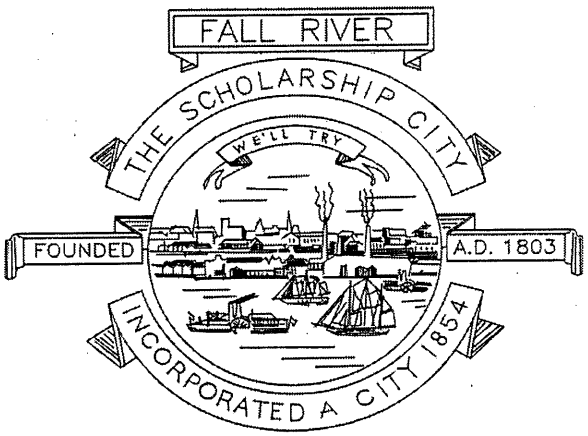
City of Fall River
Proposed FY 2013 Operating Budget



William A. Flanagan, Mayor

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Councilor Patricia A. Casey

Councilor David J. Dennis

Councilor Michael L. Miozza

Councilor Raymond Mitchell

Councilor Eric M. Poulin

Councilor Daniel M. Rego

WILLIAM A. FLANAGAN
Mayor

City of Fall River
Massachusetts
Office of the Mayor

June 1, 2012

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

Honorable Members of the City Council:

As provided under the Fall River Ordinances, Section 2-182, I hereby submit the City of Fall River's Fiscal Year 2013 budget for your consideration.

Sincerely,

William A. Flanagan
Mayor

One Government Center • Fall River, MA 02722
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WILLIAM A. FLANAGAN
Mayor

City of Fall River
Massachusetts
Office of the Mayor

Budget Message Fiscal Year 2013

Honorable Members of the City Council:

I submit to you, the Fall River City Council, for your consideration and approval, the proposed 2013 fiscal year budget, developed in consultation with city department heads and staff, in the amount of $246,370,660.

Over the last several years, we have made significant progress in strengthening our City's finances. We completed a number of audits that were overdue, and for the first time in many years we submitted our financial audit to the Department of Revenue in a timely manner. The tasks before us were challenging and time-consuming, but necessary to ensure a solid economic foundation for our city budget.

Throughout the term of my administration, I put out a challenge to myself and to the City's finance team to find ways to not only improve our financial footing, but to identify ways the City could realize significant long-term savings. Recently, the City refunded $61 million of long-term bonds using the State's Bond Rating. This action alone will allow the City to realize roughly $6.5 million in long-term interest. In addition, the City will experience savings with our new Plan Design, recycling and trash bins, and sanitation trucks. Collections in our delinquent taxes will reach an aggressive goal of $2 million, an increase of $400 thousand from FY 2011.

With marginal increases in Local Aid, increases in local receipts, the use of free cash, long-term cost savings, and going to the City's Tax Levy, I'm able to submit to your honorable body a balanced budget for fiscal year 2013. While I wish we could have done more for our departments, I am satisfied with the growth and sustainability of our fiscal year 2013 budget, especially given the difficulties we, as a city, have had to face in the last several years.

In just three short years, we have taken significant steps to improve our educational system and ensure that we are training an educated workforce. Despite difficult budgets, we added teachers. We will complete a district improvement plan that emphasizes college and career readiness.

We are already seeing results. Our dropout rate has decreased, while our graduation rate has increased. We have doubled the number of Durfee High School students in Advanced Placement courses, and tripled the number of qualifying AP test scores. As a result, Fall River was one of just four Math & Science Initiative School districts in Massachusetts named to College Board's Advanced Placement Achievement List. We need to continue this achievement in our science, technology, engineering, and math education in order for our students to compete in the 21st century economy.

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Make no mistake about it; these results did not come about because we spent more on education. They happened through the hard work of teachers, administrators, students, and parents. However, it is our responsibility to ensure that the necessary resources are made available to the School Department so that these improvements can continue. This is why I supported and I am placing before you an $88.1 million dollar budget for education.

Our administration understands the importance of an educated workforce. If we continue to raise the level of talent here in our city, we will make it easier to attract, grow, and retain new business. I am committed to building this talented workforce.

I have also made it a priority in this budget to protect our public safety and improve our quality of life. This budget increases our Police Department's staffing to 216 officers, with a real potential of getting those staffing numbers up to 226 with the help of the Federal COPs Grant. This along with the second round of the SAFER Grant will ensure that Fall River citizens will continue to be protected. We have targeted abandoned property for seizure through our new Building Blocks initiative, we have begun erasing graffiti and other blight, and we have undertaken a massive effort to fix our roads.

We have also gone after tax delinquents. When I was sworn into office, Fall River was owed more than $6.6 million from delinquent taxpayers. In January 2011, I implemented an aggressive new initiative to collect past due real estate taxes. Since the program started, we were able to collect $1.6 million in delinquent taxes for fiscal year 2011. And as mentioned earlier, we are on target to collect $2 million in fiscal year 2012.

Of course, there are still going to be challenges. All of us have shared in the sacrifice of improving Fall River, and we must continue to do so for the time being. The worst is not over but we are laying the foundation for future success, and I know we will emerge from these difficult times with a more flexible, efficient, effective government. Our goal in everything we do is to make Fall River a more attractive place to live, to work, and to raise a family. If we can create a more efficient, effective city government that is sustainable, we can help ensure our city's future.

As Mayor of this great city, I look forward to the discussion that will be prompted going forward, but urge all involved to be cognizant of the times we are facing. For those of us who chose elective office as our public service to the city we love, know that it is our duty to the people we represent to work closely together in order to maintain the integrity of our city, by ensuring that the FY 2013 budget provides the level services that our citizens deserve.

Sincerely,

William A. Flanagan
Mayor

Budget Summary	SWM 05/18/11 FY12 Budget	SWM 05/17/12 FY 13 Budget	FY 13-FY 12 INCREASE	FY 13-FY 12 % INCREASE
RESOURCES:				
State Aid	117,453,425	120,349,746.00	2,896,321	2.47%
Real Estate Taxes	75,822,047	78,919,746.00	3,097,699	4.09%
Local Receipts	15,015,017	15,613,375.00	598,358	3.99%
Other Sources	41,512,794	42,720,837.00	1,208,043	2.91%
TOTAL RESOURCES	249,803,283	257,603,704.00	7,800,421	3.12%
LESS: NON-APPROPRIATED USES				
Other Amounts to be Raised	2,009,007	353,099.00	(1,655,908)	-82.42%
State and County Assessments	10,906,922	9,857,945.00	(1,048,977)	-9.62%
Reserve for Abatements	1,022,000	1,022,000.00	0	0.00%
RESOURCES AVAIL FOR APPROPRIATION	235,865,354	246,370,660.00	10,505,306	4.45%
EXPENDITURES:				
Administrative Services	2,066,394	2,332,054.00	265,660	12.86%
Community Maintenance	6,331,490	6,730,236.00	398,746	6.30%
Community Service	3,111,189	3,199,338.00	88,149	2.83%
Financial Services	16,378,664	13,418,584.00	(2,960,080)	-18.07%
Fire	11,485,365	11,930,454.00	445,089	3.88%
Miscellaneous Departments	165,487,577	174,342,158.00	8,854,581	5.35%
TOTAL APPROPRIATIONS - GENERAL FUND	204,860,679	211,952,824.00	7,092,145	3.46%
Water	6,741,382	7,477,521.00	736,139	10.92%
Sewer	16,610,246	18,808,887.00	2,198,641	13.24%
EMS	2,521,801	2,799,837.00	278,036	11.03%
Public Works - Sanitation	5,131,246	5,331,591.00	200,345	3.90%
TOTAL APPROPRIATIONS - ALL FUNDS	235,865,354	246,370,660.00	10,505,306	4.45%
BUDGET SURPLUS (DEFICIT)	**(0)**	**0.00**		

	RESOURCES:	FY12 Budget	FY 13 Budget	FY 13-FY 12 INCREASE	FY 13-FY 12 % INCREASE
	State Aid (Cherry Sheet)	117,453,425	120,349,746.00	2,896,321	2.47%
	Education:				
	School Aid Chapter 70	93,795,275	96,330,544.00	2,535,269	2.70%
	Charter Tuition Reimbursement	2,301,856	822,626.00	(1,479,230)	-64.26%
	Education Offset: Direct Expenditures				
	Lunch Programs	68,471	72,691.00	4,220	6.16%
	School Choice Receiving Tuition	113,500	20,000.00	(93,500)	-82.38%
	General Government:				
	General Muncipal Aid	18,698,842	20,179,083.00	1,480,241	7.92%
	Police Career Incentive	24,392	0.00	(24,392)	-100.00%
	Veterans Benefits	1,760,915	2,225,824.00	464,909	26.40%
	Abatements	337,129	336,698.00	(431)	-0.13%
	State Owned Land	256,248	266,474.00	10,226	3.99%
	Offsets:Direct Expenditures				
	Public Libraries Chap. 78	96,797	95,806.00	(991)	-1.02%
	Real Estate Taxes	75,822,047	78,919,746.00	3,097,699	4.09%
	Prior Year Base	72,606,875	76,238,777.00	3,631,902	5.00%
	+2.5% of Base	1,815,172	1,905,969.00	90,797	5.00%
	Overrides/Excess Levy				
	Estimated New Growth	1,400,000	775,000.00	(625,000)	-44.64%
	Local Receipts	15,015,017	15,613,375.00	598,358	3.99%
1	Motor Vehicle Excise	5,343,689	5,937,193.00	593,504	11.11%
2	Other Excise	1,136,900	1,136,900.00	0	0.00%
3	Penalties and Interest	1,140,200	1,140,200.00	0	0.00%
4	Payments in lieu of Taxes	226,393	226,393.00	0	0.00%
9	Other Charges	28,000	23,500.00	(4,500)	-16.07%
10	Fees	1,195,900	1,036,900.00	(159,000)	-13.30%
11	Rentals	147,700	118,554.00	(29,146)	-19.73%
13	Library	15,000	15,000.00	0	0.00%
14	Cemeteries	85,000	85,000.00	0	0.00%
15	Recreation				
16	Other Departmental	259,450	245,450.00	(14,000)	-5.40%
17	Licenses and Permits (subtotal onl	2,147,485	2,042,285.00	(105,200)	-4.90%
19	Fines and Forfeits	1,150,000	1,275,000.00	125,000	10.87%
20	Investment Income	108,300	50,000.00	(58,300)	-53.83%
21	Recurring	2,031,000	2,281,000.00	250,000	12.31%
22	Non-Recurring				
	Other Sources	41,512,794	42,720,837.00	1,208,043	2.91%
	Surplus Revnue (Free Cash)	300,000	3,293,705.00	2,993,705	997.90%
	School Building Assistance	4,357,943	1,243,657.00	(3,114,286)	-71.46%
	Other Available Funds	36,854,851	38,183,475.00	1,328,624	3.61%
	Sewer	17,448,006	19,735,607.00	2,287,601	13.11%
	Water	9,012,500	9,897,332.00	884,832	9.82%
	EMS	4,027,489	4,855,482.00	827,993	20.56%
	Sanitation	1,748,300	1,952,475.00	204,175	11.68%
	Other Sources of Funds (B2)	3,684,579	1,742,579.00	(1,942,000)	-52.71%
	Overlay Surplus (additional)				
	Collective Bargaining Adjustments	433,977	0.00	(433,977)	-100.00%
	Stabilization Fund	500,000	0.00	(500,000)	-100.00%
	TOTAL RESOURCES	249,803,283	257,603,704.00	7,800,421	3.12%

	FY12 Budget	FY 13 Budget	FY 13-FY 12 INCREASE	FY 13-FY 12 % INCREASE
LESS: NON-APPROPRIATED USES				
Other Amounts to be Raised	2,009,007	353,099.00	(1,655,908)	-82.42%
Appropriation Deficits (Snow, etc.)	1,715,886	150,249.00	(1,565,637)	-91.24%
Overlay/Revenue Deficits	0	0.00		
Cherry Sheet Offsets	278,768	188,497.00	(90,271)	-32.38%
Court Judgements/Tax Title	0	0.00		
Debt/Interest not on Sch B	0	0.00		
SRPEDD	14,353	14,353.00	0	0.00%
State and County Assessments	10,906,922	9,857,945.00	(1,048,977)	-9.62%
County Tax	556,661	570,578.00	13,917	2.50%
Retired Employees Health Insuran	3,151	3,266.00	115	3.65%
Mosquito Control Projects	116,541	116,461.00	(80)	-0.07%
Air Pollution Districts	19,842	20,122.00	280	1.41%
Parking Surcharge	194,440	201,760.00	7,320	3.76%
Regional Transit Authorities (SRTA	924,137	947,240.00	23,103	2.50%
Special Ed. Chap. 71B	48,273	51,069.00	2,796	5.79%
School Choice Sending Tuition	67,372	110,957.00	43,585	64.69%
Charter School Sending Tuition	8,976,505	7,836,492.00	(1,140,013)	-12.70%
Reserve for Abatements	1,022,000	1,022,000.00		0.00%
REVENUES AVAILABLE	235,865,354	246,370,660.00	10,505,306	4.45%

EXPENDITURES

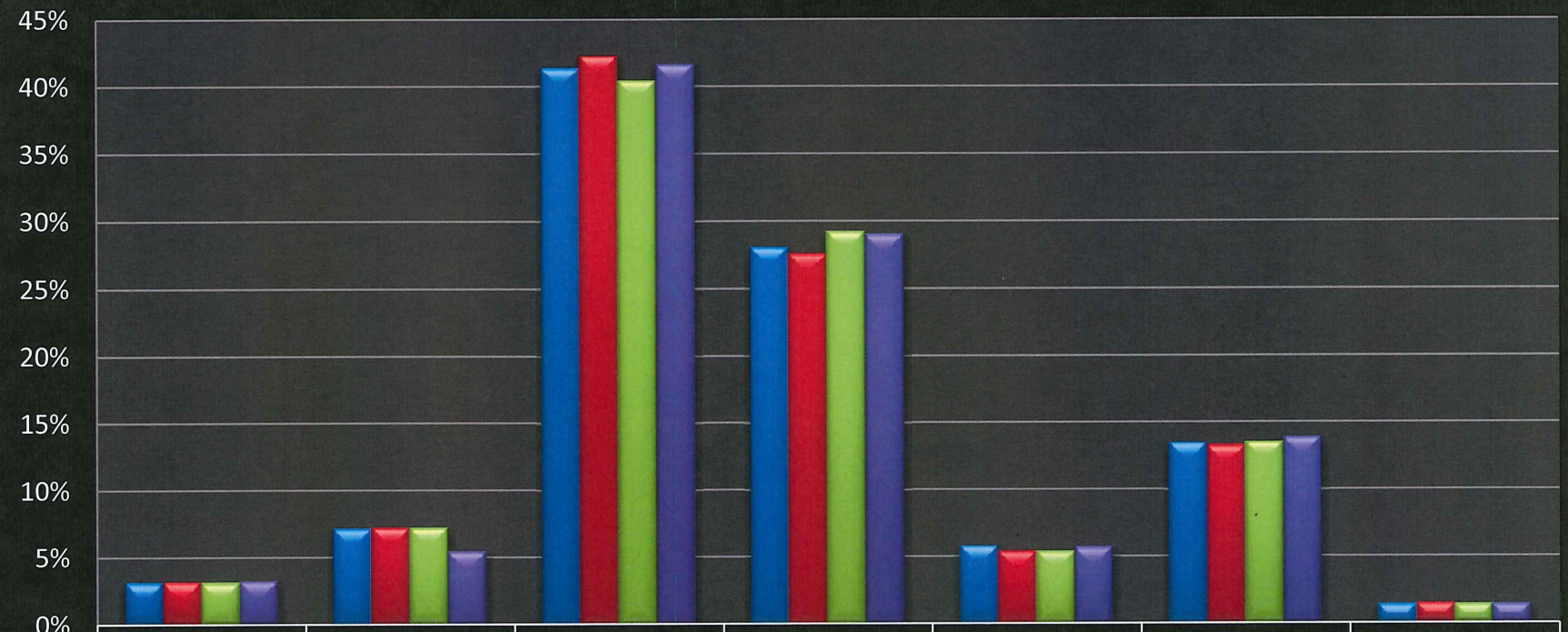
	FY12 Budget	FY 13 Budget	FY 13-FY 12 INCREASE	FY 13-FY 12 % INCREASE
Administrative Services	2,066,394	2,332,054.00	265,660	12.86%
Human Resources	246,299	243,869.00	(2,430)	-0.99%
Information Systems	1,015,477	1,231,381.00	215,904	21.26%
Law Department	627,168	631,985.00	4,817	0.77%
Purchasing	177,450	224,819.00	47,369	26.69%
Community Maintenance	11,462,736	12,061,827.00	599,091	5.23%
Public Works	4,131,211	4,255,736.00	124,525	3.01%
Public Works - Sanitation	5,131,246	5,331,591.00	200,345	3.90%
Public Works - Snow Removal	526,243	526,243.00	0	0.00%
Recreation & Cemetery	1,233,752	1,457,529.00	223,777	18.14%
Traffic and Parking	440,284	490,728.00	50,444	11.46%
Community Service	3,111,189	3,199,338.00	88,149	2.83%
Elections	263,599	212,581.00	(51,018)	-19.35%
Health & Human Services	547,589	529,514.00	(18,075)	-3.30%
Code Enforcement	814,283	960,027.00	145,744	17.90%
Library	969,834	994,370.00	24,536	2.53%
City Planning	515,884	502,846.00	(13,038)	-2.53%
Community Utilities	23,351,628	26,286,408.00	2,934,780	12.57%
Water	6,741,382	7,477,521.00	736,139	10.92%
Sewer	16,610,246	18,808,887.00	2,198,641	13.24%
Financial Services	16,378,664	13,418,584.00	(2,960,080)	-18.07%
Assessors	489,000	484,032.00	(4,968)	-1.02%
Auditor	420,546	512,441.00	91,895	21.85%
Collector	344,349	383,475.00	39,126	11.36%
Treasurer	369,428	511,443.00	142,015	38.44%
Debt Service	14,755,341	11,527,193.00	(3,228,148)	-21.88%
Fire and Emergency Services	14,007,166	14,730,291.00	723,125	5.16%
Emergency Medical Services	2,521,801	2,799,837.00	278,036	11.03%
Fire	11,485,365	11,930,454.00	445,089	3.88%
Miscellaneous Departments	165,487,577	174,342,158.00	8,854,581	5.35%
City Clerk	283,771	316,781.00	33,010	11.63%
City Council	197,156	202,563.00	5,407	2.74%
Claims and Damages	300,000	300,000.00	0	0.00%
Harbor Master	13,279	23,279.00	10,000	75.31%
Mayor's Office	354,746	361,397.00	6,651	1.87%
Police	16,408,657	17,372,377.00	963,720	5.87%
Reserve Fund	0	200,000.00	200,000	
School Department	82,000,000	88,100,000.00	6,100,000	7.44%
Veterans	2,837,375	2,935,527.00	98,152	3.46%
Vocational Assessments	3,038,204	3,130,552.00	92,348	3.04%
Employee Benefits	60,054,389	61,399,682.00	1,345,293	2.24%

		FY12 BUDGET	FY 13 BUDGET	FY 13-FY 12 INCREASE	FY 13-FY 12 % INCREASE
141	ASSESSORS	489,000	484,032.00	(4,968)	-1.02%
	Salaries & Wages	314,885	318,717.00	3,832	1.22%
	Expense	174,115	165,315.00	(8,800)	-5.05%
	Capital Outlays				
135	AUDITOR	420,546	512,441.00	91,895	21.85%
	Salaries & Wages	254,446	352,441.00	97,995	38.51%
	Expense	166,100	160,000.00	(6,100)	-3.67%
	Capital Outlays				
161	CITY CLERK	283,771	316,781.00	33,010	11.63%
	Salaries & Wages	236,671	269,681.00	33,010	13.95%
	Expense	47,100	47,100.00	0	0.00%
	Capital Outlays				
111	CITY COUNCIL	197,156	202,563.00	5,407	2.74%
	Salaries & Wages	194,208	199,615.00	5,407	2.78%
	Expense	2,948	2,948.00	0	0.00%
	Capital Outlays				
1,942	CLAIMS & DAMAGES	300,000	300,000.00	0	0.00%
	Expense	300,000	300,000.00	0	0.00%
240	CODE ENFORCEMENT	814,283	960,027.00	145,744	17.90%
	Salaries & Wages	740,405	881,257.00	140,852	19.02%
	Expense	73,878	78,770.00	4,892	6.62%
	Capital Outlays				
146	COLLECTOR	344,349	383,475.00	39,126	11.36%
	Salaries & Wages	274,749	307,875.00	33,126	12.06%
	Expense	69,600	75,600.00	6,000	8.62%
	Capital Outlays				
710	DEBT SERVICE	14,755,341	11,527,193.00	(3,228,148)	-21.88%
	City Debt (P&I)	3,793,723	3,633,844.00	(159,879)	-4.21%
	School Debt (P&I)	10,401,019	7,593,349.00	(2,807,670)	-26.99%
	City Debt - Short Term Interest	221,000	100,000.00	(121,000)	-54.75%
	School Debt - Short Term Interest	200,000	100,000.00	(100,000)	-50.00%
	Leases	139,599	100,000.00	(39,599)	-28.37%
162	ELECTIONS	263,599	212,581.00	(51,018)	-19.35%
	Salaries & Wages	170,899	146,831.00	(24,068)	-14.08%
	Expense	92,700	65,750.00	(26,950)	-29.07%
	Capital Outlays				
232	EMS	2,521,801	2,799,837.00	278,036	11.03%
	Salaries & Wages	2,136,802	2,362,838.00	226,036	10.58%
	Expense	364,999	399,999.00	35,000	9.59%
	Capital Outlays	20,000	37,000.00	17,000	85.00%
	Reserve				
220	FIRE & FREMA	11,485,365	11,930,454.00	445,089	3.88%
	Salaries & Wages	10,931,642	10,998,624.00	66,982	0.61%
	Expense	553,723	550,873.00	(2,850)	-0.51%
	Capital Outlays		66,000.00	66,000	
	Debt		314,957.00	314,957	
				0	
295	HARBOR MASTER	13,279	23,279.00	10,000	75.31%
	Salaries & Wages	2,500	2,500.00	0	0.00%
	Expense	10,779	20,779.00	10,000	92.77%
	Capital Outlays				
510	HEALTH & HUMAN SERVICES (C	547,589	529,514.00	(18,075)	-3.30%
	Salaries & Wages	512,238	492,613.00	(19,625)	-3.83%
	Expense	35,351	36,901.00	1,550	4.38%
	Capital Outlays				

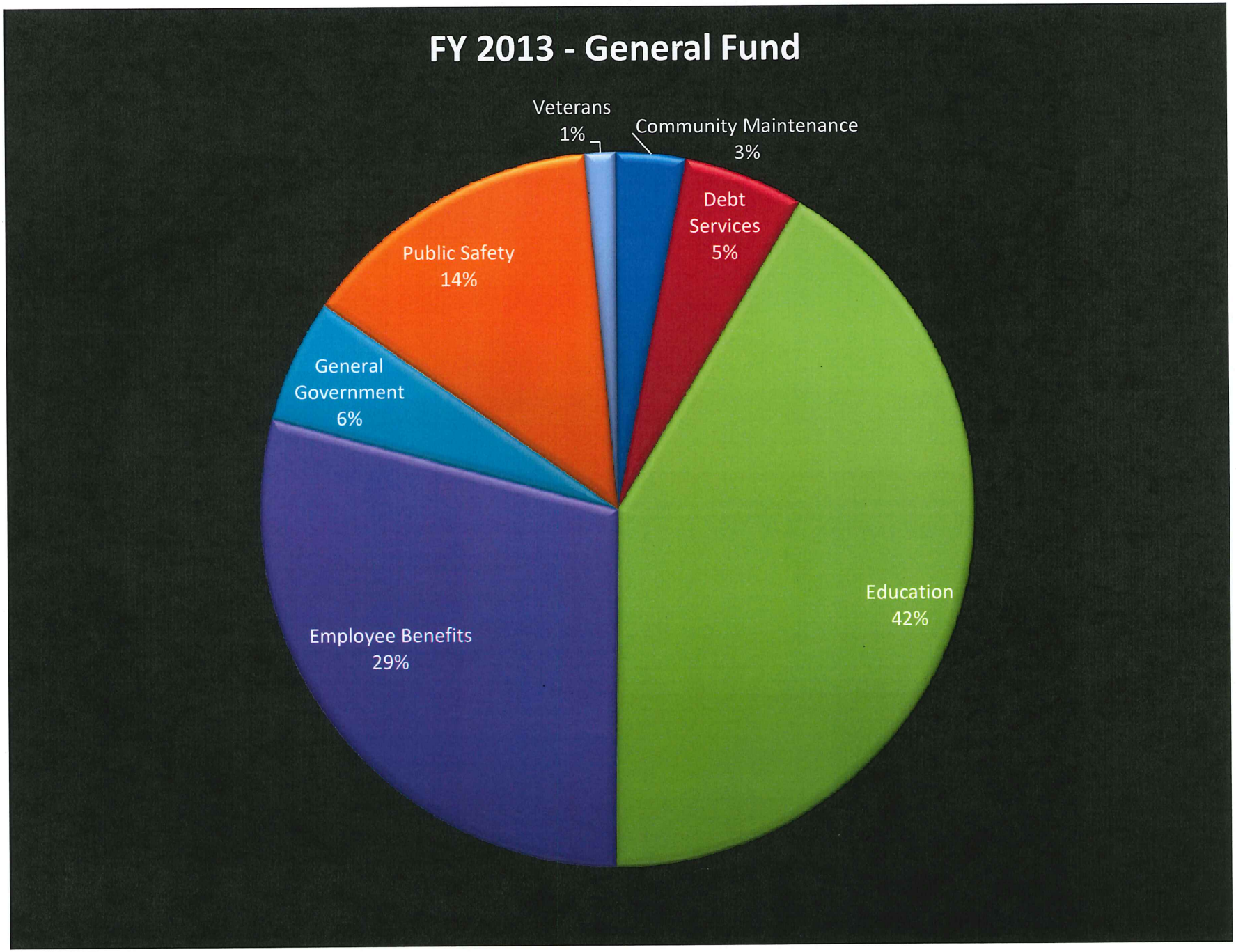
		FY12 BUDGET	FY 13 BUDGET	FY 13-FY 12 INCREASE	FY 13-FY 12 % INCREASE
152	HUMAN RESOURCES	246,299	243,869.00	(2,430)	-0.99%
	Salaries & Wages	233,799	225,869.00	(7,930)	-3.39%
	Expense	12,500	18,000.00	5,500	44.00%
	Capital Outlays				
155	INFORMATION SYSTEMS	1,015,477	1,231,381.00	215,904	21.26%
	Salaries & Wages	249,127	253,415.00	4,288	1.72%
	Expense	766,350	977,966.00	211,616	27.61%
	Capital Outlays				
915	INSURANCE	40,345,021	41,317,322.00	972,301	2.41%
	Expense	40,345,021	41,317,322.00	972,301	2.41%
151	LAW DEPARTMENT	627,168	631,985.00	4,817	0.77%
	Salaries & Wages	421,058	431,735.00	10,677	2.54%
	Expense	206,110	200,250.00	(5,860)	-2.84%
	Capital Outlays				
610	LIBRARY	969,834	994,370.00	24,536	2.53%
	Salaries & Wages	613,404	685,555.00	72,151	11.76%
	Expense	356,430	308,815.00	(47,615)	-13.36%
	Capital Outlays				
	Debt				
121	MAYOR	354,746	361,397.00	6,651	1.87%
	Salaries & Wages	336,346	342,597.00	6,251	1.86%
	Expense	18,400	18,800.00	400	2.17%
	Capital Outlays				
175	PLANNING/ENGG DEPT	515,884	502,846.00	(13,038)	-2.53%
	Salaries & Wages	476,414	461,101.00	(15,313)	-3.21%
	Expense	39,470	41,745.00	2,275	5.76%
	Capital Outlays				
	Debt				
210	POLICE	16,408,657	17,372,377.00	963,720	5.87%
	Salaries & Wages	15,567,091	16,455,477.00	888,386	5.71%
	Expense	841,566	916,900.00	75,334	8.95%
	Capital Outlays				
	Debt				
400	STREETS, HIGHWAYS, BUILDIN(	4,131,211	4,255,736.00	124,525	3.01%
	Salaries & Wages	2,037,966	2,181,709.00	143,743	7.05%
	Expense	2,093,245	2,074,027.00	(19,218)	-0.92%
	Capital Outlays				
	Debt				
6400	PUBLIC WORKS - SANITATION (I	5,131,246	5,331,591.00	200,345	3.90%
	Salaries & Wages	2,339,908	2,500,253.00	160,345	6.85%
	Expense	2,791,338	2,831,338.00	40,000	1.43%
	Capital Outlays				
	Debt				
	Reserve Fund				
423	PUBLIC WORKS - SNOW REMO\	526,243	526,243.00	0	0.00%
	Salaries & Wages	105,000	105,000.00	0	0.00%
	Expense	421,243	421,243.00	0	0.00%
	Capital Outlays				
138	PURCHASING	177,450	224,819.00	47,369	26.69%
	Salaries & Wages	134,674	166,096.00	31,422	23.33%
	Expense	42,776	58,723.00	15,947	37.28%
	Capital Outlays				
630	RECREATION, CEMETERIES, TR	1,233,752	1,457,529.00	223,777	18.14%
	Salaries & Wages	796,265	880,479.00	84,214	10.58%
	Expense	437,487	577,050.00	139,563	31.90%
	Capital Outlays				

		FY12 BUDGET	FY 13 BUDGET	FY 13-FY 12 INCREASE	FY 13-FY 12 % INCREASE
132	RESERVE FUND	0	200,000.00	200,000	
	Expense	0	200,000.00	200,000	
911	RETIREMENT CONTRIBUTIONS	19,709,368	20,082,360.00	372,992	1.89%
	Expense	19,709,368	20,082,360.00	372,992	1.89%
300	SCHOOL DEPARTMENT	82,000,000	88,100,000.00	6,100,000	7.44%
400704	TRAFFIC	440,284	490,728.00	50,444	11.46%
	Salaries & Wages	341,665	392,109.00	50,444	14.76%
	Expense	98,619	98,619.00	0	0.00%
	Capital Outlays				
145	TREASURER	369,428	511,443.00	142,015	38.44%
	Salaries & Wages	300,228	383,043.00	82,815	27.58%
	Expense	69,200	128,400.00	59,200	85.55%
	Capital Outlays				
543	VETERANS	2,837,375	2,935,527.00	98,152	3.46%
	Salaries & Wages	215,990	237,373.00	21,383	9.90%
	Expense	2,621,385	2,698,154.00	76,769	2.93%
	Capital Outlays				
301	Vocational Assessments	3,038,204	3,130,552.00	92,348	3.04%
	Vocational Assessment (DIMAN)	2,908,844	3,040,000.00	131,156	4.51%
	Bristol County Agricultural	129,360	90,552.00	(38,808)	-30.00%
6000	SEWER	16,610,246	18,808,887.00	2,198,641	13.24%
	Salaries & Wages	404,934	473,613.00	68,679	16.96%
	Expense	8,263,662	9,292,824.00	1,029,162	12.45%
	Capital Outlays		1,080,000.00	1,080,000	
	Debt Service	7,941,650	7,962,450.00	20,800	0.26%
	Reserve Fund				
475	WATER	6,741,382	7,477,521.00	736,139	10.92%
	Salaries & Wages	1,866,044	2,069,760.00	203,716	10.92%
	Expense	1,943,507	2,143,849.00	200,342	10.31%
	Capital Outlays	290,000	345,000.00	55,000	18.97%
	Debt Service	2,641,831	2,918,912.00	277,081	10.49%
	Reserve Fund				
	Total S & W General Fund Only (N	35,461,670	37,171,712.00	1,710,042	4.82%
	Enterprise Funds	6,747,688	7,406,464.00	658,776	9.76%
	Total Expenses General Fund Onl	84,360,805	83,550,560.00	(810,245)	-0.96%
	Enterprise Funds	24,256,987	27,011,372.00	2,754,385	11.36%
	Total All Funds	235,865,354	246,370,660.00	10,505,306	4.45%

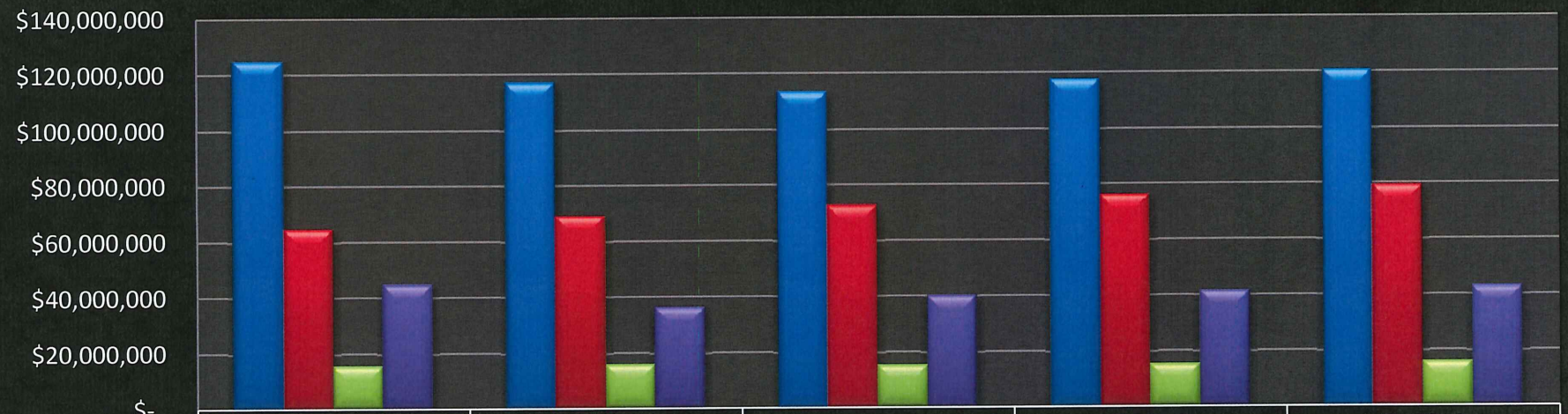
GENERAL FUND SPENDING TREND



	Community Maintenance	Debt Services	Education	Employee Benefits	General Government	Public Safety	Veterans
FY 2010	3%	7%	41%	28%	6%	13%	1%
FY 2011	3%	7%	42%	28%	5%	13%	1%
FY 2012	3%	7%	40%	29%	5%	14%	1%
FY 2013	3%	5%	42%	29%	6%	14%	1%

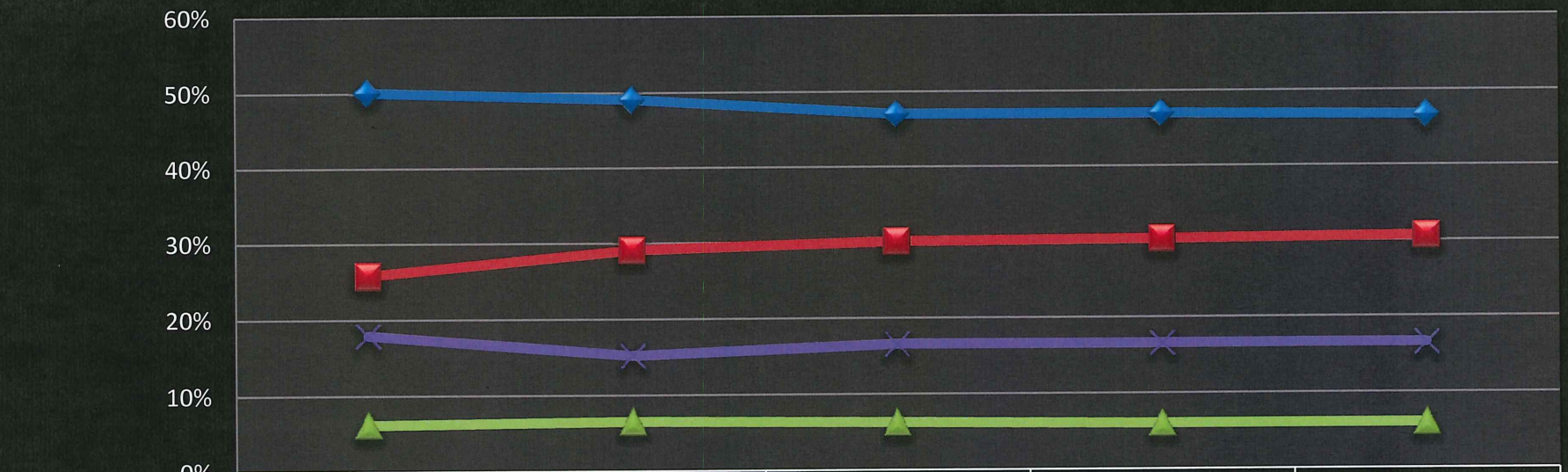

FY 2013 - General Fund
Veterans
1%
Community Maintenance
3%
Debt
Services
5%
Public Safety
14%
General
Government
6%
Education
42%
Employee Benefits
29%

FY 2009 - FY 2013 Revenue By Type

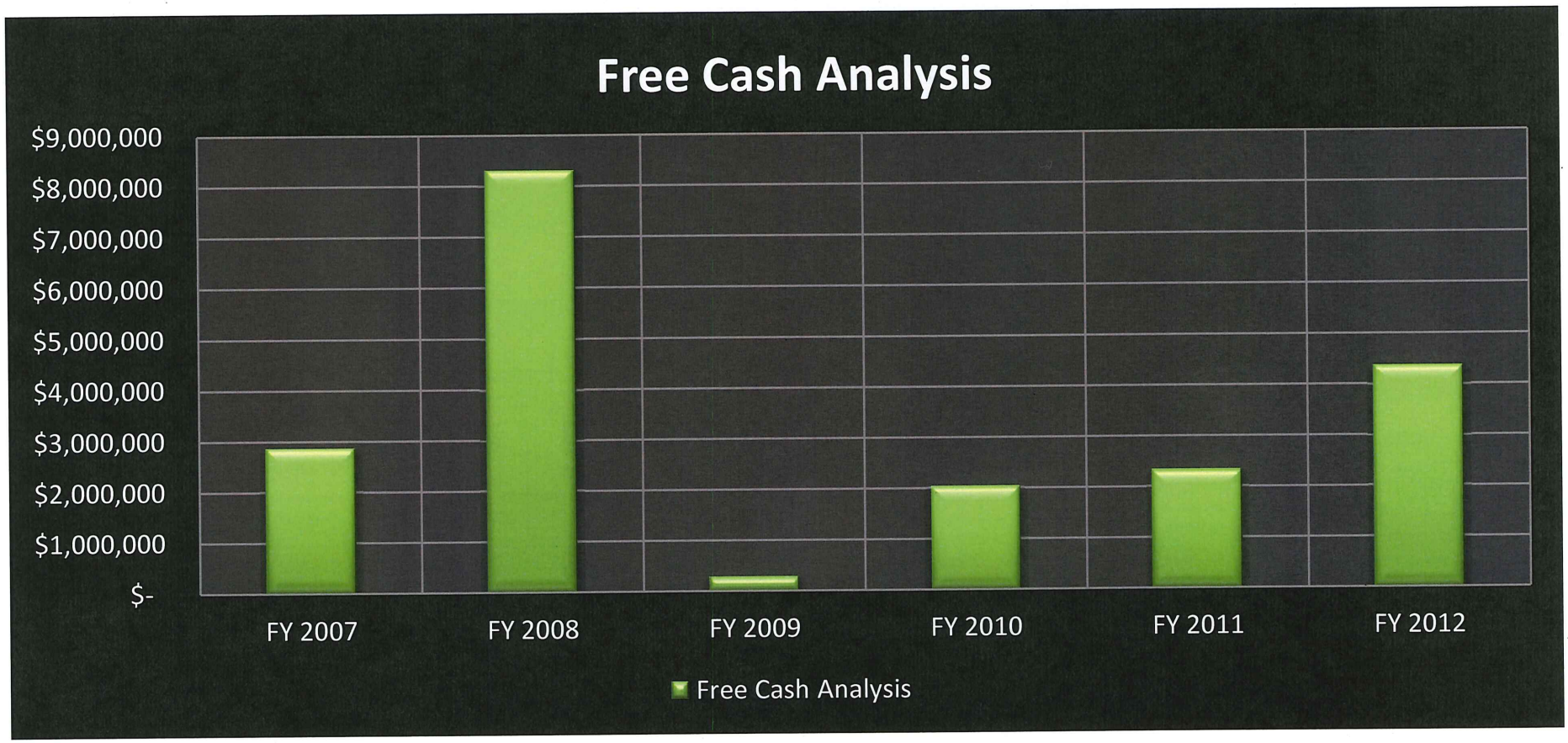


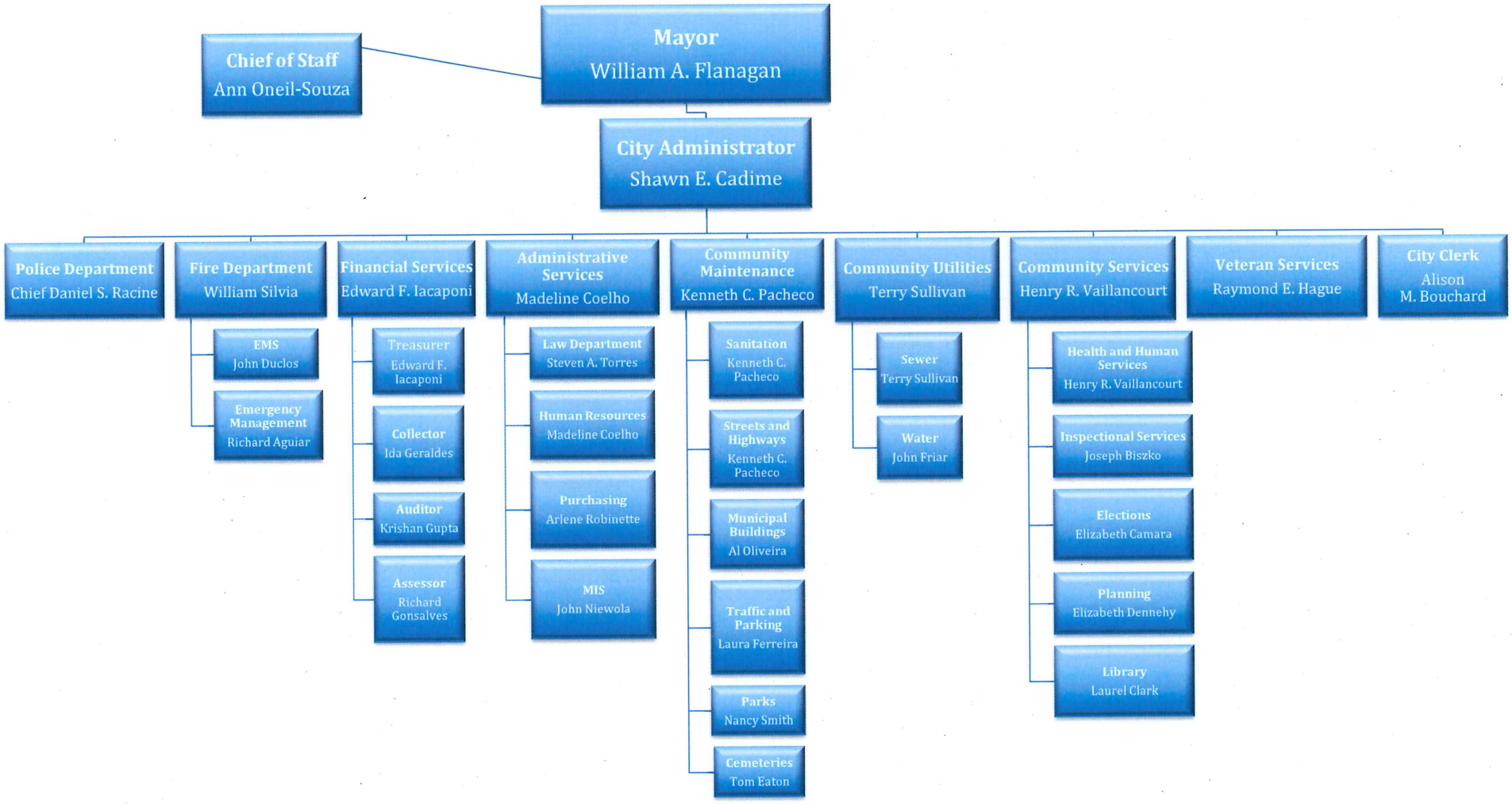
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
State Aid	$124,658,412	$116,618,754	$113,336,900	$117,453,425	$120,349,746
Real Estate	$64,233,934	$69,160,548	$72,606,875	$75,822,047	$78,919,746
Local Receipts	$15,345,879	$15,582,654	$15,152,171	$15,015,017	$15,613,375
Other Sources	$44,619,176	$36,215,663	$39,971,196	$41,512,794	$42,720,837

FY 2009 - FY 2013 Percentage of Revenues



	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
State Aid	50%	49%	47%	47%	47%
Real Estate	26%	29%	30%	30%	31%
Local Receipts	6%	7%	6%	6%	6%
Other Sources	18%	15%	17%	17%	17%


Free Cash Analysis
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
FY 2007
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
Free Cash Analysis


Mayor
William A. Flanagan
Chief of Staff
Ann Oneil-Souza
City Administrator
Shawn E. Cadime
Police Department
Chief Daniel S. Racine
Fire Department
William Silvia
EMS
John Duclos
Emergency Management
Richard Aguiar
Financial Services
Edward F. Iacaponi
Treasurer
Edward F. Iacaponi
Collector
Ida Geraldes
Auditor
Krishan Gupta
Assessor
Richard Gonsalves
Administrative Services
Madeline Coelho
Law Department
Steven A. Torres
Human Resources
Madeline Coelho
Purchasing
Arlene Robinette
MIS
John Niewola
Community Maintenance
Kenneth C. Pacheco
Sanitation
Kenneth C. Pacheco
Streets and Highways
Kenneth C. Pacheco
Municipal Buildings
Al Oliveira
Traffic and Parking
Laura Ferreira
Parks
Nancy Smith
Cemeteries
Tom Eaton
Community Utilities
Terry Sullivan
Sewer
Terry Sullivan
Water
John Friar
Community Services
Henry R. Vaillancourt
Health and Human Services
Henry R. Vaillancourt
Inspectional Services
Joseph Biszko
Elections
Elizabeth Camara
Planning
Elizabeth Dennehy
Library
Laurel Clark
Veteran Services
Raymond E. Hague
City Clerk
Alison M. Bouchard

Appropriation Order

BE IT ORDERED, that the Annual Budget for the Fiscal Year 2013 from various funds, is $221,810,769 of which the amount of $209,731,932. be raised through taxation for appropriation as follows:

		FY 13	
A. for the purpose of ADMINISTRATION & FINANCE			
1 . from the General Fund, for CITY COUNCIL, Salaries	$	199,615	
2 . from the General Fund, for CITY COUNCIL, Expenses	$	2,948	
3 . from the General Fund, for MAYOR, Salaries	$	342,597	
4 . from the General Fund, for MAYOR, Expenses	$	18,800	
5 . from the General Fund, for FINANCIAL SERVICES, Salaries	$	1,362,076	
6 from the Overlay Reserve, for FINANCIAL SERVICES, Salaries	$		
6 . from the General Fund, for FINANCIAL SERVICES, Expense	$	529,315	
7 . from the General Fund, for ADMINISTRATIVE SERVICES, Salaries	$	1,077,115	
8 . from the General Fund, for ADMINISTRATIVE SERVICES, Expenses	$	1,254,939	
9 . from the General Fund, for CITY CLERK, Salaries	$	269,681	
10 . from the General Fund, for CITY CLERK, Expenses	$	47,100	5,104,186
B. for the purpose of GENERAL GOVERNMENT			
1 from the General Fund, for CLAIMS AND DAMAGES	$	300,000	
2 . from the Community Development, for DEBT - SERVICE	$	500,000	
3 . from the Offset Receipts - Library, for DEBT - SERVICE	$	100,000	
4 . from the Reservation of Fund Balance - Durfee, for DEBT - SERVICE	$	200,000	
5 . from the Streets and Highway fund surplus for DEBT - SERVICE	$	900,000	
3 from the Waterways Improvement fund for DEBT - SERVICE		7,579	
4 . from the General Fund, for DEBT - SERVICE	$	9,819,614	
5 . from the General Fund, for INSURANCE	$	41,317,322	
6 . from the General Fund, for PENSION CONTRIBUTIONS	$	20,082,360	
7 . from the General Fund, for RESERVE FUND	$	200,000	73,426,875
C. for the purpose of COMMUNITY MAINTENANCE			
1 . from the General Fund, for COMMUNITY MAINTENANCE, Salaries	$	3,559,297	
2 . from the General Fund, for COMMUNITY MAINTENANCE, Expense	$	3,170,939	6,730,236
D. for the purpose of COMMUNITY PROTECTION			
1 . from the General Fund, for POLICE, Salaries	$	16,455,477	
2 . from the General Fund, for POLICE, Expenses	$	916,900	
3 . from the General Fund, for HARBOR MASTER, Salaries	$	2,500	
4 . from the General Fund, for HARBOR MASTER, Expenses	$	20,779	
5 . from the General Fund, for FIRE & EMERGENCY SERVICES, Salaries	$	10,998,624	
6 . from the General Fund, for FIRE & EMERGENCY SERVICES, Expenses	$	931,830	29,326,110
E. for the purpose of EDUCATION			
1 . from the General Fund, for SCHOOL APPROPRIATION	$	88,100,000	
2 . from the General Fund, for EDUCATION-ALL OTHER	$	3,130,552	91,230,552
F. for the purpose of COMMUNITY SERVICE			
1 . from the Disabilities Commission, for COMMUNITY SERVICES, Salaries	$	10,000	
2 . from the Conservation Commission, for COMMUNITY SERVICES, Salaries	$	25,000	
3 . from the General Fund, for COMMUNITYSERVICES, Salaries	$	2,632,357	
4 . from the General Fund, for COMMUNITYSERVICES, Expense	$	531,981	
5 . from the General Fund, for VETERANS' BENEFITS, Salaries	$	237,373	
6 . from the General Fund, for VETERANS' BENEFITS, Expenses	$	2,698,154	6,134,865
TOTAL GENERAL FUND OPERATING BUDGET	$	211,952,824	211,952,824
CHERRY SHEET ASSESSMENT	$	9,857,945	
GENERAL FUND OPERATING BUDGET	$	221,810,769	

FUNDING SOURCES:		FY 13	
from the Community Development, for DEBT - SERVICE	$	500,000	
from the Offset Receipts - Library, for DEBT - SERVICE	$	100,000	
from the Reservation of Fund Balance - Durfee, for DEBT - SERVICE	$	200,000	
from the Streets and Highway fund surplus for DEBT - SERVICE	$	900,000	
from the Waterways Improvement/Boat Excise for DEBT - SERVICE	$	7,579	
from the Disabilities Commission, for COMMUNITYSERVICES, Salaries	$	10,000	
from the Conservation Commission, for COMMUNITYSERVICES, Salaries	$	25,000	
from the FY 11 Surplus Revenue	$	3,293,705	
from the EMS Rate Revenues for INSURANCE	$	487,281	
from the EMS Rate Revenues for PENSION	$	838,377	
from the EMS Rate Revenues for OTHER INDIRECT	$	729,987	
from the Sanitation Revenues for INSURANCE	$	938,518	
from the Sanitation Revenues for PENSION	$	542,536	
from the Sanitation Revenues for OTHER INDIRECT	$	159,323	
from the Water Rate Revenues for INSURANCE	$	821,110	
from the Water Rate Revenues for PENSION	$	720,000	
from the Water Rate Revenues for OTHER INDIRECT	$	878,701	
from the Sewer Rate Revenues for INSURANCE	$	149,400	
from the Sewer Rate Revenues for PENSION	$	205,000	
from the Sewer Rate Revenues for OTHER INDIRECT	$	572,320	12,078,837
from Ordinary Revenue and Municipal Receipts	$	209,731,932	
Cherry Sheet Assessments (non-educational)	$	1,859,427	
Cherry Sheet Assessments (educational)	$	7,998,518	9,857,945

APPROPRIATION ORDER

ORDERED: That the following FY 13 appropriations be provided through the Water rates under Chapter 53F1/2 in the aggregate, amounting to $9,897,332 be appropriated as follows

A. Voted: That the following sums be appropriated for the Water Enterprise.

1	from Water Rate Revenues, for Water, Salaries	$	2,069,760
2	from Water FY 11 Retained Earnings, for Water, Expenses		1,160,000
3	from Water Rate Revenues, for Water, Expenses		983,849
4	from Water Rate Revenues, for Water, Transfers		2,419,811
5	from Water Rate Revenues, for Water, Capital		345,000
6	from Water Rate Revenues, for Water, Debt		2,918,912
TOTAL:		$	9,897,332

and that $9,897,332 be raised as follows:

FY 11 Retained Earnings for Water	$	1,160,000
Departmental Receipts		8,737,332
	$	9,897,332

Recommend that the following sums be appropriated to operate the Water Enterprise:

Direct

Salaries	$	2,069,760
Expenses		2,143,849
Capital		345,000
Debt		2,918,912
Subtotal	$	7,477,521

Indirect

Health Insurance	$	821,110
Pensions		720,000
Other		878,701
Subtotal	$	2,419,811
TOTAL:	$	9,897,332

APPROPRIATION ORDER

ORDERED: That the following FY 13 appropriations be provided through the Sewer rates under Chapter 53F1/2 in the aggregate, amounting to $19,735,607 be appropriated as follows

A. Voted: That the following sums be appropriated for the Sewer Enterprise.

1	from Sewer Rate Revenues, for Sewer, Salaries	$	473,613
2	from Sewer FY 11 Retained Earnings, for Sewer, Expenses		1,566,720
3	from Sewer Rate Revenues, for Sewer, Expenses		7,226,104
4	from Sewer Rate Revenues, for Sewer, Transfers		1,426,720
5	from Sewer Rate Revenues, for Sewer, Capital		1,080,000
6	from Sewer Rate Revenues, for Sewer, Debt		7,962,450
TOTAL:		$	19,735,607

and that $19,735,607 be raised as follows:

FY 11 Retained Earnings for Sewer	$	1,566,720
Departmental Receipts		18,168,887
	$	19,735,607

Recommend that the following sums be appropriated to operate the Sewer Enterprise:

Direct

Salaries	$	473,613
Expenses		8,792,824
Capital		1,080,000
Debt		7,962,450
Subtotal	$	18,308,887
Transfer to the CSO Capital Project for the 2010 Flood Damage Repairs	$	500,000

Indirect

Health Insurance	$	149,400
Pensions		205,000
Other		572,320
Subtotal	$	926,720
TOTAL:	$	19,735,607

APPROPRIATION ORDER

ORDERED: That the following FY 13 appropriations be provided through the Emergency Medical Services (EMS) rates under Chapter 53F1/2 in the aggregate, amounting to $4,855,482 be appropriated as follows

A. Voted: That the following sums be appropriated for the EMS Enterprise.

from EMS FY 11 Retained Earnings, for EMS, Salaries	$	528,258
from EMS Rate Revenues, for EMS, Salaries		1,834,580
from EMS Rate Revenues, for EMS, Expenses		399,999
from EMS Rate Revenues, for EMS, Transfers		2,055,645
from EMS Rate Revenues, for EMS, Capital		37,000
from EMS Rate Revenues, for EMS, Debt		-
TOTAL:	$	4,855,482

and that $4,855,482 be raised as follows:

FY 11 Retained Earnings for EMS	$	528,258
Departmental Receipts		4,327,224
	$	4,855,482

Recommend that the following sums be appropriated to operate the EMS Enterprise:

Direct

Salaries	$	2,362,838
Expenses		399,999
Capital		37,000
Debt		-
Subtotal	$	2,799,837

Indirect

Health Insurance	$	487,281
Pensions		838,377
Other		729,987
Subtotal	$	2,055,645
TOTAL:	$	4,855,482

APPROPRIATION ORDER

ORDERED: That the following FY 13 appropriations be provided for the Sanitation Fund under Chapter 53F1/2 in the aggregate, amounting to $6,971,968 be appropriated as follows

A. For the purpose of PUBLIC WORKS - SANITATION

1.	For PUBLIC WORKS - SANITATION, Salaries	$	2,500,253
2.	For PUBLIC WORKS - SANITATION, Expense		2,831,338
3.	For PUBLIC WORKS - SANITATION, Transfers		1,640,377
TOTAL:		$	6,971,968

B. For the purpose of PUBLIC WORKS - SANITATION:

1. $1,729,000 to be raised and appropriated from PUBLIC WORKS - SANITATION Revenue

2. $5,019,493 to be raised and appropriated from the General Fund

3. $223,475 to be appropriated from the FY 11 Surplus Revenues for Sanitation Fund

C.

