

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, January 10, 2017 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, Stephen R. Long, Raymond A. Mitchell, Linda M.
Pereira and Cliff Ponte

ABSENT: None

IN ATTENDANCE: None

President Shawn E. Cadime called the meeting to order at 8:24 p.m. with a moment of silence followed by a salute to the flag and announced that the meeting may be recorded with audio or video and transmitted through any medium.

PRIORITY MATTERS

1. Transfers and appropriations

On a motion made by Councilor Richard Cabeceiras and seconded by Councilor Cliff Ponte, it was unanimously voted to adopt the order.

2. Mayor and order to establish spending limit of \$12,000 for Mooring Fees Revolving Fund

On a motion made by Councilor Richard Cabeceiras and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the order.

Approved, January 30, 2017, Mayor Jasiel F. Correia II

PRIORITY COMMUNICATIONS – None

COMMITTEE REPORTS

Committee on Finance recommending:

Action, as amended:

3. Loan orders:

- a. Integrated Wastewater and Stormwater Master Plan Improvements – Phase One
\$3,800,000

On a motion made by Councilor Stephen R. Long and seconded by Councilor Pam Laliberte-Lebeau, it was voted 8 yeas, 1 nay to adopt the loan order, as amended, with Councilor Steven A. Camara voting in the negative.

Approved, January 31, 2017, Mayor Jasiel F. Correia II

- b. Integrated Wastewater and Stormwater Master Plan Improvements – Phase Two
\$123,000,000

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Stephen R. Long, it was voted 7 yeas, 2 nays to adopt the loan order, as amended, with Councilors Richard Cabeceiras and Steven A. Camara voting in the negative.

ORDINANCES – None

RESOLUTIONS

4. Administration declare a reprieve of the pay-as-you-throw program for one week for the 2017 Holiday Season

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Steven A. Camara, it was unanimously voted to adopt the resolution.

5. Committee on Finance convene with Administration and Jo Ann Bentley Architect, Inc. to discuss the Veterans Center located at 755 Pine Street
On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Stephen R. Long, it was unanimously voted to adopt the resolution. President Shawn E. Cadime stated that he will request an update on the renovations and repairs needed to the Veterans Center from the Administration.

CITATIONS – None

ORDERS – HEARINGS – None

ORDERS – MISCELLANEOUS

6. Police Chief's report on licenses

Taxicab Drivers:

Lynn Cabral	Robert M. Collins Jr.	Scott L. Farias
Susan Griego	Peter Hadad	Md S. Islam
Jeff C. Middleton	Christopher Mota	Ronald Piccone
John D. Purcell	Timothy Svendsen	Jose Ventura

Private Livery Vehicles:

Fall River Taxi Service, Inc. - Toyota Prius

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

7. Auto Repair Shop license renewals:

- Michael Carvalho, County Street Collision and Customizing, 946 County Street
- Igor Zinovyev, Boston Auto Fair, LLC, 2147 Pleasant Street

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the order.

Approved, January 30, 2017, Mayor Jasiel F. Correia II

COMMUNICATIONS – INVITATIONS – PETITIONS

8. Claims

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Richard Cabeceiras, it was unanimously voted to refer the claims to Corporation Counsel.

9. Open Meeting Law complaint from CJ Ferry regarding December 27, 2016

City Council Meeting

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Richard Cabeceiras, it was unanimously voted to forward the complaint to Corporation Counsel and that it be accepted and placed on file. Councilor Linda M. Pereira asked if the City Council could go for Open Meeting Law training. The City Clerk stated that there will be training offered in Fall River in April of 2017.

City Council Committee/Meeting Minutes:

10 City Council Meeting – December 13, 2016

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Stephen R. Long, it was unanimously voted to approve the minutes.

BULLETINS – NEWSLETTERS – NOTICES – None

ITEMS FILED AFTER THE AGENDA WAS PREPARED:

COMMITTEE REPORTS

Committee on Finance recommending:

Action:

3c. Loan order for capital repairs at Thomas Chew and Maplewood Parks -- \$310,000

On a motion made by Councilor Steven A. Camara and seconded by Councilor Stephen R. Long, it was voted 9 yeas to adopt the order.

Approved, January 30, 2017, Mayor Jasiel F. Correia II

3d. \$30,000 request to transfer funds from Mayor's Office Salaries to Mayor's

Office Salaries for branding initiative

A motion was made by Councilor Steven A. Camara and seconded by Councilor Stephen R. Long to adopt the order. A further motion was made by Councilor Richard Cabeceiras to object to consideration and was seconded by Councilor Raymond A. Mitchell.

A recess was taken at 8:44 p.m. to allow research on the motion made by Councilor Richard Cabeceiras to "Object to Consideration", the Council reconvened at 8:54 p.m.

Council President Shawn E. Cadime stated that since this was not the first time that this matter was before the Council, the motion was inappropriate and could not be entertained. Councilor Steven A. Camara questioned if the amount could be reduced to \$20,000? The City Clerk stated that it could. A motion was made by Councilor Steven A. Camara and seconded by Councilor Cliff Ponte to amend the amount of the transfer from \$30,000 to \$20,000. It was voted 3 yeas, 6 nays with Councilors Richard Cabeceira, Joseph D. Camara, Pam Laliberte-Lebeau, Stephen R. Long, Raymond A. Mitchell and Linda M. Pereira voting in the negative. On yet a further motion made by Councilor Pam Laliberte-Lebeau and seconded by Councilor Linda M. Pereira, it was voted 5 yeas, 4 nays to table the matter, with Councilors Richard Cabeceiras, Joseph D. Camara, Stephen R. Long and President Shawn E. Cadime voting in the negative.

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Linda M. Pereira, it was unanimously voted to adjourn at 9:14 p.m.

List of documents and other exhibits used during the meeting:

Agenda packet (attached)

CD and DVD of meeting

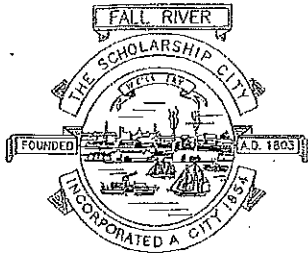
A true copy. Attest:

Alison M Bouchard

City Clerk

In City Council, February 21, 2017

Approved.



City of Fall River Massachusetts
Office of the City Clerk

RECEIVED
2017 JAN -6 P 2:32

CITY CLERK _____
FALL RIVER, MA

ALISON M. BOUCHARD
CITY CLERK

INÊS LEITE
ASSISTANT CITY CLERK

JANUARY 6, 2017
MEETINGS SCHEDULED FOR NEXT WEEK
CITY COUNCIL CHAMBER, ONE GOVERNMENT CENTER

TUESDAY, JANUARY 10, 2017
AGENDA

6:00 P.M. SPECIAL MEETING OF THE CITY COUNCIL

1. Order – Elect President of the City Council for the year 2017
2. Order – Elect Vice-President of the City Council for the year 2017

6:15 P.M. COMMITTEE ON FINANCE OR IMMEDIATELY FOLLOWING THE SPECIAL MEETING IF IT RUNS PAST 6:15 P.M.

1. *Discussion of loan order for capital repairs at Thomas Chew and Maplewood Parks – \$310,000 (ref. 12-27-16)
2. *Discussion of \$30,000 request to transfer funds from Mayor's Office Salaries to Mayor's Office Expenditures for branding initiative (ref. 12-13-16)
3. *Discussion of Fiscal Year 2017 – Quarter 2 Budget Report
4. *Transfers and appropriations (see #1 below)
5. *Establish spending limit of \$12,000 for Mooring Fees Revolving Fund (see #2 below)

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. *Transfers and appropriations (see #4 Finance)
2. *Mayor and order to establish spending limit of \$12,000 for Mooring Fees Revolving Fund (see #5 Finance)

PRIORITY COMMUNICATIONS – None

COMMITTEE REPORTS

Committee on Finance recommending:

Action, as amended:

3. *Loan orders:
 - a. Integrated Wastewater and Stormwater Master Plan Improvements – Phase One \$3,800,000
 - b. Integrated Wastewater and Stormwater Master Plan Improvements – Phase Two \$123,000,000

ORDINANCES – None

RESOLUTIONS

4. * Administration declare a reprieve of the pay-as-you-throw program for one week for the 2017 Holiday Season

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

One Government Center • Fall River, MA 02722

TEL 508-324-2220 • FAX 508-324-2211 • EMAIL city_clerks@fallriverma.org

5. *Committee on Finance convene with Administration and Jo Ann Bentley Architect, Inc. to discuss the Veterans Center located at 755 Pine Street

CITATIONS – None

ORDERS – HEARINGS – None

ORDERS – MISCELLANEOUS

6. Police Chief's report on licenses

Taxicab Drivers:

Lynn Cabral	Robert M. Collins Jr.	Scott L. Farias
Susan Griego	Peter Hadad	Md S. Islam
Jeff C. Middleton	Christopher Mota	Ronald Piccone
John D. Purcell	Timothy Svendsen	Jose Ventura

Private Livery Vehicles:

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7. Auto Repair Shop license renewals:
- Michael Carvalho, County Street Collision and Customizing, 946 County Street
 - Igor Zinovyev, Boston Auto Fair, LLC, 2147 Pleasant Street

COMMUNICATIONS – INVITATIONS – PETITIONS

8. *Claims

9. *Open Meeting Law complaint from CJ Ferry regarding December 27, 2016
City Council Meeting

City Council Committee/Meeting Minutes:

10. *City Council Meeting – December 13, 2016

BULLETINS – NEWSLETTERS – NOTICES – None

Alison M. Bouchard
City Clerk

CITY COUNCIL MEETING DATE: JANUARY 10, 2017

ITEMS FILED AFTER THE AGENDA WAS PREPARED:

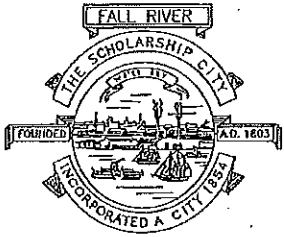
COMMITTEE REPORTS

Committee on Finance recommending:

Action:

1. Loan order for capital repairs at Thomas Chew and Maplewood Parks -- \$310,000
(If recommendation is received by Finance Committee)
2. \$30,000 request to transfer funds from Mayor's Office Salaries to Mayor's
Office Salaries for branding initiative
(If recommendation is received by Finance Committee)

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



JASIEL F. CORREIA II
Mayor

City of Fall River
Massachusetts
Office of the Mayor

Finance 1
RECEIVED

2016 DEC 21 P 2:39

CITY CLERK _____
FALL RIVER, MA

December 20, 2016

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

Dear Honorable Council Members:

The City of Fall River has been awarded \$217,000 grant by the MA Executive Office of Energy and Environmental Affairs to make significant improvements to the Thomas Chew and Maplewood Parks. The total cost of the project is \$310,000.

After reviewing the grant and recognizing both the need and the opportunity presented by the state grant, I respectfully request the City Council to accept the grant and approve the project.

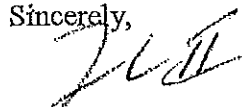
As a condition of releasing this PARC grant, the Office of Energy and Environmental Affairs requires that the City Council approve the attached resolution. The draft of this resolution is already approved by them.

The Council approval of the attached resolution will allow the City to move forward with the execution of the grant contract as required by the State and the Administration will be able to comply with State's deadline for contract execution.

You are requested to approve the attached Loan Order to meet the project's working capital and required local match of \$93,000.

If you have any questions or concerns regarding this, please feel free to contact me.

Sincerely,


Jasriel F. Correia II
Mayor

CITY OF FALL RIVER
IN CITY COUNCIL
DEC 27 2016

a/c + placed on file

**LOAN ORDER
CITY PARKS CAPITAL REPAIRS
(THOMAS CHEW AND MAPLEWOOD PARKS)**

ORDERED, that the City hereby appropriates Three Hundred Ten Thousand dollars (\$310,000) to pay for the costs of capital repairs to Thomas Chew and Maplewood parks, and for the payment of all other costs incidental and related thereto. To meet this appropriation, the City Treasurer, with the approval of the Mayor, is authorized to borrow said sum under and pursuant to M.G.L. Chapter 44 Section 7(25) or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor. The Mayor and any other appropriate officials of the City are authorized to apply for and accept any grants, gifts, or other amounts that may be available to the City to defray costs of these projects. The amount authorized to be borrowed by this Order shall be reduced to the extent of any grants or gifts that the City may receive on account of these projects, AND

BE IT FURTHER ORDERED, that the City Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City to be issued pursuant to this Order, and to provide such information and execute such documents as such officials of the Commonwealth may require.

CITY OF FALL RIVER
IN CITY COUNCIL

DEC 27 2016

*Authorized to be published
and referred to the
Committee on Finance*

A RESOLUTION TO FILE AND ACCEPT GRANTS WITH AND FROM THE COMMONWEALTH OF MASSACHUSETTS, EXECUTIVE OFFICE OF ENERGY AND ENVIRONMENTAL AFFAIRS FOR THE PARKLAND ACQUISITIONS AND RENOVATIONS FOR COMMUNITIES GRANT PROGRAM FOR IMPROVEMENTS TO THE FOLLOWING TWO PARKS:

THOMAS CHEW AND MAPLEWOOD PARKS

- Whereas: The two parks are by and far community-wide assets and the preservation and improvements to these facilities are a City priority as evidenced in the most recent Open Space and Recreation Plan; and
- Whereas: The two parks are dedicated to park and recreation purposes under M.G.L. Chapter 45, Section 14; and
- Whereas: The parks' renovations, guided in principal by the Master Plan, will greatly enhance these facilities with improved recreational areas; and
- Whereas: The main focus of the Plan's Natural Resources, Open Space, and Recreation element is to improve Fall River's open space and opportunities for recreation. This overall cost and fiscal budget constraints prevented the City from proceeding forward with implementation of the project; and
- Whereas: The project was to be implemented over time, by priority as fiscal resources were available, with the intention of securing grant funding, when and if available, to assist in this effort; and
- Whereas: The Executive Office of Energy and Environmental Affairs is offering reimbursable grants to cities and towns to support the preservation and restoration of urban parks through the Parkland Acquisitions and Renovations for Communities grant program (301 CMR 5.00); and
- Whereas: The Fall River Parks Project will cost a total of \$310,000 (Three Hundred Ten Thousand Dollars). The City will allocate \$310,000 for the FY 17 Fall River Parks Project, now therefore

BE IT RESOLVED:

1. That the City Administrator be and is hereby authorized to file and accept grants from the Executive Office of Energy and Environmental Affairs; and
2. That the City Administrator be and is hereby authorized to take such other actions as are necessary to carry out the terms, purposes, and conditions of this grant to be administered by the Community Maintenance/Buildings Department; and
3. That this resolution shall take effect upon passage.

CITY OF FALL RIVER
IN CITY COUNCIL

DEC 27 2016

*Authorized to be
published and referred
to the Committee on Finance*

City of Fall River, In City Council

Finance 2

August 16, 2016

2

ORDERED:

That the sum of \$30,000 be transferred, from the MAYOR'S OFFICE SALARIES and the same is, hereby appropriated for the MAYOR'S OFFICE EXPENDITURES.

CITY OF FALL RIVER
IN CITY COUNCIL

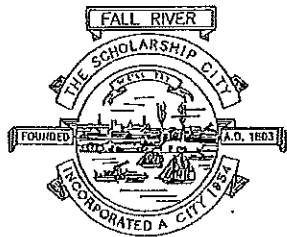
AUG 16 2016

*Referred to the
Committee on
Economic Development
and Tourism, 7 years,
2 days*

CITY OF FALL RIVER
IN CITY COUNCIL

DEC 13 2016

*Referred to the
Committee on Finance*



City of Fall River
Massachusetts
Office of the Mayor

*Received by
2-15-16
Finance 2*

JASIEL F. CORREIA II
Mayor

Date: August 18, 2016

TO: Honorable Members Fall River City Council

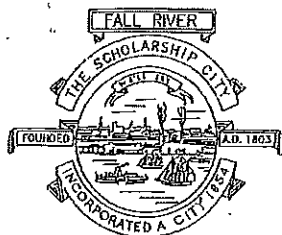
FROM: Jasiel F. Correia II, Mayor

RE: Tourism & Development Transfer

Councilors:

The transfer before you this evening will allow the Administration to proceed to launch the City's new Brand in an effective and comprehensive manner. The RFP for Branding that was issued using FY 2016 funding has resulted in two vendor proposals which, in combination, will have a sustainable impact upon our economic development and tourism efforts. This transfer, combined with the current Tourism & Development line item in my FY2017 Budget, will allow us to fully fund these contracts. Once the contracts are executed, I will provide the City Council and the community with the full Scope of Services and the deliverables that will be generated.

Your approval of this transfer is respectfully requested.



JASIEL F. CORREIA II
Mayor

City of Fall River
Massachusetts
Office of the Mayor

Finance 2
RECEIVED

2016 AUG 11 P 3:17

CITY CLERK
FALL RIVER, MA

August 11, 2016

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

Dear Honorable Council Members:

In accordance with the provisions of Chapter 44, Section 32 of the Massachusetts General Laws, I recommend the following appropriations to your Honorable Body.

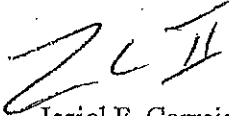
These appropriations are necessitated due to the regular periodic review of the operating budget. The following appropriations will assist the City in meeting its Fiscal Year 2017 obligations:

1. \$45,000 That the sum of \$45,000 be, and the same is, hereby appropriated for WATERWAYS IMPROVEMENT EXPENDITURES from the WATERWAYS IMPROVEMENT FUND. The appropriation is being requested to meet the harbormaster obligations.
- ➔ 2. \$30,000 That the sum of \$30,000 be transferred, from the MAYOR'S OFFICE SALARIES and the same is, hereby appropriated for the MAYOR'S OFFICE EXPENDITURES. The transfer is being requested to increase funding in the Tourism and Development expense line item. As part of the Branding initiative funded at the end of FY2016, we will be organizing a signature tourism event for the summer of 2017. This event, along with a series of smaller brand launch events, will solidify our new brand both within and outside of Fall River.
3. \$178,000 That the sum of \$178,000 be, and the same is, hereby appropriated for the EMS CAPITAL EXPENDITURES from the EMS STABILIZATION FUND. The appropriation is being requested to purchase two ambulances and a maintenance truck

Finance 2

If you have any questions or concerns regarding this, please feel free to contact me.

Best Regards,



Jasiel F. Correia II
Mayor

CITY OF FALL RIVER
IN CITY COUNCIL
AUG 16 2016

a/c placed on file

Finance 2

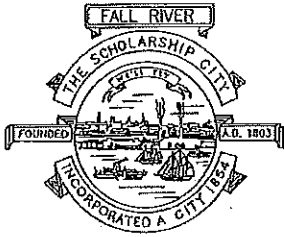
FY 17 Appropriation/Transfer Number Analysis # 01

Line	Original/Revised Appropriation	Amount Transferred	New Appropriation
Waterways Improvements	\$	\$ 45,000	\$ 45,000
Waterways Fund Retained Earnings (4068)	\$ 46,569	\$ (45,000)	\$ 1,569
Mayor's Office - Expenses	\$ 42,950	\$ 30,000	\$ 72,950
Mayor's Office - Salaries	\$ 275,742	\$ (30,000)	\$ 245,742
EMS Capital Expenditures	\$ 246,987	\$ 178,000	\$ 424,987
EMS Stab. Fund	\$ 582,202	\$ (178,000)	\$ 404,202

I certify that there are sufficient funds available for these transfers:



Krishan Gupta, City Auditor
8/11/2016



City of Fall River
Massachusetts
Office of the Mayor

RECEIVED

2017 JAN -5 P 4: 58

CITY CLERK _____
FALL RIVER, MA

JASIEL F. CORREIA II
Mayor

January 5, 2017

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

Dear Honorable Council Members:

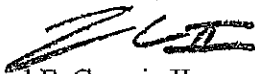
In accordance with the provisions of Chapter 44, Section 32 of the Massachusetts General Laws, I recommend the following appropriations to your Honorable Body.

This appropriation is necessitated to meet emerging needs of the EMS programs:

1. \$64,000 That the sum of \$64,000 be, and the same is, hereby appropriated for the EMS CAPITAL EXPENDITURES to purchase two EMS Command Vehicles from the EMS STABILIZATION FUND. The transfer is requested to meet the emerging needs of the EMS to manage its programs.

If you have any questions or concerns regarding this, please feel free to contact me.

Sincerely,


Jasiel F. Correia II
Mayor



**City of Fall River
Massachusetts**
Fire Department Headquarters
Office of the Fire Chief

JASIEL F. CORREIA II
Mayor

JOHN D. LYNCH
Fire Chief


December 23, 2016

Mayor Jasiel F. Correia II
City of Fall River
One Government Center
Fall River, MA 02722

Dear Mayor Correia:

I respectfully request \$64,000.00 from the EMS Stabilization Fund to purchase two EMS command vehicles.

Respectfully,


John D. Lynch
Fire Chief

City of Fall River, In City Council

January 10, 2017

1

ORDERED:

That the sum of \$64,000 be, and the same is, hereby appropriated for the EMS CAPITAL EXPENDITURES to purchase two EMS Command Vehicles from the EMS STABILIZATION FUND.

FY 17 Appropriation/Transfer Number Analysis # 05

Line	Original/Revised	Appropriation	Amount Transferred	New Appropriation
EMS Enterprise Stab Fund	\$	1,539,955	\$ (64,000)	\$ 1,475,955
EMS Capital Outlay	\$	524,480	\$ 64,000	\$ 588,480

I certify that there are sufficient funds available for these transfers.



Krishan Gupta, City Auditor

1/3/2017



JASIEL F. CORREIA II
Mayor

City of Fall River
Massachusetts
Office of the Mayor

2
RECEIVED

2017 JAN -5 P 4:58

CITY CLERK
FALL RIVER, MA

January 4, 2017

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

Dear Honorable Council Members:

In accordance with the provisions of Chapter 44, Section 53 B 1/2 of the Massachusetts General Laws, I recommend that the city establish a spending limit of \$12,000 for fiscal 2017 for the Moorings Fee Revolving Fund to meet the needs of the upkeep and maintenance of moorings.

The Moorings Fee Revolving Fund is established under City Ordinance 2-1040. The fund will receive mooring rental receipts in and around the Battleship Cove area.

If you have any questions or concerns regarding this, please feel free to contact me.

Sincerely,

Jasiel F. Correia II
Mayor

City of Fall River, *In City Council*

2

January 10, 2017

1

Ordered, that under the provisions of Massachusetts General Laws, Chapter 44, Section 53 E ½, the City of Fall River by vote of the City Council, hereby establishes authorized spending limits for the following Revolving Fund for FY 17:

<u>Department</u>	<u>Amount</u>	<u>Purpose</u>	<u>City Ordinance</u>
Harbor Master	\$12,000	Mooring Maintenance	2-1040

Note: Related City Ordinance 2-1040 to establish the Revolving Fund was approved by the City Council on December 27, 2016.

CITY OF FALL RIVER

3a.

To the City Council

Councillors:

The Committee on Finance, at a meeting held on December 27, 2016, voted to recommend that the accompanying order be authorized to be published and referred to the full Council for action, as amended, with Councilor Richard Cabeceiras voting in the negative.


City Clerk

LOAN ORDER
Integrated Wastewater and Stormwater Master Plan Improvements
Phase One

ORDERED, that the sum of \$3,800,000 be and hereby is appropriated to pay costs of planning, design and construction services related to the Integrated Wastewater and Stormwater Master Plan improvements, including the payment of all other costs incidental and related thereto; that to raise this appropriation, the Treasurer, with the approval of the Mayor, is authorized to borrow \$3,800,000 under and pursuant to Chapter 29C and Chapter 44, Sections 7 and 8 of the General Laws, as amended, or pursuant to any other enabling authority, and to issue and sell bonds or notes of the City therefore, and further, that the Mayor and the Treasurer are each authorized to file an application to qualify under Chapter 44A of the Massachusetts General Laws any and all bonds of the City issued under and pursuant hereto, and to provide such information and execute such documents as may be required in connection therewith.

CITY OF FALL RIVER
IN CITY COUNCIL

DEC 27 2016

*Authorized to be published
as amended 8 years, 1 day*



City of Fall River
Massachusetts
Office of the Mayor

3a.

RECEIVED

2016 DEC 21 A 9:40

CITY CLERK _____
FALL RIVER, MA

JASIEL F. CORREIA II
Mayor

December 20, 2016

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

Dear Councilors:

Please find enclosed revised loan orders and supporting documentation for the Wastewater and Stormwater system improvements related to the Integrated Plan as originally submitted to you on December 8, 2016.

The revisions do not change the combined totals of the requests but moves \$1,000,000 from phase 1 to phase 2. The Financial Team working with Mr. Sullivan identified that said amount could be deferred by two years and as such could be transferred to the loan order subject to public referendum. The related spending plan and amortization estimates have been updated and attached.

Your approval of the attached loan orders as revised is respectfully requested.

