPPLIES	950	0	950	469.00	65.30	415.70	56.2%
542800 R & M CONSTRUCTION EQUIPMENT	25,000	0	25,000	1,187.92	.00	23,812.08	4.8%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	1,176.26	.00	823.74	58.8%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	2,000.00	.00	.00	100.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	8,000	0	8,000	4,006.54	263.99	3,729.47	53.4%
548100 TIRES,OIL,BATERIES,ANTI-FREE	2,500	0	2,500	1,076.00	310.00	1,114.00	55.4%
548500 PARTS AND ACCESSORIES - VEHI	40,000	0	40,000	7,023.03	5,639.39	27,337.58	31.7%
550100 MEDICAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
551100 EDUCATIONAL SUPPLIES	7,000	0	7,000	2,515.00	.00	4,485.00	35.9%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	60,000	3,000	63,000	2,749.25	2,154.75	58,096.00	7.8%

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553200 CORPORATION AND STOP/P.W.&UT	10,000	0	10,000	918.50	5,203.00	3,878.50	61.2%	
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	.00	.00	500.00	.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	45,000	0	45,000	32,003.88	12,890.02	106.10	99.8%	
554000 HYDRANT PARTS/P.W.& UTILITIE	42,000	0	42,000	1,475.06	.00	40,524.94	3.5%	
554100 STOP BOX/P.W.& UTILITIES SUP	10,000	0	10,000	1,285.00	2,414.82	6,300.18	37.0%	
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	.00	500.00	.0%	
558600 OTHER SUPPLIES	5,500	0	5,500	1,703.46	1,114.58	2,681.96	51.2%	
574400 MOTOR VEHICLE INSURANCE	32,000	0	32,000	26,404.00	.00	5,596.00	82.5%	
578100 UNCLASSIFIED ITEMS/CLAIMS &	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL WATER MAINT & DISTRIB EXPENSES	489,250	3,000	492,250	139,681.13	31,380.07	321,188.80	34.8%	
64507261 WATER TREATMENT PLANT SALARIES								
511000 SALARIES & WAGES-PERMANENT	736,354	0	736,354	169,138.12	.00	567,215.88	23.0%	
511115 LONGEVITY	4,600	0	4,600	1,200.00	.00	3,400.00	26.1%	
511300 SUMMER HOURS	2,546	0	2,546	1,532.10	.00	1,013.90	60.2%	
513000 OVERTIME SALARIES	99,000	0	99,000	28,291.95	.00	70,708.05	28.6%	
514300 SHIFT PREMIUM - SALARIES	11,336	0	11,336	2,184.00	.00	9,152.00	19.3%	
517100 CITY WORKERS COMP	18,494	0	18,494	4,572.77	.00	13,921.23	24.7%	
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	789.30	.00	-789.30	100.0%	
517900 MEDICARE MATCH	12,400	0	12,400	3,002.71	.00	9,397.29	24.2%	
519300 UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	9,000.00	.00	600.00	93.8%	
519400 OTHER STIPENDS	8,100	0	8,100	.00	.00	8,100.00	.0%	
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	390.00	.00	1,170.00	25.0%	
519900 OTHER PERSONNEL SERVICES	28,000	0	28,000	.00	.00	28,000.00	.0%	
TOTAL WATER TREATMENT PLANT SALARIES	931,990	0	931,990	220,100.95	.00	711,889.05	23.6%	
64507262 WATER TREATMENT PLANT EXPENSES								
521100 ELECTRICITY	725,000	-26,934	698,066	95,198.19	.00	602,867.91	13.6%	
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	26,934	26,934	79,412.10	.00	-52,478.20	294.8%	
521500 HEAT	35,000	0	35,000	120.79	.00	34,879.21	.3%	
524100 BUILD. & GROUNDS - REPAIR/MA	25,000	0	25,000	2,862.76	5,177.85	16,959.39	32.2%	
524200 RESERVATION HDQT'S OPS & MAI	30,000	0	30,000	2,582.49	12,522.44	14,895.07	50.3%	
524400 WATER PUMPING STAT. - REPAIR	10,000	0	10,000	207.00	.00	9,793.00	2.1%	
524800 CONSTRUCT. EQUIP. - REPAIRS/	100	0	100	.00	.00	100.00	.0%	
525000 OFFICE EQUIP FURN MAINT	100	0	100	.00	.00	100.00	.0%	