Direct		
Salaries	$	2,500,253
Expenses		2,831,338
Capital		
Debt		
Subtotal	$	5,331,591
Indirect		
Health Insurance	$	938,518
Pensions		542,536
Other		159,323
Subtotal	$	1,640,377
TOTAL:	$	6,971,968

CITY OF FALL RIVER
FY 2013
DEPARTMENTAL SUMMARY
TABLE OF CONTENTS

Departmental Budgets	Department Detail Page
Assessments	148
Assessors	61
Cemetery	41
City Auditor	59
City Clerk	5
City Collector	65
City Council	3
City Debt	145
City Planning/Licensing	9
City Treasurer	63
Claims & Damages	156
Council on Aging	19
Election Commission	29
Emergency Medical Service	105
Employee Benefits	154
Engineering	50
F.R. Emergency Management Agency	103
Fire	91
General Unclassified	155
Harbormaster	129
Health & Human Services- Administration	13
Health & Human Services- Preventive Care	15
Health & Human Services- Youth Services	17
Human Resources	71
Information Systems	73
Inspectional Services	26
Law	69
Library	22
Non-Contrib Pensions	150

CITY OF FALL RIVER
FY 2013
DEPARTMENTAL SUMMARY
TABLE OF CONTENTS (CONTINUED)

Departmental Budgets	Department Detail Page
Medicare Insurance	153
Office of the Mayor	1
Police Department	112
Police Department- Animal Control	134
Police Department- Environmental	132
Police Department- Harbor Master	136
Police Department- School Traffic	131
Property Insurance	157
Public Works- Buildings Division	37
Public Works- Cemetery	42
Public Works- Engineering Division	51
Public Works- Parks & Recreation	45
Public Works- Snow Removal	33
Public Works- Traffic & Parking	40
Public Works- Tree Division	49
Public Works-Sanitation	53
Public Works-Streets & Highways	33
Purchasing	67
Reserve Fund	138
Retirement System Contribution	149
School Department	139
School Other	140
Sewer Enterprise Fund	86
Unemployment Compensation	152
Veterans Benefits	7
Water Enterprise Fund- Water Administration	75
Water Enterprise Fund- Water Filtration	82
Water Enterprise Fund- Water Maintenance	78
Workers Comp	151

CITY OF FALL RIVER

OFFICE OF THE MAYOR

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
120	**MAYOR**					
11200001	**MAYOR'S OFFICE SALARIES**					
11200001	511000	SALARIES & WAGES - PERMANENT	336,346.00	273,988.54	342,597.00	
11200001	511115	LONGEVITY	-	-	-	
11200001	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
11200001	513000	SALARIES - OVERTIME	-	-	-	
11200001	519700	AUTO ALLOWANCE	-	-	-	
	TOTAL	**SALARIES**	**336,346.00**	**273,988.54**	**342,597.00**	**1.8585%**
11200002	**MAYOR'S OFFICE EXPENSES**					
11200002	525000	EQUIPMENT & FURNITURE MAINT	-	-	-	
11200002	530500	MANAGEMENT CONSULTING	-	-	-	
11200002	530600	ADVERTISING	2,000.00	-	500.00	
11200002	531200	OTHER PROFESSIONAL SERVICES	-	-	-	
11200002	531400	FINANCIAL MANAGEMENT IMPROVE	-	-	-	
11200002	531500	INFORMATION TECHNOLOGY IMP	-	-	-	
11200002	534100	TELEGRAMS	-	-	-	
11200002	534400	OTHER COMMUNICATIONS	-	-	-	
11200002	538500	OTHER PURCHASED SERVICES	100.00	1,882.00	2,000.00	
11200002	549100	SUPPLIES-FOOD	-	-	-	
11200002	558600	OTHER SUPPLIES	500.00	411.64	500.00	
11200002	571000	IN-STATE TRAVEL/MILEAGE	1,000.00	58.13	1,000.00	
11200002	573100	DUES & MEMBERSHIPS	13,500.00	13,087.00	13,500.00	
11200002	573200	SUBSCRIPTIONS	300.00	212.75	300.00	
11200002	573400	CONFERENCES	1,000.00	145.00	1,000.00	
11200002	574200	LIABILITY INSURANCE	-	-	-	
	TOTAL	**EXPENSES**	**18,400.00**	**15,796.52**	**18,800.00**	**2.1739%**
TOTAL	**MAYOR**		**354,746.00**	**289,785.06**	**361,397.00**	**1.8749%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

MAYORS SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11200001	511000	C120	C428	2908	1	CADIME SHAWN	CITY ADMIN	**100,851.00**
20131	11200001	511000	C120	C427	8954	0.5	DI BIASIO JANE	GRANT WRTR	**29,672.00**
20131	11200001	511000	C120	C563	3222	E	FLANAGAN WILLIAM	MAYOR	**118,689.00**
20131	11200001	511000	C120	C543	5635	1	O'NEIL-SOUZA ANN	CH OF STAF	**65,975.00**
20131	11200001	511000	C120	C353	18167	1	PESSOA SANDRA	RECEPTIONI	**27,410.00**
						3.5	**TOTAL MAYOR SALARIES**		**342,597.00**

CITY OF FALL RIVER

CITY COUNCIL

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
101	**CITY COUNCIL**					
11010001	**CITY COUNCIL SALARIES**					
11010001	511000	SALARIES & WAGES - PERMANENT	193,208.00	160,225.07	198,615.00	
11010001	511115	LONGEVITY	600.00	-	600.00	
11010001	513000	OVERTIME	400.00	-	400.00	
	TOTAL	**SALARIES**	**194,208.00**	**160,225.07**	**199,615.00**	**2.7841%**
11010002	**CITY COUNCIL EXPENSES**					
11010002	530600	ADVERTISING	45.00	-	45.00	
11010002	538500	OTHER PURCHASED SERVICES	2,000.00	30.00	2,000.00	
11010002	542500	SUNDRIES - OFFICE	903.00	-	903.00	
11010002	571000	IN-STATE TRAVEL/MILEAGE	-	-	-	
11010002	574200	LIABILITY INSURANCE	-	-	-	
	TOTAL	**EXPENSES**	**2,948.00**	**30.00**	**2,948.00**	**0.0000%**
11010003	**CITY COUNCIL EXPENSES**					
11010003	579900	OUT OF STATE TRAVEL	-	-	-	
	TOTAL	**OUT OF STATE**	**-**	**-**	**-**	**0.0000%**
11010004	**CITY COUNCIL CAPITAL**					
11010004	585100	OFFICE EQUIPMENT & FURNITURE	-	-	-	
11010004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**CITY COUNCIL**		**197,156.00**	**160,255.07**	**202,563.00**	**2.7425%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

CITY COUNCIL SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11010001	511000	C101	C511	2585	1	TAYLOR COLLEEN	CC SEC	37,093.00
20131	11010001	511000	C101	C560	3223	E	CAMARA JOSEPH	CITY COUNC	16,092.00
20131	11010001	511000	C101	C560	4378	E	CASEY PATRICIA	CITY COUNC	16,092.00
20131	11010001	511000	C101	C560	18100	E	DENNIS DAVID	CITY COUNC	16,092.00
20131	11010001	511000	C101	C560	4036	E	KILBY BRADFORD	CITY COUNC	16,092.00
20131	11010001	511000	C101	C560	18101	E	MIOZZA MICHAEL	CITY COUNC	16,092.00
20131	11010001	511000	C101	C560	13650	E	MITCHELL RAYMOND	CITY COUNC	16,092.00
20131	11010001	511000	C101	C560	7553	E	PEREIRA LINDA	CITY COUNC	16,092.00
20131	11010001	511000	C101	C560	4275	E	POULIN ERIC	CITY COUNC	16,092.00
20131	11010001	511000	C101	C560	18099	E	REGO DANIEL	CITY COUNC	16,092.00
20131	11010001	511000	C101	C559	2585		TAYLOR COLLEEN	CLK COMM	7,125.00
20131	11010001	511000	C101	C550	2147		BOUCHARD ALISON	CLK COUNC	5,000.00
20131	11010001	511000	C101	C551	10152		LEITE INES	ASST CLK COMM	4,569.00
						1	**TOTAL SALARIES**		**198,615.00**
20131	11010001	511115	C101	C511	2585		TAYLOR COLLEEN	CC SEC	600.00
							TOTAL LONGEVITY		**600.00**
						1	**TOTAL CITY COUNCIL SALARIES**		**199,215.00**

CITY OF FALL RIVER

CITY CLERK

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
161	**CITY CLERK**					
11610001	**CITY CLERK SALARIES**					
11610001	511000	SALARIES & WAGES - PERMANENT	228,138.00	174,908.26	260,651.00	
11610001	511115	LONGEVITY	2,600.00	2,700.00	3,000.00	
11610001	511300	SUMMER HOURS	4,032.00	3,246.84	4,129.00	
11610001	512000	SALARIES & WAGES - TEMPORARY	-	356.26	-	
11610001	513000	OVERTIME	-	115.87	-	
11610001	517100	WORKERS COMP	-	8,958.94	-	
11610001	517800	OTHER SALARIES	-	-	-	
11610001	519400	OTHER STIPENDS	1,901.00	1,536.08	1,901.00	
	TOTAL	**SALARIES**	**236,671.00**	**191,822.25**	**269,681.00**	**13.9476%**
11610002	**CITY CLERK EXPENSES**					
11610002	525000	OFF EQUIP/FURN MAINTENACE	2,500.00	215.00	2,500.00	
11610002	530600	ADVERTISING	25,000.00	21,684.64	25,000.00	
11610002	531200	OTHER PROFESSIONAL SERVICES	15,000.00	7,792.45	15,000.00	
11610002	538500	OTHER PURCHASED SERVICES	900.00	798.45	900.00	
11610002	571000	IN-STATE TRAVEL/MILEAGE	1,000.00	548.74	1,000.00	
11610002	573100	DUES & MEMBERSHIPS	700.00	385.00	700.00	
11610002	573200	SUBSCRIPTIONS	1,500.00	1,206.00	1,500.00	
11610002	573400	CONFERENCES	-	-	-	
11610002	574200	LIABILITY INSURANCE	500.00	122.50	500.00	
	TOTAL	**EXPENSES**	**47,100.00**	**32,752.78**	**47,100.00**	**0.0000%**
TOTAL	**CITY CLERK**		**283,771.00**	**224,575.03**	**316,781.00**	**11.6326%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

CLERK SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11610001	511000	C161	C513	2147	1	BOUCHARD ALISON	CITY CLERK	86,016.00
20131	11610001	511000	C161	C528	10152	1	LEITE INES	ASST C CLK	63,516.00
20131	11610001	511000	C161	C007	4852	1	REZENDES MARY	PRIN CLK	30,578.00
20131	11610001	511000	C161	C005	2546	1	RICHARDS THERESA	SR CLERK	28,504.00
20131	11610001	511000	C161	C005	9590	1	SOUZA GLORIA	SR CLERK	28,504.00
20131	11610001	511000	C161	C005		1	VACANT	SR CLK	23,533.00
						6	**TOTAL SALARIES**		**260,651.00**
20131	11610001	511115	C161	C513	2147		BOUCHARD ALISON	CITY CLERK	1,000.00
20131	11610001	511115	C161	C528	10152		LEITE INES	ASST C CLK	100.00
20131	11610001	511115	C161	C007	4852		REZENDES MARY	PRIN CLK	1,000.00
20131	11610001	511115	C161	C005	2546		RICHARDS THERESA	SR CLERK	800.00
20131	11610001	511115	C161	C005	9590		SOUZA GLORIA	SR CLERK	100.00
							TOTAL LONGEVITY		**3,000.00**
20131	11610001	511300	C161	C007	4852		REZENDES MARY	PRIN CLK	2,137.00
20131	11610001	511300	C161	C005	9590		SOUZA GLORIA	SR CLERK	1,992.00
							TOTAL SUMMER HOURS		**4,129.00**
20131	11610001	519400	C161	C513	2147		BOUCHARD ALISON	CITY CLERK	1,901.00
							TOTAL CITY CLK STIPEND		**1,901.00**
						6	**TOTAL CITY CLERK SALARIES**		**269,681.00**

CITY OF FALL RIVER

VETERAN'S

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
543	**VETERANS' BENEFITS**					
15430001	**VETERANS BENEFITS SALARIES**					
15430001	511000	SALARIES & WAGES - PERMANENT	205,425.00	166,548.28	225,753.00	
15430001	511115	LONGEVITY	3,400.00	3,400.00	4,400.00	
15430001	511300	SUMMER HOURS	2,245.00	1,808.20	2,300.00	
15430001	513000	OVERTIME	-	460.16	-	
15430001	517100	WORKER'S COMPENSATION - SALARI	-	-	-	
15430001	519300	UNIFORM ALLOWANCE - SALARIES	600.00	600.00	600.00	
15430001	519700	AUTOMOBILE ALLOWANCE	4,320.00	3,600.00	4,320.00	
	TOTAL	**SALARIES**	**215,990.00**	**176,416.64**	**237,373.00**	**9.9000%**
15430002	**VETERANS BENEFITS EXPENSES**					
15430002	524600	VEHICLES - REPAIRS & MAINT	1,000.00	702.11	1,000.00	
15430002	525000	OFFICE EQUIP & FURN MAINT.	2,000.00	1,677.86	2,000.00	
15430002	530100	MEDICAL AND DENTAL	-	-	-	
15430002	541100	GASOLINE/ENERGY SUPPLIES	1,800.00	-	1,800.00	
15430002	558600	OTHER SUPPLIES	-	-	-	
15430002	571000	IN-STATE TRAVEL/MILEAGE	4,000.00	1,330.49	4,000.00	
15430002	573100	DUES & MEMBERSHIPS	75.00	-	75.00	
15430002	573200	SUBSCRIPTIONS	50.00	-	50.00	
15430002	577100	MEDICAL & SURGICAL	150,000.00	177,457.94	150,000.00	
15430002	577200	HOSPITAL - VETS	75,000.00	97,381.27	75,000.00	
15430002	577300	NURSING HOME - VETS	-	5,094.00	-	
15430002	577400	AMBULANCE-BURIAL VETS	35,000.00	58,850.63	35,000.00	
15430002	577600	MED LAB - VETS/NEG GRAVES/ VETS QTRS	220,000.00	211,512.17	220,000.00	
15430002	577700	AID - VETS	2,132,460.00	1,865,158.60	2,209,229.00	
15430002	578900	NEGLECTED GRAVES	-	-	-	
15430002	579000	VETERANS' QUARTERS	-	-	-	
15430002	596700	TRANSFERS TO OTHER FUNDS	-	-	-	
	TOTAL	**EXPENSES**	**2,621,385.00**	**2,419,165.07**	**2,698,154.00**	**2.9286%**
15430004	VETERANS BENEFITS CAPITAL					
15430004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
15430004	586100	OTHER EQUIPMENT	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**VETERANS' BENEFITS**		**2,837,375.00**	**2,595,581.71**	**2,935,527.00**	**3.4593%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

VETS SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	15430001	511000	C543	C103	4711	1	ARRUDA JOSE	MEO/COA	28,169.00
20131	15430001	511000	C543	C570	10274	P	CASIMIRO FRANK	GRAVE OFF	300.00
20131	15430001	511000	C543	C514	10480	1	HAGUE RAYMOND	VETS BENE	57,509.00
20131	15430001	511000	C543	C004	10503	1	MOTTA JUDITH	SR CLK	30,578.00
20131	15430001	511000	C543	C004	16660	1	SEVIGNY ROBERT	SR CLK	30,578.00
20131	15430001	511000	C543	C048	3773	1	VEZINA MARY D	VET INVEST	32,903.00
20131	15430001	511000	C543	C008	384	1	VIVEIROS KAREN	HEAD CLK	32,903.00
20131	15430001	511000	C543	C103	0	0.5	VACANT	PT DRIVER	12,813.00
						6.5	**TOTAL SALARIES**		**225,753.00**
20131	15430001	511115	C543	C103	4711		ARRUDA JOSE	MEO/COA	400.00
20131	15430001	511115	C543	C048	3773		VEZINA MARY D	VET INVEST	2,000.00
20131	15430001	511115	C543	C008	384		VIVEIROS KAREN	HEAD CLK	2,000.00
							TOTAL LONGEVITY		**4,400.00**
20131	15430001	511300	C543	C008	384		VIVEIROS KAREN	HEAD CLK	2,300.00
							TOTAL SUMMER HOURS		**2,300.00**
20131	15430001	519300	C543	C103	4711		ARRUDA JOSE	MEO/COA	600.00
							TOTAL CLOTHING		**600.00**
20131	15430001	519700	C543	C570	10274		CASIMIRO FRANK	GRAVE OFF	1,200.00
20131	15430001	519700	C543	C514	10480		HAGUE RAYMOND	GRAVE OFF	1,560.00
20131	15430001	519700	C543	C048	3773		VEZINA MARY D	VET INVEST	1,560.00
							TOTAL AUTO		**4,320.00**
						6.5	**TOTAL VETS SALARIES**		**237,373.00**

CITY OF FALL RIVER

CITY PLANNING

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
175	**CITY PLANNING**					
11750001	**PLANNING DEPT SALARIES**					
11750001	511000	SALARIES & WAGES - PERMANENT	198,115.00	213,125.77	211,061.00	
11750001	511115	LONGEVITY	2,100.00	1,400.00	600.00	
11750001	511300	SUMMER HOURS	4,341.00	3,495.65	2,433.00	
11750001	513000	OVERTIME	2,000.00	2,229.65	2,535.00	
11750001	517300	UNEMPLOYMENT PAYMENTS	-	-	-	
11750001	517800	OTHER EXPENSES	-	-	-	
11750001	519400	STIPENDS	-	-	2,000.00	
11750001	519300	UNIFORM ALLOWANCE	600.00	600.00	600.00	
11750001	519700	AUTOMOBILE ALLOWANCE	1,560.00	1,170.00	1,560.00	
	TOTAL	**CITY PLANNING SALARIES**	**208,716.00**	**222,021.07**	**220,789.00**	**5.7844%**
11755771	**CONSERVATION COMM SALARIES**					
11755771	511000	SALARIES & WAGES - PERMANENT	50,015.00	20,503.92	-	
11755771	511115	LONGEVITY	-	-	-	
11755771	519700	AUTOMOBILE ALLOWANCE	1,560.00	910.00	-	
	TOTAL	**CONSERVATION SALARIES**	**51,575.00**	**21,413.92**	**-**	**-100.0000%**
11755781	**LICENSE BOARD SALARIES**					
11755781	511000	SALARIES & WAGES - PERMANENT	33,190.00	26,946.30	33,504.00	
11755781	511115	LONGEVITY	400.00	400.00	400.00	
11755781	511300	SUMMER HOURS	1,945.00	1,566.43	1,992.00	
11755781	513000	OVERTIME	1,200.00	987.52	1,200.00	
	TOTAL	**LICENSING SALARIES**	**36,735.00**	**29,900.25**	**37,096.00**	**0.9827%**
	TOTAL	**SALARIES**	**297,026.00**	**273,335.24**	**257,885.00**	**-13.1776%**
11750002	**PLANNING DEPT EXPENSES**					
11750002	525900	STREET AND SIDEWALK REPAIR	-	-	-	
11750002	530600	ADVERTISING	25,000.00	14,848.44	30,000.00	
11750002	538500	OTHER PURCHASED SERVICES	5,000.00	75.00	1,000.00	
11750002	542100	OFFICE SUPPLIES	1,500.00	1,481.56	2,000.00	
11750002	558600	OTHER SUPPLIES	-	-	-	
11750002	571000	IN-STATE TRAVEL/MILEAGE	400.00	-	200.00	
11750002	573100	DUES & MEMBERSHIPS	525.00	310.00	1,000.00	
11750002	573200	SUBSCRIPTIONS	200.00	-	200.00	
11750002	591500	INTEREST ON LONG TERM DEBT	-	-	-	
11750002	596200	TRANSFER TO SPECIAL REVENUE	-	-	-	
11750002	596300	TRANSFERS TO CAPITAL PROJECTS	-	-	-	
	TOTAL	**PLANNING EXPENSES**	**32,625.00**	**16,715.00**	**34,400.00**	**5.4406%**
11755782	**LICENSE BOARD EXPENSES**					
11755782	530600	ADVERTISING	3,000.00	2,165.04	3,300.00	
11755782	542100	OFFICE SUPPLIES	200.00	199.01	400.00	

11755782	573200	SUBSCRIPTIONS	45.00	-	45.00	
	TOTAL	**LICENSING EXPENSES**	**3,245.00**	**2,364.05**	**3,745.00**	**15.4083%**
	TOTAL	**EXPENSES**	**35,870.00**	**19,079.05**	**38,145.00**	**6.3423%**
11750004	**PLANNING DEPT CAPITAL**					
11750004	585000	OTHER CAPITAL OUTLAY	-	-	-	
11750004	585100	OFFICE EQUIPMENT & FURNITURE	-	-	-	
11750004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
11750004	599000	OTHER FINANCING USES	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**CITY PLANNING**		**332,896.00**	**292,414.29**	**296,030.00**	**-11.0743%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

PLANNING SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11750001	511000	C175	C564	3680	B	ALVES GENE	BD OF APPL	900.00
20131	11750001	511000	C175	C564	10144	B	ASSAD DAVID	BD OF APPL	900.00
20131	11750001	511000	C175	C535	9588	1	DENNEHY ELIZABETH	CITY PLANN	85,295.00
20131	11750001	511000	C175	C565	10507	B	EDWARDS ERNEST	PLN BOARD	900.00
20131	11750001	511000	C175	C564	10139	B	FRANK JOHN	BD OF APPL	900.00
20131	11750001	511000	C175	C276	18228	1	LITTLE JEFFREY	ASST PLANNER	52,236.00
20131	11750001	511000	C175	C571	7084	B	LUCCIOLA DENISE	BD OF APPL	750.00
20131	11750001	511000	C175	C565	2225	B	LUCCIOLA MARIO	PLN BOARD	900.00
20131	11750001	511000	C175	C017	18268	1	MARCELINO CONNIE	SR STENO	28,215.00
20131	11750001	511000	C175	C571	10708	B	MARTIN JOHN	BD OF APPL	750.00
20131	11750001	511000	C175	C564	10162	B	MATEUS RICHARD	BD OF APPL	900.00
20131	11750001	511000	C175	C565	2135	B	MEDEIROS KAREN	PLN BOARD	900.00
20131	11750001	511000	C175	C564	10138	B	MEROLLA-SIMISTER ANDREA	BD OF APPL	900.00
20131	11750001	511000	C175	C565	2979	B	NADEAU ALBERT	PLN BOARD	900.00
20131	11750001	511000	C175	C565	10506	B	SILVIA ALAN	PLN BOARD	900.00
20131	11750001	511000	C175	C009	1869	1	WRIGHT TRACY	HD AD CLK	34,815.00
						4	**TOTAL PLANNING SALARIES**		**211,061.00**
20131	11750001	519400	C175	C524	2455		HOLMES BYRON	STIPEND	2,000.00
							TOTAL PLANNING STIPEND		**2,000.00**
20131	11750001	511115	C175	C009	1869		WRIGHT TRACY	CITY PLANN	600.00
							TOTAL PLANNING LONGEVITY		**600.00**
20131	11750001	511300	C175	C009	1869		WRIGHT TRACY	HD AD CLK	2,433.00
							TOTAL PLANNING SUMMER HOURS		**2,433.00**
20131	11750001	519300	C175	C535	4200		DENNEHY ELIZABETH	CITY PLANN	600.00
							TOTAL PLANNING CLOTHING		**600.00**
20131	11750001	519700	C175	C535	4200		DENNEHY ELIZABETH	CITY PLANN	1,560.00
							TOTAL PLANNING AUTO		**1,560.00**
20131	11755781	511000	C175	C004	901	1	AYASH KERRI	CLERK TYP	28,504.00
20131	11755781	511000	C175	C558	1132	B	ESPOSITO THERESA	CM LIC BD	1,500.00

20131	11755781	511000	C175	C558	1240	B	SANTOS ERIC	CM LIC BD	1,500.00
20131	11755781	511000	C175	C556	79	B	SAULINO JOHN	COMM LIC	2,000.00
						1	**TOTAL LICENSING SALARIES**		**33,504.00**
20131	11755781	511115	C175	C004	901		AYASH KERRI	CLERK TYP	400.00
							TOTAL LICENSING LONGEVITY		**400.00**
20131	11755781	511300	C175	C004	901		AYASH KERRI	CLERK TYP	1,992.00
							TOTAL LICENSING SUMMER HOURS		**1,992.00**
						5	**TOTAL CITY PLANNING SALARIES**		**254,150.00**

CITY OF FALL RIVER

HEALTH & HUMAN SERVICES

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
510	**HEALTH DEPARTMENT**					
15108081	**HEALTH ADMINISTRATION SALARIES**					
15108081	511000	SALARIES & WAGES - PERMANENT	135,963.00	100,926.17	196,840.00	
15108081	511115	LONGEVITY	100.00	-	2,700.00	
15108081	511300	SUMMER HOURS	2,245.00	1,787.46	4,190.00	
15108081	513000	OVERTIME	1,300.00	316.15	1,300.00	
15108081	517300	UNEMPLOYMENT PAYMENTS - SALARI	-	-	-	
15108081	519300	UNIFORM ALLOWANCE	-	-	-	
15108081	519700	AUTOMOBILE ALLOWANCE	-	-	-	
	TOTAL	**HEALTH ADMINISTRATION SALARIES**	**139,608.00**	**103,029.78**	**205,030.00**	**46.8612%**
15108082	**HEALTH ADMINISTRATION EXPENSES**					
15108082	525800	OTHER REPAIRS & MAINTENANCE	-	-	-	
15108082	528100	OTHER RENTALS & LEASES	-	-	-	
15108082	530100	MEDICAL AND DENTAL	-	-	-	
15108082	530600	ADVERTISING	-	-	-	
15108082	531200	OTHER PROFESSIONAL SERVICES	-	-	-	
15108082	534100	TELEPHONE	-	-	-	
15108082	538500	OTHER PURCHASED SERVICES	-	-	-	
15108082	542500	SUNDRIES OFFICE	-	-	-	
15108082	558600	OTHER SUPPLIES	2,200.00	1,047.45	2,000.00	
15108082	571000	IN-STATE TRAVEL/MILEAGE	500.00	372.10	500.00	
15108082	573100	DUES & MEMBERSHIPS	625.00	390.00	625.00	
15108082	573200	SUBSCRIPTIONS	150.00	-	150.00	
15108082	573400	CONFERENCES	-	-	-	
15108082	578100	UNCLASSIFIED ITEMS/CLAIMS & DA	-	-	-	
15108082	596200	TRANSFER TO SPECIAL REVENUE	-	-	-	
	TOTAL	**HEALTH ADMIN EXPENSES**	**3,475.00**	**1,809.55**	**3,275.00**	**-5.7554%**
TOTAL	**HEALTH ADMINISTRATION**		**143,083.00**	**104,839.33**	**208,305.00**	**45.5833%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

HEALTH & HUMAN SERVICES SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	15108051	511000	C510	C007	611	1	ANGER GERALDINE	PRIN CLK	30,578.00
20131	15108081	511000	C510	C008	9964	1	RITZ BRENDA	HEAD CLK	32,903.00
20131	15108081	511000	C510	C680	10502	1	VAILLANCOURT HENRY	H H SERVIC	74,278.00
20131	15108051	511000	C510	C005	1611	1	VIENS CLAUDIA	PRIN CLK	30,578.00
20131	15108051	511000	C510	C007	0	1	VACANCY	SR CLK	28,503.00
						5	**TOTAL HEALTH ADMIN SALARIES**		**196,840.00**
20131	15108051	511115	C510	C007	611		ANGER GERALDINE	PRIN CLK	2,000.00
20131	15108081	511115	C510	C008	9964		RITZ BRENDA	HEAD CLK	100.00
20131	15108051	511115	C510	C005	1611		VIENS CLAUDIA	SR CLERK	600.00
							TOTAL LONGEVITY		**2,700.00**
20131	15108081	511300	C510	C008	9964		RITZ BRENDA	HEAD CLK	2,245.00
20131	15108051	511300	C510	C005	1611		VIENS CLAUDIA	SR CLERK	1,945.00
							TOTAL SUMMER HOURS		**4,190.00**
						5.0	**TOTAL HEALTH ADMIN SALARIES**		**203,730.00**

CITY OF FALL RIVER

PREVENTIVE CARE

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
510	**HEALTH DEPARTMENT**					
15108051	**PREVENTIVE CARE SALARIES**					
15108051	511000	SALARIES & WAGES - PERMANENT	-216,215.00	122,510.67	121,326.00	
15108051	511111	PROFICIENCY PAY	1,300.00	650.00	1,300.00	
15108051	511115	LONGEVITY	4,500.00	2,600.00	2,000.00	
15108051	511300	SUMMER HOURS	1,945.00	1,679.09	-	
15108051	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
15108051	513000	OVERTIME	1,200.00	409.35	1,200.00	
15108051	514300	SHIFT PREMIUM - SALARIES	-	-	-	
15108051	517100	WORKMEN'S COMPENSATION	-	-	-	
15108051	519300	UNIFORM ALLOWANCE	2,475.00	1,650.00	1,650.00	
15108051	519500	STIMULUS SALARY REDUCTION	-	-	-	
15108051	519700	AUTOMOBILE ALLOWANCE	4,500.00	2,500.00	3,000.00	
15108051	519900	OTHER PERSONNEL COSTS	1,425.00	950.00	1,050.00	
	TOTAL	**PREVENTIVE CARE SALARIES**	**233,560.00**	**132,949.11**	**131,526.00**	**-43.6864%**
15108072	**PREVENTIVE CARE EXPENSES**					
15108072	530100	MEDICAL & DENTAL	-	-	-	
15108072	550100	MEDICAL SUPPLIES	2,000.00	1,634.39	2,000.00	
15108072	574200	LIABILITY INSURANCE	326.00	222.50	326.00	
	TOTAL	**PREVENTIVE CARE EXPENSES**	**2,326.00**	**1,856.89**	**2,326.00**	**0.0000%**
TOTAL	**PREVENTIVE CARE**		**235,886.00**	**134,806.00**	**133,852.00**	**-43.2556%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

HEALTH & HUMAN SERVICES SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	15108051	511000	C510	C396	3360	1	CANULLA MARGARET	NURSE SUPER	54,364.00
20131	15108051	511000	C510	C397	1128	0.5	NIKINAS BARBARA	STAFF NURS PT	19,132.00
20131	15108051	511000	C510	C396	325	1	SARAVO LINDA	STAFF NURS	47,830.00
						2.5	**TOTAL PREVENTIVE CARE SALARIES**		**121,326.00**
20131	15108051	511111	C510	C396	3360		CANULLA MARGARET	SUPER NURS	1,300.00
							TOTAL PRO PAY		**1,300.00**
20131	15108051	511115	C510	C396	3360		CANULLA MARGARET	STAFF NURS	1,000.00
20131	15108051	511115	C510	C396	325		SARAVO LINDA	STAFF NURS	1,000.00
							TOTAL LONGEVITY		**2,000.00**
20131	15108051	519300	C510	C725	3360		CANULLA MARGARET	STAFF NURS	825.00
20131	15108051	519300	C510	C397	2501		SARAVO LINDA	STAFF NURS	825.00
							TOTAL CLOTHING		**1,650.00**
20131	15108051	519700	C510	C725	3360		CANULLA MARGARET	STAFF NURS	1,500.00
20131	15108051	519700	C510	C396	325		SARAVO LINDA	STAFF NURS	1,500.00
							TOTAL AUTO		**3,000.00**
						2.5	**TOTAL PREVENTIVE CARE SALARIES**		**129,276.00**

CITY OF FALL RIVER

YOUTH SERVICES

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
510	**HEALTH DEPARTMENT**					
15108061	**HEALTH -YOUTH SERVICES**					
15108061	511000	SALARIES & WAGES - PERMANENT	36,082.00	29,588.04	36,624.00	
15108061	511115	LONGEVITY	100.00	100.00	400.00	
15108061	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
15108061	513000	OVERTIME	-	-	-	
15108061	519300	UNIFORM ALLOWANCE	-	-	-	
	TOTAL	**HEALTH -YOUTH SERVICES**	**36,182.00**	**29,688.04**	**37,024.00**	**2.3271%**
TOTAL	**HEALTH DEPARTMENT**		**36,182.00**	**29,688.04**	**37,024.00**	**2.3271%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

HEALTH & HUMAN SERVICES SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	15108061	511000	C510	C725	6914	1	MCCLOSKEY CHRISTIAN	YOUTH SER	36,624.00
						1	**TOTAL YOUTH SERVICES SALARIES**		**36,624.00**
20131	15108061	511115	C510	C725	6914		MCCLOSKEY CHRISTIAN	YOUTH SER	400.00
							TOTAL LONGEVITY		**400.00**
						1.0	**TOTAL YOUTH SERVICES SALARIES**		**37,024.00**

CITY OF FALL RIVER

COUNCIL ON AGING

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
541	**COUNCIL ON AGING**					
15410001	**COUNCIL ON AGING SALARIES**					
15410001	511000	SALARIES & WAGES - PERMANENT	88,344.00	71,499.34	89,325.00	
15410001	511115	LONGEVITY	4,600.00	4,862.99	3,000.00	
15410001	511300	SUMMER HOURS	-	-	-	
15410001	512000	SALARIES & WAGES - TEMPORARY	8,144.00	6,592.00	24,908.00	
15410001	513000	OVERTIME	1,200.00	251.75	1,200.00	
15410001	517100	WORKMEN'S COMPENSATION	-	-	-	
15410001	519300	UNIFORM ALLOWANCE	600.00	600.00	600.00	
	TOTAL	**SALARIES**	**102,888.00**	**83,806.08**	**119,033.00**	**15.6918%**
15410002	**COUNCIL ON AGING EXPENSES**					
15410002	521100	ELECTRICITY	-	-	-	
15410002	521500	NATURAL GAS FOR HEAT	-	-	-	
15410002	523000	NONENERGY UTILITIES	-	-	-	
15410002	524100	MAINTENANCE-BUILDINGS & GROUND	-	-	-	
15410002	524600	VEHICLE MAINTENANCE	-	-	-	
15410002	525000	OFFICE OFF EQUIP/FURN MAINTENA	-	-	-	
15410002	525800	OTHER MAINTENANCE	-	-	-	
15410002	527100	BUILDING RENTALS	19,800.00	19,800.00	19,800.00	
15410002	527300	RENTALS & LEASES (VEHICLES)	-	-	-	
15410002	528100	OTHER RENTALS & LEASES	-	-	-	
15410002	529100	CUSTODIAL SERVICES	-	-	-	
15410002	530100	MEDICAL & DENTAL	-	-	-	
15410002	530600	ADVERTISING	-	-	-	
15410002	534100	TELEPHONE	-	-	-	
15410002	535000	RECREATION	-	-	-	
15410002	538500	OTHER PURCHASED SERVICES	-	-	-	
15410002	541100	GASOLINE	6,000.00	-	5,000.00	
15410002	545100	CLEANING SUPPLIES	-	-	-	
15410002	548100	MOTOR OIL AND LUBRICANTS	-	-	-	
15410002	548200	TIRES & TUBES	-	-	-	
15410002	549100	SUPPLIES - FOOD	3,750.00	-	6,500.00	
15410002	550100	MEDICAL SUPPLIES	-	-	-	
15410002	558600	OTHER SUPPLIES	-	-	-	
15410002	571000	IN-STATE TRAVEL/MILEAGE	-	-	-	
15410002	573100	DUES & MEMBERSHIPS	-	-	-	
15410002	573200	SUBSCRIPTIONS	-	-	-	
15410002	573400	CONFERENCES	-	-	-	
15410002	574100	LIABILITY INSURANCE	-	-	-	
15410002	574400	MOTOR VEHICLE INSURANCE	-	-	-	

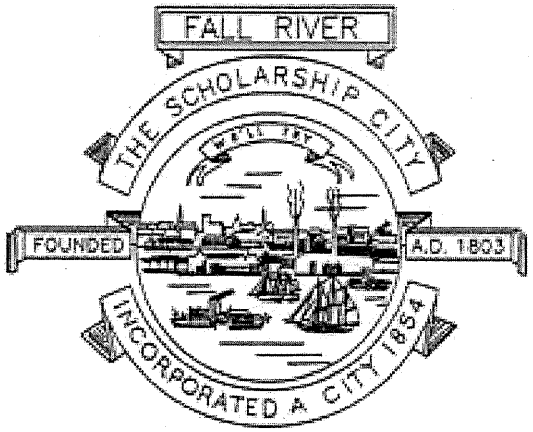
15410002	578100	UNCLASSIFIED ITEMS/CLAIMS & DA	-	-	-	
	TOTAL	**EXPENSES**	**29,550.00**	**19,800.00**	**31,300.00**	**5.9222%**
15410004	COUNCIL ON AGING CAPITAL					
15410004	585200	EQUIPMENT/VEHICLES-TRUCKS	-	12,653.08	-	
15410004	586100	OTHER EQUIPMENT	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**12,653.08**	**-**	**0.0000%**
TOTAL	**COUNCIL ON AGING**		**132,438.00**	**116,259.16**	**150,333.00**	**13.5120%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

COA SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	15410001	511000	C541	C030	2817	1	BERUBE JOYCE	ASST RESOU	30,578.00
20131	15410001	511000	C541	C103	2417	1	BRUNEAU DONALD	MEO/COA	28,169.00
20131	15410001	511000	C541	C030	1453	1	MAYNARD BERNADETTE	ASST RESOU	30,578.00
						3	**TOTAL SALARIES**		**89,325.00**
20131	15410001	511115	C541	C030	2817		BERUBE JOYCE	ASST RESOU	400.00
20131	15410001	511115	C541	C103	2417		BRUNEAU DONALD	MEO/COA	2,000.00
20131	15410001	511115	C541	C030	1453		MAYNARD BERNADETTE	ASST RESOU	600.00
							TOTAL LONGEVITY		**3,000.00**
20131	15410001	512000	C541	C341	7890		RAPOSA DELORES	SR AIDE	8,112.00
20131	15410001	512000	C541	C341	18063		BARBOSA PAMELA	SR AIDE	8,398.00
20131	15410001	512000	C541	C341	18062		LAPRISE KAREN	SR AIDE	8,398.00
							TOTAL TEMP SAL		**24,908.00**
20131	15410001	519300	C541	C103	2417		BRUNEAU DONALD	MEO/COA	600.00
							TOTAL CLOTHING		**600.00**
						3	**TOTAL COA SALARIES**		**117,833.00**

CITY OF FALL RIVER



PUBLIC LIBRARY

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
610	**LIBRARY**					
16100001	**LIBRARY SALARIES**					
16100001	511000	SALARIES & WAGES - PERMANENT	537,059.00	429,039.25	598,709.00	
16100001	511115	LONGEVITY	7,300.00	7,100.00	6,700.00	
16100001	512000	SALARIES & WAGES - TEMPORARY	45,758.00	33,566.93	56,647.00	
16100001	513000	OVERTIME	18,000.00	20,618.71	18,000.00	
16100001	514300	SHIFT PREMIUM	3,042.00	3,099.12	4,056.00	
16100001	514500	HOLIDAY PAY	2,245.00	1,879.92	1,443.00	
16100001	517800	OTHER EXPENSES	-	-	-	
16100001	519100	TUITION REIMBURSEMENT	-	-	-	
16100001	519300	UNIFORM ALLOWANCE	-	-	-	
16100001	519700	AUTOMOBILE ALLOWANCE - SALARIE	-	-	-	
16100001	519900	OTHER PERSONNEL COSTS	-	-	-	
	TOTAL	**SALARIES**	**613,404.00**	**495,303.93**	**685,555.00**	**11.7624%**
16100002	**LIBRARY EXPENSES**					
16100002	521100	ELECTRICITY	52,759.00	27,622.17	40,000.00	
16100002	521500	NATURAL GAS FOR HEAT	26,631.00	15,650.72	26,091.00	
16100002	521900	OTHER ENERGY	250.00	-	-	
16100002	523500	LAND LINES	-	-	-	
16100002	523600	LONG DISTANCE	-	-	-	
16100002	523700	INTRASTATE	-	-	-	
16100002	525000	OFF EQUIP/FURN MAINTENACE	10,200.00	6,489.25	10,200.00	
16100002	525800	OTHER REPAIRS AND MAINTENANCE	-	-	-	
16100002	527100	BUILDINGS RENTAL	42,000.00	42,000.00	42,000.00	
16100002	527600	OFFICE EQUIPMENT & FURN RENTAL	-	-	-	
16100002	529400	OTHER PROPERTY RELATED SERVICE	16,900.00	13,114.00	16,900.00	
16100002	530100	MEDICAL EXAM FEES	-	-	-	
16100002	530600	ADVERTISING	-	-	-	
16100002	531200	OTHER PROFESSIONAL SERVICES	1,000.00	515.00	-	
16100002	534100	TELEPHONE	475.00	862.57	475.00	
16100002	534300	POSTAGE	-	-	-	
16100002	534400	OTHER COMMUNICATIONS	-	-	-	
16100002	538400	COMPUTER SERVICE	70,086.00	58,186.43	55,086.00	
16100002	542100	OFFICE SUPPLIES	9,703.00	14,279.95	9,703.00	
16100002	542500	SUNDRIES-OFFICE	-	-	-	
16100002	545100	CLEANING & CUSTODIAL SUPPLIES	-	-	-	
16100002	551100	EDUCATIONAL SUPPLIES	15,603.00	13,924.79	15,603.00	
16100002	551200	BOOKS	83,345.00	68,739.61	65,679.00	
16100002	570100	WATER/SEWER CSO CHARGE	3,000.00	1,567.73	2,500.00	
16100002	571000	IN-STATE TRAVEL/MILEAGE	-	45.51	100.00	

16100002	573100	DUES & MEMBERSHIPS	-	-	-	
16100002	573200	SUBSCRIPTIONS	24,478.00	12,529.02	24,478.00	
16100002	573400	CONFERENCES	-	-	-	
16100002	574100	PROPERTY INSURANCE	-	-	-	
16100002	578400	STAFF DEVELOPMENT	-	-	-	
16100002	591000	MATURING PRINCIPAL- LONG TERM	-	-	-	
16100002	591500	INTEREST ON LONG TERM DEBT	-	-	-	
	TOTAL	**EXPENSES**	**356,430.00**	**275,526.75**	**308,815.00**	**-13.3589%**
16100004	**LIBRARY CAPITAL**					
16100004	584800	CONTRACTED MAJOR STRUC ALTERAT	-	-	-	
16100004	585100	OFFICE EQUIPMENT & FURNITURE	-	-	-	
16100004	586100	OTHER EQUIPMENT	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
11600002	**LIBRARY DEBT**					
11600002	591000	MATURING PRINCIPAL- LONG TERM	-	-	-	
11600002	591500	INTEREST ON LONG TERM DEBT	-	-	-	
16100006	**LIBRARY DEBT SERVICE**					
16100006	591000	MATURING PRINCIPAL- LONG TERM	-	-	-	
16100006	591500	INTEREST ON LONG TERM DEBT	-	-	-	
	TOTAL	**OTHER**	**-**	**-**	**-**	**0.0000%**
TOTAL	**LIBRARY**		**969,834.00**	**770,830.68**	**994,370.00**	**2.5299%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

LIBRARY SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	16100001	511000	C610	C020	1571	1	BAPTISTA DEBRA	LIB ASST II	30,578.00
20131	16100001	511000	C610	C432	4865	1	CLARK LAUREL	LIB ADMIN	74,359.00
20131	16100001	511000	C610	C020	1769	1	GUIMAR SANDRA	LIB ASST II	30,578.00
20131	16100001	511000	C610	C043	9295	1	KULPA KATHRYN	SEC HD I	40,850.00
20131	16100001	511000	C610	C043	875	1	MELLO DAVID	SEC HD I	40,850.00
20131	16100001	511000	C610	C032	3945	1	MODZELEWSKI CHERYL	LIB ASST II	32,903.00
20131	16100001	511000	C610	C020	2315	1	MOQUIN DAVID	LIB ASST II	30,578.00
20131	16100001	511000	C610	C020	9618	1	MURRAY CONOR	LIB ASST II	32,903.00
20131	16100001	511000	C610	C032	456	1	PONG MUI	LIB ASST II	32,903.00
20131	16100001	511000	C610	C032	4252	1	SHEAHAN DANIEL	LIB ASST II	32,903.00
20131	16100001	511000	C610	C020	16753	1	SOARES NICOLE	LIB ASST II	27,933.00
20131	16100001	511000	C610	C043	7473	1	SILVA KIMBERLY	SEC HD I	40,850.00
20131	16100001	511000	C610	C035	4907	1	VERVILLE LIANE	HD AD SEC	34,815.00
20131	16100001	511000	C610	C039	4266	1	WASHBURN ELIZABETH	HD L AST I	34,815.00
20131	16100001	511000	C610	C433	0	1	VACANCY	ASST LIB ADM	55,968.00
20131	16100001	511000	C610	C020	0	1	VACANCY	LIB ASST II	24,923.00
						16	**TOTAL SALARIES**		**598,709.00**
20131	16100001	511115	C610	C020	1571		BAPTISTA DEBRA	SEC HD I	400.00
20131	16100001	511115	C610	C433	4865		CLARK LAUREL	SEC HD I	100.00
20131	16100001	511115	C610	C020	1769		GUIMAR SANDRA	SEC HD I	1,000.00
20131	16100001	511115	C610	C043	9295		KULPA KATHRYN	SEC HD I	100.00
20131	16100001	511115	C610	C043	875		MELLO DAVID	SEC HD I	1,000.00
20131	16100001	511115	C610	C032	3945		MODZELEWSKI CHERYL	SEC HD I	400.00
20131	16100001	511115	C610	C020	2315		MOQUIN DAVID	SEC HD I	1,000.00
20131	16100001	511115	C610	C032	456		PONG MUI	SEC HD I	400.00
20131	16100001	511115	C610	C032	4252		SHEAHAN DANIEL	SEC HD I	600.00
20131	16100001	511115	C610	C043	7473		SILVA KIMBERLY	SEC HD I	100.00
20131	16100001	511115	C610	C035	4907		VERVILLE LIANE	HD AD SEC	1,000.00
	16100001	511115	C610	C039	4266		WASHBURN ELIZABETH	SEC HD I	600.00
							TOTAL LONGEVITY		**6,700.00**
20131	16100001	512000	C610	C044	4791		MARKS JOEL	SEC HD I	8,081.00
20131	16100001	512000	C610	C028	1159		PINSONNAULT JOYCE	LIB ASST I	12,087.00
20131	16100001	512000	C610	C045	42		KELLY MARY MARGARET	SEC HD III	15,741.00

20131	16100001	512000	C610	C029	651		MEDEIROS ANN MARIE	LIB ASST II	10,369.00
20131	16100001	512000	C610	C029	17976		DESMAIRAIS ALEXANDRIA	LIB ASST II	10,369.00
							TOTAL TEMP SAL		**56,647.00**
						16	**TOTAL LIBRARY SALARIES**		**662,056.00**

CITY OF FALL RIVER

INSPECTIONAL SERVICES

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
240	**CODE ENFORCEMENT**					
12400001	**CODE ENFORCEMENT SALARIES**					
12400001	511000	SALARIES & WAGES - PERMANENT	694,979.00	540,553.13	797,627.00	
12400001	511115	LONGEVITY	7,200.00	6,733.97	6,800.00	
12400001	511300	SUMMER HOURS	24,614.00	19,564.03	26,150.00	
12400001	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
12400001	513000	OVERTIME	10,000.00	12,470.57	21,400.00	
12400001	517100	WORKER'S COMPENSATION - SALARI	-	-	-	
12400001	519300	UNIFORM ALLOWANCE	8,400.00	8,400.00	9,000.00	
12400001	519400	OTHER STIPENDS	-	-	-	
12400001	519700	AUTOMOBILE ALLOWANCE	20,280.00	20,020.00	20,280.00	
12400001	519900	OTHER PERSONNEL COSTS	-	-	-	
	TOTAL	**SALARIES**	**765,473.00**	**607,741.70**	**881,257.00**	**15.1258%**
12400002	**CODE ENFORCEMENT EXPENSES**					
12400002	531200	OTHER PROFESSIONAL SERVICES	1,986.00	9,515.94	6,500.00	
12400002	538500	OTHER PURCHASED SERVICES	64,514.00	43,657.12	65,000.00	
12400002	543000	BUILDING REPAIRS & MAINT	-	-	-	
12400002	558600	OTHER SUPPLIES	500.00	443.38	500.00	
12400002	571000	IN-STATE TRAVEL/MILEAGE	4,000.00	1,330.92	4,000.00	
12400002	573100	DUES & MEMBERSHIPS	1,180.00	912.00	1,180.00	
12400002	573200	SUBSCRIPTIONS	1,000.00	337.20	1,000.00	
12400002	573400	CONFERENCES	590.00	1,051.27	590.00	
12400002	574300	FIDELITY INSURANCE	108.00	-	-	
12400002	596700	TRANSFERS TO OTHER FUNDS	-	-	-	
	TOTAL	**EXPENSES**	**73,878.00**	**57,247.83**	**78,770.00**	**6.6217%**
	CODE ENFORCEMENT CAPITAL					
12400004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**CODE ENFORCEMENT**		**839,351.00**	**664,989.53**	**960,027.00**	**14.3773%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

INSPECTIONAL SERVICES SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	12400001	511000	C240	C291	8227	1	AGUIAR JAMES	BUILD INS	51,783.00
20131	12400001	511000	C240	C532	2777	1	BISZKO JOSEPH	DIR MUN BD	65,233.00
20131	12400001	511000	C175	C003	8238	1	DENNIS KRYSTAL	JR CLERK	30,578.00
20131	12400001	511000	C240	C009	1967	1	DESOTO KIMBERLY	HD AD CLK	34,815.00
20131	12400001	511000	C240	C526	1349	1	DUFOUR ROGER	DIR MIN HS	47,343.00
20131	12400001	511000	C240	C250	4999	1	ELLENWOOD ROBERT	SR FOOD IN	37,689.00
20131	12400001	511000	C240	C236	877	1	GOLDEN LISA JEANNE	SANI INSP	33,881.00
20131	12400001	511000	C240	C292	7608	1	LIMA FREDERICK	PLM GAS FT	51,783.00
20131	12400001	511000	C240	C291	8327	1	MCGRADY WILLIAM	BUILD INS	51,783.00
20131	12400001	511000	C240	C238	1774	1	MORRIS JOHN	MIN HSG IN	33,881.00
20131	12400001	511000	C240	C290	8388	1	PEREIRA MANUEL	SR WIRE IN	51,783.00
20131	12400001	511000	C240	C235	491	1	PIERONI PAUL	FOODMILKIN	33,881.00
20131	12400001	511000	C240	C292	8820	1	REILLY FRANCIS	PLM GAS FT	51,783.00
20131	12400001	511000	C240	C275	2485	1	STASKIEWICZ JOHN	ENVIR INSP	50,765.00
20131	12400001	511000	C240	C304	2615	1	WHITE RAYMOND	SLR W & M	45,054.00
20131	12400001	511000	C240	C275	0	1	VACANCY	ENVIR INSP	37,689.00
20131	12400001	511000	C240	C008	0	1	VACANCY	HEAD CLERK/MIN HOUSING	32,903.00
20131	12400001	511000	C240	C000	0	1	REGISTERED SANITARIAN	REG SANITARIAN	53,000.00
20131	12400001	511000	C240	C000	0	0	SOOR		2,000.00
						18	**TOTAL SALARIES**		**797,627.00**

20131	12400001	511115	C240	C291	8227	AGUIAR JAMES	BUILD INS	100.00
20131	12400001	511115	C240	C532	2777	BISZKO JOSEPH	DIR MUN BD	800.00
20131	12400001	511115	C175	C003	8238	DENNIS KRYSTAL	JR CLERK	100.00
20131	12400001	511115	C240	C009	1967	DESOTO KIMBERLY	HD AD CLK	400.00
20131	12400001	511115	C240	C526	1349	DUFOUR ROGER	DIR MIN HS	1,000.00
20131	12400001	511115	C240	C250	4999	ELLENWOOD ROBERT	SR FOOD IN	400.00
20131	12400001	511115	C240	C236	877	GOLDEN LISA JEANNE	SANI INSP	800.00
20131	12400001	511115	C240	C292	7608	LIMA FREDERICK	PLM GAS FT	100.00
20131	12400001	511115	C240	C291	8327	MCGRADY WILLIAM	BUILD INS	100.00
20131	12400001	511115	C240	C238	1774	MORRIS JOHN	MIN HSG IN	800.00
20131	12400001	511115	C240	C290	8388	PEREIRA MANUEL	SR WIRE IN	100.00
20131	12400001	511115	C240	C235	491	PIERONI PAUL	FOODMILKIN	400.00
20131	12400001	511115	C240	C292	8820	REILLY FRANCIS	PLM GAS FT	100.00
20131	12400001	511115	C240	C275	2485	STASKIEWICZ JOHN	ENVIR INSP	800.00
20131	12400001	511115	C240	C304	2615	WHITE RAYMOND	SLR W & M	800.00

						TOTAL LONGEVITY		**6,800.00**
20131	12400001	511300	C240	C291	8227	AGUIAR JAMES	BUILD INS	3,619.00
20131	12400001	511300	C175	C003	8238	DENNIS KRYSTAL	JR CLERK	2,137.00
20131	12400001	511300	C240	C009	1967	DESOTO KIMBERLY	HD AD CLK	2,433.00
20131	12400001	511300	C240	C236	877	GOLDEN LISA JEANNE	SANI INSP	2,368.00
20131	12400001	511300	C240	C291	8327	MCGRADY WILLIAM	BUILD INS	3,619.00
20131	12400001	511300	C240	C238	1774	MORRIS JOHN	MIN HSG IN	2,368.00
20131	12400001	511300	C240	C290	8388	PEREIRA MANUEL	SR WIRE IN	3,619.00
20131	12400001	511300	C240	C235	491	PIERONI PAUL	FOODMILKIN	2,368.00
20131	12400001	511300	C240	C292	8820	REILLY FRANCIS	PLM GAS FT	3,619.00
						TOTAL SUMMER HOURS		**26,150.00**
20131	12400001	519300	C240	C291	8227	AGUIAR JAMES	BUILD INS	600.00
20131	12400001	519300	C240	C532	2777	BISZKO, JOSEPH	DIR MIN HS	600.00
20131	12400001	519300	C240	C526	1349	DUFOUR ROGER	DIR MIN HS	600.00
20131	12400001	519300	C240	C250	4999	ELLENWOOD ROBERT	SR FOOD IN	600.00
20131	12400001	519300	C240	C236	877	GOLDEN LISA JEANNE	SANI INSP	600.00
20131	12400001	519300	C240	C292	7608	LIMA FREDERICK	PLM GAS FT	600.00
20131	12400001	519300	C240	C291	8327	MCGRADY WILLIAM	BUILD INS	600.00
20131	12400001	519300	C240	C238	1774	MORRIS JOHN	MIN HSG IN	600.00
20131	12400001	519300	C240	C290	8388	PEREIRA MANUEL	SR WIRE IN	600.00
20131	12400001	519300	C240	C235	491	PIERONI PAUL	FOODMILKIN	600.00
20131	12400001	519300	C240	C292	8820	REILLY FRANCIS	PLM GAS FT	600.00
20131	12400001	519300	C240	C275	2485	STASKIEWICZ JOHN	ENVIR INSP	600.00
20131	12400001	519300	C240	C304	2615	WHITE RAYMOND	SLR W & M	600.00
20131	12400001	519300	C240	C275	0	VACANT	ENVIR INSP	600.00
20131	12400001	519300	C240	C000	0	VACANT	REG SANITARIAN	600.00
						TOTAL CLOTHING		**9,000.00**
20131	12400001	519700	C240	C291	8227	AGUIAR JAMES	BUILD INS	1,560.00
20131	12400001	519700	C240	C532	2777	BISZKO JOSEPH	DIR MUN BD	1,560.00
20131	12400001	519700	C240	C526	1349	DUFOUR ROGER	DIR MIN HS	1,560.00
20131	12400001	519700	C240	C250	4999	ELLENWOOD ROBERT	SR FOOD IN	1,560.00
20131	12400001	519700	C240	C236	877	GOLDEN LISA JEANNE	SANI INSP	1,560.00
20131	12400001	519700	C240	C292	7608	LIMA FREDERICK	PLM GAS FT	1,560.00
20131	12400001	519700	C240	C291	8327	MCGRADY WILLIAM	BUILD INS	1,560.00
20131	12400001	519700	C240	C238	1774	MORRIS JOHN	MIN HSG IN	1,560.00
20131	12400001	519700	C240	C290	8388	PEREIRA MANUEL	SR WIRE IN	1,560.00
20131	12400001	519700	C240	C235	491	PIERONI PAUL	FOODMILKIN	1,560.00
20131	12400001	519700	C240	C292	8820	REILLY FRANCIS	PLM GAS FT	1,560.00
20131	12400001	519700	C240	C275	0	VACANT	ENVIR INSP	1,560.00
20131	12400001	519700	C240	C274	0	VACANT	REG SANITARIAN	1,560.00
						TOTAL AUTO		**20,280.00**
					18	**TOTAL INSPECTIONAL SERVICES SALARIES**		**859,857.00**

