City of Fall River **UNAUDITED**

FY20 Revenue Budget Analysis: June 30, 2020

	Original Budget	Revised Budget	Actuals As of 6/30/20	
State Aid (Cherry Sheet)	**$ 160,471,267**	**$ 162,645,400**	**$ 162,929,470**	**100.2%**
Education:				
School Aid Chapter 70	$ 127,930,660	$ 130,926,689	$ 130,926,689	100.0%
Charter Tuition Reimbursement	$ 4,928,608	$ 4,091,970	$ 4,724,200	115.5%
Charter School Reimbursements	$ -	$ -		0.0%
General Government:				
General Municipal Aid	$ 25,304,963	$ 25,304,963	$ 25,304,963	100.0%
Veterans Benefits	$ 1,575,928	$ 1,575,928	$ 1,465,652	93.0%
Abatements: Vets, Blind, Spouses	$ 412,580	$ 412,580	$ 174,696	42.3%
State Owned Land	$ 318,528	$ 333,270	$ 333,270	100.0%
Real Estate Taxes	**$ 105,967,788**	**$ 105,906,300**	**$ 103,961,132**	**98.2%**
Real Estate Taxes	106,767,788	106,766,089	$ 103,030,553	96.5%
Overlay	(800,000)	(859,789)	$ -	
Tax Liens	$ -	$ -	$ 930,580	100.0%
Local Receipts	**$ 22,760,484**	**$ 22,876,902**	**$ 23,057,290**	**100.8%**
Motor Vehicle Excise	$ 8,230,000	$ 8,230,000	$ 8,075,523	98.1%
Marijuana Excise	$ 900,000	$ 900,000	$ 1,137,867	126.4%
Other Excise	$ 1,451,000	$ 1,431,000	$ 1,373,035	95.9%
Penalties and Interest	$ 1,230,000	$ 1,230,000	$ 1,011,054	82.2%
Payments in lieu of Taxes	$ 410,000	$ 410,000	$ 420,170	102.5%
Other Charges - Solid Waste	$ 80,000	$ 80,000	$ 120,981	151.2%
Other Charges	$ -	$ -	$ -	0.0%
Fees	$ 2,345,175	$ 2,345,175	$ 3,001,589	128.0%
Rentals	$ 70,948	$ 70,948	$ 101,033	142.4%
Library	$ 14,000	$ 12,000	$ 7,252	60.4%
Cemeteries	$ 109,250	$ 90,000	$ 92,288	102.5%
Other Departmental	$ 1,023,101	$ 1,023,101	$ 1,073,986	105.0%
Licenses and Permits	$ 2,389,010	$ 2,389,010	$ 2,464,330	103.2%
Fines and Forfeits	$ 1,628,000	$ 1,693,285	$ 1,341,671	79.2%
Investment Income	$ 300,000	$ 657,383	$ 1,551,977	236.1%
Recurring	$ 2,430,000	$ 2,180,000	$ 1,177,076	54.0%
Non-Recurring	$ 150,000	$ 135,000	$ 107,459	79.6%
Other Sources	**$ 7,095,320**	**$ 8,965,618**	**$ 8,970,926**	**100.1%**
Transfer from:				
Grants - Special Revenue	$ 124,922	$ 124,927	$ 144,047	115.3%
Health Claims Trust (to schools)	$ -	$ 1,000,000	$ 1,000,000	100.0%
Stabilization Fund (to schools)	$ -	$ 870,294	$ 870,294	100.0%
Enterprise Funds - Indirect Cost Recoveries	$ 6,970,398	$ 6,970,397	$ 6,956,585	99.8%
Total Revenue	**$ 296,294,859**	**$ 300,394,220**	**$ 298,918,818**	**99.5%**

	FY19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/20	FY 20 Encumbrance	% Used
Administrative Services	**$ 13,882**	**$ 3,847,546**	**$ (199,777)**	**$ 3,647,769**	**$ 3,661,651**	**$ 3,584,850**	**$ 24,270**	**97.9%**
City Administration - Salaries		178,555	(38,315)	140,240	140,240	140,240		100.0%
City Administration - Expenses		2,200		2,200	2,200	30		1.4%
Human Resources - Salaries		264,519	66	264,585	264,585	264,585		100.0%
Human Resources - Expenses		10,825		10,825	10,825	9,336		86.2%
Information Systems - Salaries		398,236	14,682	412,918	412,918	412,918		100.0%
Information Systems - Expenses	13,070	2,073,049	(146,000)	1,927,049	1,940,119	1,911,498	24,004	98.5%
Law Department - Salaries		338,008	(25,014)	312,994	312,994	292,436		93.4%
Law Department - Expenses	812	181,200	37,376	218,576	219,388	218,984	266	99.8%
Purchasing - Salaries		139,154	(50,877)	88,277	88,277	80,669		91.4%
Purchasing - Expenses		11,800	8,305	20,105	20,105	20,077		99.9%
Claims and Damages		250,000		250,000	250,000	234,077		93.6%
Facilities Maintenance	**$ 75,039**	**$ 2,441,546**	**$ -**	**$ 2,441,546**	**$ 2,516,585**	**$ 2,420,322**	**$ 39,427**	**96.2%**
Facilities Maintenance - Salaries		852,071		852,071	852,071	798,347		93.7%
Facilities Maintenance - Expenses	75,039	1,589,475		1,589,475	1,664,514	1,621,976	39,427	97.4%
Community Maintenance	**$ 245,101**	**$ 14,858,361**	**$ 510,559**	**$ 15,368,920**	**$ 15,614,021**	**$ 15,355,779**	**$ 99,190**	**98.3%**
Cemeteries - Salaries		360,840		360,840	360,840	358,263		99.3%
Cemeteries - Expenses	4,485	59,100		59,100	63,585	57,970	199	91.2%
Engineering - Salaries		224,633		224,633	224,633	214,085		95.3%
Engineering - Expenses	9,329	26,650		26,650	35,979	20,773	6,460	57.7%
Parks & Recreation - Salaries		726,315	(34,103)	692,212	692,212	671,768		97.0%
Parks & Recreation - Expenses	264	464,800		464,800	465,064	437,203	5,350	94.0%
Streets & Highways - Salaries		2,448,616	(256,293)	2,192,323	2,192,323	2,181,905		99.5%
Streets & Highways - Expenses	26,592	948,800		948,800	975,392	871,492	81,567	89.3%
Solid Waste Disposal - Salaries		90,092	56,293	146,385	146,385	144,668		98.8%
Solid Waste Disposal - Expenses	204,431	7,811,296	594,103	8,405,399	8,609,830	8,588,602	5,614	99.8%
Snow Removal - Salaries		105,000	(21,169)	83,831	83,831	83,831		100.0%
Snow Removal - Expenses		421,243	201,728	622,971	622,971	613,035		98.4%
Traffic and Parking - Salaries		755,855		755,855	755,855	737,010		97.5%
Traffic and Parking - Expenses		159,000		159,000	159,000	158,299		99.6%
Trees - Salaries		107,335	(30,000)	77,335	77,335	68,321		88.3%
Trees - Expenses		148,786		148,786	148,786	148,555		99.8%
Community Service	**$ 5,634**	**$ 3,284,060**	**$ -**	**$ 3,284,060**	**$ 3,289,694**	**$ 3,055,214**	**$ 11,225**	**92.9%**
City Planning/Lic Board - Salaries		263,428	(7,738)	255,690	255,690	242,885		95.0%
City Planning/Lic Board - Expenses		13,505		13,505	13,505	8,880	33	65.8%
Code Enforcement - Salaries		1,022,735	7,738	1,030,473	1,030,473	1,011,147		98.1%
Code Enforcement - Expenses	60	126,040		126,040	126,100	97,013	352	76.9%
Health & Human Services - Sal		414,074		414,074	414,074	385,441		93.1%
Health & Human Services - Exp	445	40,440		40,440	40,885	7,778	1,036	19.0%
Library - Salaries		814,653		814,653	814,653	785,877		96.5%
Library - Expenses	5,129	589,185		589,185	594,314	516,192	9,805	86.9%

City of Fall River
FY20 Expense Budget Analysis: June 30, 2020

	FY19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/20	FY 20 Encumbrance	% Used
Financial Services	**$ 61**	**$ 1,708,023**	**$ -**	**$ 1,708,023**	**$ 1,708,084**	**$ 1,636,085**	**$ 722**	**95.8%**
Director of Financial Services - Sal		127,096	1,037	128,133	128,133	128,133		100.0%
Director of Financial Services - Exp		2,530		2,530	2,530	185		7.3%
Assessors - Salaries		328,602	(14,346)	314,256	314,256	300,112		95.5%
Assessors - Expenses	30	79,110		79,110	79,140	74,468	102	94.1%
Auditor - Salaries		339,430	10,615	350,045	350,045	350,045		100.0%
Auditor - Expenses	31	4,290		4,290	4,321	1,584		36.7%
Collector - Salaries		337,068	2,694	339,762	339,762	339,767		100.0%
Collector - Expenses		55,900		55,900	55,900	44,055	550	78.8%
Treasurer - Salaries		276,937		276,937	276,937	266,733		96.3%
Treasurer - Expenses		157,060		157,060	157,060	131,004	70	83.4%
Community Protection	**$ 189,559**	**$ 38,962,849**	**$ (530,223)**	**$ 38,432,626**	**$ 38,622,185**	**$ 37,663,639**	**$ 164,125**	**97.5%**
Police - Salaries		21,559,071	(280,223)	21,278,848	21,278,848	21,007,117		98.7%
Police - Expenses	72,999	1,503,253		1,503,253	1,576,252	1,333,811	124,408	84.6%
Harbor Master - Salaries		2,500		2,500	2,500	2,500		100.0%
Harbor Master - Expenses		29,050		29,050	29,050	6,459	2,330	22.2%
Fire/FREMA - Salaries		14,956,929	$ (250,000)	14,706,929	14,706,929	14,349,426		97.6%
Fire/FREMA - Expenses	116,560	912,046		912,046	1,028,606	964,326	37,387	93.8%
General Government	**$ 51,111**	**$ 3,985,905**	**$ (200,780)**	**$ 3,785,125**	**$ 3,836,236**	**$ 3,491,376**	**$ 49,780**	**91.0%**
Mayor's Office - Salaries		289,182	(14,340)	274,842	274,842	249,944		90.9%
Mayor's Office - Expenses		26,350		26,350	26,350	22,521		85.5%
City Council - Salaries		253,676	18	253,694	253,694	253,695		100.0%
City Council - Expenses		161,100		161,100	161,100	114,424	3,500	71.0%
City Clerk - Salaries		334,376		334,376	334,376	332,491		99.4%
City Clerk - Expenses		49,623		49,623	49,623	41,922		84.5%
Elections - Salaries		212,618	14,322	226,940	226,940	225,101		99.2%
Elections - Expenses	1,056	72,365		72,365	73,421	70,589		96.1%
Veterans - Salaries		259,750		259,750	259,750	240,831		92.7%
Veterans - Expenses	50,055	2,326,865	(200,780)	2,126,085	2,176,140	1,939,859	46,280	89.1%
Other Governmental	**$ 105,250**	**$ 112,690,440**	**$ (1,248,565)**	**$ 111,441,875**	**$ 111,547,125**	**$ 111,149,676**	**$ 30,000**	**99.6%**
Debt Service		11,617,076	419,098	12,036,174	12,036,174	12,036,174		100.0%
Employee Benefits								
- Retirement		29,520,332		29,520,332	29,520,332	29,520,332		100.0%
- Health		36,732,000		36,732,000	36,732,000	36,732,000		100.0%
- Property Insurance		710,000		710,000	710,000	729,837		102.8%
- Other Insurance	105,250	1,325,000	247,644	1,572,644	1,677,894	1,625,691	30,000	96.9%
Reserve Fund		-		-	-			0.0%
State & County Assessments		28,883,326	(1,936,068)	26,947,258	26,947,258	26,582,175		98.6%
Vocational Assessments		3,902,706	20,761	3,923,467	3,923,467	3,923,467		100.0%

City of Fall River

FY20 Expense Budget Analysis: June 30, 2020

UNAUDITED

	FY19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/20	FY 20 Encumbrance	% Used
Total City Expenditures	**$ 685,637**	**$ 181,778,730**	**$ (1,668,786)**	**$ 180,109,944**	**$ 180,795,581**	**$ 178,356,942**	**$ 418,739**	**98.7%**
Education	1,112,179	104,916,794	7,421,639	112,338,433	113,450,612	109,849,178	3,067,197	96.8%
Education - Transportation		9,599,334	(1,653,492)	7,945,842	7,945,842	7,037,169	-	88.6%
Total School Expenditures	**$ 1,112,179**	**$ 114,516,128**	**$ 5,768,147**	**$ 120,284,275**	**$ 121,396,454**	**$ 116,886,347**	**$ 3,067,197**	96.3%
Total Expenditures	**$ 1,797,816**	**$ 296,294,858**	**$ 4,099,361**	**$ 300,394,219**	**$ 302,192,035**	**$ 295,243,289**	**$ 3,485,936**	**97.7%**

A. Note on General Fund Budgetary Revisions

Budget Revision 1

City Council Order	
-School	**1,000,000**

Budget Revision 2

Final Cherry Sheet	
-City	(468,786)
-School	2,697,853
	2,229,067

Budget Revision 3

City Council Order	
-School	**870,294**

Sewer Enterprise

	FY 19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/20	FY 20 Encumbrance	% Used
Revenue								
Sewer Rate Revenue		22,714,841	-	22,714,841	22,714,841	22,655,966		99.7%
Other Financing Sources:								
Free Cash		1,225,000	182,580	1,407,580	1,407,580	-		
Total Revenues	**-**	**23,939,841**	**182,580**	**24,122,421**	**24,122,421**	**22,655,966**	**-**	**99.7%**
Expenses - Direct								
Salaries	-	563,626	-	563,626	563,626	456,113	-	80.9%
Expenses	363,993	11,540,313	-	11,540,313	11,904,306	11,075,715	262,410	93.0%
Capital	-	80,000	-	80,000	80,000	8,161	-	10.2%
Debt	-	10,085,902	-	10,085,902	10,085,902	9,034,552	-	89.6%
	363,993	**22,269,841**	**-**	**22,269,841**	**22,633,834**	**20,574,540**	**262,410**	**90.9%**
Expenses - Indirect								
Health Insurance	-	93,214	-	93,214	93,214	93,214	-	100.0%
Pensions	-	89,380	-	89,380	89,380	89,380	-	100.0%
Other - General Fund	-	1,487,406	-	1,487,406	1,487,406	1,487,406	-	100.0%
	-	**1,670,000**	**-**	**1,670,000**	**1,670,000**	**1,670,000**	**-**	**100.0%**
Other Financing Uses:								
Transfer to Stabilization	-	-	100,000	100,000	100,000	100,000	-	100.0%
Transfer to Trust & Agency	-	-	82,580	82,580	82,580	82,580	-	100.0%
	-	**-**	**182,580**	**182,580**	**182,580**	**182,580**	**-**	**100.0%**
Total Expenses	**363,993**	**23,939,841**	**182,580**	**24,122,421**	**24,486,414**	**22,427,120**	**262,410**	**91.6%**

UNAUDITED

City of Fall River
FY20 Budget Analysis: June 30, 2020

Water Enterprise

	FY 19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/20	FY 20 Encumbrance	% Used
Revenue								
Water Rate Revenue		12,927,974		12,927,974	12,927,974	11,857,359		91.7%
Other Financing Sources:								
Free Cash		440,000	6,105	446,105	446,105	-		
Total Revenues	**-**	**13,367,974**	**6,105**	**13,374,079**	**13,374,079**	**11,857,359**	**-**	**91.7%**
Expenses - Direct								
Salaries	-	2,620,182		2,620,182	2,620,182	2,198,005	-	83.9%
Expenses	54,081	2,035,547		2,035,547	2,089,628	1,633,196	7,781	78.2%
Capital	74,125	245,000		245,000	319,125	189,794	-	59.5%
Debt	-	5,722,246		5,722,246	5,722,246	5,199,919		90.9%
	128,206	**10,622,975**	**-**	**10,622,975**	**10,751,181**	**9,220,915**	**7,781**	**85.8%**
Expenses - Indirect								
Health Insurance	-	725,238		725,238	725,238	725,238	-	100.0%
Pensions	-	731,603		731,603	731,603	731,603	-	100.0%
Other	-	1,288,158		1,288,158	1,288,158	1,288,158	-	100.0%
	-	**2,744,999**	**-**	**2,744,999**	**2,744,999**	**2,744,999**	**-**	**100.0%**
Other Financing Uses:								
Transfer to Trust & Agency	-	-	6,105	6,105	6,105	6,105	-	100.0%
	-	**-**	**6,105**	**6,105**	**6,105**	**6,105**	**-**	**100.0%**
Total Expenses	**128,206**	**13,367,974**	**6,105**	**13,374,079**	**13,502,285**	**11,972,019**	**7,781**	**88.7%**

EMS Enterprise

	FY 19 Encumbrance	Approved Budget	Transfers	Revised Budget	Total Available	Actuals As of 6/30/20	FY 20 Encumbrance	% Used
Revenue								
EMS Rate Revenue		8,233,000	-	8,233,000	8,233,000	8,361,828		101.6%
Other Financing Sources:								
Free Cash		-	418,657	418,657	418,657	-		
Total Revenues	**-**	**8,233,000**	**418,657**	**8,651,657**	**8,651,657**	**8,361,828**	**-**	**101.6%**
Expenses - Direct								
Salaries	-	4,589,128	-	4,589,128	4,589,128	4,507,881	-	98.2%
Expenses	-	904,370	-	904,370	904,370	750,842	12,198	83.0%
Capital	-	174,105	-	174,105	174,105	127,119	19,694	73.0%
Debt	-	-	-	-	-	-	-	0.0%
	-	**5,667,603**	**-**	**5,667,603**	**5,667,603**	**5,385,842**	**31,892**	**95.0%**
Expenses - Indirect								
Health Insurance	-	704,691	-	704,691	704,691	704,691	-	100.0%
Pensions	-	356,010	-	356,010	356,010	356,010	-	100.0%
Other	-	1,494,696	-	1,494,696	1,494,696	1,480,885	-	99.1%
	-	**2,555,397**	**-**	**2,555,397**	**2,555,397**	**2,541,586**	**-**	**99.5%**
Other Financing Uses:								
Transfer to Stabilization	-	-	376,791	376,791	376,791	376,791	-	100.0%
Transfer to Trust & Agency	-	10,000	41,866	51,866	51,866	41,866	-	80.7%
	-	**10,000**	**418,657**	**428,657**	**428,657**	**418,657**	**-**	**97.7%**
Total Expenses	**-**	**8,233,000**	**418,657**	**8,651,657**	**8,651,657**	**8,346,085**	**31,892**	**96.5%**

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

City of Fall River
Capital Project Status Report a/o June 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	1,476,587.00
Bond Premiums		
Open Market Short Term		2,400,000.00
Open Market Long Term	1,170,371.00	
Total	**$ 2,970,496.00**	**$ 3,876,587.00**

Total Spent	Actual
Salaries	
Capital Outlay	2,684,041.85
Other	-
Total	**$ 2,684,041.85**

Total	Actual
Authorized	2,970,496.00
Total Spent	2,684,041.85
Balance	**$ 286,454.15**

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:

Boiler controls are being installed and worked on. The windows may have a manufacturer's defective and 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 June 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 Spent	Actual
Salaries	
Capital Outlay	480,600.00
Other	-
Total	**$ 480,600.00**

Total	Actual
Authorized	7,426,775.00
Total Spent	480,600.00
Balance	**$ 6,946,175.00**

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 June 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	
Bond Premiums		
Open Market Short Term		1,270,183.00
Open Market Long Term	1,217,764.20	
Total	**$ 6,088,821.00**	**$ 1,270,183.00**

Total Spent	Actual
Salaries	
Capital Outlay	725,757.86
Other	-
Total	**$ 725,757.86**

Total	Actual
Authorized	6,088,821.00
Total Spent	725,757.86
Balance	**$ 5,363,063.14**

Description of work completed:

All bids and contracts are complete.

Description of project changes:

None

Description of work remaining:

Work has started. Boilers being installed. Roof being installed as well.

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 June 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	
Bond Premiums		
Open Market Short Term		369,754.00
Open Market Long Term	340,927.40	
Total	**$ 1,704,637.00**	**$ 369,754.00**

Total Spent	Actual
Salaries	
Capital Outlay	112,883.18
Other	-
Total	**$ 112,883.18**

Total	Actual
Authorized	1,704,637.00
Total Spent	112,883.18
Balance	**$ 1,591,753.82**

Description of work completed:

All bids and contracts are complete.

Description of project changes:

None

Description of work remaining:

Boilers are being installed. Roof starts July 24th.

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 June 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	67,512,123.00
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**	**$ 157,988,370.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,263.27
Other	105,302,176.47
Total	**$ 105,306,439.74**

Total	Actual
Authorized	264,544,125.00
Total Spent	105,306,439.74
Balance	**$ 159,237,685.26**

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

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

Description of work completed:

Replaced physical computers with Thin Clients, network wiring updated, installed DMARC network (Comcast), data recovery of database, document imaging existing records, created naming convention (interment cards), archived 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:

Status Meeting held on 7.27.20 - still on schedule to deliver at the end of August/September.

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 June 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 Spent	Actual
Salaries	
Capital Outlay	324,248.22
Other	
Total	**$ 324,248.22**

Total	Actual
Authorized	550,000.00
Expenses	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 June 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 Spent	Actual
Salaries	
Capital Outlay	3,633,222.85
Other	
Total	**$ 3,633,222.85**

Total	Actual
Authorized	3,742,357.00
Total Spent	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 June 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 Spent	Actual
Salaries	
Capital Outlay	559,403.56
Other - Equipment	
Total	**$ 559,403.56**

Total	Actual
Authorized	650,000.00
Total Spent	559,403.56
Balance	**$ 90,596.44**

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 June 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 Spent	Actual
Salaries	
Capital Outlay	680,041.52
Other	126,050.00
Total	**$ 806,091.52**

Total	Actual
Authorized	1,260,500.00
Expenses	806,091.52
Balance	**$ 454,408.48**

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 is under further review.

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 June 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 Spent	Actual
Salaries	
Capital Outlay	1,781,880.37
Other	207,500.00
Total	**$ 1,989,380.37**

Total	Actual
Authorized	2,075,000.00
Expenses	1,989,380.37
Balance	**$ 85,619.63**

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:

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 June 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 Spent	Actual
Salaries	
Capital Outlay	-
Other	90,347.19
Total	**$ 90,347.19**

Total	Actual
Authorized	2,450,000.00
Expenses	90,347.19
Balance	**$ 2,359,652.81**

Description of work completed:

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

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:

Complete conceptual design of project Spring/Summer 2020. Initiate MassDOT PNF/PIF process for inclusion as TIP project. This project is under review.

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

Total	Actual
Authorized	1,060,000.00
Expenses	-
Balance	**$ 1,060,000.00**

Description of work completed:

None

Description of project changes:

None

Description of work remaining:

This project is under review.

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

Total	Actual
Authorized	2,100,000.00
Expenses	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.

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 June 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 Spent	Actual
Salaries	
Capital Outlay	207,870.35
Other	
Total	**$ 207,870.35**

Total	Actual
Authorized	250,000.00
Expenses	207,870.35
Balance	**$ 42,129.65**

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 and locations are being determined.

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 June 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 Spent	Actual
Salaries	
Capital Outlay	3,386.05
Other	
Total	**$ 3,386.05**

Total	Actual
Authorized	200,000.00
Expenses	3,386.05
Balance	**$ 196,613.95**

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, that work has been completed and we are awaiting invoicing from the contractor.

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 June 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	599,270.01	599,270.01
Open Market Short Term		
Open Market Long Term		
Total	**$ 599,270.01**	**$ 599,270.01**

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

Total	Actual
Authorized	599,270.01
Expenses	131,145.00
Balance	**$ 468,125.01**

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 June 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 Spent	Actual
Salaries	
Capital Outlay	3,621,846.40
Other	
Total	**$ 3,621,846.40**

Total	Actual
Authorized	3,800,000.00
Expenses	3,621,846.40
Balance	**$ 178,153.60**

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

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	3,232,661.00
Open Market Short Term		4,000,000.00
Open Market Long Term	87,684,526.00	
Total	**$ 123,000,000.00**	**$ 20,175,203.00**

Total Spent	Actual
Salaries	
Capital Outlay	21,704,891.14
Other	
Total	**$ 21,704,891.14**

Total	Actual
Authorized	123,000,000.00
Expenses	21,704,891.14
Balance	**$ 101,295,108.86**

Description of work completed:

Design & construction underway Cress Brook, WWTP Cont 1 of 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 June 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	-
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**	**$ 162,169,434.15**

Total Spent	Actual
Salaries	
Capital Outlay	161,496,247.39
Other	
Total	**$ 161,496,247.39**

Total	Actual
Authorized	199,568,538.00
Expenses	161,496,247.39
Balance	**$ 38,072,290.61**

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 June 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	430,000.00	
Open Market Short Term		
Open Market Long Term	3,170,000.00	3,170,000.00
Total	**$ 3,634,000.00**	**$ 3,204,000.00**

Total Spent	Actual
Salaries	
Capital Outlay	2,866,983.87
Other	
Total	**$ 2,866,983.87**

Total	Actual
Authorized	3,634,000.00
Expenses	2,866,983.87
Balance	**$ 767,016.13**

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 June 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	3,819,052.00
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**	**$ 8,743,379.93**

Total Spent	Actual
Salaries	
Capital Outlay	7,932,306.41
Other	
Total	**$ 7,932,306.41**

Total	Actual
Authorized	10,062,827.93
Expenses	7,932,306.41
Balance	**$ 2,130,521.52**

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 June 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	4,421,507.19
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**	**$ 7,517,643.19**

Total Spent	Actual
Salaries	
Capital Outlay	7,410,389.21
Other	
Total	**$ 7,410,389.21**

Total	Actual
Authorized	8,468,642.00
Expenses	7,410,389.21
Balance	**$ 1,058,252.79**

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 June 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	3,413,542.00
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**	**$ 4,607,942.00**

Total Spent	Actual
Salaries	
Capital Outlay	4,800,960.55
Other	
Total	**$ 4,800,960.55**

Total	Actual
Authorized	4,889,400.00
Expenses	4,800,960.55
Balance	**$ 88,439.45**

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:

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

Any significant problems encountered?

