

City of Fall River
FY19 Revenue Budget Analysis: Dec 31, 2018

UNAUDITED

	Original Budget	Revised Budget	Actuals As of 12/31/18	
State Aid (Cherry Sheet)	\$ 149,573,799	\$ 150,185,599	\$ 75,238,510	50.1%
Education:				
School Aid Chapter 70	\$ 118,996,251	\$ 119,649,166	\$ 59,824,577	50.0%
Charter Tuition Reimbursement	\$ 3,964,586	\$ 3,922,879	\$ 2,061,107	52.5%
Charter School Reimbursements	\$ -	\$ -	\$ -	0.0%
General Government:				
General Municipal Aid	\$ 24,639,691	\$ 24,639,691	\$ 12,319,842	50.0%
Veterans Benefits	\$ 1,258,066	\$ 1,258,066	\$ 784,158	62.3%
Abatements: Vets, Blind, Spouses	\$ 316,340	\$ 316,932	\$ 90,360	28.5%
State Owned Land	\$ 398,865	\$ 398,865	\$ 158,466	39.7%
Real Estate Taxes	\$ 101,641,226	\$ 102,066,135	\$ 46,786,134	45.8%
Local Receipts	\$ 23,380,733	\$ 22,978,163	\$ 7,838,644	34.1%
Motor Vehicle Excise	\$ 8,230,000	\$ 8,230,000	\$ 1,103,537.98	13.4%
Other Excise	\$ 1,441,000	\$ 1,347,300	\$ 777,924	57.7%
Penalties and Interest	\$ 1,261,000	\$ 1,411,000	\$ 555,963	39.4%
Payments in lieu of Taxes	\$ 429,400	\$ 429,400	\$ -	0.0%
Other Charges - Solid Waste	\$ 2,590,000	\$ 2,400,000	\$ 1,213,986	50.6%
Other Charges	\$ -	\$ -	\$ 1,527	0.0%
Fees	\$ 961,045	\$ 1,006,295	\$ 564,095	56.1%
Rentals	\$ 70,948	\$ 67,298	\$ 27,339	40.6%
Library	\$ 14,500	\$ 14,500	\$ 6,444	44.4%
Cemeteries	\$ 105,250	\$ 109,250	\$ 44,318	40.6%
Other Departmental	\$ 865,500	\$ 960,000	\$ 171,118	17.8%
Licenses and Permits	\$ 2,295,090	\$ 2,380,590	\$ 1,292,384	54.3%
Fines and Forfeits	\$ 1,796,000	\$ 1,550,000	\$ 624,365	40.3%
Investment Income	\$ 80,000	\$ 115,000	\$ 74,182	64.5%
Recurring	\$ 3,241,000	\$ 2,770,330	\$ 1,326,835	47.9%
Non-Recurring	\$ -	\$ 187,200	\$ 54,627	29.2%
Other Sources	\$ 7,393,254	\$ 8,345,653	\$ 4,176,553	50.0%
Tax Liens	\$ -	\$ -	\$ 642,805	100.0%
Special Revenue	\$ 125,007	\$ 125,009	\$ 113,449	90.8%
Enterprise Funds - Indirect Cost Recoveries	\$ 6,887,443	\$ 6,887,443	\$ 3,420,299	49.7%
Free Cash	\$ -	\$ 370,000	\$ -	0.0%
CDA Debt Service	\$ -	\$ -	\$ -	0.0%
Offsets - Schools	\$ 240,000	\$ 215,691	\$ -	0.0%
Offsets - Library	\$ 140,804	\$ 145,677	\$ -	0.0%
Prior Year Encumbrance	\$ -	\$ 601,833	\$ -	0.0%
Total Revenue	\$ 281,989,012	\$ 283,575,550	\$ 134,039,841	47.3%

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	FY18	Approved		Revised	Actuals	
	Encumbrance	Budget	Transfers	Budget	As of 12/31/18	% Used
Administrative Services	\$ 75,252	\$ 3,562,248	\$ -	\$ 3,637,500	\$ 1,778,707	48.9%
City Administration - Salaries		223,264		223,264	81,774	36.6%
City Administration - Expenses		4,255		4,255	199	4.7%
Human Resources - Salaries		266,085		266,085	122,690	46.1%
Human Resources - Expenses		11,365		11,365	1,963	17.3%
Information Systems - Salaries		440,021		440,021	185,443	42.1%
Information Systems - Expenses	56,693	1,713,314		1,770,007	1,050,420	59.3%
Law Department - Salaries		330,838		330,838	138,059	41.7%
Law Department - Expenses		176,200		176,200	86,108	48.9%
Purchasing - Salaries		127,131		127,131	59,273	46.6%
Purchasing - Expenses		19,775		19,775	4,157	21.0%
Claims and Damages	18,559	250,000		268,559	48,622	18.1%
Facilities Maintenance	\$ 60,995	\$ 2,354,217	\$ -	\$ 2,415,212	\$ 863,023	35.7%
Facilities Maintenance - Salaries		875,327		875,327	339,994	38.8%
Facilities Maintenance - Expenses	60,995	1,478,890		1,539,885	523,029	34.0%
Community Maintenance	\$ 306,149	\$ 13,548,339	\$ -	\$ 13,854,488	\$ 6,587,946	47.6%
Cemeteries - Salaries		305,627		305,627	146,159	47.8%
Cemeteries - Expenses	6,050	42,900		48,950	21,196	43.3%
Engineering - Salaries		221,446		221,446	103,808	46.9%
Engineering - Expenses	549	26,150		26,699	829	3.1%
Parks & Recreation - Salaries		603,302		603,302	282,980	46.9%
Parks & Recreation - Expenses	44,490	443,400		487,890	228,368	46.8%
Streets & Highways - Salaries		2,243,695		2,243,695	1,042,160	46.4%
Streets & Highways - Expenses		731,341		731,341	350,834	48.0%
Solid Waste Disposal - Salaries		217,065		217,065	111,956	51.6%
Solid Waste Disposal - Expenses	246,646	7,337,521		7,584,167	3,848,717	50.7%
Snow Removal - Salaries		105,000		105,000	13,444	12.8%
Snow Removal - Expenses		421,243		421,243	71,205	16.9%
Traffic and Parking - Salaries		538,460		538,460	261,076	48.5%
Traffic and Parking - Expenses		143,840		143,840	54,539	37.9%
Trees - Salaries		102,849		102,849	27,416	26.7%
Trees - Expenses	8,414	64,500		72,914	23,259	31.9%
Community Service	\$ 103	\$ 3,123,315	\$ -	\$ 3,123,418	\$ 1,434,326	45.9%
City Planning/Lic Board - Salaries		225,063		225,063	105,615	46.9%
City Planning/Lic Board - Expenses		33,505		33,505	9,989	29.8%
Code Enforcement - Salaries		1,098,697		1,098,697	502,022	45.7%
Code Enforcement - Expenses	103	123,240		123,343	64,293	52.1%
Health & Human Services - Sal		396,478		396,478	194,941	49.2%
Health & Human Services - Exp		41,795		41,795	17,394	41.6%
Library - Salaries		787,146		787,146	366,735	46.6%
Library - Expenses		417,391		417,391	173,337	41.5%

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	FY18	Approved		Revised	Actuals	
	Encumbrance	Budget	Transfers	Budget	As of 12/31/18	% Used
Financial Services	\$ -	\$ 1,870,368	\$ -	\$ 1,870,368	\$ 949,107	50.7%
Director of Financial Services - Sal		122,400		122,400	57,692	47.1%
Director of Financial Services - Exp		2,950		2,950	1,152	39.1%
Assessors - Salaries		319,117	(4,680)	314,437	139,910	44.5%
Assessors - Expenses		162,100		162,100	100,032	61.7%
Auditor - Salaries		323,704	4,680	328,384	151,530	46.1%
Auditor - Expenses		158,550		158,550	127,094	80.2%
Collector - Salaries		328,439		328,439	149,995	45.7%
Collector - Expenses		55,450		55,450	40,448	72.9%
Treasurer - Salaries		262,083		262,083	120,497	46.0%
Treasurer - Expenses		135,575		135,575	60,758	44.8%
Community Protection	\$ 159,334	\$ 37,160,538	\$ -	\$ 37,319,872	\$ 17,678,363	47.4%
Police - Salaries		20,706,447		20,706,447	10,102,152	48.8%
Police - Expenses	131,717	1,154,938		1,286,655	562,555	43.7%
Harbor Master - Salaries		2,500		2,500	1,250	50.0%
Harbor Master - Expenses	7,374	17,800		25,174	11,273	44.8%
Fire/FREMA - Salaries		14,616,557		14,616,557	6,795,734.64	46.5%
Fire/FREMA - Expenses	20,243	662,296		682,539	205,399	30.1%
General Government	\$ -	\$ 4,001,134	\$ -	\$ 4,001,134	\$ 1,713,176	42.8%
Mayor's Office - Salaries		286,662		286,662	135,001	47.1%
Mayor's Office - Expenses		25,450		25,450	22,698	89.2%
City Council - Salaries		247,820		247,820	121,074	48.9%
City Council - Expenses		1,000		1,000	-	0.0%
City Clerk - Salaries		327,786		327,786	144,628	44.1%
City Clerk - Expenses		48,348		48,348	19,679	40.7%
Elections - Salaries		194,566		194,566	118,990	61.2%
Elections - Expenses		71,745		71,745	25,802	36.0%
Veterans - Salaries		257,655		257,655	118,044	45.8%
Veterans - Expenses		2,540,102		2,540,102	1,007,259	39.7%
Other Governmental	\$ -	\$ 110,224,175	\$ 613,751	\$ 110,837,926	\$ 58,194,140	52.5%
Debt Service		9,068,126		9,068,126	5,991,566	66.1%
Employee Benefits						
- Retirement		27,658,317		27,658,317	15,998,996	57.8%
- Health		40,063,256		40,063,256	20,031,628	50.0%
- Property Insurance		571,000		571,000	651,973	114.2%
- Other Insurance		1,320,000		1,320,000	608,811	46.1%
Reserve Fund		1,125,000		1,125,000	-	0.0%
Stabilization Fund		-		-	-	0.0%
State & County Assessments		25,276,038	221,410	25,497,448	12,637,407	49.6%
Vocational Assessments		3,876,048		3,876,048	1,903,759	49.1%
Overlay		800,000	127,363	927,363	-	0.0%
Transfer to Capital Projects			370,000	370,000	370,000	100.0%
Offsets		466,390	(105,022)	361,368	-	0.0%
Total City Expenditures	\$ 601,833	\$ 175,844,334	\$ 613,751	\$ 177,059,918	\$ 89,198,788.88	50.4%
Education		106,144,678	370,954	106,515,632	38,085,362	35.8%
Total Expenditures	\$ 601,833	\$ 281,989,012	\$ 984,705	\$ 283,575,550	\$ 127,284,151	44.9%

A. Note on General Fund Budgetary Revisions

Budget Revision 1

Encumbrance Carryover

-City	601,833
-School	-
	<u>601,833</u>

Budget Revision 2

Final Cherry Sheet

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

Budget Revision 3

Council Order - Free Cash

<u>370,000</u>

Budget Revision 4

Tax Recap

-City	22,341
	<u>22,341</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>

Budget Revision 2

Council Order - Free Cash

-Sewer	10,000
-Water	10,000
-EMS	10,000
	<u>30,000</u>

C. Open Encumbrances as of 12/31/18:

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

General Fund:

Open POs City	4,063,600
Open POs Schools	10,929,914
	<u>14,993,514</u>

Enterprise Funds:

Sewer	4,294,745
Water	571,792
EMS	82,922
	<u>4,949,459</u>

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Sewer Enterprise

	Original Budget	Encumbrance/ Transfers	Revised Budget	Actuals As of 12/31/18	% Used
Revenue					
Sewer Rate Revenue	22,559,567		22,559,567	10,543,146	
			-		
Free Cash	-	10,000	10,000	-	
PYR Encumbrance	-	235,953	235,953	-	
Total Revenues	22,559,567	245,953	22,805,520	10,543,146	46.2%
Expenses - Direct					
Salaries	502,387	-	502,387	233,120	46.4%
Expenses	11,167,924	233,214	11,401,138	5,598,927	49.1%
Capital	80,000	12,739	92,739	19,885	21.4%
Debt	9,165,768	-	9,165,768	5,514,015	60.2%
	20,916,079	245,953	21,162,032	11,365,946	53.7%
Expenses - Indirect					
Health Insurance	92,398	-	92,398	46,199	50.0%
Pensions	124,076	-	124,076	78,730	63.5%
Other - General Fund	1,427,014	-	1,427,014	713,507	50.0%
	1,643,488	-	1,643,488	838,436	51.0%
Total Expenses	22,559,567	245,953	22,805,520	12,204,383	53.5%

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Water Enterprise

	Original Budget	Encumbrance/ Transfers	Revised Budget	Actuals As of 12/31/18	% Used
Revenue					
Water Rate Revenue	12,560,074	-	12,560,074	5,660,474	
Free Cash	-	10,000	10,000	-	
PYR Encumbrance	-	5,500	5,500	-	
Total Revenues	12,560,074	15,500	12,575,574	5,660,474	45.0%
Expenses - Direct					
Salaries	2,479,225	-	2,479,225	1,151,164	46.4%
Expenses	1,994,070	13,000	2,007,070	863,530	43.0%
Capital	245,000	2,500	247,500	3,500	1.4%
Debt	5,122,614	-	5,122,614	2,947,806	57.5%
	9,840,909	15,500	9,856,409	4,966,000	50.4%
Expenses - Indirect					
Health Insurance	800,171	-	800,171	400,086	50.0%
Pensions	688,156	-	688,156	344,078	50.0%
Other	1,230,838	-	1,230,838	615,419	50.0%
	2,719,165	-	2,719,165	1,359,583	50.0%
Total Expenses	12,560,074	15,500	12,575,574	6,325,583	50.3%

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EMS Enterprise

	Original Budget	Encumbrance/ Transfers	Revised Budget	Actuals As of 12/31/18	% Used
Revenue					
EMS Rate Revenue	7,600,000	-	7,600,000	3,632,156	
EMS CPR Training Fee	-	-	-	2,544	
Insurance Recovery	-	-	-	8,159	
EMS Stab Fund	-	-	-	-	
Free Cash	-	10,000	10,000	-	
PYR Encumbrance	-	3,239	3,239	-	
Total Revenues	7,600,000	13,239	7,613,239	3,642,859	47.8%
Expenses - Direct					
Salaries	4,119,109	-	4,119,109	1,975,333	48.0%
Expenses	752,865	13,239	766,104	710,365	92.7%
Capital	203,236	-	203,236	121,383	59.7%
Debt	-	-	-	-	0.0%
	5,075,210	13,239	5,088,449	2,807,081	55.2%
Expenses - Indirect					
Health Insurance	759,680	-	759,680	379,840	50.0%
Pensions	345,794	-	345,794	172,897	50.0%
Other	1,419,316	-	1,419,316	702,928	49.5%
	2,524,790	-	2,524,790	1,255,665	49.7%
Total Expenses	7,600,000	13,239	7,613,239	4,062,746	53.4%

**City of Fall River
Capital Projects
As of Dec 31, 2018**

City:	Fund	Name	Page
	4204	Section 108 Loan	3
	5326	Tansey School Repairs	4
	5414	Outdoor Rec Facility Improvements	5
	5415	New Durfee High School Construction	6
	5417	Oakgrove Cemetery IT Upgrade	7
	5418	Fire/EMS Electric Cars	8
	5422	Traffic Light Equipment	9
	5423	Police Equipment	10
	5424	Police Surveillance	11
	5425	Govt Center Roof Replacement	12
	5426	Globe & Flint Stations Repairs	13
	5427	Voting Machines	14
	5428	Vietnam Memorial Wall	15
	5450	Tansey-Watson Feasibility	16
	5668	Maplewood Patriot Park Playground	17
	5669	Mass Electric Vehicles	18
	5671/5680	Upgrade Street Lights/AMERSCO Energy	19
	5678	Lewiston Garage	20
	5679	Yard Waste Carts	21
	5701	Streetscapes - Purchase St	22
	5702	Streetscapes - Bank St/Columbia Square	23
	5703	Streetscapes - East Main St	24
	5704	Streetscapes - Bedford St	25
	5705	Streetscapes - South Main St	26
	5706	Streetscapes - North Main St	27
	5707	Streetscapes - Rock St	28
	5750	Buildings & Grounds Dept Equipment	29
	5751	MIS Dept Equipment	30
	5754	Streets & Highways Dept Equipment	31
	5756	Streets & Highways Dept Sidewalks	32
	5757	Streets & Highways Sidewalks - Homeowners	33
	5758	Police Dept Equipment	34
	5761	Ruggles & Father Kelly Parks	35
Enterprise:			
	5420	Water Dept Electric Cars	36
	5619	Integrated Master Plan Phase I	37
	5620	Integrated Master Plan Phase II	38
	5621	CSO Project	39
	5633	Water Phase 3	40
	5643	Water Phase 7	41
	5645	Dam Repair	42
	5653	Water Phase 12	43
	5660	Water Phase 13	44
	5664	Rattlesnake Brook Restoration	45
	5665	Water Phase 14	46

**City of Fall River
Capital Projects
As of Dec 31, 2018**

Fund	Name	Page
5666	Flood Control Master Plan	47
5667	Flood Control Middle St	48
5672	Water Phase 15	49
5684	Water Phase 16	50
5685	Copicut Dam Project	51
5686	Jefferson St Land Acquisition	52
5687	Sucker Brook Driveway Crossing	53
5689	Water Meter/AMR Replacement	54
5690	Water Phase 17	55
5691	Water Phase 18	56

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Section 108 Loan
CAPITAL PROJECT FUND # 4204

Dept: CDA
 Project Manager: Mike Dion
 Total Project Budget: \$ 4,998,800.00
 Project Period: 4/22/16 - Present

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

Scope of Work		
Replacement of aging fire apparatus & equipment		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - HUD Loan	4,998,800.00	3,674,699.00
Open Market Short Term		
Open Market Long Term		
Total	\$ 4,998,800.00	\$ 3,674,699.00

Total Spent	Actual
Salaries	
Capital Outlay	3,686,286.81
Other	630.00
Total	\$ 3,686,916.81

Total	Actual
Funded	3,674,699.00
Total Spent	3,686,916.81
Balance	\$ (12,217.81)

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:

New Ladder truck is in production and production is ahead of schedule. Ladder truck has a tentative delivery date of early March 2019. 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 Dec 31, 2018

Project Name - Tansey School Repairs
CAPITAL PROJECT FUND # 5326

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Budget: \$ 2,970,496.00
 Project Period: 9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	2,970,496.00
Total		\$ 2,970,496.00

Scope of Work		
Replacement of windows, doors, and a boiler at the James Tansey Elementary		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	2,376,396.80	
Bond Premiums		
Open Market Short Term		
Open Market Long Term	594,099.20	
Total	\$ 2,970,496.00	\$ -

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

Total	Actual
Funded	-
Total Spent	-
Balance	\$ -

Description of work completed:

Design 60% complete to send to MSBA

Description of project changes:

None

Description of work remaining:

Complete design, complete bid, and start work

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Budget: \$ 367,490.00
 Project Period: 1/13/2016 - Present

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

Scope of Work		
New fencing at the ball fields in Abbott Court Playground, Kennedy Park, and Maplewood Park		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants	257,243.00	146,057.56
General Fund Support		
Bond Premiums		1,900.00
Open Market Short Term		200,000.00
Open Market Long Term	110,247.00	
Total	\$ 367,490.00	\$ 347,957.56

Total Spent	Actual
Salaries	
Capital Outlay	355,602.70
Other	
Total	\$ 355,602.70

Total	Actual
Funded	347,957.56
Total Spent	355,602.70
Balance	\$ (7,645.14)

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 Dec 31, 2018

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

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Budget: \$ 264,544,125.00
 Project Period: 10/28/2015 - Present

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

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	8,987,588.00
Bond Premiums		4,049.35
Open Market Short Term		426,247.00
Open Market Long Term	99,546,803.00	
Total	\$ 264,544,125.00	\$ 9,467,884.35

Total Spent	Actual
Salaries	
Capital Outlay	4,263.27
Other	11,289,680.98
Total	\$ 11,293,944.25

Total	Actual
Funded	9,467,884.35
Total Spent	11,293,944.25
Balance	\$ (1,826,059.90)

Description of work completed:

Feasibility study completed; contractor selected & construction has begun

Description of project changes:

None

Description of work remaining:

Construction of high school

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: MIS
 Project Manager: Dawn Lewis
 Total Project Budget: \$ 76,000.00
 Project Period: 7/1/17 - Present

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work		
Upgrade Oakgrove Cemetery IT System		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other - Special Revenue	76,000.00	76,000.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term		
Total	\$ 76,000.00	\$ 76,000.00

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

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

Description of work completed:

Replaced physical computers with Thin Clients, network wiring updated, installed DMARC network (Comcast), data recovery of database, document imaging existing records, created naming convention (interment cards), archived journals, record books (catalogued, inventoried, archived (City Clerk Office), signed contract Cemetery software, copied existing cemetery maps, provided copy of access database, updated grave count, copies of interment cards, documentation of current workflow documented, updated current forms

Description of project changes:

None

Description of work remaining:

We are waiting for the Surveying Company to map out the Cremation lots.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Fire
 Project Manager: Chief Lynch
 Total Project Budget: \$ 72,300.00
 Project Period: 6/30/16 - Present

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work		
Lease of (6) Battery electric cars & charging station(s)		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants	58,500.00	58,299.48
General Fund Support	4,800.00	4,800.00
Other Support - EMS Stab	9,000.00	9,000.00
Open Market Short Term		
Open Market Long Term		
Total	\$ 72,300.00	\$ 72,099.48

Total Spent	Actual
Salaries	
Capital Outlay	63,569.38
Other	
Total	\$ 63,569.38

Total	Actual
Funded	72,099.48
Total Spent	63,569.38
Balance	\$ 8,530.10

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

Remaining lease payments

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Traffic Light Equipment
CAPITAL PROJECT FUND # 5422

Dept: Police
 Project Manager: Sgt. Medeiros
 Total Project Budget: \$ 90,000.00
 Project Period: 9/13/2018 - 02/28/2019

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work		
Emergency Vehicle Sensors on Bedford St at N. Main St & High St		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants	90,000.00	90,000.00
General Fund Support		
Other Support - Capital Proj		
Open Market Short Term		
Open Market Long Term		
Total	\$ 90,000.00	\$ 90,000.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other	72,600.00
Total	\$ 72,600.00

Total	Actual
Funded	90,000.00
Total Spent	72,600.00
Balance	\$ 17,400.00

Description of work completed:

Emergency vehicle sensors installed at intersections

Description of project changes:

None

Description of work remaining:

Installation of the control cabinets. Should be completed by mid February pending weather conditions

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Police Dept Equipment
CAPITAL PROJECT FUND # 5423

Dept: Police
 Project Manager: Sgt. Medeiros
 Total Project Budget: \$ 122,000.00
 Project Period: 9/11/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/11/2018	122,000.00
Total		\$ 122,000.00

Scope of Work		
To purchase a Prison Transport Van, Plow Truck, and an EPO Truck		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support - Capital Proj		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	122,000.00	
Total	\$ 122,000.00	\$ -

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

Total	Actual
Funded	-
Expenses	-
Balance	\$ -

Description of work completed:

Prison Transport Van has been ordered. Waiting delivery

Description of project changes:

None

Description of work remaining:

In the process of ordering the Plow Truck and the EPO Truck

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Police Surveillance
CAPITAL PROJECT FUND # 5424

Dept: Police
 Project Manager: Sgt. Medeiros
 Total Project Budget: \$ 550,000.00
 Project Period: 9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	550,000.00
Total		\$ 550,000.00

Scope of Work		
To purchase Public Safety Communication Network and Video Surveillance		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support - Capital Proj		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	550,000.00	
Total	\$ 550,000.00	\$ -

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

Total	Actual
Funded	-
Expenses	-
Balance	\$ -

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Starting the bid process to purchase the Public Safety Communication Network & Video Surveillance

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Govt Center Roof Replacement
CAPITAL PROJECT FUND # 5425

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Budget: \$ 1,300,000.00
 Project Period: 9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	1,300,000.00
Total		\$ 1,300,000.00

Scope of Work		
To replace the roof at Government Center		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	1,300,000.00	
Total	\$ 1,300,000.00	\$ -

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

Total	Actual
Funded	-
Total Spent	-
Balance	\$ -

Description of work completed:

Architect in the process of drawing plans for the Government Center roof repair

Description of project changes:

None

Description of work remaining:

Finish design, place out to bid, replace Government Center roof

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Globe & Flint Stations Repairs
CAPITAL PROJECT FUND # 5426

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Budget: \$ 500,000.00
 Project Period: 9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	500,000.00
Total		\$ 500,000.00

Scope of Work
To replace the roofs and doors at the Globe & Flint Fire Stations

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	500,000.00	
Total	\$ 500,000.00	\$ -

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

Total	Actual
Funded	-
Total Spent	-
Balance	\$ -

Description of work completed:

Finishing design

Description of project changes:

None

Description of work remaining:

Place out to bid, start work on doors & roofs

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Voting Machines
CAPITAL PROJECT FUND # 5427

Dept: Elections
 Project Manager: Kelly Souza-Young
 Total Project Budget: \$ 280,000.00
 Project Period: 9/25/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/25/2018	280,000.00
Total		\$ 280,000.00

Scope of Work		
To purchase new voting machines		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	280,000.00	
Total	\$ 280,000.00	\$ -

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

Total	Actual
Funded	-
Total Spent	-
Balance	\$ -

Description of work completed:

In the process of preparing the bid documents for the purchase of voting machines

Description of project changes:

None

Description of work remaining:

Delivery & installation of new voting machines expected for the Fall 2019 elections

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Vietnam Memorial Wall
CAPITAL PROJECT FUND # 5428

Dept: Veterans
 Project Manager: Ray Hague
 Total Project Budget: \$ 300,000.00
 Project Period: 10/9/18 - 11/30/20

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work		
To construct a replica of the Vietnam Memorial Wall		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support	300,000.00	300,000.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term		
Total	\$ 300,000.00	\$ 300,000.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other	65,000.00
Total	\$ 65,000.00

Total	Actual
Funded	300,000.00
Total Spent	65,000.00
Balance	\$ 235,000.00

Description of work completed:

Fabrication has started. Project estimated to be completed Nov 2020.

Description of project changes:

None

Description of work remaining:

Delivery & installation of the Vietnam Memorial Wall at the Veterans
 Memorial Bicentennial Park

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Budget: \$ 250,000.00
 Project Period: 9/27/17 - Present

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

Scope of Work		
Feasibility study for the replacement of windows, doors, and boilers at James Tansey & Samuel Watson Elementary		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	200,000.00	
Bond Premiums		2,375.00
Open Market Short Term		250,000.00
Open Market Long Term	50,000.00	
Total	\$ 250,000.00	\$ 252,375.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other	119,800.00
Total	\$ 119,800.00

Total	Actual
Funded	252,375.00
Total Spent	119,800.00
Balance	\$ 132,575.00

Description of work completed:

Feasibility study on Tansey completed for the windows, doors, & boiler replacement

Description of project changes:

None

Description of work remaining:

Feasibility study on Watson still in progress for the windows, doors, roof replacement, and boiler

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Maplewood Patriot Park
CAPITAL PROJECT FUND # 5668

Dept: Parks
 Project Manager: John Perry
 Total Project Budget: \$ 223,000.00
 Project Period: 5/29/18 - May 2019

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work		
Maplewood Patriot Park Playground		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Other Support - Special Rev	175,000.00	175,000.00
Inactive Capital Projects	48,000.00	48,000.00
Open Market Short Term		
Open Market Long Term		
Total	\$ 223,000.00	\$ 223,000.00

Total Spent	Actual
Salaries	
Capital Outlay	82,011.80
Other	122,110.00
Total	\$ 204,121.80

Total	Actual
Funded	223,000.00
Total Spent	204,121.80
Balance	\$ 18,878.20

Description of work completed:

Playground completed

Description of project changes:

None

Description of work remaining:

Additional work to be completed in the spring (planting of grass, 3ft high fencing) as a result of the slope & drainage issues with the playground
--

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - MASS Electric Cars
CAPITAL PROJECT FUND # 5669

Dept: Streets & Highway
 Project Manager: John Perry
 Total Project Budget: \$ 63,963.00
 Project Period: 6/30/16 - 12/31/18

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

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

Total Spent	Actual
Salaries	
Capital Outlay	54,507.14
Other	
Total	\$ 54,507.14

Total	Actual
Funded	63,963.00
Total Spent	54,507.14
Balance	\$ 9,455.86

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

Vehicles are being cleaned & returned due to lease expiration

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Budget: \$ 3,742,357.00
 Project Period: 1/22/15 - Present

Council Authorization	DATE	AMOUNT
Loan Order	1/22/2015	2,960,000.00
Rebates		782,357.00
Total		\$ 3,742,357.00

Scope of Work		
Upgrade Street Lights to LED		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates	782,357.00	782,357.00
Open Market Short Term		
Open Market Long Term	2,960,000.00	2,960,000.00
Total	\$ 3,742,357.00	\$ 3,742,357.00

Total Spent	Actual
Salaries	
Capital Outlay	3,612,094.68
Other	
Total	\$ 3,612,094.68

Total	Actual
Funded	3,742,357.00
Total Spent	3,612,094.68
Balance	\$ 130,262.32

Description of work completed:

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

Description of project changes:

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

Description of work remaining:

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

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Lewiston Garage
CAPITAL PROJECT FUND # 5678

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Budget: \$ 210,000.00
 Project Period: 9/24/15 - Present

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

Scope of Work		
Constructing and equipping a new mechanic shop at the City garage on Lewiston St		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Premiums		3,250.00
Open Market Short Term		
Open Market Long Term	210,000.00	206,750.00
Total	\$ 210,000.00	\$ 210,000.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other - Equipment	199,130.95
Total	\$ 199,130.95

Total	Actual
Funded	210,000.00
Total Spent	199,130.95
Balance	\$ 10,869.05

Description of work completed:

All lifts, electrical, and new lights installed and office completed

Description of project changes:

Fans added to project

Description of work remaining:

Purchase of fans and installation

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Yard Waste Carts
CAPITAL PROJECT FUND # 5679

Dept: Streets & Highway
 Project Manager: John Perry
 Total Project Budget: \$ 650,000.00
 Project Period: 8/19/15 - Present

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

Scope of Work		
Purchasing yard waste carts		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
General Fund Support		
Bond Premiums		6,175.00
Open Market Short Term		650,000.00
Open Market Long Term	650,000.00	
Total	\$ 650,000.00	\$ 656,175.00

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

Total	Actual
Funded	656,175.00
Total Spent	361,381.31
Balance	\$ 294,793.69

Description of work completed:

5,500 Carts delivered to date. 100 Carts remaining to be assembled per resident requests, and or replacements.

Description of project changes:

None

Description of work remaining:

More carts, as well as replacement parts have been ordered and are being assembled

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Budget: \$ 1,398,000.00
 Project Period: 10/18/16 - Present

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

Scope of Work		
Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		13,281.00
Open Market Short Term		1,398,000.00
Open Market Long Term	1,398,000.00	
Total	\$ 1,398,000.00	\$ 1,411,281.00

Total Spent	Actual
Salaries	
Capital Outlay	1,258,025.00
Other	139,975.00
Total	\$ 1,398,000.00

Total	Actual
Funded	1,411,281.00
Expenses	1,398,000.00
Balance	\$ 13,281.00

Description of work completed:

Design complete, bid, and contract awarded. Project construction 100% complete. Drainage, paving, sidewalks, curb, lights, 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:

Punchlist items, light still has issue.