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
525100 COMPUTER EQUIP. REPAIRS/MAIN	13,000	0	13,000	.00	13,000.00	.00	100.0%
527400 CONSTRUCTION EQUIP. RENT. &	100	0	100	.00	.00	100.00	.0%
529400 OTHER PROPERTY RELATED SERVI	100	0	100	.00	.00	100.00	.0%
530102 WORKERS COMP - MEDICAL BILLS	500	0	500	.00	.00	500.00	.0%
531200 OTHER PROFESSIONAL SERVICES	40,000	0	40,000	1,017.20	23,170.00	15,812.80	60.5%
531300 LAB TESTING SERVICES	28,000	0	28,000	5,099.00	15,333.00	7,568.00	73.0%
538500 OTHER PURCHASED SERVICES	2,000	0	2,000	55.00	.00	1,945.00	2.8%
545100 CLEANING AND CUSTODIAL SUPPL	500	0	500	.00	.00	500.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	500	0	500	.00	.00	500.00	.0%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	500.00	.00	7,500.00	6.3%
553100 CONCRETE, CEMENT/P.W. & UTIL.S	100	0	100	.00	.00	100.00	.0%
553400 LUMBER/P.W. & UTILITIES SUPPL	100	0	100	.00	.00	100.00	.0%
554200 CHEMICALS/P.W. & UTILITIES SU	420,000	0	420,000	116,146.00	413,840.10	-109,986.10	126.2%
558600 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
560000 GOVERNMENTAL	65,000	0	65,000	2,733.32	.00	62,266.68	4.2%
TOTAL WATER TREATMENT PLANT EXPENSES	1,403,200	0	1,403,200	305,933.85	483,043.39	614,222.76	56.2%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	3,632,789	0	3,632,789	1,727,694.05	.00	1,905,094.95	47.6%
591500 INTEREST ON LONG TERM DEBT	1,299,942	0	1,299,942	431,223.64	.00	868,718.36	33.2%
592500 DEBT SERVICES/INTEREST ON NO	118,000	0	118,000	1,014.62	.00	116,985.38	.9%
594000 DEBT ADMINISTRATIVE COSTS	51,858	0	51,858	23,809.29	.00	28,048.71	45.9%
594100 DEBT ORIGINATION FEES	20,025	0	20,025	.00	.00	20,025.00	.0%
TOTAL WATER DEBT SERVICE	5,122,614	0	5,122,614	2,183,741.60	.00	2,938,872.40	42.6%
TOTAL WATER FUND	0	0	0	1,402,212.16	612,588.33	-2,014,800.49	100.0%
TOTAL REVENUES	-12,560,074	-5,500	-12,565,574	-2,549,375.38	.00	-10,016,198.62	
TOTAL EXPENSES	12,560,074	5,500	12,565,574	3,951,587.54	612,588.33	8,001,398.13	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
6200 EMERGENCY MEDICAL SERVICES	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
62310000 EMERGENCY MEDICAL SERVICES							
432000 FEES	-7,600,000	0	-7,600,000	-1,925,706.45	.00	-5,674,293.55	25.3%
455300 EMS CPR TRAINING FEE	0	0	0	-1,404.00	.00	1,404.00	100.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-3,239	-3,239	.00	.00	-3,239.23	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-7,600,000	-3,239	-7,603,239	-1,927,110.45	.00	-5,676,128.78	25.3%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	2,966,928	0	2,966,928	706,784.25	.00	2,260,143.75	23.8%
511003 EMS SHARED SQUAD	307,043	0	307,043	74,362.00	.00	232,681.00	24.2%
511115 LONGEVITY	9,800	0	9,800	3,977.53	.00	5,822.47	40.6%
511200 PROFESSIONAL SALARIES	149,000	0	149,000	18,126.22	.00	130,873.78	12.2%
513000 OVERTIME SALARIES	197,000	0	197,000	89,329.30	.00	107,670.70	45.3%
513008 OVERTIME WEATHER/SNOW	18,000	0	18,000	14,141.85	.00	3,858.15	78.6%
514200 EDUCATIONAL	17,150	0	17,150	.00	.00	17,150.00	.0%
514300 SHIFT PREMIUM - SALARIES	47,556	0	47,556	10,399.13	.00	37,156.87	21.9%
514500 HOLIDAY PAY - SALARIES	221,977	0	221,977	30,493.77	.00	191,483.23	13.7%
514600 SERVICE OUT OF RANK - SALARI	4,000	0	4,000	1,641.39	.00	2,358.61	41.0%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	14,491.16	.00	10,508.84	58.0%
517100 CITY WORKERS COMP	60,000	0	60,000	6,151.45	.00	53,848.55	10.3%
517900 MEDICARE MATCH	47,500	0	47,500	12,788.21	.00	34,711.79	26.9%
519000 OTHER PERSONAL SERVICES	5,280	0	5,280	1,310.00	.00	3,970.00	24.8%
519300 UNIFORM ALLOWANCE - SALARIES	42,875	0	42,875	42,875.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES	4,119,109	0	4,119,109	1,026,871.26	.00	3,092,237.74	24.9%