CITY OF FALL RIVER

ELECTION

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
162	**ELECTION COMMISSION**					
11620001	**ELECTION COMMISSION SALARIES**					
11620001	511000	SALARIES & WAGES - PERMANENT	83,799.00	68,301.82	84,731.00	
11620001	511115	LONGEVITY	1,200.00	400.00	1,200.00	
11620001	511200	PROFESSIONAL SALARIES	75,000.00	65,805.93	50,000.00	
11620001	512000	SALARIES & WAGES - TEMPORARY	5,400.00	4,234.64	5,400.00	
11620001	513000	OVERTIME	5,500.00	2,984.61	5,500.00	
11620001	517800	OTHER EXPENSES	-	-	-	
11620001	517900	MEDICARE MATCH	-	22.12	-	
11620001	519700	AUTOMOBILE ALLOWANCE	-	-	-	
11620001	519900	OTHER PERSONNEL SERVICES	-	-	-	
	TOTAL	**SALARIES**	**170,899.00**	**141,749.12**	**146,831.00**	**-14.0832%**
11620002	**ELECTION COMMISSION EXPENSES**					
11620002	525000	OFFICE EQUIP & FURN MAINTENANC	8,200.00	7,882.22	8,200.00	
11620002	527100	BUILDINGS RENTAL	810.00	772.00	560.00	
11620002	527300	VEHICLE RENTAL	1,000.00	647.23	800.00	
11620002	527600	OFFICE EQUIPMENT & FURN RENTAL	-	-	-	
11620002	530100	MEDICAL AND DENTAL	-	-	-	
11620002	530600	ADVERTISING	3,700.00	244.24	3,700.00	
11620002	531200	OTHER PROFESSIONAL SERVICES	5,000.00	2,447.97	5,000.00	
11620002	534300	POSTAGE	28,000.00	34,160.74	25,000.00	
11620002	538500	OTHER PURCHASED SERVICES	-	-	-	
11620002	542500	SUNDRIES OFFICE	700.00	112.59	700.00	
11620002	542600	PRINTING SUPPLIES	43,200.00	26,345.44	20,000.00	
11620002	549100	SUPPLIES-FOOD	300.00	242.97	200.00	
11620002	551200	BOOKS	160.00	-	160.00	
11620002	571000	IN-STATE TRAVEL/MILEAGE	250.00	-	250.00	
11620002	573100	DUES & MEMBERSHIPS	150.00	-	150.00	
11620002	573200	SUBSCRIPTIONS	30.00	31.00	30.00	
11620002	573400	CONFERENCES	1,200.00	139.02	1,000.00	
	TOTAL	**EXPENSES**	**92,700.00**	**73,025.42**	**65,750.00**	**-29.0723%**
11620004	**ELECTION COMMISSION CAPITAL**					
11620004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
11620004	586100	OTHER EQUIPMENT	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**ELECTION COMMISSION**		**263,599.00**	**214,774.54**	**212,581.00**	**-19.3544%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

ELECTION SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11620001	511000	C162	C700	3340	1	CAMARA ELIZABETH	EX SEC-ELE	54,153.00
20131	11620001	511000	C162	C007	2600	1	JACKIMOCZ JULIE	PRIN CLK	30,578.00
						2	**TOTAL SALARIES**		**84,731.00**
20131	11620001	511115	C162	C700	3340		CAMARA ELIZABETH	EX SEC-ELE	800.00
20131	11620001	511115	C162	C007	2600		JACKIMOCZ JULIE	PRIN CLK	400.00
							TOTAL LONGEVITY		**1,200.00**
20131	11620001	512000	C162	C555	9149	B	BELFORD AILEEN	ELECT COMM	1,700.00
20131	11620001	512000	C162	C552	2600		JACKIMOCZ JULIE	ASST ELECT	300.00
20131	11620001	512000	C162	C555	18071	B	DUNN MICHAEL	ELECT COMM	1,700.00
20131	11620001	512000	C162	C555	10482	B	BRILHANTE	ELECT COMM	1,700.00
							TOTAL TEMP SALARIES		**5,400.00**
						2	**TOTAL ELECTION SALARIES**		**91,331.00**

CITY OF FALL RIVER

DEPARTMENT OF PUBLIC WORKS

STREETS & HIGHWAYS

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
400	**PUBLIC WORKS**					
14007001	**STS, HIGHWAYS SAL**					
14007001	511000	SALARIES & WAGES - PERMANENT	1,156,027.00	749,987.74	1,274,021.00	
14007001	511115	LONGEVITY	13,600.00	10,800.00	12,600.00	
14007001	511300	SUMMER HOURS	2,376.00	1,913.30	2,433.00	
14007001	513000	OVERTIME	75,000.00	68,130.60	75,000.00	
14007001	513500	OVERTIME-OTHER DEPARTMENTS	-	-	-	
14007001	514300	SHIFT PREMIUM - SALARIES	2,080.00	1,688.00	2,080.00	
14007001	517100	WORKMEN'S COMPENSATION	76,136.00	177,255.53	78,175.00	
14007001	517300	UNEMPLOYMENT PAYMENTS	-	-	-	
14007001	519300	UNIFORM ALLOWANCE - SALARIES	21,700.00	17,866.67	22,400.00	
14007001	519400	OTHER STIPENDS	-	12,000.00	-	
14007001	519700	AUTO ALLOWANCE	-	-	-	
14007001	519900	OTHER PERSONNEL COSTS	47,100.00	56,193.16	49,050.00	
	TOTAL	**STREETS & HIGHWAYS SALARIES**	**1,394,019.00**	**1,095,835.00**	**1,515,759.00**	**8.7330%**
14007002	**STS, HIGHWAYS EXP**					
14007002	517100	WORKER'S COMPENSATION - SALARI	-	-	-	
14007002	521100	ELECTRICITY	8,500.00	32,110.29	9,000.00	
14007002	521200	ELECTRICITY FOR STREET LIGHTS	542,000.00	470,086.75	540,000.00	
14007002	521500	NATURAL GAS FOR HEAT	14,000.00	3,157.91	14,000.00	
14007002	523500	LAND LINES	-	-	-	
14007002	523600	LONG DISTANCE	-	-	-	
14007002	523700	INTRASTATE	-	-	-	
14007002	524600	VEHICLE, R&M	6,605.00	21,571.44	25,000.00	
14007002	525800	OTHER REPAIRS & MAINTENANCE	-	625.00	2,500.00	
14007002	525900	MUNICIPAL STREET & SIDEWALK RE	-	-	-	
14007002	527300	VEHICLE RENTAL	-	-	-	
14007002	527800	COMM. LINES & EQUIPMENT RENTAL	-	-	-	
14007002	530100	MEDICAL AND DENTAL	-	-	-	
14007002	530600	ADVERTISING	-	-	-	
14007002	531200	OTHER PROFESSIONAL SERVICES	13,500.00	27,021.00	25,000.00	
14007002	538500	OTHER PURCHASED SERVICES	-	-	-	
14007002	538900	CURBSIDE RECYCLING	-	-	-	
14007002	541100	REGULAR GASOLINE	194,500.00	193,746.96	194,500.00	
14007002	542100	OFFICE SUPPLIES	-	-	-	
14007002	543900	BUILDING & MAINTENANCE SUPPLIE	3,000.00	12,294.80	15,000.00	
14007002	548100	MOTOR OIL AND LUBRICANTS	8,250.00	14,589.27	15,000.00	
14007002	548400	ANTIFREEZE	-	-	-	
14007002	548500	PARTS AND ACCESSORIES	32,563.00	12,438.82	25,000.00	
14007002	550100	MEDICAL SUPPLIES	450.00	-	450.00	

14007002	553300	ASPHALT	60,000.00	3,660.50	60,000.00	
14007002	553600	SAND AND GRAVEL	-	-	-	
14007002	558600	OTHER SUPPLIES	-	-	-	
14007002	570100	WATER/SEWER CSO CHARGE	-	-	-	
14007002	571000	IN-STATE TRAVEL/MILEAGE	-	-	-	
14007002	573100	DUES & MEMBERSHIPS	-	-	-	
14007002	573200	SUBSCRIPTIONS	-	-	-	
14007002	574100	PROPERTY INSURANCE	-	-	-	
14007002	574400	MOTOR VEHICLE INSURANCE	-	-	-	
14007002	578100	CLAIMS & DAMAGES	-	-	-	
14007002	591000	MATURING PRINCIPAL- LONG TERM	-	-	-	
14007002	591500	INTEREST ON LONG TERM DEBT	-	-	-	
14007002	592500	DEBT SERVICES/INTEREST ON NOTE	-	-	-	
	TOTAL	**STREETS & HIGHWAY EXPENSES**	**883,368.00**	**791,302.74**	**925,450.00**	**4.7638%**
14000004	**PUBLIC WORKS CAPITAL**					
14000004	580000	UNCLASSIFIED CAPITAL OUTLAY CO	-	-	-	
14000004	580100	SCHOOLS UNCLASSIFIED CAPITAL O	-	-	-	
14007004	**STS, HIGHWAYS, SOLID WASTE CAP**					
14007004	584200	CONSTRUCTING NEW SIDEWALKS	-	-	-	
14007004	584300	IMPROVEMENTS-ROADWAYS	-	-	-	
14007004	584500	SEWERS & STORM DRAINS	-	-	-	
14007004	584900	OTHER IMPROVEMENTS	-	-	-	
14007004	585100	OFFICE EQUIPMENT & FURNITURE	-	-	-	
14007004	585200	VEHICLES/TRUCKS	-	-	-	
14007004	585400	CONSTRUCTION EQUIPMENT	-	-	-	
14007004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
14007004	586100	OTHER EQUIPMENT	-	-	-	
14007004	596200	TRANSFER TO SPECIAL REVENUE	-	-	-	
14007004	596300	TRANSFERS TO CAPITAL PROJECTS	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**PUBLIC WORKS**		**2,277,387.00**	**1,887,137.74**	**2,441,209.00**	**7.1934%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
423	**PUBLIC WORKS - SNOW REMOVAL**					
14230001	**PUBLIC WORKS SALARIES**					
14230001	513000	SALARIES & WAGES - PERMANENT	105,000.00	38,823.42	105,000.00	
14230001	513500	OVERTIME-OTHER DEPTS	-	-	-	
14230001	517900	MEDICARE MATCH	-	46.69	-	
	TOTAL	**SALARIES**	**105,000.00**	**38,870.11**	**105,000.00**	**0.0000%**
14230002	**SNOW REMOVAL EXPENSES**					
14230002	529300	SNOW REMOVAL	192,800.00	366,243.00	192,800.00	
14230002	530600	ADVERTISING	800.00	979.68	800.00	
14230002	538100	WEATHER REPORTS	2,000.00	1,195.00	2,000.00	
14230002	553600	SAND GRAVEL PW UTILITIES	9,000.00	1,264.00	9,000.00	
14230002	554600	ROCK SALT PW UTILITIES	216,000.00	232,338.95	216,000.00	
14230002	578100	UNCLASSIFIED ITEMS CLAIMS	643.00	-	643.00	
	TOTAL	**EXPENSES**	**421,243.00**	**602,020.63**	**421,243.00**	**0.0000%**
TOTAL	**SNOW REMOVAL**		**526,243.00**	**640,890.74**	**526,243.00**	**0.0000%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

DPW SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	14007001	511000	C400	C454	10438	1	AGUIAR CHRISTOPHER	MEO LABORE	35,247.00
20131	14007001	511000	C400	C460	10587	1	BALDIA ARTHUR	HMEO SHMEO	38,045.00
20131	14007001	511000	C400	C449	3780	1	BARAO PAUL	LAB 3 WTCH	32,116.00
20131	14007001	511000	C400	C454	8890	1	BATISTA JOSEPH	MEO LABORE	35,247.00
20131	14007001	511000	C400	C466	7490	1	BUCKLEY HERBERT	HMEO SHMEO	38,045.00
20131	14007001	511000	C400	C466	1651	1	CADIMA DAVID	LABORER I	38,045.00
20131	14007001	511000	C400	C466	2108	1	DEMELLO WILLIAM	HMEO SHMEO	38,045.00
20131	14007001	511000	C400	C445	4719	1	DENMEAD CHARLES	PW FOREMAN	44,845.00
20131	14007001	511000	C400	C454	18028	1	DESOTO ROBERT	MEO LABORE	35,247.00
20131	14007001	511000	C400	C454	2521	1	DUPRAS RONALD	MEO LABORE	35,247.00
20131	14007001	511000	C400	C454	9548	1	FERREIRA #2 JOHN	MEO LABORE	35,247.00
20131	14007001	511000	C400	C459	5164	1	HUSSEY KEITH	MEO LABORE	35,247.00
20131	14007001	511000	C400	C454	3943	1	KWARCINSKI WILLIAM	MEO LABORE	33,104.00
20131	14007001	511000	C400	C454	9610	1	MANCHESTER WAYNE	MEO LABORE	35,247.00
20131	14007001	511000	C400	C454	18075	1	LEDOUX, KEVIN	MEO LABORE	35,247.00
20131	14007001	511000	C400	C455	2657	1	MARTIN CHRISTOPHER	M E REPAIR	39,359.00
20131	14007001	511000	C400	C455	10586	1	MONIZ MANUEL	LABORER I	38,045.00
20131	14007001	511000	C400	C466	1359	1	MORRO DAVID	HMEO SHMEO	38,045.00
20131	14007001	511000	C400	C451	6808	1	NUNES MICHAEL	LABORER	32,116.00
20131	14007001	511000	C400	C455	2289	1	OLDRID TIMOTHY	M E REPAIR	39,359.00
20131	14007001	511000	C400	C442	3985	1	OLIVEIRA JOSEPH	SHMEO/CHFB	40,378.00
20131	14007001	511000	C400	C454	459	1	PAVAO BRIAN	MEO LABORE	35,247.00
20131	14007001	511000	C400	C454	16718	1	PEREZ HECTOR	MEO LABORE	35,247.00
20131	14007001	511000	C400	C466	9609	1	PIRES KEVIN	HMEO SHMEO	38,045.00
20131	14007001	511000	C400	C454	1664	1	RAPOSA BRIAN	MEO LABORE	35,247.00
20131	14007001	511000	C400	C454	9975	1	REGO EDWARD	MEO LABORE	35,247.00
20131	14007001	511000	C400	C454	9277	1	RODRIQUES MARIO	MEO LABORE	35,247.00
20131	14007001	511000	C400	C454	9765	1	SOKOLL JOSHUA	MEO LABORE	35,247.00
20131	14007001	511000	C400	C460	8693	1	SOUZA MICHAEL	HMEO SHMEO	38,045.00
20131	14007001	511000	C400	C466	1685	1	SUTTON WILLIAM	HMEO SHMEO	38,045.00
20131	14007001	511000	C400	C454	10665	1	TRAVIS KENNETH	MEO LABORE	38,045.00
20131	14007001	511000	C400	C009	5052	1	VIEIRA ELIA	HD AD CLK	34,815.00
20131	14007001	511000	C400	C466	10110	1	WAMPLER JIMMIE	HMEO SHMEO	38,045.00
20131	14007001	511000	C400	C110	1237	1	WARING MELINDA	AD SER MAN	65,976.00
						34	**TOTAL SALARIES**		**1,274,021.00**

20131	53210015	511000	C400	C455	9160	1	OLIVEIRA ADELINO	SPEC PROJ	-
20131	53210015	511000	C400	C109	4577	1	PAUL JANICE	HD AD CLK	-
						2	**TOTAL MORTON SCHOOL PROJ SALARIES**		**-**
20131	14007001	511115	C400	C449	3780		BARAO PAUL	LAB 3 WTCH	800.00
20131	14007001	511115	C400	C466	7490		BUCKLEY HERBERT	HMEO SHMEO	200.00
20131	14007001	511115	C400	C466	1651		CADIMA DAVID	MEO LABORE	400.00
20131	14007001	511115	C400	C466	2108		DEMELLO WILLIAM	HMEO SHMEO	1,000.00
20131	14007001	511115	C400	C445	4719		DENMEAD CHARLES	PW FOREMAN	400.00
20131	14007001	511115	C400	C454	2521		DUPRAS, RONALD	AD SER MAN	400.00
20131	14007001	511115	C400	C454	5164		HUSSEY KEITH	MEO LABORE	400.00
20131	14007001	511115	C400	C454	3943		KWARCINSKI WILLIAM	MEO LABORE	2,000.00
20131	14007001	511115	C400	C454	9610		MANCHESTER WAYNE	MEO LABORE	200.00
20131	14007001	511115	C400	C455	2657		MARTIN, CHRISTOPHER	AD SER MAN	400.00
20131	14007001	511115	C400	C466	1359		MORRO, DAVID	AD SER MAN	400.00
20131	14007001	511115	C400	C451	6808		NUNES, MICHAEL	AD SER MAN	400.00
20131	14007001	511115	C400	C455	2289		OLDRID TIMOTHY	M E REPAIR	600.00
20131	14007001	511115	C400	C442	3985		OLIVEIRA JOSEPH	SHMEO/CHFB	1,000.00
20131	14007001	511115	C400	C454	459		PAVAO BRIAN	MEO LABORE	400.00
20131	14007001	511115	C400	C466	9609		PIRES KEVIN	MEO LABORE	200.00
20131	14007001	511115	C400	C454	1664		RAPOSA BRIAN	MEO LABORE	800.00
20131	14007001	511115	C400	C454	9975		REGO EDWARD	MEO LABORE	200.00
20131	14007001	511115	C400	C454	9277		RODRIGUES MARIO	MEO LABORE	200.00
20131	14007001	511115	C400	C454	9765		SOKOLL JOSHUA	MEO LABORE	200.00
20131	14007001	511115	C400	C460	8693		SOUZA, MICHAEL	AD SER MAN	200.00
20131	14007001	511115	C400	C466	1685		SUTTON WILLIAM	HMEO SHMEO	400.00
20131	14007001	511115	C400	C009	5052		VIERA, ELIA	AD SER MAN	400.00
20131	14007001	511115	C400	C110	1237		WARING MELINDA	AD SER MAN	1,000.00
							TOTAL LONGEVITY		**12,600.00**
20131	14007001	511300	C400	C009	5052		VIEIRA ELIA	HD AD CLK	2,433.00
							TOTAL SUMMER HOURS		**2,433.00**
20131	14007001	514300	C400	C454	3943		KWARCINSKI WILLIAM	MEO LABORE	2,080.00
							SHIFT DIFFERENTIAL		**2,080.00**
20131	14007001	517100	C400	C950	10633		CARVALHO, JOHN	W COMP	22,980.00
20131	14007001	517100	C400	C950	3320		PERRY ROBERT	W COMP	27,370.00
20131	14007001	517100	C400	C950	3271		THOMPSON GEORGE	W COMP	27,825.00
							TOTAL WORKERS COMP SALARIES		**78,175.00**
20131	14007001	519300	C400	C454	8890		BATISTA, JOSEPH	MEO LABORE	700.00
20131	14007001	519300	C400	C454	10438		AGUIAR CHRISTOPHER	MEO LABORE	700.00
20131	14007001	519300	C400	C460	10587		BALDIA, ARTHUR	MEO LABORE	700.00
20131	14007001	519300	C400	C449	3780		BARAO PAUL	LAB 3 WTCH	700.00
20131	14007001	519300	C400	C466	7490		BUCKLEY HERBERT	HMEO SHMEO	700.00

20131	14007001	511115	C400	C466	1651	CADIMA DAVID	MEO LABORE	700.00
20131	14007001	519300	C400	C466	2108	DEMELLO WILLIAM	HMEO SHMEO	700.00
20131	14007001	519300	C400	C445	4719	DENMEAD CHARLES	PW FOREMAN	700.00
20131	14007001	519300	C400	C454	2521	DUPRAS RONALD	MEO LABORE	700.00
20131	14007001	519300	C400	C454	9548	FERREIRA #2 JOHN	MEO LABORE	700.00
20131	14007001	519300	C400	C459	5164	HUSSEY KEITH	MEO LABORE	700.00
20131	14007001	519300	C400	C454	3943	KWARCINSKI WILLIAM	MEO LABORE	700.00
20131	14007001	519300	C400	C454	9610	MANCHESTER WAYNE	MEO LABORE	700.00
20131	14007001	519300	C400	C454	18075	LEDOUX KEVIN	MEO LABORE	700.00
20131	14007001	519300	C400	C455	2657	MARTIN CHRISTOPHER	M E REPAIR	700.00
20131	14007001	519300	C400	C455	10586	MONIZ MANUEL	LABORER I	700.00
20131	14007001	519300	C400	C466	1359	MORRO DAVID	HMEO SHMEO	700.00
20131	14007001	519300	C400	C451	6808	NUNES MICHAEL	LABORER	700.00
20131	14007001	519300	C400	C455	2289	OLDRID TIMOTHY	M E REPAIR	700.00
20131	14007001	519300	C400	C442	3985	OLIVEIRA JOSEPH	SHMEO/CHFB	700.00
20131	14007001	519300	C400	C454	459	PAVAO BRIAN	MEO LABORE	700.00
20131	14007001	511000	C400	C454	16718	PEREZ HECTOR	MEO LABORE	700.00
20131	14007001	519300	C400	C466	9609	PIRES KEVIN	HMEO SHMEO	700.00
20131	14007001	519300	C400	C454	1664	RAPOSA BRIAN	MEO LABORE	700.00
20131	14007001	519300	C400	C454	9975	REGO EDWARD	MEO LABORE	700.00
20131	14007001	519300	C400	C454	9277	RODRIQUES MARIO	MEO LABORE	700.00
20131	14007001	519300	C400	C454	9765	SOKOLL JOSHUA	MEO LABORE	700.00
20131	14007001	519300	C400	C460	8693	SOUZA MICHAEL	HMEO SHMEO	700.00
20131	14007001	519300	C400	C466	1685	SUTTON WILLIAM	HMEO SHMEO	700.00
20131	14007001	519300	C400	C454	10665	TRAVIS, KENNETH	MEO LABORE	700.00
20131	14007001	519300	C400	C466	10110	WAMPLER JIMMIE	HMEO SHMEO	700.00
20131	14007001	519300	C400	C466	18028	DESOTO ROBERT	MEO LABORE	700.00
						TOTAL CLOTHING		**22,400.00**
						36 TOTAL DPW SALARIES		**1,391,709.00**

CITY OF FALL RIVER

DEPARTMENT OF PUBLIC WORKS

BUILDINGS DIVISION

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
400	**PUBLIC WORKS**					
14007011	**BUILDINGS DIVISION SALARIES**					
14007011	511000	SALARIES & WAGES - PERMANENT	508,507.00	359,989.43	531,210.00	
14007011	511115	LONGEVITY	9,200.00	8,428.36	8,500.00	
14007011	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
14007011	513000	OVERTIME	60,000.00	87,609.23	60,000.00	
14007011	514300	SHIFT PREMIUM - SALARIES	10,400.00	7,240.00	10,400.00	
14007011	517100	WORKMEN'S COMPENSATION	-	10,925.52	-	
14007011	519300	UNIFORM ALLOWANCE	10,800.00	9,450.00	10,800.00	
14007011	519400	ON CALL/SNOW INCENTIVE	23,200.00	4,200.00	23,200.00	
14007011	519700	AUTOMOBILE ALLOWANCE	21,840.00	14,690.00	21,840.00	
	TOTAL	**BUILDINGS SALARIES**	**643,947.00**	**502,532.54**	**665,950.00**	**3.4169%**
14007012	**BUILDINGS DIVISION EXPENSES**					
14007012	521100	ELECTRICITY	360,000.00	177,145.22	260,000.00	
14007012	521500	NATURAL GAS FOR HEAT	215,200.00	82,014.11	200,000.00	
14007012	524100	BUILDING & GROUNDS, R&M	96,000.00	152,304.60	120,000.00	
14007012	524500	HVAC MAINTENANCE	50,000.00	45,513.01	60,000.00	
14007012	525100	COMPUTER EQUIPMENT MAINTENANCE	-	-	-	
14007012	530100	MEDICAL AND DENTAL	-	-	-	
14007012	530600	ADVERTISING	-	-	-	
14007012	531200	OTHER PROFESSIONAL SERVICES	9,000.00	2,869.22	9,000.00	
14007012	538500	OTHER PURCHASED SERVICES	-	-	-	
14007012	543900	OTHER R&M SUPPLIES	-	-	-	
14007012	545100	CLEANING & CUSTODIAN SUPPLIES	15,000.00	13,107.62	30,000.00	
14007012	558600	OTHER SUPPLIES	5,000.00	13,568.79	10,000.00	
14007012	569100	OTHER INTERGOVERNMENTAL	-	-	-	
14007012	570100	WATER/SEWER CSO CHARGE	459,677.00	252,697.68	459,577.00	
14007012	596700	TRANSFERS TO OTHER FUNDS	-	-	-	
	TOTAL	**BUILDINGS EXPENSES**	**1,209,877.00**	**739,220.25**	**1,148,577.00**	**-5.0666%**
TOTAL	**PUBLIC WORKS BUILDING DIVISION**		**1,853,824.00**	**1,241,752.79**	**1,814,527.00**	**-2.1198%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

DPW BUILDINGS SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	14007011	511000	C400	C390	3443	1	BARTON JAMIE	JR BD CUST	31,472.00
20131	14007011	511000	C400	C300	2160	1	CASEY DON	PNTR/PLMBR	45,595.00
20131	14007011	511000	C400	C390	7673	1	FELIX DAVID	JR BD CUST	31,472.00
20131	14007011	511000	C400	C390	2277	1	LAVOIE DAVID	JR BD CUST	31,472.00
20131	14007011	511000	C400	C390	2275	1	LAVOIE JEFFREY	JR BD CUST	31,472.00
20131	14007011	511000	C400	C300	924	1	MARCELINO BRIAN	PNTR/PLMBR	45,595.00
20131	14007011	511000	C400	C391	389	1	MEDEIROS HENRY	SR BD CUST	35,310.00
20131	14007011	511000	C400	C390	1131	1	MELLO RAYMOND	JR BD CUST	31,472.00
20131	14007011	511000	C400	C390	10117	1	SMITH MICHAEL	JR BD CUST	31,472.00
20131	14007011	511000	C400	C390	2763	1	SNIZEK LOUIS	JR BD CUST	31,472.00
20131	14007011	511000	C400	C390	5527	1	MEDEIROS THERESA	JR BD CUST	31,472.00
20131	14007011	511000	C400	C300	18211	1	SOUZA KEITH	PNTR/PLMBR	45,595.00
20131	14007011	511000	C400	C390	3552	1	ST PIERRE WILLIAM	JR BD CUST	31,472.00
20131	14007011	511000	C400	C390	0	1	VACANT	JR BD CUST	31,472.00
20131	14007011	511000	C400	C390	0	1	VACANT	JR BD CUST	31,472.00
20131	14007011	511000	C400	C390	0	0	SOOR	BUILDING CUST	12,923.00
						15	**TOTAL BUILDING SALARIES**		**531,210.00**
20131	14007011	511115	C400	C390	3443		BARTON JAMIE	JR BD CUST	600.00
20131	14007011	511115	C400	C300	2160		CASEY DON	PNTR/PLMBR	600.00
20131	14007011	511115	C400	C390	7673		FELIX DAVID	JR BD CUST	400.00
20131	14007011	511115	C400	C390	2277		LAVOIE DAVID	JR BD CUST	800.00
20131	14007011	511115	C400	C390	2275		LAVOIE JEFFREY	JR BD CUST	600.00
20131	14007011	511115	C400	C300	924		MARCELINO BRIAN	PNTR/PLMBR	400.00
20131	14007011	511115	C400	C391	389		MEDEIROS HENRY	SR BD CUST	2,000.00
20131	14007011	511115	C400	C390	5527		MEDEIROS THERESA	JR BD CUST	600.00
20131	14007011	511115	C400	C390	1131		MELLO RAYMOND	JR BD CUST	800.00
20131	14007011	511115	C400	C390	10117		SMITH MICHAEL	JR BD CUST	400.00
20131	14007011	511115	C400	C390	2763		SNIZEK LOUIS	JR BD CUST	700.00
20131	14007011	511115	C400	C390	3552		ST PIERRE WILLIAM	JR BD CUST	600.00
							TOTAL LONGEVITY		**8,500.00**
20131	14007011	519300	C400	C390	3443		BARTON JAMIE	JR BD CUST	750.00
20131	14007011	519300	C400	C300	2160		CASEY DON	PNTR/PLMBR	600.00
20131	14007011	519300	C400	C390	7673		FELIX DAVID	JR BD CUST	750.00

20131	14007011	519300	C400	C390	2277		LAVOIE DAVID	JR BD CUST	750.00
20131	14007011	519300	C400	C390	2275		LAVOIE JEFFREY	JR BD CUST	750.00
20131	14007011	519300	C400	C300	924		MARCELINO BRIAN	PNTR/PLMBR	600.00
20131	14007011	519300	C400	C391	389		MEDEIROS HENRY	SR BD CUST	750.00
20131	14007011	519300	C400	C390	5527		MEDEIROS THERESA	JR BD CUST	750.00
20131	14007011	519300	C400	C390	1131		MELLO RAYMOND	JR BD CUST	750.00
20131	14007011	519300	C400	C390	10117		SMITH MICHAEL	JR BD CUST	750.00
20131	14007011	519300	C400	C390	2763		SNIZEK LOUIS	JR BD CUST	750.00
20131	14007011	519300	C400	C300	18211		SOUZA KEITH	PNTR/PLMBR	600.00
20131	14007011	519300	C400	C390	3552		ST PIERRE WILLIAM	JR BD CUST	750.00
20131	14007011	519300	C400	C390	0		VACANT	JR BD CUST	750.00
20131	14007011	519300	C400	C390	0		VACANT	JR BD CUST	750.00
							TOTAL CLOTHING		**10,800.00**
20131	14007011	519400	C400	C390	3443		BARTON JAMIE	JR BD CUST	1,500.00
20131	14007011	519400	C400	C300	2277		LAVOIE DAVID	JR BD CUST	1,500.00
20131	14007011	519400	C400	C390	7673		FELIX DAVID	JR BD CUST	1,500.00
20131	14007011	519400	C400	C390	2275		LAVOIE JEFFREY	JR BD CUST	1,500.00
20131	14007011	519400	C400	C300	924		MARCELINO BRIAN	PNTR/PLMBR	2,600.00
20131	14007011	519400	C400	C391	389		MEDEIROS HENRY	SR BD CUST	4,100.00
20131	14007011	519400	C400	C390	5527		MEDEIROS THERESA	JR BD CUST	1,500.00
20131	14007011	519400	C400	C390	1131		MELLO RAYMOND	JR BD CUST	1,500.00
20131	14007011	519400	C400	C390	10117		SMITH MICHAEL	JR BD CUST	1,500.00
20131	14007011	519400	C400	C390	2763		SNIZEK LOUIS	JR BD CUST	1,500.00
20131	14007011	519400	C400	C390	3552		ST PIERRE WILLIAM	JR BD CUST	1,500.00
20131	14007011	519400	C400	C390	0		VACANT	JR BD CUST	1,500.00
20131	14007011	519400	C400	C390	0		VACANT	JR BD CUST	1,500.00
							TOTAL ONCALL/SNOW INCENTIVE		**23,200.00**
20131	14007011	519700	C400	C390	3443		BARTON JAMIE	JR BD CUST	1,560.00
20131	14007011	519700	C400	C300	2160		CASEY DON	PNTR/PLMBR	1,560.00
20131	14007011	519700	C400	C390	7673		FELIX DAVID	JR BD CUST	1,560.00
20131	14007011	519700	C400	C390	2275		LAVOIE JEFFREY	JR BD CUST	1,560.00
20131	14007011	519700	C400	C300	924		MARCELINO BRIAN	PNTR/PLMBR	1,560.00
20131	14007011	519700	C400	C391	389		MEDEIROS HENRY	SR BD CUST	1,560.00
20131	14007011	519700	C400	C390	5527		MEDEIROS THERESA	JR BD CUST	1,560.00
20131	14007011	519700	C400	C390	1131		MELLO RAYMOND	JR BD CUST	1,560.00
20131	14007011	519700	C400	C390	10117		SMITH MICHAEL	JR BD CUST	1,560.00
20131	14007011	519700	C400	C390	2763		SNIZEK LOUIS	JR BD CUST	1,560.00
20131	14007011	519700	C400	C390	18211		SOUSA KEITH	JR BD CUST	1,560.00
20131	14007011	519700	C400	C390	3552		ST PIERRE WILLIAM	JR BD CUST	1,560.00
20131	14007011	519700	C400	C390	0		VACANT	JR BD CUST	1,560.00
20131	14007011	519700	C400	C390	0		VACANT	JR BD CUST	1,560.00
							TOTAL AUTO		**21,840.00**
						15	**TOTAL BUILDINGS SALARIES**		**595,550.00**

CITY OF FALL RIVER

DEPARTMENT OF PUBLIC WORKS

TRAFFIC & PARKING

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
400	**TRAFFIC**					
14007041	**TRAFFIC & PARKING**					
14007041	**TRAFFIC & PARKING SALARIES**					
14007041	511000	SALARIES & WAGES-PERMANENT	324,120.00	296,100.90	328,217.00	
14007041	511115	LONGEVITY	3,400.00	2,400.00	3,700.00	
14007041	511300	SUMMER HOURS	1,945.00	1,566.44	1,992.00	
14007041	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
14007041	513000	SALARIES - OVERTIME	8,000.00	11,798.82	8,000.00	
14007041	514600	SERVICE OUT OF RANK - SALARIES	-	-	-	
14007041	516900	RETIREMENT BUYOUT	-	-	46,000.00	
14007041	518000	GROUP INSURANCE - INACTIVE	-	-	-	
14007041	519300	UNIFORM ALLOWANCE - SALARIES	4,200.00	4,800.00	4,200.00	
	TOTAL	**TRAFFIC & PARKING SALARIES**	**341,665.00**	**316,666.16**	**392,109.00**	**14.7642%**
14007042	**TRAFFIC & PARKING EXPENSES**					
14007042	521100	ELECTRICITY	45,000.00	22,872.71	35,000.00	
14007042	524600	VEHICLES - REPAIRS & MAINT	3,500.00	850.28	3,500.00	
14007042	524800	CONSTRUCT. EQUIP. - REPAIRS/MA	10,000.00	17,250.40	10,000.00	
14007042	525700	STREET PAVING & MARKING REPAII	30,000.00	33,138.91	40,000.00	
14007042	530100	MEDICAL AND DENTAL	-	-	-	
14007042	530600	ADVERTISING	-	-	-	
14007042	531200	OTHER PROFESSIONAL SERVICES	-	-	-	
14007042	541100	GASOLINE/ENERGY SUPPLIES	2,619.00	-	2,619.00	
14007042	548100	TIRES,OIL,BATERIES,ANTI-FREEZE	-	-	-	
14007042	553100	CONCRETE,CEMENT/P.W.& UTIL.SUI	-	-	-	
14007042	553800	METER PARTS/P.W. & UTILITIES S	7,500.00	7,236.00	7,500.00	
14007042	558600	OTHER SUPPLIES	-	-	-	
14007042	571000	INSTATE TRAVEL/MILEAGE	-	-	-	
14007042	573200	SUBSCRIPTIONS	-	-	-	
14007042	573400	CONFERENCES	-	-	-	
14007042	574300	FIDELITY INSURANCE	-	-	-	
	TOTAL	**TRAFFIC & PARKING EXPENSES**	**98,619.00**	**81,348.30**	**98,619.00**	**0.0000%**
TOTAL TRAFFIC & PARKING			**440,284.00**	**398,014.46**	**490,728.00**	**11.4572%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

TRAFFIC SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	14007041	511000	C400	C295	2359	1	CARVALHO MICHAEL	PRKG CRT	33,521.00
20131	14007041	511000	C400	C295	8917	1	CONFOEY MICHELLE	PRKG CRT	33,521.00
20131	14007041	511000	C400	C295	16442	1	DESOUSA BOBBY	PRKG CRT	33,521.00
20131	14007041	511000	C400	C518	3583	1	FERREIRA LAURA	PARK CLERK	41,526.00
20131	14007041	511000	C400	C295	10335	1	MONIZ BRIAN	PRKG CRT	33,521.00
20131	14007041	511000	C208	C003	10367	1	OTONI KARLA	JR CLERK	28,503.00
20131	14007041	511000	C208	C008	1212	1	RAPOSO DEBORAH	HEAD CLK	32,903.00
20131	14007041	511000	C400	C120	2770	1	SOUSA RAYMOND	TRAF MAINT	28,840.00
20131	14007041	511000	C400	C120	8147	1	SOUZA ANTONE	TRAF MAINT	28,840.00
20131	14007041	511000	C400	C295	3533	1	WAINWRIGHT BARBARA	PRKG CRT	33,521.00
						10	**TOTAL PARKING SALARIES**		**328,217.00**
20131	14007041	511115	C400	C295	2359		CARVALHO MICHAEL	PRKG CRT	400.00
20131	14007041	511115	C400	C295	8917		CONFOEY MICHELLE	PRKG CRT	100.00
20131	14007041	511115	C400	C518	3583		FERREIRA LAURA	PARK CLERK	600.00
20131	14007041	511115	C400	C295	10335		MONIZ BRIAN	PRKG CRT	100.00
20131	14007041	511115	C208	C008	1212		RAPOSO DEBORAH	HEAD CLK	800.00
20131	14007041	511115	C400	C120	2770		SOUSA RAYMOND	TRAF MAINT	600.00
20131	14007041	511115	C400	C120	8147		SOUZA ANTONE	TRAF MAINT	100.00
20131	14007041	511115	C400	C295	3533		WAINWRIGHT BARBARA	PRKG CRT	1,000.00
							TOTAL PARKING LONGEVITY		**3,700.00**
20131	14007041	511300	C208	C003	10367		OTONI KARLA	JR CLERK	1,992.00
							TOTAL PARKING SUMMER HOURS		**1,992.00**
20131	14007041	519300	C400	C295	2359		CARVALHO MICHAEL	PRKG CRT	600.00
20131	14007041	519300	C400	C120	8917		CONFOEY MICHELLE	TRAF MAINT	600.00
20131	14007041	519300	C400	C295	16442		DESOUSA BOBBY	PRKG CRT	600.00
20131	14007041	519300	C400	C120	10335		MONIZ, BRIAN	TRAF MAINT	600.00
20131	14007041	519300	C400	C120	2770		SOUSA RAYMOND	TRAF MAINT	600.00
20131	14007041	519300	C400	C120	8147		SOUZA ANTONE	TRAF MAINT	600.00
20131	14007041	519300	C400	C295	3533		WAINWRIGHT BARBARA	PRKG CRT	600.00
							TOTAL PARKING CLOTHING		**4,200.00**
						10	**TOTAL PARKING SALARIES**		**338,109.00**

CITY OF FALL RIVER

DEPARTMENT OF PUBLIC WORKS

CEMETERY DIVISION

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
630	**CEMETERIES**					
16309011	**CEMETERIES SALARIES**					
16309011	511000	SALARIES & WAGES - PERMANENT	204,220.00	196,202.07	211,736.00	
16309011	511115	LONGEVITY	2,500.00	3,195.88	2,400.00	
16309011	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
16309011	513000	OVERTIME	15,000.00	6,254.83	15,000.00	
16309011	514300	SHIFT PREMIUM - SALARIES	-	-	-	
16309011	517100	WORKMEN'S COMPENSATION	18,043.00	14,935.08	18,674.00	
16309011	519300	UNIFORM ALLOWANCE	3,600.00	4,200.00	3,600.00	
16309011	519900	OTHER PERSONNEL COSTS	1,000.00	1,000.00	1,000.00	
	TOTAL	**CEMETERY SALARIES**	**244,363.00**	**225,787.86**	**252,410.00**	**3.2931%**
16309012	**CEMETERIES EXPENSES**					
16309012	521100	ELECTRICITY	2,000.00	1,848.67	2,000.00	
16309012	521500	NATURAL GAS FOR HEAT	4,000.00	1,810.84	4,000.00	
16309012	524100	BUILDINGS & GROUNDS MAINTENANC	1,129.00	183.78	2,500.00	
16309012	524600	VEHICLE MAINTENANCE	-	-	1,000.00	
16309012	525000	OFF EQUIP/FURN MAINTENACE	200.00	-	-	
16309012	525800	OTHER REPAIRS AND MAINTENANCE	-	-	9,000.00	
16309012	528100	OTHER RENTALS & LEASES	-	-	5,000.00	
16309012	530100	MEDICAL EXAM FEES	-	-	-	
16309012	530600	ADVERTISING	-	-	-	
16309012	534100	TELEPHONE	-	-	600.00	
16309012	541100	GASOLINE	6,500.00	-	6,500.00	
16309012	543900	OTHER R & M SUPPLIES	150.00	-	300.00	
16309012	545100	CLEANING SUPPLIES	100.00	-	100.00	
16309012	546100	TOOLS	-	-	-	
16309012	547300	OTHER GROUNDS KEEPING SUPPLIES	7,458.00	3,852.97	7,500.00	
16309012	548100	MOTOR OIL AND LUBRICANTS	-	-	-	
16309012	548500	PARTS AND ACCESSORIES	-	-	-	
16309012	553100	CONCRETE/CEMENT	-	-	-	
16309012	553400	LUMBER	-	-	-	
16309012	570100	WATER/SEWER CSO CHARGE	-	-	-	
16309012	573200	SUBSCRIPTIONS	-	-	-	
16309012	574100	PROPERTY INSURANCE	-	-	-	
16309012	574400	MOTOR VEHICLE INSURANCE	-	-	-	
16309012	578100	CLAIMS & DAMAGES	-	-	-	
	TOTAL	**CEMETERY EXPENSES**	**21,537.00**	**7,696.26**	**38,500.00**	**78.7621%**
16309014	**CEMETERIES CAPITAL**					
16309014	584900	OTHER IMPROVEMENTS	-	-	-	

16309014	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
16309014	586100	OTHER EQUIPMENT	-	-	-	
	TOTAL	**CEMETERIES CAPITOL**	-	-	-	**0.0000%**
	TOTAL	**CAPITAL EXPENSES**	-	-	-	**0.0000%**
TOTAL	**CEMETERIES**		**265,900.00**	**233,484.12**	**290,910.00**	**9.4058%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

CEMETERY SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	16309011	511000	C400	C118	701	1	ANDRE JOSEPH	MEO LAB II	28,840.00
20131	16309011	511000	C400	C530	2709	1	EATON THOMAS	AS CO CEM	52,751.00
20131	16309011	511000	C400	C118	10255	1	KELLY ROBERT	MEO LAB II	28,840.00
20131	16309011	511000	C400	C118	8525	1	MONIZ MARIO	MEO LAB II	28,840.00
20131	16309011	511000	C400	C008	1010	1	MOUTINHO TAMMY ANN	HEAD CLK/MRT PRJ	32,903.00
20131	16309011	511000	C400	C210	4021	1	OLIVEIRA ABEL	PK/CEM FM	37,678.00
20131	16309011	511000	C400	C000	0	0	SOOR		1,884.00
						6	**TOTAL SALARIES**		**211,736.00**
20131	16309011	511115	C400	C118	701		ANDRE JOSEPH	MEO LAB II	400.00
20131	16309011	511115	C400	C530	2709		EATON THOMAS	AS CO CEM	600.00
20131	16309011	511115	C400	C118	10255		KELLY ROBERT	MEO LAB II	100.00
20131	16309011	511115	C400	C118	8525		MONIZ MARIO	MEO LAB II	100.00
20131	16309011	511115	C400	C008	1010		MOUTINHO TAMMY ANN	HEAD CLK/MRT PRJ	800.00
20131	16309011	511115	C400	C140	4021		OLIVEIRA ABEL	WKGFRM/CHF	400.00
							TOTAL LONGEVITY		**2,400.00**
20131	16309011	517100	C400	C950	7391		FREITAS MARY BETH	W COMP	18,674.00
							TOTAL WORKERS COMP		**18,674.00**
20131	16309011	519300	C400	C118	701		ANDRE JOSEPH	AS CO CEM	600.00
20131	16309011	519300	C400	C530	2709		EATON THOMAS	AS CO CEM	600.00
20131	16309011	519300	C400	C118	10255		KELLY ROBERT	AS CO CEM	600.00
20131	16309011	519300	C400	C118	8525		MONIZ MARIO	AS CO CEM	600.00
20131	16309011	519300	C400	C008	1010		MOUTINHO TAMMY ANN	HEAD CLK/MRT PRJ	600.00
20131	16309011	519300	C400	C140	4021		OLIVEIRA ABEL	WKGFRM/CHF	600.00
							TOTAL CLOTHING		**3,600.00**
20131	16309011	519300	C400	C118	701		ANDRE JOSEPH	AS CO CEM	200.00
20131	16309011	519300	C400	C210	3350		BREAULT GEORGE	PK/CEM FM	200.00
20131	16309011	519300	C400	C118	10255		KELLY ROBERT	AS CO CEM	200.00
20131	16309011	519300	C400	C118	8525		MONIZ MARIO	AS CO CEM	200.00
20131	16309011	519300	C400	C140	4021		OLIVEIRA ABEL	WKGFRM/CHF	200.00
									1,000.00
						6	**TOTAL CEMETERY**		**237,410.00**

CITY OF FALL RIVER

DEPARTMENT OF PUBLIC WORKS

PARKS & RECREATION

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
16309041	**PARK SALARIES**					
16309041	511000	SALARIES & WAGES - PERMANENT	492,688.00	372,175.59	518,889.00	
16309041	511115	LONGEVITY	7,700.00	7,000.00	8,700.00	
16309041	513000	OVERTIME	10,000.00	8,496.29	10,000.00	
16309041	514300	SHIFT PREMIUM	-	-	-	
16309041	517100	WORKMEN'S COMPENSATION	-	22,422.95	-	
16309041	517800	OTHER EXPENSES	-	-	-	
16309041	519300	UNIFORM ALLOWANCE	8,400.00	9,600.00	9,000.00	
16309041	519900	OTHER PERSONNEL COSTS	2,800.00	2,800.00	2,800.00	
	TOTAL	**PARK SALARIES**	**521,588.00**	**422,494.83**	**549,389.00**	**5.3301%**
16309042	**PARKS EXPENSES**					
16309042	517100	WORKER'S COMPENSATION - SALARI	-	-	-	
16309042	521100	ELECTRICITY	55,000.00	38,050.74	55,000.00	
16309042	521500	NATURAL GAS FOR HEAT	20,000.00	7,179.60	20,000.00	
16309042	523500	LAND LINES	-	-	-	
16309042	523600	LONG DISTANCE	-	-	-	
16309042	523700	INTRASTATE	-	-	-	
16309042	524100	BUILDINGS & GROUNDS MAINTENANC	30,000.00	15,270.60	30,000.00	
16309042	524600	VEHICLE MAINTENANCE	15,000.00	9,306.80	15,000.00	
16309042	525800	OTHER REPAIRS AND MAINTENANCE	14,000.00	8,992.18	14,000.00	
16309042	527600	RENTALS OFFICE EQUIPMENT	-	-	-	
16309042	530100	MEDICAL	-	-	-	
16309042	530600	ADVERTISING	-	419.82	-	
16309042	534300	COMMUNICATIONS	-	-	750.00	
16309042	538500	OTHER PURCHASED SERVICES	8,200.00	2,866.85	8,200.00	
16309042	541100	GASOLINE	22,000.00	-	22,000.00	
16309042	543900	OTHER R & M SUPPLIES	-	-	-	
16309042	545100	CLEANING SUPPLIES	100.00	59.76	100.00	
16309042	546100	TOOLS	1,800.00	1,110.71	1,800.00	
16309042	547300	OTHER GROUNDS KEEPING SUPPLIES	1,300.00	398.69	1,300.00	
16309042	548100	MOTOR OIL AND LUBRICANTS	6,000.00	6,939.42	6,000.00	
16309042	553100	CONCRETE/CEMENT	-	-	-	
16309042	553400	LUMBER	500.00	134.70	500.00	
16309042	558600	OTHER SUPPLIES	1,900.00	1,020.29	1,900.00	
16309042	570100	WATER/SEWER CSO CHARGE	169,800.00	128,712.13	169,800.00	
16309042	571000	IN-STATE TRAVEL/MILEAGE	-	-	-	
16309042	573100	DUES & MEMBERSHIPS	-	-	-	
16309042	573200	SUBSCRIPTIONS	-	-	-	
16309042	574100	PROPERTY INSURANCE	-	-	-	
16309042	578100	CLAIMS & DAMAGES	-	-	-	
16309042	596200	TRANSFER TO SPECIAL REVENUE	-	-	-	

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

	TOTAL	**PARK EXPENSES**	**345,600.00**	**220,462.29**	**346,350.00**	**0.2170%**
16309044	**PARKS CAPITAL**					
16309044	584700	SURFACING & SOIL TREATMENT	-	-	-	
16309044	584900	OTHER IMPROVEMENTS	-	-	-	
16309044	585200	VEHICLES/TRUCKS	-	-	-	
16309044	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
16309044	586100	OTHER EQUIPMENT	-	-	-	
16309044	596300	TRANSFERS TO CAPITAL PROJECTS	-	-	-	
	TOTAL	**PARKS CAPITOL**	**-**	**-**	**-**	**0.0000%**
16309002	**ARMORY COMMISSION EXPENSES**					
16309002	521100	ELECTRICITY	25,000.00	15,900.31	25,000.00	
16309002	521500	NATURAL GAS FOR HEAT	40,000.00	30,033.06	40,000.00	
16309002	543900	BUILDING & MAINTENANCE SUPPLIE	1,000.00	-	1,000.00	
16309002	538500	OTHER PURCHASED SERVICES	-	-	48,000.00	
	TOTAL	**ARMORY EXPENSES**	**66,000.00**	**45,933.37**	**114,000.00**	**72.7273%**
16309062	**CIVIC CELBRATIONS EXPENSES**					
16309062	579100	CIVIC CELEBRATIONS	2,600.00	114.19	30,000.00	
	TOTAL	**CIVIC CELEBRATIONS EXPENSES**	**2,600.00**	**114.19**	**30,000.00**	**1053.8462%**
TOTAL PARKS			**935,788.00**	**689,004.68**	**1,039,739.00**	**11.1084%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

PARK SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	16309041	511000	C400	C150	2167	1	ANDRADE BRIAN	MNT RPM VH	30,714.00
20131	16309041	511000	C400	C008	2601	1	BOLDUC JANET	HEAD CLK	32,903.00
20131	16309041	511000	C400	C118	364	1	CORDEIRO PETER	MEO LAB II	28,840.00
20131	16309041	511000	C400	C210	2798	1	COSTA RONALD	PK/CEM FM	37,678.00
20131	16309041	511000	C400	C118	2295	1	DEWSNAP JOSEPH	MEO LAB II	28,840.00
20131	16309041	511000	C400	C140	3204	1	HATHAWAY BARRY	WKGFRM/CHF	30,044.00
20131	16309041	511000	C400	C118	3512	1	KRESOWATY RONALD	WKGFRM/CHF	30,044.00
20131	16309041	511000	C400	C118	18188	1	MACARTHUR STEVEN	MEO LAB II	28,840.00
20131	16309041	511000	C400	C118	8826	1	MARTINS ROBERT	MEO LAB II	28,840.00
20131	16309041	511000	C400	C118	6889	1	PEREIRA EMANUEL	MEO LAB II	28,840.00
20131	16309041	511000	C400	C186	2107	1	PRATT ROGER P	MNT CRAFTS	34,731.00
20131	16309041	511000	C400	C118	7747	1	RAPOSA KEVIN	MEO LAB II	28,840.00
20131	16309041	511000	C400	C531	154	1	SMITH NANCY	AS CO REC	62,679.00
20131	16309041	511000	C400	C118	9637	1	TAVARES ANTONIO	MEO LAB II	28,840.00
20131	16309041	511000	C400	C130	3766	1	TEIXEIRA ISIDRO	MAINT MAN	29,376.00
20131	16309041	511000	C400	C118	3986	1	VIERA MICHAEL	MEO LAB II	28,840.00
						16	**TOTAL SALARIES**		**518,889.00**
20131	16309041	511115	C400	C150	2167		ANDRADE BRIAN	MNT RPM VH	800.00
20131	16309041	511115	C400	C008	2601		BOLDUC JANET	HEAD CLK	1,000.00
20131	16309041	511115	C400	C118	364		CORDEIRO PETER	MEO LAB II	800.00
20131	16309041	511115	C400	C210	2798		COSTA RONALD	PK/CEM FM	1,000.00
20131	16309041	511115	C400	C118	2295		DEWSNAP JOSEPH	MEO LAB II	400.00
20131	16309041	511115	C400	C140	3204		HATHAWAY BARRY	WKGFRM/CHF	600.00
20131	16309041	511115	C400	C118	3512		KRESOWATY RONALD	MEO LAB II	600.00
20131	16309041	511115	C400	C118	8826		MARTINS ROBERT	MEO LAB II	100.00
20131	16309041	511115	C400	C118	6889		PEREIRA EMANUEL	MEO LAB II	400.00
20131	16309041	511115	C631	C118	7747		RAPOSA KEVIN	MEO LAB II	100.00
20131	16309041	511115	C400	C531	154		SMITH NANCY	AS CO REC	2,000.00
20131	16309041	511115	C400	C118	9637		TAVARES ANTONIO	MEO LAB II	100.00
20131	16309041	511115	C400	C130	3766		TEIXEIRA ISIDRO	MAINT MAN	400.00
20131	16309041	511115	C400	C118	3986		VIERA MICHAEL	MEO LAB II	400.00
							TOTAL LONGEVITY		**8,700.00**