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 June 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	2,702,576.00
Bond Premiums		
Open Market Short Term		200,000.00
Open Market Long Term	200,113.00	
Total	**$ 3,700,000.00**	**$ 2,902,576.00**

Total Spent	Actual
Salaries	
Capital Outlay	2,764,995.07
Other	
Total	**$ 2,764,995.07**

Total	Actual
Authorized	3,700,000.00
Expenses	2,764,995.07
Balance	**$ 935,004.93**

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 June 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 Spent	Actual
Salaries	
Capital Outlay	4,590,368.85
Other	
Total	**$ 4,590,368.85**

Total	Actual
Authorized	4,936,000.00
Expenses	4,590,368.85
Balance	**$ 345,631.15**

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 June 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	946,966.00
Bond Premiums		
Open Market Short Term		2,650,000.00
Open Market Long Term	3,542,830.00	
Total	**$ 4,950,000.00**	**$ 3,596,966.00**

Total Spent	Actual
Salaries	
Capital Outlay	1,346,401.67
Other	
Total	**$ 1,346,401.67**

Total	Actual
Authorized	4,950,000.00
Expenses	1,346,401.67
Balance	**$ 3,603,598.33**

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 June 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 Spent	Actual
Salaries	
Capital Outlay	282,161.44
Other	
Total	**$ 282,161.44**

Total	Actual
Authorized	4,950,000.00
Expenses	282,161.44
Balance	**$ 4,667,838.56**

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

Total	Actual
Funded	271,092.10
Expenses	-
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 June 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 Spent	Actual
Salaries	
Capital Outlay	
Other	
Total	**$ -**

Total	Actual
Funded	188,681.63
Expenses	-
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 June 30, 2020

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Original Issue Amount	Date of Bond Issue	Date of Last Activity	Comments
5321	Morton Middle/North Park	30,926.81	63,000,000	20-25	5/27/2010	10,000,000	5/23/2012	FY17	
5406	Westall Repairs	4,083.71	3,800,000	20-25	10/25/2015	3,800,000	2/12/2016	FY18	
5411	City Hall Renovations	9,335.80	-					FY18	
5423	Police Dept Equipment	732.50	122,000	10	9/11/2018	122,000	2/8/2019	FY20	
5425	Govt Center Roof Replacement	139,129.93	1,300,000	30	9/25/2018	1,300,000	2/8/2019	FY20	
5426	Globe & Flint Stations Repair	76,837.10	500,000	30	9/25/2018	500,000	2/8/2019	FY20	
5427	Voting Machines	21,094.00	280,000	10	9/25/2018	280,000	2/8/2019	FY20	
5451	RPC/Westall Feasibility Study	71,500.00	250,000	5	11/28/2018	200,000	2/8/2019	FY20	
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	FY15	
5668	Maplewood Patriot Park	13,178.20	-					FY20	
5675	City Park Repairs	38,786.42	380,000	15	2/24/2015	380,000	2/12/2016	FY17	
5677	Industrial Park Improv	3,707.80	1,034,000	15	9/24/2015	1,034,000	2/12/2016	FY17	
5754	St&H Dept Equipment	24,753.39	460,000	10	10/18/2016	460,000	2/8/2018	FY20	
5758	Police Dept Equipment	1,471.02	600,000	10	10/28/2016	600,000	2/8/2018	FY19	
5760	Thomas Chew Park	39,471.46	310,000	15	1/30/2017	93,000	2/8/2018	FY19	
		475,405.14							

WTR SWR Projects

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Original Issue Amount	Date of Bond Issue	Date of Last Activity	Comments
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002			FY12	
5633	Phase 3 Water Project	39,894.08	4,716,425	30-40	5/29/2003	4,153,656	11/23/2004	FY19	
5643	Phase 7 Water Project	10,283.39	4,799,000	30-40	6/27/2007	1,096,346	3/18/2009	FY19	
5653	Phase 12 Water Project	15,369.88	4,993,200	30-40	5/25/2012	1,630,000	2/13/2014	FY18	
5660	Phase 13 Water Project	25,807.22	4,975,000	30-40	11/27/2012	2,418,783	2/11/2016	FY19	
5665	Phase 14 Water Project	46,209.02	4,850,000	30-40	5/27/2014	3,169,082	2/11/2016	FY20	
5672	Phase 15 Water Project	108,509.94	4,894,000	30-40	6/2/2015	2,857,126	4/13/2017	FY19	
5685	Copicut Dam Project	431.83	966,000	40	3/15/2017	966,000	3/17/2017	FY19	
5686	Jefferson St Land Acquisition	362,312.46	1,000,000	40	9/30/2016	700,000	2/10/2017	FY19	
5687	Sucker Brook Driveway	97,678.98	1,000,000	30	9/30/2016	1,000,000	2/10/2017	FY19	
		710,037.47							

FOR 2020 99

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	235,882	18	235,900	235,881.11	.00	18.89	100.0%
511115 LONGEVITY	1,100	0	1,100	1,100.00	.00	.00	100.0%
519400 OTHER STIPENDS	16,694	0	16,694	16,713.73	.00	-19.73	100.1%
TOTAL CITY COUNCIL SALARIES	253,676	18	253,694	253,694.84	.00	-.84	100.0%
11010002 CITY COUNCIL EXPENSES							
530200 ACCOUNTING, AUDITING AND LEG	160,100	0	160,100	108,671.20	3,500.00	47,928.80	70.1%
538500 OTHER PURCHASED SERVICES	800	0	800	5,669.32	.00	-4,869.32	708.7%
542500 OTHER OFFICE SUPPLIES	200	0	200	83.97	.00	116.03	42.0%
TOTAL CITY COUNCIL EXPENSES	161,100	0	161,100	114,424.49	3,500.00	43,175.51	73.2%
11200001 MAYOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	289,182	-14,340	274,842	246,950.84	.00	27,891.16	89.9%
516900 RETIREMENT BUYOUTS	0	0	0	2,992.69	.00	-2,992.69	100.0%
TOTAL MAYOR'S OFFICE SALARIES	289,182	-14,340	274,842	249,943.53	.00	24,898.47	90.9%
11200002 MAYOR'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
558600 OTHER SUPPLIES	1,000	0	1,000	975.16	.00	24.84	97.5%
571000 TRAVEL/MILEAGE	1,500	0	1,500	42.90	.00	1,457.10	2.9%
573100 DUES, MEMBERSHIPS	20,400	0	20,400	20,723.00	.00	-323.00	101.6%
573200 SUBSCRIPTIONS	350	0	350	478.40	.00	-128.40	136.7%
573400 CONFERENCES	1,600	0	1,600	301.25	.00	1,298.75	18.8%
TOTAL MAYOR'S OFFICE EXPENSES	26,350	0	26,350	22,520.71	.00	3,829.29	85.5%
11250001 CITY ADMINISTRATION							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	178,555	-38,315	140,240	82,555.36	.00	57,684.64	58.9%
516900 RETIREMENT BUYOUTS	0	0	0	57,684.70	.00	-57,684.70	100.0%
TOTAL CITY ADMINISTRATION	178,555	-38,315	140,240	140,240.06	.00	-.06	100.0%
11250002 CITY ADMINISTRATION							
558600 OTHER SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%
571000 TRAVEL/MILEAGE	500	0	500	30.00	.00	470.00	6.0%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
TOTAL CITY ADMINISTRATION	2,200	0	2,200	30.00	.00	2,170.00	1.4%
11330001 DIRECTOR OF FINANCIAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	127,096	1,037	128,133	128,133.02	.00	-.02	100.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	127,096	1,037	128,133	128,133.02	.00	-.02	100.0%
11330002 DIRECTOR OF FINANCIAL SERVICES							
542500 OTHER OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
571000 TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573400 CONFERENCES	500	0	500	185.00	.00	315.00	37.0%
574300 FIDELITY INSURANCE	330	0	330	.00	.00	330.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	2,530	0	2,530	185.00	.00	2,345.00	7.3%
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	335,730	10,615	346,345	318,696.85	.00	27,648.15	92.0%
511115 LONGEVITY	3,700	0	3,700	4,002.47	.00	-302.47	108.2%
516900 RETIREMENT BUYOUTS	0	0	0	27,345.96	.00	-27,345.96	100.0%
TOTAL AUDITOR'S OFFICE SALARIES	339,430	10,615	350,045	350,045.28	.00	-.28	100.0%

11350002 AUDITOR'S OFFICE EXPENSES

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	466.88	.00	1,533.12	23.3%
538500 OTHER PURCHASED SERVICES	650	31	681	1,043.55	.00	-362.15	153.1%
558600 OTHER SUPPLIES	800	0	800	73.30	.00	726.70	9.2%
571000 TRAVEL/MILEAGE	440	0	440	.00	.00	440.00	.0%
573100 DUES, MEMBERSHIPS	50	0	50	.00	.00	50.00	.0%
573400 CONFERENCES	350	0	350	.00	.00	350.00	.0%
TOTAL AUDITOR'S OFFICE EXPENSES	4,290	31	4,321	1,583.73	.00	2,737.67	36.6%
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	138,254	-50,877	87,377	79,569.41	.00	7,807.59	91.1%
511115 LONGEVITY	900	0	900	1,100.00	.00	-200.00	122.2%
TOTAL PURCHASING DEPT SALARIES	139,154	-50,877	88,277	80,669.41	.00	7,607.59	91.4%
11380002 PURCHASING DEPT EXPENSES							
530600 ADVERTISING	3,000	0	3,000	1,449.56	.00	1,550.44	48.3%
538500 OTHER PURCHASED SERVICES	0	8,305	8,305	10,560.00	.00	-2,255.00	127.2%
571100 PROFESSIONAL DEVELOPMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
573400 CONFERENCES	100	0	100	595.00	.00	-495.00	595.0%
TOTAL PURCHASING DEPT EXPENSES	4,300	8,305	12,605	12,604.56	.00	.44	100.0%
11385352 PURCHASING CITY WIDE EXPENSES							
542500 OTHER OFFICE SUPPLIES	7,500	0	7,500	7,472.43	.00	27.57	99.6%
TOTAL PURCHASING CITY WIDE EXPENSES	7,500	0	7,500	7,472.43	.00	27.57	99.6%
11410001 ASSESSOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	321,182	-14,346	306,836	274,463.21	.00	32,372.79	89.4%
511115 LONGEVITY	2,300	0	2,300	2,276.72	.00	23.28	99.0%
516900 RETIREMENT BUYOUTS	0	0	0	20,251.58	.00	-20,251.58	100.0%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	3,120.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL ASSESSOR'S OFFICE SALARIES	328,602	-14,346	314,256	300,111.51	.00	14,144.49	95.5%
11410002 ASSESSOR'S OFFICE EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	1,275.00	.00	1,225.00	51.0%
538400 COMPUTER SERVICES	17,500	0	17,500	16,960.00	.00	540.00	96.9%
538500 OTHER PURCHASED SERVICES	51,000	0	51,000	51,052.50	.00	-52.50	100.1%
542500 OTHER OFFICE SUPPLIES	3,000	30	3,030	746.78	101.64	2,181.20	28.0%
571000 TRAVEL/MILEAGE	500	0	500	957.37	.00	-457.37	191.5%
573100 DUES, MEMBERSHIPS	610	0	610	100.00	.00	510.00	16.4%
573400 CONFERENCES	4,000	0	4,000	3,376.25	.00	623.75	84.4%
TOTAL ASSESSOR'S OFFICE EXPENSES	79,110	30	79,140	74,467.90	101.64	4,570.08	94.2%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	275,937	-5	275,932	236,591.80	.00	39,340.20	85.7%
511115 LONGEVITY	500	0	500	587.67	.00	-87.67	117.5%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	29,553.65	.00	-29,553.65	100.0%
TOTAL TREASURER'S OFFICE SALARIES	276,937	-5	276,932	266,733.12	.00	10,198.88	96.3%
11450002 TREASURER'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	2,275	0	2,275	.00	.00	2,275.00	.0%
538501 OTHER PURCHASED SERV-TAX TIT	144,110	0	144,110	74,752.45	.00	69,357.55	51.9%
542500 OTHER OFFICE SUPPLIES	1,000	0	1,000	493.30	70.25	436.45	56.4%
570000 OTHER CHARGES AND EXPENSES	4,260	0	4,260	53,173.54	.00	-48,913.54	1248.2%
571000 TRAVEL/MILEAGE	500	0	500	243.92	.00	256.08	48.8%
573100 DUES, MEMBERSHIPS	515	0	515	215.00	.00	300.00	41.7%
573400 CONFERENCES	3,000	0	3,000	729.52	.00	2,270.48	24.3%
574300 FIDELITY INSURANCE	1,400	0	1,400	1,396.00	.00	4.00	99.7%
TOTAL TREASURER'S OFFICE EXPENSES	157,060	0	157,060	131,003.73	70.25	25,986.02	83.5%
11460001 COLLECTOR'S OFFICE 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	328,643	2,699	331,342	331,843.56	.00	-501.56	100.2%
511115 LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%
511300 SUMMER HOURS	5,525	0	5,525	5,523.81	.00	1.19	100.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
TOTAL COLLECTOR'S OFFICE SALARIES	337,068	2,699	339,767	339,767.37	.00	-.37	100.0%
11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	22,500	0	22,500	16,650.00	.00	5,850.00	74.0%
530600 ADVERTISING	17,000	0	17,000	14,579.58	.00	2,420.42	85.8%
538500 OTHER PURCHASED SERVICES	9,000	0	9,000	7,627.93	550.00	822.07	90.9%
558600 OTHER SUPPLIES	2,000	0	2,000	1,259.83	.00	740.17	63.0%
570008 SMALL CLAIMS COURT	2,000	0	2,000	1,530.00	.00	470.00	76.5%
571000 TRAVEL/MILEAGE	500	0	500	222.89	.00	277.11	44.6%
573100 DUES, MEMBERSHIPS	200	0	200	200.00	.00	.00	100.0%
573400 CONFERENCES	1,500	0	1,500	786.40	.00	713.60	52.4%
574300 FIDELITY INSURANCE	1,200	0	1,200	1,198.00	.00	2.00	99.8%
TOTAL COLLECTOR'S OFFICE EXPENSES	55,900	0	55,900	44,054.63	550.00	11,295.37	79.8%
11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	337,208	-25,014	312,194	274,628.46	.00	37,565.54	88.0%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%
513000 OVERTIME SALARIES	0	0	0	4,529.22	.00	-4,529.22	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	12,478.01	.00	-12,478.01	100.0%
TOTAL LAW DEPARTMENT SALARIES	338,008	-25,014	312,994	292,435.69	.00	20,558.31	93.4%
11510002 LAW DEPARTMENT EXPENSES							
530503 TRAINING	2,000	0	2,000	1,652.00	.00	348.00	82.6%
531200 OTHER PROFESSIONAL SERVICES	150,000	37,376	187,376	184,769.82	.00	2,606.18	98.6%
558600 OTHER SUPPLIES	6,000	812	6,812	3,941.38	265.75	2,604.52	61.8%
571000 TRAVEL/MILEAGE	2,000	0	2,000	1,731.13	.00	268.87	86.6%
573100 DUES, MEMBERSHIPS	1,200	0	1,200	1,301.58	.00	-101.58	108.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573200 SUBSCRIPTIONS	20,000	0	20,000	25,588.32	.00	-5,588.32	127.9%
TOTAL LAW DEPARTMENT EXPENSES	181,200	38,188	219,388	218,984.23	265.75	137.67	99.9%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	263,319	66	263,385	263,385.06	.00	-.06	100.0%
511115 LONGEVITY	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL PERSONNEL DEPT SALARIES	264,519	66	264,585	264,585.06	.00	-.06	100.0%
11520002 PERSONNEL DEPT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	650	0	650	1,112.98	.00	-462.98	171.2%
530100 CITY WC MEDICAL AND DENTAL	3,000	0	3,000	2,235.00	.00	765.00	74.5%
530600 ADVERTISING	3,500	0	3,500	4,643.21	.00	-1,143.21	132.7%
531200 OTHER PROFESSIONAL SERVICES	2,900	0	2,900	1,019.44	.00	1,880.56	35.2%
573100 DUES, MEMBERSHIPS	775	0	775	325.00	.00	450.00	41.9%
TOTAL PERSONNEL DEPT EXPENSES	10,825	0	10,825	9,335.63	.00	1,489.37	86.2%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	386,218	14,682	400,900	372,756.02	.00	28,143.98	93.0%
511115 LONGEVITY	6,000	0	6,000	8,232.88	.00	-2,232.88	137.2%
511300 SUMMER HOURS	5,268	0	5,268	5,268.61	.00	-.61	100.0%
513000 OVERTIME SALARIES	750	0	750	.00	.00	750.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	26,660.42	.00	-26,660.42	100.0%
TOTAL COMPUTER ROOM SALARIES	398,236	14,682	412,918	412,917.93	.00	.07	100.0%
11555512 COMPUTER ROOM EXPENSES							
523800 CELL PHONE	133,000	-146,000	-13,000	94,698.20	.00	-107,698.20	-728.4%
525101 COMPUTER EQUIPMENT	51,764	0	51,764	115,024.10	.00	-63,260.10	222.2%
525103 VDI HOST UPGRADES	84,742	0	84,742	.00	.00	84,742.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	545,274	0	545,274	617,629.64	14,383.84	-86,739.48	115.9%
525202 HARDWARE	7,250	6,120	13,370	51,512.98	709.58	-38,852.56	390.6%
525203 AUDIO VISUAL MULTIMEDIA	250	0	250	3,764.18	.00	-3,514.18	1505.7%
525204 SOFTWARE LICENSE	72,600	0	72,600	7,195.58	.00	65,404.42	9.9%
527301 COMPUTER EQUIP RENTAL/LEASES	165,066	5,190	170,256	139,239.46	2,765.81	28,250.46	83.4%
527700 DATA PROCESSING EQUIP - RENT	0	0	0	-45.00	.00	45.00	100.0%
530030 REMOTE SERVICES	238,020	1,760	239,780	282,045.08	.00	-42,265.08	117.6%
530031 SECURITY SERVICES	51,000	0	51,000	20,000.00	.00	31,000.00	39.2%
530032 PROGRAMMING SERVICES	0	0	0	2,100.00	.00	-2,100.00	100.0%
530033 MUNICIPAL COLLECTION SERVICE	50,000	0	50,000	6,232.50	.00	43,767.50	12.5%
530034 HOSTING SERVICES	79,866	0	79,866	41,999.39	5,784.65	32,081.96	59.8%
530035 HOURLY TECHNICIAN SERVICES	0	0	0	12,845.00	.00	-12,845.00	100.0%
530501 TECHNICAL CONSULTING SERV	90,000	0	90,000	4,665.00	.00	85,335.00	5.2%
530502 EMPLOYEE TRAINING CONSULT SE	30,000	0	30,000	5,766.10	.00	24,233.90	19.2%
530802 SECURE SHREDDING	2,240	0	2,240	1,672.09	.00	567.91	74.6%
530804 DATA RECOVERY SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	109,700	0	109,700	153,761.01	.00	-44,061.01	140.2%
534101 TELECOMMUNICATIONS	121,300	0	121,300	119,722.03	.00	1,577.97	98.7%
534102 TELECOMMUNICATIONS EQUIP	1,000	0	1,000	12,477.08	.00	-11,477.08	1247.7%
534103 ASSISTIVE TECHNOLOGY EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
534201 CABLE MANAGEMENT SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	177,500	0	177,500	159,600.74	.00	17,899.26	89.9%
534301 FREIGHT	0	0	0	118.00	.00	-118.00	100.0%
542100 OFFICE SUPPLIES	10,000	0	10,000	9,449.74	360.26	190.00	98.1%
542620 CUSTOM FORMS	25,000	0	25,000	43,309.64	.00	-18,309.64	173.2%
542630 OFF SITE PRINT, DUP, GRAPHIC	1,500	0	1,500	.00	.00	1,500.00	.0%
558301 STAND STATIONARY BUSNESS FOR	0	0	0	416.44	.00	-416.44	100.0%
571000 TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573200 SUBSCRIPTIONS	127	0	127	127.00	.00	.00	100.0%
573401 COURSES, WRKSHPS, CONF	0	0	0	6,172.00	.00	-6,172.00	100.0%
TOTAL COMPUTER ROOM EXPENSES	2,073,049	-132,930	1,940,119	1,911,497.98	24,004.14	4,616.61	99.8%

11610001 CITY CLERK SALARIES

511000 SALARIES & WAGES-PERMANENT	322,260	0	322,260	317,152.70	.00	5,107.30	98.4%
511115 LONGEVITY	4,800	0	4,800	4,800.00	.00	.00	100.0%
511300 SUMMER HOURS	5,416	0	5,416	5,417.44	.00	-1.44	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	3,220.59	.00	-3,220.59	100.0%
519400 OTHER STIPENDS	1,900	0	1,900	1,900.02	.00	-.02	100.0%
TOTAL CITY CLERK SALARIES	334,376	0	334,376	332,490.75	.00	1,885.25	99.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	1,800	0	1,800	1,018.79	.00	781.21	56.6%
530600 ADVERTISING	20,000	0	20,000	18,921.03	.00	1,078.97	94.6%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	19,201.42	.00	798.58	96.0%
534300 POSTAGE/COMMUNICATIONS	500	0	500	629.25	.00	-129.25	125.9%
538500 OTHER PURCHASED SERVICES	1,500	0	1,500	757.92	.00	742.08	50.5%
571000 TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573100 DUES, MEMBERSHIPS	700	0	700	715.00	.00	-15.00	102.1%
573200 SUBSCRIPTIONS	3,300	0	3,300	555.66	.00	2,744.34	16.8%
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	41,921.57	.00	7,701.43	84.5%
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	95,294	14,322	109,616	123,558.38	.00	-13,942.38	112.7%
511115 LONGEVITY	200	0	200	200.00	.00	.00	100.0%
511200 PROFESSIONAL SALARIES	86,697	0	86,697	85,056.50	.00	1,640.50	98.1%
512000 SALARIES & WAGES - TEMPORARY	17,327	0	17,327	6,723.17	.00	10,603.83	38.8%
513000 OVERTIME SALARIES	6,400	0	6,400	7,084.26	.00	-684.26	110.7%
513013 DPW ELECTION OT	6,400	0	6,400	2,176.64	.00	4,223.36	34.0%
519400 OTHER STIPENDS	300	0	300	302.08	.00	-2.08	100.7%
TOTAL ELECTION COMMISSION SALARIES	212,618	14,322	226,940	225,101.03	.00	1,838.97	99.2%
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	736.50	.00	863.50	46.0%
527100 BUILDINGS - RENTALS & LEASES	2,040	0	2,040	2,040.00	.00	.00	100.0%
527300 RENTALS AND LEASES	1,050	0	1,050	1,003.11	.00	46.89	95.5%
530600 ADVERTISING	3,600	0	3,600	1,633.97	.00	1,966.03	45.4%
534300 POSTAGE/COMMUNICATIONS	32,000	0	32,000	25,700.00	.00	6,300.00	80.3%
538500 OTHER PURCHASED SERVICES	0	0	0	1,053.45	.00	-1,053.45	100.0%
542500 OTHER OFFICE SUPPLIES	2,000	0	2,000	1,305.79	.00	694.21	65.3%
542600 PRINTING SUPPLIES	21,585	1,056	22,641	36,679.39	.00	-14,038.39	162.0%

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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	350	0	350	135.00	.00	215.00	38.6%
571000 TRAVEL/MILEAGE	275	0	275	220.02	.00	54.98	80.0%
573200 SUBSCRIPTIONS	60	0	60	82.00	.00	-22.00	136.7%
573400 CONFERENCES	300	0	300	.00	.00	300.00	.0%
TOTAL ELECTION COMMISSION EXPENSES	72,365	1,056	73,421	70,589.23	.00	2,831.77	96.1%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	206,645	-7,738	198,907	173,761.37	.00	25,145.63	87.4%
513000 OVERTIME SALARIES	5,400	0	5,400	2,060.60	.00	3,339.40	38.2%
516900 RETIREMENT BUYOUTS	0	0	0	19,423.76	.00	-19,423.76	100.0%
TOTAL PLANNING DEPT SALARIES	212,045	-7,738	204,307	195,245.73	.00	9,061.27	95.6%
11750002 PLANNING DEPT EXPENSES							
530600 ADVERTISING	5,000	0	5,000	4,813.00	.00	187.00	96.3%
538500 OTHER PURCHASED SERVICES	500	0	500	.00	.00	500.00	.0%
542100 OFFICE SUPPLIES	1,500	0	1,500	1,480.76	32.78	-13.54	100.9%
571000 TRAVEL/MILEAGE	1,250	0	1,250	861.95	.00	388.05	69.0%
573100 DUES, MEMBERSHIPS	1,170	0	1,170	910.00	.00	260.00	77.8%
573400 CONFERENCES	835	0	835	479.37	.00	355.63	57.4%
TOTAL PLANNING DEPT EXPENSES	10,255	0	10,255	8,545.08	32.78	1,677.14	83.6%
11755781 LICENSE BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	43,933	0	43,933	43,379.48	.00	553.52	98.7%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
511300 SUMMER HOURS	2,750	0	2,750	2,708.72	.00	41.28	98.5%
513000 OVERTIME SALARIES	4,100	0	4,100	951.54	.00	3,148.46	23.2%
TOTAL LICENSE BOARD SALARIES	51,383	0	51,383	47,639.74	.00	3,743.26	92.7%
11755782 LICENSE BOARD EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530600 ADVERTISING	3,000	0	3,000	180.36	.00	2,819.64	6.0%
542100 OFFICE SUPPLIES	250	0	250	154.87	.00	95.13	61.9%
TOTAL LICENSE BOARD EXPENSES	3,250	0	3,250	335.23	.00	2,914.77	10.3%
12100001 POLICE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	15,654,770	-374,717	15,280,053	14,588,213.94	.00	691,839.06	95.5%
511002 REIMB SRO SALARIES & WAGES	0	0	0	-21,380.61	.00	21,380.61	100.0%
511004 SRO DIMAN	0	0	0	79,672.72	.00	-79,672.72	100.0%
511111 PROFICIENCY PAY	7,000	0	7,000	7,083.18	.00	-83.18	101.2%
511115 LONGEVITY	10,400	0	10,400	24,426.19	.00	-14,026.19	234.9%
512000 SALARIES & WAGES - TEMPORARY	0	0	0	22,447.50	.00	-22,447.50	100.0%
513000 OVERTIME SALARIES	113,680	0	113,680	137,442.31	.00	-23,762.31	120.9%
513001 OVERTIME WALKING BEAT	78,155	0	78,155	80,831.40	.00	-2,676.40	103.4%
513002 OVERTIME REPLACEMENT STAFFIN	203,668	0	203,668	489,315.12	.00	-285,647.12	240.3%
513003 OVERTIME INVESTIGATIONS/EMER	101,500	0	101,500	255,257.95	.00	-153,757.95	251.5%
513006 OVERTIME COURT TIME	406,000	0	406,000	172,289.02	.00	233,710.98	42.4%
513008 OVERTIME WEATHER/SNOW	19,285	0	19,285	4,353.64	.00	14,931.36	22.6%
513010 OVERTIME-SPECIAL/CIVIC EVENT	86,275	0	86,275	130,159.15	.00	-43,884.15	150.9%
513015 OVERTIME - COMP TIME	258,825	0	258,825	228,723.49	.00	30,101.51	88.4%
513016 OVERTIME POLICE QUINN	99,470	0	99,470	.00	.00	99,470.00	.0%
513017 REIMB SRO OVERTIME	0	0	0	6,900.32	.00	-6,900.32	100.0%
513400 OVERTIME-BEYOND TOUR OF DUTY	174,580	0	174,580	214,455.71	.00	-39,875.71	122.8%
513500 OVERTIME-REIMBURSABLE	0	0	0	-716.80	.00	716.80	100.0%
514200 EDUCATIONAL	153,446	0	153,446	153,642.72	.00	-196.72	100.1%
514300 SHIFT PREMIUM - SALARIES	419,399	0	419,399	385,866.11	.00	33,532.89	92.0%
514302 WEEKEND DIFF	0	0	0	121,487.00	.00	-121,487.00	100.0%
514500 HOLIDAY PAY - SALARIES	1,101,295	0	1,101,295	1,069,727.88	.00	31,567.12	97.1%
514501 SRO HOLIDAY	0	0	0	4,102.95	.00	-4,102.95	100.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	4,489.36	.00	-4,489.36	100.0%
516900 RETIREMENT BUYOUTS	335,809	0	335,809	462,904.06	.00	-127,095.06	137.8%
516901 VACATION BUYBACK	92,544	0	92,544	120,273.03	.00	-27,729.03	130.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	82,800	0	82,800	89,357.53	.00	-6,557.53	107.9%
519402 SRO DRUG STIPEND	0	0	0	-35.37	.00	35.37	100.0%
519600 PROFESSIONAL DEVLOP. STIPEND	95,329	0	95,329	83,484.01	.00	11,844.99	87.6%
519910 CONFIDENTIAL EMPLOYEE POLICE	26,974	0	26,974	19,940.45	.00	7,033.55	73.9%
TOTAL POLICE DEPARTMENT SALARIES	19,522,404	-374,717	19,147,687	18,935,913.96	.00	211,773.04	98.9%

12100002 POLICE DEPARTMENT EXPENSE

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	150,000	16,058	166,058	179,871.71	.00	-13,814.13	108.3%
521500 HEAT	30,000	0	30,000	35,085.55	.00	-5,085.55	117.0%
524600 VEHICLES - REPAIRS & MAINT	29,900	0	29,900	18,872.49	.00	11,027.51	63.1%
525000 OFFICE EQUIP FURN MAINT	14,729	0	14,729	6,303.79	.00	8,425.21	42.8%
525800 OTHER REPAIRS & MAINTENANCE	0	0	0	172.50	.00	-172.50	100.0%
525801 TRAFFIC SIGNAL MAINT	54,920	0	54,920	54,269.32	500.00	150.68	99.7%
527800 COMMUNICATION LINES & EQUIPM	750	0	750	2,879.48	.00	-2,129.48	383.9%
528100 OTHER RENTALS AND LEASES	6,000	0	6,000	5,898.00	.00	102.00	98.3%
530020 JAIL SERVICES	30,000	0	30,000	13,745.52	128.75	16,125.73	46.2%
530100 CITY WC MEDICAL AND DENTAL	154,500	0	154,500	150,653.24	.00	3,846.76	97.5%
530600 ADVERTISING	900	0	900	.00	.00	900.00	.0%
531200 OTHER PROFESSIONAL SERVICES	5,500	0	5,500	767.71	.00	4,732.29	14.0%
534100 TELEPHONE/COMMUNICATIONS	4,000	0	4,000	125.00	.00	3,875.00	3.1%
534300 POSTAGE/COMMUNICATIONS	500	0	500	270.06	.00	229.94	54.0%
534400 OTHER COMMUNICATIONS	33,000	0	33,000	13,505.03	19,620.93	-125.96	100.4%
538500 OTHER PURCHASED SERVICES	32,000	3,257	35,257	31,702.66	10,550.00	-6,995.91	119.8%
541100 GASOLINE/ENERGY SUPPLIES	225,000	0	225,000	181,172.94	.00	43,827.06	80.5%
542100 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
543900 BUILDING AND MAINTENANCE SUP	72,100	1,040	73,140	10,128.12	10,062.90	52,948.94	27.6%
546103 SHOP TOOLS	53,257	0	53,257	52,962.39	.00	294.61	99.4%
548100 TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	23,223.61	.00	2,776.39	89.3%
548500 PARTS AND ACCESSORIES - VEHI	25,000	0	25,000	55,216.84	.00	-30,216.84	220.9%
548501 AUTOBODY REPAIRS	25,000	0	25,000	20,004.51	.00	4,995.49	80.0%
548602 TRAFFIC SIGNAL REPLACEMENTS	42,300	0	42,300	41,956.59	.00	343.41	99.2%
549500 POLICE ANIMALS	14,500	0	14,500	13,874.22	.00	625.78	95.7%
558600 OTHER SUPPLIES	11,960	3,369	15,329	5,682.73	5,015.00	4,631.26	69.8%
558700 LEATHER APPAREL	20,763	0	20,763	7,171.75	1,125.96	12,465.29	40.0%
558800 AMUNITION	58,365	0	58,365	55,236.71	.00	3,128.29	94.6%
570013 BULLETPROOF VESTS	0	0	0	.00	38,955.00	-38,955.00	100.0%
570014 FIREARMS SUPPLIES	2,500	0	2,500	2,003.07	.00	496.93	80.1%
570015 POLICE TRAINING	14,000	0	14,000	12,329.12	.00	1,670.88	88.1%
570100 WATER/SEWER CSO CHARGE	25,000	0	25,000	19,304.88	.00	5,695.12	77.2%
571000 TRAVEL/MILEAGE	8,521	0	8,521	15,610.18	.00	-7,089.18	183.2%
573100 DUES, MEMBERSHIPS	11,824	0	11,824	4,354.65	.00	7,469.35	36.8%
573200 SUBSCRIPTIONS	2,000	0	2,000	2,091.00	.00	-91.00	104.6%
596200 TRANSFER TO SPECIAL REVENUE	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL POLICE DEPARTMENT EXPENSE	1,207,289	23,723	1,231,012	1,056,445.37	85,958.54	88,608.37	92.8%
12100004 POLICE DEPARTMENT CAPITAL							
586100 OTHER EQUIPMENT	197,464	49,276	246,740	206,853.08	38,449.50	1,437.47	99.4%
TOTAL POLICE DEPARTMENT CAPITAL	197,464	49,276	246,740	206,853.08	38,449.50	1,437.47	99.4%

