

# City of Fall River Massachusetts

## Office of the City Clerk

**ALISON M. BOUCHARD**  
CITY CLERK

**INÊS LEITE**  
ASSISTANT CITY CLERK

### REGULAR MEETING OF THE CITY COUNCIL

**MEETING:** Tuesday, May 10, 2016, 2016 at 7:00 p.m.  
Council Chamber, One Government Center

**PRESENT:** President Shawn E. Cadime, presiding;  
Councilors Richard Cabeceiras, Joseph D. Camara, Steven A. Camara,  
Pam Laliberte-Lebeau, Raymond A. Mitchell,  
Linda M. Pereira and Cliff Ponte

**ABSENT:** Stephen R. Long

**IN ATTENDANCE:** David Robbins, Contract Coordinator  
Teamsters Local 251  
121 Brightridge Avenue  
East Providence, RI 02914  
Attorney Elizabeth Wiens, Counsel for Teamsters Local 251

President Shawn E. Cadime called the meeting to order at 11:18 p.m. with a salute to the flag followed by a moment of silent prayer and announced that the meeting may be recorded with audio or video and transmitted through any medium.

*On a motion made and seconded, it was unanimously voted to waive the rules to allow the representatives from Teamsters Local 251 to address the City Council regarding the privatization of the trash removal contract, with Councilor Stephen R. Long absent and not voting. David Robbins, Contract Coordinator for Teamsters Local 251 gave an update on the negotiation process as of May 10, 2016.*

*Councilor Stephen R. Long arrived at 11:26 p.m.*

*On a motion made and seconded, it was unanimously voted to take item #13 out of order.*

### **RESOLUTION**

13. Administration reconsider decision to privatize the collection of trash  
*A motion made and seconded to amend the resolution by adding the following:*  
**BE IT FURTHER RESOLVED**, that the adoption of this resolution shall be the established opinion of the City Council to establish a negotiating team consisting of Administrative Representative and up to four City Councilors to be appointed by the City Council President; failed to carry, 4 yeas, 5 nays with Councilors Joseph D. Camara, Pam Laliberte-Lebeau, Stephen R. Long, Cliff Ponte and President Shawn E. Cadime voting in the negative. On a further motion made and seconded, the resolution was adopted, 5 yeas, 4 nays with Councilors Joseph D. Camara, Stephen R. Long, Cliff Ponte and President Shawn E. Cadime voting in the negative.

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

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TEL 508-324-2220 • FAX 508-324-2211 • EMAIL [city\\_clerks@fallriverma.org](mailto:city_clerks@fallriverma.org)

### **PRIORITY MATTERS**

1. Mayor and resolution adopting the City of Fall River Hazard Mitigation Plan  
*Adopted, 9 yeas – Approved, May 17, 2016, Mayor Jasiel F. Correia II*
2. Mayor and Community Preservation Committee re: CPA 2016 Final Report  
*Referred to the Committee on Finance*
3. Traffic Commission recommending amendments to the traffic ordinances  
*Referred to the Committee on Ordinances and Legislation*

### **PRIORITY COMMUNICATIONS**

4. Purchasing Agent re: surplus property  
*Councilor Steven A. Camara asked what was being declared as surplus property. The City Clerk stated that it was Fire Department surplus and was itemized on the communication. Approved*

### **COMMITTEE REPORTS**

*On a motion made and seconded, it was unanimously voted to take items 5, 6 and 7 together.*

#### **Committee on Finance recommending:**

##### **Grant leave to withdraw:**

5. Resolution – Administration re: Health Insurance and Prescription Plans  
*Granted leave to withdraw*
6. Resolution – School Department re: Deficit in net school spending  
*Granted leave to withdraw*
7. Resolution – School Department re: Fiscal Year 2016 Transportation Shortfall  
*Granted leave to withdraw*

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

##### **Grant leave to withdraw:**

8. Proposed ordinance – Director of Community Maintenance Salary  
*Councilor Steven A. Camara suggested that the proposed ordinance should be passed through first reading and referred to the Committee on Ordinances and Legislation. Councilor Cliff Ponte, Chairman of the Committee on Ordinances and Legislation stated that he would schedule a meeting of the Committee on Ordinances and Legislation, as soon as possible to discuss this matter.  
Referred to the Committee on Ordinances and Legislation  
On a motion made and seconded, it was voted 6 yeas, 3 nays to reconsider item #8, with Councilors Joseph D. Camara, Stephen R. Long and Raymond A. Mitchell voting in the negative. Passed through first reading and referred to the Committee on Ordinances and Legislation, 6 yeas, 3 nays, with Councilors Joseph D. Camara, Stephen R. Long and Raymond A. Mitchell voting in the negative.*

##### **First Reading:**

9. Proposed ordinance – Treasurer  
*Passed through first reading, 8 yeas, 1 nay with Councilor Richard Cabeceiras voting in the negative.*

**ORDINANCES** – None

**RESOLUTIONS**

10. Support House Bill 2871 “An Act Relative to Gas Leak Repairs During Road Projects”  
*Adopted*

11. City Collector look at feasibility of sending return envelopes with invoices  
*Adopted – Approved, May 17, 2016, Mayor Jasiel F. Correia II*

12. Committee on Ordinances and Legislation discuss parameters of bonding  
*Adopted*

14. Committee on Finance invite First Southwest to a future meeting to discuss bonding  
*Adopted*

**CITATIONS**

15. Cyrena Rua – 18<sup>th</sup> Birthday  
*Adopted*

16. Girl Scouts of Southeastern New England – Troop #1046 – Community Service  
*Adopted*

17. Majors Elmer & Elizabeth Deming – Salvation Army – 10 years of service in Fall River  
*Adopted*

**ORDERS – HEARINGS FOR TONIGHT**

Auto Repair Shop license:

18. Jared Babcock d/b/a Babcock Tuning at 67 Kay Street  
*Hearing held and closed. Order granting permission was adopted – Approved, May 17, 2016  
Mayor Jasiel F. Correia II*

Curb removal:

19. Jose Jacob – removal of 16 feet for a total of 32 feet at 9 Magellan Street  
*Hearing held and closed. Order granting permission was adopted – Approved, May 17, 2016  
Mayor Jasiel F. Correia II*

20. Steve and Ellen Oliveira – removal of 20 feet for a total of 20 feet at 2883 No. Main Street  
*Hearing held and closed. Order granting permission was adopted – Approved, May 17, 2016  
Mayor Jasiel F. Correia II*

Storage of flammables:

21. Charlton Memorial Hospital, Inc. to store 30,836 gallons at 363 Highland Avenue  
*Referred to the Committee on Regulations*

Underground conduit:

22. Palmer Street  
*Hearing held and closed. Order granting permission was adopted – Approved, May 17, 2016  
Mayor Jasiel F. Correia II*

**ORDERS – HEARINGS TO BE SCHEDULED** – None

**ORDERS – NO HEARING REQUIRED** – None

## **ORDERS – MISCELLANEOUS**

23. Police Chief's report on licenses  
*Adopted*

24. Auto Body Shop license renewals  
*Adopted – Approved, May 17, 2016, Mayor Jasiel F. Correia II*

25. Auto Repair Shop license renewals  
*Adopted – Approved, May 17, 2016, Mayor Jasiel F. Correia II*

## **COMMUNICATIONS – INVITATIONS – PETITIONS**

26. Claims  
*Referred to Corporation Counsel*

27. Drainlayer licenses  
*Approved – Approved, May 17, 2016, Mayor Jasiel F. Correia II*

28. Structure over a public way – Eastern Avenue  
*Approved*

29. MassDevelopment – Hearing re: LifeStream, Inc., May 3, 2016 at 99 High St., Boston  
*Accepted and placed on file*

30. City resident re: taxicab companies  
*Referred to the Committee on Ordinances and Legislation*

31. St. John's Holy Ghost Assoc., Inc. re: interest in purchasing former Coughlin School  
*Referred to the Committee on Real Estate*

32. Planning Board Minutes – February 2, 2016  
*Accepted and placed on file*

33. Planning Board Minutes – March 22, 2016  
*Accepted and placed on file*

### **City Council Committee/Meeting Minutes:**

34. Human Services, Housing and Elder Affairs – March 22, 2016  
*Accepted and placed on file*

35. Finance – March 22, 2016  
*Accepted and placed on file*

36. Public Safety – March 23, 2016  
*Accepted and placed on file*

37. Public Works and Transportation – March 24, 2016  
*Accepted and placed on file*  
*Accepted and placed on file*

38. Ordinances and Legislation – March 29, 2016  
*Accepted and placed on file*

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



39. Regulations – April 4, 2016

*Accepted and placed on file*

40. Health and Environmental Affairs – April 5, 2016

*Accepted and placed on file*

41. Finance – April 5, 2016

*Accepted and placed on file*

42. Public Safety – April 7, 2016

*Accepted and placed on file*

43. Budget Preparation, Revenue and Audits – April 19, 2016

*Accepted and placed on file*

44. Finance – April 19, 2016

*Accepted and placed on file*

45. Ordinances and Legislation – April 20, 2016

*Accepted and placed on file*

46. Joint Public Hearing – Zoning (City Council and Planning Board) – April 26, 2016

*Accepted and placed on file*

47. Health and Environmental Affairs – April 26, 2016

*Accepted and placed on file*

48. Public Works and Transportation – April 26, 2016

*Accepted and placed on file*

#### **BULLETINS – NEWSLETTERS – NOTICES**

49. Notice of Casualty and Loss at 47 Mason Street

*Accepted and placed on file*

50. Notice of Casualty and Loss at 16-18 Coral Street

*Accepted and placed on file*

#### **ITEMS FILED AFTER THE AGENDA WAS PREPARED:**

#### **COMMITTEE REPORTS**

Committee on Regulations recommending:

Adoption:

Order – KM South Main LLC, 10 North Main Street for the removal of curbing at 1512, 1530 South Main Street and 760 Slade Street

*Adopted – Approved, May 17, 2016, Mayor Jasiel F. Correia II*

Adoption, as amended:

Order – Jessica M. Rodrigues, 515 Tucker Street d/b/a Stafford Road Auto Repair and Sales, for a license to operate an auto repair shop at 182 Stafford Road

*Adopted, as amended – Approved, May 17, 2016, Mayor Jasiel F. Correia II*

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

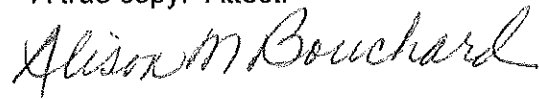
On a motion made and seconded, it was unanimously voted to adjourn at 12:40 a.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

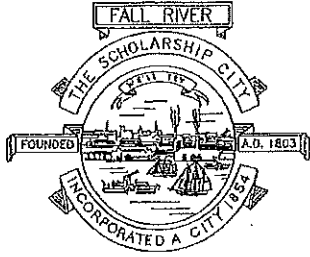
CD and DVD of meeting

A true copy. Attest:

A handwritten signature in cursive script that reads "Alison M Bouchard".

City Clerk

In City Council, September 27, 2016  
Approved.



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

RECEIVED  
MAY -6 P 12:50  
CITY CLERK  
FALL RIVER, MA

**ALISON M. BOUCHARD**  
CITY CLERK

**MAY 6, 2016**  
**MEETINGS SCHEDULED FOR NEXT WEEK**  
**CITY COUNCIL CHAMBER, ONE GOVERNMENT CENTER**

**INÊS LEITE**  
ASSISTANT CITY CLERK

**TUESDAY, MAY 10, 2016**

**5:15 P.M. COMMITTEE ON REGULATIONS**

**6:00 P.M. COMMITTEE ON FINANCE OR IMMEDIATELY FOLLOWING THE COMMITTEE ON REGULATIONS IF THAT MEETING RUNS PAST 6:00 P.M.**

1. Discussion regarding Fiscal Year 2016 – Quarter 3 Budget Report
2. Discussion re: elimination of Sanitation Enterprise Fund (referred 4-5-16)
3. Discussion of Emergency Medical Services Enterprise Fund (referred 4-5-16)
4. Discussion of Water and Sewer Enterprise Funds (referred 4-5-16)
5. Administration and Corporation Counsel discuss privatization of trash removal contract (adopted, as amended 4-19-16)

**AGENDA**

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

**PRIORITY MATTERS**

1. \*Mayor and resolution adopting the City of Fall River Hazard Mitigation Plan
2. \*Mayor and Community Preservation Committee re: CPA 2016 Final Report
3. Traffic Commission recommending amendments to the traffic ordinances

**PRIORITY COMMUNICATIONS**

4. \*Purchasing Agent re: surplus property

**COMMITTEE REPORTS**

**Committee on Finance recommending:**

**Grant leave to withdraw:**

5. Resolution – Administration re: Health Insurance and Prescription Plans
6. Resolution – School Department re: Deficit in net school spending
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**Committee on Ordinances and Legislation recommending:**

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**First Reading:**

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**RESOLUTIONS**

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12. \*Committee on Ordinances and Legislation discuss parameters of bonding
13. \*Administration reconsider decision to privatize the collection of trash
14. \*Committee on Finance invite First Southwest to a future meeting to discuss bonding

#### **CITATIONS**

15. Cyrena Rua – 18<sup>th</sup> Birthday
16. Girl Scouts of Southeastern New England – Troop #1046 – Community Service
17. Majors Elmer & Elizabeth Deming – Salvation Army – 10 years of service in Fall River

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#### **ORDERS – NO HEARING REQUIRED – None**

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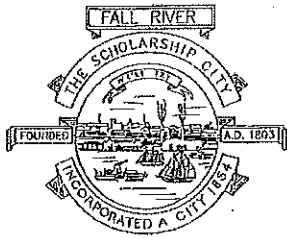
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City Clerk



**JASIEL F. CORREIA II**  
Mayor

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

*Finance 2*

RECEIVED

2016 MAR 31 P 4:51

CITY CLERK  
FALL RIVER, MA

March 31, 2016

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

RE: Sanitation Enterprise Account

Dear Honorable Council Members:

By Order dated 05/27/2008 and approved 05/28/2008 the City of Fall River established a Sanitation Enterprise Fund under the provisions of M.G.L. 44 Section 53f ½. Said Order is revoked and rescinded effective June 30, 2016.

Your approval is respectfully requested.

Best Regards,

Jasiel F. Correia II

Mayor

CITY OF FALL RIVER  
**IN CITY COUNCIL**  
**APR 05 2016**

*Referred to the Committee  
on Finance, 9 years*

# City of Fall River, In City Council

ORDERED, that the vote taken by the City Council on May 27, 2008 to accept the provisions of Massachusetts General Laws, Chapter 44, Section 53F½, establishing a Sanitation Enterprise Fund be and the same is hereby rescinded, effective June 30, 2016.

CITY OF FALL RIVER  
IN CITY COUNCIL

APR - 5 2016

*Referred to the  
Committee on Finance,  
9 years*

## City of Fall River, *In City Council*

Ordered, that under the provisions of Massachusetts General Laws, Chapter 44, Section 53f ½, the City of Fall River, by vote of the City Council, hereby establishes a Sanitation Enterprise Fund, commencing in fiscal year 2009.

In City Council, May 27, 2008  
Adopted, 7 yeas, 1 nay

Approved, May 28, 2008  
Robert Correia, Mayor

A true copy. Attest:

*Alison M. Bouchard*  
City Clerk



## **PART I ADMINISTRATION OF THE GOVERNMENT**

### **TITLE VII CITIES, TOWNS AND DISTRICTS**

#### **CHAPTER 44 MUNICIPAL FINANCE**

##### **SECTION 53F½ ENTERPRISE FUNDS**

Section 53F1/2. Notwithstanding the provisions of section fifty-three or any other provision of law to the contrary, a city or town which accepts the provisions of this section may establish a separate account classified as an "Enterprise Fund", for a utility, cable television public access, health care, recreational or transportation facility, and its operation, as the city or town may designate, hereinafter referred to as the enterprise. Such account shall be maintained by the treasurer, and all receipts, revenues and funds from any source derived from all activities of the enterprise shall be deposited in such separate account. The treasurer may invest the funds in such separate account in the manner authorized by sections fifty-five and fifty-five A of chapter forty-four. Any interest earned thereon shall be credited to and become part of such separate account. The books and records of the enterprise shall be maintained in accordance with generally accepted accounting principles and in accordance with the requirements of section thirty-eight.

No later than one hundred and twenty days prior to the beginning of each fiscal year, an estimate of the income for the ensuing fiscal year and a proposed line item budget of the enterprise shall be submitted to the mayor, board of selectmen or other executive authority of the city or town by the appropriate local entity responsible for operations of the enterprise. Said board, mayor or other executive authority shall submit its recommendation to the town meeting, town council or city council, as the case may be, which shall act upon the budget in the same manner as all other budgets.

The city or town shall include in its tax levy for the fiscal year the amount appropriated for the total expenses of the enterprise and an estimate of the income to be derived by the operations of the enterprise. If the estimated income is less than the total appropriation, the difference shall be added to the tax levy and raised by taxation. If the estimated income is more than the total appropriation, the excess shall be appropriated to a separate reserve fund and used for capital expenditures of the enterprise, subject to appropriation, or to reduce user charges if authorized by the appropriate entity responsible for operations of the enterprise. If during a fiscal year the enterprise incurs a loss, such loss shall be included in the succeeding fiscal year's budget.

If during a fiscal year the enterprise produces a surplus, such surplus shall be kept in such separate reserve fund and used for the purposes provided therefor in this section.

For the purposes of this section, acceptance in a city shall be by vote of the city council and approval of the mayor, in a town, by vote of a special or annual town meeting and in any other municipality by vote of the legislative body.

A city or town which has accepted the provisions of this section with respect to a designated enterprise may, in like manner, revoke its acceptance.



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

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

*Finance 3*

RECEIVED

2016 MAR 31 P 4:51

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

March 31, 2016

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

RE: Emergency Medical Services (EMS) Enterprise Fund  
FY17 Proposed Budget

Dear Councilors:

Please find enclosed the documents for the above referenced submittal. This submittal meets the City requirements that the enterprise Fund budgets be submitted to the City Council by April 1.

My staff and Chief Viyeiros are available as needed for any comments or questions that you may have.

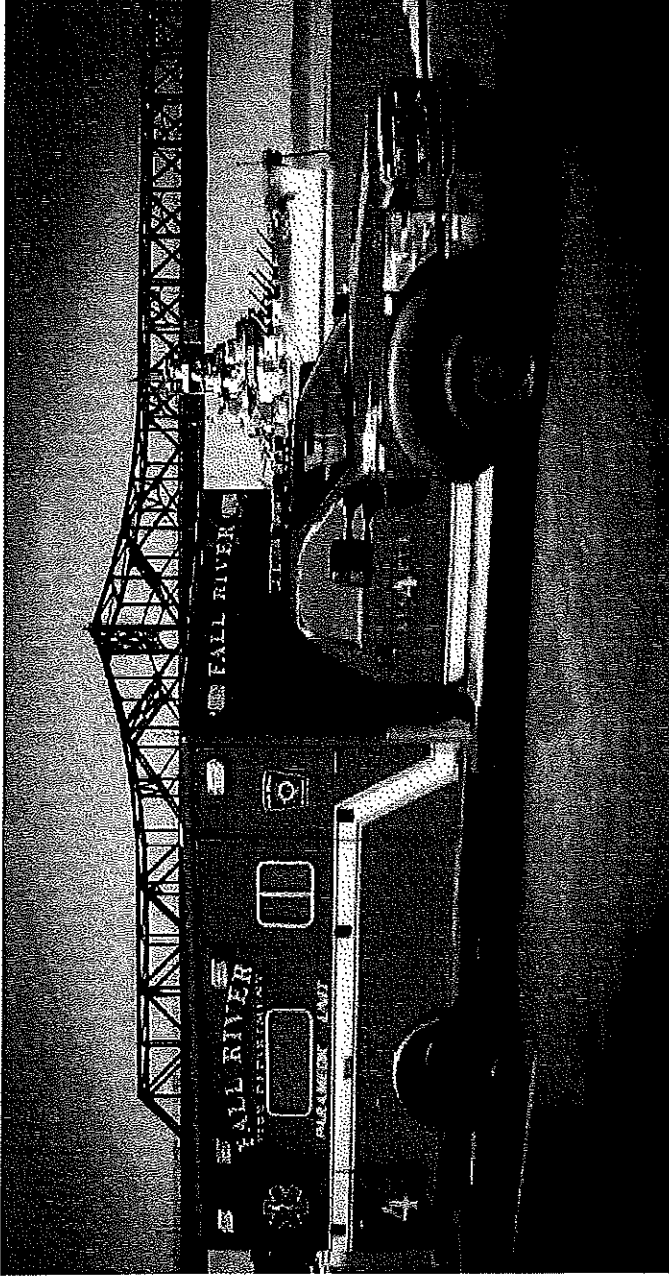
Respectfully,

Jasiel F. Correia II  
Mayor

/omc  
Attachments

CITY OF FALL RIVER  
**IN CITY COUNCIL**  
**APR 05 2016**

*Referred to the  
Committee on Finance*



*Fiscal Year Ending June 30, 2017*

*Proposed Budget*

*Emergency Medical Services Enterprise Fund*

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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**MISSION/GOALS/OBJECTIVES**  
**FISCAL YEAR 2017**

**Mission Statement:**

The City of Fall River Fire Department Emergency Medical Services is the primary provider of emergency medical services for the City of Fall River. We are committed to promoting excellence in pre-hospital care, with compassion and the highest standard of care. Our commitment is protecting the safety and health of the public.

**Vision Statement:**

The Fall River Fire Department Emergency Medical Services vision is to be known as a progressive pre-hospital provider. Our continued training and education for all hazard emergencies will enhance our ability to effectively function in a high stress situation and to reduce injuries and the loss of life. Through teamwork the Fall River Fire Department Emergency Medical Services is viewed as an innovative pre-hospital emergency medical provider, pursuing the latest medical advancements. Our department will remain a premier provider of emergency medical care, with a high standard of clinical treatment, compassion and respect for those we serve in their time of crisis.

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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**EMERGENCY MEDICAL SERVICES GOALS**

**GOAL**

- To develop and update a fair and consistent policy and procedure manual, focusing on current standards.

**OBJECTIVE:**

- To issue a policy and procedure manual to all new hires, for consistency and best practices to ensure safety and legal compliance.
- To re-educate all current employees on updated policies and procedures.
- To develop a fair and consistent policy and procedure to develop accountability.
- To better outline personnel and management roles and responsibilities, for all levels of accountability.
- To use a "teamwork" approach for all level involvement in the process.
- To review policies and procedures manual on an annual basis for needed updates.

**GOAL**

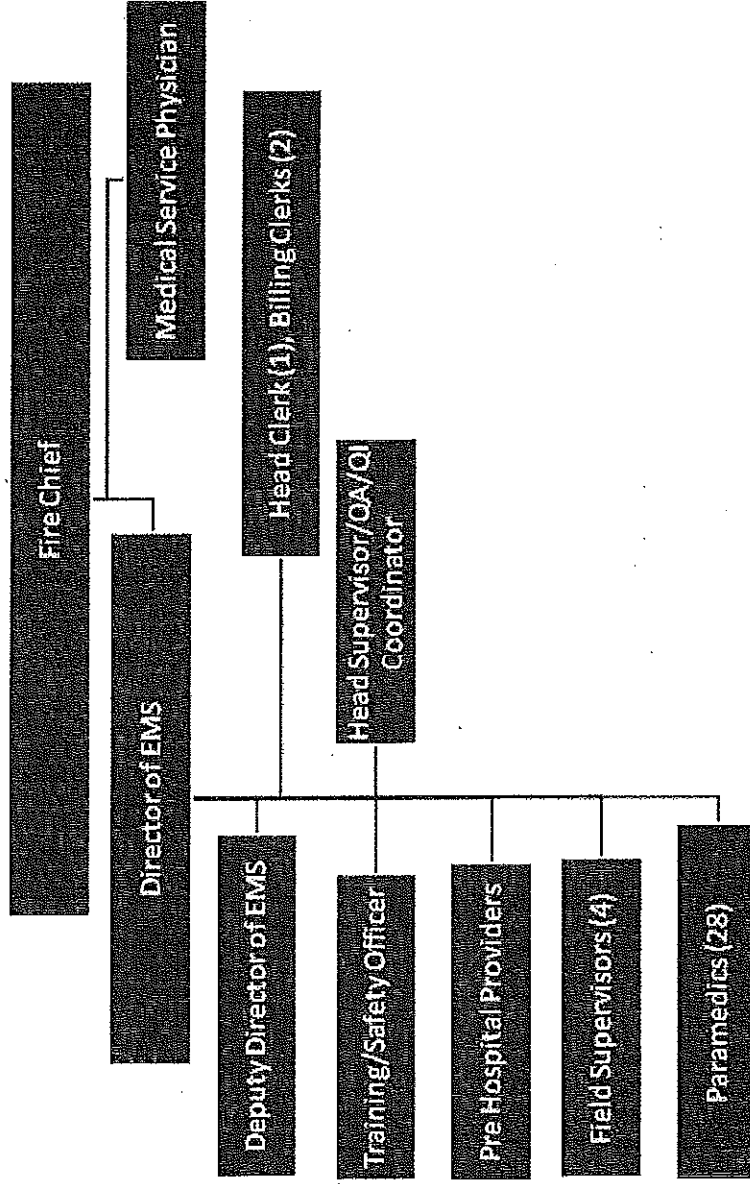
- To implement new EMS documentation software

**OBJECTIVE:**

- To decrease down time, produce more detailed patient reports, for billing and medical care documentation in an efficient and timely manner.
- To maintain the new NEMESIS compliance guidelines including opiate overdose and narcotic administration reporting as outlined in DPH regulations.
- To better monitor patient treatment and modalities as required by the DPH regulations.
- To produce accurate statistical information on practitioner skill sets, and if needed provide the training and education required to improve these skills.

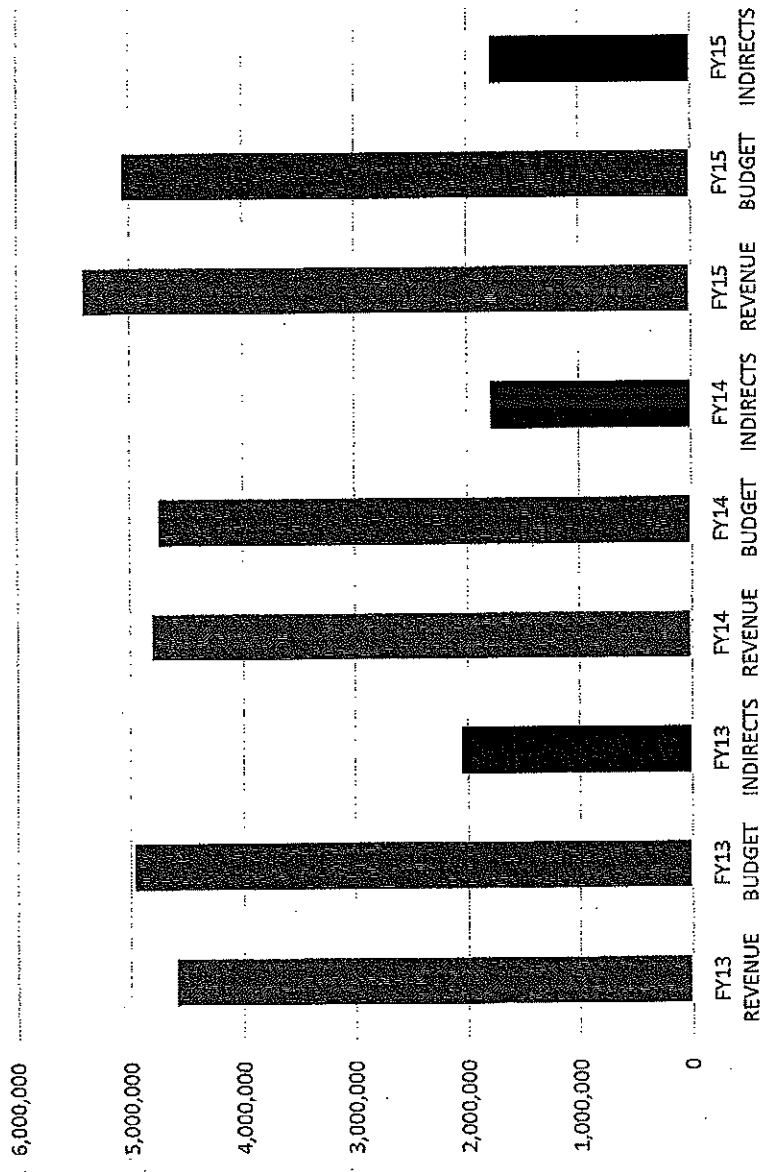
**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

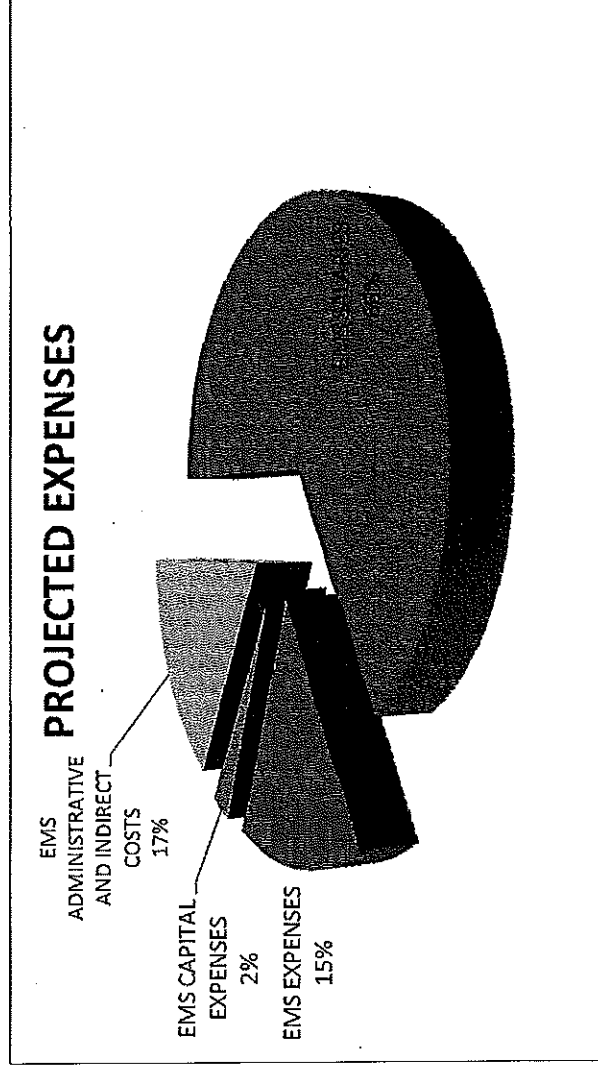
**BUDGET VS REVENUE COMPARISON**



The graph shown is a comparison of the revenue generated vs budgetary appropriations. The comparison shows a total increase of 15 percent over the three-year comparison, 4% FY13 to FY14, and 12% FY14 to FY15. The decision to adjust the ambulance rates to the regional standard will see another significant increase in fee for service collections for FY16.



**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**



**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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***Budget Summary***

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

FY 2017 EMERGENCY MANAGEMENT PROPOSED BUDGET		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
REVENUE				
623100000	432000 FEES	\$ 5,400,616	\$ 5,236,497	\$ 5,720,797
623100000	455300 TRAINING FEES		\$	12,000
623100000	488000 INSUR RECOVERY	4,056		
623100000	496900 TRANSFER FROM EMS STAB FUND	-		
623100000	499900 OTHER FINANCING SOURCE (retained earnings)	\$ 355,291		
<b>TOTAL EMS REVENUE</b>		<b>\$ 5,404,672</b>	<b>\$ 5,591,788</b>	<b>\$ 5,732,797</b>

**City of Fall River, Massachusetts**  
Proposed Emergency Medical Services Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

FY 2017 EMERGENCY MANAGEMENT PROPOSED BUDGET		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
<b>62310001 EMS SALARIES</b>				
62310001	511000 SALARIES & WAGES-PERMANENT	\$ 1,739,448	\$ 1,904,658	\$ 2,022,500
62310001	511115 LONGEVITY	\$ 8,968	\$ 8,600	\$ 10,200
62310001	511200 PER DIEM SALARIES	\$ 202,962	\$ 115,000	\$ 149,000
62310001	513000 OVERTIME SALARIES	\$ 264,312	\$ 126,250	\$ 187,000
62310001	513008 OVERTIME WEATHER/SNOW	\$ 14,319		
62310001	514200 EDUCATIONAL	\$ 11,200	\$ 12,250	\$ 12,950
62310001	514300 SHIFT PREMIUM - SALARIES	\$ 35,253	\$ 32,936	\$ 37,000
62310001	514500 HOLIDAY PAY - SALARIES	\$ 138,922	\$ 160,393	\$ 172,992
62310001	514600 SERVICE OUT OF RANK - SALARIES	\$ 4,444	\$ 3,020	\$ 4,000
62310001	516900 RETIREMENT BUYOUTS	\$ 47,872	\$ 8,873	\$ 25,000
62310001	517100 WORKER'S COMPENSATION	\$ 66,220	\$ 60,000	\$ 60,000
62310001	517300 UNEMPLOYMENT PAYMENTS	\$ 445		\$ -
62310001	517900 MEDICARE MATCH	\$ 33,878	\$ 28,785	\$ 36,701
62310001	519000 DUTY OFFICER STIPEND	\$ 3,620	\$ 5,280	\$ 6,600
62310001	519300 UNIFORM ALLOWANCE - SALARIES	\$ 26,400	\$ 28,000	\$ 29,600
62310001	519600 SAFETY OFFICER STIPEND	\$ 1,000	\$ 1,000	\$ -
62310001	519620 ACTING DIRECTOR STIPEND	\$ -		\$ -
62310001	519700 AUTOMOBILE ALLOWANCE - SALARIE	\$ 3,770	\$ 3,120	
<b>TOTAL EMS SALARIES</b>		\$ 2,603,034	\$ 2,498,165	\$ 2,753,543

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

FY 2017 EMERGENCY MANAGEMENT PROPOSED BUDGET		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
<b>EMS EXPENSES</b>				
62310002	521100 ELECTRICITY	\$ 1,474	\$ 5,000	\$ 5,000
62310002	521500 HEAT	\$ 4,676	\$ 6,000	\$ 6,000
62310002	525000 OFFICE EQUIP FURN MAINT	\$ 415	\$ 1,000	\$ 1,000
62310002	525800 RADIO REPAIR AND MAINTENANCE	\$ -	\$ 1,000	\$ 1,000
62310002	527300 RENTALS AND LEASES	\$ 80,221	\$ 128,702	\$ 171,000
62310002	530100 MEDICAL AND DENTAL	\$ 2,027	\$ 7,500	\$ 2,000
62310002	530800 DATA PROCESSING	\$ 11,180	\$ 8,800	\$ 20,000
62310002	534100 TELEPHONE / COMMUNICATIONS	\$ 2,963	\$ 3,000	\$ 4,500
62310002	534300 POSTAGE / COMMUNICATIONS	\$ 1,898	\$ 2,000	\$ 2,000
62310002	535000 MEDICAL DIRECTOR COMPENSATION	\$ 22,848	\$ 23,000	\$ 22,500
62310002	541100 GASOLINE / ENERGY SUPPLIES	\$ 56,010	\$ 60,000	\$ 62,500
62310002	542100 OFFICE SUPPLIES	\$ 1,894	\$ 2,500	\$ 1,800
62310002	542500 OTHER OFFICE SUPPLIES	\$ 193	\$ 200	\$ 195
62310002	542600 PRINTING SUPPLIES	\$ 465	\$ 500	\$ 500
62310002	543900 BUILDING AND MAINTENANCE SUP	\$ 663	\$ 700	\$ 700
62310002	545100 CLEANING SUPPLIES	\$ 367	\$ 1,500	\$ 1,500
62310002	548100 TIRES, OIL, BATTERIES, ANTI-FREE	\$ 5,018	\$ 5,019	\$ 5,019
62310002	548500 PARTS AND ACCESSORIES - VEHI	\$ 56,415	\$ 35,000	\$ 25,000
62310002	550100 MEDICAL SUPPLIES	\$ 142,800	\$ 130,000	\$ 131,000
62310002	551100 EDUCATIONAL SUPPLIES	\$ 611	\$ 1,000	\$ 625
62310002	551200 TEXTBOOKS/TECHNOLOGY MATERIA	\$ 361	\$ 500	\$ 687
62310002	558300 DATA PROCESSING SUPPLIES	\$ 389	\$ 1,000	\$ 970
62310002	558600 STRETCHER REPAIR/MAINTENANCE	\$ 9,306	\$ 5,880	\$ 5,880

**City of Fall River, Massachusetts**  
Proposed Emergency Medical Services Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

FY 2017 EMERGENCY MANAGEMENT PROPOSED BUDGET		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
62310002	569100 OTHER INTERGOVERNMENTAL	\$ 11,985	\$ 12,000	\$ 16,500
62310002	570100 WATER / SEWER CSO CHARGE	\$ 2,412	\$ 3,000	\$ 2,600
62310002	571000 INSTATE TRAVEL/ MILEAGE	\$ -	\$ 300	\$ 300
62310002	573200 SUBSCRIPTIONS	\$ -	\$ 100	\$ 100
62310002	574400 MOTOR VEHICLE INSURANCE	\$ 78,545	\$ 113,000	\$ 111,000
62310002	578100 CLAIMS & DAMAGES	\$ 922	\$ 2,500	\$ 2,500
62310002	578400 STAFF DEVELOPMENT	\$ 2,000	\$ 1,000	\$ 5,975
62310002	586100 OTHER EQUIPMENT	\$ -		\$ -
62310002	623145 TRAINING EXPENSE			\$ 12,000
<b>TOTAL EMS EXPENSES</b>		\$ 498,058	\$ 561,701	\$ 622,351
62310006 EMS CAPITAL EXPENSES				
62310006	586100 OTHER EQUIPMENT	\$ 176,103	\$ 513,465	\$ 95,678
<b>TOTAL EMS CAPITAL EXPENSES</b>		\$ 176,103	\$ 513,465	\$ 95,678

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

FY 2017 EMERGENCY MANAGEMENT PROPOSED BUDGET		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
<b>62310004 EMS TRANSFERS</b>				
62310004	596100 TRANSFERS TO GENERAL FUND	\$ 594,343	\$ 612,173	\$ 933,751
62310004	596800 TRANSFERS TO GF- HEALTH	\$ 384,164	\$ 521,538	\$ 629,111
62310004	596900 TRANSFERS TO GF PENSIONS	\$ 803,209	\$ 884,746	\$ 698,363
<b>TOTAL</b>	<b>EMS TRANSFERS</b>	<b>\$ 1,781,716</b>	<b>\$ 2,018,457</b>	<b>\$ 2,261,225</b>
<b>TOTAL</b>	<b>EXPENSES</b>	<b>\$ 5,058,911</b>	<b>\$ 5,591,788</b>	<b>\$ 5,732,797</b>
<b>TOTAL</b>	<b>REVENUE</b>	<b>\$ 5,404,672</b>	<b>\$ 5,591,788</b>	<b>\$ 5,732,797</b>
	<b>SURPLUS / DEFICIT</b>	<b>\$ 345,761</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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***Salaries and Expense Budget Detail***



**City of Fall River, Massachusetts**  
Proposed Emergency Medical Services Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

Last Name	First Name	Job Class	Step		Annual Salary	Increase	Shift	Education	Longevity	Auto		Cell	Stipend	Clothing	Holiday	Total					
			Description	Allowance																	
ALMEIDA	ANDREW	EMT/PARA		\$	50,642	\$ -	\$	964	\$	350	\$	400	\$	-	\$	800	\$	4,657	\$	57,813	
ARRUDA	MICHAEL	EMT/PARA		\$	48,532	\$	525	\$	964	\$	350	\$	-	\$	-	\$	800	\$	4,535	\$	55,707
AUSTIN	WILLIAM	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	100	\$	-	\$	800	\$	4,657	\$	57,513
BIELAWA	RYAN	EMT/PARA		\$	48,532	\$	525	\$	964	\$	350	\$	-	\$	-	\$	800	\$	4,535	\$	55,707
BROWN	AMANDA	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	100	\$	-	\$	800	\$	4,657	\$	57,513
COUTU	MICHAEL	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	600	\$	-	\$	800	\$	4,657	\$	58,013
CURALOV	PETERSON	EMT/PARA		\$	48,532	\$	525	\$	964	\$	350	\$	-	\$	-	\$	800	\$	4,535	\$	55,707
DAVIS	CHERYL	SR PARA		\$	53,793	\$	-	\$	964	\$	350	\$	100	\$	-	\$	800	\$	4,946	\$	60,953
MAVROGEORGE	CAITLYN	EMT/PARA		\$	48,532	\$	525	\$	964	\$	350	\$	-	\$	-	\$	800	\$	4,535	\$	55,707
FERGUSON	BETHANIE	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	-	\$	-	\$	800	\$	4,657	\$	57,413
FRIGAULT	LAURA	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	-	\$	-	\$	800	\$	4,657	\$	57,413
GUILMETTE	JAMES	EMT/PARA		\$	48,532	\$	525	\$	964	\$	350	\$	-	\$	-	\$	800	\$	4,535	\$	55,707
HIGGINS	SHAUN	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	400	\$	-	\$	800	\$	4,657	\$	57,813
JONES	CHRISTOPHER	EMT/PARA		\$	48,532	\$	525	\$	964	\$	350	\$	-	\$	-	\$	800	\$	4,535	\$	55,707
KREWKO	JOSEPH	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	-	\$	-	\$	800	\$	4,657	\$	57,413
LEDUC	MICHAEL	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	100	\$	-	\$	800	\$	4,657	\$	57,513
LIGHTHALL	MARK	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	400	\$	-	\$	800	\$	4,657	\$	57,813
LONARDO	WILLIAM	EMT/PARA		\$	53,793	\$	-	\$	964	\$	350	\$	400	\$	-	\$	800	\$	4,947	\$	61,254
OLDHAM	CHARLES	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	100	\$	-	\$	800	\$	4,657	\$	57,513
ROCK	NATHAN	EMT/PARA		\$	48,532	\$	525	\$	964	\$	350	\$	-	\$	-	\$	800	\$	4,535	\$	55,707
SILVA	MATTHEW	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	100	\$	-	\$	800	\$	4,657	\$	57,513
SILVA	NICHOLAS	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	100	\$	-	\$	800	\$	4,657	\$	57,513
SORAFINE	DEREK	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	100	\$	-	\$	800	\$	4,657	\$	57,513
TEIXEIRA	JUSTIN	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	100	\$	-	\$	800	\$	4,657	\$	57,513
HOLLAND	ROBERT	EMT/PARA		\$	48,532	\$	525	\$	964	\$	350	\$	-	\$	-	\$	800	\$	4,535	\$	55,707
TROWBRIDGE	WILLIAM	EMT/PARA		\$	50,642	\$	-	\$	964	\$	350	\$	400	\$	-	\$	800	\$	4,657	\$	57,813

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

<u>Last Name</u>	<u>First Name</u>	<u>Job Class</u> <u>Description</u>	<u>Annual Salary</u>	<u>Step</u> <u>Increase</u>	<u>Shift</u>	<u>Education</u>	<u>Longevity</u>	<u>Auto</u> <u>Allowance</u>	<u>Cell</u> <u>Stipend</u>	<u>Clothing</u>	<u>Holiday</u>	<u>Total</u>
WEST	ROBERT	EMT/PARA	\$ 50,642	\$ -	\$ 964	\$ 350	\$ 100	\$ -	\$ -	\$ 800	\$ 4,657	\$ 57,513
WOOD	STEVEN	EMT/PARA	\$ 48,532	\$ 525	\$ 964	\$ 350	\$ -	\$ -	\$ -	\$ 800	\$ 4,535	\$ 55,707
MORIN	JOHN	HD EMT PAR	\$ 57,805	\$ -	\$ 1,044	\$ 350	\$ 800	\$ -	\$ 1,320	\$ 800	\$ 5,315	\$ 67,434
DEMARCO	KELLY	SR CLK TYP	\$ 36,316	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 278	\$ 36,995
MASSAROCO	NEECOLE	SR CLK TYP	\$ 36,316	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 278	\$ 36,995
CARVALHO	LISA	HEAD CLK	\$ 41,349	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 317	\$ 42,266
FAUNCE	BETH ANN	DEP. DIREC	\$ 59,884	\$ -	\$ 1,044	\$ 350	\$ 1,000	\$ -	\$ 1,320	\$ 800	\$ 5,507	\$ 69,905
OLIVEIRA	TIMOTHY	DIR. EMS	\$ 74,517	\$ -	\$ 1,044	\$ 350	\$ 800	\$ -	\$ 2,640	\$ 800	\$ 3,360	\$ 83,511
CAMARA	ROBERT	SR PARA	\$ 57,805	\$ -	\$ 1,044	\$ 350	\$ 800	\$ -	\$ 1,320	\$ 800	\$ 5,315	\$ 67,434
FARIAS	JENNIFER	SR PARA	\$ 53,793	\$ -	\$ 964	\$ 350	\$ 400	\$ -	\$ -	\$ 800	\$ 4,946	\$ 61,253
RODRIGUES	JENNIFER	SR PARA	\$ 53,793	\$ -	\$ 964	\$ 350	\$ 600	\$ -	\$ -	\$ 800	\$ 4,946	\$ 61,453
STYS	GLENN	EMT/PARA	\$ 50,641	\$ -	\$ 964	\$ 350	\$ 800	\$ -	\$ -	\$ 800	\$ 4,657	\$ 58,212
SUTHERLAND	JOSHUA	EMT/PARA	\$ 44,005	\$ 1,128	\$ 964	\$ 350	\$ -	\$ -	\$ -	\$ 800	\$ 4,098	\$ 51,344
ADAMS	MATTHEW	EMT/PARA	\$ 44,005	\$ 1,128	\$ 964	\$ 350	\$ -	\$ -	\$ -	\$ 800	\$ 4,098	\$ 51,344
PER DIAM SHIFT			\$ -	\$ -	\$ 1,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012
			\$ 2,015,516	\$ 6,984	\$ 37,000	\$ 12,950	\$ 10,200	\$ -	\$ 6,600	\$ 29,600	\$ 172,992	\$ 2,291,842

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/ Calculations
<i>Emergency Medical Services Salaries:</i>					
SALARIES & WAGES-PERMANENT	\$ 1,904,658	\$ 1,319,284	\$2,022,500		See Personnel Detail
LONGEVITY	\$ 8,600	\$ 6,449	\$ 10,200		
PER DIEM SALARIES	\$ 115,000	\$ 123,257	\$ 149,000		
SALARIES - OVERTIME	\$ 126,250	\$ 162,245	\$ 187,000		
SALARIES - OVERTIME WEATHER SNOW	\$ -	\$ -	\$ -		
EDUCATIONAL	\$ 12,250	\$ 11,900	\$ 12,950		
SHIFT PREMIUM - SALARIES	\$ 32,936	\$ 25,480	\$ 37,000		
HOLIDAY PAY - SALARIES	\$ 160,393	\$ 116,696	\$ 172,992		
SERVICE OUT OF RANK - SALARIES	\$ 3,020	\$ 3,332	\$ 4,000		
RETIREMENT BUYOUTS	\$ 8,873	\$ 17,605	\$ 25,000		
WORKER'S COMPENSATION - SALARI	\$ 60,000	\$ 8,964	\$ 60,000		
UNEMPLOYMENT PAYMENTS - SALARI	\$ -	\$ -	\$ -		
MEDICARE MATCH	\$ 28,785	\$ 23,976	\$ 36,701		
OTHER PERSONAL SERVICES	\$ -	\$ 4,465	\$ -		
UNIFORM ALLOWANCE - SALARIES	\$ 5,280	\$ 27,200	\$ 29,600		
DUTY OFFICER STIPEND	\$ 1,000	\$ 1,000	\$ 6,600		
ACTING DIRECTOR STIPEND	\$ -	\$ 0	\$ -		
AUTOMOBILE ALLOWANCE - SALARIE	\$ 3,120	\$ 1,690	\$ -		
<b>Total Salaries</b>	<b>\$ 2,470,165</b>	<b>\$ 1,853,543</b>	<b>\$2,753,543</b>	<b>11.4720%</b>	

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/ Calculations
<b><i>Emergency Medical Services Expenditures:</i></b>					
ELECTRICITY	\$ 5,000	\$ -	\$ 5,000		electricity for department buildings, charging of ambulances, and various equipment
HEAT	\$ 6,000	\$ 3,450	\$ 6,000		heat provided for ambulance quarters/bays %per cu ft 3 yr average 5,633.44
REPAIRS/MAINTENANCE	\$ 1,000	\$ 478	\$ 1,000		repair of printer, scanner, copier, stamp machine, bill printer
RADIO REPAIRS & MAINTENANCE	\$ 1,000	\$ 664	\$ 1,000		for radio batteries and replacement, pending new medical rescue
RENTALS AND LEASES	\$ 120,502	\$ 108,795	\$ 171,000		Medical Rescue 4 (\$84,087.61) Medical Rescue 2 **final payment (\$86,771.84)
MEDICAL AND DENTAL	\$ 7,500	\$ 1,774	\$ 2,000		independent medical exams 3 year aver 1979.07
DATA PROCESSING	\$ 50,228	\$ 20,770	\$ 20,000		billing program \$6,920.00, cardiac monitor preventative maintenance \$5,513.25, insurance research \$2,800.00, electronic billing \$3,000.00 (cost increase with increases of 75 over submissions, IMC dispatch program \$1,500.00
TELEPHONE/COMMUNICATIONS	\$ 3,000	\$ 1,069	\$ 4,500		Director cell, duty phone cell \$ 49.99 x 2 per mo, comcast internet service 25% = \$26.25 per month, radio license fee 25%= \$49.88 per year, mobile access to CAD and patient care reporting \$40.00 per month (6) =2,880.00
POSTAGE/COMMUNICATIONS	\$ 2,000	\$ 609	\$ 2,000		cost of postage for medical bills, attorney correspondence, employee correspondence, certified mail, rental of postal machine 3 yr average \$1,776.66 varies postal increases
MEDICAL DIRECTOR COMPENSATION	\$ 23,000	\$ 18,540	\$ 22,500		medical director compensation 1855.00 per month, instruction certifications (2) 100 per year
GASOLINE/ENERGY SUPPLIES	\$ 60,000	\$ 19,081	\$ 62,500		gasoline/diesel fuel used in the medical rescues, department vehicles 3 year average \$ 62,189.12
OFFICE SUPPLIES	\$ 4,394	\$ 3,198	\$ 1,800		paper clips, certificate paper, staplers, printer paper, cabinets, folders, expandable folders for record keeping, staplers, computer mouse, note pads 3 year avg 1745.91
OTHER OFFICE SUPPLIES	\$ 200	\$ 200	\$ 195		HCFA billing forms 46.00 per box of 500 x 4 boxes plus shipping 195.00
PRINTING SUPPLIES	\$ 500	\$ 448	\$ 500		printer paper, envelopes various sizes required for billing purposes, business cards, letterhead
OTHER R&M SUPPLIES	\$ 4,401	\$ 4,401	\$ 700		repair of primer vents (NFPA mandated), keys, 25% of \$44.00 per month pest control \$132.00

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016	FY 2016	FY 2016	FY 2017	Percent	Support/ Calculations
	Revised Budget	thru 03/29/16	Projection		+/-	
CLEANING SUPPLIES	\$ 1,500	\$ -	\$ 1,500			custodial supplies for maintenance of crews quarters
MOTOR OIL AND LUBRICANTS	\$ 5,019	\$ 5,019	\$ 5,019			cost of routine maintenance of medical rescues, tires for general wear, flats, antifreeze for winterizing of medical rescues (cost increase due to manufacturer parts required to not void extended warranty) 3 year average \$5,019.00
PARTS AND ACCESSORIES - VEHICU	\$ 47,000	\$ 46,750	\$ 25,000			for medical rescue parts and accessories for the purpose of medical rescues 3 yr average \$ 53,463.97
MEDICAL SUPPLIES	\$ 123,792	\$ 102,264	\$ 131,000			medical supplies for providing patient care as per IFB, medications, cost of stocking new medical rescues, oxygen for patient treatment 3 yr average \$130,163.62
EDUCATIONAL SUPPLIES	\$ 115	\$ 99	\$ 625			protocol books, narcotics logs, station journals, stretcher repair logs as mandated by DPH, AHA Heart Association Updates 126.00 each (3) all levels
BOOKS	\$ 500	\$ 416	\$ 687			American Medical Association 361.20 updated coding books, 325.00 Polk Directory 325.00 address, name research for billing purposes
DATA PROCESSING SUPPLIES	\$ 1,000	\$ -	\$ 970			Printer scanner copier ink 126.99 (3) \$381.00, 146.99 (4) \$588.00 total: 969.00
STRETCHER REPAIR/MAINTENANCE	\$ 5,880	\$ 1,784	\$ 5,880			for the repair of stretchers, wheel casters, frames, mattresses, batteries, vehicle mounts 3 yr average \$7,271.73
OTHER INTERGOVERNMENTAL	\$ 12,000	\$ 4,709	\$ 16,500			ambulance licenses 600 per year & 200 per vehicle (4) \$1,400, ambulance drug licenses \$300 (4) \$1200.00, EMS patient reporting program \$10,919, certification reimbursement per CBA \$150 (18) \$2,700
WATER/SEWER CSO CHARGE	\$ 3,588	\$ 1,785	\$ 2,600			water and CSO charge 3 yr average \$2,566.28
INSTATE TRAVEL/MILEAGE	\$ 300	\$ 177	\$ 300			parking, and mileage for travel, currently mobile intergrated health care meeting parking \$39.00

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016	FY 2016	FY 2016	FY 2017	Percent	Support/ Calculations
	Revised Budget	thru 03/29/16	Projection	+	-	
SUBSCRIPTIONS	\$ 100	\$ -	\$ 100			JEMS magazine (5) subscriptions 20.00 per year
MOTOR VEHICLE INSURANCE	\$ 97,299	\$ 81,929	\$ 111,000			motor vehicle insurance and malpractice umbrella insurance total \$97,620 yearly, increase for new rescue \$4,380, increase for 12/16 arrival \$2,190+\$5,000.00 extended warranty, car increase \$1,800.00 total \$110,990.00
CLAIMS & DAMAGES	\$ 2,500	\$ -	\$ 2,500			for claims involving medical rescues, and deductibles
STAFF DEVELOPMENT	\$ 1,885	\$ 1,885	\$ 5,975			first responder training certification and AHA CPR training as mandated by law \$800.00, billing coding education \$5,175.00
TRAINING EXPENSE	\$ -		\$ 12,000			expenses for training, purchasing of books, AHA certifications offset by revenue 62310000-455300 reimbursement for AHA certifications, purchase of books and fee for class.
<b>Total Expenditures</b>	<b>\$ 591,203</b>	<b>\$ 430,294</b>	<b>\$ 622,351</b>		<b>5.2686%</b>	
OTHER EQUIPMENT	\$ 486,890	\$ 490,426	\$ 95,678			
<b>Total Capital</b>	<b>\$ 486,890</b>	<b>\$ 490,426</b>	<b>\$ 95,678</b>		<b>-80.3492%</b>	
TRANSFERS TO GENERAL FUND	\$ 612,173	\$ 459,130	\$ 933,751			
TRANSFER GF - HEALTH	\$ 521,538	\$ 391,153	\$ 629,111			
TRANSFER GF PENSIONS	\$ 884,746	\$ 663,560	\$ 698,363			
<b>Total Transfers</b>	<b>\$ 2,018,457</b>	<b>\$ 1,513,843</b>	<b>\$ 2,261,225</b>		<b>12.0274%</b>	
<b>Total Expenditures</b>	<b>\$ 3,096,550</b>	<b>\$ 2,434,563</b>	<b>\$ 2,979,254</b>			
<b>Total Emergency Medical Services</b>	<b>\$ 5,566,715</b>	<b>\$ 4,288,106</b>	<b>\$ 5,732,797</b>		<b>2.9835%</b>	

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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***Capital Improvement Details***

**City of Fall River, Massachusetts**  
**Proposed Emergency Medical Services Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

Alstair CO single gas detector	\$	2,250	for the detection of odorless gasses, for protection of EMS staff, and patient's with unrecognized CO poisoning.
Kenwood Radio Charger/Radios/Batteries	\$	1,939	Aging radios requiring replacement, batteries fail to hold a charge
Tough Book Laptops/Desktop Computers	\$	12,943	replacement plan to maintain reliable computer for EMS record documentation, billing purposes and DPH NEMESIS compliance.
Image Trend	\$	26,575	Second installment for EMS medical record software
Lucas Device	\$	13,981	Required for impact medical record, required for Cardiocerebral resuscitation compliance.
Ford Explorer/Light Package	\$	31,690	aging 1999 chevy suburban, this vehicle responds to fire stand by, MCI and EMS incident command situations.
(2) Stryker Trex Stair Chairs	\$	6,300	for replacement of aging equipment, required for extrication of patient's from their residence, aging equipment jeopardizes EMS and patient safety.
<b>Total</b>	<b>\$</b>	<b>95,678</b>	





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

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

*Finance 4*  
**RECEIVED**

2015 APR -1 P 3:24

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

March 31, 2016

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

RE: Water and Sewer Divisions  
FY17 Enterprise Funds  
Proposed Budgets and Rates

Dear Councilors:

Please find enclosed the documents for the above referenced submittal. This submittal meets the requirements of Ordinance Sections 2-183 and 2-184 that enterprise Fund budgets be submitted to the City Council by April 1, and rate proposals by May 1.

The budgets and rate structures for the Water and Sewer Divisions has been difficult for many years due to the following:

- Customer demands for lower bills.
- Customer demands for increased services.
- Additional regulatory requirements (federal and state) increasing needs for resources and funds.
- Debt Service increases.
- Increasing costs.
- Aged infrastructure and equipment.

The proposed Sewer Division budget has increased by \$1,862,926. This increase is primarily caused by the following:

- \$1,500,631 increase in sludge disposal costs. This is due to federal regulations that have shut down the sewage sludge incinerator requiring expanded trucking of the waste.
- \$632,675 increase to debt service for the CSO and flood control projects.

These Sewer Division cost increases require a rate increase as follows:

- Sewer user fee increase of \$1.24/ccf (\$4.29/ccf to \$5.53/ccf)

The proposed Water Division budget has increased by \$1,054,129.09. The increase is primarily caused by the following:

- \$545,536 increase to debt service.
- \$322,773 increase to indirect costs paid to the City.
- \$145,328 increase to distribution maintenance expenses.

These Water Division cost increases require a rate increase as follows:

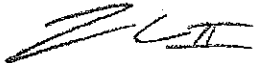
- Water user fee increase of \$0.22/ccf (\$2.65/ccf to \$2.87/ccf)

The proposed draft ordinance modifications for the above noted rate increases are attached.

I understand that rate increases are difficult matters. However, we must address the proper financing of these enterprise funds and support maintenance and improvement of our infrastructure.

My staff and Mr. Sullivan are available as needed for any comments or questions that you may have.

Respectfully,



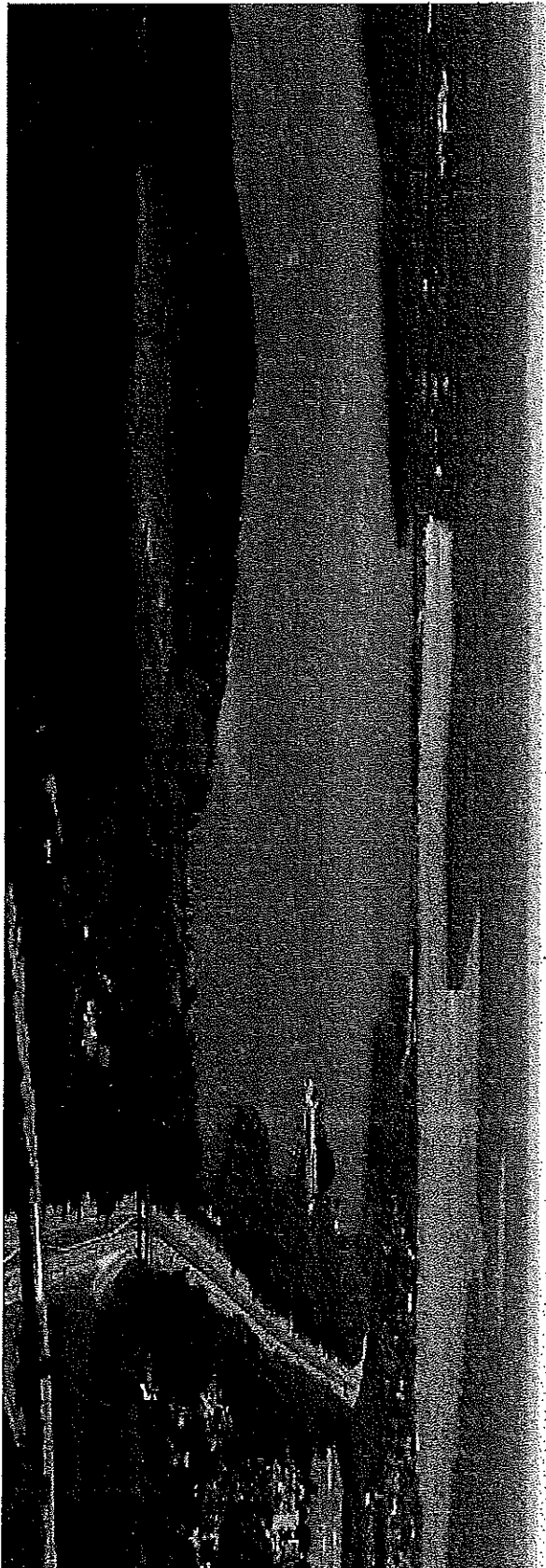
Jasiel F. Correia II  
Mayor

/omc  
Attachments

CITY OF FALL RIVER  
IN CITY COUNCIL

APR 19 2016

*Referred to the Committee  
on Finance*



*Fiscal Year Ending June 30, 2017*  
*Proposed Budget*  
*Water Enterprise Fund*

CITY OF FALL RIVER  
IN CITY COUNCIL

APR 19 2016

*Belongs to the Committee  
on Finance*

City of Fall River, Massachusetts  
Proposed Water Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

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City of Fall River, Massachusetts  
Proposed Water Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

MISSION/GOALS/OBJECTIVES

FISCAL YEAR 2017

Water Division

Terrance J. Sullivan

Department

Department Head

Goal Statement:

Protect the Public Health, Public Safety and the Environment.

Protect the water system assets.

Perform at the least reasonable cost.

Objectives:

Comply with Federal/State water permits.

Comply with the State Administrative Order on Lead compliance.

Comply with Federal Disinfection Byproduct rule.

Comply with all applicable regulations.

Minimize water bills as reasonably as possible while meeting the goals and objectives.

Significant Program Changes:

Aging equipment needs upgrading and replacement.

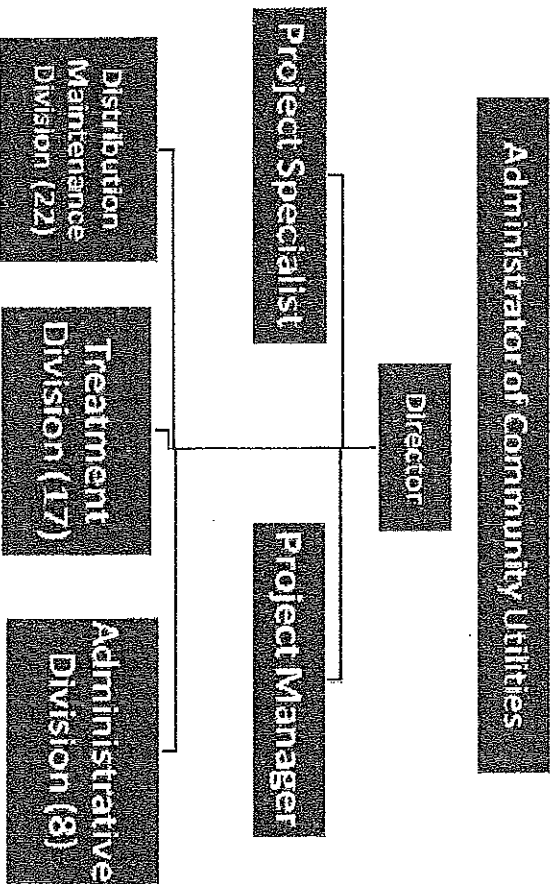
Significant Budgetary Changes:

Propose to increase the water rate.

