City of Fall River
FY21 Revenue Budget Analysis: Sept 30, 2020

UNAUDITED

	Original Budget	Revised Budget	Actuals As of 9/30/20	
State Aid (Cherry Sheet)	**$ 168,735,075**	**$ 168,735,075**	**$ 41,347,958**	**24.5%**
Education:				
School Aid Chapter 70	$ 137,016,364	$ 137,016,364	$ 33,838,885	24.7%
Charter Tuition Reimbursement	$ 4,091,970	$ 4,091,970	$ 1,055,845	25.8%
Charter School Reimbursements				0.0%
General Government:				
General Municipal Aid	$ 25,304,963	$ 25,304,963	$ 6,326,238	25.0%
Veterans Benefits	$ 1,575,928	$ 1,575,928	$ -	0.0%
Abatements: Vets, Blind, Spouses	$ 412,580	$ 412,580	$ 43,674	10.6%
State Owned Land	$ 333,270	$ 333,270	$ 83,316	25.0%
Real Estate Taxes	**$ 110,435,241**	**$ 110,435,241**	**$ 27,808,885**	**25.2%**
Real Estate Taxes	111,235,241	111,235,241	$ 27,557,874	24.8%
Overlay	(800,000)	(800,000)	$ -	
Tax Liens	$ -	$ -	$ 251,011	100.0%
Local Receipts	**$ 22,656,570**	**$ 22,656,570**	**$ 3,616,041**	**16.0%**
Motor Vehicle Excise	$ 8,100,000	$ 8,100,000	$ 710,256	8.8%
Marijuana Excise	$ 1,500,000	$ 1,500,000	$ 122,388	8.2%
Other Excise	$ 1,325,000	$ 1,325,000	$ 322,635	24.3%
Penalties and Interest	$ 960,000	$ 960,000	$ 302,061	31.5%
Payments in lieu of Taxes	$ 410,000	$ 410,000	$ 48,269	11.8%
Other Charges - Solid Waste	$ 70,000	$ 70,000	$ 33,250	47.5%
Other Charges	$ -	$ -	$ -	0.0%
Fees	$ 3,358,375	$ 3,358,375	$ 863,533	25.7%
Rentals	$ 70,948	$ 70,948	$ 14,920	21.0%
Library	$ 9,000	$ 9,000	$ 268	3.0%
Cemeteries	$ 79,000	$ 79,000	$ 29,664	37.5%
Other Departmental	$ 1,028,752	$ 1,028,752	$ 93,323	9.1%
Licenses and Permits	$ 2,237,915	$ 2,237,915	$ 591,654	26.4%
Fines and Forfeits	$ 1,515,000	$ 1,515,000	$ 312,153	20.6%
Investment Income	$ 300,000	$ 300,000	$ 94,342	31.4%
Recurring	$ 1,525,000	$ 1,525,000	$ 72,686	4.8%
Non-Recurring	$ 167,580	$ 167,580	$ 4,640	2.8%
Other Sources	**$ 9,476,559**	**$ 9,476,559**	**$ 1,828,173**	**19.3%**
Transfer from:				
Grants - Special Revenue	$ 125,000	$ 125,000	$ 1,488	1.2%
Stabilization Fund	$ 2,000,000	$ 2,000,000	$ -	0.0%
Enterprise Funds - Indirect Cost Recoveries	$ 7,351,559	$ 7,351,559	$ 1,826,685	24.8%
Total Revenue	**$ 311,303,445**	**$ 311,303,445**	**$ 74,601,057**	**24.0%**

City of Fall River
FY21 Expense Budget Analysis: Sept 30, 2020

UNAUDITED

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 9/30/20	FY21 Encumbrance	% Used
Administrative Services	**$ 24,270**	**$ 3,826,694**	**$ -**	**$ 3,826,694**	**$ 3,850,964**	**$ 1,252,564**	**$ 131,804**	**32.5%**
City Administration - Salaries		212,247		212,247	212,247	8,092		3.8%
City Administration - Expenses		2,000		2,000	2,000	-		0.0%
Human Resources - Salaries		270,430		270,430	270,430	65,853		24.4%
Human Resources - Expenses		11,375		11,375	11,375	898		7.9%
Information Systems - Salaries		409,947		409,947	409,947	99,305		24.2%
Information Systems - Expenses	24,004	2,133,615		2,133,615	2,157,619	910,367	131,143	42.2%
Law Department - Salaries		282,913		282,913	282,913	68,625		24.3%
Law Department - Expenses	266	192,000		192,000	192,266	21,504	422	11.2%
Purchasing - Salaries		50,117		50,117	50,117	11,764		23.5%
Purchasing - Expenses		12,050		12,050	12,050	53	238	0.4%
Claims and Damages		250,000		250,000	250,000	66,104		26.4%
Facilities Maintenance	**$ 39,427**	**$ 2,392,142**	**$ -**	**$ 2,392,142**	**$ 2,431,569**	**$ 410,493**	**$ 65,943**	**16.9%**
Facilities Maintenance - Salaries		754,803		754,803	754,803	190,815		25.3%
Facilities Maintenance - Expenses	39,427	1,637,339		1,637,339	1,676,766	219,678	65,943	13.1%
Community Maintenance	**$ 99,190**	**$ 15,506,616**	**$ -**	**$ 15,506,616**	**$ 15,605,806**	**$ 3,095,070**	**$ 3,709,904**	**19.8%**
Cemeteries - Salaries		377,424		377,424	377,424	90,057		23.9%
Cemeteries - Expenses	199	61,915		61,915	62,114	9,264	2,567	14.9%
Engineering - Salaries		227,066		227,066	227,066	35,995		15.9%
Engineering - Expenses	6,460	30,300		30,300	36,760	11,756	5,292	32.0%
Parks & Recreation - Salaries		707,534		707,534	707,534	167,501		23.7%
Parks & Recreation - Expenses	5,350	467,800		467,800	473,150	87,750	10,356	18.5%
Streets & Highways - Salaries		2,094,482		2,094,482	2,094,482	488,779		23.3%
Streets & Highways - Expenses	81,567	1,046,450		1,046,450	1,128,017	166,429	60,038	14.8%
Solid Waste Disposal - Salaries		228,959		228,959	228,959	58,414		25.5%
Solid Waste Disposal - Expenses	5,614	8,659,776		8,659,776	8,665,390	1,795,212	3,603,119	20.7%
Snow Removal - Salaries		105,000		105,000	105,000	-		0.0%
Snow Removal - Expenses		421,243		421,243	421,243	17,986	9,672	4.3%
Traffic and Parking - Salaries		680,670		680,670	680,670	121,540		17.9%
Traffic and Parking - Expenses		176,200		176,200	176,200	10,958	11,929	6.2%
Trees - Salaries		65,197		65,197	65,197	17,374		26.6%
Trees - Expenses		156,600		156,600	156,600	16,055	6,930	10.3%
Community Service	**$ 11,225**	**$ 3,255,791**	**$ -**	**$ 3,255,791**	**$ 3,267,016**	**$ 699,316**	**$ 108,113**	**21.4%**
City Planning/Lic Board - Salaries		230,834		230,834	230,834	55,757		24.2%
City Planning/Lic Board - Expenses	33	31,540		31,540	31,573	641	218	2.0%
Code Enforcement - Salaries		1,003,990		1,003,990	1,003,990	253,589		25.3%
Code Enforcement - Expenses	352	126,100		126,100	126,452	14,189	34,394	11.2%
Health & Human Services - Sal		420,808		420,808	420,808	93,867		22.3%
Health & Human Services - Exp	1,036	42,490		42,490	43,526	57	1,439	0.1%
Library - Salaries		804,092		804,092	804,092	190,832		23.7%
Library - Expenses	9,805	595,937		595,937	605,742	90,384	72,062	14.9%

UNAUDITED

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 9/30/20	FY21 Encumbrance	% Used
Financial Services	**$ 112**	**$ 1,669,100**	**$ -**	**$ 1,669,100**	**$ 1,669,212**	**$ 389,198**	**$ 17,112**	**23.3%**
Director of Financial Services - Sal		134,292		134,292	134,292	32,483		24.2%
Director of Financial Services - Exp		830		830	830	-		0.0%
Assessors - Salaries		321,007		321,007	321,007	64,525		20.1%
Assessors - Expenses	102	89,030		89,030	89,132	43,327	16,967	48.6%
Auditor - Salaries		319,171		319,171	319,171	75,435		23.6%
Auditor - Expenses		2,290		2,290	2,290	70	146	3.0%
Collector - Salaries		365,917		365,917	365,917	91,343		25.0%
Collector - Expenses		75,275		75,275	75,275	13,437		17.9%
Treasurer - Salaries		192,883		192,883	192,883	46,953		24.3%
Treasurer - Expenses	11	168,405		168,405	168,416	21,626		12.8%
Community Protection	**$ 164,125**	**$ 38,113,573**	**$ -**	**$ 38,113,573**	**$ 38,277,698**	**$ 8,742,682**	**$ 192,502**	**22.8%**
Police - Salaries		21,223,995		21,223,995	21,223,995	5,015,566		23.6%
Police - Expenses	124,408	1,713,409		1,713,409	1,837,817	342,936	151,130	18.7%
Harbor Master - Salaries		2,500		2,500	2,500	625		25.0%
Harbor Master - Expenses	2,330	25,800		25,800	28,130	10,210	561	36.3%
Fire/FREMA - Salaries		14,434,207		14,434,207	14,434,207	3,250,084		22.5%
Fire/FREMA - Expenses	37,387	713,662		713,662	751,049	123,260	40,811	16.4%
General Government	**$ 50,804**	**$ 4,039,024**	**$ -**	**$ 4,039,024**	**$ 4,089,828**	**$ 820,180**	**$ 140,710**	**20.1%**
Mayor's Office - Salaries		283,737		283,737	283,737	69,685		24.6%
Mayor's Office - Expenses		27,100		27,100	27,100	16,566		61.1%
City Council - Salaries		255,397		255,397	255,397	62,999		24.7%
City Council - Expenses	3,500	176,000		176,000	179,500	17,997	120,000	10.0%
City Clerk - Salaries		341,544		341,544	341,544	87,898		25.7%
City Clerk - Expenses		49,623		49,623	49,623	4,231		8.5%
Elections - Salaries		236,043		236,043	236,043	61,045		25.9%
Elections - Expenses		76,380		76,380	76,380	4,476	1,158	5.9%
Veterans - Salaries		266,335		266,335	266,335	65,599		24.6%
Veterans - Expenses	47,304	2,326,865		2,326,865	2,374,169	429,684	19,551	18.1%
Other Governmental	**$ 30,000**	**$ 117,980,830**	**$ -**	**$ 117,980,830**	**$ 118,010,830**	**$ 30,157,991**	**$ -**	**25.6%**
Debt Service		12,982,757		12,982,757	12,982,757	2,820,594		21.7%
Employee Benefits								
- Retirement		31,548,259		31,548,259	31,548,259	10,496,039		33.3%
- Health		39,000,000		39,000,000	39,000,000	9,744,592		25.0%
- Property Insurance		710,000		710,000	710,000	-		0.0%
- Other Insurance	30,000	1,325,000		1,325,000	1,355,000	285,379		21.1%
Reserve Fund		-		-	-			0.0%
State & County Assessments		28,414,540		28,414,540	28,414,540	6,811,388		24.0%
Vocational Assessments		4,000,274		4,000,274	4,000,274	-		0.0%

UNAUDITED

City of Fall River
FY21 Expense Budget Analysis: Sept 30, 2020

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 9/30/20	FY21 Encumbrance	% Used
Total City Expenditures	**$ 419,154**	**$ 186,783,770**	**$ -**	**$ 186,783,770**	**$ 187,202,924**	**$ 45,567,494**	**$ 4,366,087**	**24.3%**
Education	2,924,399	114,789,675		114,789,675	117,714,074	11,390,713	7,925,932	9.7%
Education - Transportation		9,730,000		9,730,000	9,730,000	70,572	4,379,593	0.7%
Total School Expenditures	**$ 2,924,399**	**$ 124,519,675**	**$ -**	**$ 124,519,675**	**$ 127,444,074**	**$ 11,461,285**	**$ 12,305,524**	9.0%
Total Expenditures	**$ 3,343,553**	**$ 311,303,445**	**$ -**	**$ 311,303,445**	**$ 314,646,998**	**$ 57,028,778**	**$ 16,671,612**	**18.1%**

A. Note on General Fund Budgetary Revisions

UNAUDITED

Sewer Enterprise

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 9/30/20	FY21 Encumbrance	% Used
Revenue								
Sewer Rate Revenue	-	23,732,781	-	23,732,781	23,732,781	5,779,311		24.4%
Other Financing Sources:								
Retained Earnings	-	643,220		643,220	643,220	-		
Total Revenues	**-**	**24,376,001**	**-**	**24,376,001**	**24,376,001**	**5,779,311**	**-**	**24.4%**
Expenses - Direct								
Salaries	-	526,933	-	526,933	526,933	106,701		20.2%
Expenses	262,410	11,836,254	-	11,836,254	12,098,664	3,215,638	6,912,338	26.6%
Capital	-	80,000	-	80,000	80,000	-		0.0%
Debt	-	10,162,815	-	10,162,815	10,162,815	5,998,289		59.0%
	262,410	**22,606,002**	**-**	**22,606,002**	**22,868,412**	**9,320,629**	**6,912,338**	**40.8%**
Expenses - Indirect								
Health Insurance	-	107,311	-	107,311	107,311	26,828		25.0%
Pensions	-	89,630	-	89,630	89,630	22,408		25.0%
Other - General Fund	-	1,473,058	-	1,473,058	1,473,058	368,265		25.0%
	-	**1,669,999**	**-**	**1,669,999**	**1,669,999**	**417,500**	**-**	**25.0%**
Other Financing Uses:								
Transfer to Stabilization	-	100,000		100,000	100,000	-		0.0%
Transfer to Trust & Agency	-	-		-	-	-		0.0%
	-	**100,000**	**-**	**100,000**	**100,000**	**-**	**-**	**0.0%**
Total Expenses	**262,410**	**24,376,001**	**-**	**24,376,001**	**24,638,411**	**9,738,129**	**6,912,338**	**39.5%**

UNAUDITED

Water Enterprise

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 9/30/20	FY21 Encumbrance	% Used
Revenue								
Water Rate Revenue	-	13,560,315		13,560,315	13,560,315	3,287,257		24.2%
Other Financing Sources:								
Retained Earnings	-	54,949		54,949	54,949	-		
Total Revenues	**-**	**13,615,264**	**-**	**13,615,264**	**13,615,264**	**3,287,257**	**-**	**24.2%**
Expenses - Direct								
Salaries	-	2,716,363		2,716,363	2,716,363	579,833	-	21.3%
Expenses	11,781	2,029,960		2,029,960	2,041,741	257,124	600,739	12.6%
Capital	-	150,000		150,000	150,000	-	-	0.0%
Debt	-	5,862,100		5,862,100	5,862,100	2,531,645		43.2%
	11,781	**10,758,423**	**-**	**10,758,423**	**10,770,204**	**3,368,602**	**600,739**	**31.3%**
Expenses - Indirect								
Health Insurance	-	770,257		770,257	770,257	192,564	-	25.0%
Pensions	-	749,613		749,613	749,613	187,403	-	25.0%
Other	-	1,236,971		1,236,971	1,236,971	309,243	-	25.0%
	-	**2,756,841**	**-**	**2,756,841**	**2,756,841**	**689,210**	**-**	**25.0%**
Other Financing Uses:								
Transfer to Stabilization	-	100,000		100,000	100,000	-		0.0%
Transfer to Trust & Agency	-	-		-	-	-	-	0.0%
	-	**100,000**	**-**	**100,000**	**100,000**	**-**	**-**	**0.0%**
Total Expenses	**11,781**	**13,615,264**	**-**	**13,615,264**	**13,627,045**	**4,057,812**	**600,739**	**29.8%**

UNAUDITED

EMS Enterprise

	FY20 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 9/30/20	FY21 Encumbrance	% Used
Revenue								
EMS Rate Revenue		8,800,000	-	8,800,000	8,800,000	1,967,223		22.4%
Other Financing Sources:								
Free Cash		-		-	-	-		
Total Revenues	**-**	**8,800,000**	**-**	**8,800,000**	**8,800,000**	**1,967,223**	**-**	**22.4%**
Expenses - Direct								
Salaries	-	4,810,324	-	4,810,324	4,810,324	1,215,654	-	25.3%
Expenses	31,892	1,002,258	-	1,002,258	1,034,150	594,398	57,978	57.5%
Capital	-	72,700	-	72,700	72,700	2,310	26,589	3.2%
Debt	-	-	-	-	-	-	-	0.0%
	31,892	**5,885,282**	**-**	**5,885,282**	**5,917,174**	**1,812,363**	**84,568**	**30.6%**
Expenses - Indirect								
Health Insurance	-	706,279	-	706,279	706,279	176,598	-	25.0%
Pensions	-	717,526	-	717,526	717,526	179,382	-	25.0%
Other	-	1,490,913	-	1,490,913	1,490,913	364,023	-	24.4%
	-	**2,914,718**	**-**	**2,914,718**	**2,914,718**	**720,003**	**-**	**24.7%**
Other Financing Uses:								
Transfer to Stabilization	-	-		-	-		-	0.0%
Transfer to Trust & Agency	-	-		-	-		-	0.0%
	-	**-**	**-**	**-**	**-**	**-**	**-**	**0.0%**
Total Expenses	**31,892**	**8,800,000**	**-**	**8,800,000**	**8,831,892**	**2,532,365**	**84,568**	**28.7%**

City of Fall River
Employer Trust Fund: Sept 30, 2020

	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY21 Projections	FY21 Total (Est.)
Expense						
Blue Cross Blue Shield-Active	21,552,169.60	17,514,624.87	16,540,941.83	2,835,896.53	16,000,000.00	18,835,896.53
Blue Cross Blue Shield-Retirees	8,663,164.22	6,982,197.16	7,771,702.58	1,090,830.24	6,440,775.10	7,531,605.34
Maxor Prescription	-	5,737,040.62	6,197,135.97	1,383,224.92	4,494,376.31	5,877,601.23
Canarx Services	548,469.69	588,663.13	605,861.26	141,281.04	451,796.30	593,077.34
StopLoss Insurance	1,616,791.00	1,635,631.18	1,848,642.30	462,730.80	1,391,312.29	1,854,043.09
	32,380,594.51	**32,458,156.96**	**32,964,283.94**	**5,913,963.53**	**28,778,260.00**	**34,692,223.53**
Blue Cross Blue Shield Medex	4,331,582.13	4,336,758.43	3,885,851.32	537,752.69	2,950,000.00	3,487,752.69
Retiree Drugs	3,026,469.85	2,960,097.72	3,023,301.86	1,059,960.33	2,199,999.99	3,259,960.32
	7,358,051.98	**7,296,856.15**	**6,909,153.18**	**1,597,713.02**	**5,149,999.99**	**6,747,713.01**
Health Insurance Opt Out	121,906.78	141,759.74	156,377.87	28,193.94	124,697.00	152,890.94
Insurance Tax	21,552.00	27,057.00	32,552.86	11,279.50	23,454.36	34,733.86
Altus Dental	750,446.49	749,170.36	742,351.09	187,199.48	520,000.00	707,199.48
Boston Mutual	251,705.86	246,894.75	246,989.56	81,504.30	166,093.70	247,598.00
GBS	45,758.16	45,474.72	46,865.04	15,621.68	31,243.36	46,865.04
Misc Reimbursements	35,714.50	31,177.06	31,177.48	1,131.00	28,869.00	30,000.00
LIPS Subsidy	21,594.84	12,278.93	-	-	-	-
Fed. Supplementary Med	35,925.40	27,840.10	22,571.20	5,133.70	15,539.25	20,672.95
Other Charges & Expenses	16,912.00	7,912.00	32,812.00	7,912.00	28,988.00	36,900.00
Transfer to Other Funds	750,000.00	-	-	-	-	-
Total	**41,790,162.52**	**41,044,577.77**	**41,185,134.22**	**7,849,652.15**	**34,867,144.66**	**42,716,796.81**
Revenue						
Other Revenue	491,221.85	(71,435.26)	(115,997.82)			
BCBS Humana Refund						
Tobacco Health				(2,416.20)	(4,583.80)	(7,000.00)
Retirement Reimbursement					(90,000.00)	(90,000.00)
Refunds, etc				(2,635.73)		(2,635.73)
School Grant Reimbursement	(1,335,786.65)	(1,448,647.82)	(1,390,306.19)	-	(1,400,000.00)	(1,400,000.00)
BCTC Reimbursement	(472,851.56)	(493,011.12)	(493,011.12)	(98,795.22)	(401,204.78)	(500,000.00)
CDA Reimbursement	(98,528.02)	(97,637.45)	(97,443.98)	-	(100,000.00)	(100,000.00)
RDA Reimbursement	-	-	(5,910.56)	-	-	-
Library Reimbursement	-	-	(159,843.78)	-	(160,000.00)	(160,000.00)
Earnings on Investment	(2,967.59)	(26,566.94)	(25,147.49)	(3,299.76)	(32,997.60)	(36,297.36)
Maxor Rebate	-	(719,312.62)	(1,090,819.10)	(193,208.64)	(579,625.92)	(772,834.56)
Stop Loss Reimb	(1,950,321.24)	(1,148,766.14)	(2,076,309.03)	(1,187,816.57)	(712,183.43)	(1,900,000.00)
Transfers from General Fund	(39,600,000.00)	(38,063,256.04)	(36,732,000.00)	(9,750,000.00)	(29,250,000.00)	(39,000,000.00)
Total	**(42,969,233.21)**	**(42,068,633.39)**	**(42,186,789.07)**	**(11,238,172.12)**	**(32,730,595.53)**	**(43,968,767.65)**
Excess (Revenue) over Expenditures	**(1,179,070.69)**	**(1,024,055.62)**	**(1,001,654.85)**			**(1,251,970.84)**

FOR 2021 03

ACCOUNTS FOR: 9051 GRP INS EMPLOYER CLAIMS TR FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
90510010 GROUP INS CLAIMS TRUST FUND							
439900 OTHER REVENUE	-15,969,173	-113,000	-16,082,173	-5,051.93	.00	-16,077,120.72	.0%
439903 OTH REV SCHOOL GRANT REIMBUR	-2,956,925	-1,400,000	-4,356,925	.00	.00	-4,356,925.22	.0%
439905 BCTC BCBS REIMBURSEMENT	-126,867	-500,000	-626,867	-98,795.22	.00	-528,071.29	15.8%
439906 CDA BCBS REIMBURSEMENT	-437,914	-100,000	-537,914	.00	.00	-537,913.54	.0%
439909 MAXOR REBATE-CITY	-424,607	-1,100,000	-1,524,607	-83,079.71	.00	-1,441,527.28	5.4%
439910 MAXOR REBATE-SCHOOL	279,739	0	279,739	-110,128.93	.00	389,867.64	-39.4%
480000 MISCELLANEOUS REVENUE	-33,963,296	0	-33,963,296	.00	.00	-33,963,296.03	.0%
482000 EARNINGS ON INVESTMENTS	-308,873	-25,000	-333,873	-3,299.76	.00	-330,573.42	1.0%
483200 STOP LOSS REIMBURSEMENT	597,121	-1,900,000	-1,302,879	-1,187,816.57	.00	-115,062.84	91.2%
483201 STOP LOSS REIMB-SCHOOL	-461,712	0	-461,712	.00	.00	-461,712.15	.0%
484050 MISC REVENUE	-2,644,118	0	-2,644,118	.00	.00	-2,644,117.71	.0%
495100 TRANSFERS FROM GENERAL FUND	-9,325,445	-39,160,000	-48,485,445	-9,750,000.00	.00	-38,735,444.90	20.1%
495600 TRANSFER FROM TRUST & AGENCY	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
497000 TRANSFERS FROM OTHER FUNDS	-624,996	0	-624,996	.00	.00	-624,996.00	.0%
497400 TRANSFER FROM ENTERPRISE FUN	-987,033	0	-987,033	.00	.00	-987,032.86	.0%
TOTAL GROUP INS CLAIMS TRUST FUND	-67,954,098	-44,298,000	-112,252,098	-11,238,172.12	.00	-101,013,926.32	10.0%
90510015 GRP INS EMPLOYER CLAIMS TR FUN							
510000 PERSONNEL SERVICES	178,175	0	178,175	.00	.00	178,175.00	.0%
564800 RETIRED EMPLOYEES HEALTH INS	193	0	193	.00	.00	193.00	.0%
570000 OTHER CHARGES AND EXPENSES	2,080,510	0	2,080,510	.00	.00	2,080,510.17	.0%
575400 SCHOOL-FED SUPP MEDICAL INS	3,132	0	3,132	.00	.00	3,131.55	.0%
576400 CITY-FED SUPP MED INSURANCE	5,083	0	5,083	.00	.00	5,082.75	.0%
TOTAL GRP INS EMPLOYER CLAIMS TR FUN	2,267,092	0	2,267,092	.00	.00	2,267,092.47	.0%
90512015 SCHOOL							
530200 ACCOUNTING, AUDITING AND LEG	-3,319	0	-3,319	.00	.00	-3,318.75	.0%
574601 SCHOOL CANARX	259,370	337,500	596,870	70,640.52	.00	526,229.15	11.8%
574702 SCHOOL DENTAL	151,375	442,500	593,875	61,355.60	.00	532,519.75	10.3%
574704 SCHOOL DENTAL RETIREE	137,865	0	137,865	48,641.93	.00	89,223.12	35.3%
575100 SCHOOL-MASS BC-BS	10,216,275	9,951,952	20,168,227	1,593,005.39	.00	18,575,221.91	7.9%
575101 SCHOOL RETIREE BCBS	8,471,974	6,630,783	15,102,757	552,675.22	.00	14,550,081.44	3.7%

FOR 2021 03

ACCOUNTS FOR: 9051 GRP INS EMPLOYER CLAIMS TR FUN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
575102 SCHOOL HEALTH INS OPT OUT	-59,310	76,800	17,490	6,523.35	.00	10,967.06	37.3%
575103 SCHOOL INSURANCE TAX	179,413	21,000	200,413	6,733.86	.00	193,679.56	3.4%
575104 SCHOOL BCBS MEDEX	0	0	0	312,826.97	.00	-312,826.97	100.0%
575120 MAXOR EMPR ACTIVE SCHOOL	-808,262	3,797,250	2,988,988	662,353.22	.00	2,326,634.91	22.2%
575121 MAXOR EMPR RETIREE SCHOOL	202,878	0	202,878	166,978.10	.00	35,899.64	82.3%
575200 SCHOOL-AMERICAN STOP LOSS	2,076,116	1,087,500	3,163,616	271,716.00	.00	2,891,900.18	8.6%
575300 SCHOOL-GROUP BENEFITS STRATE	862	25,000	25,862	7,810.84	.00	18,051.20	30.2%
575400 SCHOOL-FED SUPP MEDICAL INS	23,666	12,000	35,666	2,566.85	.00	33,099.54	7.2%
575500 SCHOOL-LIFE INSURANCE	38,606	142,500	181,106	46,457.45	.00	134,648.83	25.7%
576602 MASS BCBS RETIREE DRUGS	-156,374	2,495,215	2,338,841	680,964.57	.00	1,657,876.84	29.1%
576603 LIPS SUBSIDY	-412	0	-412	.00	.00	-412.43	.0%
578000 OTHER UNCLASSIFIED ITEMS	530	0	530	.00	.00	530.00	.0%
TOTAL SCHOOL	20,731,255	25,020,000	45,751,255	4,491,249.87	.00	41,260,004.98	9.8%
90513015 CITY							
530200 ACCOUNTING, AUDITING AND LEG	-2,606	0	-2,606	.00	.00	-2,606.25	.0%
570000 OTHER CHARGES AND EXPENSES	-6,278	24,000	17,722	7,912.00	.00	9,810.00	44.6%
574602 CITY CANARX	683,863	337,500	1,021,363	70,640.52	.00	950,722.87	6.9%
574703 CITY DENTAL	302,601	307,500	610,101	39,678.35	.00	570,422.31	6.5%
574705 CITY DENTAL RETIREE	255,601	0	255,601	37,523.60	.00	218,077.14	14.7%
576100 CITY MASS BC-BS	16,211,454	8,644,179	24,855,633	1,242,891.14	.00	23,612,741.86	5.0%
576101 CITY RETIREE BCBS	437,316	5,074,313	5,511,629	538,155.03	.00	4,973,473.79	9.8%
576102 CITY HEALTH INSURANCE OPT OU	-58,583	83,200	24,617	21,670.59	.00	2,946.90	88.0%
576103 CITY INSURANCE TAXES	72,360	14,000	86,360	4,545.64	.00	81,814.27	5.3%
576104 CITY BCBS MEDEX	0	0	0	224,925.71	.00	-224,925.71	100.0%
576120 MAXOR EMPR ACTIVE CITY	-235,967	2,427,750	2,191,783	357,121.08	.00	1,834,661.43	16.3%
576121 MAXOR EMPR RETIREE CITY	-227,825	0	-227,825	196,772.52	.00	-424,597.49	-86.4%
576200 CITY-AMERICAN STOP LOSS	410,550	787,500	1,198,050	191,014.80	.00	1,007,035.30	15.9%
576300 CITY-GROUP BENEFITS STRATEGI	4,664	25,000	29,664	7,810.84	.00	21,852.66	26.3%
576400 CITY-FED SUPP MED INSURANCE	101,817	42,000	143,817	3,697.85	.00	140,119.48	2.6%
576500 CITY-LIFE INSURANCE	70,092	107,500	177,592	35,046.85	.00	142,544.76	19.7%
576602 MASS BCBS RETIREE DRUGS	-42,471	1,403,558	1,361,087	378,995.76	.00	982,091.30	27.8%
576603 LIPS SUBSIDY	-640	0	-640	.00	.00	-640.07	.0%
TOTAL CITY	17,975,947	19,278,000	37,253,947	3,358,402.28	.00	33,895,544.55	9.0%
TOTAL GRP INS EMPLOYER CLAIMS TR FUN	-26,979,804	0	-26,979,804	-3,388,519.97	.00	-23,591,284.32	12.6%
TOTAL REVENUES	-67,954,098	-44,298,000	-112,252,098	-11,238,172.12	.00	-101,013,926.32	
TOTAL EXPENSES	40,974,294	44,298,000	85,272,294	7,849,652.15	.00	77,422,642.00	

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-26,979,804	0	-26,979,804	-3,388,519.97	.00	-23,591,284.32	12.6%

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

City of Fall River
Capital Projects
As of Sept 30, 2020

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

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	1,800,125.00	1,531,531.00
Bond Premiums		
Open Market Short Term		2,400,000.00
Open Market Long Term	1,170,371.00	
Total	**$ 2,970,496.00**	**$ 3,931,531.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	2,909,915.00
Other	-
Total	**$ 2,909,915.00**

Total	Actual
Authorized	2,970,496.00
Total Expended & Encumbered	2,909,915.00
Balance	**$ 60,581.00**

Description of work completed:

Boilers, bathrooms, interior trim, HP sidewalks at doorways are complete. Windows are installed.

Description of project changes:

None

Description of work remaining:

Boilers installation complete. The windows may have a manufacturer's defect. The City is waiting on the manufacturer's rep

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 Sept 30, 2020

Project Name - Watson School Repairs
CAPITAL PROJECT FUND # 5328

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 7,426,775.00
Project Period:	5/15/19 - Present

Council Authorization	DATE	AMOUNT
Loan Order	5/15/2019	7,426,775.00
Total		**$ 7,426,775.00**

Scope of Work

Replacement of windows, doors, roof, boiler, and fire suppression at the Samuel Watson Elementary

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	4,207,222.00	91,418.00
Bond Premiums		
Open Market Short Term		3,246,085.00
Open Market Long Term	3,219,553.00	
Total	**$ 7,426,775.00**	**$ 3,337,503.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	5,103,176.00
Other	-
Total	**$ 5,103,176.00**

Total	Actual
Authorized	7,426,775.00
Total Expended & Encumbered	5,103,176.00
Balance	**$ 2,323,599.00**

Description of work completed:

Design is at 90% for windows, roof, and boiler as well as fire suppression an alarm system

Description of project changes:

None

Description of work remaining:

Work has been started. Windows have been removed. Fire suppression and alarm system 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 Sept 30, 2020

Project Name - RPA School Repairs
CAPITAL PROJECT FUND # 5329

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 6,088,821.00
Project Period:	9/13/19 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/13/2019	6,088,821.00
Total		**$ 6,088,821.00**

Scope of Work

Replacement of roof and boiler Resiliency Preparatory Academy

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	4,871,056.80	1,045,963.00
Bond Premiums		
Open Market Short Term		1,270,183.00
Open Market Long Term	1,217,764.20	
Total	**$ 6,088,821.00**	**$ 2,316,146.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,923,504.04
Other	-
Total	**$ 4,923,504.04**

Total	Actual
Authorized	6,088,821.00
Total Expended & Encumbered	4,923,504.04
Balance	**$ 1,165,316.96**

Description of work completed:

Roof repair completed.