Sincerely,


Jasiel F. Correia II

Enclosure

3a

FALL RIVER INTEGRATED WASTEWATER AND STORMWATER MASTER PLAN
REVISED SPENDING PLAN: 12/20/16

Schedule and Projected Annual Costs of Spending Plan

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Total
	2017	2018	2019	2020	2021	2022	2023	
WWTF Solids & Operations Buildings (WWTF-1) (Includes Nitrogen review)	\$2	\$12	\$12	\$12				Total
WWTF Primary Treatment and Disinfection (WWTF-4)					\$6	\$6	\$6	
President Avenue Pump Station (PS7)	\$0.3							
South End Pump Station (PS12)		\$2.0	\$2.0					
City Pier/Central Street CSO Basin Sewer Separation (CSO9)	\$1.0	\$7.9	\$7.9	\$7.8	\$0.3	\$1.8	\$1.8	
Alton Street CSO Basin Sewer Separation (CSO6)				\$1.0	\$3.0	\$8.8	\$8.7	
Mount Hope CSO Basin Improvements (CSO13)						\$0.1	\$0.8	
Stafford Square Sewer Separation and Replacement Study (SWM6)	\$0.4							
President Avenue Sewers Infiltration/Inflow Removal (SG5)						\$0.2	\$2.0	
Willson Road Sewer Rehabilitation (SG2)							\$0.4	
Central Street Lining (SG8)							\$0.1	
Cress Brook Area Drainage Improvements (SWG6)		\$4.0	\$4.0					
Hyacinth Street Area Drainage Improvements (SWG7)							\$1.7	
Asset Management System/CMMS (ORG1)	\$0.1		\$0.1		\$0.1		\$0.1	
Vehicles and Equipment (ORG2)		\$0.8		\$0.8		\$0.8		
Totals	\$3.80	\$26.70	\$26.00	\$21.60	\$9.40	\$17.70	\$21.60	\$123.00
All values are in \$ Millions.								
	YEAR 1 LOAN ORDER							YEAR 2-7 LOAN ORDER

3a

Estimates of \$3.8M Project Debt
Year 1 (2017) Integrated Plan Projects

Dec-16

Total Project Cost	\$3,800,000
	\$3,800,000
Estimated Cost of Short Term Debt	
BAN-\$2,000,000 at 4%	\$80,000

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Ctr	Year
\$0.0148	\$0.30	2018

Resulting Sewer Rate/cdf	Resulting Storm Rate/Ctr	Year
\$5.29	\$40.30	2018

Year	Principal	Interest	Annual P&I
1	\$190,000	\$76,000	\$266,000
2	\$190,000	\$72,200	\$262,200
3	\$190,000	\$68,400	\$258,400
4	\$190,000	\$64,600	\$254,600
5	\$190,000	\$60,800	\$250,800
6	\$190,000	\$57,000	\$247,000
7	\$190,000	\$53,200	\$243,200
8	\$190,000	\$49,400	\$239,400
9	\$190,000	\$45,600	\$235,600
10	\$190,000	\$41,800	\$231,800
11	\$190,000	\$38,000	\$228,000
12	\$190,000	\$34,200	\$224,200
13	\$190,000	\$30,400	\$220,400
14	\$190,000	\$26,600	\$216,600
15	\$190,000	\$22,800	\$212,800
16	\$190,000	\$19,000	\$209,000
17	\$190,000	\$15,200	\$205,200
18	\$190,000	\$11,400	\$201,400
19	\$190,000	\$7,600	\$197,600
20	\$190,000	\$3,800	\$193,800
TOTALS	\$3,800,000	\$798,000	\$4,598,000

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Ctr	Estimate Start of Long Term Debt
\$0.05	\$1.00	2019

Resulting Sewer Rate/cdf	Resulting Storm Rate/Ctr	Year
\$5.33	\$41.00	2019

3a

Estimates of \$26.7M Project Debt
Year 2 (2018) Integrated Plan Projects

Dec-16

Total Project Cost	\$26,700,000
	\$26,700,000

Estimated Cost of Short Term Debt	
BAN \$5,000,000 at 4%	\$200,000

Year	Year 2		
	Principal	Interest	Annual P&I
1	\$1,335,000	\$534,000	\$1,869,000
2	\$1,335,000	\$507,300	\$1,842,300
3	\$1,335,000	\$480,600	\$1,815,600
4	\$1,335,000	\$453,900	\$1,788,900
5	\$1,335,000	\$427,200	\$1,762,200
6	\$1,335,000	\$400,500	\$1,735,500
7	\$1,335,000	\$373,800	\$1,708,800
8	\$1,335,000	\$347,100	\$1,682,100
9	\$1,335,000	\$320,400	\$1,655,400
10	\$1,335,000	\$293,700	\$1,628,700
11	\$1,335,000	\$267,000	\$1,602,000
12	\$1,335,000	\$240,300	\$1,575,300
13	\$1,335,000	\$213,600	\$1,548,600
14	\$1,335,000	\$186,900	\$1,521,900
15	\$1,335,000	\$160,200	\$1,495,200
16	\$1,335,000	\$133,500	\$1,468,500
17	\$1,335,000	\$106,800	\$1,441,800
18	\$1,335,000	\$80,100	\$1,415,100
19	\$1,335,000	\$53,400	\$1,388,400
20	\$1,335,000	\$26,700	\$1,361,700
TOTALS	\$26,700,000	\$5,607,000	\$32,307,000

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Year
\$0.0370	\$0.75	2019

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$5.37	\$41.75	2019

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Estimate of Long Term Debt
\$0.35	\$7.03	2020

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$5.71	\$48.78	2020

3a

Estimates of \$26.0M Project Debt
Year 3 (2019) Integrated Plan Projects

Dec-16

Total Project Cost	\$26,000,000
	\$26,000,000
Estimated Cost of Short Term Debt	
BAN-\$500,000 at 4%	\$20,000

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Year
\$0.0037	\$0.08	2020

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$5.72	\$48.85	2020

Year	Principal	Interest	Annual P&I
1	\$1,300,000	\$520,000	\$1,820,000
2	\$1,300,000	\$494,000	\$1,794,000
3	\$1,300,000	\$468,000	\$1,768,000
4	\$1,300,000	\$442,000	\$1,742,000
5	\$1,300,000	\$416,000	\$1,716,000
6	\$1,300,000	\$390,000	\$1,690,000
7	\$1,300,000	\$364,000	\$1,664,000
8	\$1,300,000	\$338,000	\$1,638,000
9	\$1,300,000	\$312,000	\$1,612,000
10	\$1,300,000	\$286,000	\$1,586,000
11	\$1,300,000	\$260,000	\$1,560,000
12	\$1,300,000	\$234,000	\$1,534,000
13	\$1,300,000	\$208,000	\$1,508,000
14	\$1,300,000	\$182,000	\$1,482,000
15	\$1,300,000	\$156,000	\$1,456,000
16	\$1,300,000	\$130,000	\$1,430,000
17	\$1,300,000	\$104,000	\$1,404,000
18	\$1,300,000	\$78,000	\$1,378,000
19	\$1,300,000	\$52,000	\$1,352,000
20	\$1,300,000	\$26,000	\$1,326,000
TOTALS	\$26,000,000	\$5,460,000	\$31,460,000

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Estimate Start of Long Term Debt
\$0.34	\$6.84	2021

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$6.05	\$55.70	2021

3a

Estimates of \$21.6M Project Debt
Year 4 (2020) Integrated Plan Projects

Dec-16

Total Project Cost	\$21,600,000
	\$21,600,000

Estimated Cost of Short Term Debt	\$20,000
BAN-\$500,000 at 4%	

Year	Principal	Interest	Annual P&I
1	\$1,080,000	\$432,000	\$1,512,000
2	\$1,080,000	\$410,400	\$1,490,400
3	\$1,080,000	\$388,800	\$1,468,800
4	\$1,080,000	\$367,200	\$1,447,200
5	\$1,080,000	\$345,600	\$1,425,600
6	\$1,080,000	\$324,000	\$1,404,000
7	\$1,080,000	\$302,400	\$1,382,400
8	\$1,080,000	\$280,800	\$1,360,800
9	\$1,080,000	\$259,200	\$1,339,200
10	\$1,080,000	\$237,600	\$1,317,600
11	\$1,080,000	\$216,000	\$1,296,000
12	\$1,080,000	\$194,400	\$1,274,400
13	\$1,080,000	\$172,800	\$1,252,800
14	\$1,080,000	\$151,200	\$1,231,200
15	\$1,080,000	\$129,600	\$1,209,600
16	\$1,080,000	\$108,000	\$1,188,000
17	\$1,080,000	\$86,400	\$1,166,400
18	\$1,080,000	\$64,800	\$1,144,800
19	\$1,080,000	\$43,200	\$1,123,200
20	\$1,080,000	\$21,600	\$1,101,600
TOTALS	\$21,600,000	\$4,536,000	\$26,136,000

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Year
\$0.0037	\$0.08	2021

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$6.06	\$55.77	2021

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Estimate Start of long Term Debt
\$0.28	\$5.68	2022

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$6.34	\$61.45	2022

3a.

Estimates of \$9.4M Project Debt
Year 5 (2021) Integrated Plan Projects

Dec-16

Total Project Cost	\$9,400,000
	\$9,400,000
Estimated Cost of Short Term Debt	
BAN-\$500,000 at 4%	\$20,000

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Qtr	Year
\$0.0037	\$0.08	2022

Resulting Sewer Rate/cdf	Resulting Storm Rate/Qtr	Year
\$6.34	\$61.53	2022

Year	Principal	Interest	Annual P&I
1	\$470,000	\$188,600	\$658,600
2	\$470,000	\$178,600	\$648,600
3	\$470,000	\$169,200	\$639,200
4	\$470,000	\$159,800	\$629,800
5	\$470,000	\$150,400	\$620,400
6	\$470,000	\$141,000	\$611,000
7	\$470,000	\$131,600	\$601,600
8	\$470,000	\$122,200	\$592,200
9	\$470,000	\$112,800	\$582,800
10	\$470,000	\$103,400	\$573,400
11	\$470,000	\$94,000	\$564,000
12	\$470,000	\$84,600	\$554,600
13	\$470,000	\$75,200	\$545,200
14	\$470,000	\$65,800	\$535,800
15	\$470,000	\$56,400	\$526,400
16	\$470,000	\$47,000	\$517,000
17	\$470,000	\$37,600	\$507,600
18	\$470,000	\$28,200	\$498,200
19	\$470,000	\$18,800	\$488,800
20	\$470,000	\$9,400	\$479,400
TOTALS	\$9,400,000	\$1,974,000	\$11,374,000

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Qtr	Estimate Start of Long Term Debt
\$0.12	\$2.47	2023

Resulting Sewer Rate/cdf	Resulting Storm Rate/Qtr	Year
\$6.45	\$64.00	2023

3a.

Estimates of \$17.7M Project Debt
Year 6 (2022) Integrated Plan Projects

Dec-16

Total Project Cost	\$17,700,000
	\$17,700,000

Estimated Cost of Short Term Debt	\$20,000
BAN-\$500,000 at 4%	

Year	Principal	Interest	Annual P&I
1	\$885,000	\$354,000	\$1,239,000
2	\$885,000	\$336,300	\$1,221,300
3	\$885,000	\$318,600	\$1,203,600
4	\$885,000	\$300,900	\$1,185,900
5	\$885,000	\$283,200	\$1,168,200
6	\$885,000	\$265,500	\$1,150,500
7	\$885,000	\$247,800	\$1,132,800
8	\$885,000	\$230,100	\$1,115,100
9	\$885,000	\$212,400	\$1,097,400
10	\$885,000	\$194,700	\$1,079,700
11	\$885,000	\$177,000	\$1,062,000
12	\$885,000	\$159,300	\$1,044,300
13	\$885,000	\$141,600	\$1,026,600
14	\$885,000	\$123,900	\$1,008,900
15	\$885,000	\$106,200	\$991,200
16	\$885,000	\$88,500	\$973,500
17	\$885,000	\$70,800	\$955,800
18	\$885,000	\$53,100	\$938,100
19	\$885,000	\$35,400	\$920,400
20	\$885,000	\$17,700	\$902,700
TOTALS	\$17,700,000	\$3,717,000	\$21,417,000

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Year
\$0.0037	\$0.08	2023

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$6.47	\$64.08	2023

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Estimate Start of Long Term Debt
\$0.23	\$4.66	2024

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$6.70	\$68.74	2024

3a.

Estimates of \$17.7M Project Debt
Year 7 (2023) Integrated Plan Projects

Dec-15

Total Project Cost	\$21,600,000
Estimated Cost of Short Term Debt	\$21,600,000
BAN-\$500,000 at 4%	\$20,000

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Year
\$0.0037	\$0.08	2024

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$6.70	\$68.81	2024

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Estimate Start of Long Term Debt
\$0.28	\$5.68	2025

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$6.98	\$74.50	2025

Year	Principal	Interest	Annual P&I
1	\$1,080,000	\$432,000	\$1,512,000
2	\$1,080,000	\$410,400	\$1,490,400
3	\$1,080,000	\$388,800	\$1,468,800
4	\$1,080,000	\$367,200	\$1,447,200
5	\$1,080,000	\$345,600	\$1,425,600
6	\$1,080,000	\$324,000	\$1,404,000
7	\$1,080,000	\$302,400	\$1,382,400
8	\$1,080,000	\$280,800	\$1,360,800
9	\$1,080,000	\$259,200	\$1,339,200
10	\$1,080,000	\$237,600	\$1,317,600
11	\$1,080,000	\$216,000	\$1,296,000
12	\$1,080,000	\$194,400	\$1,274,400
13	\$1,080,000	\$172,800	\$1,252,800
14	\$1,080,000	\$151,200	\$1,231,200
15	\$1,080,000	\$129,600	\$1,209,600
16	\$1,080,000	\$108,000	\$1,188,000
17	\$1,080,000	\$86,400	\$1,166,400
18	\$1,080,000	\$64,800	\$1,144,800
19	\$1,080,000	\$43,200	\$1,123,200
20	\$1,080,000	\$21,600	\$1,101,600
TOTALS	\$21,600,000	\$4,536,000	\$26,136,000

CITY OF FALL RIVER

36.

To the City Council

Councillors:

The Committee on Finance, at a meeting held on December 27, 2016, voted to recommend that the accompanying order be authorized to be published and referred to the full Council for action, as amended, with Councilor Richard Cabeceiras voting in the negative.


City Clerk

LOAN ORDER
Integrated Wastewater and Stormwater Master Plan Improvements
Phase Two

ORDERED, that the sum of \$123,000,000 be and hereby is appropriated to pay costs of planning, design and construction services related to the Integrated Wastewater and Stormwater Master Plan improvements, including the payment of all other costs incidental and related thereto; that to raise this appropriation, the Treasurer, with the approval of the Mayor, is authorized to borrow \$123,000,000 under and pursuant to Chapter 29C and Chapter 44, Sections 7 and 8 of the General Laws, as amended, or pursuant to any other enabling authority, and to issue and sell bonds or notes of the City therefore, and further, that the Mayor and the Treasurer are each authorized to file an application to qualify under Chapter 44A of the Massachusetts General Laws any and all bonds of the City issued under and pursuant hereto, and to provide such information and execute such documents as may be required in connection therewith.

CITY OF FALL RIVER
IN CITY COUNCIL
DEC 27 2016

*Authorized to be published,
as amended, 7 years, 2 days*



City of Fall River
Massachusetts
Office of the Mayor

36.

RECEIVED

2016 DEC 21 A 9:40

CITY CLERK _____
FALL RIVER, MA

JASIEL F. CORREIA II
Mayor

December 20, 2016

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

Dear Councilors:

Please find enclosed revised loan orders and supporting documentation for the Wastewater and Stormwater system improvements related to the Integrated Plan as originally submitted to you on December 8, 2016.

The revisions do not change the combined totals of the requests but moves \$1,000,000 from phase 1 to phase 2. The Financial Team working with Mr. Sullivan identified that said amount could be deferred by two years and as such could be transferred to the loan order subject to public referendum. The related spending plan and amortization estimates have been updated and attached.

Your approval of the attached loan orders as revised is respectfully requested.

Sincerely,



Jasiel F. Correia II

Enclosure

36.

FALL RIVER INTEGRATED WASTEWATER AND STORMWATER MASTER PLAN
REVISED SPENDING PLAN: 12/20/16

Schedule and Projected Annual Costs of Spending Plan

Year	2017	2018	2019	2020	2021	2022	2023	Total
Year	1	2	3	4	5	6	7	Total
WWTF Solids & Operations Buildings (WWTF-1) (Includes Nitrogen/EW)	\$2	\$12	\$12	\$12				
WWTF Primary Treatment and Disinfection (WWTF-4)					\$6	\$6	\$6	
President Avenue Pump Station (PS7)	\$0.3							
South End Pump Station (PS12)		\$2.0	\$2.0					
City Pier/Central Street CSO Basin Sewer Separation (CS09)	\$1.0							
Alton Street CSO Basin Sewer Separation (CS06)		\$7.9	\$7.9	\$7.8				
Mount Hope CSO Basin Improvements (CS013)				\$1.0	\$3.0	\$8.8	\$8.7	
Stafford Square Sewer Separation and Replacement Study (SWM6)	\$0.4					\$0.1	\$0.8	
President Avenue Sewers Infiltration/Inflow Removal (SG5)						\$0.2	\$2.0	
Wilson Road Sewer Rehabilitation (SG2)							\$0.4	
Central Street Lining (SG8)							\$0.1	
Cress Brook Area Drainage Improvements (SWG6)		\$4.0	\$4.0					
Hyacinth Street Area Drainage Improvements (SWG7)							\$1.7	
Asset Management System (AMS) (ORG1)	\$0.1		\$0.1		\$0.1		\$0.1	
Vehicles and Equipment (ORG2)		\$0.8		\$0.3		\$0.8		
Totals	\$3.80	\$26.70	\$26.00	\$21.60	\$9.40	\$17.70	\$21.60	\$123.00
All values are in \$ Millions.								
								YEAR 1 LOAN ORDER
								YEAR 2-7 LOAN ORDER

36.

Estimates of \$3.8M Project Debt
Year 1 (2017) Integrated Plan Projects

Dec-16

Total Project Cost	\$3,800,000
Estimated Cost of Short Term Debt	\$3,800,000
BAN-\$2,000,000 at 4%	\$80,000

Year	Principal	Interest	Annual P&I
1	\$190,000	\$76,000	\$266,000
2	\$190,000	\$72,200	\$262,200
3	\$190,000	\$68,400	\$258,400
4	\$190,000	\$64,600	\$254,600
5	\$190,000	\$60,800	\$250,800
6	\$190,000	\$57,000	\$247,000
7	\$190,000	\$53,200	\$243,200
8	\$190,000	\$49,400	\$239,400
9	\$190,000	\$45,600	\$235,600
10	\$190,000	\$41,800	\$231,800
11	\$190,000	\$38,000	\$228,000
12	\$190,000	\$34,200	\$224,200
13	\$190,000	\$30,400	\$220,400
14	\$190,000	\$26,600	\$216,600
15	\$190,000	\$22,800	\$212,800
16	\$190,000	\$19,000	\$209,000
17	\$190,000	\$15,200	\$205,200
18	\$190,000	\$11,400	\$201,400
19	\$190,000	\$7,600	\$197,600
20	\$190,000	\$3,800	\$193,800
TOTALS	\$3,800,000	\$798,000	\$4,598,000

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Year
\$0.0148	\$0.30	2018

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$5.29	\$40.30	2018

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Estimate Start of Long Term Debt
\$0.05	\$1.00	2019

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$5.33	\$41.00	2019

36.

Estimates of \$26.7M Project Debt
Year 2 (2018) Integrated Plan Projects

Dec-16

Total Project Cost	\$26,700,000
Estimated Cost of Short Term Debt	\$200,000
BAN-\$5,000,000 at 4%	

Year	Principal	Interest	Annual P&I
1	\$1,335,000	\$534,000	\$1,869,000
2	\$1,335,000	\$507,300	\$1,842,300
3	\$1,335,000	\$480,600	\$1,815,600
4	\$1,335,000	\$453,900	\$1,788,900
5	\$1,335,000	\$427,200	\$1,762,200
6	\$1,335,000	\$400,500	\$1,735,500
7	\$1,335,000	\$373,800	\$1,708,800
8	\$1,335,000	\$347,100	\$1,682,100
9	\$1,335,000	\$320,400	\$1,655,400
10	\$1,335,000	\$293,700	\$1,628,700
11	\$1,335,000	\$267,000	\$1,602,000
12	\$1,335,000	\$240,300	\$1,575,300
13	\$1,335,000	\$213,600	\$1,548,600
14	\$1,335,000	\$186,900	\$1,521,900
15	\$1,335,000	\$160,200	\$1,495,200
16	\$1,335,000	\$133,500	\$1,468,500
17	\$1,335,000	\$106,800	\$1,441,800
18	\$1,335,000	\$80,100	\$1,415,100
19	\$1,335,000	\$53,400	\$1,388,400
20	\$1,335,000	\$26,700	\$1,361,700
TOTALS	\$26,700,000	\$5,607,000	\$32,307,000

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Qtr	Year
\$0.3570	\$0.75	2019

Resulting Sewer Rate/cdf	Resulting Storm Rate/Qtr	Year
\$5.37	\$41.75	2019

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Qtr	Estimate Start of Long Term Debt
\$0.35	\$7.08	2020

Resulting Sewer Rate/cdf	Resulting Storm Rate/Qtr	Year
\$5.71	\$48.78	2020

36.

Estimates of \$26.0M Project Debt
Year 3 (2019) Integrated Plan Projects

Dec-16

Total Project Cost	\$26,000,000
	\$26,000,000

Estimated Cost of Short Term Debt BAN-\$500,000 at 4%	\$20,000
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Year	Year 3	
	Principal	Interest
1	\$1,300,000	\$520,000
2	\$1,300,000	\$494,000
3	\$1,300,000	\$468,000
4	\$1,300,000	\$442,000
5	\$1,300,000	\$416,000
6	\$1,300,000	\$390,000
7	\$1,300,000	\$364,000
8	\$1,300,000	\$338,000
9	\$1,300,000	\$312,000
10	\$1,300,000	\$286,000
11	\$1,300,000	\$260,000
12	\$1,300,000	\$234,000
13	\$1,300,000	\$208,000
14	\$1,300,000	\$182,000
15	\$1,300,000	\$156,000
16	\$1,300,000	\$130,000
17	\$1,300,000	\$104,000
18	\$1,300,000	\$78,000
19	\$1,300,000	\$52,000
20	\$1,300,000	\$26,000
TOTALS	\$26,000,000	\$5,460,000

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Year
\$0.0037	\$0.08	2020

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$5.72	\$48.85	2020

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Estimate Start of Long Term Debt
\$0.34	\$6.84	2021

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$6.05	\$55.70	2021

36.

Estimates of \$21.6M Project Debt
Year 4 (2020) Integrated Plan Projects

Dec-16

Total Project Cost	\$21,600,000
	\$21,600,000
Estimated Cost of Short Term Debt	\$20,000
BAN-\$500,000 at 4%	

Year	Year 4		
	Principal	Interest	Annual P&I
1	\$1,080,000	\$432,000	\$1,512,000
2	\$1,080,000	\$410,400	\$1,490,400
3	\$1,080,000	\$388,800	\$1,468,800
4	\$1,080,000	\$367,200	\$1,447,200
5	\$1,080,000	\$345,600	\$1,425,600
6	\$1,080,000	\$324,000	\$1,404,000
7	\$1,080,000	\$302,400	\$1,382,400
8	\$1,080,000	\$280,800	\$1,360,800
9	\$1,080,000	\$259,200	\$1,339,200
10	\$1,080,000	\$237,600	\$1,317,600
11	\$1,080,000	\$216,000	\$1,296,000
12	\$1,080,000	\$194,400	\$1,274,400
13	\$1,080,000	\$172,800	\$1,252,800
14	\$1,080,000	\$151,200	\$1,231,200
15	\$1,080,000	\$129,600	\$1,209,600
16	\$1,080,000	\$108,000	\$1,188,000
17	\$1,080,000	\$86,400	\$1,166,400
18	\$1,080,000	\$64,800	\$1,144,800
19	\$1,080,000	\$43,200	\$1,123,200
20	\$1,080,000	\$21,600	\$1,101,600
TOTALS	\$21,600,000	\$4,536,000	\$26,136,000

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Qtr	Year
\$0.0037	\$0.08	2021

Resulting Sewer Rate/cdf	Resulting Storm Rate/Qtr	Year
\$6.06	\$55.77	2021

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Qtr	Estimate Start of Long Term Debt
\$0.28	\$5.68	2022

Resulting Sewer Rate/cdf	Resulting Storm Rate/Qtr	Year
\$6.34	\$61.45	2022

36.

Estimates of \$9.4M Project Debt
Year 5 (2021) Integrated Plan Projects

Dec-16

Total Project Cost	\$9,400,000
	\$9,400,000

Estimated Cost of Short Term Debt	\$20,000
BAN-\$500,000 at 4%	

Year	Principal	Interest	Annual P&I
1	\$470,000	\$188,000	\$658,000
2	\$470,000	\$178,600	\$648,600
3	\$470,000	\$169,200	\$639,200
4	\$470,000	\$159,800	\$629,800
5	\$470,000	\$150,400	\$620,400
6	\$470,000	\$141,000	\$611,000
7	\$470,000	\$131,600	\$601,600
8	\$470,000	\$122,200	\$592,200
9	\$470,000	\$112,800	\$582,800
10	\$470,000	\$103,400	\$573,400
11	\$470,000	\$94,000	\$564,000
12	\$470,000	\$84,600	\$554,600
13	\$470,000	\$75,200	\$545,200
14	\$470,000	\$65,800	\$535,800
15	\$470,000	\$56,400	\$526,400
16	\$470,000	\$47,000	\$517,000
17	\$470,000	\$37,600	\$507,600
18	\$470,000	\$28,200	\$498,200
19	\$470,000	\$18,800	\$488,800
20	\$470,000	\$9,400	\$479,400
TOTALS	\$9,400,000	\$1,974,000	\$11,374,000

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Qtr	Year
\$0.0037	\$0.08	2022

Resulting Sewer Rate/cdf	Resulting Storm Rate/Qtr	Year
\$6.34	\$61.53	2022

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Qtr	Estimate Start of Long Term Debt 2023
\$0.12	\$2.47	

Resulting Sewer Rate/cdf	Resulting Storm Rate/Qtr	Year
\$6.46	\$64.00	2023

36.

Estimates of \$17.7M Project Debt
Year 6 (2022) Integrated Plan Projects

Dec-16

Total Project Cost	\$17,700,000
	\$17,700,000
Estimated Cost of Short Term Debt	\$20,000
BAN-\$500,000 at 4%	

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Qtr	Year
\$0.0037	\$0.08	2023

Resulting Sewer Rate/cdf	Resulting Storm Rate/Qtr	Year
\$6.47	\$64.08	2023

Year	Principal	Interest	Annual P&I
1	\$885,000	\$354,000	\$1,239,000
2	\$885,000	\$336,300	\$1,221,300
3	\$885,000	\$318,600	\$1,203,600
4	\$885,000	\$300,900	\$1,185,900
5	\$885,000	\$283,200	\$1,168,200
6	\$885,000	\$265,500	\$1,150,500
7	\$885,000	\$247,800	\$1,132,800
8	\$885,000	\$230,100	\$1,115,100
9	\$885,000	\$212,400	\$1,097,400
10	\$885,000	\$194,700	\$1,079,700
11	\$885,000	\$177,000	\$1,062,000
12	\$885,000	\$159,300	\$1,044,300
13	\$885,000	\$141,600	\$1,026,600
14	\$885,000	\$123,900	\$1,008,900
15	\$885,000	\$106,200	\$991,200
16	\$885,000	\$88,500	\$973,500
17	\$885,000	\$70,800	\$955,800
18	\$885,000	\$53,100	\$938,100
19	\$885,000	\$35,400	\$920,400
20	\$885,000	\$17,700	\$902,700
TOTALS	\$17,700,000	\$3,717,000	\$21,417,000

Effect on the Sewer Rate/cdf	Effect on the Storm Rate/Qtr	Estimate Start of Long Term Debt
\$0.23	\$4.66	2024

Resulting Sewer Rate/cdf	Resulting Storm Rate/Qtr	Year
\$6.70	\$68.74	2024

3b.

Estimates of \$17.7M Project Debt
Year 7 (2023) Integrated Plan Projects

Dec-16

Total Project Cost	\$21,600,000
Estimated Cost of Short Term Debt	\$21,600,000
BAN-\$500,000 at 4%	\$20,000

Year	Principal	Interest	Annual P&I
1	\$1,080,000	\$432,000	\$1,512,000
2	\$1,080,000	\$430,400	\$1,490,400
3	\$1,080,000	\$388,800	\$1,468,800
4	\$1,080,000	\$367,200	\$1,447,200
5	\$1,080,000	\$345,600	\$1,425,600
6	\$1,080,000	\$324,000	\$1,404,000
7	\$1,080,000	\$302,400	\$1,382,400
8	\$1,080,000	\$280,800	\$1,360,800
9	\$1,080,000	\$259,200	\$1,339,200
10	\$1,080,000	\$237,600	\$1,317,600
11	\$1,080,000	\$216,000	\$1,296,000
12	\$1,080,000	\$194,400	\$1,274,400
13	\$1,080,000	\$172,800	\$1,252,800
14	\$1,080,000	\$151,200	\$1,231,200
15	\$1,080,000	\$129,600	\$1,209,600
16	\$1,080,000	\$108,000	\$1,188,000
17	\$1,080,000	\$86,400	\$1,166,400
18	\$1,080,000	\$64,800	\$1,144,800
19	\$1,080,000	\$43,200	\$1,123,200
20	\$1,080,000	\$21,600	\$1,101,600
TOTALS	\$21,600,000	\$4,536,000	\$26,136,000

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Year
\$0.0037	\$0.08	2024

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$6.70	\$68.81	2024

Effect on the Sewer Rate/cf	Effect on the Storm Rate/Qtr	Estimate Start of Long Term Debt
\$0.28	\$5.68	2025

Resulting Sewer Rate/cf	Resulting Storm Rate/Qtr	Year
\$6.98	\$74.50	2025

City of Fall River, *In City Council*

4

(Councilor Pam Laliberte-Lebeau)

WHEREAS, during the holiday season residents have a greater amount of trash due to wrapping paper, gift boxes and food items, and

WHEREAS, the pay-as-you-throw program can be difficult during this time of year, and

WHEREAS, the Administration declared an amnesty with approval of the City Council from any fines levied between December 24, 2016 and January 3, 2017, now therefore

BE IT RESOLVED, that the Administration declare a reprieve of the pay-as-you-throw program for one week from Tuesday, December 26, 2017 through Saturday, December 30, 2017 with advance notice being publicized so that residents are informed ahead of time.