20131	16309041	519300	C400	C150	2167		ANDRADE BRIAN	MNT RPM VH	600.00
20131	16309041	519300	C400	C118	364		CORDEIRO PETER	MEO LAB II	600.00
20131	16309041	519300	C400	C210	2798		COSTA RONALD	PK/CEM FM	600.00
20131	16309041	519300	C400	C118	2295		DEWSNAP JOSEPH	MEO LAB II	600.00
20131	16309041	519300	C400	C140	3204		HATHAWAY BARRY	WKGFRM/CHF	600.00
20131	16309041	519300	C400	C118	3512		KRESOWATY RONALD	MEO LAB II	600.00
20131	16309041	519300	C400	C118	18188		MACARTHUR STEVEN	MEO LAB II	600.00
20131	16309041	519300	C400	C118	8826		MARTINS ROBERT	MEO LAB II	600.00
20131	16309041	519300	C400	C118	6889		PEREIRA EMANUEL	MEO LAB II	600.00
20131	16309041	519300	C631	C118	7747		RAPOSA KEVIN	MEO LAB II	600.00
20131	16309041	519300	C400	C531	154		SMITH NANCY	AS CO REC	600.00
20131	16309041	519300	C400	C118	8641		SOUZA SHAWN	MEO LAB II	600.00
20131	16309041	519300	C400	C118	9637		TAVARES ANTONIO	MEO LAB II	600.00
20131	16309041	519300	C400	C130	3766		TEIXEIRA ISIDRO	MAINT MAN	600.00
20131	16309041	519300	C400	C118	3986		VIERA MICHAEL	MEO LAB II	600.00
							TOTAL CLOTHING		**9,000.00**
						16	**TOTAL PARK SALARIES**		**536,589.00**

CITY OF FALL RIVER

DEPARTMENT OF PUBLIC WORKS

TREE DIVISION

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
630	**TREES**					
16309021	**TREES SALARIES**					
16309021	511000	SALARIES & WAGES - PERMANENT	29,714.00	-	77,480.00	
16309021	511115	LONGEVITY	-	-	-	
16309021	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
16309021	513000	OVERTIME	-	-	-	
16309021	514300	SHIFT PREMIUM - SALARIES	-	-	-	
16309021	517100	WORKMEN'S COMPENSATION	-	-	-	
16309021	519300	UNIFORM ALLOWANCE	600.00	-	1,200.00	
16309021	519900	OTHER PERSONNEL COSTS	-	-		
	TOTAL	**CEMETERY SALARIES**	**30,314.00**	**-**	**78,680.00**	**159.5500%**
16309022						
16309022	521100	ELECTRICITY	-	-	-	
16309022	521500	NATURAL GAS FOR HEAT	-	-	-	
16309022	524100	BUILDINGS & GROUNDS MAINTENANC	-	-	-	
16309022	524600	VEHICLE MAINTENANCE	-	-	1,500.00	
16309022	525800	OTHER REPAIRS AND MAINTENANCE	-	-	1,600.00	
16309022	528100	RENTAL EQUIPMENT	-	-	10,000.00	
16309022	531200	OTHER PROFESSIONAL	-	-	30,000.00	
16309022	534100	TELEPHONE	-	-	-	
16309022	541100	GASOLINE	1,298.00	-	2,000.00	
16309022	546100	TOOLS	452.00	418.05	2,600.00	
16309022	548100	MOTOR OIL AND LUBRICANTS	-	-	500.00	
16309022	576000	JUDGEMENTS	-	-	-	
	TOTAL	**TREES EXPENSES**	**1,750.00**	**418.05**	**48,200.00**	**2654.2857%**
16309024	**TREES CAPITAL**					
16309024	584900	OTHER IMPROVEMENTS	-	-	-	
16309024	586100	OTHER EQUIPMENT	-	-	-	
	TOTAL	**TREES CAPITOL**	**-**	**-**	**-**	**0.0000%**
TOTAL	**TREES**		**32,064.00**	**418.05**	**126,880.00**	**295.7086%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

TREES SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	16309021	511000	C400	C140	0	1	VACANT	TREE TRUCK OPER	37,336.00
20131	16309021	511000	C400	C140	0	1	VACANT	SUPERVISOR	40,144.00
						2	**TOTAL TREES SALARIES**		**77,480.00**
20131	16309021	519300	C400	C140	0		VACANT	TREE TRUCK OPER	600.00
20131	16309021	519300	C400	C140	0		VACANT	SUPERVISOR	600.00
							TOTAL CLOTHING		**1,200.00**
						2	**TOTAL TREES SALARIES**		**78,680.00**

CITY OF FALL RIVER

DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
11755751	**ENGINEERING DIVISION SALARIES**					
11755751	511000	SALARIES & WAGES - PERMANENT	144,531.00	107,284.17	188,067.00	
11755751	511115	LONGEVITY	1,200.00	1,200.00	1,800.00	
11755751	511300	SUMMER HOURS	2,829.00	2,418.61	4,979.00	
11755751	513000	OVERTIME	3,000.00	1,499.94	3,000.00	
11755751	517100	WORKER'S COMPENSATION	-	-	-	
11755751	519300	UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	
11755751	519400	STIPEND	-	-	2,610.00	
11755751	519700	AUTOMOBILE ALLOWANCE	1,560.00	1,300.00	1,560.00	
	TOTAL	**ENGINEERING SALARIES**	**154,320.00**	**114,902.72**	**203,216.00**	**31.6848%**
11755752	**ENGINEERING DIVISION EXPENSES**					
11755752	525000	OFF EQUIP/FURN MAINTENACE	-	-	-	
11755752	538500	OTHER PURCHASED SERVICES	-	-	-	
11755752	542100	OFFICE SUPPLIES	1,200.00	-	1,200.00	
11755752	542600	PRINTING SUPPLIES	2,000.00	740.59	2,000.00	
11755752	558600	OTHER SUPPLIES	-	-	-	
11755752	571000	IN-STATE TRAVEL/MILEAGE	400.00	-	400.00	
11755752	573400	CONFERENCES	-	-	-	
	TOTAL	**ENGINEERING EXPENSES**	**3,600.00**	**740.59**	**3,600.00**	**0.0000%**
TOTAL ENGINEERING			**157,920.00**	**115,643.31**	**206,816.00**	**30.9625%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

ENGINEERING SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11755751	511000	C175	C001	2145	1	ARRUDA LUCY	SR ACCT CL	30,578.00
20131	11755751	511000	C175	C285	2641	1	GARCIA JORGE	JR CIV ENG	41,124.00
20131	11755751	511000	C175	C524	2455	1	HOLMES BYRON	CITY ENG	75,241.00
20131	11755751	511000	C175	C283	2467	1	SILVA DENNIS	GEN CON IN	41,124.00
						4	**TOTAL ENGINEERING SALARIES**		**188,067.00**
20131	11755751	519400	C175	C283	2467		SILVA DENNIS	GEN CON IN	2,610.00
							TOTAL ENGINEERING STIPENDS		**2,610.00**
20131	11755751	511115	C175	C001	2145		ARRUDA LUCY	SR ACCT CL	400.00
20131	11755751	511115	C175	C285	2641		GARCIA JORGE	JR CIV ENG	600.00
20131	11755751	511115	C175	C524	2455		HOLMES BYRON	CITY ENG	400.00
20131	11755751	511115	C175	C283	2467		SILVA DENNIS	GEN CON IN	400.00
							TOTAL ENGINEERING LONGEVITY		**1,800.00**
20131	11755751	511300	C175	C001	2145		ARRUDA LUCY	SR ACCT CL	2,137.00
20131	11755751	511300	C175	C285	2641		GARCIA JORGE	JR CIV ENG	2,842.00
							TOTAL ENGINEERING SUMMER HOURS		**4,979.00**
20131	11755751	519300	C175	C524	2455		HOLMES BYRON	CITY ENG	600.00
20131	11755751	519300	C175	C283	2467		SILVA DENNIS	GEN CON IN	600.00
							TOTAL ENGINEERING CLOTHING		**1,200.00**
20131	11755751	519700	C175	C524	2455		HOLMES BYRON	CITY ENG	1,560.00
							TOTAL ENGINEERING AUTO		**1,560.00**
						4	**TOTAL ENGINEERING**		**200,216.00**

CITY OF FALL RIVER

SANITATION

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
64007001	**SANITATION FUND**					
64007001	511000	SALARIES & WAGES-PERMANENT	1,568,200.00	1,191,691.02	1,717,725.00	
64007001	511115	LONGEVITY	22,000.00	20,970.88	23,600.00	
64007001	511300	SUMMER HOURS	-	-	-	
64007001	513000	SALARIES - OVERTIME	618,600.00	461,603.24	618,600.00	
64007001	513500	OVERTIME-REIMBURSABLE	-	-	-	
64007001	514300	SHIFT PREMIUM - SALARIES	5,408.00	2,696.00	3,328.00	
64007001	517100	WORKER'S COMPENSATION - SALARI	-	51,569.61	-	
64007001	517900	MEDICARE MATCH	29,000.00	228.78	29,000.00	
64007001	519300	UNIFORM ALLOWANCE - SALARIES	30,500.00	27,700.00	29,700.00	
64007001	519400	OTHER STIPENDS	-	-	-	
64007001	519700	AUTOMOBILE ALLOWANCE - SALARIE	-	300.00	-	
64007001	519900	OTHER PERSONNEL SERVICES	66,200.00	72,650.00	78,300.00	
	TOTAL	**SALARIES**	**2,339,908.00**	**1,829,409.53**	**2,500,253.00**	**6.8526%**
64007002	**SANITATION FUND**					
64007002	517100	WORKER'S COMPENSATION - SALARI	-	-	-	
64007002	521100	ELECTRICITY	19,500.00	5,327.28	19,500.00	
64007002	521200	ELECTRICITY FOR STREET LIGHTS	-	186.99	-	
64007002	521500	HEAT	29,900.00	1,589.39	29,900.00	
64007002	524600	VEHICLES - REPAIRS & MAINT	80,000.00	61,017.72	80,000.00	
64007002	525800	OTHER REPAIRS & MAINTENANCE	25,000.00	15,731.75	25,000.00	
64007002	525900	MUNICIPAL STREET & SIDEWALK RE	-	-	-	
64007002	527800	COMMUNICATION LINES & EQUIPMEN	17,500.00	25,015.49	35,000.00	
64007002	530100	MEDICAL AND DENTAL	-	-	-	
64007002	530600	ADVERTISING	9,000.00	2,830.66	9,000.00	
64007002	531200	OTHER PROFESSIONAL SERVICES	125,000.00	85,477.92	135,000.00	
64007002	538500	OTHER PURCHASED SERVICES	1,950,000.00	1,696,343.70	1,950,000.00	
64007002	541100	GASOLINE/ENERGY SUPPLIES	230,000.00	184,123.43	230,000.00	
64007002	543900	BUILDING AND MAINTENANCE SUPPL	12,500.00	23,164.39	25,000.00	
64007002	548100	TIRES,OIL,BATERIES,ANTI-FREEZE	75,000.00	18,148.78	75,000.00	
64007002	548500	PARTS AND ACCESSORIES - VEHICU	110,000.00	107,470.66	110,000.00	
64007002	550100	MEDICAL SUPPLIES	1,400.00	285.56	1,400.00	
64007002	570100	WATER/SEWER CSO CHARGE	28,500.00	-	28,500.00	
64007002	574100	PROPERTY INSURANCE	28,038.00	-	28,038.00	
64007002	578100	UNCLASSIFIED ITEMS/CLAIMS & DA	50,000.00	19,870.87	50,000.00	
64007002	578500	RESERVE FUND APPROPRIATION	-	-	-	
64007002	596600	TRANSFER TO TRUST & AGENCY	-	-	-	
	TOTAL	**EXPENSES**	**2,791,338.00**	**2,246,584.59**	**2,831,338.00**	**1.4330%**
64007004	**SANITATION FUND**					
64007004	585200	EQUIPMENT/VEHICLES-TRUCKS	-	-	-	

64007004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
	TOTAL	**OTHER**	-	-	-	**0.0000%**
64007005	**SANITATION FUND**					
64007005	596100	TRANSFERS TO GENERAL FUND	159,323.00	79,662.00	159,323.00	
64007005	596800	TRANSFER GF - HEALTH	938,518.00	782,098.30	938,518.00	
64007005	596900	TRANSFER GF PENSIONS	542,536.00	271,268.00	542,536.00	
64007005	600000	PRIOR YEAR ENCUMBRANCES	-	-	-	
	TOTAL	**TRANSFERS**	**1,640,377.00**	**1,133,028.30**	**1,640,377.00**	**0.0000%**
64007003	**SANITATION RESERVE**					
64007003	578500	UNCLASS.ITEMS/RESERVE FUND APP	-	-	-	
	TOTAL	**OTHER**	-	-	-	**0.0000%**
TOTAL	**SANITATION FUND**		**6,771,623.00**	**5,209,022.42**	**6,971,968.00**	**2.9586%**

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

SANITATION SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	14007001	511000	C400	C539	18189	1	AMARAL EDWARDO	DIR SOLID WASTE	62,987.00
20131	64007001	511000	C400	C454	3980	1	BORDEN STEPHEN	MEO LABORE	35,247.00
20131	64007001	511000	C400	C454	2100	1	BOTELHO STANLEY	MEO LABORE	35,247.00
20131	64007001	511000	C400	C454	887	1	BRANCO JOHN	MEO LABORE	35,247.00
20131	64007001	511000	C400	C454	562	1	BRUM ALBINO	MEO LABORE	35,247.00
20131	64007001	511000	C400	C466	8889	1	BURKS MICHAEL	HMEO SHMEO	38,045.00
20131	64007001	511000	C400	C466	7596	1	CADIEUX DEAN	HMEO SHMEO	39,359.00
20131	64007001	511000	C400	C454	8910	1	CARREIRO JOHN	MEO LABORE	35,247.00
20131	64007001	511000	C400	C454	4807	1	CARVALHO WILLIAM	MEO LABORE	39,359.00
20131	64007001	511000	C400	C441	1681	1	CHASSE PAUL	WF LB/CHFA	40,853.00
20131	64007001	511000	C400	C455	1859	1	CLEMENT GREGORY	M E REPAIR	39,359.00
20131	64007001	511000	C400	C466	6640	1	DECOSTA KEITH	HMEO SHMEO	39,359.00
20131	64007001	511000	C400	C454	3739	1	DELISLE WAYNE	MEO LABORE	33,104.00
20131	64007001	511000	C400	C466	8140	1	DEMELO PAUL	HMEO SHMEO	38,045.00
20131	64007001	511000	C400	C460	900	1	DESMARAIS JASON	HMEO SHMEO	39,359.00
20131	64007001	511000	C400	C454	8861	1	DESOUSA MICHAEL	MEO LABORE	35,247.00
20131	64007001	511000	C400	C454	2574	1	FERREIRA JOHN	MEO LABORE	35,247.00
20131	64007001	511000	C400	C449	352	1	GARCIA ANTONIO	LAB 3 WTCH	32,116.00
20131	64007001	511000	C400	C466	8523	1	GUILMETTE BRIAN	HMEO SHMEO	38,045.00
20131	64007001	511000	C400	C454	6807	1	HEPPE JASON	MEO LABORE	35,247.00
20131	64007001	511000	C400	C470	5214	1	HERMANS RAYMOND	WF ME REPR	44,845.00
20131	64007001	511000	C400	C466	8952	1	HOLMES KENNETH	HMEO SHMEO	38,045.00
20131	64007001	511000	C400	C454	16692	1	MANCHESTER JEFFREY	HMEO SHMEO	38,045.00
20131	64007001	511000	C400	C449	3997	1	MANCHESTER NORMAN	LAB 3 WTCH	32,116.00
20131	64007001	511000	C400	C466	7983	1	MEDEIROS DARREN	HMEO SHMEO	38,045.00
20131	64007001	511000	C400	C008	840	1	MEDEIROS KENNETH	HEAD CLK	32,903.00
20131	64007001	511000	C400	C538	9280	1	PACHECO KENNETH	DIR COM MA	94,480.00
20131	64007001	511000	C400	C466	8315	1	PACHECO MICHAEL	HMEO SHMEO	38,045.00
20131	64007001	511000	C400	C442	2114	1	PAUL ANTONIO	SHMEO/CHFB	39,359.00
20131	64007001	511000	C400	C445	4636	1	PERRY JOHN	DIR SOLID WASTE	62,987.00
20131	64007001	511000	C400	C008	1414	1	PIELA PAMELA	HEAD CLK	32,903.00
20131	64007001	511000	C400	C454	6806	1	PINEL ALAN	MEO LABORE	35,247.00
20131	64007001	511000	C400	C474	3505	1	PINEL ALFRED	LITTER ENF	37,261.00
20131	64007001	511000	C400	C466	8167	1	PIRES DONALD	HMEO SHMEO	38,045.00
20131	64007001	511000	C400	C454	7746	1	REBELLO BRANDON	MEO LABORE	35,247.00
20131	64007001	511000	C400	C454	6639	1	RESENDES ROY	MEO LABORE	35,247.00

20131	64007001	511000	C400	C441	5231	1	RILEY EDWIN	WF LB/CHFA	40,853.00
20131	64007001	511000	C400	C449	1222	1	RONCA WILLIAM	LAB 3 WTCH	32,116.00
20131	64007001	511000	C400	C454	316	1	SILVIA GERALD	MEO LABORE	33,104.00
20131	64007001	511000	C400	C455	8205	1	SILVIA THOMAS	M E REPAIR	39,359.00
20131	64007001	511000	C400	C449	3693	1	SOUZA GABRIEL	LAB 3 WTCH	32,116.00
20131	64007001	511000	C400	C466	4870	1	TABER JOSHUA	HMEO SHMEO	38,045.00
20131	64007001	511000	C400	C449	18076	1	TEVES JASON	LAB 3 WTCH	32,116.00
20131	64007001	511000	C400	C431	1202	1	WESTELL BETSEY	RECYCLE CO	35,230.00
						44	**TOTAL SANITATION SALARIES**		**1,717,725.00**

20131	64007001	511115	C400	C454	3980	BORDEN STEPHEN	MEO LABORE	2,000.00
20131	64007001	511115	C400	C454	2100	BOTELHO STANLEY	MEO LABORE	2,000.00
20131	64007001	511115	C400	C454	887	BRANCO JOHN	MEO LABORE	600.00
20131	64007001	511115	C400	C454	562	BRUM ALBINO	MEO LABORE	1,000.00
20131	64007001	511115	C400	C466	8889	BURKS MICHAEL	HMEO SHMEO	200.00
20131	64007001	511115	C400	C466	7596	CADIEUX DEAN	HMEO SHMEO	200.00
20131	64007001	511000	C400	C454	8910	CARREIRO JOHN	MEO LABORE	200.00
20131	64007001	511115	C400	C454	4807	CARVALHO WILLIAM	MEO LABORE	2,000.00
20131	64007001	511115	C400	C441	1681	CHASSE PAUL	WF LB/CHFA	600.00
20131	64007001	511115	C400	C455	1859	CLEMENT GREGORY	M E REPAIR	400.00
20131	64007001	511115	C400	C466	6640	DECOSTA KEITH	HMEO SHMEO	400.00
20131	64007001	511115	C400	C454	3739	DELISLE WAYNE	HMEO SHMEO	600.00
20131	64007001	511115	C400	C466	8140	DEMELO PAUL	HMEO SHMEO	200.00
20131	64007001	511115	C400	C460	900	DESMARAIS JASON	HMEO SHMEO	400.00
20131	64007001	511115	C400	C454	8861	DESOUSA MICHAEL	MEO LABORE	200.00
20131	64007001	511115	C400	C454	2574	FERREIRA JOHN	HMEO SHMEO	400.00
20131	64007001	511115	C400	C449	352	GARCIA ANTONIO	LAB 3 WTCH	400.00
20131	64007001	511115	C400	C466	8523	GUILMETTE BRIAN	HMEO SHMEO	200.00
20131	64007001	511115	C400	C454	6807	HEPPE JASON	MEO LABORE	400.00
20131	64007001	511115	C400	C470	5214	HERMANS RAYMOND	HMEO SHMEO	600.00
20131	64007001	511115	C400	C466	8952	HOLMES KENNETH	HMEO SHMEO	200.00
20131	64007001	511115	C400	C449	3997	MANCHESTER NORMAN	LAB 3 WTCH	800.00
20131	64007001	511115	C400	C466	7983	MEDEIROS DARREN	HMEO SHMEO	200.00
20131	64007001	511115	C400	C008	840	MEDEIROS KENNETH	HMEO SHMEO	1,000.00
20131	64007001	511115	C400	C538	9280	PACHECO KENNETH	DIR COM MA	800.00
20131	64007001	511115	C400	C466	8315	PACHECO MICHAEL	HMEO SHMEO	200.00
20131	64007001	511115	C400	C442	2114	PAUL ANTONIO	SHMEO/CHFB	800.00
20131	64007001	511115	C400	C445	4636	PERRY JOHN	DIR SOLID WASTE	400.00
20131	64007001	511115	C400	C008	1414	PIELA PAMELA	HMEO SHMEO	400.00
20131	64007001	511115	C400	C454	6806	PINEL ALAN	MEO LABORE	400.00
20131	64007001	511115	C400	C474	3505	PINEL ALFRED	HMEO SHMEO	1,000.00
20131	64007001	511115	C400	C466	8167	PIRES DONALD	HMEO SHMEO	200.00
20131	64007001	511115	C400	C454	7746	REBELLO BRANDON	HMEO SHMEO	200.00
20131	64007001	511115	C400	C454	6639	RESENDES ROY	HMEO SHMEO	400.00
20131	64007001	511115	C400	C441	5231	RILEY EDWIN	HMEO SHMEO	1,000.00
20131	64007001	511115	C400	C449	1222	RONCA WILLIAM	LAB 3 WTCH	400.00

20131	64007001	511115	C400	C454	316	SILVIA GERALD	MEO LABORE	1,000.00
20131	64007001	511115	C400	C455	8205	SILVIA THOMAS	M E REPAIR	200.00
20131	64007001	511115	C400	C449	3693	SOUZA GABRIEL	LAB 3 WTCH	600.00
20131	64007001	511115	C400	C466	4870	TABER JOSHUA	HMEO SHMEO	400.00
						TOTAL LONGEVITY		**23,600.00**
20131	64007001	514300	C400	C454	3739	DELISLE WAYNE	HMEO SHMEO	1,248.00
20131	64007001	514300	C400	C454	316	SILVIA GERALD	MEO LABORE	2,080.00
						TOTAL SHIFT		**3,328.00**
20131	64007001	519300	C400	C454	3980	BORDEN STEPHEN	MEO LABORE	700.00
20131	64007001	519300	C400	C454	2100	BOTELHO STANLEY	MEO LABORE	700.00
20131	64007001	519300	C400	C454	887	BRANCO JOHN	MEO LABORE	700.00
20131	64007001	519300	C400	C454	562	BRUM ALBINO	MEO LABORE	700.00
20131	64007001	519300	C400	C466	8889	BURKS MICHAEL	HMEO SHMEO	700.00
20131	64007001	519300	C400	C466	7596	CADIEUX DEAN	HMEO SHMEO	700.00
20131	64007001	519300	C400	C454	8910	CARREIRO JOHN	MEO LABORE	700.00
20131	64007001	519300	C400	C454	4807	CARVALHO WILLIAM	MEO LABORE	700.00
20131	64007001	519300	C400	C441	1681	CHASSE PAUL	WF LB/CHFA	700.00
20131	64007001	519300	C400	C455	1859	CLEMENT GREGORY	M E REPAIR	700.00
20131	64007001	519300	C400	C466	6640	DECOSTA KEITH	HMEO SHMEO	700.00
20131	64007001	519300	C400	C454	3739	DELISLE WAYNE	MEO LABORE	700.00
20131	64007001	519300	C400	C466	8140	DEMELO PAUL	HMEO SHMEO	700.00
20131	64007001	519300	C400	C460	900	DESMARAIS JASON	HMEO SHMEO	700.00
20131	64007001	519300	C400	C454	8861	DESOUSA MICHAEL	MEO LABORE	700.00
20131	64007001	519300	C400	C454	2574	FERREIRA JOHN	MEO LABORE	700.00
20131	64007001	519300	C400	C449	352	GARCIA ANTONIO	LAB 3 WTCH	700.00
20131	64007001	519300	C400	C449	10632	GASPERINI DAVID	MEO LABORE	700.00
20131	64007001	519300	C400	C466	8523	GUILMETTE BRIAN	HMEO SHMEO	700.00
20131	64007001	519300	C400	C454	6807	HEPPE JASON	MEO LABORE	700.00
20131	64007001	519300	C400	C470	5214	HERMANS RAYMOND	WF ME REPR	700.00
20131	64007001	519300	C400	C466	8952	HOLMES KENNETH	HMEO SHMEO	700.00
20131	64007001	519300	C400	C449	3997	MANCHESTER NORMAN	LAB 3 WTCH	700.00
20131	64007001	519300	C400	C454	16692	MANCHESTER JEFFREY	HMEO SHMEO	700.00
20131	64007001	519300	C400	C466	7983	MEDEIROS DARREN	HMEO SHMEO	700.00
20131	64007001	519300	C400	C008	840	MEDEIROS KENNETH	HEAD CLK	600.00
20131	64007001	519300	C400	C538	9280	PACHECO KENNETH	DIR COM MA	600.00
20131	64007001	519300	C400	C466	8315	PACHECO MICHAEL	HMEO SHMEO	700.00
20131	64007001	519300	C400	C442	2114	PAUL ANTONIO	SHMEO/CHFB	700.00
20131	64007001	519300	C400	C445	4636	PERRY JOHN	DIR SOLID WASTE	700.00
20131	64007001	519300	C400	C008	1414	PIELA PAMELA	HEAD CLK	600.00
20131	64007001	519300	C400	C454	6806	PINEL ALAN	MEO LABORE	700.00
20131	64007001	519300	C400	C474	3505	PINEL ALFRED	LITTER ENF	700.00
20131	64007001	519300	C400	C466	8167	PIRES DONALD	HMEO SHMEO	700.00
20131	64007001	519300	C400	C454	7746	REBELLO BRANDON	MEO LABORE	700.00
20131	64007001	519300	C400	C454	6639	RESENDES ROY	MEO LABORE	700.00
20131	64007001	519300	C400	C441	5231	RILEY EDWIN	WF LB/CHFA	700.00

20131	64007001	519300	C400	C449	1222	RONCA WILLIAM	LAB 3 WTCH	700.00
20131	64007001	519300	C400	C454	316	SILVIA GERALD	MEO LABORE	700.00
20131	64007001	519300	C400	C455	8205	SILVIA THOMAS	M E REPAIR	700.00
20131	64007001	519300	C400	C449	3693	SOUZA GABRIEL	LAB 3 WTCH	700.00
20131	64007001	519300	C400	C466	4870	TABER JOSHUA	HMEO SHMEO	700.00
20131	64007001	519300	C400	C431	1202	WESTELL BETSEY	HEAD CLK	600.00
						TOTAL CLOTHING		**29,700.00**
						44 TOTAL SANITATION SALARIES		**1,774,353.00**

CITY OF FALL RIVER

CITY AUDITOR

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
135	**CITY AUDITOR**					
11350001	**AUDITOR'S OFFICE SALARIES**					
11350001	511000	SALARIES & WAGES - PERMANENT	242,482.00	178,161.38	342,062.00	
11350001	511115	LONGEVITY	1,200.00	400.00	1,400.00	
11350001	511300	SUMMER HOURS	7,264.00	4,420.49	4,979.00	
11350001	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
11350001	513000	OVERTIME	3,500.00	554.86	4,000.00	
11350001	517800	OTHER SALARIES	-	-	-	
11350001	519500	STIMULUS SALARY REDUCTION	-	-	-	
11350001	519900	OTHER PERSONNEL SERVICES	-	-	-	
	TOTAL	**SALARIES**	**254,446.00**	**183,536.73**	**352,441.00**	**38.5131%**
11350002	**AUDITOR'S OFFICE EXPENSES**					
11350002	525000	OFFICE EQUIP & FURN MAINTENANC	600.00	498.62	600.00	
11350002	530200	ACCOUNTING & AUDIT SERVICES	163,000.00	102,462.00	155,500.00	
11350002	530210	PY ACCOUNTING & LEGAL SERVICES	-	-	-	
11350002	530600	ADVERTISING	-	494.95	-	
11350002	531200	OTHER PROFFESSIONAL SERVICES	-	-	-	
11350002	534100	TELEPHONE	-	-	-	
11350002	534300	POSTAGE/COMMUNICATIONS	-	-	-	
11350002	538500	OTHER PURCHASED SERVICES	-	531.40	1,000.00	
11350002	542600	PRINTING SUPPLIES	-	-	-	
11350002	558600	OTHER SUPPLIES	100.00	135.69	200.00	
11350002	570300	STIMULUS EXPENSE REDUCTION	-	-	-	
11350002	571000	IN-STATE TRAVEL/MILEAGE	2,200.00	56.17	2,000.00	
11350002	573100	DUES & MEMBERSHIPS	200.00	481.00	700.00	
11350002	573200	SUBSCRIPTIONS	-	-	-	
11350002	573400	CONFERENCES	-	-	-	
	TOTAL	**EXPENSES**	**166,100.00**	**104,659.83**	**160,000.00**	**-3.6725%**
11350004	**AUDITOR'S OFFICE CAPITAL**					
11350004	585100	OFFICE EQUIPMENT & FURNITURE	-	-	-	
11350004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
11350004	586100	OTHER EQUIPMENT	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**CITY AUDITOR**		**420,546.00**	**288,196.56**	**512,441.00**	**21.8514%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

AUDITOR SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11350001	511000	C135	C504	16523	1	GUPTA KRISHAN	CITY AUDIT	81,585.00
20131	11350001	511000	C135	C000	0	1	GRT/AUDIT MANAGER 75K FULL YR	GRT AUD MGR	56,250.00
20131	11350001	511000	C135	C009	4445	1	MEDEIROS STACY	ASST AUD	57,792.00
20131	11350001	511000	C135	C009	0	1	VACANT 57K FULL YEAR	ASST AUD	43,344.00
20131	11350001	511000	C135	C009	639	1	MULLARKY MARY	HEAD ADMIN CLK	34,815.00
20131	11350001	511000	C135	C001	358	1	ST PIERRE-MELLO CLAUDIA	SR ACCT/SOOR	36,776.00
20131	11350001	511000	C135	C000	0	0.5	PT VACANCY	PROJ SPEC	31,500.00
						6.5	**TOTAL SALARIES**		**342,062.00**
20131	11350001	511115	C135	C009	4445		MEDEIROS STACY	ASST AUD	400.00
20131	11350001	511115	C135	C009	639		MULLARKY MARY	HD AD CLK	600.00
20131	11350001	511115	C135	C001	358		ST PIERRE-MELLO CLAUDIA	SR ACCT CL	400.00
							TOTAL LONGEVITY		**1,400.00**
20131	11350001	511300	C135	C009	639		MULLARKY MARY	HD AD CLK	2,433.00
20131	11350001	511300	C135	C001	358		ST PIERRE-MELLO CLAUDIA	SR ACCT CL	2,546.00
							TOTAL SUMMER HOURS		**4,979.00**
						6.5	**TOTAL AUDITOR SALARIES**		**348,441.00**

CITY OF FALL RIVER

CITY ASSESSOR

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
141	**ASSESSOR**					
11410001	**ASSESSOR'S OFFICE SALARIES**					
11410001	511000	SALARIES & WAGES - PERMANENT	308,220.00	215,038.18	312,067.00	
11410001	511115	LONGEVITY	1,600.00	1,600.00	1,700.00	
11410001	511300	SUMMER HOURS	1,945.00	1,044.58	1,830.00	
11410001	512000	SALARIES & WAGES TEMPORARY	-	-	-	
11410001	513000	OVERTIME	-	-	-	
11410001	517800	OTHER SALARIES	-	-	-	
11410001	519700	AUTOMOBILE ALLOWANCE	3,120.00	1,690.00	3,120.00	
	TOTAL	**SALARIES**	**314,885.00**	**219,372.76**	**318,717.00**	**1.2170%**
11410002	**ASSESSOR'S OFFICE EXPENSES**					
11410002	525000	OFFICE OFF EQUIP/FURN MAINTENA	100.00	82.65	100.00	
11410002	530600	ADVERTISING	8,500.00	-	9,000.00	
11410002	538400	COMPUTER SERVICES	10,000.00	11,000.00	10,000.00	
11410002	538500	OTHER PURCHASED SERVICES	143,000.00	25,424.95	135,000.00	
11410002	542500	SUNDRIES OFFICE	3,425.00	839.57	3,425.00	
11410002	571000	IN-STATE TRAVEL/MILEAGE	3,000.00	479.63	3,000.00	
11410002	573100	DUES & MEMBERSHIPS	740.00	370.00	740.00	
11410002	573200	SUBSCRIPTIONS	1,250.00	-	1,250.00	
11410002	573400	CONFERENCES	4,100.00	670.50	2,800.00	
	TOTAL	**EXPENSES**	**174,115.00**	**38,867.30**	**165,315.00**	**-5.0541%**
11410004	**ASSESSOR'S OFFICE CAPITAL**					
11410004	585000	OTHER CAPITAL OUTLAY	-	-	-	
11410004	585100	OFFICE EQUIPMENT & FURNITURE	-	-	-	
11410004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**ASSESSOR**		**489,000.00**	**258,240.06**	**484,032.00**	**-1.0160%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

ASSESSOR SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11410001	511000	C141	C554	16739	B	BERUBE DONALD	BD ASSESS	3,800.00
20131	11410001	511000	C141	C554	4019	B	FERNANDES M GRACE	BD ASSESS	3,800.00
20131	11410001	511000	C141	C008	2626	1	GAGNE LORRIE-ANNE	HEAD CLK	32,903.00
20131	11410001	511000	C141	C501	7938	1	GONSALVES RICHARD	AD ASESSOR	81,185.00
20131	11410001	511000	C141	C005	16639	1	GOSSELIN DEBRA	SENIOR CLK	26,777.00
20131	11410001	511000	C141	C554	1833	B	LONG STEPHEN	BD ASSESS	3,800.00
20131	11410001	511000	C141	C503	8240	1	MCCOY TIMOTHY	ASST ASSESS	49,198.00
20131	11410001	511000	C141	C503	8306	1	MELLO BENJAMIN	ASSESS II	49,198.00
20131	11410001	511000	C141	C008	1208	1	RAPOSO NELIA	HEAD CLK	32,903.00
20131	11410001	511000	C141	C027	10045	1	VARGAS WILNELIA	CLERK TYP	28,503.00
						7	**TOTAL SALARIES**		**312,067.00**
20131	11410001	511115	C141	C008	2626		GAGNE LORRIE-ANNE	HEAD CLK	800.00
20131	11410001	511115	C141	C008	1208		RAPOSO NELIA	HEAD CLK	800.00
20131	11410001	511115	C141	C027	10045		VARGAS WILNELIA	CLERK TYP	100.00
							TOTAL LONGEVITY		**1,700.00**
20131	11410001	511300	C141	C005	16639		GOSSELIN DEBRA	SR CLERK	1,830.00
							TOTAL SUMMER HOURS		**1,830.00**
20131	11410001	519700	C141	C503	8240		MCCOY TIMOTHY	ASST ASSESS	1,560.00
20131	11410001	519700	C141	C503	8306		MELLO BENJAMIN	ASSESS II	1,560.00
							TOTAL AUTO		**3,120.00**
						7	**TOTAL ASSESSOR SALARIES**		**318,717.00**

CITY OF FALL RIVER

CITY TREASURER

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
145	**CITY TREASURER**					
11450001	**TREASURER'S OFFICE SALARIES**					
11450001	511000	SALARIES & WAGES - PERMANENT	265,270.00	120,387.11	374,496.00	
11450001	511115	LONGEVITY	400.00	400.00	600.00	
11450001	511300	SUMMER HOURS	6,558.00	4,480.61	4,947.00	
11450001	513000	OVERTIME	3,000.00	1,122.36	3,000.00	
11450001	517800	OTHER EXPENSES	-	-	-	
11450001	519500	STIMULUS SALARY REDUCTION	-	-	-	
	TOTAL	**SALARIES**	**275,228.00**	**126,390.08**	**383,043.00**	**39.1730%**
11450002	**TREASURER'S OFFICE EXPENSES**					
11450002	525000	OFFICE OFF EQUIP/FURN MAINTENA	300.00	-	300.00	
11450002	527300	RENTALS AND LEASES	-	-	-	
11450002	530100	MEDICAL AND DENTAL	-	-	-	
11450002	530600	ADVERTISING	-	455.00	-	
11450002	538400	COMPUTER SERVICES	-	-	-	
11450002	538500	OTHER PURCHASED SERVICES	90,000.00	162,245.97	75,000.00	
11450002	538501	OTHER PURCHASED SERV-TAX TITLE	800.00	40,930.58	50,000.00	
11450002	558600	OTHER SUPPLIES	-	-	-	
11450002	570000	OTHER CHARGES & EXPENDITURES	-	-	-	
11450002	570300	STIMULUS EXPENSE REDUCTION	-	-	-	
11450002	571000	IN-STATE TRAVEL/MILEAGE	400.00	-	400.00	
11450002	573100	DUES & MEMBERSHIPS	150.00	-	150.00	
11450002	573200	SUBSCRIPTIONS	150.00	-	150.00	
11450002	573400	CONFERENCES	400.00	100.00	400.00	
11450002	574300	EMPLOYEE FIDELITY INSURANCE	2,000.00	2,792.00	2,000.00	
11450002	574900	MEDICARE INSURANCE	-	-	-	
11450002	594000	DEBT ADMINISTRATIVE COSTS	-	-	-	
	TOTAL	**EXPENSES**	**94,200.00**	**206,523.55**	**128,400.00**	**36.3057%**
11450003	**TREASURER'S OFFICE EXPENSES**					
11450003	579900	OUT OF STATE TRAVEL	-	-	-	
	TOTAL	**OUT OF STATE**	**-**	**-**	**-**	**0.0000%**
11450004	**TREASURER'S OFFICE CAPITAL**					
11450004	585000	OTHER CAPITAL OUTLAY	-	-	-	
11450004	585100	OFFICE FURNITURE & EQUIPMENT	-	-	-	
11450004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
11450004	586100	OTHER EQUIPMENT	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**CITY TREASURER**		**369,428.00**	**332,913.63**	**511,443.00**	**38.4419%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

TREASURER SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11450001	511000	C145	C010	2278	1	CUSICK CHRISTINE	SR ACCOUNT	37,888.00
20131	11450001	511000	C145	C008	18132	1	FROMENT SANDRA	ACCT CLK	28,503.00
20131	11450001	511000	C145	C546	10047	1	MARTINS-TEIXEIRA PAULIANNE	ASST TREAS	63,240.00
20131	11450001	511000	C145	C008	10264	1	SILVA SANDRA	HEAD CLK	32,903.00
20131	11450001	511000	C145	C008	0	1	VACANT	TAX TITLE CLK	30,026.00
20131	11450001	511000	C145	C537	0	1	VACANT	FIN SERVI	120,000.00
20131	11450001	511000	C145	C008	0	1	VACANT	PROJ SPEC	40,323.00
20131	11450001	511000	C145	C008	0	1	VACANT	ACCT CLK	21,613.00
						8	**TOTAL SALARIES**		**374,496.00**
20131	11450001	511115	C145	C010	2278		CUSICK CHRISTINE	SR ACCOUNT	400.00
20131	11450001	511115	C145	C546	10047		MARTINS-TEIXEIRA PAULIANNE	ASST TREAS	100.00
20131	11450001	511115	C145	C008	10264		SILVA SANDRA	HEAD CLK	100.00
							TOTAL LONGEVITY		**600.00**
20131	11450001	511300	C145	C010	2278		CUSICK CHRISTINE	SR ACCOUNT	2,648.00
20131	11450001	511300	C145	C008	10264		SILVA SANDRA	HEAD CLK	2,299.00
							TOTAL SUMMER HOURS		**4,947.00**
						8	**TOTAL TREASURER SALARIES**		**380,043.00**

CITY OF FALL RIVER

CITY COLLECTOR

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
146	**CITY COLLECTOR**					
11460001	**COLLECTOR'S OFFICE SALARIES**					
11460001	511000	SALARIES & WAGES - PERMANENT	254,769.00	201,855.89	287,758.00	
11460001	511115	LONGEVITY	2,300.00	2,200.00	2,600.00	
11460001	511300	SUMMER HOURS	12,680.00	9,451.37	12,517.00	
11460001	513000	OVERTIME	5,000.00	2,357.21	5,000.00	
11460001	517900	MEDICARE MATCH	-	3.95	-	
	TOTAL	**SALARIES**	**274,749.00**	**215,868.42**	**307,875.00**	**12.0568%**
11460002	**COLLECTOR'S OFFICE EXPENSES**					
11460002	525000	OFF EQUIP/FURN MAINTENACE	1,000.00	39.99	1,000.00	
11460002	530600	ADVERTISING	16,000.00	21,352.80	22,000.00	
11460002	538500	OTHER PURCHASED SERVICES	48,000.00	46,588.89	48,000.00	
11460002	558600	OTHER SUPPLIES	-	117.98	-	
11460002	571000	IN-STATE TRAVEL/MILEAGE	2,000.00	78.14	2,000.00	
11460002	573100	DUES & MEMBERSHIPS	200.00	120.00	200.00	
11460002	573200	SUBSCRIPTIONS	-	-	-	
11460002	574300	EMPLOYEE FIDELITY INSURANCE	2,400.00	1,155.00	2,400.00	
11460002	578000	OTHER UNCLASSIFIED ITEMS	-	-	-	
11460002	592500	INTEREST EXPENSE	-	-	-	
	TOTAL	**EXPENSES**	**69,600.00**	**69,452.80**	**75,600.00**	**8.6207%**
11460004	**COLLECTOR'S CAPITAL**					
11460004	585100	OFFICE EQUIP. AND FURNITURE	-	-	-	
11460004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**CITY COLLECTOR**		**344,349.00**	**285,321.22**	**383,475.00**	**11.3623%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

COLLECTOR SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11460001	511000	C146	C012	1708	1	ASHLEY SUSAN	CASHIER	30,578.00
20131	11460001	511000	C146	C012	7984	1	BRODEUR SUSAN	CASHIER	30,578.00
20131	11460001	511000	C146	C012	205	1	DENMEAD ROBIN	CASHIER	30,578.00
20131	11460001	511000	C146	C544	1041	1	GERALDES IDALINA	CITY COLL	79,266.00
20131	11460001	511000	C146	C008	5005	1	OLIVEIRA NELIA	HEAD CLK	32,903.00
20131	11460001	511000	C146	C012	9552	1	PEREIRA LINDA	CASHIER	30,578.00
20131	11460001	511000	C146	C008	0	1	VACANT	SR CLK	25,344.00
20131	11460001	511000	C146	C008	8798	1	VALTON CHRISTOPHER	CASHIER	27,933.00
						8	**TOTAL SALARIES**		**287,758.00**
20131	11460001	511115	C146	C012	1708		ASHLEY SUSAN	CASHIER	400.00
20131	11460001	511115	C146	C012	7984		BRODEUR SUSAN	CASHIER	100.00
20131	11460001	511115	C146	C012	205		DENMEAD ROBIN	CASHIER	400.00
20131	11460001	511000	C146	C544	1041		GERALDES IDALINA	CITY COLL	1,000.00
20131	11460001	511115	C146	C008	5005		OLIVEIRA NELIA	HEAD CLK	600.00
20131	11460001	511115	C146	C012	9552		PEREIRA LINDA	CASHIER	100.00
							TOTAL LONGEVITY		**2,600.00**
20131	11460001	511300	C146	C012	1708		ASHLEY SUSAN	CASHIER	2,086.00
20131	11460001	511300	C146	C012	7984		BRODEUR SUSAN	CASHIER	2,086.00
20131	11460001	511300	C146	C012	205		DENMEAD ROBIN	CASHIER	2,086.00
20131	11460001	511300	C146	C008	5005		OLIVEIRA NELIA	HEAD CLK	2,245.00
20131	11460001	511300	C146	C012	9552		PEREIRA LINDA	CASHIER	2,086.00
20131	11460001	511300	C146	C008	8798		VALTON CHRISTOPHER	CASHIER	1,928.00
							TOTAL SUMMER HOURS		**12,517.00**
						8	**TOTAL CITY COLLECTOR SALARIES**		**302,875.00**

CITY OF FALL RIVER

PURCHASING

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
138	**PURCHASING**					
11380001	**PURCHASING DEPT SALARIES**					
11380001	511000	SALARIES & WAGES - PERMANENT	127,954.00	103,921.27	129,376.00	
11380001	511115	LONGEVITY	3,000.00	2,400.00	3,000.00	
11380001	513000	OVERTIME	-	-	-	
11380001	519300	UNIFORM ALLOWANCE	600.00	600.00	600.00	
11380001	519500	STIMULUS SALARY REDUCTION	-	-	-	
11380001	519700	AUTOMOBILE ALLOWANCE	3,120.00	2,600.00	3,120.00	
11380001	518000	RETIREMENT BUYOUT	-	-	30,000.00	
	TOTAL	**SALARIES**	**134,674.00**	**109,521.27**	**166,096.00**	**23.3319%**
11380002	**PURCHASING DEPT EXPENSES**					
11380002	520000	SERVICES	-	-	-	
11380002	530600	ADVERTISING	553.00	3,169.58	10,000.00	
11380002	571000	IN-STATE TRAVEL/MILEAGE	-	-	-	
11380002	573100	DUES & MEMBERSHIPS	123.00	-	123.00	
11380002	571100	PROFESSIONAL DEVELOPMENT	-	-	1,500.00	
11380002	573400	CONFERENCES	-	-	-	
11380002	574300	EMPLOYEE FIDELITY INSURANCE	100.00	100.00	100.00	
11385352	**PURCHASING CITY WIDE EXPENSES**					
11385352	525000	OFF EQUIP/FURN MAINTENACE	7,000.00	4,071.21	7,000.00	
11385352	538500	OTHER PURCHASED SERVICES	-	-	-	
11385352	542500	SUNDRIES - OFFICE	35,000.00	34,615.31	40,000.00	
11385352	570300	STIMULUS EXPENSE REDUCTION	-	-	-	
	TOTAL	**EXPENSES**	**42,776.00**	**41,956.10**	**58,723.00**	**37.2803%**
11380004	**PURCHASING DEPT CAPITAL**					
11380004	585100	OFFICE EQUIPMENT & FURNITURE	-	-	-	
11380004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**PURCHASING**		**177,450.00**	**151,477.37**	**224,819.00**	**26.6943%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

PURCHASING SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11380001	511000	C138	C007	1969	1	PAVAO SUSAN	PRIN CLK	30,578.00
20131	11380001	511000	C138	C520	63	1	POLSELLI DONALD	CON SPEC/A	35,083.00
20131	11380001	511000	C138	C527	3706	1	ROBINETTE ARLENE	PUR AGENT	63,715.00
						3	**TOTAL SALARIES**		**129,376.00**
20131	11380001	511115	C138	C007	1969		PAVAO SUSAN	PRIN CLK	600.00
20131	11380001	511115	C138	C520	63		POLSELLI DONALD	CON SPEC/A	400.00
20131	11380001	511115	C138	C527	3706		ROBINETTE ARLENE	PUR AGENT	2,000.00
							TOTAL LONGEVITY		**3,000.00**
20131	11380001	519300	C138	C520	63		POLSELLI DONALD	CON SPEC/A	600.00
							TOTAL CLOTHING		**600.00**
20131	11380001	519700	C138	C520	63		POLSELLI DONALD	CON SPEC/A	1,560.00
20131	11380001	519700	C138	C527	3706		ROBINETTE ARLENE	PUR AGENT	1,560.00
							TOTAL AUTO		**3,120.00**
						3	**TOTAL PURCHASING SALARIES**		**136,096.00**

CITY OF FALL RIVER

LAW DEPARTMENT

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
151	**LAW DEPARTMENT**					
11510001	**LAW DEPARTMENT SALARIES**					
11510001	511000	SALARIES & WAGES - PERMANENT	417,882.00	316,537.61	430,735.00	
11510001	511115	LONGEVITY	800.00	900.00	1,000.00	
11510001	511300	SUMMER HOURS	2,376.00	1,913.30	-	
11510001	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
11510001	513000	OVERTIME	-	-	-	
11510001	517100	WORKER'S COMPENSATION - SALARI	-	-	-	
11510001	517800	OTHER EXPENSES	-	-	-	
11510001	519700	AUTOMOBILE ALLOWANCE	-	-	-	
	TOTAL	**SALARIES**	**421,058.00**	**319,350.91**	**431,735.00**	**2.5358%**
11510002	**LAW DEPARTMENT EXPENSES**					
11510002	517100	WORKER'S COMPENSATION - SALARI	-	-	-	
11510002	520000	SERVICES	-	-	-	
11510002	530100	MEDICAL AND DENTAL	15,000.00	-	-	
11510002	530200	LEGAL SERVICES	70,000.00	105,669.61	175,000.00	
11510002	530300	MEDICAID PROGRAM	-	-	-	
11510002	530400	LEGAL SERVICES-LNG	-	-	-	
11510002	530800	DATA PROCESSING CONSULTING	-	-	-	
11510002	531200	OTHER PROFESSIONAL SERVICES	4,500.00	2,700.00	15,000.00	
11510002	538500	OTHER PURCHASED SERVICES	-	-	-	
11510002	558600	OTHER SUPPLIES	300.00	91.38	300.00	
11510002	571000	IN-STATE TRAVEL/MILEAGE	360.00	-	5,000.00	
11510002	573100	DUES & MEMBERSHIPS	450.00	-	450.00	
11510002	573200	SUBSCRIPTIONS	4,500.00	360.00	4,500.00	
11510002	578100	CLAIMS & DAMAGES	11,000.00	-	-	
11510002	596200	TRANSFER TO SPECIAL REVENUE	100,000.00	100,000.00	-	
	TOTAL	**EXPENSES**	**206,110.00**	**208,820.99**	**200,250.00**	**-2.8431%**
11510004	**LAW DEPARTMENT CAPITAL**					
11510004	585100	OFFICE EQUIPMENT & FURNITURE	-	-	-	
11510004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**LAW DEPARTMENT**		**627,168.00**	**528,171.90**	**631,985.00**	**0.7681%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

LAW SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11510001	511000	C151	C434	18098	1	D'ORIO CHRISTY	ASST CORP	71,050.00
20131	11510001	511000	C151	C436	10188	0.5	HOWAYECK GARY	ASST CORP	80,231.00
20131	11510001	511000	C151	C750	13789	1	LOPES-ALMEIDA RACHEL	WKCOMP-CLK	34,815.00
20131	11510001	511000	C151	C015	3744	1	PAVAO NANCY	LAW HD CLK	34,815.00
20131	11510001	511000	C151	C434	13681	1	PEREIRA ELIZABETH	ASST CORP	89,175.00
20131	11510001	511000	C151	C521	13632	1	TORRES STEVEN	CORP COUNC	120,649.00
						5.5	**TOTAL SALARIES**		**430,735.00**
20131	11510001	511115	C151	C434	10188		HOWAYECK GARY	WKCOMP-CLK	400.00
20131	11510001	511115	C151	C015	3744		PAVAO NANCY	LAW HD CLK	600.00
							TOTAL LONGEVITY		**1,000.00**
						5.5	**TOTAL LAW SALARIES**		**431,735.00**

CITY OF FALL RIVER

HUMAN RESOURCES

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
152	**PERSONNEL & TRAINING**					
11520001	**PERSONNEL DEPT SALARIES**					
11520001	511000	SALARIES & WAGES - PERMANENT	210,554.00	170,262.91	225,169.00	
11520001	511115	LONGEVITY	500.00	500.00	200.00	
11520001	511300	SUMMER HOURS	2,245.00	1,808.20	-	
11520001	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
11520001	513000	OVERTIME	500.00	124.67	500.00	
11520001	514500	HOLIDAY PAY	-	-	-	
11520001	517300	UNEMPLOYMENT PAYMENTS - SALARI	-	-	-	
11520001	517800	OTHER EXPENSES	-	-	-	
11520001	519500	STIMULUS SALARY REDUCTION	-	-	-	
11520001	519900	OTHER PERSONNEL SERVICES	20,000.00	2,858.21	-	
	TOTAL	**SALARIES**	**233,799.00**	**175,553.99**	**225,869.00**	**-3.3918%**
11520002	**PERSONNEL DEPT EXPENSES**					
11520002	520000	SERVICES	-	-	-	
11520002	530100	MEDICAL EXAM FEES	1,500.00	1,390.00	2,500.00	
11520002	530300	MEDICAID PROGRAM	-	787.50	-	
11520002	530500	MANAGEMENT CONSULTING	-	-	-	
11520002	530600	ADVERTISING	5,000.00	-	4,000.00	
11520002	530800	COMPUTER PROFESSIONAL SERVICES	-	-	-	
11520002	531200	OTHER PROFESSIONAL SERVICES	5,000.00	6,214.00	10,000.00	
11520002	551100	EDUCATIONAL SUPPLIES	-	-	-	
11520002	558600	OTHER SUPPLIES	-	-	-	
11520002	571000	IN-STATE TRAVEL/MILEAGE	200.00	-	200.00	
11520002	573100	DUES & MEMBERSHIPS	600.00	1,010.00	1,000.00	
11520002	573200	SUBSCRIPTIONS	200.00	-	300.00	
	TOTAL	**EXPENSES**	**12,500.00**	**9,401.50**	**18,000.00**	**44.0000%**
11520003	**PERSONNEL OUT OF STATE TRAVEL**					
11520003	579900	OUT OF STATE TRAVEL	-	-	-	
	TOTAL	**OUT OF STATE**	**-**	**-**	**-**	**0.0000%**
11520004	**PERSONNEL DEPT CAPITAL**					
11520004	584900	OTHER IMPROVEMENTS	-	-	-	
11520004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**PERSONNEL & TRAINING**		**246,299.00**	**184,955.49**	**243,869.00**	**-0.9866%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

HUMAN RESOURCE SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11520001	511000	C152	C429	10137	1	COELHO MADELINE	DIR ADM SE	86,038.00
20131	11520001	511000	C152	C515	8045	1	CORDEIRO MARY JO	EMP BEN AD	56,451.00
20131	11520001	511000	C152	C022	16661	1	DA SILVEIRA MELISSA	PER TECH	41,340.00
20131	11520001	511000	C152	C278	16438	1	MACOLINI NICHOLAS	PER TECH	41,340.00
						4	**TOTAL SALARIES**		**225,169.00**
20131	11520001	511000	C152	C429	10137		COELHO MADELINE	DIR ADM SE	100.00
20131	11520001	511115	C152	C122	8045		CORDEIRO MARY JO	EMP BEN AD	100.00
							TOTAL LONGEVITY		**200.00**
						4	**TOTAL HUMAN RESOURCE SALARIES**		**225,369.00**

CITY OF FALL RIVER

MANAGEMENT INFORMATION SYSTEMS

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
155	**INFORMATION SYSTEMS**					
11555511	**COMPUTER ROOM SALARIES**					
11555511	511000	SALARIES & WAGES - PERMANENT	241,455.00	186,745.53	244,841.00	
11555511	511115	LONGEVITY	2,000.00	2,000.00	2,800.00	
11555511	511300	SUMMER HOURS	4,172.00	3,360.82	4,274.00	
11555511	513000	OVERTIME	1,500.00	574.16	1,500.00	
11555511	519500	STIMULUS SALARY REDUCTION	-	-	-	
	TOTAL	**SALARIES**	**249,127.00**	**192,680.51**	**253,415.00**	**1.7212%**
11550002	**INFORMATION SERVICE EXPENSES**					
11550002	525000	OFFICE OFF EQUIP/FURN MAINTENA	-	-	-	
11550002	542500	SUNDRIES - OFFICE	-	-	-	
11550002	558600	OTHER SUPPLIES	-	-	-	
11555512	**COMPUTER ROOM EXPENSES**					
11555512	525000	REPAIRS/MAINTENANCE	2,500.00	2,056.63	2,500.00	
11555512	527300	RENTALS AND LEASES	54,000.00	49,704.06	98,600.00	
11555512	527700	DATA PROCESSING	334,350.00	283,739.68	488,866.00	
11555512	530000	PROFESSIONAL SERVICES	-	-	-	
11555512	530100	MEDICAL & DENTAL SERVICE	-	-	-	
11555512	530600	ADVERTISING	500.00	-	500.00	
11555512	534100	TELEPHONE/COMMUNICATIONS	179,500.00	163,111.83	179,500.00	
11555512	534300	POSTAGE/COMMUNICATIONS	147,500.00	104,299.72	160,000.00	
11555512	542100	OFFICE SUPPLIES	-	-	-	
11555512	558300	DATA PROCESSING SUPPLIES	48,000.00	46,419.18	48,000.00	
11555512	570300	STIMULUS EXPENSE REDUCTION	-	-	-	
11555512	571000	IN-STATE TRAVEL/MILEAGE	-	-	-	
	TOTAL	**EXPENSES**	**766,350.00**	**649,331.10**	**977,966.00**	**27.6135%**
11555514	COMPUTER ROOM CAPITAL					
11555514	585100	OFFICE EQUIPMENT & FURNITURE	-	-	-	
11555514	586100	OTHER EQUIPMENT	-	-	-	
11555544	PRINT SHOP CAPITAL					
11555544	586100	OTHER EQUIPMENT	-	-	-	
11555554	SWITCHBOARD CAPITAL					
11555554	585100	OFFICE EQUIPMENT & FURNITURE	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**INFORMATION SYSTEMS**		**1,015,477.00**	**842,011.61**	**1,231,381.00**	**21.2613%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