Description of project changes:

None

Description of work remaining:

Boilers are being installed. Handicap ramps are in progress.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

Project Name - Westall School Repairs
CAPITAL PROJECT FUND # 5330

Dept:	Facilities Maintenance
Project Manager:	Chris Gallagher
Total Project Budget:	$ 1,704,637.00
Project Period:	9/13/19 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/13/2019	1,704,637.00
Total		**$ 1,704,637.00**

Scope of Work

Replacement of roof and boiler Westall School

Funding Sources	Proposed	Actual
Federal Grants		
State Grants		
MSBA	1,363,709.60	273,433.00
Bond Premiums		
Open Market Short Term		369,754.00
Open Market Long Term	340,927.40	
Total	**$ 1,704,637.00**	**$ 643,187.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	1,339,740.68
Other	-
Total	**$ 1,339,740.68**

Total	Actual
Authorized	1,704,637.00
Total Expended & Encumbered	1,339,740.68
Balance	**$ 364,896.32**

Description of work completed:

All bids and contracts are complete.

Description of project changes:

None

Description of work remaining:

Boilers are in the process of being stalled.

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 Sept 30, 2020

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
Council Order	12/19/2017	50,000.00
Loan Order	3/28/2018	263,494,125.00
Total		**$ 264,544,125.00**

Scope of Work

New Durfee High School Project Construction

Funding Sources	Proposed	Actual
Federal Grants		
General Fund Support	50,000.00	50,000.00
Other Support - MSBA	164,947,322.00	82,736,999.00
Bond Premiums	2,600,000.00	2,600,000.00
Open Market Short Term		30,000,000.00
Open Market Long Term	96,946,803.00	57,826,247.00
Total	**$ 264,544,125.00**	**$ 173,213,246.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	248,278,577.18
Other	
Total	**$ 248,278,577.18**

Total	Actual
Authorized	264,544,125.00
Total Expended & Encumbered	248,278,577.18
Balance	**$ 16,265,547.82**

Description of work completed:

Foundation and steel framing along with water and sewer lines on site are complete.

Description of project changes:

None

Description of work remaining:

All traded on site installing materials. Sheet rocking has started, windows being installed. Roof 90% complete. The new pool has been installed. 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 Sept 30, 2020

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 Expended & Encumbered	Actual
Salaries	
Capital Outlay	54,595.95
Other	
Total	**$ 54,595.95**

Total	Actual
Authorized	76,000.00
Total Expended & Encumbered	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 jounals, 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:

Tasks are being moved to the Cemetery Department for completion and update of cemetery database.

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 Sept 30, 2020

Project Name - Police Survelliance
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		550,000.00
Open Market Long Term	550,000.00	
Total	**$ 550,000.00**	**$ 550,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	324,248.22
Other	
Total	**$ 324,248.22**

Total	Actual
Authorized	550,000.00
Total Expended & Encumbered	324,248.22
Balance	**$ 225,751.78**

Description of work completed:

Equipment being installed on city owned buildings and FRHA rooftops.

Description of project changes:

None

Description of work remaining:

Waiting on approval for installation on Water Dept's water tanks, and Charlton's rooftop

Any significant problems encountered?

FRHA has an issue with a frequency that will be used in the second phase, Water Board drafting up MOU per request of the Law Dept, and Charlton waiting to hear back from their Legal Dept on approval

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

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 Expended & Encumbered	Actual
Salaries	
Capital Outlay	3,633,222.85
Other	
Total	**$ 3,633,222.85**

Total	Actual
Authorized	3,742,357.00
Total Expended & Encumbered	3,633,222.85
Balance	**$ 109,134.15**

Description of work completed:

All Decorative lights have been completed more underground issues have arised; fire, police, and library still on going and new devleoments lights will be added.

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 Sept 30, 2020

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		
Paydown	423,730.00	423,730.00
Bond Premiums	226,270.00	226,270.00
Open Market Short Term		
Open Market Long Term	-	
Total	**$ 650,000.00**	**$ 650,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	575,506.56
Other - Equipment	
Total	**$ 575,506.56**

Total	Actual
Authorized	650,000.00
Total Expended & Encumbered	575,506.56
Balance	**$ 74,493.44**

Description of work completed:

Carts for residents that have opted back into city services continue to be delivered as well as replacements and repairs. Additional yard waste carts have been ordered to accommodate resident requests.

Description of project changes:

None

Description of work remaining:

More carts, as well as replacement parts have been ordered and received. Carts have been assembled and stored for future 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 Sept 30, 2020

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

Dept:	Engineering
Project Manager:	Bill Kenney
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		
Paydown	14,569.00	14,569.00
Bond Premiums		
Open Market Short Term		1,245,931.00
Open Market Long Term	1,245,931.00	
Total	**$ 1,260,500.00**	**$ 1,260,500.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	680,041.52
Other	160,458.48
Total	**$ 840,500.00**

Total	Actual
Authorized	1,260,500.00
Total Expended & Encumbered	840,500.00
Balance	**$ 420,000.00**

Description of work completed:

Bank St project completed. 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)-MassDOT has accepted PNF for possible TIP funded signal improvements.

Description of work remaining:

Final design, bid, and construction for Columbia Square. This project will be developed in conjunction with South Main Streetscape.

Any significant problems encountered?

Bid for Bank Street was under protest, which delayed contract award. Contractor has initiated claims process which may impact budget for Columbia Square.

Can the Project Scope be completed with funds remaining?

Budget for Columbia Square is $420,000 based on original scope. City pursuing MassDOT funding for signalization work.

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

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

Dept:	Engineering
Project Manager:	Bill Kenney
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		
Paydown	2,914.00	2,914.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term	2,072,086.00	2,072,086.00
Total	**$ 2,075,000.00**	**$ 2,075,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	1,865,282.81
Other	207,500.00
Total	**$ 2,072,782.81**

Total	Actual
Authorized	2,075,000.00
Total Expended & Encumbered	2,072,782.81
Balance	**$ 2,217.19**

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 designed and bid to further enhance project. Limits of full depth paving reclamation extended for improved final paving product. Repair of drainage and sewer structures where required.

Description of work remaining:

Project Completed

Any significant problems encountered?

Unanticipated increase in scope to include street lighting. Paving product installed with poor workmanship.

Can the Project Scope be completed with funds remaining?

The funds remaining may be deficient by up to $40,000, depending on costs incurred for engineering expenses. If necessary, a funding source will be identified to pay for the work.

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

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

Dept: Engineering
Project Manager: Bill Kenney
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		2,450,000.00
Open Market Long Term	2,450,000.00	
Total	**$ 2,450,000.00**	**$ 2,450,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	97,500.00
Other	242,636.40
Total	**$ 340,136.40**

Total	Actual
Authorized	2,450,000.00
Total Expended & Encumbered	340,136.40
Balance	**$ 2,109,863.60**

Description of work completed:

Field survey, first neighborhood meeting conducted, traffic counts are completed, safety audit with MassDOT completed.

Description of project changes:

Proposed enhancements to the original project scope include four traffic signals, pedestrian and bicycle safety improvements, redesign and realignment of the intersection of Bedford, Thirteenth, and Robeson Streets. As noted below, additional funding from state and federal sources are being sought to fund the change of scope.

Description of work remaining:

Design work is on hold while possible eligibility for funding as part of the Transportation Improvement Plan is being explored.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Additional funding sources, (e.g. MassDOT TIP, Complete Streets, Road Diet, and Federal Transit Funding) are being investigated to enhance proposed project scope and impact.

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

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

Dept:	Engineering
Project Manager:	Bill Kenney
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 Expended & Encumbered	Actual
Salaries	
Capital Outlay	-
Other	
Total	**$ -**

Total	Actual
Authorized	1,060,000.00
Total Expended & Encumbered	-
Balance	**$ 1,060,000.00**

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Will be designed in three phases and developed in conjunction with Columbia Square Streetscapes. Stakeholders will be consulted in early 2021 and an RFP will then be issued for design services.

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 Sept 30, 2020

Project Name - Streets & Highways Dept Equipment
CAPITAL PROJECT FUND # 5749

Dept:	Streets & Highway
Project Manager:	John Perry
Total Project Budget:	$ 2,100,000.00
Project Period:	9/27/19 - Present

Council Authorization	DATE	AMOUNT
Loan Order	9/27/2019	2,100,000.00
Total		**$ 2,100,000.00**

Scope of Work

To purchase Snow Removal Equipment

Funding Sources	Proposed	Actual
Federal Grants EDA		
Paydown		
Bond Premiums		
Open Market Short Term		2,100,000.00
Open Market Long Term	2,100,000.00	
Total	**$ 2,100,000.00**	**$ 2,100,000.00**

Total Expended	Actual
Salaries	
Capital Outlay	2,044,280.50
Other	
Total	**$ 2,044,280.50**

Total	Actual
Authorized	2,100,000.00
Total Expended	2,044,280.50
Balance	**$ 55,719.50**

Description of work completed:

All vehicles have been delivered, lettered and are ready for use. Additional parts and accessories are to be ordered. Dual purpose dump body trucks already being used by concrete and asphalt crews.

Description of project changes:

None

Description of work remaining:

Order of parts and accessories to accommodate new style of trucks to ensure the ability to perform throughout the winter. Upgrade of brine system software and service to brine equipment is being done to ensure future brine operations will continue

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 Sept 30, 2020

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		
Open Market Short Term		250,000.00
Open Market Long Term	250,000.00	
Total	**$ 250,000.00**	**$ 250,000.00**

Total Expended	Actual
Salaries	
Capital Outlay	212,087.60
Other	
Total	**$ 212,087.60**

Total	Actual
Authorized	250,000.00
Total Expended	212,087.60
Balance	**$ 37,912.40**

Description of work completed:

Sidewalk repairs in various locations. Department has maintained a spreadsheet of work completed. North and Kennedy Park sidewalk projects have also been completed.

Description of project changes:

None

Description of work remaining:

Remaining funds will be utilized in areas not covered under Chapter 90 or CDA contracts. Assesment of other park that need repairs is also being done.

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 Sept 30, 2020

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		
Homeowner's Share	7,962.97	7,962.97
Paydown	5,828.00	5,828.00
Bond Premiums		
Open Market Short Term		194,172.00
Open Market Long Term	186,209.03	
Total	**$ 200,000.00**	**$ 207,962.97**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	188,241.58
Other	
Total	**$ 188,241.58**

Total	Actual
Authorized	200,000.00
Total Expended & Encumbered	188,241.58
Balance	**$ 11,758.42**

Description of work completed:

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

Description of project changes:

None

Description of work remaining:

Remaining funds were allocated for Improved Streets Contract. Contractor has invoiced the city and locations of work completed have been inspected. Invoiced work is being processed and fund will be closed out.

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 Sept 30, 2020

Project Name - Other General
CAPITAL PROJECT FUND # 5852

Scope of Work
Bond Premiums received to be allocated to Other General Projects

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Homeowner's Share		
Bond Premiums	599,770.01	599,770.01
Open Market Short Term		
Open Market Long Term		
Total	**$ 599,770.01**	**$ 599,770.01**

Total Expended	Actual
Salaries	
Capital Outlay	
Council Order to Capital Project	131,145.00
Total	**$ 131,145.00**

Total	Actual
Authorized	599,770.01
Total Expended	131,145.00
Balance	**$ 468,625.01**

Description of work completed:

Approved transfer to Capital Project fund for various park improvements

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

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

Dept:	Sewer
Project Manager:	Paul Ferland
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		
MCWT SRF Loan - CW-17-21	1,000,000.00	1,000,000.00
MCWT SRF Loan - CW-17-22	2,000,000.00	2,000,000.00
MCWT SRF Loan - CW-18-44	400,000.00	114,172.00
Open Market Short Term		400,000.00
Open Market Long Term	400,000.00	
Total	**$ 3,800,000.00**	**$ 3,514,172.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	3,800,000.00
Other	
Total	**$ 3,800,000.00**

Total	Actual
Authorized	3,800,000.00
Total Expended & Encumbered	3,800,000.00
Balance	**$ -**

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

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

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

Dept:	Sewer
Project Manager:	Paul Ferland
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		
MCWT SRF Loan - CW-18-07	6,681,197.00	6,681,197.00
MCWT SRF Loan - CW-18-07A	745,000.00	745,000.00
MCWT SRF Loan - CW-18-35	1,198,845.00	1,198,845.00
MCWT SRF Loan - CW-18-36	4,117,500.00	4,117,500.00
MCWT SRF Loan - CW-18-45	200,000.00	200,000.00
MCWT SRF Loan - CW-18-38	22,372,932.00	3,999,457.00
Open Market Short Term		4,000,000.00
Open Market Long Term	87,684,526.00	
Total	**$ 123,000,000.00**	**$ 20,941,999.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	44,908,169.01
Other	
Total	**$ 44,908,169.01**

Total	Actual
Authorized	123,000,000.00
Total Expended & Encumbered	44,908,169.01
Balance	**$ 78,091,830.99**

Description of work completed:

Design & construction underway Cress Brook, WWTP Cont 1, President Avenue Pump Station. WWTP Contract 2 Design, South End Pump Station Design Construction underway, Hyacinth Street Drainage improvement

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, Asset Management System

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 Sept 30, 2020

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

Dept:	Sewer
Project Manager:	Paul Ferland
Total Project Budget:	$ 199,568,538.00
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	6,568,538.00	6,873,302.33
Sewer Fund Support	-	895,077.90
Misc Revenue	-	2,886,188.42
MCWT/SRF	160,184,903.83	133,001,716.50
MCWT SRF Loan - CW-18-03	2,600,464.00	203,979.00
Paydown	58,100.00	58,100.00
Bond Premium		-
Open Market Short Term		1,941,900.00
Open Market Long Term	30,156,532.17	16,513,149.00
Total	**$ 199,568,538.00**	**$ 162,373,413.15**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	162,937,201.64
Other	
Total	**$ 162,937,201.64**

Total	Actual
Authorized	199,568,538.00
Total Expended & Encumbered	162,937,201.64
Balance	**$ 36,631,336.36**

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 Sept 30, 2020

Project Name - Dam Repair
CAPITAL PROJECT FUND # 5645

Dept:	Water
Project Manager:	Paul Ferland
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		
Paydowns		
Open Market Short Term		
Open Market Long Term	3,170,000.00	3,170,000.00
Total	**$ 3,204,000.00**	**$ 3,204,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	3,074,484.78
Other	
Total	**$ 3,074,484.78**

Total	Actual
Authorized	3,204,000.00
Total Expended & Encumbered	3,074,484.78
Balance	**$ 129,515.22**

Description of work completed:

North Watuppa Dam, Terry Brook Dam, Quequechan Control Structure and Copicut Dam, Stafford Pond 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?

None

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 Sept 30, 2020

Project Name - Flood Control
CAPITAL PROJECT FUND # 5666

Dept:	Sewer
Project Manager:	Paul Ferland
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	4,304,547.00
Bond Premiums		
Open Market Short Term		1,500,000.00
Open Market Long Term	3,333,953.00	1,000,000.00
Total	**$ 10,062,827.93**	**$ 9,228,874.93**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	8,654,212.81
Other	
Total	**$ 8,654,212.81**

Total	Actual
Authorized	10,062,827.93
Total Expended & Encumbered	8,654,212.81
Balance	**$ 1,408,615.12**

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?

Yes

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

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

Dept:	Sewer
Project Manager:	Paul Ferland
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	4,639,158.79
MCWT SRF Loan - 18-03	2,421,136.00	2,421,136.00
Paydown	1,852.00	1,852.00
Bond Premiums		
Open Market Short Term		398,148.00
Open Market Long Term	577,012.00	275,000.00
Total	**$ 8,468,642.00**	**$ 7,735,294.79**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	7,464,798.79
Other	
Total	**$ 7,464,798.79**

Total	Actual
Authorized	8,468,642.00
Total Expended & Encumbered	7,464,798.79
Balance	**$ 1,003,843.21**

Description of work completed:

Design and permitting complete. Construction complete.

Description of project changes:

Extension of drains to Control Flooding

Description of work remaining:

None

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 Sept 30, 2020

Project Name - Water Phase 16
CAPITAL PROJECT FUND # 5684

Dept:	Water
Project Manager:	Paul Ferland
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		
MCWT SRF Loan - DW-16-09	3,695,000.00	3,695,000.00
Paydown	18,521.00	18,521.00
Bond Premiums		
Open Market Short Term		
Open Market Long Term	1,175,879.00	1,175,879.00
Total	**$ 4,889,400.00**	**$ 4,889,400.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,801,810.55
Other	
Total	**$ 4,801,810.55**

Total	Actual
Authorized	4,889,400.00
Total Expended & Encumbered	4,801,810.55
Balance	**$ 87,589.45**

Description of work completed:

Water Main Work, Repair of leak at 1950 pump station. Design Water Maintenance Facility

Description of project changes:

None

Description of work remaining:

Demo of the 1950 Elec Pump Station, 1873 Pump Station work and GIS/SCADA upgrades

Any significant problems encountered?

Water Main leak at 1950 Pump Station

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

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

Dept:	Water
Project Manager:	Paul Ferland
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	2,765,796.00
Bond Premiums		
Open Market Short Term		200,000.00
Open Market Long Term	200,113.00	
Total	**$ 3,700,000.00**	**$ 2,965,796.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	3,700,000.00
Other	
Total	**$ 3,700,000.00**

Total	Actual
Authorized	3,700,000.00
Total Expended & Encumbered	3,700,000.00
Balance	**$ -**

Description of work completed:

50% of Automatic Meter Reading (AMR) and Large Meter Complete
Fixed station meter reading complete

Description of project changes:

None

Description of work remaining:

Remainder of Large water meter Replacement, AMR upgrade

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 Sept 30, 2020

Project Name - Water Phase 17
CAPITAL PROJECT FUND # 5690

Dept:	Water
Project Manager:	Paul Ferland
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		
MCWT SRF Loan - DW-17-08	3,074,306.00	3,074,306.00
MCWT SRF Loan - DW-18-45	300,000.00	-
Bond Premiums		
Open Market Short Term		1,544,176.00
Open Market Long Term	1,561,694.00	
Total	**$ 4,936,000.00**	**$ 4,618,482.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	4,575,292.65
Other	
Total	**$ 4,575,292.65**

Total	Actual
Authorized	4,936,000.00
Total Expended & Encumbered	4,575,292.65
Balance	**$ 360,707.35**

Description of work completed:

Permitting for Water Maintenance Facility. Water Main Survey Design complete, Water main replacements

Description of project changes:

None

Description of work remaining:

Conservation land

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 Sept 30, 2020

Project Name - Water Phase 18
CAPITAL PROJECT FUND # 5691

Dept:	Water
Project Manager:	Paul Ferland
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		
MCWT SRF Loan - DW-18-15	1,407,170.00	1,143,607.00
Bond Premiums		
Open Market Short Term		2,650,000.00
Open Market Long Term	3,542,830.00	
Total	**$ 4,950,000.00**	**$ 3,793,607.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	1,753,790.45
Other	
Total	**$ 1,753,790.45**

Total	Actual
Authorized	4,950,000.00
Total Expended & Encumbered	1,753,790.45
Balance	**$ 3,196,209.55**

Description of work completed:

Water main design, Water Maintenance Facility design. Water Main replacements

Description of project changes:

None

Description of work remaining:

Water Maintenanc Facility bid and construction. WTF filter bed rehab

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 Sept 30, 2020

Project Name - Water Phase 19
CAPITAL PROJECT FUND # 5694

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 4,950,000.00
Project Period:	6/5/19 - Present

Council Authorization	DATE	AMOUNT
Loan Order	6/5/2019	4,950,000.00
Total		**$ 4,950,000.00**

Scope of Work

Phase 19 of the City's Water Project

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan		
Bond Premiums		
Open Market Short Term		1,500,000.00
Open Market Long Term	4,950,000.00	
Total	**$ 4,950,000.00**	**$ 1,500,000.00**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	2,331,563.20
Other	
Total	**$ 2,331,563.20**

Total	Actual
Authorized	4,950,000.00
Total Expended & Encumbered	2,331,563.20
Balance	**$ 2,618,436.80**

Description of work completed:

Water main design and bid complete. Plant redundant line study started.

Description of project changes:

None

Description of work remaining:

Water Maintenance Facility land conservation. GIS work. Water main construction.

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

Project Name - Water Phase 20
CAPITAL PROJECT FUND # 5695

Dept:	Water
Project Manager:	Paul Ferland
Total Project Budget:	$ 4,858,085.00
Project Period:	6/9/20 - Present

Council Authorization	DATE	AMOUNT
Loan Order	6/9/2020	4,858,085.00
Total		**$ 4,858,085.00**

Scope of Work

Phase 20 of the City's Water Project

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
MCWT SRF Loan		
Bond Premiums		
Open Market Short Term		
Open Market Long Term	4,858,085.00	
Total	**$ 4,858,085.00**	**$ -**

Total Expended & Encumbered	Actual
Salaries	
Capital Outlay	
Other	
Total	**$ -**

Total	Actual
Authorized	4,858,085.00
Total Expended & Encumbered	-
Balance	**$ 4,858,085.00**

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

Water main design/construction, Copicut pump station. Conservation lance, paving, watertreatment security, WTF filter media rehab

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 Sept 30, 2020

Project Name - Other Sewer
CAPITAL PROJECT FUND # 5850

Scope of Work

Bond Premiums received to be allocated to Other Sewer Projects

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Homeowner's Share		
Bond Premiums	271,092.10	271,092.10
Open Market Short Term		
Open Market Long Term		
Total	**$ 271,092.10**	**$ 271,092.10**

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

Total	Actual
Funded	271,092.10
Total Expended	-
Balance	**$ 271,092.10**

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o Sept 30, 2020

Project Name - Other Water
CAPITAL PROJECT FUND # 5851

Scope of Work

Bond Premiums received to be allocated to Other Water Projects

Funding Sources	Proposed	Actual
Federal Grants EDA		
State Grants		
Homeowner's Share		
Bond Premiums	188,681.63	188,681.63
Open Market Short Term		
Open Market Long Term		
Total	**$ 188,681.63**	**$ 188,681.63**

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

Total	Actual
Funded	188,681.63
Total Expended	-
Balance	**$ 188,681.63**

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River Inactive Capital Project Funds as of Sept 30, 2020

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Issue Amount	Date of Bond Issue	Comments
5321	Morton Middle/North Park	30,926.81	63,000,000	20-25	5/27/2010	10,000,000	5/23/2012	
5406	Westall Repairs	4,083.71	3,800,000	20-25	10/25/2015	1,900,000	2/7/2018	
5411	City Hall Renovations	9,335.80	-					
5427	Voting Machines	21,094.00	280,000	10	9/25/2018	280,000	2/6/2020	
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	
5668	Maplewood Patriot Park	13,178.20	-					
5675	City Park Repairs	38,786.42	380,000	15	2/24/2015	180,000	2/7/2018	*
5677	Industrial Park Improv	3,707.80	1,034,000	15	9/24/2015	1,034,000	2/7/2018	
5754	St&H Dept Equipment	24,753.39	460,000	10	10/18/2016	404,500	2/8/2019	
5758	Police Dept Equipment	1,471.02	600,000	10	10/28/2016	200,000	2/8/2019	
5760	Thomas Chew Park	39,471.46	310,000	15	1/30/2017	93,000	2/6/2020	*
5687	Sucker Brook Driveway	97,678.98	1,000,000	30	9/30/2016	1,000,000	2/6/2020	
		284,884.59						
WTR SWR Projects								
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002	4,472,694	11/23/2004	
5633	Phase 3 Water Project	1,319.08	4,716,425	30-40	5/29/2003	4,716,425	11/23/2004	
5643	Phase 7 Water Project	10,283.39	4,799,000	30-40	6/27/2007	4,799,000	3/18/2009	
5653	Phase 12 Water Project	15,369.88	4,993,200	30-40	5/25/2012	4,953,200	1/7/2015	
5685	Copicut Dam Project	431.83	966,000	40	3/15/2017	966,000	3/17/2017	
5686	Jefferson St Land Acquisition	362,312.46	1,000,000	40	9/30/2016	1,000,000	2/6/2020	
		393,257.31						

* Remaining authorization funded with grants

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11010001 CITY COUNCIL SALARIES							
511000 SALARIES & WAGES-PERMANENT	237,248	0	237,248	58,514.98	.00	178,733.02	24.7%
511115 LONGEVITY	1,100	0	1,100	100.00	.00	1,000.00	9.1%
514500 HOLIDAY PAY - SALARIES	355	0	355	354.13	.00	.87	99.8%
519400 OTHER STIPENDS	16,694	0	16,694	4,029.61	.00	12,664.39	24.1%
TOTAL CITY COUNCIL SALARIES	255,397	0	255,397	62,998.72	.00	192,398.28	24.7%
11010002 CITY COUNCIL EXPENSES							
530200 ACCOUNTING, AUDITING AND LEG	135,000	0	135,000	15,000.00	120,000.00	.00	100.0%
530400 LEGAL SERVICES	40,000	0	40,000	.00	.00	40,000.00	.0%
538500 OTHER PURCHASED SERVICES	800	3,500	4,300	2,997.00	.00	1,303.00	69.7%
542500 OTHER OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL CITY COUNCIL EXPENSES	176,000	3,500	179,500	17,997.00	120,000.00	41,503.00	76.9%
11200001 MAYOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	282,654	0	282,654	67,272.42	.00	215,381.58	23.8%
514500 HOLIDAY PAY - SALARIES	1,083	0	1,083	934.22	.00	148.78	86.3%
516900 RETIREMENT BUYOUTS	0	0	0	1,478.41	.00	-1,478.41	100.0%
TOTAL MAYOR'S OFFICE SALARIES	283,737	0	283,737	69,685.05	.00	214,051.95	24.6%
11200002 MAYOR'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	904.11	.00	595.89	60.3%
558600 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
571000 TRAVEL/MILEAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
573100 DUES, MEMBERSHIPS	21,000	0	21,000	15,454.00	.00	5,546.00	73.6%
573200 SUBSCRIPTIONS	500	0	500	208.00	.00	292.00	41.6%
573400 CONFERENCES	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL MAYOR'S OFFICE EXPENSES	27,100	0	27,100	16,566.11	.00	10,533.89	61.1%