FOR 2020 99

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	1,381,526	94,494	1,476,020	1,369,981.94	.00	106,038.06	92.8%
511115 LONGEVITY	16,000	0	16,000	10,000.00	.00	6,000.00	62.5%
513000 OVERTIME SALARIES	0	0	0	1,324.54	.00	-1,324.54	100.0%
513002 OVERTIME REPLACEMENT STAFFIN	115,000	0	115,000	140,022.56	.00	-25,022.56	121.8%
513006 OVERTIME COURT TIME	0	0	0	129.03	.00	-129.03	100.0%
514300 SHIFT PREMIUM - SALARIES	33,012	0	33,012	31,269.12	.00	1,742.88	94.7%
514500 HOLIDAY PAY - SALARIES	77,940	0	77,940	114,633.53	.00	-36,693.53	147.1%
516900 RETIREMENT BUYOUTS	0	0	0	12,007.11	.00	-12,007.11	100.0%
519400 OTHER STIPENDS	24,800	0	24,800	28,000.00	.00	-3,200.00	112.9%
TOTAL SIGNAL OPERATORS	1,648,278	94,494	1,742,772	1,707,367.83	.00	35,404.17	98.0%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	223,980	0	223,980	219,163.50	.00	4,816.50	97.8%
513000 OVERTIME SALARIES	10,000	0	10,000	2,749.09	.00	7,250.91	27.5%
514300 SHIFT PREMIUM - SALARIES	7,443	0	7,443	7,332.59	.00	110.41	98.5%
514500 HOLIDAY PAY - SALARIES	11,091	0	11,091	8,435.43	.00	2,655.57	76.1%
519400 OTHER STIPENDS	2,000	0	2,000	1,600.00	.00	400.00	80.0%
519403 SICK INCENTIVE	500	0	500	.00	.00	500.00	.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	255,014	0	255,014	239,280.61	.00	15,733.39	93.8%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	121,376	0	121,376	116,140.43	.00	5,235.57	95.7%
511115 LONGEVITY	500	0	500	100.00	.00	400.00	20.0%
513000 OVERTIME SALARIES	8,500	0	8,500	5,314.13	.00	3,185.87	62.5%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	1,200.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL SALARIES	133,376	0	133,376	124,554.56	.00	8,821.44	93.4%
12106152 ANIMAL CONTROL EXPENSES							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520000 SERVICES	98,500	0	98,500	70,512.24	.00	27,987.76	71.6%
TOTAL ANIMAL CONTROL EXPENSES	98,500	0	98,500	70,512.24	.00	27,987.76	71.6%
12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,902,890	-250,000	12,652,890	12,330,222.32	.00	322,667.68	97.4%
511115 LONGEVITY	1,000	0	1,000	1,000.00	.00	.00	100.0%
513000 OVERTIME SALARIES	406,000	0	406,000	199,280.83	.00	206,719.17	49.1%
514301 SQUAD DIFFERENTIAL	15,925	0	15,925	15,361.19	.00	563.81	96.5%
514500 HOLIDAY PAY - SALARIES	1,005,288	0	1,005,288	958,290.86	.00	46,997.14	95.3%
514600 SERVICE OUT OF RANK - SALARI	130,935	0	130,935	144,237.98	.00	-13,302.98	110.2%
516900 RETIREMENT BUYOUTS	165,000	0	165,000	431,644.87	.00	-266,644.87	261.6%
519000 OTHER PERSONAL SERVICES	2,600	0	2,600	.00	.00	2,600.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	8,700	0	8,700	5,040.00	.00	3,660.00	57.9%
519901 PREFERRED PERSONAL DAYS FIRE	89,761	0	89,761	59,939.31	.00	29,821.69	66.8%
519904 REPAIRMAN CERTIFICATION STIP	3,000	0	3,000	1,700.00	.00	1,300.00	56.7%
519905 ACCESSORY VEHICLE STIPEND	4,500	0	4,500	4,500.00	.00	.00	100.0%
519906 DCA STIPEND	6,730	0	6,730	2,908.60	.00	3,821.40	43.2%
519907 EMT CERTIFICATION STIPEND	118,500	0	118,500	103,500.00	.00	15,000.00	87.3%
519908 EMT EDUCATION STIPEND	25,550	0	25,550	22,750.00	.00	2,800.00	89.0%
519909 OPIATE TRAINING STIPEND	46,250	0	46,250	44,750.00	.00	1,500.00	96.8%
TOTAL FIRE DEPARTMENT SALARIES	14,934,429	-250,000	14,684,429	14,326,925.96	.00	357,503.04	97.6%
12200002 FIRE DEPARTMENT EXPENSES							
521100 ELECTRICITY	85,000	5,540	90,540	81,908.24	.00	8,631.86	90.5%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	0	0	1,571.78	.00	-1,571.78	100.0%
521500 HEAT	73,500	0	73,500	62,954.70	.00	10,545.30	85.7%
525000 OFFICE EQUIP FURN MAINT	360	0	360	.00	.00	360.00	.0%
525800 OTHER REPAIRS & MAINTENANCE	5,600	10,339	15,939	89,767.29	.00	-73,828.60	563.2%
530100 CITY WC MEDICAL AND DENTAL	68,000	0	68,000	55,554.07	4,550.00	7,895.93	88.4%
534300 POSTAGE/COMMUNICATIONS	4,712	0	4,712	3,539.48	.00	1,172.52	75.1%
541100 GASOLINE/ENERGY SUPPLIES	84,000	0	84,000	59,310.42	.00	24,689.58	70.6%
542100 OFFICE SUPPLIES	7,900	0	7,900	3,177.87	481.53	4,240.60	46.3%
542900 TRAINING FACIL EQUIP & MAINT	0	0	0	.00	7,800.00	-7,800.00	100.0%
543900 BUILDING AND MAINTENANCE SUP	11,450	0	11,450	11,464.50	.00	-14.50	100.1%
545100 CLEANING AND CUSTODIAL SUPPL	6,820	0	6,820	5,038.14	447.20	1,334.66	80.4%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
546103 SHOP TOOLS	78,000	0	78,000	73,079.41	2,769.70	2,150.89	97.2%
548500 PARTS AND ACCESSORIES - VEHI	165,000	0	165,000	158,309.05	395.50	6,295.45	96.2%
558100 FIREFIGHTING SUPPLIES	45,340	-17,221	28,119	26,864.32	.00	1,254.68	95.5%
558600 OTHER SUPPLIES	3,000	0	3,000	2,854.61	.00	145.39	95.2%
570010 FIRE BOAT MAINTENANCE	7,500	1,036	8,536	8,229.31	223.25	83.91	99.0%
570100 WATER/SEWER CSO CHARGE	45,000	0	45,000	38,685.25	.00	6,314.75	86.0%
571000 TRAVEL/MILEAGE	650	0	650	112.75	.00	537.25	17.3%
572100 EMT RECERTIFICATION REIMBURS	10,050	0	10,050	2,760.00	.00	7,290.00	27.5%
572200 EMT CERTIFICATION PROGRAM	13,730	0	13,730	.00	.00	13,730.00	.0%
573100 DUES, MEMBERSHIPS	3,805	0	3,805	3,420.00	.00	385.00	89.9%
573200 SUBSCRIPTIONS	4,414	0	4,414	3,306.00	.00	1,108.00	74.9%
573400 CONFERENCES	5,500	0	5,500	1,275.00	.00	4,225.00	23.2%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,915	0	5,915	320.00	.00	5,595.00	5.4%
579900 TRAVEL OUT OF STATE	900	0	900	.00	.00	900.00	.0%
586000 FIREFIGHTING EQUIPMENT	90,000	91,865	181,865	159,955.17	20,720.00	1,189.83	99.3%
596300 TRANSFERS TO CAPITAL PROJECT	0	25,000	25,000	25,000.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT EXPENSES	826,146	116,559	942,705	878,457.36	37,387.18	26,860.72	97.2%
12200004 FIRE DEPARTMENT CAPITAL							
585200 EQUIPMENT/VEHICLES-TRUCKS	80,000	-68,942	11,058	11,057.70	.00	.00	100.0%
596300 TRANSFERS TO CAPITAL PROJECT	0	68,942	68,942	68,942.30	.00	.00	100.0%
TOTAL FIRE DEPARTMENT CAPITAL	80,000	0	80,000	80,000.00	.00	.00	100.0%
12320001 F.R. EMERG MANAGEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	22,500	0	22,500	22,500.00	.00	.00	100.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	22,500	0	22,500	22,500.00	.00	.00	100.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	300	0	300	300.00	.00	.00	100.0%
542100 OFFICE SUPPLIES	1,500	0	1,500	1,515.32	.00	-15.32	101.0%
548500 PARTS AND ACCESSORIES - VEHI	1,500	0	1,500	1,458.42	.00	41.58	97.2%
558600 OTHER SUPPLIES	2,200	0	2,200	2,152.68	.00	47.32	97.8%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570000 OTHER CHARGES AND EXPENSES	400	0	400	442.47	.00	-42.47	110.6%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	5,900	0	5,900	5,868.89	.00	31.11	99.5%
12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	951,986	7,738	959,724	894,654.71	.00	65,069.29	93.2%
511115 LONGEVITY	6,600	0	6,600	5,905.49	.00	694.51	89.5%
511300 SUMMER HOURS	5,749	0	5,749	5,747.39	.00	1.61	100.0%
513000 OVERTIME SALARIES	50,000	0	50,000	53,901.65	.00	-3,901.65	107.8%
516900 RETIREMENT BUYOUTS	0	0	0	42,537.98	.00	-42,537.98	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	8,400	0	8,400	8,400.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT SALARIES	1,022,735	7,738	1,030,473	1,011,147.22	.00	19,325.78	98.1%
12400002 CODE ENFORCEMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	1,750.36	.00	4,249.64	29.2%
538500 OTHER PURCHASED SERVICES	50,000	0	50,000	42,818.90	.00	7,181.10	85.6%
541200 UNLEADED GASOLINE	25,000	0	25,000	14,397.40	.00	10,602.60	57.6%
558600 OTHER SUPPLIES	3,500	60	3,560	2,880.22	351.60	328.62	90.8%
571000 TRAVEL/MILEAGE	400	0	400	.00	.00	400.00	.0%
573100 DUES, MEMBERSHIPS	3,140	0	3,140	1,977.57	.00	1,162.43	63.0%
573200 SUBSCRIPTIONS	1,000	0	1,000	149.95	.00	850.05	15.0%
573400 CONFERENCES	7,000	0	7,000	3,039.00	.00	3,961.00	43.4%
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CODE ENFORCEMENT EXPENSES	126,040	60	126,100	97,013.40	351.60	28,735.44	77.2%
12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	2,499.96	.00	.04	100.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	2,499.96	.00	.04	100.0%
12950002 HARBORMASTER EXPENSES							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525800 OTHER REPAIRS & MAINTENANCE	2,500	0	2,500	2,334.55	1,698.72	-1,533.27	161.3%
530000 CONTRACTED SERVICES	8,000	0	8,000	576.00	.00	7,424.00	7.2%
538500 OTHER PURCHASED SERVICES	2,600	0	2,600	1,834.97	631.44	133.59	94.9%
541200 UNLEADED GASOLINE	11,000	0	11,000	415.28	.00	10,584.72	3.8%
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%
548500 PARTS AND ACCESSORIES - VEHI	3,750	0	3,750	1,298.12	.00	2,451.88	34.6%
573100 DUES, MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	29,050	0	29,050	6,458.92	2,330.16	20,260.92	30.3%
13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	6,554,973	0	6,554,973	6,554,973.00	.00	.00	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	6,554,973	0	6,554,973	6,554,973.00	.00	.00	100.0%
13820005 SCHOOL DEBT PRINCIPAL							
591000 MATURING PRINCIPAL- LONG TER	4,095,107	0	4,095,107	4,095,106.65	.00	.35	100.0%
TOTAL SCHOOL DEBT PRINCIPAL	4,095,107	0	4,095,107	4,095,106.65	.00	.35	100.0%
13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	1,481,415	0	1,481,415	1,481,415.59	.00	-.59	100.0%
TOTAL SCHOOL DEBT INTEREST	1,481,415	0	1,481,415	1,481,415.59	.00	-.59	100.0%
13860005 SCHOOL TEMPORARY LOAN INTEREST							
592500 DEBT SERVICES/INTEREST ON NO	2,109,044	0	2,109,044	2,109,043.85	.00	.15	100.0%
TOTAL SCHOOL TEMPORARY LOAN INTEREST	2,109,044	0	2,109,044	2,109,043.85	.00	.15	100.0%
13910005 REGIONAL VOKE HIGH SCHOOL							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
560000 GOVERNMENTAL	3,774,460	20,761	3,795,221	3,805,300.00	.00	-10,079.00	100.3%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,774,460	20,761	3,795,221	3,805,300.00	.00	-10,079.00	100.3%
13920005 BRISTOL AGRICULTURAL SCHOOL							
560000 GOVERNMENTAL	128,246	0	128,246	118,167.00	.00	10,079.00	92.1%
TOTAL BRISTOL AGRICULTURAL SCHOOL	128,246	0	128,246	118,167.00	.00	10,079.00	92.1%
14007001 STS, HIGHWAYS							
511000 SALARIES & WAGES-PERMANENT	2,036,984	-250,583	1,786,401	1,703,705.26	.00	82,695.28	95.4%
511115 LONGEVITY	19,850	0	19,850	20,931.50	.00	-1,081.50	105.4%
511300 SUMMER HOURS	5,612	0	5,612	5,609.13	.00	2.87	99.9%
513000 OVERTIME SALARIES	50,000	0	50,000	75,341.99	.00	-25,341.99	150.7%
514600 SERVICE OUT OF RANK - SALARI	3,500	0	3,500	7,663.20	.00	-4,163.20	218.9%
516900 RETIREMENT BUYOUTS	0	0	0	51,935.20	.00	-51,935.20	100.0%
517100 CITY WORKERS COMP	172,020	0	172,020	198,202.53	.00	-26,182.53	115.2%
519300 UNIFORM ALLOWANCE - SALARIES	31,600	0	31,600	28,000.00	.00	3,600.00	88.6%
519400 OTHER STIPENDS	12,000	0	12,000	11,000.00	.00	1,000.00	91.7%
519404 OTHER LICENSES	0	0	0	26,316.00	.00	-26,316.00	100.0%
519900 OTHER PERSONNEL SERVICES	35,000	-560	34,440	53,200.00	.00	-18,760.00	154.5%
519902 SNOW INCENTIVE	78,250	-5,150	73,100	.00	.00	73,100.00	.0%
519903 CDL/HOISTING STIPEND	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL STS, HIGHWAYS	2,448,616	-256,293	2,192,323	2,181,904.81	.00	10,417.73	99.5%
14007002 STS, HIGHWAYS EXP							
521100 ELECTRICITY	150,000	26,592	176,592	219,667.31	.00	-43,075.56	124.4%
521200 ELECTRICITY FOR STREET LIGHT	45,000	0	45,000	53,283.23	.00	-8,283.23	118.4%
521500 HEAT	27,000	0	27,000	1,781.41	.00	25,218.59	6.6%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	0	40,000	21,205.97	3,743.90	15,050.13	62.4%
524600 VEHICLES - REPAIRS & MAINT	85,000	0	85,000	81,271.76	1,526.00	2,202.24	97.4%
525800 OTHER REPAIRS & MAINTENANCE	5,000	0	5,000	180.00	320.00	4,500.00	10.0%
525900 MUNICIPAL STREET & SIDEWALK	50,000	0	50,000	88,752.57	.00	-38,752.57	177.5%
527300 RENTALS AND LEASES	3,100	0	3,100	6,573.24	555.00	-4,028.24	229.9%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527800 COMMUNICATION LINES & EQUIPM	1,100	0	1,100	1,474.47	.00	-374.47	134.0%
530504 OSHA TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	7,329.79	.00	-7,329.79	100.0%
531500 INFORMATION TECHNOLOGY IMP	6,000	0	6,000	6,741.78	.00	-741.78	112.4%
538500 OTHER PURCHASED SERVICES	15,000	0	15,000	18,595.96	2,985.00	-6,580.96	143.9%
541100 GASOLINE/ENERGY SUPPLIES	100,000	0	100,000	62,977.32	39,428.78	-2,406.10	102.4%
542100 OFFICE SUPPLIES	1,500	0	1,500	293.49	323.31	883.20	41.1%
544000 UNIFORM MAINTENANCE	5,100	0	5,100	2,018.39	.00	3,081.61	39.6%
546100 TOOLS - GROUNDSKEEPING SUPPL	5,000	0	5,000	4,848.08	800.90	-648.98	113.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	7,000	0	7,000	8,185.05	.00	-1,185.05	116.9%
548500 PARTS AND ACCESSORIES - VEHI	135,000	0	135,000	84,459.26	22,726.58	27,814.16	79.4%
550100 MEDICAL SUPPLIES	1,500	0	1,500	3,717.45	614.62	-2,832.07	288.8%
553300 ASPHALT/P.W.& UTILITIES SUPP	200,000	0	200,000	138,982.19	7,252.49	53,765.32	73.1%
553600 ROCKSALT/SAND & GRAVEL	14,000	0	14,000	15,040.05	749.11	-1,789.16	112.8%
558600 OTHER SUPPLIES	3,000	0	3,000	12,159.62	540.98	-9,700.60	423.4%
570100 WATER/SEWER CSO CHARGE	37,000	0	37,000	30,410.76	.00	6,589.24	82.2%
573101 LICENSE RENEWAL	4,500	0	4,500	203.00	.00	4,297.00	4.5%
577420 DRUG TESTING/PREMPLYMENT PHY	3,000	0	3,000	1,340.00	.00	1,660.00	44.7%
TOTAL STS, HIGHWAYS EXP	948,800	26,592	975,392	871,492.15	81,566.67	22,332.93	97.7%
14007011 FACILITIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	765,195	0	765,195	736,434.62	.00	28,760.38	96.2%
511115 LONGEVITY	7,100	0	7,100	6,900.00	.00	200.00	97.2%
513000 OVERTIME SALARIES	35,000	0	35,000	21,437.61	.00	13,562.39	61.3%
513005 OVERTIME SPECIAL EVENTS	10,000	0	10,000	1,823.28	.00	8,176.72	18.2%
513008 OVERTIME WEATHER/SNOW	0	0	0	1,106.44	.00	-1,106.44	100.0%
514300 SHIFT PREMIUM - SALARIES	2,096	0	2,096	2,096.00	.00	.00	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	3,358.78	.00	-3,358.78	100.0%
517100 CITY WORKERS COMP	0	0	0	913.04	.00	-913.04	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	8,250	0	8,250	7,050.00	.00	1,200.00	85.5%
519400 OTHER STIPENDS	3,930	0	3,930	3,930.00	.00	.00	100.0%
519902 SNOW INCENTIVE	11,500	0	11,500	11,500.00	.00	.00	100.0%
519903 CDL/HOISTING STIPEND	5,000	0	5,000	1,796.78	.00	3,203.22	35.9%
519911 CONSTRUCTION LICENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL FACILITIES SALARIES	852,071	0	852,071	798,346.55	.00	53,724.45	93.7%

14007012 FACILITIES DIVISION EXPENSES

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	210,000	46,383	256,383	239,575.20	.00	16,808.01	93.4%
521200 ELECTRICITY FOR STREET LIGHT	0	0	0	2,174.41	.00	-2,174.41	100.0%
521301 STREET LIGHT PARTS /ACCESSOR	10,000	0	10,000	6,610.69	.00	3,389.31	66.1%
521500 HEAT	145,000	0	145,000	88,262.58	.00	56,737.42	60.9%
521600 GARAGE HEAT	5,000	0	5,000	5,070.60	.00	-70.60	101.4%
522000 AMERESCO ENERGY CONTRACT	65,000	0	65,000	55,227.00	.00	9,773.00	85.0%
522100 ELEVATOR MONTHY SERVICE	27,600	0	27,600	35,425.00	.00	-7,825.00	128.4%
522200 FIRE SPRINKLER INSPECTION	10,000	0	10,000	3,455.66	.00	6,544.34	34.6%
522300 GENERATOR INSPECTIONS & REPA	10,000	0	10,000	4,156.71	.00	5,843.29	41.6%
522400 BOILER INSPECTIONS & REPAIR	3,500	0	3,500	1,250.00	.00	2,250.00	35.7%
522500 CUST SERVICES PRIVITIZED POL	118,200	0	118,200	118,122.00	.00	78.00	99.9%
522600 CUSTODIAL SERV CITY HALL PRI	117,000	0	117,000	106,612.00	.00	10,388.00	91.1%
524100 BUILD. & GROUNDS - REPAIR/MA	235,000	28,540	263,540	260,905.72	.00	2,634.28	99.0%
524300 3RD ST. GARAGE REPAIRS	0	0	0	108,032.86	29,005.18	-137,038.04	100.0%
524500 HVAC EQUIPMENT - REPAIRS/MAI	150,000	0	150,000	96,461.85	9,980.00	43,558.15	71.0%
524600 VEHICLES - REPAIRS & MAINT	18,000	0	18,000	6,172.63	.00	11,827.37	34.3%
524601 VEHICLE REPAIRS & MAINT FUEL	20,000	0	20,000	10,103.82	.00	9,896.18	50.5%
527100 BUILDINGS - RENTALS & LEASES	19,200	0	19,200	19,200.00	.00	.00	100.0%
527800 COMMUNICATION LINES & EQUIPM	27,000	0	27,000	5,606.27	.00	21,393.73	20.8%
530100 CITY WC MEDICAL AND DENTAL	0	0	0	9,484.37	.00	-9,484.37	100.0%
530600 ADVERTISING	5,000	0	5,000	643.44	.00	4,356.56	12.9%
531200 OTHER PROFESSIONAL SERVICES	100,000	0	100,000	91,761.38	.00	8,238.62	91.8%
538901 RECYCLING/YARD WASTE	12,000	0	12,000	180.96	.00	11,819.04	1.5%
541100 GASOLINE/ENERGY SUPPLIES	0	115	115	8,639.60	.00	-8,524.11	7480.8%
542100 OFFICE SUPPLIES	6,000	0	6,000	8,089.94	.00	-2,089.94	134.8%
542801 ADA COMPLIANCE R & M	50,000	0	50,000	.00	.00	50,000.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	45,000	0	45,000	24,342.93	442.20	20,214.87	55.1%
545102 UNIFORMS	10,000	0	10,000	.00	.00	10,000.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	15,000	0	15,000	21,241.98	.00	-6,241.98	141.6%
546101 TOOL RENTAL	8,000	0	8,000	8,322.64	.00	-322.64	104.0%
546102 AWHA WATER HEATER RENTAL	6,000	0	6,000	2,251.47	.00	3,748.53	37.5%
550100 MEDICAL SUPPLIES	1,975	0	1,975	274.95	.00	1,700.05	13.9%
554400 ELECTRICAL/P.W.& UTILITIES S	35,000	0	35,000	169,158.67	.00	-134,158.67	483.3%
554401 PLUMBING SUPPLIES	50,000	0	50,000	40,565.91	.00	9,434.09	81.1%
570100 WATER/SEWER CSO CHARGE	33,000	0	33,000	45,287.78	.00	-12,287.78	137.2%
573400 CONFERENCES	4,000	0	4,000	2,325.75	.00	1,674.25	58.1%
596420 TRANSFER TO REVOLVING FUND	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL FACILITIES DIVISION EXPENSES	1,586,475	75,039	1,661,514	1,619,996.77	39,427.38	2,089.55	99.9%

14007031 SOLID WASTE SALARIES

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	80,792	50,583	131,375	121,867.50	.00	9,507.96	92.8%
511115 LONGEVITY	2,450	0	2,450	2,100.00	.00	350.00	85.7%
513000 OVERTIME SALARIES	5,000	0	5,000	11,870.26	.00	-6,870.26	237.4%
519400 OTHER STIPENDS	1,850	0	1,850	100.00	.00	1,750.00	5.4%
519404 OTHER LICENSES	0	560	560	3,580.00	.00	-3,020.00	639.3%
519900 OTHER PERSONNEL SERVICES	0	5,150	5,150	5,150.00	.00	.00	100.0%
TOTAL SOLID WASTE SALARIES	90,092	56,293	146,385	144,667.76	.00	1,717.70	98.8%
14007032 SOLID WASTE DISPOSAL EXPENSE							
521100 ELECTRICITY	4,000	0	4,000	7,060.79	.00	-3,060.79	176.5%
521500 HEAT	500	0	500	68.86	.00	431.14	13.8%
527302 RENT	30,000	0	30,000	27,999.96	.00	2,000.04	93.3%
528100 OTHER RENTALS AND LEASES	48,000	0	48,000	.00	.00	48,000.00	.0%
528501 PAYT BAGS COST	0	53,624	53,624	94,834.32	.00	-41,210.00	176.8%
530600 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	6,000	0	6,000	4,639.06	1,500.00	-139.06	102.3%
531201 SW COLLECTION	4,558,796	0	4,558,796	4,551,689.79	.00	7,106.21	99.8%
531202 SW DISPOSAL	2,019,600	480,806	2,500,406	2,605,320.13	.00	-104,913.73	104.2%
531203 SW DISPOSAL OTHER	75,000	0	75,000	55,864.50	.00	19,135.50	74.5%
538901 RECYCLING/YARD WASTE	180,000	0	180,000	159,332.50	.00	20,667.50	88.5%
538903 RECYCLING	842,400	264,103	1,106,503	1,046,686.61	4,114.09	55,702.30	95.0%
538904 RECYCLING/OTHER	45,000	0	45,000	35,105.33	.00	9,894.67	78.0%
TOTAL SOLID WASTE DISPOSAL EXPENSE	7,811,296	798,534	8,609,830	8,588,601.85	5,614.09	15,613.78	99.8%
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	528,686	-15,194	513,492	488,012.19	.00	25,479.81	95.0%
511115 LONGEVITY	9,000	0	9,000	9,348.22	.00	-348.22	103.9%
511300 SUMMER HOURS	2,708	0	2,708	2,171.86	.00	536.14	80.2%
513000 OVERTIME SALARIES	25,000	0	25,000	16,598.86	.00	8,401.14	66.4%
516900 RETIREMENT BUYOUTS	0	0	0	15,224.14	.00	-15,224.14	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	5,400	0	5,400	5,400.00	.00	.00	100.0%
TOTAL TRAFFIC & PARKING SALARIES	570,794	-15,194	555,600	536,755.27	.00	18,844.73	96.6%

