City of Fall River
Proposed FY 2012 Operating Budget

William A. Flanagan, Mayor

Councilor Michael B. Lund, President

Councilor Raymond Mitchell, Vice President

Councilor Brian Bigelow

Councilor Joseph D. Camara

Councilor Patricia A. Casey

Councilor Bradford L. Kilby

Councilor Leo O. Pelletier

Councilor Linda M. Pereira

Councilor Eric M. Poulin

City of Fall River
Massachusetts
Office of the Mayor

WILLIAM A. FLANAGAN
Mayor

June 22, 2011

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 2012 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 2012

Honorable Members of the City Council:

It is with great respect that I submit to you, the Fall River City Council, for your consideration and approval, the proposed 2012 fiscal year budget, developed in consultation with city department heads and staff, in the amount of $235,865,354.

It has been a challenging process from the start, as there were many steps we had to take to solidify the city's finances before we could even begin building a budget plan.

Earlier this year, we made significant progress in fixing inherited structural problems. We completed a number of audits that were overdue, and secured approval of our tax rate from the Department of Revenue. These steps were time-consuming, but necessary to ensure a solid economic foundation for our city budget.

Once we began drafting the budget, we were immediately faced with significant hurdles. Economic stimulus funds that communities had received over the past few years are no longer available, the state budget has once again slashed local aid, the economy remains weak, and yet our pension and health care costs have continued to rise.

It was clear from the beginning that we would have to make some difficult decisions for the coming year, and I made every effort to communicate that reality to department heads across our city. In January, my administration asked nearly every department to prepare to cut operating expenses by 5%. Many departments submitted budget proposals that found savings without significantly impacting services.

For some departments, that was simply not possible. As a result, the budget I have submitted to the City Council will assume 40 layoffs in municipal departments. However, I am once again talking to city employees about taking a pay cut. If an agreement can be reached before July 1, 2011, then we will be able to avoid layoffs.

It obviously is not an ideal situation for city employees. These are people with families and mortgages just like the rest of us. But an agreement on reduced pay will allow us to keep them employed and maintain city services.

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There has also been significant attention paid to the proposed cuts to the school department's operating budget. I want to make one thing clear: I am working hard to ensure that there are no cuts in the classroom, athletics, or the arts.

Over the past two 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 completed a district improvement plan that emphasizes college and career readiness. And we partnered with Northeastern University to allow our students to take online courses.

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.

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. The reduction in the school department budget that I have proposed is less than the 5% I have asked other departments to cut, and I truly believe that no classroom should be or will be impacted by this budget.

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 avoids any layoffs for police and fire, ensuring that Fall River citizens will continue to be protected. We have targeted abandoned property for seizure, we have proposed new penalties for littering, 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 have already collected $1.2 million in delinquent taxes. More delinquent taxes have been collected in this fiscal year than in all of the past five years, and the year isn't over yet.

We are also working to grow revenue by encouraging businesses to expand in Fall River to relocate to the city. A few weeks ago I introduced a waterfront-rezoning plan that will streamline investment and development along the Taunton River and Mount Hope Bay. Last fall, we finalized the long-awaited agreement with UMass Dartmouth to create a Fall River BioPark, and bring as many as 8,000 jobs to our city. We continue to fight for state and federal approval and funding for South Coast Rail, to finally build a connection with Boston that will attract more talent and new business. We brought TPI Composites back to Fall River, to help anchor our growing green jobs sector. And we partnered with Bristol Community College and UMass Dartmouth to expand workforce-training programs.

All of these efforts will eventually lead to new jobs, and new revenue for our city. And if we can ensure safe streets, strong schools, and a higher quality of life, all while continuing to maintain one of the lowest residential and commercial tax rates in the region, we can attract more residents and more businesses to Fall River.

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.

To that end, we have been doing significant work to improve the economic future of Fall River. We are going to work with city unions to reach agreement on health care options that reduce our costs without sacrificing quality of care. We are going to explore all options for reducing overtime costs for services such as snow removal and trash pickup. And we are going to consider partnerships with the private sector that could bring new revenue to city 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 2012 budget provides the level services that our citizens so desperately need.

Sincerely,

William A. Flanagan
Mayor

Budget Summary	FY 11 Budget	SWM (SENATE) 05/18/11 FY12 Budget	FY12 - FY 11 INCREASE	FY12 - FY11 % INCREASE
RESOURCES:				
State Aid	113,336,900	117,453,425	4,116,525	3.63%
Real Estate Taxes	72,606,875	75,822,047	3,215,172	4.43%
Local Receipts	15,152,171	15,015,017	(137,154)	-0.91%
Other Sources	39,971,196	41,512,794	1,541,598	3.86%
TOTAL RESOURCES	241,067,142	249,803,283	8,736,141	3.62%
LESS: NON-APPROPRIATED USES				
Other Amounts to be Raised	1,187,887	2,009,007	821,120	69.12%
State and County Assessments	9,205,549	10,906,922	1,701,373	18.48%
Reserve for Abatements	1,021,457	1,022,000	543	0.05%
			0	
RESOURCES AVAIL FOR APPROPRIATION	229,652,249	235,865,354	6,213,105	2.71%
EXPENDITURES:				
Administrative Services	1,887,757	2,066,394	178,637	9.46%
Community Maintenance	6,237,577	6,331,490	93,913	1.51%
Community Service	2,927,650	3,111,189	183,539	6.27%
Financial Services	15,831,042	16,378,664	547,622	3.46%
Fire	10,474,463	11,485,365	1,010,902	9.65%
Miscellaneous Departments	162,322,517	165,487,577	3,165,060	1.95%
TOTAL APPROPRIATIONS - GENERAL FUND	199,681,006	204,860,679	5,179,672	2.59%
Water	6,122,412	6,741,382	618,970	10.11%
Sewer	16,094,480	16,610,246	515,766	3.20%
EMS	2,562,763	2,521,801	(40,962)	-1.60%
Public Works - Sanitation	5,191,588	5,131,246	(60,342)	-1.16%
			0	
TOTAL APPROPRIATIONS - ALL FUNDS	229,652,249	235,865,354	6,213,104	2.71%
BUDGET SURPLUS (DEFICIT)	(0)	0	0	

	RESOURCES:	FY 11 Rev Budget	FY12 Budget	FY12 - FY 11 INCREASE	FY12 - FY11 % INCREASE
	State Aid (Cherry Sheet)	113,336,900	117,453,425	4,116,525	3.63%
	Education:			0	
	School Aid Chapter 70	89,259,672	93,795,275	4,535,603	5.08%
	Charter Tuition Reimbursement	1,145,334	2,301,856	1,156,522	100.98%
	Charter School Reimbursements	0		0	
	Education Offset: Direct Expenditures			0	
	Lunch Programs	58,124	68,471	10,347	17.80%
	School Choice Receiving Tuition	123,900	113,500	(10,400)	-8.39%
	Fed Funds from ARRA Stab Fund	0		0	
	General Government:			0	
	General Muncipal Aid	20,156,220	18,698,842	(1,457,378)	-7.23%
	Revenues from Meals Tax Increase			0	
	Revenues from Rooms Tax Increa	0		0	
	Police Career Incentive	48,649	24,392	(24,257)	-49.86%
	Veterans Benefits	1,845,445	1,760,915	(84,530)	-4.58%
	One-Time Aid	0			
	Lottery	0			
	GF Supplemental to Hold Harmles	0			
	Additional Assistance	0			
	Abatements	342,799	337,129	(5,670)	-1.65%
	Abatements: Vets, Blind, Spouses	0			
	Abatements: Elderly	0			
	State Owned Land	257,189	256,248	(941)	-0.37%
	Offsets:Direct Expenditures				
	Public Libraries Chap. 78	99,568	96,797	(2,771)	-2.78%
	Real Estate Taxes	72,606,875	75,822,047	3,215,172	4.43%
	Prior Year Base	69,220,555	72,606,875	3,386,320	4.89%
	+2.5% of Base	1,730,514	1,815,172	84,658	4.89%
	Overrides/Excess Levy				
	Estimated New Growth	1,655,806	1,400,000	(255,806)	-15.45%
	Local Receipts	15,152,171	15,015,017	(137,154)	-0.91%
1	Motor Vehicle Excise	5,175,000	5,343,689	168,689	3.26%
2	Other Excise	588,036	1,136,900	548,864	93.34%
3	Penalties and Interest	1,140,200	1,140,200	0	0.00%
4	Payments in lieu of Taxes	569,000	226,393	(342,607)	-60.21%
9	Other Charges	28,000	28,000	0	0.00%
10	Fees	1,195,900	1,195,900	0	0.00%
11	Rentals	147,700	147,700	0	0.00%
13	Library	15,000	15,000	0	0.00%
14	Cemeteries	85,000	85,000	0	0.00%
15	Recreation				
16	Other Departmental	259,450	259,450	0	0.00%
17	Licenses and Permits (subtotal on	2,147,485	2,147,485	0	0.00%
19	Fines and Forfeits	1,150,000	1,150,000	0	0.00%
20	Investment Income	108,300	108,300	0	0.00%
21	Recurring	2,543,100	2,031,000	(512,100)	-20.14%
22	Non-Recurring				
	Other Sources	39,971,196	41,512,794	1,541,598	3.86%
	Surplus Revnue (Free Cash)	2,000,138	300,000	(1,700,138)	(1)
	School Building Assistance	4,357,943	4,357,943	0	0.00%
	Other Available Funds	33,613,115	36,854,851	3,241,736	9.64%
	Comm for Cit w/				
	Sewer	17,301,000	17,448,006	147,006	0.85%
	Water	8,159,000	9,012,500	853,500	10.46%
	EMS	3,504,265	4,027,489	523,224	14.93%
	Sanitation	1,650,000	1,748,300	98,300	5.96%
	Other Sources of Funds	2,323,850	3,684,579	1,360,729	58.55%
	Overlay Surplus (additional)	75,000		(75,000)	(1)
	Collective Bargaining Adjustments		433,977	433,977	
	Stabilization Fund		500,000	500,000	
				0	
				0	
	TOTAL RESOURCES	241,067,142	249,803,283	8,736,141	3.62%

	FY 11 Budget	FY12 Budget	FY12 - FY 11 INCREASE	FY12 - FY11 % INCREASE
LESS: NON-APPROPRIATED USES			0	
			0	
Other Amounts to be Raised	1,187,887	2,009,007	821,120	69.12%
Appropriation Deficits (Snow, etc.)	891,444	1,715,886	824,442	92.48%
Overlay/Revenue Deficits		0	0	
Cherry Sheet Offsets	281,592	278,768	(2,824)	-1.00%
Court Judgements/Tax Title		0	0	
Debt/Interest not on Sch B		0	0	
SRPEDD	14,851	14,353	(498)	-3.35%
			0	
State and County Assessments	9,205,549	10,906,922	1,701,373	18.48%
County Tax	554,468	556,661	2,193	0.40%
Retired Employees Health Insuran	0	3,151	3,151	
Mosquito Control Projects	64,314	116,541	52,227	81.21%
Air Pollution Districts	19,924	19,842	(82)	-0.41%
Parking Surcharge	223,580	194,440	(29,140)	-13.03%
Regional Transit Authorities (SRT/	901,590	924,137	22,547	2.50%
Special Ed. Chap. 71B	69,179	48,273	(20,906)	-30.22%
School Choice Sending Tuition	93,313	67,372	(25,941)	-27.80%
Charter School Sending Tuition	7,279,181	8,976,505	1,697,324	23.32%
			0	
			0	
Reserve for Abatements	1,021,457	1,022,000	543	0.05%
			0	
REVENUES AVAILABLE	229,652,249	235,865,354	6,213,105	2.71%

EXPENDITURES

	FY 11 Budget	FY12 Budget	FY12 - FY 11 INCREASE	FY12 - FY11 % INCREASE
Administrative Services	1,887,757	2,066,394	178,637	9.46%
Human Resources	224,135	246,299	22,164	9.89%
Information Systems	919,088	1,015,477	96,389	10.49%
Law Department	576,723	627,168	50,445	8.75%
Purchasing	167,811	177,450	9,639	5.74%
			0	
Community Maintenance	11,429,165	11,462,736	33,571	0.29%
Public Works	4,066,446	4,131,211	64,765	1.59%
Public Works - Sanitation	5,191,588	5,131,246	(60,342)	-1.16%
Public Works - Snow Removal	526,243	526,243	0	0.00%
Recreation & Cemetery	1,242,577	1,233,752	(8,825)	-0.71%
Traffic and Parking	402,311	440,284	37,973	9.44%
Community Service	2,927,650	3,111,189	183,539	6.27%
Elections	201,867	263,599	61,732	30.58%
Health & Human Services	552,365	547,589	(4,776)	-0.86%
Code Enforcement	779,645	814,283	34,638	4.44%
Library	905,326	969,834	64,508	7.13%
City Planning	488,447	515,884	27,437	5.62%
Community Utilities	22,216,892	23,351,628	1,134,736	5.11%
Water	6,122,412	6,741,382	618,970	10.11%
Sewer	16,094,480	16,610,246	515,766	3.20%
Financial Services	15,831,042	16,378,664	547,622	3.46%
Assessors	546,000	489,000	(57,000)	-10.44%
Auditor	338,687	420,546	81,859	24.17%
Collector	300,652	344,349	43,697	14.53%
Treasurer	277,408	369,428	92,020	33.17%
Debt Service	14,368,295	14,755,341	387,046	2.69%
Fire and Emergency Services	13,037,226	14,007,166	969,940	7.44%
Emergency Medical Services	2,562,763	2,521,801	(40,962)	-1.60%
Fire	10,474,463	11,485,365	1,010,902	9.65%
Miscellaneous Departments	162,322,517	165,487,577	3,165,060	1.95%
City Clerk	270,746	283,771	13,025	4.81%
City Council	198,937	197,156	(1,781)	-0.90%
Claims and Damages	368,775	300,000	(68,775)	-18.65%
Harbor Master	7,579	13,279	5,700	75.21%
Mayor's Office	330,788	354,746	23,958	7.24%
Police	15,885,437	16,408,657	523,220	3.29%
Reserve Fund	200,000	0	(200,000)	-100.00%
School Department	84,300,000	82,000,000	(2,300,000)	-2.73%
Veterans	2,837,375	2,837,375	0	0.00%
Vocational Assessments	2,986,052	3,038,204	52,152	1.75%
Employee Benefits	54,936,828	60,054,389	5,117,561	9.32%

		FY 11 Budget	FY12 BUDGET	FY12 - FY 11 INCREASE	FY12 - FY11 % INCREASE
141	ASSESSORS	546,000	489,000	(57,000)	-10.44%
	Salaries & Wages	248,885	314,885	66,000	26.52%
	Expense	297,115	174,115	(123,000)	-41.40%
	Capital Outlays				
135	AUDITOR	338,687	420,546	81,859	24.17%
	Salaries & Wages	199,987	254,446	54,459	27.23%
	Expense	138,700	166,100	27,400	19.75%
	Capital Outlays				
161	CITY CLERK	270,746	283,771	13,025	4.81%
	Salaries & Wages	214,446	236,671	22,225	10.36%
	Expense	56,300	47,100	(9,200)	-16.34%
	Capital Outlays				
111	CITY COUNCIL	198,937	197,156	(1,781)	-0.90%
	Salaries & Wages	191,183	194,208	3,025	1.58%
	Expense	7,754	2,948	(4,806)	-61.98%
	Capital Outlays				
173	CLAIMS & DAMAGES	368,775	300,000	(68,775)	-18.65%
	Expense	368,775	300,000	(68,775)	-18.65%
240	CODE ENFORCEMENT	779,645	814,283	34,638	4.44%
	Salaries & Wages	684,767	740,405	55,638	8.13%
	Expense	94,878	73,878	(21,000)	-22.13%
	Capital Outlays				
146	COLLECTOR	300,652	344,349	43,697	14.53%
	Salaries & Wages	231,863	274,749	42,886	18.50%
	Expense	68,789	69,600	811	1.18%
	Capital Outlays				
710	DEBT SERVICE	14,368,295	14,755,341	387,046	2.69%
	City Debt (P&I)	3,549,847	3,793,722	243,875	6.87%
	School Debt (P&I)	10,443,849	10,401,019	(42,830)	-0.41%
	City Debt - Short Term Interest	235,000	221,000	(14,000)	-5.96%
	School Debt - Short Term Interest	0	200,000	200,000	
	Leases	139,599	139,599	0	0.00%
162	ELECTIONS	201,867	263,599	61,732	30.58%
	Salaries & Wages	139,787	170,899	31,112	22.26%
	Expense	62,080	92,700	30,620	49.32%
	Capital Outlays				
232	EMS	2,562,763	2,521,801	(40,962)	-1.60%
	Salaries & Wages	2,099,002	2,136,802	37,800	1.80%
	Expense	443,761	364,999	(78,762)	-17.75%
	Capital Outlays	20,000	20,000	0	0.00%
	Reserve				
220	FIRE & FREMA	10,474,463	11,485,365	1,010,902	9.65%
	Salaries & Wages	9,871,958	10,931,642	1,059,684	10.73%
	Expense	579,473	553,723	(25,750)	-4.44%
	Capital Outlays	23,032			
	Debt	0			
295	HARBOR MASTER	7,579	13,279	5,700	75.21%
	Salaries & Wages	2,500	2,500	0	0.00%
	Expense	5,079	10,779	5,700	112.23%
	Capital Outlays				
510	HEALTH & HUMAN SERVICES ((	552,365	547,589	(4,776)	-0.86%
	Salaries & Wages	502,424	512,238	9,814	1.95%
	Expense	36,941	35,351	(1,590)	-4.30%
	Capital Outlays	13,000		(13,000)	(1)

		FY11 BUDGET	FY12 BUDGET	FY12 - FY 11 INCREASE	FY12 - FY11 % INCREASE
152	HUMAN RESOURCES	224,135	246,299	22,164	9.89%
	Salaries & Wages	200,142	233,799	33,657	16.82%
	Expense	23,993	12,500	(11,493)	-47.90%
	Capital Outlays				
155	INFORMATION SYSTEMS	919,088	1,015,477	96,389	10.49%
	Salaries & Wages	211,416	249,127	37,711	17.84%
	Expense	707,672	766,350	58,678	8.29%
	Capital Outlays				
915	INSURANCE	38,348,278	40,345,021	1,996,743	5.21%
	Expense	38,348,278	40,345,021	1,996,743	5.21%
151	LAW DEPARTMENT	576,723	627,168	50,445	8.75%
	Salaries & Wages	370,613	421,058	50,445	13.61%
	Expense	206,110	206,110	0	0.00%
	Capital Outlays				
610	LIBRARY	905,326	969,834	64,508	7.13%
	Salaries & Wages	545,066	613,404	68,338	12.54%
	Expense	360,260	356,430	(3,830)	-1.06%
	Capital Outlays				
	Debt				
121	MAYOR	330,788	354,746	23,958	7.24%
	Salaries & Wages	314,188	336,346	22,158	7.05%
	Expense	16,600	18,400	1,800	10.84%
	Capital Outlays				
175	PLANNING/ENGG DEPT	488,447	515,884	27,437	5.62%
	Salaries & Wages	447,264	476,414	29,150	6.52%
	Expense	41,183	39,470	(1,713)	-4.16%
	Capital Outlays				
	Debt				
210	POLICE	15,885,437	16,408,657	523,220	3.29%
	Salaries & Wages	15,103,871	15,567,091	463,220	3.07%
	Expense	781,566	841,566	60,000	7.68%
	Capital Outlays				
	Debt				
400	STREETS, HIGHWAYS, BUILDIN	4,066,446	4,131,211	64,765	1.59%
	Salaries & Wages	1,833,156	2,037,966	204,810	11.17%
	Expense	2,233,290	2,093,245	(140,045)	-6.27%
	Capital Outlays				
	Debt				
6400	PUBLIC WORKS - SANITATION (	5,191,588	5,131,246	(60,342)	-1.16%
	Salaries & Wages	2,201,750	2,339,908	138,158	6.27%
	Expense	2,989,838	2,791,338	(198,500)	-6.64%
	Capital Outlays				
	Debt				
	Reserve Fund				
423	PUBLIC WORKS - SNOW REMO'	526,243	526,243	0	0.00%
	Salaries & Wages	105,000	105,000	0	0.00%
	Expense	421,243	421,243	0	0.00%
	Capital Outlays				
138	PURCHASING	167,811	177,450	9,639	5.74%
	Salaries & Wages	124,042	134,674	10,632	8.57%
	Expense	43,769	42,776	(993)	-2.27%
	Capital Outlays				
630	RECREATION & CEMETERIES	1,242,577	1,233,752	(8,825)	-0.71%
	Salaries & Wages	787,763	796,265	8,502	1.08%
	Expense	454,814	437,487	(17,327)	-3.81%
	Capital Outlays				

		FY11 BUDGET	FY12 BUDGET	FY12 - FY 11 INCREASE	FY12 - FY11 % INCREASE
132	RESERVE FUND	200,000	0	(200,000)	-100.00%
	Expense	200,000	0	(200,000)	-100.00%
911	RETIREMENT CONTRIBUTIONS	16,500,000	19,709,368	3,209,368	19.45%
	Expense	16,500,000	19,709,368	3,209,368	19.45%
300	SCHOOL DEPARTMENT	84,300,000	82,000,000	(2,300,000)	-2.73%
400704	TRAFFIC	402,311	440,284	37,973	9.44%
	Salaries & Wages	286,506	341,665	55,159	19.25%
	Expense	115,805	98,619	(17,186)	-14.84%
	Capital Outlays				
145	TREASURER	277,408	369,428	92,020	33.17%
	Salaries & Wages	211,976	300,228	88,252	41.63%
	Expense	65,432	69,200	3,768	5.76%
	Capital Outlays				
543	VETERANS	2,837,375	2,837,375	0	0.00%
	Salaries & Wages	218,950	215,990	(2,960)	-1.35%
	Expense	2,618,425	2,621,385	2,960	0.11%
	Capital Outlays			0	#DIV/0!
301	Vocational Assessments	2,986,052	3,038,204	52,152	1.75%
	Vocational Assessment	2,848,486	2,908,844	60,358	2.12%
	Bristol County Agricultural	137,566	129,360	(8,206)	-5.97%
6000	SEWER	16,094,480	16,610,246	515,766	3.20%
	Salaries & Wages	372,021	404,934	32,913	8.85%
	Expense	7,748,459	8,263,662	515,203	6.65%
	Capital Outlays	54,000		(54,000)	(1)
	Debt Service	7,920,000	7,941,650	21,650	0.27%
	Reserve Fund				
475	WATER	6,122,412	6,741,382	618,970	10.11%
	Salaries & Wages	1,799,616	1,866,044	66,428	3.69%
	Expense	1,911,097	1,943,507	32,410	1.70%
	Capital Outlays	70,000	290,000	220,000	314.29%
	Debt Service	2,341,699	2,641,831	300,132	12.82%
	Reserve Fund				
	Total S & W General Fund Only (N	33,047,753	35,461,670	2,413,917	7.30%
	Enterprise Funds	6,472,389	6,747,688	275,299	4.25%
	Total Expenses General Fund Onl	79,222,619	84,360,805	5,138,186	6.49%
	Enterprise Funds	23,498,854	24,256,987	758,133	3.23%
	Total All Funds	229,527,667	235,865,354	6,337,686	2.76%

Massachusetts Department of Revenue
Division of Local Services
FY2012 Local Aid Estimates

FALL RIVER

	FY2011 Cherry Sheet Estimate	FY2012 Governor's Budget (H1)	FY2012 House Final Budget Proposal	FY2012 SWM Budget Proposal
Education:				
Chapter 70*	89,259,672	93,795,275	93,795,275	93,795,275
School Transportation	0	0	0	0
Charter Tuition Reimbursement	1,145,334	2,034,179	2,359,502	2,301,856
Smart Growth School Reimbursement	0	0	0	0
Offset Receipts:				
School Lunch	58,124	68,471	68,471	68,471
School Choice Receiving Tuition	123,900	113,500	113,500	113,500
Sub-Total, All Education Items	**90,587,030**	**96,011,425**	**96,336,748**	**96,279,102**
General Government:				
Unrestricted General Government Aid	20,156,220	18,698,842	18,698,842	18,698,842
Local Share of Racing Taxes	0	0	0	0
Regional Public Libraries	0	0	0	0
Police Career Incentive	48,649	48,784	0	24,392
Urban Renewal Projects	0	0	0	0
Veterans' Benefits	1,845,445	1,760,915	1,760,915	1,760,915
State Owned Land	257,189	256,245	256,248	256,248
Exemptions: Vets, Blind, Surviving Spouses & Elderly	342,799	337,129	337,129	337,129
Offset Receipts:				
Public Libraries	99,568	96,797	96,797	96,797
Sub-Total, All General Government	**22,749,870**	**21,198,712**	**21,149,931**	**21,174,323**
Total Estimated Receipts	**113,336,900**	**117,210,137**	**117,486,679**	**117,453,425**

On April 14, 2011, the Senate approved a resolution declaring its intent to fund Chapter 70 and Unrestricted General Government Aid at levels not less than the amounts appearing in the House Ways and Means Committee's budget.

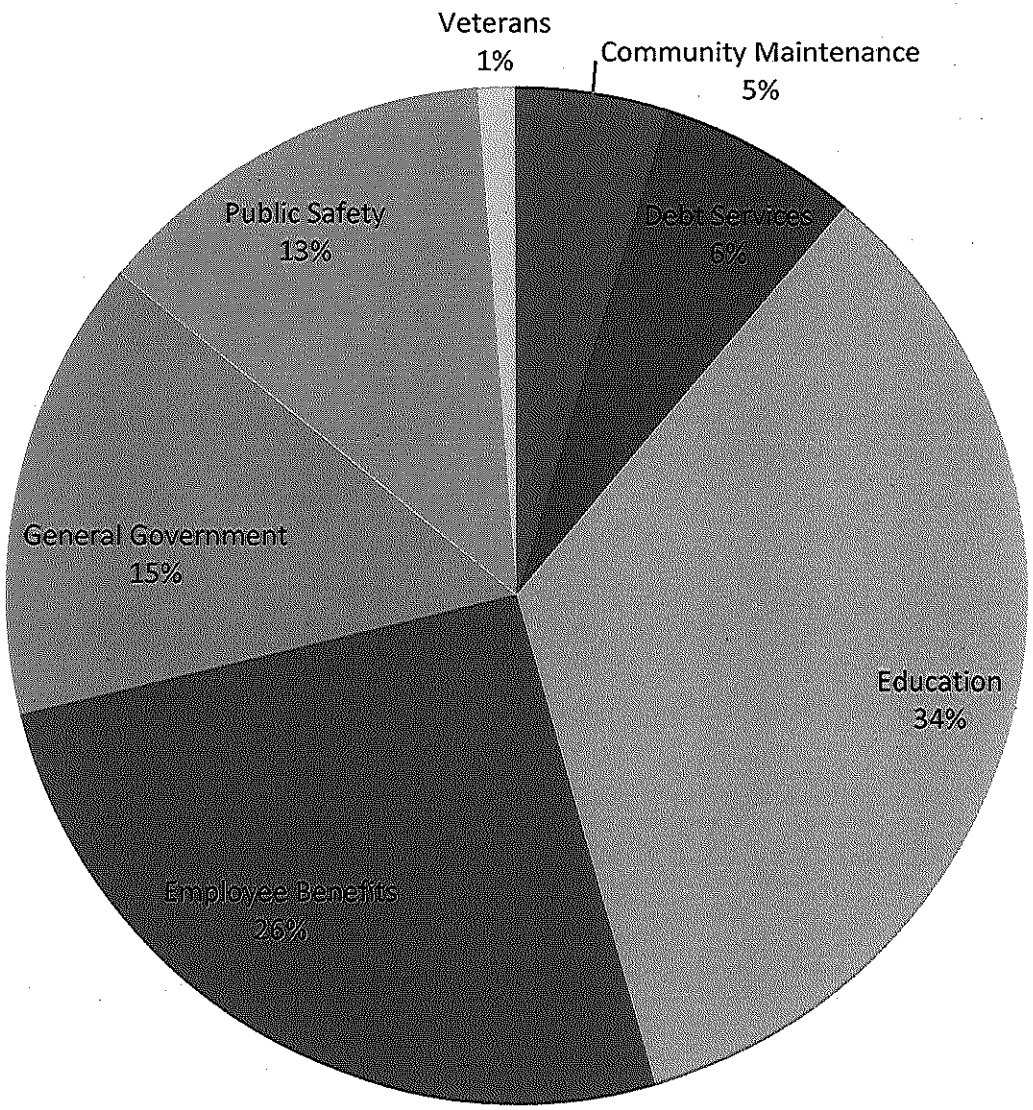
*FY2011 Chapter 70 does not include State Fiscal Stabilization Funds of $479,186.

FY2012 Local Aid Assessments
FALL RIVER

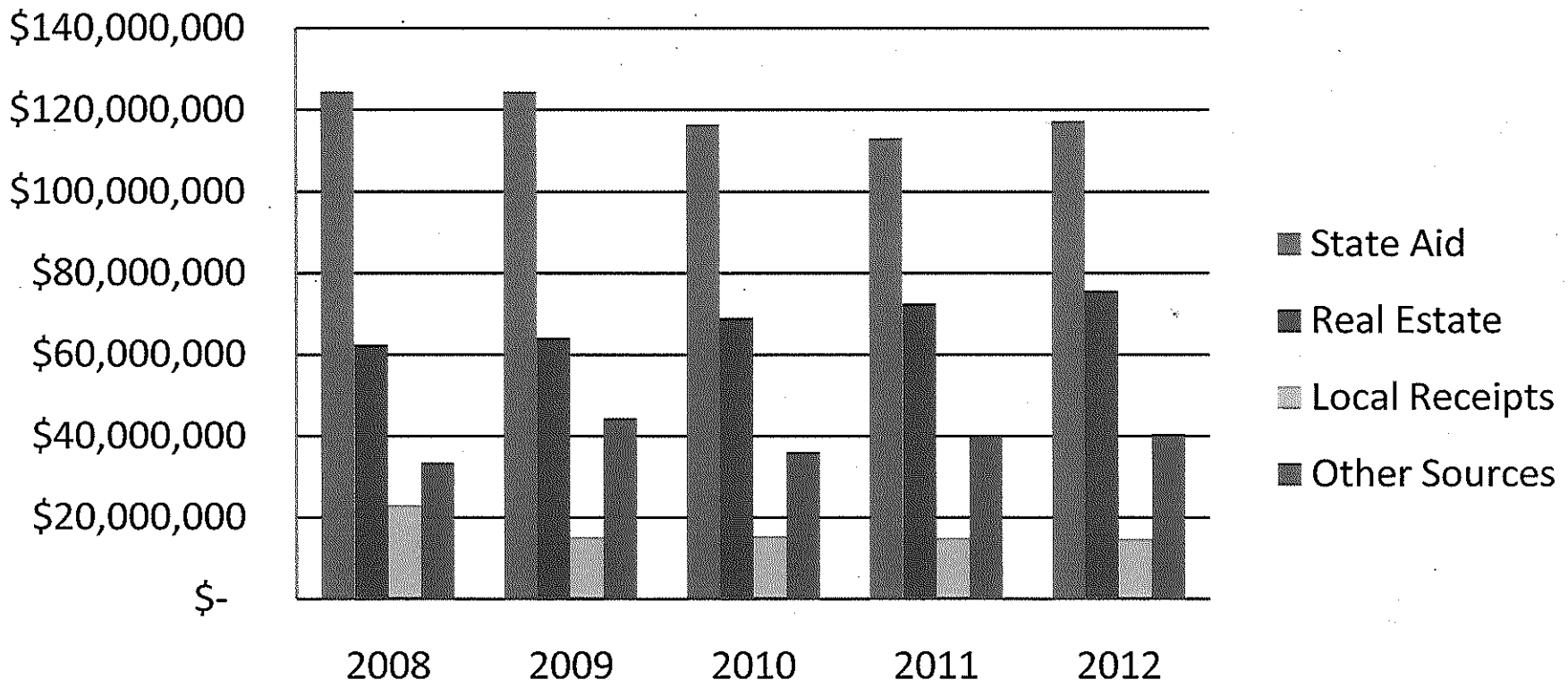
	FY2011 Cherry Sheet Estimate	FY2012 Governor's Budget (H1)	FY2012 House Final Budget Proposal	FY2012 SWM Budget Proposal
County Assessments:				
County Tax	554,468	556,661	556,661	556,661
Suffolk County Retirement	0	0	0	0
Sub-Total, County Assessments	**554,468**	**556,661**	**556,661**	**556,661**
State Assessments and Charges:				
Retired Employees Health Insurance	0	3,151	3,151	3,151
Retired Teachers Health Insurance	0	0	0	0
Mosquito Control Projects	64,314	116,541	116,541	116,541
Air Pollution Districts	19,924	19,842	19,842	19,842
Metropolitan Area Planning Council	0	0	0	0
Old Colony Planning Council	0	0	0	0
RMV Non-Renewal Surcharge	223,580	194,440	194,440	194,440
Sub-Total, State Assessments	**307,818**	**333,974**	**333,974**	**333,974**
Transportation Authorities:				
MBTA	0	0	0	0
Boston Metro. Transit District	0	0	0	0
Regional Transit	901,590	924,137	924,137	924,137
Sub-Total, Transportation Authorities	**901,590**	**924,137**	**924,137**	**924,137**
Annual Charges Against Receipts:				
Special Education	69,179	48,273	48,273	48,273
STRAP Repayments	0	0	0	0
Sub-Total, Annual Charges	**69,179**	**48,273**	**48,273**	**48,273**
Tuition Assessments				
School Choice Sending Tuition	93,313	67,372	67,372	67,372
Charter School Sending Tuition	7,279,181	8,652,618	8,976,505	8,976,505
Essex County Tech Sending Tuition	0	0	0	0
Sub-Total, Tuition Assessments	**7,372,494**	**8,719,990**	**9,043,877**	**9,043,877**
Total Estimated Charges	**9,205,549**	**10,583,035**	**10,906,922**	**10,906,922**

For information about how the estimates were determined and what may cause them to change, click: Local Aid Estimate Program Summary.

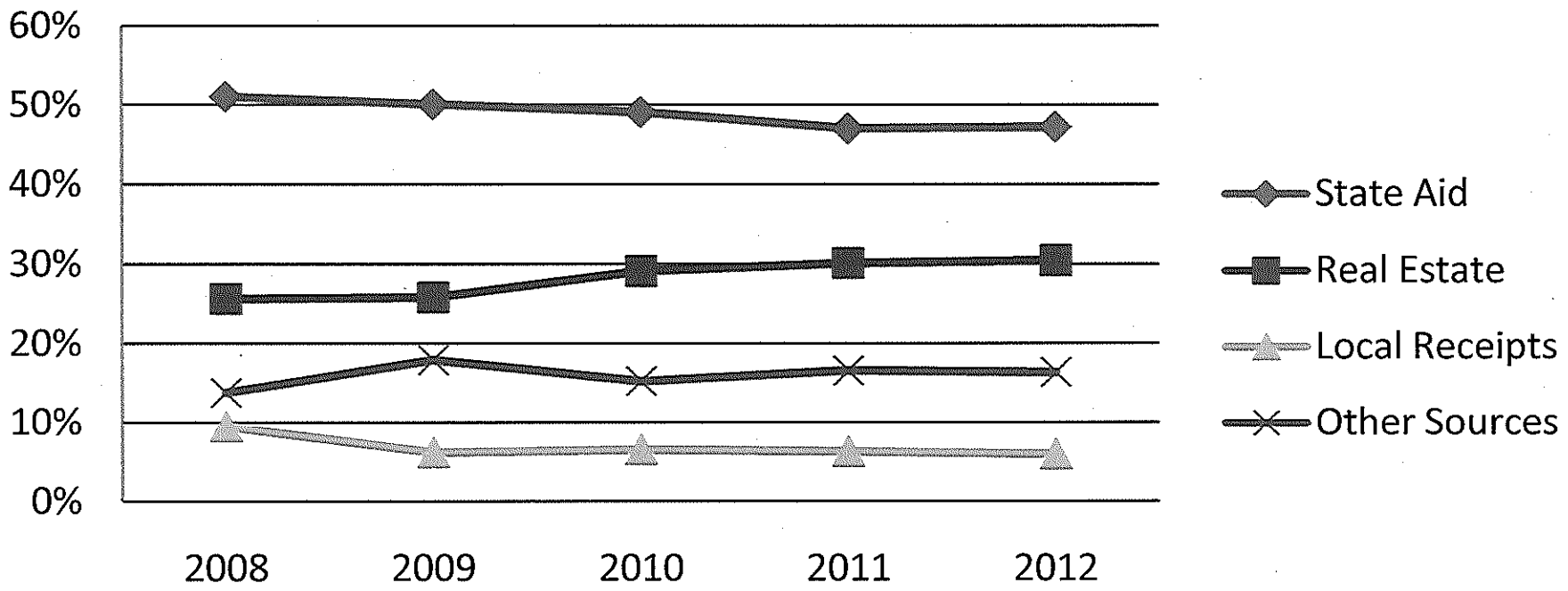
FY 2012 - General Fund



FY 2008 - FY 2012 Revenue By Type



FY 2008 - FY 2012 Percentage of Revenues



CITY OF FALL RIVER
FY 2012
DEPARTMENTAL SUMMARY
TABLE OF CONTENTS

Departmental Budgets	Department Detail Page
Assessments	162
Assessors	68
City Auditor's	65
City Clerk	6
City Collector	74
City Council	4
City Debt	159
City Planning	11
City Treasurer	71
Claims & Damages	170
Council on Aging	22
Election Commission	34
Emergency Medical Service	120
Employee Benefits	168
F.R. Emergency Management Agency	118
Fire	104
General Unclassified	169
Harbormaster	150
Health & Human Services	17
Human Resources	82
Information Systems	85
Inspectional Services	29
Law	79
Library	25
Mayor's Office	1
Medicare Insurance	167
Parks & Cemeteries	50
Police	127
Property Insurance	171

CITY OF FALL RIVER
FY 2012
DEPARTMENTAL SUMMARY
TABLE OF CONTENTS (CONTINUED)

Departmental Budgets	Department Detail Page
Public Works-Sanitation	59
Public Works-Streets & Highways	37
Purchasing	76
Reserve Fund	152
Retirement System Contribution	163
School Department	153
School Other	154
Sewer Enterprise Fund	99
Unemployment Compensation	166
Veterans Benefits	8
Water Enterprise Fund	88
Workers Comp	165

Appropriation Order

BE IT ORDERED, that the Annual Budget for the Fiscal Year 2012 from various funds, is $214,798,912 of which the amount of $206,267,413 be raised through taxation for appropriation as follows:

		FY2012	
A. for the purpose of ADMINISTRATION & FINANCE			
1 . from the General Fund, for CITY COUNCIL, Salaries	$	194,208	
2 . from the General Fund, for CITY COUNCIL, Expenses	$	2,948	
3 . from the General Fund, for MAYOR, Salaries	$	336,346	
4 . from the General Fund, for MAYOR, Expenses	$	18,400	
5 . from the General Fund, for FINANCIAL SERVICES, Salaries	$	1,144,308	
6 . from the General Fund, for FINANCIAL SERVICES, Expense	$	479,015	
7 . from the General Fund, for ADMINISTRATIVE SERVICES, Salaries	$	1,038,658	
8 . from the General Fund, for ADMINISTRATIVE SERVICES, Expenses	$	1,027,736	
9 . from the General Fund, for CITY CLERK, Salaries	$	236,671	
10 . from the General Fund, for CITY CLERK, Expenses	$	47,100	4,525,390
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	$	800,000	
3 . from the Offset Receipts - Library, for DEBT - SERVICE	$	100,000	
4 . from the Reservation of Fund Balance - Durfee, for DEBT - SERVICE	$	900,000	
6 . from the General Fund, for DEBT - SERVICE	$	12,955,341	
7 . from the General Fund, for INSURANCE	$	40,345,021	
8 . from the General Fund, for PENSION CONTRIBUTIONS	$	19,709,368	
9 . from the General Fund, for RESERVE FUND	$	0	75,109,730
C. for the purpose of COMMUNITY MAINTENANCE			
1 . from the General Fund, for COMMUNITY MAINTENANCE, Salaries	$	3,280,896	
2 . from the General Fund, for COMMUNITY MAINTENANCE, Expense	$	3,050,594	6,331,490
D. for the purpose of COMMUNITY PROTECTION			
1 . from the General Fund, for POLICE, Salaries	$	15,567,091	
2 . from the General Fund, for POLICE, Expenses	$	841,566	
3 . from the General Fund, for HARBOR MASTER, Salaries	$	2,500	
4 . from the General Fund, for HARBOR MASTER, Expenses	$	10,779	
5 . from the General Fund, for FIRE & EMERGENCY SERVICES, Salaries	$	10,931,642	
6 . from the General Fund, for FIRE & EMERGENCY SERVICES, Expenses	$	553,723	27,907,301
E. for the purpose of EDUCATION			
1 . from the General Fund, for SCHOOL APPROPRIATION	$	82,000,000	
2 . from the General Fund, for EDUCATION-ALL OTHER	$	3,038,204	85,038,204
F. for the purpose of COMMUNITY SERVICE			
1 . from the Disabilities Commission, for COMMUNITYSERVICES, Salaries	$	10,000	
2 . from the Conservation Commission, for COMMUNITYSERVICES, Salaries	$	25,000	
3 . from the General Fund, for COMMUNITYSERVICES, Salaries	$	2,478,360	
4 . from the General Fund, for COMMUNITYSERVICES, Expense	$	597,829	
5 . from the General Fund, for VETERANS' BENEFITS, Salaries	$	215,990	
6 . from the General Fund, for VETERANS' BENEFITS, Expenses	$	2,621,385	5,948,564
TOTAL GENERAL FUND OPERATING BUDGET	$	204,860,679	204,860,679
CHERRY SHEET ASSESSMENT	$	10,906,922	
GENERAL FUND OPERATING BUDGET	$	215,767,601	

FUNDING SOURCES:			
from the Community Development, for DEBT - SERVICE	$	800,000	
from the Offset Receipts - Library, for DEBT - SERVICE	$	100,000	
from the Reservation of Fund Balance - Durfee, for DEBT - SERVICE	$	900,000	
from the Disabilities Commission, for COMMUNITYSERVICES, Salaries	$	10,000	
from the Conservation Commission, for COMMUNITYSERVICES, Salaries	$	25,000	
from the Stabilization Fund	$	300,000	
from the FY 10 Surplus Revenue	$	500,000	
from the Collective Bargaining Adjustments	$	433,977	
from the Waterways Improvement/Boat Excise	$	7,579	
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	$	180,030	
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	$	716,948	
from the Water Rate Revenues for OTHER INDIRECT	$	733,060	
from the Sewer Rate Revenues for INSURANCE	$	112,007	
from the Sewer Rate Revenues for PENSION	$	200,760	
from the Sewer Rate Revenues for REPAY GENERAL FUND	$	88,000	
from the Sewer Rate Revenues for OTHER INDIRECT	$	436,993	9,331,499
from Ordinary Revenue and Municipal Receipts		206,436,102	
Cherry Sheet Assessments (non-educational)	$	1,814,772	
Cherry Sheet Assessments (educational)	$	9,092,150	10,906,922

APPROPRIATION ORDER

ORDERED: That the following FY 12 appropriations be provided through the Emergency Medical Services (EMS) rates under Chapter 53F1/2 in the aggregate, amounting to $4,027,489 be appropriated as follows

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

1.	from EMS Rate Revenues, for EMS, Salaries	$	2,136,802
2.	from EMS Rate Revenues, for EMS, Expenses		364,999
3.	from EMS Rate Revenues, for EMS, Transfers		1,505,688
4.	from EMS Rate Revenues, for EMS, Capital		20,000
5.	from EMS Rate Revenues, for EMS, Debt		-
TOTAL:		$	4,027,489

and that $4,027,489 be raised as follows:

Departmental Receipts	$	4,027,489

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

Direct

Salaries	$	2,136,802
Expenses		364,999
Capital		20,000
Debt		-
Subtotal	$	2,521,801

Indirect

Health Insurance	$	487,281
Pensions		838,377
Other		180,030
Subtotal	$	1,505,688
TOTAL:	$	4,027,489

APPROPRIATION ORDER

ORDERED: That the following FY 12 appropriations be provided through the Sewer rates under Chapter 53F1/2 in the aggregate, amounting to $17,448,006 be appropriated as follows

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

1.	from Sewer Rate Revenues, for Sewer, Salaries	$	404,934
2.	from Sewer Rate Revenues, for Sewer, Expenses		8,263,662
3.	from Sewer Rate Revenues, for Sewer, Transfers		837,760
4.	from Sewer Rate Revenues, for Sewer, Capital		
5.	from Sewer Rate Revenues, for Sewer, Debt		7,941,650
TOTAL:		$	17,448,006

and that $17,448,006 be raised as follows:

Departmental Receipts		17,448,006
	$	17,448,006

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

Direct

Salaries	$	404,934
Expenses		8,263,662
Capital		-
Debt		7,941,650
Subtotal	$	16,610,246

Indirect

Health Insurance	$	112,007
Pensions		200,760
Other		524,993
Subtotal	$	837,760
TOTAL:	$	17,448,006

APPROPRIATION ORDER

ORDERED: That the following FY 12 appropriations be provided through the Water rates under Chapter 53F1/2 in the aggregate, amounting to $9,012,500 be appropriated as follows

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

1.	from Water Rate Revenues, for Water, Salaries	$	1,866,044
2.	from Sewer FY 10 Retained Earnings, for Water, Expenses		400,000
3.	from Water Rate Revenues, for Water, Expenses		1,543,507
4.	from Water Rate Revenues, for Water, Transfers		2,271,118
5.	from Water Rate Revenues, for Water, Capital		290,000
6.	from Water Rate Revenues, for Water, Debt		2,641,831
TOTAL:		$	9,012,500

and that $9,012,500 be raised as follows:

FY 10 Retained Earnings for Water		400,000
Departmental Receipts	$	9,012,500

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

Direct

Salaries	$	1,866,044
Expenses		1,943,507
Capital		290,000
Debt		2,641,831
Subtotal	$	6,741,382

Indirect

Health Insurance	$	821,110
Pensions		716,948
Other		733,060
Subtotal	$	2,271,118
TOTAL:	$	9,012,500

APPROPRIATION ORDER

ORDERED: That the following FY 12 appropriations be provided for the Sanitation Fund under Chapter 53F1/2 in the aggregate, amounting to $6,771,623 be appropriated as follows

A. For the purpose of PUBLIC WORKS - SANITATION

1.	For PUBLIC WORKS - SANITATION, Salaries	$	2,339,908
2.	For PUBLIC WORKS - SANITATION, Expense		2,791,338
3.	For PUBLIC WORKS - SANITATION, Transfers		1,640,377
TOTAL:		$	6,771,623

B. For the purpose of PUBLIC WORKS - SANITATION:

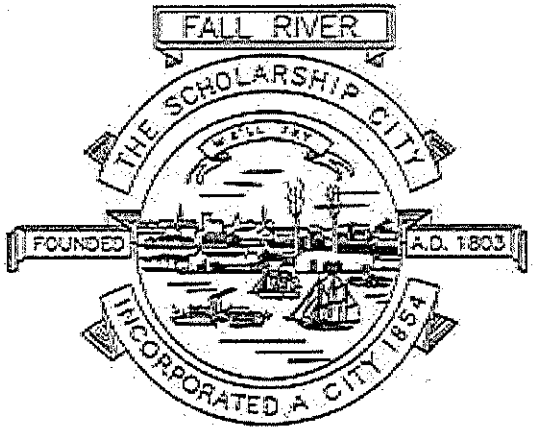
1. $1,748,300 to be raised and appropriated from PUBLIC WORKS - SANITATION Revenue

2. $5,023,323 to be raised and appropriated from the General Fund

C.

	Direct	
Salaries	$	2,339,908
Expenses		2,791,338
Capital		
Debt		
Subtotal	$	5,131,246
	Indirect	
Health Insurance	$	938,518
Pensions		542,536
Other		159,323
Subtotal	$	1,640,377
TOTAL:	$	6,771,623

CITY OF FALL RIVER



MAYOR

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
120	MAYOR					
11200001	MAYOR'S OFFICE SALARIES					
11200001	511000	SALARIES & WAGES - PERMANENT	314,188.00	267,744.83	336,346.00	
11200001	511115	LONGEVITY	0.00	0.00	0.00	
11200001	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
11200001	513000	SALARIES - OVERTIME	0.00	0.00	0.00	
11200001	517300	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	
11200001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11200001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11200001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11200001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11200001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11200001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11200001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11200001	519700	AUTO ALLOWANCE	0.00	0.00	0.00	
11205201	MAYOR'S OFFICE TOURISM SALARIE					
11205201	511000	SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	
11205201	511115	LONGEVITY	0.00	0.00	0.00	
11205201	517500	HEALTH INSURANCE	0.00	0.00	0.00	
	TOTAL	SALARIES	314,188.00	267,744.83	336,346.00	7.0525%
11200002	MAYOR'S OFFICE EXPENSES					
11200002	525000	EQUIPMENT & FURNITURE MAINT	0.00	0.00	0.00	
11200002	530500	MANAGEMENT CONSULTING	0.00	0.00	0.00	
11200002	530600	ADVERTISING	2,000.00	0.00	2,000.00	
11200002	531200	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	
11200002	531400	FINANCIAL MANAGEMENT IMPROVE	0.00	0.00	0.00	
11200002	531500	INFORMATION TECHNOLOGY IMP	0.00	0.00	0.00	
11200002	534100	TELEGRAMS	0.00	0.00	0.00	
11200002	534400	OTHER COMMUNICATIONS	0.00	0.00	0.00	
11200002	538500	OTHER PURCHASED SERVICES	100.00	70.00	100.00	
11200002	549100	SUPPLIES-FOOD	0.00	0.00	0.00	
11200002	558600	OTHER SUPPLIES	500.00	1,072.11	500.00	

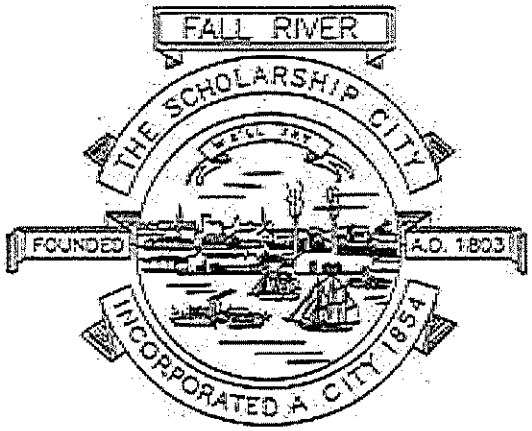
11200002	571000	IN-STATE TRAVEL/MILEAGE	700.00	552.05	1,000.00	
11200002	573100	DUES & MEMBERSHIPS	13,000.00	0.00	13,500.00	
11200002	573200	SUBSCRIPTIONS	300.00	13,248.75	300.00	
11200002	573400	CONFERENCES	0.00	0.00	1,000.00	
11200002	574200	LIABILITY INSURANCE	0.00	0.00	0.00	
11205202	**MAYOR'S OFFICE TOURISM EXPENSE**					
11205202	530600	ADVERTISING	0.00	0.00	0.00	
11205202	531200	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	
11205202	534400	OTHER COMMUNICATIONS	0.00	0.00	0.00	
11205202	538500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
11205202	558600	OTHER SUPPLIES	0.00	0.00	0.00	
11205202	571000	IN-STATE TRAVEL/MILEAGE	0.00	0.00	0.00	
11205202	572000	OUT-OF-STATE TRAVEL	0.00	0.00	0.00	
11205202	573100	DUES & MEMBERSHIPS	0.00	0.00	0.00	
11205202	573200	SUBSCRIPTIONS	0.00	0.00	0.00	
11205202	573400	CONFERENCES	0.00	0.00	0.00	
11205202	579900	TRAVEL OUT OF STATE	0.00	0.00	0.00	
11205212	**MAYOR'S OFFICE CIVIC CELB EXP**					
11205212	530600	ADVERTISING	0.00	0.00	0.00	
11205212	531200	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	
11205212	558600	OTHER SUPPLIES	0.00	0.00	0.00	
	TOTAL	**EXPENSES**	**16,600.00**	**14,942.91**	**18,400.00**	**10.8434%**
11200003	**MAYOR'S OFFICE EXPENSES**					
11200003	579900	OUT OF STATE TRAVEL	0.00	0.00	0.00	
	TOTAL	**OUT OF STATE**	**0.00**	**0.00**	**0.00**	**0.0000%**
11200004	**MAYOR CAPITAL**					
11200004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	0.00	0.00	0.00	
11205204	**MAYOR'S OFFICE TOURISM CAPITAL**					
11205204	585000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	
	TOTAL	**CAPITAL EXPENSES**	**0.00**	**0.00**	**0.00**	**0.0000%**
TOTAL	MAYOR		330,788.00	282,687.74	354,746.00	7.2427%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

MAYORS SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11200001	511000	C120	C428	2908	1	CADIME SHAWN	CITY ADMIN	97,146.00
20121	11200001	511000	C120	C427	8954	0.5	DI BIASIO JANE	GRANT WRTR	28,106.00
20121	11200001	511000	C120	C563	3222	E	FLANAGAN WILLIAM	MAYOR	118,689.00
20121	11200001	511000	C120	C543	5635	1	O'NEIL-SOUZA ANN	CH OF STAF	65,000.00
20121	11200001	511000	C120	C353	13789	1	LOPES ALMEIDA RACHEL	RECEPTIONI	27,405.00
						3.5	TOTAL MAYOR SALARIES		336,346.00

CITY OF FALL RIVER



CITY COUNCIL

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

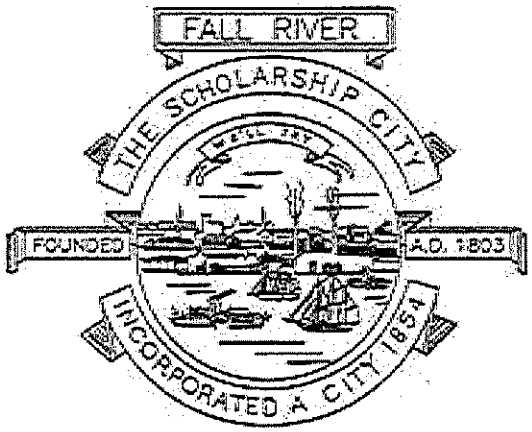
Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
101	CITY COUNCIL					
11010001	CITY COUNCIL SALARIES					
11010001	511000	SALARIES & WAGES - PERMANENT	188,903.00	153,709.88	193,208.00	
11010001	511115	LONGEVITY	600.00	0.00	600.00	
11010001	513000	OVERTIME	400.00	0.00	400.00	
11010001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11010001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11010001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11010001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11010001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11010001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11010001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
	TOTAL	SALARIES	189,903.00	153,709.88	194,208.00	2.2669%
11010002	CITY COUNCIL EXPENSES					
11010002	530600	ADVERTISING	45.00	0.00	45.00	
11010002	538500	OTHER PURCHASED SERVICES	6,806.00	1,350.00	2,000.00	
11010002	542500	SUNDRIES - OFFICE	903.00	0.00	903.00	
11010002	571000	IN-STATE TRAVEL/MILEAGE	0.00	0.00	0.00	
11010002	574200	LIABILITY INSURANCE	0.00	0.00	0.00	
	TOTAL	EXPENSES	7,754.00	1,350.00	2,948.00	-61.9809%
11010003	CITY COUNCIL EXPENSES					
11010003	579900	OUT OF STATE TRAVEL	0.00	0.00	0.00	
	TOTAL	OUT OF STATE	0.00	0.00	0.00	0.0000%
11010004	CITY COUNCIL CAPITAL					
11010004	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	
11010004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	CITY COUNCIL		197,657.00	155,059.88	197,156.00	-0.2535%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