11250001 CITY ADMINISTRATION

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	211,990	0	211,990	7,965.54	.00	204,024.46	3.8%
514500 HOLIDAY PAY - SALARIES	257	0	257	126.44	.00	130.56	49.2%
TOTAL CITY ADMINISTRATION	212,247	0	212,247	8,091.98	.00	204,155.02	3.8%
11250002 CITY ADMINISTRATION							
558600 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
TOTAL CITY ADMINISTRATION	2,000	0	2,000	.00	.00	2,000.00	.0%
11330001 DIRECTOR OF FINANCIAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	133,779	0	133,779	31,975.52	.00	101,803.48	23.9%
514500 HOLIDAY PAY - SALARIES	513	0	513	507.55	.00	5.45	98.9%
TOTAL DIRECTOR OF FINANCIAL SERVICES	134,292	0	134,292	32,483.07	.00	101,808.93	24.2%
11330002 DIRECTOR OF FINANCIAL SERVICES							
542500 OTHER OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
571000 TRAVEL/MILEAGE	100	0	100	.00	.00	100.00	.0%
573400 CONFERENCES	300	0	300	.00	.00	300.00	.0%
574300 FIDELITY INSURANCE	330	0	330	.00	.00	330.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	830	0	830	.00	.00	830.00	.0%
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	314,566	0	314,566	74,302.16	.00	240,263.84	23.6%
511115 LONGEVITY	3,400	0	3,400	100.00	.00	3,300.00	2.9%
514500 HOLIDAY PAY - SALARIES	1,205	0	1,205	1,032.83	.00	172.17	85.7%
TOTAL AUDITOR'S OFFICE SALARIES	319,171	0	319,171	75,434.99	.00	243,736.01	23.6%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11350002 AUDITOR'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	650	0	650	.00	.00	650.00	.0%
558600 OTHER SUPPLIES	800	0	800	24.53	145.60	629.87	21.3%
571000 TRAVEL/MILEAGE	440	0	440	.00	.00	440.00	.0%
573100 DUES, MEMBERSHIPS	50	0	50	45.00	.00	5.00	90.0%
573400 CONFERENCES	350	0	350	.00	.00	350.00	.0%
TOTAL AUDITOR'S OFFICE EXPENSES	2,290	0	2,290	69.53	145.60	2,074.87	9.4%
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	48,930	0	48,930	11,580.03	.00	37,349.97	23.7%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
514500 HOLIDAY PAY - SALARIES	187	0	187	183.81	.00	3.19	98.3%
TOTAL PURCHASING DEPT SALARIES	50,117	0	50,117	11,763.84	.00	38,353.16	23.5%
11380002 PURCHASING DEPT EXPENSES							
530600 ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
571100 PROFESSIONAL DEVELOPMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
573100 DUES, MEMBERSHIPS	250	0	250	.00	.00	250.00	.0%
574300 FIDELITY INSURANCE	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASING DEPT EXPENSES	4,550	0	4,550	.00	.00	4,550.00	.0%
11385352 PURCHASING CITY WIDE EXPENSES							
542500 OTHER OFFICE SUPPLIES	7,500	0	7,500	52.62	237.87	7,209.51	3.9%
TOTAL PURCHASING CITY WIDE EXPENSES	7,500	0	7,500	52.62	237.87	7,209.51	3.9%
11410001 ASSESSOR'S OFFICE SALARIES							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	312,533	0	312,533	62,792.10	.00	249,740.90	20.1%
511115 LONGEVITY	2,200	0	2,200	.00	.00	2,200.00	.0%
514500 HOLIDAY PAY - SALARIES	1,154	0	1,154	953.02	.00	200.98	82.6%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	780.00	.00	2,340.00	25.0%
519900 OTHER PERSONNEL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ASSESSOR'S OFFICE SALARIES	321,007	0	321,007	64,525.12	.00	256,481.88	20.1%
11410002 ASSESSOR'S OFFICE EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
530500 MANAGEMENT CONSULTING	5,000	0	5,000	892.50	.00	4,107.50	17.9%
538400 COMPUTER SERVICES	17,300	0	17,300	18,210.00	.00	-910.00	105.3%
538500 OTHER PURCHASED SERVICES	56,000	0	56,000	23,874.17	16,200.00	15,925.83	71.6%
542500 OTHER OFFICE SUPPLIES	3,000	102	3,102	.00	766.86	2,334.78	24.7%
571000 TRAVEL/MILEAGE	600	0	600	.00	.00	600.00	.0%
573100 DUES, MEMBERSHIPS	630	0	630	350.00	.00	280.00	55.6%
573400 CONFERENCES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL ASSESSOR'S OFFICE EXPENSES	89,030	102	89,132	43,326.67	16,966.86	28,838.11	67.6%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	191,550	0	191,550	46,120.30	.00	145,429.70	24.1%
511115 LONGEVITY	100	0	100	100.00	.00	.00	100.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
514500 HOLIDAY PAY - SALARIES	733	0	733	732.54	.00	.46	99.9%
TOTAL TREASURER'S OFFICE SALARIES	192,883	0	192,883	46,952.84	.00	145,930.16	24.3%
11450002 TREASURER'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
538501 OTHER PURCHASED SERV-TAX TIT	155,510	0	155,510	21,505.00	.00	134,005.00	13.8%
542500 OTHER OFFICE SUPPLIES	500	11	511	70.26	.00	440.52	13.8%
570000 OTHER CHARGES AND EXPENSES	4,260	0	4,260	50.72	.00	4,209.28	1.2%
571000 TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
573100 DUES, MEMBERSHIPS	235	0	235	.00	.00	235.00	.0%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573400 CONFERENCES	3,000	0	3,000	.00	.00	3,000.00	.0%
574300 FIDELITY INSURANCE	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL TREASURER'S OFFICE EXPENSES	168,405	11	168,416	21,625.98	.00	146,789.80	12.8%
11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	355,998	0	355,998	85,602.87	.00	270,395.13	24.0%
511115 LONGEVITY	2,400	0	2,400	1,200.00	.00	1,200.00	50.0%
511300 SUMMER HOURS	5,658	0	5,658	3,178.86	.00	2,479.14	56.2%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
514500 HOLIDAY PAY - SALARIES	1,361	0	1,361	1,361.25	.00	-.25	100.0%
TOTAL COLLECTOR'S OFFICE SALARIES	365,917	0	365,917	91,342.98	.00	274,574.02	25.0%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	28,875	0	28,875	.00	.00	28,875.00	.0%
530600 ADVERTISING	30,000	0	30,000	10,596.48	.00	19,403.52	35.3%
538500 OTHER PURCHASED SERVICES	9,000	0	9,000	1,502.20	.00	7,497.80	16.7%
558600 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
570008 SMALL CLAIMS COURT	2,000	0	2,000	.00	.00	2,000.00	.0%
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	200	0	200	140.00	.00	60.00	70.0%
573400 CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
574300 FIDELITY INSURANCE	1,200	0	1,200	1,198.00	.00	2.00	99.8%
TOTAL COLLECTOR'S OFFICE EXPENSES	75,275	0	75,275	13,436.68	.00	61,838.32	17.9%
11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	281,036	0	281,036	67,360.11	.00	213,675.89	24.0%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
514500 HOLIDAY PAY - SALARIES	1,077	0	1,077	1,264.42	.00	-187.42	117.4%
TOTAL LAW DEPARTMENT SALARIES	282,913	0	282,913	68,624.53	.00	214,288.47	24.3%
11510002 LAW DEPARTMENT EXPENSES							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530503 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	150,000	0	150,000	17,755.00	.00	132,245.00	11.8%
558600 OTHER SUPPLIES	6,000	266	6,266	482.28	422.37	5,361.10	14.4%
571000 TRAVEL/MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
573100 DUES, MEMBERSHIPS	2,000	0	2,000	.00	.00	2,000.00	.0%
573200 SUBSCRIPTIONS	30,000	0	30,000	3,266.36	.00	26,733.64	10.9%
TOTAL LAW DEPARTMENT EXPENSES	192,000	266	192,266	21,503.64	422.37	170,339.74	11.4%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	267,904	0	267,904	64,430.66	.00	203,473.34	24.0%
511115 LONGEVITY	1,500	0	1,500	400.00	.00	1,100.00	26.7%
514500 HOLIDAY PAY - SALARIES	1,026	0	1,026	1,022.70	.00	3.30	99.7%
TOTAL PERSONNEL DEPT SALARIES	270,430	0	270,430	65,853.36	.00	204,576.64	24.4%
11520002 PERSONNEL DEPT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	.00	.00	500.00	.0%
530100 CITY WC MEDICAL AND DENTAL	3,200	0	3,200	197.50	.00	3,002.50	6.2%
530600 ADVERTISING	4,000	0	4,000	375.00	.00	3,625.00	9.4%
531200 OTHER PROFESSIONAL SERVICES	2,900	0	2,900	.00	.00	2,900.00	.0%
573100 DUES, MEMBERSHIPS	775	0	775	325.00	.00	450.00	41.9%
TOTAL PERSONNEL DEPT EXPENSES	11,375	0	11,375	897.50	.00	10,477.50	7.9%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	395,236	0	395,236	92,311.66	.00	302,924.34	23.4%
511115 LONGEVITY	7,100	0	7,100	2,600.00	.00	4,500.00	36.6%
511300 SUMMER HOURS	5,347	0	5,347	3,035.15	.00	2,311.85	56.8%
513000 OVERTIME SALARIES	750	0	750	.00	.00	750.00	.0%
514500 HOLIDAY PAY - SALARIES	1,514	0	1,514	1,358.13	.00	155.87	89.7%
TOTAL COMPUTER ROOM SALARIES	409,947	0	409,947	99,304.94	.00	310,642.06	24.2%
11555512 COMPUTER ROOM EXPENSES							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
523800 CELL PHONE	108,931	0	108,931	14,064.39	.00	94,866.61	12.9%
525101 COMPUTER EQUIPMENT	129,053	0	129,053	65,433.47	34,268.52	29,351.01	77.3%
525104 GIS MAPS ONLINE	12,600	0	12,600	.00	.00	12,600.00	.0%
525105 CITY WEBSITE	6,000	0	6,000	.00	.00	6,000.00	.0%
525201 SOFTWARE	638,918	14,384	653,302	557,240.54	39,249.44	56,811.86	91.3%
525202 HARDWARE	10,410	710	11,120	17,464.02	709.58	-7,054.02	163.4%
525203 AUDIO VISUAL MULTIMEDIA	250	0	250	.00	.00	250.00	.0%
525204 SOFTWARE LICENSE	0	0	0	-251.28	2,193.20	-1,941.92	100.0%
527301 COMPUTER EQUIP RENTAL/LEASES	164,520	2,766	167,286	25,139.00	17,459.48	124,687.33	25.5%
530010 TRAINER SERVICES	6,472	0	6,472	.00	.00	6,472.00	.0%
530030 REMOTE SERVICES	292,410	0	292,410	64,267.57	18,181.09	209,961.34	28.2%
530031 SECURITY SERVICES	43,911	0	43,911	20,000.00	.00	23,911.00	45.5%
530033 MUNICIPAL COLLECTION SERVICE	50,000	0	50,000	.00	.00	50,000.00	.0%
530034 HOSTING SERVICES	62,991	5,785	68,776	14,005.55	8,036.85	46,733.25	32.0%
530035 HOURLY TECHNICIAN SERVICES	0	0	0	.00	4,725.00	-4,725.00	100.0%
530501 TECHNICAL CONSULTING SERV	87,500	0	87,500	.00	.00	87,500.00	.0%
530502 EMPLOYEE TRAINING CONSULT SE	30,000	0	30,000	2,833.66	.00	27,166.34	9.4%
530802 SECURE SHREDDING	2,240	0	2,240	4,918.78	.00	-2,678.78	219.6%
530804 DATA RECOVERY SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	132,000	0	132,000	46,015.55	.00	85,984.45	34.9%
534101 TELECOMMUNICATIONS	136,672	0	136,672	13,743.96	.00	122,928.04	10.1%
534102 TELECOMMUNICATIONS EQUIP	1,000	0	1,000	1,462.70	.00	-462.70	146.3%
534103 ASSISTIVE TECHNOLOGY EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	177,530	0	177,530	52,646.00	2,000.00	122,884.00	30.8%
542100 OFFICE SUPPLIES	29,330	360	29,690	2,641.50	360.26	26,688.50	10.1%
542620 CUSTOM FORMS	5,000	0	5,000	8,741.85	3,960.00	-7,701.85	254.0%
542630 OFF SITE PRINT, DUP, GRAPHIC	1,500	0	1,500	.00	.00	1,500.00	.0%
571000 TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573200 SUBSCRIPTIONS	127	0	127	.00	.00	127.00	.0%
TOTAL COMPUTER ROOM EXPENSES	2,133,615	24,004	2,157,619	910,367.26	131,143.42	1,116,108.46	48.3%

11610001 CITY CLERK SALARIES

511000 SALARIES & WAGES-PERMANENT	328,091	0	328,091	79,065.66	.00	249,025.34	24.1%
511115 LONGEVITY	4,800	0	4,800	4,000.00	.00	800.00	83.3%
511300 SUMMER HOURS	5,498	0	5,498	3,120.90	.00	2,377.10	56.8%
514500 HOLIDAY PAY - SALARIES	1,255	0	1,255	1,255.01	.00	-.01	100.0%
519400 OTHER STIPENDS	1,900	0	1,900	456.88	.00	1,443.12	24.0%
TOTAL CITY CLERK SALARIES	341,544	0	341,544	87,898.45	.00	253,645.55	25.7%

11610002 CITY CLERK EXPENSES

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	1,800	0	1,800	373.75	.00	1,426.25	20.8%
530600 ADVERTISING	20,000	0	20,000	3,440.21	.00	16,559.79	17.2%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
571000 TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573100 DUES, MEMBERSHIPS	700	0	700	360.00	.00	340.00	51.4%
573200 SUBSCRIPTIONS	3,300	0	3,300	-65.79	.00	3,365.79	-2.0%
573400 CONFERENCES	1,300	0	1,300	.00	.00	1,300.00	.0%
574200 LIABILITY INSURANCE	323	0	323	122.50	.00	200.50	37.9%
TOTAL CITY CLERK EXPENSES	49,623	0	49,623	4,230.67	.00	45,392.33	8.5%
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	131,619	0	131,619	31,641.63	.00	99,977.37	24.0%
511115 LONGEVITY	200	0	200	200.00	.00	.00	100.0%
511200 PROFESSIONAL SALARIES	83,420	0	83,420	25,022.87	.00	58,397.13	30.0%
512000 SALARIES & WAGES - TEMPORARY	5,100	0	5,100	1,191.88	.00	3,908.12	23.4%
513000 OVERTIME SALARIES	8,500	0	8,500	1,287.36	.00	7,212.64	15.1%
513013 DPW ELECTION OT	6,400	0	6,400	1,137.18	.00	5,262.82	17.8%
514500 HOLIDAY PAY - SALARIES	504	0	504	502.25	.00	1.75	99.7%
519400 OTHER STIPENDS	300	0	300	62.26	.00	237.74	20.8%
TOTAL ELECTION COMMISSION SALARIES	236,043	0	236,043	61,045.43	.00	174,997.57	25.9%
11620002 ELECTION COMMISSION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	7,505	0	7,505	.00	.00	7,505.00	.0%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%
527100 BUILDINGS - RENTALS & LEASES	1,360	0	1,360	.00	805.00	555.00	59.2%
527300 RENTALS AND LEASES	850	0	850	.00	353.11	496.89	41.5%
530600 ADVERTISING	3,600	0	3,600	.00	.00	3,600.00	.0%
534300 POSTAGE/COMMUNICATIONS	36,200	0	36,200	.00	.00	36,200.00	.0%
542500 OTHER OFFICE SUPPLIES	2,000	0	2,000	1,578.04	.00	421.96	78.9%
542600 PRINTING SUPPLIES	22,260	0	22,260	2,857.75	.00	19,402.25	12.8%
549100 FOOD SUPPLIES	350	0	350	39.99	.00	310.01	11.4%
571000 TRAVEL/MILEAGE	275	0	275	.00	.00	275.00	.0%
573200 SUBSCRIPTIONS	80	0	80	.00	.00	80.00	.0%
573400 CONFERENCES	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION EXPENSES	76,380	0	76,380	4,475.78	1,158.11	70,746.11	7.4%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	175,953	0	175,953	41,913.87	.00	134,039.13	23.8%
511115 LONGEVITY	100	0	100	.00	.00	100.00	.0%
513000 OVERTIME SALARIES	3,500	0	3,500	453.37	.00	3,046.63	13.0%
514500 HOLIDAY PAY - SALARIES	303	0	303	630.45	.00	-327.45	208.1%
TOTAL PLANNING DEPT SALARIES	179,856	0	179,856	42,997.69	.00	136,858.31	23.9%
11750002 PLANNING DEPT EXPENSES							
530600 ADVERTISING	5,000	0	5,000	641.28	.00	4,358.72	12.8%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
538500 OTHER PURCHASED SERVICES	500	0	500	.00	.00	500.00	.0%
542100 OFFICE SUPPLIES	1,500	33	1,533	.00	217.85	1,314.93	14.2%
571000 TRAVEL/MILEAGE	1,250	0	1,250	.00	.00	1,250.00	.0%
573100 DUES, MEMBERSHIPS	1,205	0	1,205	.00	.00	1,205.00	.0%
573400 CONFERENCES	835	0	835	.00	.00	835.00	.0%
TOTAL PLANNING DEPT EXPENSES	30,290	33	30,323	641.28	217.85	29,463.65	2.8%
11755781 LICENSE BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	43,780	0	43,780	10,567.56	.00	33,212.44	24.1%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
511300 SUMMER HOURS	2,749	0	2,749	1,560.45	.00	1,188.55	56.8%
513000 OVERTIME SALARIES	3,500	0	3,500	482.90	.00	3,017.10	13.8%
514500 HOLIDAY PAY - SALARIES	149	0	149	148.58	.00	.42	99.7%
TOTAL LICENSE BOARD SALARIES	50,978	0	50,978	12,759.49	.00	38,218.51	25.0%
11755782 LICENSE BOARD EXPENSES							
530600 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
542100 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
TOTAL LICENSE BOARD EXPENSES	1,250	0	1,250	.00	.00	1,250.00	.0%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12100001 POLICE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	15,250,675	0	15,250,675	3,562,290.84	.00	11,688,384.16	23.4%
511002 REIMB SRO SALARIES & WAGES	0	0	0	48,660.37	.00	-48,660.37	100.0%
511004 SRO DIMAN	0	0	0	19,956.79	.00	-19,956.79	100.0%
511111 PROFICIENCY PAY	7,000	0	7,000	773.95	.00	6,226.05	11.1%
511115 LONGEVITY	10,900	0	10,900	1,273.95	.00	9,626.05	11.7%
513000 OVERTIME SALARIES	463,930	0	463,930	38,080.68	.00	425,849.32	8.2%
513001 OVERTIME WALKING BEAT	78,155	0	78,155	62,721.31	.00	15,433.69	80.3%
513002 OVERTIME REPLACEMENT STAFFIN	202,100	0	202,100	79,287.88	.00	122,812.12	39.2%
513003 OVERTIME INVESTIGATIONS/EMER	101,500	0	101,500	24,257.92	.00	77,242.08	23.9%
513006 OVERTIME COURT TIME	406,000	0	406,000	6,215.34	.00	399,784.66	1.5%
513008 OVERTIME WEATHER/SNOW	19,285	0	19,285	.00	.00	19,285.00	.0%
513010 OVERTIME-SPECIAL/CIVIC EVENT	86,275	0	86,275	25,036.04	.00	61,238.96	29.0%
513015 OVERTIME - COMP TIME	258,825	0	258,825	57,232.04	.00	201,592.96	22.1%
513016 OVERTIME POLICE QUINN	99,470	0	99,470	.00	.00	99,470.00	.0%
513017 REIMB SRO OVERTIME	0	0	0	-754.72	.00	754.72	100.0%
513400 OVERTIME-BEYOND TOUR OF DUTY	174,580	0	174,580	15,349.52	.00	159,230.48	8.8%
514200 EDUCATIONAL	135,496	0	135,496	.00	.00	135,496.00	.0%
514300 SHIFT PREMIUM - SALARIES	356,933	0	356,933	91,691.15	.00	265,241.85	25.7%
514302 WEEKEND DIFF	122,133	0	122,133	29,562.49	.00	92,570.51	24.2%
514500 HOLIDAY PAY - SALARIES	1,083,298	0	1,083,298	162,221.99	.00	921,076.01	15.0%
514501 SRO HOLIDAY	0	0	0	3,772.41	.00	-3,772.41	100.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	1,812.20	.00	-1,812.20	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	72,097.06	.00	-72,097.06	100.0%
516901 VACATION BUYBACK	87,326	0	87,326	50,819.54	.00	36,506.46	58.2%
519300 UNIFORM ALLOWANCE - SALARIES	2,800	0	2,800	1,200.00	.00	1,600.00	42.9%
519400 OTHER STIPENDS	90,200	0	90,200	26,544.65	.00	63,655.35	29.4%
519402 SRO DRUG STIPEND	0	0	0	373.74	.00	-373.74	100.0%
519405 TOOL & EQUIP STIPEND	400	0	400	.00	.00	400.00	.0%
519600 PROFESSIONAL DEVLOP. STIPEND	93,575	0	93,575	21,114.43	.00	72,460.57	22.6%
519910 CONFIDENTIAL EMPLOYEE POLICE	15,476	0	15,476	3,217.63	.00	12,258.37	20.8%
TOTAL POLICE DEPARTMENT SALARIES	19,146,332	0	19,146,332	4,404,809.20	.00	14,741,522.80	23.0%
12100002 POLICE DEPARTMENT EXPENSE							
521100 ELECTRICITY	165,000	0	165,000	50,639.91	.00	114,360.09	30.7%
521500 HEAT	30,000	0	30,000	7,730.14	.00	22,269.86	25.8%
524600 VEHICLES - REPAIRS & MAINT	30,000	0	30,000	4,341.05	1,262.03	24,396.92	18.7%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	12,898	0	12,898	1,419.94	173.52	11,304.54	12.4%
525800 OTHER REPAIRS & MAINTENANCE	0	0	0	78.00	.00	-78.00	100.0%
525801 TRAFFIC SIGNAL MAINT	77,660	500	78,160	1,015.96	2,500.00	74,644.04	4.5%
527800 COMMUNICATION LINES & EQUIPM	750	0	750	594.05	.00	155.95	79.2%
528100 OTHER RENTALS AND LEASES	6,000	0	6,000	6,187.08	.00	-187.08	103.1%
530020 JAIL SERVICES	30,000	129	30,129	4,875.00	128.75	25,125.00	16.6%
530100 CITY WC MEDICAL AND DENTAL	161,856	0	161,856	27,303.53	5,625.00	128,927.47	20.3%
530200 ACCOUNTING, AUDITING AND LEG	20,000	0	20,000	.00	.00	20,000.00	.0%
530600 ADVERTISING	900	0	900	434.20	.00	465.80	48.2%
530800 DATA PROCESSING	4,043	0	4,043	.00	.00	4,043.00	.0%
531200 OTHER PROFESSIONAL SERVICES	12,000	0	12,000	8,051.45	.00	3,948.55	67.1%
534100 TELEPHONE/COMMUNICATIONS	4,000	0	4,000	.00	.00	4,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	500	0	500	227.50	.00	272.50	45.5%
534400 OTHER COMMUNICATIONS	135,800	19,621	155,421	15,340.56	2,782.87	137,297.50	11.7%
538500 OTHER PURCHASED SERVICES	32,000	10,550	42,550	4,301.67	11,362.24	26,886.09	36.8%
541100 GASOLINE/ENERGY SUPPLIES	225,000	0	225,000	37,142.57	11,811.32	176,046.11	21.8%
542100 OFFICE SUPPLIES	2,500	0	2,500	11.95	.00	2,488.05	.5%
543900 BUILDING AND MAINTENANCE SUP	114,420	10,063	124,483	10,191.65	8,787.14	105,504.11	15.2%
546103 SHOP TOOLS	54,920	0	54,920	555.99	103.99	54,260.02	1.2%
548100 TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	7,837.63	20,598.26	-2,435.89	109.4%
548500 PARTS AND ACCESSORIES - VEHI	40,000	0	40,000	23,183.40	7,741.98	9,074.62	77.3%
548501 AUTOBODY REPAIRS	25,000	0	25,000	1,446.98	285.52	23,267.50	6.9%
548602 TRAFFIC SIGNAL REPLACEMENTS	107,700	0	107,700	.00	45,190.00	62,510.00	42.0%
549500 POLICE ANIMALS	13,329	0	13,329	224.60	.00	13,104.40	1.7%
558600 OTHER SUPPLIES	11,960	5,015	16,975	1,161.76	8,140.31	7,672.93	54.8%
558700 LEATHER APPAREL	22,150	1,126	23,276	5,724.99	2,545.46	15,005.51	35.5%
558800 AMUNITION	77,615	0	77,615	21,732.58	9,100.00	46,782.42	39.7%
570013 BULLETPROOF VESTS	52,000	38,955	90,955	38,955.00	.00	52,000.00	42.8%
570014 FIREARMS SUPPLIES	13,800	0	13,800	.00	500.00	13,300.00	3.6%
570015 POLICE TRAINING	60,646	0	60,646	20.00	.00	60,626.00	.0%
570100 WATER/SEWER CSO CHARGE	25,000	0	25,000	4,079.32	.00	20,920.68	16.3%
571000 TRAVEL/MILEAGE	13,378	0	13,378	.00	.00	13,378.00	.0%
573100 DUES, MEMBERSHIPS	11,954	0	11,954	7,000.00	.00	4,954.00	58.6%
573101 LICENSE RENEWAL	5,510	0	5,510	.00	.00	5,510.00	.0%
573200 SUBSCRIPTIONS	2,120	0	2,120	1,923.00	.00	197.00	90.7%
TOTAL POLICE DEPARTMENT EXPENSE	1,628,409	85,959	1,714,368	293,731.46	138,638.39	1,281,997.69	25.2%
12100004 POLICE DEPARTMENT CAPITAL							
586100 OTHER EQUIPMENT	0	38,450	38,450	38,449.50	.00	.00	100.0%
TOTAL POLICE DEPARTMENT CAPITAL	0	38,450	38,450	38,449.50	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12106081 SIGNAL OPERATORS							
511000 SALARIES & WAGES-PERMANENT	1,403,356	0	1,403,356	397,459.94	.00	1,005,896.06	28.3%
511115 LONGEVITY	15,600	0	15,600	8,786.30	.00	6,813.70	56.3%
513002 OVERTIME REPLACEMENT STAFFIN	115,000	0	115,000	29,250.26	.00	85,749.74	25.4%
514300 SHIFT PREMIUM - SALARIES	34,452	0	34,452	9,999.00	.00	24,453.00	29.0%
514500 HOLIDAY PAY - SALARIES	79,692	0	79,692	15,926.04	.00	63,765.96	20.0%
516900 RETIREMENT BUYOUTS	0	0	0	6,579.93	.00	-6,579.93	100.0%
519400 OTHER STIPENDS	24,800	0	24,800	30,400.00	.00	-5,600.00	122.6%
TOTAL SIGNAL OPERATORS	1,672,900	0	1,672,900	498,401.47	.00	1,174,498.53	29.8%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	237,507	0	237,507	74,951.48	.00	162,555.52	31.6%
513000 OVERTIME SALARIES	10,000	0	10,000	241.41	.00	9,758.59	2.4%
514300 SHIFT PREMIUM - SALARIES	7,305	0	7,305	1,272.88	.00	6,032.12	17.4%
514500 HOLIDAY PAY - SALARIES	11,783	0	11,783	1,880.64	.00	9,902.36	16.0%
519400 OTHER STIPENDS	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
519403 SICK INCENTIVE	500	0	500	.00	.00	500.00	.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	100.00	.00	-100.00	100.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	269,095	0	269,095	79,446.41	.00	189,648.59	29.5%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	123,196	0	123,196	29,336.85	.00	93,859.15	23.8%
511115 LONGEVITY	500	0	500	.00	.00	500.00	.0%
513000 OVERTIME SALARIES	8,500	0	8,500	1,000.04	.00	7,499.96	11.8%
514500 HOLIDAY PAY - SALARIES	472	0	472	472.01	.00	-.01	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	300.00	.00	900.00	25.0%
TOTAL ANIMAL CONTROL SALARIES	135,668	0	135,668	32,908.90	.00	102,759.10	24.3%
12106152 ANIMAL CONTROL EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520000 SERVICES	85,000	0	85,000	10,754.99	12,492.01	61,753.00	27.3%
TOTAL ANIMAL CONTROL EXPENSES	85,000	0	85,000	10,754.99	12,492.01	61,753.00	27.3%
12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,548,070	0	12,548,070	2,903,849.57	.00	9,644,220.43	23.1%
511115 LONGEVITY	1,100	0	1,100	300.00	.00	800.00	27.3%
513000 OVERTIME SALARIES	398,198	0	398,198	8,197.12	.00	390,000.88	2.1%
514301 SQUAD DIFFERENTIAL	16,270	0	16,270	3,173.18	.00	13,096.82	19.5%
514500 HOLIDAY PAY - SALARIES	980,719	0	980,719	134,568.64	.00	846,150.36	13.7%
514600 SERVICE OUT OF RANK - SALARI	134,863	0	134,863	31,253.47	.00	103,609.53	23.2%
516900 RETIREMENT BUYOUTS	0	0	0	38,344.08	.00	-38,344.08	100.0%
519000 OTHER PERSONAL SERVICES	2,600	0	2,600	170.00	.00	2,430.00	6.5%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	8,700	0	8,700	480.00	.00	8,220.00	5.5%
519901 PREFERRED PERSONAL DAYS FIRE	92,454	0	92,454	33,555.20	.00	58,898.80	36.3%
519904 REPAIRMAN CERTIFICATION STIP	3,000	0	3,000	.00	.00	3,000.00	.0%
519905 ACCESSORY VEHICLE STIPEND	4,500	0	4,500	.00	.00	4,500.00	.0%
519906 DCA STIPEND	6,932	0	6,932	594.97	.00	6,337.03	8.6%
519907 EMT CERTIFICATION STIPEND	137,750	0	137,750	1,500.00	.00	136,250.00	1.1%
519908 EMT EDUCATION STIPEND	30,042	0	30,042	26,600.00	.00	3,442.00	88.5%
519909 OPIATE TRAINING STIPEND	44,709	0	44,709	42,500.00	.00	2,209.00	95.1%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	17,573.19	.00	-17,573.19	100.0%
TOTAL FIRE DEPARTMENT SALARIES	14,411,707	0	14,411,707	3,244,459.42	.00	11,167,247.58	22.5%
12200002 FIRE DEPARTMENT EXPENSES							
521100 ELECTRICITY	80,000	0	80,000	15,464.40	.00	64,535.60	19.3%
521500 HEAT	73,500	0	73,500	3,382.35	.00	70,117.65	4.6%
525000 OFFICE EQUIP FURN MAINT	360	0	360	.00	.00	360.00	.0%
525800 OTHER REPAIRS & MAINTENANCE	19,600	0	19,600	.00	.00	19,600.00	.0%
527300 RENTALS AND LEASES	15,792	0	15,792	5,594.02	.00	10,197.98	35.4%
528100 OTHER RENTALS AND LEASES	0	0	0	3,918.00	.00	-3,918.00	100.0%
530100 CITY WC MEDICAL AND DENTAL	65,000	4,550	69,550	10,666.36	4,550.00	54,333.64	21.9%
534100 TELEPHONE/COMMUNICATIONS	0	0	0	75.00	.00	-75.00	100.0%
534300 POSTAGE/COMMUNICATIONS	4,962	0	4,962	1,054.52	.00	3,907.48	21.3%
541100 GASOLINE/ENERGY SUPPLIES	84,000	0	84,000	10,537.75	206.25	73,256.00	12.8%
542100 OFFICE SUPPLIES	7,900	482	8,382	498.70	481.53	7,401.30	11.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
542900 TRAINING FACIL EQUIP & MAINT	0	7,800	7,800	7,800.00	.00	.00	100.0%
543900 BUILDING AND MAINTENANCE SUP	11,471	0	11,471	1,997.89	-887.00	10,360.11	9.7%
545100 CLEANING AND CUSTODIAL SUPPL	7,502	447	7,949	1,109.85	7,131.16	-291.81	103.7%
546103 SHOP TOOLS	10,000	2,770	12,770	3,010.40	724.05	9,035.25	29.2%
548500 PARTS AND ACCESSORIES - VEHI	172,300	396	172,696	38,255.10	6,872.95	127,567.45	26.1%
558100 FIREFIGHTING SUPPLIES	46,000	0	46,000	1,962.46	816.19	43,221.35	6.0%
558600 OTHER SUPPLIES	3,000	0	3,000	14.97	.00	2,985.03	.5%
570010 FIRE BOAT MAINTENANCE	7,500	223	7,723	882.27	195.37	6,645.61	14.0%
570100 WATER/SEWER CSO CHARGE	47,250	0	47,250	9,588.37	.00	37,661.63	20.3%
571000 TRAVEL/MILEAGE	650	0	650	.00	.00	650.00	.0%
572100 EMT RECERTIFICATION REIMBURS	10,200	0	10,200	145.00	.00	10,055.00	1.4%
572200 EMT CERTIFICATION PROGRAM	13,730	0	13,730	.00	.00	13,730.00	.0%
573100 DUES, MEMBERSHIPS	3,925	0	3,925	35.00	.00	3,890.00	.9%
573200 SUBSCRIPTIONS	4,464	0	4,464	3,668.10	.00	795.90	82.2%
573400 CONFERENCES	5,715	0	5,715	.00	.00	5,715.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,915	0	5,915	.00	.00	5,915.00	.0%
579900 TRAVEL OUT OF STATE	900	0	900	.00	.00	900.00	.0%
586000 FIREFIGHTING EQUIPMENT	0	20,720	20,720	2,831.28	20,720.00	-2,831.28	113.7%
TOTAL FIRE DEPARTMENT EXPENSES	701,636	37,387	739,023	122,491.79	40,810.50	575,720.89	22.1%
12320001 F.R. EMERG MANAGEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	22,500	0	22,500	5,625.00	.00	16,875.00	25.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	22,500	0	22,500	5,625.00	.00	16,875.00	25.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	300	0	300	.00	.00	300.00	.0%
542100 OFFICE SUPPLIES	2,500	0	2,500	296.21	.00	2,203.79	11.8%
548500 PARTS AND ACCESSORIES - VEHI	2,500	0	2,500	239.31	.00	2,260.69	9.6%
558600 OTHER SUPPLIES	6,126	0	6,126	211.07	.00	5,914.93	3.4%
570000 OTHER CHARGES AND EXPENSES	600	0	600	21.59	.00	578.41	3.6%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	12,026	0	12,026	768.18	.00	11,257.82	6.4%
12400001 CODE ENFORCEMENT SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	928,886	0	928,886	215,375.59	.00	713,510.41	23.2%
511115 LONGEVITY	6,300	0	6,300	3,000.00	.00	3,300.00	47.6%
511300 SUMMER HOURS	5,885	0	5,885	3,333.83	.00	2,551.17	56.6%
513000 OVERTIME SALARIES	50,000	0	50,000	19,964.16	.00	30,035.84	39.9%
514500 HOLIDAY PAY - SALARIES	3,559	0	3,559	3,255.24	.00	303.76	91.5%
519300 UNIFORM ALLOWANCE - SALARIES	7,800	0	7,800	8,400.00	.00	-600.00	107.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	260.00	.00	1,300.00	16.7%
TOTAL CODE ENFORCEMENT SALARIES	1,003,990	0	1,003,990	253,588.82	.00	750,401.18	25.3%
12400002 CODE ENFORCEMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	.00	.00	6,000.00	.0%
538500 OTHER PURCHASED SERVICES	50,000	0	50,000	11,000.00	34,000.00	5,000.00	90.0%
541200 UNLEADED GASOLINE	25,000	0	25,000	2,799.51	.00	22,200.49	11.2%
558600 OTHER SUPPLIES	3,500	352	3,852	389.94	394.00	3,067.66	20.4%
571000 TRAVEL/MILEAGE	400	0	400	.00	.00	400.00	.0%
573100 DUES, MEMBERSHIPS	3,200	0	3,200	.00	.00	3,200.00	.0%
573200 SUBSCRIPTIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
573400 CONFERENCES	7,000	0	7,000	.00	.00	7,000.00	.0%
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL CODE ENFORCEMENT EXPENSES	126,100	352	126,452	14,189.45	34,394.00	77,868.15	38.4%
12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	624.99	.00	1,875.01	25.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	624.99	.00	1,875.01	25.0%
12950002 HARBORMASTER EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	1,000	1,699	2,699	3,245.45	.00	-546.73	120.3%
530000 CONTRACTED SERVICES	8,000	0	8,000	5,824.00	.00	2,176.00	72.8%
538500 OTHER PURCHASED SERVICES	5,600	631	6,231	631.44	.00	5,600.00	10.1%
541200 UNLEADED GASOLINE	9,500	0	9,500	439.38	560.62	8,500.00	10.5%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
548500 PARTS AND ACCESSORIES - VEHI	500	0	500	69.98	.00	430.02	14.0%
573100 DUES, MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	25,800	2,330	28,130	10,210.25	560.62	17,359.29	38.3%
13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	7,037,417	0	7,037,417	2,345,805.66	.00	4,691,611.34	33.3%
TOTAL SCH RETIREMENT CONTRIBUTIONS	7,037,417	0	7,037,417	2,345,805.66	.00	4,691,611.34	33.3%
13820005 SCHOOL DEBT PRINCIPAL							
591000 MATURING PRINCIPAL- LONG TER	4,174,407	0	4,174,407	2,090,000.00	.00	2,084,407.00	50.1%
TOTAL SCHOOL DEBT PRINCIPAL	4,174,407	0	4,174,407	2,090,000.00	.00	2,084,407.00	50.1%
13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	1,323,929	0	1,323,929	538,662.50	.00	785,266.50	40.7%
TOTAL SCHOOL DEBT INTEREST	1,323,929	0	1,323,929	538,662.50	.00	785,266.50	40.7%
13860005 SCHOOL TEMPORARY LOAN INTEREST							
592500 DEBT SERVICES/INTEREST ON NO	3,120,076	0	3,120,076	.00	.00	3,120,076.00	.0%
TOTAL SCHOOL TEMPORARY LOAN INTEREST	3,120,076	0	3,120,076	.00	.00	3,120,076.00	.0%
13910005 REGIONAL VOKE HIGH SCHOOL							
560000 GOVERNMENTAL	3,868,822	0	3,868,822	.00	.00	3,868,822.00	.0%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,868,822	0	3,868,822	.00	.00	3,868,822.00	.0%
13920005 BRISTOL AGRICULTURAL SCHOOL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
560000 GOVERNMENTAL	131,452	0	131,452	.00	.00	131,452.00	.0%
TOTAL BRISTOL AGRICULTURAL SCHOOL	131,452	0	131,452	.00	.00	131,452.00	.0%
14007001 STS, HIGHWAYS							
511000 SALARIES & WAGES-PERMANENT	1,746,078	0	1,746,078	386,222.64	.00	1,359,855.36	22.1%
511115 LONGEVITY	17,450	0	17,450	800.00	.00	16,650.00	4.6%
511300 SUMMER HOURS	5,612	0	5,612	2,959.24	.00	2,652.76	52.7%
513000 OVERTIME SALARIES	50,000	0	50,000	7,175.62	.00	42,824.38	14.4%
514500 HOLIDAY PAY - SALARIES	6,690	0	6,690	6,139.67	.00	550.33	91.8%
514600 SERVICE OUT OF RANK - SALARI	3,500	0	3,500	2,017.03	.00	1,482.97	57.6%
517100 CITY WORKERS COMP	124,052	0	124,052	39,296.89	.00	84,755.11	31.7%
519300 UNIFORM ALLOWANCE - SALARIES	28,400	0	28,400	27,200.00	.00	1,200.00	95.8%
519400 OTHER STIPENDS	10,650	0	10,650	9,900.00	.00	750.00	93.0%
519404 OTHER LICENSES	0	0	0	6,068.00	.00	-6,068.00	100.0%
519900 OTHER PERSONNEL SERVICES	35,000	0	35,000	1,000.00	.00	34,000.00	2.9%
519902 SNOW INCENTIVE	63,250	0	63,250	.00	.00	63,250.00	.0%
519903 CDL/HOISTING STIPEND	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL STS, HIGHWAYS	2,094,482	0	2,094,482	488,779.09	.00	1,605,702.91	23.3%
14007002 STS, HIGHWAYS EXP							
521100 ELECTRICITY	225,000	0	225,000	7,396.48	.00	217,603.52	3.3%
521200 ELECTRICITY FOR STREET LIGHT	58,350	0	58,350	9,946.10	.00	48,403.90	17.0%
521500 HEAT	4,000	0	4,000	654.84	.00	3,345.16	16.4%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	3,744	43,744	7,985.19	3,120.14	32,638.57	25.4%
524600 VEHICLES - REPAIRS & MAINT	90,000	1,526	91,526	33,919.02	3,526.00	54,080.98	40.9%
525800 OTHER REPAIRS & MAINTENANCE	0	320	320	265.73	.00	54.27	83.0%
525900 MUNICIPAL STREET & SIDEWALK	50,000	0	50,000	176.97	.00	49,823.03	.4%
527300 RENTALS AND LEASES	18,000	555	18,555	178.00	.00	18,377.00	1.0%
527800 COMMUNICATION LINES & EQUIPM	1,100	0	1,100	328.41	.00	771.59	29.9%
528100 OTHER RENTALS AND LEASES	0	0	0	1,325.00	.00	-1,325.00	100.0%
530504 OSHA TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
531500 INFORMATION TECHNOLOGY IMP	9,000	0	9,000	1,803.52	5,214.74	1,981.74	78.0%
538500 OTHER PURCHASED SERVICES	15,000	2,985	17,985	3,000.90	.00	14,984.10	16.7%
541100 GASOLINE/ENERGY SUPPLIES	100,000	39,429	139,429	8,918.19	12,344.08	118,166.51	15.2%
542100 OFFICE SUPPLIES	1,000	323	1,323	.00	323.31	1,000.00	24.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
544000 UNIFORM MAINTENANCE	7,000	0	7,000	1,659.94	587.39	4,752.67	32.1%
546100 TOOLS - GROUNDSKEEPING SUPPL	5,000	801	5,801	7,228.08	448.28	-1,875.46	132.3%
548100 TIRES,OIL,BATERIES,ANTI-FREE	8,000	0	8,000	2,444.23	500.00	5,055.77	36.8%
548500 PARTS AND ACCESSORIES - VEHI	135,000	22,727	157,727	24,340.31	12,562.63	120,823.64	23.4%
550100 MEDICAL SUPPLIES	3,000	615	3,615	787.54	1,800.63	1,026.45	71.6%
553300 ASPHALT/P.W.& UTILITIES SUPP	200,000	7,252	207,252	46,135.12	18,254.72	142,862.65	31.1%
553600 ROCKSALT/SAND & GRAVEL	20,000	749	20,749	1,972.88	1,000.00	17,776.23	14.3%
558600 OTHER SUPPLIES	8,000	541	8,541	1,800.50	356.05	6,384.43	25.2%
570100 WATER/SEWER CSO CHARGE	37,000	0	37,000	4,162.21	.00	32,837.79	11.2%
573101 LICENSE RENEWAL	4,000	0	4,000	.00	.00	4,000.00	.0%
577420 DRUG TESTING/PREMPLYMENT PHY	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL STS, HIGHWAYS EXP	1,046,450	81,567	1,128,017	166,429.16	60,037.97	901,549.54	20.1%
14007011 FACILITIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	675,623	0	675,623	170,967.56	.00	504,655.44	25.3%
511115 LONGEVITY	7,500	0	7,500	1,200.00	.00	6,300.00	16.0%
513000 OVERTIME SALARIES	30,000	0	30,000	6,684.02	.00	23,315.98	22.3%
513005 OVERTIME SPECIAL EVENTS	10,000	0	10,000	.00	.00	10,000.00	.0%
513008 OVERTIME WEATHER/SNOW	0	0	0	34.76	.00	-34.76	100.0%
514300 SHIFT PREMIUM - SALARIES	2,088	0	2,088	504.00	.00	1,584.00	24.1%
514500 HOLIDAY PAY - SALARIES	2,711	0	2,711	2,897.03	.00	-186.03	106.9%
519300 UNIFORM ALLOWANCE - SALARIES	6,450	0	6,450	7,050.00	.00	-600.00	109.3%
519400 OTHER STIPENDS	3,930	0	3,930	945.00	.00	2,985.00	24.0%
519902 SNOW INCENTIVE	11,500	0	11,500	.00	.00	11,500.00	.0%
519903 CDL/HOISTING STIPEND	5,000	0	5,000	532.50	.00	4,467.50	10.7%
TOTAL FACILITIES SALARIES	754,802	0	754,802	190,814.87	.00	563,987.13	25.3%
14007012 FACILITIES DIVISION EXPENSES							
521100 ELECTRICITY	202,500	0	202,500	23,908.59	.00	178,591.41	11.8%
521301 STREET LIGHT PARTS /ACCESSOR	10,000	0	10,000	450.00	.00	9,550.00	4.5%
521500 HEAT	145,000	0	145,000	782.59	.00	144,217.41	.5%
521600 GARAGE HEAT	5,000	0	5,000	.00	.00	5,000.00	.0%
522000 AMERESCO ENERGY CONTRACT	57,000	0	57,000	.00	.00	57,000.00	.0%
522100 ELEVATOR MONTHY SERVICE	35,000	0	35,000	7,977.00	.00	27,023.00	22.8%
522200 FIRE SPRINKLER INSPECTION	10,000	0	10,000	.00	.00	10,000.00	.0%
522300 GENERATOR INSPECTIONS & REPA	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
522400 BOILER INSPECTIONS & REPAIR	3,500	0	3,500	.00	.00	3,500.00	.0%
522500 CUST SERVICES PRIVITIZED POL	131,475	0	131,475	21,600.00	10,800.00	99,075.00	24.6%
522600 CUSTODIAL SERV CITY HALL PRI	125,190	0	125,190	13,600.00	6,800.00	104,790.00	16.3%
524100 BUILD. & GROUNDS - REPAIR/MA	255,000	0	255,000	34,984.27	11,935.43	208,080.30	18.4%
524300 3RD ST. GARAGE REPAIRS	0	29,005	29,005	29,645.18	.00	-640.00	102.2%
524500 HVAC EQUIPMENT - REPAIRS/MAI	150,000	9,980	159,980	.00	10,420.10	149,559.90	6.5%
524600 VEHICLES - REPAIRS & MAINT	18,000	0	18,000	666.27	850.02	16,483.71	8.4%
524601 VEHICLE REPAIRS & MAINT FUEL	20,000	0	20,000	26.03	401.97	19,572.00	2.1%
527100 BUILDINGS - RENTALS & LEASES	19,200	0	19,200	.00	.00	19,200.00	.0%
527800 COMMUNICATION LINES & EQUIPM	34,500	0	34,500	1,140.90	5,180.70	28,178.40	18.3%
530600 ADVERTISING	5,000	0	5,000	414.16	.00	4,585.84	8.3%
531200 OTHER PROFESSIONAL SERVICES	80,000	0	80,000	29,626.79	-23,491.44	73,864.65	7.7%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
538901 RECYCLING/YARD WASTE	12,000	0	12,000	.00	.00	12,000.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	0	0	0	1,748.01	.00	-1,748.01	100.0%
542100 OFFICE SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
542801 ADA COMPLIANCE R & M	50,000	0	50,000	.00	.00	50,000.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	45,000	442	45,442	7,456.05	21,574.86	16,411.29	63.9%
545102 UNIFORMS	10,000	0	10,000	.00	.00	10,000.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	15,000	0	15,000	2,035.21	2,021.63	10,943.16	27.0%
546101 TOOL RENTAL	10,000	0	10,000	2,037.78	.00	7,962.22	20.4%
546102 AWHA WATER HEATER RENTAL	6,000	0	6,000	348.01	2,199.23	3,452.76	42.5%
550100 MEDICAL SUPPLIES	1,975	0	1,975	.00	.00	1,975.00	.0%
554400 ELECTRICAL/P.W.& UTILITIES S	45,000	0	45,000	14,813.04	8,835.46	21,351.50	52.6%
554401 PLUMBING SUPPLIES	50,000	0	50,000	5,601.45	4,511.92	39,886.63	20.2%
570100 WATER/SEWER CSO CHARGE	43,000	0	43,000	8,072.85	.00	34,927.15	18.8%
573400 CONFERENCES	4,000	0	4,000	595.00	.00	3,405.00	14.9%
577550 VETS/PINE STREET	0	0	0	11,070.94	3,903.55	-14,974.49	100.0%
TOTAL FACILITIES DIVISION EXPENSES	1,634,340	39,427	1,673,767	218,600.12	65,943.43	1,389,223.83	17.0%