14007042 TRAFFIC & PARKING EXPENSES

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	35,000	0	35,000	31,079.83	.00	3,920.17	88.8%
524600 VEHICLES - REPAIRS & MAINT	4,000	0	4,000	6,558.88	.00	-2,558.88	164.0%
525700 STREET PAVING & MARKING REPA	35,000	0	35,000	24,832.52	.00	10,167.48	71.0%
527300 RENTALS AND LEASES	13,200	0	13,200	12,280.72	.00	919.28	93.0%
531200 OTHER PROFESSIONAL SERVICES	0	0	0	2,574.00	.00	-2,574.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	3,800	0	3,800	6,597.73	.00	-2,797.73	173.6%
548600 SIGNS & ACCESSORIES	40,000	0	40,000	55,464.30	.00	-15,464.30	138.7%
553800 METER PARTS/P.W. & UTILITIES	8,000	0	8,000	6,913.40	.00	1,086.60	86.4%
553801 METER UPGRADES	20,000	0	20,000	11,997.29	.00	8,002.71	60.0%
TOTAL TRAFFIC & PARKING EXPENSES	159,000	0	159,000	158,298.67	.00	701.33	99.6%
14007051 SCHOOL CROSSING GUARDS							
512000 SALARIES & WAGES - TEMPORARY	183,311	15,194	198,505	198,255.00	.00	250.00	99.9%
519300 UNIFORM ALLOWANCE - SALARIES	1,750	0	1,750	2,000.00	.00	-250.00	114.3%
TOTAL SCHOOL CROSSING GUARDS	185,061	15,194	200,255	200,255.00	.00	.00	100.0%
14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	217,389	0	217,389	194,551.58	.00	22,837.42	89.5%
511115 LONGEVITY	700	0	700	600.00	.00	100.00	85.7%
511300 SUMMER HOURS	3,174	0	3,174	3,199.56	.00	-25.56	100.8%
513000 OVERTIME SALARIES	750	0	750	994.27	.00	-244.27	132.6%
516900 RETIREMENT BUYOUTS	0	0	0	11,519.11	.00	-11,519.11	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	0	0	0	600.00	.00	-600.00	100.0%
519400 OTHER STIPENDS	2,620	0	2,620	2,620.00	.00	.00	100.0%
TOTAL ENGINEERING SALARIES	224,633	0	224,633	214,084.52	.00	10,548.48	95.3%
14007062 ENGINEERING EXPENSES							
530404 PLAN RECORDING/REGISTRY FEES	2,000	0	2,000	1,548.60	.00	451.40	77.4%
530501 TECHNICAL CONSULTING SERV	20,000	9,329	29,329	17,453.04	6,460.31	5,415.65	81.5%
542100 OFFICE SUPPLIES	1,000	0	1,000	796.90	.00	203.10	79.7%
542600 PRINTING SUPPLIES	500	0	500	749.32	.00	-249.32	149.9%
551100 EDUCATIONAL SUPPLIES	2,250	0	2,250	225.00	.00	2,025.00	10.0%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
571000 TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	400	0	400	.00	.00	400.00	.0%
TOTAL ENGINEERING EXPENSES	26,650	9,329	35,979	20,772.86	6,460.31	8,745.83	75.7%
14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	-21,169	83,831	83,830.64	.00	.36	100.0%
TOTAL SNOW REMOVAL SALARIES	105,000	-21,169	83,831	83,830.64	.00	.36	100.0%
14230002 SNOW REMOVAL EXPENSES							
524000 GPS	20,000	0	20,000	.00	.00	20,000.00	.0%
529300 SNOW REMOVAL	172,558	201,728	374,286	350,473.33	.00	23,812.67	93.6%
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	249,731.19	.00	-24,731.19	111.0%
554600 SNOW REMOVAL PARTS&SERV	0	0	0	11,335.67	.00	-11,335.67	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	201,728	622,971	613,035.19	.00	9,935.81	98.4%
15108051 PREVENT CARE (PUBLIC HEALTH)							
511000 SALARIES & WAGES-PERMANENT	52,486	0	52,486	52,861.12	.00	-375.12	100.7%
511115 LONGEVITY	100	0	100	100.00	.00	.00	100.0%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	850	0	850	850.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL PREVENT CARE (PUBLIC HEALTH)	55,536	0	55,536	55,311.12	.00	224.88	99.6%
15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	39,946	0	39,946	39,640.89	.00	305.11	99.2%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
TOTAL HEALTH -YOUTH SERV	40,546	0	40,546	40,240.89	.00	305.11	99.2%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15108072 PREVENTIVE CARE EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
550100 MEDICAL SUPPLIES	2,550	131	2,681	2,733.61	1,035.65	-1,088.43	140.6%
571100 PROFESSIONAL DEVELOPMENT	875	0	875	100.00	.00	775.00	11.4%
573400 CONFERENCES	500	0	500	.00	.00	500.00	.0%
574200 LIABILITY INSURANCE	120	0	120	111.00	.00	9.00	92.5%
TOTAL PREVENTIVE CARE EXPENSES	9,045	131	9,176	2,944.61	1,035.65	5,195.57	43.4%
15108081 HEALTH ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	211,329	0	211,329	206,621.98	.00	4,707.02	97.8%
511115 LONGEVITY	100	0	100	100.00	.00	.00	100.0%
513000 OVERTIME SALARIES	485	0	485	.00	.00	485.00	.0%
514600 SERVICE OUT OF RANK - SALARI	306	0	306	.00	.00	306.00	.0%
516900 RETIREMENT BUYOUTS	16,500	0	16,500	.00	.00	16,500.00	.0%
TOTAL HEALTH ADMINISTRATION SALARIES	228,720	0	228,720	206,721.98	.00	21,998.02	90.4%
15108082 HEALTH ADMINISTRATION EXPENSES							
558600 OTHER SUPPLIES	1,000	0	1,000	812.77	.00	187.23	81.3%
571000 TRAVEL/MILEAGE	650	0	650	817.18	.00	-167.18	125.7%
573100 DUES, MEMBERSHIPS	745	0	745	.00	.00	745.00	.0%
573400 CONFERENCES	500	0	500	180.00	.00	320.00	36.0%
TOTAL HEALTH ADMINISTRATION EXPENSES	2,895	0	2,895	1,809.95	.00	1,085.05	62.5%
15410001 COUNCIL ON AGING SALARIES							
511000 SALARIES & WAGES-PERMANENT	52,319	0	52,319	48,230.81	.00	4,088.19	92.2%
512000 SALARIES & WAGES - TEMPORARY	36,953	0	36,953	31,857.94	.00	5,095.06	86.2%
516900 RETIREMENT BUYOUTS	0	0	0	3,078.29	.00	-3,078.29	100.0%
TOTAL COUNCIL ON AGING SALARIES	89,272	0	89,272	83,167.04	.00	6,104.96	93.2%
15410002 COUNCIL ON AGING EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
549100 FOOD SUPPLIES	4,500	0	4,500	2,712.40	.00	1,787.60	60.3%
558600 OTHER SUPPLIES	0	314	314	311.06	.00	3.30	99.0%
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COUNCIL ON AGING EXPENSES	28,500	314	28,814	3,023.46	.00	25,790.90	10.5%
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	250,026	0	250,026	231,106.76	.00	18,919.24	92.4%
511115 LONGEVITY	2,500	0	2,500	2,500.00	.00	.00	100.0%
511300 SUMMER HOURS	2,904	0	2,904	2,904.19	.00	-.19	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	4,320.00	.00	.00	100.0%
TOTAL VETERANS BENEFITS SALARIES	259,750	0	259,750	240,830.95	.00	18,919.05	92.7%
15430002 VETERANS BENEFITS EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	299.77	.00	1,700.23	15.0%
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	1,064.53	549.32	386.15	80.7%
541100 GASOLINE/ENERGY SUPPLIES	0	0	0	570.35	.00	-570.35	100.0%
571000 TRAVEL/MILEAGE	3,000	0	3,000	1,050.33	.00	1,949.67	35.0%
573100 DUES, MEMBERSHIPS	200	0	200	170.00	.00	30.00	85.0%
577100 MEDICAL & SURGICAL/VETS BENI	142,500	0	142,500	111,959.73	.00	30,540.27	78.6%
577200 HOSPITAL/VETERANS BENIFITS	71,600	0	71,600	45,666.83	.00	25,933.17	63.8%
577400 AMBULANCE & BURIAL/VETS BENI	33,250	0	33,250	20,208.24	.00	13,041.76	60.8%
577550 VETS/PINE STREET	75,000	0	75,000	24,404.22	40,042.70	10,553.08	85.9%
577600 MEDLAB-VETS/NEGGRAVE/VETQTRS	137,750	0	137,750	140,801.27	.00	-3,051.27	102.2%
577700 AID/VETERANS BENIFITS	1,850,000	-151,875	1,698,125	1,591,148.97	.00	106,976.03	93.7%
586300 MEMORIAL MONUMENTS	9,565	1,150	10,715	2,515.00	5,688.00	2,512.00	76.6%
TOTAL VETERANS BENEFITS EXPENSES	2,326,865	-150,725	2,176,140	1,939,859.24	46,280.02	190,000.74	91.3%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	730,696	0	730,696	713,338.06	.00	17,357.94	97.6%
511115 LONGEVITY	9,700	0	9,700	9,700.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512000 SALARIES & WAGES - TEMPORARY	56,002	0	56,002	51,835.39	.00	4,166.61	92.6%
513000 OVERTIME SALARIES	11,633	0	11,633	4,264.06	.00	7,368.94	36.7%
514300 SHIFT PREMIUM - SALARIES	4,602	0	4,602	4,698.40	.00	-96.40	102.1%
514500 HOLIDAY PAY - SALARIES	2,020	0	2,020	2,040.81	.00	-20.81	101.0%
TOTAL LIBRARY SALARIES	814,653	0	814,653	785,876.72	.00	28,776.28	96.5%
16100002 LIBRARY EXPENSES							
521100 ELECTRICITY	45,000	4,119	49,119	25,105.57	.00	24,013.42	51.1%
521500 HEAT	18,000	0	18,000	17,298.51	.00	701.49	96.1%
525000 OFFICE EQUIP FURN MAINT	5,900	0	5,900	4,303.47	755.00	841.53	85.7%
527100 BUILDINGS - RENTALS & LEASES	27,600	0	27,600	28,800.00	.00	-1,200.00	104.3%
529400 OTHER PROPERTY RELATED SERVI	20,262	0	20,262	14,398.00	.00	5,864.00	71.1%
530011 DELIVERY SERVICES	3,935	0	3,935	2,724.48	1,032.28	178.24	95.5%
530600 ADVERTISING	0	0	0	574.96	.00	-574.96	100.0%
531200 OTHER PROFESSIONAL SERVICES	3,000	0	3,000	190.00	.00	2,810.00	6.3%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	486.22	.00	-66.22	115.8%
538400 COMPUTER SERVICES	50,850	0	50,850	45,901.57	.00	4,948.43	90.3%
542100 OFFICE SUPPLIES	0	15,000	15,000	13,320.67	416.73	1,262.60	91.6%
542500 OTHER OFFICE SUPPLIES	15,000	-15,000	0	.00	.00	.00	.0%
545101 CUSTODIAL SERVICES	59,268	0	59,268	58,518.46	.00	749.54	98.7%
551100 EDUCATIONAL SUPPLIES	30,990	53	31,043	50,706.13	1,500.00	-21,162.87	168.2%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	97,712	957	98,669	57,011.86	2,191.03	39,466.26	60.0%
570100 WATER/SEWER CSO CHARGE	3,000	0	3,000	2,233.92	.00	766.08	74.5%
573200 SUBSCRIPTIONS	40,248	0	40,248	34,774.33	3,910.00	1,563.67	96.1%
574503 HEALTH INS	168,000	0	168,000	.00	.00	168,000.00	.0%
596600 TRANSFER TO TRUST & AGENCY	0	0	0	159,843.78	.00	-159,843.78	100.0%
TOTAL LIBRARY EXPENSES	589,185	5,129	594,314	516,191.93	9,805.04	68,317.43	88.5%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	2,500	0	2,500	1,979.11	.00	520.89	79.2%
521500 HEAT	500	0	500	.00	.00	500.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	3,000	0	3,000	1,979.11	.00	1,020.89	66.0%
16309011 CEMETERIES 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	334,240	0	334,240	302,459.88	.00	31,780.12	90.5%
511115 LONGEVITY	1,500	0	1,500	900.00	.00	600.00	60.0%
513000 OVERTIME SALARIES	9,000	0	9,000	8,720.64	.00	279.36	96.9%
514600 SERVICE OUT OF RANK - SALARI	1,500	0	1,500	5,659.64	.00	-4,159.64	377.3%
517100 CITY WORKERS COMP	0	0	0	28,472.66	.00	-28,472.66	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	7,500	0	7,500	5,650.00	.00	1,850.00	75.3%
519903 CDL/HOISTING STIPEND	1,500	0	1,500	1,000.00	.00	500.00	66.7%
519912 TREE STIPEND	1,400	0	1,400	1,200.00	.00	200.00	85.7%
TOTAL CEMETERIES SALARIES	360,840	0	360,840	358,262.82	.00	2,577.18	99.3%
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	2,967.85	.00	32.15	98.9%
521500 HEAT	4,000	0	4,000	3,290.57	.00	709.43	82.3%
524100 BUILD. & GROUNDS - REPAIR/MA	0	0	0	158.65	.00	-158.65	100.0%
524600 VEHICLES - REPAIRS & MAINT	5,000	0	5,000	4,888.51	.00	111.49	97.8%
528100 OTHER RENTALS AND LEASES	1,400	0	1,400	1,368.00	.00	32.00	97.7%
541100 GASOLINE/ENERGY SUPPLIES	7,000	0	7,000	7,122.40	.00	-122.40	101.7%
542100 OFFICE SUPPLIES	200	0	200	206.10	.00	-6.10	103.1%
545103 PERSONAL PROTECTIVE EQUIP	500	0	500	139.79	.00	360.21	28.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	14,000	0	14,000	13,799.21	198.80	1.99	100.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	9,000	0	9,000	9,021.39	.00	-21.39	100.2%
573101 LICENSE RENEWAL	0	0	0	214.90	.00	-214.90	100.0%
577401 BURIAL SUPPLIES	15,000	0	15,000	14,793.00	.00	207.00	98.6%
TOTAL CEMETERIES EXPENSES	59,100	0	59,100	57,970.37	198.80	930.83	98.4%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	91,135	-30,000	61,135	51,819.40	.00	9,315.60	84.8%
511115 LONGEVITY	600	0	600	800.00	.00	-200.00	133.3%
513000 OVERTIME SALARIES	8,000	0	8,000	11,901.75	.00	-3,901.75	148.8%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519400 OTHER STIPENDS	400	0	400	200.00	.00	200.00	50.0%
519902 SNOW INCENTIVE	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
519903 CDL/HOISTING STIPEND	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
TOTAL TREES SALARIES	107,335	-30,000	77,335	68,321.15	.00	9,013.85	88.3%

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	2,000	0	2,000	1,987.26	.00	12.74	99.4%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	1,265.36	.00	334.64	79.1%
538500 OTHER PURCHASED SERVICES	108,186	0	108,186	108,185.25	.00	.75	100.0%
541100 GASOLINE/ENERGY SUPPLIES	2,500	0	2,500	2,673.25	.00	-173.25	106.9%
545103 PERSONAL PROTECTIVE EQUIP	600	0	600	706.02	.00	-106.02	117.7%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,000	0	2,000	2,019.53	.00	-19.53	101.0%
547000 TREES MAINTENANCE	30,000	0	30,000	30,000.00	.00	.00	100.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	0	1,500	1,318.19	.00	181.81	87.9%
573101 LICENSE RENEWAL	400	0	400	399.90	.00	.10	100.0%
TOTAL TREES EXPENSES	148,786	0	148,786	148,554.76	.00	231.24	99.8%
16309041 PARKS SALARIES							
511000 SALARIES & WAGES-PERMANENT	665,956	-34,103	631,853	599,823.22	.00	32,029.78	94.9%
511115 LONGEVITY	11,100	0	11,100	10,172.88	.00	927.12	91.6%
513000 OVERTIME SALARIES	14,000	0	14,000	14,218.55	.00	-218.55	101.6%
514600 SERVICE OUT OF RANK - SALARI	2,659	0	2,659	2,051.98	.00	607.02	77.2%
516900 RETIREMENT BUYOUTS	0	0	0	2,218.49	.00	-2,218.49	100.0%
517100 CITY WORKERS COMP	0	0	0	16,559.53	.00	-16,559.53	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	9,000.00	.00	600.00	93.8%
519400 OTHER STIPENDS	3,000	0	3,000	2,723.29	.00	276.71	90.8%
519900 OTHER PERSONNEL SERVICES	20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
TOTAL PARKS SALARIES	726,315	-34,103	692,212	671,767.94	.00	20,444.06	97.0%
16309042 PARKS EXPENSES							
521100 ELECTRICITY	70,000	14,683	84,683	88,281.96	.00	-3,599.44	104.3%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	0	0	216.67	.00	-216.67	100.0%
521500 HEAT	7,000	0	7,000	6,163.86	.00	836.14	88.1%
524100 BUILD. & GROUNDS - REPAIR/MA	35,000	0	35,000	33,660.63	5,349.65	-4,010.28	111.5%
524600 VEHICLES - REPAIRS & MAINT	12,000	0	12,000	8,356.50	.00	3,643.50	69.6%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	12,625.50	.00	1,374.50	90.2%
538500 OTHER PURCHASED SERVICES	18,000	0	18,000	17,715.53	.00	284.47	98.4%
541100 GASOLINE/ENERGY SUPPLIES	24,000	0	24,000	17,269.40	.00	6,730.60	72.0%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,000	0	2,000	1,649.48	.00	350.52	82.5%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,500	0	1,500	1,192.68	.00	307.32	79.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
554402 PLUMBING & ELECTRICAL SERVIC	15,000	0	15,000	7,834.29	.00	7,165.71	52.2%
558600 OTHER SUPPLIES	2,200	0	2,200	955.72	.00	1,244.28	43.4%
570100 WATER/SEWER CSO CHARGE	224,000	500	224,500	238,710.65	.00	-14,210.65	106.3%
TOTAL PARKS EXPENSES	424,800	15,183	439,983	434,632.87	5,349.65	.00	100.0%
16309062 CIVIC CELBRATIONS EXPENSES							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	-10,434	29,566	2,570.40	.00	26,995.58	8.7%
TOTAL CIVIC CELBRATIONS EXPENSES	40,000	-10,434	29,566	2,570.40	.00	26,995.58	8.7%
17500005 CITY LONG TERM DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	2,271,000	0	2,271,000	2,271,000.00	.00	.00	100.0%
591500 INTEREST ON LONG TERM DEBT	737,026	0	737,026	737,025.78	.00	.22	100.0%
TOTAL CITY LONG TERM DEBT SERVICE	3,008,026	0	3,008,026	3,008,025.78	.00	.22	100.0%
17550005 CITY DEBT OTHER EXPENSES							
592500 DEBT SERVICES/INTEREST ON NO	566,734	0	566,734	566,734.64	.00	-.64	100.0%
599996 OFU- TFR CAP PROJECT DEBT SE	356,750	419,098	775,848	775,847.00	.00	1.00	100.0%
TOTAL CITY DEBT OTHER EXPENSES	923,484	419,098	1,342,582	1,342,581.64	.00	.36	100.0%
18000005 ASSESSMENTS							
562100 COUNTY TAX (A.1)	594,093	0	594,093	594,092.30	.00	.70	100.0%
563100 SPECIAL EDUCATION (B.1)	58,047	8,627	66,674	63,761.00	.00	2,913.00	95.6%
563500 MOTOR VEHICLE PARKING SURCHA	298,020	92,820	390,840	298,020.00	.00	92,820.00	76.3%
563900 MOSQUITO CONTROL PROJECTS	115,474	0	115,474	117,255.00	.00	-1,781.00	101.5%
564000 AIR POLLUTION CONTROL DIST (	20,640	0	20,640	20,640.00	.00	.00	100.0%
564100 SCHOOL CHOICE ASSESSMENT	1,143,605	105,830	1,249,435	1,311,213.00	.00	-61,778.00	104.9%
564200 CHARTER SCHOOL ASSESSMENT	25,196,210	-2,143,345	23,052,865	22,719,957.00	.00	332,908.00	98.6%
564800 RETIRED EMPLOYEES HEALTH INS	7,395	0	7,395	7,395.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
565000 OTHER ASSESSMENTS - SERPEDD	16,645	0	16,645	16,644.69	.00	.31	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	1,433,197	0	1,433,197	1,433,197.00	.00	.00	100.0%
TOTAL ASSESSMENTS	28,883,326	-1,936,068	26,947,258	26,582,174.99	.00	365,083.01	98.6%
18100005 CHERRY SHEET OFFSETS							
565300 SCHOOL CHOICE OFFSET	239,391	-15,749	223,642	.00	.00	223,642.00	.0%
565400 PUBLIC LIBRARY OFFSET	157,165	5,398	162,563	.00	.00	162,563.00	.0%
TOTAL CHERRY SHEET OFFSETS	396,556	-10,351	386,205	.00	.00	386,205.00	.0%
18200005 OTHER FIN USES							
566000 OVERLAY	800,000	59,789	859,789	-11,400.00	.00	871,188.60	-1.3%
TOTAL OTHER FIN USES	800,000	59,789	859,789	-11,400.00	.00	871,188.60	-1.3%
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	22,965,359	0	22,965,359	22,965,358.98	.00	.02	100.0%
TOTAL RETIREMENT SYSTEM	22,965,359	0	22,965,359	22,965,358.98	.00	.02	100.0%
19120001 WORKER'S COMPENSATION							
516700 CITY WC FEES	40,000	0	40,000	29,368.78	.00	10,631.22	73.4%
517100 CITY WORKERS COMP	100,000	105,250	205,250	154,850.67	30,000.00	20,399.33	90.1%
TOTAL WORKER'S COMPENSATION	140,000	105,250	245,250	184,219.45	30,000.00	31,030.55	87.3%
19120002 WORKER'S COMPENSATION							
530100 CITY WC MEDICAL AND DENTAL	250,000	150,000	400,000	397,815.63	.00	2,184.37	99.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530101 SCHOOL WC MED & DENTAL	250,000	0	250,000	271,484.59	.00	-21,484.59	108.6%
TOTAL WORKER'S COMPENSATION	500,000	150,000	650,000	669,300.22	.00	-19,300.22	103.0%
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	75,000	0	75,000	53,175.80	.00	21,824.20	70.9%
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	53,175.80	.00	21,824.20	70.9%
19140002 MEDICARE INSURANCE							
527730 RECOVERY	0	0	0	-4,012.67	.00	4,012.67	100.0%
574900 MEDICARE INSURANCE	610,000	97,644	707,644	723,008.20	.00	-15,364.20	102.2%
TOTAL MEDICARE INSURANCE	610,000	97,644	707,644	718,995.53	.00	-11,351.53	101.6%
19150002 EMPLOYEES' GROUP INS EXPENSES							
596600 TRANSFER TO TRUST & AGENCY	36,732,000	0	36,732,000	36,732,000.00	.00	.00	100.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	36,732,000	0	36,732,000	36,732,000.00	.00	.00	100.0%
19400002 GENERAL UNCLASSIFIED-EXPENSES							
596600 TRANSFER TO TRUST & AGENCY	0	3,016,137	3,016,137	3,016,137.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	0	3,016,137	3,016,137	3,016,137.00	.00	.00	100.0%
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	234,077.34	.00	-84,077.34	156.1%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	250,000	0	250,000	234,077.34	.00	15,922.66	93.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
19450002 INSURANCE							
574100 PROPERTY INSURANCE	700,000	0	700,000	713,463.20	.00	-13,463.20	101.9%
574200 LIABILITY INSURANCE	10,000	0	10,000	16,374.00	.00	-6,374.00	163.7%
TOTAL INSURANCE	710,000	0	710,000	729,837.20	.00	-19,837.20	102.8%
TOTAL GENERAL FUND	182,975,287	2,082,424	185,057,711	181,361,678.93	418,739.15	3,277,293.21	98.2%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	182,975,287	2,082,424	185,057,711	181,361,678.93	418,739.15	3,277,293.21	98.2%

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

FOR 2020 99

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	112,506	0	112,506	112,506.00	.00	.00	100.0%
511215 SECRETARY/BOOKKEEPER	37,073	0	37,073	37,028.76	.00	44.24	99.9%
TOTAL DURFEE VOCATIONAL DIRECTOR	149,579	0	149,579	149,534.76	.00	44.24	100.0%
20102002 DURFEE VOKE TEACHERS							
511220 TEACHER SALARIES	1,158,843	-50,000	1,108,843	1,061,312.60	.00	47,530.40	95.7%
511230 AIDES/PARAPROFESSIONALS	22,276	0	22,276	65,563.05	.00	-43,287.05	294.3%
571000 TRAVEL/MILEAGE	1,500	0	1,500	605.00	.00	895.00	40.3%
TOTAL DURFEE VOKE TEACHERS	1,182,619	-50,000	1,132,619	1,127,480.65	.00	5,138.35	99.5%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	7,204	485	7,689	2,861.71	.00	4,827.59	37.2%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	7,204	485	7,689	2,861.71	.00	4,827.59	37.2%
20108000 DURFEE TECH ED SALARIES							
511220 TEACHER SALARIES	51,568	0	51,568	25,320.68	.00	26,247.32	49.1%
TOTAL DURFEE TECH ED SALARIES	51,568	0	51,568	25,320.68	.00	26,247.32	49.1%
20109000 DURFEE LANG ART SALARIES							
511220 TEACHER SALARIES	1,548,128	0	1,548,128	1,463,324.37	.00	84,803.63	94.5%
TOTAL DURFEE LANG ART SALARIES	1,548,128	0	1,548,128	1,463,324.37	.00	84,803.63	94.5%
20110000 DURFEE MATH SALARIES							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,193,788	0	1,193,788	1,220,985.76	.00	-27,197.76	102.3%
TOTAL DURFEE MATH SALARIES	1,193,788	0	1,193,788	1,220,985.76	.00	-27,197.76	102.3%
20111000 DURFEE WORLD LANG SALARIES							
511220 TEACHER SALARIES	843,566	0	843,566	811,198.66	.00	32,367.34	96.2%
TOTAL DURFEE WORLD LANG SALARIES	843,566	0	843,566	811,198.66	.00	32,367.34	96.2%
20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,410,008	0	1,410,008	1,408,296.30	.00	1,711.70	99.9%
TOTAL DURFEE SCIENCE SALARIES	1,410,008	0	1,410,008	1,408,296.30	.00	1,711.70	99.9%
20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,283,436	0	1,283,436	1,246,056.56	.00	37,379.44	97.1%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,283,436	0	1,283,436	1,246,056.56	.00	37,379.44	97.1%
20130003 DURFEE ACADEMY							
511220 TEACHER SALARIES	148,153	0	148,153	191,782.85	.00	-43,629.85	129.4%
TOTAL DURFEE ACADEMY	148,153	0	148,153	191,782.85	.00	-43,629.85	129.4%
20133000 DURFEE ATTENDANCE SALARIES							
511215 SECRETARY/BOOKKEEPER	160,574	0	160,574	126,802.00	.00	33,772.00	79.0%
TOTAL DURFEE ATTENDANCE SALARIES	160,574	0	160,574	126,802.00	.00	33,772.00	79.0%
20140001 DURFEE ENGINEERING TECH SALARY							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	128,268	0	128,268	54,267.18	.00	74,000.82	42.3%
TOTAL DURFEE ENGINEERING TECH SALARY	128,268	0	128,268	54,267.18	.00	74,000.82	42.3%
20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	388,275	0	388,275	369,582.79	.00	18,692.21	95.2%
511230 AIDES/PARAPROFESSIONALS	21,607	0	21,607	12,114.62	.00	9,492.38	56.1%
TOTAL DURFEE TBE SALARIES	409,882	0	409,882	381,697.41	.00	28,184.59	93.1%
20152000 DURFEE GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	1,388,766	87,000	1,475,766	1,412,688.51	.00	63,077.49	95.7%
511215 SECRETARY/BOOKKEEPER	36,444	0	36,444	35,574.38	.00	869.62	97.6%
519600 PROFESSIONAL DEVLOP. STIPEND	6,310	0	6,310	4,928.39	.00	1,381.61	78.1%
530000 CONTRACTED SERVICES	50,000	25,000	75,000	60,400.00	.00	14,600.00	80.5%
TOTAL DURFEE GUIDANCE COUNSELORS	1,481,520	112,000	1,593,520	1,513,591.28	.00	79,928.72	95.0%
20153001 DURFEE ART SALARIES							
511220 TEACHER SALARIES	336,229	0	336,229	336,460.76	.00	-231.76	100.1%
TOTAL DURFEE ART SALARIES	336,229	0	336,229	336,460.76	.00	-231.76	100.1%
20156000 DURFEE MUSIC SALARIES							
511220 TEACHER SALARIES	215,541	0	215,541	223,619.00	.00	-8,078.00	103.7%
TOTAL DURFEE MUSIC SALARIES	215,541	0	215,541	223,619.00	.00	-8,078.00	103.7%
20157000 DURFEE PE/HEALTH							

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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	739,317	0	739,317	685,302.07	.00	54,014.93	92.7%
TOTAL DURFEE PE/HEALTH	739,317	0	739,317	685,302.07	.00	54,014.93	92.7%
20158000 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	1,091,618	0	1,091,618	1,094,856.00	.00	-3,238.00	100.3%
511215 SECRETARY/BOOKKEEPER	225,397	0	225,397	221,022.63	.00	4,374.37	98.1%
511220 TEACHER SALARIES	73,153	0	73,153	73,153.00	.00	.00	100.0%
511230 AIDES/PARAPROFESSIONALS	24,045	0	24,045	24,422.80	.00	-377.80	101.6%
530000 CONTRACTED SERVICES	45,000	15,000	60,000	73,364.50	.00	-13,364.50	122.3%
534300 POSTAGE/COMMUNICATIONS	12,888	0	12,888	20,289.72	.00	-7,401.72	157.4%
551000 GENERAL CLASSROOM SUPPLIES	3,340	5,000	8,340	7,324.95	450.00	565.05	93.2%
573100 DUES, MEMBERSHIPS	7,000	0	7,000	7,444.00	200.00	-644.00	109.2%
TOTAL DURFEE ADMINISTRATION	1,482,441	20,000	1,502,441	1,521,877.60	650.00	-20,086.60	101.3%
20158001 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	89,526	0	89,526	89,526.00	.00	.00	100.0%
TOTAL DURFEE ADMINISTRATION	89,526	0	89,526	89,526.00	.00	.00	100.0%
20158002 DURFEE SUBSTITUTES							
511225 SUBSTITUTES	198,354	-62,000	136,354	137,059.74	.00	-705.74	100.5%
TOTAL DURFEE SUBSTITUTES	198,354	-62,000	136,354	137,059.74	.00	-705.74	100.5%
20158003 DURFEE STUDENT ACTIVITIES							
519600 PROFESSIONAL DEVLOP. STIPEND	73,000	0	73,000	73,500.00	.00	-500.00	100.7%
530000 CONTRACTED SERVICES	6,034	0	6,034	12,316.85	1,440.00	-7,722.85	228.0%
TOTAL DURFEE STUDENT ACTIVITIES	79,034	0	79,034	85,816.85	1,440.00	-8,222.85	110.4%
20162000 DURFEE LIBRARIANS							