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?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Budget: \$ 1,260,500.00
 Project Period: 10/18/16 - Present

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

Scope of Work		
Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		11,974.75
Open Market Short Term		1,260,500.00
Open Market Long Term	1,260,500.00	
Total	\$ 1,260,500.00	\$ 1,272,474.75

Total Spent	Actual
Salaries	
Capital Outlay	630,751.32
Other	122,840.90
Total	\$ 753,592.22

Total	Actual
Funded	1,272,474.75
Expenses	753,592.22
Balance	\$ 518,882.53

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 design, bid, and construction for Columbia Square (complete design and bid project Feb 2020. Project Construction Apr-Jul 2020).

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. Contractor has initiated claims process which may impact budget for Columbia Square

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for streetscape projects 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 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 Dec 31, 2018

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Budget: \$ 2,075,000.00
 Project Period: 10/18/16 - Present

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

Scope of Work		
Improve the infrastructure of business/architecture, architecture/waterfront link and cultural districts		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		19,712.50
Open Market Short Term		2,075,000.00
Open Market Long Term	2,075,000.00	
Total	\$ 2,075,000.00	\$ 2,094,712.50

Total Spent	Actual
Salaries	
Capital Outlay	777,874.58
Other	207,500.00
Total	\$ 985,374.58

Total	Actual
Funded	2,094,712.50
Expenses	985,374.58
Balance	\$ 1,109,337.92

Description of work completed:

Design complete, bid awarded. Utilities work complete. Street paved.
 Sidewalks 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. Repair of drainage and sewer structures where required.

Description of work remaining:

Intersection controls, street lights

Any significant problems encountered?

Unanticipated increase in scope to include street lighting and intersection controls.

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for streetscape projects identified during Purchase/ Bank/ East Main projects. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion. Street lighting and intersection controls will require re-bid. Change order for in-project changes being finalized. Based on initial negotiation on cost of intersection lighting and street lights, the entire revised scope can be completed under the bonded budget and will not require other sources of funding. However, some Chapter 90 funds may be reserved to account for uncertainty with items being bid.

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Budget: \$ 2,450,000.00
 Project Period: 10/18/16 - Present

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

Scope of Work		
Improve the infrastructure of downtown gateway district		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	2,450,000.00	
Total	\$ 2,450,000.00	\$ -

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

Total	Actual
Funded	-
Expenses	-
Balance	\$ -

Description of work completed:

New RFP prepared for Bedford St streetscape design.

Description of project changes:

None

Description of work remaining:

Anticipate entering design contract Spring 2019. Complete design and bid project February 2020. Project Construction April-November 2020.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for all streetscape projects were identified. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion.

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Budget: \$ 1,060,000.00
 Project Period: 10/18/16 - Present

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

Scope of Work		
Improve the infrastructure of downtown business district		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	1,060,000.00	
Total	\$ 1,060,000.00	\$ -

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

Total	Actual
Funded	-
Expenses	-
Balance	\$ -

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Anticipate entering design contract Spring 2020 for South Main St streetscapes. Complete design and bid project February 2021. Project Construction April-November 2021.
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Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for all streetscape projects were identified. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion.
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City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Budget: \$ 1,444,000.00
 Project Period: 10/18/16 - Present

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

Scope of Work		
Improve the infrastructure of downtown business district		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	1,444,000.00	
Total	\$ 1,444,000.00	\$ -

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

Total	Actual
Funded	-
Expenses	-
Balance	\$ -

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Anticipate entering design contract Spring 2020 for North Main St streetscapes. Complete design and bid project February 2021. Project Construction April-November 2021.
--

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for all streetscape projects were identified. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion.
--

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Engineering
 Project Manager: JR Frey
 Total Project Budget: \$ 775,000.00
 Project Period: 10/18/16 - Present

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

Scope of Work		
Improve the infrastructure of business/architecture districts		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	775,000.00	
Total	\$ 775,000.00	\$ -

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

Total	Actual
Funded	-
Expenses	-
Balance	\$ -

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Anticipate entering design contract Spring 2021 for Rock St streetscapes. Complete design and bid project Sept 2021. Project Construction Oct 2021-June 2022.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Budgetary issues with bonded construction amounts for all streetscape projects were identified. Chapter 90 funds are being appropriately reserved and utilized to ensure project completion.

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Facilities Maintenance
 Project Manager: Chris Gallagher
 Total Project Budget: \$ 465,000.00
 Project Period: 10/18/16 - Present

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

Scope of Work		
Various trucks, trailer, tractor, and landscape equipment for the Buildings & Grounds Department		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		4,417.50
Open Market Short Term		465,000.00
Open Market Long Term	465,000.00	
Total	\$ 465,000.00	\$ 469,417.50

Total Spent	Actual
Salaries	
Capital Outlay	457,669.58
Other	
Total	\$ 457,669.58

Total	Actual
Funded	469,417.50
Expenses	457,669.58
Balance	\$ 11,747.92

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

Rack shelf lights are being installed

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - MIS Dept Equipment
CAPITAL PROJECT FUND # 5751

Dept: MIS
 Project Manager: Dawn Lewis
 Total Project Budget: \$ 390,000.00
 Project Period: 10/18/16 - Present

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

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

Total Spent	Actual
Salaries	
Capital Outlay	358,908.10
Other	
Total	\$ 358,908.10

Total	Actual
Funded	393,705.00
Expenses	358,908.10
Balance	\$ 34,796.90

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:

Additional hardware equipment to be ordered

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Streets & Highway
 Project Manager: John Perry
 Total Project Budget: \$ 1,502,975.88
 Project Period: 10/18/16 - Present

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

Scope of Work		
Various Equipment for the Streets & Highway, Parks, Cemeteries, and Traffic Departments		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Inactive Capital Projects	1,042,975.88	1,042,975.88
Bond Premiums		4,370.00
Open Market Short Term		460,000.00
Open Market Long Term	460,000.00	
Total	\$ 1,502,975.88	\$ 1,507,345.88

Total Spent	Actual
Salaries	
Capital Outlay	144,174.75
Other	258,650.00
Total	\$ 402,824.75

Total	Actual
Funded	1,507,345.88
Expenses	402,824.75
Balance	\$ 1,104,521.13

Description of work completed:

Sweeper, Backhoe, Excavator, Asphalt Hot Box repair machine, 7 gas vehicles to replace leased electric cars for Traffic Dept. and DCM Litter Enforcement officers, service trucks for DPW mechanics and Traffic Dept. maintenance ordered and obtained

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 has been ordered and we are awaiting delivery,

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Streets & Highway
 Project Manager: John Perry
 Total Project Budget: \$ 250,000.00
 Project Period: 10/18/16 - Present

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

Scope of Work		
Replacement of sidewalks in various parks and residential properties		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		1,900.00
Open Market Short Term		200,000.00
Open Market Long Term	250,000.00	
Total	\$ 250,000.00	\$ 201,900.00

Total Spent	Actual
Salaries	
Capital Outlay	45,202.42
Other	
Total	\$ 45,202.42

Total	Actual
Funded	201,900.00
Expenses	45,202.42
Balance	\$ 156,697.58

Description of work completed:

Work continues, and spread sheet of work completed has been compiled. Remaining funds will be used in the upcoming spring season

Description of project changes:

None

Description of work remaining:

Globe St from Henry's Tires to Globe Four Corners and sidewalk adjacent to North Park scheduled for the Spring.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Streets & Highway
 Project Manager: John Perry
 Total Project Budget: \$ 200,000.00
 Project Period: 10/18/16 - Present

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

Scope of Work		
Replacement of sidewalks in various parks and residential properties - Homeowners		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Homeowner's Share		7,962.97
Bond Premiums		
Open Market Short Term		-
Open Market Long Term	200,000.00	
Total	\$ 200,000.00	\$ 7,962.97

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

Total	Actual
Funded	7,962.97
Expenses	3,386.05
Balance	\$ 4,576.92

Description of work completed:

Sidewalks for homeowners who have requested to participate in the Sidewalk program have been completed.

Description of project changes:

None

Description of work remaining:

Will continue to promote the Homeowner Sidewalk Replacement program

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Police Dept Equipment
CAPITAL PROJECT FUND # 5758

Dept: Police
 Project Manager: Sgt. Medeiros
 Total Project Budget: \$ 600,000.00
 Project Period: 10/28/16 - Present

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

Scope of Work		
Police cruisers, portable radios, tasers, Jeep & van for the Police Dept		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Inactive Capital Projects		34,783.52
Bond Premiums		5,700.00
Open Market Short Term		600,000.00
Open Market Long Term	600,000.00	
Total	\$ 600,000.00	\$ 640,483.52

Total Spent	Actual
Salaries	
Capital Outlay	-
Other	595,046.90
Total	\$ 595,046.90

Total	Actual
Funded	640,483.52
Expenses	595,046.90
Balance	\$ 45,436.62

Description of work completed:

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

Description of project changes:

Additional radios added to the project

Description of work remaining:

Acquiring quotes on the radios

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Ruggles & Father Kelly Parks
CAPITAL PROJECT FUND # 5761

Dept: Parks
 Project Manager: Chris Gallagher
 Total Project Budget: \$ 287,018.00
 Project Period: 6/30/18 - Present

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work		
To replace the pathways at Ruggles & Father Kelly Parks		
Funding Sources	Proposed	Actual
General Fund	10,000.00	10,000.00
State Grants	193,912.00	3,500.00
Other Support - CDA	83,106.00	
Bond Premiums		
Open Market Short Term		
Open Market Long Term		
Total	\$ 287,018.00	\$ 13,500.00

Total Spent	Actual
Salaries	
Capital Outlay	
Other	10,000.00
Total	\$ 10,000.00

Total	Actual
Funded	13,500.00
Expenses	10,000.00
Balance	\$ 3,500.00

Description of work completed:

Design of pathways for Ruggles & Father Kelly completed

Description of project changes:

None

Description of work remaining:

Demolition and construction of pathways for Ruggles & Father Kelly Parks

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 40,500.00
 Project Period: 12/5/16 - Present

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work		
Lease of (4) Battery electric cars & charging station(s)		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants	40,500.00	40,500.00
General Fund Support		
Other Support - EMS Stab		
Open Market Short Term		
Open Market Long Term		
Total	\$ 40,500.00	\$ 40,500.00

Total Spent	Actual
Salaries	
Capital Outlay	30,302.82
Other	
Total	\$ 30,302.82

Total	Actual
Funded	40,500.00
Total Spent	30,302.82
Balance	\$ 10,197.18

Description of work completed:

Procurement of electric vehicles & installation charging stations.
--

Description of project changes:

None

Description of work remaining:

Remaining lease payments

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 3,800,000.00
 Project Period: 1/31/17 - Present

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

Scope of Work		
Integrated Wastewater and Stormwater Master Plan Improvements		
Funding Sources	Proposed	Actual
State Grants		685,757.00
Bond Premiums		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	
Total	\$ 3,800,000.00	\$ 1,493,357.00

Total Spent	Actual
Salaries	
Capital Outlay	3,117,042.42
Other	
Total	\$ 3,117,042.42

Total	Actual
Funded	1,493,357.00
Expenses	3,117,042.42
Balance	\$ (1,623,685.42)

Description of work completed:

Studies for CSO Feasibility, Waste Water Treatment Feasibility, Stafford Square, and Asset Management are underway

Description of project changes:

None

Description of work remaining:

Studies and designs to be completed

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes (Pending Reimbursement)

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Integrated Master Plan Phase II
CAPITAL PROJECT FUND # 5620

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 123,000,000.00
 Project Period: 11/7/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	11/7/2018	123,000,000.00
Total		\$ 123,000,000.00

Scope of Work		
Integrated Wastewater and Stormwater Master Plan Improvements		
Funding Sources	Proposed	Actual
State Grants		
Bond Premiums		
MCWT SRF Loan - CW-18-07	6,681,197.00	1,241,565.00
MCWT SRF Loan - CW-18-07A	745,000.00	704,358.00
Open Market Short Term		
Open Market Long Term	115,573,803.00	
Total	\$ 123,000,000.00	\$ 1,945,923.00

Total Spent	Actual
Salaries	
Capital Outlay	2,654,301.45
Other	
Total	\$ 2,654,301.45

Total	Actual
Funded	1,945,923.00
Expenses	2,654,301.45
Balance	\$ (708,378.45)

Description of work completed:

Design & construction underway Cress Brook, WWTP Cont 1 of
 President Avenue Pump Station

Description of project changes:

None

Description of work remaining:

As laid out in proposal. Solids & Operations Buildings, Primary
 Treatment and Disinfection, President Ave Pump Station, South End
 Pump Station, (City Pier/Central St, Alton St, Mount Hope) CSO Basin
 Improvements, President Ave Sewer Infiltration, Wilson Rd Sewer
 Rehab, Central St Lining, Cress Brook & Hyacinth St Drainage
 Improvements, Asser Management System

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes (Pending Reimbursement)

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Sewer
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 209,093,179.13
 Project Period: 1994 - Present

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

Scope of Work		
CSO Project as ordered by Federal Court Order # 87-3067-Z		
Funding Sources	Proposed	Actual
Federal Grants	15,593,179.13	4,746,506.68
Sewer Fund Support	500,000.00	676,727.90
FEMA/MEMA	1,781,485.79	2,626,155.55
MCWT/SRF	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
Total	\$ 209,093,179.13	\$ 161,178,934.15

Total Spent	Actual
Salaries	
Capital Outlay	158,343,800.42
Other	
Total	\$ 158,343,800.42

Total	Actual
Funded	161,178,934.15
Expenses	158,343,800.42
Balance	\$ 2,835,133.73

Description of work completed:

CSO timeline set by Federal Court Order. Estimated 90% complete.

Description of project changes:

Integrated Master Plan

Description of work remaining:

The remaining compliance of the Federal Court Order and Amendments

Any significant problems encountered?

Increased construction costs and lack of Federal/State Funding

Can the Project Scope be completed with funds remaining?

Future work in the Draft Integrated Master Plan

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Water Phase 3
CAPITAL PROJECT FUND # 5633

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 4,891,425.00
 Project Period: 5/29/03 - Present

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

Scope of Work		
Water Main Replacement		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
Other - Operating Budget	175,000.00	108,578.66
MCWT SRF Loan - DW-03-09	4,171,869.00	4,171,869.00
Bond Premiums		296,239.00
Open Market Long Term	544,556.00	266,530.00
Total	\$ 4,891,425.00	\$ 4,843,216.66

Total Spent	Actual
Salaries	
Capital Outlay	4,247,118.70
Other	548,344.13
Total	\$ 4,795,462.83

Total	Actual
Funded	4,843,216.66
Expenses	4,795,462.83
Balance	\$ 47,753.83

Description of work completed:

Water Main Replacement/paving related to water work

Description of project changes:

Minor changes in scope and underground conditions resulted in change orders

Description of work remaining:

Project audit by end of the fiscal year

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Water Phase 7
CAPITAL PROJECT FUND # 5643

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 4,799,000.00
 Project Period: 6/27/07 - Present

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

Scope of Work		
Water Main Replacement		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MCWT SRF Loan - DW-07-20	1,096,346.00	1,096,346.00
MCWT SRF Loan - DW-13-06	1,656,494.00	1,656,494.00
Open Market Short Term		
Open Market Long Term	2,046,160.00	2,021,159.00
Total	\$ 4,799,000.00	\$ 4,773,999.00

Total Spent	Actual
Salaries	
Capital Outlay	4,707,714.86
Other	4,400.00
Total	\$ 4,712,114.86

Total	Actual
Funded	4,773,999.00
Expenses	4,712,114.86
Balance	\$ 61,884.14

Description of work completed:

Water Main Replacement

Description of project changes:

Minor changes in scope and underground conditions resulted in change orders

Description of work remaining:

Paving related to water work

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Dam Repair
CAPITAL PROJECT FUND # 5645

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 3,634,000.00
 Project Period: 3/11/2008 - Present

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

Scope of Work		
Repair and stabilize all control structures for the cities vast water resources		
Funding Sources	Proposed	Actual
Federal Grants		
State Grants	34,000.00	34,000.00
General Fund Support		
Other - Specify		
Open Market Short Term		
Open Market Long Term	3,600,000.00	3,170,000.00
Total	\$ 3,634,000.00	\$ 3,204,000.00

Total Spent	Actual
Salaries	
Capital Outlay	2,628,261.23
Other	
Total	\$ 2,628,261.23

Total	Actual
Funded	3,204,000.00
Expenses	2,628,261.23
Balance	\$ 575,738.77

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, including Dam inspections

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes, additional grants have been secured

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Water Phase 12
CAPITAL PROJECT FUND # 5653

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 4,993,200.00
 Project Period: 5/25/12 - Present

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

Scope of Work
Phase 12 Water Main Replacement, 1875 Pump station Stabilization Project, Bedford Street Water Main Transmission Stabilization, 2014 Master Plan

Funding Sources	Proposed	Actual
Federal Grants		
State Grants	40,000.00	
MCWT SRF Loan #DWP-12-03	125,000.00	125,000.00
MCWT SRF Loan #DWP-12-06	2,638,986.13	2,638,986.13
Bond Premiums		3,852.00
Open Market Long Term	2,189,213.87	2,165,500.00
Total	\$ 4,993,200.00	\$ 4,933,338.13

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

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

Description of work completed:

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

Description of project changes:

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

Description of work remaining:

Paving related to water work

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Water Phase 13
CAPITAL PROJECT FUND # 5660

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 4,975,000.00
 Project Period: 11/27/12 - Present

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

Scope of Work		
Industrial Park HSA, Phase 13 Water Main Replacement		
Funding Sources	Proposed	Actual
Federal Grants EDA	1,784,750.00	1,784,750.00
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 Premiums	-	1,973.00
Open Market Short Term	-	-
Open Market Long Term	237,973.00	236,000.00
Total	\$ 4,975,000.00	\$ 4,830,355.00

Total Spent	Actual
Salaries	
Capital Outlay	4,804,547.78
Other - Equipment	
Total	\$ 4,804,547.78

Total	Actual
Funded	4,830,355.00
Expenses	4,804,547.78
Balance	\$ 25,807.22

Description of work completed:

Industrial park H S A

Description of project changes:

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

Description of work remaining:

Paving related to water work

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Rattlesnake Brook Restoration
CAPITAL PROJECT FUND # 5664

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

Council Authorization	DATE	AMOUNT
		-
Total		\$ -

Scope of Work		
Restoration of Rattlesnake Brook		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants	672,054.00	651,417.53
General Fund Support		
Other Support (Specify)		
Open Market Short Term		
Open Market Long Term		
Total	\$ 672,054.00	\$ 651,417.53

Total Spent	Actual
Salaries	
Capital Outlay	
Other	634,361.13
Total	\$ 634,361.13

Total	Actual
Funded	651,417.53
Expenses	634,361.13
Balance	\$ 17,056.40

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 Dec 31, 2018

Project Name - Water Phase 14
CAPITAL PROJECT FUND # 5665

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 4,912,000.00
 Project Period: 5/2014- Present

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

Scope of Work		
Phase 14 Water Main Replacement 1875 Pumpstation & Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations		
Funding Sources	Proposed	Actual
State Grants	62,000.00	62,000.00
MCWT SRF Loan 14-08	3,349,935.64	3,349,935.64
MCWT SRF Loan 14-08A	139,747.00	139,747.00
Bond Premiums	-	4,219.00
Open Market Short Term	-	-
Open Market Long Term	1,360,317.36	1,294,100.00
Total	\$ 4,912,000.00	\$ 4,850,001.64

Total Spent	Actual
Salaries	
Capital Outlay	4,734,066.98
Other	
Total	\$ 4,734,066.98

Total	Actual
Funded	4,850,001.64
Expenses	4,734,066.98
Balance	\$ 115,934.66

Description of work completed:

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

Description of project changes:

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

Description of work remaining:

Paving and final Reimbursement

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes, reimbursement pending

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Flood Control
CAPITAL PROJECT FUND # 5666

Dept: Sewer
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 10,062,827.93
 Project Period: 7/2013 - Present

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

Scope of Work		
Flood Control Master Plan		
Funding Sources	Proposed	Actual
Federal Grants		
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 Premiums		9,500.00
Open Market Short Term		1,000,000.00
Open Market Long Term	3,333,953.00	1,000,000.00
Total	\$ 10,062,827.93	\$ 8,252,879.93

Total Spent	Actual
Salaries	
Capital Outlay	7,606,049.68
Other	
Total	\$ 7,606,049.68

Total	Actual
Funded	8,252,879.93
Expenses	7,606,049.68
Balance	\$ 646,830.25

Description of work completed:

Integrated Plan draft released, design of Globe/Crest Brook/Cove St Projects underway, and construction of Globe Street drainage

Description of project changes:

None

Description of work remaining:

Completion of Design and Construction

Any significant problems encountered?

Increased cost due to constructability

Can the Project Scope be completed with funds remaining?

As per the Draft Integrated Master Plan - pending reimbursements

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Sewer
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 8,468,642.00
 Project Period: 7/2013 - Present

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

Scope of Work		
Flood Control Middle St		
Funding Sources	Proposed	Actual
Federal Grants EDA	5,468,642.00	1,251,661.75
State Grants		
Bond Premiums		3,800.00
MCWT SRF Loan - 18-03	2,325,000.00	1,081,182.00
Open Market Short Term		400,000.00
Open Market Long Term	675,000.00	275,000.00
Total	\$ 8,468,642.00	\$ 3,011,643.75

Total Spent	Actual
Salaries	
Capital Outlay	3,848,990.61
Other	
Total	\$ 3,848,990.61

Total	Actual
Funded	3,011,643.75
Expenses	3,848,990.61
Balance	\$ (837,346.86)

Description of work completed:

Design and permitting complete. Construction in progress.

Description of project changes:

Extension of drains to Control Flooding

Description of work remaining:

Construction

Any significant problems encountered?

Increased cost due to increased scope to be covered by grant

Can the Project Scope be completed with funds remaining?

Yes - grant approved

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Water Phase 15
CAPITAL PROJECT FUND # 5672

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

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

Scope of Work		
Phase 15 Water Main Replacement		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Bond Premiums		13,581.00
MCWT SRF Loan 15-10/11	3,972,669.00	3,618,228.00
Open Market Short Term		
Open Market Long Term	921,331.00	907,750.00
Total	\$ 4,894,000.00	\$ 4,539,559.00

Total Spent	Actual
Salaries	
Capital Outlay	4,777,471.56
Other	
Total	\$ 4,777,471.56

Total	Actual
Funded	4,539,559.00
Expenses	4,777,471.56
Balance	\$ (237,912.56)

Description of work completed:

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

Description of project changes:

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

Description of work remaining:

Project closeout & paving

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes (pending reimbursement)

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Water Phase 16
CAPITAL PROJECT FUND # 5684

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

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

Scope of Work		
Phase 16 Water Main Replacement		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan - DW-16-09	3,695,000.00	3,314,947.00
Bond Premiums		11,346.80
Open Market Short Term		1,194,400.00
Open Market Long Term	1,194,400.00	-
Total	\$ 4,889,400.00	\$ 4,520,693.80

Total Spent	Actual
Salaries	
Capital Outlay	3,663,820.98
Other	
Total	\$ 3,663,820.98

Total	Actual
Funded	4,520,693.80
Expenses	3,663,820.98
Balance	\$ 856,872.82

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 Dec 31, 2018

Project Name - Copicut Dam Project
CAPITAL PROJECT FUND # 5685

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

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

Scope of Work		
Copicut Dam Project		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	966,000.00	966,000.00
Total	\$ 966,000.00	\$ 966,000.00

Total Spent	Actual
Salaries	
Capital Outlay	965,568.17
Other	
Total	\$ 965,568.17

Total	Actual
Funded	966,000.00
Expenses	965,568.17
Balance	\$ 431.83

Description of work completed:

Repairs to the Copicut Dam completed

Description of project changes:

None

Description of work remaining:

Project Closeout

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

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

Dept: Sewer
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 1,000,000.00
 Project Period: 9/30/16 - Present

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

Scope of Work		
Planning, Design, Land Acquisition & Construction related to South Watuppa Pond		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		9,500.00
Open Market Short Term		1,000,000.00
Open Market Long Term	1,000,000.00	
Total	\$ 1,000,000.00	\$ 1,009,500.00

Total Spent	Actual
Salaries	
Capital Outlay	475,920.20
Other	
Total	\$ 475,920.20

Total	Actual
Funded	1,009,500.00
Expenses	475,920.20
Balance	\$ 533,579.80

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 Dec 31, 2018

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

Dept: City
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 1,000,000.00
 Project Period: 9/30/16 - Present

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

Scope of Work		
Planning, Design, Land Acquisition & Construction related driveway crossing Sucker Brook		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Other Support (Specify)		
Bond Premiums		9,500.00
Open Market Short Term		1,000,000.00
Open Market Long Term	1,000,000.00	
Total	\$ 1,000,000.00	\$ 1,009,500.00

Total Spent	Actual
Salaries	
Capital Outlay	902,321.02
Other	
Total	\$ 902,321.02

Total	Actual
Funded	1,009,500.00
Expenses	902,321.02
Balance	\$ 107,178.98

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 Dec 31, 2018

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

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 3,700,000.00
 Project Period: 7/3/17 - Present

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

Scope of Work		
Water Meter/AMR Replacement and Upgrading project		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan - DW-17-12	3,499,887.00	87,832.00
Bond Premiums		1,900.00
Open Market Short Term		200,000.00
Open Market Long Term	200,113.00	
Total	\$ 3,700,000.00	\$ 289,732.00

Total Spent	Actual
Salaries	
Capital Outlay	173,075.03
Other	
Total	\$ 173,075.03

Total	Actual
Funded	289,732.00
Expenses	173,075.03
Balance	\$ 116,656.97

Description of work completed:

Design and bidding

Description of project changes:

None

Description of work remaining:

Construction/implimentation of Large water meter Replacement, AMR upgrade and Fixed station reading

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Dec 31, 2018

Project Name - Water Phase 17
CAPITAL PROJECT FUND # 5690

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 4,936,000.00
 Project Period: 7/3/17 - Present

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

Scope of Work		
Phase 17 of the City's Water Project		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		1,273,066.00
Bond Premiums		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	
Total	\$ 4,936,000.00	\$ 3,187,995.19

Total Spent	Actual
Salaries	
Capital Outlay	2,524,323.33
Other	
Total	\$ 2,524,323.33

Total	Actual
Funded	3,187,995.19
Expenses	2,524,323.33
Balance	\$ 663,671.86

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 Dec 31, 2018

Project Name - Water Phase 18
CAPITAL PROJECT FUND # 5691

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Budget: \$ 4,950,000.00
 Project Period: 5/29/18 - Present

Council Authorization	DATE	AMOUNT
Loan Order	5/29/2018	4,950,000.00
Total		\$ 4,950,000.00

Scope of Work		
Phase 18 of the City's Water Project		
Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Bond Premiums		
MCWT SRF Loan		
Open Market Short Term		
Open Market Long Term	4,950,000.00	
Total	\$ 4,950,000.00	\$ -

Total Spent	Actual
Salaries	
Capital Outlay	52,320.00
Other	
Total	\$ 52,320.00

Total	Actual
Funded	-
Expenses	52,320.00
Balance	\$ (52,320.00)

Description of work completed:

Water main design, Water Maintenance Facility design.