City of Fall River, *In City Council*

5

(Councilor Raymond A. Mitchell)

WHEREAS, there has been a great amount of discussion regarding the needed repairs at the Veterans' Center located at 755 Pine Street, and

WHEREAS, a discussion was held in the Committee on Finance on December 27, 2016, and

WHEREAS, a communication was received from Jo Ann Bentley Architect, Inc. on December 30, 2016 regarding comments that were made during this meeting, now therefore

BE IT RESOLVED, that the Committee on Finance convene with the Administration and Jo Ann Bentley to clarify any questions regarding the necessary repairs that are needed to this building and any comments that were made during the December 27, 2016 Committee on Finance meeting.



8

RECEIVED

City of Fall River
Notice of Claim

2017 JAN -3 A 11:03

CITY CLERK 17-01
FALL RIVER, MA

1. Claimant's name: Stephen Cantara
2. Claimant's complete address: 168 Brownell St Fall River MA 02720
3. Telephone number: Home: 5089517657 Work: Same
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
2 Flat tires Due to pothole
5. Date and time of accident: 11/5/2016/500AM Amount of damages claimed: \$ 363.00
6. Exact location of the Incident: (include as much detail as possible):
Bedford St corner of eastern ave on sidewalk as you go into Speedway gas station
7. Circumstances of the Incident: (attach additional pages if necessary):
was driving early in the morning to get gas at speedway hit the huge pothole on sidewalk popped the front and rear passenger tires had vehicle towed to see how fixed one tire because I didn't have enough money to fix both. I went to Pennsylvania for work when I returned on the 12/10/16 had money to fix other tire and then returned to Pennsylvania and just came back the 1st was so I had heretofore the claim within the 30 days
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: 01/03/17

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 form to: City Clerk, 2nd 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: 1/3/17

Fiore Auto Sales

1495 PLYMOUTH AVE
FALL RIVER, MA 02724
508.678.3059

Council

8

RECEIVED

2017 JAN -3 P 2:49

CITY CLERK 17-02
FALL RIVER, MA

December 29, 2016

Ms. Alison M. Bouchard, City Clerk
One Government Center, Room 227
Fall River, MA 02722

RE: Re-imbursement Claim

Dear Ms. Bouchard:

Over the last year of 2016, the City of Fall River has made road and utility repairs on Slade Street, including partial water pipe service replacements.

On December 27, 2016, the Fall River Water Department was called to investigate more standing water than usual on Slade Street, close to the intersection of Plymouth Avenue where our property is located. Upon investigating the area, it was determined that water was seeping out of the ground where the road and sidewalk meet on Slade Street abutting our property. In addition, it was noted by the water department Representative that the sidewalk area surrounding the leak was replaced not that long ago by the City of Fall River.

Upon shutting off the water valve by the city's Rep on the service line between our building and the water main in the street, the water continued to seep out, but much slower. Based on the change in water flow, the city's water department Rep initially indicated that most likely it was our responsibility to fix the leak. I requested from the Rep a few reliable companies who could do the repair, and was provided a list, which were companies the City had worked with in the past. Calling a couple, Khoury Excavating Inc was the only one available to do the repair right away. After excavating the area by the Khoury Company, it was noted that leak was roughly an inch from where the city installed a new service pipe. Furthermore, it was determined that the leak was apparently made when the new pipe was connected to the existing water service line. I was told that the procedure requires clamping and bending the existing service pipe, which was in very good condition, to make the connection to the new pipe, and damage can occur on the existing service pipe during this procedure. Having been provided with the section removed on December 27, 2016 (see two photographs enclosed), it clearly shows the existing pipe was

CITY CLERK ✓ LAW ✓ CITY COUNCIL ✓ DPW ✓ 1/3/2017

17-02

8

Page 2 of 2
Fiore/Bouchard letter
December 30, 2016

dented and cracked when the new service pipe was originally connected to the existing service pipe. Both the Khoury and City Reps concurred with this finding.

Since Khoury Excavating Company is an independent company and was called in at my request, I was told I needed to pay him for the repair work performed (see the enclosed bill and a copy of the processed check for \$1,500).

Based on findings noted earlier in this letter, the cause of the leak, again approximately an inch from where the new pipe was connected to the existing pipe, was due to work the City of Fall River had performed when originally connecting the two service pipes. Therefore I am filing a \$1,500 reimbursement claim to be paid to Fiore Auto Sales from the City of Fall River for this repair

Your immediate attention to this claim is very much appreciated. Thank you.

Cordially,



Vincent B. Fiore
Owner
Fiore Auto Sales

8
RECEIVED

2017 JAN -4 P 12: 52

City of Fall River
Notice of ClaimCITY CLERK #17-03
FALL RIVER, MA

1. Claimant's name: Susan M. Camara
2. Claimant's complete address: 56 Thompson St Fall River, MA 02720
3. Telephone number: Home: 508 675 3179 Work: _____
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
Damage due to pot hole
5. Date and time of accident: 12-26-16 Amount of damages claimed: \$ ~~340.00~~ 340.44
6. Exact location of the incident: (include as much detail as possible):
Darvel Street coming off of Rte 79 just before Performance Arts Center
7. Circumstances of the incident: (attach additional pages if necessary):
Coming off of Rte 79 Darvel St exit. There was a lot of traffic merging in on changing lanes. Hit the pot hole before I could realize where it was.
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: 1-3-17Claimant's signature: Susan M 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.

Return this from to : City Clerk, 2nd 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: 1/4/17



City of Fall River
Notice of Claim

RECEIVED

2017 JAN -5 A 9:06

CITY CLERK 17-04
FALL RIVER, MA

1. Claimant's name: CLARA Monis
2. Claimant's complete address: 21 FOREST ST FALL River MA 02721
3. Telephone number: Home: 508-678-2967 Work: —
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):

5. Date and time of accident: 11-26-16 Amount of damages claimed: \$561.96
6. Exact location of the incident: (include as much detail as possible):
293 Chicago ST FALL River MA
7. Circumstances of the Incident: (attach additional pages if necessary):
Improper road Repair, (POT Hole)
The man AT 293 Chicago ST Call Towe Truck
for me And my daughter came To pick me
up.
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: 1-3-17

Claimant's signature: Clara Monis

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, 2nd 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 ☒ DRW Date: 1-5-17



OPEN MEETING LAW COMPLAINT FORM

Office of the Attorney General
One Ashburton Place
Boston, MA 02108

*Received at City
Council Meeting 9
12-27-2016*

Please note that all fields are required unless otherwise noted.

Your Contact Information:

First Name: CJ Last Name: Ferry

Address: 300 Buffinton Street

City: Fall River State: MA Zip Code: 02721

Phone Number: +1 (508) 646-9026 Ext.

Email: cj.ferry@comcast.net

Organization or Media Affiliation (if any):

Are you filing the complaint in your capacity as an individual, representative of an organization, or media?

(For statistical purposes only)

☒ Individual ☐ Organization ☐ Media

Public Body that is the subject of this complaint:

☒ City/Town ☐ County ☐ Regional/District ☐ State

Name of Public Body (including city/
town, county or region, if applicable): Fall River City Council

Specific person(s), if any, you allege
committed the violation: Entire City Council

Date of alleged violation: Dec 27, 2016

12/28/16 emailed to all Councilors
Page 1

9

Description of alleged violation:

Describe the alleged violation that this complaint is about. If you believe the alleged violation was intentional, please say so and include the reasons supporting your belief.

Note: This text field has a maximum of 3000 characters.

On local radio media, WSAR, the Mayor of the City of Fall River, that discussed via text messaging with all nine city councilors the possibility of allowing "Amnesty of Trash and recycling Fines".

He further stated that he wanted to do this to remain in compliance with city Ordinance. This communication appears to be serial communication and deliberation with a quorum of the City Council if not the entire City Council.

I refer the City Council and by de facto premise, the Mayor of Fall River to OML 2015-3 - Harvard Parks & Recreation Commission which states in part, "A "deliberation" is, in relevant part, "an oral or written communication through any medium, including electronic mail, between or among a quorum of a public body on any public business within its jurisdiction." This can be extended to text messaging as it is written electronic communication and the issue being discussed is the possibility of approving an "Amnesty Program" regarding trash and recycling. I further refer the City Council and Mayor to OML 2012-84; McCrea v. Flaherty.

To further exacerbate this issue, the City Council added to the agenda at 4:01 PM on December 27, 2016, the date of the alleged violation with a letter from the Mayor dated December 27, 2016.

This Complaint DOES NOT refer to placement of the item on the updated agenda, it refers to serial communication and/or deliberation; although placement on the agenda should be considered, if the City Council President placed it on the agenda in response to serial communication and debate. resulting in immediate placement and passage.

This can be interpreted by a reasonable and prudent individual that this was and is a willful and deliberate attempt to circumvent MGL 30A.

What action do you want the public body to take in response to your complaint?

Note: This text field has a maximum of 500 characters.

Release of ALL text messaging between the Mayor and the City Council
Maximum Pecuniary Assessments for violation of the MGL 30A.
Mandatory in-person OML Training

Review, sign, and submit your complaint

I. Disclosure of Your Complaint.

Public Record. Under most circumstances, your complaint, and any documents submitted with your complaint, will be considered a public record and available to any member of the public upon request. In response to such a request, the AGO generally will not disclose your contact information.

II. Consulting With a Private Attorney.

The AGO cannot give you legal advice and is not able to be your private attorney, but represents the public interest. If you have any questions concerning your individual legal rights or responsibilities you should contact a private attorney.

III. Submit Your Complaint to the Public Body.

The complaint must be filed first with the public body. If you have any questions, please contact the Division of Open Government by calling (617) 963-2540 or by email to openmeeting@state.ma.us.

By signing below, I acknowledge that I have read and understood the provisions above and certify that the information I have provided is true and correct to the best of my knowledge.

Signed: _____

Date: December 27, 2016

For Use By Public Body

For Use By AGO

Date Received by Public Body

Date Received by AGO

REGULAR MEETING OF THE CITY COUNCIL

MEETING: Tuesday, December 13, 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,
Stephen R. Long, Raymond A. Mitchell, Linda M. Pereira and Cliff Ponte

ABSENT: Councilor Pam Laliberte-Lebeau

IN ATTENDANCE: None

President Shawn E. Cadime called the meeting to order at 8:18 p.m. with a moment of silence followed by a salute to the flag and announced that the meeting may be recorded with audio or video and transmitted through any medium.

PRIORITY MATTERS

1. Mayor and loan orders:

- a. Integrated Wastewater and Stormwater Master Plan Improvements – Phase One
\$4,800,000

On a motion made by Councilor Cliff Ponte and seconded by Councilor Raymond A. Mitchell, it was unanimously voted to refer the loan order to the Committee on Finance, with Councilor Pam Laliberte-Lebeau absent and not voting.

- b. Integrated Wastewater and Stormwater Master Plan Improvements – Phase Two
\$122,000,000

On a motion made by Councilor Cliff Ponte and seconded by Councilor Raymond A. Mitchell, it was unanimously voted to refer the loan order to the Committee on Finance, with Councilor Pam Laliberte-Lebeau absent and not voting.

2. Collective bargaining agreement for AFSCME-EMS Unit

On a motion made by Councilor Richard Cabeceiras and seconded by Councilor Raymond A. Mitchell, it was unanimously voted to adopt the order, with Councilor Pam Laliberte-Lebeau absent and not voting.

Approved, December 21, 2016, Mayor Jasiel F. Correia II

3. Mayor and order for purchase of property at 38 Third Street for Employee Health Clinic
A motion was made by Councilor Richard Cabeceiras and seconded by Councilor Cliff Ponte to refer the item to the Committee on Real Estate. On a further motion made by Councilor Steven A. Camara and seconded by Councilor Stephen R. Long, it was voted 3 yeas, 5 nays to table the

matter with Councilors Richard Cabeceiras, Raymond A. Mitchell, Linda M. Pereira, Cliff Ponte and President Shawn E. Cadime voting in the negative and Councilor Pam Laliberte-Lebeau absent and not voting and the motion failed to carry. Roll call was taken on the previous motion and it was voted 5 yeas, 3 nays to refer the item to the Committee on Real Estate, with Councilors Joseph D. Camara, Steven A. Camara and Stephen R. Long voting in the negative and Councilor Pam Laliberte-Lebeau absent and not voting.

PRIORITY COMMUNICATIONS

4. Traffic Commission recommending amendments to the traffic ordinances
On a motion made by Councilor Linda M. Pereira and seconded by Councilor Raymond A. Mitchell, it was unanimously voted to refer the communication to the Committee on Ordinances and Legislation, with Councilor Pam Laliberte-Lebeau absent and not voting.

5. Board of Election Commissioners re: official results of State Election held on November 8, 2016
On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Richard Cabeceiras, it was unanimously voted that the communication be accepted and placed on file, with Councilor Pam Laliberte-Lebeau absent and not voting.

COMMITTEE REPORTS

Committee on Economic Development and Tourism recommending:

Adoption:

6. Order – \$30,000 be transferred from Mayor's Office Salaries to Mayor's Office Expenditures for branding initiative
On a motion made by Councilor Cliff Ponte and seconded by Councilor Richard Cabeceiras, it was unanimously voted to refer the order to the Committee on Finance, with Councilor Pam Laliberte-Lebeau absent and not voting.

Committee on Ordinances and Legislation recommending:

First Reading:

7. Proposed ordinance – Traffic, miscellaneous
On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Cliff Ponte, it was unanimously voted to pass the proposed ordinance through first reading, with Councilor Pam Laliberte-Lebeau absent and not voting.

8. Proposed ordinance – Mooring Fees Revolving Account
On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Linda M. Pereira, it was unanimously voted to pass the proposed ordinance through first reading, with Councilor Pam Laliberte-Lebeau absent and not voting.

All readings with Emergency Preamble:

9. Proposed ordinance – Traffic, handicapped parking
On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Cliff Ponte, it was voted, 8 yeas to adopt an emergency preamble, with Councilor Pam Laliberte-Lebeau absent and not voting. On a further motion made by Councilor Richard Cabeceiras and seconded by Councilor Cliff Ponte it was unanimously voted to pass the proposed ordinance through first reading, second reading, passed to be enrolled and passed to be ordained with Councilor Pam Laliberte-Lebeau absent and not voting.

Approved, December 21, 2016, Mayor Jasiel F. Correia II

Adoption:

10. Order – Pierre Maxime – 1 taxicab medallion application
On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the order, with Councilor Pam Laliberte-Lebeau absent and not voting.

Approved, December 21, 2016, Mayor Jasiel F. Correia II

11. Order – Fall River Taxi Service – 5 taxicab medallion applications
On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Cliff Ponte, it was unanimously voted to adopt the order, with Councilor Pam Laliberte-Lebeau absent and not voting.
Approved, December 21, 2016, Mayor Jasiel F. Correia II

Accept and place on file:

12. Resolution – Administration consider advertising on city owned assets
On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Cliff Ponte, it was unanimously voted that the resolution be accepted and placed on file, with Councilor Pam Laliberte-Lebeau absent and not voting.

ORDINANCES

Second Reading and enrollment:

13. Proposed ordinance – Taxicab rates
On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Cliff Ponte, the ordinance was passed through second reading and enrollment, with Councilor Pam Laliberte-Lebeau absent and not voting. On a further motion made by Councilor Raymond A. Mitchell and seconded by Councilor Richard Cabeceiras, the ordinance was passed to be ordained, with Councilor Pam Laliberte-Lebeau absent and not voting.
Approved, December 21, 2016, Mayor Jasiel F. Correia II

RESOLUTIONS – None

CITATIONS

14. Agnes "Robin" Connor – 90th Birthday
On a motion made by Councilor Richard Cabeceiras and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the citation, with Councilor Pam Laliberte-Lebeau absent and not voting.

ORDERS – HEARINGS

Curb removal:

On a motion made by Councilor Linda M. Pereira and seconded by Councilor Raymond A. Mitchell, it was unanimously voted to take items #15 through #17 together, with Councilor Pam Laliberte-Lebeau absent and not voting.

15. Jeff Cabral, 68 Foote Street – total of 24 feet at 68 Foote Street
 16. Blandina Flores, 673 Second Street – total of 21.3 feet at 673 Second Street
 17. Alex Samanica, 21 Odd Street – total of 31 feet at 21 Odd Street
On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Cliff Ponte, it was unanimously voted to adopt items #15 through #17, with Councilor Pam Laliberte-Lebeau absent and not voting.
Approved, December 21, 2016, Mayor Jasiel F. Correia II

Joint Pole Relocation:

18. Blossom Road – one (1) pole relocation

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Cliff Ponte, it was unanimously voted to adopt the order, with Councilor Pam Laliberte-Lebeau absent and not voting. Approved, December 21, 2016, Mayor Jasiel F. Correia II

Revocation of a permit for the storage of inflammables:

19. Fall River News Co., 138-144 Robeson Street

Councilor Linda M. Pereira questioned if the tank had been removed. The City Clerk stated that the license holder stated that the tank had already been removed, but we have not been able to confirm that yet with the Fire Department. The Council President stated that this is on private property, so that would be up to the owner to remove the tank. Councilor Steven A. Camara stated that this is on private property and is not a requirement. On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Richard Cabeceiras, it was unanimously voted to adopt the order, with Councilor Pam Laliberte-Lebeau absent and not voting. Approved, December 21, 2016, Mayor Jasiel F. Correia II

ORDERS – MISCELLANEOUS

20. Police Chief's report on licenses

On a motion made by Councilor Steven A. Camara and seconded by Councilor Raymond A. Mitchell, it was unanimously voted to adopt the order, with Councilor Pam Laliberte-Lebeau absent and not voting.

21. Auto Repair Shop license renewal – Dave's Tire and Auto Service, Inc., 325 Bedford Street
On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the order, with Councilor Pam Laliberte-Lebeau absent and not voting.
Approved, December 21, 2016, Mayor Jasiel F. Correia II

COMMUNICATIONS – INVITATIONS – PETITIONS

22. Claims

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Richard Cabeceiras, it was unanimously voted to refer the claims to Corporation Counsel, with Councilor Pam Laliberte-Lebeau absent and not voting.

23. Open Meeting Law complaint from Patrick Higgins regarding November 22, 2016
City Council Meeting

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Cliff Ponte, it was unanimously voted to refer the matter to Corporation Counsel, with Councilor Pam Laliberte-Lebeau absent and not voting.

24. Street opening request for pavement less than 5 years old – 714 Weetamoe Street

Councilor Raymond A. Mitchell asked what the reason was for the street opening. The City Clerk stated that it was to install natural gas service to the property. Councilor Richard Cabeceiras stated that if we have these ordinances on the books, then we should abide by them. Councilor Steven A. Camara stated that residents from Plymouth Avenue were granted permission to install natural gas service and Plymouth Avenue had just been recently paved. On a motion made by Councilor Richard Cabeceiras and seconded by Councilor Raymond A. Mitchell to refer the item to the Committee on Public Works and Transportation, it was voted 4 yeas, 4 nays with Councilors Joseph D. Camara, Steven A. Camara, Stephen R. Long and Cliff Ponte voting in the negative and

Councilor Pam Laliberte-Lebeau absent and not voting and the motion failed to carry. On a further motion made by Councilor Steven A. Camara and seconded by Councilor Joseph D. Camara, it was voted 5 yeas, 2 nays to approve the request with Councilor Richard Cabeceiras and President Shawn E. Cadime voting in the negative and Councilors Pam Laliberte-Lebeau and Linda M. Pereira absent and not voting.

Approved, December 21, 2016, Mayor Jasiel F. Correia II

25. Communications from Attorney General regarding OML complaints of:

- a. September 19, 2016 City Council Meeting
- b. October 11, 2016 City Council Meeting
- c. October 25, 2016 City Council Meeting
- d. November 2, 2016 Fall River City Councilors
- e. September 7, 2016 Real Estate Committee

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Richard Cabeceiras, it was unanimously voted that the communications be accepted and placed on file, with Councilor Pam Laliberte-Lebeau absent and not voting.

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Linda M. Pereira, it was unanimously voted to take item #26 through #29 together, with Councilor Pam Laliberte-Lebeau absent and not voting.

City Council Committee/Meeting Minutes:

- 26. City Council Meeting – November 8, 2016
- 27. Committee on Finance – November 1, 2016
- 28. Committee on Public Safety – November 16, 2016
- 29. Committee on Economic Development and Tourism – November 29, 2016

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Steven A. Camara, it was unanimously voted to approve items #26 through #29, with Councilor Pam Laliberte-Lebeau absent and not voting.

BULLETINS – NEWSLETTERS – NOTICES

30. Notice of Casualty and Loss at 1907 Rodman Street

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Cliff Ponte, it was unanimously voted that the communication be accepted and placed on file, with Councilor Pam Laliberte-Lebeau absent and not voting.

31. Notice of Casualty and Loss at 495 Snell Street

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Stephen R. Long, it was unanimously voted that the communication be accepted and placed on file, with Councilor Pam Laliberte-Lebeau absent and not voting.

A recess was taken at 8:50 p.m. to allow the ordinance to be signed and the Council reconvened at 8:52 p.m.

ITEMS FILED AFTER THE AGENDA WAS PREPARED:

COMMITTEE REPORTS

Committee on Finance recommending:

Action:

Order – Intermunicipal agreements for Wastewater Treatment and Drinking Water Services with the Town of Freetown

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Linda M. Pereira, it was unanimously voted to adopt the orders, with Councilor Pam Laliberte-Lebeau absent and not voting.

Approved, December 21, 2016, Mayor Jasiel F. Correia II

On a motion made by Councilor Raymond A. Mitchell and seconded by Councilor Linda M. Pereira, it was unanimously voted to adjourn at 8:54 p.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, reading "Alison M. Bouchard".

City Clerk

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2017 06

ACCOUNTS FOR:
0100 GENERAL FUND

ORIGINAL APPROP TRANSFRS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

11010001 CITY COUNCIL SALARIES

511000 SALARIES & WAGES-PERMANENT	193,173	0	193,173	95,752.79	.00	97,420.21	49.6%
51115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
514500 HOLIDAY PAY - SALARIES	371	0	371	.00	.00	371.00	.0%
519400 OTHER STIPENDS	16,694	0	16,694	8,347.02	.00	8,346.98	50.0%
TOTAL CITY COUNCIL SALARIES	211,038	0	211,038	104,099.81	.00	106,938.19	49.3%

11010002 CITY COUNCIL EXPENSES

525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	.00	.00	2,000.00	.0%
538500 OTHER PURCHASED SERVICES	800	0	800	14.99	.00	785.01	1.9%
TOTAL CITY COUNCIL EXPENSES	2,800	0	2,800	14.99	.00	2,785.01	.5%

11200001 MAYOR'S OFFICE SALARIES

511000 SALARIES & WAGES-PERMANENT	273,645	-5,000	268,645	111,215.72	.00	157,429.28	41.4%
514500 HOLIDAY PAY - SALARIES	2,097	0	2,097	.00	.00	2,097.00	.0%
519400 OTHER STIPENDS	0	5,000	5,000	5,000.00	.00	.00	100.0%
TOTAL MAYOR'S OFFICE SALARIES	275,742	0	275,742	116,215.72	.00	159,526.28	42.1%

11200002 MAYOR'S OFFICE EXPENSES

538500 OTHER PURCHASED SERVICES	1,500	-350	1,150	388.21	.00	761.79	33.8%
538600 OTHER SUPPLIES	1,000	0	1,000	801.82	.00	198.18	80.2%
571000 INSTATE TRAVEL/MILEAGE	4,500	0	4,500	458.20	.00	4,041.80	10.2%
571200 TOURISM & DEVELOPMENT	20,000	0	20,000	10,000.00	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	14,000	350	14,350	28.25	.00	321.75	8.1%
573200 SUBSCRIPTIONS	350	0	350	650.00	.00	950.00	40.6%
573400 CONFERENCES	1,600	0	1,600	.00	.00	.00	.0%
TOTAL MAYOR'S OFFICE EXPENSES	42,950	0	42,950	26,676.48	10,000.00	6,273.52	85.4%

11250001 CITY ADMINISTRATION

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CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT

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FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	144,598	0	144,598	64,834.31	.00	79,763.69	44.8%
511001 TAX TITLE SALARIES	6,500	0	6,500	6,500.00	.00	.00	100.0%
511115 LONGEVITY	200	0	200	100.82	.00	99.18	50.4%
514500 HOLIDAY PAY - SALARIES	1,102	0	1,102	.00	.00	1,102.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	8,452.72	.00	-8,452.72	100.0%
TOTAL CITY ADMINISTRATION	152,400	0	152,400	79,887.85	.00	72,512.15	52.4%
11250002 CITY ADMINISTRATION							
538500 OTHER PURCHASED SERVICES	0	50,900	50,900	50,900.00	.00	.00	100.0%
558600 OTHER SUPPLIES	1,000	0	1,000	956.85	.00	43.15	95.7%
571000 INSTATE TRAVEL/MILEAGE	0	310	310	76.62	.00	233.38	24.7%
571300 CHARTER REVIEW	30,000	0	30,000	19,976.80	.00	10,023.20	66.6%
573400 CONFERENCES	160	0	160	.00	.00	160.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	500	-310	190	.00	.00	190.00	.0%
TOTAL CITY ADMINISTRATION	31,660	50,900	82,560	71,910.27	.00	10,649.73	87.1%
11320002 RESERVE FUND EXPENSES							
578500 UNCLASS. ITEMS/RESERVE FUND A	0	175,000	175,000	.00	.00	175,000.00	.0%
TOTAL RESERVE FUND EXPENSES	0	175,000	175,000	.00	.00	175,000.00	.0%
11330001 DIRECTOR OF FINANCIAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	80,000	0	80,000	38,620.64	.00	41,379.36	48.3%
514500 HOLIDAY PAY - SALARIES	613	0	613	.00	.00	613.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	80,613	0	80,613	38,620.64	.00	41,992.36	47.9%
11330002 DIRECTOR OF FINANCIAL SERVICES							
571000 INSTATE TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573400 CONFERENCES	160	0	160	.00	.00	160.00	.0%

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CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT

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FOR 2017 06

ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
574300 FIDELITY INSURANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DIRECTOR OF FINANCIAL SERVICES	2,160	0	2,160	.00	.00	2,160.00	.0%
11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	376,947	0	376,947	181,824.28	.00	195,122.72	48.2%
511115 LONGEVITY	1,400	0	1,400	600.00	.00	800.00	42.9%
511300 SUMMER HOURS	5,764	0	5,764	4,583.85	.00	1,180.15	79.5%
513000 OVERTIME SALARIES	1,500	0	1,500	110.51	.00	1,389.49	7.4%
514500 HOLIDAY PAY - SALARIES	2,889	0	2,889	.00	.00	2,889.00	.0%
516000 PROFESSIONAL DEV STIPENDS	6,000	0	6,000	6,000.00	.00	.00	100.0%
519401 INTERNET STIPEND	800	0	800	400.02	.00	399.98	50.0%
TOTAL AUDITOR'S OFFICE SALARIES	395,300	0	395,300	193,518.66	.00	201,781.34	49.0%
11350002 AUDITOR'S OFFICE EXPENSES							
525000 OFFICE EQUIP FURN MAINT	850	0	850	.00	.00	850.00	.0%
530200 ACCOUNTING, AUDITING AND LEG	141,000	0	141,000	71,000.00	.00	.00	100.0%
538500 OTHER PURCHASED SERVICES	2,050	1,337	3,387	1,807.96	.00	1,457.29	57.0%
558600 OTHER SUPPLIES	950	401	1,351	349.97	.00	1,000.99	25.9%
571000 INSTATE TRAVEL/MILEAGE	1,500	0	1,500	554.10	.00	945.90	36.9%
573100 DUES, MEMBERSHIPS	300	0	300	150.00	.00	150.00	50.0%
573400 CONFERENCES	1,020	200	1,220	1,057.00	.00	163.00	86.6%
TOTAL AUDITOR'S OFFICE EXPENSES	147,670	1,938	149,608	74,919.03	70,121.68	4,567.18	96.9%
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	119,567	0	119,567	44,987.73	.00	74,579.27	37.6%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
514500 HOLIDAY PAY - SALARIES	908	0	908	.00	.00	908.00	.0%
TOTAL PURCHASING DEPT SALARIES	121,275	0	121,275	44,987.73	.00	76,287.27	37.1%
11380002 PURCHASING DEPT EXPENSES							

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CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT

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FOR 2017 06

ACCOUNTS FOR:
0100 GENERAL FUND

ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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511000 SALARIES & WAGES-PERMANENT	239,663	0	239,663	109,593.85	.00	130,069.15	45.7%
511001 TAX TITLE SALARIES	34,193	0	34,193	16,507.12	.00	17,685.88	48.3%
511115 LONGEVITY	700	0	700	100.00	.00	600.00	14.3%
511300 SUMMER HOURS	2,784	0	2,784	2,222.24	.00	561.76	79.8%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
514500 HOLIDAY PAY - SALARIES	2,093	0	2,093	.00	.00	2,093.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	442.00	.00	-442.00	100.0%
TOTAL TREASURER'S OFFICE SALARIES	280,933	0	280,933	128,865.21	.00	152,067.79	45.9%

11450002 TREASURER'S OFFICE EXPENSES

538500 OTHER PURCHASED SERVICES	3,000	-300	2,700	91,077.60	.00	2,700.00	72.2%
538501 OTHER PURCHASED SERV-TAX TIT	119,270	6,800	126,070	.00	.00	34,992.40	.0%
538502 TAX TITLE PROPERTY SECURITY	18,328	0	18,328	.00	.00	18,328.00	12.2%
542500 OTHER OFFICE SUPPLIES	1,000	300	1,300	721.62	-563.00	1,141.38	96.5%
570000 OTHER CHARGES AND EXPENSES	500	0	500	965.00	.00	35.00	41.7%
571000 INSTANT TRAVEL/MILEAGE	470	0	470	208.66	.00	291.34	35.1%
573100 DUES, MEMBERSHIPS	1,650	0	1,650	165.00	.00	305.00	45.3%
573400 CONFERENCES	1,500	0	1,500	747.21	.00	902.79	.0%
574300 FIDELITY INSURANCE	146,718	6,800	153,518	93,885.09	-563.00	60,195.91	60.8%
TOTAL TREASURER'S OFFICE EXPENSES	146,718	6,800	153,518	93,885.09	-563.00	60,195.91	60.8%

11460001 COLLECTOR'S OFFICE SALARIES

511000 SALARIES & WAGES-PERMANENT	302,474	0	302,474	142,410.62	.00	160,063.38	47.1%
511115 LONGEVITY	4,200	0	4,200	3,900.00	.00	300.00	92.9%
511300 SUMMER HOURS	10,137	0	10,137	8,092.92	.00	2,044.08	79.8%
513000 OVERTIME SALARIES	2,500	0	2,500	87.48	.00	2,412.52	3.5%
514500 HOLIDAY PAY - SALARIES	2,318	0	2,318	.00	.00	2,318.00	.0%
TOTAL COLLECTOR'S OFFICE SALARIES	321,629	0	321,629	154,491.02	.00	167,137.98	48.0%

11460002 COLLECTOR'S OFFICE EXPENSES

530403 TAX TITLE RECORDING FEES	23,000	-3,000	26,000	25,950.00	.00	50.00	99.8%
530600 ADVERTISING	20,000	-3,000	17,000	16,198.28	.00	801.72	95.3%

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CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT

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FOR 2017 06

ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
538500 OTHER PURCHASED SERVICES	8,000	0	8,000	2,786.94	2,206.00	3,007.06	62.4%
558600 OTHER SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
573100 DUES, MEMBERSHIPS	200	0	200	140.00	.00	60.00	70.0%
573400 CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
574300 FIDELITY INSURANCE	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL COLLECTOR'S OFFICE EXPENSES	59,100	0	59,100	45,075.22	2,206.00	11,818.78	80.0%
11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	277,866	0	277,866	113,460.22	.00	164,405.78	40.8%
511115 LONGEVITY	700	0	700	.00	.00	700.00	.0%
514500 HOLIDAY PAY - SALARIES	2,123	0	2,123	.00	.00	2,123.00	.0%
TOTAL LAW DEPARTMENT SALARIES	280,689	0	280,689	113,460.22	.00	167,228.78	40.4%
11510002 LAW DEPARTMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	150,000	40,000	190,000	126,928.35	.00	63,071.65	66.8%
558600 OTHER SUPPLIES	6,000	200	6,200	134.20	200.27	5,865.80	5.4%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	876.03	.00	1,123.97	43.8%
573100 DUES, MEMBERSHIPS	2,000	0	2,000	634.00	.00	1,366.00	31.7%
573200 SUBSCRIPTIONS	15,000	0	15,000	9,268.41	.00	5,731.59	61.8%
TOTAL LAW DEPARTMENT EXPENSES	175,000	40,200	215,200	137,840.99	200.27	77,159.01	64.1%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	245,490	0	245,490	118,156.91	.00	127,333.09	48.1%
511115 LONGEVITY	600	0	600	500.00	.00	100.00	83.3%
514500 HOLIDAY PAY - SALARIES	1,877	0	1,877	.00	.00	1,877.00	.0%
TOTAL PERSONNEL DEPT SALARIES	247,967	0	247,967	118,656.91	.00	129,310.09	47.9%
11520002 PERSONNEL DEPT EXPENSES							

FOR 2017 06

ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP TRANS/ ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

525000 OFFICE EQUIP FURN MAINT	0	500	500	.00	.00	.00	500.00	.0%
530100 CITY WC MEDICAL AND DENTAL	1,130	0	1,130	.00	.00	.00	1,130.00	.0%
530600 ADVERTISING	1,000	0	1,000	.00	.00	.00	1,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	2,800	-500	2,300	99.62	20.12	2,180.26	2,180.26	5.2%
573100 DUES, MEMBERSHIPS	775	0	775	275.00	.00	500.00	500.00	35.5%
TOTAL PERSONNEL DEPT EXPENSES	5,705	0	5,705	374.62	20.12	5,310.26	5,310.26	6.9%

11555511 COMPUTER ROOM SALARIES

511000 SALARIES & WAGES-PERMANENT	303,295	-53,500	249,795	131,784.01	.00	118,010.99	52.8%
511115 LONGEVITY	2,500	0	2,500	4,500.00	.00	-2,000.00	180.0%
511300 SUMMER HOURS	2,380	0	2,380	1,900.00	.00	480.00	79.8%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
514500 HOLIDAY PAY - SALARIES	2,321	0	2,321	.00	.00	2,321.00	.0%
519400 OTHER STIPENDS	12,200	0	12,200	6,500.00	.00	5,700.00	53.3%
TOTAL COMPUTER ROOM SALARIES	324,196	-53,500	270,696	144,684.01	.00	126,011.99	53.4%

11555512 COMPUTER ROOM EXPENSES

527300 RENTALS AND LEASES	176,938	4,905	181,844	45,980.51	54,925.05	80,938.00	55.5%
527700 DATA PROCESSING EQUIP - RENT	536,192	32,742	568,934	442,764.50	110,637.34	15,532.02	97.3%
530000 CONTRACTED SERVICES	0	60,000	60,000	26,880.00	33,120.00	15,532.02	100.0%
530010 TRAINER SERVICES	20,000	0	20,000	.00	.00	20,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	242,143	407	242,550	105,974.59	.00	136,575.76	43.7%
534300 POSTAGE/COMMUNICATIONS	150,000	0	150,000	92,858.27	.00	57,141.73	61.9%
TOTAL COMPUTER ROOM EXPENSES	1,125,273	98,055	1,223,328	714,457.87	198,682.39	310,187.51	74.6%

11610001 CITY CLERK SALARIES

511000 SALARIES & WAGES-PERMANENT	292,764	-141	292,623	136,904.20	.00	155,718.80	46.8%
511115 LONGEVITY	3,500	0	3,500	3,000.00	.00	500.00	85.7%
511300 SUMMER HOURS	4,760	0	4,760	3,800.00	.00	960.00	79.8%
513000 OVERTIME SALARIES	0	141	141	140.37	.00	2,228.00	99.6%
514500 HOLIDAY PAY - SALARIES	2,228	0	2,228	.00	.00	2,228.00	.0%
519400 OTHER STIPENDS	1,900	0	1,900	917.28	.00	982.72	48.3%
TOTAL CITY CLERK SALARIES	305,152	0	305,152	144,761.85	.00	160,390.15	47.4%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED

11610002 CITY CLERK EXPENSES

525000 OFFICE EQUIP FURN MAINT	825	0	825	531.85	.00	293.15	64.5%
530600 ADVERTISING	20,000	0	20,000	18,040.40	.00	1,959.60	90.2%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	7,157.16	.00	12,842.84	35.8%
534300 POSTAGE/COMMUNICATIONS	1,000	0	1,000	178.38	.00	821.62	17.8%
538500 OTHER PURCHASED SERVICES	2,300	0	2,300	475.20	.00	1,824.80	20.7%
571000 INSTATE TRAVEL/MILEAGE	1,300	0	1,300	.00	.00	1,300.00	.0%
573100 DUES, MEMBERSHIPS	700	0	700	555.00	.00	145.00	79.3%
573200 SUBSCRIPTIONS	4,500	0	4,500	411.60	.00	4,088.40	9.1%
573400 CONFERENCES	200	0	200	.00	.00	200.00	.0%
574200 LIABILITY INSURANCE	300	0	300	.00	.00	300.00	.0%
TOTAL CITY CLERK EXPENSES	51,125	0	51,125	27,349.59	.00	23,775.41	53.5%

11620001 ELECTION COMMISSION SALARIES

511000 SALARIES & WAGES-PERMANENT	89,052	0	89,052	42,756.57	.00	46,295.43	48.0%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
511200 PROFESSIONAL SALARIES	62,000	16,000	78,000	77,219.44	.00	1,780.56	99.0%
512000 SALARIES & WAGES - TEMPORARY	15,814	0	15,814	7,040.61	.00	8,773.39	44.5%
513000 OVERTIME SALARIES	5,000	1,400	6,400	6,234.55	.00	165.45	97.4%
513013 DPW ELECTION OT	5,000	0	5,000	3,214.38	.00	1,785.62	64.3%
514500 HOLIDAY PAY - SALARIES	682	0	682	.00	.00	682.00	.0%
TOTAL ELECTION COMMISSION SALARIES	178,548	17,400	195,948	136,465.55	.00	59,482.45	69.6%

11620002 ELECTION COMMISSION EXPENSES

525000 OFFICE EQUIP FURN MAINT	9,600	0	9,600	9,505.03	.00	94.97	99.0%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%
527100 BUILDINGS - RENTALS & LEASES	1,360	0	1,360	.00	1,360.00	100.0%	100.0%
527300 RENTALS AND LEASES	500	100	600	227.38	.00	72.62	87.9%
530600 ADVERTISING	3,000	0	3,000	2,784.30	.00	215.70	92.8%
534300 POSTAGE/COMMUNICATIONS	29,000	0	29,000	.00	.00	29,000.00	.0%
542500 OTHER OFFICE SUPPLIES	500	0	500	191.83	.00	308.17	38.4%
542600 PRINTING SUPPLIES	19,000	-100	18,900	5,298.77	.00	13,601.23	28.0%
549100 FOOD SUPPLIES	350	0	350	120.99	.00	229.01	34.6%

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CITY OF FALL RIVER
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FOR 2017 06

ACCOUNTS FOR:
0100 GENERAL FUND

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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571000 INSTATE TRAVEL/MILEAGE	275	0	275	.00	275.00	.0%
573200 SUBSCRIPTIONS	50	0	50	.00	50.00	.0%
573400 CONFERENCES	300	0	300	160.16	139.84	53.4%

TOTAL ELECTION COMMISSION EXPENSES	65,535	0	65,535	18,288.46	1,660.00	45,586.54 30.4%
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11750001 PLANNING DEPT SALARIES

511000 SALARIES & WAGES-PERMANENT	156,519	0	156,519	72,647.63	.00	83,871.37 46.4%
511115 LONGEVITY	800	0	800	800.00	.00	100.0%
511300 SUMMER HOURS	2,700	0	2,700	2,155.51	.00	544.49 79.8%
513000 OVERTIME SALARIES	4,411	0	4,411	1,692.06	.00	2,718.94 38.4%
514500 HOLIDAY PAY - SALARIES	1,132	0	1,132	.00	.00	1,132.00 100.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	2,604.48	.00	-2,604.48 100.0%

TOTAL PLANNING DEPT SALARIES	165,562	0	165,562	79,899.68	.00	85,662.32 48.3%
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11750002 PLANNING DEPT EXPENSES

530600 ADVERTISING	15,000	0	15,000	9,459.80	.00	5,540.20 63.1%
531200 OTHER PROFESSIONAL SERVICES	450	0	450	.00	.00	450.00 100.0%
538500 OTHER PURCHASED SERVICES	925	0	925	.00	.00	925.00 100.0%
542100 OFFICE SUPPLIES	1,500	0	1,500	393.48	144.52	962.00 35.9%
571000 INSTATE TRAVEL/MILEAGE	350	0	350	.00	.00	350.00 100.0%
573100 DUES, MEMBERSHIPS	550	0	550	53.13	.00	496.87 97.7%
573400 CONFERENCES	100	0	100	.00	.00	100.00 100.0%

TOTAL PLANNING DEPT EXPENSES	18,875	0	18,875	9,906.41	144.52	8,824.07 53.2%
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11755781 LICENSE BOARD SALARIES

511000 SALARIES & WAGES-PERMANENT	36,777	0	36,777	18,935.30	.00	17,841.70 51.5%
511115 LONGEVITY	600	0	600	.00	.00	600.00 100.0%
511300 SUMMER HOURS	2,212	0	2,212	1,852.92	.00	359.08 83.8%
513000 OVERTIME SALARIES	1,340	0	1,340	1,100.92	.00	239.08 82.2%
514500 HOLIDAY PAY - SALARIES	243	0	243	.00	.00	243.00 100.0%

TOTAL LICENSE BOARD SALARIES	41,172	0	41,172	21,889.14	.00	19,282.86 53.2%
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11755782 LICENSE BOARD EXPENSES

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FOR 2017 06

ACCOUNTS FOR:
0100 GENERAL FUND

ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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530600 ADVERTISING	3,000	0	3,000	580.00	2,420.00	19.3%
542100 OFFICE SUPPLIES	500	67	567	67.11	500.00	11.8%
TOTAL LICENSE BOARD EXPENSES	3,500	67	3,567	647.11	2,920.00	18.1%

12100001 POLICE DEPARTMENT SALARIES

511000 SALARIES & WAGES-PERMANENT	14,401,537	0	14,401,537	6,769,745.10	7,631,791.90	47.0%
511002 REIMB SRO SALARIES & WAGES	0	0	0	72,327.34	-72,327.34	100.0%
511111 PROFICIENCY PAY	7,000	0	7,000	1,652.68	5,347.32	23.6%
511115 LONGEVITY	9,900	0	9,900	3,925.29	5,974.71	39.6%
513000 OVERTIME SALARIES	25,000	0	25,000	22,938.04	2,061.96	91.8%
513001 OVERTIME WALKING BEAT	77,000	0	77,000	52,548.77	24,451.23	68.2%
513002 OVERTIME REPLACEMENT STAFFIN	190,000	0	190,000	128,704.22	61,295.78	67.7%
513003 OVERTIME INVESTIGATIONS/EMER	50,000	0	50,000	43,404.09	6,595.91	86.8%
513006 OVERTIME COURT TIME	270,000	0	270,000	145,063.64	124,936.36	53.7%
513008 OVERTIME WEATHER/SNOW	15,000	0	15,000	22,391.65	-2,391.65	112.0%
513010 OVERTIME SPECIAL/CIVIC EVENT	20,000	0	20,000	140,211.45	59,788.55	70.1%
513015 OVERTIME - COMP TIME	200,000	0	200,000	23,630.43	74,369.57	24.1%
513016 OVERTIME POLICE OUTINN	98,000	0	98,000	10,765.68	-10,765.68	100.0%
513017 REIMB SRO OVERTIME	0	0	0	59,834.02	-19,834.02	149.6%
513400 OVERTIME-BEYOND TOUR OF DUTY	40,000	0	40,000	18,932.83	-18,932.83	100.0%
513500 OVERTIME-REIMBURSABLE	0	0	0	121,813.43	175,000.57	41.0%
514201 REIMB SRO EDUCATION	296,814	0	296,814	8,158.28	-8,158.28	100.0%
514300 SHIFT PREMIUM - SALARIES	377,101	0	377,101	177,977.47	199,123.53	47.2%
514500 HOLIDAY PAY - SALARIES	1,048,588	0	1,048,588	422,172.36	626,415.64	40.3%
514600 SERVICE OUT OF RANK - SALARI	20,000	0	20,000	12,113.50	7,886.50	60.6%
516900 RETIREMENT BUYOUTS	0	0	0	68,177.67	-68,177.67	100.0%
516901 VACATION BUYBACK	123,200	0	123,200	91,933.77	31,266.23	74.6%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	0.00	100.0%
519400 OTHER STIPENDS	83,200	0	83,200	42,800.00	40,400.00	51.4%
519600 PROFESSIONAL DEVLOP. STIPEND	84,647	0	84,647	35,847.48	48,799.52	42.3%
519900 OTHER PERSONNEL SERVICES	14,711	0	14,711	7,101.74	7,609.26	48.3%
TOTAL POLICE DEPARTMENT SALARIES	17,452,898	0	17,452,898	8,505,370.93	8,947,527.07	48.7%

12100002 POLICE DEPARTMENT EXPENSE

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CITY OF FALL RIVER
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ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/RBQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	120,000	5,141	125,141	20,877.20	.00	104,263.37	16.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	42,875	42,875	42,874.80	.00	39,518.16	100.0%
521500 HEAT	40,000	0	40,000	481.84	.00	48.90	99.7%
524600 VEHICLES - REPAIRS & MAINT	14,000	124	14,124	12,299.88	1,775.22	1,421.95	64.5%
525000 OFFICE EQUIP FURN MAINT	4,000	0	4,000	724.29	1,853.76	93.28	99.9%
525100 COMPUTER EQUIP. REPAIRS/MAIN	70,000	286	70,286	69,406.72	786.03	13,700.00	33.1%
525800 OTHER REPAIRS & MAINTENANCE	20,000	486	20,486	2,211.54	4,574.75	424.18	29.3%
527600 OFF. EQUIP. & FURN. - RENT/L	600	0	600	175.82	.00	.00	100.0%
527700 DATA PROCESSING EQUIP - RENT	0	8,909	8,909	.00	8,909.00	.00	32.4%
527800 COMMUNICATION LINES & EQUIPM	9,000	499	9,499	2,074.00	999.00	6,426.00	100.0%
528100 OTHER RENTALS AND LEASES	83,000	0	83,000	74,825.00	8,175.00	.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	400	0	400	.00	.00	400.00	40.2%
530020 JAIL SERVICES	38,500	3,550	42,050	13,350.00	3,550.00	25,150.00	37.6%
530100 CITY WC MEDICAL AND DENTAL	140,000	0	140,000	45,636.52	7,073.35	87,290.13	10.7%
530600 ADVERTISING	900	0	900	.00	.00	900.00	100.0%
530800 DATA PROCESSING	0	60	60	.00	60.00	.00	55.9%
531200 OTHER PROFESSIONAL SERVICES	7,500	0	7,500	4,193.00	.00	3,307.00	4.7%
534100 TELEPHONE/COMMUNICATIONS	13,000	0	13,000	617.36	.00	12,382.64	10.5%
534300 POSTAGE/COMMUNICATIONS	500	0	500	52.51	.00	447.49	61.0%
534400 OTHER COMMUNICATIONS	6,000	200	6,200	261.65	3,520.00	2,418.35	72.2%
538500 OTHER PURCHASED SERVICES	20,000	166	20,166	4,611.33	9,950.00	5,604.92	100.0%
541100 GASOLINE/ENERGY SUPPLIES	200,000	0	200,000	63,053.38	136,946.62	3,500.00	60.8%
542100 OFFICE SUPPLIES	3,500	576	4,076	.00	575.99	.00	87.4%
543900 BUILDING AND MAINTENANCE SUP	70,000	23,950	93,950	24,856.31	32,290.63	36,803.06	62.5%
548100 TIRES OIL, BATTERIES ANTI-FREE	26,000	37	26,037	7,419.78	15,346.48	19,249.54	50.6%
548500 PARTS AND ACCESSORIES - VEHI	50,000	1,338	51,338	22,833.70	9,254.56	2,622.47	50.6%
558600 OTHER SUPPLIES	25,000	2,364	27,364	11,431.99	14,343.54	16,709.92	62.9%
558700 LEATHER APPAREL	5,000	306	5,306	1,463.53	7,490.00	3,200.53	10.7%
558800 AMUNITION	45,000	0	45,000	20,800.08	.00	804.00	62.0%
570100 WATER/SEWER CSO CHARGE	13,000	0	13,000	9,799.47	.00	950.00	40.1%
571000 INSTATE TRAVEL/MILEAGE	900	0	900	96.00	.00	.00	.0%
573100 DUES, MEMBERSHIPS	2,500	0	2,500	1,550.00	.00	5,755.00	64.7%
573200 SUBSCRIPTIONS	9,600	0	9,600	3,845.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT EXPENSE	1,037,900	90,867	1,128,767	461,822.70	268,694.01	398,249.96	64.7%

12106081 SIGNAL OPERATORS

511000 SALARIES & WAGES-PERMANENT	1,142,116	0	1,142,116	343,972.62	.00	798,143.38	30.1%
511115 LONGEVITY	17,700	0	17,700	11,300.00	.00	6,400.00	63.8%
513002 OVERTIME SALARIES	115,000	-114,000	1,000	290.18	.00	709.82	29.0%
513002 OVERTIME REPLACEMENT STAFFIN	0	113,000	113,000	79,040.11	.00	33,959.89	69.9%

FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
513006 OVERTIME COURT TIME	0	1,000	1,000	329.85	.00	670.15	33.0%
514300 SHIFT PREMIUM - SALARIES	33,138	0	33,138	9,408.00	.00	23,730.00	28.4%
514500 HOLIDAY PAY - SALARIES	69,770	0	69,770	36,155.93	.00	33,614.07	51.8%
519400 OTHER STIPENDS	24,800	0	24,800	27,200.00	.00	-2,400.00	109.7%
TOTAL SIGNAL OPERATORS	1,402,524	0	1,402,524	507,696.69	.00	894,827.31	36.2%
12106111 SCHOOL TRAFFIC SALARIES							
512000 SALARIES & WAGES - TEMPORARY	130,000	0	130,000	41,647.31	.00	88,352.69	32.0%
517100 CITY WORKERS COMP	4,400	0	4,400	1,940.68	.00	2,459.32	44.1%
519300 UNIFORM ALLOWANCE - SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SCHOOL TRAFFIC SALARIES	135,400	0	135,400	43,587.99	.00	91,812.01	32.2%
12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	234,889	0	234,889	113,467.58	.00	121,421.42	48.3%
513000 OVERTIME SALARIES	8,000	0	8,000	5,593.66	.00	2,406.34	69.9%
514300 SHIFT PREMIUM - SALARIES	4,160	0	4,160	3,024.00	.00	1,136.00	72.7%
514500 HOLIDAY PAY - SALARIES	12,599	0	12,599	5,126.66	.00	7,472.34	40.7%
519400 OTHER STIPENDS	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
519900 OTHER PERSONNEL SERVICES	500	0	500	200.00	.00	300.00	40.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	262,148	0	262,148	128,411.90	.00	133,736.10	49.0%
12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	107,802	0	107,802	52,042.31	.00	55,759.69	48.3%
51115 LONGEVITY	500	0	500	.00	.00	500.00	.0%
513000 OVERTIME SALARIES	8,500	0	8,500	4,379.46	.00	4,120.54	51.5%
514500 HOLIDAY PAY - SALARIES	826	0	826	.00	.00	826.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	600.00	.00	600.00	50.0%
TOTAL ANIMAL CONTROL SALARIES	120,628	0	120,628	58,821.77	.00	61,806.23	48.8%
12106152 ANIMAL CONTROL EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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520000 SERVICES	72,000	499	72,499	25,774.54	40,769.41	5,955.05	91.8%
TOTAL ANIMAL CONTROL EXPENSES	72,000	499	72,499	25,774.54	40,769.41	5,955.05	91.8%

12200001 FIRE DEPARTMENT SALARIES

511000 SALARIES & WAGES-PERMANENT	12,035,363	0	12,035,363	5,669,380.02		6,365,982.98	47.1%
51115 LONGEVITY	1,500	0	1,500	800.00		700.00	53.3%
513000 OVERTIME SALARIES	250,000	0	250,000	26,184.59		223,815.41	10.5%
514500 HOLIDAY PAY - SALARIES	954,449	0	954,449	392,796.79		561,652.21	41.2%
514600 SERVICE OUT OF RANK - SALARI	120,000	0	120,000	47,455.85		72,544.15	39.5%
516900 RETIREMENT BUYOUTS	100,000	0	100,000	320,175.88		-220,175.88	320.2%
519000 OTHER PERSONAL SERVICES	3,200	0	3,200	850.00		2,350.00	26.6%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00		.00	100.0%
519600 PROFESSIONAL DEVLOP. STIPEND	16,500	0	16,500	1,627.45		14,872.55	9.9%
519700 AUTOMOBILE ALLOWANCE - SALAR	8,700	0	8,700	1,900.00		6,800.00	21.8%
519901 PREFERRED PERSONAL DAYS FIRE	85,000	0	85,000	68,602.00		16,398.00	80.7%
TOTAL FIRE DEPARTMENT SALARIES	13,576,512	0	13,576,512	6,531,572.58		7,044,939.42	48.1%