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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	59,865	0	59,865	59,865.00	.00	.00	100.0%
511230 AIDES/PARAPROFESSIONALS	23,000	0	23,000	21,052.73	.00	1,947.27	91.5%
TOTAL DURFEE LIBRARIANS	82,865	0	82,865	80,917.73	.00	1,947.27	97.7%
20162001 DURFEE LIBRARY							
530000 CONTRACTED SERVICES	5,000	0	5,000	4,253.93	.00	746.07	85.1%
TOTAL DURFEE LIBRARY	5,000	0	5,000	4,253.93	.00	746.07	85.1%
20163000 DURFEE SPED DEPT HEAD							
511200 PROFESSIONAL SALARIES	104,395	0	104,395	104,395.00	.00	.00	100.0%
511218 TUTORS	50,000	-36,104	13,896	15,470.85	.00	-1,574.85	111.3%
TOTAL DURFEE SPED DEPT HEAD	154,395	-36,104	118,291	119,865.85	.00	-1,574.85	101.3%
20163001 DURFEE SPED TEACHERS							
511220 TEACHER SALARIES	2,390,402	-100,000	2,290,402	2,210,725.59	.00	79,676.41	96.5%
TOTAL DURFEE SPED TEACHERS	2,390,402	-100,000	2,290,402	2,210,725.59	.00	79,676.41	96.5%
20163003 DURFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	778,256	0	778,256	831,981.98	.00	-53,725.98	106.9%
TOTAL DURFEE SPED PARAPROFESSIONALS	778,256	0	778,256	831,981.98	.00	-53,725.98	106.9%
20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	106,170	0	106,170	161,170.00	.00	-55,000.00	151.8%
511215 SECRETARY/BOOKKEEPER	33,981	0	33,981	34,370.82	.00	-389.82	101.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	1,574	0	1,574	1,612.50	.00	-38.50	102.4%
530100 CITY WC MEDICAL AND DENTAL	10,000	-4,675	5,325	5,000.00	.00	325.00	93.9%
573100 DUES, MEMBERSHIPS	16,000	0	16,000	12,838.25	.00	3,161.75	80.2%
574500 OTHER INSURANCE	21,000	-8,268	12,732	12,731.70	.00	.30	100.0%
TOTAL DURFEE ATHLETICS	188,725	-12,943	175,782	227,723.27	.00	-51,941.27	129.5%
20168110 ATHLETIC EXPENSES							
511216 COACHES SALARIES	253,836	-88,397	165,439	165,438.67	.00	.33	100.0%
530000 CONTRACTED SERVICES	58,000	0	58,000	76,911.04	.00	-18,911.04	132.6%
533000 STUDENT TRANSPORTATION	125,000	0	125,000	122,179.00	.00	2,821.00	97.7%
558600 OTHER SUPPLIES	28,000	0	28,000	33,818.72	1,736.68	-7,555.40	127.0%
TOTAL ATHLETIC EXPENSES	464,836	-88,397	376,439	398,347.43	1,736.68	-23,645.11	106.3%
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	56,100	0	56,100	56,100.00	.00	.00	100.0%
558600 OTHER SUPPLIES	5,600	0	5,600	1,471.10	.00	4,128.90	26.3%
TOTAL DURFEE TRAINER SERVICES	61,700	0	61,700	57,571.10	.00	4,128.90	93.3%
20172000 DURFEE HEATING							
521500 HEAT	172,817	0	172,817	142,052.43	.00	30,764.57	82.2%
523000 NON ENERGY UTILITIES	1,020,000	0	1,020,000	761,480.44	.00	258,519.56	74.7%
TOTAL DURFEE HEATING	1,192,817	0	1,192,817	903,532.87	.00	289,284.13	75.7%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	77,269	0	77,269	75,035.12	.00	2,233.88	97.1%
533000 STUDENT TRANSPORTATION	5,000	0	5,000	5,082.82	.00	-82.82	101.7%
TOTAL DURFEE NJROTC	82,269	0	82,269	80,117.94	.00	2,151.06	97.4%
20181000 DURFEE MNGMT INFORMATION SERV							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	49,114	0	49,114	20,779.00	.00	28,335.00	42.3%
558200 LIBRARY BOOKS/MATERIALS	3,069	-3,069	0	.00	.00	.00	.0%
TOTAL DURFEE MNGMT INFORMATION SERV	52,183	-3,069	49,114	20,779.00	.00	28,335.00	42.3%
20309000 HENRY LORD LANG ART SAL							
511220 TEACHER SALARIES	49,808	0	49,808	50,249.60	.00	-441.60	100.9%
TOTAL HENRY LORD LANG ART SAL	49,808	0	49,808	50,249.60	.00	-441.60	100.9%
20310000 HENRY LORD MATH SALARIES							
511220 TEACHER SALARIES	54,351	0	54,351	54,696.00	.00	-345.00	100.6%
TOTAL HENRY LORD MATH SALARIES	54,351	0	54,351	54,696.00	.00	-345.00	100.6%
20315000 HENRY LORD SCIENCE SALARIES							
511220 TEACHER SALARIES	74,516	0	74,516	74,516.00	.00	.00	100.0%
TOTAL HENRY LORD SCIENCE SALARIES	74,516	0	74,516	74,516.00	.00	.00	100.0%
20316000 HENRY LORD SOC STUD SALARIES							
511220 TEACHER SALARIES	54,147	0	54,147	54,147.00	.00	.00	100.0%
TOTAL HENRY LORD SOC STUD SALARIES	54,147	0	54,147	54,147.00	.00	.00	100.0%
20352000 HENRY LORD GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	166,099	87,000	253,099	135,262.83	.00	117,836.17	53.4%
TOTAL HENRY LORD GUIDANCE COUNSELORS	166,099	87,000	253,099	135,262.83	.00	117,836.17	53.4%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20357000 HENRY LORD PE/HEALTH SALARIES							
511220 TEACHER SALARIES	75,625	0	75,625	76,149.40	.00	-524.40	100.7%
TOTAL HENRY LORD PE/HEALTH SALARIES	75,625	0	75,625	76,149.40	.00	-524.40	100.7%
20359000 LORD ADMINISTRATION							
511200 PROFESSIONAL SALARIES	218,753	0	218,753	209,298.45	.00	9,454.55	95.7%
511215 SECRETARY/BOOKKEEPER	36,444	0	36,444	36,455.42	.00	-11.42	100.0%
511220 TEACHER SALARIES	126,246	0	126,246	126,259.80	.00	-13.80	100.0%
TOTAL LORD ADMINISTRATION	381,443	0	381,443	372,013.67	.00	9,429.33	97.5%
20359002 LORD SUBS							
511225 SUBSTITUTES	40,000	0	40,000	40,332.50	.00	-332.50	100.8%
TOTAL LORD SUBS	40,000	0	40,000	40,332.50	.00	-332.50	100.8%
20359250 LORD TEACHERS							
511220 TEACHER SALARIES	1,642,032	0	1,642,032	1,667,782.70	.00	-25,750.70	101.6%
TOTAL LORD TEACHERS	1,642,032	0	1,642,032	1,667,782.70	.00	-25,750.70	101.6%
20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	135,387	23,000	158,387	153,248.05	.00	5,138.95	96.8%
TOTAL LORD	135,387	23,000	158,387	153,248.05	.00	5,138.95	96.8%
20363000 HENRY LORD SPED 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	208,890	0	208,890	106,547.02	.00	102,342.98	51.0%
TOTAL HENRY LORD SPED SALARIES	208,890	0	208,890	106,547.02	.00	102,342.98	51.0%
20363250 LORD							
511220 TEACHER SALARIES	604,557	0	604,557	692,261.72	.00	-87,704.72	114.5%
TOTAL LORD	604,557	0	604,557	692,261.72	.00	-87,704.72	114.5%
20363251 LORD							
511230 AIDES/PARAPROFESSIONALS	771,599	0	771,599	795,050.21	.00	-23,451.21	103.0%
TOTAL LORD	771,599	0	771,599	795,050.21	.00	-23,451.21	103.0%
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	63,360	0	63,360	43,130.56	.00	20,229.44	68.1%
523000 NON ENERGY UTILITIES	158,000	0	158,000	173,027.64	.00	-15,027.64	109.5%
TOTAL HENRY LORD HEATING SUPPLIES	221,360	0	221,360	216,158.20	.00	5,201.80	97.7%
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	187,708	0	187,708	182,731.60	.00	4,976.40	97.3%
TOTAL MORTON TECH ED SALARIES	187,708	0	187,708	182,731.60	.00	4,976.40	97.3%
20409000 MORTON LANG ART SAL							
511220 TEACHER SALARIES	420,926	0	420,926	427,765.73	.00	-6,839.73	101.6%
TOTAL MORTON LANG ART SAL	420,926	0	420,926	427,765.73	.00	-6,839.73	101.6%
20410000 MORTON MATH SALARIES							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	399,469	0	399,469	373,445.66	.00	26,023.34	93.5%
TOTAL MORTON MATH SALARIES	399,469	0	399,469	373,445.66	.00	26,023.34	93.5%
20411000 MORTON WRLD LNG SALARIES							
511220 TEACHER SALARIES	114,100	0	114,100	143,538.80	.00	-29,438.80	125.8%
TOTAL MORTON WRLD LNG SALARIES	114,100	0	114,100	143,538.80	.00	-29,438.80	125.8%
20415000 MORTON SCIENCE SALARIES							
511220 TEACHER SALARIES	448,223	0	448,223	448,882.58	.00	-659.58	100.1%
TOTAL MORTON SCIENCE SALARIES	448,223	0	448,223	448,882.58	.00	-659.58	100.1%
20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	381,015	0	381,015	354,455.17	.00	26,559.83	93.0%
TOTAL MORTON SOC STUD SALARIES	381,015	0	381,015	354,455.17	.00	26,559.83	93.0%
20451000 MORTON TBE TEACHERS							
511220 TEACHER SALARIES	108,119	0	108,119	109,116.10	.00	-997.10	100.9%
TOTAL MORTON TBE TEACHERS	108,119	0	108,119	109,116.10	.00	-997.10	100.9%
20452000 MORTON GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	242,501	0	242,501	269,201.14	.00	-26,700.14	111.0%
TOTAL MORTON GUIDANCE COUNSELORS	242,501	0	242,501	269,201.14	.00	-26,700.14	111.0%
20453000 MORTON ART SALARIES							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	126,803	0	126,803	127,354.20	.00	-551.20	100.4%
TOTAL MORTON ART SALARIES	126,803	0	126,803	127,354.20	.00	-551.20	100.4%
20456000 MORTON MUSIC SALARIES							
511220 TEACHER SALARIES	123,865	0	123,865	109,575.53	.00	14,289.47	88.5%
TOTAL MORTON MUSIC SALARIES	123,865	0	123,865	109,575.53	.00	14,289.47	88.5%
20457000 MORTON PE/HEALTH SALARIES							
511220 TEACHER SALARIES	156,567	0	156,567	119,786.21	.00	36,780.79	76.5%
TOTAL MORTON PE/HEALTH SALARIES	156,567	0	156,567	119,786.21	.00	36,780.79	76.5%
20460000 MORTON ADMINISTRATION							
511200 PROFESSIONAL SALARIES	392,872	0	392,872	406,465.51	.00	-13,593.51	103.5%
511215 SECRETARY/BOOKKEEPER	33,352	0	33,352	34,408.47	.00	-1,056.47	103.2%
511225 SUBSTITUTES	10,000	-5,100	4,900	4,878.84	.00	21.16	99.6%
511230 AIDES/PARAPROFESSIONALS	68,080	30,000	98,080	52,554.98	.00	45,525.02	53.6%
513000 OVERTIME SALARIES	6,800	0	6,800	4,834.69	.00	1,965.31	71.1%
519600 PROFESSIONAL DEVLOP. STIPEND	32,000	0	32,000	36,460.22	.00	-4,460.22	113.9%
TOTAL MORTON ADMINISTRATION	543,104	24,900	568,004	539,602.71	.00	28,401.29	95.0%
20460002 MORTON SUBSTITUTES							
511225 SUBSTITUTES	65,000	-12,400	52,600	51,693.08	.00	906.92	98.3%
TOTAL MORTON SUBSTITUTES	65,000	-12,400	52,600	51,693.08	.00	906.92	98.3%
20460006 MORTON PROF DEV							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519600 PROFESSIONAL DEVLOP. STIPEND	92,000	0	92,000	93,185.74	.00	-1,185.74	101.3%
TOTAL MORTON PROF DEV	92,000	0	92,000	93,185.74	.00	-1,185.74	101.3%
20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	718,834	-50,000	668,834	646,480.17	.00	22,353.83	96.7%
TOTAL MORTON SPED SALARIES	718,834	-50,000	668,834	646,480.17	.00	22,353.83	96.7%
20463002 MORTON SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	179,146	0	179,146	239,288.39	.00	-60,142.39	133.6%
TOTAL MORTON SPED PARAPROF SAL	179,146	0	179,146	239,288.39	.00	-60,142.39	133.6%
20472000 MORTON HEATING SUPPLIES							
521500 HEAT	52,596	0	52,596	48,823.07	.00	3,772.93	92.8%
523000 NON ENERGY UTILITIES	200,000	0	200,000	201,563.92	.00	-1,563.92	100.8%
TOTAL MORTON HEATING SUPPLIES	252,596	0	252,596	250,386.99	.00	2,209.01	99.1%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	507,106	0	507,106	487,943.08	.00	19,162.92	96.2%
TOTAL TALBOT LANG ART SAL	507,106	0	507,106	487,943.08	.00	19,162.92	96.2%
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	226,489	0	226,489	226,489.00	.00	.00	100.0%
TOTAL TALBOT MATH SALARIES	226,489	0	226,489	226,489.00	.00	.00	100.0%
20511000 TALBOT 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	98,700	0	98,700	57,035.01	.00	41,664.99	57.8%
TOTAL TALBOT WRLD LNG SALARIES	98,700	0	98,700	57,035.01	.00	41,664.99	57.8%
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	279,319	0	279,319	262,671.21	.00	16,647.79	94.0%
TOTAL TALBOT SCIENCE SALARIES	279,319	0	279,319	262,671.21	.00	16,647.79	94.0%
20516000 TALBOT SOC STUD SALARIES							
511220 TEACHER SALARIES	184,093	0	184,093	255,373.99	.00	-71,280.99	138.7%
TOTAL TALBOT SOC STUD SALARIES	184,093	0	184,093	255,373.99	.00	-71,280.99	138.7%
20530000 TALBOT ALTERNATIVE PROGRM							
511230 AIDES/PARAPROFESSIONALS	87,166	0	87,166	74,682.38	.00	12,483.62	85.7%
TOTAL TALBOT ALTERNATIVE PROGRM	87,166	0	87,166	74,682.38	.00	12,483.62	85.7%
20551000 TALBOT TBE TCHRS							
511220 TEACHER SALARIES	740,762	0	740,762	639,915.47	.00	100,846.53	86.4%
TOTAL TALBOT TBE TCHRS	740,762	0	740,762	639,915.47	.00	100,846.53	86.4%
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	245,519	0	245,519	251,443.32	.00	-5,924.32	102.4%
TOTAL TALBOT GUIDANCE COUNSELORS	245,519	0	245,519	251,443.32	.00	-5,924.32	102.4%
20553000 TALBOT 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	148,073	0	148,073	104,829.92	.00	43,243.08	70.8%
TOTAL TALBOT ART SALARIES	148,073	0	148,073	104,829.92	.00	43,243.08	70.8%
20556000 TALBOT MUSIC SALARIES							
511220 TEACHER SALARIES	49,349	0	49,349	70,414.07	.00	-21,065.07	142.7%
TOTAL TALBOT MUSIC SALARIES	49,349	0	49,349	70,414.07	.00	-21,065.07	142.7%
20557000 TALBOT PE/HEALTH SALARIES							
511220 TEACHER SALARIES	120,410	0	120,410	120,410.00	.00	.00	100.0%
TOTAL TALBOT PE/HEALTH SALARIES	120,410	0	120,410	120,410.00	.00	.00	100.0%
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	501,587	64,000	565,587	464,101.10	.00	101,485.90	82.1%
511215 SECRETARY/BOOKKEEPER	63,449	0	63,449	61,722.91	.00	1,726.09	97.3%
511225 SUBSTITUTES	0	0	0	1,811.58	.00	-1,811.58	100.0%
511230 AIDES/PARAPROFESSIONALS	46,745	0	46,745	38,841.02	.00	7,903.98	83.1%
513000 OVERTIME SALARIES	7,400	0	7,400	.00	.00	7,400.00	.0%
TOTAL TALBOT ADMINISTRATION	619,181	64,000	683,181	566,476.61	.00	116,704.39	82.9%
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	50,000	-15,700	34,300	33,949.44	.00	350.56	99.0%
TOTAL TALBOT SUBSTITUTES	50,000	-15,700	34,300	33,949.44	.00	350.56	99.0%
20563000 TALBOT SPED 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	575,560	-17,043	558,517	515,603.93	.00	42,913.07	92.3%
TOTAL TALBOT SPED SALARIES	575,560	-17,043	558,517	515,603.93	.00	42,913.07	92.3%
20563002 TALBOT SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	90,764	0	90,764	104,290.21	.00	-13,526.21	114.9%
TOTAL TALBOT SPED PARAPROF SAL	90,764	0	90,764	104,290.21	.00	-13,526.21	114.9%
20572000 TALBOT HEATING SUPPLIES							
521500 HEAT	4,095	0	4,095	4,968.92	.00	-873.92	121.3%
523000 NON ENERGY UTILITIES	246,000	0	246,000	219,562.43	.00	26,437.57	89.3%
TOTAL TALBOT HEATING SUPPLIES	250,095	0	250,095	224,531.35	.00	25,563.65	89.8%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	151,850	0	151,850	151,850.00	.00	.00	100.0%
TOTAL SILVIA SPEECH THERAPY	151,850	0	151,850	151,850.00	.00	.00	100.0%
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	57,035	0	57,035	62,161.00	.00	-5,126.00	109.0%
TOTAL SILVIA TBE SALARIES	57,035	0	57,035	62,161.00	.00	-5,126.00	109.0%
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	409,424	0	409,424	418,409.00	.00	-8,985.00	102.2%
511215 SECRETARY/BOOKKEEPER	36,758	0	36,758	36,536.02	.00	221.98	99.4%
TOTAL SILVIA ADMINISTRATION	446,182	0	446,182	454,945.02	.00	-8,763.02	102.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	40,000	-6,100	33,900	33,830.00	.00	70.00	99.8%
TOTAL SILVIA SUBSTITUTE TCHRS	40,000	-6,100	33,900	33,830.00	.00	70.00	99.8%
20659250 SILVIA TEACHERS K-6							
511220 TEACHER SALARIES	1,963,390	0	1,963,390	1,904,007.04	.00	59,382.96	97.0%
TOTAL SILVIA TEACHERS K-6	1,963,390	0	1,963,390	1,904,007.04	.00	59,382.96	97.0%
20659251 SILVIA NO. END K-6							
511230 AIDES/PARAPROFESSIONALS	117,580	0	117,580	110,682.32	.00	6,897.68	94.1%
TOTAL SILVIA NO. END K-6	117,580	0	117,580	110,682.32	.00	6,897.68	94.1%
20663250 SILVIA SPED							
511220 TEACHER SALARIES	672,714	0	672,714	795,360.26	.00	-122,646.26	118.2%
TOTAL SILVIA SPED	672,714	0	672,714	795,360.26	.00	-122,646.26	118.2%
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	322,581	0	322,581	375,542.54	.00	-52,961.54	116.4%
TOTAL SILVIA SPED	322,581	0	322,581	375,542.54	.00	-52,961.54	116.4%
20672000 SILVIA 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	29,135	0	29,135	25,770.40	.00	3,364.60	88.5%
523000 NON ENERGY UTILITIES	142,000	0	142,000	120,100.33	.00	21,899.67	84.6%
TOTAL SILVIA HEATING	171,135	0	171,135	145,870.73	.00	25,264.27	85.2%
20690250 SILVIA GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	135,490	0	135,490	135,490.00	.00	.00	100.0%
TOTAL SILVIA GIFTED & TALENTED TCHRS	135,490	0	135,490	135,490.00	.00	.00	100.0%
20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	76,119	0	76,119	68,278.53	.00	7,840.47	89.7%
TOTAL SPENCER BORDEN INSTRUCT TECH T	76,119	0	76,119	68,278.53	.00	7,840.47	89.7%
20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	194,610	0	194,610	192,788.42	.00	1,821.58	99.1%
511215 SECRETARY/BOOKKEEPER	39,274	0	39,274	38,627.30	.00	646.70	98.4%
TOTAL SPENCER BORDEN ADMINISTRATIVE	233,884	0	233,884	231,415.72	.00	2,468.28	98.9%
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	30,000	-7,700	22,300	22,227.50	.00	72.50	99.7%
TOTAL SPENCER BORDEN SUBSTITUTES	30,000	-7,700	22,300	22,227.50	.00	72.50	99.7%
20859250 SPENCER BORDEN K-6							
511220 TEACHER SALARIES	1,531,372	0	1,531,372	1,457,192.03	.00	74,179.97	95.2%
TOTAL SPENCER BORDEN K-6	1,531,372	0	1,531,372	1,457,192.03	.00	74,179.97	95.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	113,933	0	113,933	132,800.55	.00	-18,867.55	116.6%
TOTAL SPENCER BORDEN K-6	113,933	0	113,933	132,800.55	.00	-18,867.55	116.6%
20863250 SPENCER BORDEN SPED							
511220 TEACHER SALARIES	801,684	0	801,684	877,343.45	.00	-75,659.45	109.4%
TOTAL SPENCER BORDEN SPED	801,684	0	801,684	877,343.45	.00	-75,659.45	109.4%
20863251 SPENCER BORDEN SPED							
511230 AIDES/PARAPROFESSIONALS	573,238	0	573,238	622,832.18	.00	-49,594.18	108.7%
TOTAL SPENCER BORDEN SPED	573,238	0	573,238	622,832.18	.00	-49,594.18	108.7%
20872000 SPENCER BORDEN HEATING							
521500 HEAT	73,087	0	73,087	75,142.02	.00	-2,055.02	102.8%
523000 NON ENERGY UTILITIES	132,000	0	132,000	122,280.54	.00	9,719.46	92.6%
TOTAL SPENCER BORDEN HEATING	205,087	0	205,087	197,422.56	.00	7,664.44	96.3%
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	148,303	0	148,303	149,295.00	.00	-992.00	100.7%
TOTAL DORAN TBE TEACHERS	148,303	0	148,303	149,295.00	.00	-992.00	100.7%
21552000 DORAN GUIDANCE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	165,038	0	165,038	226,412.03	.00	-61,374.03	137.2%
TOTAL DORAN GUIDANCE	165,038	0	165,038	226,412.03	.00	-61,374.03	137.2%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	207,872	0	207,872	214,005.07	.00	-6,133.07	103.0%
511215 SECRETARY/BOOKKEEPER	36,758	0	36,758	36,628.06	.00	129.94	99.6%
519600 PROFESSIONAL DEVLOP. STIPEND	32,000	0	32,000	33,326.93	.00	-1,326.93	104.1%
TOTAL DORAN ADMINISTRATION	276,630	0	276,630	283,960.06	.00	-7,330.06	102.6%
21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	23,545.00	.00	-545.00	102.4%
TOTAL DORAN SUBSTITUTES	23,000	0	23,000	23,545.00	.00	-545.00	102.4%
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,341,462	0	1,341,462	1,384,689.03	.00	-43,227.03	103.2%
519600 PROFESSIONAL DEVLOP. STIPEND	164,000	48,000	212,000	177,404.70	.00	34,595.30	83.7%
TOTAL DORAN K-6	1,505,462	48,000	1,553,462	1,562,093.73	.00	-8,631.73	100.6%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	162,160	0	162,160	177,602.73	.00	-15,442.73	109.5%
519600 PROFESSIONAL DEVLOP. STIPEND	37,478	12,000	49,478	34,369.09	.00	15,108.91	69.5%
TOTAL DORAN K-6	199,638	12,000	211,638	211,971.82	.00	-333.82	100.2%
21560000 DORAN AMINISTRATION							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	2,000	0	2,000	1,268.76	.00	731.24	63.4%
TOTAL DORAN AMINISTRATION	2,000	0	2,000	1,268.76	.00	731.24	63.4%
21563250 DORAN SPED							
511220 TEACHER SALARIES	686,520	0	686,520	621,818.29	.00	64,701.71	90.6%
TOTAL DORAN SPED	686,520	0	686,520	621,818.29	.00	64,701.71	90.6%
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	156,473	0	156,473	159,269.39	.00	-2,796.39	101.8%
TOTAL DORAN SPED	156,473	0	156,473	159,269.39	.00	-2,796.39	101.8%
21572000 DORAN HEATING							
521500 HEAT	29,944	0	29,944	21,145.21	.00	8,798.79	70.6%
523000 NON ENERGY UTILITIES	98,000	0	98,000	88,881.48	.00	9,118.52	90.7%
TOTAL DORAN HEATING	127,944	0	127,944	110,026.69	.00	17,917.31	86.0%
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	51,567	0	51,567	43,796.00	.00	7,771.00	84.9%
TOTAL RPS ART SALARIES	51,567	0	51,567	43,796.00	.00	7,771.00	84.9%
21757000 RPS PE/HLTH							
511220 TEACHER SALARIES	49,114	0	49,114	49,114.00	.00	.00	100.0%
TOTAL RPS PE/HLTH	49,114	0	49,114	49,114.00	.00	.00	100.0%
21759000 RPS							