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 Dec 31, 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	FY04	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	FY17	
5406	Westall Repairs	4,083.71	-					FY18	
5411	City Hall Renovations	12,485.80	-					FY18	
5642	Park Improvements - Lafayette/Maplewood	6,271.44	-					FY08	
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	FY15	
5675	City Park Repairs	53,331.56	380,000	15	2/24/2015	380,000	2/12/2016	FY17	
5677	Industrial Park Improv	3,707.80	1,034,000	15	9/24/2015	1,034,000	2/12/2016	FY17	
5752	Fire Dept Equipment	850.19	300,000	5-20	10/18/2016	230,000	2/10/2017	FY17	
5760	Thomas Chew Park	40,354.96	310,000	15	1/30/2017	93,000	2/8/2018	8/20/2018	
		555,598.03							
WTR SWR Projects									
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002			FY12	
		3,540.67							


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CITY OF FALL RIVER
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
0100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
<hr/>								
511000	SALARIES & WAGES-PERMANENT	173,264	0	173,264	81,774.06	.00	91,489.94	47.2%
519900	OTHER PERSONNEL SERVICES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL CITY ADMINISTRATION		223,264	0	223,264	81,774.06	.00	141,489.94	36.6%
<hr/>								
11250002 CITY ADMINISTRATION								
<hr/>								
558600	OTHER SUPPLIES	1,255	0	1,255	199.00	.00	1,056.00	15.9%
571000	TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
571200	MARKETING & DEVEL CHARTER RE	2,000	0	2,000	.00	.00	2,000.00	.0%
573400	CONFERENCES	500	0	500	.00	.00	500.00	.0%
TOTAL CITY ADMINISTRATION		4,255	0	4,255	199.00	.00	4,056.00	4.7%
<hr/>								
11320002 RESERVE FUND EXPENSES								
<hr/>								
578500	UNCLASS.ITEMS/RESERVE FUND A	1,125,000	0	1,125,000	.00	.00	1,125,000.00	.0%
TOTAL RESERVE FUND EXPENSES		1,125,000	0	1,125,000	.00	.00	1,125,000.00	.0%
<hr/>								
11330001 DIRECTOR OF FINANCIAL SERVICES								
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511000	SALARIES & WAGES-PERMANENT	122,400	0	122,400	57,692.25	.00	64,707.75	47.1%
TOTAL DIRECTOR OF FINANCIAL SERVICES		122,400	0	122,400	57,692.25	.00	64,707.75	47.1%
<hr/>								
11330002 DIRECTOR OF FINANCIAL SERVICES								
<hr/>								
542500	OTHER OFFICE SUPPLIES	400	0	400	1,152.00	.00	-752.00	288.0%
571000	TRAVEL/MILEAGE	300	0	300	.00	.00	300.00	.0%
573400	CONFERENCES	750	0	750	.00	.00	750.00	.0%
574300	FIDELITY INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES		2,950	0	2,950	1,152.00	.00	1,798.00	39.1%
<hr/>								
11350001 AUDITOR'S OFFICE SALARIES								

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11385352 PURCHASING CITY WIDE EXPENSES

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CITY OF FALL RIVER
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542500 OTHER OFFICE SUPPLIES	10,500	0	10,500	3,237.87	569.73	6,692.40	36.3%
TOTAL PURCHASING CITY WIDE EXPENSES	10,500	0	10,500	3,237.87	569.73	6,692.40	36.3%
11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	308,983	-4,680	304,303	137,270.11	.00	167,032.89	45.1%
511115 LONGEVITY	2,300	0	2,300	100.00	.00	2,200.00	4.3%
513000 OVERTIME SALARIES	1,500	0	1,500	979.94	.00	520.06	65.3%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,560.00	.00	1,560.00	50.0%
519900 OTHER PERSONNEL SERVICES	3,214	0	3,214	.00	.00	3,214.00	.0%
TOTAL ASSESSOR'S OFFICE SALARIES	319,117	-4,680	314,437	139,910.05	.00	174,526.95	44.5%
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	82,152.00	.00	56,348.00	59.3%
542500 OTHER OFFICE SUPPLIES	2,500	0	2,500	659.45	723.23	1,117.32	55.3%
571000 TRAVEL/MILEAGE	500	0	500	110.22	.00	389.78	22.0%
573100 DUES, MEMBERSHIPS	600	0	600	460.00	.00	140.00	76.7%
573400 CONFERENCES	4,000	0	4,000	420.00	.00	3,580.00	10.5%
TOTAL ASSESSOR'S OFFICE EXPENSES	162,100	0	162,100	100,031.67	723.23	61,345.10	62.2%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	255,083	0	255,083	117,592.72	.00	137,490.28	46.1%
511115 LONGEVITY	500	0	500	500.00	.00	.00	100.0%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519900 OTHER PERSONNEL SERVICES	5,000	0	5,000	2,403.88	.00	2,596.12	48.1%
TOTAL TREASURER'S OFFICE SALARIES	262,083	0	262,083	120,496.60	.00	141,586.40	46.0%
11450002 TREASURER'S OFFICE EXPENSES							

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CITY OF FALL RIVER
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

JOURNAL DETAIL 2019 1 TO 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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	58,479.80	.00	66,520.20	46.8%
542500 OTHER OFFICE SUPPLIES	1,000	0	1,000	155.66	.00	844.34	15.6%
570000 OTHER CHARGES AND EXPENSES	1,260	0	1,260	433.13	.00	826.87	34.4%
571000 TRAVEL/MILEAGE	500	0	500	285.68	.00	214.32	57.1%
573100 DUES, MEMBERSHIPS	515	0	515	215.00	.00	300.00	41.7%
573400 CONFERENCES	3,000	0	3,000	1,188.89	.00	1,811.11	39.6%
574300 FIDELITY INSURANCE	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL TREASURER'S OFFICE EXPENSES	135,575	0	135,575	60,758.16	.00	74,816.84	44.8%
11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	316,711	0	316,711	143,825.00	.00	172,886.00	45.4%
511115 LONGEVITY	2,600	0	2,600	2,000.00	.00	600.00	76.9%
511300 SUMMER HOURS	7,828	0	7,828	4,169.66	.00	3,658.34	53.3%
513000 OVERTIME SALARIES	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL COLLECTOR'S OFFICE SALARIES	328,439	0	328,439	149,994.66	.00	178,444.34	45.7%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	22,500	0	22,500	18,000.00	.00	4,500.00	80.0%
530600 ADVERTISING	17,000	0	17,000	16,175.04	.00	824.96	95.1%
538500 OTHER PURCHASED SERVICES	8,000	0	8,000	2,556.40	.00	5,443.60	32.0%
558600 OTHER SUPPLIES	2,000	0	2,000	327.21	.00	1,672.79	16.4%
570008 SMALL CLAIMS COURT	2,500	0	2,500	1,280.00	.00	1,220.00	51.2%
571000 TRAVEL/MILEAGE	500	0	500	154.45	.00	345.55	30.9%
573100 DUES, MEMBERSHIPS	200	0	200	190.00	.00	10.00	95.0%
573400 CONFERENCES	1,500	0	1,500	566.40	.00	933.60	37.8%
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	40,447.50	.00	15,002.50	72.9%
11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	330,038	0	330,038	136,827.44	.00	193,210.56	41.5%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%

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CITY OF FALL RIVER
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FOR 2019 06				JOURNAL DETAIL 2019 1 TO 2019 12			
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	0	0	0	431.47	.00	-431.47	100.0%
TOTAL LAW DEPARTMENT SALARIES	330,838	0	330,838	138,058.91	.00	192,779.09	41.7%
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	72,071.90	.00	77,928.10	48.0%
558600 OTHER SUPPLIES	6,000	0	6,000	1,030.10	233.76	4,736.14	21.1%
571000 TRAVEL/MILEAGE	2,000	0	2,000	236.97	.00	1,763.03	11.8%
573100 DUES, MEMBERSHIPS	1,200	0	1,200	730.27	.00	469.73	60.9%
573200 SUBSCRIPTIONS	15,000	0	15,000	12,038.98	.00	2,961.02	80.3%
TOTAL LAW DEPARTMENT EXPENSES	176,200	0	176,200	86,108.22	233.76	89,858.02	49.0%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	258,085	0	258,085	122,089.66	.00	135,995.34	47.3%
511115 LONGEVITY	1,000	0	1,000	600.00	.00	400.00	60.0%
519900 OTHER PERSONNEL SERVICES	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL PERSONNEL DEPT SALARIES	266,085	0	266,085	122,689.66	.00	143,395.34	46.1%
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	1,460.00	.00	1,980.00	42.4%
530600 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	227.80	.00	2,272.20	9.1%
573100 DUES, MEMBERSHIPS	775	0	775	275.00	.00	500.00	35.5%
TOTAL PERSONNEL DEPT EXPENSES	11,365	0	11,365	1,962.80	.00	9,402.20	17.3%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	412,868	0	412,868	172,658.15	.00	240,209.85	41.8%

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CITY OF FALL RIVER
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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	4,700	0	4,700	5,000.00	.00	-300.00	106.4%
511300 SUMMER HOURS	2,453	0	2,453	4,034.53	.00	-1,581.53	164.5%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519400 OTHER STIPENDS	0	0	0	3,750.00	.00	-3,750.00	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	185,442.68	.00	254,578.32	42.1%
11555512 COMPUTER ROOM EXPENSES							
523800 CELL PHONE	118,000	0	118,000	69,512.11	.00	48,487.89	58.9%
525101 COMPUTER EQUIPMENT	70,000	243	70,243	40,660.58	2,278.27	27,304.39	61.1%
525201 SOFTWARE	459,022	243	459,265	466,432.44	26,821.80	-33,989.00	107.4%
525202 HARDWARE	0	0	0	21,066.44	2,337.92	-23,404.36	100.0%
525203 AUDIO VISUAL MULTIMEDIA	1,000	0	1,000	39.95	.00	960.05	4.0%
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	58,500.28	92,267.46	85,573.54	63.8%
530030 REMOTE SERVICES	225,947	19,448	245,395	135,501.38	116,513.10	-6,619.64	102.7%
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	10,940.00	11,040.00	-5,000.00	129.4%
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	10,641.06	.00	7,695.22	58.0%
530802 SECURE SHREDDING	6,000	0	6,000	.00	.00	6,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	111,680	0	111,680	51,422.57	900.00	59,357.43	46.9%
534101 TELECOMMUNICATIONS	87,500	0	87,500	39,884.79	.00	47,615.21	45.6%
534102 TELECOMMUNICATIONS EQUIP	2,000	0	2,000	5,883.81	749.70	-4,633.51	331.7%
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	45,490.56	1,569.75	134,074.69	26.0%
534301 FREIGHT	0	0	0	187.82	111.90	-299.72	100.0%
542100 OFFICE SUPPLIES	14,000	60	14,060	2,628.36	2,456.66	8,974.93	36.2%
542102 OFFICE SUPPLIES-MAILINGS	0	0	0	.00	271.50	-271.50	100.0%
542620 CUSTOM FORMS	20,000	41	20,041	21,825.44	1,310.95	-3,095.50	115.4%
542630 OFF SITE PRINT, DUP, GRAPHIC	0	0	0	1,419.00	.00	-1,419.00	100.0%
571000 TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573200 SUBSCRIPTIONS	100	0	100	127.00	.00	-27.00	127.0%
TOTAL COMPUTER ROOM EXPENSES	1,713,314	56,693	1,770,007	1,050,420.48	258,629.01	460,957.23	74.0%

11610001 CITY CLERK SALARIES

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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511000 SALARIES & WAGES-PERMANENT	315,794	0	315,794	135,569.78	.00	180,224.22	42.9%	
511115 LONGEVITY	4,900	0	4,900	4,000.00	.00	900.00	81.6%	
511300 SUMMER HOURS	5,192	0	5,192	4,148.48	.00	1,043.52	79.9%	
519400 OTHER STIPENDS	1,900	0	1,900	910.00	.00	990.00	47.9%	
TOTAL CITY CLERK SALARIES	327,786	0	327,786	144,628.26	.00	183,157.74	44.1%	
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11610002 CITY CLERK EXPENSES								
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525000 OFFICE EQUIP FURN MAINT	800	0	800	418.74	.00	381.26	52.3%	
530600 ADVERTISING	20,000	0	20,000	12,568.60	.00	7,431.40	62.8%	
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	2,192.00	.00	17,808.00	11.0%	
534300 POSTAGE/COMMUNICATIONS	500	0	500	90.72	.00	409.28	18.1%	
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	607.50	70.50	822.00	45.2%	
571000 TRAVEL/MILEAGE	1,300	0	1,300	.00	.00	1,300.00	.0%	
573100 DUES, MEMBERSHIPS	700	0	700	385.00	.00	315.00	55.0%	
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	19,679.33	70.50	28,598.17	40.8%	
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11620001 ELECTION COMMISSION SALARIES								
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511000 SALARIES & WAGES-PERMANENT	102,498	0	102,498	38,460.85	.00	64,037.15	37.5%	
511200 PROFESSIONAL SALARIES	63,000	0	63,000	64,317.40	.00	-1,317.40	102.1%	
512000 SALARIES & WAGES - TEMPORARY	15,968	0	15,968	8,745.25	.00	7,222.75	54.8%	
513000 OVERTIME SALARIES	6,400	0	6,400	5,237.01	.00	1,162.99	81.8%	
513013 DPW ELECTION OT	6,400	0	6,400	2,229.11	.00	4,170.89	34.8%	
519400 OTHER STIPENDS	300	0	300	.00	.00	300.00	.0%	
TOTAL ELECTION COMMISSION SALARIES	194,566	0	194,566	118,989.62	.00	75,576.38	61.2%	
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11620002 ELECTION COMMISSION EXPENSES								
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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%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
527100 BUILDINGS - RENTALS & LEASES	1,360	0	1,360	1,200.00	160.00	.00	100.0%
527300 RENTALS AND LEASES	700	0	700	629.93	.00	70.07	90.0%
530600 ADVERTISING	3,600	0	3,600	2,824.30	.00	775.70	78.5%
534300 POSTAGE/COMMUNICATIONS	30,000	0	30,000	.00	.00	30,000.00	.0%
538500 OTHER PURCHASED SERVICES	0	0	0	2,802.09	.00	-2,802.09	100.0%
542500 OTHER OFFICE SUPPLIES	2,900	0	2,900	2,457.50	79.99	362.51	87.5%
542600 PRINTING SUPPLIES	21,000	0	21,000	6,293.53	193.49	14,512.98	30.9%
549100 FOOD SUPPLIES	350	0	350	90.00	.00	260.00	25.7%
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	25,802.38	433.48	45,509.14	36.6%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	170,199	0	170,199	79,726.13	.00	90,472.87	46.8%
513000 OVERTIME SALARIES	5,120	0	5,120	2,241.60	.00	2,878.40	43.8%
TOTAL PLANNING DEPT SALARIES	175,319	0	175,319	81,967.73	.00	93,351.27	46.8%
11750002 PLANNING DEPT EXPENSES							
530600 ADVERTISING	25,000	0	25,000	6,960.00	.00	18,040.00	27.8%
538500 OTHER PURCHASED SERVICES	500	0	500	.00	.00	500.00	.0%
542100 OFFICE SUPPLIES	1,500	0	1,500	601.40	.00	898.60	40.1%
571000 TRAVEL/MILEAGE	1,250	0	1,250	95.33	.00	1,154.67	7.6%
573100 DUES, MEMBERSHIPS	1,170	0	1,170	583.00	.00	587.00	49.8%
573400 CONFERENCES	835	0	835	295.00	.00	540.00	35.3%
TOTAL PLANNING DEPT EXPENSES	30,255	0	30,255	8,534.73	.00	21,720.27	28.2%
11755781 LICENSE BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	42,498	0	42,498	20,078.15	.00	22,419.85	47.2%
511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
511300 SUMMER HOURS	2,596	0	2,596	2,074.24	.00	521.76	79.9%
513000 OVERTIME SALARIES	4,050	0	4,050	1,494.79	.00	2,555.21	36.9%
TOTAL LICENSE BOARD SALARIES	49,744	0	49,744	23,647.18	.00	26,096.82	47.5%

12100002 POLICE DEPARTMENT EXPENSE

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	140,000	-69,765	70,235	375.48	.00	69,859.86	.5%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	69,765	69,765	69,764.66	.00	.00	100.0%
521500 HEAT	20,000	0	20,000	8,886.64	.00	11,113.36	44.4%
524600 VEHICLES - REPAIRS & MAINT	23,500	0	23,500	5,453.16	1,706.64	16,340.20	30.5%
525000 OFFICE EQUIP FURN MAINT	4,000	0	4,000	1,361.15	652.32	1,986.53	50.3%
525800 OTHER REPAIRS & MAINTENANCE	20,000	9,535	29,535	16,265.89	1,268.89	12,000.22	59.4%
527600 OFF. EQUIP. & FURN. - RENT/L	600	345	945	339.00	3,746.66	-3,140.17	432.1%
527800 COMMUNICATION LINES & EQUIPM	4,860	2,060	6,920	2,713.70	.00	4,206.30	39.2%
528100 OTHER RENTALS AND LEASES	6,000	0	6,000	6,183.79	.00	-183.79	103.1%
529400 OTHER PROPERTY RELATED SERVI	400	400	800	423.23	.00	376.77	52.9%
530020 JAIL SERVICES	30,000	0	30,000	9,075.00	.00	20,925.00	30.3%
530100 CITY WC MEDICAL AND DENTAL	135,000	0	135,000	56,829.29	4,240.00	73,930.71	45.2%
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	75.09	.00	424.91	15.0%
534400 OTHER COMMUNICATIONS	6,000	59,790	65,790	65,646.80	703.20	-560.00	100.9%
538500 OTHER PURCHASED SERVICES	25,000	18,858	43,858	23,402.62	9,847.90	10,607.48	75.8%
541100 GASOLINE/ENERGY SUPPLIES	200,000	16,596	216,596	97,465.11	113,530.87	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	9,316.28	1,252.40	59,431.32	15.1%
548100 TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	4,996.98	14,048.66	6,954.36	73.3%
548500 PARTS AND ACCESSORIES - VEHI	45,000	0	45,000	53,207.07	10,717.66	-18,924.73	142.1%
558600 OTHER SUPPLIES	25,000	2,983	27,983	9,537.67	14,625.12	3,820.21	86.3%
558700 LEATHER APPAREL	10,000	0	10,000	8,780.00	376.00	844.00	91.6%
558800 AMUNITION	50,000	17,175	67,175	54,624.00	-17,175.00	29,726.00	55.7%
570013 BULLETPROOF VESTS	0	3,975	3,975	3,975.00	120,000.00	-120,000.00	3118.9%
570014 FIREARMS SUPPLIES	2,500	0	2,500	21.00	.00	2,479.00	.8%
570015 POLICE TRAINING	10,000	0	10,000	6,710.00	815.00	2,475.00	75.3%
570100 WATER/SEWER CSO CHARGE	22,778	0	22,778	11,433.56	.00	11,344.44	50.2%
571000 TRAVEL/MILEAGE	900	0	900	118.45	.00	781.55	13.2%
573100 DUES, MEMBERSHIPS	12,000	0	12,000	8,200.00	.00	3,800.00	68.3%
573200 SUBSCRIPTIONS	5,000	0	5,000	200.00	.00	4,800.00	4.0%
TOTAL POLICE DEPARTMENT EXPENSE	910,938	131,717	1,042,655	535,606.82	281,269.32	225,779.30	78.3%
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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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511000 SALARIES & WAGES-PERMANENT	1,189,721	0	1,189,721	407,394.30	.00	782,326.70	34.2%	
511115 LONGEVITY	17,800	0	17,800	5,000.00	.00	12,800.00	28.1%	
513000 OVERTIME SALARIES	0	0	0	224.30	.00	-224.30	100.0%	
513002 OVERTIME REPLACEMENT STAFFIN	115,000	0	115,000	26,474.76	.00	88,525.24	23.0%	
514300 SHIFT PREMIUM - SALARIES	31,200	0	31,200	6,198.00	.00	25,002.00	19.9%	
514500 HOLIDAY PAY - SALARIES	67,656	0	67,656	37,327.12	.00	30,328.88	55.2%	
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	485,662.08	.00	960,514.92	33.6%	
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12106111 SCHOOL TRAFFIC SALARIES								
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512000 SALARIES & WAGES - TEMPORARY	172,800	0	172,800	69,795.00	.00	103,005.00	40.4%	
517100 CITY WORKERS COMP	4,400	0	4,400	1,159.15	.00	3,240.85	26.3%	
519300 UNIFORM ALLOWANCE - SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL SCHOOL TRAFFIC SALARIES	178,200	0	178,200	70,954.15	.00	107,245.85	39.8%	
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12106141 ENVIRONMENTAL POLICE SALARIES								
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511000 SALARIES & WAGES-PERMANENT	243,677	0	243,677	115,338.66	.00	128,338.34	47.3%	
513000 OVERTIME SALARIES	10,000	0	10,000	5,585.43	.00	4,414.57	55.9%	
514300 SHIFT PREMIUM - SALARIES	7,277	0	7,277	3,407.69	.00	3,869.31	46.8%	
514500 HOLIDAY PAY - SALARIES	13,121	0	13,121	5,805.58	.00	7,315.42	44.2%	
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	131,137.36	.00	145,437.64	47.4%	
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12106151 ANIMAL CONTROL SALARIES								
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511000 SALARIES & WAGES-PERMANENT	119,582	0	119,582	56,364.00	.00	63,218.00	47.1%	
511115 LONGEVITY	400	0	400	.00	.00	400.00	.0%	
513000 OVERTIME SALARIES	8,000	0	8,000	3,889.59	.00	4,110.41	48.6%	
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	600.00	.00	600.00	50.0%	
TOTAL ANIMAL CONTROL SALARIES	130,982	0	130,982	62,653.59	.00	68,328.41	47.8%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/>								
12106152 ANIMAL CONTROL EXPENSES								
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520000 SERVICES	84,000	0	84,000	26,948.31	36,304.92	20,746.77	75.3%	
TOTAL ANIMAL CONTROL EXPENSES	84,000	0	84,000	26,948.31	36,304.92	20,746.77	75.3%	
<hr/>								
12200001 FIRE DEPARTMENT SALARIES								
<hr/>								
511000 SALARIES & WAGES-PERMANENT	12,640,233	-2,250	12,637,983	5,861,627.00	.00	6,776,356.00	46.4%	
511115 LONGEVITY	1,000	0	1,000	900.00	.00	100.00	90.0%	
513000 OVERTIME SALARIES	400,000	0	400,000	59,762.92	.00	340,237.08	14.9%	
514301 SQUAD DIFFERENTIAL	15,750	0	15,750	6,885.96	.00	8,864.04	43.7%	
514500 HOLIDAY PAY - SALARIES	991,410	0	991,410	406,053.36	.00	585,356.64	41.0%	
514600 SERVICE OUT OF RANK - SALARI	124,850	0	124,850	56,547.12	.00	68,302.88	45.3%	
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%	
519405 TOOL & EQUIP STIPEND	0	2,250	2,250	2,250.00	.00	.00	100.0%	
519700 AUTOMOBILE ALLOWANCE - SALAR	8,700	0	8,700	1,110.00	.00	7,590.00	12.8%	
519901 PREFERRED PERSONAL DAYS FIRE	88,434	0	88,434	59,949.16	.00	28,484.84	67.8%	
519904 REPAIRMAN CERTIFICATION STIP	1,500	0	1,500	750.00	.00	750.00	50.0%	
519905 ACCESSORY VEHICLE STIPEND	4,500	0	4,500	.00	.00	4,500.00	.0%	
519906 DCA STIPEND	6,630	0	6,630	1,363.53	.00	5,266.47	20.6%	
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%	
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	41,636.00	.00	-41,636.00	100.0%	
TOTAL FIRE DEPARTMENT SALARIES	14,596,557	0	14,596,557	6,785,734.62	.00	7,810,822.38	46.5%	
<hr/>								
12200002 FIRE DEPARTMENT EXPENSES								
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521100 ELECTRICITY	50,000	-13,729	36,271	112.85	.00	36,158.05	.3%	
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	13,729	13,729	13,729.09	.00	.01	100.0%	
521500 HEAT	70,000	0	70,000	17,243.30	.00	52,756.70	24.6%	
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%	

ACCOUNTS FOR:		ORIGINAL	TRANFRS /	REVISED			AVAILABLE	PCT
0100	GENERAL FUND	APPROP	ADJUSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
530100	CITY WC MEDICAL AND DENTAL	68,000	0	68,000	9,431.83	3,591.50	54,976.67	19.2%
534300	POSTAGE/COMMUNICATIONS	4,175	0	4,175	2,447.18	.00	1,727.82	58.6%
541100	GASOLINE/ENERGY SUPPLIES	52,000	663	52,663	32,501.04	40.79	20,120.67	61.8%
542100	OFFICE SUPPLIES	9,000	0	9,000	1,868.93	111.06	7,020.01	22.0%
542500	OTHER OFFICE SUPPLIES	0	0	0	.00	195.00	-195.00	100.0%
543900	BUILDING AND MAINTENANCE SUP	10,460	0	10,460	4,466.37	5,812.00	181.63	98.3%
545100	CLEANING AND CUSTODIAL SUPPL	6,200	0	6,200	1,772.95	3,360.10	1,066.95	82.8%
548500	PARTS AND ACCESSORIES - VEHI	155,000	143	155,143	67,513.46	3,771.37	83,858.52	45.9%
558100	FIREFIGHTING SUPPLIES	40,000	1,292	41,292	9,143.88	1,470.93	30,677.12	25.7%
558600	OTHER SUPPLIES	3,000	0	3,000	1,359.96	.00	1,640.04	45.3%
570010	FIRE BOAT MAINTENANCE	7,500	0	7,500	1,958.65	.00	5,541.35	26.1%
570100	WATER/SEWER CSO CHARGE	43,496	0	43,496	18,703.92	.00	24,792.08	43.0%
571000	TRAVEL/MILEAGE	535	0	535	14.35	.00	520.65	2.7%
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	1,315.00	.00	2,185.00	37.6%
573200	SUBSCRIPTIONS	2,300	0	2,300	1,539.90	.00	760.10	67.0%
573400	CONFERENCES	5,200	0	5,200	175.00	.00	5,025.00	3.4%
578400	UNCLASSIFIED ITEMS/STAFF DEV	4,975	0	4,975	704.00	.00	4,271.00	14.2%
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	204,562.32	18,352.75	454,623.71	32.9%
12320001 F.R. EMERG MANAGEMENT SALARIES								
511000	SALARIES & WAGES-PERMANENT	20,000	0	20,000	10,000.02	.00	9,999.98	50.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES		20,000	0	20,000	10,000.02	.00	9,999.98	50.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES								
525800	OTHER REPAIRS & MAINTENANCE	300	0	300	27.98	.00	272.02	9.3%
542100	OFFICE SUPPLIES	1,500	0	1,500	103.10	.00	1,396.90	6.9%
548500	PARTS AND ACCESSORIES - VEHI	1,000	0	1,000	338.92	.00	661.08	33.9%
558600	OTHER SUPPLIES	2,200	0	2,200	366.42	.00	1,833.58	16.7%
TOTAL F.R. EMERG MANAGEMENT EXPENSES		5,000	0	5,000	836.42	.00	4,163.58	16.7%
12400001 CODE ENFORCEMENT SALARIES								

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
511000 SALARIES & WAGES-PERMANENT	969,931	0	969,931	427,698.88	.00	542,232.12	44.1%	
511115 LONGEVITY	8,200	0	8,200	5,908.22	.00	2,291.78	72.1%	
511300 SUMMER HOURS	5,406	0	5,406	4,319.65	.00	1,086.35	79.9%	
513000 OVERTIME SALARIES	50,000	0	50,000	29,995.65	.00	20,004.35	60.0%	
516900 RETIREMENT BUYOUTS	0	0	0	21,789.71	.00	-21,789.71	100.0%	
517100 CITY WORKERS COMP	0	0	0	3,310.20	.00	-3,310.20	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	502,022.31	.00	596,674.69	45.7%	
12400002 CODE ENFORCEMENT EXPENSES								
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	.00	1,197.00	4,803.00	20.0%	
538500 OTHER PURCHASED SERVICES	50,000	0	50,000	21,594.86	21,287.60	7,117.54	85.8%	
541200 UNLEADED GASOLINE	25,000	0	25,000	9,347.55	.00	15,652.45	37.4%	
558600 OTHER SUPPLIES	3,500	103	3,603	578.55	1,669.64	1,355.27	62.4%	
571000 TRAVEL/MILEAGE	400	0	400	.00	.00	400.00	.0%	
573100 DUES, MEMBERSHIPS	3,140	0	3,140	652.31	490.00	1,997.69	36.4%	
573200 SUBSCRIPTIONS	1,000	0	1,000	.00	49.95	950.05	5.0%	
573400 CONFERENCES	4,200	0	4,200	2,120.00	.00	2,080.00	50.5%	
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	64,293.27	24,694.19	34,356.00	72.1%	
12950001 HARBORMASTER SALARIES								
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	1,249.98	.00	1,250.02	50.0%	
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	1,249.98	.00	1,250.02	50.0%	
12950002 HARBORMASTER EXPENSES								
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	1,273.20	500.00	726.80	70.9%	
538500 OTHER PURCHASED SERVICES	2,600	544	3,144	1,603.01	1,440.51	100.24	96.8%	
541200 UNLEADED GASOLINE	11,000	6,130	17,130	7,696.69	479.54	8,953.89	47.7%	
545100 CLEANING AND CUSTODIAL SUPPL	100	100	200	99.96	.00	100.04	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	ENCUMBRANCES	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	750,884.62	.00	1,062,993.38	41.4%
511115 LONGEVITY	23,350	0	23,350	18,423.84	.00	4,926.16	78.9%
511300 SUMMER HOURS	3,209	0	3,209	4,038.80	.00	-829.80	125.9%
513000 OVERTIME SALARIES	50,000	0	50,000	58,398.61	.00	-8,398.61	116.8%
514600 SERVICE OUT OF RANK - SALARI	3,500	0	3,500	26,952.39	.00	-23,452.39	770.1%
516900 RETIREMENT BUYOUTS	0	0	0	31,882.16	.00	-31,882.16	100.0%
517100 CITY WORKERS COMP	160,849	0	160,849	107,977.44	.00	52,871.56	67.1%
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	14,902.00	.00	-14,902.00	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	1,042,159.86	.00	1,201,535.14	46.4%

14007002 STS, HIGHWAYS EXP

521100 ELECTRICITY	40,000	-7,046	32,954	9,131.18	.00	23,822.83	27.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	7,046	7,046	7,045.99	.00	.00	100.0%
521200 ELECTRICITY FOR STREET LIGHT	30,000	0	30,000	20,018.63	.00	9,981.37	66.7%
521500 HEAT	27,000	0	27,000	.00	.00	27,000.00	.0%
524100 BUILD. & GROUNDS - REPAIR/MA	21,000	0	21,000	21,841.32	1,817.83	-2,659.15	112.7%
524600 VEHICLES - REPAIRS & MAINT	85,000	0	85,000	27,573.59	5,440.85	51,985.56	38.8%
525800 OTHER REPAIRS & MAINTENANCE	2,160	0	2,160	4,718.44	.00	-2,558.44	218.4%
525900 MUNICIPAL STREET & SIDEWALK	50,000	0	50,000	12,994.20	.00	37,005.80	26.0%
527300 RENTALS AND LEASES	11,340	0	11,340	.00	.00	11,340.00	.0%
527800 COMMUNICATION LINES & EQUIPM	1,353	0	1,353	724.17	.00	628.83	53.5%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	9,075.00	.00	-9,075.00	100.0%
531500 INFORMATION TECHNOLOGY IMP	5,900	0	5,900	3,862.46	2,785.20	-747.66	112.7%
538500 OTHER PURCHASED SERVICES	0	0	0	3,058.73	2,741.27	-5,800.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	120,000	0	120,000	44,552.28	3,763.03	71,684.69	40.3%
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	3,143.44	2,856.56	3,000.00	66.7%
548100 TIRES,OIL,BATERIES,ANTI-FREE	5,500	0	5,500	7,170.85	990.25	-2,661.10	148.4%
548500 PARTS AND ACCESSORIES - VEHI	75,000	0	75,000	69,565.72	18,694.74	-13,260.46	117.7%
550100 MEDICAL SUPPLIES	500	0	500	1,472.73	1,527.27	-2,500.00	600.0%
553300 ASPHALT/P.W.& UTILITIES SUPP	180,000	0	180,000	73,920.48	14,407.76	91,671.76	49.1%
553600 ROCKSALT/SAND & GRAVEL	12,000	0	12,000	7,833.32	4,197.00	-30.32	100.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
558600 OTHER SUPPLIES	9,300	0	9,300	6,202.47	3,951.00	-853.47	109.2%
570100 WATER/SEWER CSO CHARGE	34,988	0	34,988	16,929.46	.00	18,058.54	48.4%
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	350,834.46	63,172.76	317,333.78	56.6%
14007011 FACILITIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	720,377	0	720,377	284,723.95	.00	435,653.05	39.5%
511115 LONGEVITY	6,400	0	6,400	3,615.07	.00	2,784.93	56.5%
513000 OVERTIME SALARIES	35,000	0	35,000	7,943.69	.00	27,056.31	22.7%
513005 OVERTIME SPECIAL EVENTS	10,000	0	10,000	1,308.64	.00	8,691.36	13.1%
513008 OVERTIME WEATHER/SNOW	0	0	0	667.00	.00	-667.00	100.0%
514300 SHIFT PREMIUM - SALARIES	2,246	0	2,246	1,000.00	.00	1,246.00	44.5%
514600 SERVICE OUT OF RANK - SALARI	8,184	0	8,184	6,189.56	.00	1,994.44	75.6%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	17,705.08	.00	7,294.92	70.8%
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	6,925.00	.00	13,225.00	34.4%
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	339,994.04	.00	535,332.96	38.8%
14007012 FACILITIES DIVISION EXPENSES							
521100 ELECTRICITY	210,000	-78,340	131,660	24,137.71	.00	107,522.60	18.3%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	78,340	78,340	78,339.70	.00	-.01	100.0%
521301 STREET LIGHT PARTS /ACCESSOR	5,000	0	5,000	4,037.00	.00	963.00	80.7%
521500 HEAT	145,000	0	145,000	3,437.58	.00	141,562.42	2.4%
521600 GARAGE HEAT	4,000	0	4,000	1,338.65	1,661.35	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	14,662.00	4,938.00	13,400.00	59.4%
522200 FIRE SPRINKLER INSPECTION	10,000	7,558	17,558	7,558.05	.00	10,000.00	43.0%
522300 GENERATOR INSPECTIONS & REPA	10,000	3,018	13,018	2,903.05	3,614.59	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	39,000.00	78,000.00	43,000.00	73.1%
522600 CUSTODIAL SERV CITY HALL PRI	55,000	0	55,000	20,400.00	40,800.00	-6,200.00	111.3%