Significant increase in Debt Service

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

**Fall River, MA-History of Utility Rates: 1996 to 2016**

Date Rate Effective		Water Rate/CCF		Sewer Rate/CCF		Stormwater fee* ERU/Quarter
Year	Month	Fall River	Base fee	Fall River	Sig. Ind. User (SIU)	
1996	October	\$0.53	none	\$0.96	\$0.44	none
1997	October	\$0.58	none	\$1.20	\$0.55	none
1998	August	\$0.58	none	\$1.48	\$0.68	none
1999	July	\$0.58	none	\$1.48	\$0.68	none
2000	October	\$0.88	none	\$1.72	\$0.79	none
2001	July	\$0.96	none	\$2.08	\$0.96	none
2002	July	\$1.01	none	\$2.08	\$0.96	none
2003	July	\$1.06	none	\$2.58	\$1.19	none
2004	January	\$1.06	none	\$2.42	\$1.12	none
2004	June	\$1.11	none	\$3.34	\$1.55	none
2005	July	\$1.16	none	\$3.34	\$1.55	none
2006	July	\$1.21	none	\$3.34	\$1.55	none
2006	August	\$1.26	none	\$3.34	\$1.55	none
2007	August	\$1.26	none	\$3.34	\$1.55	none

Water/ccf % increase	Sewer/ccf % increase
9.43%	25.00%
0.00%	23.33%
0.00%	0.00%
51.72%	16.22%
9.09%	20.93%
5.21%	0.00%
4.95%	24.04%
0.00%	-6.20%
4.72%	38.02%
4.50%	0.00%
4.31%	0.00%
4.13%	0.00%
0.00%	0.00%

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

**Fall River, MA-History of Utility Rates: 1996 to 2016**

Date Rate Effective		Water Rate/CCF		Sewer Rate/CCF		Stormwater fee*
Year	Month	Fall River	Base fee	Fall River	Sig. Ind. User (SIU)	ERU/quarter
2008	January	\$1.34	none	\$3.34	\$1.55	none
2008	July/Aug	\$1.92	per size**	\$2.54	\$1.18	\$35.00
			see chart			
2010	February	\$1.92	(no change)	\$5.40	\$2.51	\$35.00
2010	July	\$2.20	(no change)	\$4.50	\$2.09	\$35.00
2011	September	\$2.25	(no change)	\$4.09	\$1.90	\$35.00
2012		\$2.25	(no change)	\$4.09	\$1.90	\$35.00
2013	September	\$2.25	per size***	\$4.09	\$1.90	\$35.00
			see chart			
2014	July	\$2.55	(no change)	\$4.19	\$1.95	\$35.00
2015	July	\$2.65	(no change)	\$4.29	\$2.00	\$35.00
PROPOSED:						
2016	July	\$2.87	(no change)	\$5.53	\$2.38	\$35.00

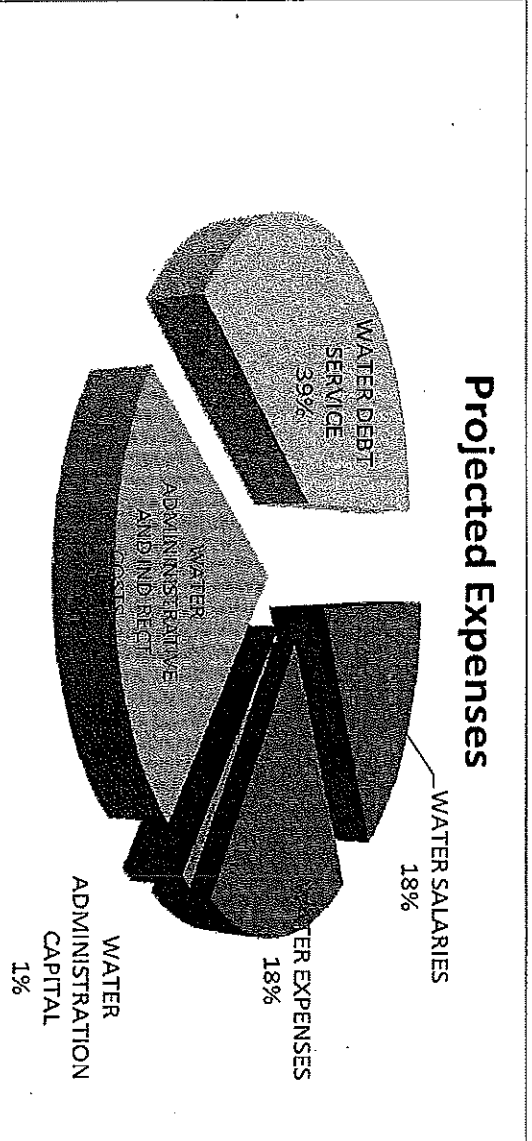
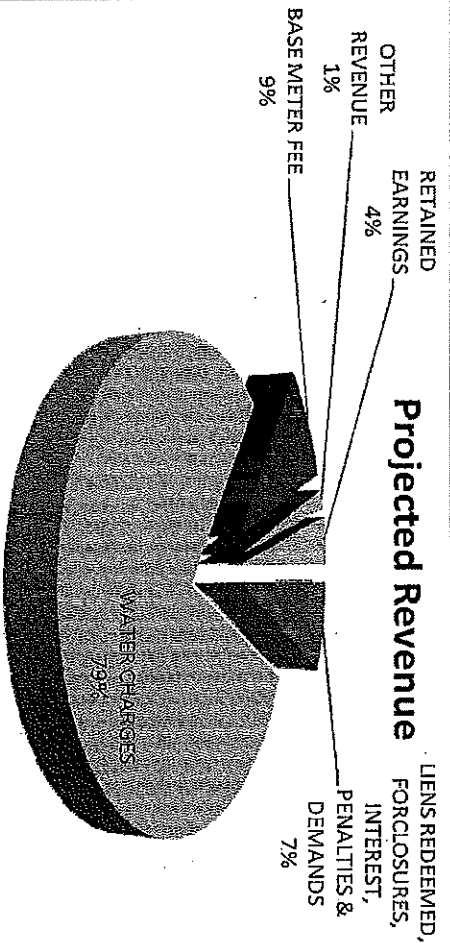
  

Water/ccf	Sewer/ccf
% increase	% increase
6.35%	0.00%
43.28%	-23.95%
0.00%	112.60%
14.58%	-16.67%
2.27%	-9.11%
0.00%	0.00%
0.00%	0.00%
13.33%	2.44%
3.92%	2.39%
8.30%	28.90%





**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**



**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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***Budget Summary***

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

FY 2017 PROPOSED COMMUNITY UTILITIES PROPOSED BUDGET				FY15 Actuals	FY16 Budget	FY17 Proposed Budget
WATER DIVISION						
REVENUE						
64500000	414200	TAX LIENS REDEEMED		\$181,195	\$230,000	\$123,000
64500000	414500	TAX LIENS FORECLOSURES				\$62,000
64500000	417300	INTEREST & PENALTY TAX LIEN		\$41,053	\$41,306	\$38,000
64500000	417310	INT & PEN ON UTILITY WATER		\$67,881	\$80,000	\$48,000
64500000	4176000	INT & PEN ON UTILITY LIENS		\$4,214	\$1,200	\$1,800
64500000	417761	WATER DEMANDS		\$47,184	\$35,000	\$49,000
		WATER FINAL DEMAND		\$50	\$0	\$0
64500000	418000	WATER OVER/SHORT		-\$2,819	\$0	\$0
64500000	421000	WATER USAGE CHARGES		\$8,171,944	\$8,347,500	\$9,197,400
64500000	422000	OTHER WATER CHARGES		\$208,185	\$185,000	\$178,000
64500000	422500	METER SALES		-\$5,148	\$0	\$30,000
64500000	427000	BASE METER FEE		\$1,084,735	\$1,042,000	\$1,077,554
64500000	427100	LUMBER REVENUE		\$3,255	\$5,000	\$2,400
64500000	427200	TOWER RENTAL		\$120,413	\$120,000	\$102,000
64500000	427300	BULK SALES		\$19,310	\$21,000	\$19,300
64500000	427400	APPLICATIONS AND TESTING		\$4,700	\$5,000	\$3,500
64500000	428015	UTILITY LIENS REDEEMED		\$527,753	\$628,000	\$519,066
64500000	439900	OTHER REVENUE		\$12,329	\$7,000	\$24,000
64500000	497000	TRANSFERS FROM OTHER FUNDS		\$25,932		
64500000	499900	OTHER FINANCING SOURCE (retained earnings)		\$0	\$116,564	\$443,679
TOTAL WATER REVENUE				\$10,512,165	\$10,864,570	\$11,918,699

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

64507241 WATER ADMINISTRATION SALARIES		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
64507241	511000	\$191,490	\$193,962	\$193,960
	SALARIES & WAGES - PERMANENT			
64507241	511115	\$3,500	\$2,500	\$4,800
	LONGEVITY			
64507241	511300	\$2,713	\$2,746	\$2,700
	SUMMER HOURS			
64507241	513000	\$94	\$500	\$500
	OVERTIME			
64507241	516900	\$0	\$0	\$0
	RETIREMENT BUYOUTS			
64507241	517100	\$0	\$0	\$0
	WORKMEN'S COMPENSATION			
64507241	517900	\$2,132	\$2,200	\$2,100
	MEDICARE MATCH			
64507241	519300	\$1,200	\$1,200	\$1,200
	UNIFORM ALLOWANCE			
64507241	519400	\$1,000	\$1,000	\$1,500
	OTHER STIPENDS			
64507241	519700	\$3,120	\$3,120	\$3,120
	AUTOMOBILE ALLOWANCE			
64507241	519900	\$0	\$0	\$0
	OTHER PERSONNEL COSTS			
<b>TOTAL WATER ADMINISTRATION SALARIES</b>		<b>\$205,249</b>	<b>\$207,228</b>	<b>\$209,880</b>

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

64507242 WATER ADMINISTRATION EXPENSES		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
64507242	OFF EQUIP/FURN MAINTENANCE	\$373	\$500	\$500
64507242	R & M METERS	\$0	\$20,000	\$20,000
64507242	OTHER RENTALS & LEASES	\$425	\$500	\$638
64507242	MEDICAL AND DENTAL	\$130	\$500	\$500
64507242	ADVERTISING	\$10,290	\$10,000	\$10,000
64507242	OTHER PROFESSIONAL SERVICES	\$2,137	\$5,000	\$3,500
64507242	TELEPHONE	\$15,933	\$16,000	\$16,000
64507242	POSTAGE	\$22,000	\$28,000	\$28,000
64507242	OTHER COMMUNICATIONS	\$1,700	\$700	\$700
64507242	COMPUTER SERVICES	\$601	\$1,000	\$1,000
64507242	OTHER PURCHASED SERVICES	\$0	\$2,500	\$2,500
64507242	OTHER OFFICE SUPPLIES	\$356	\$500	\$500
64507242	OTHER GROUNDS KEEPING SUPPLIES	\$46	\$1,000	\$1,000
64507242	EDUCATION SUPPLIES	\$740	\$1,000	\$2,000
64507242	METER PARTS	\$27,425	\$20,000	\$20,000
64507242	WATER/SEWER CSO CHARGE	\$16,711	\$22,000	\$20,000
64507242	PROPERTY INSURANCE	\$10,518	\$10,518	\$30,015
TOTAL WATER ADMINISTRATION EXPENSES		\$109,385	\$139,718	\$156,853
64507244 WATER ADMINISTRATION CAPITAL		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
64507244	OTHER IMPROVEMENTS	\$21,415	\$125,627	\$125,000

**City of Fall River, Massachusetts**  
Proposed Water Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

<b>64507245 WATER ADMINISTRATIVE AND INDIRECT COSTS</b>				<b>FY15 Actuals</b>	<b>FY16 Budget</b>	<b>FY17 Proposed Budget</b>
64507245	596100	TRANSFERS TO GENERAL FUND		\$1,262,666	\$1,300,546	\$1,413,944
64507245	596800	TRANSFER GF - HEALTH		\$553,654	\$454,082	\$644,448
64507245	596900	TRANSFER GF PENSIONS		\$688,124	\$729,412	\$748,421
<b>TOTAL WATER ADMINISTRATIVE AND INDIRECT COSTS</b>				<b>\$2,504,444</b>	<b>\$2,484,040</b>	<b>\$2,806,813</b>

<b>64507251 WATER MAINT &amp; DISTRIB SALARIES</b>				<b>FY15 Actuals</b>	<b>FY16 Budget</b>	<b>FY17 Proposed Budget</b>
64507251	511000	SALARIES & WAGES - PERMANENT		\$722,254	\$803,289	\$807,124
64507251	511115	LONGEVITY		\$4,100	\$3,300	\$3,200
64507251	513000	OVERTIME		\$67,259	\$85,000	\$75,000
64507251	516900	RETIREMENT BUYOUTS		\$5,404	\$18,372	\$0
64507251	517100	WORKMEN'S COMPENSATION		\$55,514	\$32,460	\$57,516
64507251	517300	UNEMPLOYMENT PAYMENTS		\$12,399	\$0	\$0
64507251	517900	MEDICARE MATCH		\$9,234	\$9,500	\$8,100
64507251	519300	UNIFORM ALLOWANCE		\$10,200	\$12,600	\$12,600
64507251	519400	OTHER STIPENDS		\$32,281	\$44,200	\$27,000
64507251	519700	AUTOMOBILE ALLOWANCE		\$1,560	\$1,560	\$1,560
64507251	519900	OTHER PERSONNEL COSTS			\$2,000	\$0
<b>TOTAL WATER MAINT &amp; DISTRIB SALARIES</b>				<b>\$920,205</b>	<b>\$1,012,281</b>	<b>\$992,101</b>

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

64507252 WATER MAINT & DISTRIB EXPENSES		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
64507252	521100	ELECTRICITY	\$10,163	\$7,000
64507252	521500	HEATING FUEL	\$20,260	\$20,000
64507252	524100	BUILDINGS & GROUNDS MAINTENANC	\$7,930	\$3,000
64507252	524600	R & M VEHICLES	\$50,349	\$40,000
64507252	525000	R & M OFFICE EQUIPMENT	\$971	\$500
64507252	525800	OTHER REPAIRS & MAINTENANCE	\$7,590	\$5,000
64507252	525900	WATER PIPE REPLACE, REPAIR, RE	\$45,769	\$40,000
64507252	525900	MUNICIPAL STREET/SIDEWALK REPAIR	\$0	\$40,000
64507252	527400	CONSTRUCTION EQUIPMENT RENTAL	\$2,142	\$2,000
64507252	527800	COMMUNICATION LINES & EQUIP RE	\$499	\$500
64507252	529400	OTHER PROPERTY RELATED SERVICE	\$1,209	\$1,000
64507252	530100	WORKERS COMP. MEDICAL BILLS	\$1,399	\$500
64507252	538500	OTHER PURCHASED SERVICES	\$14,768	\$20,000
64507252	541100	GASOLINE	\$50,371	\$65,000
64507252	542100	PAPER	\$133	\$200
64507252	542800	R & M CONSTRUCTION EQUIPMENT	\$19,758	\$10,000
64507252	543900	BUILDING & MAINTENANCE SUPPLIE	\$2,432	\$1,500
64507252	545100	CLEANING SUPPLIES	\$2,010	\$2,000
64507252	546100	TOOLS	\$3,696	\$4,000
64507252	548100	MOTOR OIL AND LUBRICANTS	\$14,232	\$15,000
64507252	548500	PARTS AND ACCESSORIES	\$42,836	\$35,000
64507252	550100	MEDICAL SUPPLIES	\$190	\$200
64507252	551100	EDUCATIONAL SUPPLIES	\$8,677	\$5,000
64507252	553100	CONCRETE/CEMENT	\$25,408	\$50,000
64507252	553200	CORPS/STOPS/TUBING	\$5,695	\$6,000
64507252	553400	LUMBER	\$539	\$500
64507252	553600	SAND AND GRAVEL	\$156	\$1,500
64507252	553900	PIPE AND FITTINGS	\$37,421	\$30,000
64507252	554000	HYDRANTS/HYDRANT PARTS	\$26,169	\$30,000
64507252	554100	STOP BOXES	\$2,926	\$3,000
64507252	554400	ELECTRICAL SUPPLIES	\$199	\$500
64507252	558600	OTHER SUPPLIES	\$6,967	\$5,500
64507252	574400	MOTOR VEHICLE INSURANCE	\$21,462	\$30,000
64507252	578100	CLAIMS & DAMAGES		\$1,000
TOTAL WATER MAINT & DISTRIB EXPENSES		\$434,324	\$472,400	\$617,728



**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

64507261 WATER TREATMENT PLANT SALARIES		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
64507261	511000	\$726,137	\$757,851	\$765,196
64507261	511115	\$7,874	\$7,800	\$7,000
64507261	513000	\$90,331	\$90,000	\$85,000
64507261	514300	\$9,132	\$8,770	\$9,200
64507261	516900	\$32,683	\$0	\$24,187
64507261	517100	\$4,421	\$0	\$0
64507261	517300	\$8,280	\$0	\$0
64507261	517900	\$11,213	\$11,700	\$11,300
64507261	519300	\$10,200	\$10,200	\$10,200
64507261	519400	\$14,400	\$18,800	\$19,600
64507261	519700	\$4,550	\$4,680	\$4,680
64507261	519900	\$0	\$0	\$0
TOTAL WATER TREATMENT PLANT SALARIES		\$919,220	\$909,801	\$936,363

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

<b>64507262 WATER TREATMENT PLANT EXPENSES</b>		<b>FY15 Actuals</b>	<b>FY16 Budget</b>	<b>FY17 Proposed Budget</b>
64507262	521100	ELECTRICITY	\$525,779	\$545,000
64507262	521500	HEATING FUEL	\$56,365	\$55,000
64507262	524100	BUILDING & GROUNDS MAINT	\$25,170	\$25,000
64507262	524200	RESERVATION HQ O&M	\$10,834	\$29,950
64507262	524400	WATER PUMPING STATION MNT	\$13,052	\$15,000
64507262	524800	R & M CONSTRUCTION EQUIPMENT	\$413	\$500
64507262	525000	OFF EQUIP/FURN MAINTENANCE	\$420	\$500
64507262	525100	COMPUTER EQUIPMENT MAINTENANCE	\$8,005	\$15,000
64507262	527400	CONSTRUCTION EQUIPMENT RENTAL	\$35	\$500
64507262	529400	OTHER PROPERTY RELATED SERVICE	\$629	\$1,000
64507262	531200	OTHER PROFESSIONAL SERVICES	\$33,366	\$40,000
64507262	531300	LAB TESTING SERVICES	\$30,875	\$30,000
64507262	538500	OTHER PURCHASED SERVICES	\$2,860	\$5,000
64507262	545100	CLEANING SUPPLIES	\$1,329	\$2,000
64507262	546100	TOOLS	\$900	\$2,500
64507262	551100	EDUCATIONAL SUPPLIES	\$7,962	\$8,000
64507262	553100	CONCRETE/CEMENT	\$0	\$500
64507262	553400	LUMBER	\$302	\$500
64507262	554200	CHEMICALS	\$396,677	\$520,000
64507262	558600	OTHER SUPPLIES	\$91	\$500
64507262	560000	INTERGOVERNMENTAL	\$79,430	\$75,000
<b>TOTAL WATER TREATMENT PLANT EXPENSES</b>		<b>\$1,194,474</b>	<b>\$1,361,500</b>	<b>\$1,376,450</b>

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

64509905 WATER DEBT SERVICE		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
64509905	591000	\$2,377,952	\$2,821,030	\$3,277,691
64509905	591500	\$937,133	\$984,888	\$1,234,505
64509905	592500	\$44,072	\$300,478	\$46,751
64509905	594000	\$52,633	\$45,579	\$99,100
64509905				\$39,464
<b>TOTAL WATER DEBT SERVICE</b>		<b>\$3,411,790</b>	<b>\$4,151,975</b>	<b>\$4,697,511</b>

GRAND TOTAL -EXPENSES		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
GRAND TOTAL -REVENUE		\$9,720,506	\$10,864,570	\$11,918,699
DELTA		\$10,512,165	\$10,864,570	\$11,918,699
RETAINED EARNINGS BUDGETED		\$791,660	\$0	\$0
		\$30,000	\$116,564	\$443,679

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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***Salaries and Expense Budget Detail***

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

**Water Administrative Salaries**

Last Name	First Name	Job Class Description	Annual Salary	Summer hours	Longevity	Auto Allowance	Stipend	Clothing	Holiday	Total
ARRUDA	DONNA	HD.ADM.CLK	\$ 38,791	2,700	\$ 400	\$ -	\$ -	\$ -	\$ 297	\$ 42,189
FRIAR	JOHN	DIR ADM SV	\$ 80,800	-	\$ 400	\$ 1,560	\$ 1,500	\$ 600	\$ 619	\$ 85,479
LUBOLD	RICHARD	WTR SER IN	\$ 34,102	-	\$ 2,000	\$ 1,560	\$ -	\$ 600	\$ 261	\$ 38,524
POWERS	SHEILA	HD.ADM.CLK	\$ 38,791	-	\$ 2,000	\$ -	\$ -	\$ -	\$ 297	\$ 41,089
			\$ 192,485	2,700	\$ 4,800	\$ 3,120	\$ 1,500	\$ 1,200	\$ 1,475	\$ 207,280

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

**Water Maintenance Salaries**

Last Name	First Name	Job Class Description	Annual Salary	Step Increase	Workers Comp	Longevity	Snow Stipend	CDL Stipend	Auto Allowance	Clothing	Holiday	Total
BASTOS	ROBERTO	MEO WLAI12	\$ 28,578	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 600	\$ 219	\$ 30,570
BORDEN	JEFFERSON	SHMEO WMW1	\$ 31,501	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 241	\$ 32,542
CARREIRO	MARC	SHMEO WMW1	\$ 33,448	\$ -	\$ -	100	\$ -	\$ -	\$ -	\$ 600	\$ 256	\$ 34,404
COUTURE	JEFFREY	CHF WTR IN	\$ 40,240	\$ -	\$ -	600	\$ -	\$ 1,500	\$ 1,500	\$ 600	\$ 308	\$ 44,748
DAPONTE	CRISTIANO	WT MT I	\$ 34,283	\$ -	\$ -	100	\$ -	\$ 1,500	\$ 500	\$ 600	\$ 263	\$ 37,246
DESOTO	KIMBERLY	HD-ADM.CLK	\$ 38,791	\$ -	\$ -	600	\$ -	\$ -	\$ -	\$ -	\$ 297	\$ 39,689
FARIA	LOUIS	SMEO WMW12	\$ 35,118	\$ -	\$ -	100	\$ -	\$ 1,500	\$ 1,500	\$ 500	\$ 269	\$ 39,087
FURTADO	CASEY	WT MT I	\$ 32,338	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 600	\$ 248	\$ 34,324
GARCIA	KENNETH	WTMT SUP 1	\$ 38,042	\$ -	\$ -	600	\$ -	\$ -	\$ 1,100	\$ 600	\$ 292	\$ 40,634
JACOB	BRIAN	WT MT WK I	\$ 33,172	\$ 138	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 600	\$ 254	\$ 37,164
LITTLE	JEFFREY	DIR WTR MT	\$ 64,948	\$ -	\$ -	100	\$ 1,560	\$ -	\$ 2,000	\$ 600	\$ 498	\$ 69,706
LOPES	JASON	WT MT WK I	\$ 35,118	\$ -	\$ -	100	\$ -	\$ 1,500	\$ 1,500	\$ 600	\$ 269	\$ 39,087
Vacancy		MEO WLAI12	\$ 28,578	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 219	\$ 29,570
MILLERICK	MAURICE	MER WATER	\$ 45,557	\$ -	\$ -	400	\$ -	\$ -	\$ -	\$ 600	\$ 349	\$ 46,906
MORAIS	JEFFREY	WT MT WK I	\$ 35,118	\$ -	\$ -	100	\$ -	\$ 1,500	\$ 1,500	\$ 600	\$ 269	\$ 39,087
PACHECO	MARC	WT MT WK I	\$ 33,868	\$ 173	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,200	\$ 600	\$ 260	\$ 38,601
SOSA	NORMAN	WTMT SUP	\$ 37,066	\$ -	\$ -	400	\$ -	\$ -	\$ 1,000	\$ 600	\$ 284	\$ 39,350
STETS	SANDY	MEO WLAI12	\$ 28,578	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 600	\$ 219	\$ 29,770
TORRES	LOUIS	SR ENG AID	\$ 39,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 300	\$ 40,055
Vacancy		WORKING FOREMAN	\$ 36,369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 36,969
Vacancy		WTR MAINT WRK I	\$ 35,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 35,987
Vacancy		WTR MAINT WRK I	\$ 35,387	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 35,987
CARRIER	SCOTT	WORKERS COMP	\$ -	\$ -	\$ 25,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,303
REED	PAUL	WORKERS COMP	\$ -	\$ -	\$ 32,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,213
			\$ 800,640	\$ 1,170	\$ 57,516	\$ 3,200	\$ 1,560	\$ 10,500	\$ 16,500	\$ 12,600	\$ 5,314	\$ 909,000

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

**Water Filtration Salaries**

Last Name	First Name	Job Class Description	Annual Salary	Step Increase	Longevity	Auto Allowance	Clothing	License Stipends	Holiday	Total
BACHELDER	DOUGLAS	WTR TRT O3	\$ 45,554	\$ -	\$ 400	\$ -	\$ 600	\$ -	\$ 349	\$ 46,903
CLARKSON	RANDALL	WT TRT SG4	\$ 51,770	\$ -	\$ 2,000	\$ 1,560	\$ 600	\$ 1,000	\$ 397	\$ 57,326
DA COSTA	COURTNEY	HEAD CLK	\$ 36,180	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 277	\$ 37,658
FURNA	JOSEPH	ATT/WATCH	\$ 37,255	\$ -	\$ 800	\$ -	\$ 600	\$ 3,500	\$ 285	\$ 42,440
GRIFFIN	MICHAEL	WTR TR OP4	\$ 45,554	\$ -	\$ 400	\$ -	\$ 600	\$ 500	\$ 349	\$ 47,403
HILTON	ROBERT	WTR TR OP4	\$ 45,554	\$ -	\$ 400	\$ -	\$ 600	\$ 3,000	\$ 349	\$ 49,903
LABOSSIERE	MICHAEL	FORESTER	\$ 61,996	\$ -	\$ 100	\$ 1,560	\$ 600	\$ -	\$ 475	\$ 64,731
MEDEIROS	THOMAS	WTR TRT O3	\$ 45,554	\$ -	\$ 400	\$ -	\$ 600	\$ -	\$ 349	\$ 46,903
MELLO	TIMOTHY	ATT/WATCH	\$ 37,255	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 285	\$ 38,740
NEVES	ANTONIO	WTR TRT O3	\$ 45,554	\$ -	\$ 100	\$ -	\$ 600	\$ 500	\$ 349	\$ 47,103
OUILLETTE	GERALD	DIR WTR TR	\$ 70,700	\$ -	\$ -	\$ 1,560	\$ 600	\$ 3,000	\$ 542	\$ 76,402
PEREIRA	JOSEPH	ATT/WATCH	\$ 37,255	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 285	\$ 38,740
PIELA	DAVID	ATT/WATCH	\$ 37,255	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 285	\$ 38,740
POITRAS	MICHAEL	WTR TRT O3	\$ 44,859	\$ 173	\$ -	\$ -	\$ 600	\$ 2,000	\$ 344	\$ 47,976
RAPOSA	JODI	WTR TRT O3	\$ 44,859	\$ 173	\$ -	\$ -	\$ 600	\$ -	\$ 344	\$ 45,976
TAVARES	PAUL	ATT/WATCH	\$ 36,603	\$ 162	\$ -	\$ -	\$ 600	\$ 3,000	\$ 280	\$ 40,646
MERCIER	PETER	WTR MAINT WR	\$ 35,387	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 35,987
ON-CALL -52 WEEKS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ -	\$ 2,600
ON-CALL -10 WEEKS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
			\$ 759,143	\$ 508	\$ 7,000	\$ 4,680	\$ 10,200	\$ 19,600	\$ 5,546	\$ 806,677

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

**Water Administrative Expenses**

	FY 2016		FY 2016		FY 2017		Percent		Support/ Calculations	
	Revised Budget		thru 03/29/16		Projection		+/-			
OFF EQUIP/FURN MAINTENACE	\$ 622	\$ 422	\$ 500						office equipment repairs; equipment purchases.	
R & M METERS	\$ 20,000	\$ 11,157	\$ 20,000						restock inventory	
									E-Coders (30 units x \$79)	\$ 2,370
									AMR (30units x \$148)	\$ 4,440
									3/4" meters (30 units x \$175)	\$ 5,250
									1" meters (15 units x \$426)	\$ 6,390
									1.5" meters (3 units x \$619)	\$ 1,857
									total	\$ 20,307
OTHER RENTALS & LEASES	\$ 500	\$ 637	\$ 638						MBTA leases	
									water pipe crossings of rail owned by the MBTA.	
									location	cost
									Locust St.	\$212.39
									Penn St.	\$212.39
									Corey/Almy St.	\$212.39
									total	\$637.17
MEDICAL AND DENTAL	\$ 500	\$ -	\$ 500						drug testing-Advantage, physicals; accident screens-Southcoast	
ADVERTISING	\$ 10,000	\$ 6,127	\$ 10,000						Herald News	
									chemical bids ad	\$300
									insurance bids ad	\$250
									meter bid ad	\$250
									water main p16 construction bid	\$1,100
									hydrant flushing notices	\$2,200
									1950 ps demo construction bid ad	\$1,100
									1873 ps construction bid ad	\$1,100
									copicut dam construction bid ad	\$1,100
									stafford pond dam construction bid ad	\$1,100
									SCADA bid ad	\$400
									lab bid ad	\$400
									hydrant flushing notices-portugese	\$700
									total	\$10,000



**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/ Calculations
OTHER PROFESSIONAL SERVICES	\$ 5,000	\$ 3,760	\$ 3,500		MUNIS troubleshoot
					RDM Software-MUNIS support
					Master Meter Inc.-software support
					total
TELEPHONE	\$ 16,000	\$ 15,886	\$ 16,000		verizon/nexitel/answering service
					verizon
					4 services - telemetry
					Internet Cards
					6 Internet Cards
					Reservation Internet Service
					field tablets
					nexitel/sprint (41 cell phones)
					Phone Accessories (clips/covers/all extra)
					Tel. Answering Exchange
					total
POSTAGE	\$ 28,000	\$ 22,117	\$ 28,000		pay mailroom for cost of postage for 85,000 utility bills per year (half paid by Sewer Division). Expect increase with expansion of individual condo billing program. Costs for Fedex; UPS and/or other mail delivery services.
OTHER COMMUNICATIONS	\$ 700	\$ 671	\$ 700		Directories
					Forms
					total
COMPUTER SERVICES	\$ 1,000	\$ 336	\$ 1,000		Tyler Tech-utility bill revisions; Computer hardware repairs
OTHER PURCHASED SERVICES	\$ 2,500	\$ -	\$ 2,500		scanning delicate historical records/plans.
OTHER OFFICE SUPPLIES	\$ 500	\$ 69	\$ 500		office supplies; file boxes; binders; folders; paper.
OTHER GROUNDS KEEPING SUPPLIES	\$ 1,000	\$ -	\$ 1,000		flashlights; batteries; gloves; eye/ear protection; face masks with cartridges for field staff.

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/ Calculations	
EDUCATION SUPPLIES	\$ 1,000	\$ 1,000	\$ 2,000		NEWWA courses	
					Water Utility Rate-making (2 Staff x \$140)	\$ 280
					Managing in Unionized Environment (2 staff x \$140)	\$ 280
					Frontline Customer Service (2 staff x \$140)	\$ 280
					Water Utility Finance (2 staff x \$140)	\$ 280
					Public Relations (2 Staff x \$140)	\$ 280
					Sanitary Survey Compliance (2 Staff x \$140)	\$ 280
					Emerging Issues/Regulations (2 Staff x \$195)	\$ 390
					total	\$ 2,070
METER PARTS	\$ 20,000	\$ 16,885	\$ 20,000		restock inventory	
					2" meters (4 units x \$781)	\$ 3,124
					3" meters (5 units x \$1,659)	\$ 8,295
					4" meters (4 units x \$2,217)	\$ 8,868
					total	\$ 20,287
WATER/SEWER CSO CHARGE	\$ 22,000	\$ 11,075	\$ 20,000		utility - plus rate increase	
					FY16 Qtr. 1	\$3,729.58
					FY16 Qtr. 2	\$3,580.88
					FY16 Qtr. 3	\$3,765.88
					FY16 Qtr. 4	\$4,000.00
					trash	\$2,264.00
					total	\$17,340.34
PROPERTY INSURANCE	\$ 10,518	\$ 10,518	\$ 30,015		1% of City property insurance premium for FY16.	
Total Expenditure	\$ 139,840	\$ 100,661	\$ 156,853	12.1657%		

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/ Calculations
OTHER IMPROVEMENTS	\$ 125,627	\$ 104,744	\$ 125,000		
Total Capital	\$ 125,627	\$ 104,744	\$ 125,000	-0.4991%	See Detailed Attached
TRANSFERS TO GENERAL FUND	\$ 1,300,546	\$ 975,410	\$ 1,413,944		Indirect Cost Allocation
TRANSFER GF - HEALTH	\$ 454,082	\$ 340,561	\$ 644,448		Medical, Dental & Basic
TRANSFER GF PENSIONS	\$ 729,412	\$ 547,059	\$ 748,421		35% of projected salaries
Total Transfers	\$ 2,484,040	\$ 1,863,030	\$ 2,806,813		
MAT PRIN ON LONG TERM DEBT	\$ 2,821,030	\$ 2,138,576	\$ 3,277,691		Existing Debt Previously Approved by Council
INTEREST ON LONG TERM DEBT	\$ 984,888	\$ 879,736	\$ 1,234,505		
INTEREST ON NOTES	\$ 300,478	\$ -	\$ 46,751		
DEBT ADMINISTRATIVE COSTS	\$ 45,579	\$ 53,409	\$ 99,100		
DEBT ORIGINATION FEE	\$ -	\$ -	\$ 39,464		
Total Other	\$ 4,151,975	\$ 3,071,721	\$ 4,697,511	13.1392%	
Total Water Admin Expenditure	\$ 6,901,482	\$ 5,140,156	\$ 7,786,177		

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

**Water Maintenance Expenses**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/Calculations
ELECTRICITY	\$ 7,000	\$ 6,655	\$ 10,000		Power for Distribution Maintenance Bldg. and Maintenance Garage.
HEATING FUEL	\$ 20,000	\$ 7,742	\$ 22,000		Fuel for heat for Distribution Maintenance Bldg. and Maintenance Garage.
BUILDINGS & GROUNDS MAINTENANC	\$ 3,000	\$ 2,625	\$ 7,000		hardware; sediment cartridges; water heater repairs; heating system repairs
R & M VEHICLES	\$ 50,000	\$ 42,104	\$ 50,000		<i>Year Vehicle Make Model</i>
					2004 FORD RANGER \$2,000
					2014 FORD TRANSIT \$1,000
					2014 FORD F-150 \$1,000
					2004 FORD RANGER \$3,000
					2000 CHEV C3500 \$6,000
					2001 CHEV SILVERADO \$4,000
					2000 FORD (Plowing Supv.) SRWSUP \$6,000
					2006 STERLING L8500 \$4,000
					2012 FORD (treatment) F-150 \$2,000
					2005 FORD RANGER \$3,000
					2000 FORD F350 \$4,000
					2005 FORD (treatment) RANGER \$3,000
					2006 FORD \$3,000
					2000 CHEV C3500 \$6,000
					2012 FORD F-250 \$6,000
					2011 FORD F-350 \$3,000
					2014 CHEVROLET Sonic \$1,000
					2000 FORD F250 \$6,000
					2007 NEWHOLLAND \$3,000
					2003 FORD RANGER \$2,000
					Boston Whaler (WTP) \$1,000
					1974 FORD FARM TRACTOR 3000 \$3,000
					2014 FORD F-550 \$1,000
					2005 FORD (Res HQ) F350 w/dump \$4,000

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016	FY 2016	FY 2017	Percent	Support/Calculations
	Revised Budget	thru 03/29/16	Projection	+/-	
					1990 GMC TOW TRUCK 3500 \$4,000
					2014 Freightliner \$1,000
					2000 FORD F650 \$6,000
					2001 CHEV SILVERADO \$4,000
					2001 INTERNATIONAL 400SER \$6,000
					2001 INTERNATIONAL 4900 \$7,000
					2015 Polaris off-road UTILITY \$500
					2014 Roller, paving \$500
					Trailers
					2000 CARRY utility trailer \$1,000
					2000 CURRAHEE Trailer \$1,000
					2000 ARROW BOARD \$1,000
					2004 EHWA \$500
					1985 TRAILER \$1,000
					2005 EAGER utility trailer \$500
					2013 WRIGHT \$500
					2000 AIR COMPR TRAILER \$2,000
					1990 LOAD RITE LI'L RIDER 16800L \$500
					1987 MILLER Bobcat \$2,000
					1975 FLAT BED TRAILER \$2,000
					Boat trailer \$500
					2014 Roller trailer \$500
					total (Also see Object Code 5485) \$120,000
R & M OFFICE EQUIPMENT	\$ 1,663	\$ 1,645	\$ 1,000		office equipment repairs; equipment purchases.
OTHER REPAIRS & MAINTENANCE	\$ 5,000	\$ 4,934	\$ 8,000		maintenance/repairs - hoses; gaskets; tap machine repairs; welding supplies.
WATER PIPE REPLACE, REPAIR, RE	\$ 37,241	\$ 30,746	\$ 40,000		private contractor repairs - average emergency repair by private contractor is \$5,000. estimate 8 calls for assistance (8 x \$5,000 = \$40,000).

**City of Fall River, Massachusetts**  
Proposed Water Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/Calculations
MUNICIPAL STREET/SIDEWALK REPAIR	\$ -	\$ -	\$ 40,000		sidewalk/trench repairs - private contractor repairs for trenches and sidewalks.
CONSTRUCTION EQUIPMENT RENTAL	\$ 5,650	\$ 4,485	\$ 3,000		saws; pumps; compactors; rental of equipment from local vendors; cut off saws; compactors; pumps
COMMUNICATION LINES & EQUIP RE	\$ 500	\$ 500	\$ 500		phone repairs; data drops.
OTHER PROPERTY RELATED SERVICE	\$ 1,000	\$ 504	\$ 1,500		bacterial testing at Somerset WTE; food for staff on extended emergency repairs.
WORKERS COMP MEDICAL BILLS	\$ 1,165	\$ 1,135	\$ 40,328		physicals; drug testing-Advantage & physicals; accident screens-Southcoast - Direct payment of medical bills
OTHER PURCHASED SERVICES	\$ 26,856	\$ 22,688	\$ 20,000		police details - primarily FRPD; also State and Westport
GASOLINE	\$ 64,461	\$ 20,039	\$ 55,000		fuel gasoline and diesel fuel; fuel vehicles at DCM and billed monthly by DCM.
OTHER SUPPLIES	\$ 906	\$ 899	\$ 200		paper; calendars; log books.
R & M CONSTRUCTION EQUIPMENT	\$ 10,000	\$ 10,000	\$ 20,000		backhoe repairs
					Year Model Vehicle Make
					2015 410L JOHN DEERE \$2,000
					1998 710D JOHN DEERE \$10,000
					1998 410E JOHN DEERE \$8,000
					total \$20,000
BUILDING & MAINTENANCE SUPPLIE	\$ 3,126	\$ 3,108	\$ 2,000		poison ivy killer; waders; safety equipment; clothing
CLEANING SUPPLIES	\$ 2,000	\$ 1,484	\$ 2,000		hand soap; bleach; floor wax; toilet paper; paper towels. surface cleaners; dish soap; spic & span.
TOOLS	\$ 4,000	\$ 3,937	\$ 4,000		saws; cutting blades; paint; drill bits; screws; concrete/asphalt multi blades; chains, ladders; tools.

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/Calculations	
MOTOR OIL AND LUBRICANTS	\$ 15,000	\$ 14,007	\$ 15,000		fluids (# unit x Unit Price)	
					(55 GAL DRUM) 5W50 MOTOR OIL (1 unit x 500)	\$500.00
					(55 GAL DRUM) 15W40 MOTOR OIL (1 unit x 333.85)	\$333.85
					(55 GAL DRUM) 5W30 MOTOR OIL (3 unit x 280.5)	\$841.50
					(55 GAL DRUM) 5W30 SYNTHETIC OIL (3 unit x 379)	\$1,137.00
					(55 GAL DRUM) GREEN ANTIFREEZE (3 unit x 249.76)	\$749.28
					(55 GAL DRUM) PINK ANTIFREEZE (3 unit x 313.17)	\$939.51
					(55 GAL DRUM) DEXTRON III ATF FLUID (4 unit x 308)	\$1,232.00
					(55 GAL DRUM) All Purpose ATF Trans. Fluid (4 unit x 308)	\$1,232.00
					(5 GAL PAILS) DOT 3 BRAKE FLUID (3 unit x 66)	\$198.00
					(120 LB CANS) GEAR OIL 80W90 (2 unit x 122.65)	\$245.30
					(55 GAL DRUM) 5W20 OIL (5 unit x 280.5)	\$1,402.50
					(55 GAL DRUM) Tractor Hydraulic Fluid (2 unit x 274.46)	\$548.92
					(5 GAL PAILS) Pro Spec Multi-Purpose ATF Fluid (2 unit x 30.5)	
					(120 LB CANS) LITHOPLEX GREASE (2 unit x 225.95)	\$61.00
					tires/sizes ( unit x )	\$451.90
					12.5 x 80 (4 unit x 225)	
					LT225/75R16 (4 unit x 91.67)	\$900.00
					LT245-75R17 (3 unit x 113.16)	\$366.68
					P235-75R17 (8 unit x 114.49)	\$339.48
					16.9 x 28 (2 unit x 495)	\$915.92
					225/70R19.5 (4 unit x 142.59)	\$990.00
					245/75R16 (4 unit x 83.65)	\$570.36
					ST205/75R14 (2 unit x 42.59)	\$334.60
					13.6/28 (2 unit x 325)	\$85.18
						\$650.00
						\$15,024.98

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/Calculations
PARTS AND ACCESSORIES	\$ 48,261	\$ 43,913	\$ 60,000		see breakdown by vehicle in org 524600.
MEDICAL SUPPLIES	\$ 200	\$ 200	\$ 200		band aids; first aid supplies.
EDUCATIONAL SUPPLIES	\$ 5,539	\$ 5,539	\$ 8,000		NEWWA courses
					Distribution Systems-D2/D4 (2 Staff x \$1,000)
					Distribution Systems-D1 (5 Staff x \$490)
					Backhoe Training (3 Staff x \$390)
					Excavation Safety (3 Staff x 390)
					Cross Connection Surveyor (1 Staff x \$520)
					Backflow Prevention Testing (1 Staff x \$690)
					total
CONCRETE/CEMENT	\$ 33,863	\$ 33,860	\$ 70,000		flo fill (volume= 920CY x \$72/CY)
					heated water (volume=202CY x \$4/CY)
					weekend (27 trucks x \$50/truck)
					hold open (20 hours x \$20/hour)
					truck waiting (20 hours x \$20/hour)
					total
CORPS/STOPS/TUBING	\$ 16,624	\$ 16,624	\$ 6,000		service boxes (25 x \$25.60)
					1 inch curb stops B44-444 (25 x \$73.00)
					2 inch curb stops b44-777 (8 x \$245.61)
					2 inch corp. F1000-7 (3 x \$172.93)
					3/4 roll tubing 300 ft (1 x \$66.00)
					1 inch tubing 300 ft roll (10 x \$93.00)
					total
LUMBER	\$ 500	\$ 75	\$ 500		wood for minor building repairs
SAND AND GRAVEL	\$ 1,500	\$ 70	\$ 1,500		3/4" gravel for trench fill.



**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
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	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/Calculations	
PIPE AND FITTINGS	\$ 34,933	\$ 34,604	\$ 40,000		restock inventory	\$4,000.00
					6 inch pipe (250 units x \$16/unit)	\$15,400.00
					8 inch pipe (700 units x \$22/unit)	\$5,400.00
					12 inch pipe (150 units x \$36.00 unit)	\$3,376.00
					hymax 16" (4 units x \$844.00/unit)	\$4,288.00
					hymax 20" (4 units x \$1072.00)	\$4,796.00
					12 inch gate valves (4 units x \$1,199.00)	\$486.95
					8 inch x 12 in off set (1 unit x \$486.95)	\$902.40
					6 inch 45 degree bends (12 units x \$75.20/ unit)	\$330.00
					3/4 inch eye bolts (200 units x \$1.65/unit)	\$999.00
					4/8 x 1 C46-43 couplings (60 units x \$16.65/unit)	\$39,978.35
					total	
HYDRANTS/HYDRANT PARTS	\$ 31,360	\$ 30,827	\$ 40,000		restock inventory	\$11,228
					hydrants-4 ft ( 7 x \$1,604 unit cost)	\$9,900
					hydrants-5 ft (6 x \$1,650 unit cost)	\$10,032
					hydrants-5.5 ft (6 x \$1,672 unit cost)	\$2,000
					risers-6" (10 x \$200 unit cost)	\$1,150
					risers-12" (5 x \$230 unit cost)	\$3,125
					repair kits-mueller (25 x \$125 unit cost)	\$2,575
					repair kits-darling (25 x \$103 unit cost)	\$3,375
					repair kits-fireflow (25 x \$135 unit cost)	\$40,010
					total	

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/Calculations
STOP BOXES	\$ 7,035	\$ 6,957	\$ 3,000		restock inventory
					4/8 x 1 C45-43 couplings (60 units x \$16.65/unit)
					1' coupl C44-44 (70 units x \$15.30/unit)
					3/4x 1" coupling C44-34 (60 x \$15.50/unit)
					\$999.00
					\$1,071.00
					\$930.00
					\$3,000.00
ELECTRICAL SUPPLIES	\$ 500	\$ 500	\$ 500		electrical supplies.
OTHER SUPPLIES	\$ 5,500	\$ 5,366	\$ 5,500		paint; keys; locks; paint brushes; propane for steamers; safety cones; mark out paint.
MOTOR VEHICLE INSURANCE	\$ 29,872	\$ 29,872	\$ 30,000		FY16 bid/contract cost was \$29,872. Estimated minor bid increase.
CLAIMS & DAMAGES	\$ -		\$ 1,000		budget to address potential claims due to flooding caused by pipe bursts; vehicle damage due to trenches; aged infrastructure.
<b>Total Expenditure</b>	<b>\$ 474,256</b>	<b>\$ 387,644</b>	<b>\$ 617,728</b>	<b>30.2519%</b>	
<b>Total Water Maint</b>	<b>\$ 1,486,537</b>	<b>\$ 1,037,488</b>	<b>\$ 1,609,828</b>	<b>8.2938%</b>	

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

**Water Filtration Expenses**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/Calculations	
ELECTRICITY	\$ 763,639	\$ 519,626	\$ 545,000		Power for WTF; pump stations.	
HEATING FUEL	\$ 55,000	\$ 37,122	\$ 55,000		Fuel for Boiler/Heat and Emergency Generator.	
BUILDING & GROUNDS MAINT	\$ 32,000	\$ 13,884	\$ 25,000		acetylene/ propane cylinders; hydrant wrenches; hydrant flush boxes; meter calibration; lab instrument calibration; lab repairs; pipe locaters; electrical supplies; plumbing supplies; heat pump; ice melt; ladders; nuts/bolts/screws	
RESERVATION HDQT'S OPS & MAINT	\$ 20,000	\$ 10,507	\$ 29,950		TTOR Bioreserve Youth Corp	\$9,950
					Mower/Tractor Repairs	\$4,000
					Chain Saws + Repairs	\$2,000
					Nuts; Bolts; Tarps	\$500
					Paint	\$500
					Lumber	\$2,000
					Concrete	\$500
					Shingles	\$1,500
					Site Plan Prep.	\$2,500
					Cleaning supplies	\$500
					gravel for fire lanes	\$2,000
					rental: stump grinders; chippers	\$2,000
					gate steel	\$2,000
					total	\$29,950
WATER PUMPING STATION MINT	\$ 10,000	\$ 8,077	\$ 15,000		Generator Maintenance	\$1,750
					Hoses/Plumbing supplies	\$750
					Diving Services	\$500
					Backwash pump	\$4,000
					Boiler inspection/repair	\$2,000
					Raw water pump repairs	\$1,000
					Finish water pump repairs	\$1,000
					Commerce Drive pump station	\$1,000
					Howe St. pump station	\$2,000
					Hood St. pump station	\$1,000
					total	\$15,000

## For the Fiscal Year Ending June 30, 2017

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/Calculations
R & M CONSTRUCTION EQUIPMENT	\$ 500	\$ 313	\$ 500		Tractor/mower repairs
OFF EQUIP/FURN MAINTENANCE	\$ 500	\$ 331	\$ 500		office supplies; file boxes; binders; folders; paper.
COMPUTER EQUIPMENT MAINTENANCE	\$ 15,331	\$ 2,191	\$ 15,000		Vendor contract invoices for maintenance/back up of WTF SCADA; tank telemetry; pump station telemetry.
CONSTRUCTION EQUIPMENT RENTAL	\$ 500	\$ 389	\$ 500		coring machine; carpet cleaner.
OTHER PROPERTY RELATED SERVICE	\$ 1,000	\$ 600	\$ 1,000		Fire extinguisher inspection/replacement. Safety signs; wind direction sock.
OTHER PROFESSIONAL SERVICES	\$ 40,000	\$ 17,299	\$ 40,000		electrician contract
					forklift maintenance
					hoist inspections
					MA DEP site restriction plan
					total
LAB TESTING SERVICES	\$ 30,000	\$ 21,838	\$ 35,000		Testing Performed
					Total Colliform 1176 per year 11.25
					Inorganics 2 per year 180
					Nitrates 2 per year 12
					Nitrites 2 per year 12
					Radionuclides 2 per year 300
					Secondary Contaminants 1 per year 180
					SOCs 1 per year 700
					THMs 44 per year 35
					HAAs 32 per year 75
					VOCs 4 per year 65
					SVOCs 4 per year 100
					Total Metals 2 per year 10

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/Calculations
					Dissolved Metals 2 per year 10 \$ 20
					Perchlorate 8 per year 140 \$ 1,120
					TOC 24 per year 29 \$ 696
					Lead and Copper 180 per year 12 \$ 2,160
					Calcium 156 per year 18 \$ 2,808
					Aluminum 12 per year 18 \$ 324
					TSS 12 per year 5 \$ 60
					COD 12 per year 8 \$ 96
					Crypto Sporidium 12 per year 560 \$ 6,720
					E. Coli 12 per year 45 \$ 540
					Turbidity 12 per year 15 \$ 180
					total \$ 34,462
OTHER PURCHASED SERVICES	\$ 1,000	\$ 10	\$ 5,000		printer maintenance; outside printing; mobile pump unit supplies.
CLEANING SUPPLIES	\$ 2,000	\$ 1,620	\$ 2,000		hand soap; bleach; floor wax; toilet paper; paper towels. surface cleaners; dish soap; spic & span.
TOOLS	\$ 2,500	\$ 1,331	\$ 2,500		saws; cutting blades; paint; drill bits; screws; power washer repairs.
EDUCATIONAL SUPPLIES	\$ 7,000	\$ 6,512	\$ 8,000		NEWWA courses
					Advanced Treatment-T3/T4 (3 Staff x \$1,075) \$3,225
					CT in Disinfection (3 Staff x \$140) \$420
					Microbiology (3 Staff x \$195) \$585
					Biofilm in Drinking Water (3 Staff x \$140) \$420
					Emerging Issues/Regulations (4 Staff x \$195) \$780
					Energy Management (2 Staff x \$195) \$390
					Chemical Feed Pumps O&M (4 Staff x \$195) \$780
					Filter Surveillance (3 Staff x \$195) \$585
					Laboratory Skills (4 Staff x \$195) \$780
					total \$7,965

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/Calculations
CONCRETE/CEMENT	\$ 500	\$ -	\$ 500		concrete for minor building/masonry/wall repairs.
LUMBER	\$ 500	\$ -	\$ 500		wood for minor building repairs
CHEMICALS	\$ 525,000	\$ 294,788	\$ 520,000		Filter media ( 800 cf)
					25% NaOH (230,000 gals)
					PAC (800,000#)
					Liquid CO2 (345 tons)
					Fluoride (75,000#)
					NaClO (110,000 gals)
					total
OTHER SUPPLIES	\$ 169	\$ -	\$ 500		Flashlights, marking paint, caution tape
INTERGOVERNMENTAL	\$ 73,000	\$ 40,311	\$ 75,000		DEP/Town Tax
					MA DEP WTF annual fee
					MA DEP site fee
					Freetown land charges
					Westport land charges
					Tiverton land charges
					Dartmouth land charges
					total
WATER FILTRATION EXPENSES	\$ 1,580,139	\$ 976,749	\$ 1,376,450	-12.8906%	
	\$ 2,489,940	\$ 1,611,129	\$ 2,312,814	-7.1137%	

**City of Fall River, Massachusetts**  
**Proposed Water Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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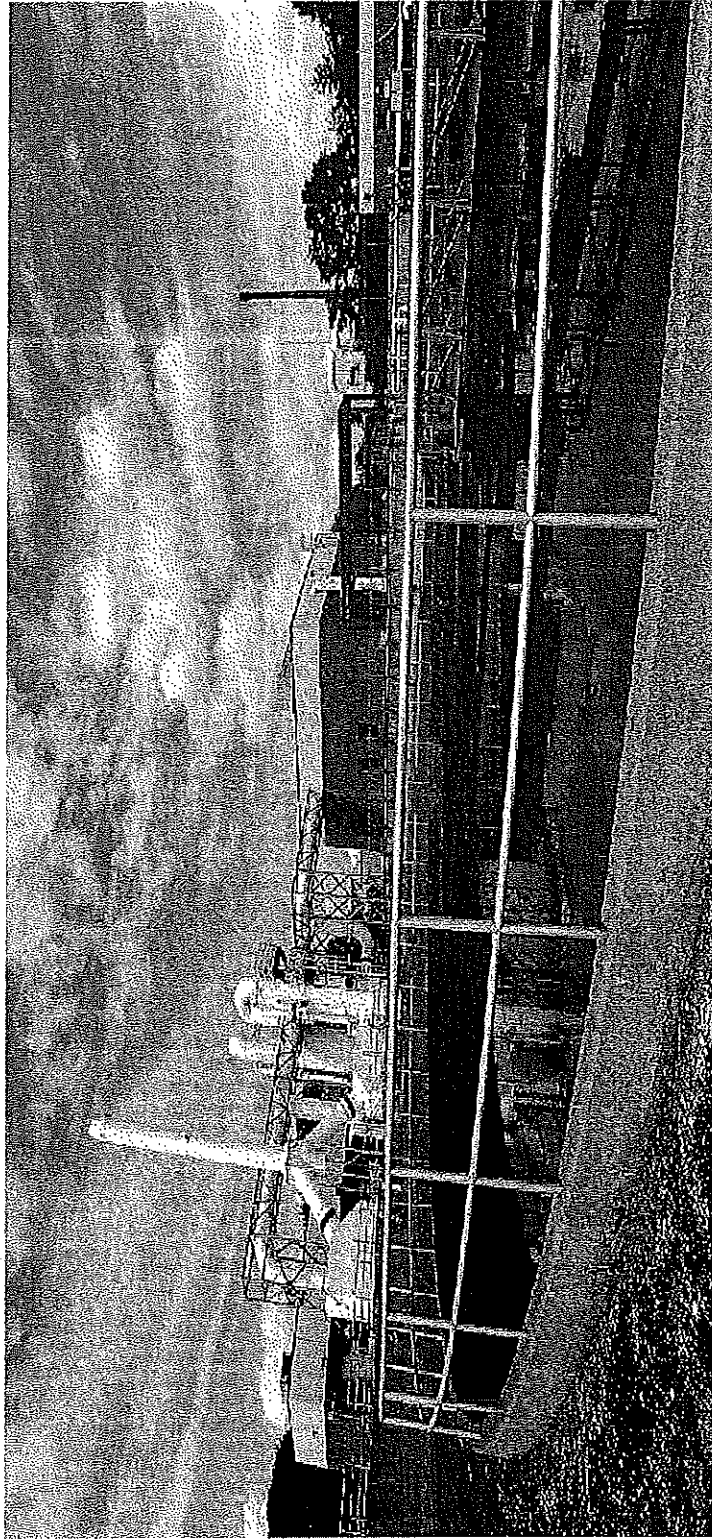
***Capital Improvement Details***

**City of Fall River, Massachusetts**  
Proposed Water Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

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FY17 Budget: Water Division		
1	Corbett Street water main	\$40,000
2	Garage Repair at 2929 Blossom Road	\$20,000
3	Heating System Repair at 2929 Blossom Road	\$10,000
4	WTF Pump #1 bowl assembly	\$12,000
5	WTF Pump #3 bowl assembly	\$13,000
6	Emergency Repairs	\$30,000
Total		\$125,000





*Fiscal Year Ending June 30, 2017*  
*Proposed Budget*  
*Sewer Enterprise Fund*

CITY OF FALL RIVER  
IN CITY COUNCIL

APR 19 2016

*Referred to the Committee  
on Finance*

City of Fall River, Massachusetts  
Proposed Sewer Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

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City of Fall River, Massachusetts  
Proposed Sewer Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

MISSION/GOALS/OBJECTIVES  
FISCAL YEAR 2017

Sewer Division  
Department

Terrance J. Sullivan  
Department Head

Mission Statement:

Protect the Public Health, public Safety and the environment.  
Protect and improve the sewer and storm water assets.  
Perform at the least reasonable cost.

Goals and Objectives:

Comply with Federal/State sewer and storm water NPDES permits.  
Comply with Federal CSO Court Order.  
Comply with the Federal EPA SSO Administrative Order.  
Comply with all applicable regulations.  
Minimize sewer and storm water bills as reasonably as possible while meeting the goals and objectives.

Significant Program Changes:

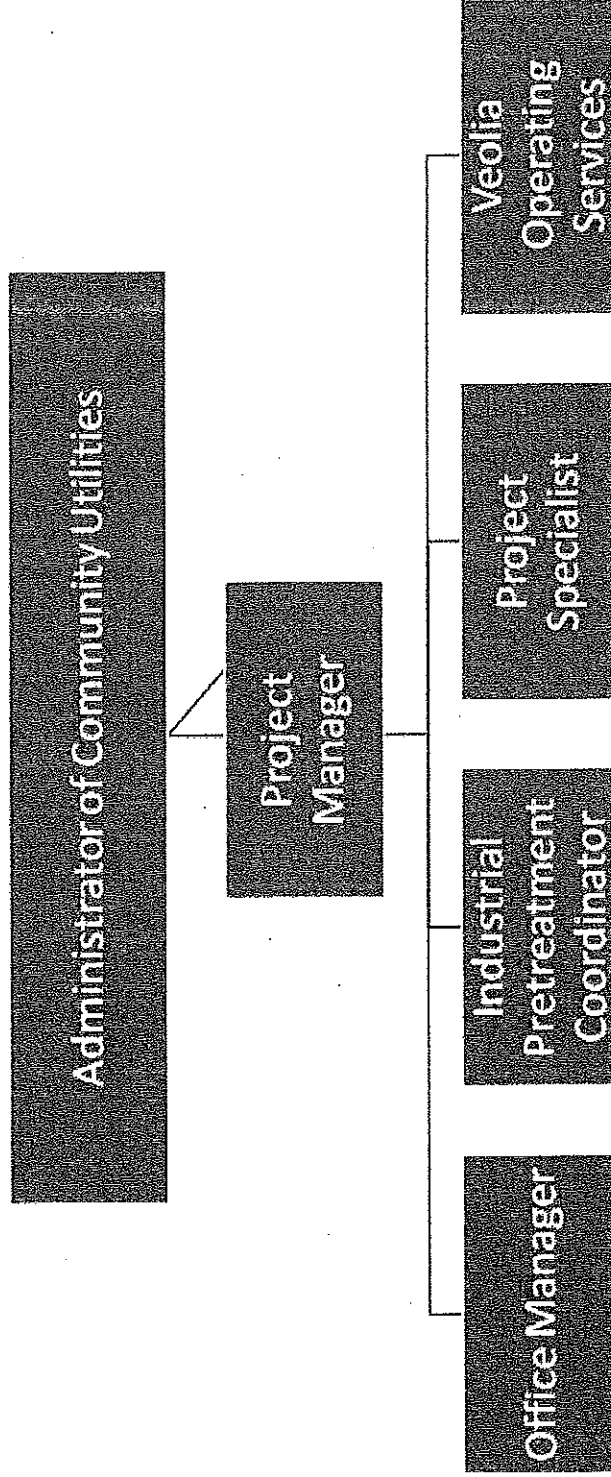
Aging equipment needs upgrading and replacement.  
Asset Management Improvements are needed.  
Integrated Sewer/Stormwater Master Planning Draft was issued December 31, 2015. Hope to get a November 2016 referendum on the ballot for a \$334M loan order over 20 years.

Significant Budgetary Changes:

Significant increases in Debt Service and residuals disposal.  
Proposed increase to the sewer user rate.