14007031 SOLID WASTE SALARIES

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	211,407	0	211,407	50,646.54	.00	160,760.46	24.0%
511115 LONGEVITY	3,850	0	3,850	100.00	.00	3,750.00	2.6%
513000 OVERTIME SALARIES	5,000	0	5,000	2,226.83	.00	2,773.17	44.5%
514500 HOLIDAY PAY - SALARIES	802	0	802	624.24	.00	177.76	77.8%
519300 UNIFORM ALLOWANCE - SALARIES	0	0	0	2,400.00	.00	-2,400.00	100.0%
519400 OTHER STIPENDS	7,900	0	7,900	900.00	.00	7,000.00	11.4%
519404 OTHER LICENSES	0	0	0	1,316.00	.00	-1,316.00	100.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	200.00	.00	-200.00	100.0%
TOTAL SOLID WASTE SALARIES	228,959	0	228,959	58,413.61	.00	170,545.39	25.5%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14007032 SOLID WASTE DISPOSAL EXPENSE							
521100 ELECTRICITY	7,500	0	7,500	491.91	.00	7,008.09	6.6%
521500 HEAT	500	0	500	.00	.00	500.00	.0%
527302 RENT	30,000	0	30,000	9,333.32	9,333.32	11,333.36	62.2%
528100 OTHER RENTALS AND LEASES	48,000	0	48,000	12,954.00	36,000.00	-954.00	102.0%
530600 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	6,000	1,500	7,500	2,000.00	5,000.00	500.00	93.3%
531201 SW COLLECTION	4,645,776	0	4,645,776	1,154,195.67	3,414,600.37	76,979.96	98.3%
531202 SW DISPOSAL	2,500,000	0	2,500,000	269,530.02	469.98	2,230,000.00	10.8%
531203 SW DISPOSAL OTHER	75,000	0	75,000	3,916.75	.00	71,083.25	5.2%
538901 RECYCLING/YARD WASTE	180,000	0	180,000	40,523.54	28,040.66	111,435.80	38.1%
538903 RECYCLING	1,100,000	4,114	1,104,114	281,117.43	102,996.66	720,000.00	34.8%
538904 RECYCLING/OTHER	60,000	0	60,000	21,149.41	6,678.40	32,172.19	46.4%
541100 GASOLINE/ENERGY SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SOLID WASTE DISPOSAL EXPENSE	8,659,776	5,614	8,665,390	1,795,212.05	3,603,119.39	3,267,058.65	62.3%
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	452,387	0	452,387	108,165.35	.00	344,221.65	23.9%
511115 LONGEVITY	6,600	0	6,600	953.42	.00	5,646.58	14.4%
513000 OVERTIME SALARIES	25,000	0	25,000	5,772.14	.00	19,227.86	23.1%
514500 HOLIDAY PAY - SALARIES	1,733	0	1,733	1,744.54	.00	-11.54	100.7%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
TOTAL TRAFFIC & PARKING SALARIES	489,920	0	489,920	120,835.45	.00	369,084.55	24.7%
14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	32,000	0	32,000	7,069.75	.00	24,930.25	22.1%
524600 VEHICLES - REPAIRS & MAINT	5,000	0	5,000	422.26	2.00	4,575.74	8.5%
525700 STREET PAVING & MARKING REPA	35,000	0	35,000	.00	6,588.49	28,411.51	18.8%
527300 RENTALS AND LEASES	13,200	0	13,200	.00	.00	13,200.00	.0%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	2,211.00	.00	-2,211.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	6,000	0	6,000	1,255.03	.00	4,744.97	20.9%
548600 SIGNS & ACCESSORIES	40,000	0	40,000	.00	2,999.00	37,001.00	7.5%
553800 METER PARTS/P.W. & UTILITIES	15,000	0	15,000	.00	2,340.00	12,660.00	15.6%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
553801 METER UPGRADES	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL TRAFFIC & PARKING EXPENSES	176,200	0	176,200	10,958.04	11,929.49	153,312.47	13.0%
14007051 SCHOOL CROSSING GUARDS							
512000 SALARIES & WAGES - TEMPORARY	189,000	0	189,000	705.00	.00	188,295.00	.4%
519300 UNIFORM ALLOWANCE - SALARIES	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL SCHOOL CROSSING GUARDS	190,750	0	190,750	705.00	.00	190,045.00	.4%
14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	219,264	0	219,264	31,149.93	.00	188,114.07	14.2%
511115 LONGEVITY	700	0	700	600.00	.00	100.00	85.7%
511300 SUMMER HOURS	3,247	0	3,247	1,843.19	.00	1,403.81	56.8%
513000 OVERTIME SALARIES	750	0	750	676.97	.00	73.03	90.3%
514500 HOLIDAY PAY - SALARIES	495	0	495	494.44	.00	.56	99.9%
519300 UNIFORM ALLOWANCE - SALARIES	0	0	0	600.00	.00	-600.00	100.0%
519400 OTHER STIPENDS	2,610	0	2,610	630.00	.00	1,980.00	24.1%
TOTAL ENGINEERING SALARIES	227,066	0	227,066	35,994.53	.00	191,071.47	15.9%
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	6,460	26,460	11,560.52	4,262.81	10,636.98	59.8%
530600 ADVERTISING	0	0	0	.00	1,028.72	-1,028.72	100.0%
542100 OFFICE SUPPLIES	1,000	0	1,000	195.72	.00	804.28	19.6%
542600 PRINTING SUPPLIES	900	0	900	.00	.00	900.00	.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
571000 TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
573100 DUES, MEMBERSHIPS	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEERING EXPENSES	30,300	6,460	36,760	11,756.24	5,291.53	19,712.54	46.4%
14230001 SNOW REMOVAL SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	105,000	0	105,000	.00	.00	105,000.00	.0%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	.00	.00	105,000.00	.0%
14230002 SNOW REMOVAL EXPENSES							
524000 GPS	20,000	0	20,000	.00	.00	20,000.00	.0%
529300 SNOW REMOVAL	172,558	0	172,558	16,490.86	9,672.00	146,395.14	15.2%
538100 WEATHER REPORTS	3,042	0	3,042	1,495.00	.00	1,547.00	49.1%
553600 ROCKSALT/SAND & GRAVEL	225,000	0	225,000	.00	.00	225,000.00	.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	17,985.86	9,672.00	393,585.14	6.6%
15108051 PREVENT CARE (PUBLIC HEALTH)							
511000 SALARIES & WAGES-PERMANENT	110,343	0	110,343	24,498.83	.00	85,844.17	22.2%
511115 LONGEVITY	100	0	100	.00	.00	100.00	.0%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
514500 HOLIDAY PAY - SALARIES	423	0	423	400.85	.00	22.15	94.8%
TOTAL PREVENT CARE (PUBLIC HEALTH)	111,466	0	111,466	24,899.68	.00	86,566.32	22.3%
15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	40,236	0	40,236	9,712.02	.00	30,523.98	24.1%
511115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
514500 HOLIDAY PAY - SALARIES	154	0	154	154.16	.00	-.16	100.1%
TOTAL HEALTH -YOUTH SERV	40,990	0	40,990	9,866.18	.00	31,123.82	24.1%
15108072 PREVENTIVE CARE EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	4,550	0	4,550	.00	.00	4,550.00	.0%
550100 MEDICAL SUPPLIES	5,000	1,036	6,036	.00	1,035.65	5,000.00	17.2%
571100 PROFESSIONAL DEVELOPMENT	875	0	875	.00	.00	875.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
574200 LIABILITY INSURANCE	120	0	120	.00	.00	120.00	.0%
TOTAL PREVENTIVE CARE EXPENSES	11,045	1,036	12,081	.00	1,035.65	11,045.00	8.6%
15108081 HEALTH ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	177,353	0	177,353	45,482.55	.00	131,870.45	25.6%
511115 LONGEVITY	100	0	100	100.00	.00	.00	100.0%
513000 OVERTIME SALARIES	485	0	485	.00	.00	485.00	.0%
514500 HOLIDAY PAY - SALARIES	680	0	680	873.82	.00	-193.82	128.5%
514600 SERVICE OUT OF RANK - SALARI	306	0	306	.00	.00	306.00	.0%
TOTAL HEALTH ADMINISTRATION SALARIES	178,924	0	178,924	46,456.37	.00	132,467.63	26.0%
15108082 HEALTH ADMINISTRATION EXPENSES							
558600 OTHER SUPPLIES	1,000	0	1,000	56.85	403.15	540.00	46.0%
571000 TRAVEL/MILEAGE	700	0	700	.00	.00	700.00	.0%
573100 DUES, MEMBERSHIPS	745	0	745	.00	.00	745.00	.0%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
TOTAL HEALTH ADMINISTRATION EXPENSES	2,945	0	2,945	56.85	403.15	2,485.00	15.6%
15410001 COUNCIL ON AGING SALARIES							
511000 SALARIES & WAGES-PERMANENT	51,295	0	51,295	5,552.78	.00	45,742.22	10.8%
512000 SALARIES & WAGES - TEMPORARY	37,936	0	37,936	3,927.01	.00	34,008.99	10.4%
514500 HOLIDAY PAY - SALARIES	197	0	197	132.23	.00	64.77	67.1%
516900 RETIREMENT BUYOUTS	0	0	0	3,032.44	.00	-3,032.44	100.0%
TOTAL COUNCIL ON AGING SALARIES	89,428	0	89,428	12,644.46	.00	76,783.54	14.1%
15410002 COUNCIL ON AGING EXPENSES							
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
549100 FOOD SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COUNCIL ON AGING EXPENSES	28,500	0	28,500	.00	.00	28,500.00	.0%
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	255,191	0	255,191	61,471.71	.00	193,719.29	24.1%
511115 LONGEVITY	2,900	0	2,900	400.00	.00	2,500.00	13.8%
511300 SUMMER HOURS	2,947	0	2,947	1,673.03	.00	1,273.97	56.8%
514500 HOLIDAY PAY - SALARIES	977	0	977	974.54	.00	2.46	99.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	1,080.00	.00	3,240.00	25.0%
TOTAL VETERANS BENEFITS SALARIES	266,335	0	266,335	65,599.28	.00	200,735.72	24.6%
15430002 VETERANS BENEFITS EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	126.60	.00	1,873.40	6.3%
525000 OFFICE EQUIP FURN MAINT	2,000	549	2,549	864.85	295.33	1,389.14	45.5%
571000 TRAVEL/MILEAGE	3,000	0	3,000	93.30	.00	2,906.70	3.1%
573100 DUES, MEMBERSHIPS	200	0	200	105.00	.00	95.00	52.5%
577100 MEDICAL & SURGICAL/VETS BENI	142,500	0	142,500	45,577.54	.00	96,922.46	32.0%
577200 HOSPITAL/VETERANS BENIFITS	71,600	0	71,600	1,558.00	.00	70,042.00	2.2%
577400 AMBULANCE & BURIAL/VETS BENI	33,250	0	33,250	674.50	.00	32,575.50	2.0%
577550 VETS/PINE STREET	75,000	40,043	115,043	20,871.59	19,171.11	75,000.00	34.8%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	137,750	0	137,750	7,002.91	85.00	130,662.09	5.1%
577700 AID/VETERANS BENIFITS	1,850,000	0	1,850,000	345,297.25	.00	1,504,702.75	18.7%
586300 MEMORIAL MONUMENTS	9,565	6,712	16,277	7,512.25	.00	8,765.00	46.2%
TOTAL VETERANS BENEFITS EXPENSES	2,326,865	47,304	2,374,169	429,683.79	19,551.44	1,924,934.04	18.9%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	716,330	0	716,330	170,683.39	.00	545,646.61	23.8%
511115 LONGEVITY	9,700	0	9,700	1,000.00	.00	8,700.00	10.3%
512000 SALARIES & WAGES - TEMPORARY	58,699	0	58,699	8,510.12	.00	50,188.88	14.5%
513000 OVERTIME SALARIES	10,000	0	10,000	.00	.00	10,000.00	.0%
514300 SHIFT PREMIUM - SALARIES	4,602	0	4,602	783.00	.00	3,819.00	17.0%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
514500 HOLIDAY PAY - SALARIES	4,761	0	4,761	2,857.69	.00	1,903.31	60.0%
516900 RETIREMENT BUYOUTS	0	0	0	6,997.51	.00	-6,997.51	100.0%
TOTAL LIBRARY SALARIES	804,092	0	804,092	190,831.71	.00	613,260.29	23.7%
16100002 LIBRARY EXPENSES							
521100 ELECTRICITY	25,000	0	25,000	2,545.38	.00	22,454.62	10.2%
521500 HEAT	19,000	0	19,000	244.95	.00	18,755.05	1.3%
525000 OFFICE EQUIP FURN MAINT	5,900	755	6,655	755.00	.00	5,900.00	11.3%
527100 BUILDINGS - RENTALS & LEASES	30,000	0	30,000	.00	.00	30,000.00	.0%
529400 OTHER PROPERTY RELATED SERVI	20,808	0	20,808	.00	.00	20,808.00	.0%
530011 DELIVERY SERVICES	3,935	1,032	4,967	491.92	3,480.92	994.44	80.0%
531200 OTHER PROFESSIONAL SERVICES	3,000	0	3,000	400.00	.00	2,600.00	13.3%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	69.46	.00	350.54	16.5%
538400 COMPUTER SERVICES	50,850	0	50,850	38,487.48	.00	12,362.52	75.7%
542100 OFFICE SUPPLIES	0	417	417	2,605.78	324.77	-2,513.82	703.2%
542500 OTHER OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
545101 CUSTODIAL SERVICES	60,000	0	60,000	14,550.00	44,250.00	1,200.00	98.0%
551100 EDUCATIONAL SUPPLIES	35,156	1,500	36,656	8,261.33	5,414.77	22,979.90	37.3%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	101,878	2,191	104,069	13,466.16	17,903.31	72,699.56	30.1%
570100 WATER/SEWER CSO CHARGE	3,000	0	3,000	253.28	.00	2,746.72	8.4%
573200 SUBSCRIPTIONS	44,414	3,910	48,324	8,253.29	688.65	39,382.06	18.5%
574503 HEALTH INS	177,576	0	177,576	.00	.00	177,576.00	.0%
TOTAL LIBRARY EXPENSES	595,937	9,805	605,742	90,384.03	72,062.42	443,295.59	26.8%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	2,500	0	2,500	1,077.85	.00	1,422.15	43.1%
521500 HEAT	500	0	500	.00	.00	500.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	3,000	0	3,000	1,077.85	.00	1,922.15	35.9%
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	343,886	0	343,886	74,171.33	.00	269,714.67	21.6%
511115 LONGEVITY	1,700	0	1,700	.00	.00	1,700.00	.0%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	9,000	0	9,000	2,661.13	.00	6,338.87	29.6%
514500 HOLIDAY PAY - SALARIES	1,318	0	1,318	976.17	.00	341.83	74.1%
514600 SERVICE OUT OF RANK - SALARI	6,320	0	6,320	1,601.55	.00	4,718.45	25.3%
517100 CITY WORKERS COMP	0	0	0	6,446.64	.00	-6,446.64	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,800	0	4,800	4,200.00	.00	600.00	87.5%
519900 OTHER PERSONNEL SERVICES	7,500	0	7,500	.00	.00	7,500.00	.0%
519903 CDL/HOISTING STIPEND	1,500	0	1,500	.00	.00	1,500.00	.0%
519912 TREE STIPEND	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL CEMETERIES SALARIES	377,424	0	377,424	90,056.82	.00	287,367.18	23.9%
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	513.33	.00	2,486.67	17.1%
521500 HEAT	4,000	0	4,000	56.70	.00	3,943.30	1.4%
524600 VEHICLES - REPAIRS & MAINT	5,000	0	5,000	57.42	.00	4,942.58	1.1%
528100 OTHER RENTALS AND LEASES	2,000	0	2,000	228.00	.00	1,772.00	11.4%
541100 GASOLINE/ENERGY SUPPLIES	7,000	0	7,000	1,353.49	.00	5,646.51	19.3%
542100 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
545103 PERSONAL PROTECTIVE EQUIP	500	0	500	.00	.00	500.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	16,000	199	16,199	3,745.58	.00	12,453.22	23.1%
547300 OTHER GROUNDSKEEPING SUPPLIE	9,000	0	9,000	1,764.04	2,567.39	4,668.57	48.1%
573101 LICENSE RENEWAL	215	0	215	.00	.00	215.00	.0%
577401 BURIAL SUPPLIES	15,000	0	15,000	1,545.00	.00	13,455.00	10.3%
TOTAL CEMETERIES EXPENSES	61,915	199	62,114	9,263.56	2,567.39	50,282.85	19.0%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	52,396	0	52,396	12,487.88	.00	39,908.12	23.8%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%
513000 OVERTIME SALARIES	8,000	0	8,000	3,126.08	.00	4,873.92	39.1%
514500 HOLIDAY PAY - SALARIES	201	0	201	360.12	.00	-159.12	179.2%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519400 OTHER STIPENDS	200	0	200	.00	.00	200.00	.0%
519902 SNOW INCENTIVE	1,500	0	1,500	.00	.00	1,500.00	.0%
519903 CDL/HOISTING STIPEND	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TREES SALARIES	65,197	0	65,197	17,374.08	.00	47,822.92	26.6%
16309022 TREES EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
524600 VEHICLES - REPAIRS & MAINT	4,000	0	4,000	.00	.00	4,000.00	.0%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	.00	.00	1,600.00	.0%
538500 OTHER PURCHASED SERVICES	110,000	0	110,000	4,200.00	5,884.50	99,915.50	9.2%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	683.96	.00	3,316.04	17.1%
545103 PERSONAL PROTECTIVE EQUIP	600	0	600	.00	.00	600.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,000	0	2,000	10,250.00	.00	-8,250.00	512.5%
547000 TREES MAINTENANCE	32,500	0	32,500	760.00	1,045.00	30,695.00	5.6%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	0	1,500	161.51	.00	1,338.49	10.8%
573101 LICENSE RENEWAL	400	0	400	.00	.00	400.00	.0%
TOTAL TREES EXPENSES	156,600	0	156,600	16,055.47	6,929.50	133,615.03	14.7%
16309041 PARKS SALARIES							
511000 SALARIES & WAGES-PERMANENT	649,959	0	649,959	148,477.46	.00	501,481.54	22.8%
511115 LONGEVITY	9,700	0	9,700	2,200.00	.00	7,500.00	22.7%
513000 OVERTIME SALARIES	14,000	0	14,000	1,892.80	.00	12,107.20	13.5%
514500 HOLIDAY PAY - SALARIES	2,490	0	2,490	2,337.45	.00	152.55	93.9%
514600 SERVICE OUT OF RANK - SALARI	3,335	0	3,335	534.20	.00	2,800.80	16.0%
516900 RETIREMENT BUYOUTS	0	0	0	2,365.73	.00	-2,365.73	100.0%
517100 CITY WORKERS COMP	0	0	0	1,293.03	.00	-1,293.03	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	8,400.00	.00	600.00	93.3%
519400 OTHER STIPENDS	2,800	0	2,800	.00	.00	2,800.00	.0%
519900 OTHER PERSONNEL SERVICES	16,250	0	16,250	.00	.00	16,250.00	.0%
TOTAL PARKS SALARIES	707,534	0	707,534	167,500.67	.00	540,033.33	23.7%
16309042 PARKS EXPENSES							
521100 ELECTRICITY	73,000	0	73,000	14,247.57	.00	58,752.43	19.5%
521500 HEAT	7,000	0	7,000	241.31	.00	6,758.69	3.4%
524100 BUILD. & GROUNDS - REPAIR/MA	35,000	5,350	40,350	6,531.06	7,155.24	26,663.35	33.9%
524600 VEHICLES - REPAIRS & MAINT	12,000	0	12,000	1,385.27	87.23	10,527.50	12.3%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	3,398.55	1,825.91	8,775.54	37.3%
538500 OTHER PURCHASED SERVICES	18,000	0	18,000	63.00	589.00	17,348.00	3.6%
541100 GASOLINE/ENERGY SUPPLIES	24,000	0	24,000	4,564.45	.00	19,435.55	19.0%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,000	0	2,000	113.08	.00	1,886.92	5.7%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	0	1,500	.00	.00	1,500.00	.0%
554402 PLUMBING & ELECTRICAL SERVIC	15,000	0	15,000	165.00	.00	14,835.00	1.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
558600 OTHER SUPPLIES	2,200	0	2,200	373.99	699.00	1,127.01	48.8%
570100 WATER/SEWER CSO CHARGE	224,000	0	224,000	56,613.81	.00	167,386.19	25.3%
TOTAL PARKS EXPENSES	427,800	5,350	433,150	87,697.09	10,356.38	335,096.18	22.6%
16309062 CIVIC CELBRATIONS EXPENSES							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	0	40,000	53.13	.00	39,946.87	.1%
TOTAL CIVIC CELBRATIONS EXPENSES	40,000	0	40,000	53.13	.00	39,946.87	.1%
17500005 CITY LONG TERM DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	2,531,639	0	2,531,639	141,000.00	.00	2,390,639.00	5.6%
591500 INTEREST ON LONG TERM DEBT	865,706	0	865,706	50,931.00	.00	814,775.00	5.9%
TOTAL CITY LONG TERM DEBT SERVICE	3,397,345	0	3,397,345	191,931.00	.00	3,205,414.00	5.6%
17550005 CITY DEBT OTHER EXPENSES							
592500 DEBT SERVICES/INTEREST ON NO	408,591	0	408,591	.00	.00	408,591.00	.0%
599996 OFU- TFR CAP PROJECT DEBT SE	558,409	0	558,409	.00	.00	558,409.00	.0%
TOTAL CITY DEBT OTHER EXPENSES	967,000	0	967,000	.00	.00	967,000.00	.0%
18000005 ASSESSMENTS							
562100 COUNTY TAX (A.1)	594,093	0	594,093	.00	.00	594,093.00	.0%
563100 SPECIAL EDUCATION (B.1)	58,047	0	58,047	16,578.00	.00	41,469.00	28.6%
563500 MOTOR VEHICLE PARKING SURCHA	390,840	0	390,840	97,960.00	.00	292,880.00	25.1%
563900 MOSQUITO CONTROL PROJECTS	115,474	0	115,474	29,692.00	.00	85,782.00	25.7%
564000 AIR POLLUTION CONTROL DIST (	20,640	0	20,640	5,203.00	.00	15,437.00	25.2%
564100 SCHOOL CHOICE ASSESSMENT	1,141,111	0	1,141,111	314,943.00	.00	826,168.00	27.6%
564200 CHARTER SCHOOL ASSESSMENT	24,637,098	0	24,637,098	5,966,024.00	.00	18,671,074.00	24.2%
564800 RETIRED EMPLOYEES HEALTH INS	7,395	0	7,395	1,521.00	.00	5,874.00	20.6%
565000 OTHER ASSESSMENTS - SERPEDD	16,645	0	16,645	17,060.55	.00	-415.55	102.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
566300 REGIONAL TRANSIT AUTHORITIES	1,433,197	0	1,433,197	362,406.00	.00	1,070,791.00	25.3%
TOTAL ASSESSMENTS	28,414,540	0	28,414,540	6,811,387.55	.00	21,603,152.45	24.0%
18100005 CHERRY SHEET OFFSETS							
565300 SCHOOL CHOICE OFFSET	223,642	0	223,642	.00	.00	223,642.00	.0%
565400 PUBLIC LIBRARY OFFSET	162,563	0	162,563	.00	.00	162,563.00	.0%
TOTAL CHERRY SHEET OFFSETS	386,205	0	386,205	.00	.00	386,205.00	.0%
18200005 OTHER FIN USES							
566000 OVERLAY	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL OTHER FIN USES	800,000	0	800,000	.00	.00	800,000.00	.0%
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	24,510,842	0	24,510,842	8,170,280.66	.00	16,340,561.34	33.3%
527730 RECOVERY	0	0	0	-27,726.42	.00	27,726.42	100.0%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	7,679.48	.00	-7,679.48	100.0%
TOTAL RETIREMENT SYSTEM	24,510,842	0	24,510,842	8,150,233.72	.00	16,360,608.28	33.3%
19120001 WORKER'S COMPENSATION							
516700 CITY WC FEES	40,000	0	40,000	11,312.50	.00	28,687.50	28.3%
517100 CITY WORKERS COMP	100,000	30,000	130,000	30,147.76	.00	99,852.24	23.2%
TOTAL WORKER'S COMPENSATION	140,000	30,000	170,000	41,460.26	.00	128,539.74	24.4%
19120002 WORKER'S COMPENSATION							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530100 CITY WC MEDICAL AND DENTAL	250,000	0	250,000	20,903.04	.00	229,096.96	8.4%
530101 SCHOOL WC MED & DENTAL	250,000	0	250,000	37,250.18	.00	212,749.82	14.9%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	58,153.22	.00	441,846.78	11.6%
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	75,000	0	75,000	22,724.36	.00	52,275.64	30.3%
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	22,724.36	.00	52,275.64	30.3%
19140002 MEDICARE INSURANCE							
527730 RECOVERY	0	0	0	-1,019.23	.00	1,019.23	100.0%
574900 MEDICARE INSURANCE	610,000	0	610,000	163,805.57	.00	446,194.43	26.9%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	254.81	.00	-254.81	100.0%
TOTAL MEDICARE INSURANCE	610,000	0	610,000	163,041.15	.00	446,958.85	26.7%
19150002 EMPLOYEES' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-7,210.65	.00	7,210.65	100.0%
596200 TRANSFER TO SPECIAL REVENUE	0	0	0	1,802.66	.00	-1,802.66	100.0%
596600 TRANSFER TO TRUST & AGENCY	39,000,000	0	39,000,000	9,750,000.00	.00	29,250,000.00	25.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	39,000,000	0	39,000,000	9,744,592.01	.00	29,255,407.99	25.0%
19420002 CLAIMS AND DAMAGES OTHER EXPS							
576000 JUDGEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	150,000	0	150,000	66,104.10	.00	83,895.90	44.1%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	0	250,000	66,104.10	.00	183,895.90	26.4%
19450002 INSURANCE							
574100 PROPERTY INSURANCE	710,000	0	710,000	.00	.00	710,000.00	.0%
TOTAL INSURANCE	710,000	0	710,000	.00	.00	710,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	187,969,975	419,154	188,389,129	45,567,493.60	4,366,087.34	138,455,547.99	26.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	187,969,975	419,154	188,389,129	45,567,493.60	4,366,087.34	138,455,547.99	26.5%