14007032 SOLID WASTE DISPOSAL EXPENSE

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	2,000	0	2,000	1,469.62	.00	530.38	73.5%
521500 HEAT	0	0	0	384.26	.00	-384.26	100.0%
527302 RENT	28,500	0	28,500	17,959.31	2,333.33	8,207.36	71.2%
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	243,249.71	162,154.20	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	4,926.25	2,500.00	-3,426.25	185.7%
531201 SW COLLECTION	4,735,021	0	4,735,021	2,147,281.63	1,353,507.90	1,234,231.47	73.9%
531202 SW DISPOSAL	1,200,000	236,871	1,436,871	882,791.57	670,114.09	-116,035.00	108.1%
531203 SW DISPOSAL OTHER	76,000	0	76,000	5,622.50	7,096.10	63,281.40	16.7%
538901 RECYCLING/YARD WASTE	140,000	0	140,000	104,624.86	27,450.14	7,925.00	94.3%
538903 RECYCLING	663,000	0	663,000	423,935.27	334,965.13	-95,900.40	114.5%
538904 RECYCLING/OTHER	45,000	0	45,000	16,471.65	23,528.35	5,000.00	88.9%
TOTAL SOLID WASTE DISPOSAL EXPENSE	7,337,521	246,646	7,584,167	3,848,716.63	2,583,649.24	1,151,800.70	84.8%
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	496,064	0	496,064	232,538.32	.00	263,525.68	46.9%
511115 LONGEVITY	6,900	0	6,900	3,200.00	.00	3,700.00	46.4%
511300 SUMMER HOURS	2,596	0	2,596	2,074.24	.00	521.76	79.9%
513000 OVERTIME SALARIES	25,000	0	25,000	16,949.86	.00	8,050.14	67.8%
519300 UNIFORM ALLOWANCE - SALARIES	5,400	0	5,400	5,400.00	.00	.00	100.0%
519902 SNOW INCENTIVE	2,500	0	2,500	913.42	.00	1,586.58	36.5%
TOTAL TRAFFIC & PARKING SALARIES	538,460	0	538,460	261,075.84	.00	277,384.16	48.5%
14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	35,000	0	35,000	16,967.83	.00	18,032.17	48.5%
524600 VEHICLES - REPAIRS & MAINT	3,500	0	3,500	1,545.73	.00	1,954.27	44.2%
525700 STREET PAVING & MARKING REPA	25,000	0	25,000	16,898.41	7,431.79	669.80	97.3%
527300 RENTALS AND LEASES	13,200	0	13,200	43.37	25.42	13,131.21	.5%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	1,970.00	.00	-1,970.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	3,500	0	3,500	2,681.60	.00	818.40	76.6%
548600 SIGNS & ACCESSORIES	32,900	0	32,900	4,473.72	2,622.42	25,803.86	21.6%
553800 METER PARTS/P.W. & UTILITIES	5,000	0	5,000	9,958.67	455.32	-5,413.99	208.3%
553801 METER UPGRADES	17,100	0	17,100	.00	90.00	17,010.00	.5%
585209 VEHICLE -LEASE	8,640	0	8,640	.00	.00	8,640.00	.0%
TOTAL TRAFFIC & PARKING EXPENSES	143,840	0	143,840	54,539.33	10,624.95	78,675.72	45.3%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14007061 ENGINEERING SALARIES								
511000	SALARIES & WAGES-PERMANENT	211,540	0	211,540	99,823.90	.00	111,716.10	47.2%
511115	LONGEVITY	700	0	700	600.00	.00	100.00	85.7%
511300	SUMMER HOURS	3,006	0	3,006	2,450.10	.00	555.90	81.5%
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	103,808.04	.00	117,637.96	46.9%
14007062 ENGINEERING EXPENSES								
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	59.40	440.60	34.1%
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	439.40	25,430.52	4.7%
14230001 SNOW REMOVAL SALARIES								
513000	OVERTIME SALARIES	105,000	0	105,000	13,443.71	.00	91,556.29	12.8%
	TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	13,443.71	.00	91,556.29	12.8%
14230002 SNOW REMOVAL EXPENSES								
524000	GPS	0	0	0	16,120.10	3,223.96	-19,344.06	100.0%
529300	SNOW REMOVAL	192,558	0	192,558	30,354.50	.00	162,203.50	15.8%
538100	WEATHER REPORTS	3,042	0	3,042	1,495.00	.00	1,547.00	49.1%
553600	ROCKSALT/SAND & GRAVEL	9,000	0	9,000	.00	.00	9,000.00	.0%
554600	SNOW REMOVAL PARTS&SERV	216,000	0	216,000	23,235.51	237,944.70	-45,180.21	120.9%
578100	UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
	TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	71,205.11	241,168.66	108,869.23	74.2%

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
558600	OTHER SUPPLIES	1,000	0	1,000	164.30	205.56	630.14	37.0%
571000	TRAVEL/MILEAGE	600	0	600	387.22	.00	212.78	64.5%
573100	DUES, MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
TOTAL HEALTH ADMINISTRATION EXPENSES		2,100	0	2,100	551.52	205.56	1,342.92	36.1%
15410001 COUNCIL ON AGING SALARIES								
511000	SALARIES & WAGES-PERMANENT	52,097	0	52,097	23,768.58	.00	28,328.42	45.6%
512000	SALARIES & WAGES - TEMPORARY	32,604	0	32,604	13,472.25	.00	19,131.75	41.3%
TOTAL COUNCIL ON AGING SALARIES		84,701	0	84,701	37,240.83	.00	47,460.17	44.0%
15410002 COUNCIL ON AGING EXPENSES								
541100	GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
549100	FOOD SUPPLIES	4,500	0	4,500	2,773.65	.00	1,726.35	61.6%
570000	OTHER CHARGES AND EXPENSES	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
TOTAL COUNCIL ON AGING EXPENSES		28,500	0	28,500	12,773.65	.00	15,726.35	44.8%
15430001 VETERANS BENEFITS SALARIES								
511000	SALARIES & WAGES-PERMANENT	246,052	0	246,052	111,260.29	.00	134,791.71	45.2%
511115	LONGEVITY	4,500	0	4,500	2,400.00	.00	2,100.00	53.3%
511300	SUMMER HOURS	2,783	0	2,783	2,223.85	.00	559.15	79.9%
519700	AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	2,160.00	.00	2,160.00	50.0%
TOTAL VETERANS BENEFITS SALARIES		257,655	0	257,655	118,044.14	.00	139,610.86	45.8%
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	400.61	44.63	1,554.76	22.3%
571000	TRAVEL/MILEAGE	3,000	0	3,000	472.34	.00	2,527.66	15.7%
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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
577100 MEDICAL & SURGICAL/VETS BENI	142,500	0	142,500	69,895.01	.00	72,604.99	49.0%
577200 HOSPITAL/VETERANS BENIFITS	71,600	0	71,600	21,600.16	.00	49,999.84	30.2%
577400 AMBULANCE & BURIAL/VETS BENI	33,250	0	33,250	6,536.43	.00	26,713.57	19.7%
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	57,630.66	290.00	79,829.34	42.0%
577700 AID/VETERANS BENIFITS	2,057,802	0	2,057,802	844,347.55	.00	1,213,454.45	41.0%
586300 MEMORIAL MONUMENTS	0	15,000	15,000	5,435.00	.00	9,565.00	36.2%
596700 TRANSFERS TO OTHER FUNDS	15,000	-15,000	0	.00	.00	.00	.0%
TOTAL VETERANS BENEFITS EXPENSES	2,540,102	0	2,540,102	1,007,259.00	334.63	1,532,508.37	39.7%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	705,129	0	705,129	330,679.23	.00	374,449.77	46.9%
511115 LONGEVITY	10,300	0	10,300	6,500.00	.00	3,800.00	63.1%
512000 SALARIES & WAGES - TEMPORARY	53,462	0	53,462	23,558.45	.00	29,903.55	44.1%
513000 OVERTIME SALARIES	11,633	0	11,633	3,207.72	.00	8,425.28	27.6%
514300 SHIFT PREMIUM - SALARIES	4,602	0	4,602	2,233.15	.00	2,368.85	48.5%
514500 HOLIDAY PAY - SALARIES	2,020	0	2,020	556.31	.00	1,463.69	27.5%
TOTAL LIBRARY SALARIES	787,146	0	787,146	366,734.86	.00	420,411.14	46.6%
16100002 LIBRARY EXPENSES							
521100 ELECTRICITY	45,000	-23,126	21,874	.00	.00	21,874.27	.0%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	23,126	23,126	23,125.72	.00	.01	100.0%
521500 HEAT	18,000	0	18,000	2,596.40	.00	15,403.60	14.4%
525000 OFFICE EQUIP FURN MAINT	5,900	0	5,900	830.00	.00	5,070.00	14.1%
527100 BUILDINGS - RENTALS & LEASES	27,600	0	27,600	16,100.00	11,500.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	19,520	0	19,520	8,294.00	8,410.00	2,816.00	85.6%
530011 DELIVERY SERVICES	3,671	0	3,671	1,589.28	2,081.72	.00	100.0%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	173.65	.00	246.35	41.3%
538400 COMPUTER SERVICES	50,813	0	50,813	47,541.66	.00	3,271.34	93.6%
542100 OFFICE SUPPLIES	0	0	0	4,150.01	1,099.76	-5,249.77	100.0%
542500 OTHER OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	0	0	0	195.00	.00	-195.00	100.0%
545101 CUSTODIAL SERVICES	59,268	0	59,268	27,780.00	27,780.00	3,708.00	93.7%
551100 EDUCATIONAL SUPPLIES	30,969	0	30,969	11,741.81	5,621.85	13,605.34	56.1%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	96,635	0	96,635	23,227.67	15,528.07	57,879.26	40.1%
570100 WATER/SEWER CSO CHARGE	4,467	0	4,467	1,102.16	.00	3,364.84	24.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	85,549	0	85,549	23,393.95	.00	62,155.05	27.3%
511115 LONGEVITY	1,200	0	1,200	600.00	.00	600.00	50.0%
513000 OVERTIME SALARIES	8,000	0	8,000	1,986.26	.00	6,013.74	24.8%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	836.16	.00	-836.16	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	27,416.37	.00	75,432.63	26.7%
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	241.79	.00	1,758.21	12.1%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	1,101.93	22.00	476.07	70.2%
538500 OTHER PURCHASED SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	2,500	0	2,500	1,170.55	.00	1,329.45	46.8%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,500	0	1,500	791.93	.00	708.07	52.8%
547000 TREES MAINTENANCE	30,000	8,335	38,335	19,415.00	.00	18,920.00	50.6%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	79	1,579	537.36	.00	1,041.64	34.0%
573101 LICENSE RENEWAL	400	0	400	.00	.00	400.00	.0%
TOTAL TREES EXPENSES	64,500	8,414	72,914	23,258.56	22.00	49,633.44	31.9%
16309041 PARKS SALARIES							
511000 SALARIES & WAGES-PERMANENT	554,725	0	554,725	237,607.42	.00	317,117.58	42.8%
511115 LONGEVITY	9,900	0	9,900	4,000.00	.00	5,900.00	40.4%
513000 OVERTIME SALARIES	8,000	0	8,000	10,907.94	.00	-2,907.94	136.3%
514600 SERVICE OUT OF RANK - SALARI	712	0	712	5,880.20	.00	-5,168.20	825.9%
516900 RETIREMENT BUYOUTS	0	0	0	357.61	.00	-357.61	100.0%
517100 CITY WORKERS COMP	0	0	0	12,626.94	.00	-12,626.94	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	2,600.00	.00	400.00	86.7%
519900 OTHER PERSONNEL SERVICES	17,965	0	17,965	.00	.00	17,965.00	.0%
TOTAL PARKS SALARIES	603,302	0	603,302	282,980.11	.00	320,321.89	46.9%
16309042 PARKS EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516700 CITY LEGAL FEES	40,000	0	40,000	11,712.50	.00	28,287.50	29.3%
517100 CITY WORKERS COMP	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL WORKER'S COMPENSATION	140,000	0	140,000	11,712.50	.00	128,287.50	8.4%
19120002 WORKER'S COMPENSATION							
530100 CITY WC MEDICAL AND DENTAL	250,000	0	250,000	103,683.38	.00	146,316.62	41.5%
530101 SCHOOL WC MED & DENTAL	250,000	0	250,000	150,808.64	.00	99,191.36	60.3%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	254,492.02	.00	245,507.98	50.9%
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	75,000	0	75,000	10,314.12	.00	64,685.88	13.8%
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	10,314.12	.00	64,685.88	13.8%
19140002 MEDICARE INSURANCE							
574900 MEDICARE INSURANCE	605,000	0	605,000	332,292.44	.00	272,707.56	54.9%
TOTAL MEDICARE INSURANCE	605,000	0	605,000	332,292.44	.00	272,707.56	54.9%
19150002 EMPLOYEES' GROUP INS EXPENSES							
596600 TRANSFER TO TRUST & AGENCY	40,063,256	0	40,063,256	20,031,628.02	.00	20,031,627.98	50.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	40,063,256	0	40,063,256	20,031,628.02	.00	20,031,627.98	50.0%
19400002 GENERAL UNCLASSIFIED-EXPENSES							
596300 TRANSFERS TO CAPITAL PROJECT	0	300,000	300,000	300,000.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	0	70,000	70,000	70,000.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	0	370,000	370,000	370,000.00	.00	.00	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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19420002 CLAIMS AND DAMAGES OTHER EXPS								
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576000	JUDGEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
578100	UNCLASSIFIED ITEMS/CLAIMS &	150,000	18,559	168,559	48,621.80	4,539.96	115,396.82	31.5%
	TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	18,559	268,559	48,621.80	4,539.96	215,396.82	19.8%
 19450002 INSURANCE								
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574100	PROPERTY INSURANCE	561,000	0	561,000	651,973.44	.00	-90,973.44	116.2%
574200	LIABILITY INSURANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
	TOTAL INSURANCE	571,000	0	571,000	651,973.44	.00	-80,973.44	114.2%
	TOTAL GENERAL FUND	175,844,334	1,215,584	177,059,918	89,198,788.88	4,063,599.65	83,797,529.67	52.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	175,844,334	1,215,584	177,059,918	89,198,788.88	4,063,599.65	83,797,529.67	52.7%
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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102000 DURFEE VOCATIONAL DIRECTOR</u>							
511200 PROFESSIONAL SALARIES	110,240	0	110,240	38,194.65	.00	72,045.35	34.6%
511215 SECRETARY/BOOKKEEPER	34,045	0	34,045	15,899.78	.00	18,145.22	46.7%
TOTAL DURFEE VOCATIONAL DIRECTOR	144,285	0	144,285	54,094.43	.00	90,190.57	37.5%
<u>20102002 DURFEE VOKE TEACHERS</u>							
511220 TEACHER SALARIES	1,057,412	0	1,057,412	335,647.48	.00	721,764.52	31.7%
511230 AIDES/PARAPROFESSIONALS	20,729	0	20,729	7,827.48	.00	12,901.52	37.8%
571000 TRAVEL/MILEAGE	1,500	0	1,500	20.77	.00	1,479.23	1.4%
TOTAL DURFEE VOKE TEACHERS	1,079,641	0	1,079,641	343,495.73	.00	736,145.27	31.8%
<u>20102004 DURFEE VOKE CLASSRM SUPPLIES</u>							
551000 GENERAL CLASSROOM SUPPLIES	7,204	0	7,204	1,494.04	1,008.08	4,701.88	34.7%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	7,204	0	7,204	1,494.04	1,008.08	4,701.88	34.7%
<u>20108000 DURFEE TECH ED SALARIES</u>							
511220 TEACHER SALARIES	48,151	0	48,151	16,667.64	.00	31,483.36	34.6%
TOTAL DURFEE TECH ED SALARIES	48,151	0	48,151	16,667.64	.00	31,483.36	34.6%
<u>20109000 DURFEE LANG ART SALARIES</u>							
511220 TEACHER SALARIES	1,487,552	0	1,487,552	517,623.82	.00	969,928.18	34.8%
TOTAL DURFEE LANG ART SALARIES	1,487,552	0	1,487,552	517,623.82	.00	969,928.18	34.8%
<u>20110000 DURFEE MATH SALARIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
511220 TEACHER SALARIES	122,893	0	122,893	42,539.94	.00	80,353.06	34.6%	
TOTAL DURFEE ENGINEERING TECH SALARY	122,893	0	122,893	42,539.94	.00	80,353.06	34.6%	
20151000 DURFEE TBE SALARIES								
511220 TEACHER SALARIES	323,934	0	323,934	129,036.76	.00	194,897.24	39.8%	
TOTAL DURFEE TBE SALARIES	323,934	0	323,934	129,036.76	.00	194,897.24	39.8%	
20152000 DURFEE GUIDANCE COUNSELORS								
511204 GUIDANCE SALARIES	937,557	0	937,557	322,055.53	.00	615,501.47	34.4%	
511215 SECRETARY/BOOKKEEPER	33,287	0	33,287	15,687.25	.00	17,599.75	47.1%	
519600 PROFESSIONAL DEVLOP. STIPEND	6,310	0	6,310	.00	.00	6,310.00	.0%	
530000 CONTRACTED SERVICES	50,000	0	50,000	.00	50,210.00	-210.00	100.4%	
TOTAL DURFEE GUIDANCE COUNSELORS	1,027,154	0	1,027,154	337,742.78	50,210.00	639,201.22	37.8%	
20153001 DURFEE ART SALARIES								
511220 TEACHER SALARIES	320,484	0	320,484	110,936.70	.00	209,547.30	34.6%	
TOTAL DURFEE ART SALARIES	320,484	0	320,484	110,936.70	.00	209,547.30	34.6%	
20156000 DURFEE MUSIC SALARIES								
511220 TEACHER SALARIES	297,402	0	297,402	76,734.36	.00	220,667.64	25.8%	
TOTAL DURFEE MUSIC SALARIES	297,402	0	297,402	76,734.36	.00	220,667.64	25.8%	
20157000 DURFEE PE/HEALTH								
511220 TEACHER SALARIES	707,308	0	707,308	243,071.28	.00	464,236.72	34.4%	
TOTAL DURFEE PE/HEALTH	707,308	0	707,308	243,071.28	.00	464,236.72	34.4%	

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20158000 DURFEE ADMINISTRATION								
511200	PROFESSIONAL SALARIES	1,052,737	0	1,052,737	385,253.78	.00	667,483.22	36.6%
511215	SECRETARY/BOOKKEEPER	218,974	0	218,974	102,410.02	.00	116,563.98	46.8%
511220	TEACHER SALARIES	71,740	0	71,740	24,833.07	.00	46,906.93	34.6%
511230	AIDES/PARAPROFESSIONALS	22,776	0	22,776	8,049.34	.00	14,726.66	35.3%
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	1,659.23	93.00	1,587.77	52.5%
573100	DUES, MEMBERSHIPS	6,500	0	6,500	6,375.00	600.00	-475.00	107.3%
	TOTAL DURFEE ADMINISTRATION	1,388,955	0	1,388,955	542,147.88	2,731.32	844,075.80	39.2%
20158002 DURFEE SUBSTITUTES								
511225	SUBSTITUTES	221,754	0	221,754	75,428.34	.00	146,325.66	34.0%
	TOTAL DURFEE SUBSTITUTES	221,754	0	221,754	75,428.34	.00	146,325.66	34.0%
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	19,355.85	.00	36,561.15	34.6%
	TOTAL DURFEE LIBRARIANS	55,917	0	55,917	19,355.85	.00	36,561.15	34.6%
20162001 DURFEE LIBRARY								
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%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
20163000 DURFEE SPED DEPT HEAD								
<hr/>								
511200	PROFESSIONAL SALARIES	87,000	0	87,000	5,904.69	.00	81,095.31	6.8%
511218	TUTORS	50,000	0	50,000	8,250.63	.00	41,749.37	16.5%
	TOTAL DURFEE SPED DEPT HEAD	137,000	0	137,000	14,155.32	.00	122,844.68	10.3%
 20163001 DURFEE SPED TEACHERS								
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511220	TEACHER SALARIES	2,228,053	0	2,228,053	700,333.64	.00	1,527,719.36	31.4%
	TOTAL DURFEE SPED TEACHERS	2,228,053	0	2,228,053	700,333.64	.00	1,527,719.36	31.4%
 20163003 DURFEE SPED PARAPROFESSIONALS								
<hr/>								
511230	AIDES/PARAPROFESSIONALS	649,713	0	649,713	207,997.68	.00	441,715.32	32.0%
	TOTAL DURFEE SPED PARAPROFESSIONALS	649,713	0	649,713	207,997.68	.00	441,715.32	32.0%
 20168000 DURFEE ATHLETICS								
<hr/>								
511200	PROFESSIONAL SALARIES	104,023	0	104,023	36,042.57	.00	67,980.43	34.6%
511215	SECRETARY/BOOKKEEPER	32,249	0	32,249	15,043.25	.00	17,205.75	46.6%
530000	CONTRACTED SERVICES	1,574	0	1,574	795.00	810.00	-31.00	102.0%
530100	CITY WC MEDICAL AND DENTAL	10,000	0	10,000	10,000.00	.00	.00	100.0%
573100	DUES, MEMBERSHIPS	16,000	0	16,000	14,856.00	900.00	244.00	98.5%
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	95,494.52	1,710.00	87,641.48	52.6%
 20168110 ATHLETIC EXPENSES								
<hr/>								
511216	COACHES SALARIES	243,780	0	243,780	85,030.00	.00	158,750.00	34.9%
530000	CONTRACTED SERVICES	51,767	0	51,767	21,666.00	16,250.00	13,851.00	73.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
533000 STUDENT TRANSPORTATION	100,000	185,477	285,477	24,986.08	75,013.92	185,477.00	35.0%
558600 OTHER SUPPLIES	28,000	0	28,000	6,254.86	6,037.85	15,707.29	43.9%
TOTAL ATHLETIC EXPENSES	423,547	185,477	609,024	137,936.94	97,301.77	373,785.29	38.6%
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	45,677	0	45,677	19,038.42	.00	26,638.58	41.7%
558600 OTHER SUPPLIES	5,600	0	5,600	615.06	675.00	4,309.94	23.0%
TOTAL DURFEE TRAINER SERVICES	51,277	0	51,277	19,653.48	675.00	30,948.52	39.6%
20172000 DURFEE HEATING							
521500 HEAT	125,000	0	125,000	16,052.13	.00	108,947.87	12.8%
523000 NON ENERGY UTILITIES	916,700	0	916,700	446,004.80	.00	470,695.20	48.7%
TOTAL DURFEE HEATING	1,041,700	0	1,041,700	462,056.93	.00	579,643.07	44.4%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	75,385	0	75,385	40,609.20	.00	34,775.80	53.9%
533000 STUDENT TRANSPORTATION	5,000	0	5,000	3,184.09	1,815.91	.00	100.0%
TOTAL DURFEE NJROTC	80,385	0	80,385	43,793.29	1,815.91	34,775.80	56.7%
20181000 DURFEE MNGMT INFORMATION SERV							
511220 TEACHER SALARIES	45,854	0	45,854	15,872.58	.00	29,981.42	34.6%
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	15,872.58	.00	33,050.42	32.4%
20309000 HENRY LORD LANG ART SAL							

ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220	TEACHER SALARIES	46,506	0	46,506	17,042.21	.00	29,463.79	36.6%
	TOTAL HENRY LORD LANG ART SAL	46,506	0	46,506	17,042.21	.00	29,463.79	36.6%
<hr/> 20310000 HENRY LORD MATH SALARIES <hr/>								
511220	TEACHER SALARIES	50,774	0	50,774	17,672.25	.00	33,101.75	34.8%
	TOTAL HENRY LORD MATH SALARIES	50,774	0	50,774	17,672.25	.00	33,101.75	34.8%
<hr/> 20315000 HENRY LORD SCIENCE SALARIES <hr/>								
511220	TEACHER SALARIES	73,064	0	73,064	25,291.44	.00	47,772.56	34.6%
	TOTAL HENRY LORD SCIENCE SALARIES	73,064	0	73,064	25,291.44	.00	47,772.56	34.6%
<hr/> 20316000 HENRY LORD SOC STUD SALARIES <hr/>								
511220	TEACHER SALARIES	50,556	0	50,556	17,527.74	.00	33,028.26	34.7%
	TOTAL HENRY LORD SOC STUD SALARIES	50,556	0	50,556	17,527.74	.00	33,028.26	34.7%
<hr/> 20352000 HENRY LORD GUIDANCE COUNSELORS <hr/>								
511204	GUIDANCE SALARIES	152,214	0	152,214	54,892.36	.00	97,321.64	36.1%
	TOTAL HENRY LORD GUIDANCE COUNSELORS	152,214	0	152,214	54,892.36	.00	97,321.64	36.1%
<hr/> 20357000 HENRY LORD PE/HEALTH SALARIES <hr/>								
511220	TEACHER SALARIES	74,142	0	74,142	25,664.58	.00	48,477.42	34.6%
	TOTAL HENRY LORD PE/HEALTH SALARIES	74,142	0	74,142	25,664.58	.00	48,477.42	34.6%
<hr/> 20359000 LORD ADMINISTRATION <hr/>								

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
511200 PROFESSIONAL SALARIES	114,194	0	114,194	56,080.54	.00	58,113.46	49.1%	
511215 SECRETARY/BOOKKEEPER	33,287	0	33,287	17,169.72	.00	16,117.28	51.6%	
511220 TEACHER SALARIES	117,931	0	117,931	40,898.10	.00	77,032.90	34.7%	
TOTAL LORD ADMINISTRATION	265,412	0	265,412	114,148.36	.00	151,263.64	43.0%	
20359002 LORD SUBS								
511225 SUBSTITUTES	40,000	0	40,000	8,245.00	.00	31,755.00	20.6%	
TOTAL LORD SUBS	40,000	0	40,000	8,245.00	.00	31,755.00	20.6%	
20359250 LORD TEACHERS								
511220 TEACHER SALARIES	1,460,896	0	1,460,896	512,107.97	.00	948,788.03	35.1%	
TOTAL LORD TEACHERS	1,460,896	0	1,460,896	512,107.97	.00	948,788.03	35.1%	
20359251 LORD								
511230 AIDES/PARAPROFESSIONALS	108,446	0	108,446	43,277.22	.00	65,168.78	39.9%	
TOTAL LORD	108,446	0	108,446	43,277.22	.00	65,168.78	39.9%	
20363000 HENRY LORD SPED SALARIES								
511220 TEACHER SALARIES	217,528	0	217,528	68,619.39	.00	148,908.61	31.5%	
TOTAL HENRY LORD SPED SALARIES	217,528	0	217,528	68,619.39	.00	148,908.61	31.5%	
20363250 LORD								
511220 TEACHER SALARIES	549,365	0	549,365	200,490.09	.00	348,874.91	36.5%	
TOTAL LORD	549,365	0	549,365	200,490.09	.00	348,874.91	36.5%	

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20363251 LORD								
511230	AIDES/PARAPROFESSIONALS	623,714	0	623,714	255,747.28	.00	367,966.72	41.0%
	TOTAL LORD	623,714	0	623,714	255,747.28	.00	367,966.72	41.0%
20372000 HENRY LORD HEATING SUPPLIES								
521500	HEAT	32,000	0	32,000	1,434.57	.00	30,565.43	4.5%
523000	NON ENERGY UTILITIES	154,500	0	154,500	82,500.54	.00	71,999.46	53.4%
	TOTAL HENRY LORD HEATING SUPPLIES	186,500	0	186,500	83,935.11	.00	102,564.89	45.0%
20408000 MORTON TECH ED SALARIES								
511220	TEACHER SALARIES	184,199	0	184,199	65,636.07	.00	118,562.93	35.6%
	TOTAL MORTON TECH ED SALARIES	184,199	0	184,199	65,636.07	.00	118,562.93	35.6%
20409000 MORTON LANG ART SAL								
511220	TEACHER SALARIES	399,895	0	399,895	138,480.42	.00	261,414.58	34.6%
	TOTAL MORTON LANG ART SAL	399,895	0	399,895	138,480.42	.00	261,414.58	34.6%
20410000 MORTON MATH SALARIES								
511220	TEACHER SALARIES	388,397	0	388,397	132,606.14	.00	255,790.86	34.1%
	TOTAL MORTON MATH SALARIES	388,397	0	388,397	132,606.14	.00	255,790.86	34.1%
20411000 MORTON WRLD LNG SALARIES								

20556000 TALBOT MUSIC SALARIES

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	84,182	0	84,182	29,189.43	.00	54,992.57	34.7%
TOTAL TALBOT SPED PARAPROF SAL	84,182	0	84,182	29,189.43	.00	54,992.57	34.7%
20572000 TALBOT HEATING SUPPLIES							
521500 HEAT	4,000	0	4,000	959.48	.00	3,040.52	24.0%
523000 NON ENERGY UTILITIES	230,720	0	230,720	59,260.97	.00	171,459.03	25.7%
TOTAL TALBOT HEATING SUPPLIES	234,720	0	234,720	60,220.45	.00	174,499.55	25.7%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	148,884	0	148,884	51,536.88	.00	97,347.12	34.6%
TOTAL SILVIA SPEECH THERAPY	148,884	0	148,884	51,536.88	.00	97,347.12	34.6%
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	53,285	0	53,285	17,862.43	.00	35,422.57	33.5%
TOTAL SILVIA TBE SALARIES	53,285	0	53,285	17,862.43	.00	35,422.57	33.5%
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	387,909	0	387,909	146,042.04	.00	241,866.96	37.6%
511215 SECRETARY/BOOKKEEPER	35,394	0	35,394	16,700.13	.00	18,693.87	47.2%
TOTAL SILVIA ADMINISTRATION	423,303	0	423,303	162,742.17	.00	260,560.83	38.4%
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	40,000	0	40,000	16,575.00	.00	23,425.00	41.4%
TOTAL SILVIA SUBSTITUTE TCHRS	40,000	0	40,000	16,575.00	.00	23,425.00	41.4%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20659250 SILVIA TEACHERS K-6								
511220	TEACHER SALARIES	1,780,562	0	1,780,562	635,640.30	.00	1,144,921.70	35.7%
	TOTAL SILVIA TEACHERS K-6	1,780,562	0	1,780,562	635,640.30	.00	1,144,921.70	35.7%
20659251 SILVIA NO. END K-6								
511230	AIDES/PARAPROFESSIONALS	132,428	0	132,428	33,397.36	.00	99,030.64	25.2%
	TOTAL SILVIA NO. END K-6	132,428	0	132,428	33,397.36	.00	99,030.64	25.2%
20663250 SILVIA SPED								
511220	TEACHER SALARIES	583,176	0	583,176	226,091.96	.00	357,084.04	38.8%
	TOTAL SILVIA SPED	583,176	0	583,176	226,091.96	.00	357,084.04	38.8%
20663251 SILVIA SPED								
511230	AIDES/PARAPROFESSIONALS	281,798	0	281,798	107,462.71	.00	174,335.29	38.1%
	TOTAL SILVIA SPED	281,798	0	281,798	107,462.71	.00	174,335.29	38.1%
20672000 SILVIA HEATING								
521500	HEAT	36,000	0	36,000	2,176.80	.00	33,823.20	6.0%
523000	NON ENERGY UTILITIES	144,200	0	144,200	66,656.64	.00	77,543.36	46.2%
	TOTAL SILVIA HEATING	180,200	0	180,200	68,833.44	.00	111,366.56	38.2%
20690250 SILVIA GIFTED & TALENTED TCHRS								