City of Fall River, Massachusetts  
Proposed Sewer Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

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**City of Fall River, Massachusetts**  
Proposed Sewer Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

<b>Fall River, MA-History of Utility Rates: 1996 to 2016</b>											
Date Rate Effective		Water Rate/CCF		Sewer Rate/CCF		Stormwater fee*- ERU/Quarter	Water/ccf		Sewer/ccf		% increase
Year	Month	Fall River	Base fee	Fall River	Sig. Ind. User (SIU)		Fall River	% increase	Fall River	% increase	
1996	October	\$0.53	none	\$0.96	\$0.44	none					
1997	October	\$0.58	none	\$1.20	\$0.55	none		9.43%		25.00%	
1998	August	\$0.58	none	\$1.48	\$0.68	none		0.00%		23.33%	
1999	July	\$0.58	none	\$1.48	\$0.68	none		0.00%		0.00%	
2000	October	\$0.88	none	\$1.72	\$0.79	none		51.72%		16.22%	
2001	July	\$0.96	none	\$2.08	\$0.96	none		9.09%		20.93%	
2002	July	\$1.01	none	\$2.08	\$0.96	none		5.21%		0.00%	
2003	July	\$1.06	none	\$2.58	\$1.19	none		4.95%		24.04%	
2004	January	\$1.06	none	\$2.42	\$1.12	none		0.00%		-6.20%	
2004	June	\$1.11	none	\$3.34	\$1.55	none		4.72%		38.02%	
2005	July	\$1.16	none	\$3.34	\$1.55	none		4.50%		0.00%	
2006	July	\$1.21	none	\$3.34	\$1.55	none		4.31%		0.00%	
2006	August	\$1.26	none	\$3.34	\$1.55	none		4.13%		0.00%	
2007	August	\$1.26	none	\$3.34	\$1.55	none		0.00%		0.00%	

**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

**Fall River, MA History of Utility Rates: 1996 to 2016**

Date Rate Effective		Water Rate/CCF		Sewer Rate/CCF		Stormwater fee*, ERU/Quarter	Water/ccf % increase	Sewer/ccf % increase
Year	Month	Fall River	Base fee	Fall River	Sig. Ind. User (SIU)			
2008	January	\$1.34	none	\$3.34	\$1.55	none	6.35%	0.00%
2008	July/Aug	\$1.92	per size**	\$2.54	\$1.18	\$35.00	43.28%	-23.95%
			see chart					
2010	February	\$1.92	(no change)	\$5.40	\$2.51	\$35.00	0.00%	112.60%
2010	July	\$2.20	(no change)	\$4.50	\$2.09	\$35.00	14.58%	-16.67%
2011	September	\$2.25	(no change)	\$4.09	\$1.90	\$35.00	2.27%	-9.11%
2012		\$2.25	(no change)	\$4.09	\$1.90	\$35.00	0.00%	0.00%
2013	September	\$2.25	per size***	\$4.09	\$1.90	\$35.00	0.00%	0.00%
			see chart					
2014	July	\$2.55	(no change)	\$4.19	\$1.95	\$35.00	13.33%	2.44%
2015	July	\$2.65	(no change)	\$4.29	\$2.00	\$35.00	3.92%	2.39%
PROPOSED:								
2016	July	\$2.87	(no change)	\$5.53	\$2.38	\$35.00	8.30%	28.90%

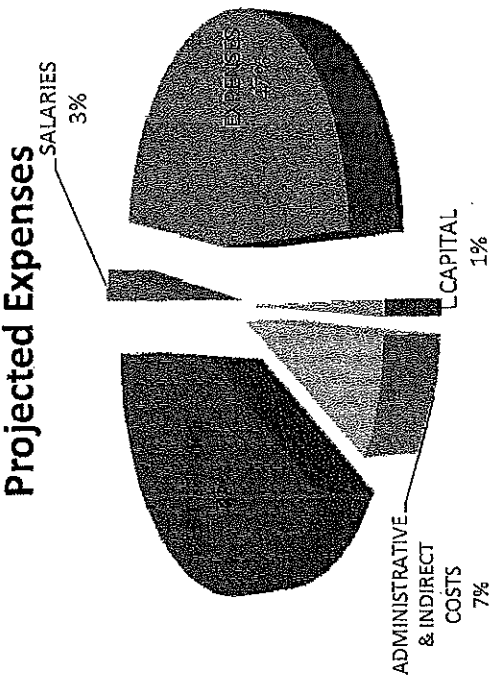
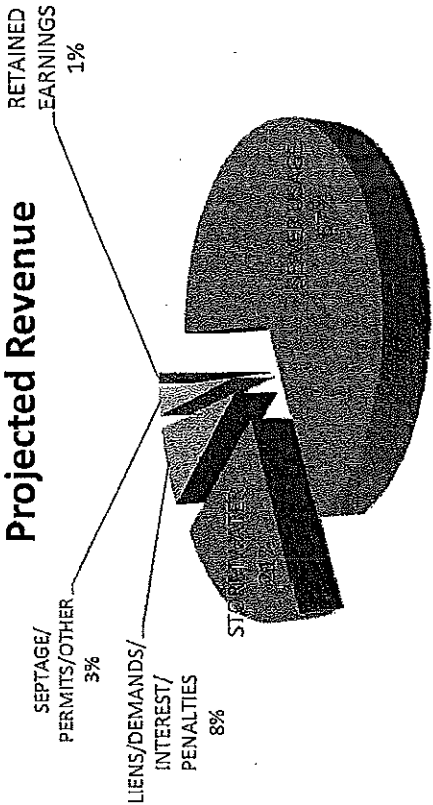
**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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\*Stormwater Fee ERU (Equivalent Residential Unit) is 2,800 square feet.  
 Residential properties of 1-8 units are charged 1 ERU per quarter.  
 Commercial properties are charged based on number of ERU's per property,  
 1 ccf = 748 gallons  
 Average single family uses 53 ccf/year (109 gallons per day).

**2008-2013			***2013-current		
Base Fee		\$/Quarter	Base Fee		\$/Quarter
**size	fee, \$		**size	fee, \$	
5/8	\$5		5/8	\$12	
3/4	\$6		3/4	\$12	
1	\$8		1	\$16	
1.5	\$20		1.5	\$30	
2	\$40		2	\$50	
3	\$50		3	\$100	
4	\$60		4	\$120	
6	\$100		6	\$200	
8	\$120		8	\$240	
10	\$150		10	\$300	

City of Fall River, Massachusetts  
Proposed Sewer Enterprise Budget  
For the Fiscal Year Ending June 30, 2017





**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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***Budget Summary***

**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

FY 2017 PROPOSED COMMUNITY UTILITIES PROPOSED BUDGET		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
SEWER DIVISION				
<b>REVENUE</b>				
64400000	414200 TAX LIENS REDEEMED	\$358,505	\$420,000	\$303,000
64400000	414500 TAX LIENS FORECLOSURES	\$0	\$0	\$85,000
64400000	417150 SEPTAGE INTEREST			\$400
64400000	417300 INTEREST & PENALTY TAX LIEN	\$93,664	\$92,000	\$84,000
64400000	417420 INT & PEN ON SEWER	\$134,727	\$170,000	\$95,000
64400000	417600 INT & PEN ON UTILITY LIENS	\$231	\$13,000	\$5,800
64400000	417760 SEWER DEMANDS	\$53,995	\$47,000	\$47,000
64400000	417765 SEWER FINAL DEMANDS	\$50		\$0
64400000	417800 TREASURER OVER/SHORT	-\$4	\$0	\$0
64400000	418000 SEWER OVER/SHORT	-\$94	\$0	\$0
64400000	421000 SEWER USAGE CHARGES	\$11,330,636	\$11,965,668	\$14,460,425
64400000	421500 STORMWATER FEE	\$4,766,745	\$4,655,000	\$4,647,194
64400000	422000 OTHER SEWER CHARGES	\$174,979	\$186,000	\$0
64400000	422100 SEPTAGE REVENUE	\$0	\$0	\$215,000
64400000	422500 OTHER UTILITY NON USAGE	-\$3,376	\$0	\$0
64400000	428000 UTILITY LIENS REDEEMED	\$1,108,610	\$1,150,500	\$1,023,952
64400000	439900 OTHER REVENUE	\$331,769	\$260,000	\$284,000
64400000	442900 PERMIT FEE-SEWER	\$42,790	\$50,000	\$68,000
64400000	499900 OTHER FINANCING SOURCES (retained earnings)		\$666,065	\$219,388
<b>TOTAL REVENUE</b>		\$18,393,225	\$19,675,233	\$21,538,159
	Sewer Rate Per CCF	\$4.19	\$4.29	\$5.53
	Storm Rate per ERU per Quarter	\$35.00	\$35.00	\$35.00

**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

EXPENSES			FY15 Actuals	FY16 Budget	FY17 Proposed Budget
<b>SEWER-SALARIES</b>					
64407191	511000	SALARIES & WAGES - PERMANENT	\$507,257	\$525,355	\$525,996
64407191	511115	LONGEVITY	\$6,400	\$7,400	\$9,700
64407191	511300	SUMMER HOURS	\$8,993	\$7,861	\$7,918
64407191	513000	OVERTIME	\$417	\$3,000	\$500
64407191	516900	RETIREMENT BUYOUTS	\$24,129	\$0	\$0
64407191	517100	WORKMEN'S COMPENSATION	\$0	\$0	\$0
64407191	517900	MEDICARE MATCH	\$3,149	\$3,000	\$3,500
64407191	519300	UNIFORM ALLOWANCE	\$3,000	\$3,000	\$3,000
64407191	519400	OTHER STIPENDS	\$3,000	\$3,000	\$3,000
64407191	519700	AUTOMOBILE ALLOWANCE	\$4,810	\$4,680	\$4,680
64407191	519900	OTHER PERSONNEL COSTS	\$0	\$2,797	\$0
<b>TOTAL SEWER PLAN &amp; PROG SALARIES</b>			<b>\$561,155</b>	<b>\$560,093</b>	<b>\$558,295</b>

**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

SEWER-EXPENSES		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
64407192	525000	\$1,402	\$500	\$500
64407192	530100	\$130	\$570	\$130
64407192	530600	\$2,811	\$1,200	\$2,000
64407192	531000	\$9,000	\$20,000	\$9,000
64407192	534100	\$12,184	\$16,000	\$16,000
64407192	538400	\$495	\$500	\$500
64407192	551100	\$5,414	\$5,000	\$5,000
64407192	553800	\$42,219	\$50,000	\$40,000
64407192	558600	\$361	\$500	\$400
64407192	570100	\$56,674	\$60,000	\$75,000
64407192	571000	\$425	\$500	\$500
64407192	573100	\$157	\$500	\$500
64407192	574100	\$60,000	\$60,000	\$66,033
64407192	578100	\$10,100	\$5,000	\$5,000
TOTAL EXPENSES 1		\$201,371	\$220,270	\$220,563

		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
64407202	521100	\$1,347,510	\$1,543,409	\$1,424,234
64407202	521500	\$388,940	\$450,000	\$102,000
64407202	528100	\$3,313	\$4,400	\$4,400
64407202	531200	\$5,437,209	\$5,616,637	\$5,814,636
64407202	534300	\$23,181	\$28,000	\$28,000
64407202	538500	\$353,085	\$600,000	\$2,100,631
64407202	554200	\$385,754	\$430,000	\$435,038
64407202	573400	\$770	\$900	\$700
64407202	574400	\$15,787	\$17,000	\$19,000
TOTAL EXPENSES 2		\$7,955,549	\$8,690,346	\$9,928,639

**City of Fall River, Massachusetts**

**Proposed Sewer Enterprise Budget**

For the Fiscal Year Ending June 30, 2017

CAPITAL IMPROVEMENTS		FY15 Actuals	FY16 Budget	FY17 Proposed Budget
Capital Improvements		\$311,008	\$245,859	\$200,000
TOTAL CAPITAL		\$311,008	\$245,859	\$200,000
SEWER-ADMINISTRATIVE AND INDIRECT COSTS				
64400005	596100 TRANSFERS TO GENERAL FUND	\$1,161,705	\$1,196,556	\$1,211,243
64400005	596700 TRANSFER TO OTHER-FEMA	\$50,000	\$0	\$0
64400005	596800 TRANSFER GF - HEALTH active employees	\$47,593	\$126,384	\$159,089
64400005	596900 TRANSFER GF PENSIONS	\$188,099	\$199,385	\$191,315
TOTAL-ADMINISTRATIVE AND INDIRECT COSTS		\$1,447,397	\$1,522,325	\$1,561,647
DEBT				
64409905	591000 MAT PRIN ON LONG TERM DEBT	\$5,014,964	\$5,110,007	\$5,438,301
64409905	591500 INTEREST ON LONG TERM DEBT	\$2,879,409	\$2,967,033	\$2,999,414
64409905	592500 INTEREST ON NOTES	\$3,607	\$181,676	\$460,000
64409905	594000 DEBT ADMINISTRATIVE COSTS	\$199,313	\$177,624	\$170,300
64409905	594100 DEBT ORIGINATION FEE	\$1,000		\$1,000
TOTAL DEBT SERVICE		\$8,098,293	\$8,436,340	\$9,069,015
GRAND TOTAL -EXPENSES		\$18,574,773	\$19,675,233	\$21,538,159
GRAND TOTAL -REVENUE		\$18,393,225	\$19,675,233	\$21,538,159
DELTA		-\$181,548	\$0	\$0
RETAINED EARNINGS BUDGETED		\$876,000	\$666,005	\$219,388

**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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***Expense Budget Detail***

**City of Fall River, Massachusetts**  
Proposed Sewer Enterprise Budget  
For the Fiscal Year Ending June 30, 2017

Last Name	First Name	Job Class Description	Annual Salary	Summer		Auto				
				hours	Stipends	Longevity	Allowance	Clothing	Holiday	Total
ARRUDA	LUCY	HD-ADM.CLK	\$ 38,791	\$ 2,700	\$ -	\$ 600	\$ -	\$ -	\$ 297	\$ 42,388
CORREIA	OLGA	HD-ADM.CLK	\$ 38,791	\$ 2,700	\$ -	\$ 1,000	\$ -	\$ -	\$ 297	\$ 42,789
FERLAND	PAUL	PROJ MAN	\$ 72,817	\$ -	\$ 2,000	\$ -	\$ -	\$ 600	\$ 558	\$ 75,975
FROMENT	SANDY	HEAD CLK	\$ 36,180	\$ 2,518	\$ -	\$ 100	\$ -	\$ -	\$ 277	\$ 39,076
LINCOURT	JOHN	SWR PRETRT	\$ 58,406	\$ -	\$ -	\$ -	\$ 1,560	\$ 600	\$ 448	\$ 61,013
MENDONCA	LOUIS	WTR SER IN	\$ 34,102	\$ -	\$ -	\$ 2,000	\$ 1,560	\$ 600	\$ 261	\$ 38,524
QUINTAL	DANIEL	PROJ SPEC	\$ 56,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433	\$ 56,927
SILVIA	FRED	WTR SER IN	\$ 34,102	\$ -	\$ -	\$ 2,000	\$ 1,560	\$ 600	\$ 261	\$ 38,524
SULLIVAN	TERRANCE	COMM UTILI	\$ 101,388	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ 600	\$ 778	\$ 105,766
WALSH	CAROL	HD-ADM.CLK	\$ 38,791	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 297	\$ 41,089
ALMEIDA	NADILJO	PRES SWR	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
HOWAYECK	RENEE	SWR COM BD	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
SULLIVAN	TERRANCE	SWR REG CK	\$ 3,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125
FRIAR	JOHN	ASW RE CLK	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
BERNIER	RONALD	SWR COM BD	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
FOISY	ERNEST	SWR COM BD	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
VACANCY		SWR COM BD	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400
			\$ 522,088	\$ 7,918	\$ 3,000	\$ 9,700	\$ 4,680	\$ 3,000	\$ 3,908	\$ 554,295

**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/ Calculations
OFF EQUIP/FURN MAINTENANCE	\$ 1,500	\$ 1,174	\$ 500		yellow toner cartridge \$ 250 calenders/log books \$ 50 paper \$ 200 total \$ 500
MEDICAL AND DENTAL	\$ 570	\$ -	\$ 130		physicals/drug testing \$ 130
ADVERTISING	\$ 1,200	\$ 864	\$ 2,000		<i>Herald News</i> chemical bids ad \$ 300 insurance bids ad \$ 250 toxicity testing bids ad \$ 250 hyacinth St construction bid \$ 400 Integrated Plan notices \$ 400 middle st construction bid ad \$ 400 total \$ 2,000
ENGINEERING/ARCHITECTURE SERVI	\$ 20,000	\$ -	\$ 9,000		<i>Misc. Engineering</i> survey-1945 Bay \$ 500 copicut drain design \$ 4,500 indust. park drain design \$ 4,000 total \$ 9,000
TELEPHONE	\$ 16,000	\$ 5,174	\$ 16,000		verizon/nexitel/answering service verizon 4 services - telemetry \$ 7,470 <i>Internet Cards</i> 6 Internet Cards / Service \$ 1,404 Reservation Internet Service field tablets



# City of Fall River, Massachusetts

## Proposed Sewer Enterprise Budget

For the Fiscal Year Ending June 30, 2017

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/ Calculations	
					<i>nextel/sprint</i>	
					41 Cell Phones	\$ 5,940
					Phone Accessories	
					Clips/Covers/Chargers all extra	\$ 300
					Tel. Answering Exchange	\$ 1,122
					total	\$ 16,236
COMPUTER SERVICES	\$ 2,500	\$ 1,491	\$ 500		RDM Software/MUNIS assistance	\$ 500
EDUCATIONAL SUPPLIES	\$ 5,000	\$ 752	\$ 5,000		NEWMA/NEWEA/NEIWPCC courses	
					NEWEA	
					collection systems (2 staff x \$185/course)	\$ 370
					low impact development (1 staff x \$185/course)	\$ 185
					CSO /SSO (2 staff x \$260/course)	\$ 520
					nitrogen removal (2 staff x \$260/course)	\$ 520
					stormwater permit compliance (2 staff x \$260/course)	\$ 520
					residuals & biosolids (2 staff x \$260/course)	\$ 520
					NEIWPCC	
					advanced ops. SC-6 (2 staff x \$330/course)	\$ 660
					intro. Ops. 1-2M (1 staff x \$485/course)	\$ 485
					NEWWTA	
					denitrification control (2 staff x \$120/course)	\$ 240
					haz. algae blooms (2 staff x \$245/course)	\$ 490
					coll. Sys. Certification (2 staff x \$245/course)	\$ 490
					total	\$ 5,000

**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/ Calculations
METER PARTS/P.W. & UTILITIES S	\$ 57,752	\$ 7,752	\$ 40,000		E-Coders (30 units x \$79/unit) AMR (30 units x \$148/unit) 3/4" meters (30 units x \$175/unit) 1" meters (15 units x \$426/unit) 1.5" meters (3 units x \$619/unit) 2" meters (4 units \$781/unit) 3" meters (5 units x \$1659/unit) 4" meters (4 units x \$2217/unit) total
					\$ 2,370 \$ 4,440 \$ 5,250 \$ 6,390 \$ 1,857 \$ 3,124 \$ 8,295 \$ 8,868 \$ 40,594
OTHER SUPPLIES	\$ 500	\$ 29	\$ 400		flashlight (2 units x 24.99 each) marking paint (7 cans) batteries caution tape (10 rolls) tape locksmith/keys binders storage boxes total
					\$ 50 \$ 60 \$ 50 \$ 50 \$ 20 \$ 50 \$ 30 \$ 90 \$ 400
WATER/SEWER CSO CHARGE	\$ 78,444	\$ 63,108	\$ 75,000		based on metering
					FY16 Qtr. 1 \$30,596 FY16 Qtr. 2 \$14,274 FY16 Qtr. 3 \$15,973 FY16 Qtr. 4 \$14,200 total \$75,044
IN STATE TRAVEL	\$ 500	\$ 216	\$ 500		Boston trips to MA DEP, EPA, CLF, etc.
					MBTA parking-Quincy Adams (10 trips x \$7.00) \$70 MBTA T-fare-Quincy Adams (10 trips x \$5.30) \$53 parking direct-Boston (5 trips x \$40.00) \$200 personal auto use (322 miles x \$0.55) \$177 total \$500

**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016	FY 2016	FY 2016	FY 2017	Percent	Support/ Calculations
	Revised Budget	thru 03/29/16	Projection		+/-	
DUES & MEMBERSHIPS	\$ 500	\$ 96	\$ 500			NEWEA annual \$380 MWPCA annual x3 \$120 total \$500
PROPERTY INSURANCE	\$ 60,000	\$ 60,000	\$ 66,033			9% of City property insurance premium for FY16.
CLAIMS & DAMAGES	\$ 5,000	\$ 3,097	\$ 5,000			budget to address potential claims due to sewer back ups caused by pipe collapses; pipe blockages; flooding; aged infrastructure.
Total Treatment Plant Expenses	\$ 249,466	\$ 143,753	\$ 220,563		-11.5859%	
ELECTRIC	\$ 1,900,669	\$ 1,231,669	\$ 1,424,234			Power for WWTF; pump stations; CSO facilities including solar credit program
NATURAL GAS FOR HEAT	\$ 477,212	\$ 280,128	\$ 102,000			Reduction due to pending sludge incinerator shut down due to federal regs.
OTHER RENTALS & LEASES	\$ 4,400	\$ -	\$ 4,400			MBTA Lease - sewer pipe crossings of rail owned by the MBTA.
OTHER PROFESSIONAL SERVICES	\$ 5,616,637	\$ 4,674,739	\$ 5,814,636			veolia base contract \$5,119,636 veolia repair/maintenance \$650,000 veolia-police details \$30,000 beta-sso report \$15,000 total \$5,814,636
POSTAGE	\$ 28,000	\$ 321	\$ 28,000			pay mailroom for cost of postage for 85,000 utility bills per year (half paid by Water Division). Expect increase with expansion of individual condo billing program. Costs for FedEx; UPS and/or other mail delivery services.
OTHER PURCHASED SERVICES	\$ 870,004	\$ 528,970	\$ 2,100,631			Increase due to pending sludge incinerator shut down due to federal regs.
						liquid sludge (est 3832 tons) \$1,941,766 collections (est 1006 tons) \$95,643 grit (est 176 tons) \$19,026 rags (est 195 tons) \$26,280 trash (est 21 tons) \$2,916 tox. Testing (quarterly) \$15,000 total \$2,100,631

**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/ Calculations
CHEMICALS	\$ 430,000	\$ 254,452	\$ 435,038		
					chemical
					dry deoderants (3000#)
					50% NaOH (10,000 gals)
					KMinO4 (40,800#)
					Liquid O2 (20,000 ccf)
					Polymer (per 4,500 tons)
					NaClO (300,000 gals)
					NaHSO3 (85,000 gals)
					liquid deoderants (275 gals)
					total-chems.
CONFERENCES	\$ 1,900	\$ 1,255	\$ 700		NEWEA=New England Water Environment Association.
					NEWEA Annual Conference January 22-25, 2017, Marriot Hotel, Back Bay Boston; 2 attendees at \$350 each; registration fee only, no hotel or meals cost allowed.
MOTOR VEHICLE INSURANCE	\$ 18,716	\$ 18,719	\$ 19,000		FY16 bid/contract cost was \$18,716. Estimated minor bid increase.
Total Expenditure	\$ 9,347,538	\$ 6,990,253	\$ 9,928,639	6.2166%	
OTHER IMPROVEMENTS	\$ 475,363	\$ 207,134	\$ 200,000		detail attached
Total Capital	\$ 475,363	\$ 207,134	\$ 200,000	-57.9269%	

**City of Fall River, Massachusetts**

**Proposed Sewer Enterprise Budget**

For the Fiscal Year Ending June 30, 2017

	FY 2016 Revised Budget	FY 2016 thru 03/29/16	FY 2017 Projection	Percent +/-	Support/ Calculations
TRANSFERS TO GENERAL FUND	\$ 1,196,556	\$ 897,417	\$ 1,211,243		Indirect Cost Allocation
TRANSFER GF - HEALTH	\$ 126,384	\$ 94,788	\$ 159,089		Medical, Dental & Basic
TRANSFER GF PENSIONS	\$ 199,385	\$ 149,539	\$ 191,315		35% of projected salaries
<b>Total Transfers</b>	<b>\$ 1,522,325</b>	<b>\$ 1,141,744</b>	<b>\$ 1,561,647</b>	<b>2.5830%</b>	<i>Capital Improvement Detail Attached</i>
MAT PRIN ON LONG TERM DEBT	\$ 5,110,007	\$ 4,760,607	\$ 5,438,301		Existing Debt Previously Approved by Council
INTEREST ON LONG TERM DEBT	\$ 2,967,033	\$ 2,835,559	\$ 2,999,414		
INTEREST ON NOTES	\$ 111,856		\$ 460,000		
DEBT ADMINISTRATIVE COSTS	\$ 247,444	\$ 247,444	\$ 170,300		
DEBT ORIGINATION FEES	\$ -		\$ 1,000		
<b>Total Other</b>	<b>\$ 8,436,340</b>	<b>\$ 7,843,610</b>	<b>\$ 9,069,015</b>	<b>7.4994%</b>	
<b>Total Sewer Expenditure</b>	<b>\$ 20,031,032</b>	<b>\$ 16,725,198</b>	<b>\$ 20,979,864</b>	<b>4.7368%</b>	
<b>Total Sewer Ent Fund</b>	<b>\$ 18,819,334</b>	<b>\$ 15,439,701</b>	<b>\$ 21,538,159</b>	<b>14.4470%</b>	

**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

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***Capital Improvement Details***

**City of Fall River, Massachusetts**  
**Proposed Sewer Enterprise Budget**  
**For the Fiscal Year Ending June 30, 2017**

**Capital Improvements**

1	Industrial Park stormwater swale remediation	\$ 100,000
2	Stafford/Grinnell Street sewer repair	\$ 10,000
3	Stanley Street sewer repair	\$ 10,000
4	County Street drain repair	\$ 10,000
5	WWTF dead Tree Removal	\$ 35,000
6	Emergency Repairs	\$ 35,000
		<u>\$ 200,000</u>

City of Fall River, In City Council

7 March 5

(Councillor Raymond A. Mitchell)

WHEREAS, the City of Fall River has entered into a ten year contract for the privatization of trash removal, and

WHEREAS, a contract for ten years is an exceptionally long contract, and

WHEREAS, the City Council has not had the opportunity to even review this contract, now therefore

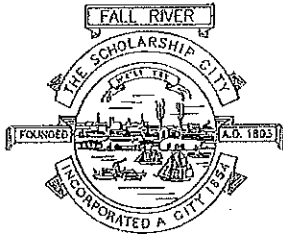
BE IT RESOLVED, that the Administration, Corporation Counsel and representatives of the Teamsters Union be invited to a future meeting of the Committee on Finance to review and discuss all proposals for trash removal and provide justification that allows the City to enter into a ten year contract without City Council approval.

In City Council, April 19, 2016  
Adopted, as amended

A true copy. Attest:

*Alison M. Boardman*  
City Clerk





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

RECEIVED

7016 APR 29 P 12:07

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

CITY CLERK  
FALL RIVER, MA

April 25, 2016

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

RE: Hazard Mitigation Plan

Dear Councilors:

Please find attached an electronic copy of the above referenced plan. This plan has been developed to assist the City in identifying, characterizing and prioritizing the hazards located with the City. This plan will help the City move forward in a logical path to mitigate the hazards from weather, natural disasters, manmade disasters or acts against the City. This plan also allows the City to access funding from MEMA & FEMA for hazard mitigation and also in the event of a nationally declared hazard event.

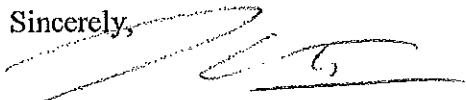
The draft Hazard Mitigation Plan was issued for public review in June of 2015. A copy of the press release is attached. The press release and the draft plan were/are available on the City website.

The grant used to develop this plan was provided through MEMA from FEMA. Once this plan is approved it will allow us the opportunity to apply for FEMA & MEMA Grants for pre-disaster Mitigation Projects as well as post disaster funding.

Your expeditious approval of this plan and adoption of the attached resolution would be appreciated to allow the City to proceed with grant applications.

If you have any questions, please contact me.

Sincerely,

  
Jasiel F. Correia II  
Mayor

Attachments

# *City of Fall River, In City Council*

## CERTIFICATE OF ADOPTION

City of Fall River, MA

Office of the Mayor

A Resolution Adopting the

CITY OF FALL RIVER

HAZARD MITIGATION PLAN

WHEREAS, the City of Fall River established a Hazard Mitigation Planning Team to prepare the Hazard Mitigation plan; and

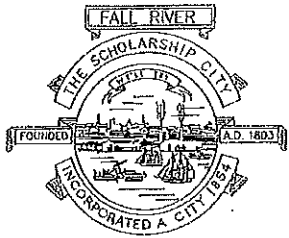
WHEREAS, the City of Fall River Hazard Mitigation Planning Team and other stakeholders, participated in the development of the City of Fall River Hazard Mitigation Plan; and

WHEREAS, the City of Fall River Hazard Mitigation Plan contains several potential future projects to mitigate potential impacts from natural hazards in the City of Fall River, and

WHEREAS, a duly-noticed public meeting was held by the City of Fall River Hazard Mitigation Planning Team on June 22, 2015 for the public to review prior to consideration of this resolution; and

WHEREAS, the City of Fall River authorizes the Hazard Mitigation Planning Team to execute their responsibilities demonstrated in the plan, and

NOW, THEREFORE BE IT RESOLVED that the City of Fall River, formally approves and adopts the City of Fall River Hazard Mitigation Plan.



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

2  
RECEIVED

MAY -5 P 2:57

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

CITY CLERK  
FALL RIVER, MA

May 5, 2016

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

RE: CPA Funding Recommendations 2016

Honorable Members of the Council:

The Community Preservation Committee has completed its review of community projects and has made recommendations for funding in accordance with MGL Chapter 44B Sections 4 to 7.

Your approval of these projects is respectfully requested.

Best Regards,

Jasiel F. Correia  
Mayor

COMMUNITY PRESERVATION COMMITTEE

2016 FUNDING RECOMMENDATIONS

RECEIVED

2016 APR 28 A 9:47

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

**Adoption and Preparation:**

The citizens of Fall River approved the adoption of the Community Preservation Act in the November 2012 election. 57.9 percent of the voters in that election cast ballots in support of its local adoption. The Community Preservation Committee was formed in October 2013 and held its first meeting on October 28, 2013.

The membership of the Community Preservation Committee includes two members appointed by the Mayor, James Sousa and Paul Machado, two members appointed by the City Council, Kenneth Pacheco and Antone Dias, a representative from the Housing Authority, Matthew Burke, a representative from the Historic Commission, Alan Rumsey, a representative from the Planning Board, Mario Lucciola and a representative from the Conservation Commission, John Brandt. Currently there is not a representative from the Park Board, after long serving member Holly Bronhard resigned.

The first tasks of the Community Preservation Committee were to develop a local CPA plan, establish the application and hearing process and to become familiar with the statute, GL Ch. 44B and applicable rules. Early in its existence, the CPC invited the Executive Director of the Community Preservation Coalition to speak at a meeting. The CPC voted to join this coalition which offers advice and technical guidance on the implementation of this Act. The Board has frequently utilized this available resource.

During the Spring of 2014 members of the Community Preservation Committee attended each of the City's neighborhood association meetings to explain the process and encourage applications. CPA materials have been posted on the official City website as well as a Facebook page. As required by statute the CPC held its annual meetings in September 2014 and 2015. Those public hearings were preceded by legal notices published in the Fall River Herald News. Both of these annual meetings were well attended and were an occasion for the general public to offer opinions as to projects and general procedures.

In addition to the annual public hearings, members of the public have been recognized at each of the CPC's meetings. The identity of the speakers and their comments are documented in the Board's minutes. No member of the public wishing to address the Community Preservation Committee has ever been denied the opportunity to express his views.

The effectiveness of the efforts by the Community Preservation Committee to advertise the availability of these funds is evidenced by the fact that in 2015, thirty-five applications were received, and in 2016, thirty-six applications were received.

#### **2015 Projects Update:**

In 2015 the Community Preservation Committee recommended and the City Council approved funding for thirteen projects. As this was the first funding round, the tools to implement these projects needed to be created. Award agreements had to be drafted and the financial protocols had to be developed. Work on a few private projects has started. Some projects have been delayed due to the

weather. It is expected that all thirteen projects will be in progress by early summer.

Within the next few weeks colorful signs should be in place at each construction site. The signs indicate that the work is being conducted as a result of Community Preservation Act funding.

#### **The Application Process:**

##### **Hearings on Eligibility**

In anticipation of the first funding round, the Community Preservation Committee adopted a two-step application process. That same process was followed during the 2016 funding cycle. The first part of that process involves an application for eligibility due on September 1. Upon receipt of each application for eligibility the Committee scheduled an eligibility hearing and sent a written invitation to each applicant.

During the 2016 funding cycle eligibility hearings on projects 1 through 11 were heard on October 5, 2016. The hearings involving projects 12 through 23 were heard on November 2, 2016 and the hearings on projects 24 through 36 were heard on December 7, 2016.

The first purpose of these eligibility hearings was for the Committee to determine if the application met the criteria for funding. The Community Preservation Act allows funding for projects involving Open Space, Historic Preservation, Outdoor Recreation and Community Housing. Within each category there are particular rules involving permissible funding.

The Community Preservation Committee considered the eligibility of each project even when a presenter did not appear. The secondary purpose of these hearings was for the Committee to become familiar with the projects through applicant presentations. The committee members had frequent questions for these presenters.

The Committee had questions as to whether two projects qualified and sought guidance from the CPA coalition. One proposal was found to not qualify for funds.

Ultimately nineteen projects qualified in the Historic Preservation category, three in the open space category, eight in the outdoor recreation category and three in the Community Housing category.

#### **Hearings for Funding:**

The Community Preservation Committee scheduled funding hearings for projects one through eight on February 2, 2016. On that same evening the CPC heard an emergency application involving the Old Fall River Police Station. This was the first emergency application that had been received and the board first had to determine whether it met that criteria. Ultimately the Board determined that it did not receive enough information to support funding for this project.

On February 22, 2016 the Board conducted funding hearings on projects nine through seventeen.

On March 14, 2016 the Board conducted funding hearings on projects eighteen through twenty-six.

On March 21, 2016 the Board conducted funding hearings on projects twenty-seven through thirty-six.

Each of the applicants received a written notice of the hearing date. The applicants had the opportunity to supplement their earlier presentations and to submit additional materials. The Board members also used this opportunity to ask many questions of each applicant. All proposals were considered even when a presenter did not appear for the hearing.

#### **The Voting Process:**

Board member, Alan Rumsey, had developed a tier-voting ballot. This ballot allowed each board member to rate each project a 1 (High interest), 2 (Moderate interest) or a 3 (low interest). Each committee member completed this ballot after the hearings for funding had been concluded. Mr. Rumsey then compiled the votes. These totals revealed that some projects were almost unanimously supported, the Bank St. Armory. The votes on these ballots were non-binding but were useful in informing the discussion on each project.

At its meeting on April 20, 2016 the CPC voted on each project, deciding to refer it to the funding determination or not. Of the remaining thirty-four projects (One not qualified and one withdrawn) seventeen were forwarded to the funding round and seventeen were not.

At its meeting on April 25, 2016 the CPC then determined the amount of recommended funding, if any, that each remaining project



would receive. During this final round the Board decided to not fund an additional six projects.

#### **Conclusion:**

The Community Preservation Committee encouraged applications and followed an open and extended review process. Public input was encouraged. The Board considered many factors in making these final recommendations. Among the factors that the Board considered was geographic diversity so that the funded projects benefit all areas of the City. The attached map shows all applications received, the red dots indicating non-funded projects and the green dots indicating funding recommendations. As the map reveals applications received and those ultimately recommended involve the entire City. A number of other factors influence these final recommendations. In the Historic Preservation category, the urgency of repairs was a compelling factor, see, e.g., Bank Street Armory, Fall River Fire Museum and Academica Club. In the Outdoor Recreation category, the potential pool of future users was an important consideration, see, e.g., Pulaski Park and Kennedy Park Splash Pads and the ADA compliance work at Columbus Park. In the Open Space category the one project, East Line Trail, involves the purchase of privately owned property within the Bio-Reserve.

While there are no recommendation on the Community Housing category it is significant that three applications were received in 2016 in that category compared to none in 2015. The Committee

will continue to solicit applications in this category and, as required, funds are reserved for future housing projects.

The Community Preservation Committee respectfully requests that the following, considered recommendations be approved:

Bank Street Armory	Hist/Pres.	\$ 283,000
Olmstead Fountains	Hist/Pres.	\$ 15,000
Kennedy Park Shore	Outdoor/Rec	\$ 150,000
Pulaski Park Splash Pad	Outdoor Rec	\$ 69,500
Kennedy Park Plash Pad	Outdoor Rec	\$ 100,000
Columbus Park	Outdoor Rec	\$ 30,000
Watershed Trail(contingent)	Outdoor Rec.	\$ 10,000
Marine Museum	Hist. Pres.	\$ 135,000
Fire Museum	Hist. Pres.	\$ 195,000
Academica Club	Hist. Pres	\$ 85,000
East Line Trail	Open Space	\$ 9,400

Total	\$ 1,081,900
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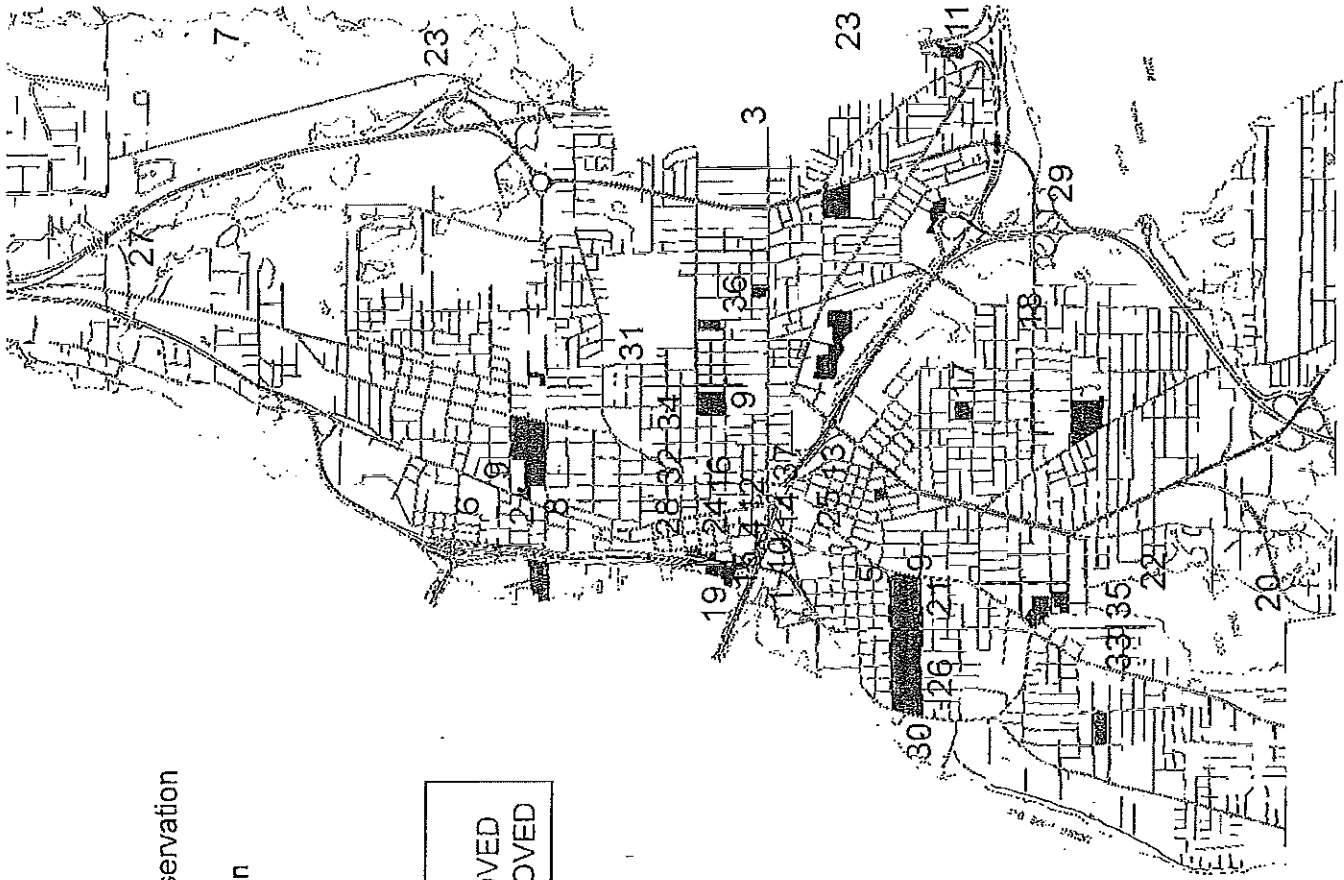
Open Space	\$ 9,400
Outdoor Recreation	\$ 359,500
Historic Preservation	\$ 713,000

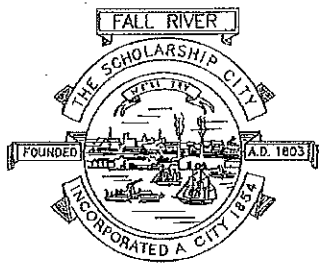
# 2016 CPA Projects

1. Marine Museum
2. Anawan No. 6
3. Fall River Waterworks
4. Bradford/Durfee Textile School
5. Academica
6. North Burial Ground
7. N. Watuppa Watershed Trail
8. Gas Station @ N. Main St.
9. Olmsted Drinking Fountains
10. City Hall Historic Documents
11. Narrows Gatehouse
12. Fall River Public Library
13. Frank Silvia School
14. Cogswell Fountain
15. Historical Commission Grants Program
16. Central Congregational Church
17. Pulaski Park Water Pad
18. Brayton Ave. Traffic Island
19. Bank Street Armory
20. Cook Pond - Restoration of Stone Wall
21. St. Anne's Church
22. Cook Pond Land Acquisition
23. N. Watuppa East Line Trail
24. Lafayette/Durfee House
25. 3rd St. School
26. Kennedy Park Splash Pad
27. St. Vincent's Farm
28. Mann Murals
29. South Watuppa Grove
30. Kennedy Park Overlook
31. Buffington Memorial
32. First Congregational Church
33. Safe Haven Sober Housing

34. Dr. Fiske House
35. Cook Pond Conservation
36. Columbus Park
37. Old Police Station

**LEGEND**  
 GREEN - APPROVED  
 RED - NOT APPROVED





**City of Fall River  
Massachusetts**

**Department of Administrative Services**  
HUMAN RESOURCES • INFORMATION SYSTEMS • LAW • PURCHASING

*Purchasing Division*

RECEIVED 4  
2016 APR 28 A 10:24  
CITY CLERK  
FALL RIVER, MA

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

**TIMOTHY MCCOY**  
PURCHASING AGENT

April 28, 2016

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

Dear Council President Cadime and Councilors,

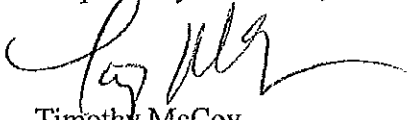
In accordance with the City Ordinance Division 2, Purchasing Department Sec. 2-972 of the revised ordinances of the City of Fall River, this reads in part as follows:

**Surplus property determined by the purchasing Agent to be no longer useful for any municipal purpose shall be sold or disposed of under such terms and conditions as the City Council shall by order determine.**

I am submitting to you a Fire Departmental list, attached, describing items and equipment that has been deemed to no longer have value to the City of Fall River. Vehicles have estimated scrap value of \$400.00.

I would like to recommend at this time, that consideration be given to the disposition of all surplus items pursuant to the processes and procedures governing the disposition of surplus items as specified by Massachusetts General Law Chapter 30B, section 15.

Respectfully submitted,

  
Timothy McCoy  
Purchasing Agent

Apr. 21. 2016 10:20AM

Fall River Fire Department  
P.O. Box 749  
140 Commerce Drive  
Fall River, MA 02722-0749  
Telephone (508) 324-2740

No. 1209 P. 1



Date: 4/21/2016

To: Tim McCoy

Company: PURCHASING

Fax Number: 508 324-2255

From: DEPUTY CHIEF ROGER ST. MARTIN

Fax Number: (508) 672-5993

Subject: SURPLUS PROPERTY  
2 VEHICLES

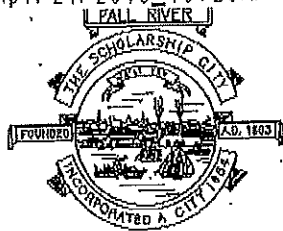
Number of Pages (including cover): 4

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Sent By: 

Apr. 21. 2016 10:20AM

No. 1209 P. 2



**City of Fall River**  
**Massachusetts**  
Fire Department Headquarters  
Office of Operations and Personnel

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

**ROBERT J. VIVEIROS**  
*Fire Chief*  
**DEP ROGER ST MARTIN**  
*Deputy Chief, Chief of Operations*

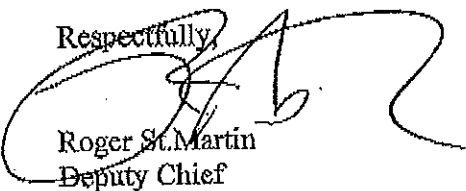
April 21, 2016

Tim McCoy  
Purchasing Agent  
1 Government Center  
Fall River MA 02721

Tim,

The Fall River Fire Department authorizes the assignment of surplus property for two vehicles that have extensive frame rot and have been used for vehicle extrication training. The vehicles include a Black 1998 Ford F150 Pick up Vehicle identification # 2FTDF08WXWCA00257 and a Black 1998 Dodge Durango SUV, Vehicle Identification # 1B4HS28Z4WF178332. These vehicles were determined unsafe for use. I have included a copy of each registration. If there are any questions do not hesitate to contact me.

Respectfully,

  
Roger St. Martin  
Deputy Chief

**RMV**

**CERTIFICATE OF REGISTRATION**

**ECF**

*Frame Kot*

*C-6*

Please keep this document in your vehicle at all times

PLATE MAW 2508	REGISTRATION MONTHLY	EXPIRATION DATE 10/22/09	EXPIRES LAST DAY OF →	TAXES NEXED	TRANSACTION 01929543160108
REGISTRATION 1998	VEHICLE DODG	VEHICLE DURANT	VEHICLE WILL	VEHICLE RED	VEHICLE FILE NUMBER
VEHICLE IDENTIFICATION NUMBER 1B4ES23AAY2178332			VEHICLE INSURED		
VEHICLE ADDRESS FALL RIVER CITY OF FIRE DEPT BX 749 FALL RIVER, MA 02722-0749			FEES REGISTRATION 0.00 TITLE 0.00 SALES TAX 0.00 TOTAL 0.00		

**THE COMMONWEALTH OF MASSACHUSETTS  
REGISTRY OF MOTOR VEHICLES**

The records of the RMV constitute the official status of the vehicle registration.

IF THIS VEHICLE IS NEWLY ACQUIRED, IT  
MUST BE INSPECTED WITHIN SEVEN (7) DAYS  
OF REGISTRATION.

**Important Information for Vehicle Owners**

If this vehicle is newly acquired, it must be inspected within  
seven (7) days of registration.  
By law, you must report any change of address to the RMV  
within 30 days in writing. Address changes can be made on  
the RMV website: [www.mass.gov/rmv](http://www.mass.gov/rmv) or by mail to the RMV.

Return the registration plates to the RMV immediately if:  
- The vehicle has been sold or junked and the registration is not  
going to be transferred to another vehicle. Keep a copy of the Bill  
of Sale, Title, and completed Assignment of Title for your  
records to document the transfer.

**RMV****CERTIFICATE OF REGISTRATION**

Please keep this document in your vehicle at all times

**ECT**

PLATE TYPE MVN	REGISTRATION NUMBER MFA157	REGISTRATION TYPE MUNICIPAL	EFFECTIVE DATE 02/15/11	EXPIRES LAST DAY OF	MONTH NEXPD	YEAR	TRANSACTION NUMBER 02104643020113
MFYS MODEL YEAR 1998	MAKE FORD	MODEL F150	BODY STYLE/TYPE PU	COLOR BLACK	Not valid without official signature of Registrar		IF VEHICLE CARRYING PASSENGERS FOR HIRE, MAXIMUM NUMBER OF PASSENGERS THAT CAN BE SEATED.
VEHICLE IDENTIFICATION NUMBER 2FTDF08WXWCA00257		INSURANCE COMPANY SELF INSURED		TITLE NUMBER BJ609486		REGISTERED	
RESIDENTIAL ADDRESS (IF DIFFERENT):  NAME(S) OF OWNER(S) AND MAILING ADDRESS FALL RIVER CITY OF FIRE DEPT BX 749 FALL RIVER, MA 02722-0749					FEE'S REGISTRATION 0.00 TITLE 0.00 SPECIAL PLATES 0.00 SALES TAX 0.00 TOTAL 0.00		
<b>THE COMMONWEALTH OF MASSACHUSETTS</b> <b>REGISTRY OF MOTOR VEHICLES</b> The records of the RMV database constitute the official status of the vehicle registration.							

## SPECIAL MESSAGE

IF THIS VEHICLE IS NEWLY ACQUIRED, IT MUST BE INSPECTED WITHIN SEVEN (7) DAYS OF REGISTRATION.

## CHANGE OF ADDRESS

STREET ADDRESS

CITY, STATE, ZIP CODE

**Important Information for Vehicle Owners**

- If this vehicle is newly acquired, it must be inspected within seven (7) days of registration.
- By law, you must report any change of address to the RMV within 30 days in writing. Address changes can be made on the RMV website: [www.mass.gov/rmv](http://www.mass.gov/rmv) or by mail to: RMV, P.O. Box 55889, Boston, MA 02205-5889. Once you have reported the address change to the RMV, please write corrected address in box provided above.
- For Customer Service call: 1-800-858-3926 for area codes (351/413/508/774/978) or call 1-617-351-4500 for area codes (339/617/701/657).

Return the registration plates to the RMV immediately if:

- The vehicle has been sold or junked and the registration is not going to be transferred to another vehicle. Keep a copy of the *Bill of Sale, Title, and completed Reassignment of Title* for your records to document the transfer.
- You move to another state and you register the vehicle in that state.
- The insurance policy is not renewed or is cancelled and there is no plan to obtain a new policy.

**Transferring Your Plates:** Massachusetts law (G.L. Chapter 90, Section 2) allows you to transfer valid registration plates from this vehicle to a newly acquired new or used motor vehicle or trailer while you obtain insurance and a new registration. All of the following must be met:

1. You are at least 18 years of age and you own the motor vehicle or trailer identified on this *Registration Card*;
2. You transfer ownership of this vehicle to another person or permanently lose possession of it (such as through repossession, etc.);
3. The newly acquired vehicle is of the same vehicle type (passenger vehicle to passenger vehicle, trailer to trailer, etc.); the same registration type (passenger to passenger, commercial to commercial); and has the same number of wheels; and,
4. The seller and buyer properly complete the Assignment of the Certificate of Title (for the newly acquired "used" vehicle) or Certificate of Origin (if a "new" vehicle).

If all of the above are met, you may operate the newly acquired vehicle with the transferred plates up to 5:00 pm of the 7th calendar day following the date of transfer (or loss of possession). The day of transfer or loss is day #1. During those 7 days, you must carry the *Bill of Sale* (or the dealer's *Purchase Contract*) for the newly acquired vehicle and this *Registration Card* when operating the vehicle. See *FAQs About the Seven-Day Registration Transfer* Law on the RMV's website at: [www.mass.gov/rmv](http://www.mass.gov/rmv).

**No Insurance Card Required:** Massachusetts's law does not require an insurance card. The law, M.G.L. Chapter 90, Section 34A and Chapter 175, Section 113A requires the vehicle's owner to maintain a compulsory motor vehicle liability insurance policy or bond for bodily injury coverage and property damage insurance. If an insurer is identified on the face of this *Registration Card*, it is required by law to electronically notify the RMV (Registry of Motor Vehicles) if coverage lapses. The vehicle owner is then notified by the RMV to obtain new insurance within 10 days or the registration will be revoked.

**SAVE TIME IN LINE BY GOING ONLINE**  
**AT WWW.MASS.GOV/RMV**

Change Your Address  
Order Special Plates  
Pay Citations  
Registration Inquiry

Renew Your Driver's License  
Renew Your Mass ID  
Renew Your Registration  
Replace your Driver's License

Replace Your Mass ID  
Request Duplicate Registration  
Title/Lien Inquiry  
Verify Driver's Education Certificate

VISIT OUR WEBSITE FOR A FULL LIST OF AVAILABLE TRANSACTIONS



# City of Fall River, *In City Council*

(Councilor Cliff Ponte)

WHEREAS, Massachusetts House Bill 2871 "An Act Relative to Gas Leak Repairs During Road Projects" would require the repair of all gas leaks when a road is opened up for a significant repair of the road or of any underground utility or other infrastructure, and

WHEREAS, H. 2871 calls on utility companies that provide gas to survey a project area for the presence of gas leaks, and

WHEREAS, H. 2871 would require all gas leaks to "be repaired within 12 months of the date the leak was classified", and

WHEREAS, the bill would further require Grade 1 leaks, which are considered the most dangerous and pose the greatest threat, to be repaired immediately, and

WHEREAS, the legislation would require that the repair and replacement of gas leaks be provided to the "municipality or the commonwealth or other entity", and

WHEREAS, Fall River has 162 unprepared gas leaks as some of them date back to 2001, now therefore

BE IT RESOLVED, that the Fall River City Council strongly supports House Bill 2871 and urges the Massachusetts Legislature to take action to support this measure to repair gas leaks during road projects, now therefore

BE IT FURTHER RESOLVED, that the Fall River City Clerk forward an endorsed copy of this resolution to the elected Fall River delegation in the House and Senate as well as House Speaker Robert A. DeLeo and Senate President Stanley C. Rosenberg on behalf of the entire Fall River City Council.

11

*City of Fall River, In City Council*

(Councilor Raymond A. Mitchell)

WHEREAS, invoices for utility payments, excise taxes and real estate taxes no longer include a return envelope, and

WHEREAS, it is inconvenient for residents to mail in their payments without this envelope, now therefore

BE IT RESOLVED, that the City Collector look at the feasibility of sending return envelopes with invoices.

**City of Fall River, *In City Council***

(Councilor Raymond A. Mitchell)

WHEREAS, the City of Fall River has previously bonded for vehicles, and

WHEREAS, the terms of these bonds outlive the life of the vehicle thereby having the City of Fall River make payments for vehicles that are no longer in use, and

WHEREAS, occasionally principal payments are not made until many years later only interest payments have been made, now therefore

BE IT RESOLVED, that the Committee on Ordinances and Legislation convene to discuss the parameters of bonding.

13  
City of Fall River, *In City Council*

(Councilor Raymond A. Mitchell)

WHEREAS, the City of Fall River has recently signed a memorandum of understanding to privatize the collection of trash, and

WHEREAS, this agreement may not be in the best interest of the residents of the City of Fall River, now therefore

BE IT RESOLVED, that the Administration reconsider the decision to privatize.

*City of Fall River, In City Council*

(Councilor Cliff Ponte)

WHEREAS, there has been numerous recent discussions pertaining to bonding, long and short term bonding and balances owed, and

WHEREAS, the City has a financial advisor for bonding, First Southwest, now therefore

BE IT RESOLVED, that a representative of First Southwest be invited to a future meeting of the Committee on Finance to answer questions that the committee may have.



City of Fall River  
Notice of Claim

26  
RECEIVED

2016 APR 14 A 10:50

CITY CLERK 16-46  
FALL RIVER, MA

1. Claimant's name: Theresa Arruda
2. Claimant's complete address: 961 Bedford St.
3. Telephone number: Home: (308) 567-9051 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
auto accident
5. Date and time of accident: 3-11-2016 Amount of damages claimed: \$ \_\_\_\_\_
6. Exact location of the incident: (include as much detail as possible):  
Bedford St. & Wall St.
7. Circumstances of the incident: (attach additional pages if necessary):  
city vehicle backed into my car that was parked
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: 4-14-2016

Claimant's signature: Theresa Arruda

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

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

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

For official use only:

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

Date: 4-14-2016



Council

RECEIVED

City of Fall River  
Notice of Claim

2016 APR 14 A 11:14

CITY CLERK 16-47  
FALL RIVER, MA

1. Claimant's name: Elizabeth Baylies
2. Claimant's complete address: 1242 Reed Rd., W. Dart. Ma. 02747
3. Telephone number: Home: 508.998.8821 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
blow tire from pothole on Dwelly St. in front of Amory
5. Date and time of accident: 4/6/16 3:30pm Amount of damages claimed: \$ 241.43
6. Exact location of the incident: (include as much detail as possible):  
Dwelly St. in front of Amory
7. Circumstances of the incident: (attach additional pages if necessary):  
Hit pothole, which was covered under water and couldn't be seen. Blown right passengerside front tire. Tire has a big hole in it and had to be replaced.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No  
Commerce Ins. Agent: Smith Ins., Gardners Wk Rd. Sw.

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

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

Date: 4.14.16 Claimant's signature: Elizabeth Baylies

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

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

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For official use only:

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

Date: APR 14 2016



RECEIVED

City of Fall River 2016 APR 19 A 11:24  
Notice of ClaimCITY CLERK 16-48  
FALL RIVER, MA

1. Claimant's name: DOUGLAS RODRIGUES
2. Claimant's complete address: PO BOX 3634, FALL RIVER, MA
3. Telephone number: Home: 508 642-4441 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
TREE FELL
5. Date and time of accident: 4/2/16 Amount of damages claimed: \$ 950
6. Exact location of the incident: (include as much detail as possible):  
824 HOOD ST.
7. Circumstances of the incident: (attach additional pages if necessary):  
DURING WINDSTORM, TREE ON CITY PROPERTY FELL ON MY REAR DECK, CAUSING SEVERE DAMAGE. SEVERAL COMPLAINTS WERE MADE IN PAST ABOUT THE TREE AND CITY HAD CUT SOME DOWN BUT NOT THIS ONE
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: 4/18/16

Claimant's signature: [Signature]

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

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

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For official use only:

Copies forwarded to: ☒ City Clerk ☒ Law ☒ City Council ☒ City Administrator ☒ D.C.H.

Date: 4/19/16





RECEIVED

City of Fall River  
Notice of Claim

2016 APR 20 P 2:02

CITY CLERK #16-49  
FALL RIVER, MA

1. Claimant's name: Debra Leandias
2. Claimant's complete address: 456 County Street
3. Telephone number: Home: 508 938 0243 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
pot hole
5. Date and time of accident: 4-8-16 Amount of damages claimed: \$ 659.73
6. Exact location of the Incident: (include as much detail as possible):  
Near Walmart Quequechan St.
7. Circumstances of the Incident: (attach additional pages if necessary):  
Drop into pot hole on
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: 4-20-16 Claimant's signature: Debra Leandias

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

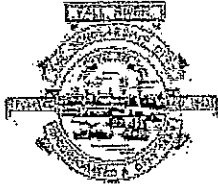
**Return this from to : City Clerk, 2<sup>nd</sup> Fl., One Government Center, Fall River, MA 02722**

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For official use only:

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

Date: 4/20/16



RECEIVED

2016 APR 21 P 4:07

City of Fall River  
Notice of ClaimCITY CLERK #16-50  
FALL RIVER, MA

1. Claimant's name: Rosalina Aguilar
2. Claimant's complete address: 99 Ridge St. Apt. 2W Fall River, MA 02721
3. Telephone number: Home: cell 508-493-3159 Work: 508-493-3159
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Flat tire - split tire (unrepairable)
5. Date and time of accident: 4/18/16 1045pm Amount of damages claimed: \$1243.21
6. Exact location of the incident: (include as much detail as possible):  
Intersection of Fifth St and 2nd St. (got hole in middle of street)  
involving man hole
7. Circumstances of the Incident: (attach additional pages if necessary):

See Attached pictures of pot hole. Driving home at night after work. Tried to avoid pot hole, but it was too late. Speed approx 15-20 mph. Instant flat tire - Tire split and unusable.

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

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

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

Date: 4/21/16

Claimant's signature: Rosalina Aguilar

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

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

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

For official use only:

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

Date: 4/21/16



*Council*

RECEIVED

City of Fall River  
Notice of Claim

2016 APR 22 A 9:19

CITY CLERK 16-51  
FALL RIVER, MA

1. Claimant's name: Eva Marie Preston
2. Claimant's complete address: 304 Corbett St., Fall River, MA 02720
3. Telephone number: Home: 508 676-3778 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Tripped and fell on broken sidewalk
5. Date and time of accident: 3/24/16-10:30AM Amount of damages claimed: \$ \_\_\_\_\_
6. Exact location of the incident: (include as much detail as possible):  
directly across the street from 745 Highland Ave.
7. Circumstances of the incident: (attach additional pages if necessary):  
I was walking with my husband along the top of North Park. He had just commented on what terrible condition the sidewalk was in when Lo and Behold - I tripped on it and fell forward, sustaining multiple injuries.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☒ Yes ☐ No  
NALC Health Benefit Plan, 20547 Waverly CT, Ashburn, VA 20149

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

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

Date: 4/22/16 Claimant's signature: Eva Marie Preston

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

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

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

For official use only:

Copies forwarded to: ☒ City Clerk ☒ Law ☒ City Council ☐ City Administrator ☒ DCM Date: APR 22 2016



RECEIVED

City of Fall River  
Notice of Claim

2016 APR 22 P 12:10

CITY CLERK 16-52  
FALL RIVER, MA

1. Claimant's name: Mark Stawicki
2. Claimant's complete address: 242 welcome st Fall River MA 02721
3. Telephone number: Home: 774 365 0425 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
I hit a whole that was so big I have pictures on my phone.
5. Date and time of accident: 4-22-16 10:30 AM Amount of damages claimed: \$ 808.00
6. Exact location of the incident: (Include as much detail as possible):  
Rhode Island ave about 25 feet before Xavier florist
7. Circumstances of the incident: (attach additional pages if necessary):  
I was driving there's a lot of holes the traffic was pretty busy so I couldn't go to left lane when I hit whole the front was stuck in hole so I backed out it damage my bottom piece of bumper my alignment tire air keeps coming out.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: 4/22/16

Claimant's signature: Mark S Stawicki

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

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

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For official use only:

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

Date: 4/22/16



RECEIVED

City of Fall River  
Notice of Claim

2016 APR 27 A 9:35

CITY CLERK 16-53  
FALL RIVER, MA

1. Claimant's name: Nancy Rioux
2. Claimant's complete address: 239 Glasgow St. Unit 5, Fall River Ma.
3. Telephone number: Home: 5084916012 Work: —
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Car needed to be repaired. control arms. need a stem valve
5. Date and time of accident: 4/18/16 Amount of damages claimed: \$ 355.50
6. Exact location of the Incident: (include as much detail as possible):  
Manchester St. F.R. Ma. 02721
7. Circumstances of the Incident: (attach additional pages if necessary):  
while traveling down Rodman St. had to make left turn on Manchester St. vehicle dipped into huge pothole. after the incident the vehicle stirring became very shaky. had to bring it to mechanics, was determined it needed 2 control arms. was destroyed from the pothole.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: 4/25/16 Claimant's signature: Nancy Rioux

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

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

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For official use only:

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

Date: 4/27/16



City of Fall River  
Notice of Claim

RECEIVED

2016 APR 28 A 11:18

CITY CLERK 16-54  
FALL RIVER, MA

1. Claimant's name: Anne Keating
2. Claimant's complete address: 240 Rich Street - Fall River
3. Telephone number: Home: 508-672-8544 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Damaged front wheel - lost hub cap
5. Date and time of accident: April 9, 2016 Amount of damages claimed: \$ 120.96
6. Exact location of the incident: (include as much detail as possible):  
New Boston Road
7. Circumstances of the Incident: (attach additional pages if necessary):  
Approximately 8:00PM on Saturday, April 9 while driving east on New Boston Road, front passenger tire hit a water filled pot hole resulting in a damaged tire rim and broken hub cap.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: April 27, 2016 Claimant's signature: Anne M. Keating

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

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

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

For official use only:

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

Date: 4/28/16



RECEIVED

2016 APR 28 A 11:22

City of Fall River  
Notice of Claim

CITY CLERK 16-55  
FALL RIVER, MA

1. Claimant's name: Courtney Camara
2. Claimant's complete address: 478 Harvard St. Fall River, MA 02720
3. Telephone number: Home: 774-644-2157 Work: (508) 973-7644
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Pothole damage -- New Tire.
5. Date and time of accident: Saturday 4/2/16 @ 7:45pm Amount of damages claimed: \$ 331.27
6. Exact location of the incident: (include as much detail as possible):  
New Boston Rd., where the road bends near Kimwell Health Care.
7. Circumstances of the incident: (attach additional pages if necessary):  
I was driving home from work (Charlton Memorial) @ around 7:45pm, it was dark and I hit a pothole. I noticed my tire pressure light flashing and my car shaking so I pulled over and noticed my back passenger tire was flat. I called for roadside assistance and it was changed.  
This is the second pothole incident for me in Fall River!
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: 4/20/16

Claimant's signature: Courtney L Camara

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

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Date: 4/28/2016



City of Fall River  
Notice of Claim

RECEIVED

2016 MAY -2 A 11:41

CITY CLERK 16-56  
FALL RIVER, MA

1. Claimant's name: Carolina Vultao
2. Claimant's complete address: 528 Broadway Fall River, MA 02724
3. Telephone number: Home: 508-676-3228 Cell: 308-642-3577 Work:
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
auto accident - pot hole
5. Date and time of accident: 4/21/16 4:30 pm Amount of damages claimed: \$ 678.72
6. Exact location of the incident: (include as much detail as possible):  
on Borden St @ 5<sup>th</sup> Street & Hartwell St
7. Circumstances of the incident: (attach additional pages if necessary):  
a large pothole in the roadway damaged my vehicles passenger side front tire and rim
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: \_\_\_\_\_

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

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

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

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For official use only:

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

CCM

Date: MAY - 2 2016





RECEIVED

City of Fall River  
Notice of Claim

2015 MAY -3 A 9:38

1. Claimant's name: ALEXANDRE A. IUSPA 16-57
2. Claimant's complete address: 182 LONSDALE ST, AP. 2, FALL RIVER - MA
3. Telephone number: Home: \_\_\_\_\_ Work: MOB-774-301-0822
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
TIRE DAMAGED ON PUBLIC WAY
5. Date and time of accident: 04/19/16 Amount of damages claimed: \$239,19
6. Exact location of the incident: (include as much detail as possible):  
182 LONSDALE ST, FALL RIVER - MA
7. Circumstances of the incident: (attach additional pages if necessary):  
MY WIFE WAS PARKING OUR VEHICLE IN FRONT OF OUR  
RESIDENCE, AND ONE OF THE TIRES GOT DAMAGED. AND  
CAN NOT BE FIXED.  
FOLLOWS ATTACHED = INVOICE AND PICTURES.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: 05/03/16

Claimant's signature: Alexandre Iuspa

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

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

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For official use only:

Copies forwarded to: ☒ City Clerk ☒ Law ☒ City Council ☒ ~~City Engineer~~ ☒ DPW

Date: 5/3/16



City of Fall River  
Notice of Claim

*Council*  
RECEIVED

2015 MAY -3 A 9:42

CITY CLERK 16-58  
FALL RIVER, MA

1. Claimant's name: Arnelio C. Pavao
2. Claimant's complete address: 91 BEVERLY ST
3. Telephone number: Home: 608 64 31933 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
DOCT MOB
5. Date and time of accident: 11/30/10.30 AM Amount of damages claimed: \$ 400.33
6. Exact location of the incident: (include as much detail as possible):  
pine street
7. Circumstances of the incident: (attach additional pages if necessary):  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: 5/3/16

Claimant's signature: Arnelio C. Pavao

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

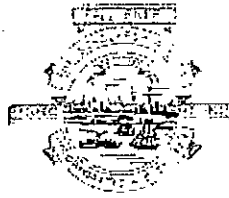
**Return this from to : City Clerk, 2<sup>nd</sup> Fl., One Government Center, Fall River, MA 02722**

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For official use only:

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

Date: MAY - 3 2016



City of Fall River  
Notice of Claim

RECEIVED

2016 MAY -3 A 11:36

16-59

CITY CLERK

1. Claimant's name: Michael Pettus
2. Claimant's complete address: 5455 N. Main St. Apt 18C Fall River, MA 02720
3. Telephone number: Home: 978-821-6468 Work: \_\_\_\_\_
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Property damage (car) by pothole
5. Date and time of accident: 4/30/16: 8:25p Amount of damages claimed: \$ 1307.<sup>36</sup>
6. Exact location of the incident: (Include as much detail as possible):  
Ponta Delgada Blvd. (just before Ferry St; Ferry St being on the right)
7. Circumstances of the incident: (attach additional pages if necessary):  
Hit a large pothole in the street, caused a large gash in my tire. Tire was not repairable. Needed brand new tire and was also informed my alignment was off & needed to be adjusted.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: 05/01/2016

Claimant's signature: [Signature]

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

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

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For official use only:

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

Date: 5/3/2016



City of Fall River  
Notice of Claim

RECEIVED

2016 MAY -5 A 11: 26

CITY CLERK 16-60  
FALL RIVER, MA

1. Claimant's name: Robin Martel
2. Claimant's complete address: 477 Wilson Rd Fall River, MA
3. Telephone number: Home: 508-617-4819 Work: 508-670-2811 X 2527
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):  
Property damage as a result of pothole on poorly lit road.
5. Date and time of accident: 4-16-16 Amount of damages claimed: \$
6. Exact location of the incident: (Include as much detail as possible):  
Linsley St. See attached photographs.
7. Circumstances of the incident: (attach additional pages if necessary):  
I turned onto Linsley St. from Robinson St. and struck a pothole which caused a blow out and on a second time the metal belt came out of the tire.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: ☐ Yes ☒ No

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

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

Date: 5/2/16

Claimant's signature: Robin Martel

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

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

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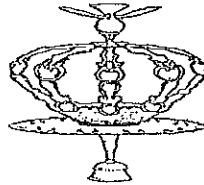
For official use only:

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

Date: 5.5.16

31

ST. JOHN'S HOLY GHOST ASSOC. INC.  
Festa do Divino Espirito Santo S. João  
Nossa Senhora da Luz  
28 SOMERSET ST., FALL RIVER, MASS. 02721



RECEIVED

2016 APR 21 A 9:24

CITY CLERK  
FALL RIVER, MA

April 20, 2016

ATTN: City of Fall River Real Estate Committee

Dear Committee Members:

Please allow me to introduce myself. My name is Leonardo Diogo. I am a business owner in Fall River. I own and operate LA Florist. In addition, I serve as the President of St. John's Holy Ghost Association in Fall River, MA. This was the association that suffered a terrible tragedy 10 years ago where we lost our loved ones and several lives in a fire.

