

City of Fall River Massachusetts
Office of the City Clerk

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CITY CLERK _____
FALL RIVER, MA

APRIL 16, 2015

ALISON M. BOUCHARD
CITY CLERK

MEETINGS SCHEDULED FOR NEXT WEEK
CITY COUNCIL CHAMBER

INÊS LEITE
ASSISTANT CITY CLERK

TUESDAY, APRIL 21, 2015

5:30 P.M. COMMITTEE ON FINANCE

1. *Discussion with Financial Team re: Quarterly Fiscal Year 2015 Budget Report
2. *Transfers and appropriations (see item #1 below)

AGENDA

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

PRIORITY MATTERS

1. *Transfers and appropriations (see #2 Finance)
2. *Mayor and resolution - Mechanics Mill One, LLC - TIE agreement

PRIORITY COMMUNICATIONS

3. *Mayor and proposed ordinance re: fees within Department of Community Maintenance
4. Traffic Commission recommending amendments to the traffic ordinances

COMMITTEE REPORTS

Committee on Ordinances and Legislation recommending:

First Reading:

5. Proposed ordinance – Handicapped parking, misc.

Committee on Regulations recommending:

Referral to full Council:

6. Order – License to operate auto repair shop – James E. Noland II at 19 Laurel Street

Adoption:

7. Order – Denial of license to operate auto repair shop – Christopher DeMoura at 84 Fourteenth Street

ORDINANCES – None

RESOLUTIONS

8. *City Council req. local delegation file legislation to include municipality's ability to rescind adoption of municipal laws
9. *Ord. Com. consider meeting to discuss licensing and rates of taxicabs

CITATIONS

10. Jeremy Larkin – Cleaning of graves at Oak Grove Cemetery

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

One Government Center • Fall River, MA 02722
TEL 508-324-2220 • FAX 508-324-2211 • EMAIL city_clerks@fallriverma.org

ORDERS – HEARINGS FOR TONIGHT

Underground conduit:

11. President Avenue – Taking ownership of new facilities for communications purposes
12. Brownell Street – Taking ownership of new facilities for communications purposes
13. North Main Street – Install 2-4” conduits

Pole location:

14. William S. Canning Boulevard – One (1) joint pole location

ORDERS – HEARINGS TO BE SCHEDULED – None

ORDERS – NO HEARING REQUIRED – None

ORDERS – MISCELLANEOUS

15. Police Chief's report on licenses
16. Auto repair shop renewals
17. Auto body shop renewals
18. Transfer of auto repair shop license no. 295 from Anibal Mello d/b/a Mello's Service Station, Inc. to Frank Correia, Mello Services Station, Inc.
19. New application – taxicab vehicle license

COMMUNICATIONS – INVITATIONS – PETITIONS

20. *Claims
21. Zoning Board Minutes – February 19, 2015
22. Structure over public way – American Cancer Society – Banner on Bedford Street at Central Fire Station
23. *Comm. from city resident re: public safety issues in President Avenue/Elsbree Street area

BULLETINS – NEWSLETTERS – NOTICES

24. *Mass. DEP re: technical review of Corrective Action Design at 1080 Airport Road


City Clerk

City of Fall River
FY15 Budget Analysis: Mar 31, 2015

UNAUDITED

	Original Budget (*)	Revised Budget	Actuals As of 3/31/15	% Used
Administrative Services	\$ 2,500,755	\$ 2,521,735	\$ 1,829,879	72.6%
City Administration	250,475	229,475	126,039	54.9%
Human Resources	270,628	270,628	194,728	72.0%
Information Systems	1,183,859	1,225,839	973,253	79.4%
Law Department	604,307	604,307	395,796	65.5%
Purchasing	191,486	191,486	140,063	73.1%
Community Maintenance	\$ 12,530,710	\$ 12,530,710	\$ 10,512,282	83.9%
Cemeteries	339,643	339,643	220,149	64.8%
Engineering	251,481	251,481	183,935	73.1%
Parks & Recreation	934,619	934,619	584,983	62.6%
Buildings	1,848,170	1,848,170	1,239,555	67.1%
Streets & Highways	3,436,227	3,436,227	2,498,943	72.7%
Sanitation - Enterprise Fund	4,464,536	4,464,536	3,539,021	79.3%
Snow Removal	526,243	526,243	1,830,253	347.8%
Traffic and Parking	535,241	535,241	350,906	65.6%
Trees	194,550	194,550	64,537	33.2%
Community Service	\$ 2,942,585	\$ 2,906,306	\$ 2,081,059	71.6%
City Planning/License Board	289,687	289,687	193,953	67.0%
Code Enforcement	1,066,557	1,033,402	753,852	72.9%
Health & Human Services	530,435	536,435	395,863	73.8%
Library	1,055,906	1,046,782	737,392	70.4%
Community Utilities	\$ 26,176,268	\$ 26,552,873	\$ 20,888,624	78.7%
Water - Enterprise Fund	8,128,962	8,131,196	5,973,083	73.5%
Sewer - Enterprise Fund	18,047,306	18,421,677	14,915,541	81.0%
Financial Services	\$ 12,410,442	\$ 12,756,897	\$ 11,417,665	89.5%
Assessors	503,380	503,380	315,251	62.6%
Auditor	651,027	652,327	479,459	73.5%
Collector	469,648	469,648	323,043	68.8%
Treasurer	652,163	692,163	487,472	70.4%
Debt Service	10,134,224	10,439,379	9,812,441	94.0%
Fire and Emergency Services	\$ 17,821,354	\$ 18,576,426	\$ 13,771,623	74.1%
Emergency Medical Services (Enterprise Fund)	3,078,450	3,324,759	2,466,381	74.2%
Fire/FREMA	14,742,904	15,251,667	11,305,243	74.1%

City of Fall River
FY15 Budget Analysis: Mar 31, 2015

UNAUDITED

	Original Budget (*)	Revised Budget	Actuals As of 3/31/15	% Used
Miscellaneous Departments	\$ 184,124,857	\$ 192,153,056	\$ 132,245,904	68.8%
City Clerk	360,182	366,149	217,685	59.5%
City Council	213,624	213,624	156,148	73.1%
Claims and Damages	350,000	350,000	78,858	22.5%
Elections	238,902	298,902	218,161	73.0%
Harbor Master	18,279	18,279	6,604	36.1%
Mayor's Office	250,648	271,648	189,664	69.8%
Police	20,083,253	20,087,375	14,698,789	73.2%
Reserve Fund	100,000	100,000	-	0.0%
School Department	97,250,000	101,687,579	59,773,382	58.8%
Veterans	3,099,342	3,099,342	2,117,908	68.3%
Vocational Assessments	3,499,632	3,499,632	2,568,645	73.4%
Employee Benefits	58,660,995	58,410,995	48,470,529	83.0%
Transfers to Special Revenue	-	93,066	93,066	100.0%
Transfer to Stab Fund	-	3,656,465	3,656,465	100.0%
Grand Total	\$ 258,506,971	\$ 267,998,003	\$ 192,747,037	71.9%

(*) Please see page 3 of Budget Summary

A. Note on General Fund Budgetary Revisions

Budget Revision 1 (9/23/14)

From Tax Levy	
-School Dept	911,000
-Argosy Charter School Trans	140,000
-Stabilization Fund	146,500
	1,197,500

Budget Revision 2 (10/29/14)

Encumbrance Carryover	49,555
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Budget Revision 3 (11/18/14)

From Tax Levy	
-Fire Dept	140,000
From Stab Fund	
-Fire Dept	110,000
-Elections	60,000
	310,000

Budget Revision 4 (12/5/14)

Tax Recap	
-Treasurer's (Tax Title)	40,000
-Special Revenue	93,066
-Stabilization Fund	(146,500)
	(13,434)

Budget Revision 5 (1/13/15)

From Surplus Revenue	
-Debt Service	305,155
-Stabilization Fund	3,656,465
	3,961,620

Budget Revision 6 (1/15/15)

Encumbrance Liquidations	(23,703)
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Budget Revision 7 (2/20/15)

From Stab Fund	
-School Appropriation	3,386,579

B. Note on Enterprise Funds Budgetary Revisions

Budget Revision 1 (10/29/14)

Encumbrance Carryover	
-Sewer	434,856
-Water	7,215
-EMS	37,372
-Sanitation	10,124
	489,567

City of Fall River
 FY15 Budget Analysis: Mar 31, 2015

UNAUDITED

Budget Revision 2 (11/18/14)	
From EMS Retained Earnings	
-EMS, Capital Expenses	52,165
Budget Revision 3 (1/13/15)	
From EMS Retained Earnings	
-EMS, Capital Expenses	86,772
Budget Revision 4 (1/15/15)	
Encumbrance Liquidations	(75,590)
Budget Revision 5 (3/10/15)	
From EMS Retained Earnings	
-EMS, Salaries	70,000

C. Open Encumbrances as of 3/31/15:

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

General Fund:

Open POs City	778,588
Open POs Schools	8,801,413
	9,580,001

Enterprise Funds:

Sanitation	160,217
EMS	41,083
Water	374,459
Sewer	1,459,135
	2,034,895

City of Fall River
FY15 Budget Analysis: Mar 31, 2015

UNAUDITED

Sewer Enterprise

	Original Budget	Revised Budget	Actuals As of 3/31/15	% Used
Revenue				
Sewer Rate Revenue	18,568,703	18,568,703	14,138,969	76.1%
PYR Retained Earnings	876,000	876,000	-	0.0%
PYR Encumbrance	-	374,371	-	0.0%
Total Revenues	19,444,703	19,819,074	14,138,969	71.3%
Expenses - Direct				
Salaries	593,429	593,429	411,980	69.4%
Expenses	8,828,962	8,903,978	6,217,102	69.8%
Capital	350,000	649,355	213,875	32.9%
Debt	8,224,915	8,224,915	8,022,584	97.5%
	17,997,306	18,371,677	14,865,541	80.9%
Expenses - Indirect				
Health Insurance	47,593	47,593	35,695	75.0%
Pensions	188,099	188,099	141,074	75.0%
Transfer to Capital Projects	50,000	50,000	50,000	100.0%
Other	1,161,705	1,161,705	871,279	75.0%
	1,447,397	1,447,397	1,098,048	75.9%
Total Expenses	19,444,703	19,819,074	15,963,589	80.5%

City of Fall River
FY15 Budget Analysis: Mar 31, 2015

UNAUDITED

Water Enterprise

	Original Budget	Revised Budget	Actuals As of 3/31/15	% Used
Revenue				
Water Rate Revenue	10,603,406	10,603,406	8,069,431	76.1%
PYR Retained Earnings	30,000	30,000	-	0.0%
PYR Encumbrance	-	2,234	-	0.0%
Total Revenues	10,633,406	10,635,640	8,069,431	75.9%
Expenses - Direct				
Salaries	2,113,107	2,113,107	1,465,392	69.3%
Expenses	2,007,728	2,009,962	1,126,920	56.1%
Capital	100,000	100,000	6,952	7.0%
Debt	3,908,127	3,908,127	3,373,818	86.3%
	8,128,962	8,131,196	5,973,083	73.5%
Expenses - Indirect				
Health Insurance	553,654	553,654	415,240	75.0%
Pensions	688,124	688,124	516,093	75.0%
Other	1,262,666	1,262,666	947,000	75.0%
	2,504,444	2,504,444	1,878,333	75.0%
Total Expenses	10,633,406	10,635,640	7,851,416	73.8%

City of Fall River
FY15 Budget Analysis: Mar 31, 2015

UNAUDITED

EMS Enterprise

	Original Budget	Revised Budget	Actuals As of 3/31/15	% Used
Revenue				
EMS Rate Revenue	4,800,000	4,800,000	3,231,502	67.3%
PYR Retained Earnings	60,166	269,103	-	0.0%
PYR Encumbrance	-	37,372	-	0.0%
Total Revenues	4,860,166	5,106,475	3,231,502	63.3%
Expenses - Direct				
Salaries	2,527,204	2,632,204	1,902,570	72.3%
Expenses	513,999	516,371	387,707	75.1%
Capital	37,247	176,184	176,103	100.0%
Debt	-	-	-	
	3,078,450	3,324,759	2,466,381	74.2%
Expenses - Indirect				
Health Insurance	384,164	384,164	288,123	75.0%
Pensions	803,209	803,209	602,407	75.0%
Other	594,343	594,343	445,757	75.0%
	1,781,716	1,781,716	1,336,287	75.0%
Total Expenses	4,860,166	5,106,475	3,802,668	74.5%

City of Fall River
 FY15 Budget Analysis: Mar 31, 2015

UNAUDITED

Sanitation Enterprise

	Original Budget	Revised Budget	Actuals As of 3/31/15	% Used
Revenue				
Sanitation Revenue	3,829,000	3,829,000	2,555,734	66.7%
General Fund Subsidy	1,526,641	1,526,641	1,144,981	75.0%
PYR Retained Earnings	266,980	266,980	-	0.0%
PYR Encumbrance	-	-	-	
Total Revenues	5,622,621	5,622,621	3,700,715	65.8%
Expenses - Direct				
Salaries	1,780,598	1,780,598	1,205,728	67.7%
Expenses	2,683,938	2,683,938	2,333,293	86.9%
Capital	-	-	-	
Debt	-	-	-	
	4,464,536	4,464,536	3,539,021	79.3%
Expenses - Indirect				
Health Insurance	485,000	485,000	363,750	75.0%
Pensions	383,085	383,085	287,314	75.0%
Other	290,000	290,000	217,500	75.0%
	1,158,085	1,158,085	868,564	75.0%
Total Expenses	5,622,621	5,622,621	4,407,585	78.4%

**City of Fall River
Capital Projects
As of Mar 31, 2015**

	Fund Name	Page
City:		
	5321 Morton Middle School	1
	5321 North Park Improvement	2
	5411 Treasurer/Collectors Renovation	3
	5655 Building Improvement	4
	5668 Maplewood Park	5
	5670 Department Equipment	6
Enterprise:		
	5621 CSO Project	7
	5635 Meridian St/Lake Ave	8
	5636 Water Meter Reading System	9
	5643 Water Phase 7	10
	5645 Dam Repair	11
	5647 Water Phase 9	12
	5653 Water Phase 12	13
	5660 Water Phase 13	14
	5664 Rattlesnake Brook Restoration	15
	5665 Water Phase 14	16
	5666 Flood Control Master Plan	17
	5667 Flood Control Middle St	18

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

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

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

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

Scope of Work
Morton Middle School construction project

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)	2/3/2014	33,313,251.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		29,686,749.00
Total		\$ 63,000,000.00

Total Spent	AMOUNT
Salaries	395,936.69
Capital Outlay	51,333,724.13
Other	105,463.71
Total	\$ 51,835,124.53

Total	AMOUNT
Funded	51,897,251.00
Total Spent	51,835,124.53
Balance	\$ 62,126.47

Description of work completed:

As per scope

Description of project changes:

A complete file is available upon request

Description of work remaining:

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

Any significant problems encountered?