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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	379,808	0	379,808	357,635.24	.00	22,172.76	94.2%
511204 GUIDANCE SALARIES	44,553	0	44,553	167,215.07	.00	-122,662.07	375.3%
511220 TEACHER SALARIES	984,691	0	984,691	918,964.79	.00	65,726.21	93.3%
511230 AIDES/PARAPROFESSIONALS	145,090	0	145,090	97,758.94	.00	47,331.06	67.4%
519600 PROFESSIONAL DEVLOP. STIPEND	20,000	0	20,000	12,602.94	.00	7,397.06	63.0%
TOTAL RPS	1,574,142	0	1,574,142	1,554,176.98	.00	19,965.02	98.7%
21759002 RPS							
511225 SUBSTITUTES	22,894	-11,700	11,194	16,235.00	.00	-5,041.00	145.0%
TOTAL RPS	22,894	-11,700	11,194	16,235.00	.00	-5,041.00	145.0%
21772000 RPS HEATING							
521500 HEAT	95,916	0	95,916	93,662.76	.00	2,253.24	97.7%
523000 NON ENERGY UTILITIES	40,000	0	40,000	24,685.16	.00	15,314.84	61.7%
TOTAL RPS HEATING	135,916	0	135,916	118,347.92	.00	17,568.08	87.1%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	294,992	0	294,992	244,706.00	.00	50,286.00	83.0%
TOTAL GREENE TBE TEACHERS	294,992	0	294,992	244,706.00	.00	50,286.00	83.0%
22059000 GREENE ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	285,500	0	285,500	279,564.02	.00	5,935.98	97.9%
511215 SECRETARY/BOOKKEEPER	35,763	0	35,763	45,541.12	.00	-9,778.12	127.3%
TOTAL GREENE ADMINISTRATIVE	321,263	0	321,263	325,105.14	.00	-3,842.14	101.2%
22059002 GREENE SUBSTITUTES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	58,000	-16,800	41,200	37,633.75	.00	3,566.25	91.3%
TOTAL GREENE SUBSTITUTES	58,000	-16,800	41,200	37,633.75	.00	3,566.25	91.3%
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,792,981	0	1,792,981	1,789,864.36	.00	3,116.64	99.8%
TOTAL GREENE K-6	1,792,981	0	1,792,981	1,789,864.36	.00	3,116.64	99.8%
22059251 GREENE K-6							
511230 AIDES/PARAPROFESSIONALS	275,947	23,000	298,947	288,280.06	.00	10,666.94	96.4%
TOTAL GREENE K-6	275,947	23,000	298,947	288,280.06	.00	10,666.94	96.4%
22063250 GREENE SPED							
511220 TEACHER SALARIES	795,870	0	795,870	671,527.47	.00	124,342.53	84.4%
TOTAL GREENE SPED	795,870	0	795,870	671,527.47	.00	124,342.53	84.4%
22063251 GREENE SPED							
511230 AIDES/PARAPROFESSIONALS	273,954	0	273,954	220,045.14	.00	53,908.86	80.3%
TOTAL GREENE SPED	273,954	0	273,954	220,045.14	.00	53,908.86	80.3%
22072000 GREENE HEATING							
521500 HEAT	56,126	0	56,126	59,796.94	.00	-3,670.94	106.5%
523000 NON ENERGY UTILITIES	142,000	0	142,000	139,385.51	.00	2,614.49	98.2%
TOTAL GREENE HEATING	198,126	0	198,126	199,182.45	.00	-1,056.45	100.5%
22090250 GREENE GIFTED & TALENTED TCHRS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	136,461	0	136,461	138,747.00	.00	-2,286.00	101.7%
TOTAL GREENE GIFTED & TALENTED TCHRS	136,461	0	136,461	138,747.00	.00	-2,286.00	101.7%
22651200 LETOURNEAU TBE TEACHERS							
511220 TEACHER SALARIES	417,241	0	417,241	434,455.29	.00	-17,214.29	104.1%
TOTAL LETOURNEAU TBE TEACHERS	417,241	0	417,241	434,455.29	.00	-17,214.29	104.1%
22659000 LETOURNEAU ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	218,118	0	218,118	328,016.00	.00	-109,898.00	150.4%
511215 SECRETARY/BOOKKEEPER	32,933	0	32,933	33,678.81	.00	-745.81	102.3%
TOTAL LETOURNEAU ADMINISTRATIVE	251,051	0	251,051	361,694.81	.00	-110,643.81	144.1%
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	40,000	-9,100	30,900	30,812.50	.00	87.50	99.7%
TOTAL LETOURNEAU SUBSTITUTES	40,000	-9,100	30,900	30,812.50	.00	87.50	99.7%
22659250 LETOURNEAU K-6							
511220 TEACHER SALARIES	1,204,387	0	1,204,387	1,213,853.22	.00	-9,466.22	100.8%
519600 PROFESSIONAL DEVLOP. STIPEND	82,000	0	82,000	89,002.87	.00	-7,002.87	108.5%
TOTAL LETOURNEAU K-6	1,286,387	0	1,286,387	1,302,856.09	.00	-16,469.09	101.3%
22659251 LETOURNEAU K-6							
511230 AIDES/PARAPROFESSIONALS	223,106	0	223,106	231,974.26	.00	-8,868.26	104.0%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
519600 PROFESSIONAL DEVLOP. STIPEND	25,000	0	25,000	21,765.90	.00	3,234.10	87.1%
TOTAL LETOURNEAU K-6	248,106	0	248,106	253,740.16	.00	-5,634.16	102.3%
22660000 LETOURNEAU ADMINISTRATION							
511225 SUBSTITUTES	5,000	0	5,000	2,884.12	.00	2,115.88	57.7%
TOTAL LETOURNEAU ADMINISTRATION	5,000	0	5,000	2,884.12	.00	2,115.88	57.7%
22663250 LETOURNEAU SPED							
511220 TEACHER SALARIES	355,057	0	355,057	341,009.00	.00	14,048.00	96.0%
TOTAL LETOURNEAU SPED	355,057	0	355,057	341,009.00	.00	14,048.00	96.0%
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	70,957	0	70,957	74,128.16	.00	-3,171.16	104.5%
TOTAL LETOURNEAU SPED	70,957	0	70,957	74,128.16	.00	-3,171.16	104.5%
22672000 LETOURNEAU HEATING							
521500 HEAT	38,209	0	38,209	40,858.16	.00	-2,649.16	106.9%
523000 NON ENERGY UTILITIES	130,000	0	130,000	131,076.85	.00	-1,076.85	100.8%
TOTAL LETOURNEAU HEATING	168,209	0	168,209	171,935.01	.00	-3,726.01	102.2%
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	606,882	0	606,882	607,774.40	.00	-892.40	100.1%
TOTAL KUSS LANG ART SAL	606,882	0	606,882	607,774.40	.00	-892.40	100.1%
22910000 KUSS MATH SALARIES							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	618,745	0	618,745	583,835.66	.00	34,909.34	94.4%
TOTAL KUSS MATH SALARIES	618,745	0	618,745	583,835.66	.00	34,909.34	94.4%
22911000 KUSS WRLD LNG SALARIES							
511220 TEACHER SALARIES	122,846	0	122,846	122,873.60	.00	-27.60	100.0%
TOTAL KUSS WRLD LNG SALARIES	122,846	0	122,846	122,873.60	.00	-27.60	100.0%
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	583,246	0	583,246	568,092.02	.00	15,153.98	97.4%
TOTAL KUSS SCIENCE SALARIES	583,246	0	583,246	568,092.02	.00	15,153.98	97.4%
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	406,913	0	406,913	372,608.00	.00	34,305.00	91.6%
TOTAL KUSS SOC STUD SALARIES	406,913	0	406,913	372,608.00	.00	34,305.00	91.6%
22930000 KUSS ALTERNATIVE PROGRM							
511220 TEACHER SALARIES	46,771	0	46,771	76,119.01	.00	-29,348.01	162.7%
511230 AIDES/PARAPROFESSIONALS	23,045	0	23,045	12,429.53	.00	10,615.47	53.9%
TOTAL KUSS ALTERNATIVE PROGRM	69,816	0	69,816	88,548.54	.00	-18,732.54	126.8%
22951000 TBE TEACHERS							
511220 TEACHER SALARIES	105,095	0	105,095	106,359.70	.00	-1,264.70	101.2%
TOTAL TBE TEACHERS	105,095	0	105,095	106,359.70	.00	-1,264.70	101.2%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
22952000 KUSS GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	180,245	0	180,245	180,916.80	.00	-671.80	100.4%
TOTAL KUSS GUIDANCE COUNSELORS	180,245	0	180,245	180,916.80	.00	-671.80	100.4%
22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	148,303	0	148,303	124,719.33	.00	23,583.67	84.1%
TOTAL KUSS ART SALARIES	148,303	0	148,303	124,719.33	.00	23,583.67	84.1%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	73,670	0	73,670	73,670.00	.00	.00	100.0%
TOTAL KUSS MUSIC SALARIES	73,670	0	73,670	73,670.00	.00	.00	100.0%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	169,742	0	169,742	170,156.00	.00	-414.00	100.2%
TOTAL KUSS PE/HEALTH SALARIES	169,742	0	169,742	170,156.00	.00	-414.00	100.2%
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	508,333	0	508,333	519,104.76	.00	-10,771.76	102.1%
511215 SECRETARY/BOOKKEEPER	39,509	0	39,509	39,776.84	.00	-267.84	100.7%
511230 AIDES/PARAPROFESSIONALS	99,296	30,000	129,296	114,024.94	.00	15,271.06	88.2%
TOTAL KUSS ADMINISTRATION	647,138	30,000	677,138	672,906.54	.00	4,231.46	99.4%
22960002 KUSS SUBSTITUTES							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	55,000	-9,100	45,900	41,707.50	.00	4,192.50	90.9%
TOTAL KUSS SUBSTITUTES	55,000	-9,100	45,900	41,707.50	.00	4,192.50	90.9%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	868,566	0	868,566	819,012.73	.00	49,553.27	94.3%
TOTAL KUSS SPED SALARIES	868,566	0	868,566	819,012.73	.00	49,553.27	94.3%
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	385,595	0	385,595	323,188.37	.00	62,406.63	83.8%
TOTAL KUSS SPED PARAPROF SAL	385,595	0	385,595	323,188.37	.00	62,406.63	83.8%
22972000 KUSS HEATING SUPPLIES							
521500 HEAT	65,194	0	65,194	48,076.82	.00	17,117.18	73.7%
523000 NON ENERGY UTILITIES	290,000	0	290,000	270,933.76	.00	19,066.24	93.4%
TOTAL KUSS HEATING SUPPLIES	355,194	0	355,194	319,010.58	.00	36,183.42	89.8%
23160000 RESILIENCY MIDDLE							
511200 PROFESSIONAL SALARIES	229,033	0	229,033	214,385.01	.00	14,647.99	93.6%
511215 SECRETARY/BOOKKEEPER	38,121	0	38,121	38,372.30	.00	-251.30	100.7%
511220 TEACHER SALARIES	278,183	0	278,183	296,692.84	.00	-18,509.84	106.7%
511230 AIDES/PARAPROFESSIONALS	62,449	0	62,449	77,945.67	.00	-15,496.67	124.8%
TOTAL RESILIENCY MIDDLE	607,786	0	607,786	627,395.82	.00	-19,609.82	103.2%
23160002 RESILIENCY MIDDLE							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	62,831	0	62,831	62,831.00	.00	.00	100.0%
TOTAL VIVEIROS GUIDANCE	62,831	0	62,831	62,831.00	.00	.00	100.0%
23459000 VIVEIROS ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	309,054	0	309,054	290,995.85	.00	18,058.15	94.2%
511215 SECRETARY/BOOKKEEPER	35,763	0	35,763	36,502.62	.00	-739.62	102.1%
TOTAL VIVEIROS ADMINISTRATIVE	344,817	0	344,817	327,498.47	.00	17,318.53	95.0%
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	34,000	-28,600	5,400	5,312.50	.00	87.50	98.4%
TOTAL VIVEIROS SUBSTITUTES	34,000	-28,600	5,400	5,312.50	.00	87.50	98.4%
23459250 VIVEIROS 1-6							
511220 TEACHER SALARIES	2,046,702	0	2,046,702	1,962,414.29	.00	84,287.71	95.9%
TOTAL VIVEIROS 1-6	2,046,702	0	2,046,702	1,962,414.29	.00	84,287.71	95.9%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	270,448	0	270,448	301,433.15	.00	-30,985.15	111.5%
TOTAL VIVEIROS 1-6	270,448	0	270,448	301,433.15	.00	-30,985.15	111.5%
23463250 VIVEIROS SPED 1-6							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	530,198	0	530,198	486,424.38	.00	43,773.62	91.7%
TOTAL VIVEIROS SPED 1-6	530,198	0	530,198	486,424.38	.00	43,773.62	91.7%
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	226,620	0	226,620	186,346.80	.00	40,273.20	82.2%
TOTAL VIVEIROS SPED 1-6	226,620	0	226,620	186,346.80	.00	40,273.20	82.2%
23472000 VIVEIROS HEATING							
521500 HEAT	62,551	0	62,551	34,608.69	.00	27,942.31	55.3%
523000 NON ENERGY UTILITIES	154,000	0	154,000	129,238.98	.00	24,761.02	83.9%
TOTAL VIVEIROS HEATING	216,551	0	216,551	163,847.67	.00	52,703.33	75.7%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	75,625	0	75,625	75,625.00	.00	.00	100.0%
TOTAL FONSECA INSTRUCT TECH TCHRS	75,625	0	75,625	75,625.00	.00	.00	100.0%
23551200 FONSECA ELL TCHRS							
511220 TEACHER SALARIES	336,085	0	336,085	357,618.48	.00	-21,533.48	106.4%
TOTAL FONSECA ELL TCHRS	336,085	0	336,085	357,618.48	.00	-21,533.48	106.4%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	163,938	0	163,938	83,056.00	.00	80,882.00	50.7%
TOTAL FONSECA GUIDANCE	163,938	0	163,938	83,056.00	.00	80,882.00	50.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	379,406	0	379,406	454,515.00	.00	-75,109.00	119.8%
511215 SECRETARY/BOOKKEEPER	29,789	0	29,789	31,066.86	.00	-1,277.86	104.3%
TOTAL FONSECA ADMIN.	409,195	0	409,195	485,581.86	.00	-76,386.86	118.7%
23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	43,000	-38,100	4,900	4,845.00	.00	55.00	98.9%
TOTAL FONSECA SUBSTITUTES	43,000	-38,100	4,900	4,845.00	.00	55.00	98.9%
23559250 FONSECA 1-6							
511220 TEACHER SALARIES	1,526,927	0	1,526,927	1,545,017.49	.00	-18,090.49	101.2%
TOTAL FONSECA 1-6	1,526,927	0	1,526,927	1,545,017.49	.00	-18,090.49	101.2%
23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	313,928	0	313,928	300,614.31	.00	13,313.69	95.8%
TOTAL FONSECA 1-6	313,928	0	313,928	300,614.31	.00	13,313.69	95.8%
23560000 FONSCEA ADMINISTRATION							
511225 SUBSTITUTES	2,000	0	2,000	194.40	.00	1,805.60	9.7%
TOTAL FONSCEA ADMINISTRATION	2,000	0	2,000	194.40	.00	1,805.60	9.7%
23563250 FONSECA SPED 1-6							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	338,765	0	338,765	404,827.27	.00	-66,062.27	119.5%
TOTAL FONSECA SPED 1-6	338,765	0	338,765	404,827.27	.00	-66,062.27	119.5%
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	20,707	0	20,707	22,553.44	.00	-1,846.44	108.9%
TOTAL FONSECA SPED 1-6	20,707	0	20,707	22,553.44	.00	-1,846.44	108.9%
23572000 FONSECA HEATING							
521500 HEAT	41,448	0	41,448	40,130.17	.00	1,317.83	96.8%
523000 NON ENERGY UTILITIES	167,000	0	167,000	137,479.06	.00	29,520.94	82.3%
TOTAL FONSECA HEATING	208,448	0	208,448	177,609.23	.00	30,838.77	85.2%
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	203,852	0	203,852	203,852.00	.00	.00	100.0%
TOTAL STONE BEHAVIORIST	203,852	0	203,852	203,852.00	.00	.00	100.0%
23657000 STONE PHYS ED							
511220 TEACHER SALARIES	76,614	0	76,614	76,614.00	.00	.00	100.0%
TOTAL STONE PHYS ED	76,614	0	76,614	76,614.00	.00	.00	100.0%
23659002 STONE SUBSTITUTES							
511225 SUBSTITUTES	19,000	-2,600	16,400	8,078.48	.00	8,321.52	49.3%
TOTAL STONE SUBSTITUTES	19,000	-2,600	16,400	8,078.48	.00	8,321.52	49.3%
23660000 PRINCIPAL SALARY							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	183,132	87,000	270,132	221,741.20	.00	48,390.80	82.1%
511215 SECRETARY/BOOKKEEPER	33,798	0	33,798	34,009.98	.00	-211.98	100.6%
TOTAL PRINCIPAL SALARY	216,930	87,000	303,930	255,751.18	.00	48,178.82	84.1%
23663250 STONE SPED 1-6							
511200 PROFESSIONAL SALARIES	144,156	0	144,156	144,156.00	.00	.00	100.0%
511220 TEACHER SALARIES	697,717	0	697,717	662,407.41	.00	35,309.59	94.9%
511230 AIDES/PARAPROFESSIONALS	179,806	0	179,806	211,685.56	.00	-31,879.56	117.7%
TOTAL STONE SPED 1-6	1,021,679	0	1,021,679	1,018,248.97	.00	3,430.03	99.7%
23672000 STONE HEATING							
521500 HEAT	27,637	0	27,637	32,286.55	.00	-4,649.55	116.8%
523000 NON ENERGY UTILITIES	22,000	0	22,000	22,078.50	.00	-78.50	100.4%
TOTAL STONE HEATING	49,637	0	49,637	54,365.05	.00	-4,728.05	109.5%
23859000 TANSEY ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	206,153	0	206,153	207,363.08	.00	-1,210.08	100.6%
511215 SECRETARY/BOOKKEEPER	35,710	0	35,710	35,970.46	.00	-260.46	100.7%
TOTAL TANSEY ADMINISTRATIVE	241,863	0	241,863	243,333.54	.00	-1,470.54	100.6%
23859002 TANSEY SUBSTITUTES							
511225 SUBSTITUTES	23,000	0	23,000	18,208.70	.00	4,791.30	79.2%
TOTAL TANSEY SUBSTITUTES	23,000	0	23,000	18,208.70	.00	4,791.30	79.2%
23859250 TANSEY 1-6							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	935,287	0	935,287	972,977.90	.00	-37,690.90	104.0%
TOTAL TANSEY 1-6	935,287	0	935,287	972,977.90	.00	-37,690.90	104.0%
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	139,011	0	139,011	128,380.84	.00	10,630.16	92.4%
TOTAL TANSEY 1-6	139,011	0	139,011	128,380.84	.00	10,630.16	92.4%
23863250 TANSEY SPED 1-6							
511218 TUTORS	0	0	0	3,264.00	.00	-3,264.00	100.0%
511220 TEACHER SALARIES	154,389	0	154,389	154,389.00	.00	.00	100.0%
TOTAL TANSEY SPED 1-6	154,389	0	154,389	157,653.00	.00	-3,264.00	102.1%
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	0	0	0	11,738.43	.00	-11,738.43	100.0%
TOTAL TANSEY SPED 1-6	0	0	0	11,738.43	.00	-11,738.43	100.0%
23872000 TANSEY HEATING							
521500 HEAT	28,925	0	28,925	21,458.03	.00	7,466.97	74.2%
523000 NON ENERGY UTILITIES	32,000	0	32,000	29,917.87	.00	2,082.13	93.5%
TOTAL TANSEY HEATING	60,925	0	60,925	51,375.90	.00	9,549.10	84.3%
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	73,070	0	73,070	73,070.00	.00	.00	100.0%
TOTAL WATSON TBE TEACHERS	73,070	0	73,070	73,070.00	.00	.00	100.0%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	208,158	0	208,158	106,500.00	.00	101,658.00	51.2%
511215 SECRETARY/BOOKKEEPER	37,439	0	37,439	32,289.89	.00	5,149.11	86.2%
TOTAL WATSON ADMINISTRATIVE	245,597	0	245,597	138,789.89	.00	106,807.11	56.5%
23959002 WATSON SUBSTITUTES							
511225 SUBSTITUTES	20,200	0	20,200	20,289.87	.00	-89.87	100.4%
TOTAL WATSON SUBSTITUTES	20,200	0	20,200	20,289.87	.00	-89.87	100.4%
23959250 WATSON 1-6							
511220 TEACHER SALARIES	1,005,302	0	1,005,302	782,508.65	.00	222,793.35	77.8%
TOTAL WATSON 1-6	1,005,302	0	1,005,302	782,508.65	.00	222,793.35	77.8%
23959251 WATSON 1-6							
511230 AIDES/PARAPROFESSIONALS	136,377	0	136,377	136,838.67	.00	-461.67	100.3%
TOTAL WATSON 1-6	136,377	0	136,377	136,838.67	.00	-461.67	100.3%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	228,164	0	228,164	228,164.00	.00	.00	100.0%
TOTAL WATSON SPED 1-6	228,164	0	228,164	228,164.00	.00	.00	100.0%
23972000 WATSON 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	35,020	0	35,020	33,753.39	.00	1,266.61	96.4%
523000 NON ENERGY UTILITIES	18,000	0	18,000	11,581.60	.00	6,418.40	64.3%
TOTAL WATSON HEATING	53,020	0	53,020	45,334.99	.00	7,685.01	85.5%
24172000 WILEY HEATING							
523000 NON ENERGY UTILITIES	952	0	952	1,080.18	.00	-128.18	113.5%
TOTAL WILEY HEATING	952	0	952	1,080.18	.00	-128.18	113.5%
25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	71,000	0	71,000	46,686.60	.00	24,313.40	65.8%
TOTAL MAGNET PROGRAM	71,000	0	71,000	46,686.60	.00	24,313.40	65.8%
25151000 TBE PROGRAM							
571000 TRAVEL/MILEAGE	0	0	0	485.00	.00	-485.00	100.0%
TOTAL TBE PROGRAM	0	0	0	485.00	.00	-485.00	100.0%
25233000 STUDENT SERVICES							
511203 ATTENDANCE OFFICER SALARIES	444,616	64,000	508,616	499,431.44	.00	9,184.56	98.2%
TOTAL STUDENT SERVICES	444,616	64,000	508,616	499,431.44	.00	9,184.56	98.2%
25252000 GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	829,063	0	829,063	870,267.85	.00	-41,204.85	105.0%
511215 SECRETARY/BOOKKEEPER	36,025	0	36,025	20,555.49	.00	15,469.51	57.1%
511218 TUTORS	60,000	-49,352	10,648	7,383.40	.00	3,264.60	69.3%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
571000 TRAVEL/MILEAGE	5,000	0	5,000	3,336.10	.00	1,663.90	66.7%
TOTAL GUIDANCE COUNSELORS	930,088	-49,352	880,736	901,542.84	.00	-20,806.84	102.4%
25353000 ART DEPARTMENT							
511220 TEACHER SALARIES	639,357	0	639,357	643,449.31	.00	-4,092.31	100.6%
511225 SUBSTITUTES	2,000	0	2,000	4,420.00	.00	-2,420.00	221.0%
571000 TRAVEL/MILEAGE	813	0	813	65.00	.00	748.00	8.0%
TOTAL ART DEPARTMENT	642,170	0	642,170	647,934.31	.00	-5,764.31	100.9%
25353002 ART GENERAL CLASSROOM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	8,373	0	8,373	1,019.62	.00	7,353.38	12.2%
TOTAL ART GENERAL CLASSROOM SUPPLY	8,373	0	8,373	1,019.62	.00	7,353.38	12.2%
25353003 ART OTHER INSTRUCTIONAL SVCS							
511200 PROFESSIONAL SALARIES	105,474	0	105,474	106,554.00	.00	-1,080.00	101.0%
533000 STUDENT TRANSPORTATION	15,900	0	15,900	13,593.99	.00	2,306.01	85.5%
TOTAL ART OTHER INSTRUCTIONAL SVCS	121,374	0	121,374	120,147.99	.00	1,226.01	99.0%
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	1,160,910	0	1,160,910	1,143,357.47	.00	17,552.53	98.5%
511225 SUBSTITUTES	2,000	0	2,000	85.00	.00	1,915.00	4.3%
571000 TRAVEL/MILEAGE	5,700	0	5,700	4,590.00	.00	1,110.00	80.5%
TOTAL MUSIC DEPT.	1,168,610	0	1,168,610	1,148,032.47	.00	20,577.53	98.2%
25656002 MUSIC GEN CLASSROOM SUPPLIES							

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	13,881.51	21,420.59	-15,821.10	181.2%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	13,881.51	21,420.59	-15,821.10	181.2%
25656003 MUSIC OTHER INSTRUCTIONAL SVCS							
525000 OFFICE EQUIP FURN MAINT	273	0	273	.00	.00	273.00	.0%
TOTAL MUSIC OTHER INSTRUCTIONAL SVCS	273	0	273	.00	.00	273.00	.0%
25656005 CONTRACTED SERVICES							
530000 CONTRACTED SERVICES	1,100	20	1,120	1,520.00	20.00	-420.00	137.5%
TOTAL CONTRACTED SERVICES	1,100	20	1,120	1,520.00	20.00	-420.00	137.5%
25757000 HEALTH/PHYS. ED.							
511200 PROFESSIONAL SALARIES	104,395	0	104,395	104,395.00	.00	.00	100.0%
511220 TEACHER SALARIES	1,289,397	0	1,289,397	1,268,526.09	.00	20,870.91	98.4%
511225 SUBSTITUTES	5,000	0	5,000	.00	.00	5,000.00	.0%
530008 PROFESSIONAL DEVELOPMENT	0	0	0	500.00	.00	-500.00	100.0%
571000 TRAVEL/MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL HEALTH/PHYS. ED.	1,400,792	0	1,400,792	1,373,421.09	.00	27,370.91	98.0%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	10,000	10,000	20,000	35,428.41	1,847.08	-17,275.82	186.4%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	10,000	10,000	20,000	35,428.41	1,847.08	-17,275.82	186.4%
25768110 MS ATHLETICS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511216 COACHES SALARIES	119,164	-37,114	82,050	82,050.00	.00	.00	100.0%
TOTAL MS ATHLETICS	119,164	-37,114	82,050	82,050.00	.00	.00	100.0%
26335000 TUITION TO OUT OF STATE SCHOOL							
532000 TUITION	1,330,208	530,000	1,860,208	1,706,006.85	328,655.92	-174,454.77	109.4%
TOTAL TUITION TO OUT OF STATE SCHOOL	1,330,208	530,000	1,860,208	1,706,006.85	328,655.92	-174,454.77	109.4%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	2,735,000	1,200,000	3,935,000	3,447,210.98	776,738.96	-288,949.94	107.3%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	2,735,000	1,200,000	3,935,000	3,447,210.98	776,738.96	-288,949.94	107.3%
26335002 TUITION TO COLLABORATIVES							
532000 TUITION	2,754,965	0	2,754,965	2,306,033.64	740,566.54	-291,635.18	110.6%
TOTAL TUITION TO COLLABORATIVES	2,754,965	0	2,754,965	2,306,033.64	740,566.54	-291,635.18	110.6%
26335003 TUITION TO OTHER MASS. SCHOOLS							
532000 TUITION	0	0	0	4,253.50	.00	-4,253.50	100.0%
TOTAL TUITION TO OTHER MASS. SCHOOLS	0	0	0	4,253.50	.00	-4,253.50	100.0%
26335004 HOME/HOSPITAL TUTORING							
530000 CONTRACTED SERVICES	56,000	0	56,000	78,505.88	.00	-22,505.88	140.2%
TOTAL HOME/HOSPITAL TUTORING	56,000	0	56,000	78,505.88	.00	-22,505.88	140.2%
26339000 PSYCHOLOGISTS							

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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	911,085	87,000	998,085	1,246,838.66	.00	-248,753.66	124.9%
530000 CONTRACTED SERVICES	6,000	0	6,000	5,741.02	1,232.00	-973.02	116.2%
558600 OTHER SUPPLIES	16,361	0	16,361	.00	.00	16,361.00	.0%
TOTAL PSYCHOLOGISTS	933,446	87,000	1,020,446	1,252,579.68	1,232.00	-233,365.68	122.9%
26341000 SPEECH THERAPY							
511220 TEACHER SALARIES	0	0	0	197,382.75	.00	-197,382.75	100.0%
530000 CONTRACTED SERVICES	1,420,108	0	1,420,108	1,140,919.41	.00	279,188.59	80.3%
TOTAL SPEECH THERAPY	1,420,108	0	1,420,108	1,338,302.16	.00	81,805.84	94.2%
26343000 OCCUPATIONAL THERAPY							
511220 TEACHER SALARIES	576,318	0	576,318	641,950.42	.00	-65,632.42	111.4%
TOTAL OCCUPATIONAL THERAPY	576,318	0	576,318	641,950.42	.00	-65,632.42	111.4%
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	237,152	0	237,152	228,679.90	.00	8,472.10	96.4%
TOTAL OTHER SPED SERVICES	237,152	0	237,152	228,679.90	.00	8,472.10	96.4%
26384000 SPED COORDINATORS							
511200 PROFESSIONAL SALARIES	131,070	0	131,070	129,000.00	.00	2,070.00	98.4%
511215 SECRETARY/BOOKKEEPER	69,717	0	69,717	100,828.81	.00	-31,111.81	144.6%
511225 SUBSTITUTES	2,000	0	2,000	45.00	.00	1,955.00	2.3%
551000 GENERAL CLASSROOM SUPPLIES	35,000	55,000	90,000	83,180.75	6,068.56	750.69	99.2%
551300 ADAPTIVE TECHNOLOGY	20,000	2,000	22,000	20,351.55	.00	1,648.45	92.5%
571000 TRAVEL/MILEAGE	22,000	0	22,000	17,038.93	.00	4,961.07	77.4%
TOTAL SPED COORDINATORS	279,787	57,000	336,787	350,445.04	6,068.56	-19,726.60	105.9%
26384001 ITINERANT SPED TEACHERS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	400,285	0	400,285	192,847.97	.00	207,437.03	48.2%
511220 TEACHER SALARIES	864,466	0	864,466	728,150.73	.00	136,315.27	84.2%
TOTAL ITINERANT SPED TEACHERS	1,264,751	0	1,264,751	920,998.70	.00	343,752.30	72.8%
26384003 SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	23,000	0	23,000	15,336.63	.00	7,663.37	66.7%
TOTAL SPED PARAPROFESSIONALS	23,000	0	23,000	15,336.63	.00	7,663.37	66.7%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	750,000	40,000	790,000	722,778.53	6,075.00	61,146.47	92.3%
TOTAL OTHER SERVICES	750,000	40,000	790,000	722,778.53	6,075.00	61,146.47	92.3%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	117,300	0	117,300	117,300.00	.00	.00	100.0%
511215 SECRETARY/BOOKKEEPER	304,076	0	304,076	288,274.07	.00	15,801.93	94.8%
513000 OVERTIME SALARIES	18,500	0	18,500	19,299.66	.00	-799.66	104.3%
530400 LEGAL SERVICES	175,000	357,380	532,380	756,894.51	.00	-224,514.51	142.2%
551000 GENERAL CLASSROOM SUPPLIES	280,000	50,944	330,944	266,726.91	11,460.57	52,756.17	84.1%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	0	10,000	7,500.00	.00	2,500.00	75.0%
573100 DUES, MEMBERSHIPS	4,000	0	4,000	1,320.00	.00	2,680.00	33.0%
TOTAL BUSINESS OFFICE	908,876	408,324	1,317,200	1,457,315.15	11,460.57	-151,576.07	111.5%
26969000 CURRICULUM COORDINATOR							
530000 CONTRACTED SERVICES	50,720	5,069	55,789	142,688.69	3,372.00	-90,271.89	261.8%
530008 PROFESSIONAL DEVELOPMENT	10,000	8,000	18,000	16,854.93	305.00	840.07	95.3%
551000 GENERAL CLASSROOM SUPPLIES	65,905	75,000	140,905	79,691.65	23,656.40	37,556.95	73.3%
571000 TRAVEL/MILEAGE	3,000	0	3,000	10,988.29	.00	-7,988.29	366.3%
TOTAL CURRICULUM COORDINATOR	129,625	88,069	217,694	250,223.56	27,333.40	-59,863.16	127.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	-1,685.00	.00	1,685.00	100.0%
TOTAL CURRICULUM SUBSTITUTES	0	0	0	-1,685.00	.00	1,685.00	100.0%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	100,000	25,000	125,000	149,485.21	.00	-24,485.21	119.6%
TOTAL CURRICULUM PROF. DEV.	100,000	25,000	125,000	149,485.21	.00	-24,485.21	119.6%
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	652,465	0	652,465	737,327.96	.00	-84,862.96	113.0%
511215 SECRETARY/BOOKKEEPER	137,657	0	137,657	135,801.87	.00	1,855.13	98.7%
511220 TEACHER SALARIES	128,000	0	128,000	.00	.00	128,000.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	659,000	846,801	1,505,801	2,928,694.40	146,357.15	-1,569,250.62	204.2%
TOTAL CURRICULUM	1,577,122	846,801	2,423,923	3,801,824.23	146,357.15	-1,524,258.45	162.9%
27007001 ENVIRONMENTAL							
571000 TRAVEL/MILEAGE	2,000	0	2,000	356.60	.00	1,643.40	17.8%
TOTAL ENVIRONMENTAL	2,000	0	2,000	356.60	.00	1,643.40	17.8%
27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	1,192,292	0	1,192,292	1,044,715.62	.00	147,576.38	87.6%
513000 OVERTIME SALARIES	95,000	0	95,000	56,250.16	.00	38,749.84	59.2%
525000 OFFICE EQUIP FURN MAINT	135,763	0	135,763	94,897.51	.00	40,865.49	69.9%
530000 CONTRACTED SERVICES	948,392	1,944,289	2,892,681	1,653,079.45	455,037.41	784,563.86	72.9%
530006 PREVENTATIVE MAINTENANCE	200,000	0	200,000	.00	.00	200,000.00	.0%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530007 OPERATIONS CONTINGENCY	50,000	0	50,000	.00	.00	50,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	290,000	0	290,000	386,717.90	.00	-96,717.90	133.4%
538000 ADMIN CONTRACTUAL SERVICES	62,828	0	62,828	100,347.56	3,075.00	-40,594.56	164.6%
551000 GENERAL CLASSROOM SUPPLIES	147,337	592,200	739,537	751,681.86	18,271.92	-30,416.78	104.1%
585200 EQUIPMENT/VEHICLES-TRUCKS	0	177,909	177,909	114,024.20	64,725.00	-840.00	100.5%
TOTAL FACILITIES & OPERATIONS	3,121,612	2,714,398	5,836,010	4,201,714.26	541,109.33	1,093,186.33	81.3%
27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	82,110	0	82,110	82,110.00	.00	.00	100.0%
511215 SECRETARY/BOOKKEEPER	109,253	0	109,253	131,596.27	.00	-22,343.27	120.5%
511245 GROUNDS/MAINTENANCE SALARIES	863,600	0	863,600	841,086.21	.00	22,513.79	97.4%
513000 OVERTIME SALARIES	95,000	0	95,000	67,083.25	.00	27,916.75	70.6%
517100 CITY WORKERS COMP	25,000	0	25,000	.00	.00	25,000.00	.0%
528000 SERVICES - GENERAL MAINTENAN	50,870	6,223	57,093	80,192.45	27,888.64	-50,988.24	189.3%
558600 OTHER SUPPLIES	16,500	0	16,500	19,012.32	.00	-2,512.32	115.2%
TOTAL GENERAL BUILDING MAINTENANCE	1,242,333	6,223	1,248,556	1,221,080.50	27,888.64	-413.29	100.0%
27070004 RENTAL OF BUILDINGS							
527100 BUILDINGS - RENTALS & LEASES	76,190	0	76,190	82,154.86	.00	-5,964.86	107.8%
TOTAL RENTAL OF BUILDINGS	76,190	0	76,190	82,154.86	.00	-5,964.86	107.8%
27171000 CUSTODIAL SALARIES							
511240 CUSTODIAL SALARIES	3,970,299	0	3,970,299	3,854,799.66	.00	115,499.34	97.1%
513000 OVERTIME SALARIES	442,300	-53,033	389,267	335,297.70	.00	53,969.30	86.1%
517100 CITY WORKERS COMP	80,000	0	80,000	140,807.87	.00	-60,807.87	176.0%
519300 UNIFORM ALLOWANCE - SALARIES	61,825	0	61,825	60,570.84	.00	1,254.16	98.0%
525000 OFFICE EQUIP FURN MAINT	53,000	0	53,000	110,107.11	.00	-57,107.11	207.7%
551000 GENERAL CLASSROOM SUPPLIES	222,531	471,389	693,920	437,502.40	208,537.04	47,880.82	93.1%
TOTAL CUSTODIAL SALARIES	4,829,955	418,356	5,248,311	4,939,085.58	208,537.04	100,688.64	98.1%
27272000 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	13,342	0	13,342	12,759.46	.00	582.54	95.6%
TOTAL HEATING SUPPLIES	13,342	0	13,342	12,759.46	.00	582.54	95.6%
27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	67,000	0	67,000	48,725.43	.00	18,274.57	72.7%
TOTAL SUMMER SCHOOL	67,000	0	67,000	48,725.43	.00	18,274.57	72.7%
28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	176,267	30,000	206,267	162,486.83	.00	43,780.17	78.8%
511220 TEACHER SALARIES	562,047	0	562,047	568,692.27	.00	-6,645.27	101.2%
513000 OVERTIME SALARIES	24,000	0	24,000	20,699.88	.00	3,300.12	86.2%
530000 CONTRACTED SERVICES	380,000	0	380,000	322,138.07	6,602.50	51,259.43	86.5%
530004 TECHNOLOGY	175,000	212,512	387,512	351,723.24	30,939.72	4,849.04	98.7%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	46,000	0	46,000	45,761.78	.00	238.22	99.5%
571000 TRAVEL/MILEAGE	11,487	0	11,487	13,884.01	.00	-2,397.01	120.9%
TOTAL MANAGEMENT INFORM SYSTEM	1,374,801	242,512	1,617,313	1,485,386.08	37,542.22	94,384.70	94.2%
28181001 MANAGEMENT INFORM SYSTEM							
551000 GENERAL CLASSROOM SUPPLIES	34,500	0	34,500	49,660.96	8,713.35	-23,874.31	169.2%
TOTAL MANAGEMENT INFORM SYSTEM	34,500	0	34,500	49,660.96	8,713.35	-23,874.31	169.2%
28383000 SCHOOL COMMITTEE							
511200 PROFESSIONAL SALARIES	43,182	0	43,182	43,182.00	.00	.00	100.0%
511215 SECRETARY/BOOKKEEPER	61,150	0	61,150	61,506.05	.00	-356.05	100.6%
530000 CONTRACTED SERVICES	25,000	117,500	142,500	458,875.65	55,000.00	-371,375.65	360.6%
530009 ALTERNATIVE EDUCATION-TBD	50,000	0	50,000	.00	.00	50,000.00	.0%
534300 POSTAGE/COMMUNICATIONS	42,112	0	42,112	60,000.00	.00	-17,888.00	142.5%
551000 GENERAL CLASSROOM SUPPLIES	2,500	0	2,500	1,592.70	141.74	765.56	69.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573100 DUES, MEMBERSHIPS	7,500	0	7,500	7,139.00	.00	361.00	95.2%
TOTAL SCHOOL COMMITTEE	231,444	117,500	348,944	632,295.40	55,141.74	-338,493.14	197.0%
28383005 SCHOOL COMMITTEE							
532000 TUITION	0	0	0	8,000.00	.00	-8,000.00	100.0%
TOTAL SCHOOL COMMITTEE	0	0	0	8,000.00	.00	-8,000.00	100.0%
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	10,598	0	10,598	8,450.07	.00	2,147.93	79.7%
523000 NON ENERGY UTILITIES	9,209	0	9,209	8,420.98	.00	788.02	91.4%
TOTAL ADMIN. BLDG-FUEL	19,807	0	19,807	16,871.05	.00	2,935.95	85.2%
28484000 SUPERINTENDENT							
511200 PROFESSIONAL SALARIES	439,704	0	439,704	400,363.64	.00	39,340.36	91.1%
511215 SECRETARY/BOOKKEEPER	54,663	0	54,663	55,466.00	.00	-803.00	101.5%
525000 OFFICE EQUIP FURN MAINT	964	0	964	.00	.00	964.00	.0%
530000 CONTRACTED SERVICES	22,690	35,000	57,690	88,117.69	55,100.00	-85,527.69	248.3%
530005 CONTINGENCY	155,000	0	155,000	.00	.00	155,000.00	.0%
530013 RETIREE INTERVENTION	25,000	0	25,000	.00	.00	25,000.00	.0%
551000 GENERAL CLASSROOM SUPPLIES	10,000	0	10,000	11,676.80	.00	-1,676.80	116.8%
573100 DUES, MEMBERSHIPS	7,500	0	7,500	8,690.00	.00	-1,190.00	115.9%
TOTAL SUPERINTENDENT	715,521	35,000	750,521	564,314.13	55,100.00	131,106.87	82.5%
28484001 ASSISTANT SUPERINTENDENT							
511215 SECRETARY/BOOKKEEPER	64,770	0	64,770	59,000.00	.00	5,770.00	91.1%
TOTAL ASSISTANT SUPERINTENDENT	64,770	0	64,770	59,000.00	.00	5,770.00	91.1%
28484002 CENTRAL ADMIN COPYING							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511211 GRANT WRITER	32,962	0	32,962	29,423.76	.00	3,538.24	89.3%
542610 COPIER SUPPLIES	9,750	0	9,750	12,924.00	.00	-3,174.00	132.6%
TOTAL CENTRAL ADMIN COPYING	42,712	0	42,712	42,347.76	.00	364.24	99.1%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	174,930	0	174,930	174,930.00	.00	.00	100.0%
511215 SECRETARY/BOOKKEEPER	153,153	0	153,153	167,470.45	.00	-14,317.45	109.3%
530000 CONTRACTED SERVICES	63,000	0	63,000	59,185.00	39.00	3,776.00	94.0%
530600 ADVERTISING	300	0	300	.00	.00	300.00	.0%
538410 COPIER SERVICES	385,000	0	385,000	371,963.73	4,109.79	8,926.48	97.7%
551100 EDUCATIONAL SUPPLIES	800	0	800	274.86	.00	525.14	34.4%
TOTAL HUMAN RESOURCES	777,183	0	777,183	773,824.04	4,148.79	-789.83	100.1%
29191000 NURSES							
511200 PROFESSIONAL SALARIES	105,570	0	105,570	105,570.00	.00	.00	100.0%
511206 MEDICAL SERVICE SALARIES	1,710,836	0	1,710,836	1,693,337.68	.00	17,498.32	99.0%
511225 SUBSTITUTES	23,400	0	23,400	31,460.00	.00	-8,060.00	134.4%
519600 PROFESSIONAL DEVLOP. STIPEND	10,500	0	10,500	9,000.00	.00	1,500.00	85.7%
530000 CONTRACTED SERVICES	18,000	0	18,000	13,866.50	.00	4,133.50	77.0%
551000 GENERAL CLASSROOM SUPPLIES	8,500	0	8,500	6,027.42	57,413.58	-54,941.00	746.4%
571000 TRAVEL/MILEAGE	2,500	0	2,500	1,110.00	.00	1,390.00	44.4%
TOTAL NURSES	1,879,306	0	1,879,306	1,860,371.60	57,413.58	-38,479.18	102.0%
29292001 WORKMANS' COMPENSATION/UNEMPLO							
517100 CITY WORKERS COMP	195,000	0	195,000	227,855.74	.00	-32,855.74	116.8%
517300 UNEMPLOYMENT PAYMENTS - SALA	300,000	0	300,000	220,543.41	.00	79,456.59	73.5%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	495,000	0	495,000	448,399.15	.00	46,600.85	90.6%
29292002 INSURANCE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
574900 MEDICARE INSURANCE	1,275,000	0	1,275,000	1,334,370.48	.00	-59,370.48	104.7%
TOTAL INSURANCE	1,275,000	0	1,275,000	1,334,370.48	.00	-59,370.48	104.7%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	220,000	0	220,000	242,374.11	.00	-22,374.11	110.2%
TOTAL SICK LEAVE BUYBACK	220,000	0	220,000	242,374.11	.00	-22,374.11	110.2%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	63,172	0	63,172	63,175.00	.00	-3.00	100.0%
517800 OTHER SALARIES	137,788	0	137,788	137,538.55	.00	249.45	99.8%
533000 STUDENT TRANSPORTATION	8,353,434	-1,483,492	6,869,942	5,970,656.82	.00	899,285.18	86.9%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	183.80	.00	4,316.20	4.1%
TOTAL STUDENT TRANSPORTATION	8,558,894	-1,483,492	7,075,402	6,171,554.17	.00	903,847.83	87.2%
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	1,100,000	-170,000	930,000	925,656.38	.00	4,343.62	99.5%
TOTAL TRANSP.-HOMELESS STUDENTS	1,100,000	-170,000	930,000	925,656.38	.00	4,343.62	99.5%
29400000 SCHOOL DEPT OTHER COSTS							
530300 MEDICAID PROGRAM	60,000	0	60,000	35,078.17	.00	24,921.83	58.5%
570100 WATER/SEWER CSO CHARGE	330,000	0	330,000	297,229.00	.00	32,771.00	90.1%
TOTAL SCHOOL DEPT OTHER COSTS	390,000	0	390,000	332,307.17	.00	57,692.83	85.2%
29800000 UNASSIGNED SCHOOL BUDGET							
597000 UNASSIGNED SCHOOL BUDGET	-1,776,153	1,776,153	0	.00	.00	.00	.0%
TOTAL UNASSIGNED SCHOOL BUDGET	-1,776,153	1,776,153	0	.00	.00	.00	.0%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	114,516,128	6,880,326	121,396,454	116,886,347.26	3,067,197.14	1,442,909.98	98.8%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	114,516,128	6,880,326	121,396,454	116,886,347.26	3,067,197.14	1,442,909.98	98.8%