Our committee is interested in purchasing the Coughlin School Property on Pleasant Street. This school had a fire and it is my understanding that the City is planning to demolish this. I am proposing the purchase of this property. It is my goal to rebuild and occupy this building to again continue in our mission as a Holy Ghost Association. In addition, it is our hope to provide another food pantry/soup kitchen on specific days for the many citizens in need in our fine community.

It's our understanding that this is a historical building. It is our intention to conduct a full appraisal to understand the integrity of the structure and what is needed to restore and repair up to code. I'm asking for your consideration to allow my association to proceed with this and purchase this property as is. This would save the city, the tax payers, and many, the time and expense associated with demolishing a find real estate opportunity. I spoke to some selectmen/women and it was recommended to me that I write this letter and express our intentions and interest to your committee.

I hope you'll consider this request and have further dialogue with me regarding our interests. I appreciate your time and consideration. Please let me know if there is any meeting I should attend, or if you need or want to discuss this further. I can be reached at 508-509-6146 and or at e-mail Leo\_nardo@verizon.net

Thank you for your time and I hope to hear from you soon.

Very truly yours,

Leonardo Diogo  
President – St. John's Holy Ghost Association

# COMMITTEE ON HUMAN SERVICES, HOUSING AND ELDER AFFAIRS

MEETING: Tuesday, March 22, 2016 at 5:45 p.m.  
Council Chamber, Government Center

PRESENT: Councilor Joseph D. Camara, presiding  
Councilor Cliff Ponte

ABSENT: Councilor Stephen R. Long

IN ATTENDANCE: Ray Hague, Veterans' Agent  
Michael P. Dion, Executive Director  
Community Development Agency  
Robert Viner, Vice Commander, Fall River Veterans' Council,  
70 Stowe Street  
Lenny Tavares, Commander, Fall River Veterans' Council  
Pamela O'Neil, Vice President of Administration  
People Inc., 4 South Main Street, Fall River, MA

The chairman called the meeting to order at 5:46 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

## Agenda:

Resolution – Committee on Human Services, Housing and Elder Affairs meet to discuss Veterans' Housing

*The Executive Director of CDA provided an overview of his involvement with making a property with veterans' preference being built by PICAN, a division of People Inc., available to qualified applicants through a HUD lottery process. Although an extended marketing campaign was taken on by People Inc., no veterans applied and as a result the application process was extended from February 15, 2016 to April 15, 2016. Due to HUD regulations, the property cannot be designated for veterans only. Mr. Dion listed the qualifications required and explained that the application process is still open.*

*Ms. O'Neil stated that she has documentation of what was done in terms of marketing and that the application process has been extended. So far one candidate qualified and other interested candidates have come forward.*

*Mr. Viner stated that an outstanding job has been done as it pertains to marketing of the property and as such the Fall River Veterans' Council's concerns have been met.*

*On a motion made and seconded, it was unanimously voted to recommend that the resolution be granted leave to withdraw, with Councilor Long absent and not voting.*

*On a further motion made and seconded, it was unanimously voted to adjourn at 5:55 p.m.*

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

Agenda packet (attached)  
CD and DVD of meeting

  
Assistant Clerk of Committees

# COMMITTEE ON FINANCE

MEETING: Tuesday, March 22, 2016 at 6:00 p.m.  
Council Chamber, One Government Center

PRESENT: President Shawn E. Cadime, presiding  
Councilors Richard Cabeceiras, Joseph D. Camara,  
Steven A. Camara, Pam Laliberte-Lebeau, Raymond A. Mitchell, Linda M.  
Pereira and Cliff Ponte

ABSENT: Councilor Stephen R. Long

IN ATTENDANCE: Cathy Ann Viveiros, City Administrator  
Mary Sahady, Hague, Sahady & Co., PC  
126 President Avenue  
Terrance J. Sullivan, Administrator of Public Utilities

The chairman called the meeting to order at 6:12 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

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

## Before Discussion of Financial Matters:

Richard John Branco – Future plans  
Trott Joseph Lee, 70 Orange Street – PAYT  
Douglas Carvalho, 360 Ferry Street – Healing

## Agenda:

### 1. Resolution – Administration discuss PILOT (Payment in lieu of taxes) Program

*The City Administrator explained the difference between PILOTs and SILOTs (Services in lieu of taxes) and stated Mayor Correia is not in support of PILOTs. As such, he has researched and is working on SILOTs instead. To date, he has met with about four or five non-profit organizations.*

*Councilors discussed the merits and impacts on the City, the taxpayers and the non-profits for each type of program. Councilor Linda M. Pereira asked for a list of the non-profit organizations in existence and the City Administrator stated she would provide such list to the Council and mentioned the Administration is looking for creative solutions to garner participation from non-profit organizations. As such, she would welcome working cooperatively with a City Council committee to assist the Administration. At the request of Councilor Pam Laliberte-Lebeau, the City Administrator stated that within 30-60 days the Mayor may announce the SILOT agreements. Councilor Steven A. Camara asked for a historical comparison of contributions made by such non-profits as a way to better determine the level of services already provided.*

*On a motion made and seconded, the resolution was indefinitely postponed, with Councilor Steven R. Long absent and not voting.*

### 2. Resolution – Administration discuss Child Development Program

*Councilor Linda M. Pereira inquired how this program moved from the jurisdiction of the Community Development Agency to a City department and then People Incorporated.*

*The City Administrator provided an overview of the transition of this program. The Child Development Program was not licensed because they were not under the auspices of the Fall River School Department. As such, the program was transferred to People Incorporated because the agency was a duly licensed facility.*

*On a motion made and seconded, it was voted 7 yeas, 1 nay to recommend the resolution be granted leave to withdraw, with Councilor Linda M. Pereira voting in the negative and Councilor Stephen R. Long absent and not voting.*

3. Discussion of loan order for Phase 16 of the Water Improvement Projects – \$4,889,400

*The Administrator of Public Utilities provided an explanation of the request and the impacts on the water rate over the life of the loan, the procedures in place to protect the City's water supply, as well as the water enterprise fund. It is expected that this loan will impact the water rates in Fiscal Year 2018.*

*Councilors asked for an explanation of the work done to date and stated that although rusty water complaints still exist due to tuberculated pipes, they have dramatically decreased as a result of these improvement projects. The Administrator of Public Utilities displayed a tuberculated pipe and reassured Councilors and the public that the City has a safe water supply. 60 miles of water pipes have been completed. 45-50 miles are left to be done. It is anticipated that the project will be completed by 2035 as outlined in the Master Plan.*

*On a motion made and seconded, it was unanimously voted to recommend the loan order be referred to the full council for action, with Councilor Stephen R. Long absent and not voting.*

4. Discussion of loan order for Copicut Dam Rehabilitation Project – \$966,000

*On a motion made and seconded, it was unanimously voted to recommend the loan order be referred to full council for action, with Councilor Stephen R. Long absent and not voting.*

5. Discussion of loan order for refunding bonds for interest cost – \$25,000,000

*Councilor Richard Cabeceiras asked if there was a call premium for these bonds, if the maturity date would be extended and how much of a savings would be realized on the debt. Mrs. Sahady stated that call premiums do not exist because they are 2006 and 2008 bonds, the maturity would not be extended and that there would be a savings of approximately \$3.1 million as a result of the refunds.*

*On a motion made and seconded, it was unanimously voted to recommend the loan order be referred to the full council for action, with Councilor Stephen R. Long absent and not voting.*

Citizens' Input Time – After Discussion of Financial Matters:

None

On a motion made and seconded, it was unanimously voted to adjourn at 7:34 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)  
CD and DVD of meeting

  
Assistant City Clerk



# COMMITTEE ON PUBLIC SAFETY

MEETING: Wednesday, March 23, 2016 at 6:00 p.m.  
Council Chamber, One Government Center

PRESENT: Councilor Pam Laliberte-Lebeau, presiding  
Councilors Richard Cabeceiras and Cliff Ponte

ABSENT: None

IN ATTENDANCE: Cathy Ann Viveiros, City Administrator  
Robert J. Viveiros, Fire Chief  
Daniel S. Racine, Police Chief  
State Representative Carole Fiola  
State Representative Alan Silvia  
Tim Oliveira, Director of EMS  
Beth Fontes, Deputy Director of EMS  
April Cabrera, Program Coordinator, District Attorney's Office  
888 Purchase Street, New Bedford, MA 02740  
Michael Aguiar, Grant Coordinator  
Dr. Henry Crowley, Mayor's Safety Taskforce  
Same Day Surgi Clinic, 272 Stanley Street  
Councilor Linda Pereira  
Dr. Henry Vaillancourt, Director,  
Department of Health and Human Services  
Connie Rocha-Mimoso, Director of Community Health Services  
Seven Hills Behavioral Health, 7177 Acushnet Avenue, New Bedford, MA

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

## Agenda:

1. Resolution – Discuss designation of High Intensity Drug Trafficking Area

*On a motion made and seconded, it was unanimously voted to lift item 1 from the table.*

*On a further motion made and seconded, it was unanimously voted to take items 1 and 3 together.*

3. Resolution – Discuss opioid epidemic and potential ways to mitigate its negative effect on the community

*A lengthy discussion was held with those present regarding their roles and knowledge as they pertain to the designation of Bristol County as a High Intensity Drug Trafficking Area by the White House Director of National Drug Policy as well as their efforts to reduce the use of opioids in the city.*

*Invited guests explained how their agencies presently work collaboratively and how they can improve that collaboration on a going forward basis by keeping an open dialogue as well as sharing information and resources. Councilor Richard Cabeceiras stated that drug companies regulate both the narcotic inhibitor as well as the narcotic and as such are making large profits on both facets of the industry. On a motion made and seconded, it was unanimously voted to send a letter to the federal delegation requesting their help with looking at how pharmaceutical companies are regulated as it pertains to opioids, a copy of which is attached hereto and made a part of these minutes.*

*On a further motion made and seconded, it was unanimously voted to table item 3.*

*On yet a further motion made and seconded, it was unanimously voted to recommend that item 1 be granted leave to withdraw.*

2. Resolution – Educational presentation by Seven Hills Behavioral Health regarding Narcan

*Ms. Rocha-Mimoso stated that she would like to come back at a later date to make her presentation to the Committee and the stakeholders who previously discussed their roles. She would also like to be a part of the conversation as Seven Hills Behavioral Health is the prevention program for the City of Fall River and the Narcan pilot program for the Commonwealth.*

*The chair agreed and stated that this was a first step in a conversation with various partners.*

*On a motion made and seconded, the resolution was tabled.*

4. Discussion re: issues and concerns related to public safety throughout the city

*No one addressed the Committee.*

On a motion made and seconded, it was unanimously voted to adjourn at 8:27 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

Seven Hills Behavioral Health Narcan informational card

CD and DVD of meeting

  
Assistant Clerk of Committees

# COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

MEETING: Thursday, March 24, 2016 at 5:15 p.m.  
Council Chamber, Government Center

PRESENT: Councilor Raymond A. Mitchell presiding;  
Councilor Pam Laliberte-Lebeau

ABSENT: Councilor Steven A. Camara

IN ATTENDANCE: Cathy Ann Viveiros, City Administrator  
Byron Holmes, City Engineer  
Kenneth Pacheco, Director of Community Maintenance

The chairman called the meeting to order at 5:19 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

## Agenda:

1. Acceptance of Kingsley Street from New Boston Road to dead end
  - a. Order
  - b. Final Report

*The City Engineer stated that this request was initiated by former Councilor David Dennis and that the issue that precipitated this request has been resolved.*

*On a motion made and seconded, it was unanimously voted to recommend that the order and final report be granted leave to withdraw, with Councilor Steven A. Camara absent and not voting.*

2. Resolution – Snow removal plans for future storms

*The Director of Community Maintenance presented the Committee with a copy of the city's snow and ice plan and provided an overview of the plan as well as the outside resources used, including weather stations and private contractors. He stated the plan is a living document that is updated regularly to reflect adjustments made in equipment, routes, and procedures as well as new initiatives such as the use of a GPS system. The Director of Community Maintenance further stated that both the Fire and Police Departments take care of properties under their jurisdiction since they have their own plows.*

*The chair stated that sidewalks are always an area of concern and that more needs to be done with notifying residents of their obligation to clear the sidewalk. He also requested that page 3 of the plan be revised to reflect one less piece of equipment the City no longer owns and further requested that all councilors receive a copy of the corrected plan.*

*On a motion made and seconded, it was unanimously voted to recommend that the resolution and plan be referred to full council for action, with Councilor Steven A. Camara absent and not voting.*

3. Resolution – Steps to be taken to get a handle on pothole epidemic  
*The Director of Community Maintenance stated that although the city had a better winter this year, the streets are in need of patching, which is done by two employees on a truck with a hot box when it is not raining. No state funding has been received to date.*

*The City Engineer stated that the City received \$280,000 for pothole repair last year from Governor Baker.*

*The City Administrator stated that the Mayor is looking to formulate a more comprehensive plan, including following up with utility companies that open up the street for the installation of utilities.*

*Councilor Pam Laliberte-Lebeau asked about the use of a pothole truck and a hot box and regarding the different ways of reporting a pothole. The Director of Community Maintenance stated that the pothole truck is not in use at this time because of the weather and that potholes may be reported online using click it/fix it on the City's website. An e-mail can also be sent to him or a call can be placed to the pothole line and the DCM office. The pothole counter is updated once potholes are fixed.*

*The chairman suggested that the item be tabled to allow the Committee to receive updates at a later date.*

*On a motion made and seconded, it was unanimously voted to table the item, with Councilor Steven A. Camara absent and not voting.*

*On a motion made and seconded, it was unanimously voted to adjourn at 6:52 p.m.*

List of documents and other exhibits used during the meeting:

Agenda packet (attached)  
DCM snow and ice plan  
CD and DVD of meeting

  
Assistant Clerk of Committees

# COMMITTEE ON ORDINANCES AND LEGISLATION

MEETING Tuesday, March 29, 2016 at 5:30 PM  
Council Chamber, One Government Center

PRESENT Councilor Cliff Ponte, presiding  
Councilors Joseph D. Camara, Pam Laliberte-Lebeau, Stephen R. Long  
and Linda M. Pereira

ABSENT None

IN ATTENDANCE Laura Ferreira, Director of Traffic  
Cathy Ann Viveiros, City Administrator  
Joseph I. Macy, Corporation Counsel  
Bob Smith, Fall River Harbormaster  
Ken Pacheco, Director of Community Maintenance  
Councilor Richard Cabeceiras  
Joseph Biszko, Director of Code Enforcement  
Madeline Coelho, Director of Human Resources  
Nancy Smith, Director of Parks and Cemeteries  
Michael P. Dion, Executive Director/CFO  
Community Development Agency  
Anthony Robinson, Community Development Coordinator  
Jeffrey Silvia, Chairman, Board of Park Commissioners

The chairman called the meeting to order at 5:30 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

## Agenda:

### 1. Proposed Ordinance – Traffic, Handicapped Parking

*On a motion made and seconded, it was unanimously voted to recommend the proposed ordinance, accompanied by an emergency preamble, be passed through first reading, second reading, passed to be enrolled and passed to be ordained.*

### 2. Proposed Ordinance – Traffic, Misc.

*The request is from St. Anne's Hospital for an ambulance only parking zone. There were various questions in this regard. Members of the committee were questioning why the hospital cannot accommodate this area without taking more public parking spaces. On a motion made and seconded, it was voted, 4 yeas, 1 nay to recommend the proposed ordinance be tabled, with Councilor Joseph D. Camara voting in the negative and that a representative from St. Anne's Hospital be invited to the next meeting to answer these questions.*

### 3. Proposed Ordinance – Waterway Permit Decal

*It was discussed that this decal will be a way for the Harbormaster to easily see if the excise taxes on a boat have been paid. Boat excise taxes are notoriously difficult to collect and this will be a tool to try to improve their collection. If the Harbormaster sees a boat with no excise tax decal, he will investigate. On a motion made and seconded, it was voted, 4 yeas, 1 nay to recommend the proposed ordinance be passed through first reading, with Councilor Joseph D. Camara voting in the negative.*

4. Resolution – City wide street sweeping program

*The Director of Community Maintenance stated that there are over 700 streets in the City of Fall River, so it is not practical for all streets to be swept every week. On a motion made and seconded, it was unanimously voted to recommend the resolution be tabled, until such time that a street specific proposal be submitted to the committee.*

5. Resolution – Committee on Public Safety be changed to Committee on Public Safety and Neighborhood Groups

*It was mentioned that this resolution was filed when the Office of Neighborhood Development and Outreach was without a Director. On a motion made and seconded, it was unanimously voted to recommend the resolution be granted leave to withdraw.*

6. Proposed Ordinance – Cemetery fees

*The Director of Parks and Cemeteries stated that the Board of Park Commissions had not yet voted on these increases. On a motion made and seconded, it was unanimously voted to table the matter until a recommendation from the Board of Park Commissioners is received.*

7. Communication – Board of Park Commissioners Chair re: closing of Oak Grove Cemetery Gates

*It was stated that the procedure of having the Oak Grove Avenue gates only open from 7 a.m. to 3 p.m., Monday through Friday has been working for the past two years. On a motion made and seconded, it was unanimously voted to recommend the communication be granted leave to withdraw.*

8. Resolution – Review city ordinances re: approval of contracts

*The Administration is presently working with Corporation Counsel regarding the legal issues in this matter and requested more time to complete this research. On a motion made and seconded, it was unanimously voted to recommend the resolution be tabled.*

9. Resolution – Discuss Boston Residents Jobs Policy

*It was discussed that this policy had many legal flaws and on a motion made and seconded, it was unanimously voted to grant the resolution leave to withdraw.*

10. Resolution – Consider ordinance limiting height of fences to 6 or 8 feet

*The Director of Code Enforcement stated that his office has a handout for the installation of fences (copy of said handout is attached hereto and made a part of these minutes) and that no permit is required if the fence is not over 6 feet high. The Massachusetts State Building Code has rules regarding 8 foot fences, which are referred to as a spite fence or a private nuisance and the State Building Code would supersede a city ordinance. On a motion made and seconded, it was unanimously voted to grant the resolution leave to withdraw.*

11. Resolution – Create sub-committee on capital improvements and bonding

*It was stated that since a new sub-committee was just established for Budget Preparation, Revenue and Audits this request was no longer needed. On a motion made and seconded, it was unanimously voted to recommend this resolution be granted leave to withdraw.*

On a motion made and seconded, it was unanimously voted to adjourn at 7:06 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)  
CD and DVD of meeting

  
Clerk of Committees

39  
COMMITTEE ON REGULATIONS

MEETING: Monday, April 4, 2016 at 5:15 p.m. in the  
Council Chamber, One Government Center

PRESENT: Councilor Linda M. Pereira, presiding  
Councilors Joseph D. Camara and Steven A. Camara

ABSENT: None

IN ATTENDANCE: Ruben and Stephanie Oliveira, 129 Garden Street  
Brian and Cheryl Fay, 46 Tower Street

The chair called the meeting to order at 5:20 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

Agenda:

1. Resolution – Review compliance of Sections 14-464, 14-470, and 14-471 regarding fire department inspections for auto body and auto repair shop licenses

*No outstanding issues exist relative to this matter. On a motion made and seconded, it was unanimously recommended to grant the resolution leave to withdraw. On a further motion made and seconded, it was voted to take item 3 out of order.*

3. Order – Ruben Oliveira, 129 Garden Street d/b/a Auto Doc, for the renewal of an auto repair shop license at 65 Tower Street

*The clerk read the letter of complaint submitted by Brian and Cheryl Fay into the record and the Committee reviewed the objections with the complainants and the applicant. Mr. and Mrs. Fay stated that they do not want to stop Mr. Oliveira from making a living but do have the support of the neighbors who have signed a petition in support of limiting the hours of operation. They are also concerned with the late night activity that takes place at the property and the cars parking on the sidewalk in this residential neighborhood. Photos of such activity were presented and reviewed. The Committee considered different scenarios for restrictions on the hours of operation with both parties. On a motion made and seconded, it was unanimously recommended to adopt the order as amended with the following hours of operation:*

Restrictions:

*Monday through Friday 8:00 a.m. to 6:00 p.m.; Saturday 8:00 a.m. to 2:00 p.m.*

2. Order – Christopher Duarte, 96 Thomas Street d/b/a Trash Two Treasures, for a second hand article store at 400 Rhode Island Avenue

*Mr. Duarte was not present. On a motion made and seconded, it was unanimously voted to table the order.*

On a motion made and seconded, it was unanimously voted to adjourn at 5:53 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)  
Petition from Brian and Cheryl Fay signed by 22 neighbors in support of complaint  
Photos from Brian and Cheryl Fay regarding activity taking place at 129 Garden Street  
CD and DVD of meeting

*Chris Leite*  
Assistant Clerk of Committees

# COMMITTEE ON HEALTH AND ENVIRONMENTAL AFFAIRS

MEETING Tuesday, April 5, 2016 at 5:00 p.m.  
Council Chamber, Government Center

PRESENT Councilor Steven A. Camara, presiding  
Councilors Joseph D. Camara and Raymond A. Mitchell

ABSENT None

IN ATTENDANCE Ken Pacheco, Director of Community Maintenance  
Cathy Ann Viveiros, City Administrator  
Rev. James H. Hornsby, 260 Lake Avenue  
William Kenney, City Planner  
Alfred J. Lima, 488 Hood Street  
Mary Ann Wordell, 2851 Highland Avenue  
Robert Rak, Professor of Engineering & Env. Science  
Bristol Community College, 777 Elsbree Street  
James Corven, Professor of Biology  
Coordinator, Sustainable Agriculture  
Bristol Community College, 777 Elsbree Street  
John Sylvia, 51 Ada Street  
Councilor Linda M. Pereira  
Betty Johnson, 1414 Robeson Street

The chairman called the meeting to order at 5:02 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

## Agenda:

1. Mass D.E.P. re: gas collection system installation

*A communication was received from John Staskiewicz, Environmental Inspector for the City of Fall River. The communication stated that there were not any landfill complaints since the completion of this work (copy of said letter is attached hereto and made a part of these minutes). On a motion made and seconded, it was unanimously voted to grant the matter leave to withdraw.*

*A motion was made, seconded and voted unanimously to take item #3 out of order.*



3. Communication from city resident regarding the sale of St. Vincent's Property

*The communication from Reverend James H. Hornsby stated that he was disappointed at the recent announcement that there was a plan for housing development, rather than an urban farm. It was discussed at the meeting that there was uncertainty that a purchase and sale agreement had been signed by the Diocese of Fall River. On a motion made and seconded, it was unanimously voted to send a letter to Corporation Counsel requesting contact be made with the Diocese of Fall River to determine whether a purchase and sale agreement had been signed on this property (copy of said letter is attached hereto and made a part of these minutes). On a further motion made and seconded, it was unanimously voted to table the matter.*

2. Resolution – request discussion regarding recycling options

*Due to time constraints, the committee decided to continue the discussion at a future meeting. On a motion made and seconded, it was unanimously voted to table the matter.*

On a motion made and seconded, it was unanimously voted to adjourn at 6:04 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet

Communication from Environmental Inspector

CD and DVD of meeting

  
Cullen A. Taylor  
Clerk of Committees

## COMMITTEE ON FINANCE

MEETING: Tuesday, April 5, 2016 at 6:00 PM  
Council Chamber, One Government Center

PRESENT: President Shawn E. Cadime, presiding;  
Councilors Richard Cabeceiras, Joseph D. Camara, Steven A. Camara,  
Pam Laliberte-Lebeau, Stephen R. Long, Raymond A. Mitchell, Linda M.  
Pereira and Cliff Ponte

ABSENT: None

IN ATTENDANCE: Cathy Ann Viveiros, City Administrator  
Kenneth Pacheco, Director of Community Maintenance  
Michael P. Dion, Executive Director/CFO  
Community Development Agency

The chairman called the meeting to order at 6:12 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

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

Before Discussion of Financial Matters:

None

Agenda:

1. Discussion with CDA officials re: Year Two Annual Action Plan

*Councilors Steven A. Camara and Cliff Ponte excused themselves due to working with the Community Development Agency in various real estate matters. A discussion was held with the Executive Director/CFO of the Community Development Agency regarding Year Two of the Annual Action Plan. During this discussion the Executive Director reviewed the highlights of the plan for year two. On a motion made and seconded, it was unanimously voted to refer the matter to the full council for action, with Councilors Steven A. Camara and Cliff Ponte absent and not voting.*

2. Resolution - status and maintenance of windows at Government Center

*The broken window that recently fell from the sixth floor of Government Center was discussed extensively regarding the details for the timetable of replacement. President Shawn E. Cadime relinquished the chair to Vice-President Linda M. Pereira to ask questions and make comments in this regard. The Director of Community Maintenance stated that approximately sixty-six windows need to be replaced in Government Center. Gayle Associates was the low bidder for an analysis of all windows in Government Center. The contract was never signed and the analysis never conducted, due to the City Council not having an appetite to authorize any additional bonds. Later in the discussion, President Shawn E. Cadime relinquished the chair to Vice-President Linda M. Pereira to discuss the twenty-two windows that were installed on the sixth floor during the Flanagan Administration without proper purchasing procedures being followed. On a motion made and seconded, it was unanimously voted to recommend that the resolution be granted leave to withdraw.*

3. Resolution - status and balances of employee health care accounts

*On a motion made and seconded, it was voted 8 yeas, 1 nay to recommend that the resolution be granted leave to withdraw, with Councilor Steven A. Camara voting in the negative.*

4. Resolution with Administration and DOR reps re: findings of pro-forma audit

*On a motion made and seconded, it was voted 8 yeas, 1 nay to recommend the resolution be granted leave to withdraw, with Councilor Richard Cabeceiras voting in the negative.*

Citizens' Input Time – After Discussion of Financial Matters:

None

On a motion made and seconded, it was unanimously voted to adjourn at 8:44 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)  
CD and DVD of meeting

  
Catherine A. Taylor  
Clerk of Committees

# COMMITTEE ON PUBLIC SAFETY

MEETING: Thursday, April 7, 2016 at 6:30 p.m.  
Good Shepherd Parish, 1598 South Main Street

PRESENT: Councilor Pam Laliberte-Lebeau, presiding  
Councilors Richard Cabeceiras and Cliff Ponte

ABSENT: None

IN ATTENDANCE: Kenneth C. Pacheco, Director of Community Maintenance  
Cathy Ann Viveiros, City Administrator  
Robert J. Viveiros, Fire Chief  
Lt. Paul Bernier, Fall River Police Department  
Laura Ferreira, Director of Traffic  
Joseph Biszko, Director of Code Enforcement  
Mayor Jasiel F. Correia II  
Ben Mello, Administrator of Assessing.  
Representative Alan Silvia  
Captain Neil Furtado, Fall River Fire Department  
Michael P. Dion, Executive Director/CFO  
Community Development Agency  
Lt. Michael LePage, Fall River Fire Department  
Sgt. James Smith, Fall River Police Department  
Jane Darcy, 293 Kilburn Street  
Richard Urban, 542 King Philip Street  
William Duchemin, 20 Wheeler Street

The chairman called the meeting to order at 6:35 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

On a motion made and seconded, it was unanimously voted to take item #3 out of order.

## 3. Resolution – discuss status of vacant mills in the city

*The City Administrator gave an overview of the progress being made regarding the possible demolition or redevelopment of the King Philip Mill. As it takes approximately six months for a demolition permit, the application has already been filed in case the City decides to proceed in that direction. It was stated by Mayor Correia, that a study should be completed by the end of April, which will show options for the redevelopment of this property.*

*The sprinkler system was also discussed. The current sprinkler system is not operational due to water leaks and broken pipes. It was mentioned that the sprinkler system could possibly be changed to a dry system, but that was deemed unrealistic due to costs. On a motion made and seconded, it was unanimously voted to table the matter.*

1. Resolution – condition of former Abbey Grill located at 100 Rock Street

*Recently, the Director of Code Enforcement visited the building for a routine inspection and found bricks and mortar had fallen from the steeple and was caught in the shroud.*

*Due to the poor condition of the shroud, which was installed in 2008, Rock Street was closed for safety reasons. The Director of Code Enforcement contacted Mr. Lombardi, the owner and repair options were discussed. The owner stated that the repairs needed would be performed as soon as possible. On a motion made and seconded, it was unanimously voted to table the matter.*

2. Resolution – discuss broken windows at Government Center

*The Director of Community Maintenance gave an update on the number of windows in Government Center and their condition. He stated that a contract has just been signed for Gayle Associates to conduct a study of all the windows and glass doors within the Government Center. Once this report is complete, it will be used to assist in the decision of window repairs or replacement. On a motion made and seconded, it was unanimously voted to table the matter.*

4. Discussion re: issues and concerns related to public safety throughout the city

*There were two residents who spoke on the condition of Government Center and the possible demolition of the building.*

*Michelle Dion, 5 Byron Street – condition of Government Center*

*Carlos Cesar, 367 Frost Street – demolition of Government Center*

On a motion made and seconded, it was unanimously voted to adjourn at 8:41 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

Communication from Jane Darcy regarding the history of the King Philip Mill

Sample of Fall River Fire Department – Mill Inspection Report

CD and DVD of meeting

  
Allison A. Taylor  
Clerk of Committees

# COMMITTEE ON BUDGET PREPARATION, REVENUE AND AUDITS

MEETING Tuesday, April 19, 2016 at 3:30 p.m.  
Council Chamber, Government Center

PRESENT Councilor Richard Cabeceiras, presiding  
Councilors Shawn E. Cadime and Linda M. Pereira

ABSENT None

IN ATTENDANCE Gabriel T. Andrade, School Committeeman  
Cathy Ann Viveiros, City Administrator  
Rebecca Cusick, President  
Fall River Educators' Association  
178 Fourth Street, Fall River, MA 02721  
Mary L. Sahady, CPA, Esq., Financial Consultant  
Hague, Sahady & Co., P.C., 126 President Ave., Suite 201  
Ben Coleman, 57 Goss Street  
Debra McCarthy, 5 Fiore Drive, Somerset, MA  
John Sylvia, 51 Ada Street  
Lorraine Gagne, 117 Garden Street  
Lauren Coleman, 164 Pilgrim Avenue, Coventry, RI  
Anna Chase, 52 Cedar Avenue, Portsmouth, RI  
Faith Cronister, 103 Grinnell Street  
Lauren Correa, 95 Dickenson Street  
Angela Reed, 272 Belmont Street  
Emily Fleet, 205 McCloskey Street  
Jason Springer, 144 Grove Street

The chairman called the meeting to order at 3:32 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

## Agenda:

1. Communications – Employees of Fall River School Department regarding the 2016-2017 School Year shortfall.

Numerous communications were received from members of the Fall River Educators' Association regarding the 2016-2017 school budget. There were a number of teachers that gave testimony in support of maintaining level services. As it stands at this time, the Fall River School Department will have a \$7 million dollar shortfall for the 2016-2017 budget. The Fall River Educators' Association President has requested the delegation to lobby Governor Baker for additional Chapter 70 Funds. The City Administrator stated that Mayor Correia is striving to maintain 100% of Net School Spending, as the 2016-2017 budget is prepared. On a motion made and seconded, it was unanimously voted to table the matter.

On a motion made and seconded, it was unanimously voted to adjourn at 5:06 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet

Informational packet from Fall River Educators' Association

CD and DVD of meeting

  
Clerk of Committees

# COMMITTEE ON FINANCE

MEETING: Tuesday, April 19, 2016 at 6:00 p.m.  
Council Chamber, One Government Center

PRESENT: President Shawn E. Cadime, presiding;  
Councilors Richard Cabecelas, Joseph D. Camara, Steven A. Camara,  
Pam Laliberte-Lebeau, Stephen R. Long, Raymond A. Mitchell,  
Linda M. Pereira and Cliff Ponte

ABSENT: None

IN ATTENDANCE: Cathy Ann Viveiros, City Administrator  
Michael P. Dion, Executive Director/CFO  
Community Development Agency  
Chief Robert Viveiros, Fall River Fire Department  
Kevin Almeida, CFO, Fall River School Department  
Margery Mayo-Brown, Superintendent, Fall River School Department  
Thomas Coogan, COO, Fall River School Department  
Joseph Martins, Fall River School Committeeman  
Mary L. Sahady, CPA, Esq., Financial Consultant  
Hague, Sahady & Co., P.C., 126 President Ave., Suite 201  
Robert Camara, 127 Gagnon Street

The chairman called the meeting to order at 6:04 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

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

## Before Discussion of Financial Matters:

Michelle Dionne, 5 Byron Street – Constituent concerns  
Michele Almeida, 221 Nichols Street – Property at 263 Hall Street and Rite Aid  
CJ Ferry, 300 Buffinton Street – Water and Sewer  
Jason Burns, 622 Valentine Street – Section 108 Loan  
Dan Robillard, 145 Old Second Street – City Finances

Councilor Stephen R. Long arrived at 6:06 p.m.

On a motion made and seconded, it was unanimously voted to waive the rules to allow the following non Fall River resident to speak:  
Donele Monte, 205 Hot & Cold Lane, Somerset, MA - 263 Hall Street and Rite Aid

*A motion was made and seconded to recommend allowing applause during a City Council meeting. On a subsequent motion made and seconded to recommend the matter be referred to the Committee on Ordinances and Legislation, the motion failed to carry 1 yea, 7 nays, 1 absent with Councilor Steven A. Camara voting in the affirmative and Councilor Linda M. Pereira absent and not voting. A subsequent motion made and seconded to refer the matter to the full council for action carried 5 yeas, 3 nays, 1 absent with Councilors Joseph D. Camara, Cliff Ponte and President Shawn E. Cadime voting in the negative and Councilor Linda M. Pereira absent and not voting.*



Agenda:

1. Discussion with CDA officials re: Section 108 Loan Application

*Councilors Steven A. Camara and Cliff Ponte excused themselves due to working with the Community Development Agency in various real estate matters. A discussion was held with the Executive Director/CFO of the Community Development Agency regarding the Section 108 Loan Application. During this discussion the Executive Director reviewed the highlights of the Section 108 Loan Application. Fire Chief Robert Viveiros gave an overview of the apparatus earmarked for replacement using the Section 108 funds. Councilor Linda M. Pereira arrived at 6:36 p.m. On a motion made and seconded, it was unanimously voted to refer the matter to the full council for action, with Councilors Steven A. Camara and Cliff Ponte absent and not voting.*

2. F.R. School Department CFO re: Fiscal Year 2016 Transportation Shortfall

*School Superintendent Margery Mayo-Brown along with members of the School Department Financial Team discussed the reasons for the transportation shortfall. Approximately 80% of transportation costs are for special needs children and these children must be picked up from their door and transported to the school. On a motion made and seconded, it was unanimously voted to recommend the matter be granted leave to withdraw.*

3. Discussion with School Department re: Deficit in net school spending

*School Superintendent Margery Mayo-Brown along with members of the School Department Financial Team discussed the deficit in new school spending. They are still waiting for the Fiscal Year 2016 final figures. On a motion made and seconded, it was unanimously voted to recommend the matter be granted leave to withdraw.*

4. Discussion with Administration re: Health Insurance & Prescription Plans

*Robert Camara, an elected member of the Fall River Retirement Board, spoke briefly about prescription drug costs for retirees. He stated that CanaRX sells some prescriptions for 30-75% less than CVS Pharmacy. The prescriptions are manufactured in the United States, shipped to Canada and then shipped back to the United States for less than the sale price from CVS Pharmacy. On a motion made and seconded, it was unanimously voted to recommend the matter be granted leave to withdraw.*

Citizens' Input Time – After Discussion of Financial Matters:

Ed Gagnon, 220 Johnson Street – Appointment of Commissioner to Fall River Housing Authority

On a motion made and seconded, it was unanimously voted to adjourn at 8:58 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

CD and DVD of meeting

  
Celine A. Taylor  
Clerk of Committees

# COMMITTEE ON ORDINANCES AND LEGISLATION

MEETING: Wednesday, April 20, 2016 at 5:30 PM  
Council Chamber, One Government Center

PRESENT: Councilor Cliff Ponte, presiding  
Councilors Joseph D. Camara, Pam Laliberte-Lebeau, Stephen R. Long  
and Linda M. Pereira

ABSENT: None

IN ATTENDANCE: Cathy Ann Viveiros, City Administrator  
Madeline Coelho, Director of Human Resources  
Councilor Steven A. Camara

The chairman called the meeting to order at 5:33 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

## Agenda:

*On a motion made and seconded, it was unanimously voted to take Item 2 out of order.*

*On a further motion made and seconded, it was unanimously voted to take item 3 out of order.*

## 3. Resolution – Review city ordinances re: approval of contracts

*The chairman read the resolution into the record and stated that he spoke to Corporation Counsel who has recommended that the item be tabled to allow his office to further research the matter and render an opinion. The Committee discussed the merits of the Council approving contracts recommended by the Mayor as well as the impacts employment agreements have on employees. The Director of Human Resources outlined that currently 15 positions are under contract, six (6) of which require Council approval at the recommendation of the Mayor. Those positions are Director of Human Resources, Fire and Police Chiefs, City Administrator (if longer than two (2) years), Environmental Affairs Officer and Director of Financial Services.*

*On a motion made and seconded, it was unanimously voted to table the resolution.*

## 4. Resolution – Administration consider advertising on city-owned assets

*The City Administrator stated two (2) firms from outside the area bid for the RFP to administer advertising on City property. The Mayor has completed the interviews and a decision may be forthcoming in one (1) to two (2) weeks. The City Administrator will notify the chairman once a firm is selected. The firms are mainly looking at billboard advertising. The selected firm will assess the best location for the placing of billboard advertising, will recommend the best type of advertising and will handle the selling of the space.*

*On a motion made and seconded, it was unanimously voted to table the resolution.*

## 1. Proposed Ordinance – Director of Community Maintenance Salary

*The chairman read the proposed ordinance into the record. The City Administrator stated the Mayor created a committee to assist in the hiring of a new Director of Community Maintenance. Christopher Okafor has been selected and a salary has been negotiated and accepted at an annual salary of \$110,000 without stipends.*

*Councilor Pam Laliberte-Lebeau, who served on the committee, stated the Mayor's re-organization of the Department of Community Maintenance and the creation of the Department of Buildings and Grounds called for both Directors to be offered an annual salary of \$98,000. Councilor Linda M. Pereira, who also served as a member of the committee, stated that the committee recommended a salary of no higher than \$98,000. The Committee discussed the duties of the new Director under privatization and the City Administrator stated the scope of services is being finalized and may include, among other duties, the creation of a centralized motor pool and an active role in the Cemeteries Division.*

Councillor Steven A. Camara stated that the Mayor may go ahead and issue the contract, can respect the Council's deliberation and refrain from entering into a contract until the salary ordinance is vetted by the Council or recommend that the proposed ordinance be recommended to be passed through all readings with an emergency preamble and ask the Council President for a Special Meeting, which could create tension between the Council and the Administration. The City Administrator stated that a contract has not been signed but an employment offer has been made and accepted. Councillors Joseph A. Camara and Stephen R. Long stated the Council doesn't have a say in terms of Mr. Okafor's salary because this ordinance will not affect him since he is due to begin employment on May 16, 2016. The chair stated he was disappointed with how this matter was handled and asked the Administration to respect the Council and go back to the candidate to renegotiate the salary as a result of the Committee's deliberation.

On a motion made and seconded, it was voted 3 yeas, 2 nays to grant the proposed ordinance leave to withdraw, with Councillors Pam Laliberte-Lebeau and Cliff Ponte voting in the negative.

## 2. Proposed Ordinance – Financial Services Division

The chairman read the Mayor's letter and proposed ordinance into the record. The City Administrator explained the purpose of the proposed ordinance and reviewed the legal opinion from Corporation Counsel issued to Councillor Raymond A. Mitchell regarding the need for a Treasurer and the history of the position's title, a copy of which was distributed to the Committee. Corporation Counsel determined that although the title has changed the function has remained the same and someone should be designated as Treasurer to be able to sign bonds as required by ordinance and state law. Members of the Committee discussed the merits of the proposal, the turnover with the Treasurer's position in the last few years and agreed that this ordinance needs to be approved.

On a motion made and seconded, it was unanimously voted to recommend that the proposed ordinance be passed through first reading.

On a motion made and seconded, it was unanimously voted to adjourn at 7:19 p.m.

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

Agenda packet (attached)  
Legal opinion from Corporation Counsel regarding Treasurer  
CD and DVD of meeting

  
Assistant Clerk of Committees

JOINT PUBLIC HEARING – ZONING  
CITY COUNCIL AND PLANNING BOARD

MEETING Tuesday, April 26, 2016 at 5:30 p.m.  
Council Chamber, Government Center

PRESENT President Shawn E. Cadime, presiding  
Councilors Richard Cabeceiras, Joseph D. Camara,  
Steven A. Camara, Pam Laliberte-Lebeau, Raymond  
A. Mitchell, Cliff Ponte

ABSENT Councilors Stephen R. Long and Linda M. Pereira

IN ATTENDANCE Attorney Keith Paquette, Chr., Planning Board  
Alice Fagundo, Member, Planning Board  
Mario Lucciola, Member, Planning Board  
Charles J. Moniz, Member, Planning Board  
William Kenney, City Planner  
Tracy Wright, Clerk, Planning Board  
Joseph I. Macy, Corporation Counsel  
Attorney David Assad, Chr., Zoning Board of Appeals

The President called the meeting to order at 5:32 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium. The President then turned the meeting over to the Planning Board. After the Planning Board completed their presentation of the proposed zoning change which is listed below, the meeting was then turned over to the City Council. The President stated that the purpose of the hearing was to hear all persons interested and wishing to be heard on amendments to the zoning ordinance.

Agenda:

Proposal that Chapter 86 of the Revised Ordinances of the City of Fall River, Mass., 1999, which chapter relates to Zoning, be amended as follows:

Section 1.

By striking out in Section 86-35 Table of Dimensional Regulations "45 or", under the heading "Max. Building Height (feet)" corresponding to the "APARTMENT" zone.

Section 2.

By striking out sub-section (3) in Section 86-148, which section relates to Apartment District, in its entirety and inserting in place thereof the following: "In this Apartment District the minimum lot area shall be ten thousand (10,000) square feet for the first dwelling unit and two thousand (2,000) square feet for each additional dwelling unit".

The President then directed the proponents on the matter of the zoning amendment be heard from and the following came forth:

None

The President then directed the opponents on the matter of the zoning amendment be heard from and the following came forth:

Richard Branco, 315 Friendship Street

On a motion made and seconded, it was unanimously voted to close the hearing and adjourn at 5:43 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet

Attorney David Assad remarks

  
City Clerk

# COMMITTEE ON HEALTH AND ENVIRONMENTAL AFFAIRS

MEETING Tuesday, April 26, 2016 at 5:45 p.m.  
Council Chamber, Government Center

PRESENT Councilor Steven A. Camara, presiding  
Councilors Joseph D. Camara and Raymond A. Mitchell

ABSENT None

IN ATTENDANCE Kenneth C. Pacheco, Director of Community Maintenance  
Rev. James H. Hornsby, 260 Lake Avenue  
William Kenney, City Planner  
Alfred J. Lima, 488 Hood Street  
Joseph I. Macy, Corporation Counsel  
Attorney David T. Gay  
Gay & Gay, P.C.  
73 Washington Street, P.O. Box 988  
Taunton, MA 02780  
John T. Weldon, Executive Director  
St. Vincent's Home, 2425 Highland Avenue

The chairman called the meeting to order at 5:47 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

## Agenda:

1. Communication from city resident regarding the sale of St. Vincent's Property

*The communication from Reverend James H. Hornsby stated that he was disappointed at the recent announcement that there was a plan for housing development, rather than an urban farm. Councilor Joseph D. Camara stated that since a purchase and sale agreement has been signed with Bristol Pacific Homes, Inc., he cannot participate in any discussion as he has a conflict of interest as his employer sells materials to this company. Councilor Joseph D. Camara excused himself at 5:54 p.m. and left the Council Chamber. A communication from Alfred J. Lima was distributed to the committee and read by the chairman. The communication is a suggested plan for the development of the parcel of land that has just had a purchase and sale agreement signed with Bristol Pacific Homes, Inc. It was suggested to the potential builder that a development of 36 single family homes be constructed in a manner that would only use approximately 3 acres of the site's 30 acres. It was discussed at the meeting that the purchase and sale agreement had been signed by the Diocese of Fall River with Bristol Pacific Homes, Inc. in the amount of \$1.6 million dollars. On a motion made and seconded, it was unanimously voted to send a letter to Bristol Pacific Homes, Inc. inviting them to open discussions with the Administration regarding the possible preservation of keeping some green space, with Councilor Joseph D. Camara absent and not voting (copy of said letter is attached hereto and made a part of these minutes).*

On a motion made and seconded, it was unanimously voted to adjourn at 6:32 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

Communication from Alfred J. Lima (attached)

Map of proposed development proposed by Alfred J. Lima

CD and DVD of meeting

  
Clerk of Committees

## COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

MEETING Tuesday, April 26, 2016 at 6:45 p.m.  
Council Chamber, Government Center

PRESENT Councilor Raymond A. Mitchell, presiding  
Councilors Steven A. Camara and Pam Laliberte-Lebeau

ABSENT None

IN ATTENDANCE Kenneth C. Pacheco, Director of Community Maintenance  
Laura Ferreira, Director of Traffic  
Councilor Richard Cabeceiras

The chairman called the meeting to order at 6:50 p.m. and announced that the meeting may be recorded with audio or video and transmitted through any medium.

*A motion was made, seconded and voted unanimously to take Item #1 and 2 together.*

Agenda:

1. Resolution – review of traffic patterns in downtown area and re-painting of road surface markings
2. Resolution – discuss potential ways to improve parking and traffic patterns in the downtown area

*The Director of Traffic stated that the road surface marking re-painting program will begin in May. Beginning at the onset of good weather, painting will begin in the areas of parks, hospitals and elderly housing. In August the concentration will be in the area of schools. The matter of changing a few of the main thoroughfares from one-way traffic to two-way traffic was discussed extensively and a decision was made to change one street at a time due to the complexities of the matter. On a motion made and seconded, it was unanimously voted to send a letter to the Traffic Commission requesting that North Main Street be changed to a two-way street from Bedford Street to Old Colony Street (copy of said letter is attached hereto and made a part of these minutes). On a motion made and seconded, it was unanimously voted to table both items #1 and 2.*

On a motion made and seconded, it was unanimously voted to adjourn at 7:48 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)  
CD and DVD of meeting

  
Clerk of Committees



**City of Fall River  
GENERAL FUND**

**UNAUDITED**

**FY16 Revenue Analysis: Mar 31, 2016**

	Original Budget (*)	Revised Budget	Actuals As of 03/31/16	
<b>State Aid (Cherry Sheet)</b>	<b>\$ 134,088,269</b>	<b>\$ 133,969,098</b>	<b>\$ 98,847,442</b>	73.8%
<b>Education:</b>				
School Aid Chapter 70	\$ 105,744,811	\$ 105,744,811	\$ 78,752,009	
Charter Tuition Reimbursement	\$ 3,808,246	\$ 3,689,075	\$ 2,300,773	
Charter School Reimbursements	\$ -	\$ -	\$ -	
<b>General Government:</b>				
General Municipal Aid	\$ 21,968,229	\$ 21,968,229	\$ 16,476,171	
Veterans Benefits	\$ 1,890,999	\$ 1,890,999	\$ 949,074	
Abatements: Vets, Blind, Spouses	\$ 366,658	\$ 366,658	\$ 137,421	
State Owned Land	\$ 309,326	\$ 309,326	\$ 231,994	
<b>Real Estate Taxes</b>	<b>\$ 89,782,911</b>	<b>\$ 89,834,140</b>	<b>\$ 65,455,932</b>	72.9%
<b>Local Receipts</b>	<b>\$ 15,542,100</b>	<b>\$ 15,542,100</b>	<b>\$ 14,144,654</b>	91.0%
1 Motor Vehicle Excise	\$ 6,600,000	\$ 6,600,000	\$ 5,176,808	
2 Other Excise	\$ 1,048,000	\$ 1,048,000	\$ 902,384	
3 Penalties and Interest	\$ 1,200,000	\$ 1,200,000	\$ 798,534	
4 Payments in lieu of Taxes	\$ 330,500	\$ 330,500	\$ -	
9 Other Charges	\$ 10,000	\$ 10,000	\$ 3,372	
10 Fees	\$ 798,500	\$ 798,500	\$ 664,786	
11 Rentals	\$ 102,500	\$ 102,500	\$ 43,308	
13 Library	\$ 17,000	\$ 17,000	\$ 12,385	
14 Cemeteries	\$ 60,000	\$ 60,000	\$ 32,950	
15 Recreation	\$ -	\$ -	\$ -	
16 Other Departmental	\$ 150,000	\$ 150,000	\$ 188,557	
17 Licenses and Permits (subtotal only)	\$ 2,112,600	\$ 2,112,600	\$ 2,094,466	
19 Fines and Forfeits	\$ 1,333,000	\$ 1,333,000	\$ 1,094,027	
20 Investment Income	\$ 50,000	\$ 50,000	\$ 41,195	
21 Recurring	\$ 1,230,000	\$ 1,230,000	\$ 1,028,986	
22 Non-Recurring	\$ 500,000	\$ 500,000	\$ 2,062,896	
<b>Other Sources</b>	<b>\$ 7,980,781</b>	<b>\$ 10,686,015</b>	<b>\$ 7,875,345</b>	
Tax Liens	\$ -	\$ -	\$ 1,732,855	
FY 15 Surplus Revenue (Freecash)	\$ -	\$ 2,705,234	\$ -	
Appropriated for FY 16 Budget				
Special Revenue	\$ 107,579	\$ 107,579	\$ 137,452	
Enterprise Funds - Indirect Cost Recoveries	\$ 7,493,328	\$ 7,493,328	\$ 5,619,996	
CDA Debt Service	\$ 379,874	\$ 379,874	\$ 385,042	

**City of Fall River**  
**FY16 Budget Analysis: Mar 31, 2016**

**UNAUDITED**

	Original Budget (*)	Revised Budget	Actuals As of 03/31/16	% Used
<b>Administrative Services</b>	<b>\$ 2,570,362</b>	<b>\$ 2,580,661</b>	<b>\$ 1,771,287</b>	<b>68.6%</b>
City Administration	166,989	166,989	116,958	70.0%
Human Resources	260,525	260,525	178,112	68.4%
Information Systems	1,444,778	1,454,378	1,095,380	75.3%
Law Department	503,963	503,963	248,515	49.3%
Purchasing	194,107	194,806	132,321	67.9%
<b>Community Maintenance</b>	<b>\$ 13,488,784</b>	<b>\$ 13,791,131</b>	<b>\$ 9,597,591</b>	<b>69.6%</b>
Cemeteries	336,243	337,169	238,011	70.6%
Engineering	250,635	250,635	184,084	73.4%
Parks & Recreation	920,880	950,272	599,550	63.1%
Buildings	1,858,908	1,942,938	1,231,797	63.4%
Streets & Highways	3,558,915	3,747,269	2,530,988	67.5%
Sanitation - Enterprise Fund	5,321,494	5,321,494	3,020,557	56.8%
Snow Removal	526,243	526,243	1,331,598	253.0%
Traffic and Parking	543,307	543,307	372,611	68.6%
Trees	172,159	171,804	88,395	51.5%
<b>Community Service</b>	<b>\$ 2,721,709</b>	<b>\$ 2,747,610</b>	<b>\$ 1,796,218</b>	<b>65.4%</b>
City Planning/License Board	254,386	254,386	159,544	62.7%
Code Enforcement	1,011,329	1,026,919	693,951	67.6%
Health & Human Services	436,409	436,409	255,026	58.4%
Library	1,019,585	1,029,896	687,697	66.8%
<b>Community Utilities</b>	<b>\$ 26,533,438</b>	<b>\$ 27,722,488</b>	<b>\$ 20,577,988</b>	<b>74.2%</b>
Water - Enterprise Fund	8,380,530	8,673,688	7,966,906	91.9%
Sewer - Enterprise Fund	18,152,908	19,048,800	12,611,081	66.2%
<b>Financial Services</b>	<b>\$ 12,393,328</b>	<b>\$ 12,480,573</b>	<b>\$ 10,401,754</b>	<b>83.3%</b>
Assessors	464,555	467,780	367,080	78.5%
Auditor	644,253	648,273	458,385	70.7%
Collector	389,867	389,867	275,502	70.7%
Treasurer	644,143	724,143	474,959	65.6%
Debt Service	10,250,510	10,250,510	8,825,828	86.1%
<b>Fire and Emergency Services</b>	<b>\$ 17,578,537</b>	<b>\$ 17,915,925</b>	<b>\$ 14,478,348</b>	<b>80.8%</b>
Emergency Medical Services (Enterprise Fund)	3,267,618	3,576,258	4,362,336	122.0%
Fire/FREMA	14,310,919	14,339,667	10,116,012	70.5%

**City of Fall River**  
**FY16 Budget Analysis: Mar 31, 2016**

**UNAUDITED**

	Original Budget (*)	Revised Budget	Actuals As of 03/31/16	% Used
<b>Miscellaneous Departments</b>	<b>\$ 188,683,811</b>	<b>\$ 191,558,006</b>	<b>\$ 132,251,824</b>	<b>69.0%</b>
City Clerk	359,218	359,218	237,834	66.2%
City Council	213,995	213,995	156,755	73.3%
Claims and Damages	350,000	350,000	151,931	43.4%
Elections	264,339	264,339	206,569	78.1%
Harbor Master	18,300	18,300	4,606	25.2%
Mayor's Office	283,501	283,501	207,035	73.0%
Police	20,605,758	20,632,857	14,728,201	71.4%
Reserve Fund	100,000	100,000	-	0.0%
School Department	118,907,462	120,653,325	74,783,848	62.0%
Veterans	2,873,294	2,873,294	1,992,505	69.3%
Vocational Assessments	3,677,986	3,677,986	2,717,220	73.9%
Employee Benefits	41,029,958	41,029,958	35,964,086	87.7%
Sanitation Subsidy	-	1,101,233	1,101,233	100.0%
<b>Grand Total</b>	<b>\$ 263,969,969</b>	<b>\$ 268,796,394</b>	<b>\$ 190,875,009.12</b>	<b>71.0%</b>

(\*) Please see page 3 of Budget Summary

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

**Budget Revision 1**

Encumbrance Carryover

-City	437,638
-School	145,863
	<u>583,501</u>

**Budget Revision 2**

Council Orders

Free Cash - School - 9/29	1,600,000
Free Cash - Sanitation - 11/10	1,101,233
	<u>2,701,233</u>

**Budget Revision 3**

Tax Recap

-City - Treasurer's Tax Title	<u>40,000</u>
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**Budget Revision 4**

Council Order

-City - Police - 1/12	<u>4,001</u>
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**B. Note on Enterprise Funds Budgetary Revisions**

**Budget Revision 1**

Encumbrance Carryover

-Sewer	895,892
-Water	293,158
-EMS	2,927
-Sanitation	-
	<u>1,191,977</u>

**Budget Revision 2**

Council Order

-EMS Retained Earnings	<u>40,610</u>
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**Budget Revision 3**

Council Order

-EMS Retained Earnings	<u>265,103</u>
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**C. Open Encumbrances as of 03/31/16:**

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

**General Fund:**

Open POs City	684,651
Open POs Schools	7,040,878
	<u>7,725,529</u>

**Enterprise Funds:**

Sanitation	604,957
EMS	(38,694)
Water	333,890
Sewer	1,404,786
	<u>2,304,938</u>

City of Fall River  
FY16 Budget Analysis: Mar 31, 2016

UNAUDITED

Sewer Enterprise

	Original Budget	Revised Budget	Actuals As of 03/31/16	% Used
<b>Revenue</b>				
Sewer Rate Revenue	19,009,168	19,009,168	13,661,663	71.9%
PYR Retained Earnings	666,065	666,065	-	0.0%
PYR Encumbrance	-	895,892	-	0.0%
<b>Total Revenues</b>	<b>19,675,233</b>	<b>20,571,125</b>	<b>13,661,663</b>	<b>66.4%</b>
<b>Expenses - Direct</b>				
Salaries	560,093	560,093	599,550	107.0%
Expenses	8,910,616	9,577,004	1,231,797	12.9%
Capital	245,859	475,363	2,530,988	532.4%
Debt	8,436,340	8,436,340	8,248,746	97.8%
	<b>18,152,908</b>	<b>19,048,800</b>	<b>12,611,081</b>	<b>66.2%</b>
			372,611	
<b>Expenses - Indirect</b>				
Health Insurance	126,384	126,384	94,788	75.0%
Pensions	199,385	199,385	149,539	75.0%
Other	1,196,556	1,196,556	897,417	75.0%
	<b>1,522,325</b>	<b>1,522,325</b>	<b>1,141,744</b>	<b>75.0%</b>
			255,026	
<b>Total Expenses</b>	<b>19,675,233</b>	<b>20,571,125</b>	<b>13,752,825</b>	<b>66.9%</b>

City of Fall River  
FY16 Budget Analysis: Mar 31, 2016

UNAUDITED

**Water Enterprise**

	Original Budget	Revised Budget	Actuals As of 03/31/16	% Used
<b>Revenue</b>				
Water Rate Revenue	10,748,006	10,748,006	8,329,248	77.5%
PYR Retained Earnings	116,564	116,564	-	0.0%
PYR Encumbrance	-	293,158	-	0.0%
<b>Total Revenues</b>	<b>10,864,570</b>	<b>11,157,728</b>	<b>8,329,248</b>	<b>74.7%</b>
<b>Expenses - Direct</b>				
Salaries	2,129,310	2,129,310	599,550	28.2%
Expenses	1,973,618	2,194,236	1,231,797	56.1%
Capital	125,627	198,167	2,530,988	1277.2%
Debt	4,151,975	4,151,975	3,604,571	86.8%
	<b>8,380,530</b>	<b>8,673,688</b>	<b>7,966,906</b>	<b>91.9%</b>
			372,611	
<b>Expenses - Indirect</b>				
Health Insurance	454,082	454,082	340,562	75.0%
Pensions	729,412	729,412	547,059	75.0%
Other	1,300,546	1,300,546	975,410	75.0%
	<b>2,484,040</b>	<b>2,484,040</b>	<b>1,863,030</b>	<b>75.0%</b>
			255,026	
<b>Total Expenses</b>	<b>10,864,570</b>	<b>11,157,728</b>	<b>9,829,936</b>	<b>88.1%</b>

City of Fall River  
FY16 Budget Analysis: Mar 31, 2016

UNAUDITED

EMS Enterprise

	Original Budget	Revised Budget	Actuals As of 03/31/16	% Used
<b>Revenue</b>				
EMS Rate Revenue	5,236,497	5,236,497	4,720,756	90.2%
PYR Retained Earnings	49,578	355,291	-	0.0%
PYR Encumbrance	-	2,927	-	0.0%
<b>Total Revenues</b>	<b>5,286,075</b>	<b>5,594,715</b>	<b>4,720,756</b>	<b>84.4%</b>
<b>Expenses - Direct</b>				
Salaries	2,498,165	2,498,165	599,550	24.0%
Expenses	561,701	564,628	1,231,797	218.2%
Capital	207,752	513,465	2,530,988	492.9%
Debt	-	-	-	0.0%
	<b>3,267,618</b>	<b>3,576,258</b>	<b>4,362,336</b>	<b>122.0%</b>
			372,611	
<b>Expenses - Indirect</b>				
Health Insurance	521,538	521,538	391,154	75.0%
Pensions	884,746	884,746	663,560	75.0%
Other	612,173	612,173	459,130	75.0%
	<b>2,018,457</b>	<b>2,018,457</b>	<b>1,513,843</b>	<b>75.0%</b>
			255,026	
<b>Total Expenses</b>	<b>5,286,075</b>	<b>5,594,715</b>	<b>5,876,178</b>	<b>105.0%</b>

City of Fall River  
FY16 Budget Analysis: Mar 31, 2016

UNAUDITED

**Sanitation Enterprise**

	Original Budget	Revised Budget	Actuals As of 03/31/16	% Used
<b>Revenue</b>				
Sanitation Revenue	220,000	220,000	223,957	101.8%
PAYT Revenue	2,850,000	2,850,000	1,754,192	61.6%
Household Fee	2,618,767	2,618,767	2,519,076	96.2%
Interest Revenue	-	-	8,240	0.0%
State Revenue	-	-	1,999	0.0%
General Fund Subsidy	1,101,233	1,101,233	1,101,233	0.0%
 PYR Retained Earnings	 -	 -	 -	 0.0%
PYR Encumbrance	-	-	599,550	0.0%
			1,231,797	
<b>Total Revenues</b>	<b>6,790,000</b>	<b>6,790,000</b>	<b>2,530,988</b>	<b>37.3%</b>
<b>Expenses - Direct</b>				
Salaries	1,804,370	1,654,370	372,611	22.5%
Expenses	3,267,124	3,417,124	2,459,010	72.0%
Capital	-	-	-	0.0%
Debt	250,000	250,000	188,936	75.6%
	<b>5,321,494</b>	<b>5,321,494</b>	<b>3,020,557</b>	<b>56.8%</b>
<b>Expenses - Indirect</b>			<b>255,026</b>	
Health Insurance	524,014	524,014	393,010	75.0%
Pensions	645,792	645,792	484,344	75.0%
Other	298,700	298,700	224,025	75.0%
	<b>1,468,506</b>	<b>1,468,506</b>	<b>1,101,379</b>	<b>75.0%</b>
<b>Total Expenses</b>	<b>6,790,000</b>	<b>6,790,000</b>	<b>4,121,936</b>	<b>60.7%</b>



**City of Fall River  
Capital Projects  
As of Mar 31, 2016**

<b>City:</b>	<b>Fund Name</b>	<b>Page</b>
	5321 Morton Middle School	2
	5321 North Park Improvement	3
	5406 Westall Repairs	4
	5408 Emergency Armory Project	5
	5411 Treasurer/Collectors Renovation	6
	5414 Outdoor Rec Facility Improvements	7
	5415 Durfee High School Feasibility Study	8
	5416 DPW Equipment	9
	5655 Building Improvement	10
	5668 Maplewood Park	11
	5670 Department Equipment	12
	5671 Upgrade Street Lights	13
	5674 Computer System Upgrade	14
	5675 City Parks Repair	15
	5677 Industrial Park Improvements	16
	5678 Lewiston Garage	17
	5679 Yard Waste Carts	18
	5680 AMERSCO Energy Updgrades	19
	5682 Breathing Apparatus	20
	5683 Fire Pumper Truck	21
	5900 CPA Historical Preservation	22
	5901 CPA Open Space/Outdoor Recreation	23
	5902 CPA Community Housing	24
<b>Enterprise:</b>		
	5621 CSO Project	25
	5635 Meridian St/Lake Ave	26
	5643 Water Phase 7	27
	5645 Dam Repair	28
	5647 Water Phase 9	29
	5653 Water Phase 12	30
	5660 Water Phase 13	31
	5664 Rattlesnake Brook Restoration	32
	5665 Water Phase 14	33
	5666 Flood Control Master Plan	34
	5667 Flood Control Middle St	35
	5672 Water Phase 15	36

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Morton Middle School**  
**CAPITAL PROJECT FUND # 5321 - A**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 53,263,029.00  
 Project Period: 7/1/11 - 3/31/14 Closed

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2010	63,000,000.00
<b>Total</b>		<b>\$ 63,000,000.00</b>

Scope of Work		
Morton Middle School construction project		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)	2/3/2014	33,313,251.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		29,686,749.00
<b>Total</b>		<b>\$ 63,000,000.00</b>

Total Spent	AMOUNT
Salaries	395,936.69
Capital Outlay	51,354,695.20
Other	105,463.71
<b>Total</b>	<b>\$ 51,856,095.60</b>

Total	AMOUNT
Funded	52,338,879.00
Total Spent	51,856,095.60
<b>Balance</b>	<b>\$ 482,783.40</b>

Description of work completed:

We are finishing work at the former camara gas station which was part of the scope of construction. Hoping to finish by Sept.2016

Description of project changes:

A complete file is available upon request

Description of work remaining:

Items have been completed, final pay rec has been received.