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	151,717	0	151,717	44,009.28	.00	107,707.72	29.0%
TOTAL SILVIA GIFTED & TALENTED TCHRS	151,717	0	151,717	44,009.28	.00	107,707.72	29.0%
<hr/> 20821000 SPENCER BORDEN INSTRUCT TECH T <hr/>							
511220 TEACHER SALARIES	74,626	0	74,626	25,832.07	.00	48,793.93	34.6%
TOTAL SPENCER BORDEN INSTRUCT TECH T	74,626	0	74,626	25,832.07	.00	48,793.93	34.6%
<hr/> 20859000 SPENCER BORDEN ADMINISTRATIVE <hr/>							
511200 PROFESSIONAL SALARIES	105,058	0	105,058	52,749.97	.00	52,308.03	50.2%
511215 SECRETARY/BOOKKEEPER	37,113	0	37,113	17,507.25	.00	19,605.75	47.2%
TOTAL SPENCER BORDEN ADMINISTRATIVE	142,171	0	142,171	70,257.22	.00	71,913.78	49.4%
<hr/> 20859002 SPENCER BORDEN SUBSTITUTES <hr/>							
511225 SUBSTITUTES	30,000	0	30,000	10,965.00	.00	19,035.00	36.6%
TOTAL SPENCER BORDEN SUBSTITUTES	30,000	0	30,000	10,965.00	.00	19,035.00	36.6%
<hr/> 20859250 SPENCER BORDEN K-6 <hr/>							
511220 TEACHER SALARIES	1,564,636	0	1,564,636	516,022.66	.00	1,048,613.34	33.0%
TOTAL SPENCER BORDEN K-6	1,564,636	0	1,564,636	516,022.66	.00	1,048,613.34	33.0%
<hr/> 20859251 SPENCER BORDEN K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	85,143	0	85,143	31,697.99	.00	53,445.01	37.2%
TOTAL SPENCER BORDEN K-6	85,143	0	85,143	31,697.99	.00	53,445.01	37.2%
<hr/> 20863250 SPENCER BORDEN SPED <hr/>							

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FOR 2019 06				JOURNAL DETAIL 2019 1 TO 2019 12			
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	697,102	0	697,102	241,954.21	.00	455,147.79	34.7%
TOTAL SPENCER BORDEN SPED	697,102	0	697,102	241,954.21	.00	455,147.79	34.7%
20863251 SPENCER BORDEN SPED							
511230 AIDES/PARAPROFESSIONALS	628,956	0	628,956	211,000.55	.00	417,955.45	33.5%
TOTAL SPENCER BORDEN SPED	628,956	0	628,956	211,000.55	.00	417,955.45	33.5%
20872000 SPENCER BORDEN HEATING							
521500 HEAT	59,000	0	59,000	3,162.60	.00	55,837.40	5.4%
523000 NON ENERGY UTILITIES	108,150	0	108,150	63,656.34	.00	44,493.66	58.9%
TOTAL SPENCER BORDEN HEATING	167,150	0	167,150	66,818.94	.00	100,331.06	40.0%
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	219,609	0	219,609	76,018.59	.00	143,590.41	34.6%
TOTAL DORAN TBE TEACHERS	219,609	0	219,609	76,018.59	.00	143,590.41	34.6%
21552000 DORAN GUIDANCE							
511204 GUIDANCE SALARIES	159,495	0	159,495	55,278.99	.00	104,216.01	34.7%
TOTAL DORAN GUIDANCE	159,495	0	159,495	55,278.99	.00	104,216.01	34.7%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	198,509	0	198,509	83,467.36	.00	115,041.64	42.0%
511215 SECRETARY/BOOKKEEPER	35,394	0	35,394	16,682.04	.00	18,711.96	47.1%

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FOR 2019 06				JOURNAL DETAIL 2019 1 TO 2019 12			
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
519600 PROFESSIONAL DEVLOP. STIPEND	24,000	0	24,000	11,077.20	.00	12,922.80	46.2%
TOTAL DORAN ADMINISTRATION	257,903	0	257,903	111,226.60	.00	146,676.40	43.1%
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	21,420.00	.00	1,580.00	93.1%
TOTAL DORAN SUBSTITUTES	23,000	0	23,000	21,420.00	.00	1,580.00	93.1%
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,313,094	0	1,313,094	549,412.81	.00	763,681.19	41.8%
519600 PROFESSIONAL DEVLOP. STIPEND	162,500	0	162,500	56,505.72	.00	105,994.28	34.8%
TOTAL DORAN K-6	1,475,594	0	1,475,594	605,918.53	.00	869,675.47	41.1%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	85,403	0	85,403	45,636.49	.00	39,766.51	53.4%
519600 PROFESSIONAL DEVLOP. STIPEND	36,386	0	36,386	13,679.40	.00	22,706.60	37.6%
TOTAL DORAN K-6	121,789	0	121,789	59,315.89	.00	62,473.11	48.7%
21560000 DORAN AMINISTRATION							
511225 SUBSTITUTES	2,000	0	2,000	2,373.84	.00	-373.84	118.7%
TOTAL DORAN AMINISTRATION	2,000	0	2,000	2,373.84	.00	-373.84	118.7%
21563250 DORAN SPED							
511220 TEACHER SALARIES	650,464	0	650,464	226,083.00	.00	424,381.00	34.8%
TOTAL DORAN SPED	650,464	0	650,464	226,083.00	.00	424,381.00	34.8%

21759002 RPS

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	22,894	0	22,894	7,830.00	.00	15,064.00	34.2%
TOTAL RPS	22,894	0	22,894	7,830.00	.00	15,064.00	34.2%
21772000 RPS HEATING							
521500 HEAT	98,000	0	98,000	14,623.99	.00	83,376.01	14.9%
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	20,546.83	.00	123,803.17	14.2%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	137,543	0	137,543	47,611.08	.00	89,931.92	34.6%
TOTAL GREENE TBE TEACHERS	137,543	0	137,543	47,611.08	.00	89,931.92	34.6%
22059000 GREENE ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	288,806	0	288,806	96,573.79	.00	192,232.21	33.4%
511215 SECRETARY/BOOKKEEPER	33,751	0	33,751	21,500.88	.00	12,250.12	63.7%
TOTAL GREENE ADMINISTRATIVE	322,557	0	322,557	118,074.67	.00	204,482.33	36.6%
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	58,000	0	58,000	14,365.00	.00	43,635.00	24.8%
TOTAL GREENE SUBSTITUTES	58,000	0	58,000	14,365.00	.00	43,635.00	24.8%
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,808,255	0	1,808,255	628,294.22	.00	1,179,960.78	34.7%
TOTAL GREENE K-6	1,808,255	0	1,808,255	628,294.22	.00	1,179,960.78	34.7%

22651200 LETOURNEAU TBE TEACHERS

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	318,673	0	318,673	113,239.30	.00	205,433.70	35.5%
TOTAL LETOURNEAU SPED	318,673	0	318,673	113,239.30	.00	205,433.70	35.5%
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	72,647	0	72,647	32,665.81	.00	39,981.19	45.0%
TOTAL LETOURNEAU SPED	72,647	0	72,647	32,665.81	.00	39,981.19	45.0%
22672000 LETOURNEAU HEATING							
521500 HEAT	37,000	0	37,000	2,242.03	.00	34,757.97	6.1%
523000 NON ENERGY UTILITIES	126,277	0	126,277	61,409.11	.00	64,867.89	48.6%
TOTAL LETOURNEAU HEATING	163,277	0	163,277	63,651.14	.00	99,625.86	39.0%
22908000 KUSS TECH ED SALARIES							
511220 TEACHER SALARIES	0	0	0	27.60	.00	-27.60	100.0%
TOTAL KUSS TECH ED SALARIES	0	0	0	27.60	.00	-27.60	100.0%
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	587,504	0	587,504	224,611.20	.00	362,892.80	38.2%
TOTAL KUSS LANG ART SAL	587,504	0	587,504	224,611.20	.00	362,892.80	38.2%
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	603,311	0	603,311	203,619.96	.00	399,691.04	33.8%
TOTAL KUSS MATH SALARIES	603,311	0	603,311	203,619.96	.00	399,691.04	33.8%

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FOR 2019 06				JOURNAL DETAIL 2019 1 TO 2019 12			
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	145,407	0	145,407	50,333.22	.00	95,073.78	34.6%
TOTAL KUSS ART SALARIES	145,407	0	145,407	50,333.22	.00	95,073.78	34.6%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	72,237	0	72,237	25,005.15	.00	47,231.85	34.6%
TOTAL KUSS MUSIC SALARIES	72,237	0	72,237	25,005.15	.00	47,231.85	34.6%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	185,829	0	185,829	55,136.65	.00	130,692.35	29.7%
TOTAL KUSS PE/HEALTH SALARIES	185,829	0	185,829	55,136.65	.00	130,692.35	29.7%
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	495,863	0	495,863	190,461.78	.00	305,401.22	38.4%
511215 SECRETARY/BOOKKEEPER	38,466	0	38,466	17,278.52	.00	21,187.48	44.9%
511230 AIDES/PARAPROFESSIONALS	43,952	0	43,952	16,348.68	.00	27,603.32	37.2%
TOTAL KUSS ADMINISTRATION	578,281	0	578,281	224,088.98	.00	354,192.02	38.8%
22960002 KUSS SUBSTITUTES							
511225 SUBSTITUTES	55,000	0	55,000	19,125.00	.00	35,875.00	34.8%
TOTAL KUSS SUBSTITUTES	55,000	0	55,000	19,125.00	.00	35,875.00	34.8%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	833,380	0	833,380	289,435.50	.00	543,944.50	34.7%
TOTAL KUSS SPED SALARIES	833,380	0	833,380	289,435.50	.00	543,944.50	34.7%

23472000 VIVEIROS HEATING

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521500 HEAT	50,000	0	50,000	1,791.34	.00	48,208.66	3.6%
523000 NON ENERGY UTILITIES	144,200	0	144,200	62,910.14	.00	81,289.86	43.6%
TOTAL VIVEIROS HEATING	194,200	0	194,200	64,701.48	.00	129,498.52	33.3%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	42,000	0	42,000	25,664.58	.00	16,335.42	61.1%
TOTAL FONSECA INSTRUCT TECH TCHRS	42,000	0	42,000	25,664.58	.00	16,335.42	61.1%
23551200 FONSECA ELL TCHRS							
511220 TEACHER SALARIES	226,469	0	226,469	88,782.81	.00	137,686.19	39.2%
TOTAL FONSECA ELL TCHRS	226,469	0	226,469	88,782.81	.00	137,686.19	39.2%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	158,595	0	158,595	54,898.29	.00	103,696.71	34.6%
TOTAL FONSECA GUIDANCE	158,595	0	158,595	54,898.29	.00	103,696.71	34.6%
23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	357,975	0	357,975	129,069.23	.00	228,905.77	36.1%
511215 SECRETARY/BOOKKEEPER	36,226	0	36,226	14,220.10	.00	22,005.90	39.3%
TOTAL FONSECA ADMIN.	394,201	0	394,201	143,289.33	.00	250,911.67	36.3%
23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	43,000	0	43,000	10,370.00	.00	32,630.00	24.1%
TOTAL FONSECA SUBSTITUTES	43,000	0	43,000	10,370.00	.00	32,630.00	24.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
521500 HEAT	34,000	0	34,000	2,083.53	.00	31,916.47	6.1%	
523000 NON ENERGY UTILITIES	133,900	0	133,900	57,491.52	.00	76,408.48	42.9%	
TOTAL FONSECA HEATING	167,900	0	167,900	59,575.05	.00	108,324.95	35.5%	
23639000 STONE BEHAVIORIST								
511200 PROFESSIONAL SALARIES	171,405	0	171,405	70,617.69	.00	100,787.31	41.2%	
TOTAL STONE BEHAVIORIST	171,405	0	171,405	70,617.69	.00	100,787.31	41.2%	
23657000 STONE PHYS ED								
511220 TEACHER SALARIES	72,189	0	72,189	24,988.50	.00	47,200.50	34.6%	
TOTAL STONE PHYS ED	72,189	0	72,189	24,988.50	.00	47,200.50	34.6%	
23659002 STONE SUBSTITUTES								
511225 SUBSTITUTES	19,000	0	19,000	3,920.00	.00	15,080.00	20.6%	
TOTAL STONE SUBSTITUTES	19,000	0	19,000	3,920.00	.00	15,080.00	20.6%	
23660000 PRINCIPAL SALARY								
511200 PROFESSIONAL SALARIES	176,811	0	176,811	78,487.49	.00	98,323.51	44.4%	
511215 SECRETARY/BOOKKEEPER	31,779	0	31,779	14,940.17	.00	16,838.83	47.0%	
TOTAL PRINCIPAL SALARY	208,590	0	208,590	93,427.66	.00	115,162.34	44.8%	
23663250 STONE SPED 1-6								
511200 PROFESSIONAL SALARIES	141,330	0	141,330	52,040.64	.00	89,289.36	36.8%	
511220 TEACHER SALARIES	547,252	0	547,252	200,330.04	.00	346,921.96	36.6%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
511230 AIDES/PARAPROFESSIONALS	104,556	0	104,556	39,542.93	.00	65,013.07	37.8%	
TOTAL STONE SPED 1-6	793,138	0	793,138	291,913.61	.00	501,224.39	36.8%	
23672000 STONE HEATING								
521500 HEAT	17,000	0	17,000	777.01	.00	16,222.99	4.6%	
523000 NON ENERGY UTILITIES	18,129	0	18,129	10,842.28	.00	7,286.72	59.8%	
TOTAL STONE HEATING	35,129	0	35,129	11,619.29	.00	23,509.71	33.1%	
23859000 TANSEY ADMINISTRATIVE								
511200 PROFESSIONAL SALARIES	198,606	0	198,606	81,792.10	.00	116,813.90	41.2%	
511215 SECRETARY/BOOKKEEPER	35,602	0	35,602	16,400.13	.00	19,201.87	46.1%	
TOTAL TANSEY ADMINISTRATIVE	234,208	0	234,208	98,192.23	.00	136,015.77	41.9%	
23859002 TANSEY SUBSTITUTES								
511225 SUBSTITUTES	23,000	0	23,000	7,763.93	.00	15,236.07	33.8%	
TOTAL TANSEY SUBSTITUTES	23,000	0	23,000	7,763.93	.00	15,236.07	33.8%	
23859250 TANSEY 1-6								
511220 TEACHER SALARIES	913,153	0	913,153	308,162.02	.00	604,990.98	33.7%	
TOTAL TANSEY 1-6	913,153	0	913,153	308,162.02	.00	604,990.98	33.7%	
23859251 TANSEY 1-6								
511230 AIDES/PARAPROFESSIONALS	65,752	0	65,752	25,272.08	.00	40,479.92	38.4%	
TOTAL TANSEY 1-6	65,752	0	65,752	25,272.08	.00	40,479.92	38.4%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
23863250 TANSEY SPED 1-6								
511218 TUTORS		0	0	0	1,344.00	.00	-1,344.00	100.0%
511220 TEACHER SALARIES		151,404	0	151,404	52,497.16	.00	98,906.84	34.7%
TOTAL TANSEY SPED 1-6		151,404	0	151,404	53,841.16	.00	97,562.84	35.6%
23863251 TANSEY SPED 1-6								
511230 AIDES/PARAPROFESSIONALS		20,729	0	20,729	7,714.92	.00	13,014.08	37.2%
TOTAL TANSEY SPED 1-6		20,729	0	20,729	7,714.92	.00	13,014.08	37.2%
23872000 TANSEY HEATING								
521500 HEAT		22,000	0	22,000	1,462.30	.00	20,537.70	6.6%
523000 NON ENERGY UTILITIES		36,050	0	36,050	9,978.35	.00	26,071.65	27.7%
TOTAL TANSEY HEATING		58,050	0	58,050	11,440.65	.00	46,609.35	19.7%
23951200 WATSON TBE TEACHERS								
511220 TEACHER SALARIES		71,637	0	71,637	24,797.43	.00	46,839.57	34.6%
TOTAL WATSON TBE TEACHERS		71,637	0	71,637	24,797.43	.00	46,839.57	34.6%
23959000 WATSON ADMINISTRATIVE								
511200 PROFESSIONAL SALARIES		200,129	0	200,129	86,695.91	.00	113,433.09	43.3%
511215 SECRETARY/BOOKKEEPER		35,475	0	35,475	16,414.50	.00	19,060.50	46.3%
TOTAL WATSON ADMINISTRATIVE		235,604	0	235,604	103,110.41	.00	132,493.59	43.8%
23959002 WATSON SUBSTITUTES								

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	20,200	0	20,200	6,035.00	.00	14,165.00	29.9%
TOTAL WATSON SUBSTITUTES	20,200	0	20,200	6,035.00	.00	14,165.00	29.9%
23959250 WATSON 1-6							
511220 TEACHER SALARIES	955,060	0	955,060	322,549.40	.00	632,510.60	33.8%
TOTAL WATSON 1-6	955,060	0	955,060	322,549.40	.00	632,510.60	33.8%
23959251 WATSON 1-6							
511230 AIDES/PARAPROFESSIONALS	106,372	0	106,372	40,237.84	.00	66,134.16	37.8%
TOTAL WATSON 1-6	106,372	0	106,372	40,237.84	.00	66,134.16	37.8%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	220,835	0	220,835	76,442.85	.00	144,392.15	34.6%
TOTAL WATSON SPED 1-6	220,835	0	220,835	76,442.85	.00	144,392.15	34.6%
23972000 WATSON HEATING							
521500 HEAT	30,000	0	30,000	1,485.00	.00	28,515.00	5.0%
523000 NON ENERGY UTILITIES	20,600	0	20,600	4,983.84	.00	15,616.16	24.2%
TOTAL WATSON HEATING	50,600	0	50,600	6,468.84	.00	44,131.16	12.8%
24172000 WILEY HEATING							
523000 NON ENERGY UTILITIES	824	0	824	342.04	.00	481.96	41.5%
TOTAL WILEY HEATING	824	0	824	342.04	.00	481.96	41.5%
25050001 MAGNET PROGRAM							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
511200 PROFESSIONAL SALARIES	104,465	0	104,465	36,160.92	.00	68,304.08	34.6%	
533000 STUDENT TRANSPORTATION	15,900	0	15,900	2,526.42	16,373.58	-3,000.00	118.9%	
TOTAL ART OTHER INSTRUCTIONAL SVCS	120,365	0	120,365	38,687.34	16,373.58	65,304.08	45.7%	
25656000 MUSIC DEPT.								
511220 TEACHER SALARIES	1,003,748	0	1,003,748	348,251.07	.00	655,496.93	34.7%	
511225 SUBSTITUTES	2,000	0	2,000	425.00	.00	1,575.00	21.3%	
571000 TRAVEL/MILEAGE	5,700	0	5,700	.00	.00	5,700.00	.0%	
TOTAL MUSIC DEPT.	1,011,448	0	1,011,448	348,676.07	.00	662,771.93	34.5%	
25656002 MUSIC GEN CLASSROOM SUPPLIES								
551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	15,189.17	1,630.14	2,661.69	86.3%	
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	15,189.17	1,630.14	2,661.69	86.3%	
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	35,428.14	.00	66,919.86	34.6%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,240,222	0	1,240,222	412,515.61	.00	827,706.39	33.3%
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	447,943.75	.00	901,626.25	33.2%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	5,000	0	5,000	5,008.26	.00	-8.26	100.2%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	5,000	0	5,000	5,008.26	.00	-8.26	100.2%
25768110 MS ATHLETICS							
511216 COACHES SALARIES	106,220	0	106,220	24,876.00	.00	81,344.00	23.4%
TOTAL MS ATHLETICS	106,220	0	106,220	24,876.00	.00	81,344.00	23.4%
26335000 TUITION TO OUT OF STATE SCHOOL							
532000 TUITION	930,208	0	930,208	312,193.32	1,086,706.76	-468,692.08	150.4%
TOTAL TUITION TO OUT OF STATE SCHOOL	930,208	0	930,208	312,193.32	1,086,706.76	-468,692.08	150.4%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	2,635,000	0	2,635,000	845,349.40	1,556,956.72	232,693.88	91.2%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	2,635,000	0	2,635,000	845,349.40	1,556,956.72	232,693.88	91.2%
26335002 TUITION TO COLLABORATIVES							
532000 TUITION	2,754,965	0	2,754,965	214,411.62	651,714.35	1,888,839.03	31.4%
TOTAL TUITION TO COLLABORATIVES	2,754,965	0	2,754,965	214,411.62	651,714.35	1,888,839.03	31.4%

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ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
26335004 HOME/HOSPITAL TUTORING								
<hr/>								
530000	CONTRACTED SERVICES	50,000	0	50,000	4,058.33	32,214.00	13,727.67	72.5%
	TOTAL HOME/HOSPITAL TUTORING	50,000	0	50,000	4,058.33	32,214.00	13,727.67	72.5%
<hr/>								
26339000 PSYCHOLOGISTS								
<hr/>								
511200	PROFESSIONAL SALARIES	810,506	0	810,506	283,162.65	.00	527,343.35	34.9%
530000	CONTRACTED SERVICES	6,000	0	6,000	.00	2,312.55	3,687.45	38.5%
558600	OTHER SUPPLIES	16,361	0	16,361	7,507.99	2,178.55	6,674.46	59.2%
	TOTAL PSYCHOLOGISTS	832,867	0	832,867	290,670.64	4,491.10	537,705.26	35.4%
<hr/>								
26341000 SPEECH THERAPY								
<hr/>								
530000	CONTRACTED SERVICES	1,370,108	0	1,370,108	510,016.62	951,957.76	-91,866.38	106.7%
	TOTAL SPEECH THERAPY	1,370,108	0	1,370,108	510,016.62	951,957.76	-91,866.38	106.7%
<hr/>								
26343000 OCCUPATIONAL THERAPY								
<hr/>								
511220	TEACHER SALARIES	543,864	0	543,864	193,647.51	.00	350,216.49	35.6%
	TOTAL OCCUPATIONAL THERAPY	543,864	0	543,864	193,647.51	.00	350,216.49	35.6%
<hr/>								
26363005 OTHER SPED SERVICES								
<hr/>								
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%
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26384000 SPED COORDINATORS								

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
511200 PROFESSIONAL SALARIES	118,254	0	118,254	61,778.87	.00	56,475.13	52.2%	
511215 SECRETARY/BOOKKEEPER	35,527	0	35,527	14,461.38	.00	21,065.62	40.7%	
511225 SUBSTITUTES	2,000	0	2,000	195.00	.00	1,805.00	9.8%	
551000 GENERAL CLASSROOM SUPPLIES	10,000	0	10,000	28,826.59	18,432.26	-37,258.85	472.6%	
571000 TRAVEL/MILEAGE	18,000	0	18,000	1,434.86	.00	16,565.14	8.0%	
TOTAL SPED COORDINATORS	183,781	0	183,781	106,696.70	18,432.26	58,652.04	68.1%	
26384001 ITINERANT SPED TEACHERS								
511200 PROFESSIONAL SALARIES	392,358	0	392,358	135,850.77	.00	256,507.23	34.6%	
511220 TEACHER SALARIES	745,629	0	745,629	245,138.74	.00	500,490.26	32.9%	
TOTAL ITINERANT SPED TEACHERS	1,137,987	0	1,137,987	380,989.51	.00	756,997.49	33.5%	
26384004 OTHER SERVICES								
530000 CONTRACTED SERVICES	750,000	0	750,000	111,472.67	464,101.48	174,425.85	76.7%	
TOTAL OTHER SERVICES	750,000	0	750,000	111,472.67	464,101.48	174,425.85	76.7%	
26565000 BUSINESS OFFICE								
511200 PROFESSIONAL SALARIES	111,656	0	111,656	57,500.04	.00	54,155.96	51.5%	
511215 SECRETARY/BOOKKEEPER	267,086	0	267,086	126,704.04	.00	140,381.96	47.4%	
513000 OVERTIME SALARIES	18,500	0	18,500	17,295.55	.00	1,204.45	93.5%	
530400 LEGAL SERVICES	125,000	0	125,000	86,361.31	.00	38,638.69	69.1%	
551000 GENERAL CLASSROOM SUPPLIES	280,000	0	280,000	149,364.32	34,778.05	95,857.63	65.8%	
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	439,805.26	34,778.05	341,658.69	58.1%	
26969000 CURRICULUM COORDINATOR								
511200 PROFESSIONAL SALARIES	0	0	0	3,115.26	.00	-3,115.26	100.0%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	123,000	0	123,000	.00	.00	123,000.00	.0%
530000 CONTRACTED SERVICES	50,720	0	50,720	1,230.00	6,250.00	43,240.00	14.7%
551000 GENERAL CLASSROOM SUPPLIES	5,905	0	5,905	2,865.00	574.89	2,465.11	58.3%
571000 TRAVEL/MILEAGE	3,000	0	3,000	3,523.68	.00	-523.68	117.5%
TOTAL CURRICULUM COORDINATOR	182,625	0	182,625	10,733.94	6,824.89	165,066.17	9.6%
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	-544.48	.00	544.48	100.0%
TOTAL CURRICULUM SUBSTITUTES	0	0	0	-544.48	.00	544.48	100.0%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. 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%
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	345,464	0	345,464	119,618.28	.00	225,845.72	34.6%
511215 SECRETARY/BOOKKEEPER	70,527	0	70,527	26,734.14	.00	43,792.86	37.9%
511220 TEACHER SALARIES	135,680	0	135,680	.00	.00	135,680.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	389,000	0	389,000	175,061.44	197,098.85	16,839.71	95.7%
TOTAL CURRICULUM	940,671	0	940,671	321,413.86	197,098.85	422,158.29	55.1%
27007001 ENVIRONMENTAL							
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%
27070000 FACILITIES & OPERATIONS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
511235 SECURITY SALARIES	999,424	0	999,424	421,504.86	.00	577,919.14	42.2%	
513000 OVERTIME SALARIES	95,000	0	95,000	35,841.78	.00	59,158.22	37.7%	
525000 OFFICE EQUIP FURN MAINT	110,763	0	110,763	76,797.31	37,690.96	-3,725.27	103.4%	
530000 CONTRACTED SERVICES	855,160	0	855,160	310,483.49	432,044.40	112,632.11	86.8%	
530006 PREVENTATIVE MAINTENANCE	100,000	0	100,000	.00	.00	100,000.00	.0%	
534100 TELEPHONE/COMMUNICATIONS	269,360	0	269,360	179,086.04	11,585.68	78,688.28	70.8%	
538000 ADMIN CONTRACTUAL SERVICES	62,828	0	62,828	6,488.19	6,586.48	49,753.33	20.8%	
551000 GENERAL CLASSROOM SUPPLIES	147,337	0	147,337	92,898.07	45,283.72	9,155.21	93.8%	
TOTAL FACILITIES & OPERATIONS	2,639,872	0	2,639,872	1,123,099.74	533,191.24	983,581.02	62.7%	
27070001 GENERAL BUILDING MAINTENANCE								
511200 PROFESSIONAL SALARIES	75,114	0	75,114	38,701.88	.00	36,412.12	51.5%	
511215 SECRETARY/BOOKKEEPER	129,111	0	129,111	65,314.26	.00	63,796.74	50.6%	
511245 GROUNDS/MAINTENANCE SALARIES	782,259	0	782,259	366,251.00	.00	416,008.00	46.8%	
513000 OVERTIME SALARIES	95,000	0	95,000	34,382.68	.00	60,617.32	36.2%	
517100 CITY WORKERS COMP	25,000	0	25,000	.00	.00	25,000.00	.0%	
528000 SERVICES - GENERAL MAINTENAN	50,870	0	50,870	97,445.65	11,104.84	-57,680.49	213.4%	
558600 OTHER SUPPLIES	16,500	0	16,500	11,224.23	.00	5,275.77	68.0%	
TOTAL GENERAL BUILDING MAINTENANCE	1,173,854	0	1,173,854	613,319.70	11,104.84	549,429.46	53.2%	
27070004 RENTAL OF BUILDINGS								
527100 BUILDINGS - RENTALS & LEASES	76,190	0	76,190	38,944.96	39,644.96	-2,399.92	103.1%	
TOTAL RENTAL OF BUILDINGS	76,190	0	76,190	38,944.96	39,644.96	-2,399.92	103.1%	
27171000 CUSTODIAL SALARIES								
511240 CUSTODIAL SALARIES	3,751,774	-5,000	3,746,774	1,774,553.32	.00	1,972,220.68	47.4%	
513000 OVERTIME SALARIES	454,900	0	454,900	153,240.45	.00	301,659.55	33.7%	
517100 CITY WORKERS COMP	80,000	0	80,000	55,608.01	.00	24,391.99	69.5%	
519300 UNIFORM ALLOWANCE - SALARIES	54,150	5,000	59,150	58,787.50	.00	362.50	99.4%	
525000 OFFICE EQUIP FURN MAINT	28,000	0	28,000	15,860.09	27,488.51	-15,348.60	154.8%	
551000 GENERAL CLASSROOM SUPPLIES	222,531	0	222,531	92,404.71	52,702.67	77,423.62	65.2%	
TOTAL CUSTODIAL SALARIES	4,591,355	0	4,591,355	2,150,454.08	80,191.18	2,360,709.74	48.6%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
27272000 HEATING SUPPLIES								
521500 HEAT	11,000	0	11,000	4,611.06	.00	6,388.94	41.9%	
TOTAL HEATING SUPPLIES	11,000	0	11,000	4,611.06	.00	6,388.94	41.9%	
27575000 SUMMER SCHOOL								
511220 TEACHER SALARIES	67,000	0	67,000	62,190.21	.00	4,809.79	92.8%	
TOTAL SUMMER SCHOOL	67,000	0	67,000	62,190.21	.00	4,809.79	92.8%	
28181000 MANAGEMENT INFORM SYSTEM								
511200 PROFESSIONAL SALARIES	174,874	0	174,874	73,790.54	.00	101,083.46	42.2%	
511220 TEACHER SALARIES	551,594	0	551,594	224,440.07	.00	327,153.93	40.7%	
530000 CONTRACTED SERVICES	380,000	0	380,000	243,226.26	67,028.14	69,745.60	81.6%	
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	17,973.05	9,287.76	18,739.19	59.3%	
571000 TRAVEL/MILEAGE	9,487	0	9,487	534.32	.00	8,952.68	5.6%	
TOTAL MANAGEMENT INFORM SYSTEM	1,211,955	0	1,211,955	608,864.66	76,315.90	526,774.44	56.5%	
28181001 MANAGEMENT INFORM SYSTEM								
551000 GENERAL CLASSROOM SUPPLIES	34,500	0	34,500	29,420.90	5,523.06	-443.96	101.3%	
TOTAL MANAGEMENT INFORM SYSTEM	34,500	0	34,500	29,420.90	5,523.06	-443.96	101.3%	
28383000 SCHOOL COMMITTEE								
511200 PROFESSIONAL SALARIES	43,182	0	43,182	21,591.00	.00	21,591.00	50.0%	
511215 SECRETARY/BOOKKEEPER	53,250	0	53,250	19,615.36	.00	33,634.64	36.8%	
530000 CONTRACTED SERVICES	25,000	0	25,000	1,356.70	.00	23,643.30	5.4%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
534300 POSTAGE/COMMUNICATIONS	34,624	0	34,624	34,624.00	.00	.00	100.0%
551000 GENERAL CLASSROOM SUPPLIES	2,500	0	2,500	320.00	.00	2,180.00	12.8%
573100 DUES, MEMBERSHIPS	6,650	0	6,650	6,989.00	.00	-339.00	105.1%
TOTAL SCHOOL COMMITTEE	165,206	0	165,206	84,496.06	.00	80,709.94	51.1%
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	10,000	0	10,000	1,117.97	.00	8,882.03	11.2%
523000 NON ENERGY UTILITIES	10,300	0	10,300	3,639.77	.00	6,660.23	35.3%
TOTAL ADMIN. BLDG-FUEL	20,300	0	20,300	4,757.74	.00	15,542.26	23.4%
28484000 SUPERINTENDENT							
511200 PROFESSIONAL SALARIES	418,095	0	418,095	202,433.50	.00	215,661.50	48.4%
511215 SECRETARY/BOOKKEEPER	53,331	0	53,331	26,795.47	.00	26,535.53	50.2%
525000 OFFICE EQUIP FURN MAINT	964	0	964	.00	.00	964.00	.0%
530000 CONTRACTED SERVICES	22,690	185,477	208,167	2,975.99	11,850.00	193,341.01	7.1%
530005 CONTINGENCY	100,000	0	100,000	.00	.00	100,000.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	10,000	0	10,000	1,575.47	547.35	7,877.18	21.2%
573100 DUES, MEMBERSHIPS	6,850	0	6,850	3,000.00	305.00	3,545.00	48.2%
TOTAL SUPERINTENDENT	611,930	185,477	797,407	236,780.43	12,702.35	547,924.22	31.3%
28484001 ASSISTANT SUPERINTENDENT							
511215 SECRETARY/BOOKKEEPER	58,949	0	58,949	31,750.03	.00	27,198.97	53.9%
TOTAL ASSISTANT SUPERINTENDENT	58,949	0	58,949	31,750.03	.00	27,198.97	53.9%
28484002 CENTRAL ADMIN COPYING							
511211 GRANT WRITER	32,316	0	32,316	14,466.34	.00	17,849.66	44.8%
542610 COPIER SUPPLIES	9,750	0	9,750	.00	.00	9,750.00	.0%
TOTAL CENTRAL ADMIN COPYING	42,066	0	42,066	14,466.34	.00	27,599.66	34.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
519900 OTHER PERSONNEL SERVICES	190,000	0	190,000	45,597.41	.00	144,402.59	24.0%
TOTAL SICK LEAVE BUYBACK	190,000	0	190,000	45,597.41	.00	144,402.59	24.0%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	62,243	0	62,243	29,492.48	.00	32,750.52	47.4%
517800 OTHER SALARIES	134,207	0	134,207	62,912.64	.00	71,294.36	46.9%
533000 STUDENT TRANSPORTATION	7,203,801	0	7,203,801	2,483,508.02	4,602,738.37	117,554.61	98.4%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	379.51	.00	4,120.49	8.4%
TOTAL STUDENT TRANSPORTATION	7,404,751	0	7,404,751	2,576,292.65	4,602,738.37	225,719.98	97.0%
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	1,050,000	0	1,050,000	268,439.66	367,401.63	414,158.71	60.6%
TOTAL TRANSP.-HOMELESS STUDENTS	1,050,000	0	1,050,000	268,439.66	367,401.63	414,158.71	60.6%
29400000 SCHOOL DEPT OTHER COSTS							
530300 MEDICAID PROGRAM	62,000	0	62,000	10,546.30	.00	51,453.70	17.0%
570100 WATER/SEWER CSO CHARGE	310,000	0	310,000	165,053.36	.00	144,946.64	53.2%
TOTAL SCHOOL DEPT OTHER COSTS	372,000	0	372,000	175,599.66	.00	196,400.34	47.2%
TOTAL GENERAL FUND	106,144,678	370,954	106,515,632	38,085,361.73	10,929,914.14	57,500,356.13	46.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	106,144,678	370,954	106,515,632	38,085,361.73	10,929,914.14	57,500,356.13	46.0%