62310002 EMERGENCY MEDICAL SERVICES							
521100 ELECTRICITY	6,500	0	6,500	.00	.00	6,500.00	.0%
521500 HEAT	6,000	0	6,000	218.95	.00	5,781.05	3.6%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	436.78	.00	563.22	43.7%
525800 OTHER REPAIRS & MAINTENANCE	5,000	0	5,000	163.25	.00	4,836.75	3.3%
527300 RENTALS AND LEASES	178,000	0	178,000	216,251.23	.00	-38,251.23	121.5%
530010 TRAINER SERVICES	15,000	0	15,000	1,490.00	.00	13,510.00	9.9%
530012 EMS DOCUMENTATION PROGRAM	11,000	0	11,000	7,140.00	.00	3,860.00	64.9%
530102 WORKERS COMP - MEDICAL BILLS	0	0	0	1,445.23	.00	-1,445.23	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
6200 EMERGENCY MEDICAL SERVICES	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED
530503 TRAINING	12,000	0	12,000	.00	.00	12,000.00	.0%
530800 DATA PROCESSING	40,000	0	40,000	22,848.00	11,247.00	5,905.00	85.2%
534100 TELEPHONE/COMMUNICATIONS	5,000	0	5,000	769.58	1,393.36	2,837.06	43.3%
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	1,343.76	.00	656.24	67.2%
535000 RECREATIONAL COSTS	22,500	0	22,500	6,866.64	13,733.28	1,900.08	91.6%
541100 GASOLINE/ENERGY SUPPLIES	67,500	663	68,163	21,296.62	624.29	46,241.59	32.2%
542100 OFFICE SUPPLIES	1,800	0	1,800	418.20	511.20	870.60	51.6%
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	1,600	0	1,600	587.05	.00	1,012.95	36.7%
545100 CLEANING AND CUSTODIAL SUPPL	1,500	0	1,500	.00	.00	1,500.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	10,000	0	10,000	6,653.64	.00	3,346.36	66.5%
548500 PARTS AND ACCESSORIES - VEHI	35,000	557	35,557	19,110.88	2,875.66	13,570.28	61.8%
550100 MEDICAL SUPPLIES	170,470	1,579	172,049	37,890.99	53,487.43	80,670.09	53.1%
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	441	1,411	.00	441.40	970.00	31.3%
558600 OTHER SUPPLIES	5,880	0	5,880	936.59	17,786.56	-12,843.15	318.4%
558602 STERLIS SYRINGE DISPOSAL	11,500	0	11,500	.00	.00	11,500.00	.0%
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	955.25	.00	2,644.75	26.5%
571000 TRAVEL/MILEAGE	300	0	300	.00	.00	300.00	.0%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	116,000	0	116,000	118,085.00	.00	-2,085.00	101.8%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,500	0	2,500	.00	.00	2,500.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	12,125	0	12,125	3,589.72	.00	8,535.28	29.6%
586100 OTHER EQUIPMENT	0	0	0	17,034.48	94,500.00	-111,534.48	100.0%
596101 TRANSFER TO GF EMS SHARED PR	209,483	0	209,483	50,734.66	.00	158,748.34	24.2%
TOTAL EMERGENCY MEDICAL SERVICES	962,348	3,239	965,587	536,766.50	196,600.18	232,220.55	76.0%
62310004 EMERGENCY MEDICAL SERVICES							
596100 TRANSFERS TO GENERAL FUND	1,209,833	0	1,209,833	302,458.25	.00	907,374.75	25.0%
596800 TRANSFER GF- HEALTH CARE	759,680	0	759,680	189,920.01	.00	569,759.99	25.0%
596900 TRANSFER GF PENSIONS	345,794	0	345,794	86,448.50	.00	259,345.50	25.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,315,307	0	2,315,307	578,826.76	.00	1,736,480.24	25.0%
62310006 EMERGENCY MEDICAL SERVICES CAP							
586100 OTHER EQUIPMENT	203,236	0	203,236	47,880.32	47,061.34	108,294.34	46.7%
TOTAL EMERGENCY MEDICAL SERVICES CAP	203,236	0	203,236	47,880.32	47,061.34	108,294.34	46.7%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6200	EMERGENCY MEDICAL SERVICES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USED
TOTAL EMERGENCY MEDICAL SERVICES		0	0	0	263,234.39	243,661.52	-506,895.91	100.0%
	TOTAL REVENUES	-7,600,000	-3,239	-7,603,239	-1,927,110.45	.00	-5,676,128.78	
	TOTAL EXPENSES	7,600,000	3,239	7,603,239	2,190,344.84	243,661.52	5,169,232.87	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	5,400,021.95	7,284,088.14	-12,684,110.09	100.0%