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

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20102000 DURFEE VOCATIONAL DIRECTOR							
511200 PROFESSIONAL SALARIES	114,163	0	114,163	8,654.32	.00	105,508.68	7.6%
511215 SECRETARY/BOOKKEEPER	38,898	0	38,898	7,696.21	.00	31,201.79	19.8%
TOTAL DURFEE VOCATIONAL DIRECTOR	153,061	0	153,061	16,350.53	.00	136,710.47	10.7%
20102002 DURFEE VOKE TEACHERS							
511220 TEACHER SALARIES	1,305,823	0	1,305,823	84,810.37	.00	1,221,012.63	6.5%
511230 AIDES/PARAPROFESSIONALS	71,006	0	71,006	1,715.48	.00	69,290.52	2.4%
571000 TRAVEL/MILEAGE	1,545	0	1,545	.00	.00	1,545.00	.0%
TOTAL DURFEE VOKE TEACHERS	1,378,374	0	1,378,374	86,525.85	.00	1,291,848.15	6.3%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	7,420	0	7,420	15.81	.00	7,404.19	.2%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	7,420	0	7,420	15.81	.00	7,404.19	.2%
20109000 DURFEE LANG ART SALARIES							
511220 TEACHER SALARIES	1,488,752	0	1,488,752	112,871.90	.00	1,375,880.10	7.6%
TOTAL DURFEE LANG ART SALARIES	1,488,752	0	1,488,752	112,871.90	.00	1,375,880.10	7.6%
20110000 DURFEE MATH SALARIES							
511220 TEACHER SALARIES	1,309,443	0	1,309,443	90,820.16	.00	1,218,622.84	6.9%
TOTAL DURFEE MATH SALARIES	1,309,443	0	1,309,443	90,820.16	.00	1,218,622.84	6.9%
20111000 DURFEE WORLD LANG SALARIES							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	835,497	0	835,497	64,584.31	.00	770,912.69	7.7%
TOTAL DURFEE WORLD LANG SALARIES	835,497	0	835,497	64,584.31	.00	770,912.69	7.7%
20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,516,844	0	1,516,844	113,961.46	.00	1,402,882.54	7.5%
TOTAL DURFEE SCIENCE SALARIES	1,516,844	0	1,516,844	113,961.46	.00	1,402,882.54	7.5%
20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,291,633	0	1,291,633	93,033.66	.00	1,198,599.34	7.2%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,291,633	0	1,291,633	93,033.66	.00	1,198,599.34	7.2%
20130003 DURFEE ACADEMY							
511220 TEACHER SALARIES	228,177	0	228,177	17,294.46	.00	210,882.54	7.6%
TOTAL DURFEE ACADEMY	228,177	0	228,177	17,294.46	.00	210,882.54	7.6%
20133000 DURFEE ATTENDANCE SALARIES							
511215 SECRETARY/BOOKKEEPER	160,397	0	160,397	11,638.74	.00	148,758.26	7.3%
TOTAL DURFEE ATTENDANCE SALARIES	160,397	0	160,397	11,638.74	.00	148,758.26	7.3%
20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	470,231	0	470,231	29,067.08	.00	441,163.92	6.2%
511230 AIDES/PARAPROFESSIONALS	22,818	0	22,818	822.64	.00	21,995.36	3.6%
TOTAL DURFEE TBE SALARIES	493,049	0	493,049	29,889.72	.00	463,159.28	6.1%
20152000 DURFEE GUIDANCE COUNSELORS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	1,446,982	0	1,446,982	109,036.38	.00	1,337,945.62	7.5%
511215 SECRETARY/BOOKKEEPER	38,383	0	38,383	7,768.46	.00	30,614.54	20.2%
519600 PROFESSIONAL DEVLOP. STIPEND	6,310	0	6,310	.00	.00	6,310.00	.0%
530000 CONTRACTED SERVICES	50,000	0	50,000	.00	.00	50,000.00	.0%
533000 STUDENT TRANSPORTATION	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL DURFEE GUIDANCE COUNSELORS	1,561,675	0	1,561,675	116,804.84	.00	1,444,870.16	7.5%
20153001 DURFEE ART SALARIES							
511220 TEACHER SALARIES	350,734	0	350,734	25,023.02	.00	325,710.98	7.1%
TOTAL DURFEE ART SALARIES	350,734	0	350,734	25,023.02	.00	325,710.98	7.1%
20156000 DURFEE MUSIC SALARIES							
511220 TEACHER SALARIES	226,945	0	226,945	17,201.44	.00	209,743.56	7.6%
TOTAL DURFEE MUSIC SALARIES	226,945	0	226,945	17,201.44	.00	209,743.56	7.6%
20157000 DURFEE PE/HEALTH							
511220 TEACHER SALARIES	691,338	0	691,338	46,546.06	.00	644,791.94	6.7%
TOTAL DURFEE PE/HEALTH	691,338	0	691,338	46,546.06	.00	644,791.94	6.7%
20158000 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	1,119,258	0	1,119,258	101,683.71	.00	1,017,574.29	9.1%
511215 SECRETARY/BOOKKEEPER	234,671	0	234,671	46,714.06	.00	187,956.94	19.9%
511220 TEACHER SALARIES	74,234	0	74,234	5,627.16	.00	68,606.84	7.6%
511230 AIDES/PARAPROFESSIONALS	78,610	0	78,610	869.44	.00	77,740.56	1.1%
530000 CONTRACTED SERVICES	45,000	0	45,000	-4,500.00	.00	49,500.00	-10.0%
534300 POSTAGE/COMMUNICATIONS	13,275	0	13,275	1,850.43	5,551.29	5,873.28	55.8%
551000 GENERAL CLASSROOM SUPPLIES	8,590	450	9,040	.00	450.00	8,590.00	5.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573100 DUES, MEMBERSHIPS	7,210	200	7,410	6,664.00	450.00	296.00	96.0%
TOTAL DURFEE ADMINISTRATION	1,580,848	650	1,581,498	158,908.80	6,451.29	1,416,137.91	10.5%
20158001 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	189,068	0	189,068	14,338.92	.00	174,729.08	7.6%
TOTAL DURFEE ADMINISTRATION	189,068	0	189,068	14,338.92	.00	174,729.08	7.6%
20158002 DURFEE SUBSTITUTES							
511225 SUBSTITUTES	248,354	0	248,354	927.45	.00	247,426.55	.4%
TOTAL DURFEE SUBSTITUTES	248,354	0	248,354	927.45	.00	247,426.55	.4%
20158003 DURFEE STUDENT ACTIVITIES							
519600 PROFESSIONAL DEVLOP. STIPEND	73,000	0	73,000	.00	.00	73,000.00	.0%
530000 CONTRACTED SERVICES	6,034	258	6,292	4,069.73	.00	2,222.67	64.7%
TOTAL DURFEE STUDENT ACTIVITIES	79,034	258	79,292	4,069.73	.00	75,222.67	5.1%
20162000 DURFEE LIBRARIANS							
511220 TEACHER SALARIES	63,773	0	63,773	4,833.16	.00	58,939.84	7.6%
511230 AIDES/PARAPROFESSIONALS	22,818	0	22,818	822.64	.00	21,995.36	3.6%
TOTAL DURFEE LIBRARIANS	86,591	0	86,591	5,655.80	.00	80,935.20	6.5%
20162001 DURFEE LIBRARY							
530000 CONTRACTED SERVICES	5,000	0	5,000	3,896.17	.00	1,103.83	77.9%
TOTAL DURFEE LIBRARY	5,000	0	5,000	3,896.17	.00	1,103.83	77.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20163000 DURFEE SPED DEPT HEAD							
511200 PROFESSIONAL SALARIES	105,961	0	105,961	8,030.38	.00	97,930.62	7.6%
511218 TUTORS	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL DURFEE SPED DEPT HEAD	155,961	0	155,961	8,030.38	.00	147,930.62	5.1%
20163001 DURFEE SPED TEACHERS							
511220 TEACHER SALARIES	2,456,909	0	2,456,909	162,888.38	.00	2,294,020.62	6.6%
TOTAL DURFEE SPED TEACHERS	2,456,909	0	2,456,909	162,888.38	.00	2,294,020.62	6.6%
20163003 DURFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	908,039	0	908,039	28,789.29	.00	879,249.71	3.2%
TOTAL DURFEE SPED PARAPROFESSIONALS	908,039	0	908,039	28,789.29	.00	879,249.71	3.2%
20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	163,561	0	163,561	12,397.68	.00	151,163.32	7.6%
511215 SECRETARY/BOOKKEEPER	35,797	0	35,797	7,241.10	.00	28,555.90	20.2%
530000 CONTRACTED SERVICES	0	0	0	125.00	.00	-125.00	100.0%
530100 CITY WC MEDICAL AND DENTAL	10,000	0	10,000	.00	.00	10,000.00	.0%
573100 DUES, MEMBERSHIPS	16,480	0	16,480	15,178.22	250.00	1,051.78	93.6%
574500 OTHER INSURANCE	21,000	0	21,000	.00	12,731.70	8,268.30	60.6%
TOTAL DURFEE ATHLETICS	246,838	0	246,838	34,942.00	12,981.70	198,914.30	19.4%
20168110 ATHLETIC EXPENSES							
511216 COACHES SALARIES	253,836	0	253,836	.00	.00	253,836.00	.0%
530000 CONTRACTED SERVICES	70,000	0	70,000	.00	.00	70,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
533000 STUDENT TRANSPORTATION	175,000	0	175,000	.00	131,312.50	43,687.50	75.0%
558600 OTHER SUPPLIES	28,840	1,737	30,577	9,288.41	8,440.66	12,847.61	58.0%
TOTAL ATHLETIC EXPENSES	527,676	1,737	529,413	9,288.41	139,753.16	380,371.11	28.2%
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	56,942	0	56,942	4,315.38	.00	52,626.62	7.6%
558600 OTHER SUPPLIES	5,768	0	5,768	.00	.00	5,768.00	.0%
TOTAL DURFEE TRAINER SERVICES	62,710	0	62,710	4,315.38	.00	58,394.62	6.9%
20172000 DURFEE HEATING							
521500 HEAT	178,002	0	178,002	2,412.02	.00	175,589.98	1.4%
523000 NON ENERGY UTILITIES	1,050,600	0	1,050,600	97,278.62	.00	953,321.38	9.3%
TOTAL DURFEE HEATING	1,228,602	0	1,228,602	99,690.64	.00	1,128,911.36	8.1%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	76,998	0	76,998	11,670.78	.00	65,327.22	15.2%
533000 STUDENT TRANSPORTATION	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL DURFEE NJROTC	81,998	0	81,998	11,670.78	5,000.00	65,327.22	20.3%
20309000 HENRY LORD LANG ART SAL							
511220 TEACHER SALARIES	53,088	0	53,088	4,023.30	.00	49,064.70	7.6%
TOTAL HENRY LORD LANG ART SAL	53,088	0	53,088	4,023.30	.00	49,064.70	7.6%
20310000 HENRY LORD MATH SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	57,891	0	57,891	4,387.30	.00	53,503.70	7.6%
TOTAL HENRY LORD MATH SALARIES	57,891	0	57,891	4,387.30	.00	53,503.70	7.6%
20315000 HENRY LORD SCIENCE SALARIES							
511220 TEACHER SALARIES	75,627	0	75,627	5,732.00	.00	69,895.00	7.6%
TOTAL HENRY LORD SCIENCE SALARIES	75,627	0	75,627	5,732.00	.00	69,895.00	7.6%
20316000 HENRY LORD SOC STUD SALARIES							
511220 TEACHER SALARIES	57,707	0	57,707	4,373.38	.00	53,333.62	7.6%
TOTAL HENRY LORD SOC STUD SALARIES	57,707	0	57,707	4,373.38	.00	53,333.62	7.6%
20352000 HENRY LORD GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	148,559	0	148,559	10,934.03	.00	137,624.97	7.4%
TOTAL HENRY LORD GUIDANCE COUNSELORS	148,559	0	148,559	10,934.03	.00	137,624.97	7.4%
20357000 HENRY LORD PE/HEALTH SALARIES							
511220 TEACHER SALARIES	77,209	0	77,209	5,851.92	.00	71,357.08	7.6%
TOTAL HENRY LORD PE/HEALTH SALARIES	77,209	0	77,209	5,851.92	.00	71,357.08	7.6%
20359000 LORD ADMINISTRATION							
511200 PROFESSIONAL SALARIES	221,476	0	221,476	33,859.61	.00	187,616.39	15.3%
511215 SECRETARY/BOOKKEEPER	39,253	0	39,253	7,768.46	.00	31,484.54	19.8%
511220 TEACHER SALARIES	134,498	0	134,498	10,193.08	.00	124,304.92	7.6%
TOTAL LORD ADMINISTRATION	395,227	0	395,227	51,821.15	.00	343,405.85	13.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20359002 LORD SUBS							
511225 SUBSTITUTES	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL LORD SUBS	40,000	0	40,000	.00	.00	40,000.00	.0%
20359250 LORD TEACHERS							
511220 TEACHER SALARIES	1,687,562	0	1,687,562	126,384.63	.00	1,561,177.37	7.5%
TOTAL LORD TEACHERS	1,687,562	0	1,687,562	126,384.63	.00	1,561,177.37	7.5%
20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	248,710	0	248,710	9,589.20	.00	239,120.80	3.9%
TOTAL LORD	248,710	0	248,710	9,589.20	.00	239,120.80	3.9%
20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	112,236	0	112,236	7,736.84	.00	104,499.16	6.9%
TOTAL HENRY LORD SPED SALARIES	112,236	0	112,236	7,736.84	.00	104,499.16	6.9%
20363250 LORD							
511220 TEACHER SALARIES	766,798	0	766,798	54,174.19	.00	712,623.81	7.1%
TOTAL LORD	766,798	0	766,798	54,174.19	.00	712,623.81	7.1%
20363251 LORD							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	849,172	0	849,172	26,314.08	.00	822,857.92	3.1%
TOTAL LORD	849,172	0	849,172	26,314.08	.00	822,857.92	3.1%
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	65,261	0	65,261	502.99	.00	64,758.01	.8%
523000 NON ENERGY UTILITIES	162,740	0	162,740	34,919.32	.00	127,820.68	21.5%
TOTAL HENRY LORD HEATING SUPPLIES	228,001	0	228,001	35,422.31	.00	192,578.69	15.5%
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	186,598	0	186,598	14,648.04	.00	171,949.96	7.9%
TOTAL MORTON TECH ED SALARIES	186,598	0	186,598	14,648.04	.00	171,949.96	7.9%
20409000 MORTON LANG ART SAL							
511220 TEACHER SALARIES	447,747	0	447,747	33,454.39	.00	414,292.61	7.5%
TOTAL MORTON LANG ART SAL	447,747	0	447,747	33,454.39	.00	414,292.61	7.5%
20410000 MORTON MATH SALARIES							
511220 TEACHER SALARIES	434,166	0	434,166	31,831.32	.00	402,334.68	7.3%
TOTAL MORTON MATH SALARIES	434,166	0	434,166	31,831.32	.00	402,334.68	7.3%
20411000 MORTON WRLD LNG SALARIES							
511220 TEACHER SALARIES	151,372	0	151,372	10,483.78	.00	140,888.22	6.9%
TOTAL MORTON WRLD LNG SALARIES	151,372	0	151,372	10,483.78	.00	140,888.22	6.9%
20415000 MORTON SCIENCE SALARIES							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	476,260	0	476,260	36,103.44	.00	440,156.56	7.6%
TOTAL MORTON SCIENCE SALARIES	476,260	0	476,260	36,103.44	.00	440,156.56	7.6%
20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	374,801	0	374,801	30,028.17	.00	344,772.83	8.0%
TOTAL MORTON SOC STUD SALARIES	374,801	0	374,801	30,028.17	.00	344,772.83	8.0%
20451000 MORTON TBE TEACHERS							
511220 TEACHER SALARIES	112,386	0	112,386	9,119.22	.00	103,266.78	8.1%
TOTAL MORTON TBE TEACHERS	112,386	0	112,386	9,119.22	.00	103,266.78	8.1%
20452000 MORTON GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	367,145	0	367,145	26,001.90	.00	341,143.10	7.1%
TOTAL MORTON GUIDANCE COUNSELORS	367,145	0	367,145	26,001.90	.00	341,143.10	7.1%
20453000 MORTON ART SALARIES							
511220 TEACHER SALARIES	131,180	0	131,180	9,942.84	.00	121,237.16	7.6%
TOTAL MORTON ART SALARIES	131,180	0	131,180	9,942.84	.00	121,237.16	7.6%
20456000 MORTON MUSIC SALARIES							
511220 TEACHER SALARIES	116,339	0	116,339	8,816.92	.00	107,522.08	7.6%
TOTAL MORTON MUSIC SALARIES	116,339	0	116,339	8,816.92	.00	107,522.08	7.6%
20457000 MORTON PE/HEALTH SALARIES							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	123,655	0	123,655	9,373.30	.00	114,281.70	7.6%
TOTAL MORTON PE/HEALTH SALARIES	123,655	0	123,655	9,373.30	.00	114,281.70	7.6%
20460000 MORTON ADMINISTRATION							
511200 PROFESSIONAL SALARIES	414,665	0	414,665	40,953.91	.00	373,711.09	9.9%
511215 SECRETARY/BOOKKEEPER	36,471	0	36,471	7,142.96	.00	29,328.04	19.6%
511225 SUBSTITUTES	10,000	0	10,000	.00	.00	10,000.00	.0%
511230 AIDES/PARAPROFESSIONALS	77,707	0	77,707	2,428.21	.00	75,278.79	3.1%
513000 OVERTIME SALARIES	6,800	0	6,800	231.49	.00	6,568.51	3.4%
519600 PROFESSIONAL DEVLOP. STIPEND	32,000	0	32,000	2,769.30	.00	29,230.70	8.7%
TOTAL MORTON ADMINISTRATION	577,643	0	577,643	53,525.87	.00	524,117.13	9.3%
20460002 MORTON SUBSTITUTES							
511225 SUBSTITUTES	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL MORTON SUBSTITUTES	65,000	0	65,000	.00	.00	65,000.00	.0%
20460006 MORTON PROF DEV							
519600 PROFESSIONAL DEVLOP. STIPEND	108,000	0	108,000	.00	.00	108,000.00	.0%
TOTAL MORTON PROF DEV	108,000	0	108,000	.00	.00	108,000.00	.0%
20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	770,447	0	770,447	57,212.37	.00	713,234.63	7.4%
TOTAL MORTON SPED SALARIES	770,447	0	770,447	57,212.37	.00	713,234.63	7.4%
20463002 MORTON SPED PARAPROF SAL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	310,892	0	310,892	9,548.05	.00	301,343.95	3.1%
TOTAL MORTON SPED PARAPROF SAL	310,892	0	310,892	9,548.05	.00	301,343.95	3.1%
20472000 MORTON HEATING SUPPLIES							
521500 HEAT	54,174	0	54,174	263.57	.00	53,910.43	.5%
523000 NON ENERGY UTILITIES	206,000	0	206,000	20,422.03	.00	185,577.97	9.9%
TOTAL MORTON HEATING SUPPLIES	260,174	0	260,174	20,685.60	.00	239,488.40	8.0%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	513,373	0	513,373	42,342.08	.00	471,030.92	8.2%
TOTAL TALBOT LANG ART SAL	513,373	0	513,373	42,342.08	.00	471,030.92	8.2%
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	229,861	0	229,861	17,423.22	.00	212,437.78	7.6%
TOTAL TALBOT MATH SALARIES	229,861	0	229,861	17,423.22	.00	212,437.78	7.6%
20511000 TALBOT WRLD LNG SALARIES							
511220 TEACHER SALARIES	60,763	0	60,763	.00	.00	60,763.00	.0%
TOTAL TALBOT WRLD LNG SALARIES	60,763	0	60,763	.00	.00	60,763.00	.0%
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	288,251	0	288,251	20,047.16	.00	268,203.84	7.0%
TOTAL TALBOT SCIENCE SALARIES	288,251	0	288,251	20,047.16	.00	268,203.84	7.0%
20516000 TALBOT SOC STUD SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	267,448	0	267,448	20,274.16	.00	247,173.84	7.6%
TOTAL TALBOT SOC STUD SALARIES	267,448	0	267,448	20,274.16	.00	247,173.84	7.6%
20530000 TALBOT ALTERNATIVE PROGRM							
511230 AIDES/PARAPROFESSIONALS	115,942	0	115,942	1,692.08	.00	114,249.92	1.5%
TOTAL TALBOT ALTERNATIVE PROGRM	115,942	0	115,942	1,692.08	.00	114,249.92	1.5%
20551000 TALBOT TBE TCHRS							
511220 TEACHER SALARIES	756,148	0	756,148	51,468.15	.00	704,679.85	6.8%
TOTAL TALBOT TBE TCHRS	756,148	0	756,148	51,468.15	.00	704,679.85	6.8%
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	340,244	0	340,244	23,964.66	.00	316,279.34	7.0%
TOTAL TALBOT GUIDANCE COUNSELORS	340,244	0	340,244	23,964.66	.00	316,279.34	7.0%
20553000 TALBOT ART SALARIES							
511220 TEACHER SALARIES	120,462	0	120,462	9,321.16	.00	111,140.84	7.7%
TOTAL TALBOT ART SALARIES	120,462	0	120,462	9,321.16	.00	111,140.84	7.7%
20556000 TALBOT MUSIC SALARIES							
511220 TEACHER SALARIES	77,763	0	77,763	6,239.16	.00	71,523.84	8.0%
TOTAL TALBOT MUSIC SALARIES	77,763	0	77,763	6,239.16	.00	71,523.84	8.0%
20557000 TALBOT PE/HEALTH SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	128,299	0	128,299	9,723.32	.00	118,575.68	7.6%
TOTAL TALBOT PE/HEALTH SALARIES	128,299	0	128,299	9,723.32	.00	118,575.68	7.6%
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	583,750	0	583,750	52,496.40	.00	531,253.60	9.0%
511215 SECRETARY/BOOKKEEPER	65,718	0	65,718	9,299.90	.00	56,418.10	14.2%
511230 AIDES/PARAPROFESSIONALS	85,315	0	85,315	3,596.72	.00	81,718.28	4.2%
513000 OVERTIME SALARIES	7,400	0	7,400	.00	.00	7,400.00	.0%
TOTAL TALBOT ADMINISTRATION	742,183	0	742,183	65,393.02	.00	676,789.98	8.8%
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	50,000	0	50,000	700.00	.00	49,300.00	1.4%
TOTAL TALBOT SUBSTITUTES	50,000	0	50,000	700.00	.00	49,300.00	1.4%
20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	613,716	0	613,716	40,240.05	.00	573,475.95	6.6%
TOTAL TALBOT SPED SALARIES	613,716	0	613,716	40,240.05	.00	573,475.95	6.6%
20563002 TALBOT SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	206,256	0	206,256	3,335.80	.00	202,920.20	1.6%
TOTAL TALBOT SPED PARAPROF SAL	206,256	0	206,256	3,335.80	.00	202,920.20	1.6%
20572000 TALBOT HEATING SUPPLIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	4,218	0	4,218	819.62	.00	3,398.38	19.4%
523000 NON ENERGY UTILITIES	253,380	0	253,380	3,159.63	.00	250,220.37	1.2%
TOTAL TALBOT HEATING SUPPLIES	257,598	0	257,598	3,979.25	.00	253,618.75	1.5%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	154,118	0	154,118	11,680.76	.00	142,437.24	7.6%
TOTAL SILVIA SPEECH THERAPY	154,118	0	154,118	11,680.76	.00	142,437.24	7.6%
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	94,585	0	94,585	7,037.88	.00	87,547.12	7.4%
TOTAL SILVIA TBE SALARIES	94,585	0	94,585	7,037.88	.00	87,547.12	7.4%
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	442,715	0	442,715	45,844.50	.00	396,870.50	10.4%
511215 SECRETARY/BOOKKEEPER	38,548	0	38,548	7,042.84	.00	31,505.16	18.3%
TOTAL SILVIA ADMINISTRATION	481,263	0	481,263	52,887.34	.00	428,375.66	11.0%
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL SILVIA SUBSTITUTE TCHRS	40,000	0	40,000	.00	.00	40,000.00	.0%
20659250 SILVIA TEACHERS K-6							
511220 TEACHER SALARIES	1,950,477	0	1,950,477	145,815.87	.00	1,804,661.13	7.5%
TOTAL SILVIA TEACHERS K-6	1,950,477	0	1,950,477	145,815.87	.00	1,804,661.13	7.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20659251 SILVIA NO. END K-6							
511230 AIDES/PARAPROFESSIONALS	201,455	0	201,455	4,892.66	.00	196,562.34	2.4%
TOTAL SILVIA NO. END K-6	201,455	0	201,455	4,892.66	.00	196,562.34	2.4%
20663250 SILVIA SPED							
511220 TEACHER SALARIES	883,024	0	883,024	66,687.24	.00	816,336.76	7.6%
TOTAL SILVIA SPED	883,024	0	883,024	66,687.24	.00	816,336.76	7.6%
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	384,728	0	384,728	13,811.21	.00	370,916.79	3.6%
TOTAL SILVIA SPED	384,728	0	384,728	13,811.21	.00	370,916.79	3.6%
20672000 SILVIA HEATING							
521500 HEAT	30,009	0	30,009	-172.00	.00	30,181.00	-.6%
523000 NON ENERGY UTILITIES	146,260	0	146,260	21,592.36	.00	124,667.64	14.8%
TOTAL SILVIA HEATING	176,269	0	176,269	21,420.36	.00	154,848.64	12.2%
20690250 SILVIA GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	140,532	0	140,532	4,833.16	.00	135,698.84	3.4%
TOTAL SILVIA GIFTED & TALENTED TCHRS	140,532	0	140,532	4,833.16	.00	135,698.84	3.4%
20821000 SPENCER BORDEN INSTRUCT TECH T							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	74,166	0	74,166	3,263.93	.00	70,902.07	4.4%
TOTAL SPENCER BORDEN INSTRUCT TECH T	74,166	0	74,166	3,263.93	.00	70,902.07	4.4%
20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	309,397	0	309,397	41,334.55	.00	268,062.45	13.4%
511215 SECRETARY/BOOKKEEPER	40,252	0	40,252	7,973.26	.00	32,278.74	19.8%
TOTAL SPENCER BORDEN ADMINISTRATIVE	349,649	0	349,649	49,307.81	.00	300,341.19	14.1%
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL SPENCER BORDEN SUBSTITUTES	30,000	0	30,000	.00	.00	30,000.00	.0%
20859250 SPENCER BORDEN K-6							
511220 TEACHER SALARIES	1,503,837	0	1,503,837	113,758.20	.00	1,390,078.80	7.6%
TOTAL SPENCER BORDEN K-6	1,503,837	0	1,503,837	113,758.20	.00	1,390,078.80	7.6%
20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	174,558	0	174,558	5,749.62	.00	168,808.38	3.3%
TOTAL SPENCER BORDEN K-6	174,558	0	174,558	5,749.62	.00	168,808.38	3.3%
20863250 SPENCER BORDEN SPED							
511220 TEACHER SALARIES	962,127	0	962,127	72,818.69	.00	889,308.31	7.6%
TOTAL SPENCER BORDEN SPED	962,127	0	962,127	72,818.69	.00	889,308.31	7.6%
20863251 SPENCER BORDEN SPED							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	691,538	0	691,538	22,490.65	.00	669,047.35	3.3%
TOTAL SPENCER BORDEN SPED	691,538	0	691,538	22,490.65	.00	669,047.35	3.3%
20872000 SPENCER BORDEN HEATING							
521500 HEAT	75,280	0	75,280	-1,971.59	.00	77,251.59	-2.6%
523000 NON ENERGY UTILITIES	135,960	0	135,960	48,246.60	.00	87,713.40	35.5%
TOTAL SPENCER BORDEN HEATING	211,240	0	211,240	46,275.01	.00	164,964.99	21.9%
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	151,525	0	151,525	5,863.46	.00	145,661.54	3.9%
TOTAL DORAN TBE TEACHERS	151,525	0	151,525	5,863.46	.00	145,661.54	3.9%
21552000 DORAN GUIDANCE							
511204 GUIDANCE SALARIES	243,296	0	243,296	18,439.68	.00	224,856.32	7.6%
TOTAL DORAN GUIDANCE	243,296	0	243,296	18,439.68	.00	224,856.32	7.6%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	221,644	0	221,644	28,383.56	.00	193,260.44	12.8%
511215 SECRETARY/BOOKKEEPER	38,548	0	38,548	7,629.81	.00	30,918.19	19.8%
TOTAL DORAN ADMINISTRATION	260,192	0	260,192	36,013.37	.00	224,178.63	13.8%
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	700.00	.00	22,300.00	3.0%
TOTAL DORAN SUBSTITUTES	23,000	0	23,000	700.00	.00	22,300.00	3.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,433,365	0	1,433,365	108,669.16	.00	1,324,695.84	7.6%
TOTAL DORAN K-6	1,433,365	0	1,433,365	108,669.16	.00	1,324,695.84	7.6%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	206,217	0	206,217	7,884.64	.00	198,332.36	3.8%
TOTAL DORAN K-6	206,217	0	206,217	7,884.64	.00	198,332.36	3.8%
21560000 DORAN AMINISTRATION							
511225 SUBSTITUTES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DORAN AMINISTRATION	2,000	0	2,000	.00	.00	2,000.00	.0%
21563250 DORAN SPED							
511220 TEACHER SALARIES	743,516	0	743,516	51,800.52	.00	691,715.48	7.0%
TOTAL DORAN SPED	743,516	0	743,516	51,800.52	.00	691,715.48	7.0%
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	188,253	0	188,253	5,944.65	.00	182,308.35	3.2%
TOTAL DORAN SPED	188,253	0	188,253	5,944.65	.00	182,308.35	3.2%
21572000 DORAN HEATING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	30,842	0	30,842	-2,000.00	.00	32,842.00	-6.5%
523000 NON ENERGY UTILITIES	100,940	0	100,940	22,696.19	.00	78,243.81	22.5%
TOTAL DORAN HEATING	131,782	0	131,782	20,696.19	.00	111,085.81	15.7%
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	46,507	0	46,507	3,524.62	.00	42,982.38	7.6%
TOTAL RPS ART SALARIES	46,507	0	46,507	3,524.62	.00	42,982.38	7.6%
21757000 RPS PE/HLTH							
511220 TEACHER SALARIES	52,342	0	52,342	3,966.76	.00	48,375.24	7.6%
TOTAL RPS PE/HLTH	52,342	0	52,342	3,966.76	.00	48,375.24	7.6%
21759000 RPS							
511200 PROFESSIONAL SALARIES	395,595	0	395,595	42,423.30	.00	353,171.70	10.7%
511204 GUIDANCE SALARIES	226,453	0	226,453	17,162.00	.00	209,291.00	7.6%
511220 TEACHER SALARIES	1,019,541	0	1,019,541	74,686.99	.00	944,854.01	7.3%
511230 AIDES/PARAPROFESSIONALS	155,467	0	155,467	7,305.82	.00	148,161.18	4.7%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL RPS	1,817,056	0	1,817,056	141,578.11	.00	1,675,477.89	7.8%
21759002 RPS							
511225 SUBSTITUTES	22,894	0	22,894	.00	.00	22,894.00	.0%
TOTAL RPS	22,894	0	22,894	.00	.00	22,894.00	.0%
21772000 RPS HEATING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	98,793	0	98,793	9.23	.00	98,783.77	.0%
523000 NON ENERGY UTILITIES	41,200	0	41,200	-1,569.61	.00	42,769.61	-3.8%
TOTAL RPS HEATING	139,993	0	139,993	-1,560.38	.00	141,553.38	-1.1%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	317,979	0	317,979	18,134.31	.00	299,844.69	5.7%
TOTAL GREENE TBE TEACHERS	317,979	0	317,979	18,134.31	.00	299,844.69	5.7%
22059000 GREENE ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	213,649	0	213,649	22,015.41	.00	191,633.59	10.3%
511215 SECRETARY/BOOKKEEPER	37,676	0	37,676	7,997.17	.00	29,678.83	21.2%
TOTAL GREENE ADMINISTRATIVE	251,325	0	251,325	30,012.58	.00	221,312.42	11.9%
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL GREENE SUBSTITUTES	58,000	0	58,000	.00	.00	58,000.00	.0%
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,912,389	0	1,912,389	138,561.37	.00	1,773,827.63	7.2%
TOTAL GREENE K-6	1,912,389	0	1,912,389	138,561.37	.00	1,773,827.63	7.2%
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	321,657	0	321,657	8,128.77	.00	313,528.23	2.5%
TOTAL GREENE K-6	321,657	0	321,657	8,128.77	.00	313,528.23	2.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22063250 GREENE SPED							
511220 TEACHER SALARIES	775,813	0	775,813	54,934.09	.00	720,878.91	7.1%
TOTAL GREENE SPED	775,813	0	775,813	54,934.09	.00	720,878.91	7.1%
22063251 GREENE SPED							
511230 AIDES/PARAPROFESSIONALS	235,967	0	235,967	8,506.16	.00	227,460.84	3.6%
TOTAL GREENE SPED	235,967	0	235,967	8,506.16	.00	227,460.84	3.6%
22072000 GREENE HEATING							
521500 HEAT	57,810	0	57,810	265.90	.00	57,544.10	.5%
523000 NON ENERGY UTILITIES	146,260	0	146,260	36,145.07	.00	110,114.93	24.7%
TOTAL GREENE HEATING	204,070	0	204,070	36,410.97	.00	167,659.03	17.8%
22090250 GREENE GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	143,955	0	143,955	5,072.24	.00	138,882.76	3.5%
TOTAL GREENE GIFTED & TALENTED TCHRS	143,955	0	143,955	5,072.24	.00	138,882.76	3.5%
22651200 LETOURNEAU TBE TEACHERS							
511220 TEACHER SALARIES	414,490	0	414,490	34,975.24	.00	379,514.76	8.4%
TOTAL LETOURNEAU TBE TEACHERS	414,490	0	414,490	34,975.24	.00	379,514.76	8.4%
22659000 LETOURNEAU ADMINISTRATIVE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	227,957	0	227,957	47,376.80	.00	180,580.20	20.8%
511215 SECRETARY/BOOKKEEPER	35,925	0	35,925	7,026.44	.00	28,898.56	19.6%
TOTAL LETOURNEAU ADMINISTRATIVE	263,882	0	263,882	54,403.24	.00	209,478.76	20.6%
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL LETOURNEAU SUBSTITUTES	40,000	0	40,000	.00	.00	40,000.00	.0%
22659250 LETOURNEAU K-6							
511220 TEACHER SALARIES	1,273,105	0	1,273,105	96,274.04	.00	1,176,830.96	7.6%
519600 PROFESSIONAL DEVLOP. STIPEND	86,000	0	86,000	384.60	.00	85,615.40	.4%
TOTAL LETOURNEAU K-6	1,359,105	0	1,359,105	96,658.64	.00	1,262,446.36	7.1%
22659251 LETOURNEAU K-6							
511230 AIDES/PARAPROFESSIONALS	296,536	0	296,536	10,593.37	.00	285,942.63	3.6%
519600 PROFESSIONAL DEVLOP. STIPEND	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL LETOURNEAU K-6	321,536	0	321,536	10,593.37	.00	310,942.63	3.3%
22660000 LETOURNEAU ADMINISTRATION							
511225 SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL LETOURNEAU ADMINISTRATION	5,000	0	5,000	.00	.00	5,000.00	.0%
22663250 LETOURNEAU SPED							
511220 TEACHER SALARIES	352,533	0	352,533	26,930.48	.00	325,602.52	7.6%
TOTAL LETOURNEAU SPED	352,533	0	352,533	26,930.48	.00	325,602.52	7.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	72,495	0	72,495	3,408.32	.00	69,086.68	4.7%
TOTAL LETOURNEAU SPED	72,495	0	72,495	3,408.32	.00	69,086.68	4.7%
22672000 LETOURNEAU HEATING							
521500 HEAT	39,355	0	39,355	77.91	.00	39,277.09	.2%
523000 NON ENERGY UTILITIES	133,900	0	133,900	24,637.77	.00	109,262.23	18.4%
TOTAL LETOURNEAU HEATING	173,255	0	173,255	24,715.68	.00	148,539.32	14.3%
22908000 KUSS TECH ED SALARIES							
511220 TEACHER SALARIES	0	0	0	5,928.00	.00	-5,928.00	100.0%
TOTAL KUSS TECH ED SALARIES	0	0	0	5,928.00	.00	-5,928.00	100.0%
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	627,853	0	627,853	47,639.96	.00	580,213.04	7.6%