12200002 FIRE DEPARTMENT EXPENSES

521100 ELECTRICITY	76,300	5,622	81,922	12,485.28		69,436.39	15.2%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	17,172	17,172	17,172.19		.00	100.0%
521500 HEAT	69,700	0	69,700	13,302.82		56,397.18	19.1%
525000 OFFICE EQUIP PURN MAINT	15,000	0	15,000	.00		13,853.40	7.6%
525800 OTHER REPAIRS & MAINTENANCE	1,500	0	1,500	85.00		1,415.00	5.7%
528501 CITY WC MEDICAL AND DENTAL	80,000	4,751	84,751	26,156.93	3,412.50	55,181.82	34.9%
530100 POSTAGE/COMMUNICATIONS	24,500	0	24,500	19,788.66		4,711.34	80.8%
534300 TELEPHONE/COMMUNICATIONS	5,000	0	5,000	2,917.61		2,082.39	58.4%
541100 GASOLINE/ENERGY SUPPLIES	75,000	0	75,000	21,408.56		53,591.44	28.5%
542100 OFFICE SUPPLIES	9,000	311	9,311	1,464.43	279.60	7,556.96	18.7%
542500 PRINTING SUPPLIES	2,500	0	2,500	477.98		2,022.02	48.5%
543900 BUILDING AND MAINTENANCE SUP	10,800	391	11,191	2,973.51	2,450.49	5,767.00	19.1%
545100 CLEANING AND CUSTODIAL SUPPL	7,000	0	7,000	1,090.09	5,246.31	663.60	90.5%
548500 PARTS AND ACCESSORIES - VEHI	150,000	481	150,481	75,080.54	13,350.79	62,049.69	58.8%
558100 FIREFIGHTING SUPPLIES	41,355	1,972	43,327	4,942.80	988.30	37,395.58	13.7%
558600 OTHER SUPPLIES	2,098	0	2,098	645.17		1,452.83	30.8%
570100 WATER/SEWER CSO CHARGE	32,851	0	32,851	20,355.88		12,495.12	62.0%

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CITY OF FALL RIVER
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ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL ADPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
571000 INSTATE TRAVEL/MILEAGE	500	0	500	205.10	.00	294.90	41.0%
573100 DUES, MEMBERSHIPS	1,900	0	1,900	1,030.00	.00	870.00	54.2%
573200 SUBSCRIPTIONS	1,130	100	1,230	1,164.00	.00	66.00	94.6%
573400 CONFERENCES	1,325	0	1,325	190.00	.00	1,135.00	14.3%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,500	-100	5,400	1,050.00	.00	4,350.00	19.4%
579900 TRAVEL OUT OF STATE	900	0	900	295.00	.00	605.00	32.8%
TOTAL FIRE DEPARTMENT EXPENSES	614,599	30,700	645,299	225,428.15	25,727.99	394,142.66	38.9%
12320001 F.R. EMERG MANAGEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	20,000	0	20,000	10,000.02	.00	9,999.98	50.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	20,000	0	20,000	10,000.02	.00	9,999.98	50.0%
12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
542100 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	1,000	0	1,000	.00	.00	1,000.00	.0%
558600 OTHER SUPPLIES	2,200	0	2,200	311.87	.00	1,888.13	14.2%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	5,000	0	5,000	311.87	.00	4,688.13	6.2%
12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	851,525	-12,813	838,712	401,734.72	.00	436,976.94	47.9%
51115 LONGEVITY	8,700	0	8,700	5,619.18	.00	3,080.82	64.6%
511300 SUMMER HOURS	7,695	0	7,695	5,671.01	.00	2,023.99	73.7%
513000 OVERTIME SALARIES	29,000	0	29,000	28,223.28	.00	776.72	97.3%
514500 HOLIDAY PAY - SALARIES	6,523	0	6,523	.00	.00	6,523.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	3,807.26	.00	-3,807.26	100.0%
516900 RETIREMENT BUYOUTS	0	12,813	12,813	12,813.34	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	8,400	0	8,400	8,400.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	780.00	.00	780.00	50.0%
TOTAL CODE ENFORCEMENT SALARIES	913,403	0	913,403	467,048.79	.00	446,354.21	51.1%
12400002 CODE ENFORCEMENT EXPENSES							

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ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
531200 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	21,000.00	22,000.00	1,000.00	95.0%
538500 OTHER PURCHASED SERVICES	45,000	0	45,000	7,131.64	284.51	2,000.00	35.6%
541200 UNLEADED GASOLINE	20,280	0	20,280	323.40	60.00	13,148.36	35.2%
558600 OTHER SUPPLIES	2,000	13	2,013	83.05	60.00	1,404.63	30.2%
571000 INSTATE TRAVEL/MILEAGE	6,000	0	6,000	1,240.00	65.00	5,916.95	1.4%
573100 DUES, MEMBERSHIPS	3,000	0	3,000	.00	.00	1,700.00	43.3%
573200 SUBSCRIPTIONS	1,000	0	1,000	720.00	315.00	1,000.00	71.4%
573400 CONFERENCES	1,100	0	1,100	30,000.00	.00	315.00	100.0%
596420 TRANSFER TO REVOLVING FUND	30,000	0	30,000	60,498.09	22,409.51	26,484.94	75.8%
TOTAL CODE ENFORCEMENT EXPENSES	109,380	13	109,393				
12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	1,249.98	.00	1,250.02	50.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	1,249.98	.00	1,250.02	50.0%
12950002 HARBORMASTER EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	1,668.90	331.10	331.10	83.4%
538500 OTHER PURCHASED SERVICES	2,600	152	2,752	327.66	2,312.00	112.34	95.9%
541200 UNLEADED GASOLINE	10,000	1,023	11,023	1,231.95	4,076.78	5,714.47	48.2%
545100 CLEANING AND CUSTODIAL SUPPL	100	100	200	97.95	.00	102.05	49.0%
548100 TIRES,OIL,BATTERIES,AMT-FREE	500	0	500	.00	.00	500.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	500	50	550	48.98	.00	501.02	8.9%
573100 DUES, MEMBERSHIPS	100	100	200	97.95	.00	102.05	49.0%
TOTAL HARBORMASTER EXPENSES	15,800	1,425	17,225	3,473.39	6,388.78	7,363.03	57.3%
13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	5,931,539	0	5,931,539	5,931,539.00	.00	.00	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	5,931,539	0	5,931,539	5,931,539.00	.00	.00	100.0%
13820005 SCHOOL DEBT PRINCIPAL							

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FOR 2017 06		ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/RKQ	AVAILABLE	PCT
0100	GENERAL FUND			APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
591000	MATURING PRINCIPAL- LONG TER			3,619,510	0	3,619,510	2,812,906.65		806,603.35	77.7%
	TOTAL SCHOOL DEBT PRINCIPAL			3,619,510	0	3,619,510	2,812,906.65		806,603.35	77.7%
13840005	SCHOOL DEBT INTEREST									
591500	INTEREST ON LONG TERM DEBT			2,301,000	0	2,301,000	1,099,555.00		1,201,445.00	47.8%
592500	DEBT SERVICES/INTEREST ON NO			200,000	0	200,000	.00		200,000.00	.0%
	TOTAL SCHOOL DEBT INTEREST			2,501,000	0	2,501,000	1,099,555.00		1,401,445.00	44.0%
13860005	SCHOOL TEMPORARY LOAN INTEREST									
592500	DEBT SERVICES/INTEREST ON NO			90,000	0	90,000	.00		90,000.00	.0%
	TOTAL SCHOOL TEMPORARY LOAN INTEREST			90,000	0	90,000	.00		90,000.00	.0%
13910005	REGIONAL VOKE HIGH SCHOOL									
560000	GOVERNMENTAL			3,742,822	0	3,742,822	1,871,424.50		1,871,397.50	50.0%
	TOTAL REGIONAL VOKE HIGH SCHOOL			3,742,822	0	3,742,822	1,871,424.50		1,871,397.50	50.0%
13920005	BRISTOL AGRICULTURAL SCHOOL									
560000	GOVERNMENTAL			93,333	0	93,333	107,352.00		-14,019.00	115.0%
	TOTAL BRISTOL AGRICULTURAL SCHOOL			93,333	0	93,333	107,352.00		-14,019.00	115.0%
14007001	STS, HIGHWAYS									
510001	TRAINING			10,000	0	10,000	10,000.00		.00	100.0%
511000	SALARIES & WAGES- PERMANENT			1,982,582	0	1,982,582	894,829.17		1,087,752.83	45.1%
511115	LONGEVITY			30,800	0	30,800	28,553.43		2,246.57	92.7%

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FOR 2017 06

ACCOUNTS FOR:
0100 GENERAL FUND

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511300 SUMMER HOURS	2,700	0	2,700	2,155.51	.00	544.49	79.8%
513000 OVERTIME SALARIES	50,000	0	50,000	54,120.83	.00	-4,120.83	108.2%
514500 HOLIDAY PAY - SALARIES	15,192	0	15,192	.00	.00	15,192.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	1,576.77	.00	-1,576.77	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	44,325.48	.00	-44,325.48	100.0%
517100 CITY WORKERS COMP	116,658	0	116,658	77,803.40	.00	38,854.60	66.7%
517900 MEDICARE MATCH	0	0	0	140.02	.00	-140.02	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	34,900	0	34,900	33,900.00	.00	1,000.00	97.1%
519400 OTHER STIPENDS	16,400	0	16,400	12,700.00	.00	3,700.00	77.4%
519900 OTHER PERSONNEL SERVICES	94,850	0	94,850	500.00	.00	94,350.00	.5%
TOTAL STS, HIGHWAYS	2,354,082	0	2,354,082	1,160,604.61	.00	1,193,477.39	49.3%

14007002 STS, HIGHWAYS EXP

521101 ELECTRIC NMC UXBRIDGE SOLAR	0	124,940	124,940	124,940.34	.00	184,267.37	100.0%
521200 ELECTRICITY FOR STREET LIGHT	250,000	-46,676	203,324	19,056.31	.00	24,269.40	9.4%
521500 HEAT	25,000	0	25,000	730.60	.00	2,206.65	94.2%
524100 BUILD. & GROUNDS - REPAIR/MA	48,000	-9,845	38,155	30,356.33	.00	1,054.38	98.0%
524600 VEHICLES - REPAIRS & MAINT	36,000	16,071	52,071	37,648.84	.00	11.80	99.4%
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	1,960.82	.00	8,334.91	56.1%
525900 MUNICIPAL STREET & SIDEWALK	30,000	-11,000	19,000	10,665.09	.00	8,514.30	69.6%
527800 COMMUNICATION LINES & EQUIPM	28,000	0	28,000	18,680.70	.00	3,124.94	64.2%
531200 OTHER PROFESSIONAL SERVICES	13,000	-4,275	8,725	5,600.26	.00	875.80	98.9%
541100 GASOLINE/ENERGY SUPPLIES	80,000	61	80,061	71,493.21	.00	.00	100.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	4,000	2,000	6,000	5,893.44	.00	2,587.09	85.2%
548100 TIRES, OIL, BATTERIES, ANTI-FREE	15,000	2,444	17,444	12,240.64	.00	4,683.47	84.3%
548500 PARTS AND ACCESSORIES - VEHI	17,000	12,769	29,769	22,544.83	.00	.00	100.0%
550100 MEDICAL SUPPLIES	450	2,523	2,973	2,229.98	.00	.00	100.0%
553300 ASPHALT/P.W. & UTILITIES SUPP	90,000	380	90,380	35,182.89	.00	47,099.96	47.9%
553600 SAND, GRAVEL/P.W. & UTILITIES	3,600	0	3,600	575.00	.00	2,025.00	43.8%
558600 OTHER SUPPLIES	2,500	6,460	8,960	6,579.29	.00	915.94	89.8%
570100 WATER/SEWER CSO CHARGE	24,038	0	24,038	2,922.40	.00	21,115.60	12.2%
TOTAL STS, HIGHWAYS EXP	668,588	95,852	764,440	409,380.47	43,972.79	311,086.61	59.3%

14007011 BUILDINGS DIVISION SALARIES

511000 SALARIES & WAGES-PERMANENT	593,642	0	593,642	239,251.65	.00	354,390.35	40.3%
511115 LONGEVITY	7,500	0	7,500	3,058.90	.00	4,441.10	40.8%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED

513000 OVERTIME SALARIES	30,000	0	30,000	17,312.03	.00	12,687.97	57.7%
514300 SHIFT PREMIUM - SALARIES	6,312	0	6,312	2,016.00	.00	4,296.00	31.9%
514500 HOLIDAY PAY - SALARIES	5,132	0	5,132	.00	.00	5,132.00	66.7%
514600 SERVICE OUT OF RANK - SALARI	11,037	0	11,037	7,356.67	.00	3,680.33	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	28,825.15	.00	-28,825.15	71.4%
519300 UNIFORM ALLOWANCE - SALARIES	9,450	0	9,450	6,750.00	.00	2,700.00	19.3%
519400 OTHER STIPENDS	37,665	0	37,665	7,270.00	.00	30,395.00	34.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	18,720	0	18,720	6,370.00	.00	12,350.00	44.2%
TOTAL BUILDINGS DIVISION SALARIES	719,458	0	719,458	318,210.40	.00	401,247.60	

14007012 BUILDINGS DIVISION EXPENSES

521100 ELECTRICITY	194,000	-5,367	188,634	33,480.32	.60	155,152.58	17.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	73,656	73,656	73,656.30	.00	89,366.83	100.0%
521500 HEAT	110,000	26,762	136,762	45,801.82	1,593.36	27,582.66	84.6%
524100 BUIDL. & GROUNDS - REPAIR/MA	160,000	18,870	178,870	90,520.54	60,766.68	21,127.04	89.1%
524500 HVAC EQUIPMENT - REPAIRS/MAI	45,000	148,096	193,096	152,772.80	19,196.16	685.72	60.1%
527300 RENTALS AND LEASES	0	1,000	1,000	.00	314.28	2,189.20	87.4%
527800 COMMUNICATION LINES & EQUIPM	2,500	3,224	5,724	3,439.02	2,285.00	6,498.92	94.0%
530600 ADVERTISING	0	1,500	1,500	.00	1,310.80	11,856.00	.0%
531200 OTHER PROFESSIONAL SERVICES	30,000	77,686	107,686	93,625.08	7,562.00	30,283.00	60.0%
538901 GASOLINE/ENERGY SUPPLIES	11,856	0	11,856	.00	.00	1,102.63	99.1%
541100 OFFICE SUPPLIES	32,383	-2,100	30,283	1,506.34	148.39	1,508.51	77.4%
542100 CLEANING AND CUSTODIAL SUPPL	195,500	2,107	172,936	62,804.16	108,623.33	6,064.13	15.7%
545100 TOOLS - GROUNDKEEPING SUPPL	10,000	-22,564	26,814	14,512.98	6,236.89	1,687.00	19.7%
546100 TIRES, OIL, BATTERIES, ANTI-FREE	2,000	0	2,000	228.00	85.00	1,585.00	100.0%
550100 MEDICAL SUPPLIES	1,975	0	1,975	390.00	.00	.00	61.1%
558600 OTHER SUPPLIES	0	418	418	417.66	.00	.00	
570100 WATER/SEWER CSO CHARGE	310,000	0	310,000	189,499.28	.00	120,500.72	67.0%
TOTAL BUILDINGS DIVISION EXPENSES	1,105,864	340,103	1,445,967	762,654.30	205,837.49	477,474.94	

14007031 SOLID WASTE SALARIES

511000 SALARIES & WAGES-PERMANENT	54,668	0	54,668	26,352.12	.00	28,315.88	48.2%
51115 LONGEVITY	2,000	0	2,000	2,000.00	.00	-89.69	104.5%
513000 OVERTIME SALARIES	2,000	0	2,000	2,089.69	.00	419.00	.0%
514500 HOLIDAY PAY - SALARIES	419	0	419	.00	.00	.00	
TOTAL SOLID WASTE SALARIES	59,087	0	59,087	30,441.81	.00	28,645.19	51.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							

14007032 SOLID WASTE DISPOSAL EXPENSE

521100 ELECTRICITY	6,400	0	6,400	4,167.12	.00	2,232.88	65.1%
521500 HEAT	8,300	0	8,300	.00	.00	8,300.00	.0%
528501 PAYT BAGS COST	480,000	0	480,000	173,846.20	209,279.39	96,874.41	79.8%
530600 ADVERTISING	12,400	0	12,400	.00	.00	12,400.00	.0%
531200 OTHER PROFESSIONAL SERVICES	3,300,000	10,000	3,310,000	1,382,219.13	1,923,494.20	4,286.67	99.9%
538500 OTHER PURCHASED SERVICES	2,100,000	-10,000	2,090,000	892,529.59	877,054.05	320,416.35	84.7%
538901 RECYCLING/YARD WASTE	155,000	0	155,000	86,201.06	64,090.64	4,708.30	97.0%
TOTAL SOLID WASTE DISPOSAL EXPENSE	6,062,100	0	6,062,100	2,538,963.10	3,073,918.29	449,218.61	92.6%

14007041 TRAFFIC & PARKING SALARIES

511000 SALARIES & WAGES-PERMANENT	372,244	0	372,244	179,350.75	.00	192,893.25	48.2%
51115 LONGEVITY	5,200	0	5,200	2,000.00	.00	3,200.00	38.5%
511300 SUMMER HOURS	2,518	0	2,518	2,010.39	.00	507.61	79.8%
513000 OVERTIME SALARIES	20,000	0	20,000	16,408.90	.00	3,591.10	82.0%
514500 HOLIDAY PAY - SALARIES	2,846	0	2,846	.00	.00	2,846.00	.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	609.04	.00	-609.04	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
519902 SNOW STIPEND	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TRAFFIC & PARKING SALARIES	409,508	0	409,508	204,579.08	.00	204,928.92	50.0%

14007042 TRAFFIC & PARKING EXPENSES

521100 ELECTRICITY	35,000	2,374	37,374	14,470.52	.00	22,903.69	38.7%
524600 VEHICLES - REPAIRS & MAINT	3,000	1,000	4,000	3,489.55	.00	510.45	87.2%
524800 CONSTRUCT. EQUIP. - REPAIRS/	0	1,246	1,246	403.48	440.99	401.67	67.8%
525700 STREET PAVING & MARKING REPA	25,000	12,539	37,539	25,479.35	5,858.82	6,200.55	83.5%
527300 RENTALS AND LEASES	13,200	438	13,638	2,475.00	162.56	11,000.00	19.3%
541100 GASOLINE/ENERGY SUPPLIES	1,500	0	1,500	561.76	.00	938.24	37.5%
548600 SIGNS & ACCESSORIES	60,000	-350	59,650	18,553.59	941.44	40,154.53	32.7%
553800 METER PARTS/P.W. & UTILITIES	5,000	2,864	7,864	4,023.13	3,524.46	316.50	96.0%
TOTAL TRAFFIC & PARKING EXPENSES	142,700	20,110	162,810	69,456.38	10,928.27	82,425.63	49.4%

14007061 ENGINEERING 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	189,668	0	189,668	75,203.72	.00	114,464.28	39.7%
51115	LONGEVITY	1,400	0	1,400	1,400.00	.00	.00	100.0%
513000	SUMMER HOURS	5,949	0	5,949	4,749.52	.00	1,199.48	79.8%
513000	OVERTIME SALARIES	3,000	0	3,000	- .01	.00	3,000.01	.0%
514500	HOLIDAY PAY - SALARIES	1,453	0	1,453	.00	.00	1,453.00	.0%
516900	RETIREMENT BUYOUTS	31,211	0	31,211	30,247.31	.00	963.69	96.9%
519300	UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519400	OTHER STIPENDS	2,610	0	2,610	1,260.00	.00	1,350.00	48.3%
TOTAL ENGINEERING SALARIES		235,891	0	235,891	113,460.54	.00	122,430.46	48.1%
14007062 ENGINEERING EXPENSES								
530000	CONTRACTED SERVICES	20,000	0	20,000	16,986.18	3,013.82	.00	100.0%
530600	ADVERTISING	450	0	450	.00	.00	450.00	.0%
538500	OTHER PURCHASED SERVICES	0	60	60	59.40	.00	.60	99.0%
542100	OFFICE SUPPLIES	1,000	-60	940	376.24	40.00	523.76	44.3%
542600	PRINTING SUPPLIES	2,000	0	2,000	1,314.06	.00	685.94	65.7%
TOTAL ENGINEERING EXPENSES		23,450	0	23,450	18,735.88	3,053.82	1,660.30	92.9%
14230001 SNOW REMOVAL SALARIES								
513000	OVERTIME SALARIES	105,000	0	105,000	6,425.25	.00	98,574.75	6.1%
TOTAL SNOW REMOVAL SALARIES		105,000	0	105,000	6,425.25	.00	98,574.75	6.1%
14230002 SNOW REMOVAL EXPENSES								
529300	SNOW REMOVAL	192,558	0	192,558	28,016.04	3,223.96	161,318.00	16.2%
538100	WEATHER REPORTS	3,042	0	3,042	1,295.00	.00	1,747.00	42.6%
553600	SAND, GRAVEL/P.W. & UTILITIES	9,000	0	9,000	.00	.00	9,000.00	.0%
554600	ROCK, SALT/P.W. & UTILITIES SU	216,000	0	216,000	132,080.21	83,919.79	.00	100.0%
578100	UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES		421,243	0	421,243	161,391.25	87,143.75	172,708.00	59.0%
15108051 PREVENT CARE (PUBLIC HEALTH)								

FOR 2017 06

ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP TRANSFERS/ ADJUSTMENTS REVISED BUDGET YTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

511000 SALARIES & WAGES-PERMANENT	49,703	0	49,703	23,949.70	.00	25,753.30	48.2%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
514500 HOLIDAY PAY - SALARIES	381	0	381	.00	.00	381.00	.0%
519300 UNIFORM ALLOWANCE - SALARIES	850	0	850	850.00	.00	750.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,500	0	1,500	750.00	.00	750.00	50.0%
TOTAL PREVENT CARE (PUBLIC HEALTH)	53,034	0	53,034	25,549.70	.00	27,484.30	48.2%

15108061 HEALTH -YOUTH SERV

511000 SALARIES & WAGES-PERMANENT	37,539	0	37,539	18,122.11	.00	19,416.89	48.3%
51115 LONGEVITY	400	0	400	.00	.00	.00	100.0%
514500 HOLIDAY PAY - SALARIES	287	0	287	.00	.00	287.00	.0%
TOTAL HEALTH -YOUTH SERV	38,226	0	38,226	18,522.11	.00	19,703.89	48.5%

15108072 PREVENTIVE CARE EXPENSES

550100 MEDICAL SUPPLIES	2,800	0	2,800	350.66	.00	2,449.34	12.5%
571100 PROFESSIONAL DEVELOPMENT	525	0	525	525.00	.00	.00	100.0%
574200 LIABILITY INSURANCE	163	0	163	.00	.00	163.00	.0%
TOTAL PREVENTIVE CARE EXPENSES	3,488	0	3,488	875.66	.00	2,612.34	25.1%

15108081 HEALTH ADMINISTRATION SALARIES

511000 SALARIES & WAGES-PERMANENT	185,367	0	185,367	82,030.21	.00	103,336.79	44.3%
51115 LONGEVITY	1,000	0	1,000	455.07	.00	544.93	45.5%
511300 SUMMER HOURS	4,899	0	4,899	2,437.30	.00	2,461.70	49.8%
513000 OVERTIME SALARIES	400	0	400	690.64	.00	-290.64	172.7%
514500 HOLIDAY PAY - SALARIES	1,420	0	1,420	.00	.00	1,420.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	11,381.58	.00	-11,381.58	100.0%
TOTAL HEALTH ADMINISTRATION SALARIES	193,086	0	193,086	96,994.80	.00	96,091.20	50.2%

15108082 HEALTH ADMINISTRATION EXPENSES

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CITY OF FALL RIVER
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FOR 2017 06

ACCOUNTS FOR:
0100 GENERAL FUND

ORIGINAL APPROP TRANSFRS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

558600 OTHER SUPPLIES	1,300	0	1,300	760.02	222.25	317.73	75.6%
571000 INSTATE TRAVEL/MILEAGE	700	0	700	216.65	.00	483.35	31.0%
573100 DUES, MEMBERSHIPS	625	0	625	60.00	.00	565.00	9.6%
573400 CONFERENCES	595	0	595	495.00	.00	100.00	83.2%

TOTAL HEALTH ADMINISTRATION EXPENSES	3,220	0	3,220	1,531.67	222.25	1,466.08	54.5%
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15410001 COUNCIL ON AGING SALARIES

511000 SALARIES & WAGES-PERMANENT	50,589	0	50,589	22,586.23	.00	28,002.77	44.6%
51115 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
512000 SALARIES & WAGES - TEMPORARY	31,236	0	31,236	7,305.00	.00	23,931.00	23.4%
514500 HOLIDAY PAY - SALARIES	262	0	262	.00	.00	262.00	.0%
516900 RETIREMENT BUYOUTS	0	0	0	4,743.59	.00	-4,743.59	100.0%

TOTAL COUNCIL ON AGING SALARIES	82,687	0	82,687	35,234.82	.00	47,452.18	42.6%
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15410002 COUNCIL ON AGING EXPENSES

541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
549100 FOOD SUPPLIES	4,500	0	4,500	110.85	.00	4,389.15	2.5%
570000 OTHER CHARGES AND EXPENSES	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%

TOTAL COUNCIL ON AGING EXPENSES	28,500	0	28,500	10,110.85	.00	18,389.15	35.5%
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15430001 VETERANS BENEFITS SALARIES

511000 SALARIES & WAGES-PERMANENT	200,811	20,175	220,986	97,847.19	.00	123,139.06	44.3%
51115 LONGEVITY	4,200	0	4,200	4,100.00	.00	100.00	97.6%
511300 SUMMER HOURS	2,518	0	2,518	2,082.16	.00	435.84	82.7%
514500 HOLIDAY PAY - SALARIES	1,537	0	1,537	.00	.00	1,537.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	1,900.00	.00	2,420.00	44.0%

TOTAL VETERANS BENEFITS SALARIES	213,386	20,175	233,561	105,929.35	.00	127,631.90	45.4%
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15430002 VETERANS BENEFITS EXPENSES

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							

524600 VEHICLES - REPAIRS & MAINT	2,000	0	2,000	576.56	.00	1,423.44	28.8%
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	357.83	13.24	1,628.93	18.6%
571000 INSTATE TRAVEL/MILEAGE	3,000	0	3,000	730.87	.00	2,269.13	24.4%
573100 DUES, MEMBERSHIPS	55	0	55	.00	.00	55.00	.0%
577100 MEDICAL & SURGICAL/VETS BENI	150,000	-20,175	129,825	46,524.95	.00	83,299.80	35.8%
577200 HOSPITAL/VETERANS BENEFITS	75,000	0	75,000	27,866.11	.00	47,133.89	37.2%
577400 AMBULANCE & BURIAL/VETS BENI	35,000	0	35,000	9,150.00	.00	25,850.00	26.1%
577600 MEDICAL-VETS/NEGRAVE/VETQTRS	220,000	0	220,000	62,081.44	.00	157,918.56	28.2%
577700 AID/VETERANS BENEFITS	2,177,846	0	2,177,846	985,341.10	.00	1,192,504.90	45.2%