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

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

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

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

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

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

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		23,857.50
Other		
Total		\$ 23,857.50

Total	DATE	AMOUNT
Funded		323,000.00
Total Spent		23,857.50
Balance		\$ 299,142.50

Description of work completed:

25% design work, park board has approved final design, Project will go out to bid this winter for a spring construction schedule.

Description of project changes:

Description of work remaining:

finish design and enter construction stage

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

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

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

Council Authorization	DATE	AMOUNT
Loan Order		
Total		\$ -

Scope of Work	DATE	AMOUNT
Renovations to the Treasurer's/Collector's Office		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Capital Project		220,000.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
Total		\$ 220,000.00

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		
Other		
Total		\$ -

Total	DATE	AMOUNT
Funded		220,000.00
Total Spent		-
Balance		\$ 220,000.00

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

Project Name - Building Improvement CAPITAL PROJECT FUND # 5655
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Dept: DPW
 Project Manager: Ken Pacheco
 Total Project Cost: \$ 560,000.00
 Project Period: 11/27/12 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	560,000.00
Total		\$ 560,000.00

Scope of Work
Various renovations in government center, library, police and fire stations

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		560,000.00
Total		\$ 560,000.00

Total Spent	AMOUNT
Salaries	2,475.43
Capital Outlay	435,649.48
Other - Equipment	
Total	\$ 438,124.91

Total	AMOUNT
Funded	547,000.00
Total Spent	438,124.91
Balance	\$ 108,875.09

Description of work completed:

Police station renovation is completed,

Description of project changes:

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Description of work remaining:

Fire dept. work has been bid and will be starting within the next two months.

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

all planned work can be completed

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

**Project Name - Maplewood Park
CAPITAL PROJECT FUND # 5668**

Dept: DPW
 Project Manager: Ken Pacheco
 Total Project Cost: \$ 175,000.00
 Project Period: 9/23/14 - xxx

Council Authorization	DATE	AMOUNT
Loan Order		
Total		\$ -

Scope of Work	DATE	AMOUNT
Purchase land adjacent to Maplewood Park		

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Spec Rev Fund	9/23/2014	175,000.00
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		
Total		\$ 175,000.00

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		
Total		\$ -

Total	DATE	AMOUNT
Funded		175,000.00
Total Spent		-
Balance		\$ 175,000.00

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

Project Name - Dept Equipment
CAPITAL PROJECT FUND # 5670

Dept: DPW
 Project Manager: Ken Pacheco
 Total Project Cost: \$ 350,000.00
 Project Period: 11/21/14 - xxx

Council Authorization	DATE	AMOUNT
Loan Order	11/21/2014	350,000.00
Total		\$ 350,000.00

Scope of Work
Purchase of equipment for DPW

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Spec Rev Fund		
MWPAT SRF Loan #xx-xx-xx		
Open Market Long Term/Short Term		350,000.00
Total		\$ 350,000.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	
Other - Equipment	255,945.00
Total	\$ 255,945.00

Total	AMOUNT
Funded	350,000.00
Total Spent	255,945.00
Balance	\$ 94,055.00

Description of work completed:

Description of project changes:

Description of work remaining:

Any significant problems encountered?

Can the Project Scope be completed with funds remaining?

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

Project Name - CSO Project
CAPITAL PROJECT FUND # 5621, 5618, 5610, 5515, 5511

Dept: Sewer
Project Manager: Terry Sullivan
Total Project Cost: \$ 193,000,000.00
Project Period: 1994-open

Council Authorization	DATE	AMOUNT
Loan Order/Design	2/15/1994	8,000,000.00
Loan Order	9/7/1995	115,000,000.00
Loan Order	8/15/2006	70,000,000.00
Total		\$ 193,000,000.00

Scope of Work		
CSO Project as ordered by Federal Court Order # 87-3067-Z		
Funding Sources	DATE	AMOUNT
Federal Grants		15,593,179.13
State Grants		
Sewer Fund Support		500,000.00
FEMA/MEMA		1,781,485.79
MWPAT/SRF		146,716,731.83
MWPAT SRF Loan #CWP-13-02		12,981,022.00
Open Market Long Term/Short Term		12,345,235.81
Total		\$ 189,917,654.56

Expenditures	AMOUNT
Salaries	
Capital Outlay	151,371,228.03
Other	
Total	\$ 151,371,228.03

Total	AMOUNT
Funded	155,054,838.87
Expenses	151,371,228.03
Balance	\$ 3,683,610.84

Description of work completed:

As in timeline set by Federal Court Order. Estimated 90% complete.

Description of project changes:

As laid out thru Amendments 1 - 7 of the Federal Court Order.

Description of work remaining:

The remaining compliance of the Federal Court Order and Amendments

Any significant problems encountered?

Increased construction costs and lack of Federal/State Funding

Can the Project Scope be completed with funds remaining?

To be re-evaluated after completion of current project

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

Project Name - Meridian St. Lake Ave CAPITAL PROJECT FUND # 5635

Dept: Sewer
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 750,000.00
 Project Period: 7/1/2005-open

Council Authorization	DATE	AMOUNT
Loan Order	11/23/2004	750,000.00
Total		\$ 750,000.00

Scope of Work		
Meridian St and Lake Ave Sewer Construction		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		750,000.00
Total		\$ 750,000.00

Expenditures	DATE	AMOUNT
Salaries		
Capital Outlay		482,713.25
Other		1,685.76
Total		\$ 484,399.01

Total	DATE	AMOUNT
Funded		750,000.00
Expenses		484,399.01
Balance		\$ 265,600.99

Description of work completed:

Meridian St and Lake Ave Sewer Construction

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Construction of Lake Ave Sewer

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

No Budgeted Operational budget

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

Project Name - Water Meter Reading System CAPITAL PROJECT FUND # 5636
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Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 1,600,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order		1,600,000.00
Total		\$ 1,600,000.00

Scope of Work	DATE	AMOUNT
Replacement of Water Meters and of AMR units		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Support		
Other Support (Specify)		1,600,000.00
MWPAT SRF Loan		
Open Market Long Term/Short Term		
Total		\$ 1,600,000.00

Expenditures	DATE	AMOUNT
Salaries		
Capital Outlay		1,581,765.88
Other		847.01
Total		\$ 1,582,612.89

Total	DATE	AMOUNT
Funded		1,600,000.00
Expenses		1,582,612.89
Balance		\$ 17,387.11

Description of work completed:

Replacement of Water Meters and of AMR units
--

Description of project changes:

NA

Description of work remaining:

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Any significant problems encountered?

NA

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

Project Name - Phase 7 Water Project CAPITAL PROJECT FUND # 5643

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,799,000.00
 Project Period:

Council Authorization	DATE	AMOUNT
Loan Order	6/27/2007	4,799,000.00
Total		\$ 4,799,000.00

Scope of Work		
Water Main Replacement		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Trans Expense		73,584.23
MWPAT SRF Loan - DW-07-20	3/18/2009	1,096,346.00
MWPAT SRF Loan - DW-13-06	6/15/2014	1,656,494.31
Open Market Long Term/Short Term		1,639,000.00
Total		\$ 4,465,424.54

Expenditures	AMOUNT
Salaries	
Capital Outlay	4,169,538.40
Other	4,400.00
Total	\$ 4,173,938.40

Total	AMOUNT
Funded	4,179,395.40
Expenses	4,173,938.40
Balance	\$ 5,457.00

Description of work completed:

Water Main Replacement

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Complete 2014 Contract

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

**Project Name - Dam Repair
CAPITAL PROJECT FUND # 5645**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 3,600,000.00
Project Period: 3/11/2008 - open

Council Authorization	DATE	AMOUNT
Loan Order	3/11/2008	3,600,000.00
Total		\$ 3,600,000.00

Scope of Work		
Repair and stabilize all control structures for the cities vast water resources		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		3,600,000.00
Total		\$ 3,600,000.00

Expenditures	DATE	AMOUNT
Salaries		
Capital Outlay		1,869,959.07
Other		
Total		\$ 1,869,959.07

Total	DATE	AMOUNT
Funded		3,305,000.00
Expenses		1,869,959.07
Balance		\$ 1,435,040.93

Description of work completed:

North Watuppa Dam, Terry Brook Dam, Quequechan Control Structure, construction, inspections and assessments of all the dams

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Design and Construction/Deconstruction of remaining Dams

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

As Estimated

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

**Project Name - Phase 9 Water Project
CAPITAL PROJECT FUND # 5647**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 4,968,500.00
Project Period: 2009-Present

Council Authorization	DATE	AMOUNT
Loan Order	6/25/2009	4,968,500.00
Total		\$ 4,968,500.00

Scope of Work		
Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation, Street Paving		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
MWPAT SRF Loan - DW-09-09	3/15/2010	2,572,316.00
Open Market Long Term/Short Term		1,760,000.00
Total		\$ 4,332,316.00
EJC SRF Principal Reduction Grant		\$ (519,174.00)
Total Debt		\$ 3,813,142.00

Expenditures	DATE	AMOUNT
Salaries		
Capital Outlay		4,236,588.13
Other		
Total		\$ 4,236,588.13

Total	DATE	AMOUNT
Funded		4,332,316.00
Expenses		4,236,588.13
Balance		\$ 95,727.87

Description of work completed:

Phase 9 Water Main Replacement, Haskell Hill Tank Rehabilitation,
Street Paving

Description of project changes:

Minor Changes in scope and underground conditions can result in
change orders

Description of work remaining:

THM Evaluation Study

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in
change orders

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

Project Name - Water Phase 12 CAPITAL PROJECT FUND # 5653
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Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,692,598.15 To Date
 Project Period: 5/25/12 - open

Council Authorization	DATE	AMOUNT
Loan Order	5/25/2012	4,953,200.00
Total		\$ 4,953,200.00

Scope of Work
Phase 12 Water Main Replacement, 1875 Pump station Stabilization Project, Bedford Street Water Main Transmission Stabilization, 2014 Master Plan

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		40,000.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #DWP-12-03	7/15/2013	125,000.00
MWPAT SRF Loan #DWP-12-06	7/15/2013	2,658,848.00
Open Market Long Term/Short Term		1,900,000.00
Total Funding		\$ 4,723,848.00
EJC SRF Principal Reduction Grant DWP 12-03		\$ (12,501.00)
EJC SRF Principal Reduction Grant DWP 12-06		(254,908.00)
Total Debt		\$ 4,456,439.00

Expenditures	AMOUNT
Salaries	
Capital Outlay	4,578,694.78
5661- MHC Grant	40,000.00
Total	\$ 4,618,694.78

Total	AMOUNT
Funded	4,663,986.13
Expenses	4,618,694.78
Balance	\$ 45,291.35

Description of work completed:

All work Past Substantial Completion

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

--

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

As Estimated

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

**Project Name - Water Phase 13
CAPITAL PROJECT FUND # 5660**

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,941,589.31 Estimated
 Project Period: 11/27/12 - open

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	4,975,000.00
Total		\$ 4,975,000.00

Scope of Work		
Industrial Park HSA, Phase 13 Water Main Replacement		
Funding Sources	DATE	AMOUNT
Federal Grants EDA		1,784,750.00
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #DW-13-06		3,013,257.52
Open Market Long Term/Short Term		75,000.00
Total		\$ 4,873,007.52

Expenditures	DATE	AMOUNT
Salaries		
Capital Outlay		3,274,695.58
Other - Equipment		
Total		\$ 3,274,695.58

Total	DATE	AMOUNT
Funded		4,873,007.52
Expenses		3,274,695.58
Balance		\$ 1,598,311.94

Description of work completed:

Design and Bid of Projects

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Underway

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

As Estimated

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

Project Name - Rattlesnake Brook Restoration CAPITAL PROJECT FUND # 5664

Dept:	Water
Project Manager:	Terry Sullivan
Total Project Cost:	\$ 96,474.00
Project Period:	1/2014- Present

Council Authorization	DATE	AMOUNT
Loan Order		Grants
Total		\$ -

Scope of Work
Restoration of Rattlesnake Brook

Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		96,474.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		
Total		\$ 96,474.00

Expenditures	DATE	AMOUNT
Salaries		
Capital Outlay		
Other		71,404.90
Total		\$ 71,404.90

Total	DATE	AMOUNT
Funded		92,214.00
Expenses		71,404.90
Balance		\$ 20,809.10

Description of work completed:

Design/Permitting under grant funding

Description of project changes:

NA

Description of work remaining:

As per scope

Any significant problems encountered?

NA

Can the Project Scope be completed with funds remaining?