\*\* END OF REPORT - Generated by Stacy Medeiros \*\*

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# REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2019/ 1

To Yr/Per: 2019/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

Field Name	Field Value
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Org	6*
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Object

Project

Rollup code

Account type

Account status



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND							
411000 PERSONAL PROPERTY TAXES	0	0	0	-302.23	.00	302.23	100.0%
411013 PERSONAL PROPERTY TAXES 2013	0	0	0	-191.71	.00	191.71	100.0%
411014 PERSONAL PROPERTY TAX 2014	0	0	0	219.90	.00	-219.90	100.0%
411015 PERSONAL PROPERTY TAX 2015	0	0	0	-805.00	.00	805.00	100.0%
411016 PERSONAL PROPERTY TAX 2016	0	0	0	-1,725.29	.00	1,725.29	100.0%
411017 PERSONAL PROPERTY TAX 2017	0	0	0	-925.33	.00	925.33	100.0%
411018 PERSONAL PROPERTY TAX 2018	0	0	0	-10,089.33	.00	10,089.33	100.0%
411019 PERSONAL PROP TAX 2019	0	0	0	-1,559,819.73	.00	1,559,819.73	100.0%
412015 REAL ESTATE TAX 2015	0	0	0	57.73	.00	-57.73	100.0%
412016 REAL ESTATE TAX 2016	0	0	0	357.62	.00	-357.62	100.0%
412017 REAL ESTATE TAX 2017	0	0	0	21.54	.00	-21.54	100.0%
412018 REAL ESTATE TAX 2018	0	0	0	4,054.76	.00	-4,054.76	100.0%
412019 REAL ESTATE TAX 2019	-101,641,226	0	-101,641,226	-23,755,168.06	.00	-77,886,057.94	23.4%
412517 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-2,564.82	.00	2,564.82	100.0%
412518 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-100,046.44	.00	100,046.44	100.0%
412519 REAL ESTATE SUPPLEMENTAL 201	-89,000	0	-89,000	.00	.00	-89,000.00	.0%
414200 TAX LIENS REDEEMED	0	0	0	-277,799.43	.00	277,799.43	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-3,366.06	.00	3,366.06	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-1,629.49	.00	1,629.49	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-2,658.78	.00	2,658.78	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-5,718.07	.00	5,718.07	100.0%
415016 MOTOR VEHICLE EXCISE 2016	0	0	0	-15,552.05	.00	15,552.05	100.0%
415017 MOTOR VEHICLE EXCISE 2017	0	0	0	-61,860.89	.00	61,860.89	100.0%
415018 MOTOR VEHICLE EXCISE 2018	0	0	0	-559,563.39	.00	559,563.39	100.0%
415019 MOTOR VEHICLE EXCISE 2019	-8,230,000	0	-8,230,000	.00	.00	-8,230,000.00	.0%
415500 MOTOR VEHICLE EXCISE SURCHAR	-136,000	0	-136,000	-28,900.00	.00	-107,100.00	21.3%
415600 ROOM EXCISE TAX	-85,000	0	-85,000	-28,667.28	.00	-56,332.72	33.7%
416100 OTHER EXCISE TAXES	0	0	0	-50.31	.00	50.31	100.0%
416117 BOAT EXCISE 2017	0	0	0	-60.00	.00	60.00	100.0%
416118 BOAT EXCISE 2018	0	0	0	-97.68	.00	97.68	100.0%
416119 BOAT EXCISE 2019	-18,000	0	-18,000	.00	.00	-18,000.00	.0%
417100 INTEREST & PENALTY PP TAXES	-30,000	0	-30,000	-4,089.22	.00	-25,910.78	13.6%
417119 TREAS INT SAN HH FEE	0	0	0	-340.49	.00	340.49	100.0%
417190 INT & PEN VACANT BUILDING RE	0	0	0	-132.17	.00	132.17	100.0%
417200 INTEREST & PENALTY RE TAXES	-245,000	0	-245,000	-81,792.70	.00	-163,207.30	33.4%
417300 INT. & PEN. TAX LIEN	-520,000	0	-520,000	-102,981.73	.00	-417,018.27	19.8%