CITY COUNCIL SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11010001	511000	C101	C511	2585	1	TAYLOR COLLEEN	CC SEC	36,686.00
20121	11010001	511000	C101	C560	3019	E	BIGELOW BRIAN	CITY COUNC	16,092.00
20121	11010001	511000	C101	C560	3223	E	CAMARA JOSEPH	CITY COUNC	16,092.00
20121	11010001	511000	C101	C560	4378	E	CASEY PATRICIA	CITY COUNC	16,092.00
20121	11010001	511000	C101	C560	4036	E	KILBY BRADFORD	CITY COUNC	16,092.00
20121	11010001	511000	C101	C560	10118	E	LUND MICHAEL	CITY COUNC	16,092.00
20121	11010001	511000	C101	C560	13650	E	MITCHELL RAYMOND	CITY COUNC	16,092.00
20121	11010001	511000	C101	C560	2978	E	PELLETIER LEO	CITY COUNC	16,092.00
20121	11010001	511000	C101	C560	7553	E	PEREIRA LINDA	CITY COUNC	16,092.00
20121	11010001	511000	C101	C560	4275	E	POULIN ERIC	CITY COUNC	16,092.00
20121	11010001	511000	C101	C559	2585		TAYLOR COLLEEN	CLK COMM	5,125.00
20121	11010001	511000	C101	C550	2147		BRETT ALISON	CLK COUNC	3,500.00
20121	11010001	511000	C101	C551	10152		LEITE INES	ASST CLK COMM	3,069.00
						1	TOTAL SALARIES		193,208.00
20112	11010001	511115	C101	C511	2585		TAYLOR COLLEEN	CC SEC	600.00
							TOTAL LONGEVITY		600.00
						1	TOTAL CITY COUNCIL SALARIES		193,808.00

CITY OF FALL RIVER



CITY CLERK

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

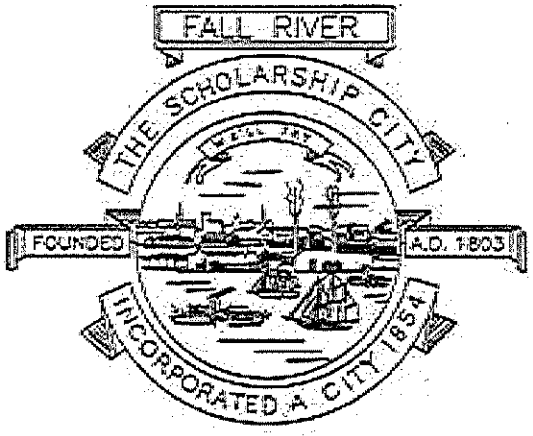
Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
161	CITY CLERK					
11610001	CITY CLERK SALARIES					
11610001	511000	SALARIES & WAGES - PERMANENT	205,139.00	174,113.53	228,138.00	
11610001	511115	LONGEVITY	2,400.00	2,400.00	2,600.00	
11610001	511300	SUMMER HOURS	4,006.00	3,183.77	4,032.00	
11610001	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
11610001	513000	OVERTIME	0.00	0.00	0.00	
11610001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11610001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11610001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11610001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11610001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11610001	517800	OTHER SALARIES	0.00	0.00	0.00	
11610001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11610001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11610001	519400	OTHER STIPENDS	1,901.00	1,616.16	1,901.00	
	TOTAL	SALARIES	213,446.00	181,313.46	236,671.00	10.8810%
11610002	CITY CLERK EXPENSES					
11610002	525000	OFF EQUIP/FURN MAINTENACE	2,500.00	713.44	2,500.00	
11610002	530600	ADVERTISING	30,000.00	21,313.91	25,000.00	
11610002	531200	OTHER PROFESSIONAL SERVICES	20,000.00	0.00	15,000.00	
11610002	538500	OTHER PURCHASED SERVICES	900.00	516.92	900.00	
11610002	571000	IN-STATE TRAVEL/MILEAGE	1,000.00	0.00	1,000.00	
11610002	573100	DUES & MEMBERSHIPS	700.00	245.00	700.00	
11610002	573200	SUBSCRIPTIONS	700.00	2,801.06	1,500.00	
11610002	573400	CONFERENCES	0.00	0.00	0.00	
11610002	574200	LIABILITY INSURANCE	500.00	222.50	500.00	
	TOTAL	EXPENSES	56,300.00	25,812.83	47,100.00	-16.3410%
TOTAL	CITY CLERK		269,746.00	207,126.29	283,771.00	5.1993%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

CLERK SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11610001	511000	C161	C513	2147	1	BRETT ALISON	CITY CLERK	81,186.00
20121	11610001	511000	C161	C528	10152	1	LEITE INES	ASST C CLK	60,330.00
20121	11610001	511000	C161	C007	4852	1	REZENDES MARY	PRIN CLK	30,242.00
20121	11610001	511000	C161	C005	2546	1	RICHARDS THERESA	SR CLERK	28,190.00
20121	11610001	511000	C161	C005	9590	1	SOUZA GLORIA	SR CLERK	28,190.00
						5	TOTAL SALARIES		228,138.00
20121	11610001	511115	C161	C513	2147		BRETT ALISON	CITY CLERK	800.00
20121	11610001	511115	C161	C007	4852		REZENDES MARY	PRIN CLK	1,000.00
20121	11610001	511115	C161	C005	2546		RICHARDS THERESA	SR CLERK	800.00
							TOTAL LONGEVITY		2,600.00
20121	11610001	511300	C161	C007	4852		REZENDES MARY	PRIN CLK	2,087.00
20121	11610001	511300	C161	C005	9590		SOUZA GLORIA	SR CLERK	1,945.00
							TOTAL SUMMER HOURS		4,032.00
20121	11610001	519400	C161	C513	2147		BRETT ALISON	CITY CLERK	1,901.00
							TOTAL CITY CLK STIPEND		1,901.00
						5	TOTAL CITY CLERK SALARIES		236,671.00

CITY OF FALL RIVER



VETERANS

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
543	VETERANS' BENEFITS					
15430001	VETERANS BENEFITS SALARIES					
15430001	511000	SALARIES & WAGES - PERMANENT	208,364.00	182,982.07	205,425.00	
15430001	511115	LONGEVITY	3,400.00	3,400.00	3,400.00	
15430001	511300	SUMMER HOURS	2,266.00	1,808.21	2,245.00	
15430001	513000	OVERTIME	0.00	943.88	0.00	
15430001	517100	WORKER'S COMPENSATION - SALARI	0.00	0.00	0.00	
15430001	517400	LIFE INSURANCE	0.00	0.00	0.00	
15430001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
15430001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
15430001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
15430001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
15430001	517900	MEDICARE MATCH	0.00	0.00	0.00	
15430001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
15430001	519300	UNIFORM ALLOWANCE - SALARIES	600.00	600.00	600.00	
15430001	519700	AUTOMOBILE ALLOWANCE	4,320.00	3,600.00	4,320.00	
15430001	574900	MEDICARE INSURANCE	0.00	0.00	0.00	
	TOTAL	SALARIES	**218,950.00**	**193,334.16**	**215,990.00**	**-1.3519%**
15430002	VETERANS BENEFITS EXPENSES					
15430002	524600	VEHICLES - REPAIRS & MAINT	1,000.00	613.06	1,000.00	
15430002	525000	OFFICE EQUIP & FURN MAINT.	2,000.00	1,994.01	2,000.00	
15430002	530100	MEDICAL AND DENTAL	0.00	0.00	0.00	
15430002	541100	GASOLINE/ENERGY SUPPLIES	1,800.00	1,800.00	1,800.00	
15430002	558600	OTHER SUPPLIES	0.00	0.00	0.00	
15430002	571000	IN-STATE TRAVEL/MILEAGE	4,000.00	4,550.58	4,000.00	
15430002	573100	DUES & MEMBERSHIPS	75.00	75.00	75.00	
15430002	573200	SUBSCRIPTIONS	50.00	50.00	50.00	
15430002	577100	MEDICAL & SURGICAL	140,000.00	152,945.58	150,000.00	
15430002	577200	HOSPITAL - VETS	75,000.00	96,519.07	75,000.00	
15430002	577300	NURSING HOME - VETS	0.00	9,798.30	0.00	
15430002	577400	AMBULANCE-BURIAL VETS	35,000.00	45,249.69	35,000.00	
15430002	577600	MED LAB - VETS/NEG GRAVES/ VETS QTRS	180,000.00	191,964.86	220,000.00	

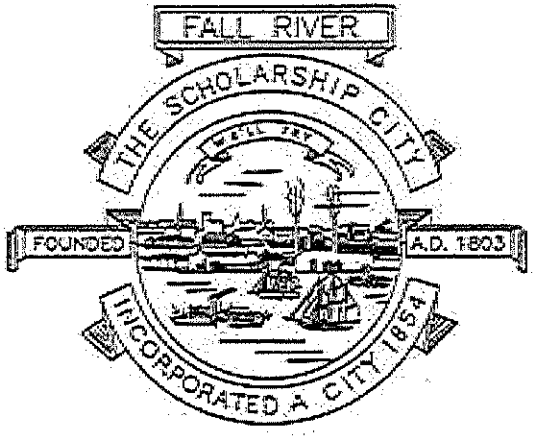
15430002	577700	AID - VETS	2,152,000.00	1,794,699.40	2,132,460.00	
15430002	578900	NEGLECTED GRAVES	12,500.00	18,340.30	0.00	
15430002	579000	VETERANS' QUARTERS	15,000.00	15,000.00	0.00	
15430002	596700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	
	TOTAL	EXPENSES	2,618,425.00	2,333,599.85	2,621,385.00	0.1130%
15430004	VETERANS BENEFITS CAPITAL					
15430004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	0.00	0.00	0.00	
15430004	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	VETERANS' BENEFITS		2,837,375.00	2,526,934.01	2,837,375.00	0.0000%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

VETS SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	15430001	511000	C543	C103	4711	1	ARRUDA JOSE	MEO/COA	27,860.00
20121	15430001	511000	C543	C570	10274	P	CASIMIRO FRANK	GRAVE OFF	300.00
20121	15430001	511000	C543	C514	10480	1	HAGUE RAYMOND	VETS BENE	56,877.00
20121	15430001	511000	C543	C004	10503	1	MOTTA JUDITH	CLERK TYP	30,242.00
20121	15430001	511000	C543	C004	16660	1	SEVIGNY ROBERT	CLERK TYP	25,064.00
20121	15430001	511000	C543	C048	3773	1	VEZINA MARY D	VET INVEST	32,541.00
20121	15430001	511000	C543	C008	384	1	VIVEIROS KAREN	HEAD CLK	32,541.00
						6	TOTAL SALARIES		205,425.00
20121	15430001	511115	C543	C103	4711		ARRUDA JOSE	MEO/COA	400.00
20121	15430001	511115	C543	C048	3773		VEZINA MARY D	VET INVEST	1,000.00
20121	15430001	511115	C543	C008	384		VIVEIROS KAREN	HEAD CLK	2,000.00
							TOTAL LONGEVITY		3,400.00
20121	15430001	511300	C543	C008	384		VIVEIROS KAREN	HEAD CLK	2,245.00
							TOTAL SUMMER HOURS		2,245.00
20121	15430001	519300	C543	C103	4711		ARRUDA JOSE	MEO/COA	600.00
							TOTAL CLOTHING		600.00
20121	15430001	519700	C543	C570	10274		CASIMIRO FRANK	GRAVE OFF	1,200.00
20121	15430001	519700	C543	C514	10480		HAGUE RAYMOND	GRAVE OFF	1,560.00
20121	15430001	519700	C543	C048	3773		VEZINA MARY D	VET INVEST	1,560.00
							TOTAL AUTO		4,320.00
						6	TOTAL VETS SALARIES		215,990.00

CITY OF FALL RIVER



CITY PLANNING

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
175	CITY PLANNING					
11750001	PLANNING DEPT SALARIES					
11750001	511000	SALARIES & WAGES - PERMANENT	184,431.00	156,905.75	198,115.00	
11750001	511115	LONGEVITY	2,100.00	1,300.00	2,100.00	
11750001	511300	SUMMER HOURS	4,381.00	3,495.65	4,341.00	
11750001	513000	OVERTIME	2,000.00	1,318.57	2,000.00	
11750001	517300	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	
11750001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11750001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11750001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11750001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11750001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11750001	517800	OTHER EXPENSES	0.00	0.00	0.00	
11750001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11750001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11750001	519300	UNIFORM ALLOWANCE	600.00	600.00	600.00	
11750001	519700	AUTOMOBILE ALLOWANCE	1,560.00	1,300.00	1,560.00	
	TOTAL	**CITY PLANNING SALARIES**	**195,072.00**	**164,919.97**	**208,716.00**	**6.9943%**
11755751	**ENGINEERING DIVISION SALARIES**					
11755751	511000	SALARIES & WAGES - PERMANENT	158,439.00	133,430.70	168,293.00	
11755751	511115	LONGEVITY	1,000.00	600.00	1,300.00	
11755751	511300	SUMMER HOURS	4,069.00	3,246.84	4,035.00	
11755751	513000	OVERTIME	3,000.00	678.23	3,000.00	
11755751	517100	WORKER'S COMPENSATION	0.00	0.00	0.00	
11755751	517400	LIFE INSURANCE	0.00	0.00	0.00	
11755751	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11755751	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11755751	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11755751	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11755751	517900	MEDICARE MATCH	0.00	0.00	0.00	
11755751	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11755751	519300	UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	

11755751	519700	AUTOMOBILE ALLOWANCE	1,560.00	1,300.00	1,560.00	
	TOTAL	ENGINEERING SALARIES	169,268.00	140,455.77	179,388.00	5.9787%
11755771	CONSERVATION COMM SALARIES					
11755771	511000	SALARIES & WAGES - PERMANENT	46,367.00	31,970.74	50,015.00	
11755771	511115	LONGEVITY	0.00	0.00	0.00	
11755771	517400	LIFE INSURANCE	0.00	0.00	0.00	
11755771	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11755771	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11755771	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11755771	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11755771	517900	MEDICARE MATCH	0.00	0.00	0.00	
11755771	519700	AUTOMOBILE ALLOWANCE	1,560.00	1,040.00	1,560.00	
	TOTAL	CONSERVATION SALARIES	47,927.00	33,010.74	51,575.00	7.6116%
11755781	LICENSE BOARD SALARIES					
11755781	511000	SALARIES & WAGES - PERMANENT	31,134.00	26,544.32	33,190.00	
11755781	511115	LONGEVITY	400.00	400.00	400.00	
11755781	511300	SUMMER HOURS	1,963.00	1,566.43	1,945.00	
11755781	513000	OVERTIME	1,500.00	1,095.52	1,200.00	
11755781	517400	LIFE INSURANCE	0.00	0.00	0.00	
11755781	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11755781	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11755781	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11755781	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11755781	517900	MEDICARE MATCH	0.00	0.00	0.00	
	TOTAL	LICENSING SALARIES	34,997.00	29,606.27	36,735.00	4.9661%
	TOTAL	SALARIES	447,264.00	367,992.75	476,414.00	6.5174%
11750002	PLANNING DEPT EXPENSES					
11750002	525900	STREET AND SIDEWALK REPAIR	25,268.00	22,209.82	25,000.00	
11750002	530600	ADVERTISING	0.00	0.00	0.00	
11750002	538500	OTHER PURCHASED SERVICES	5,000.00	850.00	5,000.00	
11750002	542100	OFFICE SUPPLIES	1,500.00	977.74	1,500.00	
11750002	558600	OTHER SUPPLIES	0.00	0.00	0.00	
11750002	571000	IN-STATE TRAVEL/MILEAGE	400.00	210.36	400.00	
11750002	573100	DUES & MEMBERSHIPS	525.00	0.00	525.00	
11750002	573200	SUBSCRIPTIONS	200.00	0.00	200.00	
11750002	591500	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	
11750002	596200	TRANSFER TO SPECIAL REVENUE	0.00	0.00	0.00	
11750002	596300	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	
	TOTAL	PLANNING EXPENSES	32,893.00	24,247.92	32,625.00	-0.8148%
11755752	ENGINEERING DIVISION EXPENSES					

11755752	525000	OFF EQUIP/FURN MAINTENACE	0.00	0.00	0.00	
11755752	538500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
11755752	542100	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	
11755752	542600	PRINTING SUPPLIES	2,000.00	1,782.88	2,000.00	
11755752	558600	OTHER SUPPLIES	0.00	0.00	0.00	
11755752	571000	IN-STATE TRAVEL/MILEAGE	400.00	0.00	400.00	
11755752	573400	CONFERENCES	0.00	0.00	0.00	
	TOTAL	ENGINEERING EXPENSES	3,600.00	1,782.88	3,600.00	0.0000%
11755772	CONSERVATION COMM EXPENSES					
11755772	530600	ADVERTISING	181.00	0.00	0.00	
11755772	538500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
11755772	542500	SUNDRIES - OFFICE	632.00	0.00	0.00	
11755772	573100	DUES & MEMBERSHIPS	361.00	0.00	0.00	
11755772	573200	SUBSCRIPTIONS	271.00	0.00	0.00	
	TOTAL	CONSERVATION EXPENSES	1,445.00	0.00	0.00	-100.0000%
11755782	LICENSE BOARD EXPENSES					
11755782	530600	ADVERTISING	3,000.00	3,000.00	3,000.00	
11755782	542100	OFFICE SUPPLIES	200.00	0.00	200.00	
11755782	573200	SUBSCRIPTIONS	45.00	0.00	45.00	
	TOTAL	LICENSING EXPENSES	3,245.00	3,000.00	3,245.00	0.0000%
	TOTAL	EXPENSES	41,183.00	29,030.80	39,470.00	-4.1595%
11750004	PLANNING DEPT CAPITAL					
11750004	585000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	
11750004	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	
11750004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	0.00	0.00	0.00	
11750004	599000	OTHER FINANCING USES	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	CITY PLANNING		488,447.00	397,023.55	515,884.00	5.6172%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

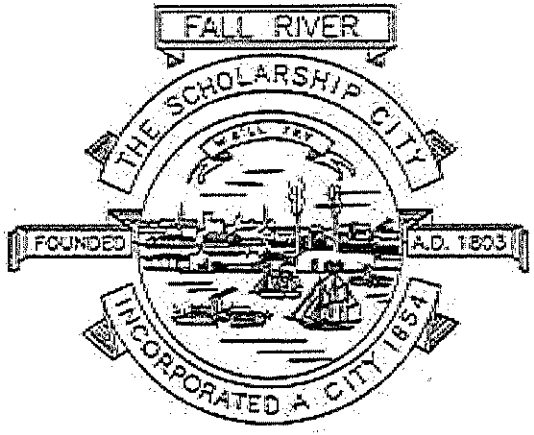
PLANNING SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11750001	511000	C175	C564	3680	B	ALVES GENE	BD OF APPL	900.00
20121	11750001	511000	C175	C017	8237	1	ARRUDA DONNA	SR STENO	28,477.00
20121	11750001	511000	C175	C564	10144	B	ASSAD DAVID	BD OF APPL	900.00
20121	11750001	511000	C175	C565	10507	B	EDWARDS ERNEST	PLN BOARD	900.00
20121	11750001	511000	C175	C564	10139	B	FRANK JOHN	BD OF APPL	900.00
20121	11750001	511000	C175	C285	2641	1	GARCIA JORGE	JR CIV ENG	40,672.00
20121	11750001	511000	C175	C535	4200	1	HARTNETT JAMES	CITY PLANN	84,034.00
20121	11750001	511000	C175	C571	7084	B	LUCCIOLA DENISE	BD OF APPL	750.00
20121	11750001	511000	C175	C565	2225	B	LUCCIOLA MARIO	PLN BOARD	900.00
20121	11750001	511000	C175	C571	10708	B	MARTIN JOHN	BD OF APPL	750.00
20121	11750001	511000	C175	C564	10162	B	MATEUS RICHARD	BD OF APPL	900.00
20121	11750001	511000	C175	C565	2135	B	MEDEIROS KAREN	PLN BOARD	900.00
20121	11750001	511000	C175	C564	10138	B	MEROLLA-SIMISTER ANDREA	BD OF APPL	900.00
20121	11750001	511000	C175	C565	2979	B	NADEAU ALBERT	PLN BOARD	900.00
20121	11750001	511000	C175	C565	10506	B	SILVIA ALAN	PLN BOARD	900.00
20121	11750001	511000	C175	C009	1869	1	WRIGHT TRACY	HD AD CLK	34,432.00
						4	TOTAL PLANNING SALARIES		198,115.00
20121	11750001	511115	C175	C017	8237		ARRUDA DONNA	SR STENO	100.00
20121	11750001	511115	C175	C285	2641		GARCIA JORGE	JR CIV ENG	600.00
20121	11750001	511115	C175	C535	4200		HARTNETT JAMES	CITY PLANN	800.00
20121	11750001	511115	C175	C009	1869		WRIGHT TRACY	CITY PLANN	600.00
							TOTAL PLANNING LONGEVITY		2,100.00
20121	11750001	511300	C175	C017	8237		ARRUDA DONNA	SR STENO	1,965.00
20121	11750001	511300	C175	C009	1869		WRIGHT TRACY	HD AD CLK	2,376.00
							TOTAL PLANNING SUMMER HOURS		4,341.00

20121	11750001	519300	C175	C535	4200		HARTNETT JAMES	CITY PLANN	600.00
							TOTAL PLANNING CLOTHING		600.00
20121	11750001	519700	C175	C535	4200		HARTNETT JAMES	CITY PLANN	1,560.00
							TOTAL PLANNING AUTO		1,560.00
20121	11755751	511000	C175	C001	2145	1	ARRUDA LUCY	SR ACCT CL	30,242.00
20121	11755751	511000	C175	C003	8238	1	DENNIS KRYSTAL	JR CLERK	28,190.00
20121	11755751	511000	C175	C524	2455	1	HOLMES BYRON	CITY ENG	74,129.00
20121	11755751	511000	C175	C283	2467	1	SILVA DENNIS	GEN CON IN	33,122.00
20121	11755751	511000	C175	C283	2467	1	SILVA DENNIS	GEN CON IN	2,610.00
						4	TOTAL ENGINEERING SALARIES		168,293.00
20121	11755751	511115	C175	C001	2145		ARRUDA LUCY	SR ACCT CL	400.00
20121	11755751	511115	C175	C003	8238		DENNIS KRYSTAL	JR CLERK	100.00
20121	11755751	511115	C175	C524	2455		HOLMES BYRON	CITY ENG	400.00
20121	11755751	511115	C175	C283	2467		SILVA DENNIS	GEN CON IN	400.00
							TOTAL ENGINEERING LONGEVITY		1,300.00
20121	11755751	511300	C175	C001	2145		ARRUDA LUCY	SR ACCT CL	2,090.00
20121	11755751	511300	C175	C003	8238		DENNIS KRYSTAL	JR CLERK	1,945.00
							TOTAL ENGINEERING SUMMER HOURS		4,035.00
20121	11755751	519300	C175	C524	2455		HOLMES BYRON	CITY ENG	600.00
20121	11755751	519300	C175	C283	2467		SILVA DENNIS	GEN CON IN	600.00
							TOTAL ENGINEERING CLOTHING		1,200.00
20121	11755751	519700	C175	C524	2455		HOLMES BYRON	CITY ENG	1,560.00
							TOTAL ENGINEERING AUTO		1,560.00
20121	11755771	511000	C175	C430	9588	1	DENNEHY ELIZABETH	ENVIR AFFR	50,015.00
						1	TOTAL CONSERVATION SALARIES		50,015.00

20121	11755771	519700	C175	C430	9588		DENNEHY ELIZABETH	ENVIR AFFR	1,560.00
							TOTAL CONSERVATION AUTO		1,560.00
20121	11755781	511000	C175	C004	901	1	AYASH KERRI	CLERK TYP	28,190.00
20121	11755781	511000	C175	C558	1132	B	ESPOSITO THERESA	CM LIC BD	1,500.00
20121	11755781	511000	C175	C558	1240	B	SANTOS ERIC	CM LIC BD	1,500.00
20121	11755781	511000	C175	C556	79	B	SAULINO JOHN	COMM LIC	2,000.00
						1	TOTAL LICENSING SALARIES		33,190.00
20121	11755781	511115	C175	C004	901		AYASH KERRI	CLERK TYP	400.00
							TOTAL LICENSING LONGEVITY		400.00
20121	11755781	511300	C175	C004	901		AYASH KERRI	CLERK TYP	1,945.00
							TOTAL LICENSING SUMMER HOURS		1,945.00
						10	TOTAL CITY PLANNING SALARIES		470,214.00

CITY OF FALL RIVER



HEALTH & HUMAN SERVICES

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
510	HEALTH DEPARTMENT					
15108051	MEDICAL INSPECTION SCHOOLS SAL					
15108051	511000	SALARIES & WAGES - PERMANENT	202,132.00	186,825.04	216,215.00	
15108051	511111	PROFICIENCY PAY	1,300.00	1,300.00	1,300.00	
15108051	511115	LONGEVITY	6,500.00	5,819.20	4,500.00	
15108051	511300	SUMMER HOURS	1,963.00	1,566.43	1,945.00	
15108051	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
15108051	513000	OVERTIME	0.00	0.00	1,200.00	
15108051	514300	SHIFT PREMIUM - SALARIES	0.00	0.00	0.00	
15108051	517100	WORKMEN'S COMPENSATION	0.00	0.00	0.00	
15108051	517400	LIFE INSURANCE	0.00	0.00	0.00	
15108051	517500	HEALTH INSURANCE	0.00	0.00	0.00	
15108051	517600	DENTAL INSURANCE	0.00	0.00	0.00	
15108051	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
15108051	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
15108051	517800	OTHER EXPENSES	0.00	0.00	0.00	
15108051	517900	MEDICARE MATCH	0.00	0.00	0.00	
15108051	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
15108051	519300	UNIFORM ALLOWANCE	2,325.00	2,475.00	2,475.00	
15108051	519500	STIMULUS SALARY REDUCTION	0.00	0.00	0.00	
15108051	519700	AUTOMOBILE ALLOWANCE	4,500.00	3,375.00	4,500.00	
15108051	519900	OTHER PERSONNEL COSTS	22,425.00	1,425.00	1,425.00	
	TOTAL	MEDICAL INSPECTIONS	241,145.00	202,785.67	233,560.00	-3.1454%
15108061	HEALTH -ALL OTHER SALARIES					
15108061	511000	SALARIES & WAGES - PERMANENT	33,451.00	28,791.72	36,082.00	
15108061	511115	LONGEVITY	100.00	100.00	100.00	
15108061	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
15108061	513000	OVERTIME	0.00	0.00	0.00	
15108061	517500	HEALTH INSURANCE	0.00	0.00	0.00	
15108061	517600	DENTAL INSURANCE	0.00	0.00	0.00	
15108061	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
15108061	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	

15108061	517900	MEDICARE MATCH	0.00	0.00	0.00	
15108061	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
15108061	519300	UNIFORM ALLOWANCE	0.00	0.00	0.00	
	TOTAL	HEALTH -ALL OTHER	33,551.00	28,891.72	36,182.00	7.8418%
15108081	HEALTH ADMINISTRATION SALARIES					
15108081	511000	SALARIES & WAGES - PERMANENT	125,553.00	105,767.01	135,963.00	
15108081	511115	LONGEVITY	100.00	100.00	100.00	
15108081	511300	SUMMER HOURS	2,266.00	1,808.21	2,245.00	
15108081	513000	OVERTIME	0.00	106.87	1,300.00	
15108081	517300	UNEMPLOYMENT PAYMENTS - SALARI	0.00	0.00	0.00	
15108081	517400	LIFE INSURANCE	0.00	0.00	0.00	
15108081	517500	HEALTH INSURANCE	0.00	0.00	0.00	
15108081	517600	DENTAL INSURANCE	0.00	0.00	0.00	
15108081	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
15108081	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
15108081	517900	MEDICARE MATCH	0.00	0.00	0.00	
15108081	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
15108081	519300	UNIFORM ALLOWANCE	0.00	0.00	0.00	
15108081	519700	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	
	TOTAL	HEALTH ADMINISTRATION	127,919.00	107,782.09	139,608.00	9.1378%
	TOTAL	SALARIES	402,615.00	339,459.48	409,350.00	1.6728%
15108072	PREVENTIVE CARE EXPENSES					
15108072	530100	MEDICAL & DENTAL	0.00	0.00	0.00	
15108072	550100	MEDICAL SUPPLIES	2,000.00	1,455.11	2,000.00	
15108072	574200	LIABILITY INSURANCE	326.00	184.00	326.00	
	TOTAL	PREVENTIVE CARE EXPENSES	2,326.00	1,639.11	2,326.00	0.0000%
15108082	HEALTH ADMINISTRATION EXPENSES					
15108082	525800	OTHER REPAIRS & MAINTENANCE	0.00	0.00	0.00	
15108082	528100	OTHER RENTALS & LEASES	0.00	0.00	0.00	
15108082	530100	MEDICAL AND DENTAL	0.00	0.00	0.00	
15108082	530600	ADVERTISING	0.00	0.00	0.00	
15108082	531200	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	
15108082	534100	TELEPHONE	0.00	0.00	0.00	
15108082	538500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
15108082	542500	SUNDRIES OFFICE	0.00	0.00	0.00	
15108082	558600	OTHER SUPPLIES	3,500.00	737.80	2,200.00	
15108082	571000	IN-STATE TRAVEL/MILEAGE	800.00	155.58	500.00	
15108082	573100	DUES & MEMBERSHIPS	625.00	560.00	625.00	
15108082	573200	SUBSCRIPTIONS	140.00	82.90	150.00	
15108082	573400	CONFERENCES	0.00	0.00	0.00	

15108082	578100	UNCLASSIFIED ITEMS/CLAIMS & DA	0.00	0.00	0.00	
15108082	596200	TRANSFER TO SPECIAL REVENUE	0.00	0.00	0.00	
	TOTAL	HEALTH ADMIN EXPENSES	5,065.00	1,536.28	3,475.00	-31.3919%
	TOTAL	EXPENSES	7,391.00	3,175.39	5,801.00	-21.5127%
15108064	HEALTH-ALL OTHER CAPITAL					
15108064	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
15108084	HEALTH ADMINISTRATION CAPITAL					
15108084	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	
15108084	585500	ADDITIONAL EQUIPMENT-COMPUTERS	0.00	0.00	0.00	
15108084	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	HEALTH DEPARTMENT		410,006.00	342,634.87	415,151.00	1.2549%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

HEALTH & HUMAN SERVICES SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	15108051	511000	C510	C007	611	1	ANGER GERALDINE	PRIN CLK	30,242.00
20121	15108051	511000	C510	C396	3360	1	CANULLA MARGARET	STAFF NURS	47,301.00
20121	15108051	511000	C510	C397	0	1	VACANT	SUPER NURS	53,766.00
20121	15108051	511000	C510	C579	8019	1	MANSHARAMANI NARESH	TB DIAGNOS	9,415.00
20121	15108051	511000	C510	C396	325	1	SARAVO LINDA	STAFF NURS	47,301.00
20121	15108051	511000	C510	C005	1611	1	VIENS CLAUDIA	SR CLERK	28,190.00
						6	**TOTAL MEDICAL INSP SALARIES**		**216,215.00**
20121	15108051	511111	C510	C396	0		VACANT	SUPER NURS	1,300.00
							TOTAL PRO PAY		**1,300.00**
20121	15108051	511115	C510	C007	611		ANGER GERALDINE	PRIN CLK	2,000.00
20121	15108051	511115	C510	C396	3360		CANULLA MARGARET	STAFF NURS	1,000.00
20121	15108051	511115	C510	C396	325		SARAVO LINDA	STAFF NURS	900.00
20121	15108051	511115	C510	C005	1611		VIENS CLAUDIA	SR CLERK	600.00
							TOTAL LONGEVITY		**4,500.00**
20121	15108051	511300	C510	C005	1611		VIENS CLAUDIA	SR CLERK	1,945.00
							TOTAL SUMMER HOURS		**1,945.00**
20121	15108051	519300	C510	C725	3360		CANULLA MARGARET	STAFF NURS	825.00
20121	15108051	519300	C510	C396	325		VACANT	SUPER NURS	825.00
20121	15108051	519300	C510	C397	2501		SARAVO LINDA	STAFF NURS	825.00
							TOTAL CLOTHING		**2,475.00**

20121	15108051	519700	C510	C725	3360		CANULLA MARGARET	STAFF NURS	1,500.00
20121	15108051	519700	C510	C397	2501		VACANT	SUPER NURS	1,500.00
20121	15108051	519700	C510	C396	325		SARAVO LINDA	STAFF NURS	1,500.00
							TOTAL AUTO		4,500.00
20121	15108061	511000	C510	C725	6914	1	MCCLOSKEY CHRISTIAN	YOUTH SER	36,082.00
						1	TOTAL HEALTH SALARIES		36,082.00
20121	15108061	511115	C510	C725	6914		MCCLOSKEY CHRISTIAN	YOUTH SER	100.00
							TOTAL LONGEVITY		100.00
20121	15108081	511000	C510	C007	9964	1	RITZ BRENDA	PRIN CLK	30,242.00
20121	15108081	511000	C510	C008	8945	1	SALVA HEATHER	HEAD CLK	32,541.00
20121	15108081	511000	C510	C680	10502	1	VAILLANCOURT HENRY	H H SERVIC	73,180.00
20121	15108081	511000	C510	C008	0	0	SOOR		-
						3	TOTAL HEALTH ADMIN SALARIES		135,963.00
20121	15108081	511115	C510	C008	8945		SALVA HEATHER	HEAD CLK	100.00
							TOTAL LONGEVITY		100.00
20121	15108081	511300	C510	C008	8945		SALVA HEATHER	HEAD CLK	2,245.00
							TOTAL SUMMER HOURS		2,245.00
						10	TOTAL HEALTH & HUMAN SERVICES SALARIES		405,425.00

CITY OF FALL RIVER

COUNCIL ON AGING

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
541	COUNCIL ON AGING					
15410001	COUNCIL ON AGING SALARIES					
15410001	511000	SALARIES & WAGES - PERMANENT	84,403.00	76,032.00	88,344.00	
15410001	511115	LONGEVITY	4,600.00	4,600.00	4,600.00	
15410001	511300	SUMMER HOURS	0.00	0.00	0.00	
15410001	512000	SALARIES & WAGES - TEMPORARY	8,206.00	7,048.00	8,144.00	
15410001	513000	OVERTIME	2,000.00	0.00	1,200.00	
15410001	517100	WORKMEN'S COMPENSATION	0.00	0.00	0.00	
15410001	517400	LIFE INSURANCE	0.00	0.00	0.00	
15410001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
15410001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
15410001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
15410001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
15410001	517900	MEDICARE MATCH	0.00	0.00	0.00	
15410001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
15410001	519300	UNIFORM ALLOWANCE	600.00	600.00	600.00	
	TOTAL	SALARIES	99,809.00	88,280.00	102,888.00	3.0849%
15410002	COUNCIL ON AGING EXPENSES					
15410002	521100	ELECTRICITY	0.00	0.00	0.00	
15410002	521500	NATURAL GAS FOR HEAT	0.00	0.00	0.00	
15410002	523000	NONENERGY UTILITIES	0.00	0.00	0.00	
15410002	524100	MAINTENANCE-BUILDINGS & GROU	0.00	0.00	0.00	
15410002	524600	VEHICLE MAINTENANCE	0.00	0.00	0.00	
15410002	525000	OFFICE OFF EQUIP/FURN MAINTENA	0.00	0.00	0.00	
15410002	525800	OTHER MAINTENANCE	0.00	0.00	0.00	
15410002	527100	BUILDING RENTALS	19,800.00	19,800.00	19,800.00	
15410002	527300	RENTALS & LEASES (VEHICLES)	0.00	0.00	0.00	
15410002	528100	OTHER RENTALS & LEASES	0.00	0.00	0.00	
15410002	529100	CUSTODIAL SERVICES	0.00	0.00	0.00	
15410002	530100	MEDICAL & DENTAL	0.00	0.00	0.00	
15410002	530600	ADVERTISING	0.00	0.00	0.00	
15410002	534100	TELEPHONE	0.00	0.00	0.00	

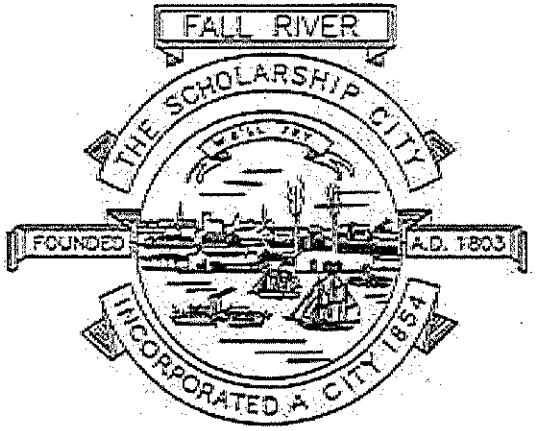
15410002	535000	RECREATION	0.00	0.00	0.00	
15410002	538500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
15410002	541100	GASOLINE	6,000.00	0.00	6,000.00	
15410002	545100	CLEANING SUPPLIES	0.00	0.00	0.00	
15410002	548100	MOTOR OIL AND LUBRICANTS	0.00	0.00	0.00	
15410002	548200	TIRES & TUBES	0.00	0.00	0.00	
15410002	549100	SUPPLIES - FOOD	3,750.00	0.00	3,750.00	
15410002	550100	MEDICAL SUPPLIES	0.00	0.00	0.00	
15410002	558600	OTHER SUPPLIES	0.00	0.00	0.00	
15410002	571000	IN-STATE TRAVEL/MILEAGE	0.00	0.00	0.00	
15410002	573100	DUES & MEMBERSHIPS	0.00	0.00	0.00	
15410002	573200	SUBSCRIPTIONS	0.00	0.00	0.00	
15410002	573400	CONFERENCES	0.00	0.00	0.00	
15410002	574100	LIABILITY INSURANCE	0.00	0.00	0.00	
15410002	574400	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	
15410002	578100	UNCLASSIFIED ITEMS/CLAIMS & DA	0.00	0.00	0.00	
	TOTAL	**EXPENSES**	**29,550.00**	**19,800.00**	**29,550.00**	**0.0000%**
15410004	COUNCIL ON AGING CAPITAL					
15410004	585200	EQUIPMENT/VEHICLES-TRUCKS	13,000.00	12,653.08	0.00	
15410004	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	**CAPITAL EXPENSES**	**13,000.00**	**12,653.08**	**0.00**	**-100.0000%**
TOTAL	COUNCIL ON AGING		142,359.00	120,733.08	132,438.00	-6.9690%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

COA SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	15410001	511000	C541	C030	5035	1	AMARAL COLLEEN	ASST RESOU	30,242.00
20121	15410001	511000	C541	C103	2417	1	BRUNEAU DONALD	MEO/COA	27,860.00
20121	15410001	511000	C541	C030	1453	1	MAYNARD BERNADETTE	ASST RESOU	30,242.00
						3	TOTAL SALARIES		88,344.00
20121	15410001	511115	C541	C030	5035		AMARAL COLLEEN	ASST RESOU	2,000.00
20121	15410001	511115	C541	C103	2417		BRUNEAU DONALD	MEO/COA	2,000.00
20121	15410001	511115	C541	C030	1453		MAYNARD BERNADETTE	ASST RESOU	600.00
							TOTAL LONGEVITY		4,600.00
20121	15410001	512000	C541	C341	7890		RAPOSA DELORES	SR AIDE	8,144.00
							TOTAL TEMP SAL		8,144.00
20121	15410001	519300	C541	C103	2417		BRUNEAU DONALD	MEO/COA	600.00
							TOTAL CLOTHING		600.00
						3	TOTAL COA SALARIES		101,688.00

CITY OF FALL RIVER



LIBRARY

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
610	LIBRARY					
16100001	LIBRARY SALARIES					
16100001	511000	SALARIES & WAGES - PERMANENT	467,601.00	398,168.15	537,059.00	
16100001	511115	LONGEVITY	6,700.00	6,700.00	7,300.00	
16100001	512000	SALARIES & WAGES - TEMPORARY	56,009.00	39,523.19	45,758.00	
16100001	513000	OVERTIME	9,393.00	14,104.46	18,000.00	
16100001	514300	SHIFT PREMIUM	4,056.00	2,521.50	3,042.00	
16100001	514500	HOLIDAY PAY	1,307.00	0.00	2,245.00	
16100001	517400	LIFE INSURANCE	0.00	0.00	0.00	
16100001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
16100001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
16100001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
16100001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
16100001	517800	OTHER EXPENSES	0.00	0.00	0.00	
16100001	517900	MEDICARE MATCH	0.00	0.00	0.00	
16100001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
16100001	519100	TUITION REIMBURSEMENT	0.00	0.00	0.00	
16100001	519300	UNIFORM ALLOWANCE	0.00	0.00	0.00	
16100001	519700	AUTOMOBILE ALLOWANCE - SALARIE	0.00	0.00	0.00	
16100001	519900	OTHER PERSONNEL COSTS	0.00	0.00	0.00	
	TOTAL	SALARIES	545,066.00	461,017.30	613,404.00	12.5376%
16100002	LIBRARY EXPENSES					
16100002	521100	ELECTRICITY	52,759.00	30,639.63	52,759.00	
16100002	521500	NATURAL GAS FOR HEAT	26,361.00	21,984.58	26,631.00	
16100002	521900	OTHER ENERGY	250.00	0.00	250.00	
16100002	523500	LAND LINES	0.00	0.00	0.00	
16100002	523600	LONG DISTANCE	0.00	0.00	0.00	
16100002	523700	INTRASTATE	0.00	0.00	0.00	
16100002	525000	OFF EQUIP/FURN MAINTENACE	10,200.00	7,506.09	10,200.00	
16100002	525800	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	0.00	
16100002	527100	BUILDINGS RENTAL	39,600.00	42,000.00	42,000.00	
16100002	527600	OFFICE EQUIPMENT & FURN RENTAL	0.00	0.00	0.00	

16100002	529400	OTHER PROPERTY RELATED SERVICE	20,000.00	14,504.43	16,900.00	
16100002	530100	MEDICAL EXAM FEES	0.00	0.00	0.00	
16100002	530600	ADVERTISING	0.00	0.00	0.00	
16100002	531200	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	
16100002	534100	TELEPHONE	475.00	347.30	475.00	
16100002	534300	POSTAGE	2,000.00	0.00	0.00	
16100002	534400	OTHER COMMUNICATIONS	0.00	0.00	0.00	
16100002	538400	COMPUTER SERVICE	70,086.00	58,551.16	70,086.00	
16100002	542100	OFFICE SUPPLIES	9,703.00	8,390.61	9,703.00	
16100002	542500	SUNDRIES-OFFICE	0.00	0.00	0.00	
16100002	545100	CLEANING & CUSTODIAL SUPPLIES	0.00	0.00	0.00	
16100002	551100	EDUCATIONAL SUPPLIES	15,603.00	13,355.63	15,603.00	
16100002	551200	BOOKS	83,345.00	61,612.65	83,345.00	
16100002	570100	WATER/SEWER CSO CHARGE	4,000.00	1,969.70	3,000.00	
16100002	571000	IN-STATE TRAVEL/MILEAGE	400.00	51.51	0.00	
16100002	573100	DUES & MEMBERSHIPS	0.00	0.00	0.00	
16100002	573200	SUBSCRIPTIONS	24,478.00	19,778.27	24,478.00	
16100002	573400	CONFERENCES	0.00	0.00	0.00	
16100002	574100	PROPERTY INSURANCE	0.00	0.00	0.00	
16100002	578400	STAFF DEVELOPMENT	0.00	0.00	0.00	
16100002	591000	MATURING PRINCIPAL- LONG TERM	0.00	0.00	0.00	
16100002	591500	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	
	TOTAL	EXPENSES	360,260.00	280,691.56	356,430.00	-1.0631%
16100004	LIBRARY CAPITAL					
16100004	584800	CONTRACTED MAJOR STRUC ALTERAT	0.00	0.00	0.00	
16100004	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	
16100004	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
11600002	LIBRARY DEBT					
11600002	591000	MATURING PRINCIPAL- LONG TERM	0.00	0.00	0.00	
11600002	591500	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	
16100006	LIBRARY DEBT SERVICE					
16100006	591000	MATURING PRINCIPAL- LONG TERM	0.00	0.00	0.00	
16100006	591500	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	
	TOTAL	OTHER	0.00	0.00	0.00	0.0000%
TOTAL	LIBRARY		905,326.00	741,708.86	969,834.00	7.1254%

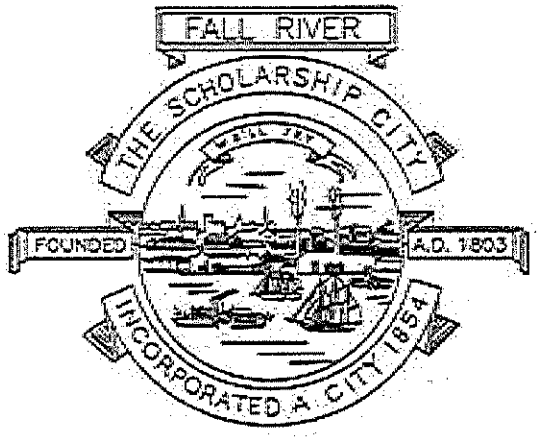
CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

LIBRARY SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	16100001	511000	C610	C020	1571	1	BAPTISTA DEBRA	LIB ASST 2	30,242.00
20121	16100001	511000	C610	C433	4865	1	CLARK LAUREL	AS LIB ADM	55,141.00
20121	16100001	511000	C610	C432	1229	1	CULLEN PAULA	LIB ADMIN	73,260.00
20121	16100001	511000	C610	C020	1769	1	GUIMAR SANDRA	LIB ASST 2	30,242.00
20121	16100001	511000	C610	C043	9295	1	KULPA KATHRYN	SEC HD I	40,401.00
20121	16100001	511000	C610	C043	875	1	MELLO DAVID	SEC HD I	40,401.00
20121	16100001	511000	C610	C032	3945	1	MODZELEWSKI CHERYL	LIB ASST 1	32,541.00
20121	16100001	511000	C610	C020	2315	1	MOQUIN DAVID	LIB ASST 2	30,242.00
20121	16100001	511000	C610	C032	456	1	PONG MUI	LIB ASST 1	32,541.00
20121	16100001	511000	C610	C032	4252	1	SHEAHAN DANIEL	LIB ASST 1	32,541.00
20121	16100001	511000	C610	C043	7473	1	SILVA KIMBERLY	SEC HD I	40,401.00
20121	16100001	511000	C610	C035	4907	1	VERVILLE LIANE	HD AD SEC	34,432.00
20121	16100001	511000	C610	C039	4266	1	WASHBURN ELIZABETH	HD L AST 1	34,432.00
20121	16100001	511000	C610	C020	0	1	VACANCY	LIB ASST 2	30,242.00
						14	TOTAL SALARIES		537,059.00
20121	16100001	511115	C610	C020	1571		BAPTISTA DEBRA	SEC HD I	400.00
20121	16100001	511115	C610	C433	4865		CLARK LAUREL	SEC HD I	100.00
20121	16100001	511115	C610	C432	1229		CULLEN PAULA	SEC HD I	1,000.00
20121	16100001	511115	C610	C020	1769		GUIMAR SANDRA	SEC HD I	800.00
20121	16100001	511115	C610	C043	9295		KULPA KATHRYN	SEC HD I	100.00
20121	16100001	511115	C610	C043	875		MELLO DAVID	SEC HD I	1,000.00
20121	16100001	511115	C610	C032	3945		MODZELEWSKI CHERYL	SEC HD I	400.00
20121	16100001	511115	C610	C020	2315		MOQUIN DAVID	SEC HD I	1,000.00
20121	16100001	511115	C610	C032	456		PONG MUI	SEC HD I	400.00
20121	16100001	511115	C610	C032	4252		SHEAHAN DANIEL	SEC HD I	600.00
20121	16100001	511115	C610	C043	7473		SILVA KIMBERLY	SEC HD I	100.00
20121	16100001	511115	C610	C035	4907		VERVILLE LIANE	HD AD SEC	1,000.00
	16100001	511115	C610	C039	4266		WASHBURN ELIZABETH	SEC HD I	400.00

							TOTAL LONGEVITY		7,300.00
20121	16100001	512000	C610	C044	4791		MARKS JOEL	SEC HD I	8,081.00
20121	16100001	512000	C610	C028	1159		PINSONNAULT JOYCE	LIB ASST 1	11,567.00
20121	16100001	511000	C610	C045	42		KELLY MARY MARGARET	SEC HD III	15,741.00
20121	16100001	511000	C610	C029	651		MEDEIROS ANN MARIE	LIB ASST 2	10,369.00
							TOTAL TEMP SAL		45,758.00
						14	TOTAL LIBRARY SALARIES		590,117.00

CITY OF FALL RIVER



INSPECTIONAL SERVICES

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
240	CODE ENFORCEMENT					
12400001	CODE ENFORCEMENT SALARIES					
12400001	511000	SALARIES & WAGES - PERMANENT	621,442.00	530,272.30	671,217.00	
12400001	511115	LONGEVITY	6,600.00	6,200.00	7,100.00	
12400001	511300	SUMMER HOURS	23,605.00	18,838.45	23,408.00	
12400001	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
12400001	513000	OVERTIME	6,000.00	12,511.59	10,000.00	
12400001	517100	WORKER'S COMPENSATION - SALAR	0.00	0.00	0.00	
12400001	517400	LIFE INSURANCE	0.00	0.00	0.00	
12400001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
12400001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
12400001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
12400001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
12400001	517900	MEDICARE MATCH	0.00	0.00	0.00	
12400001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
12400001	519300	UNIFORM ALLOWANCE	8,400.00	8,400.00	8,400.00	
12400001	519400	OTHER STIPENDS	0.00	0.00	0.00	
12400001	519700	AUTOMOBILE ALLOWANCE	18,720.00	18,460.00	20,280.00	
12400001	519900	OTHER PERSONNEL COSTS	0.00	0.00	0.00	
	TOTAL	SALARIES	684,767.00	594,682.34	740,405.00	8.1251%
12400002	CODE ENFORCEMENT EXPENSES					
12400002	531200	OTHER PROFESSIONAL SERVICES	6,500.00	6,302.91	6,500.00	
12400002	538500	OTHER PURCHASED SERVICES	81,000.00	30,435.52	60,000.00	
12400002	543000	BUILDING REPAIRS & MAINT	0.00	0.00	0.00	
12400002	558600	OTHER SUPPLIES	500.00	490.08	500.00	
12400002	571000	IN-STATE TRAVEL/MILEAGE	4,000.00	2,967.56	4,000.00	
12400002	573100	DUES & MEMBERSHIPS	1,180.00	992.00	1,180.00	
12400002	573200	SUBSCRIPTIONS	1,000.00	1,051.32	1,000.00	
12400002	573400	CONFERENCES	590.00	401.52	590.00	
12400002	574300	FIDELITY INSURANCE	108.00	0.00	108.00	
12400002	596700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	
	TOTAL	EXPENSES	94,878.00	42,640.91	73,878.00	-22.1337%

	CODE ENFORCEMENT CAPITAL					
12400004	585500	ADDITIONAL EQUIPMENT-COMPUTI	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	CODE ENFORCEMENT		779,645.00	637,323.25	814,283.00	4.4428%

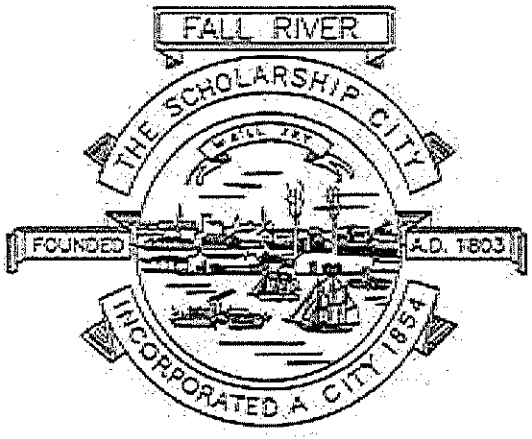
INSPECTIONAL SERVICES SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	12400001	511000	C240	C291	8227	1	AGUIAR JAMES	BUILD INS	51,017.00
20121	12400001	511000	C240	C532	2777	1	BISZKO JOSEPH	DIR MUN BD	64,516.00
20121	12400001	511000	C240	C274	2283	1	CASAVANT ROGER	ASST ENVIR	37,275.00
20121	12400001	511000	C240	C009	1967	1	DESOTO KIMBERLY	HD AD CLK	34,432.00
20121	12400001	511000	C240	C526	1349	1	DUFOUR ROGER	DIR MIN HS	46,883.00
20121	12400001	511000	C240	C250	4999	1	ELLENWOOD ROBERT	SR FOOD IN	37,275.00
20121	12400001	511000	C240	C236	877	1	GOLDEN LISA JEANNE	SANI INSP	33,509.00
20121	12400001	511000	C240	C292	7608	1	LIMA FREDERICK	PLM GAS FT	51,017.00
20121	12400001	511000	C240	C291	8327	1	MCGRADY WILLIAM	BUILD INS	51,017.00
20121	12400001	511000	C240	C238	1774	1	MORRIS JOHN	MIN HSG IN	33,509.00
20121	12400001	511000	C240	C290	8388	1	PEREIRA MANUEL	SR WIRE IN	51,017.00
20121	12400001	511000	C240	C235	491	1	PIERONI PAUL	FOODMILKIN	33,509.00
20121	12400001	511000	C240	C292	8820	1	REILLY FRANCIS	PLM GAS FT	51,017.00
20121	12400001	511000	C240	C275	2485	1	STASKIEWICZ JOHN	ENVIR INSP	50,015.00
20121	12400001	511000	C240	C304	2615	1	WHITE RAYMOND	SLR W & M	44,388.00
							SOOR		821.00
						15	TOTAL SALARIES		671,217.00
20121	12400001	511115	C240	C291	8227		AGUIAR JAMES	BUILD INS	100.00
20121	12400001	511115	C240	C532	2777		BISZKO JOSEPH	DIR MUN BD	800.00
20121	12400001	511115	C240	C274	2283		CASAVANT ROGER	ASST ENVIR	400.00
20121	12400001	511115	C240	C009	1967		DESOTO KIMBERLY	HD AD CLK	400.00
20121	12400001	511115	C240	C526	1349		DUFOUR ROGER	DIR MIN HS	1,000.00
20121	12400001	511115	C240	C250	4999		ELLENWOOD ROBERT	SR FOOD IN	400.00
20121	12400001	511115	C240	C236	877		GOLDEN LISA JEANNE	SANI INSP	800.00
20121	12400001	511115	C240	C292	7608		LIMA FREDERICK	PLM GAS FT	100.00
20121	12400001	511115	C240	C291	8327		MCGRADY WILLIAM	BUILD INS	100.00
20121	12400001	511115	C240	C238	1774		MORRIS JOHN	MIN HSG IN	800.00
20121	12400001	511115	C240	C290	8388		PEREIRA MANUEL	SR WIRE IN	100.00

20121	12400001	511115	C240	C235	491	PIERONI PAUL	FOODMILKIN	400.00
20121	12400001	511115	C240	C292	8820	REILLY FRANCIS	PLM GAS FT	100.00
20121	12400001	511115	C240	C275	2485	STASKIEWICZ JOHN	ENVIR INSP	800.00
20121	12400001	511115	C240	C304	2615	WHITE RAYMOND	SLR W & M	800.00
						TOTAL LONGEVITY		7,100.00
20121	12400001	511300	C240	C291	8227	AGUIAR JAMES	BUILD INS	3,519.00
20121	12400001	511300	C240	C009	1967	DESOTO KIMBERLY	HD AD CLK	2,396.00
20121	12400001	511300	C240	C236	877	GOLDEN LISA JEANNE	SANI INSP	2,312.00
20121	12400001	511300	C240	C291	8327	MCGRADY WILLIAM	BUILD INS	3,519.00
20121	12400001	511300	C240	C238	1774	MORRIS JOHN	MIN HSG IN	2,312.00
20121	12400001	511300	C240	C290	8388	PEREIRA MANUEL	SR WIRE IN	3,519.00
20121	12400001	511300	C240	C235	491	PIERONI PAUL	FOODMILKIN	2,312.00
20121	12400001	511300	C240	C292	8820	REILLY FRANCIS	PLM GAS FT	3,519.00
						TOTAL SUMMER HOURS		23,408.00
20121	12400001	519300	C240	C291	8227	AGUIAR JAMES	BUILD INS	600.00
20121	12400001	519300	C240	C532	2777	BISZKO, JOSEPH	DIR MIN HS	600.00
20121	12400001	519300	C240	C274	2283	CASAVANT ROGER	ASST ENVIR	600.00
20121	12400001	519300	C240	C526	1349	DUFOUR ROGER	DIR MIN HS	600.00
20121	12400001	519300	C240	C250	4999	ELLENWOOD ROBERT	SR FOOD IN	600.00
20121	12400001	519300	C240	C236	877	GOLDEN LISA JEANNE	SANI INSP	600.00
20121	12400001	519300	C240	C292	7608	LIMA FREDERICK	PLM GAS FT	600.00
20121	12400001	519300	C240	C291	8327	MCGRADY WILLIAM	BUILD INS	600.00
20121	12400001	519300	C240	C238	1774	MORRIS JOHN	MIN HSG IN	600.00
20121	12400001	519300	C240	C290	8388	PEREIRA MANUEL	SR WIRE IN	600.00
20121	12400001	519300	C240	C235	491	PIERONI PAUL	FOODMILKIN	600.00
20121	12400001	519300	C240	C292	8820	REILLY FRANCIS	PLM GAS FT	600.00
20121	12400001	519300	C240	C275	2485	STASKIEWICZ JOHN	ENVIR INSP	600.00
20121	12400001	519300	C240	C304	2615	WHITE RAYMOND	SLR W & M	600.00
						TOTAL CLOTHING		8,400.00
20121	12400001	519700	C240	C291	8227	AGUIAR JAMES	BUILD INS	1,560.00
20121	12400001	519700	C240	C532	2777	BISZKO JOSEPH	DIR MUN BD	1,560.00
20121	12400001	519700	C240	C274	2283	CASAVANT ROGER	ASST ENVIR	1,560.00
20121	12400001	519700	C240	C526	1349	DUFOUR ROGER	DIR MIN HS	1,560.00
20121	12400001	519700	C240	C250	4999	ELLENWOOD ROBERT	SR FOOD IN	1,560.00