Yes for the scope of work as defined

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

**Project Name - Water Phase 14
CAPITAL PROJECT FUND # 5665**

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,850,000.00
 Project Period: 5/2014- Present

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2014	4,850,000.00
Total		\$ 4,850,000.00

Scope of Work		
Phase 14 Water Main Replacement 1875 Pumpstation & Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations		
Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		62,000.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan 14-08	pending	3,912,190.00
Open Market Long Term/Short Term		900,000.00
Total		\$ 4,874,190.00

Expenditures	AMOUNT
Salaries	
Capital Outlay	486,217.94
Other	
Total	\$ 486,217.94

Total	AMOUNT
Funded	800,000.00
Expenses	486,217.94
Balance	\$ 313,782.06

Description of work completed:

Phase 14 Water Main Replacement 1875 Pumpstation & Tower Stabilization Phase II, WTF Sludge/sanitary ejector stations

Description of project changes:

none

Description of work remaining:

sludge ejector, water mains, 1875 pumpstation stabilization Phase II

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

Project Name - Flood Control CAPITAL PROJECT FUND # 5666

Dept: Sewer
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 10,000,000.00
 Project Period: 7/2013- Present

Council Authorization	DATE	AMOUNT
Loan Order	7/1/2013	10,000,000.00
Total		\$ 10,000,000.00

Scope of Work	DATE	AMOUNT
Flood Control Master Plan		
Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		3,000,000.00
Open Market Long Term/Short Term		7,000,000.00
Total		\$ 10,000,000.00

Expenditures	DATE	AMOUNT
Salaries		
Capital Outlay		721,701.04
Other		
Total		\$ 721,701.04

Total	DATE	AMOUNT
Funded		1,000,000.00
Expenses		721,701.04
Balance		\$ 278,298.96

Description of work completed:

Integrated Plan Underway, Design of Globe/Crest Brook/Cove St Projects underway
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Description of project changes:

none

Description of work remaining:

Completion of Design and Construction

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o Mar 31, 2015**

Project Name - Flood Control Middle St CAPITAL PROJECT FUND # 5667

Dept: Sewer
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 3,000,000.00
 Project Period: 7/2013- Present

Council Authorization	DATE	AMOUNT
Loan Order	7/1/2013	3,000,000.00
Total		\$ 3,000,000.00

Scope of Work		
Flood Control Middle St		
Funding Sources	DATE	AMOUNT
Federal Grants EDA		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market Long Term/Short Term		3,000,000.00
Total		\$ 3,000,000.00

Expenditures	DATE	AMOUNT
Salaries		
Capital Outlay		44,054.18
Other		
Total		\$ 44,054.18

Total	DATE	AMOUNT
Funded		275,000.00
Expenses		44,054.18
Balance		\$ 230,945.82

Description of work completed:

Design Underway

Description of project changes:

none

Description of work remaining:

Competition of design and construction
--

Any significant problems encountered?

none

Can the Project Scope be completed with funds remaining?

Yes

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2015 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11010001 CITY COUNCIL SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	209,876	0	209,876	156,147.84	.00	53,728.16	74.4%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
TOTAL CITY COUNCIL SALARIES	210,676	0	210,676	156,147.84	.00	54,528.16	74.1%
<u>11010002 CITY COUNCIL EXPENSES</u>							
530600 ADVERTISING	45	0	45	.00	.00	45.00	.0%
538500 OTHER PURCHASED SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
542500 OTHER OFFICE SUPPLIES	903	0	903	.00	.00	903.00	.0%
TOTAL CITY COUNCIL EXPENSES	2,948	0	2,948	.00	.00	2,948.00	.0%
<u>11200001 MAYOR'S OFFICE SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	228,648	4,354	233,002	154,727.50	.00	78,274.56	66.4%
516900 RETIREMENT BUYOUTS	0	16,646	16,646	16,645.94	.00	.00	100.0%
TOTAL MAYOR'S OFFICE SALARIES	228,648	21,000	249,648	171,373.44	.00	78,274.56	68.6%
<u>11200002 MAYOR'S OFFICE EXPENSES</u>							
538500 OTHER PURCHASED SERVICES	2,500	2,000	4,500	3,820.65	.00	679.35	84.9%
558600 OTHER SUPPLIES	2,500	-1,500	1,000	362.95	578.29	58.76	94.1%
571000 INSTATE TRAVEL/MILEAGE	1,000	-500	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	15,000	0	15,000	14,077.00	.00	923.00	93.8%
573400 CONFERENCES	1,000	0	1,000	30.00	.00	970.00	3.0%
TOTAL MAYOR'S OFFICE EXPENSES	22,000	0	22,000	18,290.60	578.29	3,131.11	85.8%
<u>11250001 CITY ADMINISTRATION</u>							

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2015 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	179,755	-21,000	158,755	104,150.93	.00	54,604.07	65.6%
TOTAL CITY ADMINISTRATION	179,755	-21,000	158,755	104,150.93	.00	54,604.07	65.6%
<hr/> 11250002 CITY ADMINISTRATION							
538500 OTHER PURCHASED SERVICES	5,000	12,297	17,297	8,572.79	.00	8,724.14	49.6%
558600 OTHER SUPPLIES	500	0	500	37.66	.00	462.34	7.5%
571200 TOURISM & DEVELOPMENT	60,000	-12,297	47,703	13,039.40	12,500.00	22,163.67	53.5%
573100 DUES, MEMBERSHIPS	1,070	0	1,070	.00	.00	1,070.00	.0%
573200 SUBSCRIPTIONS	150	0	150	.00	.00	150.00	.0%
573400 CONFERENCES	2,500	0	2,500	238.31	.00	2,261.69	9.5%
578400 UNCLASSIFIED ITEMS/STAFF DEV	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY ADMINISTRATION	70,720	0	70,720	21,888.16	12,500.00	36,331.84	48.6%
<hr/> 11320002 RESERVE FUND EXPENSES							
578500 UNCLASS.ITEMS/RESERVE FUND A	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL RESERVE FUND EXPENSES	100,000	0	100,000	.00	.00	100,000.00	.0%
<hr/> 11350001 AUDITOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	385,078	-7,694	377,384	272,246.42	.00	105,137.89	72.1%
511115 LONGEVITY	1,400	0	1,400	561.10	.00	838.90	40.1%
511300 SUMMER HOURS	5,550	0	5,550	3,491.03	.00	2,058.97	62.9%
512000 SALARIES & WAGES - TEMPORARY	13,000	0	13,000	1,779.21	.00	11,220.79	13.7%
513000 OVERTIME SALARIES	2,000	0	2,000	459.68	.00	1,540.32	23.0%
516600 PROFESSIONAL DEV STIPENDS	6,000	0	6,000	6,000.00	.00	.00	100.0%
516900 RETIREMENT BUYOUTS	0	7,694	7,694	7,693.69	.00	.00	100.0%
TOTAL AUDITOR'S OFFICE SALARIES	413,028	0	413,028	292,231.13	.00	120,796.87	70.8%
<hr/> 11350002 AUDITOR'S OFFICE EXPENSES							

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2015 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
530200 ACCOUNTING, AUDITING AND LEG	220,000	0	220,000	185,147.50	5,200.00	29,652.50	86.5%
538500 OTHER PURCHASED SERVICES	9,000	1,300	10,300	1,438.37	980.27	7,881.36	23.5%
558600 OTHER SUPPLIES	999	0	999	287.31	.00	711.69	28.8%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
573100 DUES, MEMBERSHIPS	1,500	0	1,500	110.00	.00	1,390.00	7.3%
573400 CONFERENCES	3,500	0	3,500	245.00	.00	3,255.00	7.0%
TOTAL AUDITOR'S OFFICE EXPENSES	237,999	1,300	239,299	187,228.18	6,180.27	45,890.55	80.8%
<hr/>							
11380001 PURCHASING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	134,091	0	134,091	96,812.74	.00	37,278.26	72.2%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	2,340.00	.00	780.00	75.0%
TOTAL PURCHASING DEPT SALARIES	138,011	0	138,011	99,152.74	.00	38,858.26	71.8%
<hr/>							
11380002 PURCHASING DEPT EXPENSES							
530600 ADVERTISING	5,000	-715	4,285	1,523.81	.00	2,760.72	35.6%
573100 DUES, MEMBERSHIPS	175	-175	0	.00	.00	.00	.0%
573400 CONFERENCES	2,000	930	2,930	2,930.00	.00	.00	100.0%
574300 FIDELITY INSURANCE	100	0	100	100.00	.00	.00	100.0%
TOTAL PURCHASING DEPT EXPENSES	7,275	40	7,315	4,553.81	.00	2,760.72	62.3%
<hr/>							
11385352 PURCHASING CITY WIDE EXPENSES							
538500 OTHER PURCHASED SERVICES	1,200	135	1,335	1,335.47	.00	.00	100.0%
542500 OTHER OFFICE SUPPLIES	45,000	-175	44,825	35,020.85	1,074.49	8,729.66	80.5%
TOTAL PURCHASING CITY WIDE EXPENSES	46,200	-40	46,160	36,356.32	1,074.49	8,729.66	81.1%
<hr/>							
11410001 ASSESSOR'S OFFICE SALARIES							