TOTAL KUSS LANG ART SAL	627,853	0	627,853	47,639.96	.00	580,213.04	7.6%
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	648,582	0	648,582	43,800.45	.00	604,781.55	6.8%
TOTAL KUSS MATH SALARIES	648,582	0	648,582	43,800.45	.00	604,781.55	6.8%
22911000 KUSS WRLD LNG SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	127,060	0	127,060	3,983.77	.00	123,076.23	3.1%
TOTAL KUSS WRLD LNG SALARIES	127,060	0	127,060	3,983.77	.00	123,076.23	3.1%
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	588,202	0	588,202	38,667.23	.00	549,534.77	6.6%
TOTAL KUSS SCIENCE SALARIES	588,202	0	588,202	38,667.23	.00	549,534.77	6.6%
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	390,108	0	390,108	29,406.33	.00	360,701.67	7.5%
TOTAL KUSS SOC STUD SALARIES	390,108	0	390,108	29,406.33	.00	360,701.67	7.5%
22930000 KUSS ALTERNATIVE PROGRM							
511220 TEACHER SALARIES	77,261	0	77,261	5,855.30	.00	71,405.70	7.6%
511230 AIDES/PARAPROFESSIONALS	24,165	0	24,165	.00	.00	24,165.00	.0%
TOTAL KUSS ALTERNATIVE PROGRM	101,426	0	101,426	5,855.30	.00	95,570.70	5.8%
22951000 TBE TEACHERS							
511220 TEACHER SALARIES	112,334	0	112,334	10,166.69	.00	102,167.31	9.1%
TOTAL TBE TEACHERS	112,334	0	112,334	10,166.69	.00	102,167.31	9.1%
22952000 KUSS GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	252,601	0	252,601	18,734.76	.00	233,866.24	7.4%
TOTAL KUSS GUIDANCE COUNSELORS	252,601	0	252,601	18,734.76	.00	233,866.24	7.4%
22953000 KUSS ART SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	150,518	0	150,518	9,017.78	.00	141,500.22	6.0%
TOTAL KUSS ART SALARIES	150,518	0	150,518	9,017.78	.00	141,500.22	6.0%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	75,241	0	75,241	5,703.46	.00	69,537.54	7.6%
TOTAL KUSS MUSIC SALARIES	75,241	0	75,241	5,703.46	.00	69,537.54	7.6%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	177,024	0	177,024	13,416.44	.00	163,607.56	7.6%
TOTAL KUSS PE/HEALTH SALARIES	177,024	0	177,024	13,416.44	.00	163,607.56	7.6%
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	527,404	0	527,404	50,693.87	.00	476,710.13	9.6%
511215 SECRETARY/BOOKKEEPER	41,379	0	41,379	8,197.96	.00	33,181.04	19.8%
511230 AIDES/PARAPROFESSIONALS	171,510	0	171,510	2,561.52	.00	168,948.48	1.5%
TOTAL KUSS ADMINISTRATION	740,293	0	740,293	61,453.35	.00	678,839.65	8.3%
22960002 KUSS SUBSTITUTES							
511225 SUBSTITUTES	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL KUSS SUBSTITUTES	55,000	0	55,000	.00	.00	55,000.00	.0%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	872,116	0	872,116	59,857.76	.00	812,258.24	6.9%
TOTAL KUSS SPED SALARIES	872,116	0	872,116	59,857.76	.00	812,258.24	6.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	353,604	0	353,604	9,411.48	.00	344,192.52	2.7%
TOTAL KUSS SPED PARAPROF SAL	353,604	0	353,604	9,411.48	.00	344,192.52	2.7%
22972000 KUSS HEATING SUPPLIES							
521500 HEAT	67,150	0	67,150	703.72	.00	66,446.28	1.0%
523000 NON ENERGY UTILITIES	298,700	0	298,700	53,477.41	.00	245,222.59	17.9%
TOTAL KUSS HEATING SUPPLIES	365,850	0	365,850	54,181.13	.00	311,668.87	14.8%
23160000 RESILIENCY MIDDLE							
511200 PROFESSIONAL SALARIES	229,243	0	229,243	17,373.46	.00	211,869.54	7.6%
511215 SECRETARY/BOOKKEEPER	40,252	0	40,252	7,915.06	.00	32,336.94	19.7%
511220 TEACHER SALARIES	318,967	0	318,967	24,173.28	.00	294,793.72	7.6%
511230 AIDES/PARAPROFESSIONALS	90,748	0	90,748	2,006.16	.00	88,741.84	2.2%
TOTAL RESILIENCY MIDDLE	679,210	0	679,210	51,467.96	.00	627,742.04	7.6%
23160002 RESILIENCY MIDDLE							
511225 SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL RESILIENCY MIDDLE	5,000	0	5,000	.00	.00	5,000.00	.0%
23452000 VIVEIROS GUIDANCE							
511204 GUIDANCE SALARIES	66,928	0	66,928	5,072.24	.00	61,855.76	7.6%
TOTAL VIVEIROS GUIDANCE	66,928	0	66,928	5,072.24	.00	61,855.76	7.6%
23459000 VIVEIROS ADMINISTRATIVE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	313,097	0	313,097	37,491.48	.00	275,605.52	12.0%
511215 SECRETARY/BOOKKEEPER	38,164	0	38,164	7,662.90	.00	30,501.10	20.1%
TOTAL VIVEIROS ADMINISTRATIVE	351,261	0	351,261	45,154.38	.00	306,106.62	12.9%
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL VIVEIROS SUBSTITUTES	34,000	0	34,000	.00	.00	34,000.00	.0%
23459250 VIVEIROS 1-6							
511220 TEACHER SALARIES	2,124,512	0	2,124,512	151,763.97	.00	1,972,748.03	7.1%
TOTAL VIVEIROS 1-6	2,124,512	0	2,124,512	151,763.97	.00	1,972,748.03	7.1%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	361,057	0	361,057	10,502.57	.00	350,554.43	2.9%
TOTAL VIVEIROS 1-6	361,057	0	361,057	10,502.57	.00	350,554.43	2.9%
23463250 VIVEIROS SPED 1-6							
511220 TEACHER SALARIES	514,769	0	514,769	33,551.38	.00	481,217.62	6.5%
TOTAL VIVEIROS SPED 1-6	514,769	0	514,769	33,551.38	.00	481,217.62	6.5%
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	213,408	0	213,408	5,051.82	.00	208,356.18	2.4%
TOTAL VIVEIROS SPED 1-6	213,408	0	213,408	5,051.82	.00	208,356.18	2.4%
23472000 VIVEIROS HEATING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	64,428	0	64,428	213.36	.00	64,214.64	.3%
523000 NON ENERGY UTILITIES	158,620	0	158,620	30,733.79	.00	127,886.21	19.4%
TOTAL VIVEIROS HEATING	223,048	0	223,048	30,947.15	.00	192,100.85	13.9%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	76,759	0	76,759	5,817.30	.00	70,941.70	7.6%
TOTAL FONSECA INSTRUCT TECH TCHRS	76,759	0	76,759	5,817.30	.00	70,941.70	7.6%
23551200 FONSECA ELL TCHRS							
511220 TEACHER SALARIES	436,044	0	436,044	32,681.62	.00	403,362.38	7.5%
TOTAL FONSECA ELL TCHRS	436,044	0	436,044	32,681.62	.00	403,362.38	7.5%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	84,302	0	84,302	6,388.92	.00	77,913.08	7.6%
TOTAL FONSECA GUIDANCE	84,302	0	84,302	6,388.92	.00	77,913.08	7.6%
23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	371,402	0	371,402	47,367.29	.00	324,034.71	12.8%
511215 SECRETARY/BOOKKEEPER	32,730	0	32,730	6,575.06	.00	26,154.94	20.1%
519600 PROFESSIONAL DEVLOP. STIPEND	30,400	0	30,400	1,942.36	.00	28,457.64	6.4%
TOTAL FONSECA ADMIN.	434,532	0	434,532	55,884.71	.00	378,647.29	12.9%
23559002 FONSECA SUBSTITUTES							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	43,000	0	43,000	.00	.00	43,000.00	.0%
TOTAL FONSECA SUBSTITUTES	43,000	0	43,000	.00	.00	43,000.00	.0%
23559250 FONSECA 1-6							
511220 TEACHER SALARIES	1,410,761	0	1,410,761	121,370.39	.00	1,289,390.61	8.6%
519600 PROFESSIONAL DEVLOP. STIPEND	122,500	0	122,500	9,038.10	.00	113,461.90	7.4%
TOTAL FONSECA 1-6	1,533,261	0	1,533,261	130,408.49	.00	1,402,852.51	8.5%
23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	430,924	0	430,924	12,878.06	.00	418,045.94	3.0%
TOTAL FONSECA 1-6	430,924	0	430,924	12,878.06	.00	418,045.94	3.0%
23560000 FONSCEA ADMINISTRATION							
511225 SUBSTITUTES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FONSCEA ADMINISTRATION	2,000	0	2,000	.00	.00	2,000.00	.0%
23563250 FONSECA SPED 1-6							
511220 TEACHER SALARIES	470,665	0	470,665	32,564.50	.00	438,100.50	6.9%
TOTAL FONSECA SPED 1-6	470,665	0	470,665	32,564.50	.00	438,100.50	6.9%
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	47,188	0	47,188	1,703.52	.00	45,484.48	3.6%
TOTAL FONSECA SPED 1-6	47,188	0	47,188	1,703.52	.00	45,484.48	3.6%
23572000 FONSECA HEATING							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	42,691	0	42,691	629.16	.00	42,061.84	1.5%
523000 NON ENERGY UTILITIES	172,010	0	172,010	27,331.88	.00	144,678.12	15.9%
TOTAL FONSECA HEATING	214,701	0	214,701	27,961.04	.00	186,739.96	13.0%
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	209,936	0	209,936	15,680.92	.00	194,255.08	7.5%
TOTAL STONE BEHAVIORIST	209,936	0	209,936	15,680.92	.00	194,255.08	7.5%
23657000 STONE PHYS ED							
511220 TEACHER SALARIES	77,763	0	77,763	5,893.38	.00	71,869.62	7.6%
TOTAL STONE PHYS ED	77,763	0	77,763	5,893.38	.00	71,869.62	7.6%
23659002 STONE SUBSTITUTES							
511225 SUBSTITUTES	19,000	0	19,000	.00	.00	19,000.00	.0%
TOTAL STONE SUBSTITUTES	19,000	0	19,000	.00	.00	19,000.00	.0%
23660000 PRINCIPAL SALARY							
511200 PROFESSIONAL SALARIES	209,389	0	209,389	33,293.96	.00	176,095.04	15.9%
511215 SECRETARY/BOOKKEEPER	36,236	0	36,236	7,260.09	.00	28,975.91	20.0%
TOTAL PRINCIPAL SALARY	245,625	0	245,625	40,554.05	.00	205,070.95	16.5%
23663250 STONE SPED 1-6							
511200 PROFESSIONAL SALARIES	147,218	0	147,218	11,158.16	.00	136,059.84	7.6%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	724,289	0	724,289	54,169.89	.00	670,119.11	7.5%
511230 AIDES/PARAPROFESSIONALS	272,414	0	272,414	11,640.74	.00	260,773.26	4.3%
TOTAL STONE SPED 1-6	1,143,921	0	1,143,921	76,968.79	.00	1,066,952.21	6.7%
23672000 STONE HEATING							
521500 HEAT	28,466	0	28,466	-1,335.58	.00	29,801.58	-4.7%
523000 NON ENERGY UTILITIES	22,660	0	22,660	3,699.52	.00	18,960.48	16.3%
TOTAL STONE HEATING	51,126	0	51,126	2,363.94	.00	48,762.06	4.6%
23859000 TANSEY ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	210,938	0	210,938	28,208.24	.00	182,729.76	13.4%
511215 SECRETARY/BOOKKEEPER	37,811	0	37,811	7,413.81	.00	30,397.19	19.6%
TOTAL TANSEY ADMINISTRATIVE	248,749	0	248,749	35,622.05	.00	213,126.95	14.3%
23859002 TANSEY SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	1,400.00	.00	21,600.00	6.1%
TOTAL TANSEY SUBSTITUTES	23,000	0	23,000	1,400.00	.00	21,600.00	6.1%
23859250 TANSEY 1-6							
511220 TEACHER SALARIES	991,325	0	991,325	75,048.85	.00	916,276.15	7.6%
TOTAL TANSEY 1-6	991,325	0	991,325	75,048.85	.00	916,276.15	7.6%
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	149,165	0	149,165	4,247.36	.00	144,917.64	2.8%
TOTAL TANSEY 1-6	149,165	0	149,165	4,247.36	.00	144,917.64	2.8%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23863250 TANSEY SPED 1-6							
511220 TEACHER SALARIES	156,672	0	156,672	11,876.08	.00	144,795.92	7.6%
TOTAL TANSEY SPED 1-6	156,672	0	156,672	11,876.08	.00	144,795.92	7.6%
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	22,418	0	22,418	822.64	.00	21,595.36	3.7%
TOTAL TANSEY SPED 1-6	22,418	0	22,418	822.64	.00	21,595.36	3.7%
23872000 TANSEY HEATING							
521500 HEAT	29,793	0	29,793	27.38	.00	29,765.62	.1%
523000 NON ENERGY UTILITIES	32,960	0	32,960	5,212.18	.00	27,747.82	15.8%
TOTAL TANSEY HEATING	62,753	0	62,753	5,239.56	.00	57,513.44	8.3%
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	74,166	0	74,166	5,620.76	.00	68,545.24	7.6%
TOTAL WATSON TBE TEACHERS	74,166	0	74,166	5,620.76	.00	68,545.24	7.6%
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	212,207	0	212,207	22,528.72	.00	189,678.28	10.6%
511215 SECRETARY/BOOKKEEPER	33,920	0	33,920	6,867.98	.00	27,052.02	20.2%
TOTAL WATSON ADMINISTRATIVE	246,127	0	246,127	29,396.70	.00	216,730.30	11.9%
23959002 WATSON SUBSTITUTES							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	20,200	0	20,200	.00	.00	20,200.00	.0%
TOTAL WATSON SUBSTITUTES	20,200	0	20,200	.00	.00	20,200.00	.0%
23959250 WATSON 1-6							
511220 TEACHER SALARIES	931,124	0	931,124	62,327.83	.00	868,796.17	6.7%
TOTAL WATSON 1-6	931,124	0	931,124	62,327.83	.00	868,796.17	6.7%
23959251 WATSON 1-6							
511230 AIDES/PARAPROFESSIONALS	232,357	0	232,357	6,990.22	.00	225,366.78	3.0%
TOTAL WATSON 1-6	232,357	0	232,357	6,990.22	.00	225,366.78	3.0%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	231,536	0	231,536	17,747.58	.00	213,788.42	7.7%
TOTAL WATSON SPED 1-6	231,536	0	231,536	17,747.58	.00	213,788.42	7.7%
23972000 WATSON HEATING							
521500 HEAT	36,071	0	36,071	-137.79	.00	36,208.79	-.4%
523000 NON ENERGY UTILITIES	18,540	0	18,540	2,256.34	.00	16,283.66	12.2%
TOTAL WATSON HEATING	54,611	0	54,611	2,118.55	.00	52,492.45	3.9%
24172000 WILEY HEATING							
523000 NON ENERGY UTILITIES	981	0	981	139.39	.00	841.61	14.2%
TOTAL WILEY HEATING	981	0	981	139.39	.00	841.61	14.2%
25050001 MAGNET PROGRAM							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511215 SECRETARY/BOOKKEEPER	60,357	0	60,357	8,950.57	.00	51,406.43	14.8%
TOTAL MAGNET PROGRAM	60,357	0	60,357	8,950.57	.00	51,406.43	14.8%
25233000 STUDENT SERVICES							
511203 ATTENDANCE OFFICER SALARIES	526,336	0	526,336	39,894.82	.00	486,441.18	7.6%
TOTAL STUDENT SERVICES	526,336	0	526,336	39,894.82	.00	486,441.18	7.6%
25252000 GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	1,223,404	0	1,223,404	91,111.19	.00	1,132,292.81	7.4%
511218 TUTORS	60,000	0	60,000	.00	.00	60,000.00	.0%
571000 TRAVEL/MILEAGE	5,150	0	5,150	.00	.00	5,150.00	.0%
TOTAL GUIDANCE COUNSELORS	1,288,554	0	1,288,554	91,111.19	.00	1,197,442.81	7.1%
25353000 ART DEPARTMENT							
511220 TEACHER SALARIES	668,182	0	668,182	49,890.22	.00	618,291.78	7.5%
511225 SUBSTITUTES	2,000	0	2,000	.00	.00	2,000.00	.0%
571000 TRAVEL/MILEAGE	837	0	837	.00	.00	837.00	.0%
TOTAL ART DEPARTMENT	671,019	0	671,019	49,890.22	.00	621,128.78	7.4%
25353002 ART GENERAL CLASSROOM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	8,624	0	8,624	1,144.90	1,226.95	6,252.15	27.5%
TOTAL ART GENERAL CLASSROOM SUPPLY	8,624	0	8,624	1,144.90	1,226.95	6,252.15	27.5%
25353003 ART OTHER INSTRUCTIONAL SVCS							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	108,152	0	108,152	8,196.46	.00	99,955.54	7.6%
533000 STUDENT TRANSPORTATION	19,000	0	19,000	.00	19,000.00	.00	100.0%
TOTAL ART OTHER INSTRUCTIONAL SVCS	127,152	0	127,152	8,196.46	19,000.00	99,955.54	21.4%
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	1,203,288	0	1,203,288	88,252.45	.00	1,115,035.55	7.3%
511225 SUBSTITUTES	2,000	0	2,000	.00	.00	2,000.00	.0%
571000 TRAVEL/MILEAGE	5,871	0	5,871	.00	.00	5,871.00	.0%
TOTAL MUSIC DEPT.	1,211,159	0	1,211,159	88,252.45	.00	1,122,906.55	7.3%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	20,065	21,421	41,486	21,405.60	18,468.84	1,611.15	96.1%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	20,065	21,421	41,486	21,405.60	18,468.84	1,611.15	96.1%
25656005 CONTRACTED SERVICES							
530000 CONTRACTED SERVICES	1,100	20	1,120	.00	20.00	1,100.00	1.8%
TOTAL CONTRACTED SERVICES	1,100	20	1,120	.00	20.00	1,100.00	1.8%
25757000 HEALTH/PHYS. ED.							
511200 PROFESSIONAL SALARIES	105,961	0	105,961	8,030.38	.00	97,930.62	7.6%
511220 TEACHER SALARIES	1,326,415	0	1,326,415	100,425.68	.00	1,225,989.32	7.6%
511225 SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
571000 TRAVEL/MILEAGE	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL HEALTH/PHYS. ED.	1,444,376	0	1,444,376	108,456.06	.00	1,335,919.94	7.5%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	10,300	1,847	12,147	16.08	1,831.00	10,300.00	15.2%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	10,300	1,847	12,147	16.08	1,831.00	10,300.00	15.2%
25768110 MS ATHLETICS							
511216 COACHES SALARIES	119,164	0	119,164	.00	.00	119,164.00	.0%
TOTAL MS ATHLETICS	119,164	0	119,164	.00	.00	119,164.00	.0%
26335000 TUITION TO OUT OF STATE SCHOOL							
532000 TUITION	1,330,208	328,656	1,658,864	7,500.00	1,310,560.35	340,803.57	79.5%
TOTAL TUITION TO OUT OF STATE SCHOOL	1,330,208	328,656	1,658,864	7,500.00	1,310,560.35	340,803.57	79.5%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	2,735,000	764,855	3,499,855	-2,438.73	2,135,561.63	1,366,732.58	60.9%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	2,735,000	764,855	3,499,855	-2,438.73	2,135,561.63	1,366,732.58	60.9%
26335002 TUITION TO COLLABORATIVES							
532000 TUITION	2,754,965	740,567	3,495,532	556,183.00	386,567.34	2,552,781.20	27.0%
TOTAL TUITION TO COLLABORATIVES	2,754,965	740,567	3,495,532	556,183.00	386,567.34	2,552,781.20	27.0%
26335004 HOME/HOSPITAL TUTORING							
530000 CONTRACTED SERVICES	70,000	0	70,000	-276.00	65,000.00	5,276.00	92.5%
TOTAL HOME/HOSPITAL TUTORING	70,000	0	70,000	-276.00	65,000.00	5,276.00	92.5%
26339000 PSYCHOLOGISTS							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	1,309,601	0	1,309,601	99,254.92	.00	1,210,346.08	7.6%
530000 CONTRACTED SERVICES	6,000	1,232	7,232	.00	1,232.00	6,000.00	17.0%
558600 OTHER SUPPLIES	16,852	0	16,852	.00	.00	16,852.00	.0%
TOTAL PSYCHOLOGISTS	1,332,453	1,232	1,333,685	99,254.92	1,232.00	1,233,198.08	7.5%
26341000 SPEECH THERAPY							
511220 TEACHER SALARIES	239,443	0	239,443	54,991.22	.00	184,451.78	23.0%
530000 CONTRACTED SERVICES	1,420,108	0	1,420,108	.00	810,918.04	609,189.96	57.1%
TOTAL SPEECH THERAPY	1,659,551	0	1,659,551	54,991.22	810,918.04	793,641.74	52.2%
26343000 OCCUPATIONAL THERAPY							
511220 TEACHER SALARIES	707,641	0	707,641	53,641.30	.00	653,999.70	7.6%
TOTAL OCCUPATIONAL THERAPY	707,641	0	707,641	53,641.30	.00	653,999.70	7.6%
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	237,152	0	237,152	160,853.15	.00	76,298.85	67.8%
TOTAL OTHER SPED SERVICES	237,152	0	237,152	160,853.15	.00	76,298.85	67.8%
26384000 SPED COORDINATORS							
511200 PROFESSIONAL SALARIES	130,428	0	130,428	23,319.28	.00	107,108.72	17.9%
511215 SECRETARY/BOOKKEEPER	108,890	0	108,890	13,993.38	.00	94,896.62	12.9%
511225 SUBSTITUTES	2,000	0	2,000	.00	.00	2,000.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	50,000	5,919	55,919	11,177.57	42,202.15	2,538.84	95.5%
551300 ADAPTIVE TECHNOLOGY	22,660	0	22,660	.00	.00	22,660.00	.0%
571000 TRAVEL/MILEAGE	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SPED COORDINATORS	338,978	5,919	344,897	48,490.23	42,202.15	254,204.18	26.3%
26384001 ITINERANT SPED TEACHERS							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	313,711	0	313,711	20,103.15	.00	293,607.85	6.4%
511220 TEACHER SALARIES	531,361	0	531,361	38,890.70	.00	492,470.30	7.3%
TOTAL ITINERANT SPED TEACHERS	845,072	0	845,072	58,993.85	.00	786,078.15	7.0%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	770,000	5,455	775,455	25,004.46	400,543.54	349,907.00	54.9%
TOTAL OTHER SERVICES	770,000	5,455	775,455	25,004.46	400,543.54	349,907.00	54.9%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	119,060	0	119,060	27,069.24	.00	91,990.76	22.7%
511215 SECRETARY/BOOKKEEPER	317,185	0	317,185	63,994.65	.00	253,190.35	20.2%
513000 OVERTIME SALARIES	18,500	0	18,500	3,286.70	.00	15,213.30	17.8%
530400 LEGAL SERVICES	300,000	0	300,000	21,609.52	.00	278,390.48	7.2%
551000 GENERAL CLASSROOM SUPPLIES	340,228	11,461	351,689	62,064.09	98,112.90	191,511.58	45.5%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	0	10,000	.00	.00	10,000.00	.0%
573100 DUES, MEMBERSHIPS	4,120	0	4,120	2,640.00	.00	1,480.00	64.1%
TOTAL BUSINESS OFFICE	1,109,093	11,461	1,120,554	180,664.20	98,112.90	841,776.47	24.9%
26969000 CURRICULUM COORDINATOR							
530000 CONTRACTED SERVICES	75,000	3,372	78,372	32,039.00	4,500.00	41,833.00	46.6%
530008 PROFESSIONAL DEVELOPMENT	10,000	305	10,305	.00	305.00	10,000.00	3.0%
551000 GENERAL CLASSROOM SUPPLIES	120,882	23,656	144,538	10,898.00	16,254.52	117,385.88	18.8%
571000 TRAVEL/MILEAGE	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL CURRICULUM COORDINATOR	211,882	27,333	239,215	42,937.00	21,059.52	175,218.88	26.8%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	161,290	0	161,290	4,000.00	.00	157,290.00	2.5%
TOTAL CURRICULUM PROF. DEV.	161,290	0	161,290	4,000.00	.00	157,290.00	2.5%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	774,097	0	774,097	54,611.10	.00	719,485.90	7.1%
511215 SECRETARY/BOOKKEEPER	135,373	0	135,373	15,102.23	.00	120,270.77	11.2%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	1,000,000	169,542	1,169,542	91,687.96	306,857.73	770,996.14	34.1%
TOTAL CURRICULUM	1,909,470	169,542	2,079,012	161,401.29	306,857.73	1,610,752.81	22.5%
27007001 ENVIRONMENTAL							
571000 TRAVEL/MILEAGE	2,060	0	2,060	.00	.00	2,060.00	.0%
TOTAL ENVIRONMENTAL	2,060	0	2,060	.00	.00	2,060.00	.0%
27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	1,214,908	0	1,214,908	195,868.17	.00	1,019,039.83	16.1%
513000 OVERTIME SALARIES	95,000	0	95,000	7,449.58	.00	87,550.42	7.8%
525000 OFFICE EQUIP FURN MAINT	139,836	0	139,836	.00	8,000.00	131,836.00	5.7%
530000 CONTRACTED SERVICES	1,236,686	366,837	1,603,523	304,701.43	838,120.52	460,701.46	71.3%
530006 PREVENTATIVE MAINTENANCE	300,000	0	300,000	.00	.00	300,000.00	.0%
530007 OPERATIONS CONTINGENCY	50,000	0	50,000	.00	.00	50,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	320,000	0	320,000	73,184.32	29,530.73	217,284.95	32.1%
538000 ADMIN CONTRACTUAL SERVICES	64,713	3,075	67,788	59,496.90	36,703.10	-28,412.00	141.9%
551000 GENERAL CLASSROOM SUPPLIES	151,757	18,272	170,029	74,557.76	96,440.91	-969.75	100.6%
585200 EQUIPMENT/VEHICLES-TRUCKS	0	64,725	64,725	.00	64,725.00	.00	100.0%
TOTAL FACILITIES & OPERATIONS	3,572,900	452,909	4,025,809	715,258.16	1,073,520.26	2,237,030.91	44.4%
27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	83,342	0	83,342	20,527.61	.00	62,814.39	24.6%
511215 SECRETARY/BOOKKEEPER	120,900	0	120,900	25,395.28	.00	95,504.72	21.0%
511245 GROUNDS/MAINTENANCE SALARIES	951,114	0	951,114	205,289.61	.00	745,824.39	21.6%
513000 OVERTIME SALARIES	95,000	0	95,000	13,191.75	.00	81,808.25	13.9%
517100 CITY WORKERS COMP	25,000	0	25,000	.00	.00	25,000.00	.0%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
528000 SERVICES - GENERAL MAINTENAN	52,396	27,889	80,285	37,318.00	17,495.64	25,471.00	68.3%
558600 OTHER SUPPLIES	16,995	0	16,995	3,956.27	.00	13,038.73	23.3%
TOTAL GENERAL BUILDING MAINTENANCE	1,344,747	27,889	1,372,636	305,678.52	17,495.64	1,049,461.48	23.5%
27070004 RENTAL OF BUILDINGS							
527100 BUILDINGS - RENTALS & LEASES	76,190	0	76,190	19,658.48	64,611.44	-8,079.92	110.6%
TOTAL RENTAL OF BUILDINGS	76,190	0	76,190	19,658.48	64,611.44	-8,079.92	110.6%
27171000 CUSTODIAL SALARIES							
511240 CUSTODIAL SALARIES	4,019,067	0	4,019,067	892,604.12	.00	3,126,462.88	22.2%
513000 OVERTIME SALARIES	520,300	0	520,300	44,867.92	.00	475,432.08	8.6%
517100 CITY WORKERS COMP	80,000	0	80,000	27,923.29	.00	52,076.71	34.9%
519300 UNIFORM ALLOWANCE - SALARIES	63,000	0	63,000	55,833.33	.00	7,166.67	88.6%
525000 OFFICE EQUIP FURN MAINT	54,590	0	54,590	18,187.28	32,891.82	3,510.90	93.6%
551000 GENERAL CLASSROOM SUPPLIES	317,852	208,537	526,389	233,776.40	197,848.90	94,763.74	82.0%
TOTAL CUSTODIAL SALARIES	5,054,809	208,537	5,263,346	1,273,192.34	230,740.72	3,759,412.98	28.6%
27272000 HEATING SUPPLIES							
521500 HEAT	13,742	0	13,742	1,545.12	.00	12,196.88	11.2%
TOTAL HEATING SUPPLIES	13,742	0	13,742	1,545.12	.00	12,196.88	11.2%
27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	70,000	0	70,000	43,762.44	.00	26,237.56	62.5%
TOTAL SUMMER SCHOOL	70,000	0	70,000	43,762.44	.00	26,237.56	62.5%
28181000 MANAGEMENT INFORM SYSTEM							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	337,495	0	337,495	58,289.93	.00	279,205.07	17.3%
511220 TEACHER SALARIES	652,578	0	652,578	87,808.93	.00	564,769.07	13.5%
513000 OVERTIME SALARIES	24,000	0	24,000	5,103.48	.00	18,896.52	21.3%
530000 CONTRACTED SERVICES	380,000	6,603	386,603	59,236.86	114,749.38	212,616.26	45.0%
530004 TECHNOLOGY	500,000	30,940	530,940	365,988.09	508,095.72	-343,144.09	164.6%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	54,495	0	54,495	.00	.00	54,495.00	.0%
571000 TRAVEL/MILEAGE	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL MANAGEMENT INFORM SYSTEM	1,963,568	37,542	2,001,110	576,427.29	622,845.10	801,837.83	59.9%
28181001 MANAGEMENT INFORM SYSTEM							
551000 GENERAL CLASSROOM SUPPLIES	35,535	3,915	39,450	4,798.98	7,672.10	26,978.77	31.6%
TOTAL MANAGEMENT INFORM SYSTEM	35,535	3,915	39,450	4,798.98	7,672.10	26,978.77	31.6%
28383000 SCHOOL COMMITTEE							
511200 PROFESSIONAL SALARIES	43,182	0	43,182	10,795.50	.00	32,386.50	25.0%
511215 SECRETARY/BOOKKEEPER	60,863	0	60,863	12,935.48	.00	47,927.52	21.3%
530000 CONTRACTED SERVICES	25,000	55,000	80,000	65,100.00	.00	14,900.00	81.4%
530009 ALTERNATIVE EDUCATION-TBD	25,000	0	25,000	.00	.00	25,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	43,375	0	43,375	30,000.00	.00	13,375.00	69.2%
551000 GENERAL CLASSROOM SUPPLIES	2,575	142	2,717	67.44	141.74	2,507.56	7.7%
573100 DUES, MEMBERSHIPS	7,725	0	7,725	7,039.00	.00	686.00	91.1%
TOTAL SCHOOL COMMITTEE	207,720	55,142	262,862	125,937.42	141.74	136,782.58	48.0%
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	10,916	0	10,916	210.91	.00	10,705.09	1.9%
523000 NON ENERGY UTILITIES	9,485	0	9,485	2,011.26	.00	7,473.74	21.2%
TOTAL ADMIN. BLDG-FUEL	20,401	0	20,401	2,222.17	.00	18,178.83	10.9%
28484000 SUPERINTENDENT							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	450,865	0	450,865	96,471.16	.00	354,393.84	21.4%
511215 SECRETARY/BOOKKEEPER	56,298	0	56,298	14,307.72	.00	41,990.28	25.4%
525000 OFFICE EQUIP FURN MAINT	993	0	993	.00	.00	993.00	.0%
530000 CONTRACTED SERVICES	22,690	100	22,790	4,906.97	10,075.00	7,808.03	65.7%
530005 CONTINGENCY	255,000	0	255,000	.00	.00	255,000.00	.0%
530013 RETIREE INTERVENTION	25,000	0	25,000	.00	.00	25,000.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	10,000	0	10,000	1,192.89	2,534.67	6,272.44	37.3%
573100 DUES, MEMBERSHIPS	9,000	0	9,000	9,900.00	.00	-900.00	110.0%
TOTAL SUPERINTENDENT	829,846	100	829,946	126,778.74	12,609.67	690,557.59	16.8%
28484001 ASSISTANT SUPERINTENDENT							
511215 SECRETARY/BOOKKEEPER	59,885	0	59,885	.00	.00	59,885.00	.0%
TOTAL ASSISTANT SUPERINTENDENT	59,885	0	59,885	.00	.00	59,885.00	.0%
28484002 CENTRAL ADMIN COPYING							
511211 GRANT WRITER	33,623	0	33,623	8,091.98	.00	25,531.02	24.1%
542610 COPIER SUPPLIES	9,750	0	9,750	.00	.00	9,750.00	.0%
TOTAL CENTRAL ADMIN COPYING	43,373	0	43,373	8,091.98	.00	35,281.02	18.7%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	177,554	0	177,554	37,004.52	.00	140,549.48	20.8%
511215 SECRETARY/BOOKKEEPER	158,324	0	158,324	39,503.78	.00	118,820.22	25.0%
530000 CONTRACTED SERVICES	99,382	0	99,382	65,891.34	.00	33,490.66	66.3%
530600 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
538410 COPIER SERVICES	385,000	0	385,000	92,239.83	258,348.26	34,411.91	91.1%
551100 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HUMAN RESOURCES	822,260	0	822,260	234,639.47	258,348.26	329,272.27	60.0%
29191000 NURSES							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	107,136	0	107,136	8,120.76	.00	99,015.24	7.6%
511206 MEDICAL SERVICE SALARIES	1,818,112	0	1,818,112	127,313.43	.00	1,690,798.57	7.0%
511225 SUBSTITUTES	23,400	0	23,400	.00	.00	23,400.00	.0%
519600 PROFESSIONAL DEVLOP. STIPEND	10,500	0	10,500	.00	.00	10,500.00	.0%
530000 CONTRACTED SERVICES	18,000	0	18,000	194.99	.00	17,805.01	1.1%
551000 GENERAL CLASSROOM SUPPLIES	12,000	57,414	69,414	48,702.51	9,911.07	10,800.00	84.4%
571000 TRAVEL/MILEAGE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL NURSES	1,991,648	57,414	2,049,062	184,331.69	9,911.07	1,854,818.82	9.5%
29292001 WORKMANS' COMPENSATION/UNEMPLO							
517100 CITY WORKERS COMP	195,000	0	195,000	25,810.02	.00	169,189.98	13.2%
517300 UNEMPLOYMENT PAYMENTS - SALA	300,000	0	300,000	143,235.17	.00	156,764.83	47.7%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	495,000	0	495,000	169,045.19	.00	325,954.81	34.2%
29292002 INSURANCE							
574900 MEDICARE INSURANCE	1,360,000	0	1,360,000	128,523.40	.00	1,231,476.60	9.5%
TOTAL INSURANCE	1,360,000	0	1,360,000	128,523.40	.00	1,231,476.60	9.5%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	220,000	0	220,000	18,461.89	.00	201,538.11	8.4%
TOTAL SICK LEAVE BUYBACK	220,000	0	220,000	18,461.89	.00	201,538.11	8.4%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	64,123	0	64,123	15,793.82	.00	48,329.18	24.6%
517800 OTHER SALARIES	140,499	0	140,499	33,685.17	.00	106,813.83	24.0%
533000 STUDENT TRANSPORTATION	8,489,151	0	8,489,151	70,571.90	4,224,280.32	4,194,298.78	50.6%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL STUDENT TRANSPORTATION	8,698,273	0	8,698,273	120,050.89	4,224,280.32	4,353,941.79	49.9%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
TOTAL TRANSP.-HOMELESS STUDENTS	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
29400000 SCHOOL DEPT OTHER COSTS							
530300 MEDICAID PROGRAM	50,000	0	50,000	10,348.12	.00	39,651.88	20.7%
570100 WATER/SEWER CSO CHARGE	330,000	0	330,000	55,598.48	.00	274,401.52	16.8%
TOTAL SCHOOL DEPT OTHER COSTS	380,000	0	380,000	65,946.60	.00	314,053.40	17.4%
TOTAL GENERAL FUND	124,519,675	2,924,399	127,444,074	11,461,284.71	12,305,524.46	103,677,265.28	18.6%