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

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60000000 SEWER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-363,993	-363,993	.00	.00	-363,992.59	.0%
TOTAL SEWER FUND	0	-363,993	-363,993	.00	.00	-363,992.59	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-209,000	0	-209,000	-139,127.83	.00	-69,872.17	66.6%
417150 SEPTAGE INTEREST REVENUE	-600	0	-600	-50.40	.00	-549.60	8.4%
417300 INT. & PEN. TAX LIEN	-70,000	0	-70,000	-42,452.08	.00	-27,547.92	60.6%
417420 INT & PENALTY SEWER	-120,000	0	-120,000	-115,949.13	.00	-4,050.87	96.6%
417600 INT & PEN ON UTILITY LIENS	-9,000	0	-9,000	-10,421.80	.00	1,421.80	115.8%
417760 SEWER DEMANDS	-55,000	0	-55,000	-54,586.13	.00	-413.87	99.2%
417765 FINAL DEMAND	-30	0	-30	-10.00	.00	-20.00	33.3%
418000 COLLECTOR OVER/SHORT	0	0	0	-.39	.00	.39	100.0%
421000 UTILITY USAGE CHARGES	-14,415,458	0	-14,415,458	-14,102,440.53	.00	-313,017.47	97.8%
421500 UTILITY USAGE CHARGES	-5,923,059	0	-5,923,059	-6,202,081.79	.00	279,022.79	104.7%
422100 SEPTAGE REVENUE	-250,000	0	-250,000	-302,659.11	.00	52,659.11	121.1%
428018 UTILITY LIENS REDEEMED 2018	0	0	0	13,257.78	.00	-13,257.78	100.0%
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-70,099.70	.00	70,099.70	100.0%
428020 UTILITY LIENS REDEEMED 2020	-1,202,694	0	-1,202,694	-1,123,520.25	.00	-79,173.75	93.4%
439900 OTHER REVENUE	-371,000	0	-371,000	-472,156.04	.00	101,156.04	127.3%
442900 PERMIT FEE SEWER	-89,000	0	-89,000	-33,669.00	.00	-55,331.00	37.8%
499300 OFS FREE CASH SURPLUS REVENU	-1,225,000	-182,580	-1,407,580	.00	.00	-1,407,580.00	.0%
TOTAL SEWER FUND	-23,939,841	-182,580	-24,122,421	-22,655,966.40	.00	-1,466,454.60	93.9%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,487,406	0	1,487,406	1,487,406.00	.00	.00	100.0%
596500 TRANSFER TO STABILZATION	0	100,000	100,000	100,000.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	0	82,580	82,580	82,580.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	93,214	0	93,214	93,213.96	.00	.04	100.0%
596900 TRANSFER GF PENSIONS	89,380	0	89,380	89,380.00	.00	.00	100.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,670,000	182,580	1,852,580	1,852,579.96	.00	.04	100.0%
64407191 SEWER PLAN & PROG SALARIES							

FOR 2020 99

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	407,426	0	407,426	366,972.54	.00	40,453.46	90.1%
511115 LONGEVITY	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
516900 RETIREMENT BUYOUTS	45,000	0	45,000	.00	.00	45,000.00	.0%
517900 MEDICARE MATCH	6,900	0	6,900	5,799.41	.00	1,100.59	84.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519400 OTHER STIPENDS	6,500	0	6,500	4,000.00	.00	2,500.00	61.5%
519900 OTHER PERSONNEL SERVICES	90,500	0	90,500	98,040.47	.00	-7,540.47	108.3%
519990 COVID-19 SALARIES	0	0	0	-23,499.85	.00	23,499.85	100.0%
TOTAL SEWER PLAN & PROG SALARIES	563,626	0	563,626	456,112.57	.00	107,513.43	80.9%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	1,033.85	.00	-33.85	103.4%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	2,007.88	.00	-7.88	100.4%
531000 ENGINEERING/ARCHITECTURAL	40,000	9,678	49,678	20,785.00	.00	28,892.82	41.8%
534100 TELEPHONE/COMMUNICATIONS	19,000	0	19,000	12,026.48	.00	6,973.52	63.3%
538400 COMPUTER SERVICES	500	0	500	527.00	.00	-27.00	105.4%
551100 EDUCATIONAL SUPPLIES	3,000	0	3,000	2,610.98	.00	389.02	87.0%
553800 METER PARTS/P.W. & UTILITIES	80,000	0	80,000	17,096.78	.00	62,903.22	21.4%
558600 OTHER SUPPLIES	400	0	400	703.50	.00	-303.50	175.9%
570100 WATER/SEWER CSO CHARGE	92,000	0	92,000	119,181.21	.00	-27,181.21	129.5%
571000 TRAVEL/MILEAGE	500	0	500	331.42	.00	168.58	66.3%
573100 DUES, MEMBERSHIPS	500	0	500	645.00	.00	-145.00	129.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	500	0	500	.00	.00	500.00	.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	239,530	9,678	249,208	176,949.10	.00	72,258.72	71.0%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,750,000	195,487	1,945,487	1,493,238.32	.00	452,248.89	76.8%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	0	0	71,426.63	.00	-71,426.63	100.0%
521500 HEAT	78,445	0	78,445	78,105.83	.00	339.17	99.6%
528100 OTHER RENTALS AND LEASES	29,400	0	29,400	5,858.14	.00	23,541.86	19.9%
531200 OTHER PROFESSIONAL SERVICES	6,517,036	0	6,517,036	6,509,029.12	.00	8,006.88	99.9%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	43,664.38	.00	-15,664.38	155.9%
538500 OTHER PURCHASED SERVICES	2,400,000	158,828	2,558,828	2,313,390.14	245,419.62	17.80	100.0%
554200 CHEMICALS/P.W.& UTILITIES SU	472,902	0	472,902	357,718.36	16,989.96	98,193.68	79.2%

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
573400 CONFERENCES	1,000	0	1,000	948.11	.00	51.89	94.8%
574400 MOTOR VEHICLE INSURANCE	24,000	0	24,000	25,387.00	.00	-1,387.00	105.8%
TOTAL SEWER TREATMENT PLANT EXPENSES	11,300,783	354,315	11,655,098	10,898,766.03	262,409.58	493,922.16	95.8%
64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	80,000	0	80,000	8,160.74	.00	71,839.26	10.2%
TOTAL SEWER TREATMENT PLANT CAPITAL	80,000	0	80,000	8,160.74	.00	71,839.26	10.2%
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	6,570,138	0	6,570,138	5,916,612.17	.00	653,525.83	90.1%
591500 INTEREST ON LONG TERM DEBT	2,798,526	0	2,798,526	2,631,646.49	.00	166,879.51	94.0%
592500 DEBT SERVICES/INTEREST ON NO	454,000	0	454,000	302,332.22	.00	151,667.78	66.6%
594000 DEBT ADMINISTRATIVE COSTS	178,274	0	178,274	161,883.79	.00	16,390.21	90.8%
594100 DEBT ORIGINATION FEES	84,964	0	84,964	.00	.00	84,964.00	.0%
599996 OFU- TFR CAP PROJECT DEBT SE	0	0	0	22,077.00	.00	-22,077.00	100.0%
TOTAL STORM WATER DEBT SERVICE	10,085,902	0	10,085,902	9,034,551.67	.00	1,051,350.33	89.6%
TOTAL SEWER FUND	0	0	0	-228,846.33	262,409.58	-33,563.25	100.0%
TOTAL REVENUES	-23,939,841	-546,573	-24,486,414	-22,655,966.40	.00	-1,830,447.19	
TOTAL EXPENSES	23,939,841	546,573	24,486,414	22,427,120.07	262,409.58	1,796,883.94	

FOR 2020 99

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	-128,206	-128,206	.00	.00	-128,205.61	.0%
TOTAL WATER FUND	0	-128,206	-128,206	.00	.00	-128,205.61	.0%
64500000 WATER FUND							
414200 TAX LIENS REDEEMED	-119,702	0	-119,702	-81,667.69	.00	-38,034.31	68.2%
417300 INT. & PEN. TAX LIEN	-40,000	0	-40,000	-20,903.66	.00	-19,096.34	52.3%
417310 INT & PENALTY WATER	-65,000	0	-65,000	-66,917.11	.00	1,917.11	102.9%
417600 INT & PEN ON UTILITY LIENS	-5,600	0	-5,600	-4,716.90	.00	-883.10	84.2%
417761 WATER DEMANDS	-47,000	0	-47,000	-53,530.95	.00	6,530.95	113.9%
417765 FINAL DEMAND	-20	0	-20	-10.00	.00	-10.00	50.0%
418000 COLLECTOR OVER/SHORT	0	0	0	-.17	.00	.17	100.0%
421000 UTILITY USAGE CHARGES	-10,217,664	0	-10,217,664	-9,379,127.27	.00	-838,536.73	91.8%
422000 OTHER UTILITY CHARGES	-218,000	0	-218,000	-182,031.79	.00	-35,968.21	83.5%
427000 BASE METER FEE	-1,257,146	0	-1,257,146	-1,237,515.22	.00	-19,630.78	98.4%
427100 LUMBER REVENUE	-900	0	-900	-715.00	.00	-185.00	79.4%
427200 TOWER RENTAL	-180,000	0	-180,000	-141,628.50	.00	-38,371.50	78.7%
427300 BULK SALES	-47,000	0	-47,000	-37,386.34	.00	-9,613.66	79.5%
427400 APPLICATIONS AND TESTING	-6,500	0	-6,500	-2,400.00	.00	-4,100.00	36.9%
428018 UTILITY LIENS REDEEMED 2018	0	0	0	290.77	.00	-290.77	100.0%
428019 UTILITY LIENS REDEEMED 2019	0	0	0	-25,533.36	.00	25,533.36	100.0%
428020 UTILITY LIENS REDEEMED 2020	-612,909	0	-612,909	-574,779.34	.00	-38,129.66	93.8%
439900 OTHER REVENUE	-110,533	0	-110,533	-48,785.98	.00	-61,747.02	44.1%
499300 OFS FREE CASH SURPLUS REVENU	-440,000	-6,105	-446,105	.00	.00	-446,105.00	.0%
TOTAL WATER FUND	-13,367,974	-6,105	-13,374,079	-11,857,358.51	.00	-1,516,720.49	88.7%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	441,105	0	441,105	316,756.13	.00	124,348.87	71.8%
511115 LONGEVITY	8,700	0	8,700	8,900.00	.00	-200.00	102.3%
511300 SUMMER HOURS	5,770	0	5,770	5,768.69	.00	1.31	100.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
516900 RETIREMENT BUYOUTS	13,000	0	13,000	.00	.00	13,000.00	.0%
517900 MEDICARE MATCH	4,300	0	4,300	4,226.73	.00	73.27	98.3%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,000	0	1,000	1,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	3,120.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	2,201	0	2,201	.00	.00	2,201.00	.0%
519990 COVID-19 SALARIES	0	0	0	-29,377.51	.00	29,377.51	100.0%
TOTAL WATER ADMINISTRATION SALARIES	481,496	0	481,496	312,194.04	.00	169,301.96	64.8%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	309.18	.00	190.82	61.8%
525600 WATER METERS REPAIRS/MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
528100 OTHER RENTALS AND LEASES	25,660	0	25,660	3,224.43	.00	22,435.57	12.6%
530100 CITY WC MEDICAL AND DENTAL	200	0	200	.00	.00	200.00	.0%
530600 ADVERTISING	7,000	0	7,000	2,246.50	.00	4,753.50	32.1%
531200 OTHER PROFESSIONAL SERVICES	2,500	0	2,500	100.00	.00	2,400.00	4.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	13,219.17	.00	2,780.83	82.6%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	11,079.03	.00	16,920.97	39.6%
534400 OTHER COMMUNICATIONS	100	0	100	.00	.00	100.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	39.20	.00	960.80	3.9%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
542500 OTHER OFFICE SUPPLIES	195	0	195	190.73	.00	4.27	97.8%
547300 OTHER GROUNDSKEEPING SUPPLIE	100	0	100	10.00	.00	90.00	10.0%
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	5,712.77	.00	4,287.23	57.1%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	18,971.28	.00	1,028.72	94.9%
589990 COVID-19 EXPENSES	0	0	0	-478.11	.00	478.11	100.0%
TOTAL WATER ADMINISTRATION EXPENSES	124,755	0	124,755	54,624.18	.00	70,130.82	43.8%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	245,000	74,125	319,125	189,793.85	.00	129,331.15	59.5%
TOTAL WATER ADMINISTRATION CAPITAL	245,000	74,125	319,125	189,793.85	.00	129,331.15	59.5%
64507245 WATER ADMIN OTHER EXPENDITURES							

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596100 TRANSFERS TO GENERAL FUND	1,288,158	0	1,288,158	1,288,158.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	0	6,105	6,105	6,105.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	725,238	0	725,238	725,238.00	.00	.00	100.0%
596900 TRANSFER GF PENSIONS	731,603	0	731,603	731,603.00	.00	.00	100.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,744,999	6,105	2,751,104	2,751,104.00	.00	.00	100.0%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	897,533	0	897,533	764,799.05	.00	132,733.95	85.2%
511115 LONGEVITY	3,500	0	3,500	2,900.00	.00	600.00	82.9%
513000 OVERTIME SALARIES	85,000	0	85,000	57,620.36	.00	27,379.64	67.8%
514500 HOLIDAY PAY - SALARIES	4,644	0	4,644	.00	.00	4,644.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	3,047.45	.00	-3,047.45	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	4,002.54	.00	-4,002.54	100.0%
517100 CITY WORKERS COMP	60,276	0	60,276	125,870.41	.00	-65,594.41	208.8%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	5,310.59	.00	-5,310.59	100.0%
517900 MEDICARE MATCH	14,000	0	14,000	11,794.89	.00	2,205.11	84.2%
519300 UNIFORM ALLOWANCE - SALARIES	12,000	0	12,000	10,800.00	.00	1,200.00	90.0%
519400 OTHER STIPENDS	41,400	0	41,400	37,057.34	.00	4,342.66	89.5%
519990 COVID-19 SALARIES	0	0	0	-54,588.61	.00	54,588.61	100.0%
TOTAL WATER MAINT & DISTRIB SALARIES	1,118,353	0	1,118,353	968,614.02	.00	149,738.98	86.6%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	10,199.29	.00	-199.29	102.0%
521500 HEAT	20,000	0	20,000	15,637.51	.00	4,362.49	78.2%
524100 BUILD. & GROUNDS - REPAIR/MA	4,000	0	4,000	3,464.49	.00	535.51	86.6%
524600 VEHICLES - REPAIRS & MAINT	30,000	0	30,000	12,167.94	.00	17,832.06	40.6%
525000 OFFICE EQUIP FURN MAINT	3,500	0	3,500	4,356.50	.00	-856.50	124.5%
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	1,896.55	.00	103.45	94.8%
525900 MUNICIPAL STREET & SIDEWALK	10,000	0	10,000	.00	.00	10,000.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	2,500	0	2,500	2,442.73	.00	57.27	97.7%
527800 COMMUNICATION LINES & EQUIPM	100	0	100	.00	.00	100.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	158.52	.00	1,341.48	10.6%
530102 WORKERS COMP - MEDICAL BILLS	40,000	0	40,000	25,628.97	.00	14,371.03	64.1%
538500 OTHER PURCHASED SERVICES	20,000	1,916	21,916	8,970.13	.00	12,946.25	40.9%
541100 GASOLINE/ENERGY SUPPLIES	50,000	0	50,000	42,277.09	.00	7,722.91	84.6%
542100 OFFICE SUPPLIES	950	0	950	745.60	.00	204.40	78.5%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
542800 R & M CONSTRUCTION EQUIPMENT	20,000	0	20,000	9,309.87	.00	10,690.13	46.5%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	1,947.45	.00	52.55	97.4%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	2,009.18	.00	-9.18	100.5%
546100 TOOLS - GROUNDSKEEPING SUPPL	8,000	0	8,000	5,183.91	.00	2,816.09	64.8%
548100 TIRES,OIL,BATERIES,ANTI-FREE	2,500	0	2,500	5,126.97	.00	-2,626.97	205.1%
548500 PARTS AND ACCESSORIES - VEHI	30,000	0	30,000	32,430.59	.00	-2,430.59	108.1%
550100 MEDICAL SUPPLIES	200	0	200	323.72	.00	-123.72	161.9%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	3,453.00	.00	1,547.00	69.1%
553100 CONCRETE,CEMENT/P.W.& UTIL.S	55,000	0	55,000	48,833.50	.00	6,166.50	88.8%
553200 CORPORATION AND STOP/P.W.&UT	10,000	0	10,000	1,737.26	.00	8,262.74	17.4%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	261.11	.00	238.89	52.2%
553600 ROCKSALT/SAND & GRAVEL	1,500	0	1,500	225.00	.00	1,275.00	15.0%
553900 PIPE & FITTINGS/P.W.& UTIL.S	35,000	0	35,000	15,483.10	.00	19,516.90	44.2%
554000 HYDRANT PARTS/P.W.& UTILITIE	35,000	0	35,000	13,745.07	.00	21,254.93	39.3%
554100 STOP BOX/P.W.& UTILITIES SUP	10,000	0	10,000	230.00	.00	9,770.00	2.3%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	129.00	.00	371.00	25.8%
558600 OTHER SUPPLIES	5,500	0	5,500	3,407.29	.00	2,092.71	62.0%
574400 MOTOR VEHICLE INSURANCE	29,000	0	29,000	31,243.00	.00	-2,243.00	107.7%
589990 COVID-19 EXPENSES	0	0	0	-555.04	.00	555.04	100.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	446,250	1,916	448,166	302,469.30	.00	145,697.08	67.5%

64507261 WATER TREATMENT PLANT SALARIES

511000 SALARIES & WAGES-PERMANENT	848,033	0	848,033	757,251.43	.00	90,781.57	89.3%
511115 LONGEVITY	3,600	0	3,600	4,500.00	.00	-900.00	125.0%
511300 SUMMER HOURS	2,709	0	2,709	2,708.72	.00	.28	100.0%
513000 OVERTIME SALARIES	99,000	0	99,000	121,166.69	.00	-22,166.69	122.4%
514300 SHIFT PREMIUM - SALARIES	8,736	0	8,736	8,018.50	.00	717.50	91.8%
516900 RETIREMENT BUYOUTS	0	0	0	1,641.36	.00	-1,641.36	100.0%
517100 CITY WORKERS COMP	18,495	0	18,495	39,868.46	.00	-21,373.46	215.6%
517900 MEDICARE MATCH	12,400	0	12,400	12,404.58	.00	-4.58	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	10,800	0	10,800	9,000.00	.00	1,800.00	83.3%
519400 OTHER STIPENDS	15,000	0	15,000	15,100.00	.00	-100.00	100.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	3,120.00	.00	-1,560.00	200.0%
519990 COVID-19 SALARIES	0	0	0	-57,582.37	.00	57,582.37	100.0%
TOTAL WATER TREATMENT PLANT SALARIES	1,020,333	0	1,020,333	917,197.37	.00	103,135.63	89.9%

64507262 WATER TREATMENT PLANT EXPENSES

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	737,342	52,164	789,506	620,637.86	.00	168,868.37	78.6%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	0	0	46,550.85	.00	-46,550.85	100.0%
521500 HEAT	35,000	0	35,000	24,047.57	.00	10,952.43	68.7%
524100 BUILD. & GROUNDS - REPAIR/MA	20,000	0	20,000	23,629.39	571.27	-4,200.66	121.0%
524200 RESERVATION HDQT'S OPS & MAI	25,000	0	25,000	19,298.55	297.31	5,404.14	78.4%
524400 WATER PUMPING STAT. - REPAIR	5,000	0	5,000	4,336.97	.00	663.03	86.7%
524800 CONSTRUCT. EQUIP. - REPAIRS/	100	0	100	.00	.00	100.00	.0%
525000 OFFICE EQUIP FURN MAINT	100	0	100	62.75	.00	37.25	62.8%
525100 COMPUTER EQUIP. REPAIRS/MAIN	13,000	0	13,000	5,295.50	.00	7,704.50	40.7%
527400 CONSTRUCTION EQUIP. RENT. &	100	0	100	.00	.00	100.00	.0%
529400 OTHER PROPERTY RELATED SERVI	100	0	100	.00	.00	100.00	.0%
530102 WORKERS COMP - MEDICAL BILLS	500	0	500	.00	.00	500.00	.0%
531200 OTHER PROFESSIONAL SERVICES	30,000	0	30,000	12,645.68	.00	17,354.32	42.2%
531300 LAB TESTING SERVICES	26,000	0	26,000	23,338.25	4,497.50	-1,835.75	107.1%
538500 OTHER PURCHASED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	500	0	500	211.63	.00	288.37	42.3%
546100 TOOLS - GROUNDSKEEPING SUPPL	500	0	500	337.55	.00	162.45	67.5%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	3,102.01	.00	1,897.99	62.0%
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	500,000	0	500,000	434,666.65	2,415.11	62,918.24	87.4%
558600 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
560000 GOVERNMENTAL	65,000	0	65,000	61,830.81	.00	3,169.19	95.1%
589990 COVID-19 EXPENSES	0	0	0	-3,889.32	.00	3,889.32	100.0%
TOTAL WATER TREATMENT PLANT EXPENSES	1,464,542	52,164	1,516,706	1,276,102.70	7,781.19	232,822.34	84.6%
64509905 WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	4,147,015	0	4,147,015	3,726,166.47	.00	420,848.53	89.9%
591500 INTEREST ON LONG TERM DEBT	1,294,642	0	1,294,642	1,213,819.23	.00	80,822.77	93.8%
592500 DEBT SERVICES/INTEREST ON NO	188,000	0	188,000	160,218.42	.00	27,781.58	85.2%
594000 DEBT ADMINISTRATIVE COSTS	58,120	0	58,120	49,708.26	.00	8,411.74	85.5%
594100 DEBT ORIGINATION FEES	34,469	0	34,469	.00	.00	34,469.00	.0%
599996 OFU- TFR CAP PROJECT DEBT SE	0	0	0	50,007.00	.00	-50,007.00	100.0%
TOTAL WATER DEBT SERVICE	5,722,246	0	5,722,246	5,199,919.38	.00	522,326.62	90.9%
TOTAL WATER FUND	0	0	0	114,660.33	7,781.19	-122,441.52	100.0%
TOTAL REVENUES	-13,367,974	-134,311	-13,502,285	-11,857,358.51	.00	-1,644,926.10	
TOTAL EXPENSES	13,367,974	134,311	13,502,285	11,972,018.84	7,781.19	1,522,484.58	

FOR 2020 99

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	-8,233,000	0	-8,233,000	-8,307,425.76	.00	74,425.76	100.9%
455300 EMS CPR TRAINING FEE	0	0	0	-6,967.00	.00	6,967.00	100.0%
455400 PRIMACARE REIMBURSEMENT	0	0	0	-47,435.34	.00	47,435.34	100.0%
499300 OFS FREE CASH SURPLUS REVENU	0	-418,657	-418,657	.00	.00	-418,657.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-8,233,000	-418,657	-8,651,657	-8,361,828.10	.00	-289,828.90	96.7%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	3,331,889	0	3,331,889	3,177,436.52	.00	154,452.48	95.4%
511003 EMS SHARED SQUAD	289,063	0	289,063	273,534.50	.00	15,528.50	94.6%
511005 EMS SHARED SAFER	72,266	-72,266	0	.00	.00	.00	.0%
511115 LONGEVITY	18,400	0	18,400	16,950.00	.00	1,450.00	92.1%
511200 PROFESSIONAL SALARIES	100,000	0	100,000	203,893.83	.00	-103,893.83	203.9%
513000 OVERTIME SALARIES	225,000	0	225,000	203,378.79	.00	21,621.21	90.4%
513008 OVERTIME WEATHER/SNOW	25,000	0	25,000	21,642.50	.00	3,357.50	86.6%
514200 EDUCATIONAL	18,200	0	18,200	18,200.00	.00	.00	100.0%
514300 SHIFT PREMIUM - SALARIES	49,484	0	49,484	48,192.11	.00	1,291.89	97.4%
514500 HOLIDAY PAY - SALARIES	258,646	0	258,646	243,474.39	.00	15,171.61	94.1%
514600 SERVICE OUT OF RANK - SALARI	7,500	0	7,500	3,611.75	.00	3,888.25	48.2%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	72,109.18	.00	-47,109.18	288.4%
517100 CITY WORKERS COMP	60,000	0	60,000	.00	.00	60,000.00	.0%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	0	0	3,882.00	.00	-3,882.00	100.0%
517900 MEDICARE MATCH	54,000	0	54,000	60,188.84	.00	-6,188.84	111.5%
519000 OTHER PERSONAL SERVICES	9,180	0	9,180	9,180.00	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	45,500	0	45,500	43,750.00	.00	1,750.00	96.2%
596200 TRANSFER TO SPECIAL REVENUE	0	72,266	72,266	108,456.38	.00	-36,190.38	150.1%
TOTAL EMERGENCY MEDICAL SERVICES	4,589,128	0	4,589,128	4,507,880.79	.00	81,247.21	98.2%
62310002 EMERGENCY MEDICAL SERVICES							
521100 ELECTRICITY	6,500	0	6,500	5,554.52	.00	945.48	85.5%
521500 HEAT	6,000	0	6,000	6,199.77	.00	-199.77	103.3%
525000 OFFICE EQUIP FURN MAINT	1,200	0	1,200	596.96	.00	603.04	49.7%
525800 OTHER REPAIRS & MAINTENANCE	3,000	0	3,000	1,417.54	.00	1,582.46	47.3%