20121	12400001	519700	C240	C236	877		GOLDEN LISA JEANNE	SANI INSP	1,560.00
20121	12400001	519700	C240	C292	7608		LIMA FREDERICK	PLM GAS FT	1,560.00
20121	12400001	519700	C240	C291	8327		MCGRADY WILLIAM	BUILD INS	1,560.00
20121	12400001	519700	C240	C238	1774		MORRIS JOHN	MIN HSG IN	1,560.00
20121	12400001	519700	C240	C290	8388		PEREIRA MANUEL	SR WIRE IN	1,560.00
20121	12400001	519700	C240	C235	491		PIERONI PAUL	FOODMILKIN	1,560.00
20121	12400001	519700	C240	C292	8820		REILLY FRANCIS	PLM GAS FT	1,560.00
20121	12400001	519700	C240	C275	2485		STASKIEWICZ JOHN	ENVIR INSP	1,560.00
							TOTAL AUTO		20,280.00
						15	TOTAL INSPECTIONAL SERVICES SALARIES		730,405.00

CITY OF FALL RIVER



ELECTION

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
162	ELECTION COMMISSION					
11620001	ELECTION COMMISSION SALARIES					
11620001	511000	SALARIES & WAGES - PERMANENT	77,687.00	66,117.89	83,799.00	
11620001	511115	LONGEVITY	1,200.00	400.00	1,200.00	
11620001	511200	PROFESSIONAL SALARIES	50,000.00	45,255.33	75,000.00	
11620001	512000	SALARIES & WAGES - TEMPORARY	5,400.00	4,610.51	5,400.00	
11620001	513000	OVERTIME	5,500.00	2,672.19	5,500.00	
11620001	517300	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	
11620001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11620001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11620001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11620001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11620001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11620001	517800	OTHER EXPENSES	0.00	0.00	0.00	
11620001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11620001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11620001	519700	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	
11620001	519900	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	
	TOTAL	SALARIES	139,787.00	119,055.92	170,899.00	22.2567%
11620002	ELECTION COMMISSION EXPENSES					
11620002	525000	OFFICE EQUIP & FURN MAINTENAN	8,000.00	7,882.22	8,200.00	
11620002	527100	BUILDINGS RENTAL	440.00	440.00	810.00	
11620002	527300	VEHICLE RENTAL	1,000.00	416.10	1,000.00	
11620002	527600	OFFICE EQUIPMENT & FURN RENTAL	0.00		0.00	
11620002	530100	MEDICAL AND DENTAL	0.00	0.00	0.00	
11620002	530600	ADVERTISING	200.00	237.36	3,700.00	
11620002	531200	OTHER PROFESSIONAL SERVICES	4,700.00	0.00	5,000.00	
11620002	534300	POSTAGE	25,000.00	18,360.91	28,000.00	
11620002	538500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
11620002	542500	SUNDRIES OFFICE	700.00	196.21	700.00	
11620002	542600	PRINTING SUPPLIES	19,500.00	10,542.88	43,200.00	
11620002	549100	SUPPLIES-FOOD	200.00	149.98	300.00	

11620002	551200	BOOKS	160.00	0.00	160.00	
11620002	571000	IN-STATE TRAVEL/MILEAGE	250.00	0.00	250.00	
11620002	573100	DUES & MEMBERSHIPS	300.00	75.00	150.00	
11620002	573200	SUBSCRIPTIONS	30.00	28.00	30.00	
11620002	573400	CONFERENCES	1,600.00	51.00	1,200.00	
	TOTAL	EXPENSES	62,080.00	38,379.66	92,700.00	49.3235%
11620004	ELECTION COMMISSION CAPITAL					
11620004	585500	ADDITIONAL EQUIPMENT-COMPUTI	0.00	0.00	0.00	
11620004	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	ELECTION COMMISSION		201,867.00	157,435.58	263,599.00	30.5805%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

ELECTION SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11620001	511000	C162	C700	3340	1	CAMARA ELIZABETH	EX SEC-ELE	53,557.00
20121	11620001	511000	C162	C007	2600	1	JACKIMOCZ JULIE	PRIN CLK	30,242.00
						2	TOTAL SALARIES		83,799.00
20121	11620001	511115	C162	C700	3340		CAMARA ELIZABETH	EX SEC-ELE	800.00
20121	11620001	511115	C162	C007	2600		JACKIMOCZ JULIE	PRIN CLK	400.00
							TOTAL LONGEVITY		1,200.00
20121	11620001	512000	C162	C555	9149	B	BELFORD AILEEN	ELECT COMM	1,700.00
20121	11620001	512000	C162	C552	2600		JACKIMOCZ JULIE	ASST ELECT	300.00
20121	11620001	512000	C162	C555	10220	B	SOUSA MARGARET	ELECT COMM	1,700.00
20121	11620001	512000	C162	C555	22	B	TACHE ROGER	ELECT COMM	1,700.00
							TOTAL TEMP SALARIES		5,400.00
						2	TOTAL ELECTION SALARIES		90,399.00

CITY OF FALL RIVER

DEPARTMENT PUBLIC WORKS

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
400	PUBLIC WORKS					
14007001	STS, HIGHWAYS SAL					
14007001	511000	SALARIES & WAGES - PERMANENT	989,765.00	777,912.21	1,156,027.00	
14007001	511115	LONGEVITY	10,200.00	13,135.25	13,600.00	
14007001	511300	SUMMER HOURS	2,398.00	1,913.30	2,376.00	
14007001	513000	OVERTIME	75,000.00	97,182.69	75,000.00	
14007001	513500	OVERTIME-OTHER DEPARTMENTS	0.00	0.00	0.00	
14007001	514300	SHIFT PREMIUM - SALARIES	2,104.00	1,776.00	2,080.00	
14007001	517100	WORKMEN'S COMPENSATION	77,176.00	182,555.39	76,136.00	
14007001	517300	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	
14007001	517400	LIFE INSURANCE	0.00	0.00	0.00	
14007001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
14007001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
14007001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
14007001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
14007001	517900	MEDICARE MATCH	0.00	0.00	0.00	
14007001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
14007001	519300	UNIFORM ALLOWANCE - SALARIES	21,700.00	17,325.00	21,700.00	
14007001	519400	OTHER STIPENDS	0.00	0.00	0.00	
14007001	519700	AUTO ALLOWANCE	0.00	0.00	0.00	
14007001	519900	OTHER PERSONNEL COSTS	70,000.00	44,000.00	47,100.00	
	TOTAL	STREETS & HIGHWAYS	1,248,343.00	1,135,799.84	1,394,019.00	11.6695%
14007011	BUILDINGS DIVISION SALARIES					
14007011	511000	SALARIES & WAGES - PERMANENT	471,193.00	384,829.49	508,507.00	
14007011	511115	LONGEVITY	7,800.00	7,200.00	9,200.00	
14007011	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
14007011	513000	OVERTIME	40,000.00	82,451.79	60,000.00	
14007011	514300	SHIFT PREMIUM - SALARIES	10,520.00	8,880.00	10,400.00	
14007011	517100	WORKMEN'S COMPENSATION	0.00	0.00	0.00	
14007011	517400	LIFE INSURANCE	0.00	0.00	0.00	
14007011	517500	HEALTH INSURANCE	0.00	0.00	0.00	
14007011	517600	DENTAL INSURANCE	0.00	0.00	0.00	

14007011	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
14007011	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
14007011	517900	MEDICARE MATCH	0.00	0.00	0.00	
14007011	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
14007011	519300	UNIFORM ALLOWANCE	10,200.00	11,400.00	10,800.00	
14007011	519400	OTHER STIPENDS	23,260.00	16,440.00	23,200.00	
14007011	519700	AUTOMOBILE ALLOWANCE	21,840.00	16,900.00	21,840.00	
	TOTAL	**BUILDINGS SALARIES**	**584,813.00**	**528,101.28**	**643,947.00**	**10.1116%**
14007041	**TRAFFIC & PARKING SALARIES**					
14007041	511000	SALARIES & WAGES-PERMANENT	269,406.00	250,278.88	324,120.00	
14007041	511115	LONGEVITY	3,000.00	3,200.00	3,400.00	
14007041	511300	SUMMER HOURS	1,900.00	1,503.36	1,945.00	
14007041	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
14007041	513000	SALARIES - OVERTIME	8,000.00	17,462.12	8,000.00	
14007041	514600	SERVICE OUT OF RANK - SALARIES	0.00	0.00	0.00	
14007041	517100	WORKER'S COMPENSATION - SALARI	0.00	0.00	0.00	
14007041	517400	LIFE INSURANCE	0.00	0.00	0.00	
14007041	517500	HEALTH INSURANCE	0.00	0.00	0.00	
14007041	517600	DENTAL INSURANCE	0.00	0.00	0.00	
14007041	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
14007041	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
14007041	517900	MEDICARE MATCH	0.00	0.00	0.00	
14007041	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
14007041	519300	UNIFORM ALLOWANCE - SALARIES	4,200.00	4,200.00	4,200.00	
	TOTAL	**TRAFFIC & PARKING SALARIES**	**286,506.00**	**276,644.36**	**341,665.00**	**19.2523%**
	TOTAL	**SALARIES**	**2,119,662.00**	**1,940,545.48**	**2,379,631.00**	**12.2646%**
14007002	**STS, HIGHWAYS EXP**					
14007002	517100	WORKER'S COMPENSATION - SALARI	0.00	0.00	0.00	
14007002	521100	ELECTRICITY	10,500.00	24,323.33	8,500.00	
14007002	521200	ELECTRICITY FOR STREET LIGHTS	568,000.00	534,105.07	558,000.00	
14007002	521500	NATURAL GAS FOR HEAT	17,100.00	18,711.78	14,000.00	
14007002	523500	LAND LINES	0.00	0.00	0.00	
14007002	523600	LONG DISTANCE	0.00	0.00	0.00	
14007002	523700	INTRASTATE	0.00	0.00	0.00	
14007002	524600	VEHICLE, R&M	8,250.00	3,169.42	6,605.00	
14007002	525800	OTHER REPAIRS & MAINTENANCE	4,500.00	923.35	0.00	
14007002	525900	MUNICIPAL STREET & SIDEWALK RE	0.00	0.00	0.00	
14007002	527300	VEHICLE RENTAL	0.00	0.00	0.00	
14007002	527800	COMM. LINES & EQUIPMENT RENTAL	0.00	0.00	0.00	

14007002	530100	MEDICAL AND DENTAL	0.00	0.00	0.00	
14007002	530600	ADVERTISING	0.00	0.00	0.00	
14007002	531200	OTHER PROFESSIONAL SERVICES	13,500.00	21,531.30	13,500.00	
14007002	538500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
14007002	538900	CURBSIDE RECYCLING	0.00	0.00	0.00	
14007002	541100	REGULAR GASOLINE	254,500.00	148,234.17	194,500.00	
14007002	542100	OFFICE SUPPLIES	0.00	0.00	0.00	
14007002	543900	BUILDING & MAINTENANCE SUPPLIE	3,000.00	9,882.35	3,000.00	
14007002	548100	MOTOR OIL AND LUBRICANTS	8,250.00	28,624.33	8,250.00	
14007002	548400	ANTIFREEZE	0.00	0.00	0.00	
14007002	548500	PARTS AND ACCESSORIES	32,563.00	13,322.46	32,563.00	
14007002	550100	MEDICAL SUPPLIES	450.00	0.00	450.00	
14007002	553300	ASPHALT	60,000.00	34,217.27	60,000.00	
14007002	553600	SAND AND GRAVEL	2,000.00	0.00	0.00	
14007002	558600	OTHER SUPPLIES	0.00	4,244.00	0.00	
14007002	570100	WATER/SEWER CSO CHARGE	0.00	0.00	0.00	
14007002	571000	IN-STATE TRAVEL/MILEAGE	0.00	0.00	0.00	
14007002	573100	DUES & MEMBERSHIPS	0.00	0.00	0.00	
14007002	573200	SUBSCRIPTIONS	0.00	0.00	0.00	
14007002	574100	PROPERTY INSURANCE	0.00	0.00	0.00	
14007002	574400	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	
14007002	578100	CLAIMS & DAMAGES	0.00	0.00	0.00	
14007002	591000	MATURING PRINCIPAL- LONG TERM	0.00	0.00	0.00	
14007002	591500	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	
14007002	592500	DEBT SERVICES/INTEREST ON NOTE	0.00	0.00	0.00	
	TOTAL	**STREETS & HIGHWAY EXPENSES**	**982,613.00**	**841,288.83**	**899,368.00**	**-8.4718%**
14007012	**BUILDINGS DIVISION EXPENSES**					
14007012	521100	ELECTRICITY	391,000.00	199,001.78	360,000.00	
14007012	521500	NATURAL GAS FOR HEAT	241,000.00	166,143.79	215,200.00	
14007012	524100	BUILDING & GROUNDS, R&M	80,000.00	151,939.38	80,000.00	
14007012	524500	HVAC MAINTENANCE	50,000.00	52,473.87	50,000.00	
14007012	525100	COMPUTER EQUIPMENT MAINTENANCE	0.00	0.00	0.00	
14007012	530100	MEDICAL AND DENTAL	0.00	0.00	0.00	
14007012	530600	ADVERTISING	0.00	938.40	0.00	
14007012	531200	OTHER PROFESSIONAL SERVICES	9,000.00	9,802.95	9,000.00	
14007012	538500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
14007012	543900	OTHER R&M SUPPLIES	0.00	0.00	0.00	
14007012	545100	CLEANING & CUSTODIAN SUPPLIES	15,000.00	14,843.50	15,000.00	
14007012	558600	OTHER SUPPLIES	5,000.00	3,687.28	5,000.00	
14007012	569100	OTHER INTERGOVERNMENTAL	0.00	0.00	0.00	

14007012	570100	WATER/SEWER CSO CHARGE	459,677.00	320,404.94	459,677.00	
14007012	596700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	
	TOTAL	BUIDINGS EXPENSES	1,250,677.00	919,235.89	1,193,877.00	-4.5415%
14007042	TRAFFIC & PARKING EXPENSES					
14007042	521100	ELECTRICITY	45,000.00	22,977.91	45,000.00	
14007042	524600	VEHICLES - REPAIRS & MAINT	3,612.00	857.77	3,500.00	
14007042	524800	CONSTRUCT. EQUIP. - REPAIRS/MA	13,379.00	9,810.26	10,000.00	
14007042	525700	STREET PAVING & MARKING REPAIR	43,062.00	2,651.40	30,000.00	
14007042	530100	MEDICAL AND DENTAL	0.00	0.00	0.00	
14007042	530600	ADVERTISING	271.00	0.00	0.00	
14007042	531200	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	
14007042	541100	GASOLINE/ENERGY SUPPLIES	2,619.00	0.00	2,619.00	
14007042	548100	TIRES,OIL,BATERIES,ANTI-FREEZE	181.00	0.00	0.00	
14007042	553100	CONCRETE,CEMENT/P.W.& UTIL.SUP	0.00	0.00	0.00	
14007042	553800	METER PARTS/P.W. & UTILITIES S	7,500.00	12,191.64	7,500.00	
14007042	558600	OTHER SUPPLIES	0.00	0.00	0.00	
14007042	571000	INSTATE TRAVEL/MILEAGE	181.00	0.00	0.00	
14007042	573200	SUBSCRIPTIONS	0.00	0.00	0.00	
14007042	573400	CONFERENCES	0.00	0.00	0.00	
14007042	574300	FIDELITY INSURANCE	0.00	0.00	0.00	
	TOTAL	TRAFFIC & PARKING EXPENSES	115,805.00	48,488.98	98,619.00	-14.8405%
	TOTAL	EXPENSES	2,349,095.00	1,809,013.70	2,191,864.00	-6.6933%
14000004	PUBLIC WORKS CAPITAL					
14000004	580000	UNCLASSIFIED CAPITAL OUTLAY CO	0.00	0.00	0.00	
14000004	580100	SCHOOLS UNCLASSIFIED CAPITAL O	0.00	0.00	0.00	
14007004	STS, HIGHWAYS, SOLID WASTE CAP					
14007004	584200	CONSTRUCTING NEW SIDEWALKS	0.00	0.00	0.00	
14007004	584300	IMPROVEMENTS-ROADWAYS	0.00	0.00	0.00	
14007004	584500	SEWERS & STORM DRAINS	0.00	0.00	0.00	
14007004	584900	OTHER IMPROVEMENTS	0.00	0.00	0.00	
14007004	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	
14007004	585200	VEHICLES/TRUCKS	0.00	0.00	0.00	
14007004	585400	CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	
14007004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	0.00	0.00	0.00	
14007004	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
14007004	596200	TRANSFER TO SPECIAL REVENUE	0.00	0.00	0.00	
14007004	596300	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	
14007014	BUILDINGS DIVISION CAPITAL					
14007014	584800	CONTRACTED MAJOR STRUC ALTERAT	0.00	0.00	0.00	
14007014	584900	OTHER IMPROVEMENTS	0.00	0.00	0.00	

14007014	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
14007044	**TRAFFIC & PARKING CAPITAL**					
14007044	585200	EQUIPMENT/VEHICLES-TRUCKS	0.00	0.00	0.00	
14007044	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	**CAPITAL EXPENSES**	**0.00**	**0.00**	**0.00**	**0.0000%**
TOTAL	**PUBLIC WORKS**		**4,468,757.00**	**3,749,559.18**	**4,571,495.00**	**2.2990%**

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
423	PUBLIC WORKS - SNOW REMOVAL					
14230001	PUBLIC WORKS SALARIES					
14230001	513000	SALARIES & WAGES - PERMANENT	105,000.00	146,789.55	105,000.00	
14230001	513500	OVERTIME-OTHER DEPTS	0.00	0.00	0.00	
14230001	517900	MEDICARE MATCH	0.00	0.00	0.00	
	TOTAL	SALARIES	105,000.00	146,789.55	105,000.00	0.0000%
14230002	SNOW REMOVAL EXPENSES					
14230002	529300	SNOW REMOVAL	192,800.00	1,351,162.41	192,800.00	
14230002	530600	ADVERTISING	800.00	801.40	800.00	
14230002	538100	WEATHER REPORTS	2,000.00	1,195.00	2,000.00	
14230002	553600	SAND GRAVEL PW UTILITIES	9,000.00	5,372.00	9,000.00	
14230002	554600	ROCK SALT PW UTILITIES	216,000.00	256,280.00	216,000.00	
14230002	578100	UNCLASSIFIED ITEMS CLAIMS	643.00	0.00	643.00	
	TOTAL	EXPENSES	421,243.00	1,614,810.81	421,243.00	0.0000%
TOTAL	SNOW REMOVAL		526,243.00	1,761,600.36	526,243.00	0.0000%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

DPW SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	14007001	511000	C400	C454	10438	1	AGUIAR CHRISTOPHER	MEO LABORE	30,562.00
20121	14007001	511000	C400	C460	10587	1	BALDIA ARTHUR	HMEO SHMEO	33,289.00
20121	14007001	511000	C400	C449	3780	1	BARAO PAUL	LAB 3 WTCH	29,600.00
20121	14007001	511000	C400	C466	7490	1	BUCKLEY HERBERT	HMEO SHMEO	35,377.00
20121	14007001	511000	C400	C466	1651	1	CADIMA DAVID	LABORER I	33,289.00
20121	14007001	511000	C400	C466	2108	1	DEMELLO WILLIAM	HMEO SHMEO	33,289.00
20121	14007001	511000	C400	C445	4719	1	DENMEAD CHARLES	PW FOREMAN	42,005.00
20121	14007001	511000	C400	C454	2521	1	DUPRAS RONALD	MEO LABORE	30,562.00
20121	14007001	511000	C400	C454	9548	1	FERREIRA #2 JOHN	MEO LABORE	30,562.00
20121	14007001	511000	C400	C459	5164	1	HUSSEY KEITH	MEO LABORE	30,562.00
20121	14007001	511000	C400	C454	3943	1	KWARCINSKI WILLIAM	MEO LABORE	30,562.00
20121	14007001	511000	C400	C454	9610	1	MANCHESTER WAYNE	MEO LABORE	30,562.00
20121	14007001	511000	C400	C454	9974	1	MARCHAND ROMEO	MEO LABORE	30,562.00
20121	14007001	511000	C400	C455	2657	1	MARTIN CHRISTOPHER	M E REPAIR	36,659.00
20121	14007001	511000	C400	C455	10586	1	MONIZ MANUEL	LABORER I	33,289.00
20121	14007001	511000	C400	C466	1359	1	MORRO DAVID	HMEO SHMEO	33,289.00
20121	14007001	511000	C400	C451	6808	1	NUNES MICHAEL	LABORER	29,600.00
20121	14007001	511000	C400	C455	2289	1	OLDRID TIMOTHY	M E REPAIR	36,659.00
20121	14007001	511000	C400	C442	3985	1	OLIVEIRA JOSEPH	SHMEO/CHFB	36,659.00
20121	14007001	511000	C400	C454	459	1	PAVAO BRIAN	MEO LABORE	30,562.00
20121	14007001	511000	C400	C109	4577	1	PAUL JANICE	HD AD CLK	36,917.00
20121	14007001	511000	C400	C454	16718	1	PEREZ HECTOR	MEO LABORE	30,562.00
20121	14007001	511000	C400	C466	9609	1	PIRES KEVIN	HMEO SHMEO	33,289.00
20121	14007001	511000	C400	C454	1664	1	RAPOSA BRIAN	MEO LABORE	30,562.00
20121	14007001	511000	C400	C454	9975	1	REGO EDWARD	MEO LABORE	32,650.00
20121	14007001	511000	C400	C454	9277	1	RODRIQUES MARIO	MEO LABORE	30,562.00
20121	14007001	511000	C400	C454	9765	1	SOKOLL JOSHUA	MEO LABORE	32,650.00
20121	14007001	511000	C400	C460	8693	1	SOUZA MICHAEL	HMEO SHMEO	33,289.00
20121	14007001	511000	C400	C466	1685	1	SUTTON WILLIAM	HMEO SHMEO	33,289.00
20121	14007001	511000	C400	C454	10665	1	TRAVIS KENNETH	MEO LABORE	33,289.00

20121	14007001	511000	C400	C009	5052	1	VIEIRA ELIA	HD AD CLK	34,432.00
20121	14007001	511000	C400	C466	10110	1	WAMPLER JIMMIE	HMEO SHMEO	35,377.00
20121	14007001	511000	C400	C110	1237	1	WARING MELINDA	AD SER MAN	65,000.00
20121	14007001	511000	C400	C455	0	1	VACANT	M E REPAIR	36,659.00
						34	TOTAL SALARIES		1,156,027.00
20121	14007001	511000	C400	C455	9160	1	OLIVEIRA ADELINO	SPEC PROJ	-
						1	TOTAL MORTON SCHOOL PROJ SALARIES		-
20121	14007001	511115	C400	C449	3780		BARAO PAUL	LAB 3 WTCH	800.00
20121	14007001	511115	C400	C466	7490		BUCKLEY HERBERT	HMEO SHMEO	200.00
20121	14007001	511115	C400	C466	1651		CADIMA DAVID	MEO LABORE	400.00
20121	14007001	511115	C400	C466	2108		DEMELLO WILLIAM	HMEO SHMEO	1,000.00
20121	14007001	511115	C400	C445	4719		DENMEAD CHARLES	PW FOREMAN	400.00
20121	14007001	511115	C400	C454	2521		DUPRAS, RONALD	AD SER MAN	400.00
20121	14007001	511115	C400	C454	5164		HUSSEY KEITH	MEO LABORE	400.00
20121	14007001	511115	C400	C454	3943		KWARCINSKI WILLIAM	MEO LABORE	2,000.00
20121	14007001	511115	C400	C455	2657		MARTIN, CHRISTOPHER	AD SER MAN	400.00
20121	14007001	511115	C400	C466	1359		MORRO, DAVID	AD SER MAN	400.00
20121	14007001	511115	C400	C451	6808		NUNES, MICHAEL	AD SER MAN	200.00
20121	14007001	511115	C400	C455	2289		OLDRID TIMOTHY	M E REPAIR	400.00
20121	14007001	511115	C400	C442	3985		OLIVEIRA JOSEPH	SHMEO/CHFB	800.00
20121	14007001	511115	C400	C454	459		PAVAO BRIAN	MEO LABORE	400.00
20121	14007001	511000	C400	C109	4577		PAUL JANICE	HD AD CLK	2,000.00
20121	14007001	511000	C400	C466	9609		PIRES KEVIN	MEO LABORE	200.00
20121	14007001	511115	C400	C454	1664		RAPOSA BRIAN	MEO LABORE	800.00
20121	14007001	511115	C400	C454	9277		RODRIGUES MARIO	MEO LABORE	200.00
20121	14007001	511115	C400	C454	9765		SOKELL JOSHUA	MEO LABORE	200.00
20121	14007001	511115	C400	C460	8693		SOUZA, MICHAEL	AD SER MAN	200.00
20121	14007001	511115	C400	C466	1685		SUTTON WILLIAM	HMEO SHMEO	400.00
20121	14007001	511115	C400	C009	5052		VIERA, ELIA	AD SER MAN	400.00
20121	14007001	511115	C400	C110	1237		WARING MELINDA	AD SER MAN	1,000.00
							TOTAL LONGEVITY		13,600.00
20121	14007001	511300	C400	C009	5052		VIEIRA ELIA	HD AD CLK	2,376.00
							TOTAL SUMMER HOURS		2,376.00

20121	14007001	514300	C400	C454	3943	KWARCINSKI WILLIAM	MEO LABORE	2,080.00
						SHIFT DIFFERENTIAL		2,080.00
20121	14007001	517100	C400	C950	10633	CARVALHO, JOHN	W COMP	22,092.00
20121	14007001	517100	C400	C950	3320	PERRY ROBERT	W COMP	26,219.00
20121	14007001	517100	C400	C950	3271	THOMPSON GEORGE	W COMP	27,825.00
						TOTAL WORKERS COMP SALARIES		76,136.00
20121	14007001	519300	C400	C454	10438	AGUIAR CHRISTOPHER	MEO LABORE	700.00
20121	14007001	519300	C400	C460	10587	BALDIA, ARTHUR	MEO LABORE	700.00
20121	14007001	519300	C400	C449	3780	BARAO PAUL	LAB 3 WTCH	700.00
20121	14007001	519300	C400	C466	7490	BUCKLEY HERBERT	HMEO SHMEO	700.00
20121	14007001	511115	C400	C466	1651	CADIMA DAVID	MEO LABORE	700.00
20121	14007001	519300	C400	C466	2108	DEMELLO WILLIAM	HMEO SHMEO	700.00
20121	14007001	519300	C400	C445	4719	DENMEAD CHARLES	PW FOREMAN	700.00
20121	14007001	519300	C400	C454	2521	DUPRAS RONALD	MEO LABORE	700.00
20121	14007001	519300	C400	C454	9548	FERREIRA #2 JOHN	MEO LABORE	700.00
20121	14007001	519300	C400	C459	5164	HUSSEY KEITH	MEO LABORE	700.00
20121	14007001	519300	C400	C454	3943	KWARCINSKI WILLIAM	MEO LABORE	700.00
20121	14007001	519300	C400	C454	9610	MANCHESTER WAYNE	MEO LABORE	700.00
20121	14007001	519300	C400	C454	9974	MARCHAND ROMEO	MEO LABORE	700.00
20121	14007001	519300	C400	C455	2657	MARTIN CHRISTOPHER	M E REPAIR	700.00
20121	14007001	519300	C400	C455	10586	MONIZ MANUEL	LABORER I	700.00
20121	14007001	519300	C400	C466	1359	MORRO DAVID	HMEO SHMEO	700.00
20121	14007001	519300	C400	C451	6808	NUNES MICHAEL	LABORER	700.00
20121	14007001	519300	C400	C455	2289	OLDRID TIMOTHY	M E REPAIR	700.00
20121	14007001	519300	C400	C442	3985	OLIVEIRA JOSEPH	SHMEO/CHFB	700.00
20121	14007001	519300	C400	C454	459	PAVAO BRIAN	MEO LABORE	700.00
20121	14007001	511000	C400	C454	16718	PEREZ HECTOR	MEO LABORE	700.00
20121	14007001	519300	C400	C466	9609	PIRES KEVIN	HMEO SHMEO	700.00
20121	14007001	519300	C400	C454	1664	RAPOSA BRIAN	MEO LABORE	700.00
20121	14007001	519300	C400	C454	9975	REGO EDWARD	MEO LABORE	700.00
20121	14007001	519300	C400	C454	9277	RODRIQUES MARIO	MEO LABORE	700.00
20121	14007001	519300	C400	C454	9765	SOKOLL JOSHUA	MEO LABORE	700.00
20121	14007001	519300	C400	C460	8693	SOUZA MICHAEL	HMEO SHMEO	700.00
20121	14007001	519300	C400	C466	1685	SUTTON WILLIAM	HMEO SHMEO	700.00
20121	14007001	519300	C400	C454	10665	TRAVIS, KENNETH	MEO LABORE	700.00
20121	14007001	519300	C400	C466	10110	WAMPLER JIMMIE	HMEO SHMEO	700.00

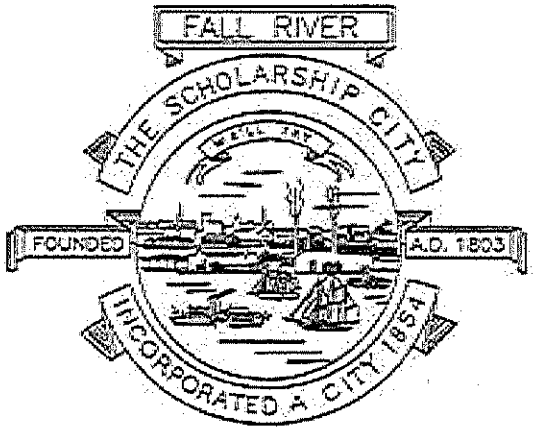
20121	14007001	519300	C400	C466	0		VACANT		700.00
							TOTAL CLOTHING		21,700.00
20121	14007011	511000	C400	C390	3443	1	BARTON JAMIE	JR BD CUST	31,126.00
20121	14007011	511000	C400	C300	2160	1	CASEY DON	PNTR/PLMBR	40,139.00
20121	14007011	511000	C400	C390	337	1	DAVENPORT THOMAS	JR BD CUST	31,126.00
20121	14007011	511000	C400	C390	7673	1	FELIX DAVID	JR BD CUST	31,126.00
20121	14007011	511000	C400	C300	13567	1	FURTADO JOSHUA	PNTR/PLMBR	40,139.00
20121	14007011	511000	C400	C390	2277	1	LAVOIE DAVID	JR BD CUST	31,126.00
20121	14007011	511000	C400	C390	2275	1	LAVOIE JEFFREY	JR BD CUST	31,365.00
20121	14007011	511000	C400	C300	924	1	MARCELINO BRIAN	PNTR/PLMBR	40,139.00
20121	14007011	511000	C400	C391	389	1	MEDEIROS HENRY	SR BD CUST	34,922.00
20121	14007011	511000	C400	C390	1131	1	MELLO RAYMOND	JR BD CUST	31,126.00
20121	14007011	511000	C400	C390	10117	1	SMITH MICHAEL	JR BD CUST	31,126.00
20121	14007011	511000	C400	C390	2763	1	SNIZEK LOUIS	JR BD CUST	31,126.00
20121	14007011	511000	C400	C390	3544	1	SOARES JOHN	JR BD CUST	31,126.00
20121	14007011	511000	C400	C390	3552	1	ST PIERRE WILLIAM	JR BD CUST	31,126.00
20121	14007011	511000	C400	C390	0	1	VACANT	JR BD CUST	31,126.00
							SOOR		10,543.00
						15	TOTAL BUILDING SALARIES		508,507.00
20121	14007011	511115	C400	C390	3443		BARTON JAMIE	JR BD CUST	600.00
20121	14007011	511115	C400	C300	2160		CASEY DON	PNTR/PLMBR	600.00
20121	14007011	511115	C400	C390	337		DAVENPORT THOMAS	JR BD CUST	700.00
20121	14007011	511115	C400	C390	7673		FELIX DAVID	JR BD CUST	400.00
20121	14007011	511115	C400	C390	2277		LAVOIE DAVID	JR BD CUST	800.00
20121	14007011	511115	C400	C390	2275		LAVOIE JEFFREY	JR BD CUST	600.00
20121	14007011	511115	C400	C300	924		MARCELINO BRIAN	PNTR/PLMBR	400.00
20121	14007011	511115	C400	C391	389		MEDEIROS HENRY	SR BD CUST	2,000.00
20121	14007011	511115	C400	C390	1131		MELLO RAYMOND	JR BD CUST	800.00
20121	14007011	511115	C400	C390	10117		SMITH MICHAEL	JR BD CUST	400.00
20121	14007011	511115	C400	C390	2763		SNIZEK LOUIS	JR BD CUST	700.00
20121	14007011	511115	C400	C390	3544		SOARES JOHN	JR BD CUST	600.00
20121	14007011	511115	C400	C390	3552		ST PIERRE WILLIAM	JR BD CUST	600.00
							TOTAL LONGEVITY		9,200.00
20121	14007011	519300	C400	C390	3443		BARTON JAMIE	JR BD CUST	750.00

20121	14007011	519300	C400	C300	2160	CASEY DON	PNTR/PLMBR	600.00
20121	14007011	519300	C400	C390	337	DAVENPORT THOMAS	JR BD CUST	750.00
20121	14007011	519300	C400	C390	7673	FELIX DAVID	JR BD CUST	750.00
20121	14007011	519300	C400	C300	13567	FURTADO, JOSHUA	PNTR/PLMBR	600.00
20121	14007011	519300	C400	C390	2277	LAVOIE DAVID	JR BD CUST	750.00
20121	14007011	519300	C400	C390	2275	LAVOIE JEFFREY	JR BD CUST	750.00
20121	14007011	519300	C400	C300	924	MARCELINO BRIAN	PNTR/PLMBR	600.00
20121	14007011	519300	C400	C391	389	MEDEIROS HENRY	SR BD CUST	750.00
20121	14007011	519300	C400	C390	1131	MELLO RAYMOND	JR BD CUST	750.00
20121	14007011	519300	C400	C390	10117	SMITH MICHAEL	JR BD CUST	750.00
20121	14007011	519300	C400	C390	2763	SNIZEK LOUIS	JR BD CUST	750.00
20121	14007011	519300	C400	C390	3544	SOARES JOHN	JR BD CUST	750.00
20121	14007011	519300	C400	C390	3552	ST PIERRE WILLIAM	JR BD CUST	750.00
20121	14007011	519300	C400	C390	0	VACANT	JR BD CUST	750.00
						TOTAL CLOTHING		10,800.00
20121	14007011	519400	C400	C390	3443	BARTON JAMIE	JR BD CUST	1,500.00
20121	14007011	519400	C400	C390	337	DAVENPORT THOMAS	JR BD CUST	1,500.00
20121	14007011	519400	C400	C390	7673	FELIX DAVID	JR BD CUST	1,500.00
20121	14007011	519400	C400	C390	2277	LAVOIE DAVID	JR BD CUST	1,500.00
20121	14007011	519400	C400	C390	2275	LAVOIE JEFFREY	JR BD CUST	1,500.00
20121	14007011	519400	C400	C390	1131	MELLO RAYMOND	JR BD CUST	1,500.00
20121	14007011	519400	C400	C390	10117	SMITH MICHAEL	JR BD CUST	1,500.00
20121	14007011	519400	C400	C390	2763	SNIZEK LOUIS	JR BD CUST	1,500.00
20121	14007011	519400	C400	C390	3544	SOARES JOHN	JR BD CUST	1,500.00
20121	14007011	519400	C400	C390	3552	ST PIERRE WILLIAM	JR BD CUST	1,500.00
20121	14007011	519400	C400	C390	0	VACANT	JR BD CUST	1,500.00
20121	14007011	519400	C400	C300	924	MARCELINO BRIAN	PNTR/PLMBR	2,600.00
20121	14007011	519400	C400	C391	389	MEDEIROS HENRY	SR BD CUST	4,100.00
						TOTAL ONCALL INCENTIVE		23,200.00
20121	14007011	519700	C400	C390	3443	BARTON JAMIE	JR BD CUST	1,560.00
20121	14007011	519700	C400	C300	2160	CASEY DON	PNTR/PLMBR	1,560.00
20121	14007011	519700	C400	C390	337	DAVENPORT THOMAS	JR BD CUST	1,560.00
20121	14007011	519700	C400	C390	7673	FELIX DAVID	JR BD CUST	1,560.00
20121	14007011	519700	C400	C390	2277	FURTADO JOSHUA	JR BD CUST	1,560.00
20121	14007011	519700	C400	C390	2275	LAVOIE JEFFREY	JR BD CUST	1,560.00
20121	14007011	519700	C400	C300	924	MARCELINO BRIAN	PNTR/PLMBR	1,560.00

20121	14007011	519700	C400	C391	389		MEDEIROS HENRY	SR BD CUST	1,560.00
20121	14007011	519700	C400	C390	1131		MELLO RAYMOND	JR BD CUST	1,560.00
20121	14007011	519700	C400	C390	10117		SMITH MICHAEL	JR BD CUST	1,560.00
20121	14007011	519700	C400	C390	14792		SNIZEK LOUIS	JR BD CUST	1,560.00
20121	14007011	519700	C400	C390	3544		SOARES JOHN	JR BD CUST	1,560.00
20121	14007011	519700	C400	C390	3552		ST PIERRE WILLIAM	JR BD CUST	1,560.00
20121	14007011	519700	C400	C390	10237		ST. MARTIN ROGER	JR BD CUST	1,560.00
							TOTAL AUTO		21,840.00
20121	14007041	511000	C400	C295	2359	1	CARVALHO MICHAEL	PRKG CRT	33,152.00
20121	14007041	511000	C400	C518	3583	1	FERREIRA LAURA	PARK CLERK	41,070.00
20121	14007041	511000	C400	C295	8917	1	FROIAS MICHELLE	PRKG CRT	33,152.00
20121	14007041	511000	C400	C295	10335	1	MONIZ BRIAN	PRKG CRT	33,152.00
20121	14007041	511000	C208	C003	10367	1	OTONI KARLA	JR CLERK	28,190.00
20121	14007041	511000	C208	C008	1212	1	RAPOSO DEBORAH	HEAD CLK	32,541.00
20121	14007041	511000	C400	C120	2770	1	SOUSA RAYMOND	TRAF MAINT	28,523.00
20121	14007041	511000	C400	C120	8147	1	SOUZA ANTONE	TRAF MAINT	28,523.00
20121	14007041	511000	C400	C295	3533	1	WAINWRIGHT BARBARA	PRKG CRT	33,152.00
20121	14007041	511000	C400	C295	16442	1	DESOUSA BOBBY	PRKG CRT	32,665.00
						10	TOTAL PARKING SALARIES		324,120.00
20121	14007041	511115	C400	C295	2359		CARVALHO MICHAEL	PRKG CRT	400.00
20121	14007041	511115	C400	C518	3583		FERREIRA LAURA	PARK CLERK	600.00
20121	14007041	511115	C400	C295	8917		FROIAS MICHELLE	PRKG CRT	100.00
20121	14007041	511115	C208	C008	1212		RAPOSO DEBORAH	HEAD CLK	800.00
20121	14007041	511115	C400	C120	2770		SOUSA RAYMOND	TRAF MAINT	400.00
20121	14007041	511115	C400	C120	8147		SOUZA ANTONE	TRAF MAINT	100.00
20121	14007041	511115	C400	C295	3533		WAINWRIGHT BARBARA	PRKG CRT	1,000.00
							TOTAL PARKING LONGEVITY		3,400.00
20121	14007041	511300	C208	C003	10367		OTONI KARLA	JR CLERK	1,945.00
							TOTAL PARKING SUMMER HOURS		1,945.00
20121	14007041	519300	C400	C295	2359		CARVALHO MICHAEL	PRKG CRT	600.00
20121	14007041	519300	C400	C120	8917		FROIAS, MICHELLE	TRAF MAINT	600.00
20121	14007041	519300	C400	C120	10335		MONIZ, BRIAN	TRAF MAINT	600.00

20121	14007041	519300	C400	C120	2770	SOUSA RAYMOND	TRAF MAINT	600.00
20121	14007041	519300	C400	C120	8147	SOUZA ANTONE	TRAF MAINT	600.00
20121	14007041	519300	C400	C295	3533	WAINWRIGHT BARBARA	PRKG CRT	600.00
20121	14007041	519300	C400	C295	16442	DESOUSA BOBBY	PRKG CRT	600.00
						TOTAL PARKING CLOTHING		4,200.00
					60	TOTAL DPW SALARIES		2,179,131.00

CITY OF FALL RIVER



PARKS & CEMETERIES

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
630	PARK & CEMETERIES					
16309011	CEMETERIES SALARIES					
16309011	511000	SALARIES & WAGES - PERMANENT	218,879.00	187,147.46	204,220.00	
16309011	511115	LONGEVITY	3,200.00	3,200.00	2,500.00	
16309011	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
16309011	513000	OVERTIME	15,000.00	7,581.28	15,000.00	
16309011	514300	SHIFT PREMIUM - SALARIES	0.00	0.00	0.00	
16309011	517100	WORKMEN'S COMPENSATION	18,205.00	15,261.75	18,043.00	
16309011	517300	UNEMPLOYMENT COMP.	0.00	0.00	0.00	
16309011	517400	LIFE INSURANCE	0.00	0.00	0.00	
16309011	517500	HEALTH INSURANCE	0.00	0.00	0.00	
16309011	517600	DENTAL INSURANCE	0.00	0.00	0.00	
16309011	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
16309011	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
16309011	517900	MEDICARE MATCH	0.00	0.00	0.00	
16309011	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
16309011	519300	UNIFORM ALLOWANCE	4,200.00	4,200.00	3,600.00	
16309011	519900	OTHER PERSONNEL COSTS	0.00	1,000.00	1,000.00	
	TOTAL	CEMETERY SALARIES	259,484.00	218,390.49	244,363.00	-5.8273%
16309041	PARKS SALARIES					
16309041	511000	SALARIES & WAGES - PERMANENT	499,678.00	358,231.40	492,688.00	
16309041	511115	LONGEVITY	9,000.00	7,372.03	7,700.00	
16309041	511300	SUMMER HOURS	0.00	0.00	0.00	
16309041	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
16309041	513000	OVERTIME	10,000.00	6,188.30	10,000.00	
16309041	514300	SHIFT PREMIUM	0.00	0.00	0.00	
16309041	517100	WORKMEN'S COMPENSATION	0.00	33,324.98	0.00	
16309041	517300	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	
16309041	517400	LIFE INSURANCE	0.00	0.00	0.00	
16309041	517500	HEALTH INSURANCE	0.00	0.00	0.00	
16309041	517600	DENTAL INSURANCE	0.00	0.00	0.00	
16309041	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	

16309041	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
16309041	517800	OTHER EXPENSES	0.00	0.00	0.00	
16309041	517900	MEDICARE MATCH	0.00	0.00	0.00	
16309041	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
16309041	519300	UNIFORM ALLOWANCE	9,600.00	8,400.00	8,400.00	
16309041	519900	OTHER PERSONNEL COSTS	0.00	2,600.00	2,800.00	
	TOTAL	PARK SALARIES	528,278.00	416,116.71	521,588.00	-1.2664%
16309041	TREES SALARIES					
16309021	511000	SALARIES & WAGES - PERMANENT	0.00	0.00	29,714.00	
16309021	519300	UNIFORM ALLOWANCE	0.00	0.00	600.00	
	TOTAL	TREE SALARIES	0.00	0.00	30,314.00	100.0000%
	TOTAL CEMETERY, PARK & TREES SALARIES		787,762.00	634,507.20	796,265.00	1.0794%
16309002	ARMORY COMMISSION EXPENSES					
16309002	521100	ELECTRICITY	18,135.00	23,381.16	25,000.00	
16309002	521500	NATURAL GAS FOR HEAT	40,636.00	33,306.81	40,000.00	
16309002	543900	BUILDING & MAINTENANCE SUPPLIE	970.00	0.00	1,000.00	
	TOTAL	ARMORY EXPENSES	59,741.00	56,687.97	66,000.00	10.4769%
16309012	CEMETERIES EXPENSES					
16309012	521100	ELECTRICITY	2,000.00	2,281.55	2,000.00	
16309012	521500	NATURAL GAS FOR HEAT	4,000.00	127.09	4,000.00	
16309012	524100	BUILDINGS & GROUNDS MAINTENAN	1,129.00	791.45	1,129.00	
16309012	524600	VEHICLE MAINTENANCE	0.00	0.00	0.00	
16309012	525000	OFF EQUIP/FURN MAINTENACE	226.00	157.98	200.00	
16309012	525800	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	0.00	
16309012	528100	OTHER RENTALS & LEASES	0.00	0.00	0.00	
16309012	530100	MEDICAL EXAM FEES	0.00	0.00	0.00	
16309012	530600	ADVERTISING	452.00	0.00	0.00	
16309012	534100	TELEPHONE	0.00	0.00	0.00	
16309012	541100	GASOLINE	6,524.00	0.00	6,500.00	
16309012	543900	OTHER R & M SUPPLIES	181.00	150.00	150.00	
16309012	545100	CLEANING SUPPLIES	113.00	93.01	100.00	
16309012	546100	TOOLS	542.00	0.00	0.00	
16309012	547300	OTHER GROUNDS KEEPING SUPPLIES	7,458.00	3,248.22	7,458.00	
16309012	548100	MOTOR OIL AND LUBRICANTS	0.00	0.00	0.00	
16309012	548500	PARTS AND ACCESSORIES	0.00	0.00	0.00	
16309012	553100	CONCRETE/CEMENT	0.00	0.00	0.00	
16309012	553400	LUMBER	0.00	0.00	0.00	
16309012	570100	WATER/SEWER CSO CHARGE	0.00	0.00	0.00	
16309012	573200	SUBSCRIPTIONS	0.00	0.00	0.00	
16309012	574100	PROPERTY INSURANCE	0.00	0.00	0.00	

16309012	574400	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00	
16309012	578100	CLAIMS & DAMAGES	0.00	0.00	0.00	
	TOTAL	CEMETERY EXPENSES	22,625.00	6,849.30	21,537.00	-4.8088%
16309022	TREES EXPENSES					
16309022	521100	ELECTRICITY	0.00	0.00	0.00	
16309022	521500	NATURAL GAS FOR HEAT	0.00	0.00	0.00	
16309022	524100	BUILDINGS & GROUNDS MAINTENAN	0.00	0.00	0.00	
16309022	524600	VEHICLE MAINTENANCE	0.00	0.00	0.00	
16309022	525800	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	0.00	
16309022	534100	TELEPHONE	0.00	0.00	0.00	
16309022	541100	GASOLINE	1,298.00	0.00	1,298.00	
16309022	546100	TOOLS	452.00	426.60	452.00	
16309022	548100	MOTOR OIL AND LUBRICANTS	0.00	0.00	0.00	
16309022	576000	JUDGEMENTS	0.00	0.00	0.00	
	TOTAL	TREES EXPENSES	1,750.00	426.60	1,750.00	0.0000%
16309042	PARKS EXPENSES					
16309042	517100	WORKER'S COMPENSATION - SALARI	0.00	0.00	0.00	
16309042	521100	ELECTRICITY	66,279.00	48,322.59	55,000.00	
16309042	521500	NATURAL GAS FOR HEAT	27,318.00	10,449.92	20,000.00	
16309042	523500	LAND LINES	0.00	0.00	0.00	
16309042	523600	LONG DISTANCE	0.00	0.00	0.00	
16309042	523700	INTRASTATE	0.00	0.00	0.00	
16309042	524100	BUILDINGS & GROUNDS MAINTENAN	31,000.00	14,587.16	30,000.00	
16309042	524600	VEHICLE MAINTENANCE	15,030.00	7,750.74	15,000.00	
16309042	525800	OTHER REPAIRS AND MAINTENANCE	14,926.00	5,311.16	14,000.00	
16309042	527600	RENTALS OFFICE EQUIPMENT	0.00	0.00	0.00	
16309042	530100	MEDICAL	0.00	0.00	0.00	
16309042	530600	ADVERTISING	361.00	209.04	0.00	
16309042	534300	POSTAGE/COMMUNICATIONS	500.00	0.00	0.00	
16309042	538500	OTHER PURCHASED SERVICES	8,200.00	3,438.36	8,200.00	
16309042	541100	GASOLINE	22,339.00	0.00	22,000.00	
16309042	543900	OTHER R & M SUPPLIES	0.00	0.00	0.00	
16309042	545100	CLEANING SUPPLIES	135.00	0.00	100.00	
16309042	546100	TOOLS	1,806.00	1,280.25	1,800.00	
16309042	547300	OTHER GROUNDS KEEPING SUPPLIES	1,355.00	499.10	1,300.00	
16309042	548100	MOTOR OIL AND LUBRICANTS	5,819.00	5,805.53	6,000.00	
16309042	553100	CONCRETE/CEMENT	0.00	0.00	0.00	
16309042	553400	LUMBER	474.00	0.00	500.00	
16309042	558600	OTHER SUPPLIES	1,983.00	559.32	1,900.00	
16309042	570100	WATER/SEWER CSO CHARGE	169,800.00	179,692.38	169,800.00	

16309042	571000	IN-STATE TRAVEL/MILEAGE	0.00	0.00	0.00	
16309042	573100	DUES & MEMBERSHIPS	0.00	0.00	0.00	
16309042	573200	SUBSCRIPTIONS	99.00	0.00	0.00	
16309042	574100	PROPERTY INSURANCE	0.00	0.00	0.00	
16309042	578100	CLAIMS & DAMAGES	632.00	0.00	0.00	
16309042	596200	TRANSFER TO SPECIAL REVENUE	0.00	0.00	0.00	
	TOTAL	PARK EXPENSES	368,056.00	277,905.55	345,600.00	-6.1012%
16309062	CIVIC CELBRATIONS EXPENSES					
16309062	579100	CIVIC CELEBRATIONS	2,643.00	630.00	2,600.00	
	TOTAL	CIVIC CELEBRATIONS EXPENSES	2,643.00	630.00	2,600.00	-1.6269%
	TOTAL	EXPENSES	454,815.00	342,499.42	437,487.00	-3.8099%
16309014	CEMETERIES CAPITAL					
16309014	584900	OTHER IMPROVEMENTS	0.00	0.00	0.00	
16309014	585500	ADDITIONAL EQUIPMENT-COMPUTEF	0.00	0.00	0.00	
16309014	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	CEMETERIES CAPITOL	0.00	0.00	0.00	0.0000%
16309024	TREES CAPITAL					
16309024	584900	OTHER IMPROVEMENTS	0.00	0.00	0.00	
16309024	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	TREES CAPITOL	0.00	0.00	0.00	0.0000%
16309044	PARKS CAPITAL					
16309044	584700	SURFACING & SOIL TREATMENT	0.00	0.00	0.00	
16309044	584900	OTHER IMPROVEMENTS	0.00	0.00	0.00	
16309044	585200	VEHICLES/TRUCKS	0.00	0.00	0.00	
16309044	585500	ADDITIONAL EQUIPMENT-COMPUTEF	0.00	0.00	0.00	
16309044	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
16309044	596300	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	
	TOTAL	PARKS CAPITOL	0.00	0.00	0.00	0.0000%
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	RECREATION & CEMETERIES		1,242,577.00	977,006.62	1,233,752.00	-0.7102%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

CEMETERY SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	16309011	511000	C400	C118	701	1	ANDRE JOSEPH	MEO LAB II	28,523.00
20121	16309011	511000	C400	C210	3350	1	BREAULT GEORGE	PK/CEM FM	37,263.00
20121	16309011	511000	C400	C530	2709	1	EATON THOMAS	AS CO CEM	52,172.00
20121	16309011	511000	C400	C118	10255	1	KELLY ROBERT	MEO LAB II	28,025.00
20121	16309011	511000	C400	C118	8525	1	MONIZ MARIO	MEO LAB II	28,523.00
20121	16309011	511000	C400	C140	4021	1	OLIVEIRA ABEL	WKGFRM/CHF	29,714.00
						6	TOTAL SALARIES		204,220.00
20121	16309011	511000	C400	C008	1010	1	MOUTINHO TAMMY ANN	HEAD CLK/MRT PR	-
						1	TOTAL MORTON SCHOOL PROJ SAL		-
20121	16309011	511115	C400	C118	701		ANDRE JOSEPH	MEO LAB II	400.00
20121	16309011	511115	C400	C210	3350		BREAULT GEORGE	PK/CEM FM	1,000.00
20121	16309011	511115	C400	C530	2709		EATON THOMAS	AS CO CEM	600.00
20121	16309011	511115	C400	C118	8525		MONIZ MARIO	MEO LAB II	100.00
20121	16309011	511115	C400	C140	4021		OLIVEIRA ABEL	WKGFRM/CHF	400.00
							TOTAL LONGEVITY		2,500.00
20121	16309011	517100	C400	C950	7391		FREITAS MARY BETH	W COMP	18,043.00
							TOTAL WORKERS COMP		18,043.00
20121	16309011	519300	C400	C118	701		ANDRE JOSEPH	AS CO CEM	600.00
20121	16309011	519300	C400	C210	3350		BREAULT GEORGE	PK/CEM FM	600.00
20121	16309011	519300	C400	C530	2709		EATON THOMAS	AS CO CEM	600.00
20121	16309011	519300	C400	C118	10255		KELLY ROBERT	AS CO CEM	600.00
20121	16309011	519300	C400	C118	8525		MONIZ MARIO	AS CO CEM	600.00
20121	16309011	519300	C400	C140	4021		OLIVEIRA ABEL	WKGFRM/CHF	600.00
							TOTAL CLOTHING		3,600.00

20121	16309011	519300	C400	C118	701	ANDRE JOSEPH	AS CO CEM	200.00
20121	16309011	519300	C400	C210	3350	BREAULT GEORGE	PK/CEM FM	200.00
20121	16309011	519300	C400	C118	10255	KELLY ROBERT	AS CO CEM	200.00
20121	16309011	519300	C400	C118	8525	MONIZ MARIO	AS CO CEM	200.00
20121	16309011	519300	C400	C140	4021	OLIVEIRA ABEL	WKGFRM/CHF	200.00
								1,000.00
						7	TOTAL CEMETERY	229,363.00