MIS SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	11555511	511000	C155	C033	4704	1	CHIPPENDALE JULIA	MAIL CLERK	30,578.00
20131	11555511	511000	C155	C280	10481	1	MELLO BRENDA	OFFSET DUP	30,606.00
20131	11555511	511000	C155	C855	17947	1	MORIN MATTHEW	NETWK MIS	40,600.00
20131	11555511	511000	C155	C850	6614	1	NIEWOLA JOHN	DIR MIS	61,193.00
20131	11555511	511000	C155	C023	3575	1	PELLETIER DEBRA	TELE OPER	30,578.00
20131	11555511	511000	C155	C855	4205	1	VALTON GEORGE	NETWK MIS	51,286.00
						6.0	**TOTAL SALARIES**		**244,841.00**
20131	11555511	511115	C155	C033	4704		CHIPPENDALE JULIA	TELE OPER	1,000.00
20131	11555511	511115	C155	C850	6614		NIEWOLA JOHN	DIR MIS	400.00
20131	11555511	511115	C155	C023	3575		PELLETIER DEBRA	TELE OPER	1,000.00
20131	11555511	511115	C155	C855	4205		VALTON GEORGE	NETWK MIS	400.00
							TOTAL LONGEVITY		**2,800.00**
20131	11555511	511300	C155	C033	4704		CHIPPENDALE JULIA	MAIL CLERK	2,137.00
20131	11555511	511300	C155	C023	3575		PELLETIER DEBRA	TELE OPER	2,137.00
							TOTAL SUMMER HOURS		**4,274.00**
						6.0	**TOTAL MIS SALARIES**		**251,915.00**

CITY OF FALL RIVER

WATER ENTERPRISE FUND

WATER ADMINISTRATION

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
450	**WATER DEPARTMENT**					
64507241	**WATER ADMINISTRATION SALARIES**					
64507241	511000	SALARIES & WAGES - PERMANENT	139,704.00	145,518.53	179,467.00	
64507241	511115	LONGEVITY	4,950.00	3,988.55	2,200.00	
64507241	511300	SUMMER HOURS	2,266.00	2,410.94	-	
64507241	513000	OVERTIME	2,798.00	2,655.41	3,000.00	
64507241	516200	PENSIONS	-	-	-	
64507241	517100	WORKMEN'S COMPENSATION	7,327.00	8,398.10	7,327.00	
64507241	517800	OTHER EXPENSES	-	-	-	
64507241	517900	MEDICARE MATCH	1,800.00	1,465.48	1,800.00	
64507241	519300	UNIFORM ALLOWANCE	1,200.00	2,400.00	1,200.00	
64507241	519400	OTHER STIPENDS	1,000.00	2,000.00	2,000.00	
64507241	519700	AUTOMOBILE ALLOWANCE	3,120.00	3,900.00	3,120.00	
64507241	519900	OTHER PERSONNEL COSTS	30,000.00	-	10,000.00	
64507241	596100	TRANSFERS TO GENERAL FUND	-	-	-	
64507241	596600	TRANSFER TO TRUST & AGENCY	-	-	-	
64507241	599000	OTHER FINANCING USES	-	-	-	
	TOTAL	**WATER ADMIN SALARIES**	**194,165.00**	**172,737.01**	**210,114.00**	**8.2141%**
64507242	**WATER ADMINISTRATION EXPENSES**					
64507242	525000	OFF EQUIP/FURN MAINTENACE	500.00	207.85	500.00	
64507242	525600	R & M METERS	60,000.00	43,388.62	20,000.00	
64507242	528100	OTHER RENTALS & LEASES	500.00	637.17	500.00	
64507242	530100	MEDICAL AND DENTAL	500.00	-	500.00	
64507242	530600	ADVERTISING	6,000.00	7,270.25	6,000.00	
64507242	531200	OTHER PROFESSIONAL SERVICES	10,000.00	2,137.00	45,000.00	
64507242	534100	TELEPHONE	30,000.00	25,194.41	30,000.00	
64507242	534300	POSTAGE	25,000.00	14,379.23	30,000.00	
64507242	534400	OTHER COMMUNICATIONS	5,000.00	240.00	500.00	
64507242	538400	COMPUTER SERVICES	7,500.00	485.20	7,500.00	
64507242	538500	OTHER PURCHASED SERVICES	5,000.00	305.97	2,500.00	
64507242	542500	OTHER OFFICE SUPPLIES	1,000.00	870.72	500.00	
64507242	547300	OTHER GROUNDS KEEPING SUPPLIES	1,000.00	208.95	1,000.00	
64507242	551100	EDUCATION SUPPLIES	1,000.00	330.00	1,000.00	
64507242	553800	METER PARTS	50,000.00	41,756.88	20,000.00	
64507242	570100	WATER/SEWER CSO CHARGE	18,000.00	15,854.87	18,000.00	
64507242	573100	DUES & MEMBERSHIPS	-	10,518.00	-	
64507242	573200	SUBSCRIPTIONS	-	-	-	
64507242	573400	CONFERENCES	-	-	-	
64507242	574100	PROPERTY INSURANCE	10,518.00	-	10,518.00	
64507242	578500	RESERVE FUND APPROPRIATION	-	-	-	

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

64507242	596700	TRANSFERS TO OTHER FUNDS	-	-	-	
	TOTAL	**WATER ADMIN EXPENSES**	**231,518.00**	**163,785.12**	**194,018.00**	**-16.1974%**
64509902	**WATER MWPAT SUBSIDY**					
64509902	591000	MATURING PRINCIPAL- LONG TERM	-	-	-	
64509902	591500	INTEREST ON LONG TERM DEBT	-	-	-	
	TOTAL		**-**	**-**	**-**	**0.0000%**
64507244	**WATER ADMINISTRATION CAPITAL**					
64507244	584900	OTHER IMPROVEMENTS	290,000.00	53,133.50	345,000.00	
64507244	585200	VEHICLES	-	-	-	
64507244	596300	TRANSFERS TO CAPITAL PROJECTS	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**290,000.00**	**53,133.50**	**345,000.00**	**18.9655%**
64500005	**WATER OTHER EXPENSES**					
64500005	520000	WATER-UNCLASSIFIED EXPENSES	-	-	-	
64500005	594000	DEBT ADMINISTRATIVE COSTS	-	-	-	
64500005	596300	TRANSFERS TO CAPITAL PROJECTS	-	-	-	
64507245	**WATER ADMIN P/Y ENCUMBRANCES**				-	
64507245	596100	TRANSFERS TO GENERAL FUND	733,060.00	366,530.00	878,701.00	
64507245	596600	TRANSFER TO TRUST & AGENCY	-	684,258.30	-	
64507245	596800	TRANSFER GF - HEALTH	821,110.00	358,474.00	821,110.00	
64507245	596900	TRANSFER GF PENSIONS	716,948.00	-	720,000.00	
64507245	599000	OTHER FINANCING USES	-	-	-	
64509905	**WATER DEBT SERVICE**				-	
64509905	527300	RENTALS AND LEASES	-	-	-	
64509905	579800	BAD DEBT EXPENSE	-	-	-	
64509905	591000	MAT PRIN ON LONG TERM DEBT	1,748,123.00	1,619,008.21	1,779,451.00	
64509905	591500	INTEREST ON LONG TERM DEBT	728,430.00	676,973.29	684,172.00	
64509905	592500	INTEREST ON NOTES	75,000.00	-	418,972.00	
64509905	594000	DEBT ADMINISTRATIVE COSTS	90,278.00	36,435.05	36,317.00	
64509905	596000	DEPRECIATION EXPENSE	-	-	-	
	TOTAL	**OTHER**	**4,912,949.00**	**3,741,678.85**	**5,338,723.00**	**8.6664%**
TOTAL	**WATER DEPARTMENT**		**5,628,632.00**	**4,131,334.48**	**6,087,855.00**	**8.1587%**

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

WATER ADMINISTRATION SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	64507241	511000	C450	C008	8237	1	ARRUDA DONNA	HD ADMIN CLK	34,815.00
20131	64507241	511000	C450	C506	9598	1	FRIAR JOHN	DIR ADM SV	77,022.00
20131	64507241	511000	C450	C233	2826	1	LUBOLD RICHARD	WTR SER IN	32,815.00
20131	64507241	511000	C450	C008	1813	1	POWERS SHEILA	HEAD CLK	34,815.00
						4	**TOTAL SALARIES**		**179,467.00**
20131	64507241	517100	C450	C950	4331		GAW ROBERT		7,327.00
							TOTAL WORKERS COMP SAL		**7,327.00**
20131	64507241	511115	C450	C008	8237		ARRUDA DONNA	HD ADMIN CLK	100.00
20131	64507241	511115	C450	C506	9598		FRIAR JOHN	DIR ADM SV	100.00
20131	64507241	511115	C450	C233	2826		LUBOLD RICHARD	WTR SER IN	1,000.00
20131	64507241	511115	C450	C008	1813		POWERS SHEILA	HEAD CLK	1,000.00
							TOTAL LONGEVITY		**2,200.00**
20131	64507241	519300	C450	C506	9598		FRIAR JOHN	WTR SER IN	600.00
20131	64507241	519300	C450	C233	2826		LUBOLD RICHARD	WTR SER IN	600.00
							TOTAL CLOTHING		**1,200.00**
20131	64507241	519700	C450	C506	9598		FRIAR JOHN	WTR SER IN	1,560.00
20131	64507241	519700	C450	C233	2826		LUBOLD RICHARD	WTR SER IN	1,560.00
							TOTAL AUTO		**3,120.00**
						4	**TOTAL WATER ADMINISTRATION SALARIES**		**193,314.00**

CITY OF FALL RIVER

WATER ENTERPRISE FUND

WATER MAINTENANCE

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
450	**WATER DEPARTMENT**					
64507251	**WATER MAINT & DISTRIB SALARIES**					
64507251	511000	SALARIES & WAGES - PERMANENT	676,391.00	487,993.94	752,455.00	
64507251	511115	LONGEVITY	5,900.00	4,900.00	5,000.00	
64507251	513000	OVERTIME	75,000.00	75,987.04	88,000.00	
64507251	514300	SHIFT PREMIUM	-	-	-	
64507251	517100	WORKMEN'S COMPENSATION	32,214.00	37,446.45	32,090.00	
64507251	517900	MEDICARE MATCH	9,500.00	7,303.10	9,500.00	
64507251	519300	UNIFORM ALLOWANCE	12,300.00	9,600.00	12,300.00	
64507251	519400	OTHER STIPENDS	21,805.00	7,435.48	27,300.00	
64507251	519700	AUTOMOBILE ALLOWANCE	3,120.00	1,040.00	3,120.00	
64507251	519900	OTHER PERSONNEL COSTS	14,090.00	-	-	
	TOTAL	**WATER MAINT SALARIES**	**850,320.00**	**631,706.01**	**929,765.00**	**9.3430%**
64507252	**WATER MAINT & DISTRIB EXPENSES**					
64507252	521100	ELECTRICITY	7,000.00	5,090.16	7,000.00	
64507252	521500	HEATING FUEL	17,000.00	12,629.76	17,000.00	
64507252	524100	BUILDINGS & GROUNDS MAINTENANC	3,000.00	2,050.25	3,000.00	
64507252	524600	R & M VEHICLES	20,000.00	21,526.89	25,000.00	
64507252	525000	R & M OFFICE EQUIPMENT	950.00	794.91	500.00	
64507252	525800	OTHER REPAIRS & MAINTENANCE	6,000.00	5,813.49	5,000.00	
64507252	525900	WATER PIPE REPLACE, REPAIR, RE	45,158.00	42,991.50	45,000.00	
64507252	525900	MUNICIPAL STREET/SIDEWALK REPAIR	-	-	245,000.00	
64507252	527300	VEHICLE RENTAL & LEASE	-	-	-	
64507252	527400	CONSTRUCTION EQUIPMENT RENTAL	1,500.00	1,462.70	1,500.00	
64507252	527800	COMMUNICATION LINES & EQUIP RE	500.00	148.56	500.00	
64507252	529400	OTHER PROPERTY RELATED SERVICE	1,000.00	867.76	1,000.00	
64507252	530100	MEDICAL & DENTAL SERVICES	1,000.00	1,005.00	500.00	
64507252	538500	OTHER PURCHASED SERVICES	15,000.00	6,524.45	5,000.00	
64507252	541100	GASOLINE	60,000.00	42,207.93	60,000.00	
64507252	542100	PAPER	200.00	192.00	200.00	
64507252	542800	R & M CONSTRUCTION EQUIPMENT	10,000.00	4,808.69	10,000.00	
64507252	543900	BUILDING & MAINTENANCE SUPPLIE	1,600.00	1,748.45	1,500.00	
64507252	545100	CLEANING SUPPLIES	3,340.00	3,286.58	2,000.00	
64507252	546100	TOOLS	4,000.00	2,996.74	4,000.00	
64507252	548100	MOTOR OIL AND LUBRICANTS	9,000.00	6,468.80	15,000.00	
64507252	548500	PARTS AND ACCESSORIES	30,000.00	29,213.12	25,000.00	
64507252	550100	MEDICAL SUPPLIES	281.00	385.00	181.00	
64507252	551100	EDUCATIONAL SUPPLIES	2,500.00	720.00	3,000.00	
64507252	553100	CONCRETE/CEMENT	19,326.00	10,977.00	15,000.00	
64507252	553200	CORPS/STOPS/TUBING	6,000.00	-	6,000.00	

64507252	553400	LUMBER	500.00	575.67	500.00	
64507252	553600	SAND AND GRAVEL	4,000.00	1,408.57	3,000.00	
64507252	553800	METER PARTS	-	-	-	
64507252	553900	PIPE AND FITTINGS	15,984.00	6,563.65	25,000.00	
64507252	554000	HYDRANTS/HYDRANT PARTS	30,000.00	1,011.21	25,000.00	
64507252	554100	STOP BOXES	3,000.00	-	3,000.00	
64507252	554200	CHEMICALS	-	-	-	
64507252	554400	ELECTRICAL SUPPLIES	700.00	586.51	500.00	
64507252	558600	OTHER SUPPLIES	5,950.00	4,420.84	4,950.00	
64507252	574400	MOTOR VEHICLE INSURANCE	26,000.00	25,985.00	28,000.00	
64507252	578100	CLAIMS & DAMAGES	500.00	-	500.00	
	TOTAL	**WATER MAINT EXPENSES**	**350,989.00**	**244,461.19**	**588,331.00**	**67.6209%**
TOTAL	**WATER DEPARTMENT**		**1,201,309.00**	**876,167.20**	**1,518,096.00**	**26.3702%**

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

WATER MAINTAINANCE SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	64507251	511000	C452	C009	1625	1	ARRUDA CLAIRE	HD AD CLK	34,815.00
20131	64507251	511000	C452	C139	17981	1	CARREIRO MARK	WT MT WK II	28,340.00
20131	64507251	511000	C452	C139	17934	1	CARRIER SCOTT	WT MT WK II	28,340.00
20131	64507251	511000	C452	C587	18140	1	CLOUTIER ROBERT	DIR WTR MAIN	58,600.00
20131	64507251	511000	C452	C237	3007	1	COUTURE JEFFREY	CHF WTR IN	33,881.00
20131	64507251	511000	C452	C237	18025	1	DAPONTE CRISTIANO	WT MT WK II	28,340.00
20131	64507251	511000	C452	C209	16653	1	FARIA LOUIS	MEO WLAII2	32,723.00
20131	64507251	511000	C452	C209	2306	1	GARCIA KENNETH	WTMT SUP 1	36,606.00
20131	64507251	511000	C452	C139	17935	1	HABIB BRUCE	WT MT WK II	28,340.00
20131	64507251	511000	C452	C218	2529	1	LANGLOIS RENEY	WT MT WK I	33,793.00
20131	64507251	511000	C452	C139	18141	1	LOPES JASON	WT MT WK II	28,340.00
20131	64507251	511000	C452	C139	13702	1	MELLO RAYMOND	MEO WLAII2	33,291.00
20131	64507251	511000	C452	C197	7279	1	MILLERICK MAURICE	MER WATER	43,837.00
20131	64507251	511000	C452	C139	18121	1	MORAIS JEFFREY	WT MT WK II	28,340.00
20131	64507251	511000	C452	C218	7600	1	RODRIGUES PHILLIP	WT MT WK I	33,793.00
20131	64507251	511000	C452	C371	7590	1	SOUSA NORMAN	WTMTCRAFT1	35,668.00
20131	64507251	511000	C452	C211	9510	1	TORRES LOUIS	SR ENG AID	37,677.00
20131	64507251	511000	C452	C139	0	1	VACANCY - MAINT WRK I	WT MT WK I	32,087.00
20131	64507251	511000	C452	C139	0	1	VACANCY - MAINT WRK I	WT MT WK I	32,087.00
20131	64507251	511000	C452	C139	0	1	VACANCY - MAINT WRK I	WT MT WK I	32,087.00
20131	64507251	511000	C452	C218	0	1	VACANT WT MT WK I	WT MT WK I	33,793.00
20131	64507251	511000	C452	C508	4706	1	VIVEIROS JOSEPH	SUPER WDM	37,677.00
						22.0	**TOTAL SALARIES**		**752,455.00**

20131	64507251	511115	C452	C009	1625	ARRUDA CLAIRE	HD AD CLK	2,000.00
20131	64507251	511115	C452	C237	3007	COUTURE JEFFREY	CHF WTR IN	400.00
20131	64507251	511115	C452	C209	2306	GARCIA KENNETH	WTMT SUP 1	400.00
20131	64507251	511115	C452	C218	2529	LANGLOIS RENEY	WT MT WK I	1,000.00
20131	64507251	511115	C452	C197	7279	MILLERICK MAURICE	MER WATER	100.00
20131	64507251	511115	C452	C218	7600	RODRIGUES PHILLIP	WT MT WK I	100.00
20131	64507251	511115	C452	C371	7590	SOUSA NORMAN	WTMTCRAFT1	100.00
20131	64507251	511000	C452	C211	9510	TORRES LOUIS	SR ENG AID	100.00
20131	64507251	511115	C452	C508	4706	VIVEIROS JOSEPH	DIR WTR MT	800.00
						TOTAL LONGEVITY		**5,000.00**

20131	64507251	517100	C452	C950	673		REED PAUL	W COMP	32,090.00
							TOTAL WORKERS COMP		**32,090.00**
20131	64507251	519300	C452	C139	17981		CARREIRO MARK	WT MT WK II	600.00
20131	64507251	519300	C452	C139	17934		CARRIER SCOTT	WT MT WK II	600.00
20131	64507251	519300	C452	C237	3007		COUTURE JEFFREY	CHF WTR IN	600.00
20131	64507251	519300	C452	C237	18025		DAPONTE CRISTIANO	WT MT WK II	600.00
20131	64507251	519300	C452	C209	16653		FARIA LOUIS	MEO WLAII2	300.00
20131	64507251	519300	C452	C209	2306		GARCIA KENNETH	WTMT SUP 1	600.00
20131	64507251	519300	C452	C139	17935		HABIB BRUCE	WT MT WK II	600.00
20131	64507251	519300	C452	C218	2529		LANGLOIS RENEY	WT MT WK I	600.00
20131	64507251	519300	C452	C139	18141		LOPES JASON	WT MT WK II	600.00
20131	64507251	519300	C452	C139	13702		MELLO RAYMOND	MEO WLAII2	600.00
20131	64507251	519300	C452	C197	7279		MILLERICK MAURICE	MER WATER	600.00
20131	64507251	519300	C452	C139	18121		MORAIS JEFFREY	WT MT WK II	600.00
20131	64507251	519300	C452	C218	7600		RODRIGUES PHILLIP	WT MT WK I	600.00
20131	64507251	519300	C452	C371	7590		SOUSA NORMAN	WTMTCRAFT1	600.00
20131	64507251	519300	C452	C587	18140		CLOUTIER ROBERT	DIR WTR MAIN	600.00
20131	64507251	519300	C452	C211	9510		TORRES LOUIS	SR ENG AID	600.00
20131	64507251	519300	C452	C139	0		VACANCY - MAINT WRK I	WT MT WK I	600.00
20131	64507251	519300	C452	C139	0		VACANCY - MAINT WRK I	WT MT WK I	600.00
20131	64507251	519300	C452	C139	0		VACANCY - MAINT WRK I	WT MT WK I	600.00
20131	64507251	519300	C452	C218	0		VACANT WT MT WK I	WT MT WK I	600.00
20131	64507251	519300	C452	C508	4706		VIVEIROS JOSEPH	SUPER WDM	600.00
							TOTAL CLOTHING		**12,300.00**
20131	64507251	519700	C452	C587	18140		CLOUTIER ROBERT	DIR WTR MAIN	**1,560.00**
20131	64507251	519700	C452	C211	9510		TORRES LOUIS	SR ENG AID	**1,560.00**
							TOTAL AUTO		**3,120.00**
						22.0	**TOTAL WATER MAINTAINANCE**		**804,965.00**

CITY OF FALL RIVER

WATER ENTERPRISE FUND

WATER FILTRATION

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
450	**WATER DEPARTMENT**					
64507261	**WATER FILTRATION SALARIES**					
64507261	511000	SALARIES & WAGES - PERMANENT	655,695.00	521,260.02	758,514.00	
64507261	511115	LONGEVITY	6,200.00	4,800.00	6,900.00	
64507261	513000	OVERTIME	96,264.00	80,821.70	96,000.00	
64507261	514300	SHIFT PREMIUM	9,000.00	7,028.00	9,000.00	
64507261	517100	WORKMEN COMPENSATION	20,000.00	29,900.09	23,000.00	
64507261	517900	MEDICARE MATCH	7,520.00	7,948.11	8,987.00	
64507261	519300	UNIFORM ALLOWANCE	10,200.00	8,400.00	10,800.00	
64507261	519400	OTHER STIPENDS	12,000.00	2,110.00	12,000.00	
64507261	519700	AUTOMOBILE ALLOWANCE	4,680.00	3,900.00	4,680.00	
64507261	519900	OTHER PERSONNEL COSTS	-	-	-	
	TOTAL	**WATER FILTRATION SALARIES**	**821,559.00**	**666,167.92**	**929,881.00**	**13.1849%**
64507262	**WATER TREATMENT PLANT EXPENSES**					
64507262	521100	ELECTRICITY	545,000.00	362,063.57	545,000.00	
64507262	521500	HEATING FUEL	65,000.00	67,022.46	65,000.00	
64507262	524100	BUILDING & GROUNDS MAINT	5,000.00	10,799.01	5,000.00	
64507262	524200	RESERVATION HDQT'S OPS & MAINT	6,000.00	3,101.75	15,000.00	
64507262	524400	WATER PUMPING STATION MNT	6,000.00	16,482.38	6,000.00	
64507262	524800	R & M CONSTRUCTION EQUIPMENT	500.00	-	500.00	
64507262	525000	OFF EQUIP/FURN MAINTENACE	500.00	192.00	500.00	
64507262	525100	COMPUTER EQUIPMENT MAINTENANCE	7,000.00	427.49	7,000.00	
64507262	527400	CONSTRUCTION EQUIPMENT RENTAL	500.00	-	500.00	
64507262	529400	OTHER PROPERTY RELATED SERVICE	1,000.00	825.00	1,000.00	
64507262	530100	MEDICAL & DENTAL SERVICES	-	-	-	
64507262	531200	OTHER PROFESSIONAL SERVICES	35,000.00	18,021.69	35,000.00	
64507262	531300	LAB TESTING SERVICES	35,000.00	13,167.45	26,000.00	
64507262	534300	POSTAGE	-	-	-	
64507262	538500	OTHER PURCHASED SERVICES	5,000.00	-	5,000.00	
64507262	545100	CLEANING SUPPLIES	1,000.00	1,023.21	1,000.00	
64507262	546100	TOOLS	500.00	-	500.00	
64507262	547300	OTHER GROUNDS KEEPING SUPPLIES	-	-	-	
64507262	550100	MEDICAL SUPPLIES	-	-	-	
64507262	551100	EDUCATIONAL SUPPLIES	2,500.00	7,886.58	3,000.00	
64507262	553100	CONCRETE/CEMENT	500.00	28.46	500.00	
64507262	553400	LUMBER	500.00	115.41	500.00	
64507262	554200	CHEMICALS	570,000.00	424,016.33	570,000.00	
64507262	554500	CARBON AND FILTER SAND	-	-	-	
64507262	558600	OTHER SUPPLIES	500.00	-	500.00	
64507262	560000	INTERGOVERNMENTAL	74,000.00	56,053.68	74,000.00	

64507262	573400	CONFERENCES	-	-	-	
	TOTAL	**WATER FILTRATION EXPENSES**	**1,361,000.00**	**981,226.47**	**1,361,500.00**	**0.0367%**
TOTAL	**WATER FILTRATION**		**2,182,559.00**	**1,647,394.39**	**2,291,381.00**	**4.9860%**

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

WATER FILTRATION SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	64507261	511000	C451	C380	9531	1	ALLEN ALAN	WTR TR OP4	43,835.00
20131	64507261	511000	C451	C381	6947	1	BACHELDER DOUGLAS	WTR TRT O3	43,835.00
20131	64507261	511000	C451	C382	3964	1	CLARKSON RANDALL	WT TRT SG4	49,816.00
20131	64507261	511000	C451	C008	2192	1	DA COSTA COURTNEY	HEAD CLK	32,093.00
20131	64507261	511000	C451	C260	2535	1	DESMARAIS ROBERT	ATT/WATCH	35,849.00
20131	64507261	511000	C451	C218	3180	1	FURNA JOSEPH	WT MT WK I	35,849.00
20131	64507261	511000	C451	C380	8803	1	GRIFFIN MICHAEL	WTR TR OP4	43,835.00
20131	64507261	511000	C451	C380	6940	1	HILTON ROBERT	WTR TR OP4	43,835.00
20131	64507261	511000	C451	C507	8213	1	KAEGAEL THEODORE	DIR WTR TR	65,871.00
20131	64507261	511000	C451	C144	10666	1	LABOSSIERE MICHAEL	FORSTER	59,885.00
20131	64507261	511000	C451	C216	3990	1	LEWIS MICHAEL	WT MT I	32,990.00
20131	64507261	511000	C451	C381	8614	1	MEDEIROS THOMAS	WTR TRT O3	43,835.00
20131	64507261	511000	C451	C260	7599	1	MEGNA SCOTT	ATT/WATCH	35,849.00
20131	64507261	511000	C451	C260	2632	1	MELLO TIMOTHY	ATT/WATCH	35,849.00
20131	64507251	511000	C452	C139	10631	1	NEVES ANTONIO	WTR TRT O3	43,835.00
20131	64507251	511000	C452	C161	1686	1	PEREIRA JOSEPH	SMEO WMWI1	34,747.00
20131	64507261	511000	C451	C260	1421	1	PIELA DAVID	ATT/WATCH	35,849.00
20131	64507261	511000	C451	C380	0	1	VACANCY	WTR TR OP4	40,857.00
						18	**TOTAL SALARIES**		**758,514.00**

20131	64507261	511115	C451	C380	9531		ALLEN ALAN	WTR TR OP4	100.00
20131	64507261	511115	C451	C381	6947		BACHELDER DOUGLAS	ATT/WATCH	400.00
20131	64507261	511115	C451	C382	3964		CLARKSON RANDALL	WT TRT SG4	2,000.00
20131	64507261	511115	C451	C008	2192		DA COSTA COURTNEY	HEAD CLK	400.00
20131	64507261	511115	C451	C260	2535		DESMARAIS ROBERT	ATT/WATCH	1,000.00
20131	64507261	511115	C451	C218	3180		FURNA JOSEPH	ATT/WATCH	600.00
20131	64507261	511115	C451	C380	8803		GRIFFIN MICHAEL	ATT/WATCH	100.00
20131	64507261	511115	C451	C380	6940		HILTON ROBERT	ATT/WATCH	100.00
20131	64507261	511115	C451	C507	8213		KAEGAEL THEODORE	DIR WTR TR	100.00
20131	64507261	511115	C451	C216	3990		LEWIS MICHAEL	WT MT I	800.00
20131	64507261	511115	C451	C381	8614		MEDEIROS THOMAS	ATT/WATCH	100.00
20131	64507261	511115	C451	C260	2632		MELLO TIMOTHY	ATT/WATCH	400.00
20131	64507251	511000	C452	C161	1686		PEREIRA JOSEPH	SMEO WMWI1	400.00
20131	64507261	511115	C451	C260	1421		PIELA DAVID	ATT/WATCH	400.00
							TOTAL LONGEVITY		**6,900.00**

20131	64507261	519300	C451	C380	9531		ALLEN ALAN	WTR TR OP4	600.00
20131	64507261	519300	C451	C381	6947		BACHELDER DOUGLAS	WTR TRT O3	600.00
20131	64507261	519300	C451	C382	3964		CLARKSON RANDALL	WT TRT SG4	600.00
20131	64507261	519300	C451	C008	2192		DA COSTA COURTNEY	HEAD CLK	600.00
20131	64507261	519300	C451	C260	2535		DESMARAIS ROBERT	ATT/WATCH	600.00
20131	64507261	511000	C451	C218	3180		FURNA JOSEPH	WT MT WK I	600.00
20131	64507261	519300	C451	C380	8803		GRIFFIN MICHAEL	WTR TR OP4	600.00
20131	64507261	519300	C451	C380	6940		HILTON ROBERT	WTR TR OP4	600.00
20131	64507261	519300	C451	C507	8213		KAEGAEL THEODORE	DIR WTR TR	600.00
20131	64507261	519300	C451	C144	10666		LABOSSIERE MICHAEL	FORSTER	600.00
20131	64507261	519300	C451	C216	3990		LEWIS MICHAEL	WT MT I	600.00
20131	64507261	519300	C451	C381	8614		MEDEIROS THOMAS	WTR TRT O3	600.00
20131	64507261	519300	C451	C260	7599		MEGNA SCOTT	ATT/WATCH	600.00
20131	64507261	519300	C451	C260	2632		MELLO TIMOTHY	ATT/WATCH	600.00
20131	64507261	519300	C451	C139	10631		NEVES ANTONIO	WTR TRT O3	600.00
20131	64507261	519300	C451	C161	1686		PEREIRA JOSEPH	SMEO WMWI1	600.00
20131	64507261	519300	C451	C260	1421		PIELA DAVID	ATT/WATCH	600.00
20131	64507261	519300	C451	C380	0		VACANCY	WTR TR OP4	600.00
							TOTAL CLOTHING		**10,800.00**
20131	64507261	519700	C451	C382	3964		CLARKSON RANDALL	WT TRT SG4	1,560.00
20131	64507261	519700	C451	C507	8213		KAEGAEL THEODORE	DIR WTR TR	1,560.00
20131	64507261	519700	C451	C144	10666		LABOSSIERE MICHAEL	WT TRT SG4	1,560.00
							TOTAL AUTO		**4,680.00**
						18	**TOTAL WATER FILTRATION SALARIES**		**780,894.00**

CITY OF FALL RIVER

SEWER ENTERPRISE FUND

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
440	**SEWER DEPARTMENT**					
64400000	**SEWER FUND**					
64400000	594000	DEBT ADMINISTRATIVE COSTS	-	-	-	
	TOTAL	**UNDESIGNATED CATEGORY**	-	-	-	**0.0000%**
64407191	**SEWER PLAN & PROG SALARIES**					
64407191	511000	SALARIES & WAGES - PERMANENT	335,940.00	272,952.91	402,961.00	
64407191	511115	LONGEVITY	10,150.00	7,000.00	9,000.00	
64407191	511300	SUMMER HOURS	8,469.00	6,004.27	8,817.00	
64407191	513000	OVERTIME	500.00	1,030.41	500.00	
64407191	517100	WORKMEN'S COMPENSATION	7,327.00	3,940.36	7,327.00	
64407191	517900	MEDICARE MATCH	3,450.00	2,858.77	3,450.00	
64407191	519300	UNIFORM ALLOWANCE	2,100.00	600.00	3,000.00	
64407191	519400	OTHER STIPEND	2,000.00	-	2,000.00	
64407191	519700	AUTOMOBILE ALLOWANCE - SALARIE	3,120.00	1,170.00	4,680.00	
64407191	519900	OTHER PERSONNEL COSTS	31,878.00	-	31,878.00	
64407191	596100	TRANSFERS TO GENERAL FUND	-	-	-	
64407191	596600	TRANSFER TO TRUST & AGENCY	-	-	-	
	TOTAL	**SALARIES**	**404,934.00**	**295,556.72**	**473,613.00**	**16.9605%**
64407192	**SEWER TREATMENT PLANT EXPENSES**					
64407192	524600	VEHICLE MAINTENANCE	-	-	-	
64407192	525000	OFF EQUIP/FURN MAINTENACE	300.00	254.74	100.00	
64407192	530100	MEDICAL AND DENTAL	100.00	-	100.00	
64407192	530600	ADVERTISING	1,000.00	164.72	1,000.00	
64407192	531000	ENGINEERING/ARCHITECTURE SERVI	-	-	250,000.00	
64407192	531200	OTHER PROFESSIONAL SERVICES	-	-	-	
64407192	534100	TELEPHONE	100.00	-	100.00	
64407192	538400	COMPUTER SERVICES	100.00	-	100.00	
64407192	542600	PRINTING	-	-	-	
64407192	553800	METER PARTS/P.W. & UTILITIES S	-	-	5,000.00	
64407192	558600	OTHER SUPPLIES	100.00	81.57	100.00	
64407192	570100	WATER/SEWER CSO CHARGE	114,792.00	113,726.17	175,000.00	
64407192	571000	IN STATE TRAVEL	200.00	102.08	200.00	
64407192	573100	DUES & MEMBERSHIPS	-	-	200.00	
64407192	573200	SUBSCRIPTIONS	-	-	-	
64407192	574100	PROPERTY INSURANCE	60,000.00	60,000.00	60,000.00	
64407192	578100	CLAIMS & DAMAGES	500.00	-	2,000.00	
64407192	578500	RESERVE FUND APPROPRIATION	-	-	-	
64407202	**SEWER TREATMENT PLANT EXPENSES**					
64407202	521100	ELECTRICITY	1,367,300.00	959,582.46	1,350,000.00	
64407202	521500	NATURAL GAS FOR HEAT	595,000.00	406,271.28	550,000.00	

64407202	528100	OTHER RENTALS & LEASES	4,400.00	-	4,400.00	
64407202	531000	ENGINEERING/ARCHITECTURE SERVI	-	-	-	
64407202	531200	OTHER PROFESSIONAL SERVICES	5,000,862.00	4,546,695.04	5,236,824.00	
64407202	534300	POSTAGE	500.00	380.07	500.00	
64407202	538500	OTHER PURCHASED SERVICES	662,200.00	246,440.44	652,000.00	
64407202	554200	CHEMICALS	436,990.00	309,285.65	480,000.00	
64407202	560000	INTERGOVERNMENTAL	-	-	-	
64407202	573400	CONFERENCES	200.00	490.00	200.00	
64407202	574400	MOTOR VEHICLE INSURANCE	19,018.00	19,018.00	25,000.00	
64409902	**SEWER MWPAT SUBSIDY**					
64409902	591000	MATURING PRINCIPAL- LONG TERM	-	-	-	
64409902	591500	INTEREST ON LONG TERM DEBT	-	-	-	
64409902	594000	DEBT ADMINISTRATIVE COSTS	-	-	-	
	TOTAL	**EXPENSES**	**8,263,662.00**	**6,662,492.22**	**8,792,824.00**	**6.4035%**
64407193	SEWER PALN & PROG OUT ST TRVL					
64407193	579900	OUT OF STATE TRAVEL	-	-	-	
	TOTAL	**OUT OF STATE**	**-**	**-**	**-**	**0.0000%**
64407204	**SEWER TREATMENT PLANT CAPITAL**					
64407204	581100	LAND PURCHASE	-	-	-	
64407204	582100	PURCHASE BUILDINGS	-	-	-	
64407204	584900	OTHER IMPROVEMENTS	-	-	1,080,000.00	
64407204	586100	OTHER EQUIPMENT	-	-	-	
64407204	596200	TRANSFER TO SPECIAL REVENUE	-	-	-	
64407204	596300	TRANSFERS TO CAPITAL PROJECTS	-	-	-	
64407204	596700	TRANSFERS TO OTHER FUNDS	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**1,080,000.00**	**0.0000%**
64400005	**SEWR TREATMENT PLANT OTHER**					
64400005	521000	UNCLASSIFIED EXPENSE	-	-	-	
64400005	596100	TRANSFERS TO GENERAL FUND	524,993.00	262,497.00	572,320.00	
64400005	596400	TRANSFERS TO ENTERPRISE	-	-	-	
64400005	596700	TRANSFERS TO OTHER FUNDS	-	-	-	
64400005	596800	TRANSFER GF - HEALTH	112,007.00	93,339.20	149,400.00	
64400005	596900	TRANSFER GF PENSIONS	200,760.00	100,380.00	205,000.00	
64400005	596700	TRANSFER CAPITAL FUND FEMA			500,000.00	
64400005	596100	REPAY FY 10 DEFICIT	-	-	-	
64407105	**SEWER DEBT SERVICE**					
64407105	591000	MATURING PRINCIPAL- LONG TERM	-	-	-	
64407105	591500	INTEREST ON LONG TERM DEBT	-	-	-	
64407105	592500	DEBT SERVICES/INTEREST ON NOTE	-	-	-	
64407105	594000	DEBT ADMINISTRATIVE COSTS	-	-	-	
64407195	**SEWER FUND ADMIN**					
64407195	594000	DEBT ADMINISTRATIVE COSTS	-	-	-	
64407195	596700	TRANSFERS TO OTHER FUNDS	-	-	-	
64407195	599000	OTHER FINANCING USES	-	-	-	
64407205	**SEWER TREATMENT P/Y ENCUMBRANC**					
64407205	600000	PRIOR YEAR ENCUMBRANCES	-	-	-	
64409905	**STORM WATER DEBT SERVICE**					

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

64409905	579800	BAD DEBT EXPENSE	-	-	-	
64409905	591000	MAT PRIN ON LONG TERM DEBT	4,593,461.00	4,128,129.82	4,579,226.00	
64409905	591500	INTEREST ON LONG TERM DEBT	3,133,164.00	2,928,032.80	2,998,402.00	
64409905	592500	INTEREST ON NOTES	14,524.00	-	206,125.00	
64409905	594000	DEBT ADMINISTRATIVE COSTS	200,501.00	177,083.25	178,697.00	
64409905	594100	DEBT ORIGINATION FEES	-	-	-	
64409905	596000	DEPRECIATION EXPENSE	-	-	-	
	TOTAL	**OTHER**	**8,779,410.00**	**7,689,462.07**	**9,389,170.00**	**6.9453%**
TOTAL	**SEWER DEPARTMENT**		**17,448,006.00**	**14,647,511.01**	**19,735,607.00**	**13.1110%**

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

SEWER SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	64407191	511000	C440	C567	3660	B	ALMEIDA NADILIO	PRES SWR	2,000.00
20131	64407191	511000	C440	C568	1033	B	BERNIER RONALD	SWR COM BD	1,400.00
20131	64407191	511000	C440	C305	3354	1	BOULAY CHARLES	SWR PRETRT	56,417.00
20131	64407191	511000	C440	C306	910	1	CORREIA OLGA	SWR MANAG	35,152.00
20131	64407191	511000	C440	C568	8959	B	FOISY ERNEST	SWR COM BD	1,400.00
20131	64407191	511000	C440	C553	9598	B	FRIAR JOHN	ASW RE CLK	1,500.00
20131	64407191	511000	C440	C568	1352	B	HOWAYECK RENEE	SWR COM BD	1,400.00
20131	64407191	511000	C450	C233	1057	1	MENDONCA LOUIS	WTR SER IN	32,815.00
20131	64407191	511000	C450	C233	1127	1	SILVIA FRED	WTR SER IN	32,815.00
20131	64407191	511000	C440	C516	3010	1	SULLIVAN TERRANCE	COMM UTILI	94,480.00
20131	64407191	511000	C440	C569	3010	B	SULLIVAN TERRANCE	SWR REG CK	3,126.00
20131	64407191	511000	C440	C139	10639	1	TORRES DAVID	HEAD ADM CLK	34,815.00
20131	64407191	511000	C440	C568	0	B	VACANT	SWR COM BD	1,400.00
20131	64407191	511000	C450	C000	0	1	VACANT	PROJ MANAGER	69,426.00
20131	64407191	511000	C450	C008	2567	1	WALSH CAROL	HEAD ADM CLK	34,815.00
						8	**TOTAL SALARIES**		**402,961.00**
20131	64507241	517100	C450	C950	4331		GAW ROBERT	WORKERS COMP	7,327.00
							TOTAL WORKERS COMP SAL		**7,327.00**
20131	64407191	511115	C440	C305	3354		BOULAY CHARLES	SWR PRETRT	2,000.00
20131	64407191	511115	C450	C008	910		CORREIA OLGA	HEAD CLK	1,000.00
20131	64407191	511115	C450	C233	1057		MENDONCA LOUIS	WTR SER IN	1,000.00
20131	64407191	511115	C450	C233	1127		SILVIA FRED	WTR SER IN	2,000.00
20131	64407191	511115	C440	C516	3010		SULLIVAN TERRANCE	COMM UTILI	1,000.00
20131	64407191	511115	C450	C008	2567		WALSH CAROL	HEAD CLK	2,000.00
							TOTAL LONGEVITY		**9,000.00**
20131	64407191	511300	C440	C305	3354		BOULAY CHARLES	SWR PRETRT	3,927.00
20131	64407191	511300	C440	C306	910		CORREIA OLGA	SWR MANAG	2,457.00
20131	64407191	511000	C440	C139	10639		TORRES DAVID	HEAD ADM CLK	2,433.00
							TOTAL SUMMER HOURS		**8,817.00**
20131	64407191	519300	C440	C305	3354		BOULAY CHARLES	SWR PRETRT	600.00
20131	64407191	519300	C450	C233	1057		MENDONCA LOUIS	WTR SER IN	600.00

20131	64407191	519300	C450	C233	1127		SILVIA FRED	WTR SER IN	600.00
20131	64407191	519300	C440	C516	3010		SULLIVAN TERRANCE	COMM UTILI	600.00
20131	64407191	519300	C450	C000	2826		VACANT	PROJ MANAGER	600.00
							TOTAL CLOTHING		**3,000.00**
20131	64407191	519700	C450	C233	1057		MENDONCA LOUIS	WTR SER IN	1,560.00
20131	64407191	519700	C450	C233	1127		SILVIA FRED	WTR SER IN	1,560.00
20131	64407191	519700	C440	C000	0		VACANT	PROJ MANAGER	1,560.00
							TOTAL AUTO		**4,680.00**
						8	**TOTAL SEWER SALARIES**		**435,785.00**

CITY OF FALL RIVER

FIRE DEPARTMENT

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
220	**FIRE**					
12200001	**FIRE DEPARTMENT SALARIES**					
12200001	511000	SALARIES & WAGES - PERMANENT	9,756,528.00	7,847,359.69	9,815,970.00	
12200001	511115	LONGEVITY	70,800.00	67,150.00	850.00	
12200001	513000	OVERTIME	200,000.00	88,716.14	200,000.00	
12200001	514200	EDUCATIONAL	-	-	-	
12200001	514500	HOLIDAY	714,624.00	598,605.30	721,296.00	
12200001	514600	SERVICE OUT OF RANK	142,000.00	143,513.68	142,000.00	
12200001	517100	WORKMEN'S COMPENSATION	7,190.00	-	7,190.00	
12200001	517900	MEDICARE MATCH	-	6.08	-	
12200001	519000	ON-CALL STIPEND	2,700.00	1,900.00	2,700.00	
12200001	519100	TUITION REIMBURSEMENT	-	-	-	
12200001	519200	STIPEND-UNUSED	-	-	-	
12200001	519300	UNIFORM ALLOWANCE	1,800.00	1,200.00	1,800.00	
12200001	519600	STIPENDS	5,000.00	1,956.52	5,000.00	
12200001	519610	SENIORY DEPUTY STIPEND	-	-	-	
12200001	519700	AUTOMOBILE ALLOWANCE	13,000.00	8,240.00	13,000.00	
12200001	519901	PREFERRED PERSONAL DAYS	8,000.00	51,441.15	78,818.00	
12200001	596200	TRANSFER TO SPECIAL REVENUE	-	-	-	
	TOTAL	**SALARIES**	**10,921,642.00**	**8,810,088.56**	**10,988,624.00**	**0.6133%**
12200002	**FIRE DEPARTMENT EXPENSES**					
12200002	517100	WORKER'S COMPENSATION - SALARI	-	-	-	
12200002	520000	SERVICES	-	-	-	
12200002	521100	ELECTRICITY	75,000.00	43,477.18	65,000.00	
12200002	521500	NATURAL GAS FOR HEAT	91,190.00	48,516.21	70,000.00	
12200002	523500	LAND LINES	-	-	-	
12200002	523600	LONG DISTANCE	-	-	-	
12200002	523700	INTRASTATE	-	-	-	
12200002	525000	OFF EQUIP/FURN MAINTENACE	800.00	-	800.00	
12200002	525800	OTHER REPAIRS & MAINTENANCE	1,500.00	807.04	20,000.00	
12200002	527300	RENTALS AND LEASES	-	-	-	
12200002	527700	DATA PROCESS EQUIPMENT RENTAL	-	-	-	
12200002	528100	OTHER RENTAL AND LEASES	-	-	-	
12200002	530100	MEDICAL AND DENTAL SERVICES	50,000.00	31,846.38	50,000.00	
12200002	530600	ADVERTISING	508.00	392.16	508.00	
12200002	530800	DATA PROCESSING CONSULTING	-	-	-	
12200002	534100	TELEPHONE	17,000.00	14,438.40	17,000.00	
12200002	534300	POSTAGE	6,000.00	4,868.63	6,000.00	
12200002	535000	TRAINING COSTS	-	-	-	
12200002	541100	REGULAR GASOLINE	80,000.00	69,771.07	80,000.00	

12200002	541200	UNLEADED GASOLINE	-	-	-	
12200002	541400	OTHER ENERGY SUPPLIES	-	-	-	
12200002	542100	OFFICE SUPPLIES	5,000.00	5,359.01	5,000.00	
12200002	542500	SUNDRIES - OFFICE	500.00	356.46	500.00	
12200002	542600	PRINTING SUPPLIES	1,200.00	-	1,200.00	
12200002	542900	TRAINING FACIL EQUIP & MAINT	-	-	-	
12200002	543900	OTHER R & M SUPPLIES	10,950.00	11,364.88	10,950.00	
12200002	545100	CLEANING SUPPLIES	4,500.00	4,753.53	-	
12200002	548100	MOTOR OIL AND LUBRICANTS	7,700.00	2,828.90	7,700.00	
12200002	548500	PARTS AND ACCESSORIES	85,000.00	77,181.78	97,690.00	
12200002	551100	EDUCATIONAL SUPPLIES	-	-	-	
12200002	551200	BOOKS	-	-	-	
12200002	558100	FIREFIGHTING SUPPLIES	40,000.00	10,525.53	40,000.00	
12200002	558300	DATA PROCESSING SUPPLIES	1,000.00	-	1,000.00	
12200002	558600	OTHER SUPPLIES	1,500.00	317.73	1,500.00	
12200002	569100	OTHER INTERGOVERNMENTAL	1,500.00	615.00	1,500.00	
12200002	570100	WATER/SEWER CSO CHARGE	54,500.00	26,293.65	54,500.00	
12200002	570200	SAFER PAYBACK	-	-	-	
12200002	571000	IN-STATE TRAVEL/MILEAGE	2,500.00	486.59	2,500.00	
12200002	573100	DUES & MEMBERSHIPS	1,025.00	755.00	1,025.00	
12200002	573200	SUBSCRIPTIONS	1,100.00	40.75	1,100.00	
12200002	574100	PROPERTY INSURANCE	-	-	-	
12200002	578100	CLAIMS & DAMAGES	-	-	-	
12200002	578400	STAFF DEVELOPMENT	8,000.00	825.00	8,000.00	
12200002	579900	TRAVEL OUT OF STATE	1,500.00	-	1,500.00	
12200002	591000	MATURING PRINCIPAL- LONG TERM	-	-	-	
12200002	591500	INTEREST ON LONG TERM DEBT	-	-	-	
	TOTAL	**EXPENSES**	**549,473.00**	**355,820.88**	**544,973.00**	**-0.8190%**
12200004	**FIRE DEPARTMENT CAPITAL**					
12200004	582100	PURCHASE OF BUILDINGS	-	-	-	
12200004	584800	IMPROVE/MAJOR STRUCTUAL ALT	-	-	-	
12200004	585100	OFFICE EQUIPMENT & FURNITURE	-	-	-	
12200004	585200	VEHICLES/TRUCKS	-	-	-	
12200004	585400	CONSTRUCTION EQUIPMENT	-	-	-	
12200004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	-	-	-	
12200004	586000	FIREFIGHTING EQUIPMENT	-	-	-	
12200004	586100	OTHER EQUIPMENT	-	-	66,000.00	
12200004	588100	CAPITAL PROJECT - FIRE STATION	-	-	-	
12200004	596200	TRANSFER TO SPECIAL REVENUE	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**66,000.00**	**0.0000%**
12200005	**FIRE DEPARTMENT EXPENSES**					
12200005		DEBT SERVICE	-	-	314,957.00	
	TOTAL	**DEBT SERVICE**	**-**	**-**	**314,957.00**	**0.0000%**
TOTAL	**FIRE**		**11,471,115.00**	**9,165,909.44**	**11,914,554.00**	**3.8657%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

FIRE SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	12200001	511000	C220	C025	9163	0.5	ESTACIO TERESA	PT CK/TP	17,473.00
20131	12200001	511000	C220	C008	4441	1	FLOREK JOANNE	HEAD ADM CLK	39,789.00
20131	12200001	511000	C220	0	0	0.5	VACANCY - GRANT WRITER	PT GR/WRITE	20,000.00
						2	**TOTAL FIRE CLERK SALARIES**		**77,262.00**
20131	12200001	511000	C223	C225	18227	1	CHARRON ELI	FIRE APPAR	37,946.00
20131	12200001	511000	C220	C413	3028	1	JENNINGS PAUL	SR MACHAN	70,179.00
20131	12200001	511000	C220	C230	3829	1	REIS THOMAS	WKG FM APP	41,961.00
20131	12200001	511000	C223	C225	18226	1	SANTOS RUI	FIRE APPAR	37,946.00
						4	**TOTAL FIRE MECHANIC SALARIES**		**188,032.00**
20131	12200001	511000	C224	C405	1476	1	ARRUDA GARY	FIREFGHTER	54,379.00
20131	12200001	511000	C221	C405	664	1	ARRUDA MICHAEL	FIREFGHTER	62,785.00
20131	12200001	511000	C224	C405	9603	1	BALDI MICHAEL	FIREFGHTER	57,521.00
20131	12200001	511000	C221	C405	2273	1	BOISSONNEAULT GERARD	FIREFGHTER	60,265.00
20131	12200001	511000	C224	C405	9600	1	BORDEN JAMES	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	4166	1	BRILHANTE RAYMOND	FIREFGHTER	60,265.00
20131	12200001	511000	C224	C405	825	1	BURKE EDWARD	FIREFGHTER	60,265.00
20131	12200001	511000	C224	C405	9410	1	BURNS JASON	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	9401	1	CABRAL DANIEL	FIREFGHTER	52,854.00
20131	44780015	511000	C224	C405	10254	1	CAMARA SCOTT	FIREFGHTER	51,940.00
20131	12200001	511000	C220	C405	8817	1	CAMPBELL JASON	FIREFGHTER	55,188.00
20131	12200001	511000	C220	C405	4203	1	CATEON STEPHEN	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	8006	1	COMISKEY SCOTT	FIREFGHTER	52,854.00
20131	12200001	511000	C220	C405	7327	1	CORREIA EDMUND	FIREFGHTER	57,521.00
20131	12200001	511000	C220	C405	9608	1	CORREIA EDMUND III	FIREFGHTER	57,521.00
20131	12200001	511000	C224	C405	4581	1	COTE PAUL	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	2794	1	COUTO JAMES	FIREFGHTER	60,265.00
20131	12200001	511000	C224	C405	3757	1	CUSICK JAMES	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	3579	1	CUSICK MICHAEL	FIREFGHTER	58,728.00
20131	12200001	511000	C224	C405	1371	1	D'ARRIGO GLENN	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	9412	1	DOW JAMES	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	3857	1	DUARTE DAVID	FIREFGHTER	53,312.00
20131	12200001	511000	C224	C405	158	1	DUARTE WAYNE	FIREFGHTER	53,820.00
20131	12200001	511000	C224	C405	449	1	DUDDY PATRICK	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	1363	1	DUNN JOHN	FIREFGHTER	59,387.00

20131	12200001	511000	C220	C405	3040	1	DURETTE ROBERT	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	441	1	ENOS JOHN	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	4288	1	FALLON KEITH	FIREFGHTER	55,645.00
20131	12200001	511000	C224	C405	2839	1	FERLAND RAYMOND	FIREFGHTER	60,265.00
20131	12200001	511000	C224	C405	348	1	FERNANDES JOAQUIM	FIREFGHTER	56,153.00
20131	12200001	511000	C224	C405	8009	1	FORAND ROBERT	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	1879	1	FRASCATORE JAMES	FIREFGHTER	53,312.00
20131	12200001	511000	C221	C405	4037	1	FURTADO JAMES	FIREFGHTER	61,169.00
20131	12200001	511000	C224	C405	181	1	FURTADO KENNETH	FIREFGHTER	58,728.00
20131	12200001	511000	C224	C405	9406	1	FURTADO MARK	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	1230	1	GAGNON ERIC	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	6716	1	GOLDEN GLEN	FIREFGHTER	57,521.00
20131	12200001	511000	C224	C405	480	1	JACKSON BRANDON	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	4555	1	JARABEK PAUL	FIREFGHTER	60,265.00
20131	12200001	511000	C224	C405	1707	1	KOSINSKI PAUL	FIREFGHTER	53,820.00
20131	12200001	511000	C224	C405	8280	1	LAFLEUR JEAN-PIERRE	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	1228	1	LAMBERT ROGER	FIREFGHTER	56,712.00
20131	12200001	511000	C224	C405	9411	1	LAVOIE MICHAEL	FIREFGHTER	55,188.00
20131	12200001	511000	C224	C405	369	1	LEGER KENNETH	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	4299	1	MACHADO CHRISTOPHER	FIREFGHTER	55,645.00
20131	12200001	511000	C224	C405	1501	1	MACHADO KEVIN	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	8812	1	MACHADO PATRICK	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	8015	1	MADORE ERIC	FIREFGHTER	55,188.00
20131	12200001	511000	C224	C405	192	1	MARCOUX MARK	FIREFGHTER	54,379.00
20131	12200001	511000	C224	C405	473	1	MARTINS GARY	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	5627	1	MCELROY JONATHAN	FIREFGHTER	55,188.00
20131	12200001	511000	C224	C405	1809	1	MEDEIROS JEFFREY	FIREFGHTER	56,153.00
20131	12200001	511000	C224	C405	9403	1	MEDEIROS MARK	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	1863	1	MEDEIROS PAUL	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	9604	1	MELLO JEFFREY	FIREFGHTER	59,603.00
20131	12200001	511000	C224	C405	2549	1	MELLO WILLIAM	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	2877	1	MIDURA MARK	FIREFGHTER	56,153.00
20131	12200001	511000	C224	C405	2598	1	NICOLAU JOHN	FIREFGHTER	53,312.00
20131	12200001	511000	C224	C405	2290	1	NIENTIMP GERALD	FIREFGHTER	54,379.00
20131	12200001	511000	C224	C405	2291	1	NIENTIMP GREGORY	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	4863	1	OLSON EARL	FIREFGHTER	53,820.00
20131	12200001	511000	C224	C405	2183	1	O'REAGAN MICHAEL	FIREFGHTER	53,312.00
20131	12200001	511000	C224	C405	2336	1	PACHECO RICHARD	FIREFGHTER	53,312.00
20131	12200001	511000	C224	C405	309	1	PARADIS PAUL	FIREFGHTER	61,907.00
20131	12200001	511000	C224	C405	10250	1	PAVAO VINNIE	FIREFGHTER	51,940.00
20131	12200001	511000	C224	C405	1360	1	PERREIRA KENNETH	FIREFGHTER	60,265.00
20131	12200001	511000	C224	C405	414	1	PERRY MICHAEL	FIREFGHTER	54,379.00
20131	12200001	511000	C224	C405	8815	1	PICARD JEAN-PAUL	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	2260	1	PODESKY JAY	FIREFGHTER	61,907.00
20131	12200001	511000	C224	C405	1723	1	POIRIER KEVIN	FIREFGHTER	55,645.00
20131	12200001	511000	C224	C405	8017	1	PONTE CHRISTIAN	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	9606	1	RAPOSO GERSHON	FIREFGHTER	52,854.00