Any significant problems encountered?

Major soil issues and unexpected debris fields were found. Delays were encountered with weather events

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - North Park Improvements**  
**CAPITAL PROJECT FUND # 5321 - B**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 527,000.00  
 Project Period: 7/1/14 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	4/10/2014	527,000.00
<b>Total</b>		<b>\$ 527,000.00</b>

Scope of Work		
<b>North Park Improvements</b>		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		169,000.00
Donations		35,000.00
Other Support - Bond Proceeds		323,000.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
<b>Total</b>		<b>\$ 527,000.00</b>

Total Spent		AMOUNT
Salaries		
Capital Outlay		280,913.25
Other		
<b>Total</b>		<b>\$ 280,913.25</b>

Total		AMOUNT
Funded		332,430.50
Total Spent		280,913.25
<b>Balance</b>		<b>\$ 51,517.25</b>

Description of work completed:

project is 80% complete with a projected ribbon cutting early July

Description of project changes:

Description of work remaining:

rubber safety surface, misc. play equipment, grass

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 Mar 31, 2016**

**Project Name - Westall Repairs**  
**CAPITAL PROJECT FUND # 5406**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 3,800,000.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/5/2015	3,800,000.00
<b>Total</b>		<b>\$ 3,800,000.00</b>

Scope of Work		
Emergency repair to the Westall School		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		100,000.00
Other Support - Insurance		1,195,459.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		3,800,000.00
<b>Total</b>		<b>\$ 5,095,459.00</b>

Total Spent		AMOUNT
Salaries		
Capital Outlay		2,230,394.21
Other		65,463.75
<b>Total</b>		<b>\$ 2,295,857.96</b>

Total		AMOUNT
Funded		5,095,458.96
Total Spent		2,295,857.96
<b>Balance</b>		<b>\$ 2,799,601.00</b>

Description of work completed:

65% complete with all major componets underway. We are on schedule and budget

Description of project changes:

Description of work remaining:

elevator, finish plumbing paint and flooring

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Emergency Armory Project**  
**CAPITAL PROJECT FUND # 5408**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 66,800.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order		N/A
<b>Total</b>		<b>\$ -</b>

Scope of Work	DATE	AMOUNT
<b>Emergency repair to the Bank St Armory</b>		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		33,400.00
General Fund Support		
Other Support - Capital Project		33,400.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
<b>Total</b>		<b>\$ 66,800.00</b>

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		60,928.87
Other		
<b>Total</b>		<b>\$ 60,928.87</b>

Total	DATE	AMOUNT
Funded		66,800.00
Total Spent		60,928.87
<b>Balance</b>		<b>\$ 5,871.13</b>

Description of work completed:

all work completed

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

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

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 220,000.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order		N/A
<b>Total</b>		<b>\$ -</b>

Scope of Work	DATE	AMOUNT
<b>Renovations to the Treasurer's/Collector's Office</b>		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Capital Project		238,988.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
<b>Total</b>		<b>\$ 238,988.00</b>

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		197,224.11
Other		
<b>Total</b>		<b>\$ 197,224.11</b>

Total	DATE	AMOUNT
Funded		238,988.00
Total Spent		197,224.11
<b>Balance</b>		<b>\$ 41,763.89</b>

Description of work completed:

99% of work completed

Description of project changes:

Description of work remaining:

punch list items

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River  
Capital Project Status Report a/o Mar 31, 2016**

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

Dept: DPW  
Project Manager: Ken Pacheco  
Total Project Cost: \$ 367,490.00  
Project Period:

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

Scope of Work		
Improvements to Abbott Court Playground, Kennedy Park, and Maplewood Park		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		367,490.00
<b>Total</b>		<b>\$ 367,490.00</b>

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

Total	AMOUNT
Funded	-
Total Spent	-
<b>Balance</b>	<b>\$ -</b>

Description of work completed:

25% design work
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Description of project changes:

--

Description of work remaining:

--

Any significant problems encountered?

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Can the Project Scope be completed with funds remaining?

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**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Durfee Feasibility Study**  
**CAPITAL PROJECT FUND # 5415**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 1,000,000.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/28/2015	1,000,000.00
<b>Total</b>		<b>\$ 1,000,000.00</b>

Scope of Work		
Feasibility study for the Durfee High School Project		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		1,000,000.00
<b>Total</b>		<b>\$ 1,000,000.00</b>

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

Total	AMOUNT
Funded	1,000,000.00
Total Spent	-
<b>Balance</b>	<b>\$ 1,000,000.00</b>

Description of work completed:

RFS has been advertised for the OPM which will follow with an RFS for design services

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?



**City of Fall River  
Capital Project Status Report a/o Mar 31, 2016**

**Project Name - DPW Equipment  
CAPITAL PROJECT FUND # 5416**

Dept: DPW  
Project Manager: Ken Pacheco  
Total Project Cost: \$ 209,375.00  
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	2/11/2016	209,375.00
<b>Total</b>		<b>\$ 209,375.00</b>

Scope of Work		
<b>Purchase Snow Removal/Street Maintenance/Lawn Care Equipment for DCM use</b>		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		209,375.00
<b>Total</b>		<b>\$ 209,375.00</b>

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

Total		AMOUNT
Funded		-
Total Spent		-
<b>Balance</b>		<b>\$ -</b>

Description of work completed:

item will be ordered

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Building Improvement**  
**CAPITAL PROJECT FUND # 5655**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 560,000.00  
 Project Period: 11/27/12 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	560,000.00
<b>Total</b>		<b>\$ 560,000.00</b>

Scope of Work	DATE	AMOUNT
Various renovations in government center, library, police and fire stations		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		560,000.00
<b>Total</b>		<b>\$ 560,000.00</b>

Total Spent	DATE	AMOUNT
Salaries		2,475.43
Capital Outlay		522,985.34
Other - Equipment		
<b>Total</b>		<b>\$ 525,460.77</b>

Total	DATE	AMOUNT
Funded		547,000.00
Total Spent		525,460.77
<b>Balance</b>		<b>\$ 21,539.23</b>

Description of work completed:

Police station renovation is completed, fire dept. floor at globe is complete and minor roof repairs will follow

Description of project changes:

Description of work remaining:

Fire dept. work has been bid and will be starting within the next two months.

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

all planned work can be completed

**City of Fall River  
Capital Project Status Report a/o Mar 31, 2016**

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

Dept: DPW  
Project Manager: Ken Pacheco  
Total Project Cost: \$ 175,000.00  
Project Period: 9/23/14 - xxx

Council Authorization	DATE	AMOUNT
Loan Order		N/A
<b>Total</b>		<b>\$ -</b>

Scope of Work		
Purchase land adjacent to Maplewood Park		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Spec Rev Fund	9/23/2014	175,000.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
<b>Total</b>		<b>\$ 175,000.00</b>

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		
Other - Transfer to Cap Proj		33,400.00
<b>Total</b>		<b>\$ 33,400.00</b>

Total	DATE	AMOUNT
Funded		175,000.00
Total Spent		33,400.00
<b>Balance</b>		<b>\$ 141,600.00</b>

Description of work completed:

land not purchased, money transferred to match grant from MHC at the Amory project.

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Dept Equipment**  
**CAPITAL PROJECT FUND # 5670**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 350,000.00  
 Project Period: 11/21/14 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	11/21/2014	350,000.00
<b>Total</b>		<b>\$ 350,000.00</b>

Scope of Work		
<b>Purchase of equipment for DPW</b>		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		350,000.00
<b>Total</b>		<b>\$ 350,000.00</b>

Total Spent		AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		348,945.00
<b>Total</b>		<b>\$ 348,945.00</b>

Total		AMOUNT
Funded		350,000.00
Total Spent		348,945.00
<b>Balance</b>		<b>\$ 1,055.00</b>

Description of work completed:

all items purchased.

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Upgrade Street Lights**  
**CAPITAL PROJECT FUND # 5671**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 2,960,000.00  
 Project Period: 1/22/15 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	1/22/2015	2,960,000.00
<b>Total</b>		<b>\$ 2,960,000.00</b>

Scope of Work		
<b>Upgrade Street Lights to LED</b>		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		2,960,000.00
<b>Total</b>		<b>\$ 2,960,000.00</b>

Total Spent		AMOUNT
Salaries		
Capital Outlay		2,708,359.85
Other - Equipment		
<b>Total</b>		<b>\$ 2,708,359.85</b>

Total		AMOUNT
Funded		2,960,000.00
Total Spent		2,708,359.85
<b>Balance</b>		<b>\$ 251,640.15</b>

Description of work completed:

All cobra head streetlights have been replaced with LED's, some decorative lights have been completed, 50 aluminum poles have underground issues

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Computer System Upgrade**  
**CAPITAL PROJECT FUND # 5674**

Dept: MIS  
 Project Manager: Dawn Lewis  
 Total Project Cost: \$ 508,000.00  
 Project Period: 8/19/15 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	8/19/2015	508,000.00
<b>Total</b>		<b>\$ 508,000.00</b>

Scope of Work		
<b>Upgrade of the Computer System</b>		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		508,000.00
<b>Total</b>		<b>\$ 508,000.00</b>

Total Spent		AMOUNT
Salaries		
Capital Outlay		464,174.27
Other - Equipment		-
<b>Total</b>		<b>\$ 464,174.27</b>

Total		AMOUNT
Funded		508,000.00
Total Spent		464,174.27
<b>Balance</b>		<b>\$ 43,825.73</b>

Description of work completed:

MIS Systems & Services Upgrade 90% Completed

Description of project changes:

Description of work remaining:

TCM ESS Installation

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River  
Capital Project Status Report a/o Mar 31, 2016**

**Project Name - City Park Repairs  
CAPITAL PROJECT FUND # 5675**

Dept: DPW  
Project Manager: Ken Pacheco  
Total Project Cost: \$ 380,000.00  
Project Period: 2/24/15 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	2/24/2015	380,000.00
<b>Total</b>		<b>\$ 380,000.00</b>

Scope of Work		
Repair 5 city parks		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		380,000.00
<b>Total</b>		<b>\$ 380,000.00</b>

Total Spent		AMOUNT
Salaries		
Capital Outlay		123,259.07
Other - Equipment		
<b>Total</b>		<b>\$ 123,259.07</b>

Total		AMOUNT
Funded		387,000.00
Total Spent		123,259.07
<b>Balance</b>		<b>\$ 263,740.93</b>

Description of work completed:

Basketball courts-North Park(2) Abbott Court(1) Ruggles Park(1)  
Maplewood Park(1) asphalt and hoops/poles completed

Description of project changes:

Description of work remaining:

Basketball Courts-Kennedy Park(3) Sealcoating and coloring with  
fencing

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

yes

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Industrial Park Improvement**  
**CAPITAL PROJECT FUND # 5677**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 1,000,000.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	9/24/2015	1,034,000.00
<b>Total</b>		<b>\$ 1,034,000.00</b>

**Scope of Work**  
 Paving, curbing installation, and related improvements in the Fall River Industrial Park

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		1,034,000.00
<b>Total</b>		<b>\$ 1,034,000.00</b>

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		25,030.72
<b>Total</b>		<b>\$ 25,030.72</b>

Total	DATE	AMOUNT
Funded		1,034,000.00
Total Spent		25,030.72
<b>Balance</b>		<b>\$ 1,008,969.28</b>

Description of work completed:

design work complete, Bid opening in mid to late April. Construction in May

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?



**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Lewiston Garage**  
**CAPITAL PROJECT FUND # 5678**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 210,000.00  
 Project Period:

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

Scope of Work		
Constructing and equipping a new mechanic shop at the City garage on Lewiston St		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		210,000.00
<b>Total</b>		<b>\$ 210,000.00</b>

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

Total		AMOUNT
Funded		210,000.00
Total Spent		-
<b>Balance</b>		<b>\$ 210,000.00</b>

Description of work completed:

garage equipment being purchased, installation May& June

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

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

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 650,000.00  
 Project Period:

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

Scope of Work		
Purchasing yard waste carts		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		650,000.00
<b>Total</b>		<b>\$ 650,000.00</b>

Total Spent		AMOUNT
Salaries		
Capital Outlay		354,150.00
Other - Equipment		
<b>Total</b>		<b>\$ 354,150.00</b>

Total		AMOUNT
Funded		650,000.00
Total Spent		354,150.00
<b>Balance</b>		<b>\$ 295,850.00</b>

Description of work completed:

Purchased 6,000 carts, assembling and delivers, April May and June

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - AMERSCO Energy Upgrades**  
**CAPITAL PROJECT FUND # 5680**

Dept: DPW  
Project Manager: Ken Pacheco  
Total Project Cost: \$ 211,757.00  
Project Period:

Council Authorization	DATE	AMOUNT
Loan Order		N/A
<b>Total</b>		<b>\$ -</b>

Scope of Work	DATE	AMOUNT
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Rebates		705,857.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
<b>Total</b>		<b>\$ 705,857.00</b>

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		
<b>Total</b>		<b>\$ -</b>

Total	DATE	AMOUNT
Funded		705,857.00
Total Spent		-
<b>Balance</b>		<b>\$ 705,857.00</b>

Description of work completed:

Underground work beginning in April on 50 Aluminum pole cobra heads, Decorative lights and shoe box lights on new developments

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Breathing Apparatus**  
**CAPITAL PROJECT FUND # 5682**

Dept: Fire Dept  
 Project Manager: Chief Viveiros  
 Total Project Cost: \$ 680,000.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/29/2015	680,000.00
<b>Total</b>		<b>\$ 680,000.00</b>

Scope of Work		
Purchasing self-contained breathing apparatus equipment for the Fire Department		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		680,000.00
<b>Total</b>		<b>\$ 680,000.00</b>

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

Total		AMOUNT
Funded		680,000.00
Total Spent		-
<b>Balance</b>		<b>\$ 680,000.00</b>

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Fire Pumper Truck**  
**CAPITAL PROJECT FUND # 5683**

Dept: Fire Dept  
 Project Manager: Chief Viveiros  
 Total Project Cost: \$ 475,000.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	10/29/2015	475,000.00
<b>Total</b>		<b>\$ 475,000.00</b>

Scope of Work		
Purchasing and equipping a new fire pumper truck		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Specify		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		475,000.00
<b>Total</b>		<b>\$ 475,000.00</b>

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

Total	AMOUNT
Funded	450,000.00
Total Spent	-
<b>Balance</b>	<b>\$ 450,000.00</b>

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - CPA Historical Preservation**  
**CAPITAL PROJECT FUND # 5900**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 470,265.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order		N/A
<b>Total</b>		<b>\$ -</b>

Scope of Work	DATE	AMOUNT
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - CPA Fund		470,265.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
<b>Total</b>		<b>\$ 470,265.00</b>

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		49,011.75
Other - Equipment		
<b>Total</b>		<b>\$ 49,011.75</b>

Total	DATE	AMOUNT
Funded		421,500.00
Total Spent		49,011.75
<b>Balance</b>		<b>\$ 372,488.25</b>

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - CPA Open Space/Outdoor Recreation**  
**CAPITAL PROJECT FUND # 5901**

Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 129,062.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order		N/A
<b>Total</b>		<b>\$ -</b>

Scope of Work	DATE	AMOUNT

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - CPA Fund		129,062.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
<b>Total</b>		<b>\$ 129,062.00</b>

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		-
Other - Equipment		
<b>Total</b>		<b>\$ -</b>

Total	DATE	AMOUNT
Funded		129,062.00
Total Spent		-
<b>Balance</b>		<b>\$ 129,062.00</b>

Description of work completed:

not started as of yet

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

<b>Project Name - CPA Community Housing</b> <b>CAPITAL PROJECT FUND # 5902</b>
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Dept: DPW  
 Project Manager: Ken Pacheco  
 Total Project Cost: \$ 92,800.00  
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order		N/A
<b>Total</b>		<b>\$ -</b>

Scope of Work	DATE	AMOUNT

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - CPA Fund		92,800.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
<b>Total</b>		<b>\$ 92,800.00</b>

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		-
Other - Equipment		
<b>Total</b>		<b>\$ -</b>

Total	DATE	AMOUNT
Funded		-
Total Spent		-
<b>Balance</b>		<b>\$ -</b>

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?



**City of Fall River  
Capital Project Status Report a/o Mar 31, 2016**

<b>Project Name - CSO Project</b>
<b>CAPITAL PROJECT FUND # 5621, 5618, 5610, 5515, 5511</b>

Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	\$ 193,000,000.00
Project Period:	1994-open

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

Scope of Work		
<b>CSO Project as ordered by Federal Court Order # 87-3067-Z</b>		
Funding Sources	DATE	AMOUNT
Federal Grants		15,593,179.13
State Grants		
Sewer Fund Support		500,000.00
FEMA/MEMA		1,781,485.79
MWPAT/SRF		146,716,731.83
MWPAT SRF Loan #CWP-13-02		12,981,022.00
Open Market Long Term/Short Term		12,345,235.81
<b>Total</b>		<b>\$ 189,917,654.56</b>

Expenditures		AMOUNT
Salaries		
Capital Outlay		156,380,260.06
Other		
<b>Total</b>		<b>\$ 156,380,260.06</b>

Total		AMOUNT
Funded		160,983,610.94
Expenses		156,380,260.06
<b>Balance</b>		<b>\$ 4,603,350.88</b>

Description of work completed:

As in timeline set by Federal Court Order. Estimated 90% complete.

Description of project changes:

As laid out thru Amendments 1 - 7 of the Federal Court Order.

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?

Under review in the Draft Integrated Master Plan

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Meridian St. Lake Ave**  
**CAPITAL PROJECT FUND # 5635**

Dept: Sewer  
 Project Manager: Terry Sullivan  
 Total Project Cost: \$ 750,000.00  
 Project Period: 7/1/2005-open

Council Authorization	DATE	AMOUNT
Loan Order	11/23/2004	750,000.00
<b>Total</b>		<b>\$ 750,000.00</b>

Scope of Work		
Meridian St and Lake Ave Sewer Construction		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		750,000.00
<b>Total</b>		<b>\$ 750,000.00</b>

Expenditures	DATE	AMOUNT
Salaries		
Capital Outlay		748,314.24
Other		1,685.76
<b>Total</b>		<b>\$ 750,000.00</b>

Total	DATE	AMOUNT
Funded		750,000.00
Expenses		750,000.00
<b>Balance</b>		<b>\$ -</b>

Description of work completed:

Meridian St and Lake Ave Sewer Construction

Description of project changes:

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

Description of work remaining:

Complete

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes, Ready for close out

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Phase 7 Water Project**  
**CAPITAL PROJECT FUND # 5643**

Dept: Water  
 Project Manager: Terry Sullivan  
 Total Project Cost: \$ 4,799,000.00  
 Project Period:

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

Scope of Work		
<b>Water Main Replacement</b>		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Trans Expense		73,584.23
MWPAT SRF Loan - DW-07-20	3/18/2009	1,096,346.00
MWPAT SRF Loan - DW-13-06	6/15/2014	1,656,494.31
Open Market Long Term/Short Term		1,639,000.00
<b>Total</b>		<b>\$ 4,465,424.54</b>

Expenditures	AMOUNT
Salaries	
Capital Outlay	4,505,391.88
Other	4,400.00
<b>Total</b>	<b>\$ 4,509,791.88</b>

Total	AMOUNT
Funded	4,674,655.57
Expenses	4,509,791.88
<b>Balance</b>	<b>\$ 164,863.69</b>

Description of work completed:

Water Main Replacement

Description of project changes:

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

Description of work remaining:

Paving Related to water work

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Dam Repair**  
**CAPITAL PROJECT FUND # 5645**

Dept: Water  
 Project Manager: Terry Sullivan  
 Total Project Cost: \$ 3,600,000.00  
 Project Period: 3/11/2008 - open

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

Scope of Work		
Repair and stabilize all control structures for the cities vast water resources		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		3,600,000.00
<b>Total</b>		<b>\$ 3,600,000.00</b>

Expenditures	AMOUNT
Salaries	
Capital Outlay	1,895,997.95
Other	
<b>Total</b>	<b>\$ 1,895,997.95</b>

Total	AMOUNT
Funded	3,170,000.00
Expenses	1,895,997.95
<b>Balance</b>	<b>\$ 1,274,002.05</b>

Description of work completed:

North Watuppa Dam, Terry Brook Dam, Quequechan Control Structure, construction, inspections and assessments of all the dams

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

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

As Estimated

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Phase 9 Water Project**  
**CAPITAL PROJECT FUND # 5647**

Dept: Water  
 Project Manager: Terry Sullivan  
 Total Project Cost: \$ 4,968,500.00  
 Project Period: 2009-Present

Council Authorization	DATE	AMOUNT
Loan Order	6/25/2009	4,968,500.00
<b>Total</b>		<b>\$ 4,968,500.00</b>

Scope of Work		
Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation, Street Paving		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
MWPAT SRF Loan - DW-09-09	3/15/2010	2,572,316.00
Open Market Long Term/Short Term		1,760,000.00
<b>Total</b>		<b>\$ 4,332,316.00</b>
EJC SRF Principal Reduction Grant		\$ (519,174.00)
<b>Total Debt</b>		<b>\$ 3,813,142.00</b>

Expenditures	AMOUNT
Salaries	
Capital Outlay	4,384,441.17
Other	5,300.00
<b>Total</b>	<b>\$ 4,389,741.17</b>

Total	AMOUNT
Funded	4,968,352.00
Expenses	4,389,741.17
<b>Balance</b>	<b>\$ 578,610.83</b>

Description of work completed:

Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation,  
 Street Paving

Description of project changes:

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

Description of work remaining:

Paving Related to water work

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Water Phase 12**  
**CAPITAL PROJECT FUND # 5653**

Dept: Water  
 Project Manager: Terry Sullivan  
 Total Project Cost: \$ 4,692,598.15 To Date  
 Project Period: 5/25/12 - open

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

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

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		40,000.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #DWP-12-03	7/15/2013	125,000.00
MWPAT SRF Loan #DWP-12-06	7/15/2013	2,658,848.00
Open Market Long Term/Short Term		1,900,000.00
<b>Total Funding</b>		<b>\$ 4,723,848.00</b>
EJC SRF Principal Reduction Grant DWP 12-03		\$ (12,501.00)
EJC SRF Principal Reduction Grant DWP 12-06		(254,908.00)
<b>Total Debt</b>		<b>\$ 4,456,439.00</b>

Expenditures	AMOUNT
Salaries	
Capital Outlay	4,585,549.82
5661- MHC Grant	40,000.00
<b>Total</b>	<b>\$ 4,625,549.82</b>

Total	AMOUNT
Funded	4,663,986.13
Expenses	4,625,549.82
<b>Balance</b>	<b>\$ 38,436.31</b>

Description of work completed:

All work Past Substantial Completion

Description of project changes:

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

Description of work remaining:

Paving and Project Closeout

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River  
Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Water Phase 13  
CAPITAL PROJECT FUND # 5660**

Dept: Water  
Project Manager: Terry Sullivan  
Total Project Cost: \$ 4,941,589.31 Estimated  
Project Period: 11/27/12 - open

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

Scope of Work		
Industrial Park HSA, Phase 13 Water Main Replacement		
Funding Sources	DATE	AMOUNT
Federal Grants EDA		1,784,750.00
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #DW-13-06		2,524,083.00
Open Market Long Term/Short Term		75,000.00
<b>Total</b>		<b>\$ 4,383,833.00</b>

Expenditures	AMOUNT
Salaries	
Capital Outlay	4,455,495.17
Other - Equipment	
<b>Total</b>	<b>\$ 4,455,495.17</b>

Total	AMOUNT
Funded	4,059,255.20
Expenses	4,455,495.17
<b>Balance</b>	<b>\$ (396,239.97)</b>

Description of work completed:

All work Past Substantial competition

Description of project changes:

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

Description of work remaining:

Project close out and Final Reimbursements

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Rattlesnake Brook Restoration**  
**CAPITAL PROJECT FUND # 5664**

Dept: Water  
 Project Manager: Terry Sullivan  
 Total Project Cost: \$ 96,474.00  
 Project Period: 1/2014- Present

Council Authorization	DATE	AMOUNT
Loan Order		Grants
<b>Total</b>		<b>\$</b>

Scope of Work	DATE	AMOUNT
<b>Restoration of Rattlesnake Brook</b>		
Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		96,474.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		
<b>Total</b>		<b>\$ 96,474.00</b>

Expenditures	DATE	AMOUNT
Salaries		
Capital Outlay		
Other		74,104.90
<b>Total</b>		<b>\$ 74,104.90</b>

Total	DATE	AMOUNT
Funded		96,464.00
Expenses		74,104.90
<b>Balance</b>		<b>\$ 22,359.10</b>

Description of work completed:

Design/Permitting under grant funding

Description of project changes:

NA

Description of work remaining:

As per scope

Any significant problems encountered?

NA

Can the Project Scope be completed with funds remaining?

Yes for the scope of work as defined



**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Water Phase 14**  
**CAPITAL PROJECT FUND # 5665**

Dept: Water  
 Project Manager: Terry Sullivan  
 Total Project Cost: \$ 4,850,000.00  
 Project Period: 5/2014- Present

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

Scope of Work		
<b>Phase 14 Water Main Replacement 1875 Pumpstation &amp; Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations</b>		
Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		62,000.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan 14-08		3,361,302.00
Open Market Long Term/Short Term		900,000.00
<b>Total</b>		<b>\$ 4,323,302.00</b>

Expenditures		AMOUNT
Salaries		
Capital Outlay		3,871,864.80
Other		
<b>Total</b>		<b>\$ 3,871,864.80</b>

Total		AMOUNT
Funded		3,739,673.64
Expenses		3,871,864.80
<b>Balance</b>		<b>\$ (132,191.16)</b>

Description of work completed:

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

Description of project changes:

none

Description of work remaining:

Paving and final Reimbursement

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 Mar 31, 2016**

**Project Name - Flood Control**  
**CAPITAL PROJECT FUND # 5666**

Dept: Sewer  
 Project Manager: Terry Sullivan  
 Total Project Cost: \$ 10,000,000.00  
 Project Period: 7/2013- Present

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

Scope of Work		
<b>Flood Control Master Plan</b>		
Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan - 14-14		2,999,619.00
Open Market Long Term/Short Term		7,000,000.00
<b>Total</b>		<b>\$ 9,999,619.00</b>

Expenditures		AMOUNT
Salaries		
Capital Outlay		2,060,556.83
Other		
<b>Total</b>		<b>\$ 2,060,556.83</b>

Total		AMOUNT
Funded		2,361,289.00
Expenses		2,528,544.96
<b>Balance</b>		<b>\$ (167,255.96)</b>

Description of work completed:

Integrated Plan Underway, Design of Globe/Crest Brook/Cove St  
 Projects underway

Description of project changes:

none

Description of work remaining:

Completion of Design and Construction

Any significant problems encountered?

Increased cost due to Constructability

Can the Project Scope be completed with funds remaining?

As per the Draft Integrated Master Plan

**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

<b>Project Name - Flood Control Middle St</b> <b>CAPITAL PROJECT FUND # 5667</b>
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Dept:	Sewer
Project Manager:	Terry Sullivan
Total Project Cost:	\$ 3,000,000.00
Project Period:	7/2013- Present

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

Scope of Work		
Flood Control Middle St		
Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		3,000,000.00
<b>Total</b>		<b>\$ 3,000,000.00</b>

Expenditures	AMOUNT
Salaries	
Capital Outlay	151,602.70
Other	
<b>Total</b>	<b>\$ 151,602.70</b>

Total	AMOUNT
Funded	275,000.00
Expenses	151,602.70
<b>Balance</b>	<b>\$ 123,397.30</b>

Description of work completed:

Design Underway
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Description of project changes:

Extension of drains to Control Flooding
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Description of work remaining:

Construction
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Any significant problems encountered?

none
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Can the Project Scope be completed with funds remaining?

Yes with Pending Grant
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**City of Fall River**  
**Capital Project Status Report a/o Mar 31, 2016**

**Project Name - Water Phase 15**  
**CAPITAL PROJECT FUND # 5672**

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

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

Scope of Work		
Phase 15 Water Main Replacement		
Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan 14-08		
Open Market Long Term/Short Term		4,894,000.00
<b>Total</b>		<b>\$ 4,894,000.00</b>

Expenditures	AMOUNT
Salaries	
Capital Outlay	390,393.57
Other	
<b>Total</b>	<b>\$ 390,393.57</b>

Total	AMOUNT
Funded	600,000.00
Expenses	390,393.57
<b>Balance</b>	<b>\$ 209,606.43</b>

Description of work completed:

Design and Bidding
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Description of project changes:

None
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Description of work remaining:

Construction
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Any significant problems encountered?

None
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Can the Project Scope be completed with funds remaining?

Yes
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City of Fall River Inactive Capital Project Funds as of Mar 31, 2016

Fund	Description	Idle Amount	Loan Authorization	Term	Date(s) Authorized	Original Issue Amount	Date of Bond Issue	Date of Last Activity	Comments
5220	North End Fire Station Complex	64,219.77	4,525,000	20	3/13/2001	4,525,000	2/1/2003	6/7/2004	To be used for fire dept - Globe Station
5304	Morton Middle School	316,825.77	32,348,000	20	7/24/2001	1,000,000	7/15/2006	FY14	To be used for North Park
5308	Small Elementary School	27,668.22	31,270,000	5-20	1/4/01, 7/17/01, 3/6/05, 12/5/06, 2/28/08	1,000,000	7/15/2006	FY14	There are pending settlement and legal fees
5318	Durfee High Athletic	7,845.12	4,600,000	15	6/28/2006	4,600,000	7/15/2008	1/14/2008	To be used for Durfee School Athletic projects
5319	Extraordinary Repairs	21,011.92	450,000	20	6/28/2006	450,000	7/15/2008	2/19/2013	
5320	High School Facility	3,845.99	-					4/30/2014	
5400	Acquisition of Street Lighting	5,605.04	800,000	10	12/16/2003	800,000	7/15/2006	2/20/2007	To be used for street light projects
5630	Government Center	69,818.37	2,545,000	20	5/27/2003	2,545,000	7/15/2006	8/13/2012	
5642	Park Improvements - Lafayette/Maplewood	6,271.44	-					7/23/2007	
5651	San/Police Vehicles	82.59	4,370,000			4,370,000	11/17/2011	4/28/2014	
5652	Recycle Bins	355.98	2,400,000	20	11/17/2011	2,400,000	2/14/2012	1/21/2014	
5656	Equipment Vehicles	4,267.99	890,000	5,10,15	11/27/2012	890,000	1/9/2013	9/30/2013	
5657	Highland & Kennedy park	397.00	875,000	15	11/27/2012	875,000	2/13/2014	7/3/2014	
5663	Energy Phase 3	5,182.63	-					6/16/2014	
		<u>533,397.83</u>							
<b>WTR SWR Projects</b>									
5616	Capital Improvement	1,500.00	-					8/8/2011	These projects have been completed. Water Sewer
5631	Phase 2 Water Project	3,540.67	4,760,000	30-40	2002			5/31/2012	
5650	Phase 11 Water Project	1,316.82	4,775,000		7/21/2011	80,000	5/23/2012	12/30/2014	
		<u>6,357.49</u>							

Compiled: 4/6/16



FOR 2016 09

ACCOUNTS FOR:  
0100 GENERAL FUND

ORIGINAL  
APPROP

TRANFRS/  
ADJUSTMTS

REVISED  
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE  
BUDGET

PCT  
USED

11010001 CITY COUNCIL SALARIES

511000 SALARIES & WAGES-PERMANENT	210,247	0	210,247	156,149.67		54,097.33	74.3%
511115 LONGEVITY	800	0	800	.00		800.00	.0%
TOTAL CITY COUNCIL SALARIES	211,047	0	211,047	156,149.67		54,897.33	74.0%

11010002 CITY COUNCIL EXPENSES

530600 ADVERTISING	45	0	45	.00		45.00	.0%
538500 OTHER PURCHASED SERVICES	2,000	0	2,000	605.04		1,394.96	30.3%
542500 OTHER OFFICE SUPPLIES	903	0	903	.00		903.00	.0%
TOTAL CITY COUNCIL EXPENSES	2,948	0	2,948	605.04		2,342.96	20.5%

11200001 MAYOR'S OFFICE SALARIES

511000 SALARIES & WAGES-PERMANENT	266,001	-5,556	260,445	184,602.54		75,842.88	70.9%
516900 RETIREMENT BUYOUTS	0	5,556	5,556	5,555.58		.00	100.0%
TOTAL MAYOR'S OFFICE SALARIES	266,001	0	266,001	190,158.12		75,842.88	71.5%

11200002 MAYOR'S OFFICE EXPENSES

538500 OTHER PURCHASED SERVICES	500	1,177	1,677	1,579.85		97.15	94.2%
558600 OTHER SUPPLIES	500	323	823	801.17		21.83	97.3%
571000 INSTANT TRAVEL/MILEAGE	1,000	-660	340	336.10		3.90	98.9%
573100 DUES, MEMBERSHIPS	14,500	0	14,500	14,000.00		500.00	96.6%
573400 CONFERENCES	1,000	-840	160	160.00		.00	100.0%
TOTAL MAYOR'S OFFICE EXPENSES	17,500	0	17,500	16,877.12		622.88	96.4%

11250001 CITY ADMINISTRATION



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ACCOUNTS FOR:

0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	146,269	-250	146,019	103,639.19	.00	42,319.81	71.0%
511115 LONGEVITY	0	250	250	250.00	.00	.00	100.0%
TOTAL CITY ADMINISTRATION	146,269	0	146,269	103,949.19	.00	42,319.81	71.1%
11250002 CITY ADMINISTRATION							
538500 OTHER PURCHASED SERVICES	5,000	-1,057	3,943	.00	.00	3,943.20	.0%
558000 OTHER SUPPLIES	500	500	1,000	947.30	.00	52.70	94.7%
571300 CHARTER REVIEW	10,000	557	10,557	10,556.80	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	1,070	0	1,070	160.00	.00	910.00	15.0%
573200 SUBSCRIPTIONS	150	0	150	.00	.00	150.00	.0%
573400 CONFERENCES	2,500	0	2,500	1,345.07	.00	1,154.93	53.8%
578400 UNCLASSIFIED ITEMS/STAFF DEV	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY ADMINISTRATION	20,720	0	20,720	13,009.17	.00	7,710.83	62.8%
11320002 RESERVE FUND EXPENSES							
578500 UNCLASS.ITEMS/RESERVE FUND A	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL RESERVE FUND EXPENSES	100,000	0	100,000	.00	.00	100,000.00	.0%
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	390,723	-1,480	389,243	257,524.70	.00	131,718.13	66.2%
511115 LONGEVITY	1,300	0	1,300	700.00	.00	600.00	53.8%
511300 SUMMER HOURS	5,730	0	5,730	4,566.23	.00	1,163.77	79.7%
513000 OVERTIME SALARIES	2,500	0	2,500	270.94	.00	2,229.06	10.8%
516600 PROFESSIONAL DEV STIPENDS	6,000	0	6,000	6,000.00	.00	.00	100.0%
516901 VACATION BUYBACK	0	1,480	1,480	1,480.17	.00	.00	100.0%
TOTAL AUDITOR'S OFFICE SALARIES	406,253	0	406,253	270,542.04	.00	135,710.96	66.6%
11350002 AUDITOR'S OFFICE EXPENSES							



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ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

525000 OFFICE EQUIP FURN MAINT 1,000 3,540 4,540 4,328.84 .00 211.16 95.3%  
530200 ACCOUNTING, AUDITING AND LEG 220,000 0 220,000 178,425.00 .00 41,575.00 81.1%  
538500 OTHER PURCHASED SERVICES 9,000 480 9,480 3,017.70 4.16 6,458.14 31.9%  
558600 OTHER SUPPLIES 1,000 0 1,000 .00 .00 1,000.00 .0%  
571000 INSTATE TRAVEL/MILEAGE 2,000 0 2,000 392.58 .00 1,607.42 19.6%  
573100 DUES, MEMBERSHIPS 1,500 0 1,500 180.00 .00 1,320.00 12.0%  
573400 CONFERENCES 3,500 0 3,500 1,499.00 .00 2,001.00 42.8%

TOTAL AUDITOR'S OFFICE EXPENSES

238,000 4,020 242,020 187,843.12 4.16 54,172.72 77.6%

11380001 PURCHASING DEPT SALARIES

511000 SALARIES & WAGES-PERMANENT 136,712 0 136,712 91,752.76 .00 44,959.24 67.1%  
511115 LONGEVITY 800 0 800 .00 .00 800.00 .0%  
519700 AUTOMOBILE ALLOWANCE - SALAR 3,120 0 3,120 2,038.50 .00 1,081.50 65.3%

TOTAL PURCHASING DEPT SALARIES

140,632 0 140,632 93,791.26 .00 46,840.74 66.7%

11380002 PURCHASING DEPT EXPENSES

530600 ADVERTISING 5,000 0 5,000 2,405.57 .00 2,594.43 48.1%  
573100 DUES, MEMBERSHIPS 175 0 175 175.00 .00 .00 100.0%  
573400 CONFERENCES 2,000 0 2,000 75.00 .00 1,925.00 3.8%  
574300 FIDELITY INSURANCE 100 0 100 .00 .00 100.00 .0%

TOTAL PURCHASING DEPT EXPENSES

7,275 0 7,275 2,655.57 .00 4,619.43 36.5%

11385352 PURCHASING CITY WIDE EXPENSES

538500 OTHER PURCHASED SERVICES 1,200 0 1,200 .00 .00 1,200.00 .0%  
542500 OTHER OFFICE SUPPLIES 45,000 699 45,699 35,874.25 1,126.94 8,697.34 81.0%

TOTAL PURCHASING CITY WIDE EXPENSES

46,200 699 46,899 35,874.25 1,126.94 9,897.34 78.9%

11410001 ASSESSOR'S OFFICE SALARIES





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ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0100	GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
511000	SALARIES & WAGES-PERMANENT	293,117	-9,808	283,309	220,640.64	.00	62,667.91	77.9%
511115	LONGEVITY	2,100	0	2,100	1,100.00	.00	1,000.00	52.4%
511300	SUMMER HOURS	2,233	0	2,233	1,684.57	.00	548.43	75.4%
516900	RETIREMENT BUYOUTS	0	9,808	9,808	9,808.45	.00	.00	100.0%
519700	AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	2,340.00	.00	2,340.00	50.0%
TOTAL ASSESSOR'S OFFICE SALARIES		302,130	0	302,130	235,573.66	.00	66,556.34	78.0%
11410002 ASSESSOR'S OFFICE EXPENSES								
530600	ADVERTISING	9,000	-9,000	0	.00	.00	.00	.0%
538400	COMPUTER SERVICES	13,000	800	13,800	13,000.00	.00	.00	100.0%
538500	OTHER PURCHASED SERVICES	133,925	11,400	145,325	116,309.78	27,950.00	1,065.22	99.3%
542500	OTHER OFFICE SUPPLIES	2,000	25	2,025	1,481.36	68.37	475.16	76.5%
571000	INSTATE TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
573100	DUES, MEMBERSHIPS	500	0	500	230.00	.00	270.00	46.0%
573200	SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
573400	CONFERENCES	2,800	0	2,800	485.00	.00	2,315.00	17.3%
TOTAL ASSESSOR'S OFFICE EXPENSES		162,425	3,225	165,650	131,506.14	28,818.37	5,325.38	96.8%
11450001 TREASURER'S OFFICE SALARIES								
511000	SALARIES & WAGES-PERMANENT	343,432	-26,942	316,490	206,605.36	.00	109,884.16	65.3%
511001	TAX TITLE SALARIES	40,956	0	40,956	22,745.08	.00	18,210.92	55.5%
511115	LONGEVITY	2,700	0	2,700	100.00	.00	600.00	14.3%
511300	SUMMER HOURS	2,831	0	2,831	2,247.78	.00	583.22	79.4%
513000	OVERTIME SALARIES	1,500	0	1,500	341.11	.00	1,158.89	22.7%
516900	RETIREMENT BUYOUTS	0	26,942	26,942	26,942.48	.00	.00	100.0%
TOTAL TREASURER'S OFFICE SALARIES		389,419	0	389,419	258,981.81	.00	130,437.19	66.5%
11450002 TREASURER'S OFFICE EXPENSES								
525000	OFFICE EQUIP PURN MAINT	10,000	-1,127	8,873	559.15	.00	8,314.15	6.3%
538500	OTHER PURCHASED SERVICES	0	43,021	43,021	43,021.22	.00	.00	100.0%
538501	OTHER PURCHASED SERV-TAX TIT	156,000	40,000	196,000	119,508.82	.00	76,491.18	61.0%
542500	OTHER OFFICE SUPPLIES	500	1,982	2,482	1,542.88	129.39	809.93	67.4%



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570000 OTHER CHARGES AND EXPENSES	80,000	-3,977	76,023	48,150.70	.00	27,872.58	63.3%
571000 INSTANT TRAVEL/MILEAGE	700	0	700	476.71	.00	223.29	68.1%
573100 DUES, MEMBERSHIPS	300	100	400	340.00	.00	60.00	85.0%
573200 SUBSCRIPTIONS	150	0	150	.00	.00	150.00	0%
573400 CONFERENCES	3,780	0	3,780	919.72	.00	2,860.28	24.3%
574300 FIDELITY INSURANCE	3,294	0	3,294	1,458.00	.00	1,836.00	44.3%
TOTAL TREASURER'S OFFICE EXPENSES	254,724	80,000	334,724	215,977.20	129.39	118,617.41	64.6%

11460001 COLLECTOR'S OFFICE SALARIES

511000 SALARIES & WAGES-PERMANENT	303,896	-2,686	301,210	214,357.68	.00	86,852.65	71.2%
51115 LONGEVITY	4,300	0	4,300	4,116.99	.00	183.01	95.7%
513000 SUMMER HOURS	12,571	0	12,571	8,402.35	.00	4,168.65	66.8%
513000 OVERTIME SALARIES	2,500	0	2,500	2,064.64	.00	435.36	82.6%
516900 RETIREMENT BUYOUTS	0	2,686	2,686	2,685.67	.00	.00	100.0%
TOTAL COLLECTOR'S OFFICE SALARIES	323,267	0	323,267	231,627.33	.00	91,639.67	71.7%

11460002 COLLECTOR'S OFFICE EXPENSES

530403 TAX TITLE RECORDING FEES	23,000	0	23,000	21,750.00	.00	1,250.00	94.6%
530600 ADVERTISING	23,000	0	23,000	16,335.63	.00	6,664.37	71.0%
538500 OTHER PURCHASED SERVICES	12,000	0	12,000	4,022.36	1,210.50	6,767.14	43.6%
538600 OTHER SUPPLIES	2,000	0	2,000	387.93	.00	1,612.07	19.4%
571000 INSTANT TRAVEL/MILEAGE	2,000	0	2,000	58.37	.00	1,941.63	2.9%
573100 DUES, MEMBERSHIPS	2,200	0	2,200	140.00	.00	60.00	70.0%
573400 CONFERENCES	2,000	0	2,000	25.00	.00	1,975.00	1.3%
574300 FIDELITY INSURANCE	2,400	0	2,400	1,155.00	.00	1,245.00	48.1%
TOTAL COLLECTOR'S OFFICE EXPENSES	66,600	0	66,600	43,874.29	1,210.50	21,515.21	67.7%

11510001 LAW DEPARTMENT SALARIES

511000 SALARIES & WAGES-PERMANENT	302,163	-2,281	299,882	181,576.20	.00	118,305.92	60.5%
51115 LONGEVITY	600	0	600	.00	.00	600.00	0%
516900 RETIREMENT BUYOUTS	0	2,281	2,281	2,280.88	.00	.00	100.0%
519400 OTHER STIPENDS	26,200	0	26,200	1,500.00	.00	24,700.00	5.7%
TOTAL LAW DEPARTMENT SALARIES	328,963	0	328,963	185,357.08	.00	143,605.92	56.3%



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ACCOUNTS FOR:		ORIGINAL	TRANSFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0100	GENERAL FUND	APPROP		BUDGET			BUDGET	USED
11510002 LAW DEPARTMENT EXPENSES								
530200	ACCOUNTING, AUDITING AND LEG	20,000	0	20,000	5,230.00		14,770.00	26.2%
531200	OTHER PROFESSIONAL SERVICES	130,000	0	130,000	48,188.16		81,811.84	37.1%
558600	OTHER SUPPLIES	6,000	0	6,000	3,051.14	200.27	2,748.59	54.2%
571000	INSTATE TRAVEL/MILEAGE	2,000	0	2,000	1,221.59		778.41	61.1%
573100	DUES, MEMBERSHIPS	2,000	0	2,000	.00		2,000.00	.0%
573200	SUBSCRIPTIONS	15,000	0	15,000	5,466.99		9,533.01	36.4%
TOTAL LAW DEPARTMENT EXPENSES		175,000	0	175,000	63,157.88	200.27	111,641.85	36.2%
11520001 PERSONNEL DEPT SALARIES								
511000	SALARIES & WAGES-PERMANENT	249,159	0	249,159	176,326.95		72,832.05	70.8%
511115	LONGEVITY	600	0	600	500.00		100.00	83.3%
516901	VACATION BUYBACK	4,000	0	4,000	.00		4,000.00	.0%
TOTAL PERSONNEL DEPT SALARIES		253,759	0	253,759	176,826.95		76,932.05	69.7%
11520002 PERSONNEL DEPT EXPENSES								
530100	MEDICAL AND DENTAL	1,000	0	1,000	.00		1,000.00	.0%
530600	ADVERTISING	1,000	0	1,000	850.50		149.50	85.1%
531200	OTHER PROFESSIONAL SERVICES	4,291	-160	4,131	.00		4,131.00	.0%
571000	INSTATE TRAVEL/MILEAGE	200	0	200	.00		200.00	.0%
573100	DUES, MEMBERSHIPS	275	0	275	275.00		.00	100.0%
573400	CONFERENCES	0	160	160	160.00		.00	100.0%
TOTAL PERSONNEL DEPT EXPENSES		6,766	0	6,766	1,285.50		5,480.50	19.0%
11555511 COMPUTER ROOM SALARIES								
511000	SALARIES & WAGES-PERMANENT	296,681	0	296,681	151,455.99		145,225.01	51.1%
511115	LONGEVITY	2,900	0	2,900	2,900.00		.00	100.0%
511300	SUMMER HOURS	2,402	0	2,402	1,931.83		480.17	80.0%
513000	OVERTIME SALARIES	1,500	0	1,500	512.04		987.96	34.1%



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ACCOUNTS FOR:  
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
516900 RETIREMENT BUYOUTS	24,000	0	24,000	16,336.39	.00	7,663.61	68.1%
TOTAL COMPUTER ROOM SALARIES	327,483	0	327,483	173,126.25	.00	154,356.75	52.9%
11555512 COMPUTER ROOM EXPENSES							
527300 RENTALS AND LEASES	147,339	0	147,339	91,979.69	50,923.28	4,436.03	97.0%
527700 DATA PROCESSING EQUIP - RENT	566,956	9,600	576,556	489,380.88	34,976.01	52,199.11	90.9%
530010 TRAINER SERVICES	1,000	0	1,000	.00	.00	1,000.00	0%
534100 TELEPHONE/COMMUNICATIONS	204,000	0	204,000	195,088.67	2,553.05	6,358.28	96.9%
534300 POSTAGE/COMMUNICATIONS	150,000	0	150,000	120,622.65	.00	29,377.35	80.4%
558300 DATA PROCESSING SUPPLIES	48,000	0	48,000	25,181.93	.00	22,818.07	52.5%
TOTAL COMPUTER ROOM EXPENSES	1,117,295	9,600	1,126,895	922,253.82	88,452.34	116,188.84	89.7%
11610001 CITY CLERK SALARIES							
511000 SALARIES & WAGES-PERMANENT	291,800	0	291,800	201,915.85	.00	89,884.15	69.2%
511115 LONGEVITY	3,200	0	3,200	3,100.00	.00	100.00	96.9%
511300 SUMMER HOURS	4,617	0	4,617	3,707.88	.00	909.12	80.3%
519400 OTHER STIPENDS	1,901	0	1,901	1,388.64	.00	532.36	72.0%
TOTAL CITY CLERK SALARIES	301,518	0	301,518	210,092.37	.00	91,425.63	69.7%
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	1,962.17	.00	37.83	98.1%
530600 ADVERTISING	26,100	0	26,100	18,084.18	.00	8,015.82	69.3%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	3,313.12	.00	16,686.88	15.6%
534300 POSTAGE/COMMUNICATIONS	1,500	0	1,500	356.27	.00	1,143.73	23.8%
538500 OTHER PURCHASED SERVICES	900	0	900	826.79	.00	73.21	91.9%
571000 INSTANT TRAVEL/MILEAGE	1,500	0	1,500	430.84	.00	1,069.16	28.7%
573100 DUES, MEMBERSHIPS	700	0	700	515.00	.00	185.00	73.6%
573200 SUBSCRIPTIONS	4,500	0	4,500	2,031.00	.00	2,469.00	45.1%
574200 LIABILITY INSURANCE	500	0	500	222.50	.00	277.50	44.5%
TOTAL CITY CLERK EXPENSES	57,700	0	57,700	27,741.87	.00	29,958.13	48.1%
11620001 ELECTION COMMISSION SALARIES							

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ACCOUNTS FOR:

0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	85,736	0	85,736	61,280.37	.00	24,455.63	71.5%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
511200 PROFESSIONAL SALARIES	61,000	0	61,000	60,069.55	.00	930.45	98.5%
512000 SALARIES & WAGES - TEMPORARY	14,395	0	14,395	9,970.80	.00	4,424.20	69.3%
513000 OVERTIME SALARIES	5,500	0	5,500	4,602.59	.00	897.41	83.7%
513013 DPW ELECTION OT	5,000	0	5,000	1,866.03	.00	3,133.97	37.3%
TOTAL ELECTION COMMISSION SALARIES	172,631	0	172,631	137,789.34	.00	34,841.66	79.8%
11620002 ELECTION COMMISSION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	10,123	0	10,123	9,505.03	.00	617.97	93.9%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%
527100 BUILDINGS - RENTALS & LEASES	2,040	0	2,040	1,360.00	680.00	.00	100.0%
527300 RENTALS AND LEASES	1,000	0	1,000	733.77	.00	266.23	73.4%
530600 ADVERTISING	3,500	0	3,500	220.40	.00	3,279.60	6.3%
534300 POSTAGE/COMMUNICATIONS	30,000	0	30,000	21,447.54	.00	8,552.46	71.5%
542500 OTHER OFFICE SUPPLIES	700	0	700	447.22	.00	252.78	63.9%
542600 PRINTING SUPPLIES	41,000	0	41,000	34,647.63	.00	6,352.37	84.5%
549100 FOOD SUPPLIES	300	0	300	226.98	.00	73.02	75.7%
571000 INSTATE TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573100 DUES, MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
573200 SUBSCRIPTIONS	45	0	45	.00	.00	45.00	.0%
573400 CONFERENCES	1,000	0	1,000	190.62	.00	809.38	19.1%
TOTAL ELECTION COMMISSION EXPENSES	91,708	0	91,708	68,779.19	680.00	22,248.81	75.7%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	162,247	0	162,247	112,082.77	.00	50,164.23	69.1%
511115 LONGEVITY	800	0	800	800.00	.00	.00	100.0%
511300 SUMMER HOURS	2,725	0	2,725	2,180.29	.00	544.71	80.0%
513000 OVERTIME SALARIES	5,000	0	5,000	2,181.72	.00	2,818.28	43.6%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	.00	.00	1,560.00	.0%
TOTAL PLANNING DEPT SALARIES	172,332	0	172,332	117,244.78	.00	55,087.22	68.0%
11750002 PLANNING DEPT EXPENSES							



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BUDGET

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530600 ADVERTISING	31,000	0	31,000	7,837.80	.00	23,162.20	25.3%
538500 OTHER PURCHASED SERVICES	2,000	0	2,000	35.86	.00	1,964.14	1.8%
542100 OFFICE SUPPLIES	2,000	0	2,000	1,762.83	171.96	65.21	96.7%
571000 INSTANT TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	0%
573100 DUES, MEMBERSHIPS	1,000	0	1,000	165.00	.00	835.00	16.5%
TOTAL PLANNING DEPT EXPENSES	36,200	0	36,200	9,801.49	171.96	26,226.55	27.6%
11755781 LICENSE BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	37,021	0	37,021	26,476.84	.00	10,544.16	71.5%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
511300 SUMMER HOURS	2,233	0	2,233	1,786.05	.00	446.95	80.0%
513000 OVERTIME SALARIES	1,500	0	1,500	904.44	.00	595.56	60.3%
TOTAL LICENSE BOARD SALARIES	41,354	0	41,354	29,767.33	.00	11,586.67	72.0%
11755782 LICENSE BOARD EXPENSES							
530600 ADVERTISING	4,000	0	4,000	2,650.60	.00	1,349.40	66.3%
542100 OFFICE SUPPLIES	500	0	500	79.99	110.97	309.04	38.2%
TOTAL LICENSE BOARD EXPENSES	4,500	0	4,500	2,730.59	110.97	1,658.44	63.1%
12100001 POLICE DEPARTMENT SALARIES							
500000 EMPLOYEE BENEFIT ALLOCATION	14,875,138	1	14,617,074	10,631,656.17	.00	3,985,417.75	72.7%
511000 SALARIES & WAGES-PERMANENT	7,000	1,000	8,000	8,000.00	.00	.00	100.0%
51111 PROFICIENCY PAY	29,300	2,551	31,851	31,850.70	.00	.00	100.0%
51115 LONGEVITY	50,000	0	50,000	30,125.09	.00	19,874.91	60.3%
513000 OVERTIME SALARIES	77,000	0	77,000	66,238.28	.00	10,761.72	86.0%
513001 OVERTIME WALKING BEAT	400,000	0	400,000	243,781.87	.00	156,218.13	60.9%
513002 OVERTIME REPLACEMENT STAFFIN	75,000	0	75,000	72,431.96	.00	2,568.04	96.6%
513003 OVERTIME INVESTIGATIONS/EMER	380,000	0	380,000	220,289.25	.00	159,710.75	49.0%
513006 OVERTIME COURT TIME	35,000	0	35,000	17,456.14	.00	17,543.86	49.9%
513008 OVERTIME WEATHER/SNOW	106,000	0	106,000	77,358.25	.00	28,641.75	73.0%
513010 OVERTIME-SPECIAL/CIVIC EVENT	200,000	11,728	211,728	211,728.34	.00	.00	100.0%
513015 OVERTIME - COMP TIME							



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100								
513400	OVERTIME-BEYOND TOUR OF DUTY	180,000	0	180,000	120,881.36		59,118.64	67.2%
513500	OVERTIME-REIMBURSABLE	7,000	22,996	29,996	29,995.81		.00	100.0%
514200	EDUCATIONAL	462,000	0	462,000	175,536.30		286,463.70	38.0%
514300	SHIFT PREMIUM - SALARIES	390,628	0	390,628	285,477.54		105,150.46	73.1%
514500	HOLIDAY PAY - SALARIES	1,124,558	0	1,124,558	875,630.36		248,927.64	77.9%
514600	SERVICE OUT OF RANK - SALARI	20,000	0	20,000	12,569.58		7,430.42	62.8%
516900	RETIREMENT BUYOUTS	0	186,507	186,507	186,507.14		.00	100.0%
516901	VACATION BUYBACK	90,000	9,574	99,574	99,573.88		.00	100.0%
519300	UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00		.00	100.0%
519400	OTHER STIPENDS	106,680	0	106,680	88,600.00		18,080.00	83.1%
519600	PROFESSIONAL DEVELOP. STIPEND	110,000	0	110,000	89,478.03		20,521.97	81.3%
519900	OTHER PERSONNEL SERVICES	14,768	0	14,768	3,213.38		11,554.62	21.8%
519999	PYR SALARIES	0	27,708	27,708	27,707.90		.33	100.0%
TOTAL POLICE DEPARTMENT SALARIES		18,741,272	4,001	18,745,273	13,607,288.31		5,137,984.69	72.6%

12100002	POLICE DEPARTMENT EXPENSE							
521100	ELECTRICITY	160,000	-42,836	117,164	57,069.17		60,094.44	48.7%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	65,934	65,934	65,934.13		.00	100.0%
521500	HEAT	40,000	0	40,000	18,416.34		21,583.66	46.0%
524600	VEHICLES - REPAIRS & MAINT	14,000	0	14,000	8,708.45	1,078.00	4,213.55	69.9%
525000	OFFICE EQUIP FURN MAINT	4,000	0	4,000	3,246.48	633.10	120.42	97.0%
525100	COMPUTER EQUIP. REPAIRS/MAIN	70,000	0	70,000	69,174.97	461.03	364.00	99.5%
525800	OTHER REPAIRS & MAINTENANCE	13,000	0	13,000	8,124.44	2,164.70	2,710.86	79.1%
527600	OFF. EQUIP. & FURN. - RENT/L	600	0	600	212.80	.00	387.20	35.5%
527800	COMMUNICATION LINES & EQUIPM	9,000	0	9,000	5,104.87	499.00	3,396.13	62.3%
528100	OTHER RENTALS AND LEASES	83,000	0	83,000	83,000.00	.00	.00	100.0%
529400	OTHER PROPERTY RELATED SERVI	400	0	400	185.00	.00	215.00	46.3%
530020	JAIL SERVICES	75,000	0	75,000	29,785.80	3,902.40	41,311.80	44.9%
530100	MEDICAL AND DENTAL	140,000	0	140,000	102,763.40	7,500.00	29,736.60	78.8%
530600	ADVERTISING	900	0	900	803.60	.00	96.40	89.3%
530800	DATA PROCESSING	1,500	0	1,500	1,249.77	60.00	190.23	87.3%
531200	OTHER PROFESSIONAL SERVICES	7,500	0	7,500	1,062.75	500.00	5,937.25	20.8%
534100	TELEPHONE/COMMUNICATIONS	13,000	0	13,000	3,752.18	.00	9,247.82	28.9%
534300	POSTAGE/COMMUNICATIONS	500	0	500	143.28	.00	356.72	28.7%
534400	OTHER COMMUNICATIONS	6,000	0	6,000	5,285.80	634.00	80.20	98.7%
538500	OTHER PURCHASED SERVICES	20,000	0	20,000	9,252.84	7,610.85	3,136.31	84.3%
541100	GASOLINE/ENERGY SUPPLIES	325,000	0	325,000	129,426.98	170,573.02	25,000.00	92.3%
542100	OFFICE SUPPLIES	3,500	0	3,500	10.63	575.99	2,913.38	16.8%
543900	BUILDING AND MAINTENANCE SUP	70,000	0	70,000	12,530.94	54,508.75	2,960.31	95.8%
548100	TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	13,980.17	10,668.63	1,351.20	94.8%