PARK SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	16309041	511000	C400	C150	2167	1	ANDRADE BRIAN	MNT RPM VH	30,876.00
20121	16309041	511000	C400	C008	2601	1	BOLDUC JANET	HEAD CLK	32,541.00
20121	16309041	511000	C400	C118	364	1	CORDEIRO PETER	MEO LAB II	28,523.00
20121	16309041	511000	C400	C210	2798	1	COSTA RONALD	PK/CEM FM	36,601.00
20121	16309041	511000	C400	C118	2295	1	DEWSNAP JOSEPH	MEO LAB II	28,523.00
20121	16309041	511000	C400	C140	3204	1	HATHAWAY BARRY	WKGFRM/CHF	29,714.00
20121	16309041	511000	C400	C118	3512	1	KRESOWATY RONALD	MEO LAB II	29,714.00
20121	16309041	511000	C400	C118	8826	1	MARTINS ROBERT	MEO LAB II	28,523.00
20121	16309041	511000	C400	C118	6889	1	PEREIRA EMANUEL	MEO LAB II	28,523.00
20121	16309041	511000	C400	C186	2107	1	PRATT ROGER P	MNT CRAFTS	14,678.00
20121	16309041	511000	C400	C118	7747	1	RAPOSA KEVIN	MEO LAB II	28,523.00
20121	16309041	511000	C400	C531	154	1	SMITH NANCY	AS CO REC	61,990.00
20121	16309041	511000	C400	C118	8641	1	SOUZA SHAWN	MEO LAB II	27,860.00
20121	16309041	511000	C400	C118	9637	1	TAVARES ANTONIO	MEO LAB II	28,523.00
20121	16309041	511000	C400	C130	3766	1	TEIXEIRA ISIDRO	MAINT MAN	29,053.00
20121	16309041	511000	C400	C118	3986	1	VIERA MICHAEL	MEO LAB II	28,523.00
						16	TOTAL SALARIES		492,688.00
20121	16309041	511115	C400	C150	2167		ANDRADE BRIAN	MNT RPM VH	800.00
20121	16309041	511115	C400	C008	2601		BOLDUC JANET	HEAD CLK	1,000.00
20121	16309041	511115	C400	C118	364		CORDEIRO PETER	MEO LAB II	800.00
20121	16309041	511115	C400	C210	2798		COSTA RONALD	PK/CEM FM	800.00
20121	16309041	511115	C400	C118	2295		DEWSNAP JOSEPH	MEO LAB II	400.00
20121	16309041	511115	C400	C140	3204		HATHAWAY BARRY	WKGFRM/CHF	400.00
20121	16309041	511115	C400	C118	3512		KRESOWATY RONALD	MEO LAB II	400.00
20121	16309041	511115	C400	C118	8826		MARTINS ROBERT	MEO LAB II	100.00
20121	16309041	511115	C400	C118	6889		PEREIRA EMANUEL	MEO LAB II	100.00
20121	16309041	511115	C631	C118	7747		RAPOSA KEVIN	MEO LAB II	100.00
	16309041	511115	C400	C531	154		SMITH NANCY	AS CO REC	2,000.00

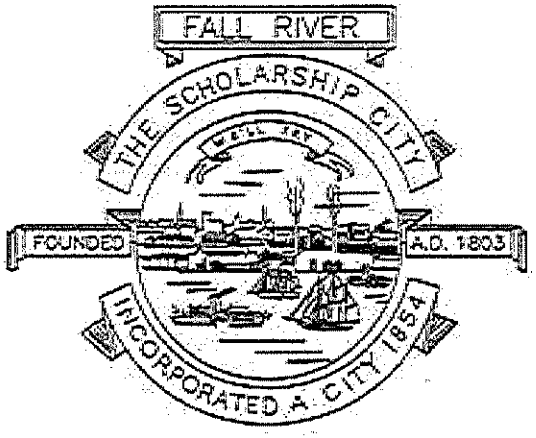
20121	16309041	511115	C400	C130	3766		TEIXEIRA ISIDRO	MAINT MAN	400.00
20121	16309041	511115	C400	C118	3986		VIERA MICHAEL	MEO LAB II	400.00
							TOTAL LONGEVITY		7,700.00
20121	16309041	519300	C400	C150	2167		ANDRADE BRIAN	MNT RPM VH	600.00
20121	16309041	519300	C400	C118	364		CORDEIRO PETER	MEO LAB II	600.00
20121	16309041	519300	C400	C210	2798		COSTA RONALD	PK/CEM FM	600.00
20121	16309041	519300	C400	C118	2295		DEWSNAP JOSEPH	MEO LAB II	600.00
20121	16309041	519300	C400	C140	3204		HATHAWAY BARRY	WKGFRM/CHF	600.00
20121	16309041	519300	C400	C118	3512		KRESOWATY RONALD	MEO LAB II	600.00
20121	16309041	519300	C400	C118	8826		MARTINS ROBERT	MEO LAB II	600.00
20121	16309041	519300	C400	C118	6889		PEREIRA EMANUEL	MEO LAB II	600.00
20121	16309041	519300	C631	C118	7747		RAPOSA KEVIN	MEO LAB II	600.00
20121	16309041	519300	C400	C531	154		SMITH NANCY	AS CO REC	600.00
20121	16309041	519300	C400	C118	8641		SOUZA SHAWN	MEO LAB II	600.00
20121	16309041	519300	C400	C118	9637		TAVARES ANTONIO	MEO LAB II	600.00
20121	16309041	519300	C400	C130	3766		TEIXEIRA ISIDRO	MAINT MAN	600.00
20121	16309041	519300	C400	C118	3986		VIERA MICHAEL	MEO LAB II	600.00
							TOTAL CLOTHING		8,400.00
						16	TOTAL PARK SALARIES		508,788.00

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

TREES SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	16309021	511000	C400	C140	0	1	VACANT	WKGFRM/CHF	29,714.00
						1	TOTAL TREES SALARIES		29,714.00
20121	16309021	519300	C400	C140	3306		VACANT	WKGFRM/CHF	600.00
							TOTAL CLOTHING		600.00
						1	TOTAL TREES SALARIES		30,314.00

CITY OF FALL RIVER



SANITATION

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
64007001	SANITATION FUND					
64007001	511000	SALARIES & WAGES-PERMANENT	1,384,800.00	1,197,839.09	1,568,200.00	
64007001	511115	LONGEVITY	22,000.00	23,616.86	22,000.00	
64007001	511300	SUMMER HOURS	0.00	0.00	0.00	
64007001	513000	SALARIES - OVERTIME	275,000.00	645,235.88	618,600.00	
64007001	513500	OVERTIME-REIMBURSABLE	0.00	0.00	0.00	
64007001	514300	SHIFT PREMIUM - SALARIES	0.00	2,832.00	5,408.00	
64007001	517100	WORKER'S COMPENSATION - SALARI	0.00	38,064.64	0.00	
64007001	517300	UNEMPLOYMENT PAYMENTS - SALARI	0.00	0.00	0.00	
64007001	517400	LIFE INSURANCE	0.00	0.00	0.00	
64007001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
64007001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
64007001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
64007001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
64007001	517900	MEDICARE MATCH	29,000.00	246.77	29,000.00	
64007001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
64007001	519300	UNIFORM ALLOWANCE - SALARIES	30,500.00	29,200.00	30,500.00	
64007001	519400	OTHER STIPENDS	0.00	0.00	0.00	
64007001	519700	AUTOMOBILE ALLOWANCE - SALARIE	1,200.00	400.00	0.00	
64007001	519900	OTHER PERSONNEL SERVICES	59,250.00	62,150.00	66,200.00	
	TOTAL	SALARIES	1,801,750.00	1,999,585.24	2,339,908.00	29.8686%
64007002	SANITATION FUND					
64007002	517100	WORKER'S COMPENSATION - SALARI	0.00	0.00	0.00	
64007002	521100	ELECTRICITY	24,500.00	4,550.27	19,500.00	
64007002	521200	ELECTRICITY FOR STREET LIGHTS	0.00	0.00	0.00	
64007002	521500	HEAT	39,900.00	39,960.73	29,900.00	
64007002	524600	VEHICLES - REPAIRS & MAINT	85,000.00	47,222.41	80,000.00	
64007002	525800	OTHER REPAIRS & MAINTENANCE	35,000.00	2,057.46	25,000.00	
64007002	525900	MUNICIPAL STREET & SIDEWALK RE	0.00	0.00	0.00	
64007002	527800	COMMUNICATION LINES & EQUIPMEN	25,000.00	1,123.36	17,500.00	
64007002	530100	MEDICAL AND DENTAL	0.00	0.00	0.00	
64007002	530600	ADVERTISING	10,000.00	5,217.56	9,000.00	

64007002	531200	OTHER PROFESSIONAL SERVICES	125,000.00	104,702.61	125,000.00	
64007002	538500	OTHER PURCHASED SERVICES	1,950,000.00	1,697,975.90	1,950,000.00	
64007002	541100	GASOLINE/ENERGY SUPPLIES	250,000.00	155,523.77	230,000.00	
64007002	543900	BUILDING AND MAINTENANCE SUPPL	17,500.00	14,324.49	12,500.00	
64007002	548100	TIRES,OIL,BATERIES,ANTI-FREEZE	100,000.00	31,751.27	75,000.00	
64007002	548500	PARTS AND ACCESSORIES - VEHICU	145,000.00	95,068.42	110,000.00	
64007002	550100	MEDICAL SUPPLIES	1,400.00	995.50	1,400.00	
64007002	570100	WATER/SEWER CSO CHARGE	28,500.00	0.00	28,500.00	
64007002	574100	PROPERTY INSURANCE	28,038.00	0.00	28,038.00	
64007002	578100	UNCLASSIFIED ITEMS/CLAIMS & DA	125,000.00	910.26	50,000.00	
64007002	578500	RESERVE FUND APPROPRIATION	0.00	0.00	0.00	
64007002	596600	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	
	TOTAL	EXPENSES	2,989,838.00	2,201,384.01	2,791,338.00	-6.6392%
64007004	SANITATION FUND					
64007004	585200	EQUIPMENT/VEHICLES-TRUCKS	0.00	0.00	0.00	
64007004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	0.00	0.00	0.00	
	TOTAL	OTHER	0.00	0.00	0.00	0.0000%
64007005	SANITATION FUND					
64007005	596100	TRANSFERS TO GENERAL FUND	159,323.00	79,661.00	159,323.00	
64007005	596800	TRANSFER GF - HEALTH	938,518.00	860,308.13	938,518.00	
64007005	596900	TRANSFER GF PENSIONS	542,536.00	271,268.00	542,536.00	
64007005	600000	PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	
	TOTAL	TRANSFERS	1,640,377.00	1,211,237.13	1,640,377.00	0.0000%
64007003	SANITATION RESERVE					
64007003	578500	UNCLASS.ITEMS/RESERVE FUND APP	0.00	0.00	0.00	
	TOTAL	OTHER	0.00	0.00	0.00	0.0000%
TOTAL	SANITATION FUND		6,431,965.00	5,412,206.38	6,771,623.00	5.2808%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

SANITATION SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	64007001	511000	C400	C454	3980	1	BORDEN STEPHEN	MEO LABORE	32,650.00
20121	64007001	511000	C400	C454	2100	1	BOTELHO STANLEY	MEO LABORE	30,562.00
20121	64007001	511000	C400	C454	887	1	BRANCO JOHN	MEO LABORE	30,562.00
20121	64007001	511000	C400	C454	562	1	BRUM ALBINO	MEO LABORE	30,562.00
20121	64007001	511000	C400	C466	8889	1	BURKS MICHAEL	HMEO SHMEO	35,377.00
20121	64007001	511000	C400	C466	7596	1	CADIEUX DEAN	HMEO SHMEO	35,377.00
20121	64007001	511000	C400	C454	8910	1	CARREIRO JOHN	MEO LABORE	30,562.00
20121	64007001	511000	C400	C454	4807	1	CARVALHO WILLIAM	MEO LABORE	30,562.00
20121	64007001	511000	C400	C441	1681	1	CHASSE PAUL	WF LB/CHFA	38,114.00
20121	64007001	511000	C400	C455	1859	1	CLEMENT GREGORY	M E REPAIR	36,659.00
20121	64007001	511000	C400	C466	6640	1	DECOSTA KEITH	HMEO SHMEO	35,377.00
20121	64007001	511000	C400	C454	3739	1	DELISLE WAYNE	MEO LABORE	30,562.00
20121	64007001	511000	C400	C466	8140	1	DEMELO PAUL	HMEO SHMEO	33,289.00
20121	64007001	511000	C400	C460	900	1	DESMARAIS JASON	HMEO SHMEO	36,659.00
20121	64007001	511000	C400	C454	8861	1	DESOUSA MICHAEL	MEO LABORE	30,562.00
20121	64007001	511000	C400	C454	2574	1	FERREIRA JOHN	MEO LABORE	30,562.00
20121	64007001	511000	C400	C460	8849	1	FORNWALT STEVEN	HMEO SHMEO	33,289.00
20121	64007001	511000	C400	C449	352	1	GARCIA ANTONIO	LAB 3 WTCH	29,600.00
20121	64007001	511000	C400	C449	10632	1	GASPERINI DAVID	MEO LABORE	30,562.00
20121	64007001	511000	C400	C454	149	1	GREESON HENRY	RESIGNED	36,659.00
20121	64007001	511000	C400	C466	8523	1	GUILMETTE BRIAN	HMEO SHMEO	35,377.00
20121	64007001	511000	C400	C454	6807	1	HEPPE JASON	MEO LABORE	30,562.00
20121	64007001	511000	C400	C470	5214	1	HERMANS RAYMOND	WF ME REPR	42,005.00
20121	64007001	511000	C400	C466	8952	1	HOLMES KENNETH	HMEO SHMEO	35,377.00
20121	64007001	511000	C400	C454	16692	1	MANCHESTER JEFFREY	HMEO SHMEO	33,289.00
20121	64007001	511000	C400	C449	3997	1	MANCHESTER NORMAN	LAB 3 WTCH	29,600.00
20121	64007001	511000	C400	C466	7983	1	MEDEIROS DARREN	HMEO SHMEO	35,377.00
20121	64007001	511000	C400	C008	840	1	MEDEIROS KENNETH	HEAD CLK	32,541.00
20121	64007001	511000	C400	C538	9280	1	PACHECO KENNETH	DIR COM MA	93,084.00
20121	64007001	511000	C400	C466	8315	1	PACHECO MICHAEL	HMEO SHMEO	33,289.00

20121	64007001	511000	C400	C442	2114	1	PAUL ANTONIO	SHMEO/CHFB	36,659.00
20121	64007001	511000	C400	C445	4636	1	PERRY JOHN	PW FOREMAN	42,005.00
20121	64007001	511000	C400	C008	1414	1	PIELA PAMELA	HEAD CLK	32,541.00
20121	64007001	511000	C400	C454	6806	1	PINEL ALAN	MEO LABORE	30,562.00
20121	64007001	511000	C400	C474	3505	1	PINEL ALFRED	LITTER ENF	34,614.00
20121	64007001	511000	C400	C466	8167	1	PIRES DONALD	HMEO SHMEO	35,377.00
20121	64007001	511000	C400	C454	7746	1	REBELLO BRANDON	MEO LABORE	30,562.00
20121	64007001	511000	C400	C454	6639	1	RESENDES ROY	MEO LABORE	30,562.00
20121	64007001	511000	C400	C441	5231	1	RILEY EDWIN	WF LB/CHFA	38,114.00
20121	64007001	511000	C400	C449	1222	1	RONCA WILLIAM	LAB 3 WTCH	31,688.00
20121	64007001	511000	C400	C454	316	1	SILVIA GERALD	MEO LABORE	30,562.00
20121	64007001	511000	C400	C455	8205	1	SILVIA THOMAS	M E REPAIR	36,659.00
20121	64007001	511000	C400	C449	3693	1	SOUZA GABRIEL	LAB 3 WTCH	29,600.00
20121	64007001	511000	C400	C466	4870	1	TABER JOSHUA	HMEO SHMEO	35,377.00
20121	64007001	511000	C400	C431	1202	1	WESTELL BETSEY	RECYCLE CO	34,709.00
						45	**TOTAL SANITATION SALARIES**		**1,568,200.00**

20121	64007001	511115	C400	C454	3980	BORDEN STEPHEN	MEO LABORE	1,000.00
20121	64007001	511115	C400	C454	2100	BOTELHO STANLEY	MEO LABORE	2,000.00
20121	64007001	511115	C400	C454	887	BRANCO JOHN	MEO LABORE	600.00
20121	64007001	511115	C400	C454	562	BRUM ALBINO	MEO LABORE	1,000.00
20121	64007001	511115	C400	C466	8889	BURKS MICHAEL	HMEO SHMEO	200.00
20121	64007001	511115	C400	C466	7596	CADIEUX DEAN	HMEO SHMEO	200.00
20121	64007001	511000	C400	C454	8910	CARREIRO JOHN	MEO LABORE	200.00
20121	64007001	511115	C400	C454	4807	CARVALHO WILLIAM	MEO LABORE	2,000.00
20121	64007001	511115	C400	C441	1681	CHASSE PAUL	WF LB/CHFA	600.00
20121	64007001	511115	C400	C455	1859	CLEMENT GREGORY	M E REPAIR	400.00
20121	64007001	511115	C400	C466	6640	DECOSTA KEITH	HMEO SHMEO	200.00
20121	64007001	511115	C400	C454	3739	DELISLE WAYNE	HMEO SHMEO	600.00
20121	64007001	511115	C400	C466	8140	DEMELO PAUL	HMEO SHMEO	200.00
20121	64007001	511115	C400	C460	900	DESMARAIS JASON	HMEO SHMEO	400.00
20121	64007001	511115	C400	C454	8861	DESOUSA MICHAEL	MEO LABORE	200.00
20121	64007001	511115	C400	C454	2574	FERREIRA JOHN	HMEO SHMEO	400.00
20121	64007001	511115	C400	C460	8849	FORNWALT STEVEN	HMEO SHMEO	200.00
20121	64007001	511115	C400	C449	352	GARCIA ANTONIO	LAB 3 WTCH	400.00
20121	64007001	511115	C400	C460	149	GREESON HENRY	HMEO SHMEO	400.00
20121	64007001	511115	C400	C466	8523	GUILMETTE BRIAN	HMEO SHMEO	200.00
20121	64007001	511115	C400	C454	6807	HEPPE JASON	MEO LABORE	200.00
20121	64007001	511115	C400	C470	5214	HERMANS RAYMOND	HMEO SHMEO	400.00

20121	64007001	511115	C400	C466	8952	HOLMES KENNETH	HMEO SHMEO	200.00
20121	64007001	511115	C400	C449	3997	MANCHESTER NORMAN	LAB 3 WTCH	600.00
20121	64007001	511115	C400	C466	7983	MEDEIROS DARREN	HMEO SHMEO	200.00
20121	64007001	511115	C400	C008	840	MEDEIROS KENNETH	HMEO SHMEO	1,000.00
20121	64007001	511115	C400	C538	9280	PACHECO KENNETH	DIR COM MA	800.00
20121	64007001	511115	C400	C466	8315	PACHECO MICHAEL	HMEO SHMEO	200.00
20121	64007001	511115	C400	C442	2114	PAUL ANTONIO	SHMEO/CHFB	800.00
20121	64007001	511115	C400	C445	4636	PERRY JOHN	PW FOREMAN	400.00
20121	64007001	511115	C400	C008	1414	PIELA PAMELA	HMEO SHMEO	400.00
20121	64007001	511115	C400	C454	6806	PINEL ALAN	MEO LABORE	200.00
20121	64007001	511115	C400	C474	3505	PINEL ALFRED	HMEO SHMEO	1,000.00
20121	64007001	511115	C400	C466	8167	PIRES DONALD	HMEO SHMEO	200.00
20121	64007001	511115	C400	C454	7746	REBELLO BRANDON	HMEO SHMEO	200.00
20121	64007001	511115	C400	C454	6639	RESENDES ROY	HMEO SHMEO	200.00
20121	64007001	511115	C400	C441	5231	RILEY EDWIN	HMEO SHMEO	1,000.00
20121	64007001	511115	C400	C449	1222	RONCA WILLIAM	LAB 3 WTCH	400.00
20121	64007001	511115	C400	C454	316	SILVIA GERALD	MEO LABORE	1,000.00
20121	64007001	511115	C400	C455	8205	SILVIA THOMAS	M E REPAIR	200.00
20121	64007001	511115	C400	C449	3693	SOUZA GABRIEL	LAB 3 WTCH	600.00
20121	64007001	511115	C400	C466	4870	TABER JOSHUA	HMEO SHMEO	400.00
						TOTAL LONGEVITY		22,000.00

20121	64007001	519300	C400	C454	3980	BORDEN STEPHEN	MEO LABORE	700.00
20121	64007001	519300	C400	C454	2100	BOTELHO STANLEY	MEO LABORE	700.00
20121	64007001	519300	C400	C454	887	BRANCO JOHN	MEO LABORE	700.00
20121	64007001	519300	C400	C454	562	BRUM ALBINO	MEO LABORE	700.00
20121	64007001	519300	C400	C466	8889	BURKS MICHAEL	HMEO SHMEO	700.00
20121	64007001	519300	C400	C466	7596	CADIEUX DEAN	HMEO SHMEO	700.00
20121	64007001	519300	C400	C454	8910	CARREIRO JOHN	MEO LABORE	700.00
20121	64007001	519300	C400	C454	4807	CARVALHO WILLIAM	MEO LABORE	700.00
20121	64007001	519300	C400	C441	1681	CHASSE PAUL	WF LB/CHFA	700.00
20121	64007001	519300	C400	C455	1859	CLEMENT GREGORY	M E REPAIR	700.00
20121	64007001	519300	C400	C466	6640	DECOSTA KEITH	HMEO SHMEO	700.00
20121	64007001	519300	C400	C454	3739	DELISLE WAYNE	MEO LABORE	700.00
20121	64007001	519300	C400	C466	8140	DEMELO PAUL	HMEO SHMEO	700.00
20121	64007001	519300	C400	C460	900	DESMARAIS JASON	HMEO SHMEO	700.00
20121	64007001	519300	C400	C454	8861	DESOUSA MICHAEL	MEO LABORE	700.00
20121	64007001	519300	C400	C454	2574	FERREIRA JOHN	MEO LABORE	700.00
20121	64007001	519300	C400	C460	8849	FORNWALT STEVEN	HMEO SHMEO	700.00

20121	64007001	519300	C400	C449	352	GARCIA ANTONIO	LAB 3 WTCH	700.00
20121	64007001	519300	C400	C449	10632	GASPERINI DAVID	MEO LABORE	700.00
20121	64007001	519300	C400	C460	149	GREESON HENRY	HMEO SHMEO	700.00
20121	64007001	519300	C400	C466	8523	GUILMETTE BRIAN	HMEO SHMEO	700.00
20121	64007001	519300	C400	C454	6807	HEPPE JASON	MEO LABORE	700.00
20121	64007001	519300	C400	C470	5214	HERMANS RAYMOND	WF ME REPR	700.00
20121	64007001	519300	C400	C466	8952	HOLMES KENNETH	HMEO SHMEO	700.00
20121	64007001	519300	C400	C449	3997	MANCHESTER NORMAN	LAB 3 WTCH	700.00
20121	64007001	519300	C400	C454	16692	MANCHESTER JEFFREY	HMEO SHMEO	700.00
20121	64007001	519300	C400	C466	7983	MEDEIROS DARREN	HMEO SHMEO	700.00
20121	64007001	519300	C400	C008	840	MEDEIROS KENNETH	HEAD CLK	600.00
20121	64007001	519300	C400	C466	8315	PACHECO MICHAEL	HMEO SHMEO	700.00
20121	64007001	519300	C400	C442	2114	PAUL ANTONIO	SHMEO/CHFB	700.00
20121	64007001	519300	C400	C445	4636	PERRY JOHN	PW FOREMAN	700.00
20121	64007001	519300	C400	C008	1414	PIELA PAMELA	HEAD CLK	600.00
20121	64007001	519300	C400	C454	6806	PINEL ALAN	MEO LABORE	700.00
20121	64007001	519300	C400	C474	3505	PINEL ALFRED	LITTER ENF	700.00
20121	64007001	519300	C400	C466	8167	PIRES DONALD	HMEO SHMEO	700.00
20121	64007001	519300	C400	C454	7746	REBELLO BRANDON	MEO LABORE	700.00
20121	64007001	519300	C400	C454	6639	RESENDES ROY	MEO LABORE	700.00
20121	64007001	519300	C400	C441	5231	RILEY EDWIN	WF LB/CHFA	700.00
20121	64007001	519300	C400	C449	1222	RONCA WILLIAM	LAB 3 WTCH	700.00
20121	64007001	519300	C400	C454	316	SILVIA GERALD	MEO LABORE	700.00
20121	64007001	519300	C400	C455	8205	SILVIA THOMAS	M E REPAIR	700.00
20121	64007001	519300	C400	C449	3693	SOUZA GABRIEL	LAB 3 WTCH	700.00
20121	64007001	519300	C400	C466	4870	TABER JOSHUA	HMEO SHMEO	700.00
20121	64007001	519300	C400	C431	1202	WESTELL BETSEY	HEAD CLK	600.00
						TOTAL CLOTHING		30,500.00
					45	TOTAL SANITATION SALARIES		1,620,700.00

CITY OF FALL RIVER

CITY AUDITOR

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
135	CITY AUDITOR					
11350001	AUDITOR'S OFFICE SALARIES					
11350001	511000	SALARIES & WAGES - PERMANENT	190,398.00	163,689.41	242,482.00	
11350001	511115	LONGEVITY	1,200.00	400.00	1,200.00	
11350001	511300	SUMMER HOURS	4,889.00	3,894.38	7,264.00	
11350001	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
11350001	513000	OVERTIME	3,500.00	250.65	3,500.00	
11350001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11350001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11350001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11350001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11350001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11350001	517800	OTHER SALARIES	0.00	0.00	0.00	
11350001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11350001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11350001	519500	STIMULUS SALARY REDUCTION	0.00	0.00	0.00	
11350001	519900	OTHER PERSONNEL SERVICES	0.00	0.00	0.00	
	TOTAL	SALARIES	**199,987.00**	**168,234.44**	**254,446.00**	**27.2313%**
11350002	AUDITOR'S OFFICE EXPENSES					
11350002	525000	OFFICE EQUIP & FURN MAINTENANC	400.00	170.90	600.00	
11350002	530200	ACCOUNTING & AUDIT SERVICES	138,000.00	67,906.78	163,000.00	
11350002	530210	PY ACCOUNTING & LEGAL SERVICES	0.00	0.00	0.00	
11350002	530600	ADVERTISING	0.00	0.00	0.00	
11350002	531200	OTHER PROFFESSIONAL SERVICES	0.00	0.00	0.00	
11350002	534100	TELEPHONE	0.00	0.00	0.00	
11350002	534300	POSTAGE/COMMUNICATIONS	0.00	0.00	0.00	
11350002	538500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
11350002	542600	PRINTING SUPPLIES	0.00	0.00	0.00	
11350002	558600	OTHER SUPPLIES	100.00	0.00	100.00	
11350002	570300	STIMULUS EXPENSE REDUCTION	0.00	0.00	0.00	
11350002	571000	IN-STATE TRAVEL/MILEAGE	200.00	0.00	2,200.00	
11350002	573100	DUES & MEMBERSHIPS	0.00	20.00	200.00	

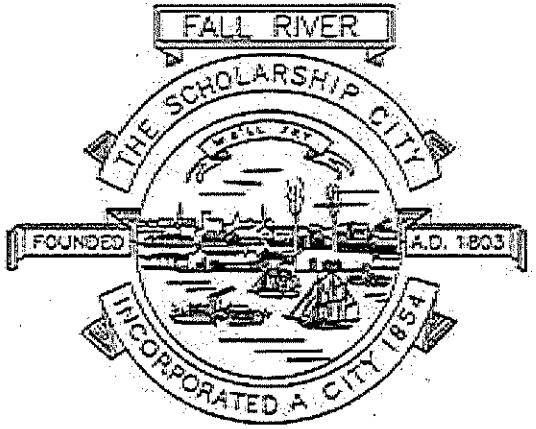
11350002	573200	SUBSCRIPTIONS	0.00	0.00	0.00	
11350002	573400	CONFERENCES	0.00	0.00	0.00	
	TOTAL	EXPENSES	138,700.00	68,097.68	166,100.00	19.7549%
11350004	AUDITOR'S OFFICE CAPITAL					
11350004	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	
11350004	585500	ADDITIONAL EQUIPMENT-COMPUTER	0.00	0.00	0.00	
11350004	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	CITY AUDITOR		338,687.00	236,332.12	420,546.00	24.1695%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

AUDITOR SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11350001	511000	C135	C504	16523	1	GUPTA KRISHAN	CITY AUDIT	80,293.00
20121	11350001	511000	C135	C009	4445	1	MEDEIROS STACY	ASST AUD	56,877.00
20121	11350001	511000	C135	C009	639	1	MULLARKY MARY	HD AD CLK	34,433.00
20121	11350001	511000	C135	C001	358	1	ST PIERRE-MELLO CLAUDIA	SR ACCT CL	36,446.00
20121	11350001	511000	C135	C009	0	1	VACANCY	HD AD CLK	34,433.00
						5	TOTAL SALARIES		242,482.00
20121	11350001	511115	C135	C009	4445		MEDEIROS STACY	ASST AUD	400.00
20121	11350001	511115	C135	C009	639		MULLARKY MARY	HD AD CLK	400.00
20121	11350001	511115	C135	C001	358		ST PIERRE-MELLO CLAUDIA	SR ACCT CL	400.00
							TOTAL LONGEVITY		1,200.00
20121	11350001	511300	C135	C009	639		MULLARKY MARY	HD AD CLK	2,376.00
20121	11350001	511300	C135	C001	358		ST PIERRE-MELLO CLAUDIA	SR ACCT CL	2,512.00
20121	11350001	511300	C135	C009	0		VACANCY	HD AD CLK	2,376.00
							TOTAL SUMMER HOURS		7,264.00
						5	TOTAL AUDITOR SALARIES		250,946.00

CITY OF FALL RIVER



CITY ASSESSOR

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
141	ASSESSOR					
11410001	ASSESSOR'S OFFICE SALARIES					
11410001	511000	SALARIES & WAGES - PERMANENT	241,462.00	207,524.98	308,220.00	
11410001	511115	LONGEVITY	2,400.00	1,653.15	1,600.00	
11410001	511300	SUMMER HOURS	1,963.00	1,566.43	1,945.00	
11410001	512000	SALARIES & WAGES TEMPORARY	0.00	0.00	0.00	
11410001	513000	OVERTIME	1,500.00	0.00	0.00	
11410001	517300	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	
11410001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11410001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11410001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11410001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11410001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11410001	517800	OTHER SALARIES	0.00	0.00	0.00	
11410001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11410001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11410001	519700	AUTOMOBILE ALLOWANCE	1,560.00	1,040.00	3,120.00	
	TOTAL	SALARIES	248,885.00	211,784.56	314,885.00	26.5183%
11410002	ASSESSOR'S OFFICE EXPENSES					
11410002	525000	OFFICE OFF EQUIP/FURN MAINTENA	100.00	0.00	100.00	
11410002	530600	ADVERTISING	10,500.00	0.00	8,500.00	
11410002	538400	COMPUTER SERVICES	10,500.00	10,500.00	10,000.00	
11410002	538500	OTHER PURCHASED SERVICES	265,500.00	142,283.75	143,000.00	
11410002	542500	SUNDRIES OFFICE	3,425.00	582.71	3,425.00	
11410002	571000	IN-STATE TRAVEL/MILEAGE	3,000.00	648.04	3,000.00	
11410002	573100	DUES & MEMBERSHIPS	740.00	370.00	740.00	
11410002	573200	SUBSCRIPTIONS	1,250.00	0.00	1,250.00	
11410002	573400	CONFERENCES	2,100.00	1,491.61	4,100.00	
	TOTAL	EXPENSES	297,115.00	155,876.11	174,115.00	-41.3981%
11410004	ASSESSOR'S OFFICE CAPITAL					
11410004	585000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	
11410004	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	

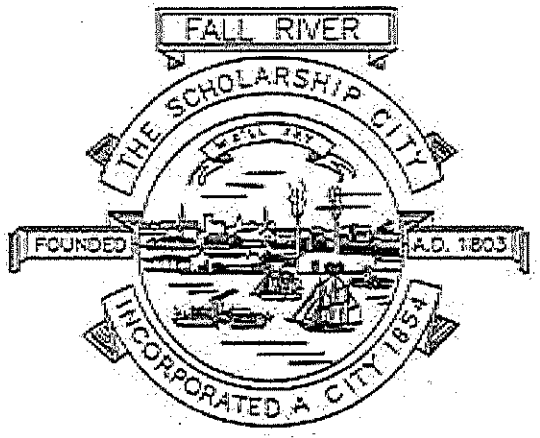
11410004	585500	ADDITIONAL EQUIPMENT-COMPUTEF	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	ASSESSOR		546,000.00	367,660.67	489,000.00	-10.4396%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

ASSESSOR SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11410001	511000	C141	C554	10482	B	BRILHANTE GREGORY	BD ASSESS	3,800.00
20121	11410001	511000	C141	C501	7938	1	GONSALVES RICHARD	AD ASESSOR	80,293.00
20121	11410001	511000	C141	C554	4019	B	FERNANDES M GRACE	BD ASSESS	3,800.00
20121	11410001	511000	C141	C008	2626	1	GAGNE LORRIE-ANNE	HEAD CLK	32,541.00
20121	11410001	511000	C141	C503	8306	1	MELLO BENJAMIN	ASSESS II	48,658.00
20121	11410001	511000	C141	C554	10439	B	O'NEIL JOHN	BD ASSESS	3,800.00
20121	11410001	511000	C141	C503	0	1	VACANT	ASST ASSESS	48,658.00
20121	11410001	511000	C141	C005	0	1	VACANT	SENIOR CLK	28,190.00
20121	11410001	511000	C141	C008	1208	1	RAPOSO NELIA	HEAD CLK	32,541.00
20121	11410001	511000	C141	C027	10045	1	VARGAS WILNELIA	CLERK TYP	25,939.00
						7	**TOTAL SALARIES**		**308,220.00**
20121	11410001	511115	C141	C008	2626		GAGNE LORRIE-ANNE	HEAD CLK	800.00
20121	11410001	511115	C141	C008	1208		RAPOSO NELIA	HEAD CLK	800.00
							TOTAL LONGEVITY		**1,600.00**
20121	11410001	511300	C141	C005	0		VACANT	SR CLERK	1,945.00
							TOTAL SUMMER HOURS		**1,945.00**
20121	11410001	519700	C141	C503	8306		MELLO BENJAMIN	ASSESS II	1,560.00
20121	11410001	519700	C141	C503	0		VACANT	ASST ASSESS	1,560.00
							TOTAL AUTO		**3,120.00**
						7	**TOTAL ASSESSOR SALARIES**		**314,885.00**

CITY OF FALL RIVER



CITY TREASURER

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
145	CITY TREASURER					
11450001	TREASURER'S OFFICE SALARIES					
11450001	511000	SALARIES & WAGES - PERMANENT	204,057.00	148,001.54	290,270.00	
11450001	511115	LONGEVITY	400.00	400.00	400.00	
11450001	511300	SUMMER HOURS	4,519.00	3,578.66	6,558.00	
11450001	513000	OVERTIME	3,000.00	3,747.78	3,000.00	
11450001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11450001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11450001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11450001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11450001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11450001	517800	OTHER EXPENSES	0.00	0.00	0.00	
11450001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11450001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11450001	519500	STIMULUS SALARY REDUCTION	0.00	0.00	0.00	
	TOTAL	SALARIES	211,976.00	155,727.98	300,228.00	41.6330%
11450002	TREASURER'S OFFICE EXPENSES					
11450002	525000	OFFICE OFF EQUIP/FURN MAINTENA	278.00	0.00	300.00	
11450002	527300	RENTALS AND LEASES	0.00	0.00	0.00	
11450002	530100	MEDICAL AND DENTAL	0.00	0.00	0.00	
11450002	530600	ADVERTISING	0.00	0.00	0.00	
11450002	538400	COMPUTER SERVICES	0.00	0.00	0.00	
11450002	538500	OTHER PURCHASED SERVICES	61,254.00	71,464.73	65,000.00	
11450002	538501	OTHER PURCHASED SERV-TAX TITLE	800.00	837.83	800.00	
11450002	558600	OTHER SUPPLIES	0.00	0.00	0.00	
11450002	570000	OTHER CHARGES & EXPENDITURES	0.00	7,875.00	0.00	
11450002	570300	STIMULUS EXPENSE REDUCTION	0.00	0.00	0.00	
11450002	571000	IN-STATE TRAVEL/MILEAGE	400.00	0.00	400.00	
11450002	573100	DUES & MEMBERSHIPS	150.00	65.00	150.00	
11450002	573200	SUBSCRIPTIONS	150.00	0.00	150.00	
11450002	573400	CONFERENCES	400.00	20.00	400.00	
11450002	574300	FIDELITY INSURANCE	2,000.00	0.00	2,000.00	

11450002	574900	MEDICARE INSURANCE	0.00	0.00	0.00	
11450002	594000	DEBT ADMINISTRATIVE COSTS	0.00	0.00	0.00	
	TOTAL	EXPENSES	65,432.00	80,262.56	69,200.00	5.7587%
11450003	TREASURER'S OFFICE EXPENSES					
11450003	579900	OUT OF STATE TRAVEL	0.00	0.00	0.00	
	TOTAL	OUT OF STATE	0.00	0.00	0.00	0.0000%
11450004	TREASURER'S OFFICE CAPITAL					
11450004	585000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	
11450004	585100	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	
11450004	585500	ADDITIONAL EQUIPMENT-COMPUTER	0.00	0.00	0.00	
11450004	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	CITY TREASURER		277,408.00	235,990.54	369,428.00	33.1714%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

TREASURER SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11450001	511000	C145	C010	2278	1	CUSICK CHRISTINE	SR ACCOUNT	36,446.00
20121	11450001	511000	C145	C537	0	1	VACANT	FIN SERVI	93,084.00
20121	11450001	511000	C145	C546	10047	1	MARTINS-TEIXEIRA PAULIANNE	ASST TREAS	62,000.00
20121	11450001	511000	C145	C008	10264	1	SILVA SANDRA	HEAD CLK	31,115.00
20121	11450001	511000	C145	C008	0	1	VACANT	ACCT CLK	27,625.00
20121	11450001	511000	C145	C008	0	1	VACANT	PROJ SPEC	40,000.00
						6	TOTAL SALARIES		290,270.00
20121	11450001	511115	C145	C010	2278		CUSICK CHRISTINE	SR ACCOUNT	400.00
							TOTAL LONGEVITY		400.00
20121	11450001	511300	C145	C010	2278		CUSICK CHRISTINE	SR ACCOUNT	2,512.00
20121	11450001	511300	C145	C008	10264		SILVA SANDRA	HEAD CLK	2,140.00
				C008	0		VACANT	ACCT CLK	1,906.00
							TOTAL SUMMER HOURS		6,558.00
						6	TOTAL TREASURER SALARIES		297,228.00

CITY OF FALL RIVER

COLLECTOR

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

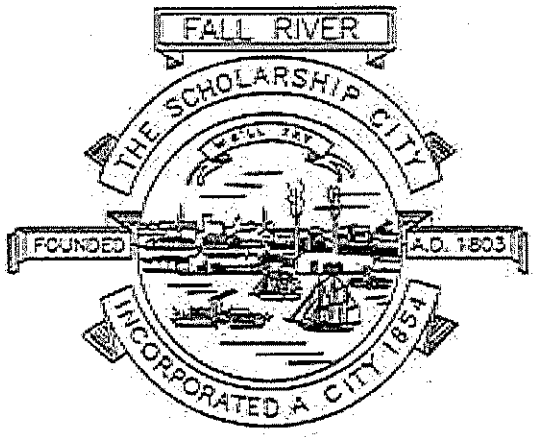
Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
146	CITY COLLECTOR					
11460001	COLLECTOR'S OFFICE SALARIES					
11460001	511000	SALARIES & WAGES - PERMANENT	214,973.00	165,781.33	254,769.00	
11460001	511115	LONGEVITY	1,200.00	1,200.00	2,300.00	
11460001	511300	SUMMER HOURS	10,690.00	8,529.85	12,680.00	
11460001	513000	OVERTIME	5,000.00	5,434.41	5,000.00	
11460001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11460001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11460001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11460001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11460001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11460001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11460001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
	TOTAL	SALARIES	231,863.00	180,945.59	274,749.00	18.4963%
11460002	COLLECTOR'S OFFICE EXPENSES					
11460002	525000	OFF EQUIP/FURN MAINTENACE	1,000.00	0.00	1,000.00	
11460002	530600	ADVERTISING	15,911.00	15,911.28	16,000.00	
11460002	538500	OTHER PURCHASED SERVICES	47,278.00	51,856.05	48,000.00	
11460002	558600	OTHER SUPPLIES	0.00	0.00	0.00	
11460002	571000	IN-STATE TRAVEL/MILEAGE	2,000.00	0.00	2,000.00	
11460002	573100	DUES & MEMBERSHIPS	200.00	120.00	200.00	
11460002	573200	SUBSCRIPTIONS	0.00	0.00	0.00	
11460002	574300	FIDELITY INSURANCE	2,400.00	0.00	2,400.00	
11460002	578000	OTHER UNCLASSIFIED ITEMS	0.00	0.00	0.00	
11460002	592500	INTEREST EXPENSE	0.00	0.00	0.00	
	TOTAL	EXPENSES	68,789.00	67,887.33	69,600.00	1.1790%
11460004	COLLECTOR'S CAPITAL					
11460004	585100	OFFICE EQUIP. AND FURNITURE	0.00	0.00	0.00	
11460004	585500	ADDITIONAL EQUIPMENT-COMPUTEF	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	CITY COLLECTOR		300,652.00	248,832.92	344,349.00	14.5341%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

COLLECTOR SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11460001	511000	C146	C012	1708	1	ASHLEY SUSAN	CASHIER	30,242.00
20121	11460001	511000	C146	C012	7984	1	BRODEUR SUSAN	CASHIER	30,242.00
20121	11460001	511000	C146	C544	1041	1	GERALDES IDALINA	CITY COLL	73,635.00
20121	11460001	511000	C146	C008	5005	1	OLIVEIRA NELIA	HEAD CLK	32,541.00
20121	11460001	511000	C146	C012	9552	1	PEREIRA LINDA	CASHIER	30,242.00
20121	11460001	511000	C146	C012	205	1	DENMEAD ROBIN	CASHIER	30,242.00
20121	11460001	511000	C146	C008	0	1	VACANT	ACCTCLK	27,625.00
						7	TOTAL SALARIES		254,769.00
20121	11460001	511115	C146	C012	1708		ASHLEY SUSAN	CASHIER	400.00
20121	11460001	511115	C146	C012	7984		BRODEUR SUSAN	CASHIER	100.00
20121	11460001	511115	C146	C008	5005		OLIVEIRA NELIA	HEAD CLK	600.00
20121	11460001	511115	C146	C012	9552		PEREIRA LINDA	CASHIER	100.00
20121	11460001	511115	C146	C012	205		DENMEAD ROBIN	CASHIER	100.00
20121	11460001	511000	C146	C544	1041		GERALDES IDALINA	CITY COLL	1,000.00
							TOTAL LONGEVITY		2,300.00
20121	11460001	511300	C146	C012	1708		ASHLEY SUSAN	CASHIER	2,087.00
20121	11460001	511300	C146	C012	7984		BRODEUR SUSAN	CASHIER	2,087.00
20121	11460001	511300	C146	C008	5005		OLIVEIRA NELIA	HEAD CLK	2,245.00
20121	11460001	511300	C146	C012	9552		PEREIRA LINDA	CASHIER	2,087.00
20121	11460001	511300	C146	C012	205		DENMEAD ROBIN	CASHIER	2,087.00
20121	11460001	511300	C146	C008	0		VACANT	ACCTCLK	2,087.00
							TOTAL SUMMER HOURS		12,680.00
						7	TOTAL CITY COLLECTOR SALARIES		269,749.00

CITY OF FALL RIVER



PURCHASING

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
138	PURCHASING					
11380001	PURCHASING DEPT SALARIES					
11380001	511000	SALARIES & WAGES - PERMANENT	118,622.00	101,106.75	127,954.00	
11380001	511115	LONGEVITY	1,700.00	1,100.00	3,000.00	
11380001	513000	OVERTIME	0.00	0.00	0.00	
11380001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11380001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11380001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11380001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11380001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11380001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11380001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11380001	519300	UNIFORM ALLOWANCE	600.00	600.00	600.00	
11380001	519500	STIMULUS SALARY REDUCTION	0.00	0.00	0.00	
11380001	519700	AUTOMOBILE ALLOWANCE	3,120.00	2,600.00	3,120.00	
	TOTAL	SALARIES	124,042.00	105,406.75	134,674.00	8.5713%
11380002	PURCHASING DEPT EXPENSES					
11380002	520000	SERVICES	0.00	0.00	0.00	
11380002	530600	ADVERTISING	553.00	0.00	553.00	
11380002	571000	IN-STATE TRAVEL/MILEAGE	0.00	0.00	0.00	
11380002	573100	DUES & MEMBERSHIPS	123.00	0.00	123.00	
11380002	573400	CONFERENCES	0.00	0.00	0.00	
11380002	574300	FIDELITY INSURANCE	100.00	100.00	100.00	
11385352	PURCHASING CITY WIDE EXPENSES					
11385352	525000	OFF EQUIP/FURN MAINTENACE	17,993.00	7,149.94	12,000.00	
11385352	538500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
11385352	542500	SUNDRIES - OFFICE	25,000.00	25,835.55	30,000.00	
11385352	570300	STIMULUS EXPENSE REDUCTION	0.00	0.00	0.00	
	TOTAL	EXPENSES	43,769.00	33,085.49	42,776.00	-2.2687%
11380004	PURCHASING DEPT CAPITAL					
11380004	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	
11380004	585500	ADDITIONAL EQUIPMENT-COMPUTER	0.00	0.00	0.00	

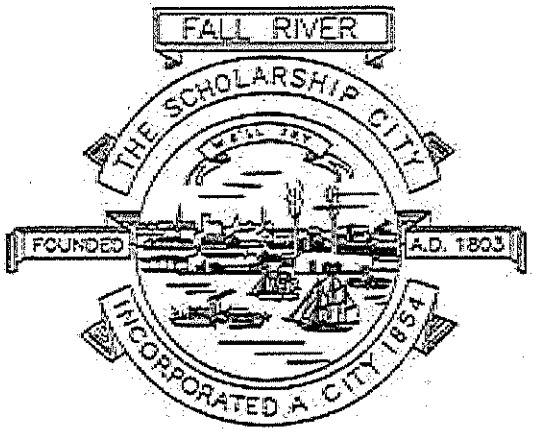
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	PURCHASING		167,811.00	138,492.24	177,450.00	5.7440%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

PURCHASING SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11380001	511000	C138	C007	1969	1	PAVAO SUSAN	PRIN CLK	30,242.00
20121	11380001	511000	C138	C520	63	1	POLSELLI DONALD	CON SPEC/A	34,697.00
20121	11380001	511000	C138	C527	3706	1	ROBINETTE ARLENE	PUR AGENT	63,015.00
						3	TOTAL SALARIES		127,954.00
20121	11380001	511115	C138	C007	1969		PAVAO SUSAN	PRIN CLK	600.00
20121	11380001	511115	C138	C520	63		POLSELLI DONALD	CON SPEC/A	400.00
20121	11380001	511115	C138	C527	3706		ROBINETTE ARLENE	PUR AGENT	2,000.00
							TOTAL LONGEVITY		3,000.00
20121	11380001	519300	C138	C520	63		POLSELLI DONALD	CON SPEC/A	600.00
							TOTAL CLOTHING		600.00
20121	11380001	519700	C138	C520	63		POLSELLI DONALD	CON SPEC/A	1,560.00
20121	11380001	519700	C138	C527	3706		ROBINETTE ARLENE	PUR AGENT	1,560.00
							TOTAL AUTO		3,120.00
						3	TOTAL PURCHASING SALARIES		134,674.00

CITY OF FALL RIVER



LAW DEPARTMENT

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
151	LAW DEPARTMENT					
11510001	LAW DEPARTMENT SALARIES					
11510001	511000	SALARIES & WAGES - PERMANENT	366,615.00	282,878.02	417,882.00	
11510001	511115	LONGEVITY	1,600.00	1,658.08	800.00	
11510001	511300	SUMMER HOURS	2,398.00	1,803.34	2,376.00	
11510001	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
11510001	513000	OVERTIME	0.00	0.00	0.00	
11510001	517100	WORKER'S COMPENSATION - SALARI	0.00	0.00	0.00	
11510001	517300	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	
11510001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11510001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11510001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11510001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11510001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11510001	517800	OTHER EXPENSES	0.00	0.00	0.00	
11510001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11510001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11510001	519700	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	
	TOTAL	SALARIES	**370,613.00**	**286,339.44**	**421,058.00**	**13.6112%**
11510002	LAW DEPARTMENT EXPENSES					
11510002	517100	WORKER'S COMPENSATION - SALARI	0.00	0.00	0.00	
11510002	520000	SERVICES	0.00	0.00	0.00	
11510002	530100	MEDICAL AND DENTAL	15,000.00	-2,501.11	15,000.00	
11510002	530200	ACCOUNTING, AUDITING & LEGAL	70,000.00	101,833.46	70,000.00	
11510002	530300	MEDICAID PROGRAM	0.00	0.00	0.00	
11510002	530400	LEGAL SERVICES-LNG	0.00	528.05	0.00	
11510002	530800	DATA PROCESSING CONSULTING	0.00	0.00	0.00	
11510002	531200	OTHER PROFESSIONAL SERVICES	4,500.00	50.00	4,500.00	
11510002	538500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	
11510002	558600	OTHER SUPPLIES	300.00	88.56	300.00	
11510002	571000	IN-STATE TRAVEL/MILEAGE	360.00	400.00	360.00	
11510002	573100	DUES & MEMBERSHIPS	450.00	973.00	450.00	

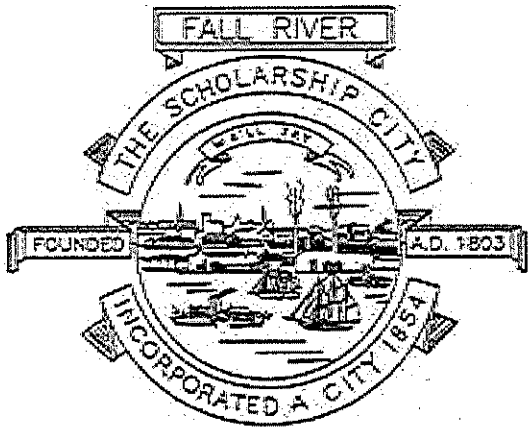
11510002	573200	SUBSCRIPTIONS	4,500.00	170.00	4,500.00	
11510002	578100	CLAIMS & DAMAGES	11,000.00	0.00	11,000.00	
11510002	596200	TRANSFER TO SPECIAL REVENUE	100,000.00	100,000.00	100,000.00	
	TOTAL	EXPENSES	206,110.00	201,541.96	206,110.00	0.0000%
11510004	LAW DEPARTMENT CAPITAL					
11510004	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	
11510004	585500	ADDITIONAL EQUIPMENT-COMPUTER	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	LAW DEPARTMENT		576,723.00	487,881.40	627,168.00	8.7468%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

LAW SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11510001	511000	C151	C436	10188	0.5	HOWAYECK GARY	ASST CORP	75,000.00
20121	11510001	511000	C151	C750	16661	1	DA SILVEIRA MELISSA	WKCOMP-CLK	34,431.00
20121	11510001	511000	C151	C015	3744	1	PAVAO NANCY	LAW HD CLK	34,431.00
20121	11510001	511000	C151	C434	13681	1	PEREIRA ELIZABETH	ASST CORP	88,510.00
20121	11510001	511000	C151	C750	0	1	RODRIGUES CONNIE	WKCOMP-CLK	48,075.00
20121	11510001	511000	C151	C521	13632	1	TORRES STEVEN	CORP COUNC	116,555.00
20121	11510001	511000	C151	C000	0	1	CREAMER LYNN	ASST CORP	20,880.00
						6.5	TOTAL SALARIES		417,882.00
20121	11510001	511115	C151	C434	10188		HOWAYECK GARY	WKCOMP-CLK	400.00
20121	11510001	511115	C151	C015	3744		PAVAO NANCY	LAW HD CLK	400.00
							TOTAL LONGEVITY		800.00
20121	11510001	511300	C151	C750	4744		DA SILVEIRA MELISSA	WKCOMP-CLK	2,376.00
							TOTAL SUMMER HOURS		2,376.00
						6.5	TOTAL LAW SALARIES		421,058.00

CITY OF FALL RIVER



HUMAN RESOURCES

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
152	PERSONNEL & TRAINING					
11520001	PERSONNEL DEPT SALARIES					
11520001	511000	SALARIES & WAGES - PERMANENT	191,236.00	162,631.40	210,554.00	
11520001	511115	LONGEVITY	1,300.00	1,300.00	500.00	
11520001	511300	SUMMER HOURS	2,106.00	1,768.55	2,245.00	
11520001	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
11520001	513000	OVERTIME	500.00	0.00	500.00	
11520001	514500	HOLIDAY PAY	0.00	0.00	0.00	
11520001	517300	UNEMPLOYMENT PAYMENTS - SALAR	0.00	0.00	0.00	
11520001	517400	LIFE INSURANCE	0.00	0.00	0.00	
11520001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11520001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11520001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11520001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11520001	517800	OTHER EXPENSES	0.00	0.00	0.00	
11520001	517900	MEDICARE MATCH	0.00	0.00	0.00	
11520001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11520001	519500	STIMULUS SALARY REDUCTION	0.00	0.00	0.00	
11520001	519900	OTHER PERSONNEL SERVICES	5,000.00	1,120.03	20,000.00	
	TOTAL	SALARIES	**200,142.00**	**166,819.98**	**233,799.00**	**16.8166%**
11520002	PERSONNEL DEPT EXPENSES					
11520002	520000	SERVICES	0.00	0.00	0.00	
11520002	530100	MEDICAL EXAM FEES	1,500.00	630.00	1,500.00	
11520002	530300	MEDICAID PROGRAM	0.00	0.00	0.00	
11520002	530500	MANAGEMENT CONSULTING	0.00	0.00	0.00	
11520002	530600	ADVERTISING	5,000.00	350.00	5,000.00	
11520002	530800	COMPUTER PROFESSIONAL SERVICES	0.00	0.00	0.00	
11520002	531200	OTHER PROFESSIONAL SERVICES	16,943.00	12,887.75	5,000.00	
11520002	551100	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	
11520002	558600	OTHER SUPPLIES	0.00	0.00	0.00	
11520002	571000	IN-STATE TRAVEL/MILEAGE	200.00	0.00	200.00	
11520002	573100	DUES & MEMBERSHIPS	150.00	570.00	600.00	

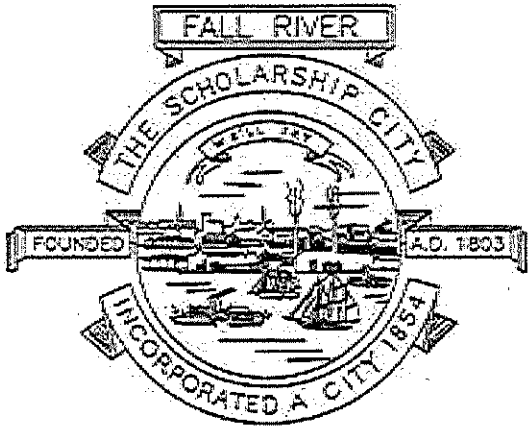
11520002	573200	SUBSCRIPTIONS	200.00	0.00	200.00	
	TOTAL	EXPENSES	23,993.00	14,437.75	12,500.00	-47.9015%
11520003	PERSONNEL OUT OF STATE TRAVEL					
11520003	579900	OUT OF STATE TRAVEL	0.00	0.00	0.00	
	TOTAL	OUT OF STATE	0.00	0.00	0.00	0.0000%
11520004	PERSONNEL DEPT CAPITAL					
11520004	584900	OTHER IMPROVEMENTS	0.00	0.00	0.00	
11520004	585500	ADDITIONAL EQUIPMENT-COMPUTER	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	PERSONNEL & TRAINING		224,135.00	181,257.73	246,299.00	9.8887%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

HUMAN RESOURCE SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11520001	511000	C152	C022	2817	1	BERUBE JOYCE	PERSON AST	32,541.00
20121	11520001	511000	C152	C515	8045	1	CORDEIRO MARY JO	EMP BEN AD	53,960.00
20121	11520001	511000	C152	C278	16438	1	MACOLINI NICHOLAS	PER TECH	40,729.00
20121	11520001	511000	C152	C429	10137	1	COELHO MADELINE	DIR ADM SE	83,324.00
						4	TOTAL SALARIES		210,554.00
20121	11520001	511115	C152	C022	2817		BERUBE JOYCE	PERSON AST	400.00
20121	11520001	511115	C152	C122	8045		CORDEIRO MARY JO	EMP BEN AD	100.00
							TOTAL LONGEVITY		500.00
20121	11520001	511300	C152	C022	2817		BERUBE JOYCE	PERSON AST	2,245.00
							TOTAL SUMMER HOURS		2,245.00
						4	TOTAL HUMAN RESOURCE SALARIES		213,299.00