20131	12200001	511000	C224	C405	8276	1	RAPOZA BRIAN	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	75	1	REBELLO DAVID	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	8278	1	REBELO ANTONIO	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	4251	1	REGO NORMAN	FIREFGHTER	59,044.00
20131	12200001	511000	C220	C405	6908	1	RICHARD PETER	FIREFGHTER	53,312.00
20131	12200001	511000	C224	C405	2842	1	RILEY PATRICK RICHARD	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	8018	1	SANTOS HENRY	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	1260	1	SARDINHA DENNIS	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	9599	1	SCHOFIELD RAYMOND	FIREFGHTER	57,521.00
20131	12200001	511000	C224	C405	4241	1	SEBASTIAO KENNETH	FIREFGHTER	54,379.00
20131	12200001	511000	C224	C405	734	1	SHAUGHNESSY PATRICK	FIREFGHTER	55,645.00
20131	12200001	511000	C224	C405	2857	1	SHEA BRIAN	FIREFGHTER	53,312.00
20131	12200001	511000	C224	C405	1336	1	SILVA DEODATO	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	3028	1	SILVIA GLENN	FIREFGHTER	61,907.00
20131	12200001	511000	C224	C405	8818	1	SILVIA JEFFREY	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	1647	1	SILVIA STEPHEN	FIREFGHTER	61,248.00
20131	12200001	511000	C224	C405	891	1	SMITH GLENN	FIREFGHTER	54,379.00
20131	12200001	511000	C224	C405	1629	1	SOARES THOMAS	FIREFGHTER	59,044.00
20131	12200001	511000	C224	C405	9404	1	SOUSA RICHARD	FIREFGHTER	52,854.00
20131	12200001	511000	C224	C405	6904	1	STEAKELUM KRISTEN	FIREFGHTER	53,312.00
20131	12200001	511000	C224	C405	5192	1	SWANSON JAMES	FIREFGHTER	60,265.00
20131	12200001	511000	C220	C405	5004	1	TAYLOR GARY	FIREFGHTER	55,645.00
20131	12200001	511000	C224	C405	1671	1	VANASSE THOMAS	FIREFGHTER	59,387.00
20131	12200001	511000	C224	C405	334	1	WHOLEY JOHN	FIREFGHTER	60,265.00
20131	12200001	511000	C224	C405	1996	1	WOOD DAVID	FIREFGHTER	54,379.00
20131	12200001	511000	C224	C405	176	1	YOUNG TODD	FIREFGHTER	53,312.00
						98	**TOTAL FIREFIGHTER SALARIES**		**5,505,310.00**
20131	12200001	511000	C220	C406	4468	1	ARNOLD DAVID	LIEUTENANT	61,169.00
20131	12200001	511000	C220	C406	8003	1	BANVILLE DAVID	LIEUTENANT	62,886.00
20131	12200001	511000	C220	C406	4051	1	BERGERON MICHAEL	LIEUTENANT	66,026.00
20131	12200001	511000	C220	C406	2360	1	DEFARIA DAVID	LIEUTENANT	66,535.00
20131	12200001	511000	C220	C406	8007	1	EMOND KEVIN	LIEUTENANT	62,886.00
20131	12200001	511000	C220	C406	2614	1	EMOND RICHARD GREGG	LIEUTENANT	70,222.00
20131	12200001	511000	C220	C406	8008	1	FERRY MICHAEL	LIEUTENANT	65,569.00
20131	12200001	511000	C220	C406	824	1	FITZGERALD WILLIAM	LIEUTENANT	63,343.00
20131	12200001	511000	C220	C406	6906	1	FLANNERY SEAN	LIEUTENANT	60,660.00
20131	12200001	511000	C220	C406	1026	1	FORTIN ROBERT	LIEUTENANT	67,324.00
20131	12200001	511000	C220	C406	4217	1	FRANCO DOUGLAS	LIEUTENANT	67,324.00
20131	12200001	511000	C220	C406	2850	1	FRIEDLANDER GEORGE	LIEUTENANT	64,410.00
20131	12200001	511000	C220	C406	4305	1	FURTADO NEIL	LIEUTENANT	63,343.00
20131	12200001	511000	C220	C406	5223	1	GERLING DANIEL	LIEUTENANT	60,660.00
20131	12200001	511000	C220	C406	2863	1	GOULET BARRY	LIEUTENANT	67,324.00
20131	12200001	511000	C220	C406	8010	1	JENNINGS DAVID	LIEUTENANT	62,886.00
20131	44780015	511000	C224	C406	4697	1	KITCHEN STEPHEN	LIEUTENANT	66,665.00
20131	12200001	511000	C220	C406	2590	1	LAFRANCE DANIEL	LIEUTENANT	73,119.00
20131	12200001	511000	C220	C406	8013	1	LECOMTE CHRISTOPHER	LIEUTENANT	62,886.00

20131	12200001	511000	C220	C406	625	1	LEPAGE JEFFREY	LIEUTENANT	73,997.00
20131	12200001	511000	C220	C406	2308	1	LEPAGE MICHAEL	LIEUTENANT	61,169.00
20131	44780015	511000	C224	C406	4072	1	MACHADO PAUL	LIEUTENANT	63,851.00
20131	12200001	511000	C220	C406	1766	1	MOORE THOMAS	LIEUTENANT	71,100.00
20131	12200001	511000	C220	C406	5197	1	PLATT BRIAN	LIEUTENANT	66,665.00
20131	12200001	511000	C220	C406	627	1	POWERS WILLIAM	LIEUTENANT	71,100.00
20131	12200001	511000	C220	C406	168	1	ROGERS DAVID	LIEUTENANT	67,324.00
20131	12200001	511000	C220	C406	4750	1	SANTERRE GARY	LIEUTENANT	66,535.00
20131	44780015	511000	C224	C406	1489	1	SODERSTROM SHAWN	LIEUTENANT	61,169.00
20131	12200001	511000	C220	C406	567	1	SOUZA MICHAEL	LIEUTENANT	67,324.00
20131	12200001	511000	C220	C406	3839	1	WILSON JAMES	LIEUTENANT	63,851.00
						30	**TOTAL FIRE LIEUTENANT SALARIES**		**1,969,322.00**
20131	12200001	511000	C220	C407	6905	1	BACON JEFFREY	CAPTAIN	75,283.00
20131	12200001	511000	C220	C407	4954	1	BLYTHE KEVIN	CAPTAIN	72,706.00
20131	12200001	511000	C220	C407	3615	1	FLANNERY SCOTT	CAPTAIN	72,198.00
20131	12200001	511000	C220	C407	93	1	GARANT STEVEN	CAPTAIN	83,117.00
20131	44780015	511000	C224	C407	4239	1	JOHNSON MATHEW	CAPTAIN	75,283.00
20131	12200001	511000	C220	C407	4535	1	LEVESQUE DAVID	CAPTAIN	79,127.00
20131	12200001	511000	C220	C407	395	1	LIMA KENNETH	CAPTAIN	79,784.00
20131	12200001	511000	C224	C407	2604	1	MCKNIGHT JOHN	CAPTAIN	80,662.00
20131	12200001	511000	C220	C407	2179	1	O'REAGAN FRANCIS	CAPTAIN	73,265.00
20131	12200001	511000	C220	C407	4452	1	SEVIGNY RONALD	CAPTAIN	73,265.00
20131	12200001	511000	C220	C407	2146	1	SHEA MICHAEL	CAPTAIN	69,112.00
						11	**TOTAL FIRE CAPTAIN SALARIES**		**833,802.00**
20131	12200001	511000	C220	C408	1609	1	BERNARDO JAMES	DIS CHIEF	87,826.00
20131	12200001	511000	C220	C408	1632	1	BRODEUR MICHAEL	DIS CHIEF	91,658.00
20131	12200001	511000	C220	C408	1650	1	CLARK MICHAEL	DIS CHIEF	86,994.00
20131	12200001	511000	C220	C408	1660	1	LYNCH JOHN	DIS CHIEF	86,948.00
20131	12200001	511000	C220	C408	4267	1	MELLEN JAMES	DIS CHIEF	93,954.00
20131	12200001	511000	C220	C408	2143	1	PAPPAS WILLIAM	DIS CHIEF	88,210.00
20131	12200001	511000	C220	C407	1469	1	SMITH AMBROSE	DIS CHIEF	85,928.00
20131	12200001	511000	C220	C408	1385	1	ST MARTIN ROGER	DIS CHIEF	94,612.00
20131	12200001	511000	C220	C408	3009	1	SULLIVAN DOUGLAS	DIS CHIEF	94,612.00
						9	**TOTAL FIRE DIS CHIEF SALARIES**		**810,742.00**
20131	12200001	511000	C220	C408	808	1	JOAQUIM WILLIAM	DEP CHIEF	113,999.00
20131	12200001	511000	C220	C411	1025	1	LEVESQUE RICHARD	ADMIN ASST	75,791.00
20131	12200001	511000	C220	C409	1837	1	SILVIA WILLIAM	FIRE CHIEF	125,104.00
20131	12200001	511000	C220	C409	3183	1	VIVEIROS ROBERT	DEP CHIEF	112,106.00
						3	**TOTAL FIRE DEP & FIRE CHIEF- ADMIN SALARIES**		**427,000.00**
20131	44780015	511000	C224	C405	16527	1	ALVES BRUCE	FIREFGHTER	-
20131	44780015	511000	C224	C405	16528	1	AMARANTES IAN	FIREFGHTER	-
20131	44780015	511000	C224	C405	16529	1	ANDERSON NATHANIEL	FIREFGHTER	-
20131	44780015	511000	C224	C405	16813	1	ARRUDA ALEXANDER	FIREFGHTER	-

20131	44780015	511000	C224	C405	16530	1	BAPTISTA KEITH	FIREFGHTER	-
20131	44780015	511000	C224	C405	3023	1	BENEVIDES GREGORY PAUL	FIREFGHTER	-
20131	44780015	511000	C224	C405	16531	1	BRAZ JONATHON	FIREFGHTER	-
20131	44780015	511000	C224	C405	10638	1	BRYAN KENNETH	FIREFGHTER	-
20131	44780015	511000	C224	C405	16532	1	BURKE PATRICK	FIREFGHTER	-
20131	44780015	511000	C224	C405	8590	1	BYRON TODD	FIREFGHTER	-
20131	44780015	511000	C224	C405	16533	1	CABECEIRAS RICHARD	FIREFGHTER	-
20131	44780015	511000	C224	C405	16812	1	CABRAL GREGORY	FIREFGHTER	
20131	44780015	511000	C224	C405	16534	1	CAFFREY ERIC	FIREFGHTER	-
20131	44780015	511000	C224	C405	16535	1	CARVALHO ANDY	FIREFGHTER	-
20131	44780015	511000	C224	C405	723	1	CASEY SCOTT	FIREFGHTER	-
20131	44780015	511000	C224	C405	16536	1	CASHMAN KEITH	FIREFGHTER	-
20131	44780015	511000	C224	C405	9983	1	CASTRO BARRET	FIREFGHTER	-
20131	44780015	511000	C224	C405	8005	1	CHIPPENDALE PAUL	FIREFGHTER	-
20131	44780015	511000	C224	C405	131	1	CHIPPENDALE THOMAS	FIREFGHTER	-
20131	44780015	511000	C224	C405	16537	1	CHRETIEN SCOTT	FIREFGHTER	-
20131	44780015	511000	C224	C405	16569	1	CORREIA JOEL	FIREFGHTER	-
20131	44780015	511000	C224	C405	16538	1	DESOUSA DAVID	FIREFGHTER	-
20131	44780015	511000	C224	C405	16539	1	DIONNE CHARLES	FIREFGHTER	-
20131	44780015	511000	C224	C405	16540	1	DUMAINE KEITH	FIREFGHTER	-
20131	44780015	511000	C224	C405	16541	1	EDINGTON GLEN	FIREFGHTER	-
20131	44780015	511000	C224	C405	16542	1	FRANCO ADAM	FIREFGHTER	-
20131	44780015	511000	C224	C405	162	1	FURTADO DAVID	FIREFGHTER	-
20131	44780015	511000	C224	C405	16544	1	GOYETTE THOMAS	FIREFGHTER	-
20131	44780015	511000	C224	C405	16545	1	HEBDA RYAN	FIREFGHTER	-
20131	44780015	511000	C224	C405	16546	1	HETZLER JOSHUA	FIREFGHTER	-
20131	44780015	511000	C224	C405	5194	1	ISAACSON SCOTT	FIREFGHTER	-
20131	44780015	511000	C224	C405	16815	1	KENYON SEAN	FIREFGHTER	-
20131	44780015	511000	C224	C405	16547	1	LIMA THEODORE	FIREFGHTER	-
20131	44780015	511000	C224	C405	16548	1	MARQUES STEVE	FIREFGHTER	-
20131	44780015	511000	C224	C405	16549	1	MATHIAS EDWARD	FIREFGHTER	-
20131	44780015	511000	C224	C405	16814	1	MATHIEU PETER	FIREFGHTER	-
20131	44780015	511000	C224	C405	4534	1	MAZUREK LOUIS	FIREFGHTER	-
20131	44780015	511000	C224	C405	16550	1	MCDONALD BRENDAN	FIREFGHTER	-
20131	44780015	511000	C224	C405	16553	1	MEDEIROS JONATHON	FIREFGHTER	-
20131	44780015	511000	C224	C405	16554	1	MEDEIROS MICHAEL	FIREFGHTER	-
20131	44780015	511000	C224	C405	16552	1	MEDEIROS NUNO	FIREFGHTER	-
20131	44780015	511000	C224	C405	16555	1	MEDEIROS PAUL M	FIREFGHTER	-
20131	44780015	511000	C224	C405	16556	1	MONIZ IAN	FIREFGHTER	-
20131	44780015	511000	C224	C405	16557	1	PADEIRO ROBERT	FIREFGHTER	-
20131	44780015	511000	C224	C405	16558	1	PEREIRA CORY	FIREFGHTER	-
20131	44780015	511000	C224	C405	16559	1	PIMENTEL JOHN	FIREFGHTER	-
20131	44780015	511000	C224	C405	10175	1	RAGONESI ROBERT	FIREFGHTER	-
20131	44780015	511000	C224	C405	16560	1	RAMUNNO JACOB	FIREFGHTER	-
20131	44780015	511000	C224	C405	16561	1	REBELLO TODD	FIREFGHTER	-
20131	44780015	511000	C224	C405	16562	1	REGO SCOTT	FIREFGHTER	-
20131	44780015	511000	C224	C405	10251	1	SANTOS PETER	FIREFGHTER	-

20131	44780015	511000	C224	C405	16816	1	SEREJCZYK RICHARD	FIREFGHTER	-
20131	44780015	511000	C224	C405	7288	1	SIROIS KENNETH	FIREFGHTER	-
20131	44780015	511000	C224	C405	16564	1	SUNESON NICHOLAS	FIREFGHTER	-
20131	44780015	511000	C224	C405	9785	1	TEIXEIRA THOMAS	FIREFGHTER	-
20131	44780015	511000	C224	C405	16565	1	THIBOUTOT CHRISTIAN	FIREFGHTER	-
20131	44780015	511000	C224	C405	0	1	VACANCY	FIREFGHTER	-
20131	44780015	511000	C224	C405	0	1	VACANCY	FIREFGHTER	-
20131	44780015	511000	C224	C405	0	1	VACANCY	FIREFGHTER	-
20131	44780015	511000	C224	C405	0	1	VACANCY	FIREFGHTER	-
20131	44780015	511000	C224	C405	0	1	VACANCY	FIREFGHTER	-
20131	44780015	511000	C224	C405	0	1	VACANCY	FIREFGHTER	-
20131	44780015	511000	C224	C405	0	1	VACANCY	FIREFGHTER	-
20131	44780015	511000	C224	C405	16566	1	VIVEIROS MICHAEL	FIREFGHTER	-
20131	44780015	511000	C224	C405	16567	1	WALKER CLAYTON	FIREFGHTER	-
20131	44780015	511000	C224	C405	3624	1	WALSH MICHAEL	FIREFGHTER	-
						66	**TOTAL SAFER GRANT FIREFIGHTER SALARIES**		**-**
20131	44780015	511000	C224	C406	8814	1	BERUBE PAUL	LIEUTENANT	-
20131	44780015	511000	C224	C406	8004	1	CAMARA MATTHEW	LIEUTENANT	-
20131	44780015	511000	C224	C406	694	1	COSTA MICHAEL	LIEUTENANT	-
20131	44780015	511000	C224	C406	9408	1	DALUZ TIMOTHY	LIEUTENANT	-
20131	44780015	511000	C224	C406	9405	1	DIOGO DANIEL	LIEUTENANT	-
20131	44780015	511000	C224	C406	8281	1	LANDRY CHAD	LIEUTENANT	-
20131	44780015	511000	C224	C406	8279	1	LEWIS JASON	LIEUTENANT	-
20131	44780015	511000	C224	C406	9407	1	MEDEIROS DANIEL	LIEUTENANT	-
20131	44780015	511000	C224	C406	4045	1	MEDEIROS KEVIN	LIEUTENANT	-
20131	44780015	511000	C224	C406	8813	1	PERRY KENNETH	LIEUTENANT	-
						10	**TOTAL SAFER GRANT LIEUTENANT SALARIES**		**-**
20131	44780015	511000	C224	C407	1715	1	CABRAL MICHAEL	CAPTAIN	-
20131	44780015	511000	C224	C407	1773	1	MEDEIROS JEFFREY P	CAPTAIN	-
20131	44780015	511000	C224	C407	4437	1	POISSANT JASON	CAPTAIN	-
						3	**TOTAL SAFER GRANT CAPTAIN SALARIES**		**-**
20131	12200001	511000	C220	C561	10592	B	BELUE RICKEY	FIRE COMM	1,500.00
20131	12200001	511000	C220	C561	8135	B	DAIGLE ROBERT	FIRE COMM	1,500.00
20131	12200001	511000	C220	C561	4333	B	RIBEIRO LEONA	FIRE COMM	1,500.00
						0	**TOTAL FIRE BOARD SALARIES**		**4,500.00**
						236	**TOTAL FIRE SALARIES**		**9,815,970.00**
20131	12200001	511000	C220	C025	9163		ESTACIO TERESA	PT CK/TP	50.00
20131	12200001	511115	C220	C008	4441		FLOREK JOANNE	HEAD CLK	400.00
20131	12200001	511115	C223	C225	3829		REIS THOMAS	FIRE APPAR	400.00
							TOTAL LONGEVITY		**850.00**

20131	12200001	514500	C220	C411	1025	LEVESQUE RICHARD	ADMIN ASST	5,685.00
20131	12200001	514500	C220	C407	6905	BACON JEFFREY	CAPTAIN	5,647.00
20131	12200001	514500	C220	C407	4954	BLYTHE KEVIN	CAPTAIN	5,453.00
20131	12200001	514500	C220	C407	3615	FLANNERY SCOTT	CAPTAIN	5,415.00
20131	12200001	514500	C220	C407	93	GARANT STEVEN	CAPTAIN	6,234.00
20131	12200001	514500	C220	C407	4239	JOHNSON MATTHEW	CAPTAIN	5,647.00
20131	12200001	514500	C220	C407	4535	LEVESQUE DAVID	CAPTAIN	5,935.00
20131	12200001	514500	C220	C407	395	LIMA KENNETH	CAPTAIN	5,984.00
20131	12200001	514500	C220	C407	2604	MCKNIGHT JOHN	CAPTAIN	6,050.00
20131	12200001	514500	C220	C407	2179	O'REAGAN FRANCIS	CAPTAIN	5,495.00
20131	12200001	514500	C220	C407	4452	SEVIGNY RONALD	CAPTAIN	5,495.00
20131	12200001	514500	C220	C407	2146	SHEA MICHAEL	CAPTAIN	5,184.00
20131	12200001	514500	C220	C408	808	JOAQUIM WILLIAM	DEP CHIEF	8,550.00
20131	12200001	514500	C221	C409	3183	VIVEIROS ROBERT	DEP CHIEF	8,408.00
20131	12200001	514500	C220	C408	1609	BERNARDO JAMES	DIS CHIEF	6,587.00
20131	12200001	514500	C220	C408	1632	BRODEUR MICHAEL	DIS CHIEF	6,875.00
20131	12200001	514500	C220	C408	1650	CLARK MICHAEL	DIS CHIEF	6,525.00
20131	12200001	514500	C220	C408	1660	LYNCH JOHN	DIS CHIEF	6,522.00
20131	12200001	514500	C220	C408	4267	MELLEN JAMES	DIS CHIEF	7,047.00
20131	12200001	514500	C220	C408	2143	PAPPAS WILLIAM	DIS CHIEF	6,616.00
20131	12200001	514500	C220	C407	1469	SMITH AMBROSE	DIS CHIEF	6,445.00
20131	12200001	514500	C220	C408	1385	ST MARTIN ROGER	DIS CHIEF	7,096.00
20131	12200001	514500	C220	C408	3009	SULLIVAN DOUGLAS	DIS CHIEF	7,096.00
20131	12200001	514500	C220	C410	1837	SILVIA WILLIAM	FIRE CHIEF	9,383.00
20131	12200001	514500	C224	C405	1476	ARRUDA GARY	FIREFGHTER	4,079.00
20131	12200001	514500	C224	C405	664	ARRUDA MICHAEL	FIREFGHTER	4,709.00
20131	12200001	514500	C224	C405	9603	BALDI MICHAEL	FIREFGHTER	4,314.00
20131	12200001	514500	C221	C405	2273	BOISSONNEAULT GERARD	FIREFGHTER	4,520.00
20131	12200001	514500	C224	C405	9600	BORDEN JAMES	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	4166	BRILHANTE RAYMOND	FIREFGHTER	4,520.00
20131	12200001	514500	C224	C405	825	BURKE EDWARD	FIREFGHTER	4,520.00
20131	12200001	514500	C224	C405	9410	BURNS JASON	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	9401	CABRAL DANIEL	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	8817	CAMPBELL JASON	FIREFGHTER	4,140.00
20131	12200001	514500	C224	C405	4203	CATEON STEPHEN	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	8006	COMISKEY SCOTT	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	7327	CORREIA EDMUND	FIREFGHTER	4,314.00
20131	12200001	514500	C224	C405	9608	CORREIA EDMUND III	FIREFGHTER	4,314.00
20131	12200001	514500	C224	C405	4581	COTE PAUL	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	2794	COUTO JAMES	FIREFGHTER	4,520.00
20131	12200001	514500	C224	C405	3757	CUSICK JAMES	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	3579	CUSICK MICHAEL	FIREFGHTER	4,405.00
20131	12200001	514500	C224	C405	1371	D'ARRIGO GLENN	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	9412	DOW JAMES	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	3857	DUARTE DAVID	FIREFGHTER	3,999.00
20131	12200001	514500	C224	C405	158	DUARTE WAYNE	FIREFGHTER	4,037.00
20131	12200001	514500	C224	C405	449	DUDDY PATRICK	FIREFGHTER	3,965.00

20131	12200001	514500	C224	C405	1363	DUNN JOHN	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	3040	DURETTE ROBERT	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	441	ENOS JOHN	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	4288	FALLON KEITH	FIREFGHTER	4,174.00
20131	12200001	514500	C224	C405	2839	FERLAND RAYMOND	FIREFGHTER	4,520.00
20131	12200001	514500	C224	C405	348	FERNANDES JOAQUIM	FIREFGHTER	4,212.00
20131	12200001	514500	C224	C405	8009	FORAND ROBERT	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	1879	FRASCATORE JAMES	FIREFGHTER	3,999.00
20131	12200001	514500	C224	C405	4037	FURTADO JAMES	FIREFGHTER	4,588.00
20131	12200001	514500	C224	C405	181	FURTADO KENNETH	FIREFGHTER	4,405.00
20131	12200001	514500	C224	C405	9406	FURTADO MARK	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	1230	GAGNON ERIC	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	6716	GOLDEN GLEN	FIREFGHTER	4,314.00
20131	12200001	514500	C224	C405	480	JACKSON BRANDON	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	4555	JARABEK PAUL	FIREFGHTER	4,520.00
20131	12200001	514500	C224	C405	1707	KOSINSKI PAUL	FIREFGHTER	4,037.00
20131	12200001	514500	C224	C405	8280	LAFLEUR JEAN-PIERRE	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	1228	LAMBERT ROGER	FIREFGHTER	4,254.00
20131	12200001	514500	C224	C405	9411	LAVOIE MICHAEL	FIREFGHTER	4,140.00
20131	12200001	514500	C224	C405	369	LEGER KENNETH	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	4299	MACHADO CHRISTOPHER	FIREFGHTER	4,174.00
20131	12200001	514500	C224	C405	1501	MACHADO KEVIN	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	8812	MACHADO PATRICK	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	8015	MADORE ERIC	FIREFGHTER	4,140.00
20131	12200001	514500	C224	C405	192	MARCOUX MARK	FIREFGHTER	4,079.00
20131	12200001	514500	C224	C405	473	MARTINS GARY	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	5627	MCELROY JONATHAN	FIREFGHTER	4,140.00
20131	12200001	514500	C224	C405	1809	MEDEIROS JEFFREY	FIREFGHTER	4,212.00
20131	12200001	514500	C224	C405	9403	MEDEIROS MARK	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	1863	MEDEIROS PAUL	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	9604	MELLO JEFFREY	FIREFGHTER	4,471.00
20131	12200001	514500	C224	C405	2549	MELLO WILLIAM	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	2877	MIDURA MARK	FIREFGHTER	4,212.00
20131	12200001	514500	C224	C405	2598	NICOLAU JOHN	FIREFGHTER	3,999.00
20131	12200001	514500	C224	C405	2290	NIENTIMP GERALD	FIREFGHTER	4,079.00
20131	12200001	514500	C224	C405	2291	NIENTIMP GREGORY	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	4863	OLSON EARL	FIREFGHTER	4,037.00
20131	12200001	514500	C224	C405	2183	O'REAGAN MICHAEL	FIREFGHTER	3,999.00
20131	12200001	514500	C224	C405	2336	PACHECO RICHARD	FIREFGHTER	3,999.00
20131	12200001	514500	C224	C405	309	PARADIS PAUL	FIREFGHTER	4,643.00
20131	12200001	514500	C224	C405	1360	PEREIRA KENNETH	FIREFGHTER	4,520.00
20131	12200001	514500	C224	C405	414	PERRY MICHAEL	FIREFGHTER	4,079.00
20131	12200001	514500	C224	C405	8815	PICARD JEAN-PAUL	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	2260	PODESKY JAY	FIREFGHTER	4,643.00
20131	12200001	514500	C224	C405	1723	POIRIER KEVIN	FIREFGHTER	4,174.00
20131	12200001	514500	C224	C405	8017	PONTE CHRISTIAN	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	9606	RAPOSO GERSHON	FIREFGHTER	3,965.00

20131	12200001	514500	C224	C405	8276	RAPOZA BRIAN	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	75	REBELLO DAVID	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	8278	REBELO ANTONIO	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	4251	REGO NORMAN	FIREFGHTER	4,429.00
20131	12200001	514500	C224	C405	6908	RICHARD PETER	FIREFGHTER	3,999.00
20131	12200001	514500	C224	C405	2842	RILEY PATRICK RICHARD	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	8018	SANTOS HENRY	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	1260	SARDINHA DENNIS	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	9599	SCHOFIELD RAYMOND	FIREFGHTER	4,314.00
20131	12200001	514500	C224	C405	4241	SEBASTIAO KENNETH	FIREFGHTER	4,079.00
20131	12200001	514500	C224	C405	734	SHAUGHNESSY PATRICK	FIREFGHTER	4,174.00
20131	12200001	514500	C224	C405	2857	SHEA BRIAN	FIREFGHTER	3,999.00
20131	12200001	514500	C224	C405	1336	SILVA DEODATO	FIREFGHTER	4,454.00
20131	12200001	514500	C220	C413	3028	SILVIA GLENN	FIREFGHTER	4,643.00
20131	12200001	514500	C224	C405	8818	SILVIA JEFFREY	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	1647	SILVIA STEPHEN	FIREFGHTER	4,594.00
20131	12200001	514500	C224	C405	891	SMITH GLENN	FIREFGHTER	4,079.00
20131	12200001	514500	C224	C405	1629	SOARES THOMAS	FIREFGHTER	4,429.00
20131	12200001	514500	C224	C405	9404	SOUSA RICHARD	FIREFGHTER	3,965.00
20131	12200001	514500	C224	C405	6904	STEAKELUM KRISTEN	FIREFGHTER	3,999.00
20131	12200001	514500	C224	C405	5192	SWANSON JAMES	FIREFGHTER	4,520.00
20131	12200001	514500	C224	C405	5004	TAYLOR GARY	FIREFGHTER	4,174.00
20131	12200001	514500	C224	C405	1671	VANASSE THOMAS	FIREFGHTER	4,454.00
20131	12200001	514500	C224	C405	334	WHOLEY JOHN	FIREFGHTER	4,520.00
20131	12200001	514500	C224	C405	1996	WOOD DAVID	FIREFGHTER	4,079.00
20131	12200001	514500	C224	C405	176	YOUNG TODD	FIREFGHTER	3,999.00
20131	44780015	511000	C224	C405	10254	CAMARA SCOTT	FIREFGHTER	3,896.00
20131	44780015	511000	C224	C405	10250	PAVAO VINNIE	FIREFGHTER	3,896.00
20131	12200001	514500	C220	C406	4468	ARNOLD DAVID	LIEUTENANT	4,588.00
20131	12200001	514500	C220	C406	8003	BANVILLE DAVID	LIEUTENANT	4,717.00
20131	12200001	514500	C220	C406	4051	BERGERON MICHAEL	LIEUTENANT	4,952.00
20131	12200001	514500	C220	C406	2360	DEFARIA DAVID	LIEUTENANT	4,991.00
20131	12200001	514500	C220	C406	8007	EMOND KEVIN	LIEUTENANT	4,717.00
20131	12200001	514500	C220	C406	2614	EMOND RICHARD GREGG	LIEUTENANT	5,267.00
20131	12200001	514500	C220	C406	8008	FERRY MICHAEL	LIEUTENANT	4,918.00
20131	12200001	514500	C220	C406	824	FITZGERALD WILLIAM	LIEUTENANT	4,751.00
20131	12200001	514500	C220	C406	6906	FLANNERY SEAN	LIEUTENANT	4,550.00
20131	12200001	514500	C220	C406	1026	FORTIN ROBERT	LIEUTENANT	5,050.00
20131	12200001	514500	C220	C406	4217	FRANCO DOUGLAS	LIEUTENANT	5,050.00
20131	12200001	514500	C220	C406	2850	FRIEDLANDER GEORGE	LIEUTENANT	4,831.00
20131	12200001	514500	C220	C406	4305	FURTADO NEIL	LIEUTENANT	4,751.00
20131	12200001	514500	C220	C406	5223	GERLING DANIEL	LIEUTENANT	4,550.00
20131	12200001	514500	C220	C406	2863	GOULET BARRY	LIEUTENANT	5,050.00
20131	12200001	514500	C220	C406	8010	JENNINGS DAVID	LIEUTENANT	4,717.00
20131	12200001	514500	C220	C406	4697	KITCHEN STEPHEN	LIEUTENANT	5,000.00
20131	12200001	514500	C220	C406	2590	LAFRANCE DANIEL	LIEUTENANT	5,484.00
20131	12200001	514500	C220	C406	8013	LECOMTE CHRISTOPHER	LIEUTENANT	4,717.00

20131	12200001	514500	C220	C406	625	LEPAGE JEFFREY	LIEUTENANT	5,550.00
20131	12200001	514500	C220	C406	2308	LEPAGE MICHAEL	LIEUTENANT	4,588.00
20131	12200001	514500	C220	C406	4072	MACHADO PAUL	LIEUTENANT	4,789.00
20131	12200001	514500	C220	C406	1766	MOORE THOMAS	LIEUTENANT	5,333.00
20131	12200001	514500	C220	C406	5197	PLATT BRIAN	LIEUTENANT	5,000.00
20131	12200001	514500	C220	C406	627	POWERS WILLIAM	LIEUTENANT	5,333.00
20131	12200001	514500	C220	C406	168	ROGERS DAVID	LIEUTENANT	5,050.00
20131	12200001	514500	C220	C406	4750	SANTERRE GARY	LIEUTENANT	4,991.00
20131	12200001	514500	C220	C406	1489	SODERSTROM SHAWN	LIEUTENANT	4,588.00
20131	12200001	514500	C220	C406	567	SOUZA MICHAEL	LIEUTENANT	5,050.00
20131	12200001	514500	C220	C406	3839	WILSON JAMES	LIEUTENANT	4,789.00
20131	12200001	514500	C220	C407	3184	JENNINGS PAUL	SR MECH	5,264.00
						TOTAL HOLIDAY		**721,296.00**
20131	12200001	519300	C223	C225	18227	CHARRON ELI	FIRE APPAR	600.00
20131	12200001	519300	C220	C230	3829	REIS THOMAS	WKG FM APP	600.00
20131	12200001	519300	C223	C225	18226	SANTOS RUI	FIRE APPAR	600.00
						TOTAL CLOTHING		**1,800.00**
						236 TOTAL FIRE SALARIES		**10,539,916.00**

CITY OF FALL RIVER

FIRE DEPARTMENT

FREMA

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
232	**F.R. EMERG MANAGEMENT AGENCY**					
12320001	F.R. EMERG MANAGEMENT SALARIES					
12320001	511000	SALARIES & WAGES-PERMANENT	10,000.00	8,333.30	10,000.00	
	TOTAL	**SALARIES**	**10,000.00**	**8,333.30**	**10,000.00**	**0.0000%**
12320002	**F.R. EMERG MANAGEMENT EXPENSES**					
12320002	511000	SALARIES & WAGES - PERMANENT	-	-	-	
12320002	524600	R&M, VEHICLES	-	-	-	
12320002	525000	OFF EQUIP/FURN MAINTENACE	-	-	-	
12320002	525800	OTHER REPAIRS & MAINTENANCE	500.00	-	500.00	
12320002	530800	DATA PROCESSING	-	-	-	
12320002	534100	TELEPHONE	-	376.00	-	
12320002	534300	POSTAGE	-	-	-	
12320002	541100	REGULAR GASOLINE	-	-	-	
12320002	542100	OFFICE SUPPLIES	100.00	1,058.87	100.00	
12320002	542600	PRINTING SUPPLIES	-	-	-	
12320002	545100	CLEANING & CUSTODIAL SUPPLIES	-	-	-	
12320002	548100	MOTOR OIL AND LUBRICANTS	500.00	-	500.00	
12320002	548300	BATTERIES	-	-	-	
12320002	548500	PARTS AND ACCESSORIES	1,000.00	262.40	1,000.00	
12320002	549100	SUPPLIES-FOOD	-	-	-	
12320002	550100	MEDICAL SUPPLIES	-	-	-	
12320002	558600	OTHER SUPPLIES	2,150.00	1,173.58	2,150.00	
12320002	571000	IN-STATE TRAVEL/MILEAGE	-	-	-	
	TOTAL	**EXPENSES**	**4,250.00**	**2,870.85**	**4,250.00**	**0.0000%**
12320004	**F.R. EMERG MANAGEMENT CAPITAL**					
12320004	586100	OTHER EQUIPMENT	-	-	1,650.00	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**1,650.00**	**0.0000%**
TOTAL	**F.R. EMERG MANAGEMENT AGENCY**		**14,250.00**	**11,204.15**	**15,900.00**	**11.5789%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

FREMA SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	12320001	511000	C227	C573	8581	1	AGUIAR RICHARD	FREMA	10,000.00
						1	**TOTAL FREMA SALARIES**		**10,000.00**

CITY OF FALL RIVER

EMERGENCY MEDICAL SERVICES

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
62310001	**EMERGENCY MEDICAL SERVICES**					
62310001	511000	SALARIES & WAGES-PERMANENT	1,594,925.00	1,195,215.22	1,795,123.00	
62310001	511115	LONGEVITY	7,300.00	3,800.00	7,700.00	
62310001	511200	PROFESSIONAL SALARIES	115,000.00	150,629.08	115,000.00	
62310001	513000	SALARIES - OVERTIME	125,000.00	129,668.36	125,000.00	
62310001	514200	EDUCATIONAL	12,250.00	11,550.00	12,250.00	
62310001	514300	SHIFT PREMIUM - SALARIES	34,000.00	27,852.11	33,980.00	
62310001	514500	HOLIDAY PAY - SALARIES	112,571.00	95,983.55	145,945.00	
62310001	514600	SERVICE OUT OF RANK - SALARIES	2,000.00	323.19	2,000.00	
62310001	517100	WORKER'S COMPENSATION - SALARI	60,000.00	19,337.93	60,000.00	
62310001	517300	UNEMPLOYMENT PAYMENTS - SALARI	-	-	-	
62310001	517900	MEDICARE MATCH	23,126.00	22,494.32	28,500.00	
62310001	519000	OTHER PERSONAL SERVICES	3,960.00	3,200.00	5,220.00	
62310001	519300	UNIFORM ALLOWANCE - SALARIES	28,000.00	23,200.00	28,000.00	
62310001	519600	PROFESSIONAL DEVLOP. STIPENDS	1,000.00	1,000.00	1,000.00	
62310001	519620	ACTING DIRECTOR STIPEND	14,550.00	11,697.21	-	
62310001	519700	AUTOMOBILE ALLOWANCE - SALARIE	3,120.00	2,600.00	3,120.00	
	TOTAL	**SALARIES**	**2,136,802.00**	**1,698,550.97**	**2,362,838.00**	**10.5782%**
62310002	**EMERGENCY MEDICAL SERVICES**					
62310002	521100	ELECTRICITY	4,500.00	3,497.22	4,500.00	
62310002	521500	HEAT	5,500.00	5,073.40	5,500.00	
62310002	525000	REPAIRS/MAINTENANCE	1,000.00	-	1,000.00	
62310002	525800	OTHER REPAIRS & MAINTENANCE	1,000.00	-	1,000.00	
62310002	527300	RENTALS AND LEASES	85,000.00	38,290.81	81,000.00	
62310002	530100	MEDICAL AND DENTAL	7,500.00	-	7,500.00	
62310002	530800	DATA PROCESSING	8,800.00	14,357.91	8,800.00	
62310002	534100	TELEPHONE/COMMUNICATIONS	3,000.00	364.74	3,000.00	
62310002	534300	POSTAGE/COMMUNICATIONS	2,000.00	1,000.00	2,000.00	
62310002	535000	TRAINING COSTS	23,000.00	28,003.56	23,000.00	
62310002	541100	GASOLINE/ENERGY SUPPLIES	60,000.00	48,610.52	60,000.00	
62310002	542100	OFFICE SUPPLIES	2,500.00	1,193.01	2,500.00	
62310002	542500	OTHER OFFICE SUPPLIES	200.00	122.49	200.00	
62310002	542600	PRINTING SUPPLIES	500.00	-	500.00	
62310002	543900	OTHER R&M SUPPLIES	700.00	-	700.00	
62310002	545100	CLEANING SUPPLIES	1,500.00	-	1,500.00	
62310002	548100	MOTOR OIL AND LUBRICANTS	5,019.00	6,135.73	5,019.00	
62310002	548500	PARTS AND ACCESSORIES - VEHICU	35,000.00	18,782.66	35,000.00	
62310002	550100	MEDICAL SUPPLIES	65,000.00	76,859.61	90,000.00	
62310002	551100	EDUCATIONAL SUPPLIES	1,000.00	-	1,000.00	
62310002	551200	BOOKS	500.00	-	500.00	

62310002	558300	DATA PROCESSING SUPPLIES	1,000.00	-	1,000.00	
62310002	558600	OTHER SUPPLIES	5,880.00	812.41	5,880.00	
62310002	569100	OTHER INTERGOVERNMENTAL	12,000.00	13,145.00	12,000.00	
62310002	570100	WATER/SEWER CSO CHARGE	3,000.00	2,091.95	3,000.00	
62310002	571000	INSTATE TRAVEL/MILEAGE	300.00	12.15	300.00	
62310002	573200	SUBSCRIPTIONS	100.00	104.90	100.00	
62310002	574400	MOTOR VEHICLE INSURANCE	26,000.00	35,034.00	40,000.00	
62310002	578100	CLAIMS & DAMAGES	2,500.00	(2,305.62)	2,500.00	
62310002	578400	STAFF DEVELOPMENT	1,000.00	-	1,000.00	
62310002	578500	RESERVE FUND APPROPRIATION	-	-	-	
62310002	586100	OTHER EQUIPMENT	-	-	-	
	TOTAL	**EXPENSES**	**364,999.00**	**291,186.45**	**399,999.00**	**9.5891%**
62310006	**EMERGENCY MEDICAL SERVICES CAP**					
62310006	586100	OTHER EQUIPMENT	20,000.00	19,492.00	37,000.00	
	TOTAL	**CAPITAL EXPENSES**	**20,000.00**	**19,492.00**	**37,000.00**	**85.0000%**
62310004	**EMERGENCY MEDICAL SERVICES**					
62310004	596100	TRANSFERS TO GENERAL FUND	180,030.00	90,015.00	729,987.00	
62310004	596800	TRANSFER GF - HEALTH	487,281.00	406,067.50	487,281.00	
62310004	596900	TRANSFER GF PENSIONS	838,377.00	419,189.00	838,377.00	
	TOTAL	**TRANSFERS**	**1,505,688.00**	**915,271.50**	**2,055,645.00**	**36.5253%**
231	**FIRE-EMERGENCY MEDICAL SERVICE**					
62310003	**EMS RESERVE FUND**					
62310003	578500	UNCLASS.ITEMS/RESERVE FUND APP	-	-	-	
	TOTAL	**OTHER**	**-**	**-**	**-**	**0.0000%**
TOTAL	**FIRE-EMERGENCY MEDICAL SERVICE**		**4,027,489.00**	**2,924,500.92**	**4,855,482.00**	**20.5585%**

CITY OF FALL RIVER
FY 2013 ENTERPRISE FUND OPERATING BUDGET

EMS SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	62310001	511000	C225	C326	16669	1	ADAMS, JOSHUA	EMT/PARA	47,208.00
20131	62310001	511000	C225	C326	9813	1	ALMEIDA ANDREW	EMT/PARA	47,208.00
20131	62310001	511000	C225	C326	16670	1	AUSTIN, WILLIAM	EMT/PARA	47,208.00
20131	62310001	511000	C225	C326	13596	1	BROWN, AMANDA	EMT/PARA	47,208.00
20131	62310001	511000	C225	C331	4952	1	CAMARA, ROBERT	SR EMT INT	51,763.00
20131	62310001	511000	C225	C326	1491	1	CIOSEK KEVIN	EMT/PARA	48,731.00
20131	62310001	511000	C226	C008	4020	1	COSTA LISA	HEAD CLK	39,789.00
20131	62310001	511000	C226	C327	7107	1	COUTU MICHAEL	EMT INTER	48,731.00
20131	62310001	511000	C225	C326	16846	1	DAVIS CHERYL	EMT/PARA	47,208.00
20131	62310001	511000	C226	C004	6987	1	DEMARCO KELLY	CLERK TYP	34,946.00
20131	62310001	511000	C225	C322	1676	1	DUCLOS JOHN	HD EMT PAR	58,498.00
20131	62310001	511000	C225	C326	16586	1	ELDRIGE COLBY	EMT/PARA	47,208.00
20131	62310001	511000	C225	C326	7326	1	FARIAS JENNIFER	EMT/PARA	48,731.00
20131	62310001	511000	C225	C322	170	1	FAUNCE BETH ANN	HD EMT PAR	54,816.00
20131	62310001	511000	C225	C326	13490	1	GOODWIN, TIMOTHY	EMT/PARA	47,208.00
20131	62310001	511000	C225	C326	7298	1	HIGGINS SHAUN	EMT/PARA	48,731.00
20131	62310001	511000	C225	C326	1615	1	LAMBERT THOMAS	EMT/PARA	48,731.00
20131	62310001	511000	C226	C331	16803	1	LEDUC MICHAEL	EMT/PARA	47,208.00
20131	62310001	511000	C225	C326	5221	1	LIGHTHALL MARK	EMT/PARA	48,731.00
20131	62310001	511000	C225	C326	9139	1	LONARDO WILLIAM	EMT/PARA	48,731.00
20131	62310001	511000	C226	C004	8166	1	MASSAROCO NEECOLE	CLERK TYP	34,946.00
20131	62310001	511000	C225	C326	16804	1	MILES SHARIE	EMT/PARA	47,208.00
20131	62310001	511000	C225	C322	1035	1	MORIN JOHN	HD EMT PAR	52,975.00
20131	62310001	511000	C225	C326	10540	1	OLDHAM CHARLES	EMT/PARA	47,208.00
20131	62310001	511000	C225	C325	4272	1	OLIVEIRA TIMOTHY	SR PARA	51,763.00
20131	62310001	511000	C225	C326	13655	1	PORAWSKI, ROBERT	EMT/PARA	47,208.00
20131	62310001	511000	C225	C325	4899	1	RODRIQUES JENNIFER	SR PARA	51,763.00
20131	62310001	511000	C225	C326	16802	1	SILVA NICHOLAS	EMT/PARA	47,208.00
20131	62310001	511000	C225	C326	16671	1	SILVA, MATTHEW	EMT/PARA	47,208.00
20131	62310001	511000	C225	C326	4440	1	STYS GLENN	EMT/PARA	48,731.00
20131	62310001	511000	C225	C326	10541	1	TEIXEIRA MICHAEL	EMT/PARA	47,208.00
20131	62310001	511000	C225	C326	9360	1	TROWBRIDGE WILLIAM	EMT/PARA	48,731.00
20131	62310001	511000	C225	C326	0	1	VACANCY	EMT/PARA	43,433.00
20131	62310001	511000	C225	C326	0	1	VACANCY	EMT/PARA	43,433.00
20131	62310001	511000	C225	C326	0	1	VACANCY	EMT/PARA	43,433.00
20131	62310001	511000	C225	C326	0	1	VACANCY	EMT/PARA	43,433.00

20131	62310001	511000	C225	C326	0	1	VACANCY	EMT/PARA	43,433.00
20131	62310001	511000	C225	C326	17779	1	WEST ROBERT	EMT/PARA	47,208.00
						38	**TOTAL SALARIES**		**1,795,123.00**

20131	62310001	511115	C225	C326	9813	ALMEIDA ANDREW	EMT/PARA	100.00
20131	62310001	511115	C225	C331	4952	CAMARA ROBERT	SR EMT INT	800.00
20131	62310001	511115	C225	C326	1491	CIOSEK KEVIN	EMT/PARA	100.00
20131	62310001	511115	C226	C008	4020	COSTA LISA	HEAD CLK	400.00
20131	62310001	511115	C226	C327	7107	COUTU MICHAEL	SR EMT INT	100.00
20131	62310001	511115	C226	C004	6987	DEMARCO KELLY	SR EMT INT	400.00
20131	62310001	511115	C225	C322	1676	DUCLOS JOHN	HD EMT PAR	2,000.00
20131	62310001	511115	C225	C326	7326	FARIAS JENNIFER	EMT/PARA	100.00
20131	62310001	511115	C225	C322	170	FAUNCE BETH ANN	SR EMT INT	800.00
20131	62310001	511115	C225	C326	7298	HIGGINS SHAUN	SR EMT INT	400.00
20131	62310001	511115	C225	C326	1615	LAMBERT THOMAS	EMT/PARA	400.00
20131	62310001	511115	C225	C326	5221	LIGHTHALL MARK	EMT/PARA	100.00
20131	62310001	511115	C225	C326	9139	LONARDO WILLIAM	EMT/PARA	100.00
20131	62310001	511115	C226	C004	8166	MASSAROCO NEECOLE	CLERK TYP	100.00
20131	62310001	511115	C225	C322	1035	MORIN JOHN	SR EMT INT	600.00
20131	62310001	511115	C225	C325	4272	OLIVEIRA TIMOTHY	SR PARA	600.00
20131	62310001	511115	C225	C325	4899	RODRIQUES JENNIFER	SR PARA	100.00
20131	62310001	511115	C225	C326	4440	STYS GLENN	EMT/PARA	400.00
20131	62310001	511115	C225	C326	9360	TROWBRIDGE WILLIAM	EMT/PARA	100.00
						TOTAL LONGEVITY		**7,700.00**

20131	62310001	514200	C225	C326	16669	ADAMS, JOSHUA	EMT/PARA	350.00
20131	62310001	514200	C225	C326	9813	ALMEIDA ANDREW	EMT/PARA	350.00
20131	62310001	514200	C225	C326	16670	AUSTIN, WILLIAM	EMT/PARA	350.00
20131	62310001	514200	C225	C326	13596	BROWN, AMANDA	EMT/PARA	350.00
20131	62310001	514200	C225	C331	4952	CAMARA, ROBERT	SR EMT INT	350.00
20131	62310001	514200	C225	C326	1491	CIOSEK KEVIN	EMT/PARA	350.00
20131	62310001	514200	C226	C327	7107	COUTU MICHAEL	EMT INTER	350.00
20131	62310001	514200	C225	C326	16846	DAVIS CHERYL	EMT/PARA	350.00
20131	62310001	514200	C225	C322	1676	DUCLOS JOHN	HD EMT PAR	350.00
20131	62310001	514200	C225	C326	16586	ELDRIGE COLBY	EMT/PARA	350.00
20131	62310001	514200	C225	C326	7326	FARIAS JENNIFER	EMT/PARA	350.00
20131	62310001	514200	C225	C322	170	FAUNCE BETH ANN	HD EMT PAR	350.00
20131	62310001	514200	C225	C326	13490	GOODWIN, TIMOTHY	EMT/PARA	350.00
20131	62310001	514200	C225	C326	7298	HIGGINS SHAUN	EMT/PARA	350.00
20131	62310001	514200	C225	C326	1615	LAMBERT THOMAS	EMT/PARA	350.00
20131	62310001	514200	C226	C331	16803	LEDUC MICHAEL	EMT/PARA	350.00
20131	62310001	514200	C225	C326	5221	LIGHTHALL MARK	EMT/PARA	350.00
20131	62310001	514200	C225	C326	9139	LONARDO WILLIAM	EMT/PARA	350.00
20131	62310001	514200	C225	C326	16804	MILES SHARIE	EMT/PARA	350.00
20131	62310001	514200	C225	C322	1035	MORIN JOHN	HD EMT PAR	350.00
20131	62310001	514200	C225	C326	10540	OLDHAM CHARLES	EMT/PARA	350.00

20131	62310001	514200	C225	C325	4272	OLIVEIRA TIMOTHY	SR PARA	350.00
20131	62310001	514200	C225	C326	13655	PORAWSKI, ROBERT	EMT/PARA	350.00
20131	62310001	514200	C225	C325	4899	RODRIQUES JENNIFER	SR PARA	350.00
20131	62310001	514200	C225	C326	16802	SILVA NICHOLAS	EMT/PARA	350.00
20131	62310001	514200	C225	C326	16671	SILVA, MATTHEW	EMT/PARA	350.00
20131	62310001	514200	C225	C326	4440	STYS GLENN	EMT/PARA	350.00
20131	62310001	514200	C225	C326	10541	TEIXEIRA MICHAEL	EMT/PARA	350.00
20131	62310001	514200	C225	C326	9360	TROWBRIDGE WILLIAM	EMT/PARA	350.00
20131	62310001	514200	C225	C326	0	VACANCY	EMT/PARA	350.00
20131	62310001	514200	C225	C326	0	VACANCY	EMT/PARA	350.00
20131	62310001	514200	C225	C326	0	VACANCY	EMT/PARA	350.00
20131	62310001	514200	C225	C326	0	VACANCY	EMT/PARA	350.00
20131	62310001	514200	C225	C326	0	VACANCY	EMT/PARA	350.00
20131	62310001	514200	C225	C326	17779	WEST ROBERT	EMT/PARA	350.00
						TOTAL EDUCATION		**12,250.00**
20131	62310001	514300	C225	C326	16669	ADAMS, JOSHUA	EMT/PARA	964.00
20131	62310001	514300	C225	C326	9813	ALMEIDA ANDREW	EMT/PARA	964.00
20131	62310001	514300	C225	C326	16670	AUSTIN, WILLIAM	EMT/PARA	964.00
20131	62310001	514300	C225	C326	13596	BROWN, AMANDA	EMT/PARA	964.00
20131	62310001	514300	C225	C331	4952	CAMARA ROBERT	SR EMT INT	964.00
20131	62310001	514300	C225	C326	1491	CIOSEK KEVIN	EMT/PARA	964.00
20131	62310001	514300	C226	C327	7107	COUTU MICHAEL	EMT/PARA	964.00
20131	62310001	514300	C225	C326	16846	DAVIS CHERYL	EMT/PARA	964.00
20131	62310001	514300	C225	C322	1676	DUCLOS JOHN	HD EMT PAR	1,044.00
20131	62310001	514300	C225	C326	7326	FARIAS JENNIFER	EMT/PARA	964.00
20131	62310001	514300	C225	C322	170	FAUNCE BETH ANN	HD EMT PAR	1,044.00
20131	62310001	514300	C225	C326	13490	GOODWIN, TIMOTHY	EMT/PARA	964.00
20131	62310001	514300	C225	C326	16586	ELDRIGE COLBY	EMT/PARA	964.00
20131	62310001	514300	C226	C331	16803	LEDUC MICHAEL	EMT/PARA	964.00
20131	62310001	514300	C225	C326	7298	HIGGINS SHAUN	EMT/PARA	964.00
20131	62310001	514300	C225	C326	1615	LAMBERT THOMAS	EMT/PARA	964.00
20131	62310001	514300	C225	C326	5221	LIGHTHALL MARK	EMT/PARA	964.00
20131	62310001	514300	C225	C326	9139	LONARDO WILLIAM	EMT/PARA	964.00
20131	62310001	514300	C225	C322	1035	MORIN JOHN	HD EMT PAR	1,044.00
20131	62310001	514300	C225	C326	10540	OLDHAM CHARLES	EMT/PARA	964.00
20131	62310001	514300	C225	C325	4272	OLIVEIRA TIMOTHY	SR PARA	964.00
20131	62310001	514300	C225	C326	13655	PORAWSKI, ROBERT	EMT/PARA	964.00
20131	62310001	514300	C225	C326	16802	SILVA NICHOLAS	EMT/PARA	964.00
20131	62310001	514300	C225	C325	4899	RODRIQUES JENNIFER	SR PARA	964.00
20131	62310001	514300	C225	C326	16671	SILVA, MATTHEW	EMT/PARA	964.00
20131	62310001	514300	C225	C326	16804	MILES SHARIE	EMT/PARA	964.00
20131	62310001	514300	C225	C326	17779	WEST ROBERT	EMT/PARA	964.00
20131	62310001	514300	C225	C326	4440	STYS GLENN	EMT/PARA	964.00
20131	62310001	514300	C225	C326	10541	TEIXEIRA MICHAEL	EMT/PARA	964.00
20131	62310001	514300	C225	C326	9360	TROWBRIDGE WILLIAM	EMT/PARA	964.00
20131	62310001	514300	C225	C326	0	VACANCY	EMT/PARA	964.00