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
600000000 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%	
644000000 SEWER FUND								
414200 TAX LIENS REDEEMED	-209,000	0	-209,000	-69,411.61	.00	-139,588.39	33.2%	
417150 SEPTAGE INTEREST REVENUE	-700	0	-700	-279.66	.00	-420.34	40.0%	
417300 INT. & PEN. TAX LIEN	-85,000	0	-85,000	-18,985.11	.00	-66,014.89	22.3%	
417420 INT & PENALTY SEWER	-110,000	0	-110,000	-62,295.31	.00	-47,704.69	56.6%	
417600 INT & PEN ON UTILITY LIENS	-4,300	0	-4,300	-4,426.70	.00	126.70	102.9%	
417760 SEWER DEMANDS	-50,000	0	-50,000	-25,688.09	.00	-24,311.91	51.4%	
417765 FINAL DEMAND	-10	0	-10	-10.00	.00	.00	100.0%	
421000 UTILITY USAGE CHARGES	-14,152,402	0	-14,152,402	-6,937,951.68	.00	-7,214,450.32	49.0%	
421500 UTILITY USAGE CHARGES	-5,923,059	0	-5,923,059	-2,987,641.90	.00	-2,935,417.10	50.4%	
422100 SEPTAGE REVENUE	-237,000	0	-237,000	-117,298.46	.00	-119,701.54	49.5%	
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%	
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-1,544.82	.00	1,544.82	100.0%	
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-154.04	.00	154.04	100.0%	
428017 UTILITY LIENS REDEEMED 2017	0	0	0	-187.13	.00	187.13	100.0%	
428018 UTILITY LIENS REDEEMED 2018	-1,103,506	0	-1,103,506	-57,164.69	.00	-1,046,341.31	5.2%	
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-44,413.29	.00	44,413.29	100.0%	
439900 OTHER REVENUE	-371,000	0	-371,000	-179,250.12	.00	-191,749.88	48.3%	
442900 PERMIT FEE SEWER	-89,000	0	-89,000	-19,033.00	.00	-69,967.00	21.4%	
499300 OFS FREE CASH SURPLUS REVENU	-224,590	-10,000	-234,590	.00	.00	-234,590.00	.0%	
TOTAL SEWER FUND	-22,559,567	-10,000	-22,569,567	-10,543,145.84	.00	-12,026,421.16	46.7%	
644000005 SEWR TREATMENT PLANT OTHER								
596100 TRANSFERS TO GENERAL FUND	1,427,014	0	1,427,014	713,507.00	.00	713,507.00	50.0%	
596600 TRANSFER TO TRUST & AGENCY	0	10,000	10,000	10,000.00	.00	.00	100.0%	
596800 TRANSFER GF- HEALTH CARE	92,398	0	92,398	46,198.98	.00	46,199.02	50.0%	
596900 TRANSFER GF PENSIONS	124,076	0	124,076	78,730.48	.00	45,345.52	63.5%	
TOTAL SEWR TREATMENT PLANT OTHER	1,643,488	10,000	1,653,488	848,436.46	.00	805,051.54	51.3%	

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FOR 2019 06				JOURNAL DETAIL 2019 1 TO 2019 12			
ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64407191 SEWER PLAN & PROG SALARIES							
511000 SALARIES & WAGES-PERMANENT	401,587	0	401,587	189,018.78	.00	212,568.22	47.1%
511115 LONGEVITY	4,900	0	4,900	5,034.79	.00	-134.79	102.8%
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	3,082.76	.00	3,017.24	50.5%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519400 OTHER STIPENDS	3,000	0	3,000	3,500.00	.00	-500.00	116.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	0	0	260.00	.00	-260.00	100.0%
519900 OTHER PERSONNEL SERVICES	84,500	0	84,500	2,000.00	4,000.00	78,500.00	7.1%
TOTAL SEWER PLAN & PROG SALARIES	502,387	0	502,387	233,119.66	4,000.00	265,267.34	47.2%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	1,000	1,752	2,752	2,655.33	.00	96.67	96.5%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	484.84	.00	1,515.16	24.2%
531000 ENGINEERING/ARCHITECTURAL	40,000	13,660	53,660	20,112.50	26,537.50	7,010.30	86.9%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	150.00	.00	-150.00	100.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	303.67	.00	15,696.33	1.9%
538400 COMPUTER SERVICES	500	0	500	22.49	.00	477.51	4.5%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	765.00	860.00	3,375.00	32.5%
553800 METER PARTS/P.W. & UTILITIES	80,000	14,852	94,852	24,496.68	3,771.43	66,583.89	29.8%
558600 OTHER SUPPLIES	400	0	400	.00	.00	400.00	.0%
570100 WATER/SEWER CSO CHARGE	90,000	0	90,000	49,191.71	.00	40,808.29	54.7%
571000 TRAVEL/MILEAGE	500	0	500	183.27	.00	316.73	36.7%
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	98,524.49	31,168.93	141,600.88	47.8%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,750,000	-363,245	1,386,755	119,556.31	.00	1,267,198.44	8.6%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	363,245	363,245	361,863.09	.00	1,382.16	99.6%
521500 HEAT	85,000	0	85,000	11,347.88	.00	73,652.12	13.4%

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FOR 2019 06		JOURNAL DETAIL 2019 1 TO 2019 12						
ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
528100 OTHER RENTALS AND LEASES	5,546	0	5,546	477.10	667.94	4,400.96	20.6%	
531200 OTHER PROFESSIONAL SERVICES	6,267,185	0	6,267,185	3,651,761.43	2,608,560.45	6,863.12	99.9%	
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	379.18	.00	27,620.82	1.4%	
538500 OTHER PURCHASED SERVICES	2,324,243	192,950	2,517,193	1,106,940.74	1,404,564.15	5,688.11	99.8%	
554200 CHEMICALS/P.W.& UTILITIES SU	443,920	0	443,920	217,369.44	245,783.24	-19,232.68	104.3%	
573400 CONFERENCES	1,000	0	1,000	40.00	.00	960.00	4.0%	
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	5,490,402.17	4,259,575.78	1,369,866.05	87.7%	
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	4,309,999.55	.00	1,470,523.45	74.6%	
591500 INTEREST ON LONG TERM DEBT	2,737,839	0	2,737,839	1,122,780.58	.00	1,615,058.42	41.0%	
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 ORIGATION FEES	23,675	0	23,675	.00	.00	23,675.00	.0%	
TOTAL STORM WATER DEBT SERVICE	9,165,768	0	9,165,768	5,514,015.23	.00	3,651,752.77	60.2%	
TOTAL SEWER FUND	0	0	0	1,661,236.88	4,294,744.71	-5,955,981.59	100.0%	
TOTAL REVENUES	-22,559,567	-245,953	-22,805,520	-10,543,145.84	.00	-12,262,374.44		
TOTAL EXPENSES	22,559,567	245,953	22,805,520	12,204,382.72	4,294,744.71	6,306,392.85		

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FOR 2019 06		JOURNAL DETAIL 2019 1 TO 2019 12						
ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	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%	
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64500000 WATER FUND								
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414200 TAX LIENS REDEEMED	-119,703	0	-119,703	-40,946.61	.00	-78,756.39	34.2%	
417300 INT. & PEN. TAX LIEN	-40,000	0	-40,000	-8,768.36	.00	-31,231.64	21.9%	
417310 INT & PENALTY WATER	-63,000	0	-63,000	-27,792.69	.00	-35,207.31	44.1%	
417600 INT & PEN ON UTILITY LIENS	-5,600	0	-5,600	-2,045.20	.00	-3,554.80	36.5%	
417761 WATER DEMANDS	-47,000	0	-47,000	-23,847.95	.00	-23,152.05	50.7%	
417765 FINAL DEMAND	-80	0	-80	-10.00	.00	-70.00	12.5%	
418000 COLLECTOR OVER/SHORT	0	0	0	-.46	.00	.46	100.0%	
421000 UTILITY USAGE CHARGES	-9,900,002	0	-9,900,002	-4,689,552.73	.00	-5,210,449.27	47.4%	
422000 OTHER UTILITY CHARGES	-198,000	0	-198,000	-93,973.59	.00	-104,026.41	47.5%	
427000 BASE METER FEE	-1,257,146	0	-1,257,146	-578,058.88	.00	-679,087.12	46.0%	
427100 LUMBER REVENUE	-1,500	0	-1,500	-380.00	.00	-1,120.00	25.3%	
427200 TOWER RENTAL	-150,000	0	-150,000	-109,316.03	.00	-40,683.97	72.9%	
427300 BULK SALES	-47,000	0	-47,000	-11,629.19	.00	-35,370.81	24.7%	
427400 APPLICATIONS AND TESTING	-7,600	0	-7,600	-1,565.44	.00	-6,034.56	20.6%	
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%	
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-793.57	.00	793.57	100.0%	
428016 UTILITY LIENS REDEEMED 2016	0	0	0	-80.95	.00	80.95	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%	
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-16,330.27	.00	16,330.27	100.0%	
439900 OTHER REVENUE	-110,534	0	-110,534	-25,113.89	.00	-85,420.11	22.7%	
499300 OFS FREE CASH SURPLUS REVENU	0	-10,000	-10,000	.00	.00	-10,000.00	.0%	
TOTAL WATER FUND	-12,560,074	-10,000	-12,570,074	-5,660,473.50	.00	-6,909,600.50	45.0%	
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64507241 WATER ADMINISTRATION SALARIES								
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511000 SALARIES & WAGES-PERMANENT	450,073	0	450,073	186,699.14	.00	263,373.86	41.5%	
511115 LONGEVITY	9,100	0	9,100	2,200.00	.00	6,900.00	24.2%	

64507245 WATER ADMIN OTHER EXPENDITURES

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
596100 TRANSFERS TO GENERAL FUND	1,230,838	0	1,230,838	615,419.00	.00	615,419.00	50.0%
596600 TRANSFER TO TRUST & AGENCY	0	10,000	10,000	10,000.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	800,171	0	800,171	400,085.52	.00	400,085.48	50.0%
596900 TRANSFER GF PENSIONS	688,156	0	688,156	344,078.00	.00	344,078.00	50.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,719,165	10,000	2,729,165	1,369,582.52	.00	1,359,582.48	50.2%

64507251 WATER MAINT & DISTRIB SALARIES

511000 SALARIES & WAGES-PERMANENT	858,804	0	858,804	376,592.55	.00	482,211.45	43.9%
511115 LONGEVITY	4,700	0	4,700	2,686.30	.00	2,013.70	57.2%
513000 OVERTIME SALARIES	65,000	0	65,000	37,714.19	.00	27,285.81	58.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	1,766.88	.00	-1,766.88	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	37,007.54	.00	13,986.46	72.6%
517900 MEDICARE MATCH	12,400	0	12,400	6,435.79	.00	5,964.21	51.9%
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	35,269.87	.00	30.13	99.9%
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	525,950.68	.00	525,247.32	50.0%

64507252 WATER MAINT & DISTRIB EXPENSES

521100 ELECTRICITY	10,000	0	10,000	2,552.73	.00	7,447.27	25.5%
521500 HEAT	20,000	0	20,000	2,412.00	4,481.52	13,106.48	34.5%
524100 BUILD. & GROUNDS - REPAIR/MA	4,000	0	4,000	633.18	.00	3,366.82	15.8%
524600 VEHICLES - REPAIRS & MAINT	40,000	0	40,000	26,534.58	.00	13,465.42	66.3%
525000 OFFICE EQUIP FURN MAINT	3,500	0	3,500	3,065.05	87.64	347.31	90.1%
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	563.00	.00	1,437.00	28.2%
525900 MUNICIPAL STREET & SIDEWALK	20,000	0	20,000	.00	.00	20,000.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	2,500	0	2,500	881.43	615.57	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	28,704.41	.00	1,295.59	95.7%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	7,331.45	194.25	12,474.30	37.6%
541100 GASOLINE/ENERGY SUPPLIES	40,000	0	40,000	28,604.60	.00	11,395.40	71.5%
542100 OFFICE SUPPLIES	950	0	950	600.54	.00	349.46	63.2%
542800 R & M CONSTRUCTION EQUIPMENT	25,000	0	25,000	8,710.32	.00	16,289.68	34.8%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	1,209.26	163.50	627.24	68.6%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	2,000.00	.00	.00	100.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	8,000	0	8,000	7,890.52	2,161.46	-2,051.98	125.6%
548100 TIRES,OIL,BATERIES,ANTI-FREE	2,500	0	2,500	1,553.11	331.89	615.00	75.4%
548500 PARTS AND ACCESSORIES - VEHI	40,000	0	40,000	15,924.21	3,975.29	20,100.50	49.7%
550100 MEDICAL SUPPLIES	200	0	200	.00	.00	200.00	.0%
551100 EDUCATIONAL SUPPLIES	7,000	0	7,000	2,890.00	.00	4,110.00	41.3%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	60,000	3,000	63,000	26,829.25	28,989.75	7,181.00	88.6%
553200 CORPORATION AND STOP/P.W.&UT	10,000	0	10,000	1,795.53	4,815.50	3,388.97	66.1%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	61.20	.00	438.80	12.2%
553600 ROCKSALT/SAND & GRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
553900 PIPE & FITTINGS/P.W.& UTIL.S	45,000	0	45,000	33,224.05	11,737.85	38.10	99.9%
554000 HYDRANT PARTS/P.W.& UTILITIE	42,000	0	42,000	22,543.18	16,350.00	3,106.82	92.6%
554100 STOP BOX/P.W.& UTILITIES SUP	10,000	0	10,000	2,626.27	1,553.55	5,820.18	41.8%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	.00	500.00	.0%
558600 OTHER SUPPLIES	5,500	0	5,500	2,782.60	997.66	1,719.74	68.7%
574400 MOTOR VEHICLE INSURANCE	32,000	0	32,000	25,948.00	.00	6,052.00	81.1%
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	257,870.47	76,455.43	157,924.10	67.9%

64507261 WATER TREATMENT PLANT SALARIES

511000 SALARIES & WAGES-PERMANENT	736,354	0	736,354	324,962.05	.00	411,391.95	44.1%
511115 LONGEVITY	4,600	0	4,600	2,915.34	.00	1,684.66	63.4%
511300 SUMMER HOURS	2,546	0	2,546	2,074.23	.00	471.77	81.5%
513000 OVERTIME SALARIES	99,000	0	99,000	58,577.66	.00	40,422.34	59.2%
514300 SHIFT PREMIUM - SALARIES	11,336	0	11,336	3,997.50	.00	7,338.50	35.3%
516900 RETIREMENT BUYOUTS	0	0	0	4,143.64	.00	-4,143.64	100.0%
517100 CITY WORKERS COMP	18,494	0	18,494	8,840.69	.00	9,653.31	47.8%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	1,635.30	.00	-1,635.30	100.0%
517900 MEDICARE MATCH	12,400	0	12,400	5,496.33	.00	6,903.67	44.3%
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	780.00	.00	780.00	50.0%
519900 OTHER PERSONNEL SERVICES	28,000	0	28,000	2,600.00	.00	25,400.00	9.3%
TOTAL WATER TREATMENT PLANT SALARIES	931,990	0	931,990	425,022.74	.00	506,967.26	45.6%

64507262 WATER TREATMENT PLANT EXPENSES

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	725,000	-117,425	607,575	154,964.47	.00	452,610.20	25.5%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	117,425	117,425	169,903.55	.00	-52,478.22	144.7%
521500 HEAT	35,000	0	35,000	2,668.36	.00	32,331.64	7.6%
524100 BUILD. & GROUNDS - REPAIR/MA	25,000	0	25,000	4,782.73	5,522.02	14,695.25	41.2%
524200 RESERVATION HDQT'S OPS & MAI	30,000	0	30,000	5,032.72	15,146.23	9,821.05	67.3%
524400 WATER PUMPING STAT. - REPAIR	10,000	0	10,000	365.80	638.20	8,996.00	10.0%
524800 CONSTRUCT. EQUIP. - REPAIRS/	100	0	100	43.95	.00	56.05	44.0%
525000 OFFICE EQUIP FURN MAINT	100	0	100	.00	.00	100.00	.0%
525100 COMPUTER EQUIP. REPAIRS/MAIN	13,000	0	13,000	1,785.83	11,300.00	-85.83	100.7%
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	3,272.66	21,364.54	15,362.80	61.6%
531300 LAB TESTING SERVICES	28,000	0	28,000	9,015.50	11,416.50	7,568.00	73.0%
538500 OTHER PURCHASED SERVICES	2,000	0	2,000	55.00	294.20	1,650.80	17.5%
545100 CLEANING AND CUSTODIAL SUPPL	500	0	500	.00	.00	500.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	500	0	500	82.39	.00	417.61	16.5%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	775.00	.00	7,225.00	9.7%
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	199,645.77	330,340.33	-109,986.10	126.2%
558600 OTHER SUPPLIES	100	0	100	79.99	.00	20.01	80.0%
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	555,207.04	396,022.02	451,970.94	67.8%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	3,632,789	0	3,632,789	2,276,044.05	.00	1,356,744.95	62.7%
591500 INTEREST ON LONG TERM DEBT	1,299,942	0	1,299,942	646,937.57	.00	653,004.43	49.8%
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	2,947,805.53	.00	2,174,808.47	57.5%
TOTAL WATER FUND	0	0	0	665,109.00	571,792.04	-1,236,901.04	100.0%
TOTAL REVENUES	-12,560,074	-15,500	-12,575,574	-5,660,473.50	.00	-6,915,100.50	
TOTAL EXPENSES	12,560,074	15,500	12,575,574	6,325,582.50	571,792.04	5,678,199.46	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6200 EMERGENCY MEDICAL SERVICES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED	
62310000 EMERGENCY MEDICAL SERVICES								
432000 FEES	-7,600,000	0	-7,600,000	-3,632,156.13	.00	-3,967,843.87	47.8%	
455300 EMS CPR TRAINING FEE	0	0	0	-2,544.00	.00	2,544.00	100.0%	
488000 INSUR RECOVERY	0	0	0	-8,159.04	.00	8,159.04	100.0%	
499300 OFS FREE CASH SURPLUS REVENU	0	-10,000	-10,000	.00	.00	-10,000.00	.0%	
499400 OFS PYR ENCUMBRANCES ROLLED	0	-3,239	-3,239	.00	.00	-3,239.23	.0%	
TOTAL EMERGENCY MEDICAL SERVICES	-7,600,000	-13,239	-7,613,239	-3,642,859.17	.00	-3,970,380.06	47.8%	
62310001 EMERGENCY MEDICAL SERVICES								
511000 SALARIES & WAGES-PERMANENT	2,966,928	0	2,966,928	1,364,835.69	.00	1,602,092.31	46.0%	
511003 EMS SHARED SQUAD	307,043	0	307,043	143,655.20	.00	163,387.80	46.8%	
511115 LONGEVITY	9,800	0	9,800	5,577.53	.00	4,222.47	56.9%	
511200 PROFESSIONAL SALARIES	149,000	0	149,000	49,918.70	.00	99,081.30	33.5%	
513000 OVERTIME SALARIES	197,000	0	197,000	160,255.64	.00	36,744.36	81.3%	
513008 OVERTIME WEATHER/SNOW	18,000	0	18,000	14,741.09	.00	3,258.91	81.9%	
514200 EDUCATIONAL	17,150	0	17,150	16,800.00	.00	350.00	98.0%	
514300 SHIFT PREMIUM - SALARIES	47,556	0	47,556	20,882.28	.00	26,673.72	43.9%	
514500 HOLIDAY PAY - SALARIES	221,977	0	221,977	93,979.22	.00	127,997.78	42.3%	
514600 SERVICE OUT OF RANK - SALARI	4,000	0	4,000	3,074.28	.00	925.72	76.9%	
516900 RETIREMENT BUYOUTS	25,000	0	25,000	20,778.82	.00	4,221.18	83.1%	
517100 CITY WORKERS COMP	60,000	0	60,000	10,111.65	.00	49,888.35	16.9%	
517900 MEDICARE MATCH	47,500	0	47,500	24,572.59	.00	22,927.41	51.7%	
519000 OTHER PERSONAL SERVICES	5,280	0	5,280	3,275.00	.00	2,005.00	62.0%	
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	1,975,332.69	.00	2,143,776.31	48.0%	
62310002 EMERGENCY MEDICAL SERVICES								
521100 ELECTRICITY	6,500	0	6,500	13.00	.00	6,487.00	.2%	
521500 HEAT	6,000	0	6,000	1,526.78	.00	4,473.22	25.4%	
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	1,538.72	.00	-538.72	153.9%	
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	5,170.22	.00	9,829.78	34.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					
6200 EMERGENCY MEDICAL SERVICES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	8,311.60	.00	-8,311.60	100.0%	
530503 TRAINING	12,000	0	12,000	.00	.00	12,000.00	.0%	
530800 DATA PROCESSING	40,000	0	40,000	32,068.98	11,247.00	-3,315.98	108.3%	
534100 TELEPHONE/COMMUNICATIONS	5,000	0	5,000	2,078.14	696.68	2,225.18	55.5%	
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	2,104.08	.00	-104.08	105.2%	
535000 RECREATIONAL COSTS	22,500	0	22,500	13,733.28	6,866.64	1,900.08	91.6%	
541100 GASOLINE/ENERGY SUPPLIES	67,500	663	68,163	38,392.65	40.79	29,729.06	56.4%	
542100 OFFICE SUPPLIES	1,800	0	1,800	1,050.31	878.12	-128.43	107.1%	
542500 OTHER OFFICE SUPPLIES	195	0	195	1,369.92	.00	-1,174.92	702.5%	
542600 PRINTING SUPPLIES	500	0	500	.00	.00	500.00	.0%	
543900 BUILDING AND MAINTENANCE SUP	1,600	0	1,600	651.05	.00	948.95	40.7%	
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	11,003.28	.00	-1,003.28	110.0%	
548500 PARTS AND ACCESSORIES - VEHI	35,000	557	35,557	32,317.75	2,325.36	913.71	97.4%	
550100 MEDICAL SUPPLIES	170,470	1,579	172,049	69,361.26	57,655.81	45,031.44	73.8%	
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	19,647.81	.00	-13,767.81	334.1%	
558602 STERLIS SYRINGE DISPOSAL	11,500	0	11,500	.00	.00	11,500.00	.0%	
569100 OTHER INTERGOVERNMENTAL	6,100	0	6,100	770.00	93.70	5,236.30	14.2%	
570100 WATER/SEWER CSO CHARGE	3,600	0	3,600	1,865.22	.00	1,734.78	51.8%	
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	4,682.41	.00	7,442.59	38.6%	
586100 OTHER EQUIPMENT	0	0	0	111,069.45	2,078.50	-113,147.95	100.0%	
596101 TRANSFER TO GF EMS SHARED PR	209,483	0	209,483	98,011.05	.00	111,471.95	46.8%	
TOTAL EMERGENCY MEDICAL SERVICES	962,348	3,239	965,587	798,376.44	82,324.00	84,886.79	91.2%	
62310004 EMERGENCY MEDICAL SERVICES								
596100 TRANSFERS TO GENERAL FUND	1,209,833	0	1,209,833	604,916.50	.00	604,916.50	50.0%	
596600 TRANSFER TO TRUST & AGENCY	0	10,000	10,000	10,000.00	.00	.00	100.0%	
596800 TRANSFER GF- HEALTH CARE	759,680	0	759,680	379,840.02	.00	379,839.98	50.0%	
596900 TRANSFER GF PENSIONS	345,794	0	345,794	172,897.00	.00	172,897.00	50.0%	
TOTAL EMERGENCY MEDICAL SERVICES	2,315,307	10,000	2,325,307	1,167,653.52	.00	1,157,653.48	50.2%	

62310006 EMERGENCY MEDICAL SERVICES CAP

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
6200 EMERGENCY MEDICAL SERVICES	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
586100 OTHER EQUIPMENT	203,236	0	203,236	121,383.25	3,598.22	78,254.53	61.5%
TOTAL EMERGENCY MEDICAL SERVICES CAP	203,236	0	203,236	121,383.25	3,598.22	78,254.53	61.5%
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	419,886.73	85,922.22	-505,808.95	100.0%
TOTAL REVENUES	-7,600,000	-13,239	-7,613,239	-3,642,859.17	.00	-3,970,380.06	
TOTAL EXPENSES	7,600,000	13,239	7,613,239	4,062,745.90	85,922.22	3,464,571.11	

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 ACCOUNTS FOR:
 6400 SANITATION FUND