TOTAL VETERANS BENEFITS EXPENSES

2,664,901	-20,175	2,644,726	1,132,628.86	13.24	1,512,083.65	42.8%
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16100001 LIBRARY SALARIES

511000 SALARIES & WAGES-PERMANENT	692,540	-3,060	689,480	302,526.21	.00	386,953.79	43.9%
51115 LONGEVITY	10,500	0	10,500	6,637.53	.00	3,862.47	63.2%
512000 SALARIES & WAGES - TEMPORARY	48,949	0	48,949	19,776.37	.00	29,172.63	40.4%
513000 OVERTIME SALARIES	11,633	0	11,633	5,564.21	.00	6,068.79	47.8%
514300 SHIFT PREMIUM - SALARIES	6,994	0	6,994	3,142.52	.00	3,851.48	44.9%
514500 HOLIDAY PAY - SALARIES	6,100	0	6,100	1,644.32	.00	4,455.68	27.0%
516900 RETIREMENT BUYOUTS	8,081	0	8,081	14,641.07	.00	-6,560.07	181.2%
519300 UNIFORM ALLOWANCE - SALARIES	0	1,500	1,500	1,500.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	1,560	1,560	1,560.00	.00	.00	100.0%

TOTAL LIBRARY SALARIES

784,797	0	784,797	356,992.23	.00	427,804.77	45.5%
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16100002 LIBRARY EXPENSES

521100 ELECTRICITY	44,000	1,866	45,866	5,690.03	.00	40,175.88	12.4%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	10,576	10,576	10,575.77	.00	.00	100.0%
521500 HEAT	20,000	0	20,000	1,151.65	.00	18,848.35	5.8%
525000 OFFICE EQUIP FURN MAINT	5,200	0	5,200	4,252.90	.00	947.10	81.8%
527100 BUILDINGS - RENTALS & LEASES	27,600	0	27,600	13,800.00	.00	13,800.00	100.0%
529400 OTHER PROPERTY RELATED SERVI	17,482	29	17,511	7,590.00	9,920.80	.00	100.0%
530600 ADVERTISING	600	0	600	452.40	.00	147.60	75.4%
534100 TELEPHONE/COMMUNICATIONS	420	0	420	173.65	.00	246.35	41.3%
538400 COMPUTER SERVICES	48,200	0	48,200	41,007.82	2,308.16	4,884.02	89.9%
542100 OFFICE SUPPLIES	10,000	0	10,000	6,857.63	47.67	3,094.70	69.1%
551100 EDUCATIONAL SUPPLIES	15,603	0	15,603	6,808.15	4,210.26	4,584.59	70.6%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	75,000	2,096	77,096	23,633.00	18,389.69	35,073.33	54.5%

FOR 2017 06

ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP TRANSFRS/ ADJUSTMTS REVISED BUDGET YTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

570100 WATER/SEWER CSO CHARGE 1,780 0 1,780 1,031.90 1,926.84 748.10 58.0%

573200 SUBSCRIPTIONS 30,000 0 30,000 15,976.02 1,926.84 12,097.14 59.7%

TOTAL LIBRARY EXPENSES

295,885

14,567

310,452

139,000.92

50,603.42

120,847.16

61.1%

16309002 ARMORY COMMISSION EXPENSES

521100 ELECTRICITY 15,000 0 15,000 594.67 14,405.33 4.0%

521500 HEAT 10,000 0 10,000 .00 10,000.00 .0%

TOTAL ARMORY COMMISSION EXPENSES

25,000

0

25,000

594.67

.00

24,405.33

2.4%

16309011 CEMETERIES SALARIES

511000 SALARIES & WAGES-PERMANENT 226,165 -3,596 222,569 85,502.07 137,066.93 38.4%

51115 LONGEVITY 600 0 600 100.00 500.00 16.7%

513000 OVERTIME SALARIES 15,000 0 15,000 1,462.82 13,537.18 9.8%

514500 HOLIDAY PAY - SALARIES 1,728 0 1,728 .00 1,728.00 100.0%

516900 RETIREMENT BUYOUTS 0 0 0 1,308.55 1,308.55 100.0%

517100 CITY WORKERS COMP 3,596 0 3,596 3,595.14 86 100.0%

519300 UNIFORM ALLOWANCE - SALARIES 3,600 0 3,600 3,600.00 .00 100.0%

519400 OTHER STIPENDS 1,200 0 1,200 1,200.00 .00 100.0%

TOTAL CEMETERIES SALARIES

248,293

0

248,293

96,768.58

.00

151,524.42

39.0%

16309012 CEMETERIES EXPENSES

521100 ELECTRICITY 3,000 0 3,000 1,526.92 1,473.08 50.9%

521500 HEAT 4,000 0 4,000 794.45 3,205.55 19.9%

524100 BUILD. & GROUNDS - REPAIR/MA 2,500 2,000 4,500 3,989.57 185.43 92.8%

524600 VEHICLES - REPAIRS & MAINT 3,100 60 3,160 1,188.79 560.00 55.3%

525000 OFFICE EQUIP FURN MAINT 875 0 875 26.58 22.03 5.6%

528100 OTHER RENTALS AND LEASES 0 421 421 .00 421.20 100.0%

531200 OTHER PROFESSIONAL SERVICES 1,200 2,160 3,360 3,360.00 .00 100.0%

541100 GASOLINE/ENERGY SUPPLIES 7,500 0 7,500 1,626.15 5,873.85 21.7%

546100 TOOLS - GROUNDSKEEPING SUPPL 1,000 0 1,000 .00 1,000.00 100.0%

547300 OTHER GROUNDSKEEPING SUPPL 7,000 0 7,000 791.16 4,208.84 17.5%

558600 OTHER SUPPLIES 9,000 -1,900 7,100 1,618.81 4,130.24 65.0%

TOTAL CEMETERIES EXPENSES

39,175

2,581

41,756

14,922.43

5,419.05

21,414.87

48.7%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							

16309021 TREES SALARIES

511000 SALARIES & WAGES-PERMANENT	82,544	0	82,544	39,848.81	.00	42,695.19	48.3%
511115 LONGEVITY	1,000	0	1,000	600.00	.00	400.00	60.0%
513000 OVERTIME SALARIES	5,000	0	5,000	3,164.54	.00	1,835.46	63.3%
514500 HOLIDAY PAY - SALARIES	594	0	594	.00	.00	594.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	400	0	400	400.00	.00	.00	100.0%

TOTAL TREES SALARIES

90,738	0	90,738	45,213.35	.00	45,524.65	49.8%
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16309022 TREES EXPENSES

524600 VEHICLES - REPAIRS & MAINT	4,500	101	4,601	1,162.84	101.36	3,337.16	27.5%
526800 OTHER REPAIRS & MAINTENANCE	1,600	488	2,088	.00	488.33	1,600.00	23.4%
538500 OTHER PURCHASED SERVICES	35,000	-2,000	33,000	2,865.83	.00	30,134.17	8.7%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	719.44	.00	3,280.56	18.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,600	0	2,600	.00	.00	2,600.00	100.0%
547000 TREES MAINTENANCE	30,000	0	30,000	4,037.50	25,962.50	.00	100.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	5,000	0	5,000	160.65	139.35	4,700.00	6.0%
573101 LICENSE RENEWAL	400	0	400	.00	.00	400.00	100.0%

TOTAL TREES EXPENSES

83,100	-1,410	81,690	8,946.26	26,691.54	46,051.89	43.6%
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16309041 PARKS SALARIES

511000 SALARIES & WAGES-PERMANENT	556,522	-8,820	547,702	216,312.30	.00	331,389.70	39.5%
511115 LONGEVITY	8,200	0	8,200	3,500.00	.00	4,700.00	42.7%
513000 OVERTIME SALARIES	10,000	0	10,000	8,361.24	.00	1,638.76	83.6%
514500 HOLIDAY PAY - SALARIES	4,259	0	4,259	.00	.00	4,259.00	100.0%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	1,383.48	.00	-1,383.48	100.0%
517100 CITY WORKERS COMP	0	8,820	8,820	8,819.53	.00	3,000.00	68.8%
519300 UNIFORM ALLOWANCE - SALARIES	9,600	0	9,600	6,600.00	.00	200.00	97.5%
519900 OTHER PERSONNEL SERVICES	8,000	0	8,000	7,800.00	.00	.00	100.0%

TOTAL PARKS SALARIES

596,581	0	596,581	252,776.55	.00	343,804.45	42.4%
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16309042 PARKS EXPENSES

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CITY OF FALL RIVER
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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	55,000	8,756	63,756	27,255.19	.00	36,501.03	42.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	3,142	3,142	3,142.36	.00	.00	100.0%
521500 HEAT	10,000	0	10,000	838.57	.00	9,161.43	8.4%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	0	40,000	1,278.92	100.00	38,621.08	3.4%
524600 VEHICLES - REPAIRS & MAINT	21,000	0	21,000	7,890.34	521.25	12,588.41	40.1%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	6,998.24	1,268.20	5,733.56	59.0%
530600 ADVERTISING	750	0	750	.00	.00	750.00	.0%
538500 OTHER PURCHASED SERVICES	10,600	0	10,600	1,514.47	734.97	8,350.56	21.2%
541100 GASOLINE/ENERGY SUPPLIES	22,500	0	22,500	4,860.34	.00	17,639.66	21.6%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,800	0	1,800	687.74	310.63	801.63	55.5%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,300	0	1,300	125.04	24.96	1,150.00	11.5%
558600 OTHER SUPPLIES	1,900	0	1,900	137.86	965.44	796.70	58.1%
570100 WATER/SEWER CSO CHARGE	179,800	0	179,800	99,054.18	.00	80,745.82	55.1%
TOTAL PARKS EXPENSES	358,750	11,899	370,649	153,783.25	3,925.45	212,939.88	42.5%
16309062 CIVIC CELEBRATIONS EXPENSES							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	15,564	55,564	17,563.70	.00	38,000.30	31.6%
TOTAL CIVIC CELEBRATIONS EXPENSES	40,000	15,564	55,564	17,563.70	.00	38,000.30	31.6%
17500005 CITY LONG TERM DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	2,390,000	0	2,390,000	2,328,000.00	.00	62,000.00	97.4%
591500 INTEREST ON LONG TERM DEBT	850,000	0	850,000	612,713.74	.00	237,286.26	72.1%
TOTAL CITY LONG TERM DEBT SERVICE	3,240,000	0	3,240,000	2,940,713.74	.00	299,286.26	90.8%
17550005 CITY DEBT OTHER EXPENSES							
592500 DEBT SERVICES/INTEREST ON NO	200,000	0	200,000	4,408.90	.00	195,591.10	2.2%
TOTAL CITY DEBT OTHER EXPENSES	200,000	0	200,000	4,408.90	.00	195,591.10	2.2%
18000005 ASSESSMENTS							

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2017 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
562100 COUNTY TAX (A.1)	610,647	0	610,647	305,323.42	.00	305,323.58	50.0%
563100 SPECIAL EDUCATION (B.1)	66,576	19,751	86,327	.00	.00	86,327.00	.0%
563500 MOTOR VEHICLE PARKING SURCHA	299,300	0	299,300	149,226.00	.00	150,074.00	49.9%
563900 MOSQUITO CONTROL PROJECTS	111,033	0	111,033	55,519.00	.00	55,514.00	50.0%
564000 AIR POLLUTION CONTROL DIST (20,496	0	20,496	10,248.00	.00	10,248.00	50.0%
564100 SCHOOL CHOICE ASSESSMENT	633,074	62,725	695,799	346,717.00	.00	349,082.00	49.8%
564200 CHARTER SCHOOL ASSESSMENT	16,354,711	0	16,354,711	2,210,233.00	.00	14,144,478.00	13.5%
564800 RETIRED EMPLOYEES HEALTH INS	3,331	0	3,331	1,668.00	.00	1,663.00	50.1%
565000 OTHER ASSESSMENTS - SERPEDD	15,457	0	15,457	15,456.68	.00	1,663.32	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	970,927	0	970,927	541,461.00	.00	429,466.00	55.8%
TOTAL ASSESSMENTS	19,085,552	82,476	19,168,028	3,635,852.10	.00	15,532,175.90	19.0%
18100005 CHERRY SHEET OFFSETS							
565300 SCHOOL CHOICE OFFSET	213,000	-81,250	131,750	.00	.00	131,750.00	.0%
565400 PUBLIC LIBRARY OFFSET	136,180	-1,801	134,379	.00	.00	134,379.00	.0%
TOTAL CHERRY SHEET OFFSETS	349,180	-83,051	266,129	.00	.00	266,129.00	.0%
18200005 OTHER FIN USES							
566000 OVERLAY	1,200,000	-28,260	1,171,740	.00	.00	1,171,739.94	.0%
TOTAL OTHER FIN USES	1,200,000	-28,260	1,171,740	.00	.00	1,171,739.94	.0%
19090001 RETIREMENT BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	0	0	0	.00	.00	.00	.0%
517900 MEDICARE MATCH	0	0	0	.00	.00	.00	.0%
TOTAL RETIREMENT BOARD SALARIES	0	0	0	.00	.00	.00	.0%
19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	18,283,207	-5,000	18,278,207	18,474,800.40	.00	-196,593.40	101.1%

FOR 2017 06

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
0100	GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
517740	ACTIVE DUTY	0	5,000	5,000	.00	.00	5,000.00	.0%
527730	RECOVERY	0	0	0	-61,865.23	.00	61,865.23	100.0%
	TOTAL RETIREMENT SYSTEM	18,283,207	0	18,283,207	18,412,935.17	.00	-129,728.17	100.7%
19120001 WORKER'S COMPENSATION								
516700	CITY LEGAL FEES	40,000	0	40,000	10,662.50	.00	29,337.50	26.7%
516701	SCHOOL LEGAL FEES	40,000	0	40,000	15,067.49	.00	24,932.51	37.7%
517100	CITY WORKERS COMP	125,000	0	125,000	.00	.00	125,000.00	.0%
517101	SCHOOL WORKERS COMP	125,000	5,000	130,000	57,077.71	.00	72,922.29	43.9%
	TOTAL WORKER'S COMPENSATION	330,000	5,000	335,000	82,807.70	.00	252,192.30	24.7%
19120002 WORKER'S COMPENSATION								
530100	CITY WC MEDICAL AND DENTAL	250,000	0	250,000	50,721.19	.00	199,278.81	20.3%
530101	SCHOOL WC MED & DENTAL	250,000	0	250,000	118,126.48	.00	131,873.52	47.3%
	TOTAL WORKER'S COMPENSATION	500,000	0	500,000	168,847.67	.00	331,152.33	33.8%
19130001 UNEMPLOYMENT COMPENSATION								
517300	UNEMPLOYMENT PAYMENTS - SALA	200,000	0	200,000	120,614.98	.00	79,385.02	60.3%
	TOTAL UNEMPLOYMENT COMPENSATION	200,000	0	200,000	120,614.98	.00	79,385.02	60.3%
19140002 MEDICARE INSURANCE								
527730	RECOVERY	0	0	0	-2,684.85	.00	2,684.85	100.0%
574900	MEDICARE INSURANCE	590,000	0	590,000	294,835.86	.00	295,164.14	50.0%
	TOTAL MEDICARE INSURANCE	590,000	0	590,000	292,151.01	.00	297,848.99	49.5%
19150002 EMPLOYEES' GROUP INS EXPENSES								

FOR 2017 06

ACCOUNTS FOR: ORIGINAL TRANSFRS/ REVISED YTD EXPENDED ENC/REQ AVAILABLE PCT
0100 GENERAL FUND APPROP ADJUSTMENTS BUDGET USED

527730 RECOVERY 0 0 0 -29,668.87 .00 29,668.87 100.0%
596600 TRANSFER TO TRUST & AGENCY 37,933,892 0 37,933,892 19,735,258.01 .00 18,198,633.99 52.0%

TOTAL EMPLOYEES' GROUP INS EXPENSES 37,933,892 0 37,933,892 19,705,589.14 .00 18,228,302.86 51.9%

19400002 GENERAL UNCLASSIFIED-EXPENSES

596600 TRANSFER TO TRUST & AGENCY 0 3,500,000 3,500,000 3,500,000.00 .00 .00 100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES 0 3,500,000 3,500,000 3,500,000.00 .00 .00 100.0%

19420002 CLAIMS AND DAMAGES OTHER EXPS

576000 JUDGEMENTS 100,000 0 100,000 75,407.70 .00 100,000.00 .00
578100 UNCLASSIFIED ITEMS/CLAIMS & 150,000 40,000 190,000 75,407.70 .00 114,592.30 39.7%
TOTAL CLAIMS AND DAMAGES OTHER EXPS 250,000 40,000 290,000 75,407.70 .00 214,592.30 26.0%

19450002 INSURANCE

574100 PROPERTY INSURANCE 504,000 0 504,000 535,438.28 .00 -31,438.28 106.2%
574110 WATER INSURANCE RECOVERY 0 0 0 -30,015.00 .00 30,015.00 100.0%
574120 SEWER INSURANCE RECOVERY 0 0 0 -66,033.00 .00 66,033.00 100.0%
574200 LIABILITY INSURANCE 25,000 0 25,000 .00 .00 25,000.00 .0%

TOTAL INSURANCE 529,000 0 529,000 439,390.28 .00 89,609.72 83.1%
TOTAL GENERAL FUND 158,237,773 4,475,890 162,713,663 89,591,801.41 4,160,227.81 68,961,633.55 57.6%

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CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT

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FOR 2017 06

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	158,237,773	4,475,890	162,713,663	89,591,801.41	4,160,227.81	68,961,633.55	57.6%

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CITY OF FALL RIVER
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FOR 2017 06

ACCOUNTS FOR:
6000 SEWER FUND

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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60000000 SEWER FUND

499400 OFS PYR ENCUMBRANCES ROLLED

TOTAL SEWER FUND

64400000 SEWER FUND

414200 TAX LIENS REDEEMED	-303,000	0	-303,000	-107,529.38	.00	-195,470.62	35.5%
414500 TAX LIENS FORECLOSED	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
417150 SEPTAGE INTEREST REVENUE	-400	0	-400	-116.71	.00	-283.29	29.2%
417300 INT. & PEN. TAX LIEN	-84,000	0	-84,000	-46,625.02	.00	-37,374.98	55.5%
417420 INT & PENALTY SEWER	-95,000	0	-95,000	-59,513.66	.00	-35,486.34	62.6%
417600 INT & PEN ON UTILITY LIENS	-5,800	0	-5,800	-2,654.34	.00	-3,145.66	45.8%
417760 SEWER DEMANDS	-47,000	0	-47,000	-24,039.50	.00	-22,960.50	51.1%
417765 FINAL DEMAND	0	0	0	-10.00	.00	10.00	100.0%
421000 UTILITY USAGE CHARGES	-13,796.540	0	-13,796.540	-6,700.528.40	.00	-7,096.011.60	48.6%
421500 UTILITY USAGE CHARGES	-5,311.079	0	-5,311.079	-2,584.789.43	.00	-2,726.289.57	48.7%
422100 SEPTAGE REVENUE	-215,000	0	-215,000	-126,629.10	.00	-88,370.90	58.9%
428000 UTILITY LIENS REDEEMED 2015	-1,023,952	0	-1,023,952	-47.31	.00	-1,023,952.00	100.0%
428015 UTILITY LIENS REDEEMED 2016	0	0	0	-40,315.38	.00	40,315.38	100.0%
428016 UTILITY LIENS REDEEMED 2017	0	0	0	-22,958.43	.00	22,958.43	100.0%
428017 UTILITY LIENS REDEEMED 2016	0	0	0	-153,672.25	.00	-130,327.75	54.1%
439900 OTHER REVENUE	-284,000	0	-284,000	-50,400.00	.00	-17,600.00	74.1%
442900 PERMIT FEE SEWER	-68,000	0	-68,000	.00	.00	-419,388.00	.0%
499300 OFS FREE CASH SURPLUS REVENU	-219,388	-200,000	-419,388	.00	.00		
TOTAL SEWER FUND	-21,538,159	-200,000	-21,738,159	-9,919,828.91	.00	-11,818,330.09	45.6%

64400005 SEWR TREATMENT PLANT OTHER

596100 TRANSFERS TO GENERAL FUND	1,211,243	0	1,211,243	605,621.50	.00	605,621.50	50.0%
596500 TRANSFER TO STABILIZATION	0	200,000	200,000	200,000.00	.00	79,544.48	100.0%
596800 TRANSFER GF- HEALTH CARE	159,089	0	159,089	79,544.48	.00	95,657.50	50.0%
596900 TRANSFER GF PENSIONS	191,315	0	191,315	95,657.50	.00		

TOTAL SEWR TREATMENT PLANT OTHER

64407191 SEWER PLAN & PROG SALARIES

	1,561,647	200,000	1,761,647	980,823.52	.00	780,823.48	55.7%
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FOR 2017 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6000 SEWER FUND							

511000 SALARIES & WAGES-PERMANENT	525,997	0	525,997	234,857.41	.00	291,139.59	44.6%
511115 LONGEVITY	9,700	0	9,700	5,000.00	.00	4,700.00	51.5%
511300 SUMMER HOURS	7,918	0	7,918	6,321.42	.00	1,596.58	79.8%
513000 OVERTIME SALARIES	500	0	500	47.77	.00	452.23	9.6%
517900 MEDICARE MATCH	3,500	0	3,500	2,824.04	.00	675.96	80.7%
519300 UNIFORM ALLOWANCE - SALARIES	3,000	0	3,000	2,400.00	.00	600.00	80.0%
519400 OTHER STIPENDS	3,000	0	3,000	3,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	1,560.00	.00	3,120.00	33.3%

TOTAL SEWER PLAN & PROG SALARIES	558,295	0	558,295	256,010.64	.00	302,284.36	45.9%
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64407192 SEWER TREATMENT PLANT EXPENSES

525000 OFFICE EQUIP FURN MAINT	500	800	1,300	994.84	.00	305.16	76.5%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	739.76	.00	1,260.24	37.0%
531000 ENGINEERING/ARCHITECTURAL	9,000	5,800	14,800	.00	.00	16,000.00	100.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	.00	.00	500.00	.0%
538400 COMPUTER SERVICES	500	0	500	.00	.00	4,700.00	6.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	300.00	.00	40,000.00	.0%
553800 MEETER PARTS/P.W. & UTILITIES	40,000	0	40,000	.00	.00	100.00	.0%
558600 OTHER SUPPLIES	400	-300	100	.00	.00	32,081.33	52.7%
570100 WATER/SEWER CSO CHARGE	75,000	-7,112	67,888	35,806.30	.00	491.00	1.8%
571000 INSTAITE TRAVEL/MILEAGE	500	0	500	9.00	.00	395.00	21.0%
573100 DUES, MEMBERSHIPS	500	0	500	105.00	.00	.00	100.0%
574100 PROPERTY INSURANCE	66,033	0	66,033	66,033.00	.00	.00	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	5,000	812	5,812	5,812.37	.00	.00	100.0%

TOTAL SEWER TREATMENT PLANT EXPENSES	220,563	0	220,563	109,800.27	14,800.00	95,962.73	56.5%
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64407202 SEWER TREATMENT PLANT EXPENSES

521100 ELECTRICITY	1,424,234	-277,106	1,147,128	86,005.60	.00	1,061,122.35	7.5%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	440,106	440,106	440,106.05	.00	.00	100.0%
521500 HEAT	102,000	35,132	137,132	24,788.38	.00	84,872.10	38.1%
528100 OTHER RENTALS AND LEASES	4,400	0	4,400	.00	.00	4,400.00	.0%
531200 OTHER PROFESSIONAL SERVICES	5,814,636	83,384	5,898,020	2,977,226.92	2,914,132.68	6,660.40	99.9%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	143.24	.00	27,856.76	95.5%
538500 OTHER PURCHASED SERVICES	2,100,631	0	2,100,631	475,137.97	1,524,862.03	100,631.00	95.2%
554200 CHEMICALS/P.W. & UTILITIES SU	435,038	6,028	441,066	161,117.53	232,294.73	47,653.46	89.2%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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6000 SEWER FUND							
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573400 CONFERENCES	700	0	700	290.00	.00	410.00	41.4%
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574400 MOTOR VEHICLE INSURANCE	19,000	0	19,000	18,489.00	.00	511.00	97.3%
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TOTAL SEWER TREATMENT PLANT EXPENSES	9,928,639	287,544	10,216,183	4,183,304.69	4,698,761.44	1,334,117.07	86.9%
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64407204 SEWER TREATMENT PLANT CAPITAL							
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584900 OTHER IMPROVEMENTS	200,000	0	200,000	114,799.94	23,430.06	61,770.00	69.1%
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TOTAL SEWER TREATMENT PLANT CAPITAL	200,000	0	200,000	114,799.94	23,430.06	61,770.00	69.1%
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64409905 STORM WATER DEBT SERVICE							
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591000 MATURING PRINCIPAL- LONG TER	5,438,301	0	5,438,301	4,105,187.58	.00	1,333,113.42	75.5%
591500 INTEREST ON LONG TERM DEBT	2,999,414	0	2,999,414	1,244,850.98	.00	1,754,563.02	41.5%
592500 DEBT SERVICES/INTEREST ON NO	460,000	0	460,000	.00	.00	460,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	170,300	0	170,300	86,654.66	.00	83,645.34	50.9%
594100 DEBT ORIGINATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%

TOTAL STORM WATER DEBT SERVICE	9,069,015	0	9,069,015	5,436,693.22	.00	3,632,321.78	59.9%
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TOTAL SEWER FUND	0	0	0	1,161,603.37	4,736,991.50	-5,898,594.87	100.0%
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TOTAL REVENUES	-21,538,159	-487,544	-22,025,703	-9,919,828.91	4,736,991.50	-12,105,874.29	
TOTAL EXPENSES	21,538,159	487,544	22,025,703	11,081,432.28	4,736,991.50	6,207,279.42	

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CITY OF FALL RIVER
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FOR 2017 06

ACCOUNTS FOR:
6100 WATER FUND

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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61000000 WATER FUND