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BUDGET

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YTD EXPENDED

REVISED  
BUDGET

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ADJUSTMENTS

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548500 PARTS AND ACCESSORIES - VEHI	50,000	0	50,000	31,457.60	8,464.05	10,078.35	79.8%
558600 OTHER SUPPLIES	25,000	0	25,000	13,936.50	10,829.61	233.89	99.1%
558700 LEATHER APPAREL	5,000	0	5,000	3,114.32	1,885.68	.00	100.0%
558800 AMUNITION	35,000	0	35,000	25,839.57	1,432.50	7,727.93	77.9%
570100 WATER/SEWER CSO CHARGE	15,000	0	15,000	11,814.01	.00	3,185.99	78.8%
571000 INSTATE TRAVEL/MILEAGE	900	0	900	884.72	.00	15.28	98.3%
573100 DUES, MEMBERSHIPS	2,500	0	2,500	2,375.00	.00	125.00	95.0%
573200 SUBSCRIPTIONS	9,600	0	9,600	6,751.00	.00	2,849.00	70.3%
TOTAL POLICE DEPARTMENT EXPENSE	1,225,900	23,098	1,248,998	725,397.51	283,981.31	239,618.92	80.8%
12106111 SCHOOL TRAFFIC SALARIES							
512000 SALARIES & WAGES - TEMPORARY	177,406	0	177,406	68,310.00	.00	109,096.00	38.5%
517100 WORKER'S COMPENSATION - SALA	3,404	0	3,404	1,326.45	.00	2,077.55	39.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SCHOOL TRAFFIC SALARIES	181,810	0	181,810	69,636.45	.00	112,173.55	38.3%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	236,157	0	236,157	170,866.48	.00	65,290.52	72.4%
513000 OVERTIME SALARIES	10,000	0	10,000	5,097.09	.00	4,902.91	51.0%
514300 SHIFT PREMIUM - SALARIES	6,288	0	6,288	4,512.00	.00	1,776.00	71.8%
514500 HOLIDAY PAY - SALARIES	12,515	0	12,515	9,597.28	.00	2,917.72	76.7%
519900 OTHER PERSONNEL SERVICES	500	0	500	500.00	.00	.00	100.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	265,460	0	265,460	190,572.85	.00	74,887.15	71.8%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	108,216	0	108,216	77,765.38	.00	30,450.62	71.9%
511115 LONGEVITY	100	0	100	100.00	.00	.00	100.0%
513000 OVERTIME SALARIES	8,000	0	8,000	7,046.05	.00	953.95	88.1%
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	900.00	.00	300.00	75.0%
TOTAL ANIMAL CONTROL SALARIES	119,316	0	119,316	87,611.43	.00	31,704.57	73.4%
12106152 ANIMAL CONTROL EXPENSES							



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520000 SERVICES	72,000	0	72,000	47,694.20	23,863.51	442.29	99.4%
TOTAL ANIMAL CONTROL EXPENSES	72,000	0	72,000	47,694.20	23,863.51	442.29	99.4%
12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,154,963	-135,302	12,019,661	8,608,705.09	.00	3,410,955.84	71.6%
511115 LONGEVITY	850	0	850	450.00	.00	400.00	52.9%
513000 OVERTIME SALARIES	215,000	0	215,000	68,023.41	.00	146,976.59	31.6%
514500 HOLIDAY PAY - SALARIES	957,326	0	957,326	674,497.54	.00	282,828.46	70.5%
514600 SERVICE OUT OF RANK - SALARI	152,920	0	152,920	64,309.95	.00	88,610.05	42.1%
516900 RETIREMENT BUYOUTS	100,000	135,302	235,302	235,302.07	.00	0.00	100.0%
517100 WORKER'S COMPENSATION - SALA	7,743	0	7,743	.00	.00	7,743.00	.0%
519000 OTHER PERSONAL SERVICES	4,350	0	4,350	800.00	.00	3,550.00	18.4%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,200.00	.00	600.00	66.7%
519600 PROFESSIONAL DEVELOP. STIPEND	5,254	0	5,254	2,486.23	.00	2,767.77	47.3%
519700 AUTOMOBILE ALLOWANCE - SALAR	13,000	0	13,000	3,955.00	.00	9,045.00	30.4%
519901 PREFERRED PERSONAL DAYS FIRE	84,880	0	84,880	59,109.93	.00	25,770.07	69.6%
TOTAL FIRE DEPARTMENT SALARIES	13,698,086	0	13,698,086	9,718,839.22	.00	3,979,246.78	71.0%
12200002 FIRE DEPARTMENT EXPENSES							
521100 ELECTRICITY	65,000	-15,641	49,359	24,534.01	.00	24,825.48	49.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	26,402	26,402	26,401.72	.00	.00	100.0%
521500 HEAT	70,000	0	70,000	43,455.60	.00	26,544.40	62.1%
525000 OFFICE EQUIP FURN MAINT	800	0	800	190.83	.00	609.17	23.9%
525800 OTHER REPAIRS & MAINTENANCE	20,000	0	20,000	5,519.54	.00	14,480.46	27.6%
530100 MEDICAL AND DENTAL	70,000	0	70,000	48,668.87	4,877.25	16,453.88	76.5%
534100 TELEPHONE/COMMUNICATIONS	17,000	0	17,000	15,713.83	.00	1,286.17	92.4%
534300 POSTAGE/COMMUNICATIONS	6,000	0	6,000	2,128.02	.00	3,871.98	35.5%
541100 GASOLINE/ENERGY SUPPLIES	90,000	0	90,000	31,249.57	.00	58,750.43	34.7%
542100 OFFICE SUPPLIES	5,000	8,280	13,280	11,203.95	590.10	1,485.49	88.8%
542600 PRINTING SUPPLIES	2,700	0	2,700	2,677.72	.00	22.28	99.2%
543900 BUILDING AND MAINTENANCE SUP	10,950	0	10,950	5,281.70	1,674.95	3,993.35	63.5%
545100 CLEANING AND CUSTODIAL SUPPL	6,000	0	6,000	2,016.08	3,719.74	264.18	95.6%
548500 PARTS AND ACCESSORIES - VEHI	132,500	0	132,500	105,051.49	15,699.47	11,749.04	91.1%
558100 FIREFIGHTING SUPPLIES	40,508	1,740	42,248	27,022.99	4,872.50	10,352.51	75.5%
558600 OTHER SUPPLIES	1,500	0	1,500	223.11	.00	1,276.89	14.9%



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ACCOUNTS FOR:  
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570100 WATER/SEWER CSO CHARGE	40,000	7,967	47,967	23,698.76	.00	24,268.08	49.4%
571000 INSTATE TRAVEL/MILEAGE	2,500	0	2,500	288.19	.00	2,211.81	11.5%
573100 DUES, MEMBERSHIPS	1,025	0	1,025	1,010.00	.00	15.00	98.5%
573200 SUBSCRIPTIONS	1,100	0	1,100	1,100.00	.00	.00	100.0%
573400 CONFERENCES	1,500	0	1,500	126.00	.00	1,374.00	8.4%
578400 UNCLASSIFIED ITEMS/STAFF DEV	8,000	0	8,000	5,009.05	.00	2,990.95	62.6%
579900 TRAVEL OUT OF STATE	1,500	0	1,500	827.62	.00	672.38	55.2%
TOTAL FIRE DEPARTMENT EXPENSES	593,583	28,748	622,331	383,398.65	31,434.01	207,497.93	66.7%
12320001 F.R. EMERG MANAGEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	500	0	500	.00	137.04	362.96	27.4%
542100 OFFICE SUPPLIES	100	0	100	100.00	.00	.00	100.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	500	0	500	.00	.00	500.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	1,000	0	1,000	674.66	.00	325.34	67.5%
558600 OTHER SUPPLIES	2,150	0	2,150	1,749.53	.00	400.47	81.4%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	4,250	0	4,250	2,524.19	137.04	1,588.77	62.6%
12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	872,289	-11,897	860,392	578,768.71	.00	281,623.09	67.3%
511115 LONGEVITY	9,200	0	9,200	7,000.55	.00	2,199.45	76.1%
511300 SUMMER HOURS	10,320	0	10,320	8,192.82	.00	2,127.18	79.4%
513000 OVERTIME SALARIES	29,000	0	29,000	23,933.18	.00	5,066.82	82.5%
516900 RETIREMENT BUYOUTS	0	11,897	11,897	11,897.20	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	7,800.00	.00	1,200.00	86.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	21,840	0	21,840	1,170.00	.00	20,670.00	5.4%
TOTAL CODE ENFORCEMENT SALARIES	951,649	0	951,649	638,762.46	.00	312,886.54	67.1%
12400002 CODE ENFORCEMENT EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
531200 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	964.80	.00	35.20	96.5%
538500 OTHER PURCHASED SERVICES	50,000	15,590	65,590	49,357.63	11,000.00	5,232.37	92.0%
558600 OTHER SUPPLIES	1,500	0	1,500	808.83	12.54	678.63	54.8%
571000 INSTANT TRAVEL/MILEAGE	4,000	0	4,000	1,643.84	.00	2,356.16	41.1%
573100 DUES, MEMBERSHIPS	1,180	0	1,180	1,151.34	.00	28.66	97.6%
573200 SUBSCRIPTIONS	1,000	0	1,000	496.00	.00	504.00	49.6%
573400 CONFERENCES	1,000	0	1,000	765.97	.00	234.03	76.6%
TOTAL CODE ENFORCEMENT EXPENSES	59,680	15,590	75,270	55,188.41	11,012.54	9,069.05	88.0%
12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	1,874.97	.00	625.03	75.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	1,874.97	.00	625.03	75.0%
12950002 HARBORMASTER EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	341.89	813.77	844.34	57.8%
538500 OTHER PURCHASED SERVICES	2,600	0	2,600	780.00	1,375.05	444.95	82.9%
541200 UNLEADED GASOLINE	10,000	0	10,000	1,608.89	848.43	7,542.68	24.6%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	100.00	.00	100.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	500	0	500	.00	.00	500.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	500	0	500	.00	399.00	101.00	79.8%
573100 DUES, MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	15,800	0	15,800	2,730.78	3,536.25	9,532.97	39.7%
13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	5,589,222	0	5,589,222	5,589,222.00	.00	.00	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	5,589,222	0	5,589,222	5,589,222.00	.00	.00	100.0%
13820005 SCHOOL DEBT PRINCIPAL							

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ACCOUNTS FOR:  
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
591000 MATURING PRINCIPAL- LONG TER	4,119,510	0	4,119,510	4,119,506.65	.00	3.35	100.0%
TOTAL SCHOOL DEBT PRINCIPAL	4,119,510	0	4,119,510	4,119,506.65	.00	3.35	100.0%
13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	2,301,000	0	2,301,000	1,606,443.77	.00	694,556.23	69.8%
592500 DEBT SERVICES/INTEREST ON NO	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL SCHOOL DEBT INTEREST	2,501,000	0	2,501,000	1,606,443.77	.00	894,556.23	64.2%
13860005 SCHOOL TEMPORARY LOAN INTEREST							
592500 DEBT SERVICES/INTEREST ON NO	90,000	0	90,000	45,071.45	.00	44,928.55	50.1%
TOTAL SCHOOL TEMPORARY LOAN INTEREST	90,000	0	90,000	45,071.45	.00	44,928.55	50.1%
13910005 REGIONAL VOKE HIGH SCHOOL							
560000 GOVERNMENTAL	3,597,144	0	3,597,144	2,670,253.89	.00	926,890.11	74.2%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,597,144	0	3,597,144	2,670,253.89	.00	926,890.11	74.2%
13920005 BRISTOL AGRICULTURAL SCHOOL							
560000 GOVERNMENTAL	80,842	0	80,842	46,966.50	.00	33,875.50	58.1%
TOTAL BRISTOL AGRICULTURAL SCHOOL	80,842	0	80,842	46,966.50	.00	33,875.50	58.1%
14007001 STS, HIGHWAYS							
511000 SALARIES & WAGES-PERMANENT	2,099,994	-45,592	2,054,402	1,343,557.21	.00	710,844.55	65.4%
511115 LONGEVITY	36,800	0	36,800	34,926.03	.00	1,873.97	94.9%
513000 OVERTIME SALARIES	75,000	0	75,000	26,427.17	.00	48,572.83	35.2%



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ACCOUNTS FOR:  
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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
514300 SHIFT PREMIUM - SALARIES	5,471	0	5,471	.00		5,471.00	.0%
516900 RETIREMENT BUYOUTS	0	36,191	36,191	36,190.97	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	115,512	9,394	124,906	124,906.33	.00	.00	100.0%
517900 MEDICARE MATCH	0	7	7	6.94	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	37,900	0	37,900	32,900.00	.00	5,000.00	86.8%
519400 OTHER STIPENDS	17,000	0	17,000	10,800.00	.00	6,200.00	63.5%
519900 OTHER PERSONNEL SERVICES	107,750	0	107,750	700.00	.00	107,050.00	.6%
TOTAL STS, HIGHWAYS	2,495,427	0	2,495,427	1,610,414.65	.00	885,012.35	64.5%

14007002 STS, HIGHWAYS EXP

521100 ELECTRICITY	9,000	0	9,000	8,921.42	.00	78.58	99.1%
521101 ELECTRIC NMC UXBRIDGE SOLAR	313,964	188,354	502,318	416,470.83	.00	85,847.47	82.9%
521200 ELECTRICITY FOR STREET LIGHT	186,036	0	186,036	135,849.41	.00	50,186.59	73.0%
521500 HEAT	30,000	0	30,000	17,645.25	.00	12,354.75	58.8%
524100 BUILD & GROUNDS - REPAIR/MA	48,900	31,652	80,552	60,646.05	2,265.41	17,640.72	78.1%
524600 VEHICLES - REPAIRS & MAINT	54,000	-3,394	50,606	49,504.46	135.15	966.51	98.1%
525800 OTHER REPAIRS & MAINTENANCE	2,444	0	2,444	2,366.94	.00	77.06	96.8%
525900 MUNICIPAL STREET & SIDEWALK	20,450	-17,396	3,054	3,054.00	.00	.00	100.0%
527800 COMMUNICATION LINES & EQUIPM	61,900	-26,000	35,900	26,651.78	.00	9,248.22	74.2%
531200 OTHER PROFESSIONAL SERVICES	22,832	1,500	24,332	24,147.05	184.95	.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	160,000	0	160,000	81,166.02	31,907.48	46,926.50	70.7%
546100 TOOLS - GROUNDSKEEPING SUPPL	6,000	-3,456	2,544	2,544.36	.00	.00	100.0%
548100 TIRES,OIL,BATTERIES,ANTI-FREE	29,568	-2,300	27,268	10,378.84	16,814.06	75.10	99.7%
548500 PARTS AND ACCESSORIES - VEHI	17,000	0	17,000	16,425.16	259.77	315.07	98.1%
550100 MEDICAL SUPPLIES	450	0	450	266.44	.00	183.56	59.2%
553300 ASPHALT/P.W.& UTILITIES SUPP	66,800	20,193	86,993	51,379.46	33,752.28	1,861.60	97.9%
553600 SAND,GRAVEL/P.W.& UTILITIES	3,606	-800	2,806	1,887.49	.00	918.51	67.3%
558600 OTHER SUPPLIES	2,500	0	2,500	2,362.73	129.04	8.23	99.7%
570100 WATER/SEWER CSO CHARGE	28,038	0	28,038	9,172.45	.00	18,865.55	32.7%
TOTAL STS, HIGHWAYS EXP	1,063,488	188,354	1,251,842	920,573.70	85,714.58	245,554.02	80.4%

14007011 BUILDINGS DIVISION SALARIES

511000 SALARIES & WAGES-PERMANENT	560,309	-164,680	395,629	303,219.05	.00	92,410.12	76.6%
511115 LONGEVITY	7,100	0	7,100	6,400.00	.00	700.00	90.1%
513000 OVERTIME SALARIES	60,000	0	60,000	34,969.16	.00	25,030.84	58.3%
514300 SHIFT PREMIUM - SALARIES	12,624	0	12,624	3,008.00	.00	9,616.00	23.8%



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516900 RETIREMENT BUYOUTS	0	14,680	14,680	14,679.83	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	10,050	0	10,050	6,300.00	.00	3,750.00	62.7%
519400 OTHER STIPENDS	36,875	0	36,875	4,700.00	.00	32,175.00	12.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	21,840	0	21,840	8,710.00	.00	13,130.00	39.9%
TOTAL BUILDINGS DIVISION SALARIES	708,798	-150,000	558,798	381,986.04	.00	176,811.96	68.4%
14007012 BUILDINGS DIVISION EXPENSES							
521100 ELECTRICITY	145,121	-3,125	141,996	49,288.33	.00	92,707.39	34.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	74,879	84,696	159,575	159,575.21	.00	.00	100.0%
521500 HEAT	200,000	-50,000	150,000	61,699.14	.00	88,300.86	41.1%
524100 BUILD. & GROUNDS - REPAIR/MA	231,500	124,441	355,941	221,679.15	90,315.06	43,946.86	87.7%
524500 HVAC EQUIPMENT - REPAIRS/MAI	12,000	20,000	32,000	11,946.09	.00	20,053.91	37.3%
527800 COMMUNICATION LINES & EQUIPM	2,500	17,500	20,000	.00	.00	20,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	10,000	11,199	21,199	16,192.04	.00	5,007.35	76.4%
545100 CLEANING AND CUSTODIAL SUPPL	30,910	13,070	43,980	40,786.25	.00	3,194.21	92.7%
546100 TOOLS - GROUNDSKEEPING SUPPL	3,000	3,264	6,264	994.63	.00	5,268.91	15.9%
558600 OTHER SUPPLIES	8,000	10,366	18,366	3,319.95	45.59	15,000.00	18.3%
570100 WATER/SEWER CSO CHARGE	316,200	0	316,200	232,409.72	.00	83,790.28	73.5%
573400 CONFERENCES	0	160	160	160.00	.00	.00	100.0%
TOTAL BUILDINGS DIVISION EXPENSES	1,034,110	231,571	1,265,681	798,050.51	90,360.65	377,269.77	70.2%

14007041 TRAFFIC & PARKING SALARIES

511000 SALARIES & WAGES-PERMANENT	391,646	-17,151	374,495	260,348.86	.00	114,146.55	69.5%
511115 LONGEVITY	4,200	0	4,200	2,998.08	.00	1,201.92	71.4%
511300 SUMMER HOURS	2,542	0	2,542	2,033.50	.00	508.50	80.0%
513000 OVERTIME SALARIES	20,000	0	20,000	17,446.50	.00	2,553.50	87.2%
516900 RETIREMENT BUYOUTS	0	17,151	17,151	17,150.59	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,800	0	4,800	4,200.00	.00	600.00	87.5%
TOTAL TRAFFIC & PARKING SALARIES	423,188	0	423,188	304,177.53	.00	119,010.47	71.9%

14007042 TRAFFIC & PARKING EXPENSES

521100 ELECTRICITY	35,000	0	35,000	22,459.07	.00	12,540.93	64.2%
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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
524600 VEHICLES - REPAIRS & MAINT	2,500	3,000	5,500	5,430.07	35.00	34.93	99.4%
524800 CONSTRUCT. EQUIP. - REPAIRS/	5,000	0	5,000	2,767.20	1,236.86	995.94	80.1%
525700 STREET PAVING & MARKING REPA	50,000	0	50,000	28,832.63	7,386.60	13,780.77	72.4%
527300 RENTALS AND LEASES	5,000	-3,000	2,000	341.25	1,038.00	620.75	69.0%
541100 GASOLINE/ENERGY SUPPLIES	2,619	0	2,619	1,107.76	.00	1,511.24	42.3%
548600 SIGNS & ACCESSORIES	10,000	0	10,000	7,495.29	1,844.64	660.07	93.4%
553800 METER PARTS/P.W. & UTILITIES	10,000	0	10,000	.00	3,775.19	6,224.81	37.8%
TOTAL TRAFFIC & PARKING EXPENSES	120,119	0	120,119	68,433.27	15,316.29	36,369.44	69.7%
14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	206,765	0	206,765	148,585.84	.00	58,179.16	71.9%
511115 LONGEVITY	1,800	0	1,800	1,800.00	.00	.00	100.0%
511300 SUMMER HOURS	6,050	0	6,050	4,804.10	.00	1,245.90	79.4%
513000 OVERTIME SALARIES	3,000	0	3,000	140.35	.00	2,859.65	4.7%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,630	0	2,630	1,880.00	.00	750.00	71.5%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,170.00	.00	390.00	75.0%
TOTAL ENGINEERING SALARIES	223,005	0	223,005	159,580.29	.00	63,424.71	71.6%
14007062 ENGINEERING EXPENSES							
530600 ADVERTISING	450	0	450	.00	.00	450.00	.0%
538500 OTHER PURCHASED SERVICES	21,000	2,200	23,200	23,042.86	.00	157.14	99.3%
541100 GASOLINE/ENERGY SUPPLIES	2,200	-2,200	0	.00	.00	.00	.0%
542100 OFFICE SUPPLIES	1,326	0	1,326	275.33	.00	1,050.67	20.8%
542600 PRINTING SUPPLIES	2,554	0	2,554	1,185.60	.00	1,368.40	46.4%
571000 INSTATE TRAVEL/MILEAGE	100	0	100	.00	.00	100.00	.0%
TOTAL ENGINEERING EXPENSES	27,630	0	27,630	24,503.79	.00	3,126.21	88.7%
14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	0	105,000	132,034.69	.00	-27,034.69	125.7%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	132,034.69	.00	-27,034.69	125.7%
14230002 SNOW REMOVAL EXPENSES							



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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
529300 SNOW REMOVAL	192,558	-33,000	159,558	806,271.79	530.50	-647,244.29	505.6%
538100 WEATHER REPORTS	3,042	0	3,042	2,843.00	.00	199.00	93.5%
553600 SAND GRAVEL/P.W. & UTILITIES	9,000	0	9,000	.00	.00	9,000.00	0%
554600 ROCK SALT/P.W. & UTILITIES SU	216,000	33,000	249,000	390,448.72	18,105.47	-159,554.19	164.1%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	1,199,563.51	18,635.97	-796,956.48	289.2%
15108051 PREVENT CARE (PUBLIC HEALTH)							
511000 SALARIES & WAGES-PERMANENT	70,072	0	70,072	34,582.06	.00	35,489.94	49.4%
513000 OVERTIME SALARIES	1,000	0	1,000	.00	.00	1,000.00	0%
519300 UNIFORM ALLOWANCE - SALARIES	850	0	850	850.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,500	0	1,500	1,125.00	.00	375.00	75.0%
519900 OTHER PERSONNEL SERVICES	525	0	525	30.00	.00	495.00	5.7%
TOTAL PREVENT CARE (PUBLIC HEALTH)	73,947	0	73,947	36,587.06	.00	37,359.94	49.5%
15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	37,827	0	37,827	27,387.74	.00	10,439.26	72.4%
511115 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
TOTAL HEALTH -YOUTH SERV	38,227	0	38,227	27,787.74	.00	10,439.26	72.7%
15108072 PREVENTIVE CARE EXPENSES							
550100 MEDICAL SUPPLIES	1,500	0	1,500	1,065.54	.00	434.46	71.0%
574200 LIABILITY INSURANCE	163	0	163	109.00	.00	54.00	66.9%
TOTAL PREVENTIVE CARE EXPENSES	1,663	0	1,663	1,174.54	.00	488.46	70.6%
15108081 HEALTH ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	186,789	0	186,789	133,699.38	.00	53,089.62	71.6%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	1,000	0	1,000	200.00	.00	800.00	20.0%
511300 SUMMER HOURS	4,944	0	4,944	3,955.34	.00	988.66	80.0%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
TOTAL HEALTH ADMINISTRATION SALARIES	193,333	0	193,333	137,854.72	.00	55,478.28	71.3%
15108082 HEALTH ADMINISTRATION EXPENSES							
558600 OTHER SUPPLIES	1,900	0	1,900	540.62	225.44	1,133.94	40.3%
571000 INSTATE TRAVEL/MILEAGE	800	0	800	335.51	.00	464.49	41.9%
573100 DUES, MEMBERSHIPS	625	0	625	475.00	.00	150.00	76.0%
573400 CONFERENCES	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL HEALTH ADMINISTRATION EXPENSES	4,525	0	4,525	1,351.13	225.44	2,948.43	34.8%
15410001 COUNCIL ON AGING SALARIES							
511000 SALARIES & WAGES-PERMANENT	63,886	0	63,886	24,760.60	.00	39,125.40	38.8%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
512000 SALARIES & WAGES - TEMPORARY	46,528	0	46,528	23,364.00	.00	23,164.00	50.2%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	.00	.00	600.00	.0%
TOTAL COUNCIL ON AGING SALARIES	112,214	0	112,214	48,724.60	.00	63,489.40	43.4%
15410002 COUNCIL ON AGING EXPENSES							
541100 GASOLINE/ENERGY SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
549100 FOOD SUPPLIES	6,500	0	6,500	1,546.40	.00	4,953.60	23.8%
TOTAL COUNCIL ON AGING EXPENSES	12,500	0	12,500	1,546.40	.00	10,953.60	12.4%
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	229,307	-2,141	227,166	158,259.82	.00	68,905.79	69.7%
511115 LONGEVITY	4,100	0	4,100	4,100.00	.00	.00	100.0%

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511300 SUMMER HOURS	2,542	0	2,542	2,033.51	.00	508.49	80.0%
516900 RETIREMENT BUYOUTS	0	1,885	1,885	1,884.51	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	0	257	257	256.88	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	3,240.00	.00	1,080.00	75.0%
TOTAL VETERANS BENEFITS SALARIES	240,869	0	240,869	170,374.72	.00	70,494.28	70.7%
15430002 VETERANS BENEFITS EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	1,000	0	1,000	954.33	.00	45.67	95.4%
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	1,249.91	36.11	713.98	64.3%
541100 GASOLINE/ENERGY SUPPLIES	1,800	0	1,800	406.81	.00	1,393.19	22.6%
571000 INSTATE TRAVEL/MILEAGE	4,000	0	4,000	1,123.98	.00	2,876.02	28.1%
573100 DUES, MEMBERSHIPS	75	0	75	55.00	.00	20.00	73.3%
577100 MEDICAL & SURGICAL/VETS BENI	150,000	0	150,000	104,186.38	.00	45,813.62	69.5%
577200 HOSPITAL/VETERANS BENEFITS	75,000	0	75,000	30,967.42	.00	44,032.58	41.3%
577400 AMBULANCE & BURIAL/VETS BENI	35,000	0	35,000	29,041.66	.00	5,958.34	83.0%
577600 MEDLAB-VETS/NEGRAVE/VETQTRS	220,000	0	220,000	136,157.74	77.50	83,764.76	61.9%
577700 AID/VETERANS BENEFITS	2,143,550	0	2,143,550	1,517,987.36	.00	625,562.64	70.8%
TOTAL VETERANS BENEFITS EXPENSES	2,632,425	0	2,632,425	1,822,130.59	113.61	810,180.80	69.2%
16100001 LIBRARY SALARIES							
511000 SALARIES & WAGES-PERMANENT	615,133	-7,215	607,918	425,050.57	.00	182,867.43	69.9%
511115 LONGEVITY	9,800	0	9,800	8,800.00	.00	1,000.00	89.8%
512000 SALARIES & WAGES - TEMPORARY	76,155	0	76,155	32,238.47	.00	43,916.53	42.3%
513000 OVERTIME SALARIES	11,633	0	11,633	8,957.32	.00	2,675.68	77.0%
514300 SHIFT PREMIUM - SALARIES	4,719	1,090	5,809	4,627.19	.00	1,181.81	79.7%
514500 HOLIDAY PAY - SALARIES	4,436	1,515	5,951	4,973.45	.00	977.55	83.6%
519300 UNIFORM ALLOWANCE - SALARIES	0	750	750	750.00	.00	.00	100.0%
519400 OTHER STIPENDS	0	2,300	2,300	.00	.00	2,300.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	1,560	1,560	1,170.00	.00	390.00	75.0%
TOTAL LIBRARY SALARIES	721,876	0	721,876	486,567.00	.00	235,309.00	67.4%
16100002 LIBRARY EXPENSES							

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	44,000	-10,419	33,581	11,469.96	.00	22,111.36	34.2%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	17,657	17,657	17,656.54	.00	.00	100.0%
521500 HEAT	24,091	0	24,091	5,659.73	.00	18,431.27	23.5%
525000 OFFICE EQUIP FURN MAINT	5,200	0	5,200	3,148.05	.00	2,051.95	60.5%
527100 BUILDINGS - RENTALS & LEASES	29,600	0	29,600	27,300.00	2,300.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	17,626	0	17,626	11,923.20	5,702.80	.00	100.0%
534100 TELEPHONE/COMMUNICATIONS	475	0	475	277.84	.00	197.16	58.5%
538400 COMPUTER SERVICES	48,200	0	48,200	47,657.44	-44,617.44	45,160.00	6.3%
542100 OFFICE SUPPLIES	10,000	0	10,000	5,205.40	1,209.18	3,585.42	64.1%
551100 EDUCATIONAL SUPPLIES	15,603	0	15,603	9,118.63	1,401.65	5,082.72	67.4%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	71,186	3,073	74,259	40,720.36	5.55	33,533.54	54.8%
570100 WATER/SEWER CSO CHARGE	1,750	0	1,750	1,333.14	.00	416.86	76.2%
573200 SUBSCRIPTIONS	29,978	0	29,978	19,659.33	-2,160.74	12,479.41	58.4%
TOTAL LIBRARY EXPENSES	297,709	10,311	308,020	201,129.62	-36,159.00	143,049.69	53.6%

16309002 ARMORY COMMISSION EXPENSES

521100 ELECTRICITY	25,000	-2,783	22,217	8,172.48	.00	14,044.69	36.8%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	5,242	5,242	5,242.08	.00	.01	100.0%
521500 HEAT	40,000	0	40,000	7,159.71	.00	32,840.29	17.9%
538500 OTHER PURCHASED SERVICES	50,000	0	50,000	31,186.25	641.25	18,172.50	63.7%
543900 BUILDING AND MAINTENANCE SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	116,000	2,459	118,459	51,760.52	641.25	66,057.49	44.2%

16309011 CEMETERIES SALARIES

511000 SALARIES & WAGES-PERMANENT	275,543	-31,130	244,413	177,552.53	.00	66,860.88	72.6%
511115 LONGEVITY	2,400	0	2,400	1,000.00	.00	1,400.00	41.7%
513000 OVERTIME SALARIES	15,000	0	15,000	2,821.98	.00	12,178.02	18.8%
516900 RETIREMENT BUYOUTS	0	23,771	23,771	23,771.30	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	0	2,358	2,358	2,358.29	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,800	0	4,800	4,800.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,400	3,600	5,000	.00	.00	5,000.00	.0%
519900 OTHER PERSONNEL SERVICES	0	1,400	1,400	1,400.00	.00	.00	100.0%
TOTAL CEMETERIES SALARIES	299,143	0	299,143	213,704.10	.00	85,438.90	71.4%

16309012 CEMETERIES EXPENSES



FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	3,000	0	3,000	2,134.93		865.07	71.2%
521500 HEAT	4,000	0	4,000	2,309.75	.00	1,690.25	57.7%
524100 BUILD. & GROUNDS - REPAIR/MA	2,500	0	2,500	160.00	.00	2,340.00	6.4%
524600 VEHICLES - REPAIRS & MAINT	1,500	2,710	4,210	3,973.52	122.32	113.72	97.3%
528100 OTHER RENTALS AND LEASES	875	0	875	140.40	561.60	173.00	80.2%
534100 TELEPHONE/COMMUNICATIONS	600	0	600	.00	.00	600.00	.0%
538500 OTHER PURCHASED SERVICES	0	2,100	2,100	2,100.00	.00	.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	7,500	-2,100	5,400	2,862.72	.00	2,537.28	53.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,000	-45	955	175.00	.00	780.03	18.3%
547300 OTHER GROUNDSKEEPING SUPPLIE	7,000	-1,738	5,262	2,015.13	1,050.47	2,196.03	58.3%
558600 OTHER SUPPLIES	9,125	0	9,125	8,435.00	.00	690.00	92.4%
TOTAL CEMETERIES EXPENSES	37,100	926	38,026	24,306.45	1,734.39	11,985.38	68.5%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	77,259	-631	76,628	39,810.60	.00	36,817.31	52.0%
511115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
513000 OVERTIME SALARIES	5,000	631	5,631	5,631.09	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519900 OTHER PERSONNEL SERVICES	5,400	0	5,400	5,200.00	.00	200.00	96.3%
TOTAL TREES SALARIES	89,459	0	89,459	51,841.69	.00	37,617.31	58.0%
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	4,500	-500	4,000	2,197.49	802.35	1,000.16	75.0%
525800 OTHER REPAIRS & MAINTENANCE	1,600	145	1,745	578.17	221.83	945.35	45.8%
538500 OTHER PURCHASED SERVICES	35,000	0	35,000	16,667.60	13,680.00	4,652.40	86.7%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	1,241.03	.00	2,758.97	31.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,600	0	2,600	429.00	.00	2,171.00	16.5%
547000 TREES MAINTENANCE	30,000	0	30,000	15,440.00	.00	14,560.00	51.5%
547300 OTHER GROUNDSKEEPING SUPPLIE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TREES EXPENSES	82,700	-355	82,345	36,553.29	14,704.18	31,087.88	62.2%
16309041 PARKS SALARIES							



FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	494,130	-23,087	471,043	296,452.20	.00	174,590.88	62.9%
511101 ELECTRIC NMC UXBRIDGE SOLAR	8,600	0	8,600	7,067.40	.00	1,532.60	82.2%
511115 LONGEVITY	10,000	0	10,000	5,537.70	.00	4,462.30	55.4%
513000 OVERTIME SALARIES	0	11,884	11,884	11,883.56	.00	.00	100.0%
516900 RETIREMENT BUYOUTS	0	11,203	11,203	11,203.36	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	9,000	0	9,000	7,200.00	.00	1,800.00	80.0%
519300 UNIFORM ALLOWANCE - SALARIES	2,800	0	2,800	2,600.00	.00	200.00	92.9%
519900 OTHER PERSONNEL SERVICES							
TOTAL PARKS SALARIES	524,530	0	524,530	341,944.22	.00	182,585.78	65.2%
16309042 PARKS EXPENSES							
521100 ELECTRICITY	55,000	24,043	79,043	74,610.62	.00	4,432.85	94.4%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	5,348	5,348	5,348.14	.00	.00	100.0%
521500 HEAT	20,000	0	20,000	3,880.86	.00	16,119.14	19.4%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	0	40,000	5,604.53	12,557.70	21,837.77	45.4%
524600 VEHICLES - REPAIRS & MAINT	21,000	0	21,000	12,129.85	2,276.49	6,593.66	68.6%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	11,696.50	765.47	1,538.03	89.0%
530600 ADVERTISING	750	0	750	318.64	.00	431.36	42.5%
538500 OTHER PURCHASED SERVICES	8,200	0	8,200	545.99	1,268.01	6,386.00	22.1%
541100 GASOLINE/ENERGY SUPPLIES	22,500	0	22,500	8,483.46	.00	14,016.54	37.7%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,800	0	1,800	565.03	634.97	600.00	66.7%
547300 OTHER GROUNDSKEEPING SUPPL	1,300	0	1,300	125.04	.00	1,174.96	9.6%
558600 OTHER SUPPLIES	1,900	0	1,900	1,162.18	241.66	496.16	73.9%
570100 WATER/SEWER CSO CHARGE	169,800	0	169,800	132,385.02	.00	37,414.98	78.0%
TOTAL PARKS EXPENSES	356,350	29,392	385,742	256,855.86	17,744.30	111,141.45	71.2%
16309062 CIVIC CELEBRATIONS EXPENSES							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	0	40,000	750.00	750.00	38,500.00	3.8%
TOTAL CIVIC CELEBRATIONS EXPENSES	40,000	0	40,000	750.00	750.00	38,500.00	3.8%
17500005 CITY LONG TERM DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	2,390,000	54,000	2,444,000	2,444,000.00	.00	.00	100.0%



FOR 2016 09

ACCOUNTS FOR:  
0100 GENERAL FUND

ORIGINAL APPROP  
TRANSPRS/  
ADJUSTMTS  
REVISED  
BUDGET  
YTD EXPENDED  
ENC/REQ  
AVAILABLE  
BUDGET  
PCT  
USED

591500 INTEREST ON LONG TERM DEBT

TOTAL CITY LONG TERM DEBT SERVICE

17550005 CITY DEBT OTHER EXPENSES

527300 RENTALS AND LEASES

592500 DEBT SERVICES/INTEREST ON NO

TOTAL CITY DEBT OTHER EXPENSES

18000005 ASSESSMENTS

562100 COUNTY TAX (A.1)

563100 SPECIAL EDUCATION (B.1)

563500 MOTOR VEHICLE PARKING SURCHA

563900 MOSQUITO CONTROL PROJECTS

564000 AIR POLLUTION CONTROL DIST (

564100 SCHOOL CHOICE ASSESSMENT

564200 CHARTER SCHOOL ASSESSMENT

564800 RETIRED EMPLOYERS HEALTH INS

565000 OTHER ASSESSMENTS - SERPEDD

566300 REGIONAL TRANSIT AUTHORITIES

TOTAL ASSESSMENTS

18100005 CHERRY SHEET OFFSETS

565300 SCHOOL CHOICE OFFSET

565400 PUBLIC LIBRARY OFFSET

TOTAL CHERRY SHEET OFFSETS

18200005 OTHER FIN USES

565700 SNOW & ICE LAST YEAR

850,000 796,000 610,593.42 .00 185,406.58 76.7%

3,240,000 3,240,000 3,054,593.42 .00 185,406.58 94.3%

100,000 100,000 .00 100,000.00 .0%

200,000 200,000 .00 199,787.00 .1%

300,000 300,000 .00 299,787.00 .1%

595,753 595,753 595,753.00 .00 66,576.00 100.0%

66,570 66,576 224,477.00 .00 74,823.00 75.0%

299,300 299,300 79,241.00 .00 26,412.00 75.0%

105,653 105,653 14,998.00 .00 4,998.00 75.0%

19,996 19,996 432,239.00 .00 -37,544.00 109.5%

473,041 394,695 7,699,490.00 .00 6,074,617.00 55.9%

13,772,667 13,774,107 2,542.00 .00 846.00 75.0%

3,388 3,388 15,079.92 .00 -366.92 102.5%

15,080 14,713 746,397.00 .00 248,797.00 75.0%

995,194 995,194 9,810,216.92 .00 6,459,158.08 60.3%

16,346,642

110,000

136,257

246,257

1,000,000

850,000

3,240,000

100,000

200,000

300,000

595,753

66,570

299,300

105,653

19,996

473,041

13,772,667

3,388

15,080

995,194

82,050

136,257

218,307

937,395

796,000

3,240,000

100,000

200,000

300,000

595,753

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105,653

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ACCOUNTS FOR:

GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
566000 OVERLAY	1,200,000	31,930	1,231,930	.00	.00	1,231,929.73	.0%
TOTAL OTHER FIN USES	2,200,000	-30,675	2,169,325	.00	.00	2,169,324.73	.0%
19090001 RETIREMENT BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	0	0	0	250.00	.00	-250.00	100.0%
517900 MEDICARE MATCH	0	0	0	-59.63	.00	59.63	100.0%
TOTAL RETIREMENT BOARD SALARIES	0	0	0	190.37	.00	-190.37	100.0%
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	17,699,201	0	17,699,201	17,390,950.11	.00	308,250.89	98.3%
517730 RECOVERY-DIRECT GRANTS	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
517740 ACTIVE DUTY	35,000	0	35,000	.00	.00	35,000.00	.0%
527730 RECOVERY	0	0	0	-106,286.57	.00	106,286.57	100.0%
TOTAL RETIREMENT SYSTEM	17,434,201	0	17,434,201	17,284,663.54	.00	149,537.46	99.1%
19110001 PENSIONS- NON CONTRIB							
516200 PENSIONS - NONCONTRIB	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL PENSIONS- NON CONTRIB	6,000	0	6,000	.00	.00	6,000.00	.0%
19120001 WORKER'S COMPENSATION							
516700 LEGAL FEES	80,000	0	80,000	58,942.37	.00	21,057.63	73.7%
517100 WORKER'S COMPENSATION - SALA	250,000	0	250,000	113,682.06	.00	136,317.94	45.5%
TOTAL WORKER'S COMPENSATION	330,000	0	330,000	172,624.43	.00	157,375.57	52.3%
19120002 WORKER'S COMPENSATION							



ACCOUNTS FOR:

0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530100 MEDICAL AND DENTAL	500,000	0	500,000	463,822.85	.00	36,177.15	92.8%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	463,822.85	.00	36,177.15	92.8%
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	150,000	0	150,000	74,300.04	.00	75,699.96	49.5%
TOTAL UNEMPLOYMENT COMPENSATION	150,000	0	150,000	74,300.04	.00	75,699.96	49.5%
19140002 MEDICARE INSURANCE							
527730 RECOVERY	0	0	0	-4,817.87	.00	4,817.87	100.0%
574900 MEDICARE INSURANCE	600,000	0	600,000	437,994.88	.00	162,005.12	73.0%
TOTAL MEDICARE INSURANCE	600,000	0	600,000	433,177.01	.00	166,822.99	72.2%
19150002 EMPLOYERS' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-66,458.36	.00	66,458.36	100.0%
596600 TRANSFER TO TRUST & AGENCY	15,745,535	0	15,745,535	11,809,151.28	.00	3,936,383.72	75.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	15,745,535	0	15,745,535	11,742,692.92	.00	4,002,842.08	74.6%
19400002 GENERAL UNCLASSIFIED-EXPENSES							
596400 TRANSFERS TO ENTERPRISE	0	1,101,233	1,101,233	1,101,233.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	0	1,101,233	1,101,233	1,101,233.00	.00	.00	100.0%
19420002 CLAIMS AND DAMAGES OTHER EXPS							
576000 JUDGEMENTS	150,000	0	150,000	6,547.99	.00	143,452.01	4.4%
578100 UNCLASSIFIED ITEMS/CLAIMS &	200,000	0	200,000	145,383.25	.00	54,616.75	72.7%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	350,000	0	350,000	151,931.24	.00	198,068.76	43.4%





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CITY OF FALL RIVER  
YEAR TO DATE

FOR 2016 09

ACCOUNTS FOR:		ORIGINAL	TRANSFRS/ ADJSTMTS	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100	GENERAL FUND	APPROP		BUDGET				
19450002	INSURANCE							
574100	PROPERTY INSURANCE	600,000	0	600,000	293,215.32	.00	306,784.68	48.9%
574110	WATER INSURANCE RECOVERY	0	0	0	-10,518.00	.00	10,518.00	100.0%
574120	SEWER INSURANCE RECOVERY	0	0	0	-60,000.00	.00	60,000.00	100.0%
574140	SANITATION INSURANCE RECOVER	0	0	0	-28,038.00	.00	28,038.00	100.0%
574200	LIABILITY INSURANCE	75,000	0	75,000	8,734.00	.00	66,266.00	11.6%
TOTAL INSURANCE		675,000	0	675,000	203,393.32	.00	471,606.68	30.1%
TOTAL GENERAL FUND		128,732,856	1,446,979	130,179,835	97,940,497.40	684,651.22	31,554,686.84	75.8%

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CITY OF FALL RIVER  
YEAR TO DATE



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FOR 2016 09

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	128,732,856	1,446,979	130,179,835	97,940,497.40	684,651.22	31,554,686.84	75.8%

\*\* END OF REPORT - Generated by Jennifer Argo \*\*



FOR 2016 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20102000 DURFEE VOCATIONAL DIRECTOR							
511200 PROFESSIONAL SALARIES	97,882	0	97,882	56,470.35	.00	41,411.65	57.7%
511215 SECRETARY/BOOKKEEPER	27,675	0	27,675	22,200.61	.00	5,474.39	80.2%
TOTAL DURFEE VOCATIONAL DIRECTOR	125,557	0	125,557	78,670.96	.00	46,886.04	62.7%
20102002 DURFEE VOKE TEACHERS							
511220 TEACHER SALARIES	862,672	0	862,672	573,909.84	.00	288,762.16	66.5%
511230 AIDES/PARAPROFESSIONALS	24,007	0	24,007	8,705.72	.00	15,301.28	36.3%
571000 INSTATE TRAVEL/MILEAGE	523	0	523	1,240.79	.00	-717.79	237.2%
TOTAL DURFEE VOKE TEACHERS	887,202	0	887,202	583,856.35	.00	303,345.65	65.8%
20102004 DURFEE VOKE CLASSRM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	2,971	0	2,971	10,284.85	1,258.99	-8,572.84	388.6%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	2,971	0	2,971	10,284.85	1,258.99	-8,572.84	388.6%
20103000 DURFEE BUSINESS ED SALARIES							
511220 TEACHER SALARIES	62,525	0	62,525	38,989.05	.00	23,535.95	62.4%
TOTAL DURFEE BUSINESS ED SALARIES	62,525	0	62,525	38,989.05	.00	23,535.95	62.4%
20108000 DURFEE TECH ED SALARIES							
511220 TEACHER SALARIES	69,431	0	69,431	17,596.38	.00	51,834.62	25.3%
TOTAL DURFEE TECH ED SALARIES	69,431	0	69,431	17,596.38	.00	51,834.62	25.3%
20108002 DURFEE TECH ED SUPPLIES							

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CITY OF FALL RIVER  
YEAR TO DATE

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FOR 2016 09

ACCOUNTS FOR:  
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	653	0	653	.00	.00	653.00	.0%
TOTAL DURFEE TECH ED SUPPLIES	653	0	653	.00	.00	653.00	.0%
20109000 DURFEE LANG ART SALARIES							
511220 TEACHER SALARIES	1,206,982	0	1,206,982	903,929.72	.00	303,052.28	74.9%
TOTAL DURFEE LANG ART SALARIES	1,206,982	0	1,206,982	903,929.72	.00	303,052.28	74.9%
20110000 DURFEE MATH SALARIES							
511220 TEACHER SALARIES	964,624	0	964,624	666,537.73	.00	298,086.27	69.1%
TOTAL DURFEE MATH SALARIES	964,624	0	964,624	666,537.73	.00	298,086.27	69.1%
20111000 DURFEE WORLD LANG SALARIES							
511220 TEACHER SALARIES	806,930	0	806,930	423,731.00	.00	383,199.00	52.5%
TOTAL DURFEE WORLD LANG SALARIES	806,930	0	806,930	423,731.00	.00	383,199.00	52.5%
20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,435,804	0	1,435,804	736,192.18	.00	699,611.82	51.3%
TOTAL DURFEE SCIENCE SALARIES	1,435,804	0	1,435,804	736,192.18	.00	699,611.82	51.3%
20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,217,185	0	1,217,185	624,172.47	.00	593,012.53	51.3%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,217,185	0	1,217,185	624,172.47	.00	593,012.53	51.3%
20130003 DURFEE ACADEMY							



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CITY OF FALL RIVER  
YEAR TO DATE

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FOR 2016 09

ACCOUNTS FOR:  
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	200,000	0	200,000	21,355.44	.00	178,644.56	10.7%
TOTAL DURFEE ACADEMY	200,000	0	200,000	21,355.44	.00	178,644.56	10.7%
20133000 DURFEE ATTENDANCE SALARIES							
511215 SECRETARY/BOOKKEEPER	120,000	0	120,000	78,775.72	.00	41,224.28	65.6%
TOTAL DURFEE ATTENDANCE SALARIES	120,000	0	120,000	78,775.72	.00	41,224.28	65.6%
20140001 DURFEE ENGINEERING TECH SALARY							
511220 TEACHER SALARIES	140,467	0	140,467	61,910.07	.00	78,556.93	44.1%
TOTAL DURFEE ENGINEERING TECH SALARY	140,467	0	140,467	61,910.07	.00	78,556.93	44.1%
20144000 DURFEE SECURITY							
513000 OVERTIME SALARIES	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL DURFEE SECURITY	12,400	0	12,400	.00	.00	12,400.00	.0%
20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	194,033	0	194,033	102,632.25	.00	91,400.75	52.9%
TOTAL DURFEE TBE SALARIES	194,033	0	194,033	102,632.25	.00	91,400.75	52.9%
20152000 DURFEE GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	789,522	0	789,522	517,149.20	.00	272,372.80	65.5%
511215 SECRETARY/BOOKKEEPER	30,587	0	30,587	20,293.55	.00	10,293.45	66.3%
519600 PROFESSIONAL DEVELOP. STIPEND	11,310	0	11,310	3,859.45	.00	7,450.55	34.1%
530000 CONTRACTED SERVICES	50,000	0	50,000	.00	50,000.00	.00	100.0%
TOTAL DURFEE GUIDANCE COUNSELORS	881,419	0	881,419	541,302.20	50,000.00	290,116.80	67.1%







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20158002 DURFEE SUBSTITUTES							
511225 SUBSTITUTES	271,754	0	271,754	121,205.59	.00	150,548.41	44.6%
TOTAL DURFEE SUBSTITUTES	271,754	0	271,754	121,205.59	.00	150,548.41	44.6%
20158003 DURFEE STUDENT ACTIVITIES							
519600 PROFESSIONAL DEVELOP. STIPEND	52,852	0	52,852	.00	.00	52,852.00	.0%
530000 CONTRACTED SERVICES	6,034	0	6,034	504.95	1,570.00	3,959.05	34.4%
TOTAL DURFEE STUDENT ACTIVITIES	58,886	0	58,886	504.95	1,570.00	56,811.05	3.5%
20162000 DURFEE LIBRARIANS							
511230 TEACHER SALARIES	72,299	0	72,299	19,126.50	.00	53,172.50	26.5%
511230 AIDES/PARAPROFESSIONALS	19,397	0	19,397	12,235.08	.00	7,161.92	63.1%
TOTAL DURFEE LIBRARIANS	91,696	0	91,696	31,361.58	.00	60,334.42	34.2%
20162001 DURFEE LIBRARY							
530000 CONTRACTED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DURFEE LIBRARY	5,000	0	5,000	.00	.00	5,000.00	.0%
20163000 DURFEE SPED DEPT HEAD							
511218 TUTORS	66,420	0	66,420	25,830.00	.00	40,590.00	38.9%
TOTAL DURFEE SPED DEPT HEAD	66,420	0	66,420	25,830.00	.00	40,590.00	38.9%
20163001 DURFEE SPED TEACHERS							

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511220 TEACHER SALARIES	2,065,807	0	2,065,807	1,113,679.90	.00	952,127.10	53.9%
TOTAL DUFEE SPED TEACHERS	2,065,807	0	2,065,807	1,113,679.90	.00	952,127.10	53.9%
20163003 DUFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	466,575	0	466,575	286,377.89	.00	180,197.11	61.4%
TOTAL DUFEE SPED PARAPROFESSIONALS	466,575	0	466,575	286,377.89	.00	180,197.11	61.4%
20168000 DUFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	98,482	0	98,482	56,816.55	.00	41,665.45	57.7%
530000 CONTRACTED SERVICES	1,574	0	1,574	2,335.82	.00	-761.82	148.4%
530100 MEDICAL AND DENTAL	10,000	0	10,000	10,000.00	.00	0.00	100.0%
573100 DUES, MEMBERSHIPS	12,500	2,500	15,000	13,700.60	740.00	559.40	96.3%
574500 OTHER INSURANCE	16,865	8,269	25,134	25,134.00	.00	.00	100.0%
TOTAL DUFEE ATHLETICS	139,421	10,769	150,190	107,986.97	740.00	41,463.03	72.4%
20168110 ATHLETIC EXPENSES							
511216 COACHES SALARIES	247,860	0	247,860	151,524.00	.00	96,336.00	61.1%
530000 CONTRACTED SERVICES	41,767	0	41,767	51,710.00	5,875.00	-15,818.00	137.9%
533000 STUDENT TRANSPORTATION	103,000	0	103,000	64,663.98	35,336.02	3,000.00	97.1%
558600 OTHER SUPPLIES	28,000	0	28,000	22,438.24	4,418.53	1,143.23	95.9%
TOTAL ATHLETIC EXPENSES	420,627	0	420,627	290,336.22	45,629.55	84,661.23	79.9%
20168400 DUFEE TRAINER SERVICES							
530010 TRAINER SERVICES	40,775	0	40,775	25,961.55	.00	14,813.45	63.7%
558600 OTHER SUPPLIES	5,600	0	5,600	500.00	.00	5,100.00	8.9%
TOTAL DUFEE TRAINER SERVICES	46,375	0	46,375	26,461.55	.00	19,913.45	57.1%
20169000 DUFEE/BCC PROGRAM							





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530000 CONTRACTED SERVICES	350,000	0	350,000	-27,966.98	243,446.98	134,520.00	61.6%
TOTAL DURFEE/BCC PROGRAM	350,000	0	350,000	-27,966.98	243,446.98	134,520.00	61.6%
20172000 DURFEE HEATING							
521500 HEAT	351,589	-35,000	316,589	40,732.76	.00	275,856.24	12.9%
523000 NON ENERGY UTILITIES	872,860	0	872,860	495,055.15	.00	377,804.85	56.7%
TOTAL DURFEE HEATING	1,224,449	-35,000	1,189,449	535,787.91	.00	653,661.09	45.0%
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	125,961	0	125,961	72,670.05	.00	53,290.95	57.7%
533000 STUDENT TRANSPORTATION	5,150	0	5,150	3,930.91	1,069.09	150.00	97.1%
TOTAL DURFEE NJROTC	131,111	0	131,111	76,600.96	1,069.09	53,440.95	59.2%
20181000 DURFEE MNGMT INFORMATION SERV							
511220 TEACHER SALARIES	75,609	0	75,609	43,620.60	.00	31,988.40	57.7%
558200 LIBRARY BOOKS/MATERIALS	3,069	0	3,069	2,558.20	.00	510.80	83.4%
TOTAL DURFEE MNGMT INFORMATION SERV	78,678	0	78,678	46,178.80	.00	32,499.20	58.7%
20309000 HENRY LORD LANG ART SAL							
511220 TEACHER SALARIES	0	0	0	24,717.11	.00	-24,717.11	100.0%
TOTAL HENRY LORD LANG ART SAL	0	0	0	24,717.11	.00	-24,717.11	100.0%
20310000 HENRY LORD MATH SALARIES							
511220 TEACHER SALARIES	0	0	0	32,774.22	.00	-32,774.22	100.0%
TOTAL HENRY LORD MATH SALARIES	0	0	0	32,774.22	.00	-32,774.22	100.0%



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REVISED  
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

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USED

20315000 HENRY LORD SCIENCE SALARIES

511220 TEACHER SALARIES	0	0	0	38,452.50	.00	-38,452.50	100.0%
TOTAL HENRY LORD SCIENCE SALARIES	0	0	0	38,452.50	.00	-38,452.50	100.0%

20316000 HENRY LORD SOC STUD SALARIES

511220 TEACHER SALARIES	0	0	0	30,754.05	.00	-30,754.05	100.0%
TOTAL HENRY LORD SOC STUD SALARIES	0	0	0	30,754.05	.00	-30,754.05	100.0%

20352000 HENRY LORD GUIDANCE COUNSELORS

511204 GUIDANCE SALARIES	214,031	0	214,031	84,027.60	.00	130,003.40	39.3%
TOTAL HENRY LORD GUIDANCE COUNSELORS	214,031	0	214,031	84,027.60	.00	130,003.40	39.3%

20357000 HENRY LORD PE/HEALTH SALARIES

511220 TEACHER SALARIES	141,812	0	141,812	40,934.85	.00	100,877.15	28.9%
TOTAL HENRY LORD PE/HEALTH SALARIES	141,812	0	141,812	40,934.85	.00	100,877.15	28.9%

20359000 LORD ADMINISTRATION

511200 PROFESSIONAL SALARIES	190,093	0	190,093	80,769.20	.00	109,323.80	42.5%
511215 SECRETARY/BOOKKEEPER	27,643	0	27,643	7,202.57	.00	20,440.43	26.1%
511220 TEACHER SALARIES	238,632	0	238,632	54,360.06	.00	184,271.94	22.8%
TOTAL LORD ADMINISTRATION	456,368	0	456,368	142,331.83	.00	314,036.17	31.2%

20359002 LORD SUBS

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511225 SUBSTITUTES	0	0	0	58,185.26	.00	-58,185.26	100.0%
TOTAL LORD SUBS	0	0	0	58,185.26	.00	-58,185.26	100.0%
20359250 LORD TEACHERS							
511220 TEACHER SALARIES	936,906	0	936,906	454,439.32	.00	482,466.68	48.5%
TOTAL LORD TEACHERS	936,906	0	936,906	454,439.32	.00	482,466.68	48.5%
20359251 LORD							
511230 AIDES/PARAPROFESSIONALS	37,594	0	37,594	29,480.21	.00	8,113.79	78.4%
TOTAL LORD	37,594	0	37,594	29,480.21	.00	8,113.79	78.4%
20360000 HENRY LORD ADMINISTRATION							
511230 AIDES/PARAPROFESSIONALS	128,614	0	128,614	26,505.61	.00	102,108.39	20.6%
551000 GENERAL CLASSROOM SUPPLIES	0	0	0	500.00	.00	-500.00	100.0%
TOTAL HENRY LORD ADMINISTRATION	128,614	0	128,614	27,005.61	.00	101,608.39	21.0%
20360002 HENRY LORD SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	895.20	.00	-895.20	100.0%
TOTAL HENRY LORD SUBSTITUTES	0	0	0	895.20	.00	-895.20	100.0%
20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	160,050	0	160,050	53,569.35	.00	106,480.65	33.5%
TOTAL HENRY LORD SPED SALARIES	160,050	0	160,050	53,569.35	.00	106,480.65	33.5%
20363002 HENRY LORD SPED PARAPROF SAL							

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	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	35,048	0	35,048	44,384.68	.00	-9,336.68	126.6%
TOTAL HENRY LORD SPED PARAPROF SAL	35,048	0	35,048	44,384.68	.00	-9,336.68	126.6%
20363250 LORD							
511220 TEACHER SALARIES	514,770	0	514,770	258,798.99	.00	255,971.01	50.3%
TOTAL LORD	514,770	0	514,770	258,798.99	.00	255,971.01	50.3%
20363251 LORD							
511230 AIDES/PARAPROFESSIONALS	358,774	0	358,774	240,748.84	.00	118,025.16	67.1%
TOTAL LORD	358,774	0	358,774	240,748.84	.00	118,025.16	67.1%
20372000 HENRY LORD HEATING SUPPLIES							
521500 HEAT	119,746	-25,000	94,746	47,332.73	.00	47,413.27	50.0%
523000 NON ENERGY UTILITIES	160,606	0	160,606	101,539.74	.00	59,066.26	63.2%
TOTAL HENRY LORD HEATING SUPPLIES	280,352	-25,000	255,352	148,872.47	.00	106,479.53	58.3%
20408000 MORTON TECH ED SALARIES							
511220 TEACHER SALARIES	187,916	0	187,916	108,070.35	.00	79,845.65	57.5%
TOTAL MORTON TECH ED SALARIES	187,916	0	187,916	108,070.35	.00	79,845.65	57.5%
20409000 MORTON LANG ART SAL							
511220 TEACHER SALARIES	485,182	0	485,182	184,341.46	.00	300,840.54	38.0%
TOTAL MORTON LANG ART SAL	485,182	0	485,182	184,341.46	.00	300,840.54	38.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20410000 MORTON MATH SALARIES							
511220 TEACHER SALARIES	495,860	0	495,860	243,719.40	.00	252,140.60	49.2%
TOTAL MORTON MATH SALARIES	495,860	0	495,860	243,719.40	.00	252,140.60	49.2%
20411000 MORTON WRLD LNG SALARIES							
511220 TEACHER SALARIES	120,888	0	120,888	82,951.50	.00	37,936.50	68.6%
TOTAL MORTON WRLD LNG SALARIES	120,888	0	120,888	82,951.50	.00	37,936.50	68.6%
20415000 MORTON SCIENCE SALARIES							
511220 TEACHER SALARIES	484,743	0	484,743	236,874.30	.00	247,868.70	48.9%
TOTAL MORTON SCIENCE SALARIES	484,743	0	484,743	236,874.30	.00	247,868.70	48.9%
20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	364,119	0	364,119	209,463.90	.00	154,655.10	57.5%
TOTAL MORTON SOC STUD SALARIES	364,119	0	364,119	209,463.90	.00	154,655.10	57.5%
20444000 MORTON SECURITY							
513000 OVERTIME SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MORTON SECURITY	1,000	0	1,000	.00	.00	1,000.00	.0%
20452000 MORTON GUIDANCE COUNSELORS							



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511204 GUIDANCE SALARIES	211,958	0	211,958	125,029.50	.00	86,928.50	59.0%
TOTAL MORTON GUIDANCE COUNSELORS	211,958	0	211,958	125,029.50	.00	86,928.50	59.0%
20453000 MORTON ART SALARIES							
511220 TEACHER SALARIES	145,190	0	145,190	83,763.45	.00	61,426.55	57.7%
TOTAL MORTON ART SALARIES	145,190	0	145,190	83,763.45	.00	61,426.55	57.7%
20456000 MORTON MUSIC SALARIES							
511220 TEACHER SALARIES	44,477	0	44,477	48,962.20	.00	-4,485.20	110.1%
TOTAL MORTON MUSIC SALARIES	44,477	0	44,477	48,962.20	.00	-4,485.20	110.1%
20457000 MORTON PE/HEALTH SALARIES							
511220 TEACHER SALARIES	142,956	0	142,956	84,340.35	.00	58,615.65	59.0%
TOTAL MORTON PE/HEALTH SALARIES	142,956	0	142,956	84,340.35	.00	58,615.65	59.0%
20460000 MORTON ADMINISTRATION							
511200 PROFESSIONAL SALARIES	453,327	0	453,327	297,804.20	.00	155,522.80	65.7%
511215 SECRETARY/BOOKKEEPER	32,944	0	32,944	26,129.52	.00	6,814.48	79.3%
511225 SUBSTITUTES	0	0	0	8,220.35	.00	-8,220.35	100.0%
511230 AIDES/PARAPROFESSIONALS	19,197	0	19,197	26,572.43	.00	-7,375.43	138.4%
513000 OVERTIME SALARIES	5,800	0	5,800	5,228.73	.00	571.27	90.2%
519600 PROFESSIONAL DEVELOP. STIPEND	248,050	0	248,050	20,308.20	.00	227,741.80	8.2%
TOTAL MORTON ADMINISTRATION	759,318	0	759,318	384,263.43	.00	375,054.57	50.6%
20460002 MORTON SUBSTITUTES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	84,844	0	84,844	48,496.58	.00	36,347.42	57.2%
TOTAL MORTON SUBSTITUTES	84,844	0	84,844	48,496.58	.00	36,347.42	57.2%
20460006 MORTON PROF DEV							
519600 PROFESSIONAL DEVELOP. STIPEND	0	0	0	122,125.16	.00	-122,125.16	100.0%
TOTAL MORTON PROF DEV	0	0	0	122,125.16	.00	-122,125.16	100.0%
20463000 MORTON SPED SALARIES							
511220 TEACHER SALARIES	704,231	0	704,231	368,806.30	.00	335,424.70	52.4%
TOTAL MORTON SPED SALARIES	704,231	0	704,231	368,806.30	.00	335,424.70	52.4%
20463002 MORTON SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	135,093	0	135,093	131,739.14	.00	3,353.86	97.5%
TOTAL MORTON SPED PARAPROF SAL	135,093	0	135,093	131,739.14	.00	3,353.86	97.5%
20472000 MORTON HEATING SUPPLIES							
521500 HEAT	161,418	-35,769	125,649	21,448.36	.00	104,200.64	17.1%
523000 NON ENERGY UTILITIES	238,804	0	238,804	116,014.66	.00	122,789.34	48.6%
TOTAL MORTON HEATING SUPPLIES	400,222	-35,769	364,453	137,463.02	.00	226,989.98	37.7%
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	575,343	0	575,343	321,909.28	.00	253,433.72	56.0%
TOTAL TALBOT LANG ART SAL	575,343	0	575,343	321,909.28	.00	253,433.72	56.0%
20510000 TALBOT MATH SALARIES							