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2015 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	331,897	-3,309	328,588	232,576.46	.00	96,011.92	70.8%
511115 LONGEVITY	2,600	0	2,600	1,000.00	.00	1,600.00	38.5%
511300 SUMMER HOURS	2,253	0	2,253	1,571.47	.00	681.53	69.8%
516900 RETIREMENT BUYOUTS	0	3,309	3,309	3,308.62	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	3,510.00	.00	1,170.00	75.0%
TOTAL ASSESSOR'S OFFICE SALARIES	341,430	0	341,430	241,966.55	.00	99,463.45	70.9%
11410002 ASSESSOR'S OFFICE EXPENSES							
530600 ADVERTISING	9,000	0	9,000	266.80	.00	8,733.20	3.0%
538400 COMPUTER SERVICES	11,925	1,000	12,925	12,425.00	.00	500.00	96.1%
538500 OTHER PURCHASED SERVICES	134,525	-1,000	133,525	58,602.86	4,900.00	70,022.14	47.6%
542500 OTHER OFFICE SUPPLIES	2,000	0	2,000	579.17	335.46	1,085.37	45.7%
571000 INSTATE TRAVEL/MILEAGE	1,000	0	1,000	225.63	.00	774.37	22.6%
573100 DUES, MEMBERSHIPS	500	0	500	300.00	.00	200.00	60.0%
573200 SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
573400 CONFERENCES	2,800	0	2,800	885.00	.00	1,915.00	31.6%
TOTAL ASSESSOR'S OFFICE EXPENSES	161,950	0	161,950	73,284.46	5,235.46	83,430.08	48.5%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	345,044	0	345,044	244,462.19	.00	100,581.81	70.8%
511001 TAX TITLE SALARIES	34,695	0	34,695	25,315.63	.00	9,379.37	73.0%
511115 LONGEVITY	800	0	800	100.00	.00	700.00	12.5%
511300 SUMMER HOURS	5,400	0	5,400	4,329.95	.00	1,070.05	80.2%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL TREASURER'S OFFICE SALARIES	387,439	0	387,439	274,207.77	.00	113,231.23	70.8%
11450002 TREASURER'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	75,000	-199	74,801	45,750.28	770.16	28,280.54	62.2%
538501 OTHER PURCHASED SERV-TAX TIT	151,000	40,000	191,000	160,099.75	.00	30,900.25	83.8%
542500 OTHER OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
570000 OTHER CHARGES AND EXPENSES	30,000	-672	29,328	81.10	.00	29,246.65	.3%
571000 INSTATE TRAVEL/MILEAGE	700	386	1,086	865.37	.00	220.50	79.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573100 DUES, MEMBERSHIPS	300	215	515	515.28	.00	.00	100.0%
573200 SUBSCRIPTIONS	150	0	150	24.95	.00	125.05	16.6%
573400 CONFERENCES	3,780	270	4,050	4,050.12	.00	.00	100.0%
574300 FIDELITY INSURANCE	3,294	0	3,294	1,877.00	.00	1,417.00	57.0%
TOTAL TREASURER'S OFFICE EXPENSES	264,724	40,000	304,724	213,263.85	770.16	90,689.99	70.2%
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11460001 COLLECTOR'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	327,619	0	327,619	214,545.69	.00	113,073.31	65.5%
511115 LONGEVITY	3,300	0	3,300	3,300.00	.00	.00	100.0%
511300 SUMMER HOURS	12,629	0	12,629	10,116.81	.00	2,512.19	80.1%
513000 OVERTIME SALARIES	2,500	0	2,500	2,016.35	.00	483.65	80.7%
TOTAL COLLECTOR'S OFFICE SALARIES	346,048	0	346,048	229,978.85	.00	116,069.15	66.5%
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11460002 COLLECTOR'S OFFICE EXPENSES							
530403 TAX TITLE RECORDING FEES	25,000	0	25,000	22,275.00	.00	2,725.00	89.1%
530600 ADVERTISING	23,000	0	23,000	16,933.03	.00	6,066.97	73.6%
538500 OTHER PURCHASED SERVICES	67,000	0	67,000	51,722.38	860.71	14,416.91	78.5%
558600 OTHER SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	122.80	.00	1,877.20	6.1%
573100 DUES, MEMBERSHIPS	200	0	200	140.00	.00	60.00	70.0%
573400 CONFERENCES	2,000	0	2,000	715.54	.00	1,284.46	35.8%
574300 FIDELITY INSURANCE	2,400	0	2,400	1,155.00	.00	1,245.00	48.1%
TOTAL COLLECTOR'S OFFICE EXPENSES	123,600	0	123,600	93,063.75	860.71	29,675.54	76.0%
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11510001 LAW DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	398,707	-56,070	342,638	233,598.80	.00	109,038.70	68.2%
511115 LONGEVITY	600	0	600	200.00	.00	400.00	33.3%
513000 OVERTIME SALARIES	0	12	12	12.46	.00	.00	100.0%
516900 RETIREMENT BUYOUTS	0	53,557	53,557	53,557.04	.00	.00	100.0%
519400 OTHER STIPENDS	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL LAW DEPARTMENT SALARIES	399,307	0	399,307	289,868.30	.00	109,438.70	72.6%
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11510002 LAW DEPARTMENT EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530200 ACCOUNTING, AUDITING AND LEG	20,000	0	20,000	1,557.20	.00	18,442.80	7.8%
531200 OTHER PROFESSIONAL SERVICES	160,000	0	160,000	86,480.96	.00	73,519.04	54.1%
558600 OTHER SUPPLIES	6,000	0	6,000	3,509.73	523.62	1,966.65	67.2%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	827.34	.00	1,172.66	41.4%
573100 DUES, MEMBERSHIPS	2,000	0	2,000	1,036.00	.00	964.00	51.8%
573200 SUBSCRIPTIONS	15,000	0	15,000	12,516.47	.00	2,483.53	83.4%
TOTAL LAW DEPARTMENT EXPENSES	205,000	0	205,000	105,927.70	523.62	98,548.68	51.9%
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11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	244,713	-6,728	237,985	176,776.69	.00	61,207.97	74.3%
511115 LONGEVITY	500	0	500	100.00	.00	400.00	20.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	.0%
516901 VACATION BUYBACK	0	6,728	6,728	3,364.17	.00	3,364.17	50.0%
TOTAL PERSONNEL DEPT SALARIES	245,713	0	245,713	180,240.86	.00	65,472.14	73.4%
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11520002 PERSONNEL DEPT EXPENSES							
530100 MEDICAL AND DENTAL	3,000	0	3,000	.00	.00	3,000.00	.0%
530600 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
531200 OTHER PROFESSIONAL SERVICES	16,440	0	16,440	14,212.00	.00	2,228.00	86.4%
571000 INSTATE TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573100 DUES, MEMBERSHIPS	275	0	275	275.00	.00	.00	100.0%
TOTAL PERSONNEL DEPT EXPENSES	24,915	0	24,915	14,487.00	.00	10,428.00	58.1%
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11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	257,564	25,013	282,577	200,490.12	.00	82,086.74	71.0%
511115 LONGEVITY	1,900	700	2,600	2,600.00	.00	.00	100.0%
511300 SUMMER HOURS	2,424	0	2,424	1,943.67	.00	480.33	80.2%
513000 OVERTIME SALARIES	1,500	0	1,500	629.53	.00	870.47	42.0%
516900 RETIREMENT BUYOUTS	0	12,442	12,442	12,442.14	.00	.00	100.0%
TOTAL COMPUTER ROOM SALARIES	263,388	38,155	301,543	218,105.46	.00	83,437.54	72.3%
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11555512 COMPUTER ROOM EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527300 RENTALS AND LEASES	106,500	0	106,500	84,177.23	18,727.23	3,595.54	96.6%
527700 DATA PROCESSING EQUIP - RENT	439,971	20,000	459,971	382,967.70	66,062.66	10,940.64	97.6%
530010 TRAINER SERVICES	1,000	3,825	4,825	3,825.00	.00	1,000.00	79.3%
534100 TELEPHONE/COMMUNICATIONS	190,000	0	190,000	155,268.34	33,000.00	1,731.66	99.1%
534300 POSTAGE/COMMUNICATIONS	135,000	-20,000	115,000	101,157.00	.00	13,843.00	88.0%
558300 DATA PROCESSING SUPPLIES	48,000	0	48,000	27,752.08	2,022.70	18,225.22	62.0%
TOTAL COMPUTER ROOM EXPENSES	920,471	3,825	924,296	755,147.35	119,812.59	49,336.06	94.7%
11610001 CITY CLERK SALARIES							
511000 SALARIES & WAGES-PERMANENT	287,504	-251	287,253	191,036.01	.00	96,216.81	66.5%
511115 LONGEVITY	3,000	0	3,000	2,100.00	.00	900.00	70.0%
511300 SUMMER HOURS	4,677	0	4,677	3,750.01	.00	926.99	80.2%
516900 RETIREMENT BUYOUTS	0	251	251	251.18	.00	.00	100.0%
519400 OTHER STIPENDS	1,901	0	1,901	1,375.92	.00	525.08	72.4%
TOTAL CITY CLERK SALARIES	297,082	0	297,082	198,513.12	.00	98,568.88	66.8%
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	728.47	87.90	1,183.63	40.8%
530600 ADVERTISING	35,000	0	35,000	8,936.20	.00	26,063.80	25.5%
531200 OTHER PROFESSIONAL SERVICES	20,000	5,967	25,967	5,967.30	.00	20,000.00	23.0%
538500 OTHER PURCHASED SERVICES	900	0	900	510.65	.00	389.35	56.7%
571000 INSTATE TRAVEL/MILEAGE	1,500	0	1,500	495.84	.00	1,004.16	33.1%
573100 DUES, MEMBERSHIPS	700	0	700	605.00	.00	95.00	86.4%
573200 SUBSCRIPTIONS	2,500	0	2,500	1,828.00	.00	672.00	73.1%
574200 LIABILITY INSURANCE	500	0	500	100.00	.00	400.00	20.0%
TOTAL CITY CLERK EXPENSES	63,100	5,967	69,067	19,171.46	87.90	49,807.94	27.9%
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	90,471	-3,122	87,349	57,854.46	.00	29,494.38	66.2%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
511200 PROFESSIONAL SALARIES	50,000	12,000	62,000	60,710.01	.00	1,289.99	97.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512000 SALARIES & WAGES - TEMPORARY	13,831	0	13,831	10,436.58	.00	3,394.42	75.5%
513000 OVERTIME SALARIES	5,500	-500	5,000	3,411.50	.00	1,588.50	68.2%
513013 DPW ELECTION OT	5,000	500	5,500	5,460.55	.00	39.45	99.3%
516900 RETIREMENT BUYOUTS	0	3,079	3,079	3,078.70	.00	.00	100.0%
517900 MEDICARE MATCH	0	43	43	43.46	.00	.00	100.0%
TOTAL ELECTION COMMISSION SALARIES	165,802	12,000	177,802	140,995.26	.00	36,806.74	79.3%
11620002 ELECTION COMMISSION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	8,500	0	8,500	7,882.22	.00	617.78	92.7%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%
527100 BUILDINGS - RENTALS & LEASES	1,360	680	2,040	2,040.00	.00	.00	100.0%
527300 RENTALS AND LEASES	800	250	1,050	787.01	.00	262.99	75.0%
530600 ADVERTISING	3,500	0	3,500	1,607.96	.00	1,892.04	45.9%
531200 OTHER PROFESSIONAL SERVICES	0	36,654	36,654	18,927.07	.00	17,726.93	51.6%
534300 POSTAGE/COMMUNICATIONS	30,000	0	30,000	20,777.53	.00	9,222.47	69.3%
542500 OTHER OFFICE SUPPLIES	700	120	820	151.97	.00	668.03	18.5%
542600 PRINTING SUPPLIES	25,000	10,246	35,246	24,378.18	.00	10,867.82	69.2%
549100 FOOD SUPPLIES	200	50	250	242.97	.00	7.03	97.2%
571000 INSTATE TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573100 DUES, MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
573200 SUBSCRIPTIONS	40	0	40	.00	.00	40.00	.0%
573400 CONFERENCES	1,000	0	1,000	370.42	.00	629.58	37.0%
TOTAL ELECTION COMMISSION EXPENSES	73,100	48,000	121,100	77,165.33	.00	43,934.67	63.7%
11750001 PLANNING DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	197,902	-24,118	173,784	123,912.00	.00	49,872.49	71.3%
511115 LONGEVITY	900	0	900	800.00	.00	100.00	88.9%
511300 SUMMER HOURS	2,715	0	2,715	2,167.51	.00	547.49	79.8%
513000 OVERTIME SALARIES	5,000	-600	4,400	1,758.95	.00	2,641.05	40.0%
516900 RETIREMENT BUYOUTS	0	21,118	21,118	21,117.51	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	0	600	600	600.00	.00	.00	100.0%
519400 OTHER STIPENDS	0	3,000	3,000	2,400.00	.00	600.00	80.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	780.00	.00	780.00	50.0%
TOTAL PLANNING DEPT SALARIES	208,077	0	208,077	153,535.97	.00	54,541.03	73.8%
11750002 PLANNING DEPT EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530600 ADVERTISING	31,000	0	31,000	7,911.20	.00	23,088.80	25.5%
538500 OTHER PURCHASED SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
542100 OFFICE SUPPLIES	2,000	0	2,000	809.17	.00	1,190.83	40.5%
571000 INSTATE TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573100 DUES, MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PLANNING DEPT EXPENSES	36,200	0	36,200	8,720.37	.00	27,479.63	24.1%
11755781 LICENSE BOARD SALARIES							
511000 SALARIES & WAGES-PERMANENT	36,777	0	36,777	26,631.42	.00	10,145.58	72.4%
511115 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
511300 SUMMER HOURS	2,233	0	2,233	1,806.34	.00	426.66	80.9%
513000 OVERTIME SALARIES	1,500	0	1,500	782.69	.00	717.31	52.2%
TOTAL LICENSE BOARD SALARIES	40,910	0	40,910	29,620.45	.00	11,289.55	72.4%
11755782 LICENSE BOARD EXPENSES							
530600 ADVERTISING	4,000	0	4,000	2,076.40	.00	1,923.60	51.9%
542100 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
TOTAL LICENSE BOARD EXPENSES	4,500	0	4,500	2,076.40	.00	2,423.60	46.1%
12100001 POLICE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	14,988,891	-155	14,988,736	10,659,896.91	.00	4,328,839.23	71.1%
511115 LONGEVITY	30,000	0	30,000	23,190.13	.00	6,809.87	77.3%
513000 OVERTIME SALARIES	30,000	0	30,000	35,885.51	.00	-5,885.51	119.6%
513001 OVERTIME WALKING BEAT	77,000	0	77,000	56,789.94	.00	20,210.06	73.8%
513002 OVERTIME REPLACEMENT STAFFIN	157,000	50,000	207,000	307,854.34	.00	-100,854.34	148.7%
513003 OVERTIME INVESTIGATIONS/EMER	75,000	0	75,000	78,573.27	.00	-3,573.27	104.8%
513006 OVERTIME COURT TIME	300,000	-50,000	250,000	241,559.21	.00	8,440.79	96.6%
513008 OVERTIME WEATHER/SNOW	35,000	0	35,000	37,179.82	.00	-2,179.82	106.2%
513010 OVERTIME-SPECIAL/CIVIC EVENT	106,000	0	106,000	72,300.72	.00	33,699.28	68.2%
513015 OVERTIME - COMP TIME	75,000	0	75,000	173,691.34	.00	-98,691.34	231.6%
513400 OVERTIME-BEYOND TOUR OF DUTY	140,000	0	140,000	148,174.92	.00	-8,174.92	105.8%
513500 OVERTIME-REIMBURSABLE	7,000	0	7,000	25,140.24	.00	-18,140.24	359.1%