499400 OFS PYR ENCUMBRANCES ROLLED

TOTAL WATER FUND

64500000 WATER FUND

414200 TAX LIENS REDEEMED	-123,000	0	-123,000	-58,949.30	.00	-64,050.70	47.9%
414500 TAX LIENS FORECLOSED	-62,000	0	-62,000	-20,425.84	.00	-62,000.00	.0%
417300 INT & PEN. TAX LIEN	-38,000	0	-38,000	-30,045.66	.00	-17,574.16	53.8%
417310 INT & PENALTY WATER	-48,000	0	-48,000	-1,413.73	.00	-17,954.34	62.6%
417600 INT & PEN ON UTILITY LIENS	-1,800	0	-1,800	-22,389.10	.00	-386.27	78.5%
417761 WATER DEMANDS	-49,000	0	-49,000	-50.00	.00	-26,610.90	45.7%
417765 FINAL DEMAND	0	0	0	-4,581,748.49	.00	-4,615,651.51	100.0%
421000 UTILITY USAGE CHARGES	-9,197,400	0	-9,197,400	-102,022.98	.00	-75,977.02	49.8%
422000 OTHER UTILITY CHARGES	-178,000	0	-178,000	-810.00	.00	-30,000.00	57.3%
422500 METER SALES	-30,000	0	-30,000	-523,230.83	.00	-554,323.17	48.6%
427000 BASE METER FEE	-1,077,554	0	-1,077,554	-63,875.96	.00	-1,590.00	33.8%
427100 LUMBER REVENUE	-2,400	0	-2,400	-12,666.74	.00	-38,124.04	62.6%
427200 TOWER RENTAL	-19,300	0	-19,300	-1,196.37	.00	-6,633.26	65.6%
427300 BULK SALES	-3,500	0	-3,500	1,081.29	.00	-1,081.29	100.0%
427400 APPLICATIONS AND TESTING	0	0	0	-2.04	.00	25,508.86	100.0%
428000 UTILITY LIENS REDEEMED	0	0	0	-25,508.86	.00	-506,439.12	2.4%
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-12,626.88	.00	62,711.15	361.3%
428016 UTILITY LIENS REDEEMED 2016	-519,066	0	-519,066	-86,711.15	.00	-743,679.00	.0%
428017 UTILITY LIENS REDEEMED 2017	-24,000	0	-24,000	.00	.00	.00	.0%
439900 OTHER REVENUE	0	0	0	.00	.00	.00	.0%
439900 OFS FREE CASH SURPLUS REVENUE	-743,679	443,679	-743,679	.00	.00	.00	.0%
499300 OFS EMPLOYER BENEFITS	-443,679	0	-443,679	.00	.00	.00	.0%
TOTAL WATER FUND	-11,918,699	-300,000	-12,218,699	-5,542,592.64	.00	-6,676,106.36	45.4%

64507241 WATER ADMINISTRATION SALARIES

511000 SALARIES & WAGES-PERMANENT	193,960	0	193,960	92,923.89	.00	101,036.11	47.9%
511115 LONGEVITY	4,800	0	4,800	.00	.00	4,800.00	.0%
511300 SUMMER HOURS	2,700	0	2,700	2,155.51	.00	544.49	79.8%

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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6100 WATER FUND							
513000 OVERTIME SALARIES	500	0	500	1,265.61	.00	500.00	.0%
517900 MEDICARE MATCH	2,100	0	2,100	1,200.00	.00	834.39	60.3%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,500	0	1,500	1,560.00	.00	1,500.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,560.00	.00	1,560.00	50.0%
TOTAL WATER ADMINISTRATION SALARIES	209,880	0	209,880	99,105.01	.00	110,774.99	47.2%

64507242 WATER ADMINISTRATION EXPENSES

525000 OFFICE EQUIP FURN MAINT	500	0	500	157.23	.00	342.77	31.4%
525600 WATER METERS REPAIRS/MAINT	20,000	25,781	45,781	29,075.01	11,920.01	4,786.33	89.5%
528100 CITY RENTALS AND LEASES	638	0	638	.00	.00	638.00	.0%
530100 CITY WC MEDICAL AND DENTAL	500	0	500	.00	.00	500.00	.0%
530600 ADVERTISING	10,000	0	10,000	3,560.72	.00	6,439.28	35.6%
531200 OTHER PROFESSIONAL SERVICES	3,500	0	3,500	75.00	.00	3,425.00	2.1%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	8,298.52	.00	7,701.48	51.9%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	9,117.95	.00	18,882.05	32.6%
534400 OTHER COMMUNICATIONS	700	0	700	.00	.00	700.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	192.00	.00	808.00	19.2%
538500 OTHER PURCHASED SERVICES	2,500	300	2,800	300.00	.00	2,500.00	10.7%
542500 OTHER OFFICE SUPPLIES	500	0	500	409.72	.00	1.00	99.8%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,000	0	1,000	30.96	.00	850.00	15.0%
551100 EDUCATIONAL SUPPLIES	2,000	0	2,000	1,100.00	.00	900.00	55.0%
553800 METER PARTS/P.W. & UTILITIES	20,000	0	20,000	18,903.42	.00	542.20	97.3%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	10,055.72	.00	9,944.28	50.3%
574100 PROPERTY INSURANCE	30,015	0	30,015	30,015.00	.00	.00	100.0%
TOTAL WATER ADMINISTRATION EXPENSES	156,853	26,081	182,934	111,291.25	12,682.71	58,960.39	67.8%

64507244 WATER ADMINISTRATION CAPITAL

584900 OTHER IMPROVEMENTS	125,000	16,725	141,725	8,946.03	32,300.87	100,477.97	29.1%
TOTAL WATER ADMINISTRATION CAPITAL	125,000	16,725	141,725	8,946.03	32,300.87	100,477.97	29.1%

64507245 WATER ADMIN OTHER EXPENDITURES

FOR 2017 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6100 WATER FUND							
596100 TRANSFERS TO GENERAL FUND	1,413,944	0	1,413,944	706,972.00	.00	706,972.00	50.0%
596500 TRANSFER TO STABILIZATION	0	300,000	300,000	300,000.00	.00	100.00	100.0%
596800 TRANSFER GF- HEALTH CARE	644,448	103,973	748,421	374,210.48	.00	374,210.52	50.0%
596900 TRANSFER GF PENSIONS	748,421	-103,973	644,448	322,224.00	.00	322,224.00	50.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,806,813	300,000	3,106,813	1,703,406.48	.00	1,403,406.52	54.8%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	807,125	-14,296	792,829	344,225.45	.00	448,603.44	43.4%
51115 LONGEVITY	3,200	-192	3,008	1,400.00	.00	1,607.66	46.6%
513000 OVERTIME SALARIES	75,000	0	75,000	24,916.60	.00	50,083.40	33.3%
516900 RETIREMENT BUYOUTS	0	12,848	12,848	12,847.91	.00	0	100.0%
517100 CITY WORKERS COMP	57,516	0	57,516	28,930.24	.00	28,585.76	50.3%
517900 MEDICARE MATCH	8,100	0	8,100	5,645.00	.00	2,455.00	69.7%
519300 UNIFORM ALLOWANCE - SALARIES	12,600	0	12,600	12,000.00	.00	600.00	95.2%
519400 OTHER STIPENDS	27,000	1,641	28,641	27,540.54	.00	1,100.00	96.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	780.00	.00	780.00	50.0%
TOTAL WATER MAINT & DISTRIB SALARIES	992,101	0	992,101	458,285.74	.00	533,815.26	46.2%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	2,743.25	.00	7,256.75	27.4%
521500 HEAT	22,000	0	22,000	1,013.29	.00	16,188.57	26.4%
524100 BUILD. & GROUNDS - REPAIR/MA	7,000	0	7,000	179.12	.00	6,463.31	7.7%
524600 VEHICLES - REPAIRS & MAINT	60,000	0	60,000	7,318.31	.00	35,958.70	40.1%
525000 OFFICE EQUIP PURN MAINT	1,000	2,503	3,503	999.02	.00	2,504.04	28.5%
525800 OTHER REPAIRS & MAINTENANCE	8,000	0	8,000	438.08	.00	7,436.00	45.5%
525900 MUNICIPAL STREET & SIDEWALK	40,000	0	40,000	16,017.00	.00	21,783.00	7.1%
525901 MUNICIPAL STREET/SIDEWALK RE	40,000	0	40,000	1,055.97	.00	40,000.00	51.0%
527400 CONSTRUCTION EQUIP. RENT. &	3,000	0	3,000	449.54	.00	1,469.01	89.9%
527800 COMMUNICATION LINES & EQUIPM	500	0	500	482.06	.00	50.46	32.1%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	33,875.28	.00	1,017.94	84.0%
530102 WORKERS COMP - MEDICAL BILLS	40,328	0	40,328	264.00	.00	6,452.72	1.3%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	13,977.86	.00	19,736.00	26.8%
54100 GASOLINE/ENERGY SUPPLIES	55,000	-2,753	52,247	18,496.88	.00	38,450.00	94.4%
542100 OFFICE SUPPLIES	200	250	450	730.51	.00	1,119.40	36.5%
542800 R & M CONSTRUCTION EQUIPMENT	20,000	0	20,000		.00	1,269.49	
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000		.00		

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ACCOUNTS FOR:
6100 WATER FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	500.00	.00	1,500.00	25.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	4,000	0	4,000	1,076.69	442.29	2,481.02	38.0%
548100 TIRES,OIL,BATTERIES,ANTI-FREE	15,000	0	15,000	4,259.17	10,585.64	155.19	99.0%
548500 PARTS AND ACCESSORIES - VEHI	60,000	0	60,000	19,062.46	3,109.62	37,827.92	37.0%
550100 MEDICAL SUPPLIES	200	0	200	.00	200.00	.00	100.0%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	1,610.00	.00	6,390.00	20.1%
553100 CONCRETE, CEMENT/P.W.& UTIL.S	70,000	0	70,000	31,968.25	34,398.75	3,633.00	94.8%
553200 CORPORATION AND STOP/P.W.& UT	6,000	0	6,000	5,727.00	.00	273.00	95.5%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	39.29	60.71	400.00	20.0%
553600 SAND, GRAVEL/P.W.& UTILITIES	1,500	0	1,500	.00	.00	1,500.00	.0%
553900 PIPE & FITTINGS/P.W.& UTILITIE	40,000	0	40,000	37,899.46	926.44	1,174.10	97.1%
554000 HYDRANT PARTS/P.W.& UTILITIE	40,000	0	40,000	38,531.98	.00	1,468.02	96.3%
554100 STOP BOX/P.W.& UTILITIES SUP	3,000	0	3,000	1,507.45	221.50	1,271.05	57.6%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	583.45	500.00	.0%
558600 OTHER SUPPLIES	5,500	0	5,500	4,743.80	.00	172.75	96.9%
574400 MOTOR VEHICLE INSURANCE	30,000	0	30,000	28,014.00	.00	1,986.00	93.4%
578100 UNCLASSIFIED ITEMS/CLAIMS &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	617,728	0	617,728	272,979.72	75,591.76	269,156.52	56.4%

64507261 WATER TREATMENT PLANT SALARIES

511000 SALARIES & WAGES-PERMANENT	765,196	-2,010	763,186	352,720.18	.00	410,465.42	46.2%
51115 LONGEVITY	7,000	0	7,000	5,716.39	.00	1,283.61	81.7%
511300 SUMMER HOURS	0	2,010	2,010	2,010.40	.00	.00	100.0%
513000 OVERTIME SALARIES	85,000	0	85,000	40,400.50	.00	44,599.50	47.5%
514300 SHIFT PREMIUM - SALARIES	9,200	0	9,200	4,323.00	.00	4,877.00	47.0%
516900 RETIREMENT BUYOUTS	24,187	0	24,187	17,916.62	.00	6,270.38	74.1%
517900 MEDICARE MATCH	11,300	0	11,300	5,660.02	.00	5,639.98	50.1%
519300 UNIFORM ALLOWANCE - SALARIES	10,200	0	10,200	10,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	19,600	0	19,600	17,646.45	.00	1,953.55	90.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	1,988.97	.00	2,691.03	42.5%
TOTAL WATER TREATMENT PLANT SALARIES	936,363	0	936,363	458,582.53	.00	477,780.47	49.0%

64507262 WATER TREATMENT PLANT EXPENSES

521100 ELECTRICITY	545,000	-5,554	539,446	104,749.70	4,245.74	430,450.47	20.2%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	118,244	118,244	118,243.73	.00	.00	100.0%
521500 HEAT	55,000	0	55,000	12,877.72	.00	42,122.28	23.4%

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ACCOUNTS FOR:
6100 WATER FUND

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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524100 BUILD. & GROUNDS - REPAIR/MA	25,000	0	25,000	14,549.67	7,034.48	3,415.85	86.3%
524200 RESERVATION HDOT'S OPS & MAI	29,950	0	34,032	21,459.51	6,311.25	6,261.55	81.6%
524400 WATER PUMPING STAT. - REPAIR	15,000	4,082	15,000	2,753.68	1,477.38	10,768.94	28.2%
524800 CONSTRUCT. EQUIP. - REPAIRS/	500	0	500	.00	.00	500.00	.0%
525000 OFFICE EQUIP FURN MAINT	500	0	500	.00	.00	500.00	.0%
525100 COMPUTER EQUIP. REPAIRS/MAIN	15,000	0	15,000	.00	15,000.00	.00	100.0%
527400 CONSTRUCTION EQUIP. RENT. &	500	0	500	.00	.00	500.00	.0%
529400 OTHER PROPERTY RELATED SERV	1,000	0	1,000	.00	.00	1,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	40,000	927	40,927	15,548.39	19,689.37	5,689.67	86.1%
531300 LAB TESTING SERVICES	35,000	775	35,775	12,450.75	22,842.38	482.00	98.7%
538500 OTHER PURCHASED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	317.36	.00	1,682.64	15.9%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,500	272	2,772	639.94	531.23	1,601.00	42.2%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	1,625.93	.00	6,374.07	20.3%
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	520,000	34,102	554,102	171,658.49	247,393.56	135,049.73	75.6%
558600 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
560000 GOVERNMENTAL	75,000	0	75,000	38,174.84	.00	36,825.16	50.9%

TOTAL WATER TREATMENT PLANT EXPENSES

1,376,450

152,848

1,529,298

515,049.71

324,525.39

689,723.36

54.9%

64509905 WATER DEBT SERVICE

591000 MATURING PRINCIPAL- LONG TER	3,277,691	0	3,277,691	1,963,660.21	.00	1,314,030.79	59.9%
591500 INTEREST ON LONG TERM DEBT	1,234,505	0	1,234,505	588,758.38	.00	645,746.62	47.7%
592500 DEBT SERVICES/INTEREST ON NO	46,751	0	46,751	.00	.00	46,751.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	99,100	0	99,100	63,033.43	.00	36,066.57	63.6%
594100 DEBT ORIGINATION FEES	39,464	0	39,464	.00	.00	39,464.00	.0%
TOTAL WATER DEBT SERVICE	4,697,511	0	4,697,511	2,615,452.02	.00	2,082,058.98	55.7%
TOTAL WATER FUND	0	0	0	700,505.85	445,100.73	-1,145,606.58	100.0%
TOTAL REVENUES	-11,918,699	-495,655	-12,414,354	-5,542,592.64	.00	-6,871,761.04	
TOTAL EXPENSES	11,918,699	495,655	12,414,354	6,243,098.49	445,100.73	5,726,154.46	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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62310000 EMERGENCY MEDICAL SERVICES

432000 FEES	-5,882,106	0	-5,882,106	-3,331,407.41		-2,550,698.59	56.6%
455300 EMS CPR TRAINING FEE	-12,000	0	-12,000	-4,259.00		-7,741.00	35.5%
480000 MISCELLANEOUS REVENUE	0	0	0	-716.00		716.00	100.0%
496900 TRANSFER FROM EMS STAB FUND	0	-272,000	-272,000	-272,000.00		0.00	100.0%
499320 OFS PYR EMS RETAINED EARNING	0	-1,229,753	-1,229,753	.00		-1,229,753.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-10,981	-10,981	.00		-10,980.57	.0%

TOTAL EMERGENCY MEDICAL SERVICES

-5,894,106	-1,512,734	-7,406,840	-3,608,382.41	.00	-3,798,457.16	48.7%
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62310001 EMERGENCY MEDICAL SERVICES

511000 SALARIES & WAGES-PERMANENT	2,022,500	0	2,022,500	964,285.85		1,058,214.15	47.7%
51115 LONGEVITY	10,200	0	10,200	4,500.00		5,700.00	44.1%
511200 PROFESSIONAL SALARIES	149,000	0	149,000	55,216.92		93,783.08	37.1%
513000 OVERTIME SALARIES	187,000	0	187,000	145,637.48		41,362.52	77.9%
514200 EDUCATIONAL	12,950	0	12,950	12,250.00		700.00	94.6%
514300 SHIFT PREMIUM - SALARIES	37,000	0	37,000	17,702.21		19,297.79	47.8%
514500 HOLIDAY PAY - SALARIES	172,992	0	172,992	61,699.52		111,292.48	35.7%
514600 SERVICE OUT OF RANK - SALARI	4,000	0	4,000	2,537.81		1,462.19	63.4%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	24,314.70		685.30	97.3%
517100 CITY WORKERS COMP	60,000	0	60,000	11,644.19		48,355.81	19.4%
517900 MEDICARE MATCH	36,701	0	36,701	18,377.31		18,323.69	50.1%
519000 OTHER PERSONAL SERVICES	6,600	0	6,600	2,725.00		3,875.00	41.3%
519300 UNIFORM ALLOWANCE - SALARIES	29,600	0	29,600	29,600.00		.00	100.0%

TOTAL EMERGENCY MEDICAL SERVICES

2,753,543	0	2,753,543	1,350,490.99	.00	1,403,052.01	49.0%
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62310002 EMERGENCY MEDICAL SERVICES

521100 ELECTRICITY	5,000	0	5,000	766.95		5,000.00	.0%
521500 HEAT	6,000	0	6,000	348.18		5,233.05	12.8%
525000 OFFICE EQUIP PURN MAINT	1,000	0	1,000	486.52		651.82	34.8%
525800 OTHER REPAIRS & MAINTENANCE	171,000	0	171,000	84,087.61		513.48	48.7%
527300 RENTALS AND LEASES	12,000	0	12,000	5,034.83		86,912.39	49.2%
530010 TRAINER SERVICES	12,000	0	12,000	5,753.18		6,965.17	42.0%
530102 WORKERS COMP - MEDICAL BILLS	12,000	0	12,000	5,753.18		6,246.82	47.9%

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ACCOUNTS FOR: 6200 EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
530800 DATA PROCESSING	20,000	3,000	23,000	22,454.20	.00	545.80	97.6%
534100 TELEPHONE/COMMUNICATIONS	4,500	1,518	6,018	5,572.36	.00	446.04	92.6%
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	1,863.53	.00	136.47	93.2%
535000 RECREATIONAL COSTS	22,500	0	22,500	11,124.00	11,124.00	252.00	98.9%
541100 GASOLINE/ENERGY SUPPLIES	62,500	-4,000	58,500	18,032.81	.00	40,467.19	30.8%
542100 OFFICE SUPPLIES	1,800	0	1,800	1,692.36	68.94	38.70	97.9%
542500 OTHER OFFICE SUPPLIES	195	0	195	174.52	.00	20.48	89.5%
542600 PRINTING SUPPLIES	500	0	500	.00	.00	500.00	.0%
543900 BUILDING AND MAINTENANCE SUP	700	0	700	599.47	.00	100.53	85.6%
545100 CLEANING AND CUSTODIAL SUPPL	1,500	215	1,715	215.42	.00	1,500.00	12.6%
548100 TIRES OIL, BATTERIES ANTI-FREE	5,019	0	5,019	24,231.42	968.00	4,051.00	19.3%
548500 PARTS AND ACCESSORIES - VEHI	25,000	2,000	27,000	1,364.83	.00	1,403.75	94.8%
550100 MEDICAL SUPPLIES	131,000	3,754	134,754	71,206.98	41,438.28	22,108.49	83.6%
551100 EDUCATIONAL SUPPLIES	625	0	625	.00	.00	625.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	687	0	687	.00	.00	687.00	.0%
558300 DATA PROCESSING SUPPLIES	970	4,000	4,970	724.50	.00	4,245.50	14.6%
558600 OTHER SUPPLIES	5,880	0	5,880	197.12	.00	5,682.88	3.4%
569100 OTHER INTERGOVERNMENTAL	16,500	0	16,500	1,529.40	.00	14,970.60	9.3%
570100 WATER/SEWER CSO CHARGE	2,600	0	2,600	1,596.67	.00	1,003.33	61.4%
571000 INSTATE TRAVEL/MILEAGE	300	0	300	.00	.00	300.00	.0%
572300 SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400 MOTOR VEHICLE INSURANCE	111,000	-5,000	106,000	103,385.00	.00	2,615.00	97.5%
578100 UNCLASSIFIED ITEMS/CLAWS &	2,500	0	2,500	.00	.00	2,500.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	5,975	0	5,975	.00	.00	5,975.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES	632,351	5,488	637,839	361,077.03	54,964.05	221,797.49	65.2%
62310004 EMERGENCY MEDICAL SERVICES							
596100 TRANSFERS TO GENERAL FUND	933,751	0	933,751	466,875.50	.00	466,875.50	50.0%
596500 TRANSFER TO STABILIZATION	0	1,229,753	1,229,753	1,229,753.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	629,111	0	629,111	314,555.52	.00	314,555.48	50.0%
596900 TRANSFER GF PENSIONS	698,363	0	698,363	349,181.50	.00	349,181.50	50.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,261,225	1,229,753	3,490,978	2,360,365.52	.00	1,130,612.48	67.6%
62310006 EMERGENCY MEDICAL SERVICES CAP							
586100 OTHER EQUIPMENT	246,987	277,493	524,480	389,088.53	2,183.76	133,207.71	74.6%
TOTAL EMERGENCY MEDICAL SERVICES CAP	246,987	277,493	524,480	389,088.53	2,183.76	133,207.71	74.6%

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ACCOUNTS FOR:
6200 EMERGENCY MEDICAL SERVICES

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	852,639.66	57,147.81	-909,787.47	100.0%
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TOTAL REVENUES	-5,894,106	-1,512,734	-7,406,840	-3,608,382.41	57,147.81	-3,798,457.16	
TOTAL EXPENSES	5,894,106	1,512,734	7,406,840	4,461,022.07		2,888,669.69	

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ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/RBQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	2,714,748.88	5,239,240.04	-7,953,988.92 100.0%

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ACCOUNTS FOR:
6000 SEWER FUND

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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60000000 SEWER FUND

499400 OPS PYR ENCUMBRANCES ROLLED	0	-287,544	-287,544	.00	-287,544.20	.0%
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TOTAL SEWER FUND	0	-287,544	-287,544	.00	-287,544.20	.0%
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64400000 SEWER FUND

414200 TAX LIENS REDEEMED	-303,000	0	-303,000	-107,529.38	.00	-195,470.62	35.5%
414500 TAX LIENS FORECLOSED	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
417150 SEPTAGE INTEREST REVENUE	-400	0	-400	-116.71	.00	-283.29	29.2%
417300 INT. & PEN. TAX LIEN	-84,000	0	-84,000	-46,625.02	.00	-37,374.98	55.5%
417420 INT & PENALTY SEWER	-95,000	0	-95,000	-59,513.66	.00	-35,486.34	62.6%
417600 INT & PEN ON UTILITY LIENS	-5,800	0	-5,800	-2,654.34	.00	-3,145.66	45.8%
417760 SEWER DEMANDS	-47,000	0	-47,000	-24,039.50	.00	-22,960.50	51.1%
417765 FINAL DEMAND	0	0	0	-10.00	.00	10.00	100.0%
421000 UTILITY USAGE CHARGES	-13,796,540	0	-13,796,540	-6,700,528.40	.00	-7,096,011.60	48.6%
421500 UTILITY USAGE CHARGES	-5,311,079	0	-5,311,079	-2,584,789.43	.00	-2,726,289.57	48.7%
422100 SEPTAGE REVENUE	-215,000	0	-215,000	-126,629.10	.00	-88,370.90	58.9%
428000 UTILITY LIENS REDEEMED 2015	-1,023,952	0	-1,023,952	.00	.00	-1,023,952.00	.0%
428015 UTILITY LIENS REDEEMED 2016	0	0	0	-47.31	.00	47.31	100.0%
428016 UTILITY LIENS REDEEMED 2017	0	0	0	-40,315.38	.00	40,315.38	100.0%
428017 UTILITY LIENS REDEEMED 2017	0	0	0	-22,958.43	.00	22,958.43	100.0%
439900 OTHER REVENUE	-284,000	0	-284,000	-153,672.25	.00	-130,327.75	54.1%
442900 PERMIT FEE SEWER	-68,000	0	-68,000	-50,400.00	.00	-17,600.00	74.1%
499300 OPS FREE CASH SURPLUS REVENUE	-219,388	-200,000	-419,388	.00	.00	-419,388.00	.0%
TOTAL SEWER FUND	-21,538,159	-200,000	-21,738,159	-9,919,828.91	.00	-11,818,330.09	45.6%

64400005 SEWER TREATMENT PLANT OTHER

596100 TRANSFERS TO GENERAL FUND	1,211,243	0	1,211,243	605,621.50	.00	605,621.50	50.0%
596500 TRANSFER TO STABILIZATION	0	200,000	200,000	200,000.00	.00	79,544.48	100.0%
596800 TRANSFER GF- HEALTH CARE	159,089	0	159,089	79,544.48	.00	79,544.48	50.0%
596900 TRANSFER GF PENSIONS	191,315	0	191,315	95,657.50	.00	95,657.50	50.0%
TOTAL SEWER TREATMENT PLANT OTHER	1,561,647	200,000	1,761,647	980,823.52	.00	780,823.48	55.7%

64407191 SEWER PLAN & PROG SALARIES

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ACCOUNTS FOR:
6000 SEWER FUND

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	0	525,997	234,857.41	.00	291,139.59	44.6%
51115 LONGEVITY	0	9,700	5,000.00	.00	4,700.00	51.5%
511300 SUMMER HOURS	0	7,918	6,321.42	.00	1,596.58	79.8%
513000 OVERTIME SALARIES	0	500	47.77	.00	452.23	9.6%
517900 MEDICARE MATCH	0	3,500	2,824.04	.00	675.96	80.7%
519300 UNIFORM ALLOWANCE - SALARIES	0	3,000	2,400.00	.00	600.00	80.0%
519400 OTHER STIPENDS	0	3,000	3,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	0	4,680	1,560.00	.00	3,120.00	33.3%
TOTAL SEWER PLAN & PROG SALARIES	0	558,295	256,010.64	.00	302,284.36	45.9%

64407192 SEWER TREATMENT PLANT EXPENSES

525000 OFFICE EQUIP FURN MAINT	500	800	1,300	994.84	.00	305.16	76.5%
530100 CITY WC MEDICAL AND DENTAL	130	0	130	.00	.00	130.00	.0%
530600 ADVERTISING	2,000	0	2,000	739.76	.00	1,260.24	37.0%
531000 ENGINEERING/ARCHITECTURAL	9,000	5,800	14,800	.00	.00	16,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	.00	.00	500.00	.0%
538400 COMPUTER SERVICES	500	0	500	.00	.00	4,700.00	.0%
551100 EDUCATIONAL SUPPLIES	5,000	0	5,000	300.00	.00	40,000.00	.0%
553800 METER PARTS/P.W. & UTILITIES	40,000	0	40,000	.00	.00	100.00	.0%
558600 OTHER SUPPLIES	400	-300	100	.00	.00	32,081.33	52.7%
570100 WATER/SEWER CSO CHARGE	75,000	-7,112	67,888	35,806.30	.00	491.00	1.8%
571000 INSTANT TRAVEL/MILEAGE	500	0	500	9.00	.00	395.00	21.0%
573100 DUES, MEMBERSHIPS	500	0	500	105.00	.00	.00	100.0%
574100 PROPERTY INSURANCE	66,033	0	66,033	66,033.00	.00	.00	100.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	5,000	812	5,812	5,812.37	.00	.00	100.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	220,563	0	220,563	109,800.27	14,800.00	95,962.73	56.5%