417400 INT & PEN ON VEHICLE EXCISE	-330,000	0	-330,000	-85,414.54	.00	-244,585.46	25.9%
417500 INT & PEN ON OTHER EXCISES	0	0	0	-37.89	.00	37.89	100.0%
417700 LIEN CERTIFICATES	-115,000	0	-115,000	-30,619.80	.00	-84,380.20	26.6%
417750 PP-SMALL CLAIMS COURT COST	0	0	0	-86.53	.00	86.53	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
417800 TREASURER OVER/SHORT	0	0	0	-37.36	.00	37.36	100.0%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	1,110.00	.00	-1,110.00	100.0%
418100 PILOT - HOUSING AUTHORITY	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
418400 PILOT ACADEMY	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
418500 PILOT TOWN OF DARTMOUTH	-1,400	0	-1,400	.00	.00	-1,400.00	.0%
433301 FEES- VB RECORD & REDEMP	0	0	0	-150.00	.00	150.00	100.0%
436200 LANDFILL RECOVERY BFI	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
438400 CONSTABLE FEES	-1,000	0	-1,000	-125.00	.00	-875.00	12.5%
439908 POLICE DETAIL ADMIN FEE	0	0	0	-44,135.44	.00	44,135.44	100.0%
446700 MARIJUANA DISPENSARIES ANNFE	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
461500 ABATEMENTS TO THE ELDERLY	-316,340	-592	-316,932	-45,180.00	.00	-271,752.00	14.3%
461600 LOSS OF TAXES ON STATE LAND	-398,865	0	-398,865	-79,233.00	.00	-319,632.00	19.9%
462300 VETERANS BENEFITS	-1,258,066	0	-1,258,066	.00	.00	-1,258,066.00	.0%
462700 URBAN REDEVELOPMENT EXCISE	-38,000	0	-38,000	.00	.00	-38,000.00	.0%
462900 LOCAL AID	-24,639,691	0	-24,639,691	-6,159,921.00	.00	-18,479,770.00	25.0%
463900 MEALS TAX	-1,200,000	0	-1,200,000	-355,523.70	.00	-844,476.30	29.6%
464000 EDUCATION OFFSET ITEMS	-240,000	24,309	-215,691	.00	.00	-215,691.00	.0%
464001 LIBRARY OFFSETS	-140,804	-4,873	-145,677	.00	.00	-145,677.00	.0%
464200 SCHOOL AID - CHAPTER 70	-118,996,251	-652,915	-119,649,166	-29,912,289.02	.00	-89,736,876.98	25.0%
464500 CHARTER SCHOOL TUITION REIMB	-3,964,586	41,707	-3,922,879	-1,016,666.00	.00	-2,906,213.00	25.9%
468100 MARIJUANA SALES EXCISE	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
483100 INTEREST ON INVESTMENTS	-80,000	0	-80,000	-18,974.50	.00	-61,025.50	23.7%
484100 GAIN ON SALE TAX FORECLOSURE	0	0	0	-43,200.00	.00	43,200.00	100.0%
487200 COURT FINES	-296,000	0	-296,000	-3,315.00	.00	-292,685.00	1.1%
489100 MEDICAID REIMBURSEMENT	-2,000,000	0	-2,000,000	-301,322.97	.00	-1,698,677.03	15.1%
497200 TRANSFERS FROM SPECIAL REVEN	-125,007	0	-125,007	-2,160.00	.00	-122,847.00	1.7%
497600 TRANSFERS ENTERPRISE FUND	-6,887,443	0	-6,887,443	-1,720,224.67	.00	-5,167,218.33	25.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-523,405	-523,405	.00	.00	-523,405.19	.0%
TOTAL GENERAL FUND	-273,700,679	-1,115,769	-274,816,448	-66,419,692.55	.00	-208,396,755.64	24.2%
11200000 MAYOR'S OFFICE REVENUE							
446200 CABLE TV - FEES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
TOTAL MAYOR'S OFFICE REVENUE	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
11350000 AUDITOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-35,000	0	-35,000	-7.00	.00	-34,993.00	.0%
TOTAL AUDITOR'S OFFICE REVENUE	-35,000	0	-35,000	-7.00	.00	-34,993.00	.0%