CITY OF FALL RIVER



MANAGEMENT INFORMATION SYSTEMS

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
155	INFORMATION SYSTEMS					
11555511	COMPUTER ROOM SALARIES					
11555511	511000	SALARIES & WAGES - PERMANENT	203,604.00	175,232.33	241,455.00	
11555511	511115	LONGEVITY	2,100.00	2,100.00	2,000.00	
11555511	511300	SUMMER HOURS	4,212.00	3,360.82	4,172.00	
11555511	513000	OVERTIME	1,500.00	1,063.92	1,500.00	
11555511	517300	UNEMPLOYMENT PAYMENTS - SALA	0.00	0.00	0.00	
11555511	517400	LIFE INSURANCE	0.00	0.00	0.00	
11555511	517500	HEALTH INSURANCE	0.00	0.00	0.00	
11555511	517600	DENTAL INSURANCE	0.00	0.00	0.00	
11555511	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
11555511	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
11555511	517900	MEDICARE MATCH	0.00	0.00	0.00	
11555511	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
11555511	519500	STIMULUS SALARY REDUCTION	0.00	0.00	0.00	
	TOTAL	SALARIES	211,416.00	181,757.07	249,127.00	17.8373%
11550002	INFORMATION SERVICE EXPENSES					
11550002	525000	OFFICE OFF EQUIP/FURN MAINTENA	0.00	0.00	0.00	
11550002	542500	SUNDRIES - OFFICE	0.00	0.00	0.00	
11550002	558600	OTHER SUPPLIES	0.00	0.00	0.00	
11555512	COMPUTER ROOM EXPENSES					
11555512	525000	REPAIRS/MAINTENANCE	2,500.00	240.00	2,500.00	
11555512	527300	RENTALS AND LEASES	44,000.00	41,489.75	54,000.00	
11555512	527700	DATA PROCESSING	285,672.00	262,607.62	334,350.00	
11555512	530000	PROFESSIONAL SERVICES	0.00	0.00	0.00	
11555512	530100	MEDICAL & DENTAL SERVICE	0.00	0.00	0.00	
11555512	530600	ADVERTISING	500.00	0.00	500.00	
11555512	534100	TELEPHONE/COMMUNICATIONS	179,500.00	136,501.08	179,500.00	
11555512	534300	POSTAGE/COMMUNICATIONS	147,500.00	107,643.89	147,500.00	
11555512	542100	OFFICE SUPPLIES	0.00	0.00	0.00	
11555512	558300	DATA PROCESSING SUPPLIES	48,000.00	35,947.72	48,000.00	
11555512	570300	STIMULUS EXPENSE REDUCTION	0.00	0.00	0.00	

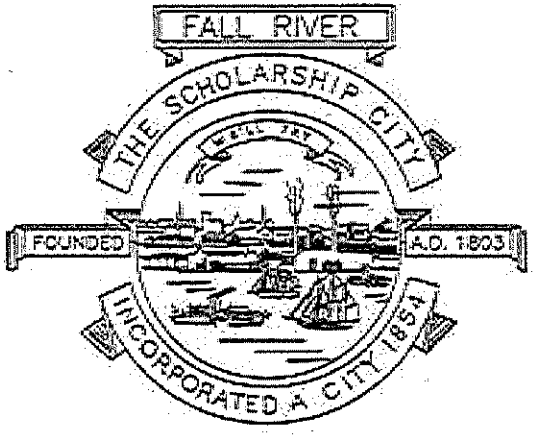
11555512	571000	IN-STATE TRAVEL/MILEAGE	0.00	0.00	0.00	
	TOTAL	EXPENSES	707,672.00	584,430.06	766,350.00	8.2917%
11555514	COMPUTER ROOM CAPITAL					
11555514	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	
11555514	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
11555544	PRINT SHOP CAPITAL					
11555544	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
11555554	SWITCHBOARD CAPITAL					
11555554	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	INFORMATION SYSTEMS		919,088.00	766,187.13	1,015,477.00	10.4875%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

MIS SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	11555511	511000	C155	C033	4704	1	CHIPPENDALE JULIA	MAIL CLERK	30,242.00
20121	11555511	511000	C155	C280	10481	1	MELLO BRENDA	OFFSET DUP	30,154.00
20121	11555511	511000	C155	C850	6614	1	NIEWOLA JOHN	DIR MIS	60,289.00
20121	11555511	511000	C155	C023	3575	1	PELLETIER DEBRA	TELE OPER	30,242.00
20121	11555511	511000	C155	C855	4205	1	VALTON GEORGE	NETWK MIS	50,528.00
20121	11555511	511000	C155	C855	0	1	VACANCY	NETWK MIS	40,000.00
						6.0	TOTAL SALARIES		241,455.00
20121	11555511	511115	C155	C033	4704		CHIPPENDALE JULIA	TELE OPER	800.00
20121	11555511	511115	C155	C850	6614		NIEWOLA JOHN	DIR MIS	100.00
20121	11555511	511115	C155	C023	3575		PELLETIER DEBRA	TELE OPER	1,000.00
20121	11555511	511115	C155	C855	4205		VALTON GEORGE	NETWK MIS	100.00
							TOTAL LONGEVITY		2,000.00
20121	11555511	511300	C155	C033	4704		CHIPPENDALE JULIA	MAIL CLERK	2,086.00
20121	11555511	511300	C155	C023	3575		PELLETIER DEBRA	TELE OPER	2,086.00
							TOTAL SUMMER HOURS		4,172.00
						6.0	TOTAL MIS SALARIES		247,627.00

CITY OF FALL RIVER



WATER DEPARTMENT

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
450	WATER DEPARTMENT					
64507241	WATER ADMINISTRATION SALARIES					
64507241	511000	SALARIES & WAGES - PERMANENT	140,778.00	141,638.37	139,704.00	
64507241	511115	LONGEVITY	4,700.00	4,800.00	4,950.00	
64507241	511300	SUMMER HOURS	2,266.00	3,574.85	2,266.00	
64507241	513000	OVERTIME	6,929.00	761.42	2,798.00	
64507241	516200	PENSIONS	0.00	0.00	0.00	
64507241	517100	WORKMEN'S COMPENSATION	7,327.00	7,333.47	7,327.00	
64507241	517300	UNEMPLOYMENT PAYMENTS	0.00	0.00	0.00	
64507241	517400	LIFE INSURANCE	0.00	0.00	0.00	
64507241	517500	HEALTH INSURANCE	0.00	0.00	0.00	
64507241	517600	DENTAL INSURANCE	0.00	0.00	0.00	
64507241	517700	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	
64507241	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
64507241	517800	OTHER EXPENSES	0.00	0.00	0.00	
64507241	517900	MEDICARE MATCH	1,800.00	1,404.72	1,800.00	
64507241	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
64507241	519300	UNIFORM ALLOWANCE	1,200.00	2,400.00	1,200.00	
64507241	519400	OTHER STIPENDS	0.00	1,000.00	1,000.00	
64507241	519700	AUTOMOBILE ALLOWANCE	3,120.00	2,990.00	3,120.00	
64507241	519900	OTHER PERSONNEL COSTS	30,000.00	0.00	30,000.00	
64507241	596100	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	
64507241	596600	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	
64507241	599000	OTHER FINANCING USES	0.00	0.00	0.00	
	TOTAL	WATER ADMIN SALARIES	**198,120.00**	**165,902.83**	**194,165.00**	**-1.9963%**
64507251	WATER MAINT & DISTRIB SALARIES					
64507251	511000	SALARIES & WAGES - PERMANENT	661,606.00	451,403.13	676,391.00	
64507251	511115	LONGEVITY	5,750.00	5,000.00	5,900.00	
64507251	513000	OVERTIME	65,000.00	73,541.57	75,000.00	
64507251	514300	SHIFT PREMIUM	0.00	0.00	0.00	
64507251	517100	WORKMEN'S COMPENSATION	32,460.00	37,440.16	32,214.00	
64507251	517300	UNEMPLOYMENT PAYMENTS - SALA	0.00	0.00	0.00	

64507251	517400	LIFE INSURANCE	0.00	0.00	0.00	
64507251	517500	HEALTH INSURANCE	0.00	0.00	0.00	
64507251	517600	DENTAL INSURANCE	0.00	0.00	0.00	
64507251	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
64507251	517900	MEDICARE MATCH	9,500.00	6,784.64	9,500.00	
64507251	519300	UNIFORM ALLOWANCE	12,300.00	9,000.00	12,300.00	
64507251	519400	OTHER STIPENDS	3,000.00	16,651.49	21,805.00	
64507251	519700	AUTOMOBILE ALLOWANCE	3,120.00	1,300.00	3,120.00	
64507251	519900	OTHER PERSONNEL COSTS	0.00	0.00	14,090.00	
	TOTAL	**WATER MAINT SALARIES**	**792,736.00**	**601,120.99**	**850,320.00**	**7.2640%**
64507261	**WATER TREATMENT PLANT SALARIES**					
64507261	511000	SALARIES & WAGES - PERMANENT	666,860.00	499,446.34	655,695.00	
64507261	511112	WEAPONS STIPEND	0.00	0.00	0.00	
64507261	511115	LONGEVITY	7,000.00	4,806.79	6,200.00	
64507261	513000	OVERTIME	100,000.00	103,953.26	96,264.00	
64507261	514300	SHIFT PREMIUM	9,000.00	6,839.52	9,000.00	
64507261	517100	WORKMEN COMPENSATION	0.00	19,997.01	20,000.00	
64507261	517400	LIFE INSURANCE	0.00	0.00	0.00	
64507261	517500	HEALTH INSURANCE	0.00	0.00	0.00	
64507261	517600	DENTAL INSURANCE	0.00	0.00	0.00	
64507261	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
64507261	517900	MEDICARE MATCH	7,520.00	7,704.26	7,520.00	
64507261	519300	UNIFORM ALLOWANCE	10,200.00	9,000.00	10,200.00	
64507261	519400	OTHER STIPENDS	3,500.00	5,320.00	12,000.00	
64507261	519700	AUTOMOBILE ALLOWANCE	4,680.00	4,160.00	4,680.00	
64507261	519900	OTHER PERSONNEL COSTS	0.00	4,500.00	0.00	
	TOTAL	**WATER FILTRATION SALARIES**	**808,760.00**	**665,727.18**	**821,559.00**	**1.5825%**
	TOTAL	**SALARIES**	**1,799,616.00**	**1,432,751.00**	**1,866,044.00**	**3.6912%**
64507242	**WATER ADMINISTRATION EXPENSES**					
64507242	525000	OFF EQUIP/FURN MAINTENACE	500.00	429.12	500.00	
64507242	525600	R & M METERS	15,000.00	14,986.78	60,000.00	
64507242	528100	OTHER RENTALS & LEASES	500.00	0.00	500.00	
64507242	530100	MEDICAL AND DENTAL	500.00	0.00	500.00	
64507242	530600	ADVERTISING	8,000.00	5,661.88	6,000.00	
64507242	531200	OTHER PROFESSIONAL SERVICES	2,000.00	576.86	10,000.00	
64507242	534100	TELEPHONE	31,200.00	22,330.05	30,000.00	
64507242	534300	POSTAGE	22,000.00	-21,737.88	25,000.00	
64507242	534400	OTHER COMMUNICATIONS	5,000.00	0.00	5,000.00	
64507242	538400	COMPUTER SERVICES	7,500.00	534.91	7,500.00	
64507242	538500	OTHER PURCHASED SERVICES	5,000.00	3,268.73	5,000.00	

64507242	542500	OTHER OFFICE SUPPLIES	1,000.00	-640.01	1,000.00	
64507242	547300	OTHER GROUNDS KEEPING SUPPLIE	1,000.00	431.50	1,000.00	
64507242	551100	EDUCATION SUPPLIES	0.00	425.00	1,000.00	
64507242	553800	METER PARTS	15,000.00	14,985.74	50,000.00	
64507242	570100	WATER/SEWER CSO CHARGE	25,000.00	16,194.68	18,000.00	
64507242	573100	DUES & MEMBERSHIPS	0.00	0.00	0.00	
64507242	573200	SUBSCRIPTIONS	0.00	0.00	0.00	
64507242	573400	CONFERENCES	0.00	0.00	0.00	
64507242	574100	PROPERTY INSURANCE	10,518.00	0.00	10,518.00	
64507242	578500	RESERVE FUND APPROPRIATION	0.00	0.00	0.00	
64507242	596700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	
	TOTAL	WATER ADMIN EXPENSES	149,718.00	57,447.36	231,518.00	54.6360%
64507252	WATER MAINT & DISTRIB EXPENSES					
64507252	521100	ELECTRICITY	7,000.00	5,865.14	7,000.00	
64507252	521500	HEATING FUEL	17,000.00	15,331.76	17,000.00	
64507252	524100	BUILDINGS & GROUNDS MAINTENA	3,000.00	1,716.63	3,000.00	
64507252	524600	R & M VEHICLES	20,000.00	14,952.25	20,000.00	
64507252	525000	R & M OFFICE EQUIPMENT	500.00	470.50	500.00	
64507252	525800	OTHER REPAIRS & MAINTENANCE	10,000.00	1,951.62	5,000.00	
64507252	525900	WATER PIPE REPLACE, REPAIR, RE	30,000.00	64,913.50	45,158.00	
64507252	527300	VEHICLE RENTAL & LEASE	0.00	0.00	0.00	
64507252	527400	CONSTRUCTION EQUIPMENT RENTA	1,500.00	1,350.45	1,500.00	
64507252	527800	COMMUNICATION LINES & EQUIP R	500.00	0.00	500.00	
64507252	529400	OTHER PROPERTY RELATED SERVICI	1,000.00	955.31	1,000.00	
64507252	530100	MEDICAL & DENTAL SERVICES	500.00	495.00	500.00	
64507252	538500	OTHER PURCHASED SERVICES	15,000.00	2,000.00	15,000.00	
64507252	541100	GASOLINE	60,000.00	30,293.65	60,000.00	
64507252	542100	PAPER	200.00	-367.00	200.00	
64507252	542800	R & M CONSTRUCTION EQUIPMENT	10,000.00	7,420.83	10,000.00	
64507252	543900	BUILDING & MAINTENANCE SUPPLI	1,500.00	0.00	1,500.00	
64507252	545100	CLEANING SUPPLIES	2,000.00	1,684.89	2,000.00	
64507252	546100	TOOLS	3,000.00	3,352.38	3,000.00	
64507252	548100	MOTOR OIL AND LUBRICANTS	15,000.00	9,630.13	15,000.00	
64507252	548500	PARTS AND ACCESSORIES	20,000.00	15,291.74	20,000.00	
64507252	550100	MEDICAL SUPPLIES	181.00	205.00	181.00	
64507252	551100	EDUCATIONAL SUPPLIES	0.00	0.00	2,500.00	
64507252	553100	CONCRETE/CEMENT	20,000.00	8,755.00	15,000.00	
64507252	553200	CORPS/STOPS/TUBING	5,646.00	5,235.00	6,000.00	
64507252	553400	LUMBER	500.00	76.95	500.00	
64507252	553600	SAND AND GRAVEL	3,400.00	525.00	4,000.00	

64507252	553800	METER PARTS	0.00	0.00	0.00	
64507252	553900	PIPE AND FITTINGS	22,298.00	1,844.47	30,000.00	
64507252	554000	HYDRANTS/HYDRANT PARTS	23,307.00	19,914.86	30,000.00	
64507252	554100	STOP BOXES	3,350.00	3,342.00	3,000.00	
64507252	554200	CHEMICALS	0.00	0.00	0.00	
64507252	554400	ELECTRICAL SUPPLIES	500.00	202.66	500.00	
64507252	558600	OTHER SUPPLIES	4,950.00	3,651.99	4,950.00	
64507252	574400	MOTOR VEHICLE INSURANCE	24,000.00	24,499.00	26,000.00	
64507252	578100	CLAIMS & DAMAGES	500.00	320.00	500.00	
	TOTAL	WATER MAINT EXPENSES	326,332.00	245,880.71	350,989.00	7.5558%
64507262	WATER TREATMENT PLANT EXPENSES					
64507262	521100	ELECTRICITY	650,000.00	413,415.47	545,000.00	
64507262	521500	HEATING FUEL	65,000.00	59,687.47	65,000.00	
64507262	524100	BUILDING & GROUNDS MAINT	10,000.00	6,711.57	5,000.00	
64507262	524200	RESERVATION HDQT'S OPS & MAINT	6,000.00	3,163.41	6,000.00	
64507262	524400	WATER PUMPING STATION MNT	6,000.00	4,744.81	6,000.00	
64507262	524800	R & M CONSTRUCTION EQUIPMENT	500.00	0.00	500.00	
64507262	525000	OFF EQUIP/FURN MAINTENACE	500.00	18.30	500.00	
64507262	525100	COMPUTER EQUIPMENT MAINTENA	3,000.00	713.20	7,000.00	
64507262	527400	CONSTRUCTION EQUIPMENT RENTA	500.00	0.00	500.00	
64507262	529400	OTHER PROPERTY RELATED SERVICI	1,000.00	0.00	1,000.00	
64507262	530100	MEDICAL & DENTAL SERVICES	0.00	0.00	0.00	
64507262	531200	OTHER PROFESSIONAL SERVICES	50,000.00	20,993.37	35,000.00	
64507262	531300	LAB TESTING SERVICES	35,000.00	16,988.00	35,000.00	
64507262	534300	POSTAGE	0.00	0.00	0.00	
64507262	538500	OTHER PURCHASED SERVICES	5,000.00	4,676.38	5,000.00	
64507262	545100	CLEANING SUPPLIES	1,000.00	930.79	1,000.00	
64507262	546100	TOOLS	500.00	0.00	500.00	
64507262	547300	OTHER GROUNDS KEEPING SUPPLIE	0.00	0.00	0.00	
64507262	550100	MEDICAL SUPPLIES	0.00	0.00	0.00	
64507262	551100	EDUCATIONAL SUPPLIES	0.00	0.00	2,500.00	
64507262	553100	CONCRETE/CEMENT	500.00	0.00	500.00	
64507262	553400	LUMBER	500.00	0.00	500.00	
64507262	554200	CHEMICALS	540,000.00	380,584.98	570,000.00	
64507262	554500	CARBON AND FILTER SAND	0.00	0.00	0.00	
64507262	558600	OTHER SUPPLIES	1,000.00	963.10	500.00	
64507262	560000	INTERGOVERNMENTAL	59,047.00	79,462.09	74,000.00	
64507262	573400	CONFERENCES	0.00	0.00	0.00	
	TOTAL	WATER TREATMENT EXPENSES	1,435,047.00	993,052.94	1,361,000.00	-5.1599%
	TOTAL	WATER EXPENSES	1,911,097.00	1,296,381.01	1,943,507.00	1.6959%

64509902	**WATER MWPAT SUBSIDY**					
64509902	591000	MATURING PRINCIPAL- LONG TERM	0.00	0.00	0.00	
64509902	591500	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	
	TOTAL		0.00	0.00	0.00	0.0000%
64507244	**WATER ADMINISTRATION CAPITAL**					
64507244	584900	OTHER IMPROVEMENTS	70,000.00	4,986.00	290,000.00	
64507244	585200	VEHICLES	0.00	0.00	0.00	
64507244	596300	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	
64507254	**WATER MAINT & DISTRIB CAPITAL**					
64507254	584900	OTHER IMPROVEMENTS	0.00	0.00	0.00	
64507254	585200	VEHICLES	0.00	0.00	0.00	
64507254	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
64507264	**WATER TREATMENT PLANT CAPITAL**					
64507264	584900	OTHER IMPROVEMENTS	0.00	0.00	0.00	
64507264	585200	VEHICLES	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	70,000.00	4,986.00	290,000.00	314.2857%
64500005	**WATER OTHER EXPENSES**					
64500005	520000	WATER-UNCLASSIFIED EXPENSES	0.00	0.00	0.00	
64500005	594000	DEBT ADMINISTRATIVE COSTS	0.00	0.00	0.00	
64500005	596300	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	
64507245	**WATER ADMIN P/Y ENCUMBRANCES**					
64507245	596100	TRANSFERS TO GENERAL FUND	733,060.00	366,530.00	733,060.00	
64507245	596600	TRANSFER TO TRUST & AGENCY	0.00	752,684.13	0.00	
64507245	596800	TRANSFER GF - HEALTH	821,110.00	241,209.00	821,110.00	
64507245	596900	TRANSFER GF PENSIONS	482,419.00	0.00	716,948.00	
64507245	599000	OTHER FINANCING USES	0.00	0.00	0.00	
64509905	**WATER DEBT SERVICE**					
64509905	527300	RENTALS AND LEASES	0.00	0.00	0.00	
64509905	579800	BAD DEBT EXPENSE	0.00	0.00	0.00	
64509905	591000	MAT PRIN ON LONG TERM DEBT	1,583,512.00	1,401,661.64	1,748,123.00	
64509905	591500	INTEREST ON LONG TERM DEBT	723,153.00	675,346.28	728,430.00	
64509905	592500	INTEREST ON NOTES	1,000.00	0.00	75,000.00	
64509905	594000	DEBT ADMINISTRATIVE COSTS	34,034.00	77,920.53	90,278.00	
64509905	596000	DEPRECIATION EXPENSE	0.00	0.00	0.00	
	TOTAL	OTHER	4,378,288.00	3,515,351.58	4,912,949.00	12.2116%
TOTAL	WATER DEPARTMENT		8,159,001.00	6,249,469.59	9,012,500.00	10.4608%

WATER ADMINISTRATION SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	64507241	511000	C450	C008	910	0.5	CORREIA OLGA	HEAD CLK	14,969.00
20121	64507241	511000	C450	C506	9598	0.5	FRIAR JOHN	DIR ADM SV	35,041.00
20121	64507241	511000	C450	C008	2426	0.5	GUINEN MARGARET	HEAD CLK	14,969.00
20121	64507241	511000	C450	C233	2826	0.5	LUBOLD RICHARD	WTR SER IN	14,929.00
20121	64507241	511000	C450	C233	1057	0.5	MENDONCA LOUIS	WTR SER IN	14,929.00
20121	64507241	511000	C450	C008	1813	0.5	POWERS SHEILA	HEAD CLK	14,969.00
20121	64507241	511000	C450	C233	1127	0.5	SILVIA FRED	WTR SER IN	14,929.00
20121	64507241	511000	C450	C008	2567	0.5	WALSH CAROL	HEAD CLK	14,969.00
						4.0	TOTAL SALARIES		139,704.00
20121	64507241	511115	C450	C008	910		CORREIA OLGA	HEAD CLK	400.00
20121	64507241	511115	C450	C008	2426		GUINEN MARGARET	HEAD CLK	1,000.00
20121	64507241	511115	C450	C506	9598		FRIAR JOHN	DIR ADM SV	50.00
20121	64507241	511115	C450	C233	2826		LUBOLD RICHARD	WTR SER IN	500.00
20121	64507241	511115	C450	C233	1057		MENDONCA LOUIS	WTR SER IN	500.00
20121	64507241	511115	C450	C008	1813		POWERS SHEILA	HEAD CLK	500.00
20121	64507241	511115	C450	C233	1127		SILVIA FRED	WTR SER IN	1,000.00
20121	64507241	511115	C450	C008	2567		WALSH CAROL	HEAD CLK	1,000.00
							TOTAL LONGEVITY		4,950.00
20121	64507241	511300	C450	C008	910		CORREIA OLGA	HEAD CLK	1,133.00
20121	64507241	511300	C450	C008	2426		GUINEN MARGARET	HEAD CLK	1,133.00
							TOTAL SUMMER HOURS		2,266.00
20121	64507241	519300	C450	C233	2826		LUBOLD RICHARD	WTR SER IN	300.00
20121	64507241	519300	C450	C233	1057		MENDONCA LOUIS	WTR SER IN	300.00
20121	64507241	519300	C450	C233	1127		SILVIA FRED	WTR SER IN	300.00

20121	64507241	519300	C450	C506	9598	FRIAR JOHN	WTR SER IN	300.00
						TOTAL CLOTHING		1,200.00
20121	64507241	519700	C450	C506	9598	FRIAR JOHN	WTR SER IN	780.00
20121	64507241	519700	C450	C233	2826	LUBOLD RICHARD	WTR SER IN	780.00
20121	64507241	519700	C450	C233	1057	MENDONCA LOUIS	WTR SER IN	780.00
20121	64507241	519700	C450	C233	1127	SILVIA FRED	WTR SER IN	780.00
						TOTAL AUTO		3,120.00
					4	TOTAL WATER ADMINISTRATION SALARIES		151,240.00

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

WATER MAINTAINANCE SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	64507251	511000	C452	C009	1625	1	ARRUDA CLAIRE	HD AD CLK	31,678.00
20121	64507251	511000	C452	C237	3007	1	COUTURE JEFFREY	CHF WTR IN	30,828.00
20121	64507251	511000	C452	C209	16653	1	FARIA LOUIS	MEO WLAII2	25,783.00
20121	64507251	511000	C452	C209	2306	1	GARCIA KENNETH	WTMT SUP 1	33,308.00
20121	64507251	511000	C452	C218	2529	1	LANGLOIS RENEY	WT MT WK I	30,748.00
20121	64507251	511000	C452	C218	2434	0.5	MACHADO WALTER	WT MT WK I	15,374.00
20121	64507251	511000	C452	C139	13702	1	MELLO RAYMOND	MEO WLAII2	29,774.00
20121	64507251	511000	C452	C197	7279	1	MILLERICK MAURICE	MER WATER	39,887.00
20121	64507251	511000	C452	C139	10631	1	NEVES ANTONIO	MEO WLAII2	26,363.00
20121	64507251	511000	C452	C162	3517	1	PEREIRA JORGE	SMEO WMWI2	30,748.00
20121	64507251	511000	C452	C161	1686	1	PEREIRA JOSEPH	SMEO WMWI1	30,017.00
20121	64507251	511000	C452	C218	7600	1	RODRIGUES PHILLIP	WT MT WK I	30,291.00
20121	64507251	511000	C452	C218	16652	1	SANTOS BRUCE	MEO WLAII2	25,783.00
20121	64507251	511000	C452	C371	7590	1	SOUSA NORMAN	WTMTCRAFT1	32,454.00
20121	64507251	511000	C452	C139	10639	1	TORRES DAVID	MEO WLAII2	29,042.00
20121	64507251	511000	C452	C211	9510	1	TORRES LOUIS	SR ENG AID	34,282.00
20121	64507251	511000	C457	C155	0	1	VACANCY - BACKFLOW TESTER	BACKFLOWTST	30,291.00
20121	64507251	511000	C455	C218	0	1	VACANCY - DIRECTOR	DIE WT MT	59,936.00
20121	64507251	511000	C453	C218	0	1	VACANCY - MAINT WRK II	WT MT WK II	25,174.00
20121	64507251	511000	C454	C218	0	1	VACANCY - MAINT WRK II	WT MT WK II	25,174.00
20121	64507251	511000	C456	C218	0	1	VACANCY - MAINT WRK II	WT MT WK II	25,174.00
20121	64507251	511000	C452	C508	4706	1	VIVEIROS JOSEPH	SUPER WDM	34,282.00
						21.5	**TOTAL SALARIES**		**676,391.00**
20121	64507251	511115	C452	C009	1625		ARRUDA CLAIRE	HD AD CLK	2,000.00
20121	64507251	511115	C452	C237	3007		COUTURE JEFFREY	CHF WTR IN	400.00
20121	64507251	511115	C452	C209	2306		GARCIA KENNETH	WTMT SUP 1	400.00
20121	64507251	511115	C452	C218	2529		LANGLOIS RENEY	WT MT WK I	1,000.00
20121	64507251	511115	C452	C218	2434		MACHADO WALTER	WT MT WK I	200.00

20121	64507251	511115	C452	C197	7279	MILLERICK MAURICE	MER WATER	100.00
20121	64507251	511115	C452	C162	3517	PEREIRA JORGE	SMEO WMWI2	400.00
20121	64507251	511115	C452	C161	1686	PEREIRA JOSEPH	SMEO WMWI1	400.00
20121	64507251	511115	C452	C218	7600	RODRIGUES PHILLIP	WT MT WK I	100.00
20121	64507251	511115	C452	C371	7590	SOUSA NORMAN	WTMTCRAFT1	100.00
20121	64507251	511115	C452	C508	4706	VIVEIROS JOSEPH	DIR WTR MT	800.00
						TOTAL LONGEVITY		5,900.00
20121	64507251	517100	C452	C950	673	REED PAUL	W COMP	32,214.00
						TOTAL WORKERS COMP		32,214.00
20121	64507251	519300	C452	C139	16653	FARIA LOUIS	MEO WLAII2	600.00
20121	64507251	519300	C452	C237	3007	COUTURE JEFFREY	CHF WTR IN	600.00
20121	64507251	519300	C452	C209	2306	GARCIA KENNETH	WTMT SUP 1	600.00
20121	64507251	519300	C452	C218	2529	LANGLOIS RENEY	WT MT WK I	600.00
20121	64507251	519300	C452	C218	2434	MACHADO WALTER	WT MT WK I	300.00
20121	64507251	519300	C452	C139	13702	MELLO RAYMOND	SMEO WMII	600.00
20121	64507251	519300	C452	C197	7279	MILLERICK MAURICE	MER WATER	600.00
20121	64507251	519300	C452	C139	10631	NEVES ANTONIO	SMEO WMII	600.00
20121	64507251	519300	C452	C162	3517	PEREIRA JORGE	SMEO WMWI2	600.00
20121	64507251	519300	C452	C161	1686	PEREIRA JOSEPH	SMEO WMWI1	600.00
20121	64507251	519300	C452	C218	7600	RODRIGUES PHILLIP	WT MT WK I	600.00
20121	64507251	519300	C452	C139	13692	SANTOS BRUCE	SMEO WMII	600.00
20121	64507251	519300	C452	C371	7590	SOUSA NORMAN	WTMTCRAFT1	600.00
20121	64507251	519300	C452	C139	10639	TORRES DAVID	MEO WLAII2	600.00
20121	64507251	519300	C452	C211	9510	TORRES LOUIS	SR ENG AID	600.00
20121	64507251	519300	C452	C161	0	VACANCY - BACKFLOW TESTER	SMEO WMWI1	600.00
20121	64507251	519300	C452	C161	0	VACANCY - MAINT WRK I	SMEO WMWI1	600.00
20121	64507251	519300	C452	C161	0	VACANCY - MAINT WRK I	SMEO WMWI1	600.00
20121	64507251	519300	C452	C161	0	VACANCY - MAINT WRK II	SMEO WMWI1	600.00
20121	64507251	519300	C452	C161	0	VACANCY - MAINT WRK II	SMEO WMWI1	600.00
20121	64507251	519300	C452	C508	4706	VIVEIROS JOSEPH	DIR WTR MT	600.00
						TOTAL CLOTHING		12,300.00
					21.5	TOTAL WATER MAINTAINANCE		726,805.00

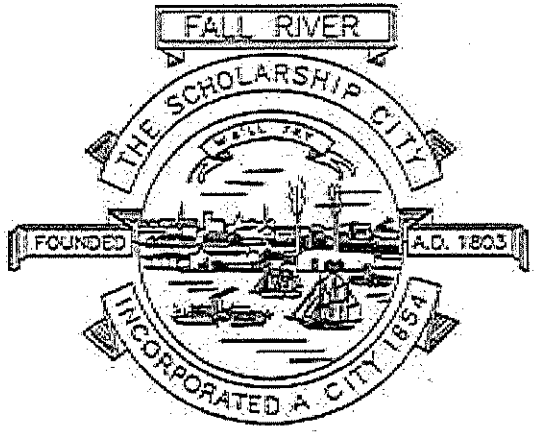
CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

WATER FILTRATION SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	64507261	511000	C451	C380	9531	1	ALLEN ALAN	WTR TR OP4	39,885.00
20121	64507261	511000	C451	C381	6947	1	BACHELDER DOUGLAS	WTR TRT O3	39,885.00
20121	64507261	511000	C451	C382	3964	1	CLARKSON RANDALL	WT TRT SG4	45,327.00
20121	64507261	511000	C451	C008	2192	1	DA COSTA COURTNEY	HEAD CLK	29,938.00
20121	64507261	511000	C451	C260	2535	1	DESMARAIS ROBERT	ATT/WATCH	32,618.00
20121	64507261	511000	C451	C218	3180	1	FURNA JOSEPH	WT MT WK I	32,618.00
20121	64507261	511000	C451	C380	8803	1	GRIFFIN MICHAEL	WTR TR OP4	39,885.00
20121	64507261	511000	C451	C380	6940	1	HILTON ROBERT	WTR TR OP4	39,885.00
20121	64507261	511000	C451	C507	8213	1	KAEGAEL THEODORE	DIR WTR TR	59,936.00
20121	64507261	511000	C451	C144	10666	1	LABOSSIERE MICHAEL	FORSTER	54,280.00
20121	64507261	511000	C451	C216	3990	1	LEWIS MICHAEL	WT MT I	30,017.00
20121	64507261	511000	C451	C381	8614	1	MEDEIROS THOMAS	WTR TRT O3	39,885.00
20121	64507261	511000	C451	C260	7599	1	MEGNA SCOTT	ATT/WATCH	32,618.00
20121	64507261	511000	C451	C260	2632	1	MELLO TIMOTHY	ATT/WATCH	32,618.00
20121	64507261	511000	C451	C260	1421	1	PIELA DAVID	ATT/WATCH	32,618.00
20121	64507261	511000	C451	C380	0	1	VACANCY	WTR TR OP4	36,841.00
20121	64507261	511000	C451	C380	0	1	VACANCY	WTR TR OP4	36,841.00
						17	TOTAL SALARIES		655,695.00
20121	64507261	511115	C451	C381	6947		BACHELDER DOUGLAS	ATT/WATCH	100.00
20121	64507261	511115	C451	C382	3964		CLARKSON RANDALL	WT TRT SG4	2,000.00
20121	64507261	511115	C451	C008	2192		DA COSTA COURTNEY	HEAD CLK	400.00
20121	64507261	511115	C451	C260	2535		DESMARAIS ROBERT	ATT/WATCH	1,000.00
20121	64507261	511115	C451	C218	3180		FURNA JOSEPH	ATT/WATCH	600.00
20121	64507261	511115	C451	C380	8803		GRIFFIN MICHAEL	ATT/WATCH	100.00
20121	64507261	511115	C451	C380	6940		HILTON ROBERT	ATT/WATCH	100.00
20121	64507261	511115	C451	C507	8213		KAEGAEL THEODORE	DIR WTR TR	100.00
20121	64507261	511115	C451	C216	3990		LEWIS MICHAEL	WT MT I	800.00
20121	64507261	511115	C451	C381	8614		MEDEIROS THOMAS	ATT/WATCH	100.00

20121	64507261	511115	C451	C260	7599	MEGNA SCOTT	ATT/WATCH	100.00
20121	64507261	511115	C451	C260	2632	MELLO TIMOTHY	ATT/WATCH	400.00
20121	64507261	511115	C451	C260	1421	PIELA DAVID	ATT/WATCH	400.00
						TOTAL LONGEVITY		6,200.00
20121	64507261	519300	C451	C380	9531	ALLEN ALAN	WTR TR OP4	600.00
20121	64507261	519300	C451	C381	6947	BACHELDER DOUGLAS	WTR TR OP4	600.00
20121	64507261	519300	C451	C382	3964	CLARKSON RANDALL	WT TRT SG4	600.00
20121	64507261	519300	C451	C008	2192	DACOSTA COURTNEY	WTR TR OP4	600.00
20121	64507261	519300	C451	C260	2535	DESMARAIS ROBERT	WTR TR OP4	600.00
20121	64507261	511000	C451	C218	3180	FURNA JOSEPH	WT MT WK I	600.00
20121	64507261	519300	C451	C380	8803	GRIFFIN MICHAEL	WTR TR OP4	600.00
20121	64507261	519300	C451	C380	6940	HILTON ROBERT	WTR TR OP4	600.00
20121	64507261	519300	C451	C507	8213	KAEGAEL THEODORE	WTR TR OP4	600.00
20121	64507261	519300	C451	C144	10666	LABOSSIERE MICHAEL	WTR TR OP4	600.00
20121	64507261	519300	C451	C216	3990	LEWIS MICHAEL	WT MT I	600.00
20121	64507261	519300	C451	C381	8614	MEDEIROS THOMAS	WTR TR OP4	600.00
20121	64507261	519300	C451	C260	7599	MEGNA SCOTT	ATT/WATCH	600.00
20121	64507261	519300	C451	C260	2632	MELLO TIMOTHY	ATT/WATCH	600.00
20121	64507261	519300	C451	C260	1421	PIELA DAVID	WTR TR OP4	600.00
20121	64507261	519300	C451	C380	0	VACANCY	WTR TR OP4	600.00
20121	64507261	511000	C451	C380	0	VACANCY	WTR TR OP4	600.00
						TOTAL CLOTHING		10,200.00
20121	64507261	519700	C451	C382	3964	CLARKSON RANDALL	WT TRT SG4	1,560.00
20121	64507261	519700	C451	C507	8213	KAEGAEL THEODORE	DIR WTR TR	1,560.00
20121	64507261	519700	C451	C144	10666	LABOSSIERE MICHAEL	WT TRT SG4	1,560.00
						TOTAL AUTO		4,680.00
					17	TOTAL WATER FILTRATION SALARIES		676,775.00

CITY OF FALL RIVER



SEWER DEPARTMENT

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
440	SEWER DEPARTMENT					
64400000	SEWER FUND					
64400000	594000	DEBT ADMINISTRATIVE COSTS	0.00	0.00	0.00	
	TOTAL	UNDESIGNATED CATEGORY	0.00	0.00	0.00	0.0000%
64407191	SEWER PLAN & PROG SALARIES					
64407191	511000	SALARIES & WAGES - PERMANENT	338,427.00	252,533.75	335,940.00	
64407191	511115	LONGEVITY	8,550.00	6,600.00	10,150.00	
64407191	511300	SUMMER HOURS	8,547.00	5,054.52	8,469.00	
64407191	513000	OVERTIME	500.00	0.00	500.00	
64407191	517100	WORKMEN'S COMPENSATION	7,327.00	5,014.98	7,327.00	
64407191	517300	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	
64407191	517400	LIFE INSURANCE	0.00	0.00	0.00	
64407191	517500	HEALTH INSURANCE	0.00	0.00	0.00	
64407191	517600	DENTAL INSURANCE	0.00	0.00	0.00	
64407191	517700	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	
64407191	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
64407191	517900	MEDICARE MATCH	3,450.00	2,465.01	3,450.00	
64407191	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
64407191	519300	UNIFORM ALLOWANCE	2,100.00	600.00	2,100.00	
64407191	519400	OTHER STIPEND	0.00	0.00	2,000.00	
64407191	519700	AUTOMOBILE ALLOWANCE - SALARIE	3,120.00	2,080.00	3,120.00	
64407191	519900	OTHER PERSONNEL COSTS	0.00	0.00	31,878.00	
64407191	596100	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	
64407191	596600	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	
	TOTAL	SALARIES	372,021.00	274,348.26	404,934.00	8.8471%
64407192	SEWER TREATMENT PLANT EXPENSES					
64407192	524600	VEHICLE MAINTENANCE	0.00	0.00	0.00	
64407192	525000	OFF EQUIP/FURN MAINTENACE	100.00	0.00	100.00	
64407192	530100	MEDICAL AND DENTAL	100.00	0.00	100.00	
64407192	530600	ADVERTISING	1,000.00	438.84	1,000.00	
64407192	531000	ENGINEERING/ARCHITECTURE SERVI	0.00	0.00	0.00	
64407192	531200	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	

64407192	534100	TELEPHONE	100.00	0.00	100.00	
64407192	538400	COMPUTER SERVICES	100.00	0.00	100.00	
64407192	542600	PRINTING	0.00	200.61	0.00	
64407192	553800	METER PARTS/P.W. & UTILITIES S	1,954.00	0.00	5,000.00	
64407192	558600	OTHER SUPPLIES	100.00	0.00	100.00	
64407192	570100	WATER/SEWER CSO CHARGE	35,000.00	34,011.16	94,000.00	
64407192	571000	IN STATE TRAVEL	100.00	55.00	200.00	
64407192	573100	DUES & MEMBERSHIPS	0.00	123.00	0.00	
64407192	573200	SUBSCRIPTIONS	0.00	0.00	0.00	
64407192	574100	PROPERTY INSURANCE	60,000.00	0.00	60,000.00	
64407192	578100	CLAIMS & DAMAGES	500.00	0.00	500.00	
64407192	578500	RESERVE FUND APPROPRIATION	0.00	0.00	0.00	
64407202	**SEWER TREATMENT PLANT EXPENSES**					
64407202	521100	ELECTRICITY	1,255,000.00	1,184,470.53	1,367,300.00	
64407202	521500	NATURAL GAS FOR HEAT	533,000.00	460,935.00	595,000.00	
64407202	528100	OTHER RENTALS & LEASES	4,400.00	0.00	4,400.00	
64407202	531000	ENGINEERING/ARCHITECTURE SERVI	0.00	0.00	0.00	
64407202	531200	OTHER PROFESSIONAL SERVICES	4,733,196.00	3,956,384.21	5,000,862.00	
64407202	534300	POSTAGE	500.00	-1,097.37	500.00	
64407202	538500	OTHER PURCHASED SERVICES	720,000.00	538,536.33	680,000.00	
64407202	554200	CHEMICALS	380,000.00	265,865.77	431,000.00	
64407202	560000	INTERGOVERNMENTAL	0.00	0.00	0.00	
64407202	573400	CONFERENCES	200.00	0.00	200.00	
64407202	574400	MOTOR VEHICLE INSURANCE	23,109.00	23,109.00	23,200.00	
64409902	**SEWER MWPAT SUBSIDY**					
64409902	591000	MATURING PRINCIPAL- LONG TERM	0.00	0.00	0.00	
64409902	591500	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	
64409902	594000	DEBT ADMINISTRATIVE COSTS	0.00	0.00	0.00	
	TOTAL	**EXPENSES**	**7,748,459.00**	**6,463,032.08**	**8,263,662.00**	**6.6491%**
64407193	SEWER PALN & PROG OUT ST TRVL					
64407193	579900	OUT OF STATE TRAVEL	0.00	0.00	0.00	
	TOTAL	**OUT OF STATE**	**0.00**	**0.00**	**0.00**	**0.0000%**
64407204	**SEWER TREATMENT PLANT CAPITAL**					
64407204	581100	LAND PURCHASE	0.00	0.00	0.00	
64407204	582100	PURCHASE BUILDINGS	0.00	0.00	0.00	
64407204	584900	OTHER IMPROVEMENTS	54,000.00	30,286.84	0.00	
64407204	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
64407204	596200	TRANSFER TO SPECIAL REVENUE	0.00	0.00	0.00	
64407204	596300	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	
64407204	596700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	

	TOTAL	CAPITAL EXPENSES	54,000.00	30,286.84	0.00	0.0000%
64400005	SEWR TREATMENT PLANT OTHER					
64400005	521000	UNCLASSIFIED EXPENSE	0.00	0.00	0.00	
64400005	596100	TRANSFERS TO GENERAL FUND	1,040,759.00	520,379.00	436,993.00	
64400005	596400	TRANSFERS TO ENTERPRISE	0.00	0.00	0.00	
64400005	596700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	
64400005	596800	TRANSFER GF - HEALTH	112,007.00	102,673.12	112,007.00	
64400005	596900	TRANSFER GF PENSIONS	53,754.00	26,877.00	200,760.00	
64400005	596100	REPAY FY 10 DEFICIT	0.00	0.00	88,000.00	
64407105	SEWER DEBT SERVICE					
64407105	591000	MATURING PRINCIPAL- LONG TERM	0.00	0.00	0.00	
64407105	591500	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	
64407105	592500	DEBT SERVICES/INTEREST ON NOTE	0.00	0.00	0.00	
64407105	594000	DEBT ADMINISTRATIVE COSTS	0.00	0.00	0.00	
64407195	SEWER FUND ADMIN					
64407195	594000	DEBT ADMINISTRATIVE COSTS	0.00	0.00	0.00	
64407195	596700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	
64407195	599000	OTHER FINANCING USES	0.00	0.00	0.00	
64407205	SEWER TREATMENT P/Y ENCUMBRANC					
64407205	600000	PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	
64409905	STORM WATER DEBT SERVICE					
64409905	579800	BAD DEBT EXPENSE	0.00	0.00	0.00	
64409905	591000	MAT PRIN ON LONG TERM DEBT	4,500,000.00	4,062,952.76	4,593,461.00	
64409905	591500	INTEREST ON LONG TERM DEBT	3,150,000.00	2,946,749.41	3,133,164.00	
64409905	592500	INTEREST ON NOTES	20,000.00	0.00	14,524.00	
64409905	594000	DEBT ADMINISTRATIVE COSTS	250,000.00	185,375.98	200,501.00	
64409905	594100	DEBT ORIGINATION FEES	0.00	0.00	0.00	
64409905	596000	DEPRECIATION EXPENSE	0.00	0.00	0.00	
	TOTAL	OTHER	9,126,520.00	7,845,007.27	8,779,410.00	-3.8033%
TOTAL	SEWER DEPARTMENT		17,301,000.00	14,612,674.45	17,448,006.00	0.8497%

SEWER SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	64407191	511000	C440	C567	3660	B	ALMEIDA NADILIO	PRES SWR	2,000.00
20121	64407191	511000	C440	C568	4613	B	BENEVIDES TODD	SWR COM BD	1,400.00
20121	64407191	511000	C440	C568	1033	B	BERNIER RONALD	SWR COM BD	1,400.00
20121	64407191	511000	C440	C305	3354	1.0	BOULAY CHARLES	SWR PRETRT	51,137.00
20121	64407191	511000	C450	C008	910	0.5	CORREIA OLGA	HEAD CLK	14,969.00
20121	64407191	511000	C440	C568	8959	B	FOISY ERNEST	SWR COM BD	1,400.00
20121	64407191	511000	C440	C553	9598	B	FRIAR JOHN	ASW RE CLK	1,500.00
20121	64407191	511000	C450	C506	9598	0.5	FRIAR JOHN	DIR ADM SV	35,041.00
20121	64407191	511000	C450	C008	2426	0.5	GUNIEN MARGARET	HEAD CLK	14,969.00
20121	64407191	511000	C440	C568	1352	B	HOWAYECK RENEE	SWR COM BD	1,400.00
20121	64407191	511000	C450	C233	2826	0.5	LUBOLD RICHARD	WTR SER IN	14,929.00
20121	64407191	511000	C452	C218	2434	0.5	MACHADO WALTER	WT MT WK I	15,374.00
20121	64407191	511000	C450	C233	1057	0.5	MENDONCA LOUIS	WTR SER IN	14,929.00
20121	64407191	511000	C450	C008	1813	0.5	POWERS SHEILA	HEAD CLK	14,969.00
20121	64407191	511000	C450	C233	1127	0.5	SILVIA FRED	WTR SER IN	14,929.00
20121	64407191	511000	C440	C306	3736	1.0	SOARES DEBRAH	SWR MANAG	31,862.00
20121	64407191	511000	C440	C516	3010	1.0	SULLIVAN TERRANCE	COMM UTILI	85,637.00
20121	64407191	511000	C440	C569	3010	B	SULLIVAN TERRANCE	SWR REG CK	3,126.00
20121	64407191	511000	C450	C008	2567	0.5	WALSH CAROL	HEAD CLK	14,969.00
						7.5	TOTAL SALARIES		335,940.00
20121	64407191	511115	C440	C305	3354		BOULAY CHARLES	SWR PRETRT	2,000.00
20121	64407191	511115	C450	C008	910		CORREIA OLGA	HEAD CLK	400.00
20121	64407191	511115	C450	C506	9598		FRIAR JOHN	DIR ADM SV	50.00
20121	64407191	511115	C450	C008	2426		GUINEN MARGARET	HEAD CLK	1,000.00
20121	64407191	511115	C450	C233	2826		LUBOLD RICHARD	WTR SER IN	500.00
20121	64407191	511115	C452	C218	2434		MACHADO WALTER	WT MT WK I	200.00
20121	64407191	511115	C450	C233	1057		MENDONCA LOUIS	WTR SER IN	500.00
20121	64407191	511115	C450	C008	1813		POWERS SHEILA	HEAD CLK	500.00

20121	64407191	511115	C450	C233	1127	SILVIA FRED	WTR SER IN	1,000.00
20121	64407191	511115	C440	C306	3736	SOARES DEBRAH	SWR MANAG	2,000.00
20121	64407191	511115	C440	C516	3010	SULLIVAN TERRANCE	COMM UTILI	1,000.00
20121	64407191	511115	C450	C008	2567	WALSH CAROL	HEAD CLK	1,000.00
						TOTAL LONGEVITY		10,150.00
20121	64407191	511300	C440	C305	3354	BOULAY CHARLES	SWR PRETRT	3,834.00
20121	64407191	511300	C450	C008	910	CORREIA OLGA	HEAD CLK	1,123.00
20121	64407191	511300	C450	C008	2426	GUINEN MARGARET	HEAD CLK	1,123.00
20121	64407191	511300	C440	C306	3736	SOARES DEBRAH	SWR MANAG	2,389.00
						TOTAL SUMMER HOURS		8,469.00
20121	64407191	519300	C440	C305	3354	BOULAY CHARLES	SWR PRETRT	600.00
20121	64407191	519300	C450	C506	9598	FRIAR JOHN	DIR ADM SV	300.00
20121	64407191	519300	C450	C233	2826	LUBOLD RICHARD	WTR SER IN	300.00
20121	64407191	519300	C452	C218	2434	MACHADO WALTER	WT MT WK I	300.00
20121	64407191	519300	C450	C233	1057	MENDONCA LOUIS	WTR SER IN	300.00
20121	64407191	519300	C450	C233	1127	SILVIA FRED	WTR SER IN	300.00
						TOTAL CLOTHING		2,100.00
20121	64407191	519700	C450	C506	9598	FRIAR JOHN	DIR ADM SV	780.00
20121	64407191	519700	C450	C233	2826	LUBOLD RICHARD	WTR SER IN	780.00
20121	64407191	519700	C450	C233	1057	MENDONCA LOUIS	WTR SER IN	780.00
20121	64407191	519700	C450	C233	1127	SILVIA FRED	WTR SER IN	780.00
						TOTAL AUTO		3,120.00
					7.5	TOTAL SEWER SALARIES		359,779.00

CITY OF FALL RIVER

FIRE DEPARTMENT

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
220	FIRE					
12200001	FIRE DEPARTMENT SALARIES					
12200001	511000	SALARIES & WAGES - PERMANENT	7,222,171.00	6,874,400.10	9,756,528.00	
12200001	511110	DEFIBRILLATOR STIPEND	61,200.00	2,941.03	0.00	
12200001	511111	FIRE DEPT PROFICIENCY PAY	177,150.00	96,934.53	0.00	
12200001	511115	LONGEVITY	141,800.00	15,121.18	70,800.00	
12200001	513000	OVERTIME	411,966.00	266,100.85	200,000.00	
12200001	514200	EDUCATIONAL	268,322.00	2,995.03	0.00	
12200001	514300	SHIFT PREMIUM - SALARIES	388,280.00	323,089.53	0.00	
12200001	514500	HOLIDAY	609,013.00	559,629.53	714,624.00	
12200001	514600	SERVICE OUT OF RANK	118,149.00	111,827.97	142,000.00	
12200001	514900	BASIC EQUIP.TRAIN.STIPEND	114,750.00	4,764.40	0.00	
12200001	517100	WORKMEN'S COMPENSATION	7,190.00	0.00	7,190.00	
12200001	517400	LIFE INSURANCE	0.00	0.00	0.00	
12200001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
12200001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
12200001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
12200001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
12200001	517900	MEDICARE MATCH	0.00	0.00	0.00	
12200001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
12200001	519000	ON-CALL STIPEND	2,700.00	2,100.00	2,700.00	
12200001	519100	TUITION REIMBURSEMENT	0.00	0.00	0.00	
12200001	519200	STIPEND-UNUSED	0.00	0.00	0.00	
12200001	519300	UNIFORM ALLOWANCE	207,750.00	193,375.82	1,800.00	
12200001	519400	HOMELAND SECURITY STIPEND	61,200.00	2,941.03	0.00	
12200001	519600	STIPENDS	11,715.00	2,817.73	5,000.00	
12200001	519610	SENIORY DEPUTY STIPEND	2,500.00	2,500.00	0.00	
12200001	519700	AUTOMOBILE ALLOWANCE	8,400.00	9,105.00	13,000.00	
12200001	519900	OTHER PERSONNEL COSTS	7,702.00	0.00	8,000.00	
12200001	596200	TRANSFER TO SPECIAL REVENUE	0.00	0.00	0.00	
	TOTAL	SALARIES	9,821,958.00	8,470,643.73	10,921,642.00	11.1962%
12200002	FIRE DEPARTMENT EXPENSES					

12200002	517100	WORKER'S COMPENSATION - SALARI	0.00	0.00	0.00
12200002	520000	SERVICES	0.00	0.00	0.00
12200002	521100	ELECTRICITY	55,000.00	52,416.47	75,000.00
12200002	521500	NATURAL GAS FOR HEAT	72,050.00	60,948.32	91,190.00
12200002	523500	LAND LINES	0.00	0.00	0.00
12200002	523600	LONG DISTANCE	0.00	0.00	0.00
12200002	523700	INTRASTATE	0.00	0.00	0.00
12200002	525000	OFF EQUIP/FURN MAINTENACE	800.00	90.25	800.00
12200002	525800	OTHER RREPAIRS & MAINTENANCE	8,000.00	367.85	1,500.00
12200002	527300	RENTALS AND LEASES	0.00	0.00	0.00
12200002	527700	DATA PROCESS EQUIPMENT RENTAL	0.00	0.00	0.00
12200002	528100	OTHER RENTAL AND LEASES	1,700.00	0.00	0.00
12200002	530100	MEDICAL AND DENTAL SERVICES	70,000.00	35,201.39	50,000.00
12200002	530600	ADVERTISING	508.00	189.36	508.00
12200002	530800	DATA PROCESSING CONSULTING	0.00	0.00	0.00
12200002	534100	TELEPHONE	25,600.00	14,233.78	17,000.00
12200002	534300	POSTAGE	7,000.00	4,699.61	6,000.00
12200002	535000	TRAINING COSTS	0.00	0.00	0.00
12200002	541100	REGULAR GASOLINE	55,000.00	55,592.99	80,000.00
12200002	541200	UNLEADED GASOLINE	0.00	0.00	0.00
12200002	541400	OTHER ENERGY SUPPLIES	0.00	0.00	0.00
12200002	542100	OFFICE SUPPLIES	1,350.00	6,502.30	5,000.00
12200002	542500	SUNDRIES - OFFICE	1,350.00	546.02	500.00
12200002	542600	PRINTING SUPPLIES	4,000.00	0.00	1,200.00
12200002	542900	TRAINING FACIL EQUIP & MAINT	0.00	202.00	0.00
12200002	543900	OTHER R & M SUPPLIES	10,950.00	10,548.61	10,950.00
12200002	545100	CLEANING SUPPLIES	6,940.00	4,249.83	4,500.00
12200002	548100	MOTOR OIL AND LUBRICANTS	7,700.00	8,561.12	7,700.00
12200002	548500	PARTS AND ACCESSORIES	86,000.00	74,954.99	85,000.00
12200002	551100	EDUCATIONAL SUPPLIES	200.00	0.00	0.00
12200002	551200	BOOKS	600.00	20.00	0.00
12200002	558100	FIREFIGHTING SUPPLIES	52,500.00	36,054.66	40,000.00
12200002	558300	DATA PROCESSING SUPPLIES	1,000.00	9.88	1,000.00
12200002	558600	OTHER SUPPLIES	3,700.00	1,051.50	1,500.00
12200002	569100	OTHER INTERGOVERNMENTAL	2,100.00	0.00	1,500.00
12200002	570100	WATER/SEWER CSO CHARGE	54,500.00	35,069.08	54,500.00
12200002	570200	SAFER PAYBACK	0.00	0.00	0.00
12200002	571000	IN-STATE TRAVEL/MILEAGE	2,500.00	604.25	2,500.00
12200002	573100	DUES & MEMBERSHIPS	1,025.00	1,304.00	1,025.00
12200002	573200	SUBSCRIPTIONS	1,100.00	308.25	1,100.00