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
514200	EDUCATIONAL	462,000	0	462,000	160,011.46	.00	301,988.54	34.6%
514300	SHIFT PREMIUM - SALARIES	414,323	0	414,323	285,624.66	.00	128,698.34	68.9%
514500	HOLIDAY PAY - SALARIES	1,125,845	0	1,125,845	851,725.19	.00	274,119.81	75.7%
514600	SERVICE OUT OF RANK - SALARI	15,000	0	15,000	11,503.38	.00	3,496.62	76.7%
516900	RETIREMENT BUYOUTS	0	155	155	171,813.78	.00	-171,658.92	*****%
516901	VACATION BUYBACK	147,000	0	147,000	95,819.26	.00	51,180.74	65.2%
519300	UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	3,600.00	.00	600.00	85.7%
519400	OTHER STIPENDS	117,650	0	117,650	90,400.00	.00	27,250.00	76.8%
519600	PROFESSIONAL DEVELOP. STIPEND	104,000	0	104,000	95,477.02	.00	8,522.98	91.8%
519700	AUTOMOBILE ALLOWANCE - SALAR	0	0	0	200.00	.00	-200.00	100.0%
519900	OTHER PERSONNEL SERVICES	15,000	0	15,000	6,763.56	.00	8,236.44	45.1%
TOTAL POLICE DEPARTMENT SALARIES		18,425,909	0	18,425,909	13,633,174.66	.00	4,792,734.34	74.0%
12100002 POLICE DEPARTMENT EXPENSE								
521100	ELECTRICITY	99,000	-69,658	29,342	7,219.02	.00	22,123.46	24.6%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	69,658	69,658	66,144.43	.00	3,513.09	95.0%
521500	HEAT	25,000	10,000	35,000	34,710.81	.00	289.19	99.2%
524600	VEHICLES - REPAIRS & MAINT	14,000	0	14,000	4,797.98	7,500.79	1,701.23	87.8%
525000	OFFICE EQUIP FURN MAINT	4,000	0	4,000	2,104.72	1,895.00	.28	100.0%
525100	COMPUTER EQUIP. REPAIRS/MAIN	70,000	6,015	76,015	69,324.39	6,674.95	15.66	100.0%
525800	OTHER REPAIRS & MAINTENANCE	13,000	0	13,000	9,288.67	1,645.50	2,065.83	84.1%
527600	OFF. EQUIP. & FURN. - RENT/L	600	0	600	592.12	.00	7.88	98.7%
527800	COMMUNICATION LINES & EQUIPM	9,000	0	9,000	7,353.48	464.69	1,181.83	86.9%
528100	OTHER RENTALS AND LEASES	83,000	25,233	108,233	101,519.28	.00	6,713.72	93.8%
529400	OTHER PROPERTY RELATED SERVI	400	0	400	.00	185.00	215.00	46.3%
530020	JAIL SERVICES	0	15,000	15,000	5,475.00	.00	9,525.00	36.5%
530100	MEDICAL AND DENTAL	93,000	0	93,000	85,580.71	7,402.82	16.47	100.0%
530600	ADVERTISING	900	0	900	185.60	.00	714.40	20.6%
530800	DATA PROCESSING	1,500	0	1,500	.00	361.54	1,138.46	24.1%
531200	OTHER PROFESSIONAL SERVICES	7,500	0	7,500	3,990.00	478.81	3,031.19	59.6%
534100	TELEPHONE/COMMUNICATIONS	13,000	-3,000	10,000	1,614.24	.00	8,385.76	16.1%
534300	POSTAGE/COMMUNICATIONS	500	0	500	118.62	.00	381.38	23.7%
534400	OTHER COMMUNICATIONS	6,000	0	6,000	4,314.41	1,056.71	628.88	89.5%
538500	OTHER PURCHASED SERVICES	20,000	0	20,000	10,035.68	8,507.30	1,457.02	92.7%
541100	GASOLINE/ENERGY SUPPLIES	325,000	-10,000	315,000	164,043.66	150,956.34	.00	100.0%
542100	OFFICE SUPPLIES	3,500	0	3,500	1,649.36	.00	1,850.64	47.1%
543900	BUILDING AND MAINTENANCE SUP	70,000	-40,000	30,000	200.00	.00	29,800.00	.7%
548100	TIRES,OIL,BATERIES,ANTI-FREE	26,000	0	26,000	13,051.54	9,533.75	3,414.71	86.9%
548500	PARTS AND ACCESSORIES - VEHI	50,000	0	50,000	29,579.48	6,613.64	13,806.88	72.4%
558600	OTHER SUPPLIES	25,000	874	25,874	11,815.77	9,424.41	4,634.26	82.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
558700 LEATHER APPAREL	5,000	0	5,000	1,184.90	1,044.10	2,771.00	44.6%
558800 AMUNITION	30,000	0	30,000	22,545.45	.00	7,454.55	75.2%
570100 WATER/SEWER CSO CHARGE	15,000	0	15,000	12,285.57	.00	2,714.43	81.9%
571000 INSTATE TRAVEL/MILEAGE	900	0	900	900.00	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	2,500	0	2,500	2,395.00	.00	105.00	95.8%
573200 SUBSCRIPTIONS	9,600	0	9,600	2,065.00	.00	7,535.00	21.5%
TOTAL POLICE DEPARTMENT EXPENSE	1,022,900	4,122	1,027,022	676,084.89	213,745.35	137,192.20	86.6%
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12106111 SCHOOL TRAFFIC SALARIES							
512000 SALARIES & WAGES - TEMPORARY	180,810	-3,404	177,406	73,470.00	.00	103,935.66	41.4%
517100 WORKER'S COMPENSATION - SALA	0	3,404	3,404	1,855.29	.00	1,549.05	54.5%
519300 UNIFORM ALLOWANCE - SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SCHOOL TRAFFIC SALARIES	181,810	0	181,810	75,325.29	.00	106,484.71	41.4%
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12106141 ENVIRONMENTAL POLICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	232,086	0	232,086	169,286.41	.00	62,799.59	72.9%
513000 OVERTIME SALARIES	10,000	0	10,000	8,195.04	.00	1,804.96	82.0%
514300 SHIFT PREMIUM - SALARIES	6,264	0	6,264	4,536.00	.00	1,728.00	72.4%
514500 HOLIDAY PAY - SALARIES	12,451	0	12,451	9,247.37	.00	3,203.63	74.3%
519900 OTHER PERSONNEL SERVICES	500	0	500	200.00	.00	300.00	40.0%
TOTAL ENVIRONMENTAL POLICE SALARIES	261,301	0	261,301	191,464.82	.00	69,836.18	73.3%
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12106151 ANIMAL CONTROL SALARIES							
511000 SALARIES & WAGES-PERMANENT	108,233	-1,795	106,438	68,608.83	.00	37,829.20	64.5%
511115 LONGEVITY	100	0	100	.00	.00	100.00	.0%
513000 OVERTIME SALARIES	8,000	0	8,000	4,476.09	.00	3,523.91	56.0%
516900 RETIREMENT BUYOUTS	0	1,795	1,795	1,794.97	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,200.00	.00	600.00	66.7%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,200	0	1,200	700.00	.00	500.00	58.3%
TOTAL ANIMAL CONTROL SALARIES	119,333	0	119,333	76,779.89	.00	42,553.11	64.3%
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12106152 ANIMAL CONTROL EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
520000 SERVICES	72,000	0	72,000	45,959.93	25,621.33	418.74	99.4%
TOTAL ANIMAL CONTROL EXPENSES	72,000	0	72,000	45,959.93	25,621.33	418.74	99.4%
12200001 FIRE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	12,110,375	-108,436	12,001,939	8,664,445.02	.00	3,337,494.38	72.2%
511115 LONGEVITY	850	0	850	450.00	.00	400.00	52.9%
513000 OVERTIME SALARIES	215,000	305,563	520,563	491,033.11	.00	29,529.40	94.3%
513008 OVERTIME WEATHER/SNOW	0	10,706	10,706	10,706.49	.00	.00	100.0%
514500 HOLIDAY PAY - SALARIES	958,899	0	958,899	666,101.78	.00	292,797.22	69.5%
514600 SERVICE OUT OF RANK - SALARI	152,920	-98,270	54,650	35,815.14	.00	18,834.86	65.5%
516900 RETIREMENT BUYOUTS	575,000	348,452	923,452	923,451.60	.00	.00	100.0%
516901 VACATION BUYBACK	0	41,985	41,985	41,984.06	.00	.94	100.0%
517100 WORKER'S COMPENSATION - SALA	7,743	0	7,743	.00	.00	7,743.00	.0%
519000 OTHER PERSONAL SERVICES	4,350	0	4,350	2,600.00	.00	1,750.00	59.8%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	.00	.00	100.0%
519600 PROFESSIONAL DEVLOP. STIPEND	5,254	0	5,254	2,319.04	.00	2,934.96	44.1%
519700 AUTOMOBILE ALLOWANCE - SALAR	13,000	0	13,000	2,740.00	.00	10,260.00	21.1%
519901 PREFERRED PERSONAL DAYS FIRE	84,880	0	84,880	84,165.45	.00	714.55	99.2%
TOTAL FIRE DEPARTMENT SALARIES	14,130,071	500,000	14,630,071	10,927,611.69	.00	3,702,459.31	74.7%
12200002 FIRE DEPARTMENT EXPENSES							
521100 ELECTRICITY	65,000	-36,566	28,434	2,544.78	.00	25,889.28	8.9%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	36,566	36,566	33,541.83	.00	3,024.11	91.7%
521500 HEAT	70,000	0	70,000	46,373.78	.00	23,626.22	66.2%
525000 OFFICE EQUIP FURN MAINT	800	0	800	785.22	.00	14.78	98.2%
525800 OTHER REPAIRS & MAINTENANCE	20,000	0	20,000	1,049.47	490.00	18,460.53	7.7%
530100 MEDICAL AND DENTAL	70,000	0	70,000	42,619.87	.00	27,380.13	60.9%
534100 TELEPHONE/COMMUNICATIONS	17,000	0	17,000	13,417.41	.00	3,582.59	78.9%
534300 POSTAGE/COMMUNICATIONS	6,000	0	6,000	3,079.18	.00	2,920.82	51.3%
541100 GASOLINE/ENERGY SUPPLIES	90,000	0	90,000	45,756.50	.00	44,243.50	50.8%
542100 OFFICE SUPPLIES	5,000	0	5,000	1,516.05	48.20	3,435.75	31.3%
542600 PRINTING SUPPLIES	2,700	811	3,511	2,427.11	.00	1,083.83	69.1%
543900 BUILDING AND MAINTENANCE SUP	10,950	176	11,126	8,298.03	1,564.00	1,263.97	88.6%
545100 CLEANING AND CUSTODIAL SUPPL	6,000	0	6,000	3,571.71	2,117.20	311.09	94.8%
548500 PARTS AND ACCESSORIES - VEHI	132,500	2,123	134,623	108,911.26	5,610.40	20,101.83	85.1%
558100 FIREFIGHTING SUPPLIES	40,508	5,015	45,523	20,298.84	6,859.25	18,364.91	59.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
558600 OTHER SUPPLIES	1,500	638	2,138	932.77	491.90	713.30	66.6%
570100 WATER/SEWER CSO CHARGE	40,000	0	40,000	23,731.48	.00	16,268.52	59.3%
571000 INSTATE TRAVEL/MILEAGE	2,500	0	2,500	515.46	.00	1,984.54	20.6%
573100 DUES, MEMBERSHIPS	1,025	0	1,025	924.00	.00	101.00	90.1%
573200 SUBSCRIPTIONS	1,100	0	1,100	172.19	.00	927.81	15.7%
573400 CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
578400 UNCLASSIFIED ITEMS/STAFF DEV	8,000	0	8,000	2,389.32	.00	5,610.68	29.9%
579900 TRAVEL OUT OF STATE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL FIRE DEPARTMENT EXPENSES	593,583	8,763	602,346	362,856.26	17,180.95	222,309.19	63.1%
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12320001 F.R. EMERG MANAGEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
TOTAL F.R. EMERG MANAGEMENT SALARIES	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
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12320002 F.R. EMERG MANAGEMENT EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	500	0	500	155.56	.00	344.44	31.1%
542100 OFFICE SUPPLIES	100	0	100	98.12	.00	1.88	98.1%
548100 TIRES,OIL,BATERIES,ANTI-FREE	500	0	500	148.26	.00	351.74	29.7%
548500 PARTS AND ACCESSORIES - VEHI	1,000	0	1,000	1,000.00	.00	.00	100.0%
558600 OTHER SUPPLIES	2,150	0	2,150	2,122.78	.00	27.22	98.7%
TOTAL F.R. EMERG MANAGEMENT EXPENSES	4,250	0	4,250	3,524.72	.00	725.28	82.9%
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12400001 CODE ENFORCEMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	910,336	-37,355	872,981	636,513.11	.00	236,467.89	72.9%
511115 LONGEVITY	10,400	-800	9,600	8,400.00	.00	1,200.00	87.5%
511300 SUMMER HOURS	20,801	0	20,801	13,467.18	.00	7,333.82	64.7%
513000 OVERTIME SALARIES	29,000	0	29,000	19,807.73	.00	9,192.27	68.3%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	9,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	21,840	0	21,840	21,450.00	.00	390.00	98.2%
TOTAL CODE ENFORCEMENT SALARIES	1,001,377	-38,155	963,222	708,638.02	.00	254,583.98	73.6%
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12400002 CODE ENFORCEMENT EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527700 DATA PROCESSING EQUIP - RENT	0	477	477	.00	.00	477.23	.0%
531200 OTHER PROFESSIONAL SERVICES	6,500	-5,991	509	353.14	.00	155.68	69.4%
538500 OTHER PURCHASED SERVICES	50,000	10,514	60,514	38,912.00	21,304.00	297.95	99.5%
558600 OTHER SUPPLIES	1,500	0	1,500	1,492.01	.00	7.99	99.5%
571000 INSTATE TRAVEL/MILEAGE	4,000	0	4,000	1,422.39	.00	2,577.61	35.6%
573100 DUES, MEMBERSHIPS	1,180	0	1,180	1,142.63	.00	37.37	96.8%
573200 SUBSCRIPTIONS	1,000	0	1,000	986.78	.00	13.22	98.7%
573400 CONFERENCES	1,000	0	1,000	904.63	.00	95.37	90.5%
TOTAL CODE ENFORCEMENT EXPENSES	65,180	5,000	70,180	45,213.58	21,304.00	3,662.42	94.8%
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12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	1,874.97	.00	625.03	75.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	1,874.97	.00	625.03	75.0%
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12950002 HARBORMASTER EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	495.00	.00	1,505.00	24.8%
538500 OTHER PURCHASED SERVICES	2,579	0	2,579	592.00	.00	1,987.00	23.0%
541200 UNLEADED GASOLINE	10,000	0	10,000	3,642.40	1,686.02	4,671.58	53.3%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
548100 TIRES,OIL,BATERIES,ANTI-FREE	500	0	500	.00	.00	500.00	.0%
548500 PARTS AND ACCESSORIES - VEHI	500	0	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	15,779	0	15,779	4,729.40	1,686.02	9,363.58	40.7%
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13600001 SCH RETIREMENT CONTRIBUTIONS							
517700 RETIRE CONTRIBUTIONS	5,271,498	0	5,271,498	5,271,498.00	.00	.00	100.0%
TOTAL SCH RETIREMENT CONTRIBUTIONS	5,271,498	0	5,271,498	5,271,498.00	.00	.00	100.0%
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13820005 SCHOOL DEBT PRINCIPAL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
591000 MATURING PRINCIPAL- LONG TER	3,842,507	0	3,842,507	3,842,507.00	.00	.00	100.0%
TOTAL SCHOOL DEBT PRINCIPAL	3,842,507	0	3,842,507	3,842,507.00	.00	.00	100.0%
<hr/> 13840005 SCHOOL DEBT INTEREST							
591500 INTEREST ON LONG TERM DEBT	2,103,576	0	2,103,576	2,078,725.79	.00	24,850.21	98.8%
592500 DEBT SERVICES/INTEREST ON NO	100,000	0	100,000	86,138.89	.00	13,861.11	86.1%
TOTAL SCHOOL DEBT INTEREST	2,203,576	0	2,203,576	2,164,864.68	.00	38,711.32	98.2%
<hr/> 13910005 REGIONAL VOKE HIGH SCHOOL							
560000 GOVERNMENTAL	3,425,851	0	3,425,851	2,498,247.87	.00	927,603.13	72.9%
TOTAL REGIONAL VOKE HIGH SCHOOL	3,425,851	0	3,425,851	2,498,247.87	.00	927,603.13	72.9%
<hr/> 13920005 BRISTOL AGRICULTURAL SCHOOL							
560000 GOVERNMENTAL	73,781	0	73,781	70,397.00	.00	3,384.00	95.4%
TOTAL BRISTOL AGRICULTURAL SCHOOL	73,781	0	73,781	70,397.00	.00	3,384.00	95.4%
<hr/> 14007001 STS, HIGHWAYS							
511000 SALARIES & WAGES-PERMANENT	2,033,054	-57,825	1,975,229	1,467,842.04	.00	507,386.50	74.3%
511115 LONGEVITY	38,400	60	38,460	38,460.27	.00	.00	100.0%
513000 OVERTIME SALARIES	75,000	0	75,000	35,270.57	.00	39,729.43	47.0%
514300 SHIFT PREMIUM - SALARIES	5,424	0	5,424	3,936.00	.00	1,488.00	72.6%
516900 RETIREMENT BUYOUTS	0	16,067	16,067	16,067.29	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	79,861	44,717	124,578	119,116.71	.00	5,461.28	95.6%
519300 UNIFORM ALLOWANCE - SALARIES	33,300	400	33,700	33,700.00	.00	.00	100.0%
519400 OTHER STIPENDS	7,600	8,900	16,500	15,200.00	.00	1,300.00	92.1%
519900 OTHER PERSONNEL SERVICES	100,100	-12,319	87,781	1,400.00	.00	86,380.91	1.6%
TOTAL STS, HIGHWAYS	2,372,739	0	2,372,739	1,730,992.88	.00	641,746.12	73.0%
<hr/> 14007002 STS, HIGHWAYS EXP							