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511220 TEACHER SALARIES	432,359	0	432,359	242,470.09	.00	189,888.91	56.1%
TOTAL TALBOT MATH SALARIES	432,359	0	432,359	242,470.09	.00	189,888.91	56.1%
20511000 TALBOT WRLD LNG SALARIES							
511220 TEACHER SALARIES	41,774	0	41,774	24,100.35	.00	17,673.65	57.7%
TOTAL TALBOT WRLD LNG SALARIES	41,774	0	41,774	24,100.35	.00	17,673.65	57.7%
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	511,970	0	511,970	232,681.94	.00	279,288.06	45.4%
TOTAL TALBOT SCIENCE SALARIES	511,970	0	511,970	232,681.94	.00	279,288.06	45.4%
20516000 TALBOT SOC STUD SALARIES							
511220 TEACHER SALARIES	305,488	0	305,488	174,432.51	.00	131,055.49	57.1%
TOTAL TALBOT SOC STUD SALARIES	305,488	0	305,488	174,432.51	.00	131,055.49	57.1%
20521000 TALBOT COMP TECH SALARIES							
511220 TEACHER SALARIES	70,906	0	70,906	40,907.25	.00	29,998.75	57.7%
TOTAL TALBOT COMP TECH SALARIES	70,906	0	70,906	40,907.25	.00	29,998.75	57.7%
20544000 TALBOT SECURITY							
513000 OVERTIME SALARIES	4,400	0	4,400	.00	.00	4,400.00	.0%
TOTAL TALBOT SECURITY	4,400	0	4,400	.00	.00	4,400.00	.0%
20551000 TALBOT TBE TCHRS							





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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	139,019	0	139,019	100,783.20	.00	38,235.80	72.5%
TOTAL TALBOT TBE TCHRS	139,019	0	139,019	100,783.20	.00	38,235.80	72.5%
20552000 TALBOT GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	202,959	0	202,959	126,087.15	.00	76,871.85	62.1%
TOTAL TALBOT GUIDANCE COUNSELORS	202,959	0	202,959	126,087.15	.00	76,871.85	62.1%
20553000 TALBOT ART SALARIES							
511220 TEACHER SALARIES	138,542	0	138,542	79,928.10	.00	58,613.90	57.7%
TOTAL TALBOT ART SALARIES	138,542	0	138,542	79,928.10	.00	58,613.90	57.7%
20556000 TALBOT MUSIC SALARIES							
511220 TEACHER SALARIES	138,542	0	138,542	99,208.38	.00	39,333.62	71.6%
TOTAL TALBOT MUSIC SALARIES	138,542	0	138,542	99,208.38	.00	39,333.62	71.6%
20557000 TALBOT PE/HEALTH SALARIES							
511220 TEACHER SALARIES	89,903	0	89,903	52,227.00	.00	37,676.00	58.1%
TOTAL TALBOT PE/HEALTH SALARIES	89,903	0	89,903	52,227.00	.00	37,676.00	58.1%
20560000 TALBOT ADMINISTRATION							
511200 PROFESSIONAL SALARIES	367,529	0	367,529	257,837.51	.00	109,691.49	70.2%
511215 SECRETARY/BOOKKEEPER	29,111	0	29,111	34,520.27	.00	-5,409.27	118.6%
511225 SUBSTITUTES	0	0	0	350.00	.00	-350.00	100.0%



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511230 AIDES/PARAPROFESSIONALS	0	0	0	8,069.44	.00	-8,069.44	100.0%
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TALBOT ADMINISTRATION	399,640	0	399,640	300,777.22	.00	98,862.78	75.3%
20560002 TALBOT SUBSTITUTES							
511225 SUBSTITUTES	46,269	0	46,269	59,297.40	.00	-13,028.40	128.2%
TOTAL TALBOT SUBSTITUTES	46,269	0	46,269	59,297.40	.00	-13,028.40	128.2%
20563000 TALBOT SPED SALARIES							
511220 TEACHER SALARIES	550,044	0	550,044	333,322.51	.00	216,721.49	60.6%
TOTAL TALBOT SPED SALARIES	550,044	0	550,044	333,322.51	.00	216,721.49	60.6%
20563002 TALBOT SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	95,210	0	95,210	72,929.02	.00	22,280.98	76.6%
TOTAL TALBOT SPED PARAPROF SAL	95,210	0	95,210	72,929.02	.00	22,280.98	76.6%
20572000 TALBOT HEATING SUPPLIES							
521500 HEAT	11,116	0	11,116	2,497.51	.00	8,618.49	22.5%
523000 NON ENERGY UTILITIES	225,314	0	225,314	152,592.76	.00	72,721.24	67.7%
TOTAL TALBOT HEATING SUPPLIES	236,430	0	236,430	155,090.27	.00	81,339.73	65.6%
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	64,893	0	64,893	37,438.20	.00	27,454.80	57.7%
TOTAL SILVIA SPEECH THERAPY	64,893	0	64,893	37,438.20	.00	27,454.80	57.7%

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20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	49,040	0	49,040	22,199.12	.00	26,840.88	45.3%
TOTAL SILVIA TBE SALARIES	49,040	0	49,040	22,199.12	.00	26,840.88	45.3%
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	381,709	0	381,709	238,905.30	.00	142,803.70	62.6%
511215 SECRETARY/BOOKKEEPER	28,593	0	28,593	23,792.82	.00	4,800.18	83.2%
TOTAL SILVIA ADMINISTRATION	410,302	0	410,302	262,698.12	.00	147,603.88	64.0%
20659002 SILVIA SUBSTITUTE TCHRS							
511225 SUBSTITUTES	33,911	0	33,911	22,727.13	.00	11,183.87	67.0%
TOTAL SILVIA SUBSTITUTE TCHRS	33,911	0	33,911	22,727.13	.00	11,183.87	67.0%
20659250 SILVIA TEACHERS K-6							
511220 TEACHER SALARIES	1,444,216	0	1,444,216	879,632.64	.00	564,583.36	60.9%
TOTAL SILVIA TEACHERS K-6	1,444,216	0	1,444,216	879,632.64	.00	564,583.36	60.9%
20659251 SILVIA NO. END K-6							
511230 AIDES/PARAPROFESSIONALS	128,357	0	128,357	34,650.49	.00	93,706.51	27.0%
TOTAL SILVIA NO. END K-6	128,357	0	128,357	34,650.49	.00	93,706.51	27.0%
20662000 SILVIA LIBRARY/MEDIA CNTR							



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530000 CONTRACTED SERVICES	3,000	0	3,000	2,130.25	.00	869.75	71.0%
TOTAL SILVIA LIBRARY/MEDIA CNTR	3,000	0	3,000	2,130.25	.00	869.75	71.0%
20663250 SILVIA SPED							
511220 TEACHER SALARIES	982,061	0	982,061	506,055.90	.00	476,005.10	51.5%
TOTAL SILVIA SPED	982,061	0	982,061	506,055.90	.00	476,005.10	51.5%
20663251 SILVIA SPED							
511230 AIDES/PARAPROFESSIONALS	383,148	0	383,148	254,039.24	.00	129,108.76	66.3%
TOTAL SILVIA SPED	383,148	0	383,148	254,039.24	.00	129,108.76	66.3%
20672000 SILVIA HEATING							
521500 HEAT	98,386	-25,000	73,386	18,736.66	.00	54,649.34	25.5%
523000 NON ENERGY UTILITIES	153,973	0	153,973	87,128.97	.00	66,844.03	56.6%
TOTAL SILVIA HEATING	252,359	-25,000	227,359	105,865.63	.00	121,493.37	46.6%
20690250 SILVIA GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	183,840	0	183,840	99,767.40	.00	84,072.60	54.3%
TOTAL SILVIA GIFTED & TALENTED TCHRS	183,840	0	183,840	99,767.40	.00	84,072.60	54.3%
20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	65,336	0	65,336	37,693.80	.00	27,642.20	57.7%
TOTAL SPENCER BORDEN INSTRUCT TECH T	65,336	0	65,336	37,693.80	.00	27,642.20	57.7%
20859000 SPENCER BORDEN ADMINISTRATIVE							



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511200 PROFESSIONAL SALARIES	97,375	0	97,375	73,077.00	.00	24,298.00	75.0%
511215 SECRETARY/BOOKKEEPER	30,485	0	30,485	24,749.24	.00	5,735.76	81.2%
TOTAL SPENCER BORDEN ADMINISTRATIVE	127,860	0	127,860	97,826.24	.00	30,033.76	76.5%
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	37,197	0	37,197	12,199.30	.00	24,997.70	32.8%
TOTAL SPENCER BORDEN SUBSTITUTES	37,197	0	37,197	12,199.30	.00	24,997.70	32.8%
20859250 SPENCER BORDEN K-6							
511218 TUTORS	4,980	0	4,980	.00	.00	4,980.00	.0%
511220 TEACHER SALARIES	1,130,771	0	1,130,771	698,361.20	.00	432,409.80	61.8%
TOTAL SPENCER BORDEN K-6	1,135,751	0	1,135,751	698,361.20	.00	437,389.80	61.5%
20859251 SPENCER BORDEN K-6							
511230 AIDES/PARAPROFESSIONALS	37,747	0	37,747	46,479.80	.00	-8,732.80	123.1%
TOTAL SPENCER BORDEN K-6	37,747	0	37,747	46,479.80	.00	-8,732.80	123.1%
20862001 SPENCER BORDEN LIBRARY/MEDIA C							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SPENCER BORDEN LIBRARY/MEDIA C	3,000	0	3,000	.00	.00	3,000.00	.0%
20863250 SPENCER BORDEN SPED							
511220 TEACHER SALARIES	948,714	0	948,714	575,624.94	.00	373,089.06	60.7%
TOTAL SPENCER BORDEN SPED	948,714	0	948,714	575,624.94	.00	373,089.06	60.7%

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20863251 SPENCER BORDEN SPED							
511230 AIDES/PARAPROFESSIONALS	537,356	0	537,356	333,135.35	.00	204,220.65	62.0%
TOTAL SPENCER BORDEN SPED	537,356	0	537,356	333,135.35	.00	204,220.65	62.0%
20872000 SPENCER BORDEN HEATING							
521500 HEAT	116,967	-25,000	91,967	25,818.18	.00	66,148.82	28.1%
523000 NON ENERGY UTILITIES	118,680	0	118,680	69,246.15	.00	49,433.85	58.3%
TOTAL SPENCER BORDEN HEATING	235,647	-25,000	210,647	95,064.33	.00	115,582.67	45.1%
21551200 DORAN TEE TEACHERS							
511220 TEACHER SALARIES	249,437	0	249,437	143,905.95	.00	105,531.05	57.7%
TOTAL DORAN TEE TEACHERS	249,437	0	249,437	143,905.95	.00	105,531.05	57.7%
21552000 DORAN GUIDANCE							
511204 GUIDANCE SALARIES	181,474	0	181,474	84,147.00	.00	97,327.00	46.4%
TOTAL DORAN GUIDANCE	181,474	0	181,474	84,147.00	.00	97,327.00	46.4%
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	200,991	0	200,991	126,557.28	.00	74,433.72	63.0%
511215 SECRETARY/BOOKKEEPER	28,593	0	28,593	23,803.24	.00	4,789.76	83.2%
519600 PROFESSIONAL DEVELOP. STIPEND	0	0	0	11,538.75	.00	-11,538.75	100.0%
TOTAL DORAN ADMINISTRATION	229,584	0	229,584	161,899.27	.00	67,684.73	70.5%
21559002 DORAN SUBSTITUTES							



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511225 SUBSTITUTES	25,349	0	25,349	19,485.70	.00	5,863.30	76.9%
TOTAL DORAN SUBSTITUTES	25,349	0	25,349	19,485.70	.00	5,863.30	76.9%
21559250 DORAN K-6							
511220 TEACHER SALARIES	1,165,560	0	1,165,560	680,808.36	.00	484,751.64	58.4%
519600 PROFESSIONAL DEVELOP. STIPEND	361,620	0	361,620	177,630.53	.00	183,989.47	49.1%
TOTAL DORAN K-6	1,527,180	0	1,527,180	858,438.89	.00	668,741.11	56.2%
21559251 DORAN K-6							
511230 AIDES/PARAPROFESSIONALS	94,927	0	94,927	50,630.52	.00	44,296.48	53.3%
519600 PROFESSIONAL DEVELOP. STIPEND	46,125	0	46,125	27,158.28	.00	18,966.72	58.9%
TOTAL DORAN K-6	141,052	0	141,052	77,788.80	.00	63,263.20	55.1%
21560000 DORAN AMINISTRATION							
511225 SUBSTITUTES	0	0	0	2,240.00	.00	-2,240.00	100.0%
TOTAL DORAN AMINISTRATION	0	0	0	2,240.00	.00	-2,240.00	100.0%
21562001 DORAN LIBRARY/MEDIA CENTER							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DORAN LIBRARY/MEDIA CENTER	3,000	0	3,000	.00	.00	3,000.00	.0%
21563250 DORAN SPED							
511220 TEACHER SALARIES	508,425	0	508,425	223,131.43	.00	285,293.57	43.9%
TOTAL DORAN SPED	508,425	0	508,425	223,131.43	.00	285,293.57	43.9%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21563251 DORAN SPED							
511230 AIDES/PARAPROFESSIONALS	110,029	0	110,029	86,245.36	.00	23,783.64	78.4%
TOTAL DORAN SPED	110,029	0	110,029	86,245.36	.00	23,783.64	78.4%
21572000 DORAN HEATING							
521500 HEAT	47,410	0	47,410	10,225.12	.00	37,184.88	21.6%
523000 NON ENERGY UTILITIES	103,439	0	103,439	58,064.01	.00	45,374.99	56.1%
TOTAL DORAN HEATING	150,849	0	150,849	68,289.13	.00	82,559.87	45.3%
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	53,477	0	53,477	30,852.15	.00	22,624.85	57.7%
TOTAL RPS ART SALARIES	53,477	0	53,477	30,852.15	.00	22,624.85	57.7%
21757000 RPS PE/HLTH							
511220 TEACHER SALARIES	53,477	0	53,477	30,852.15	.00	22,624.85	57.7%
TOTAL RPS PE/HLTH	53,477	0	53,477	30,852.15	.00	22,624.85	57.7%
21759000 RPS							
511200 PROFESSIONAL SALARIES	426,337	0	426,337	222,250.14	.00	204,086.86	52.1%
511204 GUIDANCE SALARIES	60,385	0	60,385	.00	.00	60,385.00	.0%
511215 SECRETARY/BOOKKEEPER	28,274	0	28,274	24,289.44	.00	3,984.56	85.9%
511220 TEACHER SALARIES	771,076	0	771,076	384,368.48	.00	386,707.52	49.8%
511230 AIDES/PARAPROFESSIONALS	73,930	0	73,930	35,885.06	.00	38,044.94	48.5%
519600 PROFESSIONAL DEVELOP. STIPEND	51,250	0	51,250	10,307.00	.00	40,943.00	20.1%
TOTAL RPS	1,411,252	0	1,411,252	677,100.12	.00	734,151.88	48.0%







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21759002 RPS							
511225 SUBSTITUTES	10,669	0	10,669	6,580.00	.00	4,089.00	61.7%
TOTAL RPS	10,669	0	10,669	6,580.00	.00	4,089.00	61.7%
21772000 RPS HEATING							
521500 HEAT	51,743	0	51,743	58,636.89	.00	-6,893.89	113.3%
523000 NON ENERGY UTILITIES	64,802	0	64,802	26,192.75	.00	38,609.25	40.4%
TOTAL RPS HEATING	116,545	0	116,545	84,829.64	.00	31,715.36	72.8%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	122,125	0	122,125	70,456.65	.00	51,668.35	57.7%
TOTAL GREENE TBE TEACHERS	122,125	0	122,125	70,456.65	.00	51,668.35	57.7%
22059000 GREENE ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	296,759	0	296,759	182,591.75	.00	114,167.25	61.5%
511215 SECRETARY/BOOKKEEPER	27,048	0	27,048	24,084.85	.00	2,963.15	89.0%
TOTAL GREENE ADMINISTRATIVE	323,807	0	323,807	206,676.60	.00	117,130.40	63.8%
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	61,203	0	61,203	20,721.77	.00	40,481.23	33.9%
TOTAL GREENE SUBSTITUTES	61,203	0	61,203	20,721.77	.00	40,481.23	33.9%
22059250 GREENE K-6							

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511220 TEACHER SALARIES 1,661,652 0 1,661,652 983,651.85 .00 678,000.15 59.2%  
TOTAL GREENE K-6 1,661,652 0 1,661,652 983,651.85 .00 678,000.15 59.2%

22059251 GREENE K-6  
511230 AIDES/PARAPROFESSIONALS 268,098 0 268,098 97,673.94 .00 170,424.06 36.4%  
TOTAL GREENE K-6 268,098 0 268,098 97,673.94 .00 170,424.06 36.4%

22062001 GREENE LIBRARY/MEDIA CENTER  
530000 CONTRACTED SERVICES 3,000 0 3,000 629.65 .00 2,370.35 21.0%  
TOTAL GREENE LIBRARY/MEDIA CENTER 3,000 0 3,000 629.65 .00 2,370.35 21.0%

22063250 GREENE SPED  
511220 TEACHER SALARIES 646,849 0 646,849 373,735.14 .00 273,113.86 57.8%  
TOTAL GREENE SPED 646,849 0 646,849 373,735.14 .00 273,113.86 57.8%

22063251 GREENE SPED  
511230 AIDES/PARAPROFESSIONALS 257,783 0 257,783 137,685.71 .00 120,097.29 53.4%  
TOTAL GREENE SPED 257,783 0 257,783 137,685.71 .00 120,097.29 53.4%

22072000 GREENE HEATING  
521500 HEAT 114,249 0 114,249 30,614.46 .00 83,634.54 26.8%  
523000 NON ENERGY UTILITIES 149,578 0 149,578 75,835.31 .00 73,742.69 50.7%  
TOTAL GREENE HEATING 263,827 0 263,827 106,449.77 .00 157,377.23 40.3%

22090250 GREENE GIFTED & TALENTED TCHRS





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511220 TEACHER SALARIES	142,626	0	142,626	82,284.15	.00	60,341.85	57.7%
TOTAL GREENE GIFTED & TALENTED TCHRS	142,626	0	142,626	82,284.15	.00	60,341.85	57.7%
22651200 LETOURNEAU TBE TEACHERS							
511220 TEACHER SALARIES	312,546	0	312,546	190,314.17	.00	122,231.83	60.9%
TOTAL LETOURNEAU TBE TEACHERS	312,546	0	312,546	190,314.17	.00	122,231.83	60.9%
22659000 LETOURNEAU ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	197,454	0	197,454	131,349.00	.00	66,105.00	66.5%
511215 SECRETARY/BOOKKEEPER	27,048	0	27,048	21,977.30	.00	5,070.70	81.3%
TOTAL LETOURNEAU ADMINISTRATIVE	224,502	0	224,502	153,326.30	.00	71,175.70	68.3%
22659002 LETOURNEAU SUBSTITUTES							
511225 SUBSTITUTES	25,636	0	25,636	17,818.64	.00	7,817.36	69.5%
TOTAL LETOURNEAU SUBSTITUTES	25,636	0	25,636	17,818.64	.00	7,817.36	69.5%
22659250 LETOURNEAU K-6							
511220 TEACHER SALARIES	1,429,721	0	1,429,721	739,924.04	.00	689,796.96	51.8%
TOTAL LETOURNEAU K-6	1,429,721	0	1,429,721	739,924.04	.00	689,796.96	51.8%
22659251 LETOURNEAU K-6							
511230 AIDES/PARAPROFESSIONALS	131,495	0	131,495	89,099.79	.00	42,395.21	67.8%
TOTAL LETOURNEAU K-6	131,495	0	131,495	89,099.79	.00	42,395.21	67.8%



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22660000 LETOURNEAU ADMINISTRATION

511225 SUBSTITUTES 0 0 0 3,619.00 .00 -3,619.00 100.0%  
TOTAL LETOURNEAU ADMINISTRATION 0 0 0 3,619.00 .00 -3,619.00 100.0%

22663250 LETOURNEAU SPED

511220 TEACHER SALARIES 233,135 0 233,135 142,200.60 .00 90,934.40 61.0%  
TOTAL LETOURNEAU SPED 233,135 0 233,135 142,200.60 .00 90,934.40 61.0%

22663251 LETOURNEAU SPED

511230 AIDES/PARAPROFESSIONALS 57,780 0 57,780 43,433.36 .00 14,346.64 75.2%  
TOTAL LETOURNEAU SPED 57,780 0 57,780 43,433.36 .00 14,346.64 75.2%

22672000 LETOURNEAU HEATING

521500 HEAT 71,133 0 71,133 22,858.30 .00 48,274.70 32.1%  
523000 NON ENERGY UTILITIES 115,244 0 115,244 74,574.13 .00 40,669.87 64.7%  
TOTAL LETOURNEAU HEATING 186,377 0 186,377 97,432.43 .00 88,944.57 52.3%

22908000 KUSS TECH ED SALARIES

511220 TEACHER SALARIES 71,834 0 71,834 .00 .00 71,834.00 .0%  
TOTAL KUSS TECH ED SALARIES 71,834 0 71,834 .00 .00 71,834.00 .0%

22909000 KUSS LANG ART SAL

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	568,546	0	568,546	301,187.16	.00	267,358.84	53.0%
TOTAL KUSS LANG ART SAL	568,546	0	568,546	301,187.16	.00	267,358.84	53.0%
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	562,241	0	562,241	304,423.48	.00	257,817.52	54.1%
TOTAL KUSS MATH SALARIES	562,241	0	562,241	304,423.48	.00	257,817.52	54.1%
22911000 KUSS WRLD LNG SALARIES							
511220 TEACHER SALARIES	102,242	0	102,242	59,353.17	.00	42,888.83	58.1%
TOTAL KUSS WRLD LNG SALARIES	102,242	0	102,242	59,353.17	.00	42,888.83	58.1%
22915000 KUSS SCIENCE SALARIES							
511220 TEACHER SALARIES	581,612	0	581,612	290,678.10	.00	290,933.90	50.0%
TOTAL KUSS SCIENCE SALARIES	581,612	0	581,612	290,678.10	.00	290,933.90	50.0%
22916000 KUSS SOC STUD SALARIES							
511220 TEACHER SALARIES	363,352	0	363,352	202,162.39	.00	161,189.61	55.6%
TOTAL KUSS SOC STUD SALARIES	363,352	0	363,352	202,162.39	.00	161,189.61	55.6%
22930000 KUSS ALTERNATIVE PROGRAM							
511220 TEACHER SALARIES	61,825	0	61,825	41,253.45	.00	20,571.55	66.7%
511230 AIDES/PARAPROFESSIONALS	56,535	0	56,535	24,880.16	.00	31,654.84	44.0%
TOTAL KUSS ALTERNATIVE PROGRAM	118,360	0	118,360	66,133.61	.00	52,226.39	55.9%
22944000 KUSS SECURITY							



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513000 OVERTIME SALARIES	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL KUSS SECURITY	3,200	0	3,200	.00	.00	3,200.00	.0%
22952000 KUSS GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	162,939	0	162,939	94,944.15	.00	67,994.85	58.3%
TOTAL KUSS GUIDANCE COUNSELORS	162,939	0	162,939	94,944.15	.00	67,994.85	58.3%
22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	138,937	0	138,937	80,155.95	.00	58,781.05	57.7%
TOTAL KUSS ART SALARIES	138,937	0	138,937	80,155.95	.00	58,781.05	57.7%
22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	64,786	0	64,786	37,376.55	.00	27,409.45	57.7%
TOTAL KUSS MUSIC SALARIES	64,786	0	64,786	37,376.55	.00	27,409.45	57.7%
22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	171,171	0	171,171	98,752.65	.00	72,418.35	57.7%
TOTAL KUSS PE/HEALTH SALARIES	171,171	0	171,171	98,752.65	.00	72,418.35	57.7%
22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	464,455	0	464,455	255,567.25	.00	208,887.75	55.0%
511215 SECRETARY/BOOKKEEPER	29,778	0	29,778	24,772.95	.00	5,005.05	83.2%
511230 AIDES/PARAPROFESSIONALS	17,441	0	17,441	12,425.08	.00	5,015.92	71.2%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	48,548	0	48,548	934.00	.00	47,614.00	1.9%
TOTAL KUSS ADMINISTRATION	560,222	0	560,222	293,699.28	.00	266,522.72	52.4%
22960002 KUSS SUBSTITUTES							
511225 SUBSTITUTES	32,136	0	32,136	33,969.26	.00	-1,833.26	105.7%
TOTAL KUSS SUBSTITUTES	32,136	0	32,136	33,969.26	.00	-1,833.26	105.7%
22960003 KUSS STUDENT ACTIVITIES							
533000 STUDENT TRANSPORTATION	18,277	0	18,277	.00	.00	18,277.00	.0%
TOTAL KUSS STUDENT ACTIVITIES	18,277	0	18,277	.00	.00	18,277.00	.0%
22963000 KUSS SPED SALARIES							
511220 TEACHER SALARIES	691,526	0	691,526	408,942.09	.00	282,583.91	59.1%
TOTAL KUSS SPED SALARIES	691,526	0	691,526	408,942.09	.00	282,583.91	59.1%
22963002 KUSS SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	183,987	0	183,987	140,984.25	.00	43,002.75	76.6%
TOTAL KUSS SPED PARAPROF SAL	183,987	0	183,987	140,984.25	.00	43,002.75	76.6%
22972000 KUSS HEATING SUPPLIES							
521500 HEAT	151,224	0	151,224	37,021.20	.00	114,202.80	24.5%
523000 NON ENERGY UTILITIES	269,376	0	269,376	173,691.68	.00	95,684.32	64.5%
TOTAL KUSS HEATING SUPPLIES	420,600	0	420,600	210,712.88	.00	209,887.12	50.1%
23160000 RESILIENCY MIDDLE							



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	202,950	0	202,950	149,889.09	.00	53,060.91	73.9%
511215 SECRETARY/BOOKKEEPER	29,892	0	29,892	23,416.36	.00	6,475.64	78.3%
511220 TEACHER SALARIES	260,401	0	260,401	165,617.85	.00	94,783.15	63.6%
511230 AIDES/PARAPROFESSIONALS	50,141	0	50,141	42,449.12	.00	7,691.88	84.7%
530000 CONTRACTED SERVICES	15,700	0	15,700	17,770.74	3,738.00	-5,808.74	137.0%
551000 GENERAL CLASSROOM SUPPLIES	0	0	0	11,579.76	2,812.50	-14,392.26	100.0%
TOTAL RESILIENCY MIDDLE	559,084	0	559,084	410,722.92	6,550.50	141,810.58	74.6%
23160002 RESILIENCY MIDDLE							
511225 SUBSTITUTES	0	0	0	1,400.00	.00	-1,400.00	100.0%
TOTAL RESILIENCY MIDDLE	0	0	0	1,400.00	.00	-1,400.00	100.0%
23452000 VIVEIROS GUIDANCE							
511204 GUIDANCE SALARIES	46,125	0	46,125	32,538.48	.00	13,586.52	70.5%
TOTAL VIVEIROS GUIDANCE	46,125	0	46,125	32,538.48	.00	13,586.52	70.5%
23459000 VIVEIROS ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	266,711	0	266,711	170,770.95	.00	95,940.05	64.0%
511215 SECRETARY/BOOKKEEPER	60,528	0	60,528	24,502.17	.00	36,025.83	40.5%
TOTAL VIVEIROS ADMINISTRATIVE	327,239	0	327,239	195,273.12	.00	131,965.88	59.7%
23459002 VIVEIROS SUBSTITUTES							
511225 SUBSTITUTES	45,401	0	45,401	21,071.95	.00	24,329.05	46.4%
TOTAL VIVEIROS SUBSTITUTES	45,401	0	45,401	21,071.95	.00	24,329.05	46.4%
23459250 VIVEIROS 1-6							





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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	1,771,247	0	1,771,247	942,043.56	.00	829,203.44	53.2%
TOTAL VIVEIROS 1-6	1,771,247	0	1,771,247	942,043.56	.00	829,203.44	53.2%
23459251 VIVEIROS 1-6							
511230 AIDES/PARAPROFESSIONALS	71,006	0	71,006	66,843.63	.00	4,162.37	94.1%
TOTAL VIVEIROS 1-6	71,006	0	71,006	66,843.63	.00	4,162.37	94.1%
23463250 VIVEIROS SPED 1-6							
511220 TEACHER SALARIES	534,367	0	534,367	260,665.27	.00	273,701.73	48.8%
TOTAL VIVEIROS SPED 1-6	534,367	0	534,367	260,665.27	.00	273,701.73	48.8%
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	200,825	0	200,825	163,779.63	.00	37,045.37	81.6%
TOTAL VIVEIROS SPED 1-6	200,825	0	200,825	163,779.63	.00	37,045.37	81.6%
23472000 VIVEIROS HEATING							
521500 HEAT	151,224	0	151,224	26,701.16	.00	124,522.84	17.7%
523000 NON ENERGY UTILITIES	137,298	0	137,298	88,110.11	.00	49,187.89	64.2%
TOTAL VIVEIROS HEATING	288,522	0	288,522	114,811.27	.00	173,710.73	39.8%
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	71,356	0	71,356	41,166.90	.00	30,189.10	57.7%
TOTAL FONSECA INSTRUCT TECH TCHRS	71,356	0	71,356	41,166.90	.00	30,189.10	57.7%
23551200 FONSECA ELL TCHRS							



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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	64,893	0	64,893	70,361.55	.00	-5,468.55	108.4%
TOTAL FONSECA ELL TCHRS	64,893	0	64,893	70,361.55	.00	-5,468.55	108.4%
23552000 FONSECA GUIDANCE							
511204 GUIDANCE SALARIES	120,474	0	120,474	84,147.00	.00	36,327.00	69.8%
TOTAL FONSECA GUIDANCE	120,474	0	120,474	84,147.00	.00	36,327.00	69.8%
23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	291,711	0	291,711	211,223.72	.00	80,487.28	72.4%
511215 SECRETARY/BOOKKEEPER	28,593	0	28,593	24,077.31	.00	4,515.69	84.2%
519600 PROFESSIONAL DEVELOP. STIPEND	0	0	0	11,077.20	.00	-11,077.20	100.0%
TOTAL FONSECA ADMIN.	320,304	0	320,304	246,378.23	.00	73,925.77	76.9%
23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	32,228	0	32,228	14,423.82	.00	17,804.18	44.8%
TOTAL FONSECA SUBSTITUTES	32,228	0	32,228	14,423.82	.00	17,804.18	44.8%
23559250 FONSECA 1-6							
511220 TEACHER SALARIES	1,947,590	0	1,947,590	1,141,482.53	.00	806,107.47	58.6%
519600 PROFESSIONAL DEVELOP. STIPEND	260,000	0	260,000	104,842.05	.00	155,157.95	40.3%
TOTAL FONSECA 1-6	2,207,590	0	2,207,590	1,246,324.58	.00	961,265.42	56.5%
23559251 FONSECA 1-6							

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511230 AIDES/PARAPROFESSIONALS	207,131	0	207,131	103,176.75	.00	103,954.25	49.8%
519600 PROFESSIONAL DEVELOP. STIPEND	0	0	0	16,259.48	.00	-16,259.48	100.0%
TOTAL FONSECA 1-6	207,131	0	207,131	119,436.23	.00	87,694.77	57.7%
23560000 FONSECA ADMINISTRATION							
511225 SUBSTITUTES	0	0	0	2,058.00	.00	-2,058.00	100.0%
TOTAL FONSECA ADMINISTRATION	0	0	0	2,058.00	.00	-2,058.00	100.0%
23563250 FONSECA SPED 1-6							
511220 TEACHER SALARIES	326,554	0	326,554	143,506.76	.00	183,047.24	43.9%
TOTAL FONSECA SPED 1-6	326,554	0	326,554	143,506.76	.00	183,047.24	43.9%
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	56,717	0	56,717	47,501.40	.00	9,215.60	83.8%
TOTAL FONSECA SPED 1-6	56,717	0	56,717	47,501.40	.00	9,215.60	83.8%
23572000 FONSECA HEATING							
521500 HEAT	79,409	0	79,409	17,308.94	.00	62,100.06	21.8%
523000 NON ENERGY UTILITIES	141,678	0	141,678	85,686.09	.00	55,991.91	60.5%
TOTAL FONSECA HEATING	221,087	0	221,087	102,995.03	.00	118,091.97	46.6%
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	92,250	0	92,250	67,673.08	.00	24,576.92	73.4%
TOTAL STONE BEHAVIORIST	92,250	0	92,250	67,673.08	.00	24,576.92	73.4%



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23657000 STONE PHYS ED							
511220 TEACHER SALARIES	59,708	0	59,708	34,446.90	.00	25,261.10	57.7%
TOTAL STONE PHYS ED	59,708	0	59,708	34,446.90	.00	25,261.10	57.7%
23659002 STONE SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	1,086.50	.00	-1,086.50	100.0%
TOTAL STONE SUBSTITUTES	0	0	0	1,086.50	.00	-1,086.50	100.0%
23660000 PRINCIPAL SALARY							
511200 PROFESSIONAL SALARIES	93,275	0	93,275	75,384.60	.00	17,890.40	80.8%
TOTAL PRINCIPAL SALARY	93,275	0	93,275	75,384.60	.00	17,890.40	80.8%
23663250 STONE SPED 1-6							
511200 PROFESSIONAL SALARIES	160,431	0	160,431	58,543.32	.00	101,887.68	36.5%
511220 TEACHER SALARIES	313,898	0	313,898	191,636.40	.00	122,201.60	61.1%
511230 AIDES/PARAPROFESSIONALS	118,246	0	118,246	84,001.94	.00	34,244.06	71.0%
TOTAL STONE SPED 1-6	592,575	0	592,575	334,241.66	.00	258,333.34	56.4%
23672000 STONE HEATING							
521500 HEAT	32,717	0	32,717	10,838.84	.00	21,818.16	33.3%
523000 NON ENERGY UTILITIES	8,156	0	8,156	764.66	.00	7,391.34	9.4%
TOTAL STONE HEATING	40,873	0	40,873	11,663.50	.00	29,209.50	28.5%
23859000 TANSEY ADMINISTRATIVE							



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511200 PROFESSIONAL SALARIES	188,709	0	188,709	120,416.40	.00	68,292.60	63.8%
511215 SECRETARY/BOOKKEEPER	31,931	0	31,931	25,196.66	.00	6,734.34	78.9%
TOTAL TANSEY ADMINISTRATIVE	220,640	0	220,640	145,613.06	.00	75,026.94	66.0%
23859002 TANSEY SUBSTITUTES							
511225 SUBSTITUTES	24,543	0	24,543	4,875.03	.00	19,667.97	19.9%
TOTAL TANSEY SUBSTITUTES	24,543	0	24,543	4,875.03	.00	19,667.97	19.9%
23859250 TANSEY 1-6							
511220 TEACHER SALARIES	861,102	0	861,102	489,943.51	.00	371,158.49	56.9%
TOTAL TANSEY 1-6	861,102	0	861,102	489,943.51	.00	371,158.49	56.9%
23859251 TANSEY 1-6							
511230 AIDES/PARAPROFESSIONALS	36,199	0	36,199	23,678.20	.00	12,520.80	65.4%
TOTAL TANSEY 1-6	36,199	0	36,199	23,678.20	.00	12,520.80	65.4%
23863250 TANSEY SPED 1-6							
511218 TUTORS	6,600	0	6,600	7,080.00	.00	-480.00	107.3%
511220 TEACHER SALARIES	116,287	0	116,287	115,792.95	.00	494.05	99.6%
TOTAL TANSEY SPED 1-6	122,887	0	122,887	122,872.95	.00	14.05	100.0%
23863251 TANSEY SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	52,524	0	52,524	23,481.56	.00	29,042.44	44.7%
TOTAL TANSEY SPED 1-6	52,524	0	52,524	23,481.56	.00	29,042.44	44.7%



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23872000 TANSEY HEATING							
521500 HEAT	50,296	0	50,296	12,272.60	.00	38,023.40	24.4%
523000 NON ENERGY UTILITIES	30,854	0	30,854	20,015.96	.00	10,838.04	64.9%
TOTAL TANSEY HEATING	81,150	0	81,150	32,288.56	.00	48,861.44	39.8%
23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	68,511	0	68,511	39,525.60	.00	28,985.40	57.7%
TOTAL WATSON TBE TEACHERS	68,511	0	68,511	39,525.60	.00	28,985.40	57.7%
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	92,250	0	92,250	72,500.07	.00	19,749.93	78.6%
511215 SECRETARY/BOOKKEEPER	27,885	0	27,885	22,361.23	.00	5,523.77	80.2%
519600 PROFESSIONAL DEVELOP. STIPEND	0	0	0	6,730.38	.00	-6,730.38	100.0%
TOTAL WATSON ADMINISTRATIVE	120,135	0	120,135	101,591.68	.00	18,543.32	84.6%
23959002 WATSON SUBSTITUTES							
511225 SUBSTITUTES	10,630	0	10,630	2,239.55	.00	8,390.45	21.1%
TOTAL WATSON SUBSTITUTES	10,630	0	10,630	2,239.55	.00	8,390.45	21.1%
23959009 WATSON PROFESSIONAL DEVELOP							
519600 PROFESSIONAL DEVELOP. STIPEND	189,905	0	189,905	108,692.93	.00	81,212.07	57.2%
TOTAL WATSON PROFESSIONAL DEVELOP	189,905	0	189,905	108,692.93	.00	81,212.07	57.2%
23959250 WATSON 1-6							

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	722,667	0	722,667	456,219.17	.00	266,447.83	63.1%
TOTAL WATSON 1-6	722,667	0	722,667	456,219.17	.00	266,447.83	63.1%
23959251 WATSON 1-6							
511230 AIDES/PARAPROFESSIONALS	0	0	0	23,930.62	.00	-23,930.62	100.0%
519600 PROFESSIONAL DEVELOP. STIPEND	29,967	0	29,967	16,546.35	.00	13,420.65	55.2%
TOTAL WATSON 1-6	29,967	0	29,967	40,476.97	.00	-10,509.97	135.1%
23960000 WATSON ADMINISTRATION							
511225 SUBSTITUTES	0	0	0	1,127.00	.00	-1,127.00	100.0%
TOTAL WATSON ADMINISTRATION	0	0	0	1,127.00	.00	-1,127.00	100.0%
23963250 WATSON SPED 1-6							
511220 TEACHER SALARIES	201,194	0	201,194	116,073.45	.00	85,120.55	57.7%
TOTAL WATSON SPED 1-6	201,194	0	201,194	116,073.45	.00	85,120.55	57.7%
23963251 WATSON SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	54,796	0	54,796	12,370.08	.00	42,425.92	22.6%
TOTAL WATSON SPED 1-6	54,796	0	54,796	12,370.08	.00	42,425.92	22.6%
23972000 WATSON HEATING							
521500 HEAT	63,415	0	63,415	13,289.02	.00	50,125.98	21.0%
523000 NON ENERGY UTILITIES	16,105	0	16,105	10,928.28	.00	5,176.72	67.9%
TOTAL WATSON HEATING	79,520	0	79,520	24,217.30	.00	55,302.70	30.5%

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BUDGET

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ENCUMBRANCES

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USED

24172000 WILEY HEATING

523000 NON ENERGY UTILITIES	0	0	0	477.90	.00	-477.90	100.0%
TOTAL WILEY HEATING	0	0	0	477.90	.00	-477.90	100.0%

25050001 MAGNET PROGRAM

511215 SECRETARY/BOOKKEEPER	34,148	0	34,148	26,798.94	.00	7,349.06	78.5%
511230 AIDES/PARAPROFESSIONALS	32,623	0	32,623	24,482.40	.00	8,140.60	75.0%
TOTAL MAGNET PROGRAM	66,771	0	66,771	51,281.34	.00	15,489.66	76.8%

25233000 STUDENT SERVICES

511203 ATTENDANCE OFFICER SALARIES	418,694	0	418,694	243,204.30	.00	175,489.70	58.1%
TOTAL STUDENT SERVICES	418,694	0	418,694	243,204.30	.00	175,489.70	58.1%

25252000 GUIDANCE COUNSELORS

511204 GUIDANCE SALARIES	868,656	0	868,656	488,634.92	.00	380,021.08	56.3%
511215 SECRETARY/BOOKKEEPER	31,889	0	31,889	25,320.79	.00	6,568.21	79.4%
511218 TUTORS	122,000	0	122,000	37,402.50	.00	84,597.50	30.7%
571000 INSTATE TRAVEL/MILEAGE	3,250	0	3,250	923.92	.00	2,326.08	28.4%
TOTAL GUIDANCE COUNSELORS	1,025,795	0	1,025,795	552,282.13	.00	473,512.87	53.8%

25353000 ART DEPARTMENT

511220 TEACHER SALARIES	544,607	0	544,607	305,948.85	.00	238,658.15	56.2%
511225 SUBSTITUTES	4,945	0	4,945	7,257.26	.00	-2,312.26	146.8%
571000 INSTATE TRAVEL/MILEAGE	813	0	813	.00	.00	813.00	.0%
TOTAL ART DEPARTMENT	550,365	0	550,365	313,206.11	.00	237,158.89	56.9%





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25353002 ART GENERAL CLASSROOM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	5,373	0	5,373	3,917.15	384.90	1,070.95	80.1%
TOTAL ART GENERAL CLASSROOM SUPPLY	5,373	0	5,373	3,917.15	384.90	1,070.95	80.1%
25353003 ART OTHER INSTRUCTIONAL SVCS							
511200 PROFESSIONAL SALARIES	101,933	0	101,933	57,638.10	.00	44,294.90	56.5%
533000 STUDENT TRANSPORTATION	19,467	0	19,467	8,989.70	9,910.30	567.00	97.1%
TOTAL ART OTHER INSTRUCTIONAL SVCS	121,400	0	121,400	66,627.80	9,910.30	44,861.90	63.0%
25656000 MUSIC DEPT.							
511220 TEACHER SALARIES	981,818	0	981,818	540,662.92	.00	441,155.08	55.1%
511225 SUBSTITUTES	16,490	0	16,490	17,982.12	.00	-1,492.12	109.0%
571000 INSTATE TRAVEL/MILEAGE	4,100	0	4,100	4,581.78	.00	-481.78	111.8%
TOTAL MUSIC DEPT.	1,002,408	0	1,002,408	563,226.82	.00	439,181.18	56.2%
25656002 MUSIC GEN CLASSROOM SUPPLIES							
551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	6,225.00	.00	13,256.00	32.0%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	6,225.00	.00	13,256.00	32.0%
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							



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530000 CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
25757000 HEALTH/PHYS. ED.							
511200 PROFESSIONAL SALARIES	71,981	0	71,981	49,297.50	.00	22,683.50	68.5%
511220 TEACHER SALARIES	1,158,343	0	1,158,343	591,072.35	.00	567,270.65	51.0%
511225 SUBSTITUTES	11,796	0	11,796	20,057.69	.00	-8,261.69	170.0%
571000 INSTATE TRAVEL/MILEAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HEALTH/PHYS. ED.	1,243,620	0	1,243,620	660,427.54	.00	583,192.46	53.1%
25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	2,000	0	2,000	.00	.00	2,000.00	.0%
25768110 MS ATHLETICS							
511216 COACHES SALARIES	56,220	0	56,220	32,280.00	.00	23,940.00	57.4%
TOTAL MS ATHLETICS	56,220	0	56,220	32,280.00	.00	23,940.00	57.4%
26330000 BOYS CLUB							
511220 TEACHER SALARIES	220,499	0	220,499	137,736.30	.00	82,762.70	62.5%
511230 AIDES/PARAPROFESSIONALS	57,726	0	57,726	.00	.00	57,726.00	.0%
527100 BUILDINGS - RENTALS & LEASES	37,000	0	37,000	.00	.00	37,000.00	.0%
TOTAL BOYS CLUB	315,225	0	315,225	137,736.30	.00	177,488.70	43.7%
26335000 TUITION TO OUT OF STATE SCHOOL							



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532000 TUITION	400,162	0	400,162	746,548.26	407,496.32	-753,882.58	288.4%
TOTAL TUITION TO OUT OF STATE SCHOOL	400,162	0	400,162	746,548.26	407,496.32	-753,882.58	288.4%
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	2,320,975	0	2,320,975	1,188,984.44	845,719.53	286,271.03	87.7%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	2,320,975	0	2,320,975	1,188,984.44	845,719.53	286,271.03	87.7%
26335002 TUITION TO COLLABORATIVES							
532000 TUITION	1,307,823	0	1,307,823	277,863.42	467,256.13	562,703.45	57.0%
TOTAL TUITION TO COLLABORATIVES	1,307,823	0	1,307,823	277,863.42	467,256.13	562,703.45	57.0%
26335003 TUITION TO OTHER MASS. SCHOOLS							
532000 TUITION	0	0	0	11,438.76	.00	-11,438.76	100.0%
TOTAL TUITION TO OTHER MASS. SCHOOLS	0	0	0	11,438.76	.00	-11,438.76	100.0%
26335004 HOME/HOSPITAL TUTORING							
530000 CONTRACTED SERVICES	154,000	0	154,000	12,384.00	5,949.00	135,667.00	11.9%
TOTAL HOME/HOSPITAL TUTORING	154,000	0	154,000	12,384.00	5,949.00	135,667.00	11.9%
26339000 PSYCHOLOGISTS							
511200 PROFESSIONAL SALARIES	842,159	0	842,159	476,236.97	.00	365,922.03	56.5%
530000 CONTRACTED SERVICES	22,000	0	22,000	.00	.00	22,000.00	.0%
558600 OTHER SUPPLIES	24,361	0	24,361	11,108.05	2,060.82	11,192.13	54.1%
TOTAL PSYCHOLOGISTS	888,520	0	888,520	487,345.02	2,060.82	399,114.16	55.1%

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	ORIGINAL APPROP	TRANPRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26341000 SPEECH THERAPY							
511220 TEACHER SALARIES	283,747	0	283,747	48,199.97	.00	235,547.03	17.0%
530000 CONTRACTED SERVICES	1,122,480	0	1,122,480	715,579.56	627,544.24	-220,643.80	119.7%
TOTAL SPEECH THERAPY	1,406,227	0	1,406,227	763,779.53	627,544.24	14,903.23	98.9%
26343000 OCCUPATIONAL THERAPY							
511220 TEACHER SALARIES	110,909	0	110,909	303,765.97	.00	-192,856.97	273.9%
530000 CONTRACTED SERVICES	10,035	0	10,035	.00	.00	10,035.00	.0%
TOTAL OCCUPATIONAL THERAPY	120,944	0	120,944	303,765.97	.00	-182,821.97	251.2%
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	250,000	0	250,000	221,863.33	.00	28,136.67	88.7%
TOTAL OTHER SPED SERVICES	250,000	0	250,000	221,863.33	.00	28,136.67	88.7%
26384000 SPED COORDINATORS							
511200 PROFESSIONAL SALARIES	112,750	0	112,750	84,615.40	.00	28,134.60	75.0%
511215 SECRETARY/BOOKKEEPER	33,402	0	33,402	20,946.79	.00	12,455.21	62.7%
511225 SUBSTITUTES	2,942	0	2,942	909.01	.00	2,032.99	30.9%
551000 GENERAL CLASSROOM SUPPLIES	7,519	0	7,519	3,861.69	155.96	3,501.35	53.4%
571000 INSTATE TRAVEL/MILEAGE	17,500	0	17,500	8,485.73	.00	9,014.27	48.5%
TOTAL SPED COORDINATORS	174,113	0	174,113	118,818.62	155.96	55,138.42	68.3%
26384001 ITINERANT SPED TEACHERS							
511200 PROFESSIONAL SALARIES	386,836	0	386,836	197,183.78	.00	189,652.22	51.0%
511220 TEACHER SALARIES	856,179	0	856,179	385,094.40	.00	471,084.60	45.0%
TOTAL ITINERANT SPED TEACHERS	1,243,015	0	1,243,015	582,278.18	.00	660,736.82	46.8%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
26384003 SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	57,491	0	57,491	23,654.34	.00	33,836.66	41.1%
TOTAL SPED PARAPROFESSIONALS	57,491	0	57,491	23,654.34	.00	33,836.66	41.1%
26384004 OTHER SERVICES							
530000 CONTRACTED SERVICES	711,500	0	711,500	462,051.66	356,371.23	-106,922.89	115.0%
TOTAL OTHER SERVICES	711,500	0	711,500	462,051.66	356,371.23	-106,922.89	115.0%
26565000 BUSINESS OFFICE							
511200 PROFESSIONAL SALARIES	211,369	0	211,369	138,846.26	.00	72,522.74	65.7%
511215 SECRETARY/BOOKKEEPER	279,141	0	279,141	201,388.98	.00	77,752.02	72.1%
513000 OVERTIME SALARIES	18,500	0	18,500	12,438.30	.00	6,061.70	67.2%
525000 OFFICE EQUIP FURN MAINT	200	0	200	.00	.00	200.00	.0%
530400 LEGAL SERVICES	120,470	0	120,470	60,390.40	.00	60,079.60	50.1%
551000 GENERAL CLASSROOM SUPPLIES	328,000	0	328,000	278,090.40	.00	44,048.15	86.6%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	0	10,000	6,000.00	.00	4,000.00	60.0%
573100 DUES, MEMBERSHIPS	3,500	0	3,500	2,209.00	.00	1,291.00	63.1%
TOTAL BUSINESS OFFICE	971,180	0	971,180	699,363.34	5,861.45	265,955.21	72.6%
26565001 BUSINESS OFFICE							
525000 OFFICE EQUIP FURN MAINT	9,000	0	9,000	2,657.15	.00	6,342.85	29.5%
TOTAL BUSINESS OFFICE	9,000	0	9,000	2,657.15	.00	6,342.85	29.5%
26969000 CURRICULUM COORDINATOR							
530000 CONTRACTED SERVICES	50,720	0	50,720	66,466.76	60,555.24	-76,302.00	250.4%

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551000 GENERAL CLASSROOM SUPPLIES	5,905	0	5,905	932.35	404.52	4,568.13	22.6%
571000 INSTATE TRAVEL/MILEAGE	500	0	500	4,300.69	.00	-3,800.69	860.1%
TOTAL CURRICULUM COORDINATOR	57,125	0	57,125	71,699.80	60,959.76	-75,534.56	232.2%
26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	141,905	0	141,905	1,747.83	.00	140,157.17	1.2%
TOTAL CURRICULUM SUBSTITUTES	141,905	0	141,905	1,747.83	.00	140,157.17	1.2%
26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVOP. STIPEND	82,000	0	82,000	58,571.17	.00	23,428.83	71.4%
TOTAL CURRICULUM PROF. DEV.	82,000	0	82,000	58,571.17	.00	23,428.83	71.4%
26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	111,373	0	111,373	74,084.88	.00	37,288.12	66.5%
511220 TEACHER SALARIES	68,181	0	68,181	39,335.25	.00	28,845.75	57.7%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	660,500	0	660,500	481,857.26	30,240.39	148,402.35	77.5%
TOTAL CURRICULUM	840,054	0	840,054	595,277.39	30,240.39	214,536.22	74.5%
26969006 LITERACY PROGRAM							
511220 TEACHER SALARIES	140,017	0	140,017	39,525.60	.00	100,491.40	28.2%
TOTAL LITERACY PROGRAM	140,017	0	140,017	39,525.60	.00	100,491.40	28.2%
27007001 ENVIRONMENTAL							
511200 PROFESSIONAL SALARIES	78,413	0	78,413	57,021.85	.00	21,391.15	72.7%



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571000 INSTATE TRAVEL/MILEAGE	0	0	0	1,516.07	.00	-1,516.07	100.0%
TOTAL ENVIRONMENTAL	78,413	0	78,413	58,537.92	.00	19,875.08	74.7%
27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	627,820	0	627,820	451,813.85	.00	176,006.15	72.0%
513000 OVERTIME SALARIES	75,000	0	75,000	123,273.65	.00	-48,273.65	164.4%
525000 OFFICE EQUIP FURN MAINT	102,810	15,000	117,810	115,000.58	711.68	2,097.74	98.2%
530000 CONTRACTED SERVICES	856,974	85,000	941,974	654,043.85	183,277.82	104,652.33	88.9%
534100 TELEPHONE/COMMUNICATIONS	302,954	0	302,954	112,552.37	28,035.40	162,366.23	46.4%
538000 ADMIN CONTRACTUAL SERVICES	52,828	15,000	67,828	53,926.63	12,448.65	1,452.72	97.9%
551000 GENERAL CLASSROOM SUPPLIES	147,337	0	147,337	109,001.19	16,630.66	21,705.15	85.3%
584800 IMPROVEMENTS./CONTR.MAJOR STRU	0	111,659	111,659	111,230.50	.00	428.57	99.6%
TOTAL FACILITIES & OPERATIONS	2,165,723	226,659	2,392,382	1,730,842.62	241,104.21	420,435.24	82.4%
27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	73,185	0	73,185	53,220.52	.00	19,964.48	72.7%
511215 SECRETARY/BOOKKEEPER	69,066	0	69,066	80,134.38	.00	-11,068.38	116.0%
511245 GROUNDS/MAINTENANCE SALARIES	738,561	0	738,561	453,402.24	.00	285,158.76	61.4%
513000 OVERTIME SALARIES	0	0	0	3,239.23	.00	-3,239.23	100.0%
517100 WORKER'S COMPENSATION - SALA	45,758	0	45,758	37,380.70	.00	8,377.30	81.7%
528000 SERVICES - GENERAL MAINTENAN	50,870	0	50,870	32,433.59	8,380.00	10,056.41	80.2%
558600 OTHER SUPPLIES	23,500	0	23,500	7,909.96	.00	15,590.04	33.7%
TOTAL GENERAL BUILDING MAINTENANCE	1,000,940	0	1,000,940	667,720.62	8,380.00	324,839.38	67.5%
27070004 RENTAL OF BUILDINGS							
527100 BUILDINGS - RENTALS & LEASES	27,756	0	27,756	20,817.00	4,626.00	2,313.00	91.7%
TOTAL RENTAL OF BUILDINGS	27,756	0	27,756	20,817.00	4,626.00	2,313.00	91.7%
27171000 CUSTODIAL SALARIES							





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28383000 SCHOOL COMMITTEE

511200 PROFESSIONAL SALARIES	0	43,182	32,386.08	.00	10,795.92	75.0%
511215 SECRETARY/BOOKKEEPER	0	56,375	29,553.36	.00	26,821.64	52.4%
530000 CONTRACTED SERVICES	0	48,020	48,354.70	22,408.00	-22,742.70	147.4%
534300 POSTAGE/COMMUNICATIONS	0	44,869	32,689.35	2,179.38	10,000.27	77.7%
551000 GENERAL CLASSROOM SUPPLIES	0	4,340	1,206.02	.00	3,133.98	27.8%
573100 DUES, MEMBERSHIPS	0	6,241	6,402.00	273.00	-434.00	107.0%
TOTAL SCHOOL COMMITTEE	0	203,027	150,591.51	24,860.38	27,575.11	86.4%

28383005 SCHOOL COMMITTEE

532000 TUITION	0	75,000	38,877.00	.00	36,123.00	51.8%
TOTAL SCHOOL COMMITTEE	0	75,000	38,877.00	.00	36,123.00	51.8%

28472000 ADMIN. BLDG-FUEL

521500 HEAT	0	23,419	3,599.96	.00	19,819.04	15.4%
523000 NON ENERGY UTILITIES	0	9,325	6,086.35	.00	3,238.65	65.3%
TOTAL ADMIN. BLDG-FUEL	0	32,744	9,686.31	.00	23,057.69	29.6%

28484000 SUPERINTENDENT

511200 PROFESSIONAL SALARIES	0	421,920	319,050.20	.00	102,869.80	75.6%
511215 SECRETARY/BOOKKEEPER	0	51,250	39,230.80	.00	12,019.20	76.5%
525000 OFFICE EQUIP FURN MAINT	0	964	.00	.00	964.00	.0%
530000 CONTRACTED SERVICES	0	22,690	21,262.90	3,490.77	-2,063.67	109.1%
551000 GENERAL CLASSROOM SUPPLIES	0	12,834	7,451.03	460.74	4,922.23	61.6%
573100 DUES, MEMBERSHIPS	0	6,850	7,173.78	.00	-323.78	104.7%
TOTAL SUPERINTENDENT	0	516,508	394,168.71	3,951.51	118,387.78	77.1%

28484001 ASSISTANT SUPERINTENDENT



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511215 SECRETARY/BOOKKEEPER	70,223	0	70,223	49,575.94	.00	20,647.06	70.6%
TOTAL ASSISTANT SUPERINTENDENT	70,223	0	70,223	49,575.94	.00	20,647.06	70.6%
28484002 CENTRAL ADMIN COPYING							
511211 GRANT WRITER	30,850	0	30,850	22,280.40	.00	8,569.60	72.2%
538410 COPIER SERVICES	9,750	0	9,750	750.00	17,475.00	-8,475.00	186.9%
542610 COPIER SUPPLIES	9,750	0	9,750	6,105.60	.00	3,644.40	62.6%
TOTAL CENTRAL ADMIN COPYING	50,350	0	50,350	29,136.00	17,475.00	3,739.00	92.6%
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	174,250	0	174,250	130,769.20	.00	43,480.80	75.0%
511215 SECRETARY/BOOKKEEPER	138,421	0	138,421	103,245.98	.00	35,175.02	74.6%
530000 CONTRACTED SERVICES	51,700	0	51,700	55,958.87	3,121.13	-7,380.00	114.3%
530600 ADVERTISING	51,300	0	51,300	296.79	.00	3.21	98.9%
538410 COPIER SERVICES	413,914	0	413,914	356,312.19	15,931.11	41,670.70	89.9%
551100 EDUCATIONAL SUPPLIES	542	0	542	359.80	179.00	3.20	99.4%
TOTAL HUMAN RESOURCES	779,127	0	779,127	646,942.83	19,231.24	112,952.93	85.5%
29191000 NURSES							
511200 PROFESSIONAL SALARIES	92,891	0	92,891	53,590.95	.00	39,300.05	57.7%
511206 MEDICAL SERVICE SALARIES	1,417,895	0	1,417,895	846,792.70	.00	571,102.30	59.7%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519600 PROFESSIONAL DEVLOP. STIPEND	10,148	0	10,148	5,250.00	.00	4,898.00	51.7%
530000 CONTRACTED SERVICES	0	0	0	2,745.00	.00	-2,745.00	100.0%
551000 GENERAL CLASSROOM SUPPLIES	1,977	0	1,977	1,121.07	851.58	4.35	99.8%
571000 INSTATE TRAVEL/MILEAGE	2,200	0	2,200	1,095.00	.00	1,105.00	49.8%
TOTAL NURSES	1,526,611	0	1,526,611	910,594.72	851.58	615,164.70	59.7%
29292000 TEACHER'S PENSIONS							



ACCOUNTS FOR:  
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
517700 RETIRE CONTRIBUTIONS	11,838	0	11,838	10,119.80	.00	1,718.20	85.5%
TOTAL TEACHER'S PENSIONS	11,838	0	11,838	10,119.80	.00	1,718.20	85.5%
29292001 WORKMANS' COMPENSATION/UNEMPLO							
517100 WORKER'S COMPENSATION - SALA	242,849	0	242,849	274,949.59	.00	-32,100.59	113.2%
517300 UNEMPLOYMENT PAYMENTS - SALA	532,700	0	532,700	344,745.49	.00	187,954.51	64.7%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	775,549	0	775,549	619,695.08	.00	155,853.92	79.9%
29292002 INSURANCE							
574900 MEDICARE INSURANCE	1,042,068	0	1,042,068	714,462.43	.00	327,605.57	68.6%
TOTAL INSURANCE	1,042,068	0	1,042,068	714,462.43	.00	327,605.57	68.6%
29292004 SICK LEAVE BUYBACK							
519900 OTHER PERSONNEL SERVICES	305,370	0	305,370	37,081.25	.00	268,288.75	12.1%
TOTAL SICK LEAVE BUYBACK	305,370	0	305,370	37,081.25	.00	268,288.75	12.1%
29292005 GROUP INSURANCE							
517000 INSURANCE - SCHOOLS	17,599,920	1,600,000	19,199,920	14,560,328.21	.00	4,639,591.79	75.8%
TOTAL GROUP INSURANCE	17,599,920	1,600,000	19,199,920	14,560,328.21	.00	4,639,591.79	75.8%
29393000 STUDENT TRANSPORTATION							
511200 PROFESSIONAL SALARIES	59,228	0	59,228	43,281.62	.00	15,946.38	73.1%
517800 OTHER SALARIES	130,751	0	130,751	93,394.13	.00	37,356.87	71.4%
533000 STUDENT TRANSPORTATION	7,350,000	0	7,350,000	4,678,323.01	3,172,204.76	-500,527.77	106.8%

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ACCOUNTS FOR:  
0100 GENERAL FUND

	ORIGINAL APPROP	TRANPRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	3,205.43	.00	1,294.57	71.2%
585200 EQUIPMENT/VEHICLES-TRUCKS	0	27,454	27,454	27,454.00	.00	.00	100.0%
TOTAL STUDENT TRANSPORTATION	7,544,479	27,454	7,571,933	4,845,658.19	3,172,204.76	-445,929.95	105.9%
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	900,000	0	900,000	408,300.32	317,057.67	174,642.01	80.6%
TOTAL TRANSP.-HOMELESS STUDENTS	900,000	0	900,000	408,300.32	317,057.67	174,642.01	80.6%
29400000 SCHOOL DEPT OTHER COSTS							
530300 MEDICAID PROGRAM	42,160	0	42,160	21,932.93	.00	20,227.07	52.0%
TOTAL SCHOOL DEPT OTHER COSTS	42,160	0	42,160	21,932.93	.00	20,227.07	52.0%
TOTAL GENERAL FUND	118,907,462	1,745,863	120,653,325	74,783,848.22	7,040,877.80	38,828,599.05	67.8%

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	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	118,907,462	1,745,863	120,653,325	74,783,848.22	7,040,877.80	38,828,599.05	67.8%