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ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
527300 RENTALS AND LEASES	271,000	0	271,000	171,065.68	.00	99,934.32	63.1%
530010 TRAINER SERVICES	15,000	0	15,000	6,745.74	.00	8,254.26	45.0%
530012 EMS DOCUMENTATION PROGRAM	12,000	0	12,000	10,480.04	.00	1,519.96	87.3%
530102 WORKERS COMP - MEDICAL BILLS	0	0	0	12,758.08	.00	-12,758.08	100.0%
530503 TRAINING	12,000	0	12,000	325.00	.00	11,675.00	2.7%
530800 DATA PROCESSING	47,000	0	47,000	19,866.14	.00	27,133.86	42.3%
534100 TELEPHONE/COMMUNICATIONS	6,500	0	6,500	12,903.36	.00	-6,403.36	198.5%
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	2,511.92	.00	-511.92	125.6%
535000 RECREATIONAL COSTS	22,500	0	22,500	20,599.92	.00	1,900.08	91.6%
541100 GASOLINE/ENERGY SUPPLIES	75,000	0	75,000	77,007.08	.00	-2,007.08	102.7%
542100 OFFICE SUPPLIES	1,800	0	1,800	2,382.35	.00	-582.35	132.4%
542500 OTHER OFFICE SUPPLIES	195	0	195	4,041.29	.00	-3,846.29	2072.5%
542600 PRINTING SUPPLIES	500	0	500	2,012.04	.00	-1,512.04	402.4%
543900 BUILDING AND MAINTENANCE SUP	8,600	0	8,600	47,504.33	.00	-38,904.33	552.4%
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	15,764.39	.00	14,235.61	52.5%
548500 PARTS AND ACCESSORIES - VEHI	50,000	0	50,000	67,050.46	.00	-17,050.46	134.1%
550100 MEDICAL SUPPLIES	174,400	0	174,400	47,124.64	12,198.35	115,077.01	34.0%
551100 EDUCATIONAL SUPPLIES	625	0	625	.00	.00	625.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	600	0	600	.00	.00	600.00	.0%
558300 DATA PROCESSING SUPPLIES	970	0	970	40,233.44	.00	-39,263.44	4147.8%
558600 OTHER SUPPLIES	5,880	0	5,880	9,635.07	.00	-3,755.07	163.9%
558602 STERLIS SYRINGE DISPOSAL	11,500	0	11,500	10,000.00	.00	1,500.00	87.0%
569100 OTHER INTERGOVERNMENTAL	7,100	0	7,100	7,110.00	.00	-10.00	100.1%
570100 WATER/SEWER CSO CHARGE	3,600	0	3,600	3,792.15	.00	-192.15	105.3%
571000 TRAVEL/MILEAGE	300	0	300	6.75	.00	293.25	2.3%
573200 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	125,000	0	125,000	138,915.00	.00	-13,915.00	111.1%
578100 UNCLASSIFIED ITEMS/CLAIMS &	2,000	0	2,000	.00	.00	2,000.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	0	0	0	1,450.55	.00	-1,450.55	100.0%
586100 OTHER EQUIPMENT	0	0	0	5,788.14	.00	-5,788.14	100.0%
596101 TRANSFER TO GF EMS SHARED PR	257,135	0	257,135	243,323.56	.00	13,811.44	94.6%
TOTAL EMERGENCY MEDICAL SERVICES	1,161,505	0	1,161,505	994,165.91	12,198.35	155,140.74	86.6%

62310004 EMERGENCY MEDICAL SERVICES

596100 TRANSFERS TO GENERAL FUND	1,237,561	0	1,237,561	1,237,561.00	.00	.00	100.0%
596500 TRANSFER TO STABILZATION	0	376,791	376,791	376,791.00	.00	.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	10,000	41,866	51,866	41,866.00	.00	10,000.00	80.7%
596800 TRANSFER GF- HEALTH CARE	704,691	0	704,691	704,691.00	.00	.00	100.0%
596900 TRANSFER GF PENSIONS	356,010	0	356,010	356,010.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,308,262	418,657	2,726,919	2,716,919.00	.00	10,000.00	99.6%

FOR 2020 99

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	174,105	0	174,105	127,118.98	19,693.90	27,292.12	84.3%
TOTAL EMERGENCY MEDICAL SERVICES CAP	174,105	0	174,105	127,118.98	19,693.90	27,292.12	84.3%
TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	-15,743.42	31,892.25	-16,148.83	100.0%
TOTAL REVENUES	-8,233,000	-418,657	-8,651,657	-8,361,828.10	.00	-289,828.90	
TOTAL EXPENSES	8,233,000	418,657	8,651,657	8,346,084.68	31,892.25	273,680.07	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-129,929.42	302,083.02	-172,153.60	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 EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10000000 GENERAL FUND							
411000 PERSONAL PROPERTY TAXES	0	0	0	-170.34	.00	170.34	100.0%
411013 PERSONAL PROPERTY TAXES 2013	0	0	0	-627.62	.00	627.62	100.0%
411014 PERSONAL PROPERTY TAX 2014	0	0	0	-940.85	.00	940.85	100.0%
411015 PERSONAL PROPERTY TAX 2015	0	0	0	-1,594.80	.00	1,594.80	100.0%
411016 PERSONAL PROPERTY TAX 2016	0	0	0	-798.16	.00	798.16	100.0%
411017 PERSONAL PROPERTY TAX 2017	0	0	0	-10.00	.00	10.00	100.0%
411018 PERSONAL PROPERTY TAX 2018	0	0	0	4,504.15	.00	-4,504.15	100.0%
411019 PERSONAL PROP TAX 2019	0	0	0	-28,043.11	.00	28,043.11	100.0%
411020 PERSONAL PROPERTY TAX 2020	0	-6,197,691	-6,197,691	-6,103,369.98	.00	-94,320.90	98.5%
412000 REAL ESTATE TAX	0	0	0	504.53	.00	-504.53	100.0%
412013 REAL ESTATE TAX 2013	0	0	0	500.00	.00	-500.00	100.0%
412014 REAL ESTATE TAX 2014	0	0	0	110.38	.00	-110.38	100.0%
412015 REAL ESTATE TAX 2015	0	0	0	192.04	.00	-192.04	100.0%
412016 REAL ESTATE TAX 2016	0	0	0	763.92	.00	-763.92	100.0%
412017 REAL ESTATE TAX 2017	0	0	0	929.43	.00	-929.43	100.0%
412018 REAL ESTATE TAX 2018	0	0	0	-1,130.78	.00	1,130.78	100.0%
412019 REAL ESTATE TAX 2019	0	0	0	304,795.84	.00	-304,795.84	100.0%
412020 REAL ESTATE TAX 2020	-106,767,788	6,199,390	-100,568,398	-97,206,167.26	.00	-3,362,230.95	96.7%
412518 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-6,844.44	.00	6,844.44	100.0%
412519 REAL ESTATE SUPPLEMENTAL 201	0	0	0	-202,004.26	.00	202,004.26	100.0%
412520 REAL ESTATE SUPPLEMENTAL 202	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
412900 PROFORMA TAX	0	0	0	-34,685.31	.00	34,685.31	100.0%
414200 TAX LIENS REDEEMED	0	0	0	-929,479.81	.00	929,479.81	100.0%
415000 MOTOR VEHICLE EXCISE	0	0	0	-9,252.73	.00	9,252.73	100.0%
415013 MOTOR VEHICLE EXCISE 2013	0	0	0	-2,662.22	.00	2,662.22	100.0%
415014 MOTOR VEHICLE EXCISE 2014	0	0	0	-7,725.95	.00	7,725.95	100.0%
415015 MOTOR VEHICLE EXCISE 2015	0	0	0	-13,983.77	.00	13,983.77	100.0%
415016 MOTOR VEHICLE EXCISE 2016	0	0	0	-21,655.91	.00	21,655.91	100.0%
415017 MOTOR VEHICLE EXCISE 2017	0	0	0	1,664.55	.00	-1,664.55	100.0%
415018 MOTOR VEHICLE EXCISE 2018	0	0	0	-126,070.82	.00	126,070.82	100.0%
415019 MOTOR VEHICLE EXCISE 2019	0	0	0	-1,424,180.96	.00	1,424,180.96	100.0%
415020 MOTOR VEHICLE EXCISE 2020	-8,230,000	0	-8,230,000	-6,471,654.90	.00	-1,758,345.10	78.6%
415500 MOTOR VEHICLE EXCISE SURCHAR	-150,000	0	-150,000	-166,380.00	.00	16,380.00	110.9%
415600 ROOM EXCISE TAX	-100,000	20,000	-80,000	-12,619.64	.00	-67,380.36	15.8%
416100 OTHER EXCISE TAXES	0	0	0	-794.15	.00	794.15	100.0%
416113 BOAT EXCISE TAX 2013	0	0	0	-42.61	.00	42.61	100.0%
416114 BOAT EXCISE TAX 2014	0	0	0	-12.50	.00	12.50	100.0%
416115 BOAT EXCISE 2015	0	0	0	99.12	.00	-99.12	100.0%
416116 BOAT EXCISE 2016	0	0	0	.95	.00	-.95	100.0%
416117 BOAT EXCISE 2017	0	0	0	38.50	.00	-38.50	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
416118 BOAT EXCISE 2018	0	0	0	-57.09	.00	57.09	100.0%
416119 BOAT EXCISE 2019	0	0	0	-149.58	.00	149.58	100.0%
416120 BOAT EXCISE 2020	-13,000	0	-13,000	-12,301.17	.00	-698.83	94.6%
417100 INTEREST & PENALTY PP TAXES	-31,000	0	-31,000	-19,057.70	.00	-11,942.30	61.5%
417119 TREAS INT SAN HH FEE	0	0	0	-1,160.60	.00	1,160.60	100.0%
417190 INT & PEN VACANT BUILDING RE	0	0	0	-2,752.48	.00	2,752.48	100.0%
417200 INTEREST & PENALTY RE TAXES	-259,000	0	-259,000	-212,863.84	.00	-46,136.16	82.2%
417300 INT. & PEN. TAX LIEN	-450,000	0	-450,000	-286,945.24	.00	-163,054.76	63.8%
417400 INT & PEN ON VEHICLE EXCISE	-340,000	0	-340,000	-320,238.86	.00	-19,761.14	94.2%
417500 INT & PEN ON OTHER EXCISES	0	0	0	-1,655.64	.00	1,655.64	100.0%
417700 LIEN CERTIFICATES	-120,000	0	-120,000	-129,151.99	.00	9,151.99	107.6%
417750 PP-SMALL CLAIMS COURT COST	0	0	0	-1,100.00	.00	1,100.00	100.0%
417800 TREASURER OVER/SHORT	0	0	0	-49.44	.00	49.44	100.0%
417900 COLLECTOR DRAWER OVER/SHORT	0	0	0	117.35	.00	-117.35	100.0%
418100 PILOT - HOUSING AUTHORITY	-380,000	0	-380,000	-420,170.46	.00	40,170.46	110.6%
418400 PILOT ACADEMY	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
433301 FEES- VB RECORD & REDEMPT	0	0	0	-300.00	.00	300.00	100.0%
436200 LANDFILL RECOVERY BFI	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
438400 CONSTABLE FEES	-1,000	0	-1,000	-960.75	.00	-39.25	96.1%
439908 POLICE DETAIL ADMIN FEE	0	0	0	-225,690.33	.00	225,690.33	100.0%
446700 MARIJUANA DISPENSARIES 50K	-150,000	0	-150,000	-50,000.00	.00	-100,000.00	33.3%
446800 MARIJUANA HOST 3% MEDICAL	-50,000	0	-50,000	-242,003.72	.00	192,003.72	484.0%
446803 MARIJUANA HOST 3% RECREATION	-900,000	0	-900,000	-1,137,866.76	.00	237,866.76	126.4%
461500 ABATEMENTS TO THE ELDERLY	-412,580	0	-412,580	-174,696.00	.00	-237,884.00	42.3%
461600 LOSS OF TAXES ON STATE LAND	-318,528	-14,742	-333,270	-333,270.00	.00	.00	100.0%
462300 VETERANS BENEFITS	-1,575,928	0	-1,575,928	-1,465,652.00	.00	-110,276.00	93.0%
462700 URBAN REDEVELOPMENT EXCISE	-38,000	0	-38,000	-30,218.00	.00	-7,782.00	79.5%
462900 LOCAL AID	-25,304,963	0	-25,304,963	-25,304,963.00	.00	.00	100.0%
463900 MEALS TAX	-1,300,000	0	-1,300,000	-1,316,978.53	.00	16,978.53	101.3%
464000 EDUCATION OFFSET ITEMS	-239,391	15,749	-223,642	.00	.00	-223,642.00	.0%
464001 LIBRARY OFFSETS	-157,165	-5,398	-162,563	.00	.00	-162,563.00	.0%
464200 SCHOOL AID - CHAPTER 70	-127,930,660	-2,996,029	-130,926,689	-130,926,688.86	.00	-.14	100.0%
464500 CHARTER SCHOOL TUITION REIMB	-4,928,608	836,638	-4,091,970	-4,724,200.00	.00	632,230.00	115.5%
468100 MARIJUANA SALES EX(RECREATIO	-900,000	0	-900,000	-1,137,866.76	.00	237,866.76	126.4%
480001 MISC RECEIPTS NONRECURRING	-150,000	15,000	-135,000	-72,862.00	.00	-62,138.00	54.0%
480004 CLOSE CIRCUIT TV ADS	-210,000	0	-210,000	-5,529.54	.00	-204,470.46	2.6%
482600 REALIZED (GAIN)/LOSS	0	0	0	-49,981.68	.00	49,981.68	100.0%
483100 INTEREST ON INVESTMENTS	-300,000	-357,383	-657,383	-1,501,995.57	.00	844,613.06	228.5%
487200 COURT FINES	-128,000	0	-128,000	-11,792.50	.00	-116,207.50	9.2%
489100 MEDICAID REIMBURSEMENT	-1,700,000	250,000	-1,450,000	-962,697.26	.00	-487,302.74	66.4%
496800 TRANSFER FROM STAB FUND	0	-870,294	-870,294	-870,294.00	.00	.00	100.0%
497200 TRANSFERS FROM SPECIAL REVEN	-124,922	-5	-124,927	-144,047.32	.00	19,120.32	115.3%
497500 TRANSFER FROM TRUST & AGENCY	0	-1,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%
497600 TRANSFERS ENTERPRISE FUND	-6,970,398	1	-6,970,397	-6,956,584.52	.00	-13,812.48	99.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
499300 OFS FREE CASH SURPLUS REVENU	0	-3,016,137	-3,016,137	.00	.00	-3,016,137.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-1,797,815	-1,797,815	.00	.00	-1,797,815.07	.0%
TOTAL GENERAL FUND	-291,180,931	-8,918,716	-300,099,647	-292,513,475.31	.00	-7,586,171.36	97.5%
11200000 MAYOR'S OFFICE REVENUE							
439900 OTHER REVENUE	-15,000	0	-15,000	-3,056.00	.00	-11,944.00	20.4%
446200 CABLE TV - FEES	-15,000	0	-15,000	-12,606.50	.00	-2,393.50	84.0%
TOTAL MAYOR'S OFFICE REVENUE	-30,000	0	-30,000	-15,662.50	.00	-14,337.50	52.2%
11380000 PURCHASING DEPT REVENUE							
439900 OTHER REVENUE	0	0	0	-200.00	.00	200.00	100.0%
TOTAL PURCHASING DEPT REVENUE	0	0	0	-200.00	.00	200.00	100.0%
11410000 ASSESSOR'S OFFICE REVENUE							
436000 RENTALS	-4,000	0	-4,000	-5,356.80	.00	1,356.80	133.9%
439900 OTHER REVENUE	0	0	0	-8.00	.00	8.00	100.0%
TOTAL ASSESSOR'S OFFICE REVENUE	-4,000	0	-4,000	-5,364.80	.00	1,364.80	134.1%
11450000 TREASURER'S OFFICE REVENUE							
439000 OTHER REVENUE-NSF CHECKS	0	0	0	-825.00	.00	825.00	100.0%
439900 OTHER REVENUE	-10,001	0	-10,001	-7,749.01	.00	-2,251.99	77.5%
TOTAL TREASURER'S OFFICE REVENUE	-10,001	0	-10,001	-8,574.01	.00	-1,426.99	85.7%
11460000 COLLECTOR'S OFFICE REVENUE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-4,000	0	-4,000	-4,950.61	.00	950.61	123.8%
TOTAL COLLECTOR'S OFFICE REVENUE	-4,000	0	-4,000	-4,950.61	.00	950.61	123.8%
11520000 PERSONNEL DEPT REVENUE							
439900 OTHER REVENUE	0	0	0	-134.05	.00	134.05	100.0%
TOTAL PERSONNEL DEPT REVENUE	0	0	0	-134.05	.00	134.05	100.0%
11550000 INFORMATION SYSTEMS REVENUE							
438200 DEPARTMENT REVENUE-DATA PROC	0	0	0	-13,465.85	.00	13,465.85	100.0%
438300 DEPARTMENT REVENUE-POSTAGE	-10,000	0	-10,000	-1,016.00	.00	-8,984.00	10.2%
439900 OTHER REVENUE	0	0	0	-8,049.92	.00	8,049.92	100.0%
TOTAL INFORMATION SYSTEMS REVENUE	-10,000	0	-10,000	-22,531.77	.00	12,531.77	225.3%
11610000 CITY CLERK REVENUE							
418001 OVER/SHORT	0	0	0	20.00	.00	-20.00	100.0%
437700 CEMETERY DEEDS	-250	0	-250	-700.00	.00	450.00	280.0%
437800 CONSTABLE CARDS	-18,900	0	-18,900	-2,700.00	.00	-16,200.00	14.3%
438000 ZONING BOOKS	-100	0	-100	-100.00	.00	.00	100.0%
438301 ABUTTERS POSTAGE -CITY CLERK	-250	0	-250	-706.50	.00	456.50	282.6%
441000 FOOD VENDING PERMITS	-100	0	-100	.00	.00	-100.00	.0%
441200 ADVERTISING FEES	-600	0	-600	-875.00	.00	275.00	145.8%
441300 GASOLINE	-30,000	0	-30,000	-22,435.00	.00	-7,565.00	74.8%
441400 TAXI AND LIVERY	-6,930	0	-6,930	-4,320.00	.00	-2,610.00	62.3%
441600 SECOND HAND & JUNK	-4,025	0	-4,025	-3,850.00	.00	-175.00	95.7%
441800 POOL	-1,790	0	-1,790	-1,790.00	.00	.00	100.0%
442000 PAWNBROKER	-500	0	-500	-500.00	.00	.00	100.0%
442100 STRUCTURE OVER PUBLIC WAY	-700	0	-700	-285.00	.00	-415.00	40.7%
442200 MOTOR VEHICLE REPAIR SHOPS	-12,000	0	-12,000	-19,100.00	.00	7,100.00	159.2%
442700 HAWKER & PEDDLER'S LICENSES	-600	0	-600	-975.00	.00	375.00	162.5%
443400 MARRIAGE	-25,000	0	-25,000	-20,200.00	.00	-4,800.00	80.8%
443500 RECORDING	-10,000	0	-10,000	-20,194.21	.00	10,194.21	201.9%
443600 RAFFLES & BAZAARS	-250	0	-250	-280.00	.00	30.00	112.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
443700 YARD SALE PERMITS	-740	0	-740	-1,200.00	.00	460.00	162.2%
444400 DOG LICENSES	-25,000	0	-25,000	-22,603.00	.00	-2,397.00	90.4%
444600 BIRTH DEATH MARRIAGE CERTIF	-265,000	0	-265,000	-267,462.00	.00	2,462.00	100.9%
445000 UTILITIES GRANTS	-1,100	0	-1,100	-13,370.00	.00	12,270.00	1215.5%
445500 FIRM NAMES	-15,000	0	-15,000	-19,410.00	.00	4,410.00	129.4%
445600 AFFIDAVITS	-3,000	0	-3,000	-5,600.00	.00	2,600.00	186.7%
446400 BURIAL PERMITS	-25,000	0	-25,000	-28,715.00	.00	3,715.00	114.9%
446500 CRIMINAL VIOLATIONS	-500	0	-500	-300.00	.00	-200.00	60.0%
487400 LITTERING FINES	-1,500	0	-1,500	-233.33	.00	-1,266.67	15.6%
487600 NON-CRIMINAL DOG FINES	-1,600	0	-1,600	-1,650.00	.00	50.00	103.1%
487700 NON-CRIMINAL CODE VIOLATION	-10,000	0	-10,000	-2,705.00	.00	-7,295.00	27.1%
TOTAL CITY CLERK REVENUE	-460,435	0	-460,435	-462,239.04	.00	1,804.04	100.4%
11620000 ELECTION COMMISSION REVENUE							
439900 OTHER REVENUE	-20,000	0	-20,000	-11,212.12	.00	-8,787.88	56.1%
TOTAL ELECTION COMMISSION REVENUE	-20,000	0	-20,000	-11,212.12	.00	-8,787.88	56.1%
11750000 PLANNING DEPT REVENUE							
432000 FEES	-10,000	0	-10,000	-33,226.98	.00	23,226.98	332.3%
437600 APPEALS	-40,000	0	-40,000	-49,757.00	.00	9,757.00	124.4%
439900 OTHER REVENUE	-15,000	0	-15,000	-22,800.00	.00	7,800.00	152.0%
441200 ADVERTISING FEES	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL PLANNING DEPT REVENUE	-85,000	0	-85,000	-105,783.98	.00	20,783.98	124.5%
11755780 LICENSE BOARD REVENUES							
432200 ENTERTAINMENT FEES	-30,000	0	-30,000	-26,300.00	.00	-3,700.00	87.7%
432300 AUTOMOBILE FEES	-30,000	0	-30,000	-30,925.00	.00	925.00	103.1%
441100 ALCOHOLIC BEVERAGES	-425,000	0	-425,000	-402,800.00	.00	-22,200.00	94.8%
443200 LICENSING BOARD-ALL OTHER	-20,000	0	-20,000	-18,140.00	.00	-1,860.00	90.7%
TOTAL LICENSE BOARD REVENUES	-505,000	0	-505,000	-478,165.00	.00	-26,835.00	94.7%
12100000 POLICE DEPARTMENT REVENUE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
437300 ALARM NUISANCES	-70,000	0	-70,000	-58,215.42	.00	-11,784.58	83.2%
437400 SALE OF POLICE REPORTS	-20,000	0	-20,000	-6,234.69	.00	-13,765.31	31.2%
437500 FINGERPRINTS	0	0	0	-25.00	.00	25.00	100.0%
439900 OTHER REVENUE	-210,000	0	-210,000	-266,589.15	.00	56,589.15	126.9%
439908 POLICE DETAIL ADMIN FEE	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
443800 LICENSE TO CARRY FIREARMS	-20,000	0	-20,000	-13,800.00	.00	-6,200.00	69.0%
443900 FIRE ARM ID CARDS	-1,000	0	-1,000	-187.50	.00	-812.50	18.8%
450000 FEDERAL REVENUE	-17,500	0	-17,500	-20,416.62	.00	2,916.62	116.7%
481000 SALES OF INVENTORY	0	0	0	-6,055.11	.00	6,055.11	100.0%
487400 LITTERING FINES	-14,000	0	-14,000	-466.67	.00	-13,533.33	3.3%
TOTAL POLICE DEPARTMENT REVENUE	-372,500	0	-372,500	-371,990.16	.00	-509.84	99.9%
12200000 FIRE DEPARTMENT REVENUE							
432000 FEES	-143,000	0	-143,000	-145,000.00	.00	2,000.00	101.4%
439900 OTHER REVENUE	0	0	0	-13,148.67	.00	13,148.67	100.0%
444100 FIRE ALARM PERMITS	-170,000	0	-170,000	-160,648.95	.00	-9,351.05	94.5%
444101 EMS CALL REVENUE	-700,000	0	-700,000	-703,066.70	.00	3,066.70	100.4%
445700 TRENCH PERMITS	0	0	0	-13,800.00	.00	13,800.00	100.0%
TOTAL FIRE DEPARTMENT REVENUE	-1,013,000	0	-1,013,000	-1,035,664.32	.00	22,664.32	102.2%
12400000 CODE ENFORCEMENT REVENUE							
429500 REV VACANT BUILD REG LIEN	0	0	0	1,500.00	.00	-1,500.00	100.0%
432800 VACANT BLDG REGISTRATION FEE	-100,000	0	-100,000	-126,391.12	.00	26,391.12	126.4%
439900 OTHER REVENUE	0	0	0	-6.41	.00	6.41	100.0%
442800 PLUMBING LICENSE	-105,000	0	-105,000	-90,491.00	.00	-14,509.00	86.2%
443000 SAFETY	-25,000	0	-25,000	-22,509.00	.00	-2,491.00	90.0%
443100 GAS LICENSES	-80,000	0	-80,000	-90,318.87	.00	10,318.87	112.9%
444500 WIRE PERMITS	-140,000	0	-140,000	-221,226.66	.00	81,226.66	158.0%
445400 BUILDING PERMITS	-590,000	0	-590,000	-628,803.97	.00	38,803.97	106.6%
TOTAL CODE ENFORCEMENT REVENUE	-1,040,000	0	-1,040,000	-1,178,247.03	.00	138,247.03	113.3%

12401000 FOOD/MILK LICENSES

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
445800 FOOD/MILK LICENSES	-180,000	0	-180,000	-166,185.00	.00	-13,815.00	92.3%
TOTAL FOOD/MILK LICENSES	-180,000	0	-180,000	-166,185.00	.00	-13,815.00	92.3%
12402000 SANITARY LICENSES							
445900 SANITARY LICENSES	-30,000	0	-30,000	-23,560.00	.00	-6,440.00	78.5%
TOTAL SANITARY LICENSES	-30,000	0	-30,000	-23,560.00	.00	-6,440.00	78.5%
12403000 WEIGHTS & MEASURES							
432000 FEES	-16,000	0	-16,000	-20,180.00	.00	4,180.00	126.1%
TOTAL WEIGHTS & MEASURES	-16,000	0	-16,000	-20,180.00	.00	4,180.00	126.1%
14000000 PUBLIC WORKS REVENUE							
436000 RENTALS	0	0	0	-52,415.54	.00	52,415.54	100.0%
TOTAL PUBLIC WORKS REVENUE	0	0	0	-52,415.54	.00	52,415.54	100.0%
14007010 FACILITIES REV							
436000 RENTALS	-66,948	0	-66,948	-43,260.96	.00	-23,687.04	64.6%
TOTAL FACILITIES REV	-66,948	0	-66,948	-43,260.96	.00	-23,687.04	64.6%
14007030 SOLID WASTE DISPOSAL REVENUE							
417180 PAYT NONCOMPLIANCE FINE	0	0	0	-100.00	.00	100.00	100.0%
433400 PAYT	0	0	0	-54,856.00	.00	54,856.00	100.0%
433500 HOUSEHOLD FEE	0	0	0	194.23	.00	-194.23	100.0%
439900 OTHER REVENUE	-80,000	0	-80,000	-66,219.01	.00	-13,780.99	82.8%
TOTAL SOLID WASTE DISPOSAL REVENUE	-80,000	0	-80,000	-120,980.78	.00	40,980.78	151.2%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14007040 TRAFFIC & PARKING REVENUE							
439900 OTHER REVENUE	-450	0	-450	-205.00	.00	-245.00	45.6%
445200 METER OCCUPANCY PERMIT	-4,000	0	-4,000	-8,014.00	.00	4,014.00	200.4%
445300 SIDEWALK PERMIT	-1,000	0	-1,000	-1,800.00	.00	800.00	180.0%
446000 DUMPSTER PERMITS	-10,000	0	-10,000	-15,150.00	.00	5,150.00	151.5%
455100 PARKING METER RECEIPTS	-300,000	0	-300,000	-226,196.98	.00	-73,803.02	75.4%
455101 3RD ST MONTHLY GARAGE	-125,000	0	-125,000	-174,765.00	.00	49,765.00	139.8%
455102 3RD ST DAILY KIOSK	-5,000	0	-5,000	-13,478.01	.00	8,478.01	269.6%
455103 PEARL ST MONTHLY GARAGE	-60,000	0	-60,000	-120,755.00	.00	60,755.00	201.3%
455104 PEARL ST KIOSK	-100,000	0	-100,000	-115,786.02	.00	15,786.02	115.8%
487100 PARKING FINES	-1,500,000	-65,285	-1,565,285	-1,329,878.82	.00	-235,406.18	85.0%
TOTAL TRAFFIC & PARKING REVENUE	-2,105,450	-65,285	-2,170,735	-2,006,028.83	.00	-164,706.17	92.4%
14007060 ENGINEERING REVENUE							
439900 OTHER REVENUE	-2,000	0	-2,000	-10,418.20	.00	8,418.20	520.9%
444200 STREET OPENING PERMITS	-55,000	0	-55,000	-71,405.00	.00	16,405.00	129.8%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-10,475.00	.00	4,475.00	174.6%
445700 TRENCH PERMITS	-6,500	0	-6,500	.00	.00	-6,500.00	.0%
TOTAL ENGINEERING REVENUE	-69,500	0	-69,500	-92,298.20	.00	22,798.20	132.8%
15108080 HEALTH ADMINISTRATION REVENUE							
446100 TOBACCO LICENSES	-16,875	0	-16,875	-19,255.00	.00	2,380.00	114.1%
446401 FUNERAL DIRECTOR	-4,200	0	-4,200	-3,800.00	.00	-400.00	90.5%
446600 TRASH HAULER/DUMPSTER FEES	-44,675	0	-44,675	-46,075.00	.00	1,400.00	103.1%
463300 TB CLINIC/VACCINES	-3,000	0	-3,000	-3,960.00	.00	960.00	132.0%
TOTAL HEALTH ADMINISTRATION REVENUE	-68,750	0	-68,750	-73,090.00	.00	4,340.00	106.3%
15410000 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	-150	0	-150	.00	.00	-150.00	.0%
TOTAL COUNCIL ON AGING REVENUES	-150	0	-150	.00	.00	-150.00	.0%

FOR 2020 99

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15410010 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	0	0	0	-68.00	.00	68.00	100.0%
TOTAL COUNCIL ON AGING REVENUES	0	0	0	-68.00	.00	68.00	100.0%
16100000 LIBRARY REVENUE							
439900 OTHER REVENUE	-16,500	0	-16,500	-7,016.96	.00	-9,483.04	42.5%
487300 LIBRARY FINES	-14,000	2,000	-12,000	-7,251.53	.00	-4,748.47	60.4%
TOTAL LIBRARY REVENUE	-30,500	2,000	-28,500	-14,268.49	.00	-14,231.51	50.1%
16300000 RECREATION & CEMETERY REVENUE							
431900 OTHER BURIALS	-60,000	19,250	-40,750	-43,250.00	.00	2,500.00	106.1%
436000 RENTALS	-2,250	0	-2,250	-2,100.00	.00	-150.00	93.3%
439900 OTHER REVENUE	-10,000	0	-10,000	-11,552.95	.00	1,552.95	115.5%
444801 CEMENT LINERS	-30,000	0	-30,000	-28,200.00	.00	-1,800.00	94.0%
444802 FOUNDATIONS	-7,000	0	-7,000	-7,185.00	.00	185.00	102.6%
TOTAL RECREATION & CEMETERY REVENUE	-109,250	19,250	-90,000	-92,287.95	.00	2,287.95	102.5%
TOTAL GENERAL FUND	-297,491,415	-8,962,751	-306,454,166	-298,918,818.45	.00	-7,535,347.22	97.5%

FOR 2020 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-297,491,415	-8,962,751	-306,454,166	-298,918,818.45	.00	-7,535,347.22	97.5%

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