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	124,519,675	2,924,399	127,444,074	11,461,284.71	12,305,524.46	103,677,265.28	18.6%

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

FOR 2021 03

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60000000 SEWER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-262,410	-262,410	.00	.00	-262,409.58	.0%
TOTAL SEWER FUND	0	-262,410	-262,410	.00	.00	-262,409.58	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-200,000	0	-200,000	-51,701.38	.00	-148,298.62	25.9%
417150 SEPTAGE INTEREST REVENUE	-600	0	-600	-.03	.00	-599.97	.0%
417300 INT. & PEN. TAX LIEN	-70,000	0	-70,000	-6,349.08	.00	-63,650.92	9.1%
417420 INT & PENALTY SEWER	-120,000	0	-120,000	-34,645.30	.00	-85,354.70	28.9%
417600 INT & PEN ON UTILITY LIENS	-20,000	0	-20,000	-4,932.50	.00	-15,067.50	24.7%
417760 SEWER DEMANDS	-55,000	0	-55,000	-12,994.59	.00	-42,005.41	23.6%
417765 FINAL DEMAND	-30	0	-30	-10.00	.00	-20.00	33.3%
421000 UTILITY USAGE CHARGES	-14,751,809	0	-14,751,809	-3,744,606.35	.00	-11,007,202.65	25.4%
421500 UTILITY USAGE CHARGES	-6,376,342	0	-6,376,342	-1,586,506.76	.00	-4,789,835.24	24.9%
422100 SEPTAGE REVENUE	-250,000	0	-250,000	-168,477.38	.00	-81,522.62	67.4%
428000 UTILITY LIENS REDEEMED	0	0	0	-575.98	.00	575.98	100.0%
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-46.53	.00	46.53	100.0%
428020 UTILITY LIENS REDEEMED 2020	0	0	0	-71,915.80	.00	71,915.80	100.0%
428021 UTILITY LIENS REDEEMED 2021	-1,200,000	0	-1,200,000	.00	.00	-1,200,000.00	.0%
439900 OTHER REVENUE	-600,000	0	-600,000	-75,539.62	.00	-524,460.38	12.6%
442900 PERMIT FEE SEWER	-89,000	0	-89,000	-21,010.00	.00	-67,990.00	23.6%
499300 OFS FREE CASH SURPLUS REVENU	-643,220	0	-643,220	.00	.00	-643,220.00	.0%
TOTAL SEWER FUND	-24,376,001	0	-24,376,001	-5,779,311.30	.00	-18,596,689.70	23.7%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,473,059	0	1,473,059	368,264.75	.00	1,104,794.25	25.0%
596500 TRANSFER TO STABILZATION	100,000	0	100,000	.00	.00	100,000.00	.0%
596800 TRANSFER GF- HEALTH CARE	107,311	0	107,311	26,827.74	.00	80,483.26	25.0%
596900 TRANSFER GF PENSIONS	89,630	0	89,630	22,407.50	.00	67,222.50	25.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,770,000	0	1,770,000	417,499.99	.00	1,352,500.01	23.6%

64407191 SEWER PLAN & PROG SALARIES

FOR 2021 03

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	381,645	0	381,645	91,942.79	.00	289,702.21	24.1%
511115 LONGEVITY	3,200	0	3,200	3,000.00	.00	200.00	93.8%
514500 HOLIDAY PAY - SALARIES	1,413	0	1,413	1,292.19	.00	120.81	91.5%
516900 RETIREMENT BUYOUTS	0	0	0	7,953.88	.00	-7,953.88	100.0%
517900 MEDICARE MATCH	7,200	0	7,200	1,312.38	.00	5,887.62	18.2%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	4,000	0	4,000	.00	.00	4,000.00	.0%
519900 OTHER PERSONNEL SERVICES	128,274	0	128,274	.00	.00	128,274.00	.0%
TOTAL SEWER PLAN & PROG SALARIES	526,932	0	526,932	106,701.24	.00	420,230.76	20.2%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	59.63	.00	940.37	6.0%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
531000 ENGINEERING/ARCHITECTURAL	40,000	0	40,000	.00	.00	40,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	19,000	0	19,000	187.00	.00	18,813.00	1.0%
538400 COMPUTER SERVICES	500	0	500	.00	.00	500.00	.0%
551100 EDUCATIONAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
553800 METER PARTS/P.W. & UTILITIES	80,000	0	80,000	.00	.00	80,000.00	.0%
558600 OTHER SUPPLIES	400	0	400	.00	.00	400.00	.0%
570100 WATER/SEWER CSO CHARGE	104,000	0	104,000	33,514.47	.00	70,485.53	32.2%
571000 TRAVEL/MILEAGE	500	0	500	29.33	.00	470.67	5.9%
573100 DUES, MEMBERSHIPS	500	0	500	110.00	.00	390.00	22.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	500	0	500	.00	.00	500.00	.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	251,530	0	251,530	33,900.43	.00	217,629.57	13.5%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,600,000	0	1,600,000	158,338.51	.00	1,441,661.49	9.9%
521500 HEAT	70,000	0	70,000	1,571.13	.00	68,428.87	2.2%
528100 OTHER RENTALS AND LEASES	14,400	0	14,400	1,356.72	2,713.44	10,329.84	28.3%
531200 OTHER PROFESSIONAL SERVICES	6,885,782	0	6,885,782	2,262,554.04	4,517,187.96	106,040.00	98.5%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	.00	.00	28,000.00	.0%
538500 OTHER PURCHASED SERVICES	2,463,000	245,420	2,708,420	626,834.52	2,042,455.24	39,129.86	98.6%
554200 CHEMICALS/P.W.& UTILITIES SU	496,542	16,990	513,532	106,165.65	349,981.81	57,384.50	88.8%
573400 CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
574400 MOTOR VEHICLE INSURANCE	26,000	0	26,000	24,917.00	.00	1,083.00	95.8%
TOTAL SEWER TREATMENT PLANT EXPENSES	11,584,724	262,410	11,847,134	3,181,737.57	6,912,338.45	1,753,057.56	85.2%

FOR 2021 03

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL SEWER TREATMENT PLANT CAPITAL	80,000	0	80,000	.00	.00	80,000.00	.0%
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	6,516,733	0	6,516,733	4,841,382.13	.00	1,675,350.87	74.3%
591500 INTEREST ON LONG TERM DEBT	2,831,134	0	2,831,134	1,072,578.97	.00	1,758,555.03	37.9%
592500 DEBT SERVICES/INTEREST ON NO	452,000	0	452,000	.00	.00	452,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	188,640	0	188,640	84,328.38	.00	104,311.62	44.7%
594100 DEBT ORIGINATION FEES	174,308	0	174,308	.00	.00	174,308.00	.0%
TOTAL STORM WATER DEBT SERVICE	10,162,815	0	10,162,815	5,998,289.48	.00	4,164,525.52	59.0%
TOTAL SEWER FUND	0	0	0	3,958,817.41	6,912,338.45	-10,871,155.86	100.0%
TOTAL REVENUES	-24,376,001	-262,410	-24,638,411	-5,779,311.30	.00	-18,859,099.28	
TOTAL EXPENSES	24,376,001	262,410	24,638,411	9,738,128.71	6,912,338.45	7,987,943.42	

FOR 2021 03

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
61000000 WATER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-11,781	-11,781	.00	.00	-11,781.19	.0%
TOTAL WATER FUND	0	-11,781	-11,781	.00	.00	-11,781.19	.0%
64500000 WATER FUND							
414200 TAX LIENS REDEEMED	-100,000	0	-100,000	-26,768.18	.00	-73,231.82	26.8%
417300 INT. & PEN. TAX LIEN	-40,000	0	-40,000	-4,040.37	.00	-35,959.63	10.1%
417310 INT & PENALTY WATER	-65,000	0	-65,000	-34,259.07	.00	-30,740.93	52.7%
417600 INT & PEN ON UTILITY LIENS	-6,000	0	-6,000	-2,535.84	.00	-3,464.16	42.3%
417761 WATER DEMANDS	-50,000	0	-50,000	-12,647.36	.00	-37,352.64	25.3%
417765 FINAL DEMAND	-20	0	-20	.00	.00	-20.00	.0%
421000 UTILITY USAGE CHARGES	-10,851,324	0	-10,851,324	-2,756,588.16	.00	-8,094,735.84	25.4%
422000 OTHER UTILITY CHARGES	-215,000	0	-215,000	-26,667.71	.00	-188,332.29	12.4%
427000 BASE METER FEE	-1,258,771	0	-1,258,771	-316,652.84	.00	-942,118.16	25.2%
427100 LUMBER REVENUE	-900	0	-900	.00	.00	-900.00	.0%
427200 TOWER RENTAL	-185,000	0	-185,000	-35,819.47	.00	-149,180.53	19.4%
427300 BULK SALES	-70,000	0	-70,000	-5,765.02	.00	-64,234.98	8.2%
427400 APPLICATIONS AND TESTING	-6,500	0	-6,500	-900.00	.00	-5,600.00	13.8%
428000 UTILITY LIENS REDEEMED	0	0	0	-181.64	.00	181.64	100.0%
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-5.00	.00	5.00	100.0%
428020 UTILITY LIENS REDEEMED 2020	0	0	0	-38,433.43	.00	38,433.43	100.0%
428021 UTILITY LIENS REDEEMED 2021	-631,800	0	-631,800	.00	.00	-631,800.00	.0%
439900 OTHER REVENUE	-80,000	0	-80,000	-25,965.71	.00	-54,034.29	32.5%
488000 INSUR RECOVERY	0	0	0	-27.37	.00	27.37	100.0%
499300 OFS FREE CASH SURPLUS REVENU	-54,949	0	-54,949	.00	.00	-54,949.00	.0%
TOTAL WATER FUND	-13,615,264	0	-13,615,264	-3,287,257.17	.00	-10,328,006.83	24.1%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	446,086	0	446,086	99,945.57	.00	346,140.43	22.4%
511115 LONGEVITY	9,200	0	9,200	652.05	.00	8,547.95	7.1%
511300 SUMMER HOURS	5,757	0	5,757	3,346.06	.00	2,410.94	58.1%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
514500 HOLIDAY PAY - SALARIES	1,706	0	1,706	1,514.55	.00	191.45	88.8%

FOR 2021 03

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
516900 RETIREMENT BUYOUTS	8,575	0	8,575	7,953.87	.00	621.13	92.8%
517900 MEDICARE MATCH	4,300	0	4,300	1,105.83	.00	3,194.17	25.7%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,000	0	1,000	.00	.00	1,000.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	520.00	.00	2,600.00	16.7%
TOTAL WATER ADMINISTRATION SALARIES	482,044	0	482,044	116,837.93	.00	365,206.07	24.2%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	.00	.00	500.00	.0%
525600 WATER METERS REPAIRS/MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
528100 OTHER RENTALS AND LEASES	10,660	0	10,660	1,356.72	2,713.44	6,589.84	38.2%
530100 CITY WC MEDICAL AND DENTAL	200	0	200	.00	.00	200.00	.0%
530600 ADVERTISING	7,000	0	7,000	734.80	.00	6,265.20	10.5%
531200 OTHER PROFESSIONAL SERVICES	16,000	0	16,000	.00	.00	16,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	18,000	0	18,000	4,730.26	.00	13,269.74	26.3%
534300 POSTAGE/COMMUNICATIONS	30,000	0	30,000	.00	.00	30,000.00	.0%
534400 OTHER COMMUNICATIONS	100	0	100	.00	.00	100.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
538500 OTHER PURCHASED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
542500 OTHER OFFICE SUPPLIES	200	0	200	68.55	.00	131.45	34.3%
547300 OTHER GROUNDSKEEPING SUPPLIE	100	0	100	5.97	.00	94.03	6.0%
551100 EDUCATIONAL SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
553800 METER PARTS/P.W. & UTILITIES	10,000	0	10,000	23.58	.00	9,976.42	.2%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	4,464.80	.00	15,535.20	22.3%
TOTAL WATER ADMINISTRATION EXPENSES	125,760	0	125,760	11,384.68	2,713.44	111,661.88	11.2%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL WATER ADMINISTRATION CAPITAL	150,000	0	150,000	.00	.00	150,000.00	.0%
64507245 WATER ADMIN OTHER EXPENDITURES							
596100 TRANSFERS TO GENERAL FUND	1,236,971	0	1,236,971	309,242.75	.00	927,728.25	25.0%

FOR 2021 03

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596500 TRANSFER TO STABILZATION	100,000	0	100,000	.00	.00	100,000.00	.0%
596800 TRANSFER GF- HEALTH CARE	770,257	0	770,257	192,564.24	.00	577,692.76	25.0%
596900 TRANSFER GF PENSIONS	749,613	0	749,613	187,403.25	.00	562,209.75	25.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,856,841	0	2,856,841	689,210.24	.00	2,167,630.76	24.1%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	981,385	0	981,385	173,229.79	.00	808,155.21	17.7%
511115 LONGEVITY	4,300	0	4,300	114.21	.00	4,185.79	2.7%
513000 OVERTIME SALARIES	85,000	0	85,000	11,913.55	.00	73,086.45	14.0%
514500 HOLIDAY PAY - SALARIES	3,752	0	3,752	3,111.48	.00	640.52	82.9%
516900 RETIREMENT BUYOUTS	0	0	0	222.33	.00	-222.33	100.0%
517100 CITY WORKERS COMP	60,046	0	60,046	24,512.93	.00	35,533.07	40.8%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	100.00	.00	-100.00	100.0%
517900 MEDICARE MATCH	14,000	0	14,000	2,758.72	.00	11,241.28	19.7%
519300 UNIFORM ALLOWANCE - SALARIES	12,600	0	12,600	9,600.00	.00	3,000.00	76.2%
519400 OTHER STIPENDS	41,900	0	41,900	10,500.00	.00	31,400.00	25.1%
TOTAL WATER MAINT & DISTRIB SALARIES	1,202,983	0	1,202,983	236,063.01	.00	966,919.99	19.6%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	1,295.59	.00	8,704.41	13.0%
521500 HEAT	20,000	0	20,000	153.21	.00	19,846.79	.8%
524100 BUILD. & GROUNDS - REPAIR/MA	4,000	0	4,000	-1,031.86	.00	5,031.86	-25.8%
524600 VEHICLES - REPAIRS & MAINT	25,000	0	25,000	6,602.61	1,554.80	16,842.59	32.6%
525000 OFFICE EQUIP FURN MAINT	4,000	0	4,000	2,788.32	438.17	773.51	80.7%
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
525900 MUNICIPAL STREET & SIDEWALK	10,000	0	10,000	.00	.00	10,000.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	2,500	0	2,500	317.96	.00	2,182.04	12.7%
527800 COMMUNICATION LINES & EQUIPM	100	0	100	.00	.00	100.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	44.84	.00	1,455.16	3.0%
530102 WORKERS COMP - MEDICAL BILLS	30,000	0	30,000	2,258.93	.00	27,741.07	7.5%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	190.00	.00	19,810.00	1.0%
541100 GASOLINE/ENERGY SUPPLIES	50,000	0	50,000	8,716.74	.00	41,283.26	17.4%
542100 OFFICE SUPPLIES	1,000	0	1,000	42.09	98.53	859.38	14.1%
542800 R & M CONSTRUCTION EQUIPMENT	15,000	0	15,000	827.69	774.76	13,397.55	10.7%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	98.11	98.11	1,803.78	9.8%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	655.34	43.15	1,301.51	34.9%

FOR 2021 03

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
546100 TOOLS - GROUNDSKEEPING SUPPL	8,000	0	8,000	213.99	403.63	7,382.38	7.7%
548100 TIRES,OIL,BATERIES,ANTI-FREE	2,500	0	2,500	139.00	1,930.00	431.00	82.8%
548500 PARTS AND ACCESSORIES - VEHI	30,000	0	30,000	3,679.30	16,383.30	9,937.40	66.9%
550100 MEDICAL SUPPLIES	200	0	200	200.00	.00	.00	100.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	320.00	.00	4,680.00	6.4%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	55,000	0	55,000	8,668.00	41,332.00	5,000.00	90.9%
553200 CORPORATION AND STOP/P.W.&UT	10,000	0	10,000	731.65	4,913.58	4,354.77	56.5%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	.00	.00	500.00	.0%
553600 ROCKSALT/SAND & GRAVEL	1,500	0	1,500	.00	.00	1,500.00	.0%
553900 PIPE & FITTINGS/P.W.& UTIL.S	30,000	0	30,000	163.33	26,688.80	3,147.87	89.5%
554000 HYDRANT PARTS/P.W.& UTILITIE	35,000	0	35,000	1,084.36	32,400.05	1,515.59	95.7%
554100 STOP BOX/P.W.& UTILITIES SUP	10,000	0	10,000	.00	9,164.79	835.21	91.6%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	.00	500.00	.0%
558600 OTHER SUPPLIES	5,500	0	5,500	1,272.63	3,421.30	806.07	85.3%
574400 MOTOR VEHICLE INSURANCE	32,000	0	32,000	31,914.00	.00	86.00	99.7%
578100 UNCLASSIFIED ITEMS/CLAIMS &	500	0	500	.00	.00	500.00	.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	425,300	0	425,300	71,345.83	139,644.97	214,309.20	49.6%
64507261 WATER TREATMENT PLANT SALARIES							
511000 SALARIES & WAGES-PERMANENT	870,841	0	870,841	173,430.20	.00	697,410.80	19.9%
511115 LONGEVITY	4,900	0	4,900	1,400.00	.00	3,500.00	28.6%
511300 SUMMER HOURS	2,685	0	2,685	1,560.45	.00	1,124.55	58.1%
513000 OVERTIME SALARIES	99,000	0	99,000	31,805.13	.00	67,194.87	32.1%
514300 SHIFT PREMIUM - SALARIES	8,736	0	8,736	1,734.00	.00	7,002.00	19.8%
514500 HOLIDAY PAY - SALARIES	2,254	0	2,254	1,295.08	.00	958.92	57.5%
516900 RETIREMENT BUYOUTS	0	0	0	160.83	.00	-160.83	100.0%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	.00	.00	.00	.0%
517900 MEDICARE MATCH	12,400	0	12,400	3,040.98	.00	9,359.02	24.5%
519300 UNIFORM ALLOWANCE - SALARIES	10,800	0	10,800	9,000.00	.00	1,800.00	83.3%
519400 OTHER STIPENDS	16,600	0	16,600	.00	.00	16,600.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	780.00	.00	2,340.00	25.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	2,725.41	.00	-2,725.41	100.0%
TOTAL WATER TREATMENT PLANT SALARIES	1,031,336	0	1,031,336	226,932.08	.00	804,403.92	22.0%
64507262 WATER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	700,000	0	700,000	54,675.24	.00	645,324.76	7.8%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	35,000	0	35,000	2,879.38	.00	32,120.62	8.2%
524100 BUILD. & GROUNDS - REPAIR/MA	20,000	571	20,571	2,925.50	9,645.90	7,999.87	61.1%
524200 RESERVATION HDQT'S OPS & MAI	35,000	297	35,297	2,775.37	10,209.62	22,312.32	36.8%
524400 WATER PUMPING STAT. - REPAIR	17,200	0	17,200	629.07	10,500.00	6,070.93	64.7%
524800 CONSTRUCT. EQUIP. - REPAIRS/	100	0	100	.00	.00	100.00	.0%
525000 OFFICE EQUIP FURN MAINT	100	0	100	.00	.00	100.00	.0%
525100 COMPUTER EQUIP. REPAIRS/MAIN	13,000	0	13,000	1,742.10	6,258.00	4,999.90	61.5%
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	25,000	4,000	29,000	6,608.05	25,761.95	-3,370.00	111.6%
531300 LAB TESTING SERVICES	26,000	4,498	30,498	3,762.50	24,672.00	2,063.00	93.2%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	1,103.74	.00	1,396.26	44.1%
545100 CLEANING AND CUSTODIAL SUPPL	500	0	500	149.90	.00	350.10	30.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	500	0	500	.00	.00	500.00	.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	1,976.00	.00	3,024.00	39.5%
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	526,000	2,415	528,415	95,166.93	371,312.58	61,935.60	88.3%
558600 OTHER SUPPLIES	100	0	100	.00	21.00	79.00	21.0%
560000 GOVERNMENTAL	72,000	0	72,000	.00	.00	72,000.00	.0%
TOTAL WATER TREATMENT PLANT EXPENSES	1,478,900	11,781	1,490,681	174,393.78	458,381.05	857,906.36	42.4%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	4,250,745	0	4,250,745	2,112,359.74	.00	2,138,385.26	49.7%
591500 INTEREST ON LONG TERM DEBT	1,338,639	0	1,338,639	394,009.46	.00	944,629.54	29.4%
592500 DEBT SERVICES/INTEREST ON NO	166,000	0	166,000	.00	.00	166,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	59,817	0	59,817	25,275.36	.00	34,541.64	42.3%
594100 DEBT ORIGINATION FEES	46,899	0	46,899	.00	.00	46,899.00	.0%
TOTAL WATER DEBT SERVICE	5,862,100	0	5,862,100	2,531,644.56	.00	3,330,455.44	43.2%
TOTAL WATER FUND	0	0	0	770,554.94	600,739.46	-1,371,294.40	100.0%
TOTAL REVENUES	-13,615,264	-11,781	-13,627,045	-3,287,257.17	.00	-10,339,788.02	
TOTAL EXPENSES	13,615,264	11,781	13,627,045	4,057,812.11	600,739.46	8,968,493.62	