20131	62310001	514300	C225	C326	0	VACANCY	EMT/PARA	964.00
20131	62310001	514300	C225	C326	0	VACANCY	EMT/PARA	964.00
20131	62310001	514300	C225	C326	0	VACANCY	EMT/PARA	964.00
20131	62310001	514300	C225	C326	13657	VILLA, JONATHAN	EMT/PARA	964.00
						TOTAL SHIFT		**33,980.00**
20131	62310001	514500	C225	C326	16669	ADAMS, JOSHUA	EMT/PARA	4,089.00
20131	62310001	514500	C225	C326	9813	ALMEIDA ANDREW	EMT/PARA	4,089.00
20131	62310001	514500	C225	C326	16670	AUSTIN, WILLIAM	EMT/PARA	4,089.00
20131	62310001	514500	C225	C326	13596	BROWN, AMANDA	EMT/PARA	4,089.00
20131	62310001	514500	C225	C331	4952	CAMARA ROBERT	SR EMT INT	4,480.00
20131	62310001	514500	C225	C326	1491	CIOSEK KEVIN	EMT/PARA	4,217.00
20131	62310001	514500	C226	C327	7107	COUTU MICHAEL	EMT/PARA	4,217.00
20131	62310001	514500	C225	C326	16846	DAVIS CHERYL	EMT/PARA	4,089.00
20131	62310001	514500	C225	C322	1676	DUCLOS JOHN	HD EMT PAR	5,063.00
20131	62310001	514500	C225	C326	7326	FARIAS JENNIFER	EMT/PARA	4,217.00
20131	62310001	514500	C225	C322	170	FAUNCE BETH ANN	HD EMT PAR	4,744.00
20131	62310001	514500	C225	C326	13490	GOODWIN, TIMOTHY	EMT/PARA	4,089.00
20131	62310001	514500	C225	C326	16586	ELDRIGE COLBY	EMT/PARA	4,089.00
20131	62310001	514500	C226	C331	16803	LEDUC MICHAEL	EMT/PARA	4,089.00
20131	62310001	514500	C225	C326	7298	HIGGINS SHAUN	EMT/PARA	4,217.00
20131	62310001	514500	C225	C326	1615	LAMBERT THOMAS	EMT/PARA	4,217.00
20131	62310001	514500	C225	C326	5221	LIGHTHALL MARK	EMT/PARA	4,217.00
20131	62310001	514500	C225	C326	9139	LONARDO WILLIAM	EMT/PARA	4,217.00
20131	62310001	514500	C225	C322	1035	MORIN JOHN	HD EMT PAR	4,585.00
20131	62310001	514500	C225	C326	10540	OLDHAM CHARLES	EMT/PARA	4,089.00
20131	62310001	514500	C225	C325	4272	OLIVEIRA TIMOTHY	SR PARA	4,480.00
20131	62310001	514500	C225	C326	13655	PORAWSKI, ROBERT	EMT/PARA	4,089.00
20131	62310001	514500	C225	C326	16802	SILVA NICHOLAS	EMT/PARA	4,089.00
20131	62310001	514500	C225	C325	4899	RODRIQUES JENNIFER	SR PARA	4,480.00
20131	62310001	514500	C225	C326	16671	SILVA, MATTHEW	EMT/PARA	4,089.00
20131	62310001	514500	C225	C326	16804	MILES SHARIE	EMT/PARA	4,089.00
20131	62310001	514500	C225	C326	17779	WEST ROBERT	EMT/PARA	4,089.00
20131	62310001	514500	C225	C326	4440	STYS GLENN	EMT/PARA	4,217.00
20131	62310001	514500	C225	C326	10541	TEIXEIRA MICHAEL	EMT/PARA	4,089.00
20131	62310001	514500	C225	C326	9360	TROWBRIDGE WILLIAM	EMT/PARA	4,217.00
20131	62310001	514500	C225	C326	0	VACANCY	EMT/PARA	3,765.00
20131	62310001	514500	C225	C326	0	VACANCY	EMT/PARA	3,765.00
20131	62310001	514500	C225	C326	0	VACANCY	EMT/PARA	3,765.00
20131	62310001	514500	C225	C326	0	VACANCY	EMT/PARA	3,765.00
20131	62310001	514500	C225	C326	13657	VILLA, JONATHAN	EMT/PARA	3,765.00
						TOTAL HOLIDAY		**145,945.00**
20131	62310001	519000	C225	C322	1035	MORIN JOHN	HD EMT PAR	1,320.00
20131	62310001	519000	C225	C322	1676	DUCLOS JOHN	HD EMT PAR	2,580.00
20131	62310001	519000	C225	C322	170	FAUNCE BETH ANN	EMT/PARA	1,320.00
						ON CALL STIPEND		**5,220.00**

20131	62310001	519300	C225	C326	16669	ADAMS, JOSHUA	EMT/PARA	800.00
20131	62310001	519300	C225	C326	9813	ALMEIDA ANDREW	EMT/PARA	800.00
20131	62310001	519300	C225	C326	16670	AUSTIN, WILLIAM	EMT/PARA	800.00
20131	62310001	519300	C225	C326	13596	BROWN, AMANDA	EMT/PARA	800.00
20131	62310001	519300	C225	C331	4952	CAMARA, ROBERT	SR EMT INT	800.00
20131	62310001	519300	C225	C326	1491	CIOSEK KEVIN	EMT/PARA	800.00
20131	62310001	519300	C226	C327	7107	COUTU MICHAEL	EMT INTER	800.00
20131	62310001	519300	C225	C326	16846	DAVIS CHERYL	EMT/PARA	800.00
20131	62310001	519300	C225	C322	1676	DUCLOS JOHN	HD EMT PAR	800.00
20131	62310001	519300	C225	C326	16586	ELDRIGE COLBY	EMT/PARA	800.00
20131	62310001	519300	C225	C326	7326	FARIAS JENNIFER	EMT/PARA	800.00
20131	62310001	519300	C225	C322	170	FAUNCE BETH ANN	HD EMT PAR	800.00
20131	62310001	519300	C225	C326	13490	GOODWIN, TIMOTHY	EMT/PARA	800.00
20131	62310001	519300	C225	C326	7298	HIGGINS SHAUN	EMT/PARA	800.00
20131	62310001	519300	C225	C326	1615	LAMBERT THOMAS	EMT/PARA	800.00
20131	62310001	519300	C226	C331	16803	LEDUC MICHAEL	EMT/PARA	800.00
20131	62310001	519300	C225	C326	5221	LIGHTHALL MARK	EMT/PARA	800.00
20131	62310001	519300	C225	C326	9139	LONARDO WILLIAM	EMT/PARA	800.00
20131	62310001	519300	C225	C326	16804	MILES SHARIE	EMT/PARA	800.00
20131	62310001	519300	C225	C322	1035	MORIN JOHN	HD EMT PAR	800.00
20131	62310001	519300	C225	C326	10540	OLDHAM CHARLES	EMT/PARA	800.00
20131	62310001	519300	C225	C325	4272	OLIVEIRA TIMOTHY	SR PARA	800.00
20131	62310001	519300	C225	C326	13655	PORAWSKI, ROBERT	EMT/PARA	800.00
20131	62310001	519300	C225	C325	4899	RODRIQUES JENNIFER	SR PARA	800.00
20131	62310001	519300	C225	C326	16802	SILVA NICHOLAS	EMT/PARA	800.00
20131	62310001	519300	C225	C326	16671	SILVA, MATTHEW	EMT/PARA	800.00
20131	62310001	519300	C225	C326	4440	STYS GLENN	EMT/PARA	800.00
20131	62310001	519300	C225	C326	10541	TEIXEIRA MICHAEL	EMT/PARA	800.00
20131	62310001	519300	C225	C326	9360	TROWBRIDGE WILLIAM	EMT/PARA	800.00
20131	62310001	519300	C225	C326	0	VACANCY	EMT/PARA	800.00
20131	62310001	519300	C225	C326	0	VACANCY	EMT/PARA	800.00
20131	62310001	519300	C225	C326	0	VACANCY	EMT/PARA	800.00
20131	62310001	519300	C225	C326	0	VACANCY	EMT/PARA	800.00
20131	62310001	519300	C225	C326	0	VACANCY	EMT/PARA	800.00
20131	62310001	519300	C225	C326	17779	WEST ROBERT	EMT/PARA	800.00
						TOTAL CLOTHING		**28,000.00**
20131	62310001	519700	C225	C322	170	FAUNCE BETH ANN	HD EMT PAR	1,560.00
20131	62310001	519700	C225	C322	1035	MORIN JOHN	HD EMT PAR	1,560.00
						TOTAL AUTO		**3,120.00**
					38	**TOTAL EMS SALARIES**		**2,031,338.00**

CITY OF FALL RIVER

POLICE DEPARTMENT

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
210	**POLICE**					
12100001	**POLICE DEPARTMENT SALARIES**					
12100001	511000	SALARIES & WAGES - PERMANENT	12,341,273.00	9,642,536.12	12,873,688.00	
12100001	511110	DEFIBRILLATOR STIPEND	-	400.00	-	
12100001	511111	POL PROFICIENCY PAY	-	4,000.00	-	
12100001	511112	WEAPONS STIPEND	-	375.00	-	
12100001	511115	LONGEVITY	27,400.00	28,012.33	31,100.00	
12100001	512000	SALARIES & WAGES - TEMPORARY	-	-	-	
12100001	513000	OVERTIME	1,100,000.00	1,143,647.44	1,170,000.00	
12100001	513000	WALKING BEAT OVERTIME	-	-	77,000.00	
12100001	514200	EDUCATIONAL	439,304.00	140,867.06	439,304.00	
12100001	514300	SHIFT PREMIUM	347,267.00	261,918.45	378,956.00	
12100001	514500	HOLIDAY PAY	713,338.00	734,186.76	894,990.00	
12100001	514600	SERVICE OUT OF RANK	18,078.00	6,764.17	15,000.00	
12100001	517100	WORKMEN'S COMPENSATION	-	19,752.38	-	
12100001	517800	OTHER EXPENSES	-	-	-	
12100001	517900	MEDICARE MATCH	-	-	-	
12100001	519300	UNIFORM ALLOWANCE	4,200.00	5,500.00	4,200.00	
12100001	519600	STIPENDS	25,450.00	34,968.54	24,650.00	
12100001	519700	AUTOMOBILE ALLOWANCE	-	100.00	-	
12100001	519900	OTHER PERSONNEL COSTS	15,000.00	-	15,000.00	
12100001	596200	TRANSFER TO SPECIAL REVENUE	-	-	-	
	TOTAL	**POLICE SALARIES**	**15,031,310.00**	**12,023,028.25**	**15,923,888.00**	**5.9381%**
12100002	**POLICE DEPARTMENT EXPENSE**					
12100002	517100	WORK COMP/LEGAL SETTLEMENT	-	-	-	
12100002	521100	ELECTRICITY	75,095.00	87,611.94	102,000.00	
12100002	521500	NATURAL GAS FOR HEAT	59,095.00	6,850.98	10,000.00	
12100002	523500	LAND LINES	-	-	-	
12100002	523600	LONG DISTANCE	-	-	-	
12100002	523700	INTRASTATE	-	-	-	
12100002	523800	CELL PHONE	-	-	-	
12100002	523900	LAPTOPS	-	-	-	
12100002	524600	VEHICLE MAINTENANCE	10,060.00	8,270.00	14,000.00	
12100002	525000	OFF EQUIP/FURN MAINTENACE	7,127.00	1,712.03	4,000.00	
12100002	525100	COMPUTER EQUIPMENT MAINTENANCE	55,000.00	66,287.40	60,000.00	
12100002	525800	R & M, OTHER	13,554.00	(7,231.40)	13,000.00	
12100002	527300	RENTALS AND LEASES	-	-	-	
12100002	527600	OFFICE EQUIPMENT & FURNITURE R	600.00	197.62	600.00	
12100002	527700	DATA PROCESS EQUIPMENT RENTAL	-	-	-	
12100002	527800	COMMUNICATION EQUIPMENT RENTAL	7,235.00	6,276.41	9,000.00	

12100002	528100	OTHER RENTALS & LEASES	13,000.00	8,270.12	13,000.00	
12100002	529400	OTHER PROPERTY RELATED SERVICE	400.00	480.00	400.00	
12100002	530100	WORK COMP/MEDICAL & DENTAL	93,000.00	45,269.52	93,000.00	
12100002	530600	ADVERTISING	600.00	1,302.68	900.00	
12100002	530800	DATA PROCESSING CONSULTING	1,500.00	-	1,500.00	
12100002	531200	OTHER PROFESSIONAL SERVICES	15,000.00	4,622.50	10,000.00	
12100002	534100	TELEPHONE	3,000.00	1,926.82	3,000.00	
12100002	534300	POSTAGE	1,000.00	83.55	500.00	
12100002	534400	OTHER COMMUNICATIONS	4,300.00	4,539.17	6,000.00	
12100002	538500	OTHER PURCHASED SERVICES	20,000.00	10,492.48	20,000.00	
12100002	541100	REGULAR GASOLINE	245,000.00	247,692.21	290,000.00	
12100002	542100	PAPER	5,500.00	1,500.00	3,500.00	
12100002	542500	SUNDRIES - OFFICE	-	-	-	
12100002	543900	OTHER R&M SUPPLIES	11,300.00	1,302.95	10,000.00	
12100002	545100	CLEANING SUPPLIES	11,000.00	3,942.13	-	
12100002	548100	MOTOR OIL AND LUBRICANTS	18,000.00	11,107.59	20,000.00	
12100002	548500	PARTS AND ACCESSORIES	50,000.00	28,401.81	50,000.00	
12100002	558600	OTHER SUPPLIES	26,000.00	12,736.71	25,000.00	
12100002	558700	LEATHER APPAREL	4,000.00	2,336.04	4,000.00	
12100002	558800	AMMUNITION	-	-	30,000.00	
12100002	570100	WATER/SEWER CSO CHARGE	11,000.00	18,874.90	27,000.00	
12100002	571000	IN-STATE TRAVEL/MILEAGE	900.00	-	900.00	
12100002	573100	DUES & MEMBERSHIPS	1,500.00	1,176.00	1,500.00	
12100002	573200	SUBSCRIPTIONS	5,800.00	8,421.29	9,600.00	
12100002	573400	CONFERENCES	-	-	-	
12100002	574100	PROPERTY INSURANCE	-	-	-	
12100002	574400	MOTOR VEHICLE INSURANCE	-	-	-	
12100002	578100	CLAIMS & DAMAGES	-	-	-	
12100002	579700	GRANT ADVANCES	-	-	-	
12100002	591000	MATURING PRINCIPAL- LONG TERM	-	-	-	
12100002	591500	INTEREST ON LONG TERM DEBT	-	-	-	
12100002	596200	TRANSFER TO SPECIAL REVENUE	-	-	12,500.00	
12100002	596600	TRANSFER TO TRUST & AGENCY	-	-	-	
	TOTAL	**POLICE EXPENSES**	**769,566.00**	**584,453.45**	**844,900.00**	**9.7892%**
12100003	**POLICE DEPARTMENT EXPENSE**					
12100003	579900	OUT OF STATE TRAVEL	-	-	-	
	TOTAL	**OUT OF STATE**	**-**	**-**	**-**	**0.0000%**
	TOTAL	**EXPENSES**	**769,566.00**	**584,453.45**	**844,900.00**	**9.7892%**
12100004	**POLICE DEPARTMENT CAPITAL**					
12100004	584800	IMPROV/MAJOR STRUCTURAL AL	-	-	-	
12100004	585200	VEHICLES/TRUCKS	-	-	-	
12100004	586100	OTHER EQUIPMENT	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**POLICE**		**15,800,876.00**	**12,607,481.70**	**16,768,788.00**	**6.1257%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

POLICE SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	12100001	511000	C214	C577	4156	1	AGUIAR PALMIRA	ACCRED CO	37,612.00
20131	12100001	511000	C214	C007	3606	1	CAMARA CELESTE	PRIN CLK	30,578.00
20131	12100001	511000	C214	C003	3784	1	CAMPION JAYNE	JR CLERK	28,504.00
20131	12100001	511000	C214	C005	3827	1	CIPOLLINI KIMBERLY	SR CLERK	28,504.00
20131	12100001	511000	C214	C003	1946	1	GOSSELIN PATRICIA	JR CLERK	28,504.00
20131	12100001	511000	C214	C003	62	1	LOVIT REVA	JR CLERK	28,504.00
20131	12100001	511000	C214	C005	1682	1	MOTA LESLIE	SR CLERK	28,504.00
20131	12100001	511000	C214	C591	56	1	RITA LORI ANN	SEC POLICE	28,504.00
20131	12100001	511000	C214	C005	5196	1	SHADBURN JUDY LEE	SR CLERK	28,504.00
						9	**TOTAL CLERK SALARIES**		**267,718.00**
20131	12100001	511000	C217	C288	3553	1	FERREIRA ARTHUR	MER POLICE	36,797.00
20131	12100001	511000	C217	C287	18048	1	HOAR MICHAEL C	MER POLICE	34,900.00
20131	12100001	511000	C217	C226	4388	1	MARQUES ALBERT	POL ELECT	49,733.00
20131	12100001	511000	C217	C287	4165	1	MARQUES MANUEL	SIG MAINT	35,907.00
20131	12100001	511000	C210	C288	16595	1	REBELLO DAVID	MER POLICE	35,586.00
						5	**TOTAL SIGNAL & ELECT SALARIES**		**192,923.00**
20131	12100001	511000	C216	C335	2565	1	BARRETT SHEILA	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	8578	1	BELL STEFANIE	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	160	1	CONSONNI DIODORO	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	2886	1	CORREIA SHERRI ANN	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	2596	1	DEAN MICHAEL	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	3602	1	DESROSIERS BRIANNE	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	4253	1	FARIA SUSAN	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	3745	1	GAGNON RONALD	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	4550	1	GALVAO-PROULX ROBERTA	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	8575	1	JACKSON PATRICK	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	2311	1	MARCHAND LORI-ANN	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	112	1	MAROIS GISELLE	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	3730	1	MEDEIROS COLEEN	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	4026	1	NILES-ANTONE KATHLEEN	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	3570	1	NOWICKI CYNTHIA	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	4061	1	RAPOZA RACHEL	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	2647	1	REIS FRANCISCO	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	4456	1	REIS JOSEPH	DISPATCHER	36,819.00

20131	12100001	511000	C216	C335	7914	1	RESENDES KEVIN	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	7602	1	ROBINSON AMY	DISPATCHER	36,819.00
20131	12100001	511000	C210	C335	8576	1	RONDEAU ERIK	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	9385	1	RONDEAU STEPHANIE	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	6944	1	SILVIA JAMES	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	2835	1	SILVIA JEFFREY	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	1699	1	SOARES PAUL	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	6945	1	SOUZA CHRISTINE	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	7297	1	TERRIEN PAMELA	DISPATCHER	36,819.00
20131	12100001	511000	C216	C335	1641	1	TORRES JOSEPH	DISPATCHER	36,819.00
						28	**TOTAL DISPATCH SALARIES**		**1,030,932.00**
20131	12100001	511000	C219	C336	2221	1	BANKS ROXANE	MATRONS	28,075.00
20131	12100001	511000	C219	C336	2141	1	BARDSLEY MARY	MATRONS	28,075.00
20131	12100001	511000	C219	C336	2995	1	LAMBERT THERESA	MATRONS	28,075.00
20131	12100001	511000	C219	C336	8947	1	TORRES LUCY	MATRONS	28,075.00
20131	12100001	511000	C219	C336	8703	1	TRAVERS BRENDA	MATRONS	28,075.00
						5	**TOTAL SALARIES**		**140,375.00**
20131	12100001	511000	C210	C420	3412	1	AGUIAR RICHARD	POLICE	55,575.00
20131	12100001	511000	C210	C420	3589	1	ALBIN JOHN	POLICE	67,458.00
20131	12100001	511000	C210	C420	3703	1	ALMEIDA WILLIAM	POLICE	57,283.00
20131	12100001	511000	C210	C420	1470	1	ALVES MICHAEL	POLICE	56,215.00
20131	12100001	511000	C210	C420	9921	1	AMARAL FAITH	POLICE	51,899.00
20131	12100001	511000	C210	C420	18050	1	ANDRADE, FRANK	POLICE	46,934.00
20131	12100001	511000	C210	C420	1216	1	ATKINSON GARY	POLICE	55,575.00
20131	12100001	511000	C210	C420	7513	1	AUTOTE JEFFREY	POLICE	52,360.00
20131	12100001	511000	C210	C420	3194	1	AYERS EDWARD	POLICE	57,283.00
20131	12100001	511000	C210	C420	4810	1	BARBOSA JOSE	POLICE	52,360.00
20131	12100001	511000	C210	C420	2483	1	BARBOZA THOMAS	POLICE	56,215.00
20131	12100001	511000	C210	C420	407	1	BERNARDO MANUEL	POLICE	61,837.00
20131	12100001	511000	C210	C420	3752	1	BERUBE MICHAEL	POLICE	55,575.00
20131	12100001	511000	C210	C420	854	1	BOUCHARD MARK	POLICE	67,458.00
20131	12100001	511000	C210	C420	5237	1	BURKS WENDELL	POLICE	56,215.00
20131	12100001	511000	C210	C420	2313	1	BURNS THOMAS	POLICE	61,837.00
20131	12100001	511000	C210	C420	1978	1	CABECEIRAS DWAINE	POLICE	52,360.00
20131	12100001	511000	C210	C420	9365	1	CABRAL BRIAN	POLICE	62,278.00
20131	12100001	511000	C210	C420	8199	1	CABRAL ERIC	POLICE	51,899.00
20131	12100001	511000	C210	C420	1235	1	CABRAL JOHN	POLICE	52,360.00
20131	12100001	511000	C210	C420	1700	1	CABRAL SCOTT	POLICE	63,448.00
20131	12100001	511000	C210	C420	1675	1	CAMARA RAUL	POLICE	52,360.00
20131	12100001	511000	C210	C420	3391	1	CAREY PAUL	POLICE	52,874.00
20131	12100001	511000	C210	C420	2805	1	CHACE THOMAS	POLICE	63,011.00
20131	12100001	511000	C210	C420	4466	1	CORDEIRO BRIAN	POLICE	52,874.00
20131	12100001	511000	C210	C420	398	1	CORREIA RAYMOND	POLICE	63,011.00
20131	12100001	511000	C210	C420	5162	1	CORREIRO ALLEN	POLICE	52,874.00
20131	12100001	511000	C210	C420	9492	1	COSTA CHAD	POLICE	51,899.00

20131	12100001	511000	C210	C420	2629	1	COSTA JAMES	POLICE	52,360.00
20131	12100001	511000	C210	C420	371	1	COSTA JOHN	POLICE	57,283.00
20131	12100001	511000	C210	C420	3385	1	COSTA ROBERT	POLICE	66,690.00
20131	12100001	511000	C210	C420	705	1	CUMMINGS PETER	POLICE	52,874.00
20131	12100001	511000	C210	C420	2020	1	DALUZ PETER	POLICE	57,587.00
20131	12100001	511000	C210	C420	4959	1	DELVALLE DAVID	POLICE	52,874.00
20131	12100001	511000	C210	C420	7511	1	DEMELLO THOMAS	POLICE	62,832.00
20131	12100001	511000	C210	C420	18049	1	DESCHENES JOHN	POLICE	46,934.00
20131	12100001	511000	C210	C420	3371	1	DESCHENES ROBERT	POLICE	56,215.00
20131	12100001	511000	C210	C420	9917	1	DESMAIRAIS EDMOND	POLICE	51,899.00
20131	12100001	511000	C210	C420	3399	1	DIGANGI MICHAEL	POLICE	52,360.00
20131	12100001	511000	C210	C420	819	1	DION EDWARD	POLICE	57,283.00
20131	12100001	511000	C210	C420	1624	1	DISPIRITO LINETTE	POLICE	57,283.00
20131	12100001	511000	C210	C420	3423	1	DOLAN KEVIN	POLICE	55,575.00
20131	12100001	511000	C210	C420	1850	1	DONOVAN JAMES	POLICE	55,575.00
20131	12100001	511000	C210	C420	5151	1	DUDNEY RONNIE	POLICE	58,161.00
20131	12100001	511000	C210	C420	4297	1	ELUMBA ANTHONY	POLICE	52,874.00
20131	12100001	511000	C210	C420	4295	1	ELUMBA JAMES	POLICE	52,360.00
20131	12100001	511000	C210	C420	7509	1	FALANDYS WILLIAM	POLICE	57,597.00
20131	12100001	511000	C210	C420	1206	1	FARIS THOMAS	POLICE	58,062.00
20131	12100001	511000	C210	C420	8592	1	FERREIRA JONATHON	POLICE	51,899.00
20131	12100001	511000	C210	C420	2874	1	FERREIRA LAWRENCE	POLICE	56,216.00
20131	12100001	511000	C210	C420	5628	1	FOLEY LYNN	POLICE	52,360.00
20131	12100001	511000	C210	C420	1198	1	FRANCIS WARREN	POLICE	69,469.00
20131	12100001	511000	C210	C420	3326	1	FREITAS CHARLES	POLICE	55,575.00
20131	12100001	511000	C210	C420	880	1	FURTADO KELLY	POLICE	55,575.00
20131	12100001	511000	C210	C420	4301	1	FURTADO PAUL	POLICE	52,360.00
20131	12100001	511000	C210	C420	1666	1	GAGNE DENIS	POLICE	52,874.00
20131	12100001	511000	C210	C420	9369	1	GALVAO JOSEPH	POLICE	51,899.00
20131	12100001	511000	C210	C420	1413	1	GIUNTA TIMOTHY	POLICE	52,360.00
20131	12100001	511000	C210	C420	8194	1	GOUVEIA DAVID	POLICE	51,899.00
20131	12100001	511000	C210	C420	1072	1	JACOB ROBERT	POLICE	55,576.00
20131	12100001	511000	C210	C420	5624	1	KATZ ADAM	POLICE	52,360.00
20131	12100001	511000	C210	C420	1020	1	KONARSKI ANDREW	POLICE	70,269.00
20131	12100001	511000	C210	C420	3586	1	LAPOINTE JOHN	POLICE	56,215.00
20131	12100001	511000	C210	C420	8201	1	LEPAGE ARON	POLICE	51,899.00
20131	12100001	511000	C210	C420	1852	1	LOOS JAMES	POLICE	52,874.00
20131	12100001	511000	C210	C420	8198	1	LOPES KEVIN	POLICE	51,899.00
20131	12100001	511000	C210	C420	1876	1	LYNCH WILLIAM	POLICE	55,575.00
20131	12100001	511000	C210	C420	9370	1	MAC DONALD GLEN	POLICE	51,899.00
20131	12100001	511000	C210	C420	5626	1	MACE WILLIAM	POLICE	52,360.00
20131	12100001	511000	C210	C420	4703	1	MACHADO KENNETH	POLICE	61,837.00
20131	12100001	511000	C210	C420	1981	1	MADONNA ERIC	POLICE	57,587.00
20131	12100001	511000	C210	C420	10812	1	MAGAN NICHOLAS	POLICE	46,934.00
20131	12100001	511000	C210	C420	2830	1	MAHER JEFFREY	POLICE	46,934.00
20131	12100001	511000	C210	C420	434	1	MARTEL DARLENE	POLICE	56,215.00
20131	12100001	511000	C210	C420	2286	1	MARTEL WILLIAM	POLICE	52,874.00

20131	12100001	511000	C210	C420	733	1	MCCONNELL MICHAEL	POLICE	58,062.00
20131	12100001	511000	C210	C420	8611	1	MCCOOMB RORY	POLICE	51,899.00
20131	12100001	511000	C210	C420	4710	1	MCDONALD JOHN	POLICE	66,690.00
20131	12100001	511000	C210	C420	2158	1	MCELROY DAVID	POLICE	52,360.00
20131	12100001	511000	C210	C420	2609	1	MEDEIROS DAVID	POLICE	56,215.00
20131	12100001	511000	C210	C420	5529	1	MELLO DANIEL	POLICE	52,360.00
20131	12100001	511000	C210	C420	8591	1	MELLO FREDERICK	POLICE	51,899.00
20131	12100001	511000	C210	C420	2914	1	NADEAU BRYAN	POLICE	52,360.00
20131	12100001	511000	C210	C420	4189	1	NASSER WILLIAM	POLICE	63,011.00
20131	12100001	511000	C210	C420	1065	1	NILES-PACHECO MICHELE	POLICE	57,596.00
20131	12100001	511000	C210	C420	2310	1	NOWICKI THEODORE	POLICE	56,215.00
20131	12100001	511000	C210	C420	18051	1	OAGLES DEREK	POLICE	46,934.00
20131	12100001	511000	C210	C420	1957	1	O'HEARN BRIAN	POLICE	56,215.00
20131	12100001	511000	C210	C420	2334	1	PACHECO DAVID	POLICE	55,575.00
20131	12100001	511000	C210	C420	5629	1	PACHECO MATTHEW	POLICE	52,360.00
20131	12100001	511000	C210	C420	3229	1	PACHECO NORBERT	POLICE	61,838.00
20131	12100001	511000	C210	C420	8737	1	PAROUSIS ATHANASIOS	POLICE	51,899.00
20131	12100001	511000	C210	C420	1032	1	PASTERNAK GARY	POLICE	55,575.00
20131	12100001	511000	C210	C420	9922	1	PAVAO MICHAEL	POLICE	51,899.00
20131	12100001	511000	C210	C420	4244	1	PERREIRA MICHAEL	POLICE	55,575.00
20131	12100001	511000	C210	C420	5630	1	PESSOA MICHAEL	POLICE	52,360.00
20131	12100001	511000	C210	C420	2280	1	PIRES KEITH	POLICE	56,216.00
20131	12100001	511000	C210	C420	3763	1	RAMUNNO DAVID	POLICE	57,283.00
20131	12100001	511000	C210	C420	8196	1	REED DAVID	POLICE	51,899.00
20131	12100001	511000	C210	C420	2844	1	RILEY JOHN	POLICE	67,458.00
20131	12100001	511000	C210	C420	7603	1	ROBILLARD JOSHUA	POLICE	51,899.00
20131	12100001	511000	C210	C420	3755	1	RODRIGUES THOMAS	POLICE	55,575.00
20131	12100001	511000	C210	C420	1678	1	ROSARIO WAYNE	POLICE	61,132.00
20131	12100001	511000	C210	C420	9371	1	ROSE JON	POLICE	51,899.00
20131	12100001	511000	C210	C420	3819	1	ROSEBERRY STEVEN	POLICE	63,448.00
20131	12100001	511000	C210	C420	3574	1	RUGGIERO JOHN	POLICE	63,448.00
20131	12100001	511000	C210	C420	120	1	SAHADY JAMES	POLICE	65,979.00
20131	12100001	511000	C210	C420	2332	1	SARAIVA RICHARD	POLICE	52,874.00
20131	12100001	511000	C210	C420	7507	1	SAURETTE BRIAN	POLICE	62,832.00
20131	12100001	511000	C210	C420	3967	1	SCHOONOVER ROBERT	POLICE	57,283.00
20131	12100001	511000	C210	C420	4702	1	SILVIA JAMES	POLICE	57,283.00
20131	12100001	511000	C210	C420	1692	1	SILVIA MICHAEL JR	POLICE	52,874.00
20131	12100001	511000	C210	C420	7506	1	SOUSA NELSON	POLICE	52,360.00
20131	12100001	511000	C210	C420	8290	1	SOUZA JONATHON	POLICE	51,899.00
20131	12100001	511000	C210	C420	3582	1	ST LAURENT DAVID	POLICE	52,874.00
20131	12100001	511000	C210	C420	7508	1	ST PIERRE BRIAN	POLICE	52,360.00
20131	12100001	511000	C210	C420	2282	1	STALEY JASON	POLICE	56,217.00
20131	12100001	511000	C210	C420	9373	1	STRONG KEITH	POLICE	51,899.00
20131	12100001	511000	C210	C420	1622	1	SULLIVAN BRIAN	POLICE	56,215.00
20131	12100001	511000	C210	C420	8197	1	TALBOT ADAM	POLICE	51,899.00
20131	12100001	511000	C210	C420	1375	1	TAVARES BRUCE	POLICE	55,575.00
20131	12100001	511000	C210	C420	359	1	TEIXEIRA JOSEPH	POLICE	65,979.00

20131	12100001	511000	C210	C420	7912	1	TETRAULT MICHAEL	POLICE	62,278.00
20131	12100001	511000	C210	C420	3217	1	TEVES JOSE	POLICE	55,575.00
20131	12100001	511000	C210	C420	67	1	TOSIOR THADDEUS	POLICE	56,215.00
20131	12100001	511000	C210	C420	430	1	VALE BRIAN	POLICE	62,832.00
20131	12100001	511000	C210	C420	5233	1	WASHINGTON STEVEN	POLICE	52,874.00
20131	12100001	511000	C210	C420	2253	1	WILEY GERALD	POLICE	56,215.00
20131	12100001	511000	C210	C420	0	1	VACANT/CONDITIONAL	POLICE	46,650.00
20131	12100001	511000	C210	C420	0	1	VACANT/CONDITIONAL	POLICE	46,650.00
20131	12100001	511000	C210	C420	0	1	VACANT/CONDITIONAL	POLICE	46,650.00
20131	12100001	511000	C210	C420	0	1	VACANT/CONDITIONAL	POLICE	46,650.00
20131	12100001	511000	C210	C420	0	1	VACANT/CONDITIONAL	POLICE	46,650.00
						133	**TOTAL POLICE OFFICER SALARIES**		**7,388,593.00**
20131	12100001	511000	C210	C420	4861	1	BUGLIO MARYBETH	POLICE	-
20131	12100001	511000	C210	C420	4262	1	FOGARTY MICHAEL	POLICE	-
20131	12100001	511000	C210	C420	721	1	JACKSON DEBORAH	POLICE	-
20131	12100001	511000	C210	C420	3308	1	RILEY JAMES	POLICE	-
20131	12100001	511000	C210	C420	0	1	SRO HEALTH GRANT	POLICE	-
20131	12100001	511000	C210	C420	0	1	SRO HEALTH GRANT	POLICE	-
						6	**TOTAL SCHOOL RESOUCE PO SALARIES**		**-**
20131	12100001	511000	C210	C420	0	1	DISABILITY COMMISSION	POLICE	-
20131	12100001	511000	C210	C420	0	1	DISABILITY COMMISSION	POLICE	-
						2	**TOTAL DISABILITY COMMISSION POLICE OFFICERS**		**-**
20131	12100001	511000	C210	C420	7511	1	DEMELLO THOMAS	COPS GRANT PO	-
20131	12100001	511000	C210	C420	7509	1	FALANDYS WILLIAM	COPS GRANT PO	-
20131	12100001	511000	C210	C420	8194	1	GOUVEIA DAVID	COPS GRANT PO	-
20131	12100001	511000	C210	C420	8198	1	LOPES KEVIN	COPS GRANT PO	-
20131	12100001	511000	C210	C420	5629	1	PACHECO MATTHEW	COPS GRANT PO	-
20131	12100001	511000	C210	C420	5631	1	PRIDGEN ANTHONY	COPS GRANT PO	-
20131	12100001	511000	C210	C420	208	1	SILVIA MICHAEL	COPS GRANT PO	-
20131	12100001	511000	C210	C420	7508	1	ST PIERRE BRIAN	COPS GRANT PO	-
20131	12100001	511000	C210	C420	8197	1	TALBOT ADAM	COPS GRANT PO	-
						9	**TOTAL COPS GRANT POLICE OFFICER SALARIES**		**-**
20131	12100001	511000	C210	C420	194	1	BARBOZA GARY	FRHA PO	-
20131	12100001	511000	C210	C420	2806	1	GOSSELIN DONALD	FRHA PO	-
20131	12100001	511000	C210	C420	1047	1	LAFLEUR DAVID	FRHA PO	-
20131	12100001	511000	C210	C420	3315	1	MALEK MICHAEL	FRHA PO	-
20131	12100001	511000	C210	C420	8612	1	MOONEY JARED	FRHA PO	-
20131	12100001	511000	C210	C420	4900	1	ROBINSON JOHN	FRHA PO	-
20131	12100001	511000	C210	C420	3341	1	RONDEAU ROBERT	FRHA PO	-
20131	12100001	511000	C210	C420	7515	1	SILVA DERRICK	FRHA PO	-
20131	12100001	511000	C210	C420	7510	1	WILEY GREGORY	FRHA PO	-
						9	**TOTAL FRHA POLICE OFFICER SALARIES**		**-**

20131	12100001	511000	C210	C420	5623	1	BSHARA KEVIN	WALKING BEAT PO	-
20131	12100001	511000	C210	C420	2347	1	CARREIRO JOSHUA	WALKING BEAT PO	-
20131	12100001	511000	C210	C420	9377	1	COPSETTA ERIC	WALKING BEAT PO	-
20131	12100001	511000	C210	C420	9589	1	DUARTE LUIS	WALKING BEAT PO	-
20131	12100001	511000	C210	C420	5625	1	KIMBELL BRETT	WALKING BEAT PO	-
20131	12100001	511000	C210	C420	4285	1	RESENDES JASON	WALKING BEAT PO	-
20131	12100001	511000	C210	C420	9364	1	SILVIA MATTHEW	WALKING BEAT PO	-
						7	**TOTAL WALKING BEAT POLICE OFFICER SALARIES**		**-**
20131	12100001	511000	C213	C421	4699	1	AHAESY DANIEL	SERGEANT	62,069.00
20131	12100001	511000	C213	C421	4049	1	BELL GREGORY	SERGEANT	72,095.00
20131	12100001	511000	C213	C421	3598	1	BURT STEVEN	SERGEANT	59,566.00
20131	12100001	511000	C213	C421	7512	1	CASTRO BARDEN	SERGEANT	70,926.00
20131	12100001	511000	C213	C421	4721	1	CASTRO JOSEPH	SERGEANT	75,683.00
20131	12100001	511000	C213	C421	4717	1	COSTA GIL	SERGEANT	75,683.00
20131	12100001	511000	C213	C421	3405	1	COSTA RICHARD	SERGEANT	75,683.00
20131	12100001	511000	C213	C421	178	1	FURTADO GARY	SERGEANT	63,710.00
20131	12100001	511000	C213	C421	179	1	FURTADO RONALD	SERGEANT	63,069.00
20131	12100001	511000	C213	C421	1021	1	HOAR MICHAEL	SERGEANT	80,971.00
20131	12100001	511000	C213	C421	1870	1	HUARD JAY	SERGEANT	72,095.00
20131	12100001	511000	C213	C421	81	1	JOSEPH ANDREW	SERGEANT	71,255.00
20131	12100001	511000	C213	C421	1053	1	LAVOIE ROGER	SERGEANT	70,081.00
20131	12100001	511000	C213	C421	3523	1	MACHADO JAMES	SERGEANT	80,971.00
20131	12100001	511000	C213	C421	1236	1	MARTINS JOHN	SERGEANT	75,099.00
20131	12100001	511000	C213	C421	2645	1	MAURETTI THOMAS	SERGEANT	75,683.00
20131	12100001	511000	C213	C421	3618	1	MEDEIROS KEVIN	SERGEANT	60,079.00
20131	12100001	511000	C213	C421	1408	1	MORRISETTE RAYMOND	SERGEANT	59,566.00
20131	12100001	511000	C210	C421	1227	1	MURPHY DAVID	SERGEANT	60,079.00
20131	12100001	511000	C213	C421	3619	1	PACHECO JASON	SERGEANT	75,099.00
20131	12100001	511000	C210	C421	719	1	REBELLO LEONEL	SERGEANT	71,255.00
20131	12100001	511000	C213	C421	1498	1	RICHARD JEFFREY	SERGEANT	71,480.00
20131	12100001	511000	C213	C421	1982	1	SANTOS PAUL	SERGEANT	76,452.00
20131	12100001	511000	C213	C421	4181	1	SAUCIER ALLEN	SERGEANT	80,971.00
20131	12100001	511000	C210	C421	4162	1	SILVA JOHN	SERGEANT	64,777.00
20131	12100001	511000	C210	C421	1016	1	SILVA KEVIN	SERGEANT	63,069.00
20131	12100001	511000	C210	C421	5119	1	SILVIA ARTHUR	SERGEANT	64,777.00
20131	12100001	511000	C210	C421	4812	1	SMITH JAMES	SERGEANT	75,099.00
20131	12100001	511000	C213	C421	2829	1	THORPE JAMES	SERGEANT	66,087.00
20131	12100001	511000	C213	C421	1205	1	WILSON ANDREW	SERGEANT	69,376.00
						30	**TOTAL POLICE SERGEANT SALARIES**		**2,102,805.00**
20131	12100001	511000	C212	C422	846	1	BERNIER PAUL	LIEUTEN	73,397.00
20131	12100001	511000	C212	C422	396	1	DEMELLO JOHN	LIEUTEN	90,413.00
20131	12100001	511000	C212	C422	4154	1	DONNELLY JOSEPH	LIEUTEN	80,663.00
20131	12100001	511000	C210	C422	2655	1	DUBE DANIEL	LIEUTEN	86,028.00
20131	12100001	511000	C210	C422	2820	1	FLYNN ROBERT	LIEUTEN	80,663.00
20131	12100001	511000	C213	C421	4630	1	GAUVIN PAUL	LIEUTEN	85,460.00

20131	12100001	511000	C212	C422	8194	1	GOUVEIA DAVID	LIEUTEN	86,028.00
20131	12100001	511000	C210	C422	1046	1	LAFLEUR ROGER	LIEUTEN	86,796.00
20131	12100001	511000	C213	C421	571	1	PLEISS MICHAEL	LIEUTEN	91,746.00
20131	12100001	511000	C210	C420	3597	1	RAPOSO EDUARDO	LIEUTEN	87,996.00
20131	12100001	511000	C213	C421	3568	1	TETRAULT KEVIN	LIEUTEN	73,397.00
20131	12100001	511000	C212	C422	2025	1	CROOK ANDREW	LIEUTEN	85,145.00
						12	**TOTAL POLICE LIEUTENANT SALARIES**		**1,007,732.00**
20131	12100001	511000	C211	C423	1861	1	CABRAL JOSEPH	CAPT POL	98,693.00
20131	12100001	511000	C211	C423	2148	1	CARDOZA JEFFREY	CAPT POL	81,604.00
20131	12100001	511000	C211	C423	2654	1	DUARTE MICHAEL	CAPT POL	77,901.00
20131	12100001	511000	C211	C423	4038	1	FURTADO WAYNE	CAPT POL	90,469.00
						4	**TOTAL SALARIES**		**348,667.00**
20131	12100001	511000	C211	C423	153	1	CULLEN CHARLES	DEP CHIEF	119,688.00
20131	12100001	511000	C211	C424	4235	1	DUPERE ALBERT	DEP CHIEF	123,335.00
20131	12100001	511000	C211	C425	1394	1	RACINE DANIEL	POL CHIEF	146,420.00
						3	**TOTAL CHIEF & DEP CHIEF SALARIES**		**389,443.00**
20131	12100001	511000	C211	C566	10497	B	ABREU JAMES	POL BOARD	1,500.00
20131	12100001	511000	C211	C566	2040	B	FARIAS NERO	POL BOARD	1,500.00
20131	12100001	511000	C211	C566	4613	B	CAVANAUGH JAMES	POL BOARD	1,500.00
						0	**TOTAL POLICE BOARD SALARIES**		**4,500.00**
						262	**TOTAL SALARIES**		**12,873,688.00**
20131	12100001	511115	C214	C577	4156		AGUIAR PALMIRA	ACCRED CO	2,000.00
20131	12100001	511115	C219	C336	2221		BANKS ROXANE	MATRONS	1,000.00
20131	12100001	511115	C214	C336	2141		BARDSLEY MARY	MATRONS	600.00
20131	12100001	511115	C216	C335	2565		BARRETT SHEILA	DISPATCHER	1,000.00
20131	12100001	511115	C216	C335	8578		BELL STEFANIE	DISPATCHER	100.00
20131	12100001	511115	C214	C007	3606		CAMARA CELESTE	PRIN CLK	400.00
20131	12100001	511115	C214	C003	3784		CAMPION JAYNE	JR CLERK	1,000.00
20131	12100001	511115	C214	C005	3827		CIPOLLINI KIMBERLY	SR CLERK	400.00
20131	12100001	511115	C216	C335	160		CONSONNI DIODORO	DISPATCHER	1,000.00
20131	12100001	511115	C216	C335	2886		CORREIA SHERRI ANN	DISPATCHER	400.00
20131	12100001	511115	C216	C335	2596		DEAN MICHAEL	DISPATCHER	2,000.00
20131	12100001	511115	C216	C335	3602		DESROSIERS BRIANNE	DISPATCHER	400.00
20131	12100001	511115	C216	C335	4253		FARIA SUSAN	DISPATCHER	400.00
20131	12100001	511115	C217	C288	3553		FERREIRA ARTHUR	MER POLICE	1,000.00
20131	12100001	511115	C216	C335	3745		GAGNON RONALD	DISPATCHER	400.00
20131	12100001	511115	C216	C335	4550		GALVAO-PROULX ROBERTA	DISPATCHER	400.00
20131	12100001	511115	C214	C003	1946		GOSSELIN PATRICIA	JR CLERK	800.00
20131	12100001	511115	C216	C335	8575		JACKSON PATRICK	DISPATCHER	100.00
20131	12100001	511115	C214	C591	2995		LAMBERT THERESA	MATRONS	400.00
20131	12100001	511115	C214	C003	62		LOVIT REVA	JR CLERK	400.00

20131	12100001	511115	C216	C335	2311	MARCHAND LORI-ANN	DISPATCHER	400.00
20131	12100001	511115	C216	C335	112	MAROIS GISELLE	DISPATCHER	800.00
20131	12100001	511115	C217	C287	4388	MARQUES ALBERT	ELECTRICIAN	2,000.00
20131	12100001	511115	C217	C288	4165	MARQUES MANUEL	SIG MAINT	2,000.00
20131	12100001	511115	C216	C335	3730	MEDEIROS COLEEN	DISPATCHER	1,000.00
20131	12100001	511115	C214	C005	1682	MOTA LESLIE	SR CLERK	800.00
20131	12100001	511115	C216	C335	4026	NILES-ANTONE KATHLEEN	DISPATCHER	400.00
20131	12100001	511115	C216	C335	3570	NOWICKI CYNTHIA	DISPATCHER	600.00
20131	12100001	511115	C216	C335	4061	RAPOZA RACHEL	DISPATCHER	1,000.00
20131	12100001	511115	C216	C335	2647	REIS FRANCISCO	DISPATCHER	400.00
20131	12100001	511115	C216	C335	4456	REIS JOSEPH	DISPATCHER	800.00
20131	12100001	511115	C216	C335	7914	RESENDES KEVIN	DISPATCHER	100.00
20131	12100001	511115	C216	C591	56	RITA LORI ANN	SEC POLICE	2,000.00
20131	12100001	511115	C216	C335	7602	ROBINSON AMY	DISPATCHER	100.00
20131	12100001	511115	C216	C335	8576	RONDEAU ERIK	DISPATCHER	100.00
20131	12100001	511115	C216	C335	9385	RONDEAU STEPHANIE	DISPATCHER	100.00
20131	12100001	511115	C214	C005	5196	SHADBURN JUDY LEE	SR CLERK	1,000.00
20131	12100001	511115	C216	C335	6944	SILVIA JAMES	DISPATCHER	400.00
20131	12100001	511115	C216	C335	2835	SILVIA JEFFREY	DISPATCHER	1,000.00
20131	12100001	511115	C216	C335	1699	SOARES PAUL	DISPATCHER	400.00
20131	12100001	511115	C219	C336	6945	SOUZA CHRISTINE	DISPATCHER	400.00
20131	12100001	511115	C219	C336	7297	TERRIEN PAMELA	DISPATCHER	100.00
20131	12100001	511115	C219	C336	1641	TORRES JOSEPH	DISPATCHER	800.00
20131	12100001	511115	C214	C336	8947	TORRES LUCY	MATRONS	100.00
20131	12100001	511115	C214	C336	8703	TRAVERS BRENDA	MATRONS	100.00
						TOTAL LONGEVITY		**31,100.00**
20131	12100001	514300	C216	C335	8578	BELL STEFANIE	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	160	CONSONNI DIODORO	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	3602	DESROSIERS BRIANNE	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	4253	FARIA SUSAN	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	3745	GAGNON RONALD	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	4550	GALVAO-PROULX ROBERTA	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	8575	JACKSON PATRICK	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	112	MAROIS GISELLE	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	4026	NILES-ANTONE KATHLEEN	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	2647	REIS FRANCISCO	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	4456	REIS JOSEPH	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	7914	RESENDES KEVIN	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	7602	ROBINSON AMY	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	8576	RONDEAU ERIK	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	9385	RONDEAU STEPHANIE	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	87	RUGGIERO VIVIANNE	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	6945	SOUZA CHRISTINE	DISPATCHER	1,560.00
20131	12100001	514300	C216	C335	7297	TERRIEN PAMELA	DISPATCHER	1,560.00
20131	12100001	514300	C212	C422	846	BERNIER PAUL	LIEUTEN	3,684.00
20131	12100001	514300	C212	C422	396	DEMELLO JOHN	LIEUTEN	4,538.00

20131	12100001	514300	C212	C422	4154	DONNELLY JOSEPH	LIEUTEN	4,053.00
20131	12100001	514300	C212	C422	2820	FLYNN ROBERT	LIEUTEN	4,053.00
20131	12100001	514300	C212	C422	8194	GOUVEIA DAVID	LIEUTEN	4,318.00
20131	12100001	514300	C212	C422	1046	LAFLEUR ROGER	LIEUTEN	4,357.00
20131	12100001	514300	C212	C422	571	PLEISS MICHAEL	LIEUTEN	4,605.00
20131	12100001	514300	C212	C422	3597	RAPOSO EDUARDO	LIEUTEN	4,357.00
20131	12100001	514300	C219	C336	2221	BANKS ROXANE	MATRONS	1,560.00
20131	12100001	514300	C219	C336	2141	BARDSLEY MARY	MATRONS	1,560.00
20131	12100001	514300	C219	C336	2995	LAMBERT THERESA	MATRONS	1,560.00
20131	12100001	514300	C219	C336	8947	TORRES LUCY	MATRONS	1,560.00
20131	12100001	514300	C219	C336	8703	TRAVERS BRENDA	MATRONS	1,560.00
20131	12100001	514300	C210	C420	3412	AGUIAR RICHARD	POLICE	2,790.00
20131	12100001	514300	C210	C420	3703	ALMEIDA WILLIAM	POLICE	2,876.00
20131	12100001	514300	C210	C420	1470	ALVES MICHAEL	POLICE	2,822.00
20131	12100001	514300	C210	C420	18050	ANDRADE FRANK	POLICE	2,332.00
20131	12100001	514300	C210	C420	7513	AUTOTE JEFFREY	POLICE	2,629.00
20131	12100001	514300	C210	C420	3194	AYERS EDWARD	POLICE	2,876.00
20131	12100001	514300	C210	C420	4810	BARBOSA JOSE	POLICE	2,629.00
20131	12100001	514300	C210	C420	2483	BARBOZA THOMAS	POLICE	2,822.00
20131	12100001	514300	C210	C420	407	BERNARDO MANUEL	POLICE	3,104.00
20131	12100001	514300	C210	C420	3752	BERUBE MICHAEL	POLICE	2,790.00
20131	12100001	514300	C210	C420	5237	BURKS WENDELL	POLICE	2,822.00
20131	12100001	514300	C210	C420	1978	CABECEIRAS DWAINE	POLICE	2,629.00
20131	12100001	514300	C210	C420	9365	CABRAL BRIAN	POLICE	3,126.00
20131	12100001	514300	C210	C420	8199	CABRAL ERIC	POLICE	2,605.00
20131	12100001	514300	C210	C420	1235	CABRAL JOHN	POLICE	2,629.00
20131	12100001	514300	C210	C420	1700	CABRAL SCOTT	POLICE	3,185.00
20131	12100001	514300	C210	C420	398	CORREIA RAYMOND	POLICE	3,163.00
20131	12100001	514300	C210	C420	5162	CORREIRO ALLEN	POLICE	2,654.00
20131	12100001	514300	C210	C420	9492	COSTA CHAD	POLICE	2,605.00
20131	12100001	514300	C210	C420	371	COSTA JOHN	POLICE	2,876.00
20131	12100001	514300	C210	C420	705	CUMMINGS PETER	POLICE	2,654.00
20131	12100001	514300	C210	C420	2020	DALUZ PETER	POLICE	2,891.00
20131	12100001	514300	C210	C420	7511	DEMELLO THOMAS	POLICE	3,154.00
20131	12100001	514300	C210	C420	18049	DESCHENES JOHN	POLICE	2,332.00
20131	12100001	514300	C210	C420	3399	DIGANGI MICHAEL	POLICE	2,629.00
20131	12100001	514300	C210	C420	3423	DOLAN KEVIN	POLICE	2,790.00
20131	12100001	514300	C210	C420	1850	DONOVAN JAMES	POLICE	2,822.00
20131	12100001	514300	C210	C420	5151	DUDNEY RONNIE	POLICE	2,920.00
20131	12100001	514300	C210	C420	4297	ELUMBA ANTHONY	POLICE	2,654.00
20131	12100001	514300	C210	C420	4295	ELUMBA JAMES	POLICE	2,629.00
20131	12100001	514300	C210	C420	7905	FALANDYS WILLIAM	POLICE	2,891.00
20131	12100001	514300	C210	C420	8592	FERREIRA JONATHAN	POLICE	2,605.00
20131	12100001	514300	C210	C420	1198	FRANCIS WARREN	POLICE	3,487.00
20131	12100001	514300	C210	C420	3326	FREITAS CHARLES	POLICE	2,822.00
20131	12100001	514300	C210	C420	4301	FURTADO PAUL	POLICE	2,629.00
20131	12100001	514300	C210	C420	1666	GAGNE DENIS	POLICE	2,654.00