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FOR 2019 03

JOURNAL DETAIL 2019 1 TO 2019 3

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0100	GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
<hr/>								
438100	DEPARTMENT REVENUE-TELEPHONE	0	0	0	-27.37	.00	27.37	100.0%
438300	DEPARTMENT REVENUE-POSTAGE	-10,000	0	-10,000	-1,529.01	.00	-8,470.99	15.3%
TOTAL INFORMATION SYSTEMS REVENUE		-10,000	0	-10,000	-1,556.38	.00	-8,443.62	15.6%
<hr/>								
11610000 CITY CLERK REVENUE								
<hr/>								
418001	OVER/SHORT	0	0	0	15.00	.00	-15.00	100.0%
437700	CEMETERY DEEDS	-1,000	0	-1,000	-300.00	.00	-700.00	30.0%
437800	CONSTABLE CARDS	-18,000	0	-18,000	-900.00	.00	-17,100.00	5.0%
438000	ZONING BOOKS	-100	0	-100	-100.00	.00	.00	100.0%
438301	ABUTTERS POSTAGE -CITY CLERK	-500	0	-500	-75.60	.00	-424.40	15.1%
441000	FOOD VENDING PERMITS	-100	0	-100	.00	.00	-100.00	.0%
441200	ADVERTISING FEES	-600	0	-600	-175.00	.00	-425.00	29.2%
441300	GASOLINE	-28,950	0	-28,950	-390.00	.00	-28,560.00	1.3%
441400	TAXI AND LIVERY	-8,960	0	-8,960	-365.00	.00	-8,595.00	4.1%
441500	DOCTOR REGISTRATION	-25	0	-25	.00	.00	-25.00	.0%
441600	SECOND HAND & JUNK	-3,675	0	-3,675	.00	.00	-3,675.00	.0%
441800	POOL	-1,790	0	-1,790	.00	.00	-1,790.00	.0%
442000	PAWNBROKER	-500	0	-500	.00	.00	-500.00	.0%
442100	STRUCTURE OVER PUBLIC WAY	-1,200	0	-1,200	-45.00	.00	-1,155.00	3.8%
442200	MOTOR VEHICLE REPAIR SHOPS	-12,000	0	-12,000	-2,400.00	.00	-9,600.00	20.0%
442700	HAWKER & PEDDLER'S LICENSES	-950	0	-950	-250.00	.00	-700.00	26.3%
443400	MARRIAGE	-23,360	0	-23,360	-7,000.00	.00	-16,360.00	30.0%
443500	RECORDING	-9,000	0	-9,000	-4,054.79	.00	-4,945.21	45.1%
443600	RAFFLES & BAZAARS	-250	0	-250	-80.00	.00	-170.00	32.0%
443700	YARD SALE PERMITS	-1,080	0	-1,080	-480.00	.00	-600.00	44.4%
444400	DOG LICENSES	-20,150	0	-20,150	-4,339.00	.00	-15,811.00	21.5%
444600	BIRTH DEATH MARRIAGE CERTIF	-234,400	0	-234,400	-75,255.77	.00	-159,144.23	32.1%
445000	UTILITIES GRANTS	-500	0	-500	-13,251.00	.00	12,751.00	2650.2%
445500	FIRM NAMES	-18,800	0	-18,800	-5,315.00	.00	-13,485.00	28.3%
445600	AFFIDAVITS	-3,000	0	-3,000	-1,150.00	.00	-1,850.00	38.3%
446400	BURIAL PERMITS	-24,000	0	-24,000	-6,420.00	.00	-17,580.00	26.8%
446500	CRIMINAL VIOLATIONS	-500	0	-500	.00	.00	-500.00	.0%
487400	LITTERING FINES	-5,000	0	-5,000	-933.33	.00	-4,066.67	18.7%
487600	NON-CRIMINAL DOG FINES	-2,000	0	-2,000	-570.00	.00	-1,430.00	28.5%
487700	NON-CRIMINAL CODE VIOLATION	-10,000	0	-10,000	-2,900.00	.00	-7,100.00	29.0%
TOTAL CITY CLERK REVENUE		-430,390	0	-430,390	-126,734.49	.00	-303,655.51	29.4%

11620000 ELECTION COMMISSION REVENUE

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900	OTHER REVENUE	-20,000	0	-20,000	-20,610.00	.00	610.00	103.1%
	TOTAL ELECTION COMMISSION REVENUE	-20,000	0	-20,000	-20,610.00	.00	610.00	103.1%
11750000 PLANNING DEPT REVENUE								
432000	FEES	-12,000	0	-12,000	-2,200.00	.00	-9,800.00	18.3%
437600	APPEALS	-30,000	0	-30,000	-6,825.00	.00	-23,175.00	22.8%
439900	OTHER REVENUE	-18,000	0	-18,000	-6,300.00	.00	-11,700.00	35.0%
	TOTAL PLANNING DEPT REVENUE	-60,000	0	-60,000	-15,325.00	.00	-44,675.00	25.5%
11755780 LICENSE BOARD REVENUES								
432200	ENTERTAINMENT FEES	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
432300	AUTOMOBILE FEES	-30,000	0	-30,000	-300.00	.00	-29,700.00	1.0%
441100	ALCOHOLIC BEVERAGES	-430,000	0	-430,000	-1,258.00	.00	-428,742.00	.3%
443200	LICENSING BOARD-ALL OTHER	-20,000	0	-20,000	-2,530.00	.00	-17,470.00	12.7%
	TOTAL LICENSE BOARD REVENUES	-515,000	0	-515,000	-4,088.00	.00	-510,912.00	.8%
12100000 POLICE DEPARTMENT REVENUE								
437300	ALARM NUISANCES	-65,000	0	-65,000	-825.00	.00	-64,175.00	1.3%
437400	SALE OF POLICE REPORTS	-20,000	0	-20,000	-4,031.65	.00	-15,968.35	20.2%
439900	OTHER REVENUE	-170,000	0	-170,000	-48,389.18	.00	-121,610.82	28.5%
439908	POLICE DETAIL ADMIN FEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
443800	LICENSE TO CARRY FIREARMS	-15,000	0	-15,000	-4,087.50	.00	-10,912.50	27.3%
443900	FIRE ARM ID CARDS	-1,000	0	-1,000	-312.50	.00	-687.50	31.3%
450000	FEDERAL REVENUE	-16,000	0	-16,000	-2,916.66	.00	-13,083.34	18.2%
487400	LITTERING FINES	-8,000	0	-8,000	-1,866.67	.00	-6,133.33	23.3%
488000	INSUR RECOVERY	0	0	0	-1,615.00	.00	1,615.00	100.0%
	TOTAL POLICE DEPARTMENT REVENUE	-300,000	0	-300,000	-64,044.16	.00	-235,955.84	21.3%
12200000 FIRE DEPARTMENT REVENUE								