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521100	ELECTRICITY	9,000	0	9,000	7,995.29	.00	1,004.71	88.8%
521101	ELECTRIC NMC UXBRIDGE SOLAR	200,000	161,259	361,259	291,227.77	.00	70,031.52	80.6%
521200	ELECTRICITY FOR STREET LIGHT	300,000	-161,259	138,741	131,224.37	.00	7,516.34	94.6%
521500	HEAT	30,000	0	30,000	3,484.84	.00	26,515.16	11.6%
524100	BUILD. & GROUNDS - REPAIR/MA	50,000	-1,100	48,900	47,466.32	390.90	1,042.78	97.9%
524600	VEHICLES - REPAIRS & MAINT	50,000	4,000	54,000	53,703.39	285.59	11.02	100.0%
525800	OTHER REPAIRS & MAINTENANCE	2,500	-56	2,444	507.98	.00	1,935.56	20.8%
525900	MUNICIPAL STREET & SIDEWALK	15,000	-12,052	2,948	2,947.76	.00	.00	100.0%
527800	COMMUNICATION LINES & EQUIPM	75,000	-13,100	61,900	48,390.38	.00	13,509.62	78.2%
531200	OTHER PROFESSIONAL SERVICES	25,000	4,335	29,335	26,803.18	2,525.90	5.58	100.0%
541100	GASOLINE/ENERGY SUPPLIES	180,000	-20,000	160,000	23,798.85	11,958.13	124,243.02	22.3%
546100	TOOLS - GROUNDSKEEPING SUPPL	6,000	0	6,000	5,490.38	.00	190.62	96.8%
548100	TIRES,OIL,BATERIES,ANTI-FREE	15,000	10,852	25,852	19,039.16	6,812.80	.00	100.0%
548500	PARTS AND ACCESSORIES - VEHI	25,000	-1,998	23,002	21,290.48	543.58	1,168.12	94.9%
550100	MEDICAL SUPPLIES	450	0	450	.00	.00	450.00	.0%
553300	ASPHALT/P.W.& UTILITIES SUPP	45,000	22,800	67,800	67,026.94	147.85	625.21	99.1%
553600	SAND,GRAVEL/P.W.& UTILITIES	5,000	-1,394	3,606	3,552.95	.00	52.95	98.5%
558600	OTHER SUPPLIES	2,500	7,714	10,214	7,986.83	806.61	1,420.56	86.1%
570100	WATER/SEWER CSO CHARGE	28,038	0	28,038	6,013.30	.00	22,024.70	21.4%
TOTAL STS, HIGHWAYS EXP		1,063,488	0	1,063,488	767,950.17	23,790.36	271,747.47	74.4%
14007011 BUILDINGS DIVISION SALARIES								
511000	SALARIES & WAGES-PERMANENT	545,083	0	545,083	384,429.45	.00	160,653.55	70.5%
511115	LONGEVITY	7,400	0	7,400	6,477.80	.00	922.20	87.5%
513000	OVERTIME SALARIES	60,000	0	60,000	52,981.42	.00	7,018.58	88.3%
514300	SHIFT PREMIUM - SALARIES	10,440	0	10,440	6,088.00	.00	4,352.00	58.3%
516900	RETIREMENT BUYOUTS	11,942	0	11,942	8,997.98	.00	2,944.02	75.3%
519300	UNIFORM ALLOWANCE - SALARIES	9,300	0	9,300	8,550.00	.00	750.00	91.9%
519400	OTHER STIPENDS	34,525	0	34,525	4,750.00	.00	29,775.00	13.8%
519700	AUTOMOBILE ALLOWANCE - SALAR	20,280	0	20,280	13,390.00	.00	6,890.00	66.0%
TOTAL BUILDINGS DIVISION SALARIES		698,970	0	698,970	485,664.65	.00	213,305.35	69.5%
14007012 BUILDINGS DIVISION EXPENSES								
521100	ELECTRICITY	220,000	-91,839	128,161	24,200.18	.00	103,960.75	18.9%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	88,719	88,719	61,873.50	.00	26,845.57	69.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	200,000	-40,000	160,000	78,851.59	.00	81,148.41	49.3%
524100 BUILD. & GROUNDS - REPAIR/MA	160,000	97,659	257,659	195,794.78	44,554.41	17,309.88	93.3%
524500 HVAC EQUIPMENT - REPAIRS/MAI	55,000	-43,000	12,000	11,835.21	.00	164.79	98.6%
524600 VEHICLES - REPAIRS & MAINT	10,000	-10,000	0	.00	.00	.00	.0%
527800 COMMUNICATION LINES & EQUIPM	2,500	-1,975	525	225.44	.00	300.00	42.9%
531200 OTHER PROFESSIONAL SERVICES	10,000	35,000	45,000	27,266.00	832.00	16,902.00	62.4%
541100 GASOLINE/ENERGY SUPPLIES	4,500	-4,500	0	.00	.00	.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	30,000	1,120	31,120	30,733.72	356.92	29.36	99.9%
546100 TOOLS - GROUNDSKEEPING SUPPL	15,000	-14,090	910	910.49	.00	.00	100.0%
558600 OTHER SUPPLIES	10,000	-2,095	7,905	5,982.11	118.08	1,804.81	77.2%
570100 WATER/SEWER CSO CHARGE	316,200	-15,000	301,200	230,434.72	.00	70,765.28	76.5%
TOTAL BUILDINGS DIVISION EXPENSES	1,033,200	0	1,033,200	668,107.74	45,861.41	319,230.85	69.1%
14007041 TRAFFIC & PARKING SALARIES							
511000 SALARIES & WAGES-PERMANENT	363,755	0	363,755	263,401.39	.00	100,353.61	72.4%
511115 LONGEVITY	3,600	0	3,600	2,500.00	.00	1,100.00	69.4%
511300 SUMMER HOURS	2,567	0	2,567	2,056.61	.00	510.39	80.1%
513000 OVERTIME SALARIES	20,000	0	20,000	17,511.89	.00	2,488.11	87.6%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	3,600.00	.00	600.00	85.7%
TOTAL TRAFFIC & PARKING SALARIES	394,122	0	394,122	289,069.89	.00	105,052.11	73.3%
14007042 TRAFFIC & PARKING EXPENSES							
521100 ELECTRICITY	35,000	0	35,000	26,073.49	.00	8,926.51	74.5%
524600 VEHICLES - REPAIRS & MAINT	3,500	0	3,500	485.00	437.27	2,577.73	26.4%
524800 CONSTRUCT. EQUIP. - REPAIRS/	5,000	0	5,000	4,722.82	140.70	136.48	97.3%
525700 STREET PAVING & MARKING REPA	65,000	-5,000	60,000	10,996.76	16,742.21	32,261.03	46.2%
527300 RENTALS AND LEASES	5,000	0	5,000	4,650.00	239.98	110.02	97.8%
541100 GASOLINE/ENERGY SUPPLIES	2,619	0	2,619	1,468.84	.00	1,150.16	56.1%
548600 SIGNS & ACCESSORIES	15,000	5,000	20,000	12,911.55	3,002.50	4,085.95	79.6%
553800 METER PARTS/P.W. & UTILITIES	10,000	0	10,000	528.00	4,798.60	4,673.40	53.3%
TOTAL TRAFFIC & PARKING EXPENSES	141,119	0	141,119	61,836.46	25,361.26	53,921.28	61.8%
14007061 ENGINEERING SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	204,021	0	204,021	147,374.72	.00	56,646.28	72.2%
511115 LONGEVITY	1,400	0	1,400	1,400.00	.00	.00	100.0%
511300 SUMMER HOURS	6,060	0	6,060	4,858.68	.00	1,201.32	80.2%
513000 OVERTIME SALARIES	3,000	0	3,000	282.08	.00	2,717.92	9.4%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	2,610	0	2,610	1,890.00	.00	720.00	72.4%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,170.00	.00	390.00	75.0%
TOTAL ENGINEERING SALARIES	219,851	0	219,851	158,175.48	.00	61,675.52	71.9%
<hr/> 14007062 ENGINEERING EXPENSES							
530600 ADVERTISING	450	0	450	.00	.00	450.00	.0%
538500 OTHER PURCHASED SERVICES	25,000	0	25,000	25,000.00	.00	.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	2,200	0	2,200	.00	.00	2,200.00	.0%
542100 OFFICE SUPPLIES	1,326	0	1,326	133.30	135.20	1,057.50	20.2%
542600 PRINTING SUPPLIES	2,554	0	2,554	626.07	.00	1,927.93	24.5%
571000 INSTATE TRAVEL/MILEAGE	100	0	100	.00	.00	100.00	.0%
TOTAL ENGINEERING EXPENSES	31,630	0	31,630	25,759.37	135.20	5,735.43	81.9%
<hr/> 14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	0	105,000	266,388.31	.00	-161,388.31	253.7%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	266,388.31	.00	-161,388.31	253.7%
<hr/> 14230002 SNOW REMOVAL EXPENSES							
529300 SNOW REMOVAL	192,800	-242	192,558	1,033,031.00	.00	-840,473.00	536.5%
530600 ADVERTISING	800	-800	0	.00	.00	.00	.0%
538100 WEATHER REPORTS	2,000	1,042	3,042	3,042.00	.00	.00	100.0%
553600 SAND, GRAVEL/P.W.& UTILITIES	9,000	0	9,000	8,823.50	.00	176.50	98.0%
554600 ROCK SALT/P.W.& UTILITIES SU	216,000	0	216,000	518,968.37	162,112.16	-465,080.53	315.3%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	0	643	.00	.00	643.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	1,563,864.87	162,112.16	-1,304,734.03	409.7%
<hr/> 15108051 PREVENT CARE (PUBLIC HEALTH)							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	124,661	-20,813	103,848	77,285.86	.00	26,561.72	74.4%
511111 PROFICIENCY PAY	1,300	0	1,300	1,300.00	.00	.00	100.0%
511115 LONGEVITY	3,500	0	3,500	3,000.00	.00	500.00	85.7%
513000 OVERTIME SALARIES	1,000	0	1,000	46.38	.00	953.62	4.6%
516900 RETIREMENT BUYOUTS	0	20,813	20,813	20,813.42	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,700	0	1,700	1,700.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,000	0	3,000	1,875.00	.00	1,125.00	62.5%
519900 OTHER PERSONNEL SERVICES	1,050	0	1,050	1,050.00	.00	.00	100.0%
TOTAL PREVENT CARE (PUBLIC HEALTH)	136,211	0	136,211	107,070.66	.00	29,140.34	78.6%
<hr/> 15108061 HEALTH -YOUTH SERV							
511000 SALARIES & WAGES-PERMANENT	37,914	0	37,914	27,152.22	.00	10,761.78	71.6%
511115 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
TOTAL HEALTH -YOUTH SERV	38,314	0	38,314	27,552.22	.00	10,761.78	71.9%
<hr/> 15108072 PREVENTIVE CARE EXPENSES							
550100 MEDICAL SUPPLIES	2,000	0	2,000	1,251.38	.00	748.62	62.6%
574200 LIABILITY INSURANCE	326	0	326	109.00	.00	217.00	33.4%
TOTAL PREVENTIVE CARE EXPENSES	2,326	0	2,326	1,360.38	.00	965.62	58.5%
<hr/> 15108081 HEALTH ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	183,870	0	183,870	132,813.86	.00	51,056.14	72.2%
511115 LONGEVITY	1,000	0	1,000	200.00	.00	800.00	20.0%
511300 SUMMER HOURS	4,989	0	4,989	4,022.13	.00	966.87	80.6%
513000 OVERTIME SALARIES	600	0	600	217.85	.00	382.15	36.3%
TOTAL HEALTH ADMINISTRATION SALARIES	190,459	0	190,459	137,253.84	.00	53,205.16	72.1%
<hr/> 15108082 HEALTH ADMINISTRATION EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
558600 OTHER SUPPLIES	1,900	0	1,900	799.42	202.84	897.74	52.8%
571000 INSTATE TRAVEL/MILEAGE	800	0	800	251.71	.00	548.29	31.5%
573100 DUES, MEMBERSHIPS	625	0	625	465.00	.00	160.00	74.4%
573400 CONFERENCES	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL HEALTH ADMINISTRATION EXPENSES	4,525	0	4,525	1,516.13	202.84	2,806.03	38.0%
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15410001 COUNCIL ON AGING SALARIES							
511000 SALARIES & WAGES-PERMANENT	97,663	-1,377	96,286	69,844.24	.00	26,441.64	72.5%
511115 LONGEVITY	1,400	59	1,459	1,459.18	.00	.00	100.0%
512000 SALARIES & WAGES - TEMPORARY	26,037	0	26,037	15,688.03	.00	10,348.97	60.3%
513000 OVERTIME SALARIES	600	0	600	.00	.00	600.00	.0%
516900 RETIREMENT BUYOUTS	0	12,318	12,318	12,317.94	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING SALARIES	126,300	11,000	137,300	99,909.39	.00	37,390.61	72.8%
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15410002 COUNCIL ON AGING EXPENSES							
527100 BUILDINGS - RENTALS & LEASES	19,800	0	19,800	19,800.00	.00	.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	6,000	-5,000	1,000	.00	.00	1,000.00	.0%
549100 FOOD SUPPLIES	6,500	0	6,500	1,400.00	.00	5,100.00	21.5%
TOTAL COUNCIL ON AGING EXPENSES	32,300	-5,000	27,300	21,200.00	.00	6,100.00	77.7%
<hr/>							
15430001 VETERANS BENEFITS SALARIES							
511000 SALARIES & WAGES-PERMANENT	255,232	0	255,232	164,223.43	.00	91,008.57	64.3%
511115 LONGEVITY	4,200	0	4,200	4,100.00	.00	100.00	97.6%
511300 SUMMER HOURS	2,565	0	2,565	2,056.62	.00	508.38	80.2%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	.00	.00	600.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	3,240.00	.00	1,080.00	75.0%
TOTAL VETERANS BENEFITS SALARIES	266,917	0	266,917	173,620.05	.00	93,296.95	65.0%
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15430002 VETERANS BENEFITS EXPENSES							