20131	12100001	514300	C210	C420	9369	GALVAO JOSEPH	POLICE	2,605.00
20131	12100001	514300	C210	C420	1413	GIUNTA TIMOTHY	POLICE	2,629.00
20131	12100001	514300	C210	C420	8194	GOUVEIA DAVID	POLICE	2,605.00
20131	12100001	514300	C210	C420	1072	JACOB ROBERT	POLICE	2,790.00
20131	12100001	514300	C210	C420	3586	LAPOINTE JOHN	POLICE	2,822.00
20131	12100001	514300	C210	C420	1852	LOOS JAMES	POLICE	2,654.00
20131	12100001	514300	C210	C420	8198	LOPES KEVIN	POLICE	2,605.00
20131	12100001	514300	C210	C420	1876	LYNCH WILLIAM	POLICE	2,790.00
20131	12100001	514300	C210	C420	9370	MAC DONALD GLEN	POLICE	2,605.00
20131	12100001	514300	C210	C420	5626	MACE WILLIAM	POLICE	2,629.00
20131	12100001	514300	C210	C420	10812	MAGAN NICHOLAS	POLICE	2,332.00
20131	12100001	514300	C210	C420	434	MARTEL DARLENE	POLICE	2,822.00
20131	12100001	514300	C210	C420	2286	MARTEL WILLIAM	POLICE	2,654.00
20131	12100001	514300	C210	C420	8611	MCCOOMB RORY	POLICE	2,605.00
20131	12100001	514300	C210	C420	2158	MCELROY DAVID	POLICE	2,605.00
20131	12100001	514300	C210	C420	2914	NADEAU BRYAN	POLICE	2,629.00
20131	12100001	514300	C210	C420	4189	NASSER WILLIAM	POLICE	3,163.00
20131	12100001	514300	C210	C420	1065	NILES-PACHECO MICHELE	POLICE	2,891.00
20131	12100001	514300	C210	C420	2310	NOWICKI THEODORE	POLICE	2,822.00
20131	12100001	514300	C210	C420	18051	OAGLES DEREK	POLICE	2,332.00
20131	12100001	514300	C210	C420	1957	O'HEARN BRIAN	POLICE	2,822.00
20131	12100001	514300	C210	C420	2334	PACHECO DAVID	POLICE	2,790.00
20131	12100001	514300	C210	C420	8737	PAROUSIS ATHANASIOS	POLICE	2,605.00
20131	12100001	514300	C210	C420	1032	PASTERNAK GARY	POLICE	2,790.00
20131	12100001	514300	C210	C420	4244	PERREIRA MICHAEL	POLICE	2,790.00
20131	12100001	514300	C210	C420	5630	PESSOA MICHAEL	POLICE	2,629.00
20131	12100001	514300	C210	C420	3763	RAMUNNO DAVID	POLICE	2,876.00
20131	12100001	514300	C210	C420	8196	REED DAVID	POLICE	2,605.00
20131	12100001	514300	C210	C420	7603	ROBILLARD JOSHUA	POLICE	2,605.00
20131	12100001	514300	C210	C420	1678	ROSARIO WAYNE	POLICE	3,069.00
20131	12100001	514300	C210	C420	9371	ROSE JON	POLICE	2,605.00
20131	12100001	514300	C210	C420	3574	RUGGIERO JOHN	POLICE	3,185.00
20131	12100001	514300	C210	C420	120	SAHADY JAMES	POLICE	3,318.00
20131	12100001	514300	C210	C420	7505	SAURETTE BRIAN	POLICE	3,154.00
20131	12100001	514300	C210	C420	3967	SCHOONOVER ROBERT	POLICE	2,876.00
20131	12100001	514300	C210	C420	4702	SILVIA JAMES	POLICE	2,876.00
20131	12100001	514300	C210	C420	1692	SILVIA MICHAEL JR	POLICE	2,654.00
20131	12100001	514300	C210	C420	7506	SOUSA NELSON	POLICE	2,629.00
20131	12100001	514300	C210	C420	3582	ST LAURENT DAVID	POLICE	2,654.00
20131	12100001	514300	C210	C420	9373	STRONG KEITH	POLICE	2,605.00
20131	12100001	514300	C213	C421	1622	SULLIVAN BRIAN	POLICE	2,822.00
20131	12100001	514300	C213	C421	8197	TALBOT ADAM	POLICE	2,605.00
20131	12100001	514300	C213	C421	1375	TAVARES BRUCE	POLICE	2,790.00
20131	12100001	514300	C213	C421	7912	TETRAULT MICHAEL	POLICE	3,126.00
20131	12100001	514300	C213	C421	67	TOSIOR THADDEUS	POLICE	2,822.00
20131	12100001	514300	C213	C421	0	VACANT/CONDITIONAL	POLICE	1,675.00
20131	12100001	514300	C213	C421	0	VACANT/CONDITIONAL	POLICE	1,675.00

20131	12100001	514300	C213	C421	0	VACANT/CONDITIONAL	POLICE	1,675.00
20131	12100001	514300	C213	C421	0	VACANT/CONDITIONAL	POLICE	1,675.00
20131	12100001	514300	C213	C421	0	VACANT/CONDITIONAL	POLICE	1,675.00
20131	12100001	514300	C213	C421	430	VALE BRIAN	POLICE	3,154.00
20131	12100001	514300	C210	C422	4699	AHAESY DANIEL	SERGEANT	3,198.00
20131	12100001	514300	C213	C421	4049	BELL GREGORY	SERGEANT	3,799.00
20131	12100001	514300	C212	C422	3598	BURT STEVEN	SERGEANT	2,990.00
20131	12100001	514300	C210	C422	7512	CASTRO BARDEN	SERGEANT	3,588.00
20131	12100001	514300	C210	C422	4721	CASTRO JOSEPH	SERGEANT	3,799.00
20131	12100001	514300	C212	C422	4717	COSTA GIL	SERGEANT	3,799.00
20131	12100001	514300	C212	C422	3405	COSTA RICHARD	SERGEANT	3,799.00
20131	12100001	514300	C212	C422	178	FURTADO GARY	SERGEANT	3,198.00
20131	12100001	514300	C212	C422	179	FURTADO RONALD	SERGEANT	3,166.00
20131	12100001	514300	C212	C422	81	JOSEPH ANDREW	SERGEANT	3,578.00
20131	12100001	514300	C212	C422	3523	MACHADO JAMES	SERGEANT	4,066.00
20131	12100001	514300	C212	C422	1408	MORRISSETTE RAYMOND	SERGEANT	2,990.00
20131	12100001	514300	C212	C422	1227	MURPHY DAVID	SERGEANT	3,016.00
20131	12100001	514300	C212	C422	3619	PACHECO JASON	SERGEANT	3,770.00
20131	12100001	514300	C212	C422	719	REBELLO LEONEL	SERGEANT	3,578.00
20131	12100001	514300	C212	C422	1498	RICHARD JEFFREY	SERGEANT	3,588.00
20131	12100001	514300	C212	C422	4162	SILVA JOHN	SERGEANT	3,253.00
20131	12100001	514300	C212	C422	5119	SILVIA ARTHUR	SERGEANT	3,253.00
20131	12100001	514300	C212	C422	4812	SMITH JAMES	SERGEANT	3,770.00
20131	12100001	514300	C212	C422	2829	THORPE JAMES	SERGEANT	3,483.00
20131	12100001	514300	C212	C422	1205	WILSON ANDREW	SERGEANT	3,483.00
						TOTAL SHIFT DIFFERENTIAL		**378,956.00**
20131	12100001	514500	C211	C423	1861	CABRAL JOSEPH	CAPT POL	7,118.00
20131	12100001	514500	C211	C423	2148	CARDOZA JEFFREY	CAPT POL	5,885.00
20131	12100001	514500	C211	C423	2654	DUARTE MICHAEL	CAPT POL	5,618.00
20131	12100001	514500	C211	C423	4038	FURTADO WAYNE	CAPT POL	6,525.00
20131	12100001	514500	C211	C423	153	CULLEN CHARLES	DEP CHIEF	8,632.00
20131	12100001	514500	C211	C423	4235	DUPERE ALBERT	DEP CHIEF	8,895.00
20131	12100001	514500	C216	C335	87	RUGGIERO VIVIANNE	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	112	MAROIS GISELLE	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	160	CONSONNI DIODORO	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	1641	TORRES JOSEPH	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	1699	SOARES PAUL	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	2311	MARCHAND LORI-ANN	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	2565	BARRETT SHEILA	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	2596	DEAN MICHAEL	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	2647	REIS FRANCISCO	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	2835	SILVIA JEFFREY	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	2886	CORREIA SHERRI ANN	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	3570	NOWICKI CYNTHIA	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	3602	DESROSIERS BRIANNE	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	3730	MEDEIROS COLEEN	DISPATCHER	2,721.00

20131	12100001	514500	C216	C335	3745	GAGNON RONALD	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	4026	NILES-ANTONE KATHLEEN	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	4061	RAPOZA RACHEL	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	4253	FARIA SUSAN	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	4456	REIS JOSEPH	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	4550	GALVAO-PROULX ROBERTA	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	6944	SILVIA JAMES	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	6945	SOUZA CHRISTINE	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	7297	TERRIEN PAMELA	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	7602	ROBINSON AMY	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	7914	RESENDES KEVIN	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	8575	JACKSON PATRICK	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	8576	RONDEAU ERIK	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	8578	BELL STEFANIE	DISPATCHER	2,721.00
20131	12100001	514500	C216	C335	9385	RONDEAU STEPHANIE	DISPATCHER	2,721.00
20131	12100001	514500	C212	C422	396	DEMELLO JOHN	LIEUTEN	6,521.00
20131	12100001	514500	C212	C422	571	PLEISS MICHAEL	LIEUTEN	6,617.00
20131	12100001	514500	C212	C422	846	BERNIER PAUL	LIEUTEN	5,294.00
20131	12100001	514500	C213	C421	1046	LAFLEUR ROGER	LIEUTEN	6,260.00
20131	12100001	514500	C212	C422	2025	VACANT	LIEUTEN	6,141.00
20131	12100001	514500	C213	C421	2655	DUBE DANIEL	LIEUTEN	6,204.00
20131	12100001	514500	C212	C422	2820	FLYNN ROBERT	LIEUTEN	5,818.00
20131	12100001	514500	C210	C422	3568	TETRAULT KEVIN	LIEUTEN	5,294.00
20131	12100001	514500	C212	C422	3597	RAPOSO EDUARDO	LIEUTEN	6,346.00
20131	12100001	514500	C210	C422	4154	DONNELLY JOSEPH	LIEUTEN	5,818.00
20131	12100001	514500	C213	C421	4630	GAUVIN PAUL	LIEUTEN	6,163.00
20131	12100001	514500	C210	C420	8194	GOUVEIA DAVID	LIEUTEN	6,204.00
20131	12100001	514500	C219	C336	2141	BARDSLEY MARY	MATRONS	2,075.00
20131	12100001	514500	C219	C336	2221	BANKS ROXANE	MATRONS	2,075.00
20131	12100001	514500	C219	C336	2995	LAMBERT THERESA	MATRONS	2,075.00
20131	12100001	514500	C219	C336	8703	TRAVERS BRENDA	MATRONS	2,075.00
20131	12100001	514500	C219	C336	8947	TORRES LUCY	MATRONS	2,075.00
20131	12100001	514500	C211	C425	1394	RACINE DANIEL	POL CHIEF	10,560.00
20131	12100001	514500	C213	C421	0	VACANT/CONDITIONAL	POLICE	2,374.00
20131	12100001	514500	C213	C421	0	VACANT/CONDITIONAL	POLICE	2,374.00
20131	12100001	514500	C213	C421	0	VACANT/CONDITIONAL	POLICE	2,374.00
20131	12100001	514500	C213	C421	0	VACANT/CONDITIONAL	POLICE	2,374.00
20131	12100001	514500	C213	C421	0	VACANT/CONDITIONAL	POLICE	2,374.00
20131	12100001	514500	C210	C420	67	TOSIOR THADDEUS	POLICE	4,054.00
20131	12100001	514500	C210	C420	120	SAHADY JAMES	POLICE	4,759.00
20131	12100001	514500	C210	C420	359	TEIXEIRA JOSEPH	POLICE	4,759.00
20131	12100001	514500	C210	C420	371	COSTA JOHN	POLICE	4,131.00
20131	12100001	514500	C210	C420	398	CORREIA RAYMOND	POLICE	4,544.00
20131	12100001	514500	C210	C420	407	BERNARDO MANUEL	POLICE	4,460.00
20131	12100001	514500	C210	C420	430	VALE BRIAN	POLICE	4,532.00
20131	12100001	514500	C210	C420	434	MARTEL DARLENE	POLICE	4,054.00
20131	12100001	514500	C210	C420	705	CUMMINGS PETER	POLICE	3,813.00

20131	12100001	514500	C210	C420	733	MCCONNELL MICHAEL	POLICE	4,188.00
20131	12100001	514500	C210	C420	819	DION EDWARD	POLICE	4,131.00
20131	12100001	514500	C210	C420	854	BOUCHARD MARK	POLICE	4,865.00
20131	12100001	514500	C210	C420	880	FURTADO KELLY	POLICE	4,008.00
20131	12100001	514500	C210	C420	1020	KONARSKI ANDREW	POLICE	5,068.00
20131	12100001	514500	C210	C420	1032	PASTERNAK GARY	POLICE	4,008.00
20131	12100001	514500	C210	C420	1065	NILES-PACHECO MICHELE	POLICE	4,154.00
20131	12100001	514500	C210	C420	1072	JACOB ROBERT	POLICE	4,008.00
20131	12100001	514500	C210	C420	1198	FRANCIS WARREN	POLICE	5,010.00
20131	12100001	514500	C210	C420	1206	FARIS THOMAS	POLICE	4,188.00
20131	12100001	514500	C210	C420	1216	ATKINSON GARY	POLICE	4,008.00
20131	12100001	514500	C210	C420	1235	CABRAL JOHN	POLICE	3,776.00
20131	12100001	514500	C210	C420	1375	TAVARES BRUCE	POLICE	4,008.00
20131	12100001	514500	C210	C420	1413	GIUNTA TIMOTHY	POLICE	3,776.00
20131	12100001	514500	C210	C420	1470	ALVES MICHAEL	POLICE	4,054.00
20131	12100001	514500	C210	C420	1622	SULLIVAN BRIAN	POLICE	4,054.00
20131	12100001	514500	C210	C420	1624	DISPIRITO LINETTE	POLICE	4,131.00
20131	12100001	514500	C210	C420	1666	GAGNE DENIS	POLICE	3,814.00
20131	12100001	514500	C210	C420	1675	CAMARA RAUL	POLICE	3,776.00
20131	12100001	514500	C210	C420	1678	ROSARIO WAYNE	POLICE	4,409.00
20131	12100001	514500	C210	C420	1692	SILVIA MICHAEL JR	POLICE	3,814.00
20131	12100001	514500	C210	C420	1700	CABRAL SCOTT	POLICE	4,576.00
20131	12100001	514500	C210	C420	1850	DONOVAN JAMES	POLICE	4,008.00
20131	12100001	514500	C210	C420	1852	LOOS JAMES	POLICE	3,813.00
20131	12100001	514500	C210	C420	1876	LYNCH WILLIAM	POLICE	4,008.00
20131	12100001	514500	C210	C420	1957	O'HEARN BRIAN	POLICE	4,054.00
20131	12100001	514500	C210	C420	1978	CABECEIRAS DWAINE	POLICE	3,776.00
20131	12100001	514500	C210	C420	1981	MADONNA ERIC	POLICE	4,153.00
20131	12100001	514500	C210	C420	2020	DALUZ PETER	POLICE	4,153.00
20131	12100001	514500	C210	C420	2158	MCELROY DAVID	POLICE	3,776.00
20131	12100001	514500	C210	C420	2253	WILEY GERALD	POLICE	4,054.00
20131	12100001	514500	C210	C420	2280	PIRES KEITH	POLICE	4,055.00
20131	12100001	514500	C210	C420	2282	STALEY JASON	POLICE	4,055.00
20131	12100001	514500	C210	C420	2286	MARTEL WILLIAM	POLICE	3,813.00
20131	12100001	514500	C210	C420	2310	NOWICKI THEODORE	POLICE	4,054.00
20131	12100001	514500	C210	C420	2313	BURNS THOMAS	POLICE	4,460.00
20131	12100001	514500	C210	C420	2332	SARAIVA RICHARD	POLICE	3,813.00
20131	12100001	514500	C210	C420	2334	PACHECO DAVID	POLICE	4,008.00
20131	12100001	514500	C210	C420	2483	BARBOZA THOMAS	POLICE	4,054.00
20131	12100001	514500	C210	C420	2609	MEDEIROS DAVID	POLICE	4,054.00
20131	12100001	514500	C210	C420	2629	COSTA JAMES	POLICE	3,776.00
20131	12100001	514500	C210	C420	2805	CHACE THOMAS	POLICE	4,545.00
20131	12100001	514500	C210	C420	2844	RILEY JOHN	POLICE	4,865.00
20131	12100001	514500	C210	C420	2874	FERREIRA LAWRENCE	POLICE	4,055.00
20131	12100001	514500	C210	C420	2914	NADEAU BRYAN	POLICE	3,776.00
20131	12100001	514500	C210	C420	3194	AYERS EDWARD	POLICE	4,131.00
20131	12100001	514500	C210	C420	3217	TEVES JOSE	POLICE	4,008.00

20131	12100001	514500	C210	C420	3229	PACHECO NORBERT	POLICE	4,460.00
20131	12100001	514500	C210	C420	3326	FREITAS CHARLES	POLICE	4,008.00
20131	12100001	514500	C210	C420	3371	DESCHENES ROBERT	POLICE	4,054.00
20131	12100001	514500	C210	C420	3385	COSTA ROBERT	POLICE	4,810.00
20131	12100001	514500	C210	C420	3391	CAREY PAUL	POLICE	3,813.00
20131	12100001	514500	C210	C420	3399	DIGANGI MICHAEL	POLICE	3,776.00
20131	12100001	514500	C210	C420	3412	AGUIAR RICHARD	POLICE	4,008.00
20131	12100001	514500	C210	C420	3423	DOLAN KEVIN	POLICE	4,008.00
20131	12100001	514500	C210	C420	3574	RUGGIERO JOHN	POLICE	4,576.00
20131	12100001	514500	C210	C420	3582	ST LAURENT DAVID	POLICE	3,813.00
20131	12100001	514500	C210	C420	3586	LAPOINTE JOHN	POLICE	4,054.00
20131	12100001	514500	C210	C420	3589	ALBIN JOHN	POLICE	4,865.00
20131	12100001	514500	C210	C420	3703	ALMEIDA WILLIAM	POLICE	4,131.00
20131	12100001	514500	C210	C420	3752	BERUBE MICHAEL	POLICE	4,008.00
20131	12100001	514500	C210	C420	3755	RODRIGUES THOMAS	POLICE	4,008.00
20131	12100001	514500	C210	C420	3763	RAMUNNO DAVID	POLICE	4,131.00
20131	12100001	514500	C210	C420	3819	ROSEBERRY STEVEN	POLICE	4,576.00
20131	12100001	514500	C210	C420	3967	SCHOONOVER ROBERT	POLICE	4,131.00
20131	12100001	514500	C210	C420	4189	NASSER WILLIAM	POLICE	4,545.00
20131	12100001	514500	C210	C420	4244	PERREIRA MICHAEL	POLICE	4,008.00
20131	12100001	514500	C210	C420	4295	ELUMBA JAMES	POLICE	3,776.00
20131	12100001	514500	C210	C420	4297	ELUMBA ANTHONY	POLICE	3,813.00
20131	12100001	514500	C210	C420	4301	FURTADO PAUL	POLICE	3,776.00
20131	12100001	514500	C210	C420	4466	CORDEIRO BRIAN	POLICE	3,814.00
20131	12100001	514500	C210	C420	4702	SILVIA JAMES	POLICE	4,131.00
20131	12100001	514500	C210	C420	4703	MACHADO KENNETH	POLICE	4,460.00
20131	12100001	514500	C210	C420	4710	MCDONALD JOHN	POLICE	4,810.00
20131	12100001	514500	C210	C420	4810	BARBOSA JOSE	POLICE	3,776.00
20131	12100001	514500	C210	C420	4959	DELVALLE DAVID	POLICE	3,814.00
20131	12100001	514500	C210	C420	5151	DUDNEY RONNIE	POLICE	4,195.00
20131	12100001	514500	C210	C420	5162	CORREIRO ALLEN	POLICE	3,813.00
20131	12100001	514500	C210	C420	5233	WASHINGTON STEVEN	POLICE	3,813.00
20131	12100001	514500	C210	C420	5237	BURKS WENDELL	POLICE	4,054.00
20131	12100001	514500	C210	C420	5529	MELLO DANIEL	POLICE	3,776.00
20131	12100001	514500	C210	C420	5624	KATZ ADAM	POLICE	3,776.00
20131	12100001	514500	C210	C420	5626	MACE WILLIAM	POLICE	3,776.00
20131	12100001	514500	C210	C420	5628	FOLEY LYNN	POLICE	3,776.00
20131	12100001	514500	C210	C420	5629	PACHECO MATTHEW	POLICE	3,776.00
20131	12100001	514500	C210	C420	5630	PESSOA MICHAEL	POLICE	3,776.00
20131	12100001	514500	C210	C420	7506	SOUSA NELSON	POLICE	3,776.00
20131	12100001	514500	C210	C420	7507	SAURETTE BRIAN	POLICE	4,532.00
20131	12100001	514500	C210	C420	7508	ST PIERRE BRIAN	POLICE	3,776.00
20131	12100001	514500	C210	C420	7509	FALANDYS WILLIAM	POLICE	4,154.00
20131	12100001	514500	C210	C420	7511	DEMELLO THOMAS	POLICE	4,532.00
20131	12100001	514500	C210	C420	7513	AUTOTE JEFFREY	POLICE	3,776.00
20131	12100001	514500	C210	C420	7603	ROBILLARD JOSHUA	POLICE	3,743.00
20131	12100001	514500	C210	C420	7912	TETRAULT MICHAEL	POLICE	4,492.00

20131	12100001	514500	C210	C420	8194	GOUVEIA DAVID	POLICE	3,743.00
20131	12100001	514500	C210	C420	8196	REED DAVID	POLICE	3,743.00
20131	12100001	514500	C210	C420	8197	TALBOT ADAM	POLICE	3,743.00
20131	12100001	514500	C210	C420	8198	LOPES KEVIN	POLICE	3,743.00
20131	12100001	514500	C210	C420	8199	CABRAL ERIC	POLICE	3,743.00
20131	12100001	514500	C210	C420	8201	LEPAGE ARON	POLICE	3,743.00
20131	12100001	514500	C210	C420	8290	SOUZA JONATHON	POLICE	3,743.00
20131	12100001	514500	C210	C420	8591	MELLO FREDERICK	POLICE	3,743.00
20131	12100001	514500	C210	C420	8592	FERREIRA JONATHON	POLICE	3,743.00
20131	12100001	514500	C210	C420	8611	MCCOOMB RORY	POLICE	3,743.00
20131	12100001	514500	C210	C420	8737	PAROUSIS ATHANASIOS	POLICE	3,743.00
20131	12100001	514500	C213	C421	9365	CABRAL BRIAN	POLICE	4,492.00
20131	12100001	514500	C213	C421	9369	GALVAO JOSEPH	POLICE	3,743.00
20131	12100001	514500	C210	C420	9370	MAC DONALD GLEN	POLICE	3,743.00
20131	12100001	514500	C210	C420	9371	ROSE JON	POLICE	3,743.00
20131	12100001	514500	C210	C420	9373	STRONG KEITH	POLICE	3,743.00
20131	12100001	514500	C210	C420	9492	COSTA CHAD	POLICE	3,743.00
20131	12100001	514500	C210	C420	9917	DESMAIRAIS EDMOND	POLICE	3,743.00
20131	12100001	514500	C213	C421	9921	AMARAL FAITH	POLICE	3,743.00
20131	12100001	514500	C210	C420	9922	PAVAO MICHAEL	POLICE	3,743.00
20131	12100001	514500	C213	C421	18049	DESCHENES JOHN	POLICE	3,385.00
20131	12100001	514500	C213	C421	18050	ANDRADE, FRANK	POLICE	3,385.00
20131	12100001	514500	C213	C421	10812	MAGAN NICHOLAS	POLICE	3,385.00
20131	12100001	514500	C213	C421	2830	MAHER JEFFREY	POLICE	3,385.00
20131	12100001	514500	C213	C421	18051	OAGLES DEREK	POLICE	3,385.00
20131	12100001	514500	C210	C422	81	JOSEPH ANDREW	SERGEANT	5,139.00
20131	12100001	514500	C212	C422	178	FURTADO GARY	SERGEANT	4,595.00
20131	12100001	514500	C212	C422	179	FURTADO RONALD	SERGEANT	4,549.00
20131	12100001	514500	C212	C422	719	REBELLO LEONEL	SERGEANT	5,139.00
20131	12100001	514500	C211	C423	1016	SILVA KEVIN	SERGEANT	4,531.00
20131	12100001	514500	C212	C422	1021	HOAR MICHAEL	SERGEANT	5,840.00
20131	12100001	514500	C210	C422	1053	LAVOIE ROGER	SERGEANT	5,054.00
20131	12100001	514500	C210	C425	1205	WILSON ANDREW	SERGEANT	5,004.00
20131	12100001	514500	C210	C422	1227	MURPHY DAVID	SERGEANT	4,333.00
20131	12100001	514500	C212	C422	1236	MARTINS JOHN	SERGEANT	5,416.00
20131	12100001	514500	C210	C422	1408	VACANT	SERGEANT	4,295.00
20131	12100001	514500	C210	C422	1498	RICHARD JEFFREY	SERGEANT	5,155.00
20131	12100001	514500	C212	C422	1870	HUARD JAY	SERGEANT	5,200.00
20131	12100001	514500	C210	C422	1982	SANTOS PAUL	SERGEANT	5,514.00
20131	12100001	514500	C210	C422	2645	MAURETTI THOMAS	SERGEANT	5,458.00
20131	12100001	514500	C210	C425	2829	THORPE JAMES	SERGEANT	5,004.00
20131	12100001	514500	C213	C421	3405	COSTA RICHARD	SERGEANT	5,458.00
20131	12100001	514500	C210	C422	3523	MACHADO JAMES	SERGEANT	5,840.00
20131	12100001	514500	C213	C421	3598	VACANT	SERGEANT	4,296.00
20131	12100001	514500	C213	C421	3618	MEDEIROS KEVIN	SERGEANT	4,333.00
20131	12100001	514500	C212	C422	3619	PACHECO JASON	SERGEANT	5,416.00
20131	12100001	514500	C213	C421	4049	BELL GREGORY	SERGEANT	5,200.00

20131	12100001	514500	C211	C423	4162	SILVA JOHN	SERGEANT	4,672.00
20131	12100001	514500	C211	C423	4181	SAUCIER ALLEN	SERGEANT	5,840.00
20131	12100001	514500	C213	C421	4699	AHAESY DANIEL	SERGEANT	4,477.00
20131	12100001	514500	C210	C421	4717	COSTA GIL	SERGEANT	5,458.00
20131	12100001	514500	C210	C421	4721	CASTRO JOSEPH	SERGEANT	5,458.00
20131	12100001	514500	C210	C424	4812	SMITH JAMES	SERGEANT	5,416.00
20131	12100001	514500	C210	C424	5119	SILVIA ARTHUR	SERGEANT	4,672.00
20131	12100001	514500	C210	C421	7512	CASTRO BARDEN	SERGEANT	5,115.00
						TOTAL HOLIDAY		**894,990.00**
20131	12100001	519300	C217	C226	4388	MARQUES ALBERT	POL ELECT	600.00
20131	12100001	519300	C217	C287	4165	MARQUES MANUEL	SIG MAINT	600.00
20131	12100001	519300	C219	C336	2221	BANKS ROXANE	MATRONS	600.00
20131	12100001	519300	C219	C336	2141	BARDSLEY MARY	MATRONS	600.00
20131	12100001	519300	C219	C336	2995	LAMBERT THERESA	MATRONS	600.00
20131	12100001	519300	C219	C336	8947	TORRES LUCY	MATRONS	600.00
20131	12100001	519300	C219	C336	8703	TRAVERS BRENDA	MATRONS	600.00
						TOTAL CLOTHING		**4,200.00**
20131	12100001	519600	C216	C335	2565	BARRETT SHEILA	DISPATCHER	800.00
20131	12100001	519600	C216	C335	8578	BELL STEFANIE	DISPATCHER	800.00
20131	12100001	519600	C216	C335	160	CONSONNI DIODORO	DISPATCHER	800.00
20131	12100001	519600	C216	C335	2886	CORREIA SHERRI ANN	DISPATCHER	800.00
20131	12100001	519600	C216	C335	2596	DEAN MICHAEL	DISPATCHER	800.00
20131	12100001	519600	C216	C335	3602	DESROSIERS BRIANNE	DISPATCHER	800.00
20131	12100001	519600	C216	C335	4253	FARIA SUSAN	DISPATCHER	800.00
20131	12100001	519600	C216	C335	3745	GAGNON RONALD	DISPATCHER	800.00
20131	12100001	519600	C216	C335	4550	GALVAO-PROULX ROBERTA	DISPATCHER	800.00
20131	12100001	519600	C216	C335	8575	JACKSON PATRICK	DISPATCHER	800.00
20131	12100001	519600	C216	C335	2311	MARCHAND LORI-ANN	DISPATCHER	800.00
20131	12100001	519600	C216	C335	112	MAROIS GISELLE	DISPATCHER	800.00
20131	12100001	519600	C216	C335	3730	MEDEIROS COLEEN	DISPATCHER	800.00
20131	12100001	519600	C216	C335	4026	NILES-ANTONE KATHLEEN	DISPATCHER	800.00
20131	12100001	519600	C216	C335	3570	NOWICKI CYNTHIA	DISPATCHER	800.00
20131	12100001	519600	C216	C335	4061	RAPOZA RACHEL	DISPATCHER	800.00
20131	12100001	519600	C216	C335	2647	REIS FRANCISCO	DISPATCHER	800.00
20131	12100001	519600	C216	C335	4456	REIS JOSEPH	DISPATCHER	800.00
20131	12100001	519600	C216	C335	7914	RESENDES KEVIN	DISPATCHER	800.00
20131	12100001	519600	C216	C335	7602	ROBINSON AMY	DISPATCHER	800.00
20131	12100001	519600	C216	C335	8576	RONDEAU ERIK	DISPATCHER	800.00
20131	12100001	519600	C216	C335	9385	RONDEAU STEPHANIE	DISPATCHER	800.00
20131	12100001	519600	C216	C335	6944	SILVIA JAMES	DISPATCHER	800.00
20131	12100001	519600	C216	C335	2835	SILVIA JEFFREY	DISPATCHER	800.00
20131	12100001	519600	C216	C335	1699	SOARES PAUL	DISPATCHER	800.00
20131	12100001	519600	C216	C335	6945	SOUZA CHRISTINE	DISPATCHER	800.00
20131	12100001	519600	C216	C335	7297	TERRIEN PAMELA	DISPATCHER	800.00
20131	12100001	519600	C216	C335	1641	TORRES JOSEPH	DISPATCHER	800.00

20131	12100001	519600	C219	C336	2221	BANKS ROXANE	MATRONS	450.00
20131	12100001	519600	C219	C336	2141	BARDSLEY MARY	MATRONS	450.00
20131	12100001	519600	C219	C336	2995	LAMBERT THERESA	MATRONS	450.00
20131	12100001	519600	C219	C336	8947	TORRES LUCY	MATRONS	450.00
20131	12100001	519600	C219	C336	8703	TRAVERS BRENDA	MATRONS	450.00
						TOTAL STIPENDS		**24,650.00**
					262	**TOTAL POLICE SALARIES**		**14,207,584.00**

CITY OF FALL RIVER

POLICE DEPARTMENT

SCHOOL TRAFFIC

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
210	**POLICE**					
12106111	**SCHOOL TRAFFIC SALARIES**					
12106111	512000	SALARIES & WAGES - TEMPORARY	176,400.00	139,645.81	176,400.00	
12106111	517100	WORKER'S COMPENSATION - SALARI	-	7,959.85	-	
12106111	519300	UNIFORM ALLOWANCE	1,000.00	-	1,000.00	
12106111	519700	AUTOMOBILE ALLOWANCE	-	-	-	
	TOTAL	**SCHOOL TRAFFIC SALARIES**	**177,400.00**	**147,605.66**	**177,400.00**	**0.0000%**
TOTAL	**SCHOOL TRAFFIC SALARIES**		**177,400.00**	**147,605.66**	**177,400.00**	**0.0000%**

CITY OF FALL RIVER

POLICE DEPARTMENT

ENVIRONMENTAL POLICE

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
210	**POLICE**					
12106141	**ENVIRONMENTAL POLICE SALARIES**					
12106141	511000	SALARIES & WAGES-PERMANENT	205,725.00	165,212.89	211,288.00	
12106141	511112	WEAPONS STIPEND	-	-	-	
12106141	511115	LONGEVITY	-	-	-	
12106141	513000	SALARIES - OVERTIME	14,500.00	1,457.14	10,000.00	
12106141	514300	SHIFT PREMIUM - SALARIES	6,500.00	5,064.00	6,240.00	
12106141	514500	HOLIDAY PAY - SALARIES	13,156.00	10,061.81	10,515.00	
12106141	519300	UNIFORM ALLOWANCE - SALARIES	-	-	-	
12106141	519600	PROFESSIONAL DEVLOP. STIPENDS	-	-	-	
12106141	519900	OTHER PERSONNEL SERVICES	500.00	500.00	500.00	
	TOTAL	**ENVIRONMENTAL SALARIES**	**240,381.00**	**182,295.84**	**238,543.00**	**-0.7646%**
12106142	**ENVIROMENTAL POLICE EXPENSES**					
12106142	520000	SERVICES	-	-	-	
	TOTAL	**ENVIRONMENTAL EXPENSES**	**-**	**-**	**-**	**0.0000%**
TOTAL	**ENVIRONMENTAL POLICE**		**240,381.00**	**182,295.84**	**238,543.00**	**-0.7646%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

POLICE SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	12106141	511000	C205	C473	1656	1	CANITO ROBERT	WATCH/ENVI	43,720.00
20131	12106141	511000	C205	C473	4035	1	KILBY THOMAS	WATCH/ENVI	43,720.00
20131	12106141	511000	C205	C473	1488	1	LAFLEUR LISA	WATCH/ENVI	41,214.00
20131	12106141	511000	C205	C473	4032	1	MEDEIROS WILLIAM	WATCH/ENVI	41,420.00
20131	12106141	511000	C205	C473	9291	1	TIBURTINO WEDSON	WATCH/ENVI	41,214.00
						5	**TOTAL ENVIRONMENTAL SALARIES**		**211,288.00**
20131	12106141	514300	C205	C473	4035		KILBY THOMAS	WATCH/ENVI	2,080.00
20131	12106141	514300	C205	C473	1488		LAFLEUR LISA	WATCH/ENVI	2,080.00
20131	12106141	514300	C205	C473	4032		MEDEIROS WILLIAM	WATCH/ENVI	2,080.00
							TOTAL ENVIRONMENTAL SHIFT		**6,240.00**
20131	12106141	514500	C205	C473	1656		CANITO ROBERT	WATCH/ENVI	2,178.00
20131	12106141	514500	C205	C473	4035		KILBY THOMAS	WATCH/ENVI	2,178.00
20131	12106141	514500	C205	C473	1488		LAFLEUR LISA	WATCH/ENVI	2,053.00
20131	12106141	514500	C205	C473	4032		MEDEIROS WILLIAM	WATCH/ENVI	2,053.00
20131	12106141	514500	C205	C473	9291		TIBURTINO WEDSON	WATCH/ENVI	2,053.00
							TOTAL ENVIRONMENTAL HOLIDAY		**10,515.00**
						5	**TOTAL ENVIRONMENTAL POLICE SALARIES**		**228,043.00**

CITY OF FALL RIVER

POLICE DEPARTMENT

ANIMAL CONTROL

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
210	**POLICE**					
12106151	**ANIMAL CONTROL SALARIES**					
12106151	511000	SALARIES & WAGES-PERMANENT	103,000.00	78,392.08	104,546.00	
12106151	511115	LONGEVITY	-	100.00	100.00	
12106151	513000	SALARIES - OVERTIME	12,000.00	5,086.60	8,000.00	
12106151	519300	UNIFORM ALLOWANCE - SALARIES	1,800.00	1,800.00	1,800.00	
12106151	519700	AUTOMOBILE ALLOWANCE - SALARIE	1,200.00	900.00	1,200.00	
	TOTAL	**ANIMAL CONTROL SALARIES**	**118,000.00**	**86,278.68**	**115,646.00**	**-1.9949%**
12106152	**ANIMAL CONTROL EXPENSES**					
12106152	520000	SERVICES	72,000.00	62,370.37	72,000.00	
	TOTAL	**ANIMAL CONTROL EXPENSES**	**72,000.00**	**62,370.37**	**72,000.00**	**0.0000%**
TOTAL	**ANIMAL CONTROL**		**190,000.00**	**148,649.05**	**187,646.00**	**-1.2389%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

POLICE SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	12106151	511000	C204	C333	9172	1	BERARD CYNTHIA	ACO SUPER	41,818.00
20131	12106151	511000	C204	C334	8526	1	BERUBE LUKE	ACO	31,364.00
20131	12106151	511000	C204	C334	16799	1	ARRUDA JENNIFER	ACO	31,364.00
						3	**TOTAL ANIMAL CONTROL SALARIES**		**104,546.00**
20131	12106151	519300	C204	C333	9172		BERARD CYNTHIA	ACO SUPER	600.00
20131	12106151	519300	C204	C334	8526		BERUBE LUKE	ACO	600.00
20131	12106151	519300	C204	C334	16799		ARRUDA JENNIFER	ACO	600.00
							TOTAL ANIMAL CONTROL CLOTHING		**1,800.00**
20131	12106151	519700	C204	C333	9172		BERARD CYNTHIA	ACO SUPER	1,200.00
							TOTAL ANIMAL CONTROL AUTO		**1,200.00**
20131	12106151	511115	C204	C333	9172		BERARD CYNTHIA	ACO SUPER	100.00
							TOTAL ANIMAL CONTROL LONGEVITY		**100.00**
						3	**TOTAL ANIMAL CONTROL SALARIES**		**107,646.00**

CITY OF FALL RIVER

POLICE DEPARTMENT

HARBOR MASTER

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
295	**HARBORMASTER**					
12950001	**HARBORMASTER SALARIES**					
12950001	511000	SALARIES & WAGES - PERMANENT	2,500.00	2,083.30	2,500.00	
	TOTAL	**SALARIES**	**2,500.00**	**2,083.30**	**2,500.00**	**0.0000%**
12950002	**HARBORMASTER EXPENSES**					
12950002	525800	OTHER REPAIRS & MAINTENANCE	2,000.00	500.01	2,000.00	
12950002	530600	ADVERTISING	0.00	2,868.23	0.00	
12950002	534400	OTHER COMMUNICATIONS	0.00	0.00	0.00	
12950002	538500	OTHER PURCHASED SERVICES	2,579.00	1,334.17	2,579.00	
12950002	541200	UNLEADED GASOLINE	5,000.00	0.00	15,000.00	
12950002	545100	CLEANING AND CUSTODIAL SUPPLIE	100.00	0.00	100.00	
12950002	548100	MOTOR OIL AND LUBRICANTS	500.00	0.00	500.00	
12950002	548500	PARTS AND ACCESSORIES	500.00	0.00	500.00	
12950002	573100	DUES & MEMBERSHIPS	100.00	0.00	100.00	
	TOTAL	**EXPENSES**	**10,779.00**	**4,702.41**	**20,779.00**	**0.0000%**
12950004	**HARBORMASTER CAPITAL**					
12950004	585000	OTHER CAPITAL OUTLAY	0.00	0.00		
	TOTAL	**CAPITAL EXPENSES**	**0.00**	**0.00**	**0.00**	**0.0000%**
TOTAL	**HARBORMASTER**		**13,279.00**	**6,785.71**	**23,279.00**	**75.3069%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

HARBOR MASTER SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20131	12950001	511000	C207	C572	1161	1	PROULX ROLAND	HARBOR MAS	2,500.00
						1	**TOTAL HARBOR MASTER SALARIES**		**2,500.00**

CITY OF FALL RIVER

ALL OTHER

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
132	**RESERVE FUND**					
11320002	**RESERVE FUND EXPENSES**					
1132002	578500	RESERVE FUND APPROPRIATION	-	-	200,000.00	
1132002	579500	CONTINGENCY RESERVE	-	-	-	
1132002	596700	TRANSFERS TO OTHER FUNDS	-	-	-	
	TOTAL	**RESERVE FUND**	**-**	**-**	**200,000.00**	**100.0000%**
			-	**-**	**200,000.00**	**100.0000%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
300	**SCHOOLS**					
13000001	**SCHOOL DEPARTMENT SALARIES**					
13000001	510000	PERSONNEL SERVICES	-	-	-	
13000001	517100	WORKER'S COMPENSATION - SALARI	-	-	-	
	TOTAL	**SALARIES**	**-**	**-**	**-**	**0.0000%**
13000002	**SCHOOL DEPARTMENT EXPENSES**					
13000002	517100	WORKER'S COMPENSATION - SALARI	-	-	-	
13000002	520000	PURCHASE OF SERVICES	-	-	-	
13000002	521000	UNCLASSIFIED EXPENSE	82,000,000.00	64,379,811.40	88,100,000.00	
13000002	530100	MEDICAL AND DENTAL	-	-	-	
13000002	530300	MEDICAID PROGRAM	-	-	-	
13000002	540000	SUPPLIES	-	-	-	
13000002	570100	WATER/SEWER CSO CHARGE	-	-	-	
13000002	574100	PROPERTY INSURANCE	-	-	-	
13000002	574200	LIABILITY INSURANCE	-	-	-	
13000002	578100	UNCLASSIFIED ITEMS/CLAIMS & DA	-	-	-	
13000002	596300	TRANSFERS TO CAPITAL PROJECTS	-	-	-	
	TOTAL	**EXPENSES**	**82,000,000.00**	**64,379,811.40**	**88,100,000.00**	**7.4390%**
TOTAL	**SCHOOLS**		**82,000,000.00**	**64,379,811.40**	**88,100,000.00**	**7.4390%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
360	**SCH RETIREMENT CONTRIBUTION**					
13600001	SCH RETIREMENT CONTRIBUTION					
13600001	517700	RETIRE CONTRIBUTIONS-ACTIVE	4,730,248.00	4,008,000.00	4,881,926.00	
	TOTAL	**SALARIES**	**4,730,248.00**	**4,008,000.00**	**4,881,926.00**	**3.2066%**
TOTAL	**SCH RETIREMENT CONTRIBUTION**		**4,730,248.00**	**4,008,000.00**	**4,881,926.00**	**3.2066%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
382	**SCHOOL DEBT PRINCIPAL**					
13820005	**SCHOOL DEBT PRINCIPAL**					
13820005	591000	MATURING PRINCIPAL- LONG TERM	6,162,907.00	3,387,906.65	4,693,107.00	
13820005	591500	INTEREST ON LONG TERM DEBT	-	-	-	
13820005	592500	MAT PRIN ON LONG TERM DEBT	-	-	-	
	TOTAL	**OTHER**	**6,162,907.00**	**3,387,906.65**	**4,693,107.00**	**-23.8491%**
TOTAL	**SCHOOL DEBT PRINCIPAL**		**6,162,907.00**	**3,387,906.65**	**4,693,107.00**	**-23.8491%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
384	**SCHOOL DEBT INTEREST**					
13840005	SCHOOL DEBT INTEREST					
13840005	591500	INTEREST ON LONG TERM DEBT	4,238,113.00	2,818,507.69	2,900,242.00	
13840005	591500	INTEREST ON NOTES	200,000.00	-	100,000.00	
	TOTAL	**OTHER**	**4,438,113.00**	**2,818,507.69**	**3,000,242.00**	**-32.3983%**
TOTAL	**SCHOOL DEBT INTEREST**		**4,438,113.00**	**2,818,507.69**	**3,000,242.00**	**-32.3983%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
391	**REGIONAL VOKE HIGH SCHOOL**					
13910005	REGIONAL VOKE HIGH SCHOOL					
13910005	560000	INTERGOVERNMENTAL	2,908,844.00	2,181,633.00	3,040,000.00	
	TOTAL	**OTHER**	**2,908,844.00**	**2,181,633.00**	**3,040,000.00**	**4.5089%**
TOTAL	**REGIONAL VOKE HIGH SCHOOL**		**2,908,844.00**	**2,181,633.00**	**3,040,000.00**	**4.5089%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
392	**BRISTOL AGRICULTURAL SCHOOL**					
13920005	BRISTOL AGRICULTURAL SCHOOL					
13920005	560000	INTERGOVERNMENTAL	129,360.00	90,552.00	90,552.00	
	TOTAL	**OTHER**	**129,360.00**	**90,552.00**	**90,552.00**	**-30.0000%**
TOTAL	**BRISTOL AGRICULTURAL SCHOOL**		**129,360.00**	**90,552.00**	**90,552.00**	**-30.0000%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
740	**CITY DEBT PRINCIPAL**					
17400005	**CITY DEBT OTHER EXPENSES**					
17400005	591000	MAT PRIN ON LONG TERM DEBT	3,045,000.00	2,230,000.00	2,970,993.00	
17400005	596300	TRANSFERS TO CAPITAL PROJECTS	-	-	-	
	TOTAL	**OTHER**	**3,045,000.00**	**2,230,000.00**	**2,970,993.00**	**-2.4304%**
TOTAL	**CITY DEBT PRINCIPAL**		**3,045,000.00**	**2,230,000.00**	**2,970,993.00**	**-2.4304%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
750	**CITY DEBT INTEREST**					
17500005	**CITY DEBT OTHER EXPENSES**					
17500005	591500	INTEREST ON LONG TERM DEBT	748,722.00	609,204.33	662,851.00	
	TOTAL	**OTHER**	**748,722.00**	**609,204.33**	**662,851.00**	**-11.4690%**
TOTAL	**CITY DEBT INTEREST**		**748,722.00**	**609,204.33**	**662,851.00**	**-11.4690%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
755	**TEMPORARY LOANS INTEREST**					
17550005	**CITY DEBT OTHER EXPENSES**					
17550005	527300	RENTALS AND LEASES	139,599.00	56,312.00	100,000.00	
17550005	592500	INTEREST ON NOTES	221,000.00	-	100,000.00	
17550005	594000	DEBT ADMINISTRATIVE COSTS	-	-	-	
17550005	595000	REPAYMENT OF TEMPORARY LOANS	-	-	-	
	TOTAL	**OTHER**	**360,599.00**	**56,312.00**	**200,000.00**	**-44.5367%**
TOTAL	**TEMPORARY LOANS INTEREST**		**360,599.00**	**56,312.00**	**200,000.00**	**-44.5367%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
800	**ASSESSMENTS**					
18000005	ASSESSMENTS					
18000005	562100	COUNTY TAX (A.1)	556,661.00	834,992.12	570,578.00	
18000005	563100	SPECIAL EDUCATION (B.1)	46,437.00	-	51,069.00	
18000005	563200	CRIMINAL JUSTICE TRAIN ASSESS	-	-	-	
18000005	563300	EXAMINATION OF RETIREMENT SYS	-	-	-	
18000005	563400	MV EXCISE TAX BILLS	-	-	-	
18000005	563500	MV PARKING SURCHARGE	194,440.00	150,710.00	201,760.00	
18000005	563600	GOVERNMENT RETIREES	-	-	-	
18000005	563800	RECRE OUTSIDE METRO PARKS	-	-	-	
18000005	563900	MOSQUITO CONTROL PROJECTS	94,411.00	70,809.00	116,461.00	
18000005	564000	AIR POLLUTION CONTROL DIST	19,842.00	14,882.00	20,122.00	
18000005	564100	SCHOOL CHOICE ASSESSMENT	110,899.00	73,892.00	110,957.00	
18000005	564200	CHARTER SCHOOL ASSESSMENT	8,946,705.00	5,334,899.00	7,836,492.00	
18000005	564500	QUALIFIED BOND ASSESSMENT INT.	-	-	-	
18000005	564800	RETIRED EMPLOYEES HEALTH INS.	3,151.00	-	3,266.00	
18000005	564900	RETIRED TEACHERS HEALTH INS.	-	-	-	
18000005	565000	OTHER ASSESSMENTS - SERPEDD	14,353.00	14,353.07	14,353.00	
18000005	565100	OTHER ADJUSTMENTS-CHERRY SHEET	-	-	-	
18000005	566300	REGIONAL TRANSIT AUTHORITIES	924,137.00	693,103.00	947,240.00	
18000005	567000	STATE TEACH RETIREMENT PAYMEN	-	-	-	
	TOTAL	**OTHER**	**10,911,036.00**	**7,187,640.19**	**9,872,298.00**	**-9.5201%**
18100005	565200	SCHOOL LUNCH OFFSET	68,471.00	-	72,691.00	
18100005	565300	SCHOOL CHOICE OFFSET	105,100.00	-	20,000.00	
18100005	565400	PUBLIC LIBRARY OFFSET	96,797.00	-	95,806.00	
	TOTAL OFFSET		**270,368.00**	**-**	**188,497.00**	**-30.2813%**
18200005	565700	SNOW & ICE LAST YEAR	1,758,800.00	-	150,249.00	
18200005	565800	PYR DEFICITS	109,280.00	-	-	
18200005	566000	OVERLAY	1,121,267.00	-	1,022,000.00	
	TOTAL OTHER FIN USES		**2,989,347.00**	**-**	**1,172,249.00**	**-60.7858%**
TOTAL	**ASSESSMENTS**		**14,170,751.00**	**7,187,640.19**	**11,233,044.00**	**-20.7308%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
910	**RETIREMENT SYSTEM CONTRIBUTION**					
19100001	**RETIREMENT SYSTEM**					
19100001	517700	RETIREMENT CONTRIBUTIONS	13,879,120.00	12,692,000.00	15,194,434.00	
	TOTAL	**SALARIES**	**13,879,120.00**	**12,692,000.00**	**15,194,434.00**	**9.4769%**
TOTAL	**RETIREMENT SYSTEM CONTRIBUTION**		**13,879,120.00**	**12,692,000.00**	**15,194,434.00**	**9.4769%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
911	**PENSIONS**					
19110001	**PENSIONS**					
19110001	516200	PENSIONS	-	5,246.82	6,000.00	
	TOTAL	**RET CONTRIBUTIONS**	**-**	**5,246.82**	**6,000.00**	**0.0000%**
TOTAL	**PENSIONS**		**-**	**5,246.82**	**6,000.00**	**0.0000%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
912	**WORKERS' COMPENSATION**					
19120001	**WORKER'S COMPENSATION**					
19120001	517100	WORK COMP/LEGAL SETTLEMENT	277,250.00	259,341.64	463,000.00	
19120001	517500	HEALTH INSURANCE	-	-	-	
	TOTAL	**SALARIES**	**277,250.00**	**259,341.64**	**463,000.00**	**0.0000%**
19120002	**WORKER'S COMPENSATION**					
19120002	530100	WORK COMP/MEDICAL & DENTAL	557,750.00	481,214.68	500,000.00	
19120002	570000	OTHER CHARGES AND EXPENSES	-	-	-	
	TOTAL	**EXPENSES**	**557,750.00**	**481,214.68**	**500,000.00**	**0.0000%**
19120005	**WORKERS COMPENSATION P/Y ENCUM**					
19120005	600000	PRIOR YEAR ENCUMBRANCES	-	-	-	
	TOTAL	**OTHER**	**-**	**-**	**-**	**0.0000%**
TOTAL	**WORKERS' COMPENSATION**		**835,000.00**	**740,556.32**	**963,000.00**	**15.3293%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
913	**UNEMPLOYMENT COMPENSATION**					
19130001	**UNEMPLOYMENT COMPENSATION**					
19130001	517300	UNEMPLOYMENT PAYMENTS	150,000.00	111,686.41	150,000.00	
19130001	519000	OTHER PERSONAL SERVICES	-	-	-	
	TOTAL	**SALARIES**	**150,000.00**	**111,686.41**	**150,000.00**	**0.0000%**
TOTAL	**UNEMPLOYMENT COMPENSATION**		**150,000.00**	**111,686.41**	**150,000.00**	**0.0000%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
914	**MEDICARE INSURANCE**					
19140002	MEDICARE INSURANCE					
19140002	517730	RECOVERY	-	(18,815.05)	-	
19140002	517900	MEDICARE MATCH	-	-	-	
19140002	574900	MEDICARE INSURANCE	450,000.00	404,856.35	450,000.00	
	TOTAL	**EXPENSES**	**450,000.00**	**386,041.30**	**450,000.00**	**0.0000%**
TOTAL	**MEDICARE INSURANCE**		**450,000.00**	**386,041.30**	**450,000.00**	**0.0000%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
915	**EMPLOYEES' GROUP INSURANCE**					
19150001	**EMPLOYEE'S GROUP INSURANCE**					
19150001	511000	SALARIES & WAGES-PERMANENT	-	-	-	
19150001	517200	SCHOOL-LIFE INSURANCE	-	-	-	
19150001	517400	LIFE INSURANCE	-	-	-	
19150001	517500	SCHOOL-HEALTH INSURANCE	-	-	-	
19150001	517510	CITY HEALTH INSURANCE	-	-	-	
19150001	517600	DENTAL INSURANCE	-	-	-	
19150001	519800	OTHER FRINGE BENEFITS	-	-	-	
	TOTAL	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.0000%**
19150002	**EMPLOYEES' GROUP INS EXPENSES**					
19150002	517000	FRINGE BENEFITS	-	-	-	
19150002	517730	RECOVERY	-	(22,116.75)		
19150002	575100	SCHOOL-MASS BC-BS	-	-	-	
19150002	575200	SCHOOL-AMERICAN STOP LOSS	-	-	-	
19150002	575300	SCHOOL-GROUP BENEFITS STRATEGI	-	-	-	
19150002	575400	SCHOOL-FED SUPP MEDICAL INS	-	-	-	
19150002	575500	SCHOOL-LIFE INSURANCE	-	-	-	
19150002	576100	CITY MASS BC-BS	-	-	-	
19150002	576200	CITY-AMERICAN STOP LOSS	-	-	-	
19150002	576300	CITY-GROUP BENEFITS STRATEGIES	-	-	-	
19150002	576400	CITY-FED SUPP MED INSURANCE TR	-	-	-	
19150002	576500	CITY-LIFE INSURANCE	-	-	-	
19150002	596600	TRANSFER TO TRUST & AGENCY	37,851,787.00	34,015,780.80	38,854,322.00	
19150002	575900	EMPLOYEE BENEFITS ADJUSTMENTS	-	-	450,000.00	
19150002	599000	OTHER FINANCING USES	-	-	-	
	TOTAL	**EXPENSES**	**37,851,787.00**	**33,993,664.05**	**39,304,322.00**	**3.8374%**
TOTAL	**EMPLOYEES' GROUP INSURANCE**		**37,851,787.00**	**33,993,664.05**	**39,304,322.00**	**3.8374%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
940	**GENERAL UNCLASSIFIED**					
19400002	**GENERAL UNCLASSIFIED-EXPENSES**					
19400002	519800	OTHER FRINGE BENEFITS	-	-	-	
19400002	521000	UNCLASSIFIED EXPENSE	-	-	-	
19400002	527300	RENTALS AND LEASES	-	-	-	
19400002	594000	DEBT ADMINISTRATIVE COSTS	-	-	-	
19400002	596200	TRANSFER TO SPECIAL REVENUE	-	-	-	
19400002	596400	TRANSFERS TO ENTERPRISE	5,023,323.00	2,511,661.00	5,019,493.00	
19400002	596600	TRANSFER TO TRUST & AGENCY	-	-	-	
	TOTAL	**EXPENSES**	**5,023,323.00**	**2,511,661.00**	**5,019,493.00**	**-0.0762%**
19400004	**GENERAL UNCLASSIFIED-CAPITAL**					
19400004	580000	UNCLASSIFIED CAPITAL OUTLAY CO	-	-	-	
	TOTAL	**CAPITAL EXPENSES**	-	-	-	**0.0000%**
TOTAL	**GENERAL UNCLASSIFIED**		**5,023,323.00**	**2,511,661.00**	**5,019,493.00**	**-0.0762%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
942	**CLAIMS & DAMAGES**					
19420002	**CLAIMS AND DAMAGES OTHER EXPS**					
19420002	578100	CLAIMS & DAMAGES	300,000.00	299,555.24	300,000.00	
	TOTAL	**EXPENSES**	**300,000.00**	**299,555.24**	**300,000.00**	**0.0000%**
TOTAL	**CLAIMS & DAMAGES**		**300,000.00**	**299,555.24**	**300,000.00**	**0.0000%**

CITY OF FALL RIVER
FY 2013 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2012 Revised Budget	2012 Actual Expended	2013 Budget	Percent +/-
945	**INSURANCE**					
19450002	**INSURANCE**					
19450002	574100	PROPERTY INSURANCE	375,000.00	465,222.69	375,000.00	
19450002	574200	LIABILITY INSURANCE	75,000.00	-	75,000.00	
	TOTAL	**EXPENSES**	**450,000.00**	**465,222.69**	**450,000.00**	**0.0000%**
TOTAL	**INSURANCE**		**450,000.00**	**465,222.69**	**450,000.00**	**0.0000%**