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CITY OF FALL RIVER  
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 03		JOURNAL DETAIL 2019 1 TO 2019 3						
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
432000 FEES	-143,000	0	-143,000	-108,000.00	.00	-35,000.00	75.5%	
439900 OTHER REVENUE	-2,000	0	-2,000	-400.00	.00	-1,600.00	20.0%	
444100 FIRE ALARM PERMITS	-175,000	0	-175,000	-34,754.25	.00	-140,245.75	19.9%	
444101 EMS CALL REVENUE	-550,000	0	-550,000	.00	.00	-550,000.00	.0%	
445700 TRENCH PERMITS	0	0	0	-3,300.00	.00	3,300.00	100.0%	
TOTAL FIRE DEPARTMENT REVENUE	-870,000	0	-870,000	-146,454.25	.00	-723,545.75	16.8%	
12400000 CODE ENFORCEMENT REVENUE								
429500 REV VACANT BUILD REG LIEN	0	0	0	4,000.00	.00	-4,000.00	100.0%	
432800 VACANT BLDG REGISTRATION FEE	-150,000	0	-150,000	-3,003.94	.00	-146,996.06	2.0%	
442800 PLUMBING LICENSE	-115,000	0	-115,000	-18,900.00	.00	-96,100.00	16.4%	
443000 SAFETY	-25,000	0	-25,000	-3,809.00	.00	-21,191.00	15.2%	
443100 GAS LICENSES	-70,000	0	-70,000	-24,439.80	.00	-45,560.20	34.9%	
444500 WIRE PERMITS	-135,000	0	-135,000	-22,135.97	.00	-112,864.03	16.4%	
445400 BUILDING PERMITS	-550,000	0	-550,000	-136,030.28	.00	-413,969.72	24.7%	
TOTAL CODE ENFORCEMENT REVENUE	-1,045,000	0	-1,045,000	-204,318.99	.00	-840,681.01	19.6%	
12401000 FOOD/MILK LICENSES								
445800 FOOD/MILK LICENSES	-170,000	0	-170,000	-4,385.00	.00	-165,615.00	2.6%	
TOTAL FOOD/MILK LICENSES	-170,000	0	-170,000	-4,385.00	.00	-165,615.00	2.6%	
12402000 SANITARY LICENSES								
445900 SANITARY LICENSES	-32,000	0	-32,000	-3,565.00	.00	-28,435.00	11.1%	
TOTAL SANITARY LICENSES	-32,000	0	-32,000	-3,565.00	.00	-28,435.00	11.1%	
12403000 WEIGHTS & MEASURES								
432000 FEES	-16,000	0	-16,000	-3,306.00	.00	-12,694.00	20.7%	
TOTAL WEIGHTS & MEASURES	-16,000	0	-16,000	-3,306.00	.00	-12,694.00	20.7%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14007010 FACILITIES REV							
436000 RENTALS	-66,948	0	-66,948	-9,615.24	.00	-57,332.76	14.4%
TOTAL FACILITIES REV	-66,948	0	-66,948	-9,615.24	.00	-57,332.76	14.4%
14007030 SOLID WASTE DISPOSAL REVENUE							
417180 PAYT NONCOMPLIANCE FINE	0	0	0	-1,885.00	.00	1,885.00	100.0%
433400 PAYT	-2,300,000	0	-2,300,000	-560,479.50	.00	-1,739,520.50	24.4%
433500 HOUSEHOLD FEE	0	0	0	60.00	.00	-60.00	100.0%
433600 YARD WASTE CARTS	0	0	0	-460.00	.00	460.00	100.0%
439900 OTHER REVENUE	-290,000	0	-290,000	-19,623.96	.00	-270,376.04	6.8%
TOTAL SOLID WASTE DISPOSAL REVENUE	-2,590,000	0	-2,590,000	-582,388.46	.00	-2,007,611.54	22.5%
14007040 TRAFFIC & PARKING REVENUE							
439900 OTHER REVENUE	-2,000	0	-2,000	-200.00	.00	-1,800.00	10.0%
445200 METER OCCUPANCY PERMIT	-1,500	0	-1,500	-840.00	.00	-660.00	56.0%
445300 SIDEWALK PERMIT	-1,000	0	-1,000	-400.00	.00	-600.00	40.0%
446000 DUMPSTER PERMITS	-8,000	0	-8,000	-4,911.00	.00	-3,089.00	61.4%
455100 PARKING METER RECEIPTS	-300,000	0	-300,000	-67,338.95	.00	-232,661.05	22.4%
487100 PARKING FINES	-1,500,000	0	-1,500,000	-317,983.00	.00	-1,182,017.00	21.2%
TOTAL TRAFFIC & PARKING REVENUE	-1,812,500	0	-1,812,500	-391,672.95	.00	-1,420,827.05	21.6%
14007060 ENGINEERING REVENUE							
439900 OTHER REVENUE	-20,000	0	-20,000	-865.00	.00	-19,135.00	4.3%
444200 STREET OPENING PERMITS	-35,000	0	-35,000	-19,450.00	.00	-15,550.00	55.6%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-1,375.00	.00	-4,625.00	22.9%
445700 TRENCH PERMITS	-6,500	0	-6,500	.00	.00	-6,500.00	.0%
TOTAL ENGINEERING REVENUE	-67,500	0	-67,500	-21,690.00	.00	-45,810.00	32.1%
15108080 HEALTH ADMINISTRATION REVENUE							