 ORIGINAL
 APPROP

 TRANSFERS/
 ADJUSTMENTS

 REVISED
 BUDGET

YTD ACTUAL

ENCUMBRANCES

 AVAILABLE
 BUDGET

 PCT
 USED

64007000 SANITATION FUND

433500 HOUSEHOLD FEE	0	0	0	120.00	.00	-120.00	100.0%
TOTAL SANITATION FUND	0	0	0	120.00	.00	-120.00	100.0%
TOTAL SANITATION FUND	0	0	0	120.00	.00	-120.00	100.0%
TOTAL REVENUES	0	0	0	120.00	.00	-120.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	2,746,352.61	4,952,458.97	-7,698,811.58	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND							
411000 PERSONAL PROPERTY TAXES	0	0	0	-465.16	.00	465.16	100.0%
411013 PERSONAL PROPERTY TAXES 2013	0	0	0	-318.19	.00	318.19	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	-655.46	.00	655.46	100.0%
411016 PERSONAL PROPERTY TAX 2016	0	0	0	-2,092.05	.00	2,092.05	100.0%
411017 PERSONAL PROPERTY TAX 2017	0	0	0	-1,198.36	.00	1,198.36	100.0%
411018 PERSONAL PROPERTY TAX 2018	0	0	0	-20,458.39	.00	20,458.39	100.0%
411019 PERSONAL PROP TAX 2019	0	-5,859,843	-5,859,843	-2,623,213.64	.00	-3,236,629.72	44.8%
412014 REAL ESTATE TAX 2014	0	0	0	-40.23	.00	40.23	100.0%
412015 REAL ESTATE TAX 2015	0	0	0	-9,703.01	.00	9,703.01	100.0%
412016 REAL ESTATE TAX 2016	0	0	0	-7,813.08	.00	7,813.08	100.0%
412017 REAL ESTATE TAX 2017	0	0	0	-441.87	.00	441.87	100.0%
412018 REAL ESTATE TAX 2018	0	0	0	3,976.96	.00	-3,976.96	100.0%
412019 REAL ESTATE TAX 2019	-101,641,226	5,434,934	-96,206,292	-44,123,931.58	.00	-52,082,360.27	45.9%
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	-109,097.48	.00	109,097.48	100.0%
412519 REAL ESTATE SUPPLEMENTAL 201	-89,000	-11,000	-100,000	.00	.00	-100,000.00	.0%
414200 TAX LIENS REDEEMED	0	0	0	-642,805.01	.00	642,805.01	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-5,725.58	.00	5,725.58	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-2,575.75	.00	2,575.75	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-5,228.56	.00	5,228.56	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-10,337.97	.00	10,337.97	100.0%
415016 MOTOR VEHICLE EXCISE 2016	0	0	0	10,538.72	.00	-10,538.72	100.0%
415017 MOTOR VEHICLE EXCISE 2017	0	0	0	-97,012.12	.00	97,012.12	100.0%
415018 MOTOR VEHICLE EXCISE 2018	0	0	0	-993,196.72	.00	993,196.72	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	-24,000	-160,000	-56,060.00	.00	-103,940.00	35.0%
415600 ROOM EXCISE TAX	-85,000	-10,000	-95,000	-57,046.93	.00	-37,953.07	60.0%
416100 OTHER EXCISE TAXES	0	0	0	-50.31	.00	50.31	100.0%
416114 BOAT EXCISE TAX 2014	0	0	0	-26.50	.00	26.50	100.0%
416116 BOAT EXCISE 2016	0	0	0	25.08	.00	-25.08	100.0%
416117 BOAT EXCISE 2017	0	0	0	-41.00	.00	41.00	100.0%
416118 BOAT EXCISE 2018	0	0	0	-77.76	.00	77.76	100.0%
416119 BOAT EXCISE 2019	-18,000	3,700	-14,300	-10,486.81	.00	-3,813.19	73.3%
417100 INTEREST & PENALTY PP TAXES	-30,000	-10,000	-40,000	-6,659.67	.00	-33,340.33	16.6%
417119 TREAS INT SAN HH FEE	0	0	0	-1,147.85	.00	1,147.85	100.0%
417190 INT & PEN VACANT BUILDING RE	0	0	0	-263.02	.00	263.02	100.0%
417200 INTEREST & PENALTY RE TAXES	-245,000	25,000	-220,000	-119,773.62	.00	-100,226.38	54.4%
417300 INT. & PEN. TAX LIEN	-520,000	-101,000	-621,000	-230,797.60	.00	-390,202.40	37.2%
417400 INT & PEN ON VEHICLE EXCISE	-330,000	-40,000	-370,000	-140,546.12	.00	-229,453.88	38.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
417500 INT & PEN ON OTHER EXCISES	0	0	0	-75.46	.00	75.46	100.0%
417700 LIEN CERTIFICATES	-115,000	-5,000	-120,000	-56,719.80	.00	-63,280.20	47.3%
417750 PP-SMALL CLAIMS COURT COST	0	0	0	-640.00	.00	640.00	100.0%
417800 TREASURER OVER/SHORT	0	0	0	-37.36	.00	37.36	100.0%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	1,000.21	.00	-1,000.21	100.0%
418100 PILOT - HOUSING AUTHORITY	-400,000	2,000	-398,000	.00	.00	-398,000.00	.0%
418400 PILOT ACADEMY	-28,000	-2,000	-30,000	.00	.00	-30,000.00	.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	-300.00	.00	300.00	100.0%
436200 LANDFILL RECOVERY BFI	-1,000,000	31,670	-968,330	-550,000.00	.00	-418,330.00	56.8%
438400 CONSTABLE FEES	-1,000	0	-1,000	-425.50	.00	-574.50	42.6%
439908 POLICE DETAIL ADMIN FEE	0	0	0	-98,042.44	.00	98,042.44	100.0%
446700 MARIJUANA DISPENSARIES ANNFE	-150,000	150,000	0	.00	.00	.00	.0%
461500 ABATEMENTS TO THE ELDERLY	-316,340	-592	-316,932	-90,360.00	.00	-226,572.00	28.5%
461600 LOSS OF TAXES ON STATE LAND	-398,865	0	-398,865	-158,466.00	.00	-240,399.00	39.7%
462300 VETERANS BENEFITS	-1,258,066	0	-1,258,066	-784,158.00	.00	-473,908.00	62.3%
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	-12,319,842.00	.00	-12,319,849.00	50.0%
463900 MEALS TAX	-1,200,000	0	-1,200,000	-710,220.10	.00	-489,779.90	59.2%
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	-59,824,577.17	.00	-59,824,588.83	50.0%
464500 CHARTER SCHOOL TUITION REIMB	-3,964,586	41,707	-3,922,879	-2,061,107.00	.00	-1,861,772.00	52.5%
468100 MARIJUANA SALES EXCISE	-100,000	100,000	0	.00	.00	.00	.0%
480001 MISC RECEIPTS NONRECURRING	0	0	0	-9,593.96	.00	9,593.96	100.0%
482600 REALIZED (GAIN)/LOSS	0	0	0	-6,452.41	.00	6,452.41	100.0%
483100 INTEREST ON INVESTMENTS	-80,000	-35,000	-115,000	-67,729.20	.00	-47,270.80	58.9%
484100 GAIN ON SALE TAX FORECLOSURE	0	-187,200	-187,200	-43,200.00	.00	-144,000.00	23.1%
487200 COURT FINES	-296,000	96,000	-200,000	-6,462.50	.00	-193,537.50	3.2%
489100 MEDICAID REIMBURSEMENT	-2,000,000	300,000	-1,700,000	-665,176.29	.00	-1,034,823.71	39.1%
497200 TRANSFERS FROM SPECIAL REVEN	-125,007	-2	-125,009	-113,449.00	.00	-11,560.00	90.8%
497600 TRANSFERS ENTERPRISE FUND	-6,887,443	0	-6,887,443	-3,420,298.61	.00	-3,467,144.39	49.7%
499300 OFS FREE CASH SURPLUS REVENU	0	-370,000	-370,000	.00	.00	-370,000.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-601,833	-601,833	.00	.00	-601,832.99	.0%
TOTAL GENERAL FUND	-273,700,679	-1,705,938	-275,406,617	-130,253,424.15	.00	-145,153,193.05	47.3%
11200000 MAYOR'S OFFICE REVENUE							
446200 CABLE TV - FEES	-15,000	2,000	-13,000	.00	.00	-13,000.00	.0%
TOTAL MAYOR'S OFFICE REVENUE	-15,000	2,000	-13,000	.00	.00	-13,000.00	.0%
11350000 AUDITOR'S OFFICE REVENUE							

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FOR 2019 06			JOURNAL DETAIL 2019 1 TO 2019 12				
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-35,000	35,000	0	-7.00	.00	7.00	100.0%
TOTAL AUDITOR'S OFFICE REVENUE	-35,000	35,000	0	-7.00	.00	7.00	100.0%
11380000 PURCHASING DEPT REVENUE							
439900 OTHER REVENUE	-5,000	5,000	0	.00	.00	.00	.0%
TOTAL PURCHASING DEPT REVENUE	-5,000	5,000	0	.00	.00	.00	.0%
11410000 ASSESSOR'S OFFICE REVENUE							
436000 RENTALS	-4,000	0	-4,000	-8,108.22	.00	4,108.22	202.7%
TOTAL ASSESSOR'S OFFICE REVENUE	-4,000	0	-4,000	-8,108.22	.00	4,108.22	202.7%
11450000 TREASURER'S OFFICE REVENUE							
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-650.00	.00	650.00	100.0%
439900 OTHER REVENUE	-10,000	-20,000	-30,000	-19,898.26	.00	-10,101.74	66.3%
TOTAL TREASURER'S OFFICE REVENUE	-10,000	-20,000	-30,000	-20,548.26	.00	-9,451.74	68.5%
11460000 COLLECTOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-4,000	-1,000	-5,000	-1,953.43	.00	-3,046.57	39.1%
TOTAL COLLECTOR'S OFFICE REVENUE	-4,000	-1,000	-5,000	-1,953.43	.00	-3,046.57	39.1%
11520000 PERSONNEL DEPT REVENUE							
439900 OTHER REVENUE	0	-50,000	-50,000	-134.12	.00	-49,865.88	.3%
TOTAL PERSONNEL DEPT REVENUE	0	-50,000	-50,000	-134.12	.00	-49,865.88	.3%

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FOR 2019 06		JOURNAL DETAIL 2019 1 TO 2019 12						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11550000 INFORMATION SYSTEMS REVENUE								
438100	DEPARTMENT REVENUE-TELEPHONE	0	0	0	-826.37	.00	826.37	100.0%
438200	DEPARTMENT REVENUE-DATA PROC	0	0	0	-700.47	.00	700.47	100.0%
438300	DEPARTMENT REVENUE-POSTAGE	-10,000	0	-10,000	-3,834.60	.00	-6,165.40	38.3%
TOTAL INFORMATION SYSTEMS REVENUE		-10,000	0	-10,000	-5,361.44	.00	-4,638.56	53.6%
11610000 CITY CLERK REVENUE								
418001	OVER/SHORT	0	0	0	10.00	.00	-10.00	100.0%
437700	CEMETERY DEEDS	-1,000	0	-1,000	-425.00	.00	-575.00	42.5%
437800	CONSTABLE CARDS	-18,000	0	-18,000	-1,260.00	.00	-16,740.00	7.0%
438000	ZONING BOOKS	-100	0	-100	-100.00	.00	.00	100.0%
438301	ABUTTERS POSTAGE -CITY CLERK	-500	0	-500	-181.44	.00	-318.56	36.3%
441000	FOOD VENDING PERMITS	-100	0	-100	.00	.00	-100.00	.0%
441200	ADVERTISING FEES	-600	0	-600	-350.00	.00	-250.00	58.3%
441300	GASOLINE	-28,950	0	-28,950	-390.00	.00	-28,560.00	1.3%
441400	TAXI AND LIVERY	-8,960	0	-8,960	-3,715.00	.00	-5,245.00	41.5%
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	-60.00	.00	-1,140.00	5.0%
442200	MOTOR VEHICLE REPAIR SHOPS	-12,000	0	-12,000	-4,500.00	.00	-7,500.00	37.5%
442700	HAWKER & PEDDLER'S LICENSES	-950	0	-950	-600.00	.00	-350.00	63.2%
443400	MARRIAGE	-23,360	0	-23,360	-10,660.00	.00	-12,700.00	45.6%
443500	RECORDING	-9,000	0	-9,000	-7,167.69	.00	-1,832.31	79.6%
443600	RAFFLES & BAZAARS	-250	0	-250	-230.00	.00	-20.00	92.0%
443700	YARD SALE PERMITS	-1,080	0	-1,080	-600.00	.00	-480.00	55.6%
444400	DOG LICENSES	-20,150	0	-20,150	-7,079.00	.00	-13,071.00	35.1%
444600	BIRTH DEATH MARRIAGE CERTIF	-234,400	0	-234,400	-139,590.77	.00	-94,809.23	59.6%
445000	UTILITIES GRANTS	-500	0	-500	-13,452.00	.00	12,952.00	2690.4%
445500	FIRM NAMES	-18,800	0	-18,800	-9,215.00	.00	-9,585.00	49.0%
445600	AFFIDAVITS	-3,000	0	-3,000	-2,400.00	.00	-600.00	80.0%
446400	BURIAL PERMITS	-24,000	0	-24,000	-12,960.00	.00	-11,040.00	54.0%
446500	CRIMINAL VIOLATIONS	-500	0	-500	-100.00	.00	-400.00	20.0%
487400	LITTERING FINES	-5,000	0	-5,000	-1,391.66	.00	-3,608.34	27.8%
487600	NON-CRIMINAL DOG FINES	-2,000	0	-2,000	-1,355.00	.00	-645.00	67.8%
487700	NON-CRIMINAL CODE VIOLATION	-10,000	0	-10,000	-6,070.00	.00	-3,930.00	60.7%
TOTAL CITY CLERK REVENUE		-430,390	0	-430,390	-223,842.56	.00	-206,547.44	52.0%

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FOR 2019 06		JOURNAL DETAIL 2019 1 TO 2019 12						
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<hr/>								
11620000 ELECTION COMMISSION REVENUE								
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439900 OTHER REVENUE	-20,000	0	-20,000	-20,753.00	.00	753.00	103.8%	
TOTAL ELECTION COMMISSION REVENUE	-20,000	0	-20,000	-20,753.00	.00	753.00	103.8%	
11750000 PLANNING DEPT REVENUE								
<hr/>								
432000 FEES	-12,000	-10,000	-22,000	-3,800.00	.00	-18,200.00	17.3%	
437600 APPEALS	-30,000	0	-30,000	-21,450.00	.00	-8,550.00	71.5%	
439900 OTHER REVENUE	-18,000	3,000	-15,000	-10,500.00	.00	-4,500.00	70.0%	
TOTAL PLANNING DEPT REVENUE	-60,000	-7,000	-67,000	-35,750.00	.00	-31,250.00	53.4%	
11755780 LICENSE BOARD REVENUES								
<hr/>								
432200 ENTERTAINMENT FEES	-35,000	0	-35,000	.00	.00	-35,000.00	.0%	
432300 AUTOMOBILE FEES	-30,000	-3,000	-33,000	-1,200.00	.00	-31,800.00	3.6%	
441100 ALCOHOLIC BEVERAGES	-430,000	0	-430,000	-404,224.76	.00	-25,775.24	94.0%	
443200 LICENSING BOARD-ALL OTHER	-20,000	-1,000	-21,000	-6,890.00	.00	-14,110.00	32.8%	
TOTAL LICENSE BOARD REVENUES	-515,000	-4,000	-519,000	-412,314.76	.00	-106,685.24	79.4%	
12100000 POLICE DEPARTMENT REVENUE								
<hr/>								
437300 ALARM NUISANCES	-65,000	0	-65,000	-26,600.00	.00	-38,400.00	40.9%	
437400 SALE OF POLICE REPORTS	-20,000	-41,500	-61,500	-8,036.65	.00	-53,463.35	13.1%	
437500 FINGERPRINTS	0	0	0	-110.00	.00	110.00	100.0%	
439900 OTHER REVENUE	-170,000	-70,000	-240,000	-105,204.45	.00	-134,795.55	43.8%	
439908 POLICE DETAIL ADMIN FEE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
442500 FIREARM DEALER'S LICENSES	0	0	0	-50.00	.00	50.00	100.0%	
443800 LICENSE TO CARRY FIREARMS	-15,000	0	-15,000	-8,112.50	.00	-6,887.50	54.1%	
443900 FIRE ARM ID CARDS	-1,000	0	-1,000	-462.50	.00	-537.50	46.3%	
450000 FEDERAL REVENUE	-16,000	0	-16,000	-7,291.65	.00	-8,708.35	45.6%	
487400 LITTERING FINES	-8,000	-2,000	-10,000	-2,783.34	.00	-7,216.66	27.8%	
488000 INSUR RECOVERY	0	0	0	-2,806.10	.00	2,806.10	100.0%	
TOTAL POLICE DEPARTMENT REVENUE	-300,000	-113,500	-413,500	-161,457.19	.00	-252,042.81	39.0%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 12200000 FIRE DEPARTMENT REVENUE <hr/>							
432000 FEES	-143,000	13,000	-130,000	-129,000.00	.00	-1,000.00	99.2%
439900 OTHER REVENUE	-2,000	0	-2,000	-1,632.50	.00	-367.50	81.6%
444100 FIRE ALARM PERMITS	-175,000	0	-175,000	-78,975.14	.00	-96,024.86	45.1%
444101 EMS CALL REVENUE	-550,000	0	-550,000	.00	.00	-550,000.00	.0%
445700 TRENCH PERMITS	0	0	0	-6,450.00	.00	6,450.00	100.0%
TOTAL FIRE DEPARTMENT REVENUE	-870,000	13,000	-857,000	-216,057.64	.00	-640,942.36	25.2%
<hr/> 12400000 CODE ENFORCEMENT REVENUE <hr/>							
429500 REV VACANT BUILD REG LIEN	0	0	0	7,000.00	.00	-7,000.00	100.0%
432800 VACANT BLDG REGISTRATION FEE	-150,000	0	-150,000	-16,549.83	.00	-133,450.17	11.0%
442800 PLUMBING LICENSE	-115,000	10,000	-105,000	-35,377.00	.00	-69,623.00	33.7%
443000 SAFETY	-25,000	0	-25,000	-8,275.00	.00	-16,725.00	33.1%
443100 GAS LICENSES	-70,000	-10,000	-80,000	-49,061.32	.00	-30,938.68	61.3%
444500 WIRE PERMITS	-135,000	-5,000	-140,000	-41,163.33	.00	-98,836.67	29.4%
445400 BUILDING PERMITS	-550,000	-40,000	-590,000	-254,056.10	.00	-335,943.90	43.1%
TOTAL CODE ENFORCEMENT REVENUE	-1,045,000	-45,000	-1,090,000	-397,482.58	.00	-692,517.42	36.5%
<hr/> 12401000 FOOD/MILK LICENSES <hr/>							
445800 FOOD/MILK LICENSES	-170,000	-15,000	-185,000	-100,815.00	.00	-84,185.00	54.5%
TOTAL FOOD/MILK LICENSES	-170,000	-15,000	-185,000	-100,815.00	.00	-84,185.00	54.5%
<hr/> 12402000 SANITARY LICENSES <hr/>							
445900 SANITARY LICENSES	-32,000	2,000	-30,000	-16,880.00	.00	-13,120.00	56.3%
TOTAL SANITARY LICENSES	-32,000	2,000	-30,000	-16,880.00	.00	-13,120.00	56.3%
<hr/> 12403000 WEIGHTS & MEASURES <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
432000 FEES	-16,000	-2,750	-18,750	-9,484.00	.00	-9,266.00	50.6%	
TOTAL WEIGHTS & MEASURES	-16,000	-2,750	-18,750	-9,484.00	.00	-9,266.00	50.6%	
14007010 FACILITIES REV								
436000 RENTALS	-66,948	3,650	-63,298	-19,230.48	.00	-44,067.52	30.4%	
TOTAL FACILITIES REV	-66,948	3,650	-63,298	-19,230.48	.00	-44,067.52	30.4%	
14007030 SOLID WASTE DISPOSAL REVENUE								
417180 PAYT NONCOMPLIANCE FINE	0	0	0	-9,110.00	.00	9,110.00	100.0%	
433400 PAYT	-2,300,000	0	-2,300,000	-1,151,897.50	.00	-1,148,102.50	50.1%	
433401 SOLID WASTE INTERDEPARTMENTA	0	0	0	-13,516.00	.00	13,516.00	100.0%	
433500 HOUSEHOLD FEE	0	0	0	60.00	.00	-60.00	100.0%	
433600 YARD WASTE CARTS	0	0	0	-550.00	.00	550.00	100.0%	
439900 OTHER REVENUE	-290,000	190,000	-100,000	-39,522.57	.00	-60,477.43	39.5%	
TOTAL SOLID WASTE DISPOSAL REVENUE	-2,590,000	190,000	-2,400,000	-1,214,536.07	.00	-1,185,463.93	50.6%	
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	-2,490.00	.00	990.00	166.0%	
445300 SIDEWALK PERMIT	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%	
446000 DUMPSTER PERMITS	-8,000	0	-8,000	-7,641.00	.00	-359.00	95.5%	
455100 PARKING METER RECEIPTS	-300,000	-2,000	-302,000	-127,154.44	.00	-174,845.56	42.1%	
487100 PARKING FINES	-1,500,000	150,000	-1,350,000	-617,902.20	.00	-732,097.80	45.8%	
TOTAL TRAFFIC & PARKING REVENUE	-1,812,500	148,000	-1,664,500	-756,387.64	.00	-908,112.36	45.4%	
14007060 ENGINEERING REVENUE								
439900 OTHER REVENUE	-20,000	0	-20,000	-895.00	.00	-19,105.00	4.5%	
444200 STREET OPENING PERMITS	-35,000	-13,000	-48,000	-47,030.00	.00	-970.00	98.0%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-2,500.00	.00	-3,500.00	41.7%	
445700 TRENCH PERMITS	-6,500	-7,500	-14,000	.00	.00	-14,000.00	.0%	
TOTAL ENGINEERING REVENUE	-67,500	-20,500	-88,000	-50,425.00	.00	-37,575.00	57.3%	
15108080 HEALTH ADMINISTRATION REVENUE								
439900 OTHER REVENUE	0	0	0	-59.45	.00	59.45	100.0%	
446100 TOBACCO LICENSES	-17,000	-1,000	-18,000	-12,375.00	.00	-5,625.00	68.8%	
446401 FUNERAL DIRECTOR	-4,200	0	-4,200	.00	.00	-4,200.00	.0%	
446600 TRASH HAULER/DUMPSTER FEES	-44,545	1,000	-43,545	-44,040.00	.00	495.00	101.1%	
463300 TB CLINIC/VACCINES	-3,000	0	-3,000	-2,260.00	.00	-740.00	75.3%	
TOTAL HEALTH ADMINISTRATION REVENUE	-68,745	0	-68,745	-58,734.45	.00	-10,010.55	85.4%	
15410010 COUNCIL ON AGING REVENUES								
439900 OTHER REVENUE	0	0	0	-74.00	.00	74.00	100.0%	
TOTAL COUNCIL ON AGING REVENUES	0	0	0	-74.00	.00	74.00	100.0%	
16100000 LIBRARY REVENUE								
439900 OTHER REVENUE	-19,500	3,500	-16,000	-5,321.70	.00	-10,678.30	33.3%	
487300 LIBRARY FINES	-14,500	0	-14,500	-6,443.91	.00	-8,056.09	44.4%	
TOTAL LIBRARY REVENUE	-34,000	3,500	-30,500	-11,765.61	.00	-18,734.39	38.6%	
16300000 RECREATION & CEMETERY REVENUE								
431900 OTHER BURIALS	-60,000	0	-60,000	-19,350.00	.00	-40,650.00	32.3%	
436000 RENTALS	-2,250	0	-2,250	-1,050.00	.00	-1,200.00	46.7%	
439900 OTHER REVENUE	-10,000	0	-10,000	-8,292.70	.00	-1,707.30	82.9%	
444801 CEMENT LINERS	-26,000	-4,000	-30,000	-10,800.00	.00	-19,200.00	36.0%	
444802 FOUNDATIONS	-7,000	0	-7,000	-4,825.00	.00	-2,175.00	68.9%	
TOTAL RECREATION & CEMETERY REVENUE	-105,250	-4,000	-109,250	-44,317.70	.00	-64,932.30	40.6%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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								
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	-1,586,538	-283,575,550	-134,039,840.80	.00	-149,535,709.40	47.3%

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CITY OF FALL RIVER
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 06

JOURNAL DETAIL 2019 1 TO 2019 12

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-281,989,012	-1,586,538	-283,575,550	-134,039,840.80	.00-149,535,709.40	47.3%
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** END OF REPORT - Generated by Stacy Medeiros **

City of Fall River, Massachusetts

CAPITAL IMPROVEMENT PLAN

Fiscal Years Ending June 30, 2020 through 2024



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Introduction



City of Fall River
Massachusetts
Office of the Mayor

JASIEL F. CORREIA II
Mayor

January 16, 2019

Honorable Members of the City Council
One Government Center
Fall River, MA 02720

RE: 5 Year Capital Improvement Plan

Honorable Council:

Pursuant to Article 6 in the City Charter, I am submitting for your review and approval the 5 Year Capital Improvement Plan (CIP) for our City. While much of this CIP content has been previously provided to you, this format combines both building and equipment needs in a single document.

The Financial Team is prepared to make a presentation in support of this CIP. Pursuant to the Charter, the City Council is required to conduct a Public Hearing and adopt the Plan no later than March 1, 2019. We welcome your input and are happy to assist the Council with this public process.

Best Regards,

Jasiel F. Correia II
Mayor

City Charter

SECTION 6-5: CAPITAL IMPROVEMENT PROGRAM

(a) Submission - The mayor shall submit a capital improvement program to the city council at least 180 days before the start of each fiscal year. The capital improvement program shall include:

- (1) a clear and concise summary of its contents;
- (2) a list of all capital improvements proposed to be undertaken during the next 5 years, with supporting information as to the need for each capital improvement;
- (3) cost estimates, methods of financing and recommended time schedules for each improvement; and
- (4) the estimated annual cost of operating and maintaining each facility and piece of major equipment involved.

This information shall be annually revised by the mayor with regard to the capital improvements still pending or in the process of being acquired, improved or constructed.

(b) Public Hearing - The city council shall publish in at least 1 local newspaper of general circulation in the city and shall post on the city's website a notice stating: (i) the times and places where copies of the entire capital improvement program are available for inspection by the public; and, (ii) the date, time and place of a public hearing on the plan to be held by the city council not less than 14 days after publication of the notice.

(c) Adoption - At any time after the public hearing but before March 1 the city council shall by resolution adopt the capital improvement program, which may be amended, provided that each amendment shall be voted on separately and that an increase in the capital improvement program as submitted shall clearly identify the method of financing to accomplish the proposed increase.

Executive Summary

A capital improvement plan (CIP) is a multi-year schedule of municipal improvements. The City's Capital Improvement Plan spans a five-year period. The plan sets forth the proposed expenditures for systematically constructing, maintaining, upgrading and replacing the community's physical plant or infrastructure, and includes vehicles and other mobile equipment.

Capital improvement projects are typically major, infrequent expenditures, such as the construction of a new facility or rehabilitation or major repair of an existing facility. This CIP does not recognize the purchase or construction of major capital facilities accounted for in the Enterprise Funds. Capital Projects Funds are generally not used to account for the acquisition of furniture, fixtures, equipment or other relatively short-lived assets. Individual projects from the adopted plan should become part of the capital budget for their respective departments.

To be useful as a tool for budgeting and sound financial management, the plan is updated annually by reviewing existing projects, proposing new projects and extending the program by an additional year. This process also considers the short term and long-term effects of the expenditures and any associated debt on fund balances and cash flow for operations. The CIP is considered essential for managing and coordinating the efficient expenditure of Fall River's public resources.

Capital projects are those where financing provided in whole or in part by the issuance of long-term obligations and/or expenditures are made during more than one fiscal year, while capital outlay expenditures normally are part of the operating budget and are referred to as pay as you go projects on the "Projects Planned" schedules attached hereto.

In the fiscal years ending to 2020 through 2024 the Administration has reviewed the needs of the Departments and keeping in mind the internal policy of our annual debt expense not to exceed \$10,000,000 made an allocation between those capital assets which are anticipated to be funded through the operating budget and those assets which will require bonding. Currently it is intended include \$730,000 of the combined police, fire and IT capital needs in the fiscal year 2020 operating budget.

Polices

- The City will make capital improvements in accordance with an adopted CIP.
- The City will develop a 5-year plan for capital improvements and update it each year.
- Future capital expenditures necessitated by changes in population, real estate development or economic base will be calculated and included in the capital budget projections.
- The City will coordinate development of the capital improvements budget with development of the operating budget. When possible and efficient to do so, future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
- The City will use intergovernmental assistance to finance those capital improvements that are consistent with the CIP and City priorities, and whose operating and maintenance costs have been included in operating budget forecasts.
- The City will maintain all its assets at a level adequate to protect its capital investment and to minimize future maintenance and replacement costs.
- The City will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to the City Council for approval.
- The City will determine the least costly financing method for all new projects.
- The City will plan and organize the acquisition of the capital assets keeping the annual operating debt service cost to remain at approximately \$10,000,000 annually.

Process

The capital planning process and Capital Improvement Plan (CIP) were established to provide a routine process and procedure for identifying, evaluating and advocating the current and future capital needs of the City. The capital planning process not only provides an orderly and routine method of proposing the planning and financing of capital improvements, but the process also makes capital expenditures more responsible to community needs by informing and involving the public.

By prioritizing projects, the CIP process also creates a more understandable and defensible investment decision-making process, improves linkages between capital investments and the City's long-term vision and goals, and builds citizen confidence by making a more effective use of City resources.

The CIP plan reflects the capital spending goals presented for consideration. These projects are input annually (the process begins in July) by the Mayor, City Council, City Directors and Division heads and most importantly, citizens of Fall River. To have a project considered for inclusion in this process please contact your City Council representative or the Mayor by July of each fiscal year.

The goal of the CIP is to identify projects that will be funded in the Capital Budget. The ranking of CIP projects may be used to influence funding for the annual Capital Budget. The inclusion of a project in the CIP does not mean it will be completed, funded or purchased. It is a tool used to identify the best use of City funds with the monies available.

How is the CIP developed?

The CIP is updated annually as part of the City's regular budget process. After departments submit their CIP requests to Budget, the Administration reviews and evaluates the proposed projects based on Mayor and City Council priorities, infrastructure needs, the financial capacity of the city, and the impact the projects could have on the City's operating budgets.

Once the projects are evaluated, the Administration recommends the selection and timing of capital projects through future fiscal years to the City Council. In some cases, plans are made to include the project in the operating budget and on other cases the projects are brought to the City Council for approval of a loan authorization.

Capital Improvement Plan Defined

The capital improvement plan is simply that – a plan. As such, projects are subject to change based on new or shifting service needs, special financing opportunities, emergency needs, or other directives or priorities established by the Mayor and City Council. Because priorities can change, projects included in outward planning years are not guaranteed for funding.

Capital Assets Defined

A capital improvement project is defined as a major expenditure that includes one or more of the following:

1. Any acquisition of land for a public purpose;
2. Any construction of a new facility (e.g., a public building, water lines, pavilion etc...) or an addition to, or extension of, such a facility;
3. A rehabilitation (i.e., something which is infrequent and would not be considered annual or other recurrent maintenance) or major repair of all or a part of a building, its grounds, or a facility, or of equipment;
4. Purchase or major equipment (i.e., items with a cost – individually or in total – of \$10,000 or more), which have a useful life of five years or more, including vehicles (rolling stock) if part of a systematic replacement plan;
5. Any planning, feasibility, engineering, or capital design study related to an individual capital improvement project or to a program that is implemented through individual capital improvement projects.
- 6.

Operating Budget Impacts

Departmental budgets may be impacted by capital projects once they are completed and require maintenance/upkeep. Examples of these impacts include additional or reduced utilities, fuel costs, or staffing changes, which may not be realized until after projects are completed. For many projects, the operating costs are captured in the department's annual operating budget and no additional operating costs are listed. Most projects will not have an operating impact in the initial funding year, since this is typically the construction/installation phase and operating budgets are not impacted.

Staff Involvement

Developing the recommended capital improvement plan was a lengthy, multi-step process. The process began with the Edward J. Collins, Jr. Center for Public Management (Center) at the University of Massachusetts Boston, who, as part of the Community Compact, submitted the proposed capital improvement plan for city and school facilities for FY2018-FY2023 in August 2017 with a recommended \$23.9 million capital investment plan for facilities. The project team and the both the City's and School's facility departments worked together to develop the proposed capital improvement plan (CIP) which would have resulted in an investment of just over \$23.9 million in 40 projects in city and school facilities over the next six years (FY2018-FY2023). Recommended projects range in size from \$25,000 to make electrical upgrades at the Candias Fire Station to nearly \$8.8 million for a large-scale renovation of the Resilience Preparatory Academy, located at 290 Rock Street. Of the 41 projects, 17 would have taken place at city facilities (\$5.4 million), while 23 projects would be at school facilities (\$18.5 million). Anticipated funding sources include general fund pay as you go (\$806,600), general fund debt funding (\$11.2 million), and Massachusetts School Building Authority (MSBA) grant funding (\$11.9 million). To date the City Council has approved and authorized borrowing for several of these projects.

In addition to building/infrastructure CIP, the Administration together with each department head identifying the major purchases that he or she would like to see completed over the next five years in his or her respective area(s) of responsibility. Department heads also estimate the cost of each project or purchase, described the relationship to other projects and assigned the projects a priority rating. The majority of these needs were addressed with transfers and loan authorized approved by the City Council in 2018. Others are included in this document.

The IT Department is responsible for the City's IT infrastructure and software. With the aging equipment and the need for upgrades in hardware and software this department has estimated the cost of equipment and software needs to protect the City's assets (its data).

Other CIP assets include improvements to our parks. Here, the Administration continues to work with State agencies and the Community Development Agency for funding of the projects.

Evaluating Projects

The following criteria are used to evaluate each of the proposed capital improvement projects or purchases.

Risk to Public Safety or Health. To protect against a clear and possibly immediate risk to public safety or public health.