64407202 SEWER TREATMENT PLANT EXPENSES

521100 ELECTRICITY	1,424,234	-277,106	1,147,128	86,005.60	.00	1,061,122.35	7.5%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	440,106	440,106	440,106.05	.00	.00	100.0%
521500 HEAT	102,000	35,132	137,132	24,788.38	.00	84,872.10	38.1%
528100 OTHER RENTALS AND LEASES	4,400	0	4,400	.00	.00	4,400.00	.0%
531200 OTHER PROFESSIONAL SERVICES	5,814,636	83,384	5,898,020	2,977,226.92	.00	6,660.40	99.9%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	143.24	.00	27,856.76	.5%
538500 OTHER PURCHASED SERVICES	2,100,631	0	2,100,631	475,137.97	1,524,862.03	100,631.00	95.2%
554200 CHEMICALS/P.W. & UTILITIES SU	435,038	6,028	441,066	161,117.53	232,294.73	47,653.46	89.2%

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ACCOUNTS FOR:
6000 SEWER FUND

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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573400 CONFERENCES	700	0	700	290.00	.00	410.00	41.4%
574400 MOTOR VEHICLE INSURANCE	19,000	0	19,000	18,489.00	.00	511.00	97.3%

TOTAL SEWER TREATMENT PLANT EXPENSES	9,928,639	287,544	10,216,183	4,183,304.69	4,698,761.44	1,334,117.07	86.9%
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64407204 SEWER TREATMENT PLANT CAPITAL

584900 OTHER IMPROVEMENTS	200,000	0	200,000	114,799.94	23,430.06	61,770.00	69.1%
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TOTAL SEWER TREATMENT PLANT CAPITAL	200,000	0	200,000	114,799.94	23,430.06	61,770.00	69.1%
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64409905 STORM WATER DEBT SERVICE

591000 MATURING PRINCIPAL- LONG TER	5,438,301	0	5,438,301	4,105,187.58	.00	1,333,113.42	75.5%
591500 INTEREST ON LONG TERM DEBT	2,999,414	0	2,999,414	1,244,850.98	.00	1,754,563.02	41.5%
592500 DEBT SERVICES/INTEREST ON NO	460,000	0	460,000	.00	.00	460,000.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	170,300	0	170,300	86,654.66	.00	83,645.34	50.9%
594100 DEBT ORIGINATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%

TOTAL STORM WATER DEBT SERVICE	9,069,015	0	9,069,015	5,436,693.22	.00	3,632,321.78	59.9%
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TOTAL SEWER FUND	0	0	0	1,161,603.37	4,736,991.50	-5,898,594.87	100.0%
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TOTAL REVENUES	-21,538,159	-487,544	-22,025,703	-9,919,828.91	4,736,991.50	-12,105,874.29	
TOTAL EXPENSES	21,538,159	487,544	22,025,703	11,081,432.28	4,736,991.50	6,207,279.42	



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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
6100 WATER FUND	APPROP	ADJUSTS	BUDGET			BUDGET	USED

61000000 WATER FUND

499400 OFS PYR ENCUMBRANCES ROLLED	0	-195,655	-195,655	.00	.00	-195,654.68	.0%
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TOTAL WATER FUND	0	-195,655	-195,655	.00	.00	-195,654.68	.0%
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64500000 WATER FUND

414200 TAX LIENS REDEEMED	-123,000	0	-123,000	-58,949.30	.00	-64,050.70	47.9%
414500 TAX LIENS FORECLOSED	-62,000	0	-62,000	.00	.00	-62,000.00	.0%
417300 INT & PEN. TAX LIEN	-38,000	0	-38,000	-20,425.84	.00	-17,574.16	53.8%
417310 INT & PENALTY WATER	-48,000	0	-48,000	-30,045.66	.00	-17,954.34	62.6%
417600 INT & PEN ON UTILITY LIENS	-1,800	0	-1,800	-1,413.73	.00	-386.27	78.5%
41761 WATER DEMANDS	-49,000	0	-49,000	-22,389.10	.00	-26,610.90	45.7%
41765 FINAL DEMAND	0	0	0	-50.00	.00	50.00	100.0%
421000 UTILITY USAGE CHARGES	-9,197,400	0	-9,197,400	-4,581,748.49	.00	-4,615,651.51	49.8%
422000 OTHER UTILITY CHARGES	-178,000	0	-178,000	-102,022.98	.00	-75,977.02	57.3%
422500 METER SALES	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
427000 BASE METER FEE	-1,077,554	0	-1,077,554	-523,230.83	.00	-554,323.17	48.6%
427100 TOWER RENTAL	-2,400	0	-2,400	-810.00	.00	-1,590.00	33.8%
427200 BULK SALES	-102,000	0	-102,000	-63,875.96	.00	-38,124.04	62.6%
427300 APPLICATIONS AND TESTING	-3,500	0	-3,500	-1,196.37	.00	-2,303.63	34.2%
428000 UTILITY LIENS REDEEMED	0	0	0	1,081.29	.00	-1,081.29	100.0%
428015 UTILITY LIENS REDEEMED 2015	0	0	0	-2.04	.00	2.04	100.0%
428016 UTILITY LIENS REDEEMED 2016	-519,066	0	-519,066	-25,508.86	.00	25,508.86	100.0%
428017 UTILITY LIENS REDEEMED 2017	-24,000	0	-24,000	-12,626.88	.00	-506,439.12	2.4%
439900 OTHER REVENUE	0	0	0	-86,711.15	.00	62,711.15	361.3%
499300 OFS FREE CASH SURPLUS REVENUE	-743,679	443,679	-743,679	.00	.00	-743,679.00	.0%
499900 OFS EMPLOYEE BENEFITS	-443,679	443,679	0	.00	.00	.00	.0%
TOTAL WATER FUND	-11,918,699	-300,000	-12,218,699	-5,542,592.64	.00	-6,676,106.36	45.4%

64507241 WATER ADMINISTRATION SALARIES

511000 SALARIES & WAGES-PERMANENT	193,960	0	193,960	92,923.89	.00	101,036.11	47.9%
51115 LONGEVITY	4,800	0	4,800	.00	.00	4,800.00	.0%
511300 SUMMER HOURS	2,700	0	2,700	2,155.51	.00	544.49	79.8%

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ACCOUNTS FOR:
6100 WATER FUND

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
517900 MEDICARE MATCH	2,100	0	2,100	1,265.61	.00	834.39	60.3%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,560.00	.00	1,560.00	50.0%
TOTAL WATER ADMINISTRATION SALARIES	209,880	0	209,880	99,105.01	.00	110,774.99	47.2%

64507242 WATER ADMINISTRATION EXPENSES

525000 OFFICE EQUIP FURN MAINT	500	0	500	157.23	.00	342.77	31.4%
525600 WATER METERS REPAIRS/MAINT	20,000	25,781	45,781	29,075.01	11,920.01	4,786.33	89.5%
528100 OTHER RENTALS AND LEASES	638	0	638	.00	.00	638.00	.0%
530100 CITY WC MEDICAL AND DENTAL	500	0	500	.00	.00	500.00	.0%
530600 ADVERTISING	10,000	0	10,000	3,560.72	.00	6,439.28	35.6%
531200 OTHER PROFESSIONAL SERVICES	3,500	0	3,500	75.00	.00	3,425.00	2.1%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	8,298.52	.00	7,701.48	51.9%
534300 POSTAGE/COMMUNICATIONS	28,000	0	28,000	9,117.95	.00	18,882.05	32.6%
534400 OTHER COMMUNICATIONS	700	0	700	.00	.00	700.00	.0%
538400 COMPUTER SERVICES	1,000	0	1,000	192.00	.00	808.00	19.2%
538500 OTHER PURCHASED SERVICES	2,500	300	2,800	300.00	.00	2,500.00	10.7%
542500 OTHER OFFICE SUPPLIES	500	0	500	409.72	89.28	1.00	99.8%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,000	0	1,000	30.96	119.04	850.00	15.0%
551100 EDUCATIONAL SUPPLIES	2,000	0	2,000	1,100.00	.00	900.00	55.0%
553800 METER PARTS/P.W. & UTILITIES	20,000	0	20,000	18,903.42	554.38	542.20	97.3%
570100 WATER/SEWER CSO CHARGE	20,000	0	20,000	10,055.72	.00	9,944.28	50.3%
574100 PROPERTY INSURANCE	30,015	0	30,015	30,015.00	.00	.00	100.0%
TOTAL WATER ADMINISTRATION EXPENSES	156,853	26,081	182,934	111,291.25	12,682.71	58,960.39	67.8%

64507244 WATER ADMINISTRATION CAPITAL

584900 OTHER IMPROVEMENTS	125,000	16,725	141,725	8,946.03	32,300.87	100,477.97	29.1%
TOTAL WATER ADMINISTRATION CAPITAL	125,000	16,725	141,725	8,946.03	32,300.87	100,477.97	29.1%

64507245 WATER ADMIN OTHER EXPENDITURES

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
6100 WATER FUND							
596100 TRANSFERS TO GENERAL FUND	1,413,944	0	1,413,944	706,972.00	.00	706,972.00	50.0%
596500 TRANSFER TO STABILIZATION	0	300,000	300,000	300,000.00	.00	100.0%	100.0%
596800 TRANSFER GF- HEALTH CARE	644,448	103,973	748,421	374,210.48	.00	374,210.52	50.0%
596900 TRANSFER GF PENSIONS	748,421	-103,973	644,448	322,224.00	.00	322,224.00	50.0%
TOTAL WATER ADMIN OTHER EXPENDITURES	2,806,813	300,000	3,106,813	1,703,406.48	.00	1,403,406.52	54.8%
64507251 WATER MAINT & DISTRIB SALARIES							
511000 SALARIES & WAGES-PERMANENT	807,125	-14,296	792,829	344,225.45	.00	448,603.44	43.4%
511115 LONGEVITY	3,200	-192	3,008	1,400.00	.00	1,607.66	46.5%
513000 OVERTIME SALARIES	75,000	0	75,000	24,916.60	.00	50,083.40	33.2%
516900 RETIREMENT BUYOUTS	0	12,848	12,848	12,847.91	.00	100.0%	100.0%
517100 CITY WORKERS COMP	57,516	0	57,516	28,930.24	.00	28,585.76	50.3%
517900 MEDICARE MATCH	8,100	0	8,100	5,645.00	.00	2,455.00	69.7%
519300 UNIFORM ALLOWANCE - SALARIES	12,600	0	12,600	12,000.00	.00	600.00	95.2%
519400 OTHER STIPENDS	27,000	1,641	28,641	27,540.54	.00	1,100.00	96.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	780.00	.00	780.00	50.0%
TOTAL WATER MAINT & DISTRIB SALARIES	992,101	0	992,101	458,285.74	.00	533,815.26	46.2%
64507252 WATER MAINT & DISTRIB EXPENSES							
521100 ELECTRICITY	10,000	0	10,000	2,743.25	.00	7,256.75	27.4%
521500 HEAT	22,000	0	22,000	1,013.29	.00	16,188.57	26.4%
524100 BUILD. & GROUNDS - REPAIR/MA	7,000	0	7,000	179.12	.00	6,463.31	7.7%
524600 VEHICLES - REPAIRS & MAINT	60,000	0	60,000	7,318.31	.00	35,958.70	40.1%
525000 OFFICE EQUIP PURN MAINT	1,000	2,503	3,503	999.02	.00	2,504.04	28.5%
525800 OTHER REPAIRS & MAINTENANCE	8,000	0	8,000	438.08	.00	7,436.00	45.5%
525900 MUNICIPAL STREET & SIDEWALK	40,000	0	40,000	16,017.00	.00	21,783.00	7.1%
525901 MUNICIPAL STREET/SIDEWALK RE	40,000	0	40,000	1,055.97	.00	40,000.00	51.0%
527400 CONSTRUCTION EQUIP. RENT. &	3,000	0	3,000	1,449.54	.00	1,469.01	51.0%
527800 COMMUNICATION LINES & EQUIPM	500	0	500	482.06	.00	50.46	89.9%
529400 OTHER PROPERTY RELATED SERVI	1,500	0	1,500	482.06	.00	1,017.94	32.1%
530102 WORKERS COMP - MEDICAL BILLS	40,328	0	40,328	33,875.28	.00	6,452.72	84.0%
538500 OTHER PURCHASED SERVICES	20,000	0	20,000	264.00	.00	19,736.00	1.3%
541100 GASOLINE/ENERGY SUPPLIES	55,000	-2,753	52,247	13,977.86	.00	38,269.08	26.8%
542100 OFFICE SUPPLIES	200	250	450	100.00	.00	450.00	94.0%
542800 R & M CONSTRUCTION EQUIPMENT	20,000	0	20,000	18,496.88	.00	1,119.40	94.4%
543900 BUILDING AND MAINTENANCE SUP	2,000	0	2,000	730.51	.00	1,269.49	36.5%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	500.00	.00	1,500.00	25.0%
546100 TOOLS - GROUNDSKEEPING SUPPL	4,000	0	4,000	1,076.69	442.29	2,481.02	39.0%
548100 TIRES, OIL, BATTERIES, ANTI-FREE	15,000	0	15,000	4,259.17	10,585.64	155.19	99.0%
548500 PARTS AND ACCESSORIES - VEH	60,000	0	60,000	19,062.46	3,109.62	37,827.92	37.0%
550100 MEDICAL SUPPLIES	200	0	200	.00	200.00	.00	100.0%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	1,610.00	.00	6,390.00	20.1%
553100 CONCRETE, CEMENT/P.W.& UTIL.S	70,000	0	70,000	31,968.25	34,398.75	3,633.00	94.8%
553200 CORPORATION AND STOP/P.W.&UT	6,000	0	6,000	5,727.00	.00	273.00	95.5%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	39.29	60.71	400.00	20.0%
553600 SAND, GRAVEL/P.W.& UTILITIES	1,500	0	1,500	.00	.00	1,500.00	.0%
553900 PIPE & FITTINGS/P.W.& UTIL.S	40,000	0	40,000	37,899.46	926.44	1,174.10	97.1%
554000 HYDRANT PARTS/P.W.& UTILITIE	40,000	0	40,000	38,531.98	.00	1,468.02	96.3%
554100 STOP BOX/P.W.& UTILITIES SUP	3,000	0	3,000	1,507.45	221.50	1,271.05	57.6%
554400 ELECTRICAL/P.W.& UTILITIES S	500	0	500	.00	.00	500.00	.0%
558600 OTHER SUPPLIES	5,500	0	5,500	4,743.80	583.45	172.75	96.9%
574400 MOTOR VEHICLE INSURANCE	30,000	0	30,000	28,014.00	.00	1,986.00	93.4%
578100 UNCLASSIFIED ITEMS/CLAIMS &	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WATER MAINT & DISTRIB EXPENSES	617,728	0	617,728	272,979.72	75,591.76	269,156.52	56.4%
64507261 WATER TREATMENT PLANT SALARIES							
511000 SALARIES & WAGES-PERMANENT	765,196	-2,010	763,186	352,720.18	.00	410,465.42	46.2%
51115 LONGEVITY	7,000	0	7,000	5,716.39	.00	1,283.61	81.7%
511300 SUMMER HOURS	0	2,010	2,010	2,010.40	.00	.00	100.0%
513000 OVERTIME SALARIES	85,000	0	85,000	40,400.50	.00	44,599.50	47.5%
514300 SHIFT PREMIUM - SALARIES	9,200	0	9,200	4,323.00	.00	4,877.00	47.0%
516900 RETIREMENT BUYOUTS	24,187	0	24,187	17,916.62	.00	6,270.38	74.1%
517900 MEDICARE MATCH	11,300	0	11,300	5,660.02	.00	5,639.98	50.1%
519300 UNIFORM ALLOWANCE - SALARIES	10,200	0	10,200	10,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	19,600	0	19,600	17,646.45	.00	1,953.55	90.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	1,988.97	.00	2,691.03	42.5%
TOTAL WATER TREATMENT PLANT SALARIES	936,363	0	936,363	458,582.53	.00	477,780.47	49.0%
64507262 WATER TREATMENT PLANT EXPENSES							
521100 ELECTRICITY	545,000	-5,554	539,446	104,749.70	4,245.74	430,450.47	20.2%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	118,244	118,244	118,243.73	.00	.00	100.0%
521500 HEAT	55,000	0	55,000	12,877.72	.00	42,122.28	23.4%

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2017 06

ACCOUNTS FOR:
6100 WATER FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
524100 BUILD. & GROUNDS - REPAIR/MA	25,000	0	25,000	14,549.67	7,034.48	3,415.85	86.3%
524200 RESERVATION HDQTS OPS & MAI	29,950	0	34,032	21,459.51	6,311.25	6,261.55	81.6%
524400 WATER PUMPING STAT. - REPAIR	15,000	4,082	15,000	2,753.68	1,477.38	10,768.94	28.2%
524800 CONSTRUCT. EQUIP. - REPAIRS/	500	0	500	.00	.00	500.00	.0%
525000 OFFICE EQUIP FURN MAINT	500	0	500	.00	.00	500.00	.0%
525100 COMPUTER EQUIP. REPAIRS/MAIN	15,000	0	15,000	.00	15,000.00	.00	100.0%
527400 CONSTRUCTION EQUIP. RENT. &	500	0	500	.00	.00	500.00	.0%
529400 OTHER PROPERTY RELATED SERVI	1,000	0	1,000	.00	.00	1,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	40,000	927	40,927	15,548.39	19,689.37	5,689.67	86.1%
531300 LAB TESTING SERVICES	35,000	775	35,775	12,450.75	22,842.38	482.00	98.7%
538500 OTHER PURCHASED SERVICES	5,000	0	5,000	.00	.00	5,000.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	317.36	.00	1,682.64	15.9%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,500	272	2,772	639.94	531.23	1,601.00	42.2%
551100 EDUCATIONAL SUPPLIES	8,000	0	8,000	1,625.93	.00	6,374.07	20.3%
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	520,000	34,102	554,102	171,658.49	247,393.56	135,049.73	75.6%
558600 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
560000 GOVERNMENTAL	75,000	0	75,000	38,174.84	.00	36,825.16	50.9%

TOTAL WATER TREATMENT PLANT EXPENSES

1,376,450

152,848

1,529,298

515,049.71

324,525.39

689,723.36

54.9%

64509905 WATER DEBT SERVICE

591000 MATURING PRINCIPAL- LONG TER	3,277,691	0	3,277,691	1,963,660.21	.00	1,314,030.79	59.9%
591500 INTEREST ON LONG TERM DEBT	1,234,505	0	1,234,505	588,758.38	.00	645,746.62	47.7%
592500 DEBT SERVICES/INTEREST ON NO	46,751	0	46,751	.00	.00	46,751.00	.0%
594000 DEBT ADMINISTRATIVE COSTS	99,100	0	99,100	63,033.43	.00	36,066.57	63.6%
594100 DEBT ORIGINATIION FEES	39,464	0	39,464	.00	.00	39,464.00	.0%
TOTAL WATER DEBT SERVICE	4,697,511	0	4,697,511	2,615,452.02	.00	2,082,058.98	55.7%
TOTAL WATER FUND	0	0	0	700,505.85	445,100.73	-1,145,606.58	100.0%
TOTAL REVENUES	-11,918,699	-495,655	-12,414,354	-5,542,592.64	445,100.73	-6,871,761.04	
TOTAL EXPENSES	11,918,699	495,655	12,414,354	6,243,098.49		5,726,154.46	

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FOR 2017 06

ACCOUNTS FOR:
6200 EMERGENCY MEDICAL SERVICES

ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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62310000 EMERGENCY MEDICAL SERVICES

432000 FEES	-5,882,106	0	-5,882,106	-3,331,407.41	.00	-2,550,698.59	56.6%
455300 EMS CPR TRAINING FEE	-12,000	0	-12,000	-4,259.00	.00	-7,741.00	35.5%
480000 MISCELLANEOUS REVENUE	0	0	0	-716.00	.00	716.00	100.0%
496900 TRANSFER FROM EMS STAB FUND	0	-272,000	-272,000	-272,000.00	.00	.00	.0%
499320 OPS PYR EMS RETAINED EARNING	0	-1,229,753	-1,229,753	.00	.00	-1,229,753.00	.0%
499400 OPS PYR ENCUMBRANCES ROLLED	0	-10,981	-10,981	.00	.00	-10,980.57	.0%

TOTAL EMERGENCY MEDICAL SERVICES -5,894,106 -1,512,734 -7,406,840 -3,608,382.41 .00 -3,798,457.16 48.7%

62310001 EMERGENCY MEDICAL SERVICES

511000 SALARIES & WAGES-PERMANENT	2,022,500	0	2,022,500	964,285.85	.00	1,058,214.15	47.7%
51115 LONGEVITY	10,200	0	10,200	4,500.00	.00	5,700.00	44.1%
511200 PROFESSIONAL SALARIES	149,000	0	149,000	55,216.92	.00	93,783.08	37.1%
513000 OVERTIME SALARIES	187,000	0	187,000	145,637.48	.00	41,362.52	77.9%
514200 EDUCATIONAL	12,950	0	12,950	12,250.00	.00	700.00	94.6%
514300 SHIFT PREMIUM - SALARIES	37,000	0	37,000	17,702.21	.00	19,297.79	47.8%
514500 HOLIDAY PAY - SALARIES	172,992	0	172,992	61,699.52	.00	111,292.48	35.7%
514600 SERVICE OUT OF RANK - SALARI	4,000	0	4,000	2,537.81	.00	1,462.19	63.4%
516900 RETIREMENT BUYOUTS	25,000	0	25,000	24,314.70	.00	685.30	97.3%
517100 CITY WORKERS COMP	60,000	0	60,000	11,644.19	.00	48,355.81	19.4%
517900 MEDICARE MATCH	36,701	0	36,701	18,377.31	.00	18,323.69	50.1%
519000 OTHER PERSONAL SERVICES	6,600	0	6,600	2,725.00	.00	3,875.00	41.3%
519300 UNIFORM ALLOWANCE - SALARIES	29,600	0	29,600	29,600.00	.00	.00	100.0%

TOTAL EMERGENCY MEDICAL SERVICES 2,753,543 0 2,753,543 1,350,490.99 .00 1,403,052.01 49.0%

62310002 EMERGENCY MEDICAL SERVICES

521100 ELECTRICITY	5,000	0	5,000	.00	.00	5,000.00	.0%
521500 HEAT	6,000	0	6,000	766.95	.00	5,233.05	12.8%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	348.18	.00	651.82	34.8%
525800 OTHER REPAIRS & MAINTENANCE	1,000	0	1,000	486.52	.00	513.48	48.7%
527300 RENTALS AND LEASES	171,000	0	171,000	84,087.61	.00	86,912.39	49.2%
530010 TRAINER SERVICES	12,000	0	12,000	5,034.83	.00	6,965.17	42.0%
530102 WORKERS COMP - MEDICAL BILLS	12,000	0	12,000	5,753.18	.00	6,246.82	47.9%

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ACCOUNTS FOR:
6200 EMERGENCY MEDICAL SERVICES

ORIGINAL APPROP TRANSPERS/ ADJUSTMTS REVISED BUDGET YTD ACTUAL ENC/REQ AVAILABLE BUDGET PCT USED

530800 DATA PROCESSING	20,000	3,000	23,000	22,454.20	.00	545.80	97.6%
534100 TELEPHONE/COMMUNICATIONS	4,500	1,518	6,018	5,572.36	.00	446.04	92.6%
534300 POSTAGE/COMMUNICATIONS	2,000	0	2,000	1,863.53	.00	136.47	93.2%
535000 RECREATIONAL COSTS	22,500	0	22,500	11,124.00	11,124.00	252.00	98.9%
541100 GASOLINE/ENERGY SUPPLIES	62,500	-4,000	58,500	18,032.81	.00	40,467.19	30.8%
542100 OFFICE SUPPLIES	1,800	0	1,800	1,692.36	68.94	38.70	97.9%
542500 OTHER OFFICE SUPPLIES	1,195	0	1,195	1,174.52	.00	20.48	89.5%
542600 PRINTING SUPPLIES	700	0	700	.00	.00	500.00	.0%
543900 BUILDING AND MAINTENANCE SUP	300	0	300	599.47	.00	100.53	85.6%
545100 CLEANING AND CUSTODIAL SUPPL	1,500	215	1,715	215.42	.00	1,500.00	12.6%
548100 TIRES,OIL,BATERIES,ANTI-FREE	5,019	0	5,019	.00	968.00	4,051.00	19.3%
548500 PARTS AND ACCESSORIES - VEHIC	25,000	2,000	27,000	24,231.42	1,364.83	1,403.75	94.8%
550100 MEDICAL SUPPLIES	131,000	3,754	134,754	71,206.98	41,438.28	22,108.49	83.6%
551100 EDUCATIONAL SUPPLIES	625	0	625	.00	.00	625.00	.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	970	0	970	.00	.00	687.00	.0%
558300 DATA PROCESSING SUPPLIES	5,880	4,000	4,970	724.50	.00	4,245.50	14.6%
558600 OTHER SUPPLIES	16,500	0	16,500	1,529.40	.00	5,682.88	3.4%
569100 OTHER INTERGOVERNMENTAL	2,600	0	2,600	1,536.67	.00	1,003.33	61.4%
570100 WATER/SEWER CSO CHARGE	300	0	300	.00	.00	300.00	.0%
571000 INSTAATE TRAVEL/MILEAGE	100	0	100	.00	.00	100.00	.0%
573200 SUBSCRIPTIONS	111,000	-5,000	106,000	103,385.00	.00	2,615.00	97.5%
574400 MOTOR VEHICLE INSURANCE	2,500	0	2,500	.00	.00	2,500.00	.0%
578100 UNCLASSIFIED ITEMS/CLAIMS &	5,975	0	5,975	.00	.00	5,975.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV							
TOTAL EMERGENCY MEDICAL SERVICES	632,351	5,488	637,839	361,077.03	54,964.05	221,797.49	65.2%

62310004 EMERGENCY MEDICAL SERVICES

596100 TRANSFERS TO GENERAL FUND	933,751	0	933,751	466,875.50	.00	466,875.50	50.0%
596500 TRANSFER TO STABILIZATION	0	1,229,753	1,229,753	1,229,753.00	.00	100.00	100.0%
596800 TRANSFER GF- HEALTH CARE	629,111	0	629,111	314,555.52	.00	314,555.48	50.0%
596900 TRANSFER GF PENSIONS	698,363	0	698,363	349,181.50	.00	349,181.50	50.0%
TOTAL EMERGENCY MEDICAL SERVICES	2,261,225	1,229,753	3,490,978	2,360,365.52	.00	1,130,612.48	67.6%

62310006 EMERGENCY MEDICAL SERVICES CAP

586100 OTHER EQUIPMENT	246,987	277,493	524,480	389,088.53	2,183.76	133,207.71	74.6%
TOTAL EMERGENCY MEDICAL SERVICES CAP	246,987	277,493	524,480	389,088.53	2,183.76	133,207.71	74.6%

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ACCOUNTS FOR:
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ORIGINAL
APPROP

TRANSFRS/
ADJUSTMTS

REVISED
BUDGET

YTD ACTUAL

ENC/REQ

AVAILABLE
BUDGET

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USED

TOTAL EMERGENCY MEDICAL SERVICES	0	0	0	852,639.66	57,147.81	-909,787.47	100.0%
TOTAL REVENUES	-5,894,106	-1,512,734	-7,406,840	-3,608,382.41	.00	-3,798,457.16	
TOTAL EXPENSES	5,894,106	1,512,734	7,406,840	4,461,022.07	57,147.81	2,888,669.69	

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ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0 2,714,748.88	5,239,240.04	-7,953,988.92	100.0%

** END OF REPORT - Generated by Krishan Gupta **