\*\* END OF REPORT - Generated by Jennifer Argo \*\*



FOR 2016 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60000000 SEWER FUND							
499400 OPS PYR ENCUMBRANCES ROLLED	0	-895,892	-895,892	.00	.00	-895,891.99	.0%
TOTAL SEWER FUND	0	-895,892	-895,892	.00	.00	-895,891.99	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-420,000	0	-420,000	-196,089.17	.00	-223,910.83	46.7%
414500 TAX LIENS FORECLOSED	0	0	0	-49,760.20	.00	49,760.20	100.0%
417150 SEPTAGE INTEREST REVENUE	0	0	0	-129.29	.00	129.29	100.0%
417300 INT. & PEN. TAX LIEN	-92,000	0	-92,000	-54,320.17	.00	-37,679.83	59.0%
417420 INT. & PENALTY SEWER	-170,000	0	-170,000	-70,092.80	.00	-99,907.20	41.2%
417600 INT & PEN ON UTILITY LIENS	-13,000	0	-13,000	-4,229.42	.00	-8,770.58	32.5%
417760 SEWER DEMANDS	-47,000	0	-47,000	-38,542.52	.00	-8,457.48	82.0%
417765 FINAL DEMAND	0	0	0	-50.00	.00	50.00	100.0%
418000 COLLECTOR OVER/SHORT	0	0	0	46.91	.00	-46.91	100.0%
421000 UTILITY USAGE CHARGES	-11,965,668	0	-11,965,668	-8,418,579.73	.00	-3,547,088.27	70.4%
421500 UTILITY USAGE CHARGES	-4,655,000	0	-4,655,000	-3,506,130.48	.00	-1,148,869.52	75.3%
422000 OTHER UTILITY CHARGES	-186,000	0	-186,000	-62,466.47	.00	-123,533.53	33.6%
422100 SEPTAGE REVENUE	0	0	0	-86,407.00	.00	86,407.00	100.0%
428000 UTILITY LIENS REDEEMED	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
428015 UTILITY LIENS REDEEMED 2015	-49,000	0	-49,000	-30,339.59	.00	-18,660.41	61.9%
428016 UTILITY LIENS REDEEMED 2016	-1,100,000	0	-1,100,000	-844,373.51	.00	-255,626.49	76.8%
439900 OTHER REVENUE	-260,000	0	-260,000	-255,804.40	.00	-4,195.60	98.4%
442900 PERMIT FEE SEWER	-50,000	0	-50,000	-44,395.00	.00	-5,605.00	88.8%
499300 OPS FREE CASH SURPLUS REVENUE	-666,065	0	-666,065	.00	.00	-666,065.00	.0%
TOTAL SEWER FUND	-19,675,233	0	-19,675,233	-13,661,662.84	.00	-6,013,570.16	69.4%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,196,556	0	1,196,556	897,417.00	.00	299,139.00	75.0%
596800 TRANSFER GF- HEALTH CARE	126,384	0	126,384	94,788.00	.00	31,596.00	75.0%
596900 TRANSFER GF PENSIONS	199,385	0	199,385	149,538.75	.00	49,846.25	75.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,522,325	0	1,522,325	1,141,743.75	.00	380,581.25	75.0%
64407191 SEWER PLAN & PROG SALARIES							



ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	525,355	0	525,355	375,700.98	.00	149,654.02	71.5%
511115 LONGEVITY	7,400	0	7,400	4,600.00	.00	2,800.00	62.2%
511300 SUMMER HOURS	7,861	0	7,861	6,356.96	.00	1,504.04	80.9%
513000 OVERTIME SALARIES	3,000	0	3,000	63.70	.00	2,936.30	2.1%
517900 MEDICARE MATCH	3,000	0	3,000	2,472.44	.00	527.56	82.4%
519300 UNIFORM ALLOWANCE - SALARIES	3,000	0	3,000	3,000.00	.00	.00	100.0%
519400 OTHER STIPENDS	3,000	0	3,000	3,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	3,510.00	.00	1,170.00	75.0%
519900 OTHER PERSONNEL SERVICES	2,797	0	2,797	.00	.00	2,797.00	.0%
TOTAL SEWER PLAN & PROG SALARIES	560,093	0	560,093	398,704.08	.00	161,388.92	71.2%
64407192 SEWER TREATMENT PLANT EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	1,000	1,500	1,174.28	59.99	265.73	82.3%
530100 MEDICAL AND DENTAL	570	0	570	.00	.00	570.00	.0%
530600 ADVERTISING	1,200	-20,000	1,200	864.20	.00	335.80	72.0%
531000 ENGINEERING/ARCHITECTURAL	20,000	0	16,000	5,174.22	.00	10,825.78	32.3%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	2,500	1,490.59	.00	1,009.41	59.6%
538400 COMPUTER SERVICES	500	2,000	5,000	752.00	.00	4,248.00	15.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	7,752.00	6,501.00	43,499.00	24.7%
553800 METER PARTS/P.W. & UTILITIES	50,000	7,752	57,752	28.70	.00	471.30	5.7%
558600 OTHER SUPPLIES	60,000	18,444	78,444	63,107.86	.00	15,336.14	80.4%
570100 WATER/SEWER CSO CHARGE	500	0	500	216.48	.00	283.52	43.3%
571000 INSTATE TRAVEL/MILEAGE	500	0	500	96.00	.00	404.00	19.2%
573100 DUES, MEMBERSHIPS	60,000	0	60,000	60,000.00	.00	.00	100.0%
574100 PROPERTY INSURANCE	5,000	0	5,000	3,097.19	.00	1,902.81	61.9%
578100 UNCLASSIFIED ITEMS/CLAIMS &							
TOTAL SEWER TREATMENT PLANT EXPENSES	220,270	9,196	229,466	143,753.52	6,560.99	79,151.49	65.5%
64407202 SEWER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	1,328,409	-222,526	1,105,883	436,883.49	.00	668,999.65	39.5%
521101 ELECTRIC NMC UXBRIDGE SOLAR	215,000	579,786	794,786	794,785.92	.00	.00	100.0%
521500 HEAT	450,000	27,212	477,212	280,127.65	.00	197,084.25	58.7%
528100 OTHER RENTALS AND LEASES	4,400	0	4,400	.00	.00	4,400.00	.0%
531200 OTHER PROFESSIONAL SERVICES	5,616,637	0	5,616,637	4,674,738.86	940,294.14	1,604.00	100.0%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	321.08	.00	27,678.92	1.1%
538500 OTHER PURCHASED SERVICES	600,000	270,004	870,004	528,969.62	287,755.20	53,279.44	93.9%



ACCOUNTS FOR:  
6000 SEWER FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
554200 CHEMICALS/P.W.& UTILITIES SU	430,000	0	430,000	254,451.99	169,600.46	5,947.55	98.6%
573400 CONFERENCES	17,900	1,000	1,900	1,255.00	.00	645.00	66.1%
574400 MOTOR VEHICLE INSURANCE	17,000	1,716	18,716	18,716.00	.00	.00	100.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	8,690,346	657,192	9,347,538	6,990,249.61	1,397,649.80	959,638.81	89.7%
64407204 SEWER TREATMENT PLANT CAPITAL							
584900 OTHER IMPROVEMENTS	245,859	229,504	475,363	207,133.51	575.00	267,654.26	43.7%
TOTAL SEWER TREATMENT PLANT CAPITAL	245,859	229,504	475,363	207,133.51	575.00	267,654.26	43.7%
64409905 STORM WATER DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	5,110,007	0	5,110,007	5,110,006.79	.00	.21	100.0%
591500 INTEREST ON LONG TERM DEBT	2,967,033	0	2,967,033	2,891,295.66	.00	75,737.34	97.4%
592500 DEBT SERVICES/INTEREST ON NO	181,676	-69,820	111,856	.00	.00	111,856.49	.0%
594000 DEBT ADMINISTRATIVE COSTS	177,624	69,820	247,444	247,443.51	.00	.00	100.0%
TOTAL STORM WATER DEBT SERVICE	8,436,340	0	8,436,340	8,248,745.96	.00	187,594.04	97.8%
TOTAL SEWER FUND	0	0	0	3,468,667.59	1,404,785.79	-4,873,453.38	100.0%
TOTAL REVENUES	-19,675,233	-895,892	-20,571,125	-13,661,662.84	.00	-6,909,462.15	
TOTAL EXPENSES	19,675,233	895,892	20,571,125	17,130,330.43	1,404,785.79	2,036,008.77	





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ACCOUNTS FOR:  
6100 WATER FUND

ORIGINAL  
APPROP

TRANFRS/  
ADJSTMTS

REVISED  
BUDGET

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

61000000 WATER FUND

499400 OFS PYR ENCUMBRANCES ROLLED

TOTAL WATER FUND

64500000 WATER FUND

414200 TAX LIENS REDEEMED	-230,000	0	-230,000	-91,319.33	.00	-138,680.67	39.7%
414500 TAX LIENS FORECLOSED	0	0	0	-31,217.24	.00	31,217.24	100.0%
417300 INT. & PEN. TAX LIEN	-41,306	0	-41,306	-24,196.04	.00	-17,109.96	58.6%
417310 INT & PENALTY WATER	-80,000	0	-80,000	-35,669.66	.00	-44,330.34	44.6%
417600 INT & PEN ON UTILITY LIENS	-1,200	0	-1,200	-1,418.83	.00	218.83	118.2%
417761 WATER DEMANDS	-35,000	0	-35,000	-37,571.95	.00	2,571.95	107.3%
417765 FINAL DEMAND	0	0	0	-20.00	.00	20.00	100.0%
421000 UTILITY USAGE CHARGES	-8,347,500	0	-8,347,500	-6,590,515.12	.00	-1,756,984.88	79.0%
422000 OTHER UTILITY CHARGES	-185,000	0	-185,000	-130,909.75	.00	-54,090.25	70.8%
427000 BASE METER FEE	-1,042,000	0	-1,042,000	-787,160.42	.00	-254,839.58	75.5%
427100 LUMBER REVENUE	-5,000	0	-5,000	-1,895.00	.00	-3,105.00	37.9%
427200 TOWER RENTAL	-120,000	0	-120,000	-93,066.61	.00	-26,933.39	77.6%
427300 BULK SALES	-21,000	0	-21,000	-10,081.24	.00	-10,918.76	48.0%
427400 APPLICATIONS AND TESTING	-5,000	0	-5,000	-2,250.00	.00	-2,750.00	45.0%
428013 UTILITY LIENS REDEEMED 2013	-2,000	2,000	0	.00	.00	-2,000.00	.0%
428014 UTILITY LIENS REDEEMED 2014	-26,000	24,000	-2,000	.00	.00	-9,048.55	65.2%
428015 UTILITY LIENS REDEEMED 2015	-600,000	574,000	-26,000	-16,951.45	.00	-154,348.25	74.3%
428016 UTILITY LIENS REDEEMED 2016	0	-600,000	-600,000	-445,651.75	.00	21,853.77	412.2%
439900 OTHER REVENUE	-7,000	0	-7,000	-28,853.77	.00	500.00	100.0%
488000 INSUR RECOVERY	0	0	0	-500.00	.00	500.00	100.0%
499300 OFS FREE CASH SURPLUS REVENU	-116,564	0	-116,564	.00	.00	-116,564.00	.0%
TOTAL WATER FUND	-10,864,570	0	-10,864,570	-8,329,248.16	.00	-2,535,321.84	76.7%

64507241 WATER ADMINISTRATION SALARIES

511000 SALARIES & WAGES-PERMANENT	193,962	0	193,962	139,647.18	.00	54,314.82	72.0%
511115 LONGEVITY	2,500	0	2,500	400.00	.00	2,100.00	16.0%
511300 SUMMER HOURS	2,746	0	2,746	2,180.29	.00	565.71	79.4%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%



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ACCOUNTS FOR:

6100 WATER FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
517900 MEDICARE MATCH	2,200	0	2,200	1,497.17	.00	702.83	68.1%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.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	2,340.00	.00	780.00	75.0%
TOTAL WATER ADMINISTRATION SALARIES	207,228	0	207,228	148,264.64	.00	58,963.36	71.5%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP PURN MAINT	500	122	622	422.37	.00	200.01	67.9%
525600 WATER METERS REPAIRS/MAINT	20,000	0	20,000	11,156.81	2,100.00	6,743.19	66.3%
528100 OTHER RENTALS AND LEASES	500	0	500	637.17	.00	-137.17	127.4%
530100 MEDICAL AND DENTAL	500	0	500	.00	.00	500.00	.0%
530600 ADVERTISING	10,000	0	10,000	6,127.28	.00	3,872.72	61.3%
531200 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	3,759.74	.00	1,240.26	75.2%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	15,885.65	.00	114.35	99.3%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	22,116.78	.00	5,883.22	79.0%
534400 OTHER COMMUNICATIONS	700	0	700	671.00	.00	29.00	95.9%
538400 COMPUTER SERVICES	1,000	0	1,000	635.99	.00	364.01	63.6%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
542500 OTHER OFFICE SUPPLIES	500	0	500	68.99	430.01	1.00	99.8%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,000	0	1,000	.00	150.00	850.00	15.0%
551100 EDUCATIONAL SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
553800 METER PARTS/P.W. & UTILITIES	20,000	0	20,000	16,885.09	872.00	2,242.91	88.8%
570100 WATER/SEWER CSO CHARGE	22,000	0	22,000	11,076.34	.00	10,923.66	50.3%
574100 PROPERTY INSURANCE	10,518	0	10,518	10,518.00	.00	.00	100.0%
TOTAL WATER ADMINISTRATION EXPENSES	139,718	122	139,840	100,961.21	3,552.01	35,327.16	74.7%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	125,627	72,540	198,167	104,744.08	15,000.00	78,422.92	60.4%
TOTAL WATER ADMINISTRATION CAPITAL	125,627	72,540	198,167	104,744.08	15,000.00	78,422.92	60.4%
64507245 WATER ADMIN OTHER EXPENDITURES							
596100 TRANSFERS TO GENERAL FUND	1,300,546	0	1,300,546	975,409.50	.00	325,136.50	75.0%



FOR 2016 09

ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
596800 TRANSFER GF- HEALTH CARE	454,082	0	454,082	340,561.53	.00	113,520.47	75.0%
596900 TRANSFER GF PENSIONS	729,412	0	729,412	547,059.00	.00	182,353.00	75.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,484,040	0	2,484,040	1,863,030.03	.00	621,009.97	75.0%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	803,289	-37,741	765,548	487,057.45	.00	278,490.06	63.6%
511115 LONGEVITY	3,300	909	4,209	3,609.31	.00	600.00	85.7%
513000 OVERTIME SALARIES	85,000	0	85,000	39,623.33	.00	45,376.67	46.6%
516900 RETIREMENT BUYOUTS	18,372	7,775	26,147	26,147.18	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	32,460	25,399	57,859	41,551.67	.00	16,307.33	71.8%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	3,658	3,658	3,658.00	.00	.00	100.0%
517900 MEDICARE MATCH	9,500	0	9,500	5,355.10	.00	4,144.90	56.4%
519300 UNIFORM ALLOWANCE - SALARIES	12,600	0	12,600	10,200.00	.00	2,400.00	81.0%
519400 OTHER STIPENDS	44,200	0	44,200	29,972.05	.00	14,227.95	67.8%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,170.00	.00	390.00	75.0%
519900 OTHER PERSONNEL SERVICES	2,000	0	2,000	1,500.00	.00	500.00	75.0%
TOTAL WATER MAINT & DISTRIB SALARIES	1,012,281	0	1,012,281	649,844.09	.00	362,436.91	64.2%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	7,000	1,500	8,500	7,116.41	.00	1,383.59	83.7%
521500 HEAT	20,000	0	20,000	8,885.66	6,208.81	4,905.53	75.5%
524100 BUILD. & GROUNDS - REPAIR/MA	3,000	0	3,000	2,624.64	375.36	.00	100.0%
524600 VEHICLES - REPAIRS & MAINT	40,000	10,000	50,000	43,805.44	940.45	5,254.11	89.5%
525000 OFFICE EQUIP FURN MAINT	500	1,163	1,663	1,645.56	.00	17.69	98.9%
525800 OTHER REPAIRS & MAINTENANCE	5,000	449	5,449	4,934.34	514.28	.00	100.0%
525900 MUNICIPAL STREET & SIDEWALK	40,000	-2,760	37,241	30,762.85	5.95	6,471.70	82.6%
525901 MUNICIPAL STREET/SIDEWALK RE	40,000	-40,000	0	.00	.00	.00	.0%
527400 CONSTRUCTION EQUIP. RENT. &	2,000	3,650	5,650	4,484.64	693.29	472.07	91.6%
527800 COMMUNICATION LINES & EQUIPM	1,500	0	1,500	500.00	.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	1,000	0	1,000	881.24	.00	118.76	88.1%
530100 MEDICAL AND DENTAL	500	665	1,165	1,135.00	.00	30.00	97.4%
538500 OTHER PURCHASED SERVICES	20,000	6,856	26,856	22,784.85	.00	4,071.49	84.8%
541100 GASOLINE/ENERGY SUPPLIES	65,000	-10,488	54,512	20,038.71	.00	34,473.67	36.8%
542100 OFFICE SUPPLIES	200	706	906	898.86	.00	7.42	99.2%
542800 R & M CONSTRUCTION EQUIPMENT	10,000	2,000	12,000	10,000.00	325.67	1,674.33	86.0%
543900 BUILDING AND MAINTENANCE SUP	1,500	1,626	3,126	3,125.05	1.39	.00	100.0%



FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 WATER FUND							
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	1,604.35	378.49	17.16	99.1%
546100 TOOLS - GROUNDSKEEPING SUPPL	4,000	0	4,000	3,937.36	.00	62.64	98.4%
548100 TIRES, OIL, BATTERIES, ANTI-FREE	15,000	0	15,000	14,503.19	239.88	256.93	98.3%
548500 PARTS AND ACCESSORIES - VEHI	35,000	19,261	54,261	44,658.62	4,478.66	5,123.70	90.6%
550100 MEDICAL SUPPLIES	5,000	0	5,200	200.00	.00	.00	100.0%
551100 EDUCATIONAL SUPPLIES	5,000	539	5,539	5,539.00	.00	.00	100.0%
553100 CONCRETE, CEMENT/P.W. & UTIL.S	50,000	-16,137	33,863	33,859.64	-25,000.00	25,003.79	26.2%
553200 CORPORATION AND STOP/P.W.&UT	6,000	10,624	16,624	16,624.15	.00	.00	100.0%
553400 LUMBER/P.W. & UTILITIES SUPPL	1,500	0	1,500	75.37	224.63	200.00	60.0%
553600 SAND, GRAVEL/P.W. & UTILITIES	30,000	4,933	34,933	34,604.25	328.38	1,430.00	4.7%
553900 PIPE & FITTINGS/P.W. & UTIL.S	30,000	1,360	31,360	30,878.32	343.50	138.52	99.6%
554000 HYDRANT PARTS/P.W. & UTILITIE	3,000	4,035	7,035	6,956.93	.00	78.07	98.9%
554100 STOP BOX/P.W. & UTILITIES SUP	500	0	500	500.00	.00	.00	100.0%
554400 ELECTRICAL/P.W. & UTILITIES S	5,500	0	5,500	5,366.49	112.42	21.09	99.6%
558600 OTHER SUPPLIES	27,000	2,872	29,872	29,872.00	.00	.00	100.0%
574400 MOTOR VEHICLE INSURANCE	1,000	-1,000	0	.00	.00	.00	.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &							
TOTAL WATER MAINT & DISTRIB EXPENSES	472,400	1,856	474,256	392,872.92	-9,828.84	91,212.26	80.8%
64507261 WATER TREATMENT PLANT SALARIES							
511000 SALARIES & WAGES-PERMANENT	757,851	-8,562	749,289	522,809.14	.00	226,479.80	69.8%
511115 LONGEVITY	7,800	0	7,800	7,000.00	.00	800.00	89.7%
513000 OVERTIME SALARIES	90,000	0	90,000	51,251.46	.00	38,748.54	56.9%
514300 SHIFT PREMIUM - SALARIES	8,770	0	8,770	6,362.00	.00	2,408.00	72.5%
517100 WORKER'S COMPENSATION - SALA	0	6,742	6,742	6,742.06	.00	.00	100.0%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	1,820	1,820	1,820.00	.00	.00	100.0%
517900 MEDICARE MATCH	11,700	0	11,700	7,718.69	.00	3,981.31	66.0%
519300 UNIFORM ALLOWANCE - SALARIES	10,200	0	10,200	9,600.00	.00	600.00	94.1%
519400 OTHER STIPENDS	18,800	0	18,800	17,567.00	.00	1,233.00	93.4%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	3,510.00	.00	1,170.00	75.0%
TOTAL WATER TREATMENT PLANT SALARIES	909,801	0	909,801	634,380.35	.00	275,420.65	69.7%
64507262 WATER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	125,000	338,872	463,872	318,325.82	97,139.91	48,406.60	89.6%
521101 ELECTRIC NMC UXBRIDGE SOLAR	420,000	-120,233	299,767	201,300.12	.00	98,466.49	67.2%
521500 HEAT	55,000	0	55,000	37,121.93	.00	17,878.07	67.5%

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ACCOUNTS FOR:  
6100 WATER FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
524100 BUILD. & GROUNDS - REPAIR/MA	15,000	17,000	32,000	13,883.74	16,363.35	1,752.91	94.5%
524200 RESERVATION HDQT'S OPS & MAI	20,000	0	20,000	10,507.04	5,197.26	4,295.70	78.5%
524400 WATER PUMPING STATION - REPAIR	10,000	0	10,000	8,076.89	1,797.90	125.21	98.7%
524800 CONSTRUCT. EQUIP. - REPAIRS/	500	0	500	313.47	185.53	1.00	99.8%
525000 OFFICE EQUIP FURN MAINT	500	0	500	331.05	167.95	1.00	99.8%
525100 COMPUTER EQUIP. REPAIRS/MAIN	15,000	331	15,331	2,191.31	13,140.00	.00	100.0%
527400 CONSTRUCTION EQUIP. RENT. &	500	0	500	389.40	.00	110.60	77.9%
529400 OTHER PROPERTY RELATED SERVI	1,000	0	1,000	600.00	.00	400.00	60.0%
531200 OTHER PROFESSIONAL SERVICES	40,000	0	40,000	17,298.90	6,199.96	16,501.14	58.7%
531300 LAB TESTING SERVICES	30,000	0	30,000	21,838.12	8,161.88	.00	100.0%
538500 OTHER PURCHASED SERVICES	5,000	-4,000	1,000	9.59	.00	990.41	1.0%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	1,619.56	.00	380.44	81.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,500	0	2,500	1,331.07	944.96	223.97	91.0%
551100 EDUCATIONAL SUPPLIES	5,000	2,000	7,000	6,512.20	.00	487.80	93.0%
553100 CONCRETE CEMENT/P.W. & UTIL.S	500	0	500	.00	.00	500.00	.0%
553400 LUMBER/P.W. & UTILITIES SUPPL	500	0	500	.00	.00	500.00	.0%
554200 CHEMICALS/P.W. & UTILITIES SU	500	-15,000	525,000	294,788.00	175,867.70	54,344.30	89.6%
558600 OTHER SUPPLIES	73,000	-331	169	.00	.00	168.69	.0%
560000 GOVERNMENTAL	73,000	0	73,000	40,311.10	.00	32,688.90	55.2%
TOTAL WATER TREATMENT PLANT EXPENSES	1,361,500	218,639	1,580,139	976,749.31	325,166.40	278,223.23	82.4%

64509905 WATER DEBT SERVICE

591000 MATURING PRINCIPAL- LONG TER	2,821,030	0	2,821,030	2,563,576.30	.00	257,453.70	90.9%
591500 INTEREST ON LONG TERM DEBT	984,888	0	984,888	987,585.76	.00	-2,637.76	100.3%
592500 DEBT SERVICES/INTEREST ON NO	300,478	-7,830	292,648	.00	.00	292,648.11	.0%
594000 DEBT ADMINISTRATIVE COSTS	45,579	7,830	53,409	53,408.89	.00	.00	100.0%
TOTAL WATER DEBT SERVICE	4,151,975	0	4,151,975	3,604,570.95	.00	547,404.05	86.8%
TOTAL WATER FUND	0	0	0	146,169.42	333,889.57	-480,058.99	100.0%
TOTAL REVENUES	-10,864,570	-293,158	-11,157,728	-8,329,248.16	.00	-2,828,479.50	
TOTAL EXPENSES	10,864,570	293,158	11,157,728	8,475,417.58	333,889.57	2,348,420.51	



FOR 2016 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 EMERGENCY MEDICAL SERVICES							
62310000 EMERGENCY MEDICAL SERVICES							
432000 FEES	-5,236,497	0	-5,236,497	-4,716,225.15	.00	-520,271.85	90.1%
455300 EMS CPR TRAINING FEE	0	0	0	-1,389.26	211.35	1,177.91	100.0%
480000 MISCELLANEOUS REVENUE	0	0	0	-740.00	.00	740.00	100.0%
488000 INSUR RECOVERY	0	0	0	-2,402.00	.00	2,402.00	100.0%
499320 OPS PYR EMS RETAINED EARNING	-49,578	-305,713	-355,291	.00	.00	-355,291.00	.0%
499400 OPS PYR ENCUMBRANCES ROLLED	0	-2,927	-2,927	.00	.00	-2,926.74	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-5,286,075	-308,640	-5,594,715	-4,720,756.41	211.35	-874,169.68	84.4%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	1,914,531	-9,873	1,904,658	1,319,284.83	.00	585,373.15	69.3%
511115 LONGEVITY	8,600	0	8,600	6,448.77	.00	2,151.23	75.0%
511200 PROFESSIONAL SALARIES	115,000	0	115,000	123,256.98	.00	-8,256.98	107.2%
513000 OVERTIME SALARIES	126,250	0	126,250	162,245.27	.00	-35,995.27	128.5%
514200 EDUCATIONAL	12,250	0	12,250	11,900.00	.00	350.00	97.1%
514300 SHIFT PREMIUM - SALARIES	32,936	0	32,936	25,480.16	.00	7,455.84	77.4%
514500 HOLIDAY PAY - SALARIES	160,393	0	160,393	116,696.27	.00	43,696.73	72.8%
514600 SERVICE OUT OF RANK - SALARI	2,020	0	3,020	3,332.27	.00	-312.27	110.3%
516900 RETIREMENT BUYOUTS	0	8,873	8,873	17,604.82	.00	-8,731.80	198.4%
517100 WORKER'S COMPENSATION - SALA	60,000	0	60,000	8,964.22	.00	51,035.78	14.9%
517900 MEDICARE MATCH	28,785	0	28,785	23,976.25	.00	4,808.75	83.3%
519000 OTHER PERSONAL SERVICES	5,280	0	5,280	4,465.00	.00	815.00	84.6%
519300 UNIFORM ALLOWANCE - SALARIES	28,000	0	28,000	27,200.00	.00	800.00	97.1%
519600 PROFESSIONAL DEVELOP. STIPEND	1,000	0	1,000	1,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,690.00	.00	1,430.00	54.2%
TOTAL EMERGENCY MEDICAL SERVICES	2,498,165	0	2,498,165	1,853,544.84	.00	644,620.16	74.2%
62310002 EMERGENCY MEDICAL SERVICES							
521100 ELECTRICITY	5,000	0	5,000	.00	.00	5,000.00	.0%
521500 HEAT	6,000	0	6,000	3,450.25	.00	2,549.75	57.5%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	477.92	259.70	262.38	73.8%
525800 OTHER REPAIRS & MAINTENANCE	1,000	0	1,000	664.44	.00	335.56	66.4%
527300 RENTALS AND LEASES	128,702	-19,200	109,502	108,794.63	.00	707.37	99.4%

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ACCOUNTS FOR:		ORIGINAL	TRANSFRS/ ADJUSTMTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
6200 EMERGENCY MEDICAL SERVICES		APPROP		BUDGET			BUDGET	USED
530100	MEDICAL AND DENTAL	7,500	0	7,500	1,773.79	.00	5,726.21	23.7%
530800	DATA PROCESSING	8,800	14,853	23,653	20,770.05	.00	2,883.20	87.8%
534100	TELEPHONE/COMMUNICATIONS	3,000	0	3,000	1,068.89	.00	1,931.11	35.6%
534300	POSTAGE/COMMUNICATIONS	2,000	0	2,000	609.01	.00	1,390.99	30.5%
535000	RECREATIONAL COSTS	23,000	0	23,000	18,540.00	3,708.00	752.00	96.7%
541100	GASOLINE/ENERGY SUPPLIES	60,000	0	60,000	19,080.78	.00	40,919.22	31.8%
542100	OFFICE SUPPLIES	2,500	1,894	4,394	3,397.98	29.24	966.88	78.0%
542500	OTHER OFFICE SUPPLIES	200	0	200	200.00	.00	200.00	100.0%
542600	PRINTING SUPPLIES	500	0	500	447.97	.00	52.03	89.6%
543900	BUILDING AND MAINTENANCE SUP	700	5,701	6,401	4,400.73	.00	2,000.27	68.8%
545100	CLEANING AND CUSTODIAL SUPPL	1,500	0	1,500	.00	.00	1,500.00	.0%
548100	TIRES, OIL, BATTERIES, ANTI-FREE	5,019	0	5,019	5,019.00	.00	.00	100.0%
548500	PARTS, AND ACCESSORIES - VEH	35,000	23,000	58,000	46,749.72	581.94	10,668.34	81.6%
550100	MEDICAL SUPPLIES	130,000	-6,208	123,792	101,924.13	-43,484.66	65,352.08	47.2%
551100	EDUCATIONAL SUPPLIES	1,000	-885	115	99.00	.00	16.00	86.1%
551200	TEXTBOOKS/TECHNOLOGY MATERIA	500	0	500	416.31	.00	83.69	83.3%
558300	DATA PROCESSING SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
558600	OTHER SUPPLIES	5,880	0	5,880	1,783.82	.00	4,096.18	30.3%
569100	OTHER INTERGOVERNMENTAL	12,000	0	12,000	4,708.60	.00	7,291.40	39.2%
570100	WATER/SEWER CSO CHARGE	3,000	588	3,588	1,785.54	.00	1,802.30	49.8%
571000	INSTATE TRAVEL/MILEAGE	300	0	300	176.80	.00	123.20	58.9%
573200	SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400	MOTOR VEHICLE INSURANCE	113,000	-17,701	95,299	81,929.00	.00	13,370.00	86.0%
578100	UNCLASSIFIED ITEMS/CLAIMS &	2,500	0	2,500	.00	.00	2,500.00	.0%
578400	UNCLASSIFIED ITEMS/STAFF DEV	1,000	885	1,885	1,885.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES		561,701	2,927	564,628	430,153.36	-38,905.78	173,380.16	69.3%

62310004 EMERGENCY MEDICAL SERVICES

596100	TRANSFERS TO GENERAL FUND	612,173	0	612,173	459,129.75	.00	153,043.25	75.0%
596800	TRANSFER GF- HEALTH CARE	521,538	0	521,538	391,153.50	.00	130,384.50	75.0%
596900	TRANSFER GF PENSIONS	884,746	0	884,746	663,559.50	.00	221,186.50	75.0%
TOTAL EMERGENCY MEDICAL SERVICES		2,018,457	0	2,018,457	1,513,842.75	.00	504,614.25	75.0%

62310006 EMERGENCY MEDICAL SERVICES CAP

586100	OTHER EQUIPMENT	207,752	305,713	513,465	490,426.49	.00	23,038.51	95.5%
TOTAL EMERGENCY MEDICAL SERVICES CAP		207,752	305,713	513,465	490,426.49	.00	23,038.51	95.5%



FOR 2016 09

ACCOUNTS FOR:  
6200 EMERGENCY MEDICAL SERVICES

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	0	0	-432,788.97	-38,694.43	471,483.40	100.0%
-5,286,075	-308,640	-5,594,715	-4,720,756.41	211.35	-874,169.68	
5,286,075	308,640	5,594,715	4,287,967.44	-38,905.78	1,345,653.08	

TOTAL EMERGENCY MEDICAL SERVICES

TOTAL REVENUES  
TOTAL EXPENSES





ACCOUNTS FOR:

SANITATION FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64000000 SANITATION FUND							
417116 INTEREST SANITATION	0	0	0	-8,214.98	.00	8,214.98	100.0%
439900 OTHER REVENUE	0	0	0	-25.00	.00	25.00	100.0%
TOTAL SANITATION FUND	0	0	0	-8,239.98	.00	8,239.98	100.0%
64007000 SANITATION FUND							
432600 SOLID WASTE FEES	-220,000	0	-220,000	-223,956.75	.00	3,956.75	101.8%
433400 PAYT	-2,850,000	0	-2,850,000	-1,754,192.00	.00	-1,095,808.00	61.6%
433500 HOUSEHOLD FEE	-3,720,000	1,101,233	-2,618,767	-2,519,075.54	.00	-99,691.46	96.2%
460000 STATE REVENUE	0	0	0	-1,999.11	.00	1,999.11	100.0%
495100 TRANSFERS FROM GENERAL FUND	0	-1,101,233	-1,101,233	-1,101,233.00	.00	.00	100.0%
TOTAL SANITATION FUND	-6,790,000	0	-6,790,000	-5,600,456.40	.00	-1,189,543.60	82.5%
64007001 SANITATION FUND							
511000 SALARIES & WAGES-PERMANENT	1,199,520	-185,000	1,014,520	805,420.31	.00	209,099.69	79.4%
51115 LONGEVITY	4,400	0	4,400	4,800.00	.00	-400.00	109.1%
511300 SUMMER HOURS	2,725	0	2,725	2,180.29	.00	544.71	80.0%
512000 SALARIES & WAGES - TEMPORARY	49,780	0	49,780	33,434.34	.00	16,345.66	67.2%
513000 OVERTIME SALARIES	436,045	0	436,045	227,370.44	.00	208,674.56	52.1%
516900 RETIREMENT BUYOUTS	0	0	0	15,158.55	.00	-15,158.55	100.0%
517100 WORKER'S COMPENSATION - SALA	0	35,000	35,000	36,018.68	.00	-1,018.68	102.9%
517900 MEDICARE MATCH	29,000	0	29,000	108.53	.00	28,891.47	.4%
519300 UNIFORM ALLOWANCE - SALARIES	22,400	0	22,400	22,400.00	.00	.00	100.0%
519400 OTHER STIPENDS	8,100	0	8,100	8,100.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	52,400	0	52,400	1,100.00	.00	51,300.00	2.1%
TOTAL SANITATION FUND	1,804,370	-150,000	1,654,370	1,156,091.14	.00	498,278.86	69.9%
64007002 SANITATION FUND							
524100 BUILD. & GROUNDS - REPAIR/MA	5,015	2,492	7,507	7,187.25	320.00	.00	100.0%

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ACCOUNTS FOR:  
6400 SANITATION FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
524600 VEHICLES - REPAIRS & MAINT	126,325	37,971	164,296	121,447.20	32,341.32	10,507.48	93.6%
525800 OTHER REPAIRS & MAINTENANCE	20,000	-20,000	0	.00	.00	.00	.0%
527800 COMMUNICATION LINES & EQUIPM	70,000	-55,000	15,000	1,082.00	5,960.00	7,958.00	46.9%
528501 PAYT BAGS COST	475,000	-29,700	445,300	270,579.40	16,728.00	157,992.52	64.5%
530600 ADVERTISING	7,150	0	7,150	10,036.34	.00	-2,886.34	140.4%
531200 OTHER PROFESSIONAL SERVICES	135,000	207,648	342,648	311,304.40	8,631.00	22,712.35	93.4%
538500 OTHER PURCHASED SERVICES	1,733,666	170,000	1,893,666	1,382,367.26	479,192.93	32,105.81	98.3%
538901 RECYCLING/YARD WASTE	206,000	0	206,000	158,590.74	46,766.67	642.59	99.7%
541100 GASOLINE/ENERGY SUPPLIES	245,000	-50,000	195,000	133,489.80	.00	61,510.20	68.5%
548100 TIRES,OIL,BATERIES,ANTI-FREE	75,000	-32,471	42,529	27,174.96	14,995.44	358.68	99.2%
550100 MEDICAL SUPPLIES	1,400	400	1,800	1,736.69	.00	63.31	96.5%
553400 LUMBER/P.W.& UTILITIES SUPPL	110,000	-80,940	29,060	894.34	.00	28,165.66	3.1%
558600 OTHER SUPPLIES	7,530	-400	7,130	5,081.99	21.92	2,036.09	71.6%
574100 PROPERTY INSURANCE	28,038	0	28,038	28,038.00	.00	.00	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	32,000	0	32,000	.00	.00	32,000.00	.0%
592500 DEBT SERVICES/INTEREST ON NO	250,000	-250,000	0	.00	.00	.00	.0%
TOTAL SANITATION FUND	3,517,124	-100,000	3,417,124	2,459,010.37	604,957.28	353,156.35	89.7%

64007005 SANITATION FUND

596100 TRANSFERS TO GENERAL FUND	298,700	0	298,700	224,025.00	.00	74,675.00	75.0%
596800 TRANSFER GF- HEALTH CARE	524,014	0	524,014	393,010.47	.00	131,003.53	75.0%
596900 TRANSFER GF PENSIONS	645,792	0	645,792	484,344.00	.00	161,448.00	75.0%
TOTAL SANITATION FUND	1,468,506	0	1,468,506	1,101,379.47	.00	367,126.53	75.0%

64007009 SANITATION FUND DEBT SERVICE

591000 MATURING PRINCIPAL- LONG TER	0	125,000	125,000	115,000.00	.00	10,000.00	92.0%
591500 INTEREST ON LONG TERM DEBT	0	125,000	125,000	73,935.84	.00	51,064.16	59.1%
TOTAL SANITATION FUND DEBT SERVICE	0	250,000	250,000	188,935.84	.00	61,064.16	75.6%
TOTAL SANITATION FUND	0	0	0	-703,279.56	604,957.28	98,322.28	100.0%
TOTAL REVENUES	-6,790,000	0	-6,790,000	-5,608,696.38	.00	-1,181,303.62	
TOTAL EXPENSES	6,790,000	0	6,790,000	4,905,416.82	604,957.28	1,279,625.90	

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CITY OF FALL RIVER  
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ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0	0	0	2,478,788.48	2,304,938.21	-4,783,706.69	100.0%

GRAND TOTAL

\*\* END OF REPORT - Generated by Jennifer Argo \*\*



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CITY OF FALL RIVER  
YEAR TO DATE

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ACCOUNTS FOR:		ORIGINAL	TRANSFRS/ ADJUSTMTS	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100	GENERAL FUND	APPROP		BUDGET				
10000000	GENERAL FUND							
411000	PERSONAL PROPERTY TAXES	0	0	0	-5,292.71	.00	5,292.71	100.0%
411013	PERSONAL PROPERTY TAXES 2013	0	0	0	-4,422.50	.00	4,422.50	100.0%
411014	PERSONAL PROPERTY TAX 2014	0	0	0	-8,593.93	.00	8,593.93	100.0%
411015	PERSONAL PROPERTY TAX 2015	0	0	0	-13,494.88	.00	13,494.88	100.0%
411016	PERSONAL PROPERTY TAX 2016	-5,000,000	-331,928	-5,331,928	-3,943,618.42	.00	-1,388,309.40	74.0%
412000	REAL ESTATE TAX	0	0	0	157.29	.00	-157.29	100.0%
412013	REAL ESTATE TAX 2013	0	0	0	-300.84	.00	300.84	100.0%
412014	REAL ESTATE TAX 2014	0	0	0	8,522.44	.00	-8,522.44	100.0%
412015	REAL ESTATE TAX 2015	0	0	0	45,636.82	.00	-45,636.82	100.0%
412016	REAL ESTATE TAX 2016	-84,782,911	280,699	-84,502,212	-61,534,525.64	.00	-22,967,686.27	72.8%
412514	REAL ESTATE SUPPLEMENTAL 201	0	0	0	-167.65	.00	167.65	100.0%
412515	REAL ESTATE SUPPLEMENTAL 201	0	0	0	-34,684.89	.00	34,684.89	100.0%
412516	REAL ESTATE SUPPLEMENTAL 201	-28,000	0	-28,000	.00	.00	-28,000.00	100.0%
414200	TAX LIENS REDEEMED	0	0	0	-1,411,375.93	.00	1,411,375.93	100.0%
414500	TAX LIENS FORECLOSED	0	0	0	-321,479.50	.00	321,479.50	100.0%
415000	MOTOR VEHICLE EXCISE	0	0	0	-39,286.01	.00	39,286.01	100.0%
415013	MOTOR VEHICLE EXCISE 2013	0	0	0	-30,315.55	.00	30,315.55	100.0%
415014	MOTOR VEHICLE EXCISE 2014	0	0	0	-112,985.19	.00	112,985.19	100.0%
415015	MOTOR VEHICLE EXCISE 2015	0	0	0	-1,085,498.32	.00	1,085,498.32	100.0%
415016	MOTOR VEHICLE EXCISE 2016	-6,600,000	0	-6,600,000	-3,908,723.30	.00	-2,691,276.70	59.2%
415500	MOTOR VEHICLE EXCISE SURCHAR	-260,000	0	-260,000	-78,840.00	.00	-181,160.00	30.3%
415600	ROOM EXCISE TAX	-70,000	0	-70,000	-66,558.22	.00	-3,441.78	95.1%
416100	OTHER EXCISE TAXES	0	0	0	-888.04	.00	888.04	100.0%
416113	BOAT EXCISE TAX 2013	0	0	0	-30.00	.00	30.00	100.0%
416114	BOAT EXCISE TAX 2014	0	0	0	-130.84	.00	130.84	100.0%
416115	BOAT EXCISE TAX 2015	0	0	0	-851.88	.00	851.88	100.0%
416116	BOAT EXCISE 2016	-18,000	0	-18,000	.00	.00	-18,000.00	100.0%
417100	INTEREST & PENALTY PP TAXES	-50,000	0	-50,000	-19,151.86	.00	-30,848.14	38.3%
417200	INTEREST & PENALTY RE TAXES	-210,000	0	-210,000	-128,459.52	.00	-81,540.48	61.2%
417300	INT. & PEN. TAX LIEN	-450,000	0	-450,000	-393,964.50	.00	-56,035.50	87.5%
417400	INT & PEN ON VEHICLE EXCISE	-230,000	0	-230,000	-177,425.36	.00	-52,574.64	77.1%
417500	INT & PEN ON OTHER EXCISES	-110,000	0	-110,000	-693.07	.00	-35,693.07	100.0%
417700	LIEN CERTIFICATES	0	0	0	-74,400.00	.00	-35,600.00	67.6%
417750	PP-SMALL CLAIMS COURT COST	0	0	0	-670.00	.00	670.00	100.0%
417800	TREASURER OVER/SHORT	0	0	0	-4.08	.00	4.08	100.0%
417900	COLLECTOR DRAWER OVER/SHORT	0	0	0	730.01	.00	-730.01	100.0%
418100	PILOT - HOUSING AUTHORITY	-262,000	0	-262,000	.00	.00	-262,000.00	100.0%
418300	PILOT FROED GARAGE	-60,000	0	-60,000	.00	.00	-60,000.00	100.0%
418400	PILOT ACADEMY	-6,500	0	-6,500	.00	.00	-6,500.00	100.0%
418500	PILOT TOWN OF DARTMOUTH	-2,000	0	-2,000	.00	.00	-2,000.00	100.0%



ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
438400 CONSTABLE FEES	-650	0	-650	-1,110.00	.00	460.00	170.8%
461200 ABATEMENTS TO VETERANS	-183,329	0	-183,329	.00	.00	-183,329.00	.0%
461500 ABATEMENTS TO THE ELDERLY	-183,329	0	-183,329	-137,421.00	.00	-45,908.00	75.0%
461600 LOSS OF TAXES ON STATE LAND	-309,326	0	-309,326	-231,994.00	.00	-77,332.00	75.0%
462300 VETERANS BENEFITS	-1,890,999	0	-1,890,999	-949,074.00	.00	-941,925.00	50.2%
462700 URBAN REDEVELOPMENT EXCISE	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
462900 LOCAL AID	-21,968,229	0	-21,968,229	-16,476,171.00	.00	-5,492,058.00	75.0%
463900 MEALS TAX	-910,000	0	-910,000	-833,865.26	.00	-76,134.74	91.6%
464000 EDUCATION OFFSET ITEMS	-110,000	27,950	-82,050	.00	.00	-82,050.00	.0%
464001 LIBRARY OFFSETS	-136,257	0	-136,257	.00	.00	-136,257.00	.0%
464200 SCHOOL AID - CHAPTER 70	-105,744,811	0	-105,744,811	-78,752,008.89	.00	-26,992,802.11	74.5%
464500 CHARTER SCHOOL TUITION REIMB	-3,808,246	119,171	-3,689,075	-2,300,773.00	.00	-1,388,302.00	62.4%
480001 MISC RECEIPTS NONRECURRING	0	0	0	-15,000.00	.00	15,000.00	100.0%
482600 REALIZED (GAIN)/LOSS	0	0	0	526.17	.00	-526.17	100.0%
483100 INTEREST ON INVESTMENTS	-50,000	0	-50,000	-41,195.36	.00	-8,804.64	82.4%
484051 MEDICARE PART D SUBSIDY	0	0	0	-194,348.82	.00	194,348.82	100.0%
484700 GAIN ON SALE TAX FORECLOSURE	-314,000	0	-314,000	-13,270.42	.00	13,270.42	100.0%
489010 PRIOR YR MEMA RECEIPTS	-500,000	0	-500,000	-257,934.16	.00	-56,065.84	82.1%
489020 PRIOR YR RECEIPTS	0	0	0	-364,577.71	.00	-135,422.29	72.9%
489100 MEDICAID REIMBURSEMENT	-1,200,000	0	-1,200,000	-1,565.90	.00	1,565.90	100.0%
497200 TRANSFERS FROM SPECIAL REVEN	-107,579	0	-107,579	-798,182.29	.00	-401,817.71	66.5%
497600 TRANSFERS ENTERPRISE FUND	-7,493,328	0	-7,493,328	-137,451.64	.00	29,872.64	127.8%
497900 TRANSFERS FROM CDA DEBT SERV	-379,874	0	-379,874	-5,619,996.00	.00	-1,873,332.00	75.0%
499300 OFS FREE CASH SURPLUS REVENU	0	-2,705,234	-2,705,234	-385,042.00	.00	5,168.00	101.4%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-583,501	-583,501	.00	.00	-2,705,234.00	.0%
TOTAL GENERAL FUND	-243,479,368	-3,192,843-246	672,211-180,852	301.35	.00	-65,819,909.18	73.3%
11200000 MAYOR'S OFFICE REVENUE							
446200 CABLE TV - FEES	-14,000	0	-14,000	-13,765.50	.00	-234.50	98.3%
TOTAL MAYOR'S OFFICE REVENUE	-14,000	0	-14,000	-13,765.50	.00	-234.50	98.3%
11350000 AUDITOR'S OFFICE REVENUE							
439900 OTHER REVENUE	0	0	0	-2,007.00	.00	2,007.00	100.0%
TOTAL AUDITOR'S OFFICE REVENUE	0	0	0	-2,007.00	.00	2,007.00	100.0%
11380000 PURCHASING DEPT REVENUE							



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ACCOUNTS FOR:  
0100 GENERAL FUND

ORIGINAL APPROP  
TRANFRS/  
ADJSTMTS  
REVISED  
BUDGET  
YTD EXPENDED  
ENCUMBRANCES  
AVAILABLE  
BUDGET  
PCT  
USED

484000 MISCELLANEOUS REVEUNE  
TOTAL PURCHASING DEPT REVENUE  
-2,000  
-2,000  
0  
-2,000  
0  
0  
-2,000.00  
0.00  
-2,000.00  
0.0%

11410000 ASSESSOR'S OFFICE REVENUE  
412000 REAL ESTATE TAX  
436000 RENTALS  
439900 OTHER REVENUE  
TOTAL ASSESSOR'S OFFICE REVENUE  
-1,000  
0  
-150  
-1,150  
0  
0  
-1,000  
0  
-150  
-1,150  
-6,640.21  
-8,069.88  
-180.61  
-14,890.70  
0.00  
0.00  
0.00  
0.00  
5,640.21  
8,069.88  
30.61  
13,740.70  
664.0%  
100.0%  
120.4%  
1294.8%

11450000 TREASURER'S OFFICE REVENUE  
439000 OTHER REVENUE-NSF CHECKS  
439900 OTHER REVENUE  
TOTAL TREASURER'S OFFICE REVENUE  
0  
-13,000  
-13,000  
0  
0  
0  
-13,000  
-857.20  
-24,103.54  
-24,960.74  
0.00  
0.00  
0.00  
857.20  
11,103.54  
11,960.74  
100.0%  
185.4%  
192.0%

11460000 COLLECTOR'S OFFICE REVENUE  
439900 OTHER REVENUE  
TOTAL COLLECTOR'S OFFICE REVENUE  
-6,000  
-6,000  
0  
-6,000  
0  
-2,854.59  
-2,854.59  
0.00  
0.00  
-3,145.41  
-3,145.41  
47.6%  
47.6%

11510000 LAW DEPARTMENT REVENUE  
439900 OTHER REVENUE  
TOTAL LAW DEPARTMENT REVENUE  
0  
0  
0  
0  
0  
-4,403.39  
-4,403.39  
0.00  
0.00  
4,403.39  
4,403.39  
100.0%  
100.0%

11520000 PERSONNEL DEPT REVENUE



ACCOUNTS FOR:  
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
439900 OTHER REVENUE	-1,000	0	-1,000	-488.84	.00	-511.16	48.9%
TOTAL PERSONNEL DEPT REVENUE	-1,000	0	-1,000	-488.84	.00	-511.16	48.9%
11550000 INFORMATION SYSTEMS REVENUE							
438100 DEPARTMENT REVENUE-TELEPHONE	0	0	0	-791.64	.00	791.64	100.0%
438200 DEPARTMENT REVENUE-DATA PROC	-5,000	0	-5,000	-2,768.51	.00	-2,231.49	55.4%
438300 DEPARTMENT REVENUE-POSTAGE	-10,000	0	-10,000	-2,580.63	.00	-7,419.37	25.8%
TOTAL INFORMATION SYSTEMS REVENUE	-15,000	0	-15,000	-6,140.78	.00	-8,859.22	40.9%
11610000 CITY CLERK REVENUE							
437700 CEMETERY DEEDS	-300	0	-300	-425.00	.00	125.00	141.7%
437800 CONSTABLE CARDS	-2,200	0	-2,200	-13,680.00	.00	11,480.00	621.8%
438000 ZONING BOOKS	-250	0	-250	-225.00	.00	-25.00	90.0%
438301 ABUTTERS POSTAGE -CITY CLERK	0	0	0	-697.05	.00	697.05	100.0%
439900 OTHER REVENUE	-100	0	-100	-32.50	.00	-67.50	32.5%
441200 ADVERTISING FEES	-2,000	0	-2,000	-1,925.00	.00	-75.00	96.3%
441300 GASOLINE	-45,000	0	-45,000	-765.00	.00	-44,235.00	1.7%
441400 TAXI AND LIVERY	-9,000	0	-9,000	-6,940.00	.00	-2,060.00	77.1%
441500 DOCTOR REGISTRATION	0	0	0	-25.00	.00	25.00	100.0%
441600 SECOND HAND & JUNK	-3,500	0	-3,500	-2,800.00	.00	-700.00	80.0%
441800 POOL	-1,800	0	-1,800	-795.00	.00	-1,005.00	44.2%
442000 PAWNBROKER	-500	0	-500	-300.00	.00	-200.00	60.0%
442100 STRUCTURE OVER PUBLIC WAY	-250	0	-250	-120.00	.00	-130.00	48.0%
442200 MOTOR VEHICLE REPAIR SHOPS	-9,000	0	-9,000	-19,300.00	.00	10,300.00	214.4%
442700 HAWKER & PEDDLER'S LICENSES	0	0	0	-200.00	.00	200.00	100.0%
443400 MARRIAGE	-20,000	0	-20,000	-16,890.00	.00	-3,110.00	84.5%
443500 RECORDING	-10,000	0	-10,000	-9,104.00	.00	-896.00	91.0%
443600 RAFFLES & BAZAARS	-750	0	-750	-240.00	.00	-510.00	32.0%
443700 YARD SALE PERMITS	-2,000	0	-2,000	-1,240.00	.00	-760.00	62.0%
444400 DOG LICENSES	-22,000	0	-22,000	-12,579.00	.00	-9,421.00	57.2%
444600 BIRTH DEATH MARRIAGE CERTIF	-221,000	0	-221,000	-167,015.00	.00	-53,985.00	75.6%
445000 UTILITIES GRANTS	-1,600	0	-1,600	-203.00	.00	-1,397.00	12.7%
445500 FIRM NAMES	-20,000	0	-20,000	-14,340.00	.00	-5,660.00	71.7%
445600 AFFIDAVITS	-3,000	0	-3,000	-3,100.00	.00	100.00	103.3%
446400 BURIAL PERMITS	0	-26,500	-26,500	-20,180.00	.00	-6,320.00	76.2%
446500 CRIMINAL VIOLATIONS	0	0	0	-1,100.00	.00	1,100.00	100.0%



FOR 2016 09

ACCOUNTS FOR:  
0100 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
487400 LITTERING FINES	-3,000	0	-3,000	-1,283.31	.00	-1,716.69	42.8%
487600 NON-CRIMINAL DOG FINES	-2,000	0	-2,000	-1,865.00	.00	-335.00	93.3%
487700 NON-CRIMINAL CODE VIOLATION	-17,000	0	-17,000	-15,800.00	.00	-1,200.00	82.9%
TOTAL CITY CLERK REVENUE	-396,250	-26,500	-422,750	-312,968.86	.00	-109,781.14	74.0%
11620000 ELECTION COMMISSION REVENUE							
439900 OTHER REVENUE	-10,000	0	-10,000	-9,332.45	.00	-667.55	93.3%
TOTAL ELECTION COMMISSION REVENUE	-10,000	0	-10,000	-9,332.45	.00	-667.55	93.3%
11750000 PLANNING DEPT REVENUE							
432000 FEES	-5,000	0	-5,000	-14,425.00	.00	9,425.00	288.5%
437600 APPEALS	-32,000	0	-32,000	-16,475.00	.00	-15,525.00	51.5%
TOTAL PLANNING DEPT REVENUE	-37,000	0	-37,000	-30,900.00	.00	-6,100.00	83.5%
11755780 LICENSE BOARD REVENUES							
432200 ENTERTAINMENT FEES	-30,000	0	-30,000	-32,285.00	.00	2,285.00	107.6%
432300 AUTOMOBILE FEES	-36,000	0	-36,000	-33,900.00	.00	-2,100.00	94.2%
441100 ALCOHOLIC BEVERAGES	-410,000	0	-410,000	-413,481.02	.00	3,481.02	100.8%
443200 LICENSING BOARD-ALL OTHER	-24,000	0	-24,000	-18,100.00	.00	-5,900.00	75.4%
TOTAL LICENSE BOARD REVENUES	-500,000	0	-500,000	-497,766.02	.00	-2,233.98	99.6%
12100000 POLICE DEPARTMENT REVENUE							
437300 ALARM NUISANCES	-97,000	0	-97,000	-58,715.00	.00	-38,285.00	60.5%
437400 SALE OF POLICE REPORTS	-45,500	0	-45,500	-42,079.12	.00	-3,420.88	92.5%
437500 FINGERPRINTS	-1,000	0	-1,000	-765.00	.00	-235.00	76.5%
439900 OTHER REVENUE	-85,450	0	-85,450	-95,108.05	.00	9,658.05	111.3%
442500 FIREARM DEALER'S LICENSES	0	0	0	-25.00	.00	25.00	100.0%
442600 LICENSE TO SELL AMMUNITION	0	0	0	-25.00	.00	25.00	100.0%





ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
443800 LICENSE TO CARRY FIREARMS	-15,000	0	-15,000	-7,637.50	.00	-7,362.50	50.9%
443900 FIRE ARM ID CARDS	-1,400	0	-1,400	-312.50	.00	-1,087.50	22.3%
450000 FEDERAL REVENUE	-15,000	0	-15,000	-13,124.97	.00	-1,875.03	87.5%
455200 SOLICITOR FEE	0	0	0	-840.00	.00	840.00	100.0%
463200 ALARM REVENUE	-80	0	-80	.00	.00	-80.00	.0%
487400 LITTERING FINES	-6,300	0	-6,300	-2,566.69	.00	-3,733.31	40.7%
488000 INSUR RECOVERY	0	0	0	-7,198.04	.00	7,198.04	100.0%
TOTAL POLICE DEPARTMENT REVENUE	-266,730	0	-266,730	-228,396.87	.00	-38,333.13	85.6%
12200000 FIRE DEPARTMENT REVENUE							
432000 FEES	-146,500	0	-146,500	-147,940.00	.00	1,440.00	101.0%
439900 OTHER REVENUE	-2,000	0	-2,000	-9.98	.00	-1,990.02	.5%
444100 FIRE ALARM PERMITS	-94,000	0	-94,000	-74,570.00	.00	-19,430.00	79.3%
445700 TRENCH PERMITS	-9,000	0	-9,000	-8,225.00	.00	-775.00	91.4%
TOTAL FIRE DEPARTMENT REVENUE	-251,500	0	-251,500	-230,744.98	.00	-20,755.02	91.7%
12400000 CODE ENFORCEMENT REVENUE							
432800 VACANT BLDG REGISTRATION FEE	-70,000	0	-70,000	-97,700.00	.00	27,700.00	139.6%
442800 PLUMBING LICENSE	-110,000	0	-110,000	-78,395.50	.00	-31,604.50	71.3%
443000 SAFETY	-25,000	0	-25,000	-22,810.00	.00	-2,190.00	91.2%
443100 GAS LICENSES	-54,000	0	-54,000	-50,110.95	.00	-3,889.05	92.8%
444500 WIRE PERMITS	-122,000	0	-122,000	-108,819.87	.00	-13,180.13	89.2%
445400 BUILDING PERMITS	-440,000	0	-440,000	-571,769.25	.00	131,769.25	129.9%
TOTAL CODE ENFORCEMENT REVENUE	-821,000	0	-821,000	-929,605.57	.00	108,605.57	113.2%
12401000 FOOD/MILK LICENSES							
445800 FOOD/MILK LICENSES	-146,000	0	-146,000	-159,631.00	.00	13,631.00	109.3%
TOTAL FOOD/MILK LICENSES	-146,000	0	-146,000	-159,631.00	.00	13,631.00	109.3%
12402000 SANITARY LICENSES							



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CITY OF FALL RIVER  
YEAR TO DATE

FOR 2016 09

ACCOUNTS FOR:  
0100 GENERAL FUND

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FOR 2016 09

ACCOUNTS FOR:  
0100 GENERAL FUND

ORIGINAL  
APPROP

TRANSFERS/  
ADJUSTMENTS

REVISED  
BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

445900 SANITARY LICENSES

-30,000 0 -30,000 -25,740.00 .00 -4,260.00 85.8%

TOTAL SANITARY LICENSES

-30,000 0 -30,000 -25,740.00 .00 -4,260.00 85.8%

12403000 WEIGHTS & MEASURES

432000 FEES

-17,720 0 -17,720 -14,149.00 .00 -3,571.00 79.8%

TOTAL WEIGHTS & MEASURES

-17,720 0 -17,720 -14,149.00 .00 -3,571.00 79.8%

12950000 HARBORMASTER REVENUE

439900 OTHER REVENUE

-500 0 -500 -1,690.00 .00 1,190.00 338.0%

TOTAL HARBORMASTER REVENUE

-500 0 -500 -1,690.00 .00 1,190.00 338.0%

14000000 PUBLIC WORKS REVENUE

436000 RENTALS

-100,250 0 -100,250 -33,663.21 .00 -66,586.79 33.6%

TOTAL PUBLIC WORKS REVENUE

-100,250 0 -100,250 -33,663.21 .00 -66,586.79 33.6%

14007010 PUBLIC WORKS-BUILDINGS REVENUE

439900 OTHER REVENUE

-1,000 0 -1,000 .00 .00 -1,000.00 .0%

TOTAL PUBLIC WORKS-BUILDINGS REVENUE

-1,000 0 -1,000 .00 .00 -1,000.00 .0%

14007040 TRAFFIC & PARKING REVENUE

439900 OTHER REVENUE

-1,000 0 -1,000 -450.00 .00 -550.00 45.0%

445200 METER OCCUPANCY PERMIT

-1,700 0 -1,700 -1,340.00 .00 -360.00 78.8%

445300 SIDEWALK PERMIT

-1,200 0 -1,200 -530.00 .00 -670.00 44.2%

446000 DUMPSTER PERMITS

-8,400 0 -8,400 -6,165.00 .00 -2,235.00 73.4%



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CITY OF FALL RIVER  
YEAR TO DATE

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FOR 2016 09

ACCOUNTS FOR:

0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
455100 PARKING METER RECEIPTS	-282,000	0	-282,000	-209,852.15	.00	-72,147.85	74.4%
487100 PARKING FINES	-1,019,000	0	-1,019,000	-836,092.40	.00	-182,907.60	82.1%
488000 INSUR RECOVERY	0	0	0	-8,480.00	.00	8,480.00	100.0%
TOTAL TRAFFIC & PARKING REVENUE	-1,313,300	0	-1,313,300	-1,062,909.55	.00	-250,390.45	80.9%
14007060 ENGINEERING REVENUE							
439900 OTHER REVENUE	-1,100	0	-1,100	-430.00	.00	-670.00	39.1%
444200 STREET OPENING PERMITS	-57,000	0	-57,000	-58,670.00	.00	1,670.00	102.9%
444300 CURBING REMOVAL PERMITS	-6,000	0	-6,000	-4,550.00	.00	-1,450.00	75.8%
TOTAL ENGINEERING REVENUE	-64,100	0	-64,100	-63,650.00	.00	-450.00	99.3%
15108080 HEALTH ADMINISTRATION REVENUE							
439900 OTHER REVENUE	0	0	0	-500.00	.00	500.00	100.0%
446100 TOBACCO LICENSES	-20,000	0	-20,000	-18,470.00	.00	-1,530.00	92.4%
446400 BURIAL PERMITS	-26,500	26,500	0	-600.00	.00	600.00	100.0%
446600 TRASH HAULER/DUMPSTER FEES	0	0	0	-39,850.00	.00	39,850.00	100.0%
463300 TB CLINIC/VACCINES	-5,000	0	-5,000	-2,394.91	.00	-2,605.09	47.9%
TOTAL HEALTH ADMINISTRATION REVENUE	-51,500	26,500	-25,000	-61,814.91	.00	36,814.91	247.3%
15410010 COUNCIL ON AGING REVENUES							
439900 OTHER REVENUE	-200	0	-200	-109.00	.00	-91.00	54.5%
TOTAL COUNCIL ON AGING REVENUES	-200	0	-200	-109.00	.00	-91.00	54.5%
16100000 LIBRARY REVENUE							
439900 OTHER REVENUE	-12,000	0	-12,000	-13,520.65	.00	1,520.65	112.7%
487300 LIBRARY FINES	-17,000	0	-17,000	-12,385.04	.00	-4,614.96	72.9%
TOTAL LIBRARY REVENUE	-29,000	0	-29,000	-25,905.69	.00	-3,094.31	89.3%
16300000 RECREATION & CEMETERY REVENUE							



FOR 2016 09

ACCOUNTS FOR:  
0100 GENERAL FUND

ORIGINAL APPROP TRANSFRS/ ADJSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

431900 OTHER BURIALS 0 -60,000 -32,950.00 .00 -27,050.00 54.9%  
436000 RENTALS 0 -2,250 -1,575.00 .00 -675.00 70.0%  
439900 OTHER REVENUE 0 -8,500 -4,810.00 .00 -3,690.00 56.6%  
444801 CEMENT LINERS 0 0 -15,100.00 .00 15,100.00 100.0%  
444802 FOUNDATIONS 0 0 -3,160.00 .00 3,160.00 100.0%

TOTAL RECREATION & CEMETERY REVENUE

-70,750 -57,595.00 .00 -13,155.00 81.4%

17400005 CITY DEBT ISSUANCE EXPENSES

493000 PROCEEDS FROM ISS OF BOND-PR 0 0 -1,653,530.09 .00 1,653,530.09 100.0%

TOTAL CITY DEBT ISSUANCE EXPENSES

0 0 -1,653,530.09 .00 1,653,530.09 100.0%

19110000 PENSION REVENUE

480000 MISCELLANEOUS REVENUE -2,000 0 -2,000 -1,601.94 .00 -398.06 80.1%

TOTAL PENSION REVENUE

-2,000 0 -2,000 -1,601.94 .00 -398.06 80.1%

TOTAL GENERAL FUND

-247,640,318 -3,192,843-250,833,161-186,323,517.03 .00 -64,509,643.50 74.3%

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CITY OF FALL RIVER  
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ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL -247,640,318	-3,192,843-250,833,161-186,323,517.03			.00	-64,509,643.50	74.3%
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\*\* END OF REPORT - Generated by Jennifer Argo \*\*