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
524600	VEHICLES - REPAIRS & MAINT	1,000	0	1,000	648.53	.00	351.47	64.9%
525000	OFFICE EQUIP FURN MAINT	2,000	0	2,000	420.35	35.02	1,544.63	22.8%
541100	GASOLINE/ENERGY SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
571000	INSTATE TRAVEL/MILEAGE	4,000	0	4,000	2,230.13	.00	1,769.87	55.8%
573100	DUES, MEMBERSHIPS	75	0	75	55.00	.00	20.00	73.3%
577100	MEDICAL & SURGICAL/VETS BENI	150,000	0	150,000	108,164.87	.00	41,835.13	72.1%
577200	HOSPITAL/VETERANS BENIFITS	75,000	0	75,000	52,011.05	.00	22,988.95	69.3%
577400	AMBULANCE & BURIAL/VETS BENI	35,000	0	35,000	14,000.00	.00	21,000.00	40.0%
577600	MEDLAB-VETS/NEGGRAVE/VETQTRS	220,000	0	220,000	98,300.51	8,236.00	113,463.49	48.4%
577700	AID/VETERANS BENIFITS	2,343,550	0	2,343,550	1,668,457.84	.00	675,092.16	71.2%
	TOTAL VETERANS BENEFITS EXPENSES	2,832,425	0	2,832,425	1,944,288.28	8,271.02	879,865.70	68.9%
16100001 LIBRARY SALARIES								
511000	SALARIES & WAGES-PERMANENT	650,041	-17,803	632,238	454,439.36	.00	177,799.11	71.9%
511115	LONGEVITY	9,700	0	9,700	8,852.33	.00	847.67	91.3%
512000	SALARIES & WAGES - TEMPORARY	74,528	0	74,528	45,324.41	.00	29,203.59	60.8%
513000	OVERTIME SALARIES	15,673	0	15,673	10,612.49	.00	5,060.51	67.7%
514300	SHIFT PREMIUM - SALARIES	4,251	0	4,251	2,974.16	.00	1,276.84	70.0%
514500	HOLIDAY PAY - SALARIES	1,109	0	1,109	822.16	.00	286.84	74.1%
516900	RETIREMENT BUYOUTS	0	6,803	6,803	6,802.53	.00	.00	100.0%
	TOTAL LIBRARY SALARIES	755,302	-11,000	744,302	529,827.44	.00	214,474.56	71.2%
16100002 LIBRARY EXPENSES								
521100	ELECTRICITY	35,000	-19,139	15,861	-2.11	.00	15,863.52	.0%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	19,139	19,139	18,206.34	.00	932.25	95.1%
521500	HEAT	24,091	0	24,091	14,114.49	.00	9,976.51	58.6%
525000	OFFICE EQUIP FURN MAINT	5,200	0	5,200	3,471.75	1,367.67	360.58	93.1%
527100	BUILDINGS - RENTALS & LEASES	51,600	0	51,600	47,300.00	4,300.00	.00	100.0%
529400	OTHER PROPERTY RELATED SERVI	17,626	0	17,626	11,894.40	5,731.60	.00	100.0%
534100	TELEPHONE/COMMUNICATIONS	475	0	475	277.94	.00	197.06	58.5%
538400	COMPUTER SERVICES	55,000	0	55,000	52,089.42	2,447.53	463.05	99.2%
542100	OFFICE SUPPLIES	10,000	-100	9,900	6,394.83	3,138.55	366.62	96.3%
551100	EDUCATIONAL SUPPLIES	15,603	0	15,603	9,642.53	2,467.37	3,493.10	77.6%
551200	TEXTBOOKS/TECHNOLOGY MATERIA	54,331	1,876	56,207	22,704.72	24,167.56	9,334.32	83.4%
570100	WATER/SEWER CSO CHARGE	1,700	0	1,700	1,310.94	.00	389.06	77.1%
571000	INSTATE TRAVEL/MILEAGE	0	100	100	36.80	.00	63.20	36.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
573200 SUBSCRIPTIONS	29,978	0	29,978	20,122.50	769.12	9,086.38	69.7%
TOTAL LIBRARY EXPENSES	300,604	1,876	302,480	207,564.55	44,389.40	50,525.65	83.3%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	25,000	-7,311	17,689	.00	.00	17,688.80	.0%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	7,311	7,311	6,502.56	.00	808.64	88.9%
521500 HEAT	40,000	0	40,000	31,328.62	.00	8,671.38	78.3%
538500 OTHER PURCHASED SERVICES	50,000	0	50,000	47,951.00	.00	2,049.00	95.9%
543900 BUILDING AND MAINTENANCE SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ARMORY COMMISSION EXPENSES	116,000	0	116,000	85,782.18	.00	30,217.82	74.0%
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	279,143	-5,322	273,821	181,105.07	.00	92,715.85	66.1%
511115 LONGEVITY	2,200	0	2,200	1,800.00	.00	400.00	81.8%
513000 OVERTIME SALARIES	15,000	0	15,000	3,043.79	.00	11,956.21	20.3%
516900 RETIREMENT BUYOUTS	0	322	322	322.08	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,800	0	4,800	4,200.00	.00	600.00	87.5%
519400 OTHER STIPENDS	0	5,000	5,000	5,000.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	1,400	0	1,400	1,200.00	.00	200.00	85.7%
TOTAL CEMETERIES SALARIES	302,543	0	302,543	196,670.94	.00	105,872.06	65.0%
16309012 CEMETERIES EXPENSES							
521100 ELECTRICITY	3,000	0	3,000	2,310.35	.00	689.65	77.0%
521500 HEAT	4,000	0	4,000	3,004.08	.00	995.92	75.1%
524100 BUILD. & GROUNDS - REPAIR/MA	2,500	0	2,500	1,873.74	500.00	126.26	94.9%
524600 VEHICLES - REPAIRS & MAINT	1,500	0	1,500	1,092.91	20.00	387.09	74.2%
528100 OTHER RENTALS AND LEASES	5,000	-4,125	875	.00	.00	875.00	.0%
534100 TELEPHONE/COMMUNICATIONS	600	0	600	.00	.00	600.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	7,500	0	7,500	5,280.32	.00	2,219.68	70.4%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,000	0	1,000	873.85	.00	126.15	87.4%
547300 OTHER GROUNDSKEEPING SUPPLIE	7,000	0	7,000	1,517.82	204.29	5,277.89	24.6%
558600 OTHER SUPPLIES	5,000	4,125	9,125	7,525.00	.00	1,600.00	82.5%
TOTAL CEMETERIES EXPENSES	37,100	0	37,100	23,478.07	724.29	12,897.64	65.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>16309021 TREES SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	104,250	-25,648	78,602	15,895.78	.00	62,706.22	20.2%
511115 LONGEVITY	1,000	0	1,000	583.56	.00	416.44	58.4%
513000 OVERTIME SALARIES	5,000	0	5,000	2,989.56	.00	2,010.44	59.8%
516900 RETIREMENT BUYOUTS	0	20,648	20,648	14,889.95	.00	5,758.05	72.1%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	600.00	.00	600.00	50.0%
519600 PROFESSIONAL DEVLOP. STIPEND	400	5,000	5,400	.00	.00	5,400.00	.0%
TOTAL TREES SALARIES	111,850	0	111,850	34,958.85	.00	76,891.15	31.3%
<u>16309022 TREES EXPENSES</u>							
524600 VEHICLES - REPAIRS & MAINT	4,500	0	4,500	889.23	.00	3,610.77	19.8%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	.00	.00	1,600.00	.0%
538500 OTHER PURCHASED SERVICES	35,000	0	35,000	7,447.50	24,537.50	3,015.00	91.4%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	1,710.30	.00	2,289.70	42.8%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,600	0	2,600	.00	.00	2,600.00	.0%
547000 TREES MAINTENANCE	30,000	0	30,000	17,988.00	.00	12,012.00	60.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	5,000	0	5,000	1,542.94	295.06	3,162.00	36.8%
TOTAL TREES EXPENSES	82,700	0	82,700	29,577.97	24,832.56	28,289.47	65.8%
<u>16309041 PARKS SALARIES</u>							
511000 SALARIES & WAGES-PERMANENT	506,769	0	506,769	342,536.04	.00	164,232.96	67.6%
511115 LONGEVITY	9,700	0	9,700	7,100.00	.00	2,600.00	73.2%
513000 OVERTIME SALARIES	10,000	0	10,000	1,636.29	.00	8,363.71	16.4%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	9,000.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	2,800	0	2,800	2,600.00	.00	200.00	92.9%
TOTAL PARKS SALARIES	538,269	0	538,269	362,872.33	.00	175,396.67	67.4%
<u>16309042 PARKS EXPENSES</u>							
521100 ELECTRICITY	55,000	-7,721	47,279	33,620.71	.00	13,658.08	71.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	7,721	7,721	6,893.05	.00	828.16	89.3%
521500 HEAT	20,000	0	20,000	5,465.77	.00	14,534.23	27.3%
524100 BUILD. & GROUNDS - REPAIR/MA	40,000	-15,106	24,894	7,836.73	11,026.83	6,030.49	75.8%
524600 VEHICLES - REPAIRS & MAINT	15,000	0	15,000	6,823.58	1,209.70	6,966.72	53.6%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	8,428.10	2,132.21	3,439.69	75.4%
530600 ADVERTISING	750	0	750	525.58	.00	224.42	70.1%
538500 OTHER PURCHASED SERVICES	8,200	15,106	23,306	419.70	386.25	22,500.00	3.5%
541100 GASOLINE/ENERGY SUPPLIES	22,000	0	22,000	15,759.39	.00	6,240.61	71.6%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	77.80	.00	22.20	77.8%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,800	0	1,800	1,128.10	468.50	203.40	88.7%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,300	0	1,300	181.95	18.05	1,100.00	15.4%
548100 TIRES,OIL,BATERIES,ANTI-FREE	6,000	0	6,000	4,978.70	308.99	712.31	88.1%
553400 LUMBER/P.W.& UTILITIES SUPPL	500	0	500	.00	.00	500.00	.0%
558600 OTHER SUPPLIES	1,900	0	1,900	850.08	195.91	854.01	55.1%
570100 WATER/SEWER CSO CHARGE	169,800	0	169,800	129,121.34	.00	40,678.66	76.0%
TOTAL PARKS EXPENSES	356,350	0	356,350	222,110.58	15,746.44	118,492.98	66.7%
<hr/>							
16309062 CIVIC CELBRATIONS EXPENSES							
579100 UNCLASSIFIED ITEMS/CIVIC CEL	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL CIVIC CELBRATIONS EXPENSES	40,000	0	40,000	.00	.00	40,000.00	.0%
<hr/>							
17400005 CITY DEBT ISSUANCE EXPENSES							
591000 MATURING PRINCIPAL- LONG TER	3,276,000	-3,276,000	0	.00	.00	.00	.0%
TOTAL CITY DEBT ISSUANCE EXPENSES	3,276,000	-3,276,000	0	.00	.00	.00	.0%
<hr/>							
17500005 CITY LONG TERM DEBT SERVICE							
591000 MATURING PRINCIPAL- LONG TER	0	3,276,000	3,276,000	3,260,751.00	.00	15,249.00	99.5%
591500 INTEREST ON LONG TERM DEBT	512,141	36,213	548,354	412,305.76	.00	136,048.00	75.2%
TOTAL CITY LONG TERM DEBT SERVICE	512,141	3,312,213	3,824,354	3,673,056.76	.00	151,297.00	96.0%
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17550005 CITY DEBT OTHER EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
527300 RENTALS AND LEASES	100,000	0	100,000	.00	.00	100,000.00	.0%
592500 DEBT SERVICES/INTEREST ON NO	200,000	268,942	468,942	132,012.37	.00	336,929.87	28.2%
TOTAL CITY DEBT OTHER EXPENSES	300,000	268,942	568,942	132,012.37	.00	436,929.87	23.2%
<hr/> 18000005 ASSESSMENTS							
562100 COUNTY TAX (A.1)	582,861	0	582,861	582,860.86	.00	.14	100.0%
563100 SPECIAL EDUCATION (B.1)	34,875	-1,307	33,568	.00	.00	33,568.00	.0%
563500 MOTOR VEHICLE PARKING SURCHA	299,300	0	299,300	224,477.00	.00	74,823.00	75.0%
563900 MOSQUITO CONTROL PROJECTS	105,383	0	105,383	79,038.00	.00	26,345.00	75.0%
564000 AIR POLLUTION CONTROL DIST (20,024	0	20,024	15,020.00	.00	5,004.00	75.0%
564100 SCHOOL CHOICE ASSESSMENT	241,324	2,980	244,304	327,552.00	.00	-83,248.00	134.1%
564200 CHARTER SCHOOL ASSESSMENT	11,203,240	0	11,203,240	6,078,932.00	.00	5,124,308.00	54.3%
564800 RETIRED EMPLOYEES HEALTH INS	3,113	0	3,113	2,336.00	.00	777.00	75.0%
565000 OTHER ASSESSMENTS - SERPEDD	14,713	0	14,713	14,712.05	.00	.95	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	970,927	0	970,927	728,197.00	.00	242,730.00	75.0%
TOTAL ASSESSMENTS	13,475,760	1,673	13,477,433	8,053,124.91	.00	5,424,308.09	59.8%
<hr/> 18100005 CHERRY SHEET OFFSETS							
565200 SCHOOL LUNCH OFFSET	73,551	0	73,551	.00	.00	73,551.00	.0%
565300 SCHOOL CHOICE OFFSET	107,021	1,579	108,600	.00	.00	108,600.00	.0%
565400 PUBLIC LIBRARY OFFSET	151,603	-17,133	134,470	.00	.00	134,470.00	.0%
TOTAL CHERRY SHEET OFFSETS	332,175	-15,554	316,621	.00	.00	316,621.00	.0%
<hr/> 18200005 OTHER FIN USES							
565700 SNOW & ICE LAST YEAR	1,885,971	0	1,885,971	.00	.00	1,885,971.00	.0%
566000 OVERLAY	1,022,000	-17,318	1,004,682	.00	.00	1,004,682.49	.0%
TOTAL OTHER FIN USES	2,907,971	-17,318	2,890,653	.00	.00	2,890,653.49	.0%
<hr/> 19090001 RETIREMENT BOARD SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
517900 MEDICARE MATCH	0	0	0	-49.80	.00	49.80	100.0%
TOTAL RETIREMENT BOARD SALARIES	0	0	0	-49.80	.00	49.80	100.0%
<hr/> 19100001 RETIREMENT SYSTEM							
517700 RETIRE CONTRIBUTIONS	16,693,078	0	16,693,078	16,368,176.97	.00	324,901.03	98.1%
517730 RECOVERY-DIRECT GRANTS	-400,000	0	-400,000	.00	.00	-400,000.00	.0%
517740 ACTIVE DUTY	0	35,000	35,000	5,016.27	.00	29,983.73	14.3%
527730 RECOVERY	35,000	-35,000	0	-59,184.72	.00	59,184.72	100.0%
TOTAL RETIREMENT SYSTEM	16,328,078	0	16,328,078	16,314,008.52	.00	14,069.48	99.9%
<hr/> 19110001 PENSIONS- NON CONTRIB							
516200 PENSIONS - NONCONTRIB	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL PENSIONS- NON CONTRIB	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/> 19120001 WORKER'S COMPENSATION							
516700 LEGAL FEES	80,000	0	80,000	71,201.96	.00	8,798.04	89.0%
517100 WORKER'S COMPENSATION - SALA	250,000	-50,000	200,000	58,709.86	.00	141,290.14	29.4%
TOTAL WORKER'S COMPENSATION	330,000	-50,000	280,000	129,911.82	.00	150,088.18	46.4%
<hr/> 19120002 WORKER'S COMPENSATION							
530100 MEDICAL AND DENTAL	500,000	50,000	550,000	405,066.76	.00	144,933.24	73.6%
TOTAL WORKER'S COMPENSATION	500,000	50,000	550,000	405,066.76	.00	144,933.24	73.6%
<hr/> 19130001 UNEMPLOYMENT COMPENSATION							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
517300 UNEMPLOYMENT PAYMENTS - SALA	475,000	0	475,000	310,360.97	.00	164,639.03	65.3%
TOTAL UNEMPLOYMENT COMPENSATION	475,000	0	475,000	310,360.97	.00	164,639.03	65.3%
<hr/> 19140002 MEDICARE INSURANCE <hr/>							
527730 RECOVERY	0	0	0	-5,688.24	.00	5,688.24	100.0%
574900 MEDICARE INSURANCE	600,000	0	600,000	453,546.05	.00	146,453.95	75.6%
TOTAL MEDICARE INSURANCE	600,000	0	600,000	447,857.81	.00	152,142.19	74.6%
<hr/> 19150001 EMPLOYEE'S GROUP INSURANCE <hr/>							
519900 OTHER PERSONNEL SERVICES	303,510	0	303,510	.00	.00	303,510.00	.0%
TOTAL EMPLOYEE'S GROUP INSURANCE	303,510	0	303,510	.00	.00	303,510.00	.0%
<hr/> 19150002 EMPLOYEES' GROUP INS EXPENSES <hr/>							
527730 RECOVERY	0	0	0	-60,886.10	.00	60,886.10	100.0%
596600 TRANSFER TO TRUST & AGENCY	33,921,909	0	33,921,909	25,441,431.75	.00	8,480,477.25	75.0%
TOTAL EMPLOYEES' GROUP INS EXPENSES	33,921,909	0	33,921,909	25,380,545.65	.00	8,541,363.35	74.8%
<hr/> 19400002 GENERAL UNCLASSIFIED-EXPENSES <hr/>							
596200 TRANSFER TO SPECIAL REVENUE	0	93,066	93,066	93,066.00	.00	.00	100.0%
596400 TRANSFERS TO ENTERPRISE	1,526,641	0	1,526,641	1,144,980.75	.00	381,660.25	75.0%
596600 TRANSFER TO TRUST & AGENCY	0	3,656,465	3,656,465	3,656,465.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	1,526,641	3,749,531	5,276,172	4,894,511.75	.00	381,660.25	92.8%
<hr/> 19420002 CLAIMS AND DAMAGES OTHER EXPS <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
576000 JUDGEMENTS	150,000	0	150,000	9,280.00	.00	140,720.00	6.2%
578100 UNCLASSIFIED ITEMS/CLAIMS &	200,000	0	200,000	69,577.98	.00	130,422.02	34.8%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	350,000	0	350,000	78,857.98	.00	271,142.02	22.5%
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19450002 INSURANCE							
574100 PROPERTY INSURANCE	850,000	-250,000	600,000	299,921.20	.00	300,078.80	50.0%
574110 WATER INSURANCE RECOVERY	0	0	0	-10,518.00	.00	10,518.00	100.0%
574120 SEWER INSURANCE RECOVERY	0	0	0	-60,000.00	.00	60,000.00	100.0%
574140 SANITATION INSURANCE RECOVER	0	0	0	-28,038.00	.00	28,038.00	100.0%
574200 LIABILITY INSURANCE	75,000	0	75,000	9,964.00	.00	65,036.00	13.3%
TOTAL INSURANCE	925,000	-250,000	675,000	211,329.20	.00	463,670.80	31.3%
TOTAL GENERAL FUND	145,780,264	4,399,341	150,179,605	115,277,734.46	778,588.08	34,123,282.69	77.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	145,780,264	4,399,341	150,179,605	115,277,734.46	778,588.08	34,123,282.69	77.3%