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ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
62310000 EMERGENCY MEDICAL SERVICES							
432000 FEES	-8,800,000	0	-8,800,000	-1,947,026.73	.00	-6,852,973.27	22.1%
432002 COVID TESTING	0	0	0	-1,115.00	.00	1,115.00	100.0%
455300 EMS CPR TRAINING FEE	0	0	0	-1,416.00	.00	1,416.00	100.0%
455400 PRIMACARE REIMBURSEMENT	0	0	0	-17,070.00	.00	17,070.00	100.0%
480000 MISCELLANEOUS REVENUE	0	0	0	-595.00	.00	595.00	100.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-31,892	-31,892	.00	.00	-31,892.25	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-8,800,000	-31,892	-8,831,892	-1,967,222.73	.00	-6,864,669.52	22.3%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	3,575,662	5,018	3,580,680	781,526.81	.00	2,799,153.19	21.8%
511003 EMS SHARED SQUAD	302,694	-8,203	294,491	72,263.10	.00	222,227.90	24.5%
511115 LONGEVITY	19,100	0	19,100	8,064.79	.00	11,035.21	42.2%
511200 PROFESSIONAL SALARIES	100,000	0	100,000	21,022.44	.00	78,977.56	21.0%
513000 OVERTIME SALARIES	225,000	0	225,000	160,313.78	.00	64,686.22	71.3%
513008 OVERTIME WEATHER/SNOW	25,000	0	25,000	770.00	.00	24,230.00	3.1%
514200 EDUCATIONAL	19,600	0	19,600	.00	.00	19,600.00	.0%
514300 SHIFT PREMIUM - SALARIES	53,420	0	53,420	10,825.88	.00	42,594.12	20.3%
514500 HOLIDAY PAY - SALARIES	278,046	0	278,046	35,691.60	.00	242,354.40	12.8%
514600 SERVICE OUT OF RANK - SALARI	7,500	0	7,500	1,472.55	.00	6,027.45	19.6%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	46,847.29	.00	-21,847.29	187.4%
517100 CITY WORKERS COMP	60,000	0	60,000	9,280.08	.00	50,719.92	15.5%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	6,902.50	.00	-6,902.50	100.0%
517900 MEDICARE MATCH	64,235	12	64,247	15,393.38	.00	48,853.62	24.0%
519000 OTHER PERSONAL SERVICES	9,240	0	9,240	1,530.00	.00	7,710.00	16.6%
519300 UNIFORM ALLOWANCE - SALARIES	45,500	3,500	49,000	43,750.00	.00	5,250.00	89.3%
TOTAL EMERGENCY MEDICAL SERVICES	4,809,997	327	4,810,324	1,215,654.20	.00	3,594,669.80	25.3%
62310002 EMERGENCY MEDICAL SERVICES							
500000 EMPLOYEE BENEFIT ALLOCATION	0	0	0	60,946.00	.00	-60,946.00	100.0%
521100 ELECTRICITY	6,500	0	6,500	1,443.70	.00	5,056.30	22.2%
521500 HEAT	6,000	0	6,000	173.44	.00	5,826.56	2.9%
525000 OFFICE EQUIP FURN MAINT	1,200	0	1,200	.00	.00	1,200.00	.0%

FOR 2021 03

ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
525800 OTHER REPAIRS & MAINTENANCE	8,000	0	8,000	1,621.70	3,192.00	3,186.30	60.2%
527300 RENTALS AND LEASES	280,700	0	280,700	261,613.66	1,255.23	17,831.11	93.6%
530010 TRAINER SERVICES	15,000	0	15,000	2,242.50	.00	12,757.50	15.0%
530012 EMS DOCUMENTATION PROGRAM	36,000	0	36,000	.00	.00	36,000.00	.0%
530100 CITY WC MEDICAL AND DENTAL	0	0	0	614.70	.00	-614.70	100.0%
530102 WORKERS COMP - MEDICAL BILLS	0	0	0	6,708.86	.00	-6,708.86	100.0%
530503 TRAINING	12,000	0	12,000	.00	.00	12,000.00	.0%
530800 DATA PROCESSING	49,300	0	49,300	38,608.68	4,900.00	5,791.32	88.3%
534100 TELEPHONE/COMMUNICATIONS	10,400	0	10,400	112.50	.00	10,287.50	1.1%
534300 POSTAGE/COMMUNICATIONS	4,000	0	4,000	1,057.55	.00	2,942.45	26.4%
535000 RECREATIONAL COSTS	22,500	0	22,500	7,556.64	20,599.92	-5,656.56	125.1%
541100 GASOLINE/ENERGY SUPPLIES	75,000	0	75,000	14,765.69	40.00	60,194.31	19.7%
542100 OFFICE SUPPLIES	1,800	0	1,800	731.02	1,794.44	-725.46	140.3%
542500 OTHER OFFICE SUPPLIES	195	0	195	307.00	.00	-112.00	157.4%
542600 PRINTING SUPPLIES	500	0	500	.00	.00	500.00	.0%
543900 BUILDING AND MAINTENANCE SUP	8,600	0	8,600	504.99	.00	8,095.01	5.9%
545100 CLEANING AND CUSTODIAL SUPPL	1,500	0	1,500	.00	.00	1,500.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	30,000	0	30,000	1,297.88	.00	28,702.12	4.3%
548500 PARTS AND ACCESSORIES - VEHI	60,000	0	60,000	16,494.06	1,672.68	41,833.26	30.3%
550100 MEDICAL SUPPLIES	192,655	11,871	204,526	42,013.84	23,490.54	139,021.97	32.0%
551100 EDUCATIONAL SUPPLIES	625	0	625	.00	.00	625.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	600	0	600	.00	.00	600.00	.0%
558300 DATA PROCESSING SUPPLIES	2,180	0	2,180	35,754.43	.00	-33,574.43	1640.1%
558600 OTHER SUPPLIES	5,880	0	5,880	4,047.67	1,033.66	798.67	86.4%
558602 STERLIS SYRINGE DISPOSAL	11,500	0	11,500	10,000.00	.00	1,500.00	87.0%
569100 OTHER INTERGOVERNMENTAL	7,950	0	7,950	300.00	.00	7,650.00	3.8%
570100 WATER/SEWER CSO CHARGE	3,600	0	3,600	964.28	.00	2,635.72	26.8%
571000 TRAVEL/MILEAGE	300	0	300	1.20	.00	298.80	.4%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	135,000	0	135,000	84,473.00	.00	50,527.00	62.6%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,000	0	2,000	.00	.00	2,000.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	11,000	0	11,000	43.47	.00	10,956.53	.4%
596101 TRANSFER TO GF EMS SHARED PR	228,399	0	228,399	48,394.94	.00	180,004.06	21.2%
TOTAL EMERGENCY MEDICAL SERVICES	1,230,984	11,871	1,242,855	642,793.40	57,978.47	542,083.48	56.4%

62310004 EMERGENCY MEDICAL SERVICES

596100 TRANSFERS TO GENERAL FUND	1,262,514	0	1,262,514	315,628.50	.00	946,885.50	25.0%
596800 TRANSFER GF- HEALTH CARE	706,279	0	706,279	176,569.74	.00	529,709.26	25.0%
596900 TRANSFER GF PENSIONS	717,526	0	717,526	179,381.50	.00	538,144.50	25.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,686,319	0	2,686,319	671,579.74	.00	2,014,739.26	25.0%

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ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
62310006 EMERGENCY MEDICAL SERVICES CAP							
586100 OTHER EQUIPMENT	72,700	19,694	92,394	2,310.00	26,589.43	63,494.47	31.3%
TOTAL EMERGENCY MEDICAL SERVICES CAP	72,700	19,694	92,394	2,310.00	26,589.43	63,494.47	31.3%
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	565,114.61	84,567.90	-649,682.51	100.0%
TOTAL REVENUES	-8,800,000	-31,892	-8,831,892	-1,967,222.73	.00	-6,864,669.52	
TOTAL EXPENSES	8,800,000	31,892	8,831,892	2,532,337.34	84,567.90	6,214,987.01	

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ACCOUNTS FOR: 6400 SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64007000 SANITATION FUND							
433500 HOUSEHOLD FEE	0	0	0	60.21	.00	-60.21	100.0%
TOTAL SANITATION FUND	0	0	0	60.21	.00	-60.21	100.0%
TOTAL SANITATION FUND	0	0	0	60.21	.00	-60.21	100.0%
TOTAL REVENUES	0	0	0	60.21	.00	-60.21	

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	5,294,547.17	7,597,645.81	-12,892,192.98	100.0%

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

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND							
411000 PERSONAL PROPERTY TAXES	0	0	0	-129.94	.00	129.94	100.0%
411013 PERSONAL PROPERTY TAXES 2013	0	0	0	-125.99	.00	125.99	100.0%
411014 PERSONAL PROPERTY TAX 2014	0	0	0	-187.62	.00	187.62	100.0%
411020 PERSONAL PROPERTY TAX 2020	0	0	0	-3,286.62	.00	3,286.62	100.0%
411021 PERSONAL PROPERTY TAX 2021	0	0	0	-1,730,139.18	.00	1,730,139.18	100.0%
412014 REAL ESTATE TAX 2014	0	0	0	22.95	.00	-22.95	100.0%
412015 REAL ESTATE TAX 2015	0	0	0	26.26	.00	-26.26	100.0%
412016 REAL ESTATE TAX 2016	0	0	0	58.10	.00	-58.10	100.0%
412017 REAL ESTATE TAX 2017	0	0	0	70.85	.00	-70.85	100.0%
412019 REAL ESTATE TAX 2019	0	0	0	844.61	.00	-844.61	100.0%
412020 REAL ESTATE TAX 2020	0	0	0	-109,487.91	.00	109,487.91	100.0%
412021 REAL ESTATE TAX 2021	-111,235,241	0	-111,235,241	-25,715,539.19	.00	-85,519,701.81	23.1%
412516 REAL ESTATE SUPPLEMENTAL 201	0	0	0	9.14	.00	-9.14	100.0%
412519 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-14,542.09	.00	14,542.09	100.0%
412520 REAL ESTATE SUPPLEMENTAL 202	0	0	0	-58,152.73	.00	58,152.73	100.0%
412521 REAL ESTATE SUPPLEMENTAL 202	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
414200 TAX LIENS REDEEMED	0	0	0	-251,011.42	.00	251,011.42	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-5,127.63	.00	5,127.63	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-643.38	.00	643.38	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-990.60	.00	990.60	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-3,730.22	.00	3,730.22	100.0%
415016 MOTOR VEHICLE EXCISE 2016	0	0	0	-6,229.84	.00	6,229.84	100.0%
415017 MOTOR VEHICLE EXCISE 2017	0	0	0	-3,323.53	.00	3,323.53	100.0%
415018 MOTOR VEHICLE EXCISE 2018	0	0	0	-18,855.77	.00	18,855.77	100.0%
415019 MOTOR VEHICLE EXCISE 2019	0	0	0	-74,691.97	.00	74,691.97	100.0%
415020 MOTOR VEHICLE EXCISE 2020	0	0	0	-596,662.62	.00	596,662.62	100.0%
415021 MOTOR VEHICLE EXCISE 2021	-8,100,000	0	-8,100,000	.00	.00	-8,100,000.00	.0%
415500 MOTOR VEHICLE EXCISE SURCHAR	-150,000	0	-150,000	-33,180.00	.00	-116,820.00	22.1%
415600 ROOM EXCISE TAX	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
416100 OTHER EXCISE TAXES	0	0	0	-49.48	.00	49.48	100.0%
416119 BOAT EXCISE 2019	0	0	0	-19.00	.00	19.00	100.0%
416120 BOAT EXCISE 2020	0	0	0	-95.23	.00	95.23	100.0%
416121 BOAT EXCISE 2021	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
417100 INTEREST & PENALTY PP TAXES	-20,000	0	-20,000	-6,069.89	.00	-13,930.11	30.3%
417119 TREAS INT SAN HH FEE	0	0	0	-216.04	.00	216.04	100.0%
417190 INT & PEN VACANT BUILDING RE	0	0	0	-1,228.45	.00	1,228.45	100.0%
417200 INTEREST & PENALTY RE TAXES	-160,000	0	-160,000	-92,524.38	.00	-67,475.62	57.8%
417300 INT. & PEN. TAX LIEN	-350,000	0	-350,000	-57,487.37	.00	-292,512.63	16.4%
417400 INT & PEN ON VEHICLE EXCISE	-280,000	0	-280,000	-111,213.92	.00	-168,786.08	39.7%
417500 INT & PEN ON OTHER EXCISES	0	0	0	-140.54	.00	140.54	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
417700 LIEN CERTIFICATES	-120,000	0	-120,000	-36,600.00	.00	-83,400.00	30.5%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	-.98	.00	.98	100.0%
418100 PILOT - HOUSING AUTHORITY	-380,000	0	-380,000	-48,269.28	.00	-331,730.72	12.7%
418400 PILOT ACADEMY	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
433301 FEES- VB RECORD & REDEMPT	0	0	0	-150.00	.00	150.00	100.0%
436200 LANDFILL RECOVERY BFI	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
438400 CONSTABLE FEES	-500	0	-500	-75.00	.00	-425.00	15.0%
439908 POLICE DETAIL ADMIN FEE	0	0	0	-66,386.10	.00	66,386.10	100.0%
446700 MARIJUANA DISPENSARIES 50K	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
446800 MARIJUANA HOST 3% MEDICAL	-75,000	0	-75,000	-86,670.35	.00	11,670.35	115.6%
446803 MARIJUANA HOST 3% RECREATION	-1,500,000	0	-1,500,000	-345,875.44	.00	-1,154,124.56	23.1%
446804 MARIJUANA WHOLESALE	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
461500 ABATEMENTS TO THE ELDERLY	-412,580	0	-412,580	-43,674.00	.00	-368,906.00	10.6%
461600 LOSS OF TAXES ON STATE LAND	-333,270	0	-333,270	-83,316.00	.00	-249,954.00	25.0%
462300 VETERANS BENEFITS	-1,575,928	0	-1,575,928	.00	.00	-1,575,928.00	.0%
462700 URBAN REDEVELOPMENT EXCISE	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
462900 LOCAL AID	-25,304,963	0	-25,304,963	-6,326,238.00	.00	-18,978,725.00	25.0%
463900 MEALS TAX	-1,200,000	0	-1,200,000	-322,470.83	.00	-877,529.17	26.9%
464000 EDUCATION OFFSET ITEMS	-223,642	0	-223,642	.00	.00	-223,642.00	.0%
464001 LIBRARY OFFSETS	-162,563	0	-162,563	.00	.00	-162,563.00	.0%
464200 SCHOOL AID - CHAPTER 70	-137,016,364	0	-137,016,364	-33,838,885.02	.00	-103,177,478.98	24.7%
464500 CHARTER SCHOOL TUITION REIMB	-4,091,970	0	-4,091,970	-1,055,845.00	.00	-3,036,125.00	25.8%
468100 MARIJUANA SALES EX(RECREATIO	-1,500,000	0	-1,500,000	-122,388.19	.00	-1,377,611.81	8.2%
480001 MISC RECEIPTS NONRECURRING	-167,580	0	-167,580	-4,638.86	.00	-162,941.14	2.8%
480004 CLOSE CIRCUIT TV ADS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
483100 INTEREST ON INVESTMENTS	-300,000	0	-300,000	-94,342.12	.00	-205,657.88	31.4%
487200 COURT FINES	-15,000	0	-15,000	-1,712.50	.00	-13,287.50	11.4%
489100 MEDICAID REIMBURSEMENT	-1,000,000	0	-1,000,000	.00	.00	-1,000,000.00	.0%
496800 TRANSFER FROM STAB FUND	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
497200 TRANSFERS FROM SPECIAL REVEN	-125,000	0	-125,000	-1,488.00	.00	-123,512.00	1.2%
497600 TRANSFERS ENTERPRISE FUND	-7,351,559	0	-7,351,559	-1,826,684.91	.00	-5,524,874.09	24.8%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-3,343,553	-3,343,553	.00	.00	-3,343,553.38	.0%
TOTAL GENERAL FUND	-306,181,160	-3,343,553	-309,524,713	-73,199,761.22	.00	-236,324,952.16	23.6%

11200000 MAYOR'S OFFICE REVENUE

439900 OTHER REVENUE	-100	0	-100	.00	.00	-100.00	.0%
TOTAL MAYOR'S OFFICE REVENUE	-100	0	-100	.00	.00	-100.00	.0%

11410000 ASSESSOR'S OFFICE REVENUE

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
436000 RENTALS	-4,000	0	-4,000	-5,304.82	.00	1,304.82	132.6%
TOTAL ASSESSOR'S OFFICE REVENUE	-4,000	0	-4,000	-5,304.82	.00	1,304.82	132.6%
11450000 TREASURER'S OFFICE REVENUE							
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-175.00	.00	175.00	100.0%
439900 OTHER REVENUE	-5,002	0	-5,002	-393.93	.00	-4,608.07	7.9%
TOTAL TREASURER'S OFFICE REVENUE	-5,002	0	-5,002	-568.93	.00	-4,433.07	11.4%
11460000 COLLECTOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-5,000	0	-5,000	-1,590.00	.00	-3,410.00	31.8%
TOTAL COLLECTOR'S OFFICE REVENUE	-5,000	0	-5,000	-1,590.00	.00	-3,410.00	31.8%
11510000 LAW DEPARTMENT REVENUE							
439900 OTHER REVENUE	0	0	0	-4,200.00	.00	4,200.00	100.0%
TOTAL LAW DEPARTMENT REVENUE	0	0	0	-4,200.00	.00	4,200.00	100.0%
11520000 PERSONNEL DEPT REVENUE							
439900 OTHER REVENUE	0	0	0	-143.95	.00	143.95	100.0%
TOTAL PERSONNEL DEPT REVENUE	0	0	0	-143.95	.00	143.95	100.0%
11550000 INFORMATION SYSTEMS REVENUE							
438300 DEPARTMENT REVENUE-POSTAGE	-20,000	0	-20,000	-37.50	.00	-19,962.50	.2%
TOTAL INFORMATION SYSTEMS REVENUE	-20,000	0	-20,000	-37.50	.00	-19,962.50	.2%
11610000 CITY CLERK REVENUE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
437700 CEMETERY DEEDS	-500	0	-500	-275.00	.00	-225.00	55.0%
437800 CONSTABLE CARDS	-900	0	-900	-540.00	.00	-360.00	60.0%
438000 ZONING BOOKS	-100	0	-100	-50.00	.00	-50.00	50.0%
438301 ABUTTERS POSTAGE -CITY CLERK	-250	0	-250	-207.35	.00	-42.65	82.9%
441000 FOOD VENDING PERMITS	-100	0	-100	.00	.00	-100.00	.0%
441200 ADVERTISING FEES	-400	0	-400	-350.00	.00	-50.00	87.5%
441300 GASOLINE	-30,000	0	-30,000	-2,280.00	.00	-27,720.00	7.6%
441400 TAXI AND LIVERY	-7,000	0	-7,000	-180.00	.00	-6,820.00	2.6%
441600 SECOND HAND & JUNK	-4,025	0	-4,025	.00	.00	-4,025.00	.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	-700	0	-700	-15.00	.00	-685.00	2.1%
442200 MOTOR VEHICLE REPAIR SHOPS	-12,000	0	-12,000	-2,500.00	.00	-9,500.00	20.8%
442700 HAWKER & PEDDLER'S LICENSES	-375	0	-375	.00	.00	-375.00	.0%
443400 MARRIAGE	-25,000	0	-25,000	-7,095.00	.00	-17,905.00	28.4%
443500 RECORDING	-10,000	0	-10,000	-7,650.80	.00	-2,349.20	76.5%
443600 RAFFLES & BAZAARS	-200	0	-200	-10.00	.00	-190.00	5.0%
443700 YARD SALE PERMITS	-1,000	0	-1,000	-320.00	.00	-680.00	32.0%
444400 DOG LICENSES	-27,000	0	-27,000	-3,946.00	.00	-23,054.00	14.6%
444600 BIRTH DEATH MARRIAGE CERTIF	-280,000	0	-280,000	-66,420.00	.00	-213,580.00	23.7%
445000 UTILITIES GRANTS	-1,000	0	-1,000	-250.00	.00	-750.00	25.0%
445500 FIRM NAMES	-15,000	0	-15,000	-5,295.00	.00	-9,705.00	35.3%
445600 AFFIDAVITS	-5,000	0	-5,000	-1,100.00	.00	-3,900.00	22.0%
446400 BURIAL PERMITS	-28,000	0	-28,000	-6,460.00	.00	-21,540.00	23.1%
446500 CRIMINAL VIOLATIONS	0	0	0	-2,350.00	.00	2,350.00	100.0%
487400 LITTERING FINES	-500	0	-500	-2,850.00	.00	2,350.00	570.0%
487600 NON-CRIMINAL DOG FINES	-500	0	-500	-550.00	.00	50.00	110.0%
487700 NON-CRIMINAL CODE VIOLATION	-5,000	0	-5,000	-8,830.00	.00	3,830.00	176.6%
TOTAL CITY CLERK REVENUE	-456,840	0	-456,840	-119,524.15	.00	-337,315.85	26.2%
11620000 ELECTION COMMISSION REVENUE							
439900 OTHER REVENUE	-20,000	0	-20,000	-22,424.24	.00	2,424.24	112.1%
TOTAL ELECTION COMMISSION REVENUE	-20,000	0	-20,000	-22,424.24	.00	2,424.24	112.1%
11750000 PLANNING DEPT REVENUE							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
432000 FEES	-10,000	0	-10,000	-4,400.00	.00	-5,600.00	44.0%
437600 APPEALS	-40,000	0	-40,000	-15,700.00	.00	-24,300.00	39.3%
439900 OTHER REVENUE	-18,000	0	-18,000	-6,600.00	.00	-11,400.00	36.7%
TOTAL PLANNING DEPT REVENUE	-68,000	0	-68,000	-26,700.00	.00	-41,300.00	39.3%
11755780 LICENSE BOARD REVENUES							
432200 ENTERTAINMENT FEES	-28,000	0	-28,000	.00	.00	-28,000.00	.0%
432300 AUTOMOBILE FEES	-31,000	0	-31,000	-300.00	.00	-30,700.00	1.0%
441100 ALCOHOLIC BEVERAGES	-410,000	0	-410,000	-2,000.00	.00	-408,000.00	.5%
443200 LICENSING BOARD-ALL OTHER	-20,000	0	-20,000	-160.00	.00	-19,840.00	.8%
TOTAL LICENSE BOARD REVENUES	-489,000	0	-489,000	-2,460.00	.00	-486,540.00	.5%
12100000 POLICE DEPARTMENT REVENUE							
437300 ALARM NUISANCES	-40,000	0	-40,000	-13,490.00	.00	-26,510.00	33.7%
437400 SALE OF POLICE REPORTS	-8,000	0	-8,000	-350.00	.00	-7,650.00	4.4%
439900 OTHER REVENUE	-230,000	0	-230,000	-48,122.45	.00	-181,877.55	20.9%
439908 POLICE DETAIL ADMIN FEE	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
442500 FIREARM DEALER'S LICENSES	0	0	0	-150.00	.00	150.00	100.0%
442600 LICENSE TO SELL AMMUNITION	0	0	0	-75.00	.00	75.00	100.0%
443800 LICENSE TO CARRY FIREARMS	-15,000	0	-15,000	-11,275.00	.00	-3,725.00	75.2%
443900 FIRE ARM ID CARDS	-200	0	-200	-150.00	.00	-50.00	75.0%
450000 FEDERAL REVENUE	-20,000	0	-20,000	-2,916.66	.00	-17,083.34	14.6%
487400 LITTERING FINES	-500	0	-500	-5,650.00	.00	5,150.00	1130.0%
TOTAL POLICE DEPARTMENT REVENUE	-463,700	0	-463,700	-82,179.11	.00	-381,520.89	17.7%
12200000 FIRE DEPARTMENT REVENUE							
432000 FEES	-143,000	0	-143,000	-116,900.00	.00	-26,100.00	81.7%
439900 OTHER REVENUE	0	0	0	-7,077.55	.00	7,077.55	100.0%
444100 FIRE ALARM PERMITS	-170,000	0	-170,000	-56,529.00	.00	-113,471.00	33.3%
444101 EMS CALL REVENUE	-700,000	0	-700,000	.00	.00	-700,000.00	.0%
445700 TRENCH PERMITS	0	0	0	-3,510.00	.00	3,510.00	100.0%
TOTAL FIRE DEPARTMENT REVENUE	-1,013,000	0	-1,013,000	-184,016.55	.00	-828,983.45	18.2%

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
12400000 CODE ENFORCEMENT REVENUE							
432800 VACANT BLDG REGISTRATION FEE	-100,000	0	-100,000	-25,846.14	.00	-74,153.86	25.8%
442800 PLUMBING LICENSE	-95,000	0	-95,000	-27,553.00	.00	-67,447.00	29.0%
443000 SAFETY	-25,000	0	-25,000	-3,431.00	.00	-21,569.00	13.7%
443100 GAS LICENSES	-80,000	0	-80,000	-31,369.06	.00	-48,630.94	39.2%
444500 WIRE PERMITS	-100,000	0	-100,000	-35,503.25	.00	-64,496.75	35.5%
445400 BUILDING PERMITS	-510,000	0	-510,000	-280,429.82	.00	-229,570.18	55.0%
TOTAL CODE ENFORCEMENT REVENUE	-910,000	0	-910,000	-404,132.27	.00	-505,867.73	44.4%
12401000 FOOD/MILK LICENSES							
445800 FOOD/MILK LICENSES	-180,000	0	-180,000	-4,190.00	.00	-175,810.00	2.3%
TOTAL FOOD/MILK LICENSES	-180,000	0	-180,000	-4,190.00	.00	-175,810.00	2.3%
12402000 SANITARY LICENSES							
445900 SANITARY LICENSES	-30,000	0	-30,000	-1,545.00	.00	-28,455.00	5.2%
TOTAL SANITARY LICENSES	-30,000	0	-30,000	-1,545.00	.00	-28,455.00	5.2%
12403000 WEIGHTS & MEASURES							
432000 FEES	-16,000	0	-16,000	-4,500.00	.00	-11,500.00	28.1%
TOTAL WEIGHTS & MEASURES	-16,000	0	-16,000	-4,500.00	.00	-11,500.00	28.1%
14007010 FACILITIES REV							
436000 RENTALS	-66,948	0	-66,948	-9,615.24	.00	-57,332.76	14.4%
TOTAL FACILITIES REV	-66,948	0	-66,948	-9,615.24	.00	-57,332.76	14.4%
14007030 SOLID WASTE DISPOSAL REVENUE							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-70,000	0	-70,000	-33,249.96	.00	-36,750.04	47.5%
TOTAL SOLID WASTE DISPOSAL REVENUE	-70,000	0	-70,000	-33,249.96	.00	-36,750.04	47.5%
14007040 TRAFFIC & PARKING REVENUE							
439900 OTHER REVENUE	-500	0	-500	.00	.00	-500.00	.0%
445200 METER OCCUPANCY PERMIT	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
445300 SIDEWALK PERMIT	-1,500	0	-1,500	-1,550.00	.00	50.00	103.3%
446000 DUMPSTER PERMITS	-15,000	0	-15,000	-5,475.00	.00	-9,525.00	36.5%
455100 PARKING METER RECEIPTS	-250,000	0	-250,000	-40,765.08	.00	-209,234.92	16.3%
455101 3RD ST MONTHLY GARAGE	-225,000	0	-225,000	-48,985.00	.00	-176,015.00	21.8%
455102 3RD ST DAILY KIOSK	0	0	0	-2,068.71	.00	2,068.71	100.0%
455103 PEARL ST MONTHLY GARAGE	-225,000	0	-225,000	-29,762.00	.00	-195,238.00	13.2%
455104 PEARL ST KIOSK	0	0	0	-3,717.54	.00	3,717.54	100.0%
487100 PARKING FINES	-1,500,000	0	-1,500,000	-310,440.00	.00	-1,189,560.00	20.7%
TOTAL TRAFFIC & PARKING REVENUE	-2,222,000	0	-2,222,000	-442,763.33	.00	-1,779,236.67	19.9%
14007060 ENGINEERING REVENUE							
439900 OTHER REVENUE	-20,000	0	-20,000	-1,533.00	.00	-18,467.00	7.7%
444200 STREET OPENING PERMITS	-60,000	0	-60,000	-16,535.00	.00	-43,465.00	27.6%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-3,125.00	.00	-2,875.00	52.1%
445700 TRENCH PERMITS	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
TOTAL ENGINEERING REVENUE	-100,000	0	-100,000	-21,193.00	.00	-78,807.00	21.2%
15108080 HEALTH ADMINISTRATION REVENUE							
446100 TOBACCO LICENSES	-16,875	0	-16,875	.00	.00	-16,875.00	.0%
446401 FUNERAL DIRECTOR	-4,200	0	-4,200	.00	.00	-4,200.00	.0%
446600 TRASH HAULER/DUMPSTER FEES	-44,675	0	-44,675	.00	.00	-44,675.00	.0%
463300 TB CLINIC/VACCINES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
TOTAL HEALTH ADMINISTRATION REVENUE	-70,750	0	-70,750	.00	.00	-70,750.00	.0%
15410000 COUNCIL ON AGING REVENUES							

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-150	0	-150	.00	.00	-150.00	.0%
TOTAL COUNCIL ON AGING REVENUES	-150	0	-150	.00	.00	-150.00	.0%
16100000 LIBRARY REVENUE							
439900 OTHER REVENUE	-10,000	0	-10,000	-1,025.35	.00	-8,974.65	10.3%
487300 LIBRARY FINES	-9,000	0	-9,000	-268.15	.00	-8,731.85	3.0%
TOTAL LIBRARY REVENUE	-19,000	0	-19,000	-1,293.50	.00	-17,706.50	6.8%
16300000 RECREATION & CEMETERY REVENUE							
431900 OTHER BURIALS	-40,000	0	-40,000	-12,900.00	.00	-27,100.00	32.3%
436000 RENTALS	-2,000	0	-2,000	-525.00	.00	-1,475.00	26.3%
439900 OTHER REVENUE	-10,000	0	-10,000	-2,379.48	.00	-7,620.52	23.8%
444801 CEMENT LINERS	-20,000	0	-20,000	-9,600.00	.00	-10,400.00	48.0%
444802 FOUNDATIONS	-7,000	0	-7,000	-4,260.00	.00	-2,740.00	60.9%
TOTAL RECREATION & CEMETERY REVENUE	-79,000	0	-79,000	-29,664.48	.00	-49,335.52	37.5%
TOTAL GENERAL FUND	-312,489,650	-3,343,553	-315,833,203	-74,601,057.25	.00	-241,232,146.13	23.6%
TOTAL REVENUES	-312,489,650	-3,343,553	-315,833,203	-74,601,057.25	.00	-241,232,146.13	

FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-312,489,650	-3,343,553	-315,833,203	-74,601,057.25	.00	-241,232,146.13	23.6%

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