12200002	574100	PROPERTY INSURANCE	0.00	0.00	0.00	
12200002	578100	CLAIMS & DAMAGES	0.00	0.00	0.00	
12200002	578400	STAFF DEVELOPMENT	14,800.00	8,940.00	8,000.00	
12200002	579900	TRAVEL OUT OF STATE	1,500.00	1,706.64	1,500.00	
12200002	591000	MATURING PRINCIPAL- LONG TERM	0.00	0.00	0.00	
12200002	591500	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	
	TOTAL	EXPENSES	549,473.00	414,373.15	549,473.00	0.0000%
12200003	FIRE DEPARTMENT EXPENSES					
12200003	579900	OUT OF STATE TRAVEL	0.00	0.00	0.00	
	TOTAL	OUT OF STATE	0.00	0.00	0.00	0.0000%
12200004	FIRE DEPARTMENT CAPITAL					
12200004	582100	PURCHASE OF BUILDINGS	0.00	0.00	0.00	
12200004	584800	IMPROVE/MAJOR STRUCTUAL ALT	0.00	0.00	0.00	
12200004	585100	OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	
12200004	585200	VEHICLES/TRUCKS	20,000.00	0.00	0.00	
12200004	585400	CONSTRUCTION EQUIPMENT	0.00	0.00	0.00	
12200004	585500	ADDITIONAL EQUIPMENT-COMPUTERS	0.00	0.00	0.00	
12200004	586000	FIREFIGHTING EQUIPMENT	0.00	0.00	0.00	
12200004	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
12200004	588100	CAPITAL PROJECT - FIRE STATION	0.00	0.00	0.00	
12200004	596200	TRANSFER TO SPECIAL REVENUE	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	20,000.00	0.00	0.00	-100.0000%
TOTAL	FIRE		10,391,431.00	8,885,016.88	11,471,115.00	10.3901%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

FIRE SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	12200001	511000	C220	C008	4441	1	FLOREK JOANNE	HEAD CLK	32,541.00
20121	12200001	511000	C220	C025	9163	0.5	ESTACIO TERESA	PT CK/TP	16,108.00
20121	12200001	511000	C220	0	0	0.5	VACANCY - GRANT WRITER	PT GR/WRITE	20,000.00
						2.0	TOTAL FIRE CLERK SALARIES		68,649.00
20121	12200001	511000	C223	C225	3829	1	REIS THOMAS	FIRE APPAR	39,382.00
20121	12200001	511000	C223	C225	0	1	VACANCY	FIRE APPAR	38,293.00
20121	12200001	511000	C220	C230	10656	1	MICHAEL THOMAS	WKG FM APP	42,030.00
20121	12200001	511000	C220	C413	3028	1	SILVIA GLENN	SR MACHAN	80,091.00
						4.0	TOTAL FIRE MECHANIC SALARIES		199,796.00
20121	12200001	511000	C224	C405	1476	1	ARRUDA GARY	FIREFGHTER	54,588.00
20121	12200001	511000	C221	C405	664	1	ARRUDA MICHAEL	FIREFGHTER	63,026.00
20121	12200001	511000	C224	C405	9603	1	BALDI MICHAEL	FIREFGHTER	56,823.00
20121	12200001	511000	C224	C405	8814	1	BERUBE PAUL	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	9600	1	BORDEN JAMES	FIREFGHTER	52,139.00
20121	12200001	511000	C224	C405	4166	1	BRILHANTE RAYMOND	FIREFGHTER	60,497.00
20121	12200001	511000	C224	C405	825	1	BURKE EDWARD	FIREFGHTER	60,497.00
20121	12200001	511000	C224	C405	9410	1	BURNS JASON	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	9401	1	CABRAL DANIEL	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	8004	1	CAMARA MATTHEW	FIREFGHTER	55,399.00
20121	12200001	511000	C220	C405	8817	1	CAMPBELL JASON	FIREFGHTER	55,399.00
20121	12200001	511000	C224	C405	8006	1	COMISKEY SCOTT	FIREFGHTER	53,058.00
20121	12200001	511000	C220	C405	7327	1	CORREIA EDMUND	FIREFGHTER	57,741.00
20121	12200001	511000	C224	C405	694	1	COSTA MICHAEL	FIREFGHTER	59,881.00
20121	12200001	511000	C224	C405	4581	1	COTE PAUL	FIREFGHTER	59,615.00
20121	12200001	511000	C224	C405	2794	1	COUTO JAMES	FIREFGHTER	60,497.00
20121	12200001	511000	C224	C405	3757	1	CUSICK JAMES	FIREFGHTER	59,615.00
20121	12200001	511000	C224	C405	3579	1	CUSICK MICHAEL	FIREFGHTER	59,615.00
20121	12200001	511000	C224	C405	1371	1	D'ARRIGO GLENN	FIREFGHTER	59,615.00

20121	12200001	511000	C224	C405	9405	1	DIOGO DANIEL	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	9412	1	DOW JAMES	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	3857	1	DUARTE DAVID	FIREFGHTER	53,516.00
20121	12200001	511000	C224	C405	158	1	DUARTE WAYNE	FIREFGHTER	56,368.00
20121	12200001	511000	C224	C405	449	1	DUDDY PATRICK	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	1363	1	DUNN JOHN	FIREFGHTER	59,615.00
20121	12200001	511000	C220	C405	3040	1	DURETTE ROBERT	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	441	1	ENOS JOHN	FIREFGHTER	59,615.00
20121	12200001	511000	C224	C405	4288	1	FALLON KEITH	FIREFGHTER	55,858.00
20121	12200001	511000	C224	C405	2839	1	FERLAND RAYMOND	FIREFGHTER	59,615.00
20121	12200001	511000	C224	C405	348	1	FERNANDES JOAQUIM	FIREFGHTER	56,368.00
20121	12200001	511000	C224	C405	8009	1	FORAND ROBERT	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	1879	1	FRASCATORE JAMES	FIREFGHTER	53,516.00
20121	12200001	511000	C221	C405	4037	1	FURTADO JAMES	FIREFGHTER	54,026.00
20121	12200001	511000	C224	C405	181	1	FURTADO KENNETH	FIREFGHTER	54,588.00
20121	12200001	511000	C224	C405	9406	1	FURTADO MARK	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	1230	1	GAGNON ERIC	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	9601	1	GARSIDE COURY	FIREFGHTER	54,481.00
20121	12200001	511000	C224	C405	6716	1	GOLDEN GLEN	FIREFGHTER	57,741.00
20121	12200001	511000	C224	C405	5194	1	ISAACSON SCOTT	FIREFGHTER	59,615.00
20121	12200001	511000	C224	C405	480	1	JACKSON BRANDON	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	4555	1	JARABEK PAUL	FIREFGHTER	60,497.00
20121	12200001	511000	C224	C405	3184	1	JENNINGS PAUL	FIREFGHTER	54,588.00
20121	12200001	511000	C224	C405	1707	1	KOSINSKI PAUL	FIREFGHTER	54,026.00
20121	12200001	511000	C224	C405	8280	1	LAFLEUR JEAN-PIERRE	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	1228	1	LAMBERT ROGER	FIREFGHTER	56,929.00
20121	12200001	511000	C224	C405	9411	1	LAVOIE MICHAEL	FIREFGHTER	55,399.00
20121	12200001	511000	C224	C405	369	1	LEGER KENNETH	FIREFGHTER	59,615.00
20121	12200001	511000	C224	C405	8279	1	LEWIS JASON	FIREFGHTER	57,741.00
20121	12200001	511000	C224	C405	4299	1	MACHADO CHRISTOPHER	FIREFGHTER	55,858.00
20121	12200001	511000	C224	C405	1501	1	MACHADO KEVIN	FIREFGHTER	54,588.00
20121	12200001	511000	C224	C405	8812	1	MACHADO PATRICK	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	8015	1	MADORE ERIC	FIREFGHTER	55,399.00
20121	12200001	511000	C224	C405	192	1	MARCOUX MARK	FIREFGHTER	54,588.00
20121	12200001	511000	C224	C405	5627	1	MCELROY JONATHAN	FIREFGHTER	55,399.00
20121	12200001	511000	C224	C405	9407	1	MEDEIROS DANIEL	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	1809	1	MEDEIROS JEFFREY	FIREFGHTER	56,368.00
20121	12200001	511000	C224	C405	4045	1	MEDEIROS KEVIN	FIREFGHTER	53,516.00
20121	12200001	511000	C224	C405	9403	1	MEDEIROS MARK	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	1863	1	MEDEIROS PAUL	FIREFGHTER	59,615.00

20121	12200001	511000	C224	C405	2549	1	MELLO WILLIAM	FIREFGHTER	59,615.00
20121	12200001	511000	C224	C405	2877	1	MIDURA MARK	FIREFGHTER	56,368.00
20121	12200001	511000	C224	C405	2598	1	NICOLAU JOHN	FIREFGHTER	53,516.00
20121	12200001	511000	C224	C405	2290	1	NIENTIMP GERALD	FIREFGHTER	54,588.00
20121	12200001	511000	C224	C405	2291	1	NIENTIMP GREGORY	FIREFGHTER	59,615.00
20121	12200001	511000	C224	C405	4863	1	OLSON EARL	FIREFGHTER	54,026.00
20121	12200001	511000	C224	C405	2183	1	O'REAGAN MICHAEL	FIREFGHTER	53,516.00
20121	12200001	511000	C224	C405	2336	1	PACHECO RICHARD	FIREFGHTER	53,516.00
20121	12200001	511000	C224	C405	309	1	PARADIS PAUL	FIREFGHTER	62,145.00
20121	12200001	511000	C224	C405	8813	1	PERRY KENNETH	FIREFGHTER	55,399.00
20121	12200001	511000	C224	C405	414	1	PERRY MICHAEL	FIREFGHTER	54,588.00
20121	12200001	511000	C224	C405	8815	1	PICARD JEAN-PAUL	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	1723	1	POIRIER KEVIN	FIREFGHTER	55,858.00
20121	12200001	511000	C224	C405	8017	1	PONTE CHRISTIAN	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	8276	1	RAPOZA BRIAN	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	8278	1	REBELO ANTONIO	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	75	1	REBELLO DAVID	FIREFGHTER	59,615.00
20121	12200001	511000	C224	C405	4251	1	REGO NORMAN	FIREFGHTER	56,929.00
20121	12200001	511000	C220	C405	6908	1	RICHARD PETER	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	2842	1	RILEY PATRICK RICHARD	FIREFGHTER	54,588.00
20121	12200001	511000	C224	C405	8018	1	SANTOS HENRY	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	1260	1	SARDINHA DENNIS	FIREFGHTER	52,139.00
20121	12200001	511000	C224	C405	4241	1	SEBASTIAO KENNETH	FIREFGHTER	54,588.00
20121	12200001	511000	C224	C405	734	1	SHAUGHNESSY PATRICK	FIREFGHTER	55,858.00
20121	12200001	511000	C224	C405	2857	1	SHEA BRIAN	FIREFGHTER	53,516.00
20121	12200001	511000	C224	C405	1336	1	SILVA DEODATO	FIREFGHTER	54,588.00
20121	12200001	511000	C224	C405	8818	1	SILVIA JEFFREY	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	1647	1	SILVIA STEPHEN	FIREFGHTER	56,929.00
20121	12200001	511000	C224	C405	891	1	SMITH GLENN	FIREFGHTER	54,588.00
20121	12200001	511000	C224	C405	1629	1	SOARES THOMAS	FIREFGHTER	59,271.00
20121	12200001	511000	C224	C405	9404	1	SOUSA RICHARD	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	6904	1	STEAKELUM KRISTEN	FIREFGHTER	53,058.00
20121	12200001	511000	C224	C405	5192	1	SWANSON JAMES	FIREFGHTER	60,497.00
20121	12200001	511000	C220	C405	5004	1	TAYLOR GARY	FIREFGHTER	55,399.00
20121	12200001	511000	C224	C405	1671	1	VANASSE THOMAS	FIREFGHTER	59,615.00
20121	12200001	511000	C224	C405	334	1	WHOLEY JOHN	FIREFGHTER	60,497.00
20121	12200001	511000	C224	C405	1996	1	WOOD DAVID	FIREFGHTER	53,516.00
20121	12200001	511000	C224	C405	176	1	YOUNG TODD	FIREFGHTER	53,516.00
20121	12200001	511000	C224	C405	16812	1	CABRAL GREGORY	FIREFGHTER	45,649.00
						98.0	**TOTAL FIREFIGHTER SALARIES**		**5,454,493.00**

20121	12200001	511000	C220	C406	4468	1	ARNOLD DAVID	LIEUTENANT	61,404.00
20121	12200001	511000	C220	C406	8003	1	BANVILLE DAVID	LIEUTENANT	63,128.00
20121	12200001	511000	C220	C406	1715	1	CABRAL MICHAEL	LIEUTENANT	63,587.00
20121	12200001	511000	C220	C406	453	1	COOGAN MICHAEL	LIEUTENANT	73,400.00
20121	12200001	511000	C220	C406	2360	1	DEFARIA DAVID	LIEUTENANT	66,790.00
20121	12200001	511000	C220	C406	8007	1	EMOND KEVIN	LIEUTENANT	63,128.00
20121	12200001	511000	C220	C406	2614	1	EMOND RICHARD GREGG	LIEUTENANT	70,492.00
20121	12200001	511000	C220	C406	8008	1	FERRY MICHAEL	LIEUTENANT	63,128.00
20121	12200001	511000	C220	C406	824	1	FITZGERALD WILLIAM	LIEUTENANT	63,587.00
20121	12200001	511000	C220	C406	6906	1	FLANNERY SEAN	LIEUTENANT	60,435.00
20121	12200001	511000	C220	C406	1026	1	FORTIN ROBERT	LIEUTENANT	67,583.00
20121	12200001	511000	C220	C406	4217	1	FRANCO DOUGLAS	LIEUTENANT	67,583.00
20121	12200001	511000	C220	C406	2850	1	FRIEDLANDER GEORGE	LIEUTENANT	64,658.00
20121	12200001	511000	C220	C406	4305	1	FURTADO NEIL	LIEUTENANT	63,587.00
20121	12200001	511000	C220	C406	5223	1	GERLING DANIEL	LIEUTENANT	60,894.00
20121	12200001	511000	C220	C406	2863	1	GOULET BARRY	LIEUTENANT	67,583.00
20121	12200001	511000	C220	C406	8010	1	JENNINGS DAVID	LIEUTENANT	60,435.00
20121	12200001	511000	C220	C406	2590	1	LAFRANCE DANIEL	LIEUTENANT	73,400.00
20121	12200001	511000	C220	C406	8013	1	LECOMTE CHRISTOPHER	LIEUTENANT	63,128.00
20121	12200001	511000	C220	C406	625	1	LEPAGE JEFFREY	LIEUTENANT	74,282.00
20121	12200001	511000	C220	C406	2308	1	LEPAGE MICHAEL	LIEUTENANT	61,404.00
20121	12200001	511000	C220	C406	1766	1	MOORE THOMAS	LIEUTENANT	71,373.00
20121	12200001	511000	C220	C406	5197	1	PLATT BRIAN	LIEUTENANT	67,583.00
20121	12200001	511000	C220	C406	2260	1	PODESKY JAY	LIEUTENANT	70,492.00
20121	12200001	511000	C220	C406	4457	1	POISSANT JASON	LIEUTENANT	66,280.00
20121	12200001	511000	C220	C406	627	1	POWERS WILLIAM	LIEUTENANT	71,373.00
20121	12200001	511000	C220	C406	168	1	ROGERS DAVID	LIEUTENANT	67,583.00
20121	12200001	511000	C220	C406	4750	1	SANTERRE GARY	LIEUTENANT	66,790.00
20121	12200001	511000	C220	C406	567	1	SOUZA MICHAEL	LIEUTENANT	67,583.00
20121	12200001	511000	C220	C406	3839	1	WILSON JAMES	LIEUTENANT	64,097.00
						30.0	TOTAL FIRE LIEUTENANT SALARIES		1,986,770.00
20121	12200001	511000	C220	C407	6905	1	BACON JEFFREY	CAPTAIN	75,114.00
20121	12200001	511000	C220	C407	4954	1	BLYTHE KEVIN	CAPTAIN	72,985.00
20121	12200001	511000	C220	C407	3615	1	FLANNERY SCOTT	CAPTAIN	72,476.00
20121	12200001	511000	C220	C407	93	1	GARANT STEVEN	CAPTAIN	83,436.00
20121	12200001	511000	C220	C407	4535	1	LEVESQUE DAVID	CAPTAIN	80,091.00
20121	12200001	511000	C220	C407	395	1	LIMA KENNETH	CAPTAIN	73,459.00
20121	12200001	511000	C220	C407	2179	1	O'REAGAN FRANCIS	CAPTAIN	73,547.00

20121	12200001	511000	C220	C407	115	1	RENEY MAURICE	CAPTAIN	77,627.00
20121	12200001	511000	C220	C407	4452	1	SEVIGNY RONALD	CAPTAIN	73,547.00
20121	12200001	511000	C220	C407	2146	1	SHEA MICHAEL	CAPTAIN	69,378.00
20121	12200001	511000	C220	C407	1469	1	SMITH AMBROSE	CAPTAIN	75,573.00
						11.0	TOTAL FIRE CAPTAIN SALARIES		827,233.00
20121	12200001	511000	C220	C408	1609	1	BERNARDO JAMES	DIS CHIEF	88,164.00
20121	12200001	511000	C220	C408	1632	1	BRODEUR MICHAEL	DIS CHIEF	92,011.00
20121	12200001	511000	C220	C408	1650	1	CLARK MICHAEL	DIS CHIEF	87,329.00
20121	12200001	511000	C220	C408	808	1	JOAQUIM WILLIAM	DIS CHIEF	95,857.00
20121	12200001	511000	C220	C408	1660	1	LYNCH JOHN	DIS CHIEF	87,283.00
20121	12200001	511000	C220	C408	4267	1	MELLEN JAMES	DIS CHIEF	87,329.00
20121	12200001	511000	C220	C408	2143	1	PAPPAS WILLIAM	DIS CHIEF	88,549.00
20121	12200001	511000	C220	C408	1385	1	ST MARTIN ROGER	DIS CHIEF	87,329.00
20121	12200001	511000	C220	C408	3009	1	SULLIVAN DOUGLAS	DIS CHIEF	87,329.00
						9.0	TOTAL FIRE DIS CHIEF SALARIES		801,180.00
20121	12200001	511000	C220	C409	1837	1	SILVIA WILLIAM	DEP CHIEF	107,883.00
20121	12200001	511000	C220	C409	3183	1	VIVEIROS ROBERT	DEP CHIEF	108,902.00
20121	12200001	511000	C220	C410	698	1	FORD PAUL DAVID	FIRE CHIEF	130,332.00
20121	12200001	511000	C220	C411	1025	1	LEVESQUE RICHARD	ADMIN ASST	66,790.00
						4.0	TOTAL FIRE DEP & FIRE CHIEF- ADMIN SALARIES		413,907.00
20121	44780015	511000	C224	C405	16527	1	ALVES BRUCE	FIREFGHTER	-
20121	44780015	511000	C224	C405	16528	1	AMARANTES IAN	FIREFGHTER	-
20121	44780015	511000	C224	C405	16529	1	ANDERSON NATHANIEL	FIREFGHTER	-
20121	44780015	511000	C224	C405	16813	1	ARRUDA ALEXANDER	FIREFGHTER	-
20121	44780015	511000	C224	C405	16530	1	BAPTISTA KEITH	FIREFGHTER	-
20121	44780015	511000	C224	C405	3023	1	BENEVIDES GREGORY PAUL	FIREFGHTER	-
20121	44780015	511000	C224	C405	16531	1	BRAZ JONATHON	FIREFGHTER	-
20121	44780015	511000	C224	C405	10638	1	BRYAN KENNETH	FIREFGHTER	-
20121	44780015	511000	C224	C405	16532	1	BURKE PATRICK	FIREFGHTER	-
20121	44780015	511000	C224	C405	8590	1	BYRON TODD	FIREFGHTER	-
20121	44780015	511000	C224	C405	16533	1	CABECEIRAS RICHARD	FIREFGHTER	-
20121	44780015	511000	C224	C405	16534	1	CAFFREY ERIC	FIREFGHTER	-
20121	44780015	511000	C224	C405	10254	1	CAMARA SCOTT	FIREFGHTER	-
20121	44780015	511000	C224	C405	16535	1	CARVALHO ANDY	FIREFGHTER	-
20121	44780015	511000	C224	C405	723	1	CASEY SCOTT	FIREFGHTER	-
20121	44780015	511000	C224	C405	16536	1	CASHMAN KEITH	FIREFGHTER	-
20121	44780015	511000	C224	C405	9983	1	CASTRO BARRET	FIREFGHTER	-

20121	44780015	511000	C224	C405	8005	1	CHIPPENDALE PAUL	FIREFGHTER	-
20121	44780015	511000	C224	C405	131	1	CHIPPENDALE THOMAS	FIREFGHTER	-
20121	44780015	511000	C224	C405	16537	1	CHRETIEN SCOTT	FIREFGHTER	-
20121	44780015	511000	C224	C405	16569	1	CORREIA JOEL	FIREFGHTER	-
20121	44780015	511000	C224	C405	9608	1	CORREIA III EDMUND	FIREFGHTER	-
20121	44780015	511000	C224	C405	9408	1	DALUZ TIMOTHY	FIREFGHTER	-
20121	44780015	511000	C224	C405	16538	1	DESOUSA DAVID	FIREFGHTER	-
20121	44780015	511000	C224	C405	16539	1	DIONNE CHARLES	FIREFGHTER	-
20121	44780015	511000	C224	C405	16540	1	DUMAINE KEITH	FIREFGHTER	-
20121	44780015	511000	C224	C405	16541	1	EDINGTON GLEN	FIREFGHTER	-
20121	44780015	511000	C224	C405	16542	1	FRANCO ADAM	FIREFGHTER	-
20121	44780015	511000	C224	C405	162	1	FURTADO DAVID	FIREFGHTER	-
20121	44780015	511000	C224	C405	16544	1	GOYETTE THOMAS	FIREFGHTER	-
20121	44780015	511000	C224	C405	16545	1	HEBDA RYAN	FIREFGHTER	-
20121	44780015	511000	C224	C405	16546	1	HETZLER JOSHUA	FIREFGHTER	-
20121	44780015	511000	C224	C405	16815	1	KENYON SEAN	FIREFGHTER	-
20121	44780015	511000	C224	C405	16547	1	LIMA THEODORE	FIREFGHTER	-
20121	44780015	511000	C224	C405	16548	1	MARQUES STEVE	FIREFGHTER	-
20121	44780015	511000	C224	C405	473	1	MARTINS GARY	FIREFGHTER	-
20121	44780015	511000	C224	C405	16549	1	MATHIAS EDWARD	FIREFGHTER	-
20121	44780015	511000	C224	C405	16814	1	MATHIEU PETER	FIREFGHTER	-
20121	44780015	511000	C224	C405	4534	1	MAZUREK LOUIS	FIREFGHTER	-
20121	44780015	511000	C224	C405	16550	1	MCDONALD BRENDAN	FIREFGHTER	-
20121	44780015	511000	C224	C405	16551	1	MCELROY JORDAN	FIREFGHTER	-
20121	44780015	511000	C224	C405	16553	1	MEDEIROS JONATHON	FIREFGHTER	-
20121	44780015	511000	C224	C405	16554	1	MEDEIROS MICHAEL	FIREFGHTER	-
20121	44780015	511000	C224	C405	16552	1	MEDEIROS NUNO	FIREFGHTER	-
20121	44780015	511000	C224	C405	16555	1	MEDEIROS PAUL M	FIREFGHTER	-
20121	44780015	511000	C224	C405	9604	1	MELLO JEFFREY	FIREFGHTER	-
20121	44780015	511000	C224	C405	16556	1	MONIZ IAN	FIREFGHTER	-
20121	44780015	511000	C224	C405	16557	1	PADEIRO ROBERT	FIREFGHTER	-
20121	44780015	511000	C224	C405	10250	1	PAVAO VINNIE	FIREFGHTER	-
20121	44780015	511000	C224	C405	16558	1	PEREIRA CORY	FIREFGHTER	-
20121	44780015	511000	C224	C405	16559	1	PIMENTEL JOHN	FIREFGHTER	-
20121	44780015	511000	C224	C405	10175	1	RAGONESI ROBERT	FIREFGHTER	-
20121	44780015	511000	C224	C405	16560	1	RAMUNNO JACOB	FIREFGHTER	-
20121	44780015	511000	C224	C405	9606	1	RAPOSO GERSHON	FIREFGHTER	-
20121	44780015	511000	C224	C405	16561	1	REBELLO TODD	FIREFGHTER	-
20121	44780015	511000	C224	C405	16562	1	REGO SCOTT	FIREFGHTER	-
20121	44780015	511000	C224	C405	10251	1	SANTOS PETER	FIREFGHTER	-

20121	44780015	511000	C224	C405	9599	1	SCHOFIELD RAYMOND	FIREFGHTER	-
20121	44780015	511000	C224	C405	16816	1	SEREJCZYK RICHARD	FIREFGHTER	-
20121	44780015	511000	C224	C405	7288	1	SIROIS KENNETH	FIREFGHTER	-
20121	44780015	511000	C224	C405	16564	1	SUNESON NICHOLAS	FIREFGHTER	-
20121	44780015	511000	C224	C405	9785	1	TEIXEIRA THOMAS	FIREFGHTER	-
20121	44780015	511000	C224	C405	16565	1	THIBOUTOT CHRISTIAN	FIREFGHTER	-
20121	44780015	511000	C224	C405	16566	1	VIVEIROS MICHAEL	FIREFGHTER	-
20121	44780015	511000	C224	C405	16567	1	WALKER CLAYTON	FIREFGHTER	-
20121	44780015	511000	C224	C405	3624	1	WALSH MICHAEL	FIREFGHTER	-
						66.0	TOTAL SAFER GRANT FIREFIGHTER SALARIES		-
20121	44780015	511000	C224	C406	4011	1	ANGER EDWARD	LIEUTENANT	-
20121	44780015	511000	C224	C406	4051	1	BERGERON MICHAEL	LIEUTENANT	-
20121	44780015	511000	C224	C406	2273	1	BOISSONNEAULT GERARD	LIEUTENANT	-
20121	44780015	511000	C224	C406	4203	1	CATEON STEPHEN	LIEUTENANT	-
20121	44780015	511000	C224	C406	4697	1	KITCHEN STEPHEN	LIEUTENANT	-
20121	44780015	511000	C224	C406	8281	1	LANDRY CHAD	LIEUTENANT	-
20121	44780015	511000	C224	C406	4072	1	MACHADO PAUL	LIEUTENANT	-
20121	44780015	511000	C224	C406	1360	1	PEREIRA KENNETH	LIEUTENANT	-
20121	44780015	511000	C224	C406	366	1	RAPOSA PETER	LIEUTENANT	-
20121	44780015	511000	C224	C406	1489	1	SODERSTROM SHAWN	LIEUTENANT	-
						10.0	TOTAL SAFER GRANT LIEUTENANT SALARIES		
20121	44780015	511000	C224	C407	4239	1	JOHNSON MATHEW	CAPTAIN	-
20121	44780015	511000	C224	C407	2604	1	MCKNIGHT JOHN	CAPTAIN	-
20121	44780015	511000	C224	C407	1773	1	MEDEIROS JEFFREY P	CAPTAIN	
						3.0	TOTAL SAFER GRANT CAPTAIN SALARIES		-
20121	12200001	511000	C220	C561	8135	B	DAIGLE ROBERT	FIRE COMM	1,500.00
20121	12200001	511000	C220	C561	4333	B	RIBEIRO LEONA	FIRE COMM	1,500.00
20121	12200001	511000	C220	C561	10592	B	BELUE RICKEY	FIRE COMM	1,500.00
						0.0	TOTAL FIRE BOARD SALARIES		4,500.00
						237.0	TOTAL FIRE SALARIES		9,756,528.00
20121	12200001	511115	C220	C008	4441		FLOREK JOANNE	HEAD CLK	400.00
20121	12200001	511115	C223	C225	3829		REIS THOMAS	FIRE APPAR	400.00
							TOTAL LONGEVITY		800.00
20121	12200001	514500	C224	C405	1476		ARRUDA GARY	FIREFGHTER	4,079.00

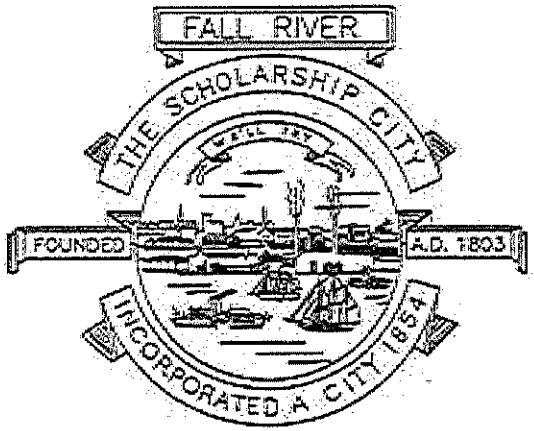
20121	12200001	514500	C224	C405	664	ARRUDA MICHAEL	FIREFGHTER	4,709.00
20121	12200001	514500	C224	C405	9603	BALDI MICHAEL	FIREFGHTER	4,246.00
20121	12200001	514500	C224	C405	8814	BERUBE PAUL	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	9600	BORDEN JAMES	FIREFGHTER	3,896.00
20121	12200001	514500	C224	C405	4166	BRILHANTE RAYMOND	FIREFGHTER	4,520.00
20121	12200001	514500	C224	C405	825	BURKE EDWARD	FIREFGHTER	4,520.00
20121	12200001	514500	C224	C405	9410	BURNS JASON	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	9401	CABRAL DANIEL	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	8004	CAMARA MATTHEW	FIREFGHTER	4,139.00
20121	12200001	514500	C224	C405	8817	CAMPBELL JASON	FIREFGHTER	4,139.00
20121	12200001	514500	C224	C405	8006	COMISKEY SCOTT	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	7327	CORREIA EDMUND	FIREFGHTER	4,314.00
20121	12200001	514500	C224	C405	694	COSTA MICHAEL	FIREFGHTER	4,474.00
20121	12200001	514500	C224	C405	4581	COTE PAUL	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	2794	COUTO JAMES	FIREFGHTER	4,520.00
20121	12200001	514500	C224	C405	3757	CUSICK JAMES	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	3579	CUSICK MICHAEL	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	1371	D'ARRIGO GLENN	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	9405	DIOGO DANIEL	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	9412	DOW JAMES	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	3857	DUARTE DAVID	FIREFGHTER	3,999.00
20121	12200001	514500	C224	C405	158	DUARTE WAYNE	FIREFGHTER	4,212.00
20121	12200001	514500	C224	C405	449	DUDDY PATRICK	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	1363	DUNN JOHN	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	3040	DURETTE ROBERT	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	441	ENOS JOHN	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	4288	FALLON KEITH	FIREFGHTER	4,174.00
20121	12200001	514500	C224	C405	2839	FERLAND RAYMOND	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	348	FERNANDES JOAQUIM	FIREFGHTER	4,212.00
20121	12200001	514500	C224	C405	8009	FORAND ROBERT	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	1879	FRASCATORE JAMES	FIREFGHTER	3,999.00
20121	12200001	514500	C224	C405	4037	FURTADO JAMES	FIREFGHTER	4,037.00
20121	12200001	514500	C224	C405	181	FURTADO KENNETH	FIREFGHTER	4,079.00
20121	12200001	514500	C224	C405	9406	FURTADO MARK	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	1230	GAGNON ERIC	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	9601	GARSIDE COURY	FIREFGHTER	4,071.00
20121	12200001	514500	C224	C405	6716	GOLDEN GLEN	FIREFGHTER	4,314.00
20121	12200001	514500	C224	C405	5194	ISAACSON SCOTT	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	480	JACKSON BRANDON	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	4555	JARABEK PAUL	FIREFGHTER	4,520.00

20121	12200001	514500	C224	C405	3184	JENNINGS PAUL	FIREFGHTER	4,079.00
20121	12200001	514500	C224	C405	1707	KOSINSKI PAUL	FIREFGHTER	4,037.00
20121	12200001	514500	C224	C405	8280	LAFLEUR JEAN-PIERRE	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	1228	LAMBERT ROGER	FIREFGHTER	4,254.00
20121	12200001	514500	C224	C405	9411	LAVOIE MICHAEL	FIREFGHTER	4,139.00
20121	12200001	514500	C224	C405	369	LEGER KENNETH	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	8279	LEWIS JASON	FIREFGHTER	4,314.00
20121	12200001	514500	C224	C405	4299	MACHADO CHRISTOPHER	FIREFGHTER	4,174.00
20121	12200001	514500	C224	C405	1501	MACHADO KEVIN	FIREFGHTER	4,079.00
20121	12200001	514500	C224	C405	8812	MACHADO PATRICK	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	8015	MADORE ERIC	FIREFGHTER	4,139.00
20121	12200001	514500	C224	C405	192	MARCOUX MARK	FIREFGHTER	4,079.00
20121	12200001	514500	C224	C405	5627	MCELROY JONATHAN	FIREFGHTER	4,139.00
20121	12200001	514500	C224	C405	9407	MEDEIROS DANIEL	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	1809	MEDEIROS JEFFREY	FIREFGHTER	4,212.00
20121	12200001	514500	C224	C405	4045	MEDEIROS KEVIN	FIREFGHTER	3,999.00
20121	12200001	514500	C224	C405	9403	MEDEIROS MARK	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	1863	MEDEIROS PAUL	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	2549	MELLO WILLIAM	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	2877	MIDURA MARK	FIREFGHTER	4,212.00
20121	12200001	514500	C224	C405	2598	NICOLAU JOHN	FIREFGHTER	3,999.00
20121	12200001	514500	C224	C405	2290	NIENTIMP GERALD	FIREFGHTER	4,079.00
20121	12200001	514500	C224	C405	2291	NIENTIMP GREGORY	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	4863	OLSON EARL	FIREFGHTER	4,037.00
20121	12200001	514500	C224	C405	2183	O'REAGAN MICHAEL	FIREFGHTER	3,999.00
20121	12200001	514500	C224	C405	2336	PACHECO RICHARD	FIREFGHTER	3,999.00
20121	12200001	514500	C224	C405	309	PARADIS PAUL	FIREFGHTER	4,643.00
20121	12200001	514500	C224	C405	8813	PERRY KENNETH	FIREFGHTER	4,139.00
20121	12200001	514500	C224	C405	414	PERRY MICHAEL	FIREFGHTER	4,079.00
20121	12200001	514500	C224	C405	8815	PICARD JEAN-PAUL	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	1723	POIRIER KEVIN	FIREFGHTER	4,174.00
20121	12200001	514500	C224	C405	8017	PONTE CHRISTIAN	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	8276	RAPOZA BRIAN	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	8278	REBELO ANTONIO	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	75	REBELLO DAVID	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	4251	REGO NORMAN	FIREFGHTER	4,254.00
20121	12200001	514500	C224	C405	6908	RICHARD PETER	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	2842	RILEY PATRICK RICHARD	FIREFGHTER	4,079.00
20121	12200001	514500	C224	C405	8018	SANTOS HENRY	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	1260	SARDINHA DENNIS	FIREFGHTER	3,896.00

20121	12200001	514500	C224	C405	4241	SEBASTIAO KENNETH	FIREFGHTER	4,079.00
20121	12200001	514500	C224	C405	734	SHAUGHNESSY PATRICK	FIREFGHTER	4,174.00
20121	12200001	514500	C224	C405	2857	SHEA BRIAN	FIREFGHTER	3,999.00
20121	12200001	514500	C224	C405	1336	SILVA DEODATO	FIREFGHTER	4,079.00
20121	12200001	514500	C224	C405	8818	SILVIA JEFFREY	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	1647	SILVIA STEPHEN	FIREFGHTER	4,254.00
20121	12200001	514500	C224	C405	891	SMITH GLENN	FIREFGHTER	4,079.00
20121	12200001	514500	C224	C405	1629	SOARES THOMAS	FIREFGHTER	4,429.00
20121	12200001	514500	C224	C405	9404	SOUSA RICHARD	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	6904	STEAKELUM KRISTEN	FIREFGHTER	3,965.00
20121	12200001	514500	C224	C405	5192	SWANSON JAMES	FIREFGHTER	4,520.00
20121	12200001	514500	C224	C405	5004	TAYLOR GARY	FIREFGHTER	4,139.00
20121	12200001	514500	C224	C405	1671	VANASSE THOMAS	FIREFGHTER	4,454.00
20121	12200001	514500	C224	C405	334	WHOLEY JOHN	FIREFGHTER	4,520.00
20121	12200001	514500	C224	C405	1996	WOOD DAVID	FIREFGHTER	3,999.00
20121	12200001	514500	C224	C405	176	YOUNG TODD	FIREFGHTER	3,999.00
20121	12200001	514500	C224	C405	16812	CABRAL GREGORY	FIREFGHTER	3,429.00
20121	12200001	514500	C220	C406	4468	ARNOLD DAVID	LIEUTENANT	4,588.00
20121	12200001	514500	C220	C406	8003	BANVILLE DAVID	LIEUTENANT	4,717.00
20121	12200001	514500	C220	C406	1715	CABRAL MICHAEL	LIEUTENANT	4,751.00
20121	12200001	514500	C220	C406	453	COOGAN MICHAEL	LIEUTENANT	5,484.00
20121	12200001	514500	C220	C406	2360	DEFARIA DAVID	LIEUTENANT	4,991.00
20121	12200001	514500	C220	C406	8007	EMOND KEVIN	LIEUTENANT	4,717.00
20121	12200001	514500	C220	C406	2614	EMOND RICHARD GREGG	LIEUTENANT	5,267.00
20121	12200001	514500	C220	C406	8008	FERRY MICHAEL	LIEUTENANT	4,717.00
20121	12200001	514500	C220	C406	824	FITZGERALD WILLIAM	LIEUTENANT	4,751.00
20121	12200001	514500	C220	C406	6906	FLANNERY SEAN	LIEUTENANT	4,516.00
20121	12200001	514500	C220	C406	1026	FORTIN ROBERT	LIEUTENANT	5,050.00
20121	12200001	514500	C220	C406	4217	FRANCO DOUGLAS	LIEUTENANT	5,050.00
20121	12200001	514500	C220	C406	2850	FRIEDLANDER GEORGE	LIEUTENANT	4,831.00
20121	12200001	514500	C220	C406	4305	FURTADO NEIL	LIEUTENANT	4,751.00
20121	12200001	514500	C220	C406	5223	GERLING DANIEL	LIEUTENANT	4,550.00
20121	12200001	514500	C220	C406	2863	GOULET BARRY	LIEUTENANT	5,050.00
20121	12200001	514500	C220	C406	8010	JENNINGS DAVID	LIEUTENANT	4,516.00
20121	12200001	514500	C220	C406	2590	LAFRANCE DANIEL	LIEUTENANT	5,484.00
20121	12200001	514500	C220	C406	8013	LECOMTE CHRISTOPHER	LIEUTENANT	4,717.00
20121	12200001	514500	C220	C406	625	LEPAGE JEFFREY	LIEUTENANT	5,550.00
20121	12200001	514500	C220	C406	2308	LEPAGE MICHAEL	LIEUTENANT	4,588.00
20121	12200001	514500	C220	C406	1766	MOORE THOMAS	LIEUTENANT	5,333.00
20121	12200001	514500	C220	C406	5197	PLATT BRIAN	LIEUTENANT	5,050.00

20121	12200001	514500	C220	C406	2260	PODESKY JAY	LIEUTENANT	5,267.00
20121	12200001	514500	C220	C406	4457	POISSANT JASON	LIEUTENANT	4,952.00
20121	12200001	514500	C220	C406	627	POWERS WILLIAM	LIEUTENANT	5,333.00
20121	12200001	514500	C220	C406	168	ROGERS DAVID	LIEUTENANT	5,050.00
20121	12200001	514500	C220	C406	4750	SANTERRE GARY	LIEUTENANT	4,991.00
20121	12200001	514500	C220	C406	567	SOUZA MICHAEL	LIEUTENANT	5,050.00
20121	12200001	514500	C220	C406	3839	WILSON JAMES	LIEUTENANT	4,789.00
20121	12200001	514500	C220	C407	6905	BACON JEFFREY	CAPTAIN	5,612.00
20121	12200001	514500	C220	C407	4954	BLYTHE KEVIN	CAPTAIN	5,453.00
20121	12200001	514500	C220	C407	3615	FLANNERY SCOTT	CAPTAIN	5,415.00
20121	12200001	514500	C220	C407	93	GARANT STEVEN	CAPTAIN	6,234.00
20121	12200001	514500	C220	C407	4535	LEVESQUE DAVID	CAPTAIN	5,984.00
20121	12200001	514500	C220	C407	395	LIMA KENNETH	CAPTAIN	5,495.00
20121	12200001	514500	C220	C407	2179	O'REAGAN FRANCIS	CAPTAIN	5,495.00
20121	12200001	514500	C220	C407	115	RENEY MAURICE	CAPTAIN	5,800.00
20121	12200001	514500	C220	C407	4452	SEVIGNY RONALD	CAPTAIN	5,495.00
20121	12200001	514500	C220	C407	2146	SHEA MICHAEL	CAPTAIN	5,184.00
20121	12200001	514500	C220	C407	1469	SMITH AMBROSE	CAPTAIN	5,647.00
20121	12200001	514500	C220	C408	1609	BERNARDO JAMES	DIS CHIEF	6,587.00
20121	12200001	514500	C220	C408	1632	BRODEUR MICHAEL	DIS CHIEF	6,875.00
20121	12200001	514500	C220	C408	1650	CLARK MICHAEL	DIS CHIEF	6,525.00
20121	12200001	514500	C220	C408	808	JOAQUIM WILLIAM	DIS CHIEF	7,162.00
20121	12200001	514500	C220	C408	1660	LYNCH JOHN	DIS CHIEF	6,522.00
20121	12200001	514500	C220	C408	4267	MELLEN JAMES	DIS CHIEF	6,525.00
20121	12200001	514500	C220	C408	2143	PAPPAS WILLIAM	DIS CHIEF	6,616.00
20121	12200001	514500	C220	C408	1385	ST MARTIN ROGER	DIS CHIEF	6,525.00
20121	12200001	514500	C220	C408	3009	SULLIVAN DOUGLAS	DIS CHIEF	6,525.00
20121	12200001	514500	C221	C409	1837	SILVIA WILLIAM	DEP CHIEF	8,061.00
20121	12200001	514500	C221	C409	3183	VIVEIROS ROBERT	DEP CHIEF	8,137.00
20121	12200001	514500	C220	C410	698	FORD PAUL DAVID	FIRE CHIEF	9,738.00
20121	12200001	514500	C220	C411	1025	LEVESQUE RICHARD	ADMIN ASST	4,991.00
20121	12200001	514500	C220	C413	3028	SILVIA GLENN	SR MACHAN	5,984.00
						TOTAL HOLIDAY		714,624.00
20121	12200001	519300	C223	C225	10656	MICHAEL THOMAS	FIRE APPAR	600.00
20121	12200001	519300	C223	C225	3829	REIS THOMAS	FIRE APPAR	600.00
						VACANCY	FIRE APPAR	600.00
						TOTAL CLOTHING		1,800.00
					237.0	TOTAL FIRE SALARIES		15,352,016.00

CITY OF FALL RIVER



FREMA

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

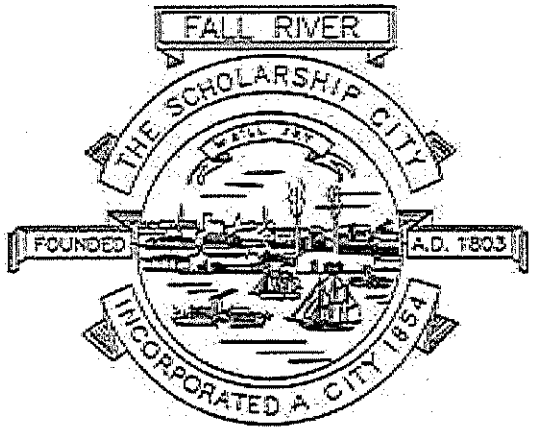
Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
232	F.R. EMERG MANAGEMENT AGENCY					
12320001	F.R. EMERG MANAGEMENT SALARIES					
12320001	511000	SALARIES & WAGES-PERMANENT	10,000.00	8,333.31	10,000.00	
12320001	511115	LONGEVITY	0.00	0.00	0.00	
12320001	517900	MEDICARE MATCH	0.00	0.00	0.00	
	TOTAL	SALARIES	10,000.00	8,333.31	10,000.00	0.0000%
12320002	F.R. EMERG MANAGEMENT EXPENSES					
12320002	511000	SALARIES & WAGES - PERMANENT	0.00	0.00	0.00	
12320002	524600	R&M, VEHICLES	50.00	0.00	0.00	
12320002	525000	OFF EQUIP/FURN MAINTENACE	0.00	0.00	0.00	
12320002	525800	OTHER REPAIRS & MAINTENANCE	400.00	0.00	500.00	
12320002	530800	DATA PROCESSING	0.00	0.00	0.00	
12320002	534100	TELEPHONE	0.00	200.00	0.00	
12320002	534300	POSTAGE	0.00	0.00	0.00	
12320002	541100	REGULAR GASOLINE	0.00	0.00	0.00	
12320002	542100	OFFICE SUPPLIES	0.00	449.07	100.00	
12320002	542600	PRINTING SUPPLIES	0.00	0.00	0.00	
12320002	545100	CLEANING & CUSTODIAL SUPPLIES	0.00	0.00	0.00	
12320002	548100	MOTOR OIL AND LUBRICANTS	0.00	223.08	500.00	
12320002	548300	BATTERIES	0.00	0.00	0.00	
12320002	548500	PARTS AND ACCESSORIES	100.00	364.00	1,000.00	
12320002	549100	SUPPLIES-FOOD	0.00	0.00	0.00	
12320002	550100	MEDICAL SUPPLIES	0.00	0.00	0.00	
12320002	558600	OTHER SUPPLIES	4,450.00	3,264.37	2,150.00	
12320002	571000	IN-STATE TRAVEL/MILEAGE	0.00	0.00	0.00	
	TOTAL	EXPENSES	5,000.00	4,500.52	4,250.00	-15.0000%
12320004	F.R. EMERG MANAGEMENT CAPITAL					
12320004	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	F.R. EMERG MANAGEMENT AGENCY		15,000.00	12,833.83	14,250.00	-5.0000%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

FREMA SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	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

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
62310001	EMERGENCY MEDICAL SERVICES					
62310001	511000	SALARIES & WAGES-PERMANENT	1,481,684.00	1,306,478.15	1,594,925.00	
62310001	511115	LONGEVITY	8,100.00	3,600.00	7,300.00	
62310001	511200	PROFESSIONAL SALARIES	18,607.00	124,858.85	115,000.00	
62310001	513000	SALARIES - OVERTIME	125,000.00	96,111.19	125,000.00	
62310001	514200	EDUCATIONAL	12,250.00	10,500.00	12,250.00	
62310001	514300	SHIFT PREMIUM - SALARIES	34,000.00	29,930.28	34,000.00	
62310001	514500	HOLIDAY PAY - SALARIES	112,683.00	93,761.78	112,571.00	
62310001	514600	SERVICE OUT OF RANK - SALARIES	2,000.00	178.92	2,000.00	
62310001	517100	WORKER'S COMPENSATION - SALARI	80,000.00	62,191.75	60,000.00	
62310001	517300	UNEMPLOYMENT PAYMENTS - SALARI	0.00	0.00	0.00	
62310001	517400	LIFE INSURANCE	0.00	0.00	0.00	
62310001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
62310001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
62310001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
62310001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
62310001	517900	MEDICARE MATCH	22,500.00	0.00	23,126.00	
62310001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
62310001	519000	OTHER PERSONAL SERVICES	3,960.00	3,110.00	3,960.00	
62310001	519300	UNIFORM ALLOWANCE - SALARIES	28,000.00	24,800.00	28,000.00	
62310001	519600	PROFESSIONAL DEVLOP. STIPENDS	1,000.00	1,000.00	1,000.00	
62310001	519620	ACTING DIRECTOR STIPEND	14,538.00	12,254.30	14,550.00	
62310001	519700	AUTOMOBILE ALLOWANCE - SALARIE	4,680.00	3,900.00	3,120.00	
	TOTAL	SALARIES	**1,949,002.00**	**1,772,675.22**	**2,136,802.00**	**9.6357%**
62310002	EMERGENCY MEDICAL SERVICES					
62310002	521100	ELECTRICITY	6,670.00	3,664.75	4,500.00	
62310002	521500	HEAT	5,600.00	4,121.92	5,500.00	
62310002	525000	REPAIRS/MAINTENANCE	1,000.00	0.00	1,000.00	
62310002	525800	OTHER REPAIRS & MAINTENANCE	2,945.00	145.30	1,000.00	
62310002	527300	RENTALS AND LEASES	84,966.00	83,286.76	85,000.00	
62310002	530100	MEDICAL AND DENTAL	20,000.00	0.00	7,500.00	
62310002	530800	DATA PROCESSING	10,000.00	6,027.00	8,800.00	

62310002	534100	TELEPHONE/COMMUNICATIONS	3,500.00	2,359.41	3,000.00	
62310002	534300	POSTAGE/COMMUNICATIONS	3,100.00	500.00	2,000.00	
62310002	535000	TRAINING COSTS	35,250.00	17,509.96	23,000.00	
62310002	541100	GASOLINE/ENERGY SUPPLIES	44,800.00	33,796.48	60,000.00	
62310002	542100	OFFICE SUPPLIES	1,800.00	1,479.59	2,500.00	
62310002	542500	OTHER OFFICE SUPPLIES	200.00	0.00	200.00	
62310002	542600	PRINTING SUPPLIES	500.00	0.00	500.00	
62310002	543900	OTHER R&M SUPPLIES	700.00	0.00	700.00	
62310002	545100	CLEANING SUPPLIES	660.00	889.61	1,500.00	
62310002	548100	MOTOR OIL AND LUBRICANTS	6,672.00	4,296.06	5,019.00	
62310002	548500	PARTS AND ACCESSORIES - VEHICU	43,798.00	15,505.40	35,000.00	
62310002	550100	MEDICAL SUPPLIES	115,000.00	95,372.02	65,000.00	
62310002	551100	EDUCATIONAL SUPPLIES	2,000.00	230.90	1,000.00	
62310002	551200	BOOKS	200.00	279.00	500.00	
62310002	558300	DATA PROCESSING SUPPLIES	1,200.00	0.00	1,000.00	
62310002	558600	OTHER SUPPLIES	5,800.00	2,686.05	5,880.00	
62310002	569100	OTHER INTERGOVERNMENTAL	11,800.00	10,204.64	12,000.00	
62310002	570100	WATER/SEWER CSO CHARGE	2,200.00	2,773.96	3,000.00	
62310002	571000	INSTATE TRAVEL/MILEAGE	300.00	0.00	300.00	
62310002	573200	SUBSCRIPTIONS	100.00	0.00	100.00	
62310002	574400	MOTOR VEHICLE INSURANCE	28,000.00	25,039.00	26,000.00	
62310002	578100	CLAIMS & DAMAGES	2,500.00	420.00	2,500.00	
62310002	578400	STAFF DEVELOPMENT	2,500.00	0.00	1,000.00	
62310002	578500	RESERVE FUND APPROPRIATION	0.00	0.00	0.00	
62310002	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	EXPENSES	443,761.00	310,587.81	364,999.00	-17.7487%
62310006	EMERGENCY MEDICAL SERVICES CAP					
62310006	586100	OTHER EQUIPMENT	20,000.00	19,612.00	20,000.00	
	TOTAL	CAPITAL EXPENSES	20,000.00	19,612.00	20,000.00	0.0000%
62310004	EMERGENCY MEDICAL SERVICES					
62310004	596100	TRANSFERS TO GENERAL FUND	130,030.00	65,015.00	180,030.00	
62310004	596800	TRANSFER GF - HEALTH	522,575.00	479,027.12	487,281.00	
62310004	596900	TRANSFER GF PENSIONS	438,897.00	219,448.00	838,377.00	
	TOTAL	TRANSFERS	1,091,502.00	763,490.12	1,505,688.00	37.9464%
231	FIRE-EMERGENCY MEDICAL SERVICE					
62310003	EMS RESERVE FUND					
62310003	578500	UNCLASS.ITEMS/RESERVE FUND APP	0.00	0.00	0.00	
	TOTAL	OTHER	0.00	0.00	0.00	0.0000%
TOTAL	FIRE-EMERGENCY MEDICAL SERVICE		3,504,265.00	2,866,365.15	4,027,489.00	14.9311%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

EMS SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	62310001	511000	C225	C326	16669	1	ADAMS, JOSHUA	EMT/PARA	42,624.00
20121	62310001	511000	C225	C326	9813	1	ALMEIDA ANDREW	EMT/PARA	43,430.00
20121	62310001	511000	C225	C326	16670	1	AUSTIN, WILLIAM	EMT/PARA	40,210.00
20121	62310001	511000	C225	C326	13596	1	BROWN, AMANDA	EMT/PARA	40,210.00
20121	62310001	511000	C225	C331	4952	1	CAMARA, ROBERT	SR EMT INT	41,740.00
20121	62310001	511000	C225	C326	1491	1	CIOSEK KEVIN	EMT/PARA	44,840.00
20121	62310001	511000	C226	C008	4020	1	COSTA LISA	HEAD CLK	32,545.00
20121	62310001	511000	C226	C327	7107	1	COUTU MICHAEL	EMT INTER	43,430.00
20121	62310001	511000	C226	C004	6987	1	DEMARCO KELLY	CLERK TYP	28,190.00
20121	62310001	511000	C225	C322	1676	1	DUCLOS JOHN	HD EMT PAR	48,740.00
20121	62310001	511000	C225	C326	7326	1	FARIAS JENNIFER	EMT/PARA	44,840.00
20121	62310001	511000	C225	C322	170	1	FAUNCE BETH ANN	HD EMT PAR	48,740.00
20121	62310001	511000	C225	C326	13490	1	GOODWIN, TIMOTHY	EMT/PARA	39,206.00
20121	62310001	511000	C225	C326	10171	1	GRAVEL LYNN	EMT/PARA	42,220.00
20121	62310001	511000	C226	C331	1204	1	HAJDER CHRISTOPHER	SR EMT INT	41,740.00
20121	62310001	511000	C225	C326	9525	1	HASKELL BRIAN	EMT/PARA	43,430.00
20121	62310001	511000	C225	C326	7298	1	HIGGINS SHAUN	EMT/PARA	44,840.00
20121	62310001	511000	C225	C326	1615	1	LAMBERT THOMAS	EMT/PARA	44,840.00
20121	62310001	511000	C225	C326	5221	1	LIGHTHALL MARK	EMT/PARA	44,840.00
20121	62310001	511000	C225	C326	9139	1	LONARDO WILLIAM	EMT/PARA	43,430.00
20121	62310001	511000	C226	C004	8166	1	MASSAROCO NEECOLE	CLERK TYP	28,190.00
20121	62310001	511000	C225	C322	1035	1	MORIN JOHN	HD EMT PAR	48,740.00
20121	62310001	511000	C225	C326	10540	1	OLDHAM CHARLES	EMT/PARA	41,210.00
20121	62310001	511000	C225	C325	4272	1	OLIVEIRA TIMOTHY	SR PARA	47,630.00
20121	62310001	511000	C225	C326	13655	1	PORAWSKI, ROBERT	EMT/PARA	40,210.00
20121	62310001	511000	C225	C326	9459	1	REIS NICHOLAS	EMT/PARA	43,430.00
20121	62310001	511000	C225	C325	4899	1	RODRIQUES JENNIFER	SR PARA	47,630.00
20121	62310001	511000	C225	C326	16671	1	SILVA, MATTHEW	EMT/PARA	40,210.00
20121	62310001	511000	C225	C326	6731	1	SILVIA DERRICK	EMT/PARA	44,840.00
20121	62310001	511000	C225	C326	10495	1	STONE KRISTIN	EMT/PARA	42,220.00

20121	62310001	511000	C225	C326	4440	1	STYS GLENN	EMT/PARA	44,840.00
20121	62310001	511000	C225	C326	10541	1	TEIXEIRA MICHAEL	EMT/PARA	41,210.00
20121	62310001	511000	C225	C326	9360	1	TROWBRIDGE WILLIAM	EMT/PARA	43,430.00
20121	62310001	511000	C225	C326	0	1	VACANCY	EMT/PARA	39,210.00
20121	62310001	511000	C225	C326	0	1	VACANCY	EMT/PARA	39,210.00
20121	62310001	511000	C225	C326	0	1	VACANCY	EMT/PARA	39,210.00
20121	62310001	511000	C225	C326	0	1	VACANCY	EMT/PARA	39,210.00
20121	62310001	511000	C225	C326	13657	1	VILLA, JONATHAN	EMT/PARA	40,210.00
						38	TOTAL SALARIES		1,594,925.00