JOURNAL DETAIL 2019 1 TO 2019 3

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	0	0	0	-59.45	.00	59.45	100.0%
446100 TOBACCO LICENSES	-17,000	0	-17,000	-750.00	.00	-16,250.00	4.4%
446401 FUNERAL DIRECTOR	-4,200	0	-4,200	.00	.00	-4,200.00	.0%
446600 TRASH HAULER/DUMPSTER FEES	-44,545	0	-44,545	-41,265.00	.00	-3,280.00	92.6%
463300 TB CLINIC/VACCINES	-3,000	0	-3,000	-910.00	.00	-2,090.00	30.3%
TOTAL HEALTH ADMINISTRATION REVENUE	-68,745	0	-68,745	-42,984.45	.00	-25,760.55	62.5%
15410010 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	0	0	0	-30.00	.00	30.00	100.0%
TOTAL COUNCIL ON AGING REVENUES	0	0	0	-30.00	.00	30.00	100.0%
16100000 LIBRARY REVENUE							
439900 OTHER REVENUE	-19,500	0	-19,500	-2,557.35	.00	-16,942.65	13.1%
487300 LIBRARY FINES	-14,500	0	-14,500	-3,903.61	.00	-10,596.39	26.9%
TOTAL LIBRARY REVENUE	-34,000	0	-34,000	-6,460.96	.00	-27,539.04	19.0%
16300000 RECREATION & CEMETERY REVENUE							
431900 OTHER BURIALS	-60,000	0	-60,000	-9,100.00	.00	-50,900.00	15.2%
436000 RENTALS	-2,250	0	-2,250	-525.00	.00	-1,725.00	23.3%
439900 OTHER REVENUE	-10,000	0	-10,000	-1,875.00	.00	-8,125.00	18.8%
444801 CEMENT LINERS	-26,000	0	-26,000	-5,400.00	.00	-20,600.00	20.8%
444802 FOUNDATIONS	-7,000	0	-7,000	-3,500.00	.00	-3,500.00	50.0%
TOTAL RECREATION & CEMETERY REVENUE	-105,250	0	-105,250	-20,400.00	.00	-84,850.00	19.4%
17400005 CITY DEBT ISSUANCE EXPENSES							
493000 PROCEEDS FROM ISS OF BOND-PR	0	0	0	3.50	.00	-3.50	100.0%
TOTAL CITY DEBT ISSUANCE EXPENSES	0	0	0	3.50	.00	-3.50	100.0%
19110000 PENSION REVENUE							



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100								
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	-281,989,012	-1,115,769	-283,104,781	-68,099,711.46	.00	-215,005,069.73	24.1%

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FOR 2019 03

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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-281,989,012	-1,115,769	-283,104,781	-68,099,711.46	.00-215,005,069.73	24.1%
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# REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2019/ 1

To Yr/Per: 2019/ 3

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

## Find Criteria

Field Name	Field Value
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Org	1*
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Object	4*
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Project

Rollup code

Account type

Account status