Deteriorated Facility. An investment that deals with a deteriorated facility or piece of equipment. The action taken may be either: 1) reconstruction or extensive rehabilitation to extend its useful life to avoid or to postpone replacing it with a new and costlier one; or 2) replacement of the facility or piece of equipment with a new one.

Systematic Replacement. An investment that replaces or upgrades a facility or piece of equipment as part of a systematic replacement program. This investment assumes the equipment will be replaced at approximately the same level of service. Some increase in size to allow for normal growth or increased demand is anticipated.

Improvement of Operating Efficiency. An investment that substantially and significantly improves the operating efficiency of a department. Or an expenditure that has a very favorable return on investment with a promise of reducing existing, or future, increases in operating expenses (e.g., introduction of a new or improved technology).

Coordination. 1) An expenditure that is necessary to insure coordination with another CIP project (e.g., scheduling a sewer project to coincide with a street reconstruction project so that the street is not dug up a year after it is completed); 2) A project that is necessary to comply with requirements imposed by others (e.g., a court order, a change in federal or state law, an agreement with another governmental jurisdiction or agency); or 3) A project that meets established goals or objectives of the Administration.

Equitable Provision of Services, Facilities. 1) An investment that serves the special needs of a segment of the community's population identified by public policy as deserving of special attention (e.g., the handicapped, the elderly, or low- and moderate-income persons); or 2) An investment that, considering existing services or facilities, makes equivalent facilities or services available to neighborhoods or population groups that are now undeserved in comparison with residents generally.

Protection and Conservation of Resources. 1) A project that protects natural resources that are at risk of being reduced in amount or quality; or 2) A project that protects the investment in existing infrastructure against excessive demand or overload that threatens the capacity or useful life of a facility or piece of equipment.

New or Substantially Expanded Facility. Construction, or acquisition, of a new facility (including land) or new equipment, or major expansion thereof, that provides a service, or a level of service, not now available.

Recommended Plan

After identifying all of the potential capital projects and purchases, describing them in detail and evaluating their importance, the final plan is developed.

Each approved project is described, and the estimated cost is identified in the projects in progress section of this document.

The plan is recommended by the Mayor to City Council on a project by project basis for authorization. The projects and purchases from the plan will be incorporated into the annual operating budget as revenues permit.

Summary

The importance of implementing and updating the Capital Improvement Plan cannot be over-emphasized. Using the same process described herein, the Capital Improvement Plan will continue to be updated annually to span a full five-year period. New capital improvement requests will be submitted by department heads for evaluation and inclusion in the updated plan. With the help of department heads, constituents, and elected officials the administration will decide which projects and purchases from the recommended Capital Improvement Plan will be included in the annual budget and/or in future capital improvement plans.

Projects in Progress

The following projects have been previously authorized by City Council and the related financial information (revenues and expenditures) related to each project is included in the City's quarterly reports as required by Section 6-8 of the City Charter.

Authorized	Purpose
\$70,000,000	CSO Settlement
\$650,000	Yard Waste Carts
\$1,000,000	Durfee High School Feasibility Study
\$3,000,000	Middle Street Flood Control
\$367,375	Various Outdoor Recreational Facility Improvements
\$209,375	Community Maintenance Equipment
\$4,889,400	Water System Improvements
\$1,000,000	Jefferson St. Area Land Acquisition & Construction Services
\$1,000,000	Sucker Brook Driveway Crossing
\$390,000	MIS Departmental Equipment
\$300,000	Fire Departmental Equipment
\$465,000	Buildings & Grounds Departmental Equipment
\$278,600	Parks & Cemetery Departmental Equipment
\$460,000	Streets & Highways Departmental Equipment
\$1,042,975	Streets & Highways Departmental Equipment
\$240,000	Streets & Highways Department Building Improvements - Salt Building
\$250,000	Replace Sidewalks - Various Parks - ADA Compliance
\$200,000	Replace Sidewalks - Shared Homeowner Program
\$1,398,000	Streetscapes - Purchase Street
\$1,260,500	Streetscapes - Bank Street/Columbia Square
\$2,075,000	Streetscapes - East Main Street
\$600,000	Police Departmental Equipment
\$2,450,000	Streetscapes - Bedford St
\$1,060,000	Streetscapes - South Main St
\$1,444,000	Streetscapes - North Main St
\$775,000	Streetscapes - Rock St
\$10,000,000	Master Plan Flood Control Project
\$3,800,000	Waste/Storm Water Master Plan (Phase 1)
\$310,000	Chew Park and Maplewood Parks Improvements
\$4,936,000	Water (Phase 17)
\$3,700,000	Water Meter/AMR Replacement and Upgrade
\$240,000	Mount Hope Bike Path Feasibility Study
\$250,000	Tansey & Watson Feasibility Study
\$4,950,000	Drinking Water (Phase 18)
\$263,494,125	High School
\$550,000	Microwave Communication Equipment
\$280,000	Voting Machines
\$122,000	Police Vehicles
\$250,000	Globe Street Fire Station- Roof Replacement & Garage Door Replacement
\$250,000	Flint Street Fire Station - Roof Replacement & Garage Door Replacement
\$1,300,000	Government Center Roof
\$2,970,496	Tansey - Roof Replacement & Window Replacement
\$123,000,000	Waste/Storm Water Master Plan (Phase 2)
\$250,000	RPA & Westall - Boiler & Roof
\$750,000	Bio Reserve Project - Land Acquisition

Details of DCM Equipment Previously Authorized

Department of Public Work			
<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Total</i>
John Deer 410L Backhoe w/Attachments	1	\$119,083.13	\$119,083.13
John Deer 320G Skid Steer w/Attachments	1	\$48,350.00	\$48,350.00
6 Ton Capacity Asphalt Recycler/Hot Box	1	\$49,404.34	\$49,404.34
2019 International 7400 10W Dump Truck/w Snow Prep Packag	1	\$147,155.00	\$147,155.00
2019 International 7400 10W Dump Truck/w Heated Body	1	\$115,000.00	\$115,000.00
Dynapac Roller 24HP 39" w/Trailer	1	\$36,995.00	\$36,995.00
John Deer 60G Excavator w/Attachments	1	\$65,761.00	\$65,761.00
20' Tow Trailer	1	\$7,000.00	\$7,000.00
15' Tow Trailer	1	\$5,000.00	\$5,000.00
2019 Ford F250 4x4 Regular Cab Pickup w/Snow Prep Package	4	\$34,767.00	\$139,068.00
2019 Ford F350 4x4 Regular Cab Dump w/Snow Prep Package	2	\$51,622.45	\$103,244.90
		<i>Total</i>	\$836,061.37
Parks Department			
2019 Ford F250 4x4 Regular Cab Pickup w/Snow Prep Package	2	\$34,767.00	\$69,534.00
54" Huslter Mower	3	\$8,500.00	\$25,500.00
2019 Ford F350 4x4 Regular Cab Dump w/Snow Prep Package	2	\$51,622.45	\$103,244.90
2019 Ford F250 4x4 Utility Body w/Snow Prep Package	1	\$46,000.00	\$46,000.00
		<i>Total</i>	\$244,278.90
Cemetery Department			
54" Huslter Mower	3	\$8,500.00	\$25,500.00
John Deer 60G Excavator w/Attachments	1	\$65,761.00	\$65,761.00
15' Tow Trailer	1	\$5,000.00	\$5,000.00
2019 Ford F250 4x4 Regular Cab Pickup w/Snow Prep Package	1	\$34,767.00	\$34,767.00
		<i>Total</i>	\$131,028.00
Traffic Department			
2018 Fords For PCO'S Replacements for Leased Electric Cars	5	\$20,000.00	\$100,000.00
2019 Ford F250 4x4 Utility Body for Maintenance Crew	1	\$46,000.00	\$46,000.00
		<i>Total</i>	\$146,000.00

Projects Planned

The following infrastructure projects have been included in the Community Compact and have been further reviewed by Raymond Design Associates and updated costs have been previously provided to the City Council. In addition, capital asset departmental equipment needs are also included.

CITY OF FALL RIVER, MA – CAPITAL IMPROVEMENT PLAN

				Estimate Update	CAPITAL COST BY YEAR					
Project Title	Project Location	Sub Dept	Term	Raymond Design Associates	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total Project Cost
GENERAL FUND DEBT FUNDED PROJECTS										
Replace Garage Doors	Candias Fire Station (3), Globe (3), Central Fire (8), Fire HQ (6), Flint (3), Police Station (6)	Fire	15	\$ 979,044		220,000	220,000	110,000	220,000	990,000
Roof Replacement	Police Department	Police	20	\$ 154,562			155,000			155,000
Electrical and Generator Upgrades	Central Fire	Fire	15	\$ 186,017			190,000			190,000
Complete Renovation of Building Exterior	Central Fire <i>(Use CPC Funds)</i>	Fire	25	\$ 513,025				520,000		520,000
Roof Replacement & Garage Door Replacement	Flint Fire	Fire	20	\$ 113,080				-		130,000
Roof Replacement & Garage Door Replacement	Globe Fire Station	Fire	20	\$ 138,443						150,000
Replace Roof	Stanley Fire Station	Fire	20	\$ 221,772			221,772			221,772
Floor replacement	Stanley Fire Station	Fire	20	\$ 250,119			250,119			250,119
Garage Doors	Stanley Fire Station	Fire	15	\$ 105,723			105,723			105,723
Electrical Upgrades	Government Center	Govt. Center	15	\$ 540,240			-	550,000		550,000
Boiler Replacement and Energy Management System	Government Center	Govt. Center	20	\$ 867,142					870,000	870,000
Roof Replacement	Government Center	Govt. Center	20	\$ 1,290,658						1,300,000
Amphitheater Renovations	Government Center	Govt. Center	15	\$ 152,283	155,000					155,000
Full Renovation of Kennedy Park Office Building	Kennedy Park Office	Rec	20	\$ 370,482			-		375,000	375,000
Roof Replacement	Main Library <i>(Use CPC Funds)</i>	Library	20	\$ 345,050		350,000				350,000
Voting Machine <i>(Previously Authorized)</i>	Elections			\$ 280,000						280,000
Vehicles <i>(Previously Authorized)</i>	Police Department			\$ 122,000						122,000
Microwave System & Radios <i>(Previously Authorized)</i>	Police Department			\$ 550,000						550,000
Streetscapes <i>(Previously Authorized)</i>	South Main, North Main, Bedford & Rock & Columbia			\$ 5,729,000			2,035,500	2,450,000	2,504,000	6,989,500
Vehicles and other equipment	Police Department				541,732	740,336	567,336	474,734	474,734	2,798,872
Vehicles and other equipment	Fire Department				170,000	-	1,750,000			2,810,000
Snow Removal Equipment	Community Maintenance			Unknown						-
Stanley Street Fire Station - New Construction	Fire Department			Unknown						-
Parking Garage repairs	Facility Maintenance			Unknown						
Land Acquisition, Bldg Const, Central Motor Garage	Facility Maintenance			Unknown						-
				\$ 12,908,640	\$ 866,732	\$ 1,310,336	\$ 5,495,450	\$ 4,104,734	\$ 4,443,734	\$ 19,862,986

CITY OF FALL RIVER, MA – CAPITAL IMPROVEMENT PLAN

					CAPITAL COST BY YEAR					
					Estimate Update					
Project Title	Project Location	Sub Dept	Term	Raymond Design Associates	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total Project Cost
Upgrade Electrical	Candias Fire Station	Fire		From Comm Compact		25,000				25,000
Office space upgrades	Government Center	Govt. Center	15	"	100,000	100,000	100,000	100,000	100,000	500,000
Pay Go Funded Projects (general fund)					\$ -	\$ 100,000	\$ 125,000	\$ 100,000	\$ 100,000	\$ 525,000

Project Title	Project Location	Sub Dept	Term	Source	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total Project Cost
GENERAL FUND SCHOOL DEBT FUNDED PROJECTS										
Replace existing windows	Edmond P Talbot Middle School	Schools	15	Comm Compact			1,450,000			1,450,000
Convert Bldg. from Elect. to NG	Edmond P Talbot Middle School	Schools	25	"			-		600,000	600,000
Asbestos removal	Edmond P Talbot Middle School	Schools	25	"					264,150	264,150
Replace EDPM roof	Henry Lord Middle School	Schools	20	"			1,135,000			1,135,000
School Renovation	Resiliency Preparatory Academy 7-12	Schools	25	"				-	8,790,598	8,790,598
Asbestos removal	Westall School	Schools	25	"				191,450		191,450
Replace a Redundancy Boiler System	Westall School	Schools	20	"				912,600		912,600
Replace Windows	Westall School	Schools	15	"				850,000		850,000
Install retaining wall	Westall School	Schools	15	"				120,000		120,000
Replace roof section	Westall School	Schools		"				125,000		125,000
	James Tansey School	Schools	15	MSBA PFA						2,970,496
	Samuel Watson School	Schools	20	MSBA PFA						10,202,644
					-	-	2,585,000	2,199,050	9,654,748	27,611,938
Less: MSBA Projected Reimbursement					-	-	1,809,500	1,405,320	6,153,420	15,669,123
					-	-	775,500	793,730	3,501,328	11,942,815

Boiler replacement & Gas	Administration Building	Schools				70,000				70,000
Playground improvements	AS Letourneau School	Schools				25,000				25,000
Repair play area and equipment	Carlton Viveiros	Schools						43,000		43,000
Rubberized play surface	John J Doran School	Schools			55,000					55,000
Repair concrete walks and walls	John J Doran School	Schools			67,000	67,000				134,000
Playground improvements	Spencer Borden School	Schools					90,000			90,000
Playground improvements	William S Greene School	Schools			36,000	-				36,000
Pay As You Go Funded School Projects					158,000	162,000	90,000	43,000	-	453,000
Less: MSBA Projected Reimbursement						-	-	-	-	-
					158,000	162,000	90,000	43,000	-	453,000

Project Funding

				FUNDING SOURCE			
Project Title	Project Location	Sub Dept	Term	GF (Debt)	GF (Pay as You Go)	MSBA, CPC or CDA (eligible)	Total funding source
GENERAL FUND DEBT FUNDED PROJECTS							
Replace Garage Doors	Candias Fire Station (3), Globe (3), Central Fire (8), Fire HQ (6), Flint (3), Police Station (6)	Fire	15	990,000			990,000
Roof Replacement	Police Department	Police	20		155,000		155,000
Electrical and Generator Upgrades	Central Fire	Fire	15	190,000			190,000
Complete Renovation of Building Exterior	Central Fire <i>(Use CPC Funds)</i>	Fire	25			520,000	520,000
Roof Replacement & Garage Door Replacement	Flint Fire	Fire	20	130,000			130,000
Roof Replacement & Garage Door Replacement	Globe Fire Station	Fire	20	150,000			150,000
Replace Roof	Stanley Fire Station	Fire	20	221,772			221,772
Floor replacement	Stanley Fire Station	Fire	20	250,119			250,119
Garage Doors	Stanley Fire Station	Fire	15	105,723			105,723
Electrical Upgrades	Government Center	Govt. Center	15	550,000			550,000
Boiler Replacement and Energy Management System	Government Center	Govt. Center	20	870,000			870,000
Roof Replacement	Government Center	Govt. Center	20	1,300,000			1,300,000
Amphitheater Renovations	Government Center	Govt. Center	15	155,000			155,000
Full Renovation of Kennedy Park Office Building	Kennedy Park Office	Rec	20	375,000			375,000
Roof Replacement	Main Library <i>(Use CPC Funds)</i>	Library	20			350,000	350,000
Voting Machine <i>(Previously Authorized)</i>	Elections			280,000			280,000
Vehicles <i>(Previously Authorized)</i>	Police Department			122,000			122,000
Microwave System & Radios <i>(Previously Authorized)</i>	Police Department			550,000			550,000
Streetscapes <i>(Previously Authorized)</i>	South Main, North Main, Bedford & Rock & Columbia			6,989,500			6,989,500
Vehicles and other equipment	Police Department			1,548,872	1,250,000		2,798,872
Vehicles and other equipment	Fire Department			330,000	80,000	2,400,000	2,810,000
Snow Removal Equipment	Community Maintenance						-
Stanley Street Fire Station - New Construction	Fire Department						-
Parking Garage Repairs	Facility Maintenance						-
Land Acquisition, Bldg Const, Central Motor Garage	Facility Maintenance						-

CITY OF FALL RIVER, MA – CAPITAL IMPROVEMENT PLAN

				FUNDING SOURCE			
Project Title	Project Location	Sub Dept	Term	GF (Debt)	GF (Pay as You Go)	MSBA, CPC or CDA (eligible)	Total funding source

Upgrade Electrical	Candias Fire Station	Fire			25,000		25,000
Office space upgrades	Government Center	Govt. Center	15		500,000		500,000
	Pay Go Funded Projects (general fund)			\$ -	\$ 525,000	\$ -	\$ 525,000

GENERAL FUND SCHOOL DEBT FUNDED PROJECTS

Replace existing windows	Edmond P Talbot Middle School	Schools	15	435,000		1,015,000	1,450,000
Convert Bldg. from Elect. to NG	Edmond P Talbot Middle School	Schools	25	600,000			600,000
Asbestos removal	Edmond P Talbot Middle School	Schools	25	264,150			264,150
Replace EDPM roof	Henry Lord Middle School	Schools	20	340,500		794,500	1,135,000
School Renovation	Resiliency Preparatory Academy 7-12	Schools	25	2,637,180		6,153,420	8,790,600
Asbestos removal	Westall School	Schools	25	191,450			191,450
Replace a Redundancy Boiler System	Westall School	Schools	20	273,780		638,820	912,600
Replace Windows	Westall School	Schools	15	255,000		595,000	850,000
Install retaining wall	Westall School	Schools	15	36,000		84,000	120,000
Replace roof section	Westall School	Schools			37,500	87,500	125,000
	James Tansey School	Schools	15	876,835		2,093,661	2,970,496
	Samuel Watson School	Schools	20	5,995,422		4,207,222	10,202,644
				11,905,317	37,500	15,669,123	27,611,940

Boiler replacement & Gas	Administration Building	Schools			70,000		70,000
Playground improvements	AS Letourneau School	Schools			25,000		25,000
Repair play area and equipment	Carlton Viveiros	Schools			43,000		43,000
Rubberized play surface	John J Doran School	Schools			55,000		55,000
Repair concrete walks and walls	John J Doran School	Schools			134,000		134,000
Playground improvements	Spencer Borden School	Schools			90,000		90,000
Playground improvements	William S Greene School	Schools			36,000		36,000
	Pay As You Go Funded School Projects			-	453,000	-	453,000

Department Needs

Police Vehicles and Other Equipment

Description	Replacement (Y/N)	If YES , condition of current asset (Excellent, Good, Poor)	If NO , what is the reason for Need (Increased Safety; Reduce Personnel Time; New Operation; Improve Service to the Community; etc)	When is the asset needed:					Estimated Cost
				FY2020	FY2021	FY2022	FY2023	FY2024	
7 Marked police cruisers	Y	G-P		\$ 259,000	\$ 259,000	\$ 259,000	\$ 259,000	\$ 259,000	\$37,000 per car
3 Unmarked police cruisers	Y	G-P		\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$19,000 per car
TruNarc Analyzer	N		Eliminate need for field test kits and enhance drug investigation work.	\$ 30,000					\$30,000 one unit
1 Police Tahoe	Y	P		\$ 42,964	\$ 42,964	\$ 42,964			\$42,964 per veh
30 Active Shooter Kits	N		Increased public and officer safety	\$ 15,268					\$15,268 for 30
25 Portable radios	Y	G-P		\$ 62,500					\$2,500 per radio
15 Portable radios	Y	G-P			\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$2,500 per radio
1 Passenger van	Y	G-P			\$ 24,638	\$ 24,638			\$24,638 per van
1 Patrol Boat	Y	G-P			\$ 48,000				\$48,000 per boat
1 Engine lift	Y	G-P		\$ 2,500					\$2,500 each
1 Transmission jack	Y	G-P		\$ 2,500					\$2,500 each
2 Police motorcycles	Y	G-P			\$ 51,234	\$ 51,234	\$ 51,234	\$ 51,234	\$25,617 each
1 Land based pumpout station			New operation			\$ 25,000			\$2,5000 each
1 Bucket truck with equipment lift	Y	E-G	Current truck won't hoist lights		\$ 150,000				\$150,000 each
Traffic signal light upgrades	Y	P		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$70,000 per year
				\$ 541,732	\$ 740,336	\$ 567,336	\$ 474,734	\$ 474,734	

Fire Vehicles and Other Equipment

Description	Replacement (Y/N)	If YES , condition of current asset (Excellent, Good, Poor)	If NO , what is the reason for Need (Increased Safety; Reduce Peronnal Time; New Operation; Improve Service to the Commuity; etc)	When is the asset needed:				
				FY2020	FY2021	FY2022	FY2023	FY2024
2010 100' tractor drawn aerial	Yes	Good	Increase safety and Improve service				\$ 1,750,000	
1998 1500 GPM Fire engine	Yes	Poor	Increase safety and Improve service	\$650,000				
1992 30' Fire	Yes	Fair	Increase safety and Improve service	\$160,000				
			Grant applied for	Our Cost				
2019 Ford	Yes		Replace Leased Electric cars	\$20,000				
2019 Ford	Yes		Replace Leased Electric cars	\$20,000				
2019 Ford	Yes		Replace Leased Electric cars	\$20,000				
2019 Ford	Yes		Replace Leased Electric cars	\$20,000				
1980 Ford Brush truck	Yes	very Poor	Increase safety and Improve service		\$110,000			
2002 Machine Shop Compressor	Yes	Fail inspection	Increase safety and Improve service					
Bldg Emergency Generator	No		Improve service		\$60,000			
				\$ 890,000	\$ 170,000	\$ -	\$ 1,750,000	\$ -

Management Information Systems Equipment

Description	Replacement (Y/N)	If YES , condition of current asset (Excellent, Good, Poor)	If NO , what is the reason for Need (Increased Safety; Reduce Personnel Time; New Operation; Improve Service to the Community; etc.)	When is the asset needed:				
				FY2020	FY2021	FY2022	FY2023	FY2024
Management and Operations Issues - Training and communicating vital IT information to staff	N		Staff members frequently report that they are unaware of certain functionalities of programs. As new and upgraded programs are implemented, the IT staff will need training in order to better utilize these programs and software.	30,000	30,000	30,000	30,000	30,000
Technology Issues - Telephone System is out of date, weak and copper lines will not be supported in the near future.			Telephone system located at the Police department, City Hall, all Fire stations, Cemetery, DPW located off site is out of date and weak. The City's telephone system is in need of an upgrade. We currently has a traditional phone systems which rides on legacy phone lines. This system is really outdated and still in operation, our phone equipment is obsolete and we purchase parts from the internet. Verizon has begun to decommission copper wire service in Massachusetts starting in 2018. We are looking at a fundamental change to the phone system from a traditional line to VoIP.	Need to Evaluate	300,000			
Technology Issues - Facility wiring upgrades			Current facility wiring has caused many obstacles to implement other digital technology initiatives. Proper facility wiring will result in better functions for security, reliability, and speed of digital technologies including, computers, video surveillance, and phone systems.	15,000	15,000	15,000	15,000	15,000
Technology Issues - Upgrading and comprehending functions of Munis			Staff frequently report that they do not fully understand Munis capabilities and call in Consultant for Training.	30,000	30,000	30,000	30,000	30,000
Technology Issues - Digital technologies need to be updated based on replacement cycles- networks, computers, and printers.			In order to keep up with efficient technologies, the City needs to keep up with replacement cycles to better suit staff functions.					
Technology Issues - Upgrading software functionalities for staff.			Software the staff currently uses is in need of an upgrade to keep up with market conditions and capabilities.					

Description	Replacement (Y/N)	If YES , condition of current asset (Excellent, Good, Poor)	If NO , what is the reason for Need (Increased Safety; Reduce Personnel Time; New Operation; Improve Service to the Community; etc.)	When is the asset needed:				
				FY2020	FY2021	FY2022	FY2023	FY2024
Computer Replacements - Police, Fire, City Hall			A majority of the City's current computers are end of their replacement cycle and will need to be updated as part of this cycle.	35,000	35,000	35,000	35,000	35,000
Police Cruiser Replacements			Majority of the City's police cruiser laptops are end of their replacement cycle and will need to be updated as part of this cycle. In-service 57 vehicles. (Schedule 12 a year)	30,600	30,600	30,600	30,600	30,600
Windows 10 upgrades			Currently utilizes Windows 7 which is no longer supported. This will be for Police, Fire and City Hall. Software the staff currently uses is in need of an upgrade to keep up with market conditions and capabilities.	72,600				
Office 2016 Upgrades			Currently utilizes Windows 7 which is no longer supported. This will be for Police, Fire and City Hall. Software the staff currently uses is in need of an upgrade to keep up with market conditions and capabilities.	72,600				
Execute citywide Cyber Security training.			Deploy a citywide Cyber Security training and awareness online training program available 24/7 via web to Police, Fire, City Hall.	5,000	5,000	5,000	5,000	5,000
Technology Issues - Switches and related equipment and software			The City's current switches at the Police, Fire and City Hall	WAITING FOR QUOTE				
Technology Issues -Cisco Meraki Wireless access points and related software			The City current WAPs are End of Life (EOL) and will need to be replaced	WAITING FOR QUOTE				
Technology Issues -Cisco Meraki Wireless access points and related software			Additional WAP in Atrium City Hall	670				
Technology Issues - Land Line Headsets			Police Dispatchers at PD need Headsets	800	800	800	800	800
Technology Issues - Power Supplies			Police Cruisers - Power Supply replacements.	1,200	1,200	1,200	1,200	1,200

Description	Replacement (Y/N)	If YES , condition of current asset (Excellent, Good, Poor)	If NO , what is the reason for Need (Increased Safety; Reduce Personnel Time; New Operation; Improve Service to the Community; etc.)	When is the asset needed:				
				FY2020	FY2021	FY2022	FY2023	FY2024
Technology Issues -Outside Yard Police Cameras			Police Yard –& outside building in need of additional cameras, Switches, etc. Current system is outdated and does not cover all end points of the building & yard.	WAITING FOR QUOTE				
Technology Issues -Police Community Room Technology Update			Hardware the staff currently uses is in need of an upgrade currently 7 years old to keep up with market conditions and capabilities. Speakers, Receiver, DVD Blue Ray player, Projector, clickers.	WAITING FOR QUOTE				
Technology Issues - Police IT Networking Cable Management			Created network diagram schematic of network closets, and Reconfiguring new color coded cabling scheme.	2,500				
Technology Issues - Police IT Digital Equipment for Uniform Division			DVR - Disc burner needed to work with current digital recording equipment. Current equipment extremely old and is failing.	1,500				
Technology Issues - Police & Fire RMS & CAD System			Current system has many issues that Police have tried working with vendor unsuccessfully. Vendors being evaluated are: Mark43, Next Gen, and Tyler Technologies.	-	500,000	500,000	500,000	500,000
Technology Issues - Shredding			Paper, Phones and Hard drives for Police, Fire & City Hall	1,000	1,000	1,000	1,000	1,000

Description	Replacement (Y/N)	If YES , condition of current asset (Excellent, Good, Poor)	If NO , what is the reason for Need (Increased Safety; Reduce Personnel Time; New Operation; Improve Service to the Community; etc.)	When is the asset needed:				
				FY2020	FY2021	FY2022	FY2023	FY2024
Technology Issues - New Software - Police			Purchase Detail Tracking Software. Currently Fall River Police has a manual process. Logistic system intakes detail, overtime and scheduling assignments entered by department supervisors, then thru an automated process handled by an artificial intelligence called the "internal engine" it disburses these assignments to officers. The rules of the disbursements are very particular to each department policies. The system reaches out to each officer via email, text, and voice calling and the officers can respond within their own secure account to the system. This saves department supervisors hundreds of hours per week so they can focus more on public safety	20,000	20,000	20,000	20,000	20,000
Technology Issues - New Software - Police			IA Pro software for Internal Affairs & Professional Standards units. Pricing \$15000 (100 - 250) users, Training \$1200 per day (3 days), Plus Travel & Expenses 20% annually for Licensing, technical support and product upgrades	18,600	3,720	3,720	3,720	3,720
Technology Issues - Police			Software Umbrella Insights - Per User (150)/Year. Stop threats before they reach your network or endpoints First line of defense against threats Cisco Umbrella is a cloud security platform built into the foundation of the internet.	11,800	11,800	11,800	11,800	11,800
Technology Issues - Police			Software Cisco Advanced malware Protecting 1 year 150 users.	15,450	15,450	15,450	15,450	15,450
Technology Issues - Police			Switches are End of Life and must be replaced. Cisco Catalyst 3850-24P-S - Switch - L3 -managed - 24 x 10/100/1000 (PoE+) -desktop, rack-mountable - PoE+ (435 W) Cisco Catalyst 3650-24PS-L - Switch - managed - 24 x 10/100/1000 (PoE+) + 4 x SFP desktop, rack-mountable - PoE+ (390 W) Cisco Catalyst 3650-48PS-L - Switch - managed - 48 x 10/100/1000 (PoE+) + 4 x SFP desktop, rack-mountable - PoE+ (390 W) NT SERVICE TECHNICIAN HOURLY RATE	51,240				

CITY OF FALL RIVER, MA – CAPITAL IMPROVEMENT PLAN

Description	Replacement (Y/N)	If YES , condition of current asset (Excellent, Good, Poor)	If NO , what is the reason for Need (Increased Safety; Reduce Personnel Time; New Operation; Improve Service to the Community; etc.)	When is the asset needed:				
				FY2020	FY2021	FY2022	FY2023	FY2024
Technology Issues - Fire			Software Umbrella Insights - Per User (40)/Year. Stop threats before they reach your network or endpoints First line of defense against threats Cisco Umbrella is a cloud security platform built into the foundation of the internet.	3,800	3,800	3,800	3,800	3,800
Technology Issues - Fire			Software Cisco Advanced malware Protecting 1 year 150 users.	4,400	4,400	4,400	4,400	4,400
Technology Issues - City Hall			Software Umbrella Insights - Per User (150)/Year. Stop threats before they reach your network or endpoints First line of defense against threats Cisco Umbrella is a cloud security platform built into the foundation of the internet.	11,800	11,800	11,800	11,800	11,800
Technology Issues - City Hall			Software Cisco Advanced malware Protecting 1 year 150 users.	15,450	15,450	15,450	15,450	15,450
Technology Issues - City Hall			Switches are End of Life and must be replaced. Cisco Catalyst 3850-24P-S - Switch - L3 -managed - 24 x 10/100/1000 (PoE+) -desktop, rack-mountable - PoE+ (435 W) Cisco Catalyst 3650-24PS-L - Switch - managed - 24 x 10/100/1000 (PoE+) + 4 x SFP desktop, rack-mountable - PoE+ (390 W) Cisco Catalyst 3650-48PS-L - Switch - managed - 48 x 10/100/1000 (PoE+) + 4 x SFP desktop, rack- mountable - PoE+ (390 W)	102,140				
Technology Issues - City Hall, Police, Fire			Memory Upgrades - Server	WAITING FOR QUOTE				
Technology Issues - City Hall, Police, Fire			Storage Space Upgrades	WAITING FOR QUOTE				
Technology Issues - City Hall, Police, Fire			Server Replacements	WAITING FOR QUOTE				
			Total	\$ 553,150	\$ 1,035,020	\$ 735,020	\$ 735,020	\$ 735,020