20121	62310001	511115	C225	C331	4952	CAMARA ROBERT	SR EMT INT	600.00
20121	62310001	511115	C225	C326	1491	CIOSEK KEVIN	EMT/PARA	100.00
20121	62310001	511115	C226	C008	4020	COSTA LISA	HEAD CLK	400.00
20121	62310001	511115	C226	C327	7107	COUTU MICHAEL	SR EMT INT	100.00
20121	62310001	511115	C226	C004	6987	DEMARCO KELLY	SR EMT INT	100.00
20121	62310001	511115	C225	C322	1676	DUCLOS JOHN	HD EMT PAR	2,000.00
20121	62310001	511115	C225	C326	7326	FARIAS JENNIFER	EMT/PARA	100.00
20121	62310001	511115	C225	C322	170	FAUNCE BETH ANN	SR EMT INT	800.00
20121	62310001	511115	C226	C331	1204	HAJDER CHRISTOPHER	SR EMT INT	600.00
20121	62310001	511115	C225	C326	7298	HIGGINS SHAUN	SR EMT INT	100.00
20121	62310001	511115	C225	C326	1615	LAMBERT THOMAS	EMT/PARA	400.00
20121	62310001	511115	C225	C326	5221	LIGHTHALL MARK	EMT/PARA	100.00
20121	62310001	511115	C226	C004	8166	MASSAROCO NEECOLE	CLERK TYP	100.00
20121	62310001	511115	C225	C322	1035	MORIN JOHN	SR EMT INT	600.00
20121	62310001	511115	C225	C325	4272	OLIVEIRA TIMOTHY	SR PARA	600.00
20121	62310001	511115	C225	C325	4899	RODRIQUES JENNIFER	SR PARA	100.00
20121	62310001	511115	C225	C326	6731	SILVIA DERRICK	SR EMT INT	100.00
20121	62310001	511115	C225	C326	4440	STYS GLENN	EMT/PARA	400.00
						TOTAL LONGEVITY		7,300.00

20121	62310001	514200	C225	C326	16669	ADAMS, JOSHUA	EMT/PARA	350.00
20121	62310001	514200	C225	C326	9813	ALMEIDA ANDREW	EMT/PARA	350.00
20121	62310001	514200	C225	C326	16670	AUSTIN, WILLIAM	EMT/PARA	350.00
20121	62310001	541200	C225	C326	13596	BROWN, AMANDA	EMT/PARA	350.00
20121	62310001	514200	C225	C331	4952	CAMARA ROBERT	EMT/PARA	350.00
20121	62310001	514200	C225	C326	1491	CIOSEK KEVIN	EMT/PARA	350.00
20121	62310001	514200	C226	C327	7107	COUTU MICHAEL	EMT/PARA	350.00
20121	62310001	514200	C225	C322	1676	DUCLOS JOHN	EMT/PARA	350.00

20121	62310001	514200	C225	C326	7326	FARIAS JENNIFER	EMT/PARA	350.00
20121	62310001	514200	C225	C322	170	FAUNCE BETH ANN	EMT/PARA	350.00
20121	62310001	514200	C225	C326	13490	GOODWIN, TIMOTHY	EMT/PARA	350.00
20121	62310001	514200	C225	C326	10171	GRAVEL LYNN	EMT/PARA	350.00
20121	62310001	514200	C226	C331	1204	HAJDER CHRISTOPHER	EMT/PARA	350.00
20121	62310001	514200	C225	C326	9525	HASKELL BRIAN	EMT/PARA	350.00
20121	62310001	514200	C225	C326	7298	HIGGINS SHAUN	EMT/PARA	350.00
20121	62310001	514200	C225	C326	1615	LAMBERT THOMAS	EMT/PARA	350.00
20121	62310001	514200	C225	C326	5221	LIGHTHALL MARK	EMT/PARA	350.00
20121	62310001	514200	C225	C326	9139	LONARDO WILLIAM	EMT/PARA	350.00
20121	62310001	514200	C225	C322	1035	MORIN JOHN	EMT/PARA	350.00
20121	62310001	514200	C225	C326	10540	OLDHAM CHARLES	EMT/PARA	350.00
20121	62310001	514200	C225	C325	4272	OLIVEIRA TIMOTHY	EMT/PARA	350.00
20121	62310001	514200	C225	C326	13655	PORAWSKI, ROBERT	EMT/PARA	350.00
20121	62310001	514200	C225	C326	9459	REIS NICHOLAS	EMT/PARA	350.00
20121	62310001	514200	C225	C325	4899	RODRIQUES JENNIFER	EMT/PARA	350.00
20121	62310001	514200	C225	C326	16671	SILVA, MATTHEW	EMT/PARA	350.00
20121	62310001	514200	C225	C326	6731	SILVIA DERRICK	EMT/PARA	350.00
20121	62310001	514200	C225	C326	10495	STONE KRISTIN	EMT/PARA	350.00
20121	62310001	514200	C225	C326	4440	STYS GLENN	EMT/PARA	350.00
20121	62310001	514200	C225	C326	10541	TEIXEIRA MICHAEL	EMT/PARA	350.00
20121	62310001	514200	C225	C326	9360	TROWBRIDGE WILLIAM	EMT/PARA	350.00
20121	62310001	514200	C225	C326	0	VACANCY	EMT/PARA	350.00
20121	62310001	514200	C225	C326	0	VACANCY	EMT/PARA	350.00
20121	62310001	514200	C225	C326	0	VACANCY	EMT/PARA	350.00
20121	62310001	514200	C225	C326	0	VACANCY	EMT/PARA	350.00
20121	62310001	514200	C225	C326	13657	VILLA, JONATHAN	EMT/PARA	350.00
						TOTAL EDUCATION		12,250.00

20121	6231001	514500	C225	C326	16669	ADAMS, JOSHUA	EMT/PARA	3,003.00
20121	62310001	514500	C225	C326	9813	ALMEIDA ANDREW	EMT/PARA	3,250.00
20121	62310001	514500	C225	C326	16670	AUSTIN, WILLIAM	EMT/PARA	3,003.00
20121	6231001	514500	C225	C326	13596	BROWN, AMANDA	EMT/PARA	3,003.00
20121	62310001	514500	C225	C331	4952	CAMARA ROBERT	SR EMT INT	3,120.00
20121	62310001	514500	C225	C326	1491	CIOSEK KEVIN	EMT/PARA	3,350.00
20121	62310001	514500	C226	C327	7107	COUTU MICHAEL	EMT/PARA	3,350.00
20121	62310001	514500	C225	C322	1676	DUCLOS JOHN	HD EMT PAR	3,650.00
20121	62310001	514500	C225	C326	7326	FARIAS JENNIFER	EMT/PARA	3,350.00
20121	62310001	514500	C225	C322	170	FAUNCE BETH ANN	HD EMT PAR	3,650.00

20121	62310001	514500	C225	C326	13490	GOODWIN, TIMOTHY	EMT/PARA	3,003.00
20121	62310001	514500	C225	C326	10171	GRAVEL LYNN	EMT/PARA	3,080.00
20121	62310001	514500	C226	C331	1204	HAJDER CHRISTOPHER	SR EMT INT	3,120.00
20121	62310001	514500	C225	C326	9525	HASKELL BRIAN	EMT/PARA	3,250.00
20121	62310001	514500	C225	C326	7298	HIGGINS SHAUN	EMT/PARA	3,350.00
20121	62310001	514500	C225	C326	1615	LAMBERT THOMAS	EMT/PARA	3,350.00
20121	62310001	514500	C225	C326	5221	LIGHTHALL MARK	EMT/PARA	3,350.00
20121	62310001	514500	C225	C326	9139	LONARDO WILLIAM	EMT/PARA	3,250.00
20121	62310001	514500	C225	C322	1035	MORIN JOHN	HD EMT PAR	3,650.00
20121	62310001	514500	C225	C326	10540	OLDHAM CHARLES	EMT/PARA	3,155.00
20121	62310001	514500	C225	C325	4272	OLIVEIRA TIMOTHY	SR PARA	3,560.00
20121	62310001	514500	C225	C326	13655	PORAWSKI, ROBERT	EMT/PARA	3,003.00
20121	62310001	514500	C225	C326	9459	REIS NICHOLAS	EMT/PARA	3,250.00
20121	62310001	514500	C225	C325	4899	RODRIQUES JENNIFER	SR PARA	3,560.00
20121	62310001	514500	C225	C326	16671	SILVA, MATTHEW	EMT/PARA	3,003.00
20121	62310001	514500	C225	C326	6731	SILVIA DERRICK	EMT/PARA	3,350.00
20121	62310001	514500	C225	C326	10495	STONE KRISTIN	EMT/PARA	3,155.00
20121	62310001	514500	C225	C326	4440	STYS GLENN	EMT/PARA	3,350.00
20121	62310001	514500	C225	C326	10541	TEIXEIRA MICHAEL	EMT/PARA	3,080.00
20121	62310001	514500	C225	C326	9360	TROWBRIDGE WILLIAM	EMT/PARA	3,250.00
20121	62310001	514500	C225	C326	0	VACANCY	EMT/PARA	2,930.00
20121	62310001	514500	C225	C326	0	VACANCY	EMT/PARA	2,930.00
20121	62310001	514500	C225	C326	0	VACANCY	EMT/PARA	2,930.00
20121	62310001	514500	C225	C326	0	VACANCY	EMT/PARA	2,930.00
20121	62310001	514500	C225	C326	13657	VILLA, JONATHAN	EMT/PARA	3,003.00
						TOTAL HOLIDAY		112,571.00
20121	62310001	519000	C225	C322	1035	MORIN JOHN	HD EMT PAR	1,320.00
20121	62310001	519000	C225	C322	1676	DUCLOS JOHN	HD EMT PAR	1,320.00
20121	62310001	519000	C225	C322	170	FAUNCE BETH ANN	EMT/PARA	1,200.00
						ON CALL STIPEND		3,840.00
20121	62310001	519200	C225	C326	16669	ADAMS, JOSHUA	EMT/PARA	800.00
20121	62310001	519300	C225	C326	9813	ALMEIDA ANDREW	EMT/PARA	800.00
20121	62310001	519300	C225	C326	16670	AUSTIN, WILLIAM	EMT/PARA	800.00
20121	62310001	519300	C225	C326	13596	BROWN, AMANDA	EMT/PARA	800.00
20121	62310001	519300	C225	C331	4952	CAMARA ROBERT	SR EMT INT	800.00
20121	62310001	519300	C225	C326	1491	CIOSEK KEVIN	EMT/PARA	800.00

20121	62310001	519300	C226	C327	7107	COUTU MICHAEL	EMT INTER	800.00
20121	62310001	519300	C225	C322	1676	DUCLOS JOHN	HD EMT PAR	800.00
20121	62310001	519300	C225	C326	7326	FARIAS JENNIFER	EMT/PARA	800.00
20121	62310001	519300	C225	C322	170	FAUNCE BETH ANN	HD EMT PAR	800.00
20121	62310001	519300	C225	C326	13490	GOODWIN, TIMOTHY	EMT/PARA	800.00
20121	62310001	519300	C225	C326	10171	GRAVEL LYNN	EMT/PARA	800.00
20121	62310001	519300	C226	C331	1204	HAJDER CHRISTOPHER	SR EMT INT	800.00
20121	62310001	519300	C225	C326	9525	HASKELL BRIAN	EMT/PARA	800.00
20121	62310001	519300	C225	C326	7298	HIGGINS SHAUN	EMT/PARA	800.00
20121	62310001	519300	C225	C326	1615	LAMBERT THOMAS	EMT/PARA	800.00
20121	62310001	519300	C225	C326	5221	LIGHTHALL MARK	EMT/PARA	800.00
20121	62310001	519300	C225	C326	9139	LONARDO WILLIAM	EMT/PARA	800.00
20121	62310001	519300	C225	C322	1035	MORIN JOHN	HD EMT PAR	800.00
20121	62310001	519300	C225	C326	10540	OLDHAM CHARLES	EMT/PARA	800.00
20121	62310001	519300	C225	C325	4272	OLIVEIRA TIMOTHY	EMT/PARA	800.00
20121	62310001	519300	C225	C326	13655	PORAWSKI, ROBERT	EMT/PARA	800.00
20121	62310001	519300	C225	C326	9459	REIS NICHOLAS	EMT/PARA	800.00
20121	62310001	519300	C225	C325	4899	RODRIQUES JENNIFER	SR PARA	800.00
20121	62310001	519300	C225	C326	16671	SILVA, MATTHEW	EMT/PARA	800.00
20121	62310001	519300	C225	C326	6731	SILVIA DERRICK	EMT/PARA	800.00
20121	62310001	519300	C225	C326	10495	STONE KRISTIN	EMT/PARA	800.00
20121	62310001	519300	C225	C326	4440	STYS GLENN	EMT/PARA	800.00
20121	62310001	519300	C225	C326	10541	TEIXEIRA MICHAEL	EMT/PARA	800.00
20121	62310001	519300	C225	C326	9360	TROWBRIDGE WILLIAM	EMT/PARA	800.00
20121	62310001	519300	C225	C326	0	VACANCY	EMT/PARA	800.00
20121	62310001	519300	C225	C326	0	VACANCY	EMT/PARA	800.00
20121	62310001	519300	C225	C326	0	VACANCY	EMT/PARA	800.00
20121	62310001	519300	C225	C326	0	VACANCY	EMT/PARA	800.00
20121	62310001	519300	C225	C326	13657	VILLA, JONATHAN	EMT/PARA	800.00
						TOTAL CLOTHING		28,000.00
20121	62310001	519620	C225	C322	1676	DUCLOS JOHN	HD EMT PAR	9,090.00
20121	62310001	519620	C225	C322	170	FAUNCE BETH ANN	HD EMT PAR	5,460.00
						TOTAL STIPEND		14,550.00
20121	62310001	519700	C225	C322	170	FAUNCE BETH ANN	HD EMT PAR	1,560.00
20121	62310001	519700	C225	C322	1035	MORIN JOHN	HD EMT PAR	1,560.00
						TOTAL AUTO		3,120.00
					38	TOTAL EMS SALARIES		1,776,556.00

CITY OF FALL RIVER

POLICE DEPARTMENT

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
210	POLICE					
12100001	POLICE DEPARTMENT SALARIES					
12100001	511000	SALARIES & WAGES - PERMANENT	11,856,890.00	10,186,308.32	12,341,273.00	
12100001	511110	DEFIBRILLATOR STIPEND	1,200.00	1,200.00	0.00	
12100001	511111	POL PROFICIENCY PAY	6,000.00	12,613.70	0.00	
12100001	511112	WEAPONS STIPEND	2,250.00	1,471.26	0.00	
12100001	511115	LONGEVITY	31,000.00	35,704.37	27,400.00	
12100001	512000	SALARIES & WAGES - TEMPORARY	0.00	0.00	0.00	
12100001	513000	OVERTIME	982,000.00	764,533.86	1,100,000.00	
12100001	514200	EDUCATIONAL	439,304.00	170,398.13	439,304.00	
12100001	514300	SHIFT PREMIUM	358,673.00	260,291.41	347,267.00	
12100001	514500	HOLIDAY PAY	777,329.00	659,121.15	713,338.00	
12100001	514600	SERVICE OUT OF RANK	18,078.00	23,923.35	18,078.00	
12100001	517100	WORKMEN'S COMPENSATION	0.00	14,336.66	0.00	
12100001	517300	UNEMPLOYMENT PAYMENTS - SALARI	0.00	0.00	0.00	
12100001	517400	LIFE INSURANCE	0.00	0.00	0.00	
12100001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
12100001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
12100001	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
12100001	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
12100001	517800	OTHER EXPENSES	0.00	0.00	0.00	
12100001	517900	MEDICARE MATCH	0.00	0.00	0.00	
12100001	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
12100001	519300	UNIFORM ALLOWANCE	8,100.00	8,100.00	4,200.00	
12100001	519600	STIPENDS	26,650.00	31,491.73	25,450.00	
12100001	519700	AUTOMOBILE ALLOWANCE	0.00	100.00	0.00	
12100001	519900	OTHER PERSONNEL COSTS	89,243.00	11,488.69	15,000.00	
12100001	596200	TRANSFER TO SPECIAL REVENUE	0.00	0.00	0.00	
	TOTAL	POLICE SALARIES	**14,596,717.00**	**12,181,082.63**	**15,031,310.00**	**2.9773%**
12106111	SCHOOL TRAFFIC SALARIES					
12106111	511115	LONGEVITY	0.00	0.00	0.00	
12106111	512000	SALARIES & WAGES - TEMPORARY	176,400.00	100,000.00	176,400.00	

12106111	517100	WORKER'S COMPENSATION - SALARI	0.00	8,945.34	0.00	
12106111	517900	MEDICARE MATCH	0.00	0.00	0.00	
12106111	519300	UNIFORM ALLOWANCE	1,000.00	0.00	1,000.00	
12106111	519700	AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	
	TOTAL	SCHOOL TRAFFIC SALARIES	177,400.00	108,945.34	177,400.00	0.0000%
12106141	ENVIRONMENTAL POLICE SALARIES					
12106141	511000	SALARIES & WAGES-PERMANENT	185,905.00	170,917.25	205,725.00	
12106141	511112	WEAPONS STIPEND	3,750.00	0.00	0.00	
12106141	511115	LONGEVITY	2,800.00	0.00	0.00	
12106141	513000	SALARIES - OVERTIME	14,500.00	1,181.11	14,500.00	
12106141	514300	SHIFT PREMIUM - SALARIES	4,160.00	5,328.00	6,500.00	
12106141	514500	HOLIDAY PAY - SALARIES	0.00	9,966.11	13,156.00	
12106141	517400	LIFE INSURANCE	0.00	0.00	0.00	
12106141	517500	HEALTH INSURANCE	0.00	0.00	0.00	
12106141	517600	DENTAL INSURANCE	0.00	0.00	0.00	
12106141	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
12106141	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
12106141	517900	MEDICARE MATCH	0.00	0.00	0.00	
12106141	518000	GROUP INSURANCE - INACTIVE	0.00	0.00	0.00	
12106141	519300	UNIFORM ALLOWANCE - SALARIES	6,250.00	0.00	0.00	
12106141	519600	PROFESSIONAL DEVLOP. STIPENDS	1,000.00	0.00	0.00	
12106141	519900	OTHER PERSONNEL SERVICES	500.00	400.00	500.00	
	TOTAL	ENVIRONMENTAL SALARIES	218,865.00	187,792.47	240,381.00	9.8307%
12106151	ANIMAL CONTROL SALARIES					
12106151	511000	SALARIES & WAGES-PERMANENT	95,489.00	71,640.37	103,000.00	
12106151	511115	LONGEVITY	400.00	0.00	0.00	
12106151	513000	SALARIES - OVERTIME	12,000.00	8,009.37	12,000.00	
12106151	517500	HEALTH INSURANCE	0.00	0.00	0.00	
12106151	517600	DENTAL INSURANCE	0.00	0.00	0.00	
12106151	517700	RETIRE CONTRIBUTIONS - ACTIVE	0.00	0.00	0.00	
12106151	517720	RETIRE CONTRIBUTIONS-INACTIVE	0.00	0.00	0.00	
12106151	517900	MEDICARE MATCH	0.00	0.00	0.00	
12106151	519300	UNIFORM ALLOWANCE - SALARIES	1,800.00	600.00	1,800.00	
12106151	519700	AUTOMOBILE ALLOWANCE - SALARIE	1,200.00	900.00	1,200.00	
	TOTAL	ANIMAL CONTROL SALARIES	110,889.00	81,149.74	118,000.00	6.4127%
	TOTAL	SALARIES	15,103,871.00	12,558,970.18	15,567,091.00	3.0669%
12100002	POLICE DEPARTMENT EXPENSE					
12100002	517100	WORK COMP/LEGAL SETTLEMENT	0.00	0.00	0.00	
12100002	521100	ELECTRICITY	95,000.00	104,260.47	75,095.00	
12100002	521500	NATURAL GAS FOR HEAT	5,000.00	12,904.01	59,095.00	

12100002	523500	LAND LINES	0.00	0.00	0.00
12100002	523600	LONG DISTANCE	0.00	0.00	0.00
12100002	523700	INTRASTATE	0.00	0.00	0.00
12100002	523800	CELL PHONE	0.00	0.00	0.00
12100002	523900	LAPTOPS	0.00	0.00	0.00
12100002	524600	VEHICLE MAINTENANCE	10,060.00	4,930.69	10,060.00
12100002	525000	OFF EQUIP/FURN MAINTENACE	8,127.00	2,367.16	7,127.00
12100002	525100	COMPUTER EQUIPMENT MAINTENANCE	52,000.00	52,757.33	55,000.00
12100002	525800	R & M, OTHER	3,554.00	-14,902.36	13,554.00
12100002	527300	RENTALS AND LEASES	0.00	0.00	0.00
12100002	527600	OFFICE EQUIPMENT & FURNITURE R	903.00	435.00	600.00
12100002	527700	DATA PROCESS EQUIPMENT RENTAL	0.00	0.00	0.00
12100002	527800	COMMUNICATION EQUIPMENT RENTAL	8,235.00	5,095.88	7,235.00
12100002	528100	OTHER RENTALS & LEASES	11,937.00	9,880.51	13,000.00
12100002	529400	OTHER PROPERTY RELATED SERVICE	452.00	0.00	400.00
12100002	530100	WORK COMP/MEDICAL & DENTAL	93,000.00	91,615.28	93,000.00
12100002	530600	ADVERTISING	403.00	526.00	600.00
12100002	530800	DATA PROCESSING CONSULTING	1,806.00	0.00	1,500.00
12100002	531200	OTHER PROFESSIONAL SERVICES	21,400.00	3,610.55	15,000.00
12100002	534100	TELEPHONE	3,000.00	2,664.52	3,000.00
12100002	534300	POSTAGE	1,000.00	357.47	1,000.00
12100002	534400	OTHER COMMUNICATIONS	4,030.00	1,716.84	4,300.00
12100002	538500	OTHER PURCHASED SERVICES	12,732.00	12,374.54	20,000.00
12100002	541100	REGULAR GASOLINE	234,315.00	226,763.69	245,000.00
12100002	542100	PAPER	6,739.00	959.23	5,500.00
12100002	542500	SUNDRIES - OFFICE	0.00	0.00	0.00
12100002	543900	OTHER R&M SUPPLIES	10,000.00	13,096.25	11,300.00
12100002	545100	CLEANING SUPPLIES	10,000.00	5,206.68	11,000.00
12100002	548100	MOTOR OIL AND LUBRICANTS	14,615.00	15,193.86	18,000.00
12100002	548500	PARTS AND ACCESSORIES	52,147.00	42,985.01	50,000.00
12100002	558600	OTHER SUPPLIES	26,829.00	14,629.99	26,000.00
12100002	558700	LEATHER APPAREL	4,915.00	2,667.11	4,000.00
12100002	570100	WATER/SEWER CSO CHARGE	11,500.00	8,183.50	11,000.00
12100002	571000	IN-STATE TRAVEL/MILEAGE	903.00	805.00	900.00
12100002	573100	DUES & MEMBERSHIPS	900.00	1,268.00	1,500.00
12100002	573200	SUBSCRIPTIONS	4,064.00	6,415.72	5,800.00
12100002	573400	CONFERENCES	0.00	0.00	0.00
12100002	574100	PROPERTY INSURANCE	0.00	0.00	0.00
12100002	574400	MOTOR VEHICLE INSURANCE	0.00	0.00	0.00
12100002	578100	CLAIMS & DAMAGES	0.00	0.00	0.00

12100002	579700	GRANT ADVANCES	0.00	0.00	0.00	
12100002	591000	MATURING PRINCIPAL- LONG TERM	0.00	0.00	0.00	
12100002	591500	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	
12100002	596200	TRANSFER TO SPECIAL REVENUE	0.00	0.00	0.00	
12100002	596600	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	
	TOTAL	POLICE EXPENSES	709,566.00	628,767.93	769,566.00	8.4559%
12106142	ENVIROMENTAL POLICE EXPENSES					
12106142	520000	SERVICES	0.00	0.00	0.00	
	TOTAL	ENVIRONMENTAL EXPENSES	0.00	0.00	0.00	0.0000%
12106152	ANIMAL CONTROL EXPENSES					
12106152	520000	SERVICES	72,000.00	56,886.81	72,000.00	
	TOTAL	ANIMAL CONTROL EXPENSES	72,000.00	56,886.81	72,000.00	0.0000%
12100003	POLICE DEPARTMENT EXPENSE					
12100003	579900	OUT OF STATE TRAVEL	0.00	0.00	0.00	
	TOTAL	OUT OF STATE	0.00	0.00	0.00	0.0000%
	TOTAL	EXPENSES	781,566.00	685,654.74	841,566.00	7.6769%
12100004	POLICE DEPARTMENT CAPITAL					
12100004	584800	IMPROV/MAJOR STRUCTURAL AL	0.00	0.00	0.00	
12100004	585200	VEHICLES/TRUCKS	0.00	0.00	0.00	
12100004	586100	OTHER EQUIPMENT	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	POLICE		15,885,437.00	13,244,624.92	16,408,657.00	3.2937%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

POLICE SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	
20121	12100001	511000	C214	C003	3784	1	CAMPION JAYNE	JR CLERK	28,190.00
20121	12100001	511000	C214	C003	1946	1	GOSSELIN PATRICIA	JR CLERK	28,190.00
20121	12100001	511000	C214	C003	62	1	LOVIT REVA	JR CLERK	28,190.00
20121	12100001	511000	C214	C005	3827	1	CIPOLLINI KIMBERLY	SR CLERK	28,190.00
20121	12100001	511000	C214	C005	1682	1	MOTA LESLIE	SR CLERK	28,190.00
20121	12100001	511000	C214	C005	5196	1	SHADBURN JUDY LEE	SR CLERK	28,190.00
20121	12100001	511000	C214	C007	3606	1	CAMARA CELESTE	PRIN CLK	30,242.00
20121	12100001	511000	C214	C577	4156	1	AGUIAR PALMIRA	ACCRED CO	37,056.00
20121	12100001	511000	C214	C591	56	1	RITA LORI ANN	SEC POLICE	28,190.00
						9	TOTAL CLERK SALARIES		264,628.00
20121	12100001	511000	C217	C226	4388	1	MARQUES ALBERT	POL ELECT	48,998.00
20121	12100001	511000	C217	C287	4165	1	MARQUES MANUEL	SIG MAINT	35,513.00
20121	12100001	511000	C210	C288	16595	1	REBELLO DAVID	MER POLICE	34,506.00
20121	12100001	511000	C217	C288	3553	1	FERREIRA ARTHUR	MER POLICE	36,393.00
						4	TOTAL SIGNAL & ELECT SALARIES		155,410.00
20121	12100001	511000	C216	C335	2565	1	BARRETT SHEILA	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	8578	1	BELL STEFANIE	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	160	1	CONSONNI DIODORO	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	2886	1	CORREIA SHERRI ANN	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	2596	1	DEAN MICHAEL	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	3602	1	DESROSIERS BRIANNE	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	4253	1	FARIA SUSAN	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	3745	1	GAGNON RONALD	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	4550	1	GALVAO-PROULX ROBERTA	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	8575	1	JACKSON PATRICK	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	2311	1	MARCHAND LORI-ANN	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	112	1	MAROIS GISELLE	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	3730	1	MEDEIROS COLEEN	DISPATCHER	36,415.00

20121	12100001	511000	C216	C335	4026	1	NILES-ANTONE KATHLEEN	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	3570	1	NOWICKI CYNTHIA	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	4061	1	RAPOZA RACHEL	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	2647	1	REIS FRANCISCO	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	4456	1	REIS JOSEPH	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	7914	1	RESENDES KEVIN	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	7602	1	ROBINSON AMY	DISPATCHER	36,415.00
20121	12100001	511000	C210	C335	8576	1	RONDEAU ERIK	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	9385	1	RONDEAU STEPHANIE	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	87	1	RUGGIERO VIVIANNE	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	6944	1	SILVIA JAMES	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	2835	1	SILVIA JEFFREY	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	1699	1	SOARES PAUL	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	6945	1	SOUZA CHRISTINE	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	7297	1	TERRIEN PAMELA	DISPATCHER	36,415.00
20121	12100001	511000	C216	C335	1641	1	TORRES JOSEPH	DISPATCHER	36,415.00
						29	**TOTAL DISPATCH SALARIES**		**1,056,035.00**
20121	12100001	511000	C219	C336	2221	1	BANKS ROXANE	MATRONS	27,766.00
20121	12100001	511000	C219	C336	2141	1	BARDSLEY MARY	MATRONS	27,766.00
20121	12100001	511000	C219	C336	2995	1	LAMBERT THERESA	MATRONS	27,766.00
20121	12100001	511000	C219	C336	8947	1	TORRES LUCY	MATRONS	27,766.00
20121	12100001	511000	C219	C336	8703	1	TRAVERS BRENDA	MATRONS	27,766.00
						5	**TOTAL SALARIES**		**138,830.00**
20121	12100001	511000	C210	C420	3412	1	AGUIAR RICHARD	POLICE	53,394.00
20121	12100001	511000	C210	C420	3589	1	ALBIN JOHN	POLICE	63,515.00
20121	12100001	511000	C210	C420	3703	1	ALMEIDA WILLIAM	POLICE	55,034.00
20121	12100001	511000	C210	C420	1470	1	ALVES MICHAEL	POLICE	54,009.00
20121	12100001	511000	C210	C420	1216	1	ATKINSON GARY	POLICE	53,394.00
20121	12100001	511000	C210	C420	7513	1	AUTOTE JEFFREY	POLICE	51,337.00
20121	12100001	511000	C210	C420	3194	1	AYERS EDWARD	POLICE	55,034.00
20121	12100001	511000	C210	C420	4810	1	BARBOSA JOSE	POLICE	51,794.00
20121	12100001	511000	C210	C420	2483	1	BARBOZA THOMAS	POLICE	53,394.00
20121	12100001	511000	C210	C420	655	1	BEAUSOLEIL ALAN	POLICE	55,034.00
20121	12100001	511000	C210	C420	407	1	BERNARDO MANUEL	POLICE	63,515.00
20121	12100001	511000	C210	C420	3752	1	BERUBE MICHAEL	POLICE	53,394.00
20121	12100001	511000	C210	C420	854	1	BOUCHARD MARK	POLICE	72,406.00
20121	12100001	511000	C210	C420	5237	1	BURKS WENDELL	POLICE	53,394.00
20121	12100001	511000	C210	C420	2313	1	BURNS THOMAS	POLICE	63,515.00

20121	12100001	511000	C210	C420	3598	1	BURT STEVEN	POLICE	51,794.00
20121	12100001	511000	C210	C420	1978	1	CABECEIRAS DWAINE	POLICE	51,794.00
20121	12100001	511000	C210	C420	8199	1	CABRAL ERIC	POLICE	51,794.00
20121	12100001	511000	C210	C420	1235	1	CABRAL JOHN	POLICE	51,794.00
20121	12100001	511000	C210	C420	1700	1	CABRAL SCOTT	POLICE	71,313.00
20121	12100001	511000	C210	C420	1675	1	CAMARA RAUL	POLICE	51,794.00
20121	12100001	511000	C210	C420	3391	1	CAREY PAUL	POLICE	51,794.00
20121	12100001	511000	C210	C420	2347	1	CARREIRO JOSHUA	POLICE	50,423.00
20121	12100001	511000	C210	C420	2805	1	CHACE THOMAS	POLICE	64,540.00
20121	12100001	511000	C210	C420	9377	1	COPSETTA ERIC	POLICE	51,337.00
20121	12100001	511000	C210	C420	4466	1	CORDEIRO BRIAN	POLICE	51,794.00
20121	12100001	511000	C210	C420	398	1	CORREIA RAYMOND	POLICE	64,540.00
20121	12100001	511000	C210	C420	5162	1	CORREIRO ALLEN	POLICE	52,301.00
20121	12100001	511000	C210	C420	9492	1	COSTA CHAD	POLICE	51,337.00
20121	12100001	511000	C210	C420	2629	1	COSTA JAMES	POLICE	51,794.00
20121	12100001	511000	C210	C420	371	1	COSTA JOHN	POLICE	55,034.00
20121	12100001	511000	C210	C420	3385	1	COSTA ROBERT	POLICE	72,406.00
20121	12100001	511000	C210	C420	705	1	CUMMINGS PETER	POLICE	51,794.00
20121	12100001	511000	C210	C420	2020	1	DALUZ PETER	POLICE	61,300.00
20121	12100001	511000	C210	C420	4959	1	DELVALLE DAVID	POLICE	51,794.00
20121	12100001	511000	C210	C420	3371	1	DESCHENES ROBERT	POLICE	54,009.00
20121	12100001	511000	C210	C420	2656	1	DESROSIERS ANDREW	POLICE	72,406.00
20121	12100001	511000	C210	C420	3399	1	DIGANGI MICHAEL	POLICE	51,794.00
20121	12100001	511000	C210	C420	819	1	DION EDWARD	POLICE	55,034.00
20121	12100001	511000	C210	C420	1624	1	DISPIRITO LINETTE	POLICE	55,034.00
20121	12100001	511000	C210	C420	3423	1	DOLAN KEVIN	POLICE	53,394.00
20121	12100001	511000	C210	C420	1850	1	DONOVAN JAMES	POLICE	53,394.00
20121	12100001	511000	C210	C420	5151	1	DUDNEY RONNIE	POLICE	61,807.00
20121	12100001	511000	C210	C420	4297	1	ELUMBA ANTHONY	POLICE	52,301.00
20121	12100001	511000	C210	C420	4295	1	ELUMBA JAMES	POLICE	51,794.00
20121	12100001	511000	C210	C420	1206	1	FARIS THOMAS	POLICE	61,300.00
20121	12100001	511000	C210	C420	8592	1	FERREIRA JONATHON	POLICE	51,337.00
20121	12100001	511000	C210	C420	2874	1	FERREIRA LAWRENCE	POLICE	53,394.00
20121	12100001	511000	C210	C420	5628	1	FOLEY LYNN	POLICE	51,337.00
20121	12100001	511000	C210	C420	1198	1	FRANCIS WARREN	POLICE	77,159.00
20121	12100001	511000	C210	C420	3326	1	FREITAS CHARLES	POLICE	53,394.00
20121	12100001	511000	C210	C420	880	1	FURTADO KELLY	POLICE	53,394.00
20121	12100001	511000	C210	C420	4301	1	FURTADO PAUL	POLICE	51,794.00
20121	12100001	511000	C210	C420	1666	1	GAGNE DENIS	POLICE	51,794.00
20121	12100001	511000	C210	C420	1413	1	GIUNTA TIMOTHY	POLICE	51,794.00

20121	12100001	511000	C210	C420	2806	1	GOSSELIN DONALD	POLICE	64,540.00
20121	12100001	511000	C210	C420	1072	1	JACOB ROBERT	POLICE	52,301.00
20121	12100001	511000	C210	C420	5624	1	KATZ ADAM	POLICE	51,794.00
20121	12100001	511000	C210	C420	1020	1	KONARSKI ANDREW	POLICE	77,159.00
20121	12100001	511000	C210	C420	8201	1	LEPAGE ARON	POLICE	51,337.00
20121	12100001	511000	C210	C420	1852	1	LOOS JAMES	POLICE	51,794.00
20121	12100001	511000	C210	C420	1876	1	LYNCH WILLIAM	POLICE	53,394.00
20121	12100001	511000	C210	C420	9370	1	MAC DONALD GLEN	POLICE	51,337.00
20121	12100001	511000	C210	C420	5626	1	MACE WILLIAM	POLICE	51,337.00
20121	12100001	511000	C210	C420	4703	1	MACHADO KENNETH	POLICE	63,515.00
20121	12100001	511000	C210	C420	1981	1	MADONNA ERIC	POLICE	61,807.00
20121	12100001	511000	C210	C420	434	1	MARTEL DARLENE	POLICE	53,394.00
20121	12100001	511000	C210	C420	2286	1	MARTEL WILLIAM	POLICE	52,301.00
20121	12100001	511000	C210	C420	733	1	MCCONNELL MICHAEL	POLICE	61,300.00
20121	12100001	511000	C210	C420	8611	1	MCCOOMB RORY	POLICE	51,794.00
20121	12100001	511000	C210	C420	4710	1	MCDONALD JOHN	POLICE	71,313.00
20121	12100001	511000	C210	C420	2158	1	MCELROY DAVID	POLICE	51,794.00
20121	12100001	511000	C210	C420	800	1	MCNERNEY PATRICK	POLICE	64,540.00
20121	12100001	511000	C210	C420	2609	1	MEDEIROS DAVID	POLICE	54,009.00
20121	12100001	511000	C210	C420	5529	1	MELLO DANIEL	POLICE	51,794.00
20121	12100001	511000	C210	C420	1408	1	MORRISSETTE RAYMOND	POLICE	51,794.00
20121	12100001	511000	C210	C420	2914	1	NADEAU BRYAN	POLICE	51,794.00
20121	12100001	511000	C210	C420	4189	1	NASSER WILLIAM	POLICE	63,515.00
20121	12100001	511000	C210	C420	1065	1	NILES-PACHECO MICHELE	POLICE	60,843.00
20121	12100001	511000	C210	C420	2310	1	NOWICKI THEODORE	POLICE	53,394.00
20121	12100001	511000	C210	C420	1957	1	O'HEARN BRIAN	POLICE	53,394.00
20121	12100001	511000	C210	C420	2334	1	PACHECO DAVID	POLICE	53,394.00
20121	12100001	511000	C210	C420	3229	1	PACHECO NORBERT	POLICE	62,900.00
20121	12100001	511000	C210	C420	8737	1	PAROUSIS ATHANASIOS	POLICE	51,337.00
20121	12100001	511000	C210	C420	1032	1	PASTERNAK GARY	POLICE	53,394.00
20121	12100001	511000	C210	C420	9922	1	PAVAO MICHAEL	POLICE	50,933.00
20121	12100001	511000	C210	C420	4244	1	PERREIRA MICHAEL	POLICE	53,394.00
20121	12100001	511000	C210	C420	5630	1	PESSOA MICHAEL	POLICE	52,317.00
20121	12100001	511000	C210	C420	2280	1	PIRES KEITH	POLICE	53,394.00
20121	12100001	511000	C210	C420	3763	1	RAMUNNO DAVID	POLICE	55,034.00
20121	12100001	511000	C210	C420	8196	1	REED DAVID	POLICE	51,337.00
20121	12100001	511000	C210	C420	2844	1	RILEY JOHN	POLICE	72,406.00
20121	12100001	511000	C210	C420	7603	1	ROBILLARD JOSHUA	POLICE	51,337.00
20121	12100001	511000	C210	C420	3755	1	RODRIGUES THOMAS	POLICE	53,394.00
20121	12100001	511000	C210	C420	1678	1	ROSARIO WAYNE	POLICE	61,807.00

20121	12100001	511000	C210	C420	9371	1	ROSE JON	POLICE	51,337.00
20121	12100001	511000	C210	C420	28380	1	ROSEBERRY STEVEN	POLICE	71,313.00
20121	12100001	511000	C210	C420	3574	1	RUGGIERO JOHN	POLICE	71,313.00
20121	12100001	511000	C210	C420	120	1	SAHADY JAMES	POLICE	75,559.00
20121	12100001	511000	C210	C420	2332	1	SARAIVA RICHARD	POLICE	52,301.00
20121	12100001	511000	C210	C420	7507	1	SAURETTE BRIAN	POLICE	70,880.00
20121	12100001	511000	C210	C420	3967	1	SCHOONOVER ROBERT	POLICE	55,034.00
20121	12100001	511000	C210	C420	4702	1	SILVIA JAMES	POLICE	55,034.00
20121	12100001	511000	C210	C420	1692	1	SILVIA MICHAEL JR	POLICE	51,794.00
20121	12100001	511000	C210	C420	7506	1	SOUSA NELSON	POLICE	51,794.00
20121	12100001	511000	C210	C420	8290	1	SOUZA JONATHON	POLICE	51,337.00
20121	12100001	511000	C210	C420	3582	1	ST LAURENT DAVID	POLICE	52,301.00
20121	12100001	511000	C210	C420	2282	1	STALEY JASON	POLICE	54,009.00
20121	12100001	511000	C210	C420	9373	1	STRONG KEITH	POLICE	51,337.00
20121	12100001	511000	C210	C420	1622	1	SULLIVAN BRIAN	POLICE	54,009.00
20121	12100001	511000	C210	C420	1375	1	TAVARES BRUCE	POLICE	52,301.00
20121	12100001	511000	C210	C420	359	1	TEIXEIRA JOSEPH	POLICE	76,066.00
20121	12100001	511000	C210	C420	7912	1	TETRAULT MICHAEL	POLICE	70,349.00
20121	12100001	511000	C210	C420	3217	1	TEVES JOSE	POLICE	53,394.00
20121	12100001	511000	C210	C420	67	1	TOSIOR THADDEUS	POLICE	53,394.00
20121	12100001	511000	C210	C420	430	1	VALE BRIAN	POLICE	70,806.00
20121	12100001	511000	C210	C420	5233	1	WASHINGTON STEVEN	POLICE	52,301.00
20121	12100001	511000	C210	C420	2253	1	WILEY GERALD	POLICE	54,009.00
20121	12100001	511000	C210	C420	0	1	VACANCY	POLICE	51,536.00
20121	12100001	511000	C210	C420	0	1	VACANCY	POLICE	51,536.00
						120	TOTAL POLICE OFFICER SALARIES		6,791,008.00
20121	12100001	511000	C210	C420	4861	1	BUGLIO MARYBETH	POLICE	-
20121	12100001	511000	C210	C420	4262	1	FOGARTY MICHAEL	POLICE	-
20121	12100001	511000	C210	C420	721	1	JACKSON DEBORAH	POLICE	-
20121	12100001	511000	C210	C420	3308	1	RILEY JAMES	POLICE	-
						4	TOTAL SCHOOL RESOUCE PO SALARIES		-
20121	12100001	511000	C210	C420	7512	1	CASTRO BARDEN	COPS GRANT SERGEANT	
						1	TOTAL COPS GRANT SERGEANT SALARIES		-
20121	12100001	511000	C210	C420	7511	1	DEMELLO THOMAS	COPS GRANT PO	-
20121	12100001	511000	C210	C420	7509	1	FALANDYS WILLIAM	COPS GRANT PO	-
20121	12100001	511000	C210	C420	8194	1	GOUVEIA DAVID	COPS GRANT PO	-
20121	12100001	511000	C210	C420	8198	1	LOPES KEVIN	COPS GRANT PO	-

20121	12100001	511000	C210	C420	5629	1	PACHECO MATTHEW	COPS GRANT PO	-
20121	12100001	511000	C210	C420	5631	1	PRIDGEN ANTHONY	COPS GRANT PO	-
20121	12100001	511000	C210	C420	208	1	SILVIA MICHAEL	COPS GRANT PO	-
20121	12100001	511000	C210	C420	7508	1	ST PIERRE BRIAN	COPS GRANT PO	-
20121	12100001	511000	C210	C420	8197	1	TALBOT ADAM	COPS GRANT PO	-
						9	TOTAL COPS GRANT POLICE OFFICER SALARIES		-
20121	12100001	511000	C210	C420	194	1	BARBOZA GARY	FRHA PO	-
20121	12100001	511000	C210	C420	1047	1	LAFLEUR DAVID	FRHA PO	-
20121	12100001	511000	C210	C420	3315	1	MALEK MICHAEL	FRHA PO	-
20121	12100001	511000	C210	C420	8591	1	MELLO FREDERICK	FRHA PO	-
20121	12100001	511000	C210	C420	8612	1	MOONEY JARED	FRHA PO	-
20121	12100001	511000	C210	C420	4900	1	ROBINSON JOHN	FRHA PO	-
20121	12100001	511000	C210	C420	3341	1	RONDEAU ROBERT	FRHA PO	-
20121	12100001	511000	C210	C420	7515	1	SILVA DERRICK	FRHA PO	-
20121	12100001	511000	C210	C420	7510	1	WILEY GREGORY	FRHA PO	-
						9	TOTAL FRHA POLICE OFFICER SALARIES		-
20121	12100001	511000	C210	C420	5623	1	BSHARA KEVIN	WALKING BEAT PO	-
20121	12100001	511000	C210	C420	9917	1	DESMAIRAIS EDMOND	WALKING BEAT PO	-
20121	12100001	511000	C210	C420	9589	1	DUARTE LUIS	WALKING BEAT PO	-
20121	12100001	511000	C210	C420	5625	1	KIMBELL BRETT	WALKING BEAT PO	-
20121	12100001	511000	C210	C420	3586	1	LAPOINTE JOHN	WALKING BEAT PO	-
20121	12100001	511000	C210	C420	4285	1	RESENDES JASON	WALKING BEAT PO	-
20121	12100001	511000	C210	C420	9364	1	SILVIA MATTHEW	WALKING BEAT PO	-
						7	TOTAL WALKING BEAT POLICE OFFICER SALARIES		-
20121	12100001	511000	C213	C421	4699	1	AHAESY DANIEL	SERGEANT	60,594.00
20121	12100001	511000	C213	C421	4049	1	BELL GREGORY	SERGEANT	70,961.00
20121	12100001	511000	C213	C421	3794	1	BURNS BRIAN	SERGEANT	75,898.00
20121	12100001	511000	C213	C421	4721	1	CASTRO JOSEPH	SERGEANT	71,525.00
20121	12100001	511000	C213	C421	4717	1	COSTA GIL	SERGEANT	71,525.00
20121	12100001	511000	C213	C421	3405	1	COSTA RICHARD	SERGEANT	70,361.00
20121	12100001	511000	C213	C421	2025	1	CROOK ANDREW	SERGEANT	73,182.00
20121	12100001	511000	C213	C421	178	1	FURTADO GARY	SERGEANT	59,987.00
20121	12100001	511000	C213	C421	179	1	FURTADO RONALD	SERGEANT	60,594.00
20121	12100001	511000	C213	C421	1021	1	HOAR MICHAEL	SERGEANT	75,898.00
20121	12100001	511000	C213	C421	1870	1	HUARD JAY	SERGEANT	70,449.00
20121	12100001	511000	C213	C421	81	1	JOSEPH ANDREW	SERGEANT	67,700.00
20121	12100001	511000	C213	C421	1053	1	LAVOIE ROGER	SERGEANT	66,059.00

20121	12100001	511000	C213	C421	3523	1	MACHADO JAMES	SERGEANT	75,898.00
20121	12100001	511000	C213	C421	1236	1	MARTINS JOHN	SERGEANT	73,093.00
20121	12100001	511000	C213	C421	2645	1	MAURETTI THOMAS	SERGEANT	71,525.00
20121	12100001	511000	C213	C421	3618	1	MEDEIROS KEVIN	SERGEANT	60,030.00
20121	12100001	511000	C213	C421	1227	1	MURPHY DAVID	SERGEANT	59,429.00
20121	12100001	511000	C213	C421	3546	1	OUELLETTE ARMAND	SERGEANT	61,611.00
20121	12100001	511000	C210	C421	3619	1	PACHECO JASON	SERGEANT	73,093.00
20121	12100001	511000	C213	C421	719	1	REBELLO LEONEL	SERGEANT	67,077.00
20121	12100001	511000	C210	C421	1498	1	RICHARD JEFFREY	SERGEANT	69,853.00
20121	12100001	511000	C213	C421	1982	1	SANTOS PAUL	SERGEANT	70,919.00
20121	12100001	511000	C213	C421	4181	1	SAUCIER ALLEN	SERGEANT	75,276.00
20121	12100001	511000	C213	C421	4162	1	SILVA JOHN	SERGEANT	62,234.00
20121	12100001	511000	C210	C421	1016	1	SILVA KEVIN	SERGEANT	61,611.00
20121	12100001	511000	C210	C421	5119	1	SILVIA ARTHUR	SERGEANT	61,611.00
20121	12100001	511000	C210	C420	4812	1	SMITH JAMES	SERGEANT	73,694.00
20121	12100001	511000	C210	C420	2829	1	THORPE JAMES	SERGEANT	64,895.00
20121	12100001	511000	C213	C421	1205	1	WILSON ANDREW	SERGEANT	65,453.00
						30	**TOTAL POLICE SERGEANT SALARIES**		**2,042,035.00**
20121	12100001	511000	C212	C422	846	1	BERNIER PAUL	LIEUTEN	69,810.00
20121	12100001	511000	C212	C422	1861	1	CABRAL JOSEPH	LIEUTEN	81,447.00
20121	12100001	511000	C212	C422	153	1	CULLEN CHARLES	LIEUTEN	83,087.00
20121	12100001	511000	C212	C422	396	1	DEMELLO JOHN	LIEUTEN	83,900.00
20121	12100001	511000	C210	C422	4154	1	DONNELLY JOSEPH	LIEUTEN	76,096.00
20121	12100001	511000	C210	C422	2654	1	DUARTE MICHAEL	LIEUTEN	67,628.00
20121	12100001	511000	C213	C421	2655	1	DUBE DANIEL	LIEUTEN	68,311.00
20121	12100001	511000	C212	C422	2820	1	FLYNN ROBERT	LIEUTEN	76,096.00
20121	12100001	511000	C210	C422	4038	1	FURTADO WAYNE	LIEUTEN	75,776.00
20121	12100001	511000	C213	C421	4630	1	GAUVIN PAUL	LIEUTEN	82,835.00
20121	12100001	511000	C210	C420	8194	1	GOUVEIA DAVID	LIEUTEN	80,883.00
20121	12100001	511000	C213	C421	1046	1	LAFLEUR ROGER	LIEUTEN	81,447.00
20121	12100001	511000	C212	C422	571	1	PLEISS MICHAEL	LIEUTEN	86,230.00
20121	12100001	511000	C212	C422	3597	1	RAPOSO EDUARDO	LIEUTEN	81,447.00
20121	12100001	511000	C210	C422	2576	1	RODRIGUES GENE	LIEUTEN	69,810.00
20121	12100001	511000	C210	C422	3568	1	TETRAULT KEVIN	LIEUTEN	68,795.00
						16	**TOTAL POLICE LIEUTENANT SALARIES**		**1,233,598.00**
20121	12100001	511000	C211	C423	2148	1	CARDOZA JEFFREY	CAPT POL	77,615.00
20121	12100001	511000	C211	C423	0	1	CAPTAIN VACANCY	CAPT POL	77,615.00
20121	12100001	511000	C211	C423	0	1	CAPTAIN VACANCY	CAPT POL	77,615.00

						3	TOTAL SALARIES		232,845.00
20121	12100001	511000	C211	C423	4235	1	DUPERE ALBERT	DEP CHIEF	131,871.00
20121	12100001	511000	C211	C424	3751	1	MORRISSETTE J ALFRED	DEP CHIEF	133,511.00
20121	12100001	511000	C211	C425	1394	1	RACINE DANIEL	POL CHIEF	157,002.00
						3	TOTAL CHIEF & DEP CHIEF SALARIES		422,384.00
20121	12100001	511000	C211	C566	10497	B	ABREU JAMES	POL BOARD	1,500.00
20121	12100001	511000	C211	C566	2040	B	FARIAS NERO	POL BOARD	1,500.00
20121	12100001	511000	C211	C566	4613	B	CAVANAUGH JAMES	POL BOARD	1,500.00
						0	TOTAL POLICE BOARD SALARIES		4,500.00
						249	TOTAL SALARIES		12,341,273.00
20121	12100001	511115	C214	C003	3784		CAMPION JAYNE	JR CLERK	1,000.00
20121	12100001	511115	C214	C003	1946		GOSSELIN PATRICIA	JR CLERK	800.00
20121	12100001	511115	C214	C003	62		LOVIT REVA	JR CLERK	400.00
20121	12100001	511115	C214	C005	3827		CIPOLLINI KIMBERLY	SR CLERK	400.00
20121	12100001	511115	C214	C005	1682		MOTA LESLIE	SR CLERK	800.00
20121	12100001	511115	C214	C005	5196		SHADBURN JUDY LEE	SR CLERK	1,000.00
20121	12100001	511115	C214	C007	3606		CAMARA CELESTE	PRIN CLK	400.00
20121	12100001	511115	C217	C287	4165		MARQUES MANUEL	SIG MAINT	2,000.00
20121	12100001	511115	C217	C288	8626		ARAUJO JOHN	MER POLICE	100.00
20121	12100001	511115	C217	C288	3553		FERREIRA ARTHUR	MER POLICE	1,000.00
20121	12100001	511115	C216	C335	2565		BARRETT SHEILA	DISPATCHER	800.00
20121	12100001	511115	C216	C335	8578		BELL STEFANIE	DISPATCHER	100.00
20121	12100001	511115	C216	C335	160		CONSONNI DIODORO	DISPATCHER	1,000.00
20121	12100001	511115	C216	C335	2886		CORREIA SHERRI ANN	DISPATCHER	400.00
20121	12100001	511115	C216	C335	2596		DEAN MICHAEL	DISPATCHER	2,000.00
20121	12100001	511115	C216	C335	3602		DESROSIERS BRIANNE	DISPATCHER	400.00
20121	12100001	511115	C216	C335	4253		FARIA SUSAN	DISPATCHER	400.00
20121	12100001	511115	C216	C335	3745		GAGNON RONALD	DISPATCHER	400.00
20121	12100001	511115	C216	C335	4550		GALVAO-PROULX ROBERTA	DISPATCHER	400.00
20121	12100001	511115	C216	C335	8575		JACKSON PATRICK	DISPATCHER	100.00
20121	12100001	511115	C216	C335	2311		MARCHAND LORI-ANN	DISPATCHER	400.00
20121	12100001	511115	C216	C335	112		MAROIS GISELLE	DISPATCHER	800.00
20121	12100001	511115	C216	C335	3730		MEDEIROS COLEEN	DISPATCHER	800.00
20121	12100001	511115	C216	C335	4026		NILES-ANTONE KATHLEEN	DISPATCHER	400.00
20121	12100001	511115	C216	C335	3570		NOWICKI CYNTHIA	DISPATCHER	600.00
20121	12100001	511115	C216	C335	4061		RAPOZA RACHEL	DISPATCHER	800.00

20121	12100001	511115	C216	C335	2647	REIS FRANCISCO	DISPATCHER	400.00
20121	12100001	511115	C216	C335	4456	REIS JOSEPH	DISPATCHER	800.00
20121	12100001	511115	C216	C335	7914	RESENDES KEVIN	DISPATCHER	100.00
20121	12100001	511115	C216	C335	7602	ROBINSON AMY	DISPATCHER	100.00
20121	12100001	511115	C216	C335	8576	RONDEAU ERIK	DISPATCHER	100.00
20121	12100001	511115	C216	C335	87	RUGGIERO VIVIANNE	DISPATCHER	400.00
20121	12100001	511115	C216	C335	2835	SILVIA JEFFREY	DISPATCHER	1,000.00
20121	12100001	511115	C216	C335	1699	SOARES PAUL	DISPATCHER	400.00
20121	12100001	511115	C216	C335	1641	TORRES JOSEPH	DISPATCHER	800.00
20121	12100001	511115	C219	C336	2221	BANKS ROXANE	MATRONS	1,000.00
20121	12100001	511115	C219	C336	2141	BARDSLEY MARY	MATRONS	400.00
20121	12100001	511115	C219	C336	2995	LAMBERT THERESA	MATRONS	100.00
20121	12100001	511115	C219	C336	8947	TORRES LUCY	MATRONS	100.00
20121	12100001	511115	C214	C577	4156	AGUIAR PALMIRA	ACCRED CO	2,000.00
20121	12100001	511115	C214	C591	56	RITA LORI ANN	SEC POLICE	2,000.00
						TOTAL LONGEVITY		**27,400.00**

20121	12100001	514300	C216	C335	8578	BELL STEFANIE	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	160	CONSONNI DIODORO	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	3602	DESROSIERS BRIANNE	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	4253	FARIA SUSAN	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	3745	GAGNON RONALD	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	4550	GALVAO-PROULX ROBERTA	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	8575	JACKSON PATRICK	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	112	MAROIS GISELLE	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	4026	NILES-ANTONE KATHLEEN	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	2647	REIS FRANCISCO	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	4456	REIS JOSEPH	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	7914	RESENDES KEVIN	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	7602	ROBINSON AMY	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	8576	RONDEAU ERIK	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	9385	RONDEAU STEPHANIE	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	87	RUGGIERO VIVIANNE	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	6945	SOUZA CHRISTINE	DISPATCHER	1,560.00
20121	12100001	514300	C216	C335	7297	TERRIEN PAMELA	DISPATCHER	1,560.00
20121	12100001	514300	C219	C336	2221	BANKS ROXANE	MATRONS	1,560.00
20121	12100001	514300	C219	C336	2141	BARDSLEY MARY	MATRONS	1,560.00
20121	12100001	514300	C219	C336	2995	LAMBERT THERESA	MATRONS	1,560.00
20121	12100001	514300	C219	C336	8947	TORRES LUCY	MATRONS	1,560.00

20121	12100001	514300	C219	C336	8703	TRAVERS BRENDA	MATRONS	1,560.00
20121	12100001	514300	C210	C420	3412	AGUIAR RICHARD	POLICE	2,670.00
20121	12100001	514300	C210	C420	3589	ALBIN JOHN	POLICE	3,176.00
20121	12100001	514300	C210	C420	3703	ALMEIDA WILLIAM	POLICE	2,752.00
20121	12100001	514300	C210	C420	1470	ALVES MICHAEL	POLICE	2,701.00
20121	12100001	514300	C210	C420	7513	AUTOTE JEFFREY	POLICE	2,567.00
20121	12100001	514300	C210	C420	3194	AYERS EDWARD	POLICE	2,752.00
20121	12100001	514300	C210	C420	4810	BARBOSA JOSE	POLICE	2,590.00
20121	12100001	514300	C210	C420	2483	BARBOZA THOMAS	POLICE	2,670.00
20121	12100001	514300	C210	C420	655	BEAUSOLEIL ALAN	POLICE	2,752.00
20121	12100001	514300	C210	C420	407	BERNARDO MANUEL	POLICE	3,176.00
20121	12100001	514300	C210	C420	3752	BERUBE MICHAEL	POLICE	2,670.00
20121	12100001	514300	C210	C420	5237	BURKS WENDELL	POLICE	2,670.00
20121	12100001	514300	C210	C420	3598	BURT STEVEN	POLICE	2,590.00
20121	12100001	514300	C210	C420	1978	CABECEIRAS DWAINE	POLICE	2,590.00
20121	12100001	514300	C210	C420	8199	CABRAL ERIC	POLICE	2,590.00
20121	12100001	514300	C210	C420	1235	CABRAL JOHN	POLICE	2,590.00
20121	12100001	514300	C210	C420	1700	CABRAL SCOTT	POLICE	3,566.00
20121	12100001	514300	C210	C420	9377	COPSETTA ERIC	POLICE	2,567.00
20121	12100001	514300	C210	C420	398	CORREIA RAYMOND	POLICE	3,227.00
20121	12100001	514300	C210	C420	5162	CORREIRO ALLEN	POLICE	2,616.00
20121	12100001	514300	C210	C420	9492	COSTA CHAD	POLICE	2,567.00
20121	12100001	514300	C210	C420	371	COSTA JOHN	POLICE	2,752.00
20121	12100001	514300	C210	C420	705	CUMMINGS PETER	POLICE	2,590.00
20121	12100001	514300	C210	C420	2020	DALUZ PETER	POLICE	3,065.00
20121	12100001	514300	C210	C420	3399	DIGANGI MICHAEL	POLICE	2,590.00
20121	12100001	514300	C210	C420	3423	DOLAN KEVIN	POLICE	2,670.00
20121	12100001	514300	C210	C420	1850	DONOVAN JAMES	POLICE	2,670.00
20121	12100001	514300	C210	C420	5151	DUDNEY RONNIE	POLICE	3,091.00
20121	12100001	514300	C210	C420	4297	ELUMBA ANTHONY	POLICE	2,616.00
20121	12100001	514300	C210	C420	4295	ELUMBA JAMES	POLICE	2,590.00
20121	12100001	514300	C210	C420	8592	FERREIRA JONATHON	POLICE	2,567.00
20121	12100001	514300	C210	C420	1198	FRANCIS WARREN	POLICE	3,858.00
20121	12100001	514300	C210	C420	3326	FREITAS CHARLES	POLICE	2,670.00
20121	12100001	514300	C210	C420	4301	FURTADO PAUL	POLICE	2,590.00
20121	12100001	514300	C210	C420	1666	GAGNE DENIS	POLICE	2,590.00
20121	12100001	514300	C210	C420	2806	GOSSELIN DONALD	POLICE	3,227.00
20121	12100001	514300	C210	C420	1072	JACOB ROBERT	POLICE	2,616.00
20121	12100001	514300	C210	C420	8201	LEPAGE ARON	POLICE	2,567.00
20121	12100001	514300	C210	C420	1852	LOOS JAMES	POLICE	2,590.00

20121	12100001	514300	C210	C420	1876	LYNCH WILLIAM	POLICE	2,670.00
20121	12100001	514300	C210	C420	9370	MAC DONALD GLEN	POLICE	2,567.00
20121	12100001	514300	C210	C420	5626	MACE WILLIAM	POLICE	2,567.00
20121	12100001	514300	C210	C420	434	MARTEL DARLENE	POLICE	2,670.00
20121	12100001	514300	C210	C420	2286	MARTEL WILLIAM	POLICE	2,616.00
20121	12100001	514300	C210	C420	8611	MCCOOMB RORY	POLICE	2,590.00
20121	12100001	514300	C210	C420	2158	MCELROY DAVID	POLICE	2,590.00
20121	12100001	514300	C210	C420	1408	MORRISSETTE RAYMOND	POLICE	2,590.00
20121	12100001	514300	C210	C420	2914	NADEAU BRYAN	POLICE	2,590.00
20121	12100001	514300	C210	C420	4189	NASSER WILLIAM	POLICE	3,176.00
20121	12100001	514300	C210	C420	1065	NILES-PACHECO MICHELE	POLICE	3,043.00
20121	12100001	514300	C210	C420	2310	NOWICKI THEODORE	POLICE	2,670.00
20121	12100001	514300	C210	C420	1957	O'HEARN BRIAN	POLICE	2,670.00
20121	12100001	514300	C210	C420	2334	PACHECO DAVID	POLICE	2,670.00
20121	12100001	514300	C210	C420	8737	PAROUSIS ATHANASIOS	POLICE	2,567.00
20121	12100001	514300	C210	C420	1032	PASTERNAK GARY	POLICE	2,670.00
20121	12100001	514300	C210	C420	4244	PERREIRA MICHAEL	POLICE	2,670.00
20121	12100001	514300	C210	C420	5630	PESSOA MICHAEL	POLICE	2,616.00
20121	12100001	514300	C210	C420	3763	RAMUNNO DAVID	POLICE	2,752.00
20121	12100001	514300	C210	C420	8196	REED DAVID	POLICE	2,567.00
20121	12100001	514300	C210	C420	7603	ROBILLARD JOSHUA	POLICE	2,567.00
20121	12100001	514300	C210	C420	1678	ROSARIO WAYNE	POLICE	3,091.00
20121	12100001	514300	C210	C420	9371	ROSE JON	POLICE	2,567.00
20121	12100001	514300	C210	C420	3574	RUGGIERO JOHN	POLICE	3,566.00
20121	12100001	514300	C210	C420	120	SAHADY JAMES	POLICE	3,778.00
20121	12100001	514300	C210	C420	7505	SAURETTE BRIAN	POLICE	3,544.00
20121	12100001	514300	C210	C420	3967	SCHOONOVER ROBERT	POLICE	2,752.00
20121	12100001	514300	C210	C420	4702	SILVIA JAMES	POLICE	2,752.00
20121	12100001	514300	C210	C420	1692	SILVIA MICHAEL JR	POLICE	2,590.00
20121	12100001	514300	C210	C420	7506	SOUSA NELSON	POLICE	2,590.00
20121	12100001	514300	C210	C420	3582	ST LAURENT DAVID	POLICE	2,616.00
20121	12100001	514300	C210	C420	9373	STRONG KEITH	POLICE	2,567.00
20121	12100001	514300	C210	C420	1622	SULLIVAN BRIAN	POLICE	2,701.00
20121	12100001	514300	C210	C420	1375	TAVARES BRUCE	POLICE	2,616.00
20121	12100001	514300	C210	C420	7912	TETRAULT MICHAEL	POLICE	3,518.00
20121	12100001	514300	C210	C420	67	TOSIOR THADDEUS	POLICE	2,670.00
20121	12100001	514300	C210	C420	430	VALE BRIAN	POLICE	3,541.00
20121	12100001	514300	C210	C420	0	VACANCY	POLICE	2,577.00
20121	12100001	514300	C210	C420	0	VACANCY	POLICE	2,577.00
20121	12100001	514300	C213	C421	4699	AHAESY DANIEL	SERGEANT	3,030.00

20121	12100001	514300	C213	C421	4049	BELL GREGORY	SERGEANT	3,549.00
20121	12100001	514300	C213	C421	3794	BURNS BRIAN	SERGEANT	3,795.00
20121	12100001	514300	C213	C421	4721	CASTRO JOSEPH	SERGEANT	3,577.00
20121	12100001	514300	C213	C421	4717	COSTA GIL	SERGEANT	3,577.00
20121	12100001	514300	C213	C421	3405	COSTA RICHARD	SERGEANT	3,518.00
20121	12100001	514300	C213	C421	178	FURTADO GARY	SERGEANT	3,000.00
20121	12100001	514300	C213	C421	179	FURTADO RONALD	SERGEANT	3,030.00
20121	12100001	514300	C213	C421	81	JOSEPH ANDREW	SERGEANT	3,385.00
20121	12100001	514300	C213	C421	3523	MACHADO JAMES	SERGEANT	3,795.00
20121	12100001	514300	C213	C421	1236	MARTINS JOHN	SERGEANT	3,655.00
20121	12100001	514300	C213	C421	1227	MURPHY DAVID	SERGEANT	2,972.00
20121	12100001	511000	C210	C421	3619	PACHECO JASON	SERGEANT	3,655.00
20121	12100001	514300	C213	C421	719	REBELLO LEONEL	SERGEANT	3,354.00
20121	12100001	514300	C213	C421	1498	RICHARD JEFFREY	SERGEANT	3,493.00
20121	12100001	514300	C213	C421	4162	SILVA JOHN	SERGEANT	3,112.00
20121	12100001	514300	C210	C421	5119	SILVIA ARTHUR	SERGEANT	3,081.00
20121	12100001	514300	C210	C421	4812	SMITH JAMES	SERGEANT	3,685.00
20121	12100001	514300	C210	C421	2829	THORPE JAMES	SERGEANT	3,245.00
20121	12100001	514300	C213	C421	1205	WILSON ANDREW	SERGEANT	3,273.00
20121	12100001	514300	C212	C422	846	BERNIER PAUL	LIEUTEN	3,491.00
20121	12100001	514300	C210	C422	4154	DONNELLY JOSEPH	LIEUTEN	3,805.00
20121	12100001	514300	C213	C421	2655	DUBE DANIEL	LIEUTEN	3,416.00
20121	12100001	514300	C212	C422	2820	FLYNN ROBERT	LIEUTEN	3,805.00
20121	12100001	514300	C210	C422	8194	GOUVEIA DAVID	LIEUTEN	4,045.00
20121	12100001	514300	C210	C422	1046	LAFLEUR ROGER	LIEUTEN	4,073.00
20121	12100001	514300	C212	C422	571	PLEISS MICHAEL	LIEUTEN	4,312.00
						TOTAL SHIFT DIFFERENTIAL		347,267.00
20121	12100001	514500	C216	C335	2565	BARRETT SHEILA	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	8578	BELL STEFANIE	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	160	CONSONNI DIODORO	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	2886	CORREIA SHERRI ANN	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	2596	DEAN MICHAEL	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	3602	DESROSIERS BRIANNE	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	4253	FARIA SUSAN	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	3745	GAGNON RONALD	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	4550	GALVAO-PROULX ROBERTA	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	8575	JACKSON PATRICK	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	2311	MARCHAND LORI-ANN	DISPATCHER	2,721.00

20121	12100001	514500	C216	C335	112	MAROIS GISELLE	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	3730	MEDEIROS COLEEN	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	4026	NILES-ANTONE KATHLEEN	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	3570	NOWICKI CYNTHIA	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	4061	RAPOZA RACHEL	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	2647	REIS FRANCISCO	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	4456	REIS JOSEPH	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	7914	RESENDES KEVIN	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	7602	ROBINSON AMY	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	8576	RONDEAU ERIK	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	9385	RONDEAU STEPHANIE	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	87	RUGGIERO VIVIANNE	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	6944	SILVIA JAMES	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	2835	SILVIA JEFFREY	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	1699	SOARES PAUL	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	6945	SOUZA CHRISTINE	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	7297	TERRIEN PAMELA	DISPATCHER	2,721.00
20121	12100001	514500	C216	C335	1641	TORRES JOSEPH	DISPATCHER	2,721.00
20121	12100001	514500	C219	C336	2221	BANKS ROXANE	MATRONS	2,075.00
20121	12100001	514500	C219	C336	2141	BARDSLEY MARY	MATRONS	2,075.00
20121	12100001	514500	C219	C336	2995	LAMBERT THERESA	MATRONS	2,075.00
20121	12100001	514500	C219	C336	8947	TORRES LUCY	MATRONS	2,075.00
20121	12100001	514500	C219	C336	8703	TRAVERS BRENDA	MATRONS	2,075.00
20121	12100001	514500	C210	C420	3412	AGUIAR RICHARD	POLICE	3,143.00
20121	12100001	514500	C210	C420	3589	ALBIN JOHN	POLICE	3,814.00
20121	12100001	514500	C210	C420	3703	ALMEIDA WILLIAM	POLICE	3,239.00
20121	12100001	514500	C210	C420	1470	ALVES MICHAEL	POLICE	3,179.00
20121	12100001	514500	C210	C420	1216	ATKINSON GARY	POLICE	3,143.00
20121	12100001	514500	C210	C420	7513	AUTOTE JEFFREY	POLICE	3,042.00
20121	12100001	514500	C210	C420	3194	AYERS EDWARD	POLICE	3,239.00
20121	12100001	514500	C210	C420	4810	BARBOSA JOSE	POLICE	3,069.00
20121	12100001	514500	C210	C420	2483	BARBOZA THOMAS	POLICE	3,143.00
20121	12100001	514500	C210	C420	655	BEAUSOLEIL ALAN	POLICE	3,239.00
20121	12100001	514500	C210	C420	407	BERNARDO MANUEL	POLICE	3,497.00
20121	12100001	514500	C210	C420	3752	BERUBE MICHAEL	POLICE	3,143.00
20121	12100001	514500	C210	C420	854	BOUCHARD MARK	POLICE	3,771.00
20121	12100001	514500	C210	C420	5237	BURKS WENDELL	POLICE	3,143.00
20121	12100001	514500	C210	C420	2313	BURNS THOMAS	POLICE	3,497.00
20121	12100001	514500	C210	C420	3598	BURT STEVEN	POLICE	3,069.00
20121	12100001	514500	C210	C420	1978	CABECEIRAS DWAINE	POLICE	3,069.00

20121	12100001	514500	C210	C420	8199	CABRAL ERIC	POLICE	3,069.00
20121	12100001	514500	C210	C420	1235	CABRAL JOHN	POLICE	3,069.00
20121	12100001	514500	C210	C420	1700	CABRAL SCOTT	POLICE	3,719.00
20121	12100001	514500	C210	C420	1675	CAMARA RAUL	POLICE	3,069.00
20121	12100001	514500	C210	C420	3391	CAREY PAUL	POLICE	3,069.00
20121	12100001	514500	C210	C420	2347	CARREIRO JOSHUA	POLICE	2,988.00
20121	12100001	514500	C210	C420	2805	CHACE THOMAS	POLICE	3,563.00
20121	12100001	514500	C210	C420	9377	COPSETTA ERIC	POLICE	3,042.00
20121	12100001	514500	C210	C420	4466	CORDEIRO BRIAN	POLICE	3,069.00
20121	12100001	514500	C210	C420	398	CORREIA RAYMOND	POLICE	3,563.00
20121	12100001	514500	C210	C420	5162	CORREIRO ALLEN	POLICE	3,099.00
20121	12100001	514500	C210	C420	9492	COSTA CHAD	POLICE	3,042.00
20121	12100001	514500	C210	C420	2629	COSTA JAMES	POLICE	3,069.00
20121	12100001	514500	C210	C420	371	COSTA JOHN	POLICE	3,239.00
20121	12100001	514500	C210	C420	3385	COSTA ROBERT	POLICE	3,771.00
20121	12100001	514500	C210	C420	705	CUMMINGS PETER	POLICE	3,069.00
20121	12100001	514500	C210	C420	2020	DALUZ PETER	POLICE	3,376.00
20121	12100001	514500	C210	C420	4959	DELVALLE DAVID	POLICE	3,069.00
20121	12100001	514500	C210	C420	3371	DESCHENES ROBERT	POLICE	3,179.00
20121	12100001	514500	C210	C420	2656	DESROSIERS ANDREW	POLICE	3,771.00
20121	12100001	514500	C210	C420	3399	DIGANGI MICHAEL	POLICE	3,069.00
20121	12100001	514500	C210	C420	819	DION EDWARD	POLICE	3,239.00
20121	12100001	514500	C210	C420	1624	DISPIRITO LINETTE	POLICE	3,239.00
20121	12100001	514500	C210	C420	3423	DOLAN KEVIN	POLICE	3,143.00
20121	12100001	514500	C210	C420	1850	DONOVAN JAMES	POLICE	3,143.00
20121	12100001	514500	C210	C420	5151	DUDNEY RONNIE	POLICE	3,409.00
20121	12100001	514500	C210	C420	4297	ELUMBA ANTHONY	POLICE	3,099.00
20121	12100001	514500	C210	C420	4295	ELUMBA JAMES	POLICE	3,069.00
20121	12100001	514500	C210	C420	1206	FARIS THOMAS	POLICE	3,376.00
20121	12100001	514500	C210	C420	8592	FERREIRA JONATHAN	POLICE	3,042.00
20121	12100001	514500	C210	C420	2874	FERREIRA LAWRENCE	POLICE	3,143.00
20121	12100001	514500	C210	C420	5628	FOLEY LYNN	POLICE	3,042.00
20121	12100001	514500	C210	C420	1198	FRANCIS WARREN	POLICE	3,928.00
20121	12100001	514500	C210	C420	3326	FREITAS CHARLES	POLICE	3,143.00
20121	12100001	514500	C210	C420	880	FURTADO KELLY	POLICE	3,143.00
20121	12100001	514500	C210	C420	4301	FURTADO PAUL	POLICE	3,069.00
20121	12100001	514500	C210	C420	1666	GAGNE DENIS	POLICE	3,069.00
20121	12100001	514500	C210	C420	1413	GIUNTA TIMOTHY	POLICE	3,069.00
20121	12100001	514500	C210	C420	2806	GOSSELIN DONALD	POLICE	3,563.00
20121	12100001	514500	C210	C420	1072	JACOB ROBERT	POLICE	3,099.00

20121	12100001	514500	C210	C420	5624	KATZ ADAM	POLICE	3,069.00
20121	12100001	514500	C210	C420	1020	KONARSKI ANDREW	POLICE	3,928.00
20121	12100001	514500	C210	C420	8201	LEPAGE ARON	POLICE	3,042.00
20121	12100001	514500	C210	C420	1852	LOOS JAMES	POLICE	3,069.00
20121	12100001	514500	C210	C420	1876	LYNCH WILLIAM	POLICE	3,143.00
20121	12100001	514500	C210	C420	9370	MAC DONALD GLEN	POLICE	3,042.00
20121	12100001	514500	C210	C420	5626	MACE WILLIAM	POLICE	3,042.00
20121	12100001	514500	C210	C420	4703	MACHADO KENNETH	POLICE	3,497.00
20121	12100001	514500	C210	C420	1981	MADONNA ERIC	POLICE	3,409.00
20121	12100001	514500	C210	C420	434	MARTEL DARLENE	POLICE	3,143.00
20121	12100001	514500	C210	C420	2286	MARTEL WILLIAM	POLICE	3,099.00
20121	12100001	514500	C210	C420	733	MCCONNELL MICHAEL	POLICE	3,376.00
20121	12100001	514500	C210	C420	8611	MCCOMB RORY	POLICE	3,069.00
20121	12100001	514500	C210	C420	4710	MCDONALD JOHN	POLICE	3,719.00
20121	12100001	514500	C210	C420	2158	MCELROY DAVID	POLICE	3,069.00
20121	12100001	514500	C210	C420	800	MCNERNEY PATRICK	POLICE	3,563.00
20121	12100001	514500	C210	C420	2609	MEDEIROS DAVID	POLICE	3,179.00
20121	12100001	514500	C210	C420	5529	MELLO DANIEL	POLICE	3,069.00
20121	12100001	514500	C210	C420	1408	MORRISSETTE RAYMOND	POLICE	3,069.00
20121	12100001	514500	C210	C420	2914	NADEAU BRYAN	POLICE	3,069.00
20121	12100001	514500	C210	C420	4189	NASSER WILLIAM	POLICE	3,497.00
20121	12100001	514500	C210	C420	1065	NILES-PACHECO MICHELE	POLICE	3,346.00
20121	12100001	514500	C210	C420	2310	NOWICKI THEODORE	POLICE	3,143.00
20121	12100001	514500	C210	C420	1957	O'HEARN BRIAN	POLICE	3,143.00
20121	12100001	514500	C210	C420	2334	PACHECO DAVID	POLICE	3,143.00
20121	12100001	514500	C210	C420	3229	PACHECO NORBERT	POLICE	3,457.00
20121	12100001	514500	C210	C420	8737	PAROUSIS ATHANASIOS	POLICE	3,042.00
20121	12100001	514500	C210	C420	1032	PASTERNAK GARY	POLICE	3,143.00
20121	12100001	514500	C210	C420	9922	PAVAO MICHAEL	POLICE	2,998.00
20121	12100001	514500	C210	C420	4244	PERREIRA MICHAEL	POLICE	3,143.00
20121	12100001	514500	C210	C420	5630	PESSOA MICHAEL	POLICE	3,079.00
20121	12100001	514500	C210	C420	2280	PIRES KEITH	POLICE	3,143.00
20121	12100001	514500	C210	C420	3763	RAMUNNO DAVID	POLICE	3,239.00
20121	12100001	514500	C210	C420	8196	REED DAVID	POLICE	3,042.00
20121	12100001	514500	C210	C420	2844	RILEY JOHN	POLICE	3,771.00
20121	12100001	514500	C210	C420	7603	ROBILLARD JOSHUA	POLICE	3,042.00
20121	12100001	514500	C210	C420	3755	RODRIGUES THOMAS	POLICE	3,143.00
20121	12100001	514500	C210	C420	1678	ROSARIO WAYNE	POLICE	3,409.00
20121	12100001	514500	C210	C420	9371	ROSE JON	POLICE	3,042.00
20121	12100001	514500	C210	C420	3819	ROSEBERRY STEVEN	POLICE	3,719.00

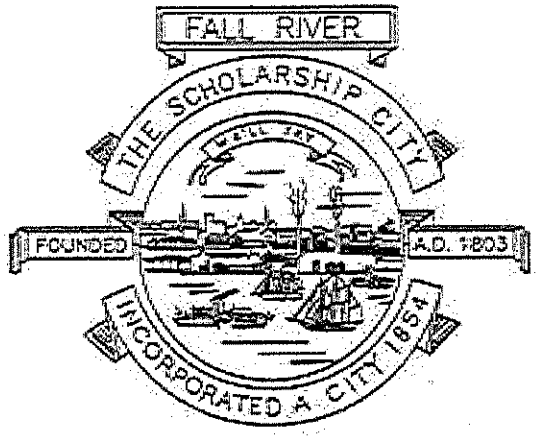
20121	12100001	514500	C210	C420	3574	RUGGIERO JOHN	POLICE	3,719.00
20121	12100001	514500	C210	C420	120	SAHADY JAMES	POLICE	3,836.00
20121	12100001	514500	C210	C420	2332	SARAIVA RICHARD	POLICE	3,099.00
20121	12100001	514500	C210	C420	7507	SAURETTE RICHARD	POLICE	3,683.00
20121	12100001	514500	C210	C420	3967	SCHOONOVER ROBERT	POLICE	3,239.00
20121	12100001	514500	C210	C420	4702	SILVIA JAMES	POLICE	3,239.00
20121	12100001	514500	C210	C420	1692	SILVIA MICHAEL	POLICE	3,069.00
20121	12100001	514500	C210	C420	7506	SOUSA NELSON	POLICE	3,069.00
20121	12100001	514500	C210	C420	8290	SOUZA JONATHON	POLICE	3,042.00
20121	12100001	514500	C210	C420	3582	ST LAURENT DAVID	POLICE	3,099.00
20121	12100001	514500	C210	C420	2282	STALEY JASON	POLICE	3,179.00
20121	12100001	514500	C210	C420	9373	STRONG KEITH	POLICE	3,042.00
20121	12100001	514500	C210	C420	1622	SULLIVAN BRIAN	POLICE	3,179.00
20121	12100001	514500	C210	C420	1375	TAVARES BRUCE	POLICE	3,099.00
20121	12100001	514500	C210	C420	359	TEIXEIRA JOSEPH	POLICE	3,874.00
20121	12100001	514500	C210	C420	7312	TETRAULT MICHAEL	POLICE	3,650.00
20121	12100001	514500	C210	C420	3217	TEVES JOSE	POLICE	3,143.00
20121	12100001	514500	C210	C420	67	TOSIOR THADDEUS	POLICE	3,143.00
20121	12100001	514500	C210	C420	430	VALE BRIAN	POLICE	3,683.00
20121	12100001	514500	C210	C420	5233	WASHINGTON STEVEN	POLICE	3,099.00
20121	12100001	514500	C210	C420	2253	WILEY GERALD	POLICE	3,179.00
20121	12100001	514500	C210	C420	0	VACANCY	POLICE	3,042.00
20121	12100001	514500	C210	C420	0	VACANCY	POLICE	3,042.00
20121	12100001	514500	C213	C421	4699	AHAESY DANIEL	SERGEANT	3,566.00
20121	12100001	514500	C213	C421	4049	BELL GREGORY	SERGEANT	4,240.00
20121	12100001	514500	C213	C421	3794	BURNS BRIAN	SERGEANT	4,578.00
20121	12100001	514500	C213	C421	4721	CASTRO JOSEPH	SERGEANT	4,279.00
20121	12100001	514500	C213	C421	4717	COSTA GIL	SERGEANT	4,279.00
20121	12100001	514500	C213	C421	3405	COSTA RICHARD	SERGEANT	4,226.00
20121	12100001	514500	C213	C421	2025	CROOK ANDREW	SERGEANT	4,379.00
20121	12100001	514500	C213	C421	178	FURTADO GARY	SERGEANT	3,555.00
20121	12100001	514500	C213	C421	179	FURTADO RONALD	SERGEANT	3,566.00
20121	12100001	514500	C213	C421	1021	HOAR MICHAEL	SERGEANT	4,578.00
20121	12100001	514500	C213	C421	1870	HUARD JAY	SERGEANT	4,203.00
20121	12100001	514500	C213	C421	81	JOSEPH ANDREW	SERGEANT	4,029.00
20121	12100001	514500	C213	C421	1053	LAVOIE ROGER	SERGEANT	3,923.00
20121	12100001	514500	C213	C421	3523	MACHADO JAMES	SERGEANT	4,578.00
20121	12100001	514500	C213	C421	1236	MARTINS JOHN	SERGEANT	4,402.00
20121	12100001	514500	C213	C421	2645	MAURETTI THOMAS	SERGEANT	4,279.00
20121	12100001	514500	C213	C421	3618	MEDEIROS KEVIN	SERGEANT	3,533.00

20121	12100001	514500	C213	C421	1227	MURPHY DAVID	SERGEANT	3,522.00
20121	12100001	514500	C213	C421	3546	OUELLETTE ARMAND	SERGEANT	3,651.00
20121	12100001	514500	C213	C421	3619	PACHECO JASON	SERGEANT	4,402.00
20121	12100001	514500	C213	C421	719	REBELLO LEONEL	SERGEANT	4,016.00
20121	12100001	514500	C213	C421	1498	RICHARD JEFFREY	SERGEANT	4,190.00
20121	12100001	514500	C213	C421	1982	SANTOS PAUL	SERGEANT	4,265.00
20121	12100001	514500	C213	C421	4181	SAUCIER ALLEN	SERGEANT	4,563.00
20121	12100001	514500	C213	C421	4162	SILVA JOHN	SERGEANT	3,663.00
20121	12100001	514500	C213	C421	1016	SILVA KEVIN	SERGEANT	3,651.00
20121	12100001	514500	C210	C421	5119	SILVIA ARTHUR	SERGEANT	3,651.00
20121	12100001	514500	C210	C421	4812	SMITH JAMES	SERGEANT	4,416.00
20121	12100001	514500	C210	C421	2829	THORPE JAMES	SERGEANT	3,874.00
20121	12100001	514500	C213	C421	1205	WILSON ANDREW	SERGEANT	3,910.00
20121	12100001	514500	C212	C422	846	BERNIER PAUL	LIEUTEN	4,137.00
20121	12100001	514500	C212	C422	1861	CABRAL JOSEPH	LIEUTEN	4,864.00
20121	12100001	514500	C212	C422	153	CULLEN CHARLES	LIEUTEN	4,980.00
20121	12100001	514500	C212	C422	396	DEMELLO JOHN	LIEUTEN	5,050.00
20121	12100001	514500	C210	C422	4154	DONNELLY JOSEPH	LIEUTEN	4,550.00
20121	12100001	514500	C210	C422	2654	DUARTE MICHAEL	LIEUTEN	4,007.00
20121	12100001	514500	C210	C422	2655	DUBE DANIEL	LIEUTEN	4,020.00
20121	12100001	514500	C212	C422	2820	FLYNN ROBERT	LIEUTEN	4,550.00
20121	12100001	514500	C210	C422	4038	FURTADO WAYNE	LIEUTEN	4,499.00
20121	12100001	514500	C213	C421	4630	GAUVIN PAUL	LIEUTEN	4,971.00
20121	12100001	514500	C210	C422	8194	GOUVEIA DAVID	LIEUTEN	4,824.00
20121	12100001	514500	C210	C422	1046	LAFLEUR ROGER	LIEUTEN	4,864.00
20121	12100001	514500	C212	C422	571	PLEISS MICHAEL	LIEUTEN	5,188.00
20121	12100001	514500	C212	C422	3597	RAPOSO EDUARDO	LIEUTEN	4,864.00
20121	12100001	514500	C210	C422	2576	RODRIGUES GENE	LIEUTEN	4,137.00
20121	12100001	514500	C210	C422	3568	TETRAULT KEVIN	LIEUTEN	4,076.00
20121	12100001	514500	C211	C423	2148	CARDOZA JEFFREY	CAPT POL	4,599.00
20121	12100001	514500	C211	C423	4235	CAPTAIN	CAPT POL	4,599.00
20121	12100001	514500	C211	C423	1394	CAPTAIN	CAPT POL	4,599.00
20121	12100001	514500	C210	C424	1626	DUPERE ALBERT	POLICE	8,008.00
20121	12100001	514500	C210	C424	3751	MORRISSETTE J ALFRED	POLICE	8,128.00
20121	12100001	514500	C210	C425	3557	RACINE DANIEL	POLICE	9,337.00
						TOTAL HOLIDAY		713,338.00
20121	12100001	519300	C217	C226	4388	MARQUES ALBERT	POL ELECT	600.00
20121	12100001	519300	C217	C287	4165	MARQUES MANUEL	SIG MAINT	600.00

20121	12100001	519300	C219	C336	2221	BANKS ROXANE	MATRONS	600.00
20121	12100001	519300	C219	C336	2141	BARDSLEY MARY	MATRONS	600.00
20121	12100001	519300	C219	C336	2995	LAMBERT THERESA	MATRONS	600.00
20121	12100001	519300	C219	C336	8947	TORRES LUCY	MATRONS	600.00
20121	12100001	519300	C219	C336	8703	TRAVERS BRENDA	MATRONS	600.00
						TOTAL CLOTHING		4,200.00
20121	12100001	519600	C216	C335	2565	BARRETT SHEILA	DISPATCHER	800.00
20121	12100001	519600	C216	C335	8578	BELL STEFANIE	DISPATCHER	800.00
20121	12100001	519600	C216	C335	160	CONSONNI DIODORO	DISPATCHER	800.00
20121	12100001	519600	C216	C335	2886	CORREIA SHERRI ANN	DISPATCHER	800.00
20121	12100001	519600	C216	C335	2596	DEAN MICHAEL	DISPATCHER	800.00
20121	12100001	519600	C216	C335	3602	DESROSIERS BRIANNE	DISPATCHER	800.00
20121	12100001	519600	C216	C335	4253	FARIA SUSAN	DISPATCHER	800.00
20121	12100001	519600	C216	C335	3745	GAGNON RONALD	DISPATCHER	800.00
20121	12100001	519600	C216	C335	4550	GALVAO-PROULX ROBERTA	DISPATCHER	800.00
20121	12100001	519600	C216	C335	8575	JACKSON PATRICK	DISPATCHER	800.00
20121	12100001	519600	C216	C335	2311	MARCHAND LORI-ANN	DISPATCHER	800.00
20121	12100001	519600	C216	C335	112	MAROIS GISELLE	DISPATCHER	800.00
20121	12100001	519600	C216	C335	3730	MEDEIROS COLEEN	DISPATCHER	800.00
20121	12100001	519600	C216	C335	4026	NILES-ANTONE KATHLEEN	DISPATCHER	800.00
20121	12100001	519600	C216	C335	3570	NOWICKI CYNTHIA	DISPATCHER	800.00
20121	12100001	519600	C216	C335	4061	RAPOZA RACHEL	DISPATCHER	800.00
20121	12100001	519600	C216	C335	2647	REIS FRANCISCO	DISPATCHER	800.00
20121	12100001	519600	C216	C335	4456	REIS JOSEPH	DISPATCHER	800.00
20121	12100001	519600	C216	C335	7914	RESENDES KEVIN	DISPATCHER	800.00
20121	12100001	519600	C216	C335	7602	ROBINSON AMY	DISPATCHER	800.00
20121	12100001	519600	C216	C335	8576	RONDEAU ERIK	DISPATCHER	800.00
20121	12100001	519600	C216	C335	9385	RONDEAU STEPHANIE	DISPATCHER	800.00
20121	12100001	519600	C216	C335	87	RUGGIERO VIVIANNE	DISPATCHER	800.00
20121	12100001	519600	C216	C335	6944	SILVIA JAMES	DISPATCHER	800.00
20121	12100001	519600	C216	C335	2835	SILVIA JEFFREY	DISPATCHER	800.00
20121	12100001	519600	C216	C335	1699	SOARES PAUL	DISPATCHER	800.00
20121	12100001	519600	C216	C335	6945	SOUZA CHRISTINE	DISPATCHER	800.00
20121	12100001	519600	C216	C335	7297	TERRIEN PAMELA	DISPATCHER	800.00
20121	12100001	519600	C216	C335	1641	TORRES JOSEPH	DISPATCHER	800.00
20121	12100001	519600	C219	C336	2221	BANKS ROXANE	MATRONS	450.00
20121	12100001	519600	C219	C336	2141	BARDSLEY MARY	MATRONS	450.00
20121	12100001	519600	C219	C336	2995	LAMBERT THERESA	MATRONS	450.00

20121	12100001	519600	C219	C336	8947		TORRES LUCY	MATRONS	450.00
20121	12100001	519600	C219	C336	8703		TRAVERS BRENDA	MATRONS	450.00
							TOTAL STIPENDS		25,450.00
20121	12106141	511000	C205	C473	1656	1	CANITO ROBERT	WATCH/ENVI	41,843.00
20121	12106141	511000	C205	C473	4035	1	KILBY THOMAS	WATCH/ENVI	41,843.00
20121	12106141	511000	C205	C473	1488	1	LAFLEUR LISA	WATCH/ENVI	40,612.00
20121	12106141	511000	C205	C473	4032	1	MEDEIROS WILLIAM	WATCH/ENVI	40,815.00
20121	12106141	511000	C205	C473	9291	1	TIBURTINO WEDSON	WATCH/ENVI	40,612.00
						5	TOTAL ENVIRONMENTAL SALARIES		205,725.00
20121	12106151	511000	C204	C333	9172	1	BERARD CYNTHIA	ACO SUPER	41,200.00
20121	12106151	511000	C204	C334	8526	1	BERUBE LUKE	ACO	30,900.00
20121	12106151	511000	C204	C334	16799	1	ARRUDA JENNIFER	ACO	30,900.00
						3	TOTAL ANIMAL CONTROL SALARIES		103,000.00
20121	12106151	519300	C204	C333	9172		BERARD CYNTHIA	ACO SUPER	600.00
20121	12106151	519300	C204	C334	8526		BERUBE LUKE	ACO	600.00
20121	12106151	519300	C204	C334	16799		ARRUDA JENNIFER	ACO	600.00
							TOTAL ANIMAL CONTROL CLOTHING		1,800.00
20121	12106151	579700	C204	C333	9172		BERARD CYNTHIA	ACO SUPER	1,200.00
							TOTAL ANIMAL CONTROL AUTO		1,200.00
						257	TOTAL POLICE SALARIES		13,770,653.00

CITY OF FALL RIVER



HARBOR MASTER

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

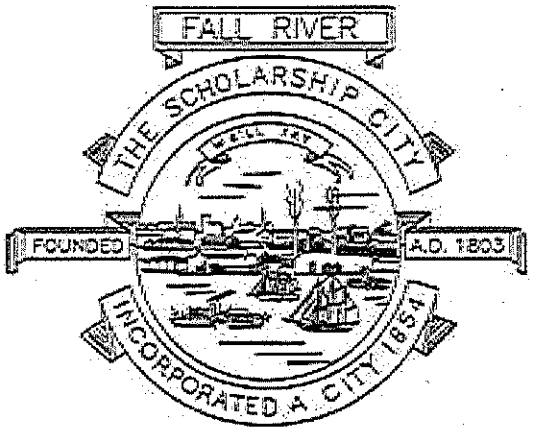
Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
295	HARBORMASTER					
12950001	HARBORMASTER SALARIES					
12950001	511000	SALARIES & WAGES - PERMANENT	2,500.00	2,083.30	2,500.00	
12950001	511115	LONGEVITY	0.00	0.00	0.00	
12950001	517900	MEDICARE MATCH	0.00	0.00	0.00	
	TOTAL	SALARIES	2,500.00	2,083.30	2,500.00	0.0000%
12950002	HARBORMASTER EXPENSES					
12950002	525800	OTHER REPAIRS & MAINTENANCE	200.00	0.00	2,000.00	
12950002	530600	ADVERTISING	0.00	0.00	0.00	
12950002	534400	OTHER COMMUNICATIONS	0.00	0.00	0.00	
12950002	538500	OTHER PURCHASED SERVICES	2,579.00	1,087.34	2,579.00	
12950002	541200	UNLEADED GASOLINE	1,800.00	0.00	5,000.00	
12950002	545100	CLEANING AND COSTODIAL SUPPLIE	100.00	0.00	100.00	
12950002	548100	MOTOR OIL AND LUBRICANTS	200.00	0.00	500.00	
12950002	548500	PARTS AND ACCESSORIES	100.00	0.00	500.00	
12950002	573100	DUES & MEMBERSHIPS	100.00	0.00	100.00	
	TOTAL	EXPENSES	5,079.00	1,087.34	10,779.00	0.0000%
12950004	HARBORMASTER CAPITAL					
12950004	585000	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	HARBORMASTER		7,579.00	3,170.64	13,279.00	75.2078%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

HARBOR MASTER SALARIES

PROJ	ORG	OBJECT	LOCATION	JOB CLASS	EMP #	FTE	EMP NAME	JOB DESC	BUDGET AMOUNT
20121	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



RESERVE FUND

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
132	RESERVE FUND					
11320002	RESERVE FUND EXPENSES					
1132002	578500	RESERVE FUND APPROPRIATION	0.00	0.00	0.00	
1132002	579500	CONTINGENCY RESERVE	0.00	0.00	0.00	
1132002	596700	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	
	TOTAL	RESERVE FUND	0.00	0.00	0.00	0.0000%

CITY OF FALL RIVER

SCHOOLS

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
300	SCHOOLS					
13000001	SCHOOL DEPARTMENT SALARIES					
13000001	510000	PERSONNEL SERVICES	0.00	0.00	0.00	
13000001	517100	WORKER'S COMPENSATION - SALARI	0.00	0.00	0.00	
	TOTAL	SALARIES	0.00	0.00	0.00	0.0000%
13000002	SCHOOL DEPARTMENT EXPENSES					
13000002	517100	WORKER'S COMPENSATION - SALARI	0.00	0.00	0.00	
13000002	520000	PURCHASE OF SERVICES	0.00	0.00	0.00	
13000002	521000	UNCLASSIFIED EXPENSE	84,300,000.00	64,379,811.40	82,000,000.00	
13000002	530100	MEDICAL AND DENTAL	0.00	0.00	0.00	
13000002	530300	MEDICAID PROGRAM	0.00	0.00	0.00	
13000002	540000	SUPPLIES	0.00	0.00	0.00	
13000002	570100	WATER/SEWER CSO CHARGE	0.00	0.00	0.00	
13000002	574100	PROPERTY INSURANCE	0.00	0.00	0.00	
13000002	574200	LIABILITY INSURANCE	0.00	0.00	0.00	
13000002	578100	UNCLASSIFIED ITEMS/CLAIMS & DA	0.00	0.00	0.00	
13000002	596300	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	
	TOTAL	EXPENSES	84,300,000.00	64,379,811.40	82,000,000.00	-2.7284%
TOTAL	SCHOOLS		84,300,000.00	64,379,811.40	82,000,000.00	-2.7284%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
360	SCH RETIREMENT CONTRIBUTION					
13600001	SCH RETIREMENT CONTRIBUTIONS					
13600001	517700	RETIRE CONTRIBUTIONS-ACTIVE	3,786,068.00	3,786,068.00	4,730,248.00	
	TOTAL	SALARIES	3,786,068.00	3,786,068.00	4,730,248.00	24.9383%
TOTAL	SCH RETIREMENT CONTRIBUTION		3,786,068.00	3,786,068.00	4,730,248.00	24.9383%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
382	SCHOOL DEBT PRINCIPAL					
13820005	SCHOOL DEBT PRINCIPAL					
13820005	591000	MATURING PRINCIPAL- LONG TERM	5,932,907.00	4,218,981.62	6,162,907.00	
13820005	591500	INTEREST ON LONG TERM DEBT	0.00	0.00	0.00	
13820005	592500	MAT PRIN ON LONG TERM DEBT	0.00	0.00	0.00	
	TOTAL	OTHER	5,932,907.00	4,218,981.62	6,162,907.00	3.8767%
TOTAL	SCHOOL DEBT PRINCIPAL		5,932,907.00	4,218,981.62	6,162,907.00	3.8767%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
384	SCHOOL DEBT INTEREST					
13840005	SCHOOL DEBT INTEREST					
13840005	591500	INTEREST ON LONG TERM DEBT	4,510,942.00	1,303,194.65	4,238,113.00	
13840005	591500	INTEREST ON NOTES	0.00	0.00	200,000.00	
	TOTAL	OTHER	4,510,942.00	1,303,194.65	4,438,113.00	-1.6145%
TOTAL	SCHOOL DEBT INTEREST		4,510,942.00	1,303,194.65	4,438,113.00	-1.6145%

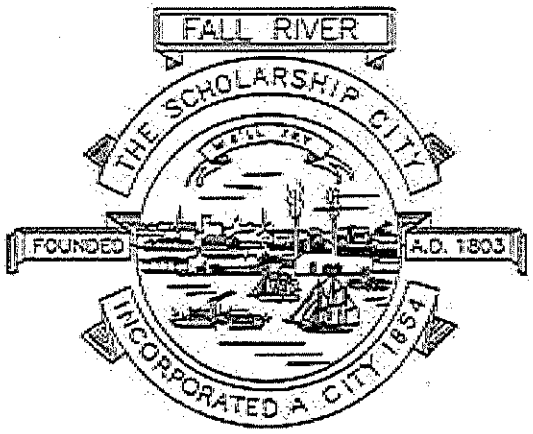
CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
391	REGIONAL VOKE HIGH SCHOOL					
13910005	REGIONAL VOKE HIGH SCHOOL					
13910005	560000	INTERGOVERNMENTAL	2,848,486.00	2,142,519.00	2,908,844.00	
	TOTAL	OTHER	2,848,486.00	2,142,519.00	2,908,844.00	2.1190%
TOTAL	REGIONAL VOKE HIGH SCHOOL		2,848,486.00	2,142,519.00	2,908,844.00	2.1190%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
392	BRISTOL AGRICULTURAL SCHOOL					
13920005	BRISTOL AGRICULTURAL SCHOOL					
13920005	560000	INTERGOVERNMENTAL	137,566.00	129,360.00	129,360.00	
	TOTAL	OTHER	137,566.00	129,360.00	129,360.00	-5.9651%
TOTAL	BRISTOL AGRICULTURAL SCHOOL		137,566.00	129,360.00	129,360.00	-5.9651%

CITY OF FALL RIVER



ALL OTHER

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
740	CITY DEBT PRINCIPAL					
17400005	CITY DEBT OTHER EXPENSES					
17400005	591000	MAT PRIN ON LONG TERM DEBT	2,760,000.00	2,220,000.00	3,045,000.00	
17400005	596300	TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	
	TOTAL	OTHER	2,760,000.00	2,220,000.00	3,045,000.00	10.3261%
TOTAL	CITY DEBT PRINCIPAL		2,760,000.00	2,220,000.00	3,045,000.00	10.3261%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
750	CITY DEBT INTEREST					
17500005	CITY DEBT OTHER EXPENSES					
17500005	591500	INTEREST ON LONG TERM DEBT	789,847.00	637,806.21	748,722.00	
	TOTAL	OTHER	789,847.00	637,806.21	748,722.00	-5.2067%
TOTAL	CITY DEBT INTEREST		789,847.00	637,806.21	748,722.00	-5.2067%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
755	TEMPORARY LOANS INTEREST					
17550005	CITY DEBT OTHER EXPENSES					
17550005	527300	RENTALS AND LEASES	139,599.00	56,312.00	139,599.00	
17550005	592500	INTEREST ON NOTES	235,000.00	0.00	221,000.00	
17550005	594000	DEBT ADMINISTRATIVE COSTS	0.00	0.00	0.00	
17550005	595000	REPAYMENT OF TEMPORARY LOANS	0.00	0.00	0.00	
	TOTAL	OTHER	374,599.00	56,312.00	360,599.00	-3.7373%
TOTAL	TEMPORARY LOANS INTEREST		374,599.00	56,312.00	360,599.00	-3.7373%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
800	ASSESSMENTS					
18000005	ASSESSMENTS					
18000005	562100	COUNTY TAX (A.1)	554,468.00	554,467.78	556,661.00	
18000005	563100	SPECIAL EDUCATION (B.1)	63,322.00	0.00	48,273.00	
18000005	563200	CRIMINAL JUSTICE TRAIN ASSESS	0.00	0.00	0.00	
18000005	563300	EXAMINATION OF RETIREMENT SYS	0.00	0.00	0.00	
18000005	563400	MV EXCISE TAX BILLS	0.00	0.00	0.00	
18000005	563500	MV PARKING SURCHARGE	223,580.00	145,830.00	194,440.00	
18000005	563600	GOVERNMENT RETIREES	0.00	0.00	0.00	
18000005	563800	RECRE OUTSIDE METRO PARKS	0.00	0.00	0.00	
18000005	563900	MOSQUITO CONTROL PROJECTS	119,892.00	48,236.00	116,541.00	
18000005	564000	AIR POLLUTION CONTROL DIST	19,924.00	14,943.00	19,842.00	
18000005	564100	SCHOOL CHOICE ASSESSMENT	98,058.00	45,619.00	67,372.00	
18000005	564200	CHARTER SCHOOL ASSESSMENT	7,428,634.00	5,071,713.00	8,976,505.00	
18000005	564500	QUALIFIED BOND ASSESSMENT INT.	0.00	0.00	0.00	
18000005	564800	RETIRED EMPLOYEES HEALTH INS.	0.00	0.00	3,151.00	
18000005	564900	RETIRED TEACHERS HEALTH INS.	0.00	0.00	0.00	
18000005	565000	OTHER ASSESSMENTS - SERPEDD	14,851.00	14,850.75	14,353.00	
18000005	565100	OTHER ADJUSTMENTS-CHERRY SHEET	0.00	0.00	0.00	
18000005	566300	REGIONAL TRANSIT AUTHORITIES	901,590.00	676,193.00	924,137.00	
18000005	567000	STATE TEACH RETIREMENT PAYMEN	0.00	0.00	0.00	
	TOTAL	OTHER	9,424,319.00	6,571,852.53	10,921,275.00	15.8840%
TOTAL	ASSESSMENTS		9,424,319.00	6,571,852.53	10,921,275.00	15.8840%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
910	RETIREMENT SYSTEM CONTRIBUTION					
19100001	RETIREMENT SYSTEM					
19100001	517700	RETIREMENT CONTRIBUTIONS	12,705,932.00	12,711,982.47	14,979,120.00	
	TOTAL	SALARIES	12,705,932.00	12,711,982.47	14,979,120.00	17.8908%
TOTAL	RETIREMENT SYSTEM CONTRIBUTION		12,705,932.00	12,711,982.47	14,979,120.00	17.8908%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
911	PENSIONS					
19110001	PENSIONS					
19110001	516200	PENSIONS	8,000.00	1,949.53	0.00	
	TOTAL	RET CONTRIBUTIONS	8,000.00	1,949.53	0.00	-100.0000%
TOTAL	PENSIONS		8,000.00	1,949.53	0.00	-100.0000%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
912	WORKERS' COMPENSATION					
19120001	WORKER'S COMPENSATION					
19120001	517100	WORK COMP/LEGAL SETTLEMENT	235,000.00	203,375.01	235,000.00	
19120001	517500	HEALTH INSURANCE	0.00	0.00	0.00	
	TOTAL	SALARIES	235,000.00	203,375.01	235,000.00	0.0000%
19120002	WORKER'S COMPENSATION					
19120002	530100	WORK COMP/MEDICAL & DENTAL	500,000.00	487,689.18	500,000.00	
19120002	570000	OTHER CHARGES AND EXPENSES	0.00	0.00	0.00	
	TOTAL	EXPENSES	500,000.00	487,689.18	500,000.00	0.0000%
19120005	WORKERS COMPENSATION P/Y ENCUM					
19120005	600000	PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	
	TOTAL	OTHER	0.00	0.00	0.00	0.0000%
TOTAL	WORKERS' COMPENSATION		735,000.00	691,064.19	735,000.00	0.0000%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
913	UNEMPLOYMENT COMPENSATION					
19130001	UNEMPLOYMENT COMPENSATION					
19130001	517300	UNEMPLOYMENT PAYMENTS	195,000.00	185,701.26	250,000.00	
19130001	519000	OTHER PERSONAL SERVICES	0.00	0.00	0.00	
	TOTAL	SALARIES	195,000.00	185,701.26	250,000.00	28.2051%
TOTAL	UNEMPLOYMENT COMPENSATION		195,000.00	185,701.26	250,000.00	28.2051%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
914	MEDICARE INSURANCE					
19140002	MEDICARE INSURANCE					
19140002	517900	MEDICARE MATCH	0.00	0.00	0.00	
19140002	574900	MEDICARE INSURANCE	406,126.00	406,800.46	450,000.00	
	TOTAL	EXPENSES	406,126.00	406,800.46	450,000.00	0.0000%
TOTAL	MEDICARE INSURANCE		406,126.00	406,800.46	450,000.00	0.0000%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
915	EMPLOYEES' GROUP INSURANCE					
19150001	EMPLOYEE'S GROUP INSURANCE					
19150001	511000	SALARIES & WAGES-PERMANENT	0.00	0.00	0.00	
19150001	517200	SCHOOL-LIFE INSURANCE	0.00	0.00	0.00	
19150001	517400	LIFE INSURANCE	0.00	0.00	0.00	
19150001	517500	SCHOOL-HEALTH INSURANCE	0.00	0.00	0.00	
19150001	517510	CITY HEALTH INSURANCE	0.00	0.00	0.00	
19150001	517600	DENTAL INSURANCE	0.00	0.00	0.00	
19150001	519800	OTHER FRINGE BENEFITS	0.00	0.00	0.00	
	TOTAL	SALARIES	0.00	0.00	0.00	0.0000%
19150002	EMPLOYEES' GROUP INS EXPENSES					
19150002	517000	FRINGE BENEFITS	0.00	0.00	0.00	
19150002	575100	SCHOOL-MASS BC-BS	0.00	0.00	0.00	
19150002	575200	SCHOOL-AMERICAN STOP LOSS	0.00	0.00	0.00	
19150002	575300	SCHOOL-GROUP BENEFITS STRATEGI	0.00	0.00	0.00	
19150002	575400	SCHOOL-FED SUPP MEDICAL INS	0.00	0.00	0.00	
19150002	575500	SCHOOL-LIFE INSURANCE	0.00	0.00	0.00	
19150002	576100	CITY MASS BC-BS	0.00	0.00	0.00	
19150002	576200	CITY-AMERICAN STOP LOSS	0.00	0.00	0.00	
19150002	576300	CITY-GROUP BENEFITS STRATEGIES	0.00	0.00	0.00	
19150002	576400	CITY-FED SUPP MED INSURANCE TR	0.00	0.00	0.00	
19150002	576500	CITY-LIFE INSURANCE	0.00	0.00	0.00	
19150002	596600	TRANSFER TO TRUST & AGENCY	36,518,278.00	36,729,254.87	38,460,021.00	
19150002	599000	OTHER FINANCING USES	0.00	0.00	0.00	
	TOTAL	EXPENSES	36,518,278.00	36,729,254.87	38,460,021.00	5.3172%
TOTAL	EMPLOYEES' GROUP INSURANCE		36,518,278.00	36,729,254.87	38,460,021.00	5.3172%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
940	GENERAL UNCLASSIFIED					
19400002	GENERAL UNCLASSIFIED-EXPENSES					
19400002	519800	OTHER FRINGE BENEFITS	0.00	0.00	0.00	
19400002	521000	UNCLASSIFIED EXPENSE	0.00	0.00	0.00	
19400002	527300	RENTALS AND LEASES	0.00	0.00	0.00	
19400002	594000	DEBT ADMINISTRATIVE COSTS	0.00	0.00	0.00	
19400002	596200	TRANSFER TO SPECIAL REVENUE	0.00	0.00	0.00	
19400002	596400	TRANSFERS TO ENTERPRISE	4,181,965.00	2,242,227.00	5,023,323.00	
19400002	596600	TRANSFER TO TRUST & AGENCY	0.00	0.00	0.00	
	TOTAL	EXPENSES	4,181,965.00	2,242,227.00	5,023,323.00	20.1187%
19400004	GENERAL UNCLASSIFIED-CAPITAL					
19400004	580000	UNCLASSIFIED CAPITAL OUTLAY CO	0.00	0.00	0.00	
	TOTAL	CAPITAL EXPENSES	0.00	0.00	0.00	0.0000%
TOTAL	GENERAL UNCLASSIFIED		4,181,965.00	2,242,227.00	5,023,323.00	20.1187%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
942	CLAIMS & DAMAGES					
19420002	CLAIMS AND DAMAGES OTHER EXPS					
19420002	578100	CLAIMS & DAMAGES	368,775.00	372,977.30	300,000.00	
	TOTAL	EXPENSES	368,775.00	372,977.30	300,000.00	-18.6496%
TOTAL	CLAIMS & DAMAGES		368,775.00	372,977.30	300,000.00	-18.6496%

CITY OF FALL RIVER
FY 2012 GENERAL FUND OPERATING BUDGET

Org	Object	Account Description	2011 Revised Budget	2011 Actual Expended	2012 Budget	Percent +/-
945	INSURANCE					
19450002	INSURANCE					
19450002	574100	PROPERTY INSURANCE	375,000.00	349,652.23	375,000.00	
19450002	574200	LIABILITY INSURANCE	75,000.00	58,270.00	75,000.00	
	TOTAL	EXPENSES	450,000.00	407,922.23	450,000.00	0.0000%
TOTAL	INSURANCE		450,000.00	407,922.23	450,000.00	0.0000%