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
60000000 SEWER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-374,371	-374,371	.00	.00	-374,370.53	.0%
TOTAL SEWER FUND	0	-374,371	-374,371	.00	.00	-374,370.53	.0%
64400000 SEWER FUND							
414200 TAX LIENS REDEEMED	-260,000	0	-260,000	-312,639.24	.00	52,639.24	120.2%
417300 INT. & PEN. TAX LIEN	-50,000	0	-50,000	-74,797.55	.00	24,797.55	149.6%
417420 INT & PENALTY SEWER	-90,000	0	-90,000	-109,616.75	.00	19,616.75	121.8%
417600 INT & PEN ON UTILITY LIENS	-35,000	0	-35,000	5,653.50	.00	-40,653.50	-16.2%
417760 SEWER DEMANDS	0	0	0	-40,907.75	.00	40,907.75	100.0%
417765 FINAL DEMAND	0	0	0	-40.00	.00	40.00	100.0%
417800 TREASURER OVER/SHORT	0	0	0	3.81	.00	-3.81	100.0%
418000 COLLECTOR OVER/SHORT	0	0	0	89.95	.00	-89.95	100.0%
421000 UTILITY USAGE CHARGES	-11,686,748	0	-11,686,748	-8,638,452.12	.00	-3,048,295.88	73.9%
421500 UTILITY USAGE CHARGES	-4,660,000	0	-4,660,000	-3,590,802.51	.00	-1,069,197.49	77.1%
422000 OTHER UTILITY CHARGES	-190,000	0	-190,000	-129,073.26	.00	-60,926.74	67.9%
422500 OTHER UTILITY NON-USAGE	0	0	0	3,375.75	.00	-3,375.75	100.0%
428000 UTILITY LIENS REDEEMED	0	0	0	843.49	.00	-843.49	100.0%
428014 UTILITY LIENS REDEEMED 2014	0	0	0	-24,471.18	.00	24,471.18	100.0%
428015 UTILITY LIENS REDEEMED 2015	-1,301,955	0	-1,301,955	-945,537.05	.00	-356,417.95	72.6%
439900 OTHER REVENUE	-195,000	0	-195,000	-250,147.91	.00	55,147.91	128.3%
442900 PERMIT FEE SEWER	-100,000	0	-100,000	-32,450.00	.00	-67,550.00	32.5%
499300 OFS FREE CASH SURPLUS REVENU	0	-876,000	-876,000	.00	.00	-876,000.00	.0%
499900 OFS EMPLOYEE BENEFITS	-876,000	876,000	0	.00	.00	.00	.0%
TOTAL SEWER FUND	-19,444,703	0	-19,444,703	-14,138,968.82	.00	-5,305,734.18	72.7%
64400005 SEWR TREATMENT PLANT OTHER							
596100 TRANSFERS TO GENERAL FUND	1,161,705	0	1,161,705	871,278.75	.00	290,426.25	75.0%
596700 TRANSFERS TO OTHER FUNDS	50,000	0	50,000	50,000.00	.00	.00	100.0%
596800 TRANSFER GF- HEALTH CARE	47,593	0	47,593	35,694.72	.00	11,898.28	75.0%
596900 TRANSFER GF PENSIONS	188,099	0	188,099	141,074.25	.00	47,024.75	75.0%
TOTAL SEWR TREATMENT PLANT OTHER	1,447,397	0	1,447,397	1,098,047.72	.00	349,349.28	75.9%
64407191 SEWER PLAN & PROG SALARIES							

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ACCOUNTS FOR: 6000	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000	SALARIES & WAGES-PERMANENT	519,217	0	519,217	363,766.33	.00	155,450.67	70.1%
511115	LONGEVITY	9,400	0	9,400	4,400.00	.00	5,000.00	46.8%
511300	SUMMER HOURS	9,471	0	9,471	7,403.73	.00	2,067.27	78.2%
513000	OVERTIME SALARIES	3,000	0	3,000	416.95	.00	2,583.05	13.9%
516900	RETIREMENT BUYOUTS	22,401	1,728	24,129	24,129.19	.00	.00	100.0%
517900	MEDICARE MATCH	3,500	0	3,500	2,224.19	.00	1,275.81	63.5%
519300	UNIFORM ALLOWANCE - SALARIES	3,000	0	3,000	3,000.00	.00	.00	100.0%
519400	OTHER STIPENDS	2,200	800	3,000	3,000.00	.00	.00	100.0%
519700	AUTOMOBILE ALLOWANCE - SALAR	6,240	0	6,240	3,640.00	.00	2,600.00	58.3%
519900	OTHER PERSONNEL SERVICES	15,000	-2,528	12,472	.00	.00	12,471.81	.0%
TOTAL SEWER PLAN & PROG SALARIES		593,429	0	593,429	411,980.39	.00	181,448.61	69.4%
64407192 SEWER TREATMENT PLANT EXPENSES								
525000	OFFICE EQUIP FURN MAINT	500	515	1,015	978.71	.00	36.47	96.4%
530100	MEDICAL AND DENTAL	0	130	130	130.00	.00	.00	100.0%
530600	ADVERTISING	1,000	1,000	2,000	1,621.77	.00	378.23	81.1%
531000	ENGINEERING/ARCHITECTURAL	20,000	0	20,000	9,000.00	.00	11,000.00	45.0%
534100	TELEPHONE/COMMUNICATIONS	16,100	0	16,100	6,864.74	.00	9,235.26	42.6%
538400	COMPUTER SERVICES	500	0	500	495.00	.00	5.00	99.0%
551100	EDUCATIONAL SUPPLIES	3,000	2,000	5,000	4,859.00	.00	141.00	97.2%
553800	METER PARTS/P.W. & UTILITIES	100,000	0	100,000	.00	41,250.16	58,749.84	41.3%
558600	OTHER SUPPLIES	500	0	500	312.98	.00	187.02	62.6%
570100	WATER/SEWER CSO CHARGE	91,660	-3,620	88,040	38,253.28	.00	49,786.72	43.4%
571000	INSTATE TRAVEL/MILEAGE	500	0	500	.00	.00	500.00	.0%
573100	DUES, MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
574100	PROPERTY INSURANCE	60,000	0	60,000	60,000.00	.00	.00	100.0%
578100	UNCLASSIFIED ITEMS/CLAIMS &	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL SEWER TREATMENT PLANT EXPENSES		299,260	25	299,285	122,515.48	41,250.16	135,519.54	54.7%
64407202 SEWER TREATMENT PLANT EXPENSES								
521100	ELECTRICITY	1,350,000	-179,675	1,170,325	556,928.50	.00	613,396.77	47.6%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	179,675	179,675	95,679.07	.00	83,995.66	53.3%
521500	HEAT	550,000	0	550,000	301,544.75	.00	248,455.25	54.8%
528100	OTHER RENTALS AND LEASES	4,400	0	4,400	.00	.00	4,400.00	.0%
531200	OTHER PROFESSIONAL SERVICES	5,450,159	0	5,450,159	4,534,651.81	915,507.19	.00	100.0%

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ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
534300 POSTAGE/COMMUNICATIONS	22,000	0	22,000	14,445.29	.00	7,554.71	65.7%
538500 OTHER PURCHASED SERVICES	680,000	62,953	742,953	302,665.63	325,452.93	114,834.76	84.5%
554200 CHEMICALS/P.W.& UTILITIES SU	457,576	10,917	468,493	272,569.74	141,297.86	54,625.60	88.3%
573400 CONFERENCES	900	0	900	315.00	195.00	390.00	56.7%
574400 MOTOR VEHICLE INSURANCE	14,667	1,120	15,787	15,787.00	.00	.00	100.0%
TOTAL SEWER TREATMENT PLANT EXPENSES	8,529,702	74,991	8,604,693	6,094,586.79	1,382,452.98	1,127,652.75	86.9%
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64407204 SEWER TREATMENT PLANT CAPITAL							
<hr/>							
584900 OTHER IMPROVEMENTS	350,000	299,355	649,355	213,875.07	35,432.00	400,047.76	38.4%
TOTAL SEWER TREATMENT PLANT CAPITAL	350,000	299,355	649,355	213,875.07	35,432.00	400,047.76	38.4%
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64409905 STORM WATER DEBT SERVICE							
<hr/>							
591000 MATURING PRINCIPAL- LONG TER	5,120,715	-3,600	5,117,115	5,014,964.20	.00	102,150.80	98.0%
591500 INTEREST ON LONG TERM DEBT	2,882,494	-1,000	2,881,494	2,803,699.91	.00	77,794.09	97.3%
592500 DEBT SERVICES/INTEREST ON NO	52,000	-26,007	25,993	3,606.89	.00	22,386.48	13.9%
594000 DEBT ADMINISTRATIVE COSTS	169,706	29,607	199,313	199,312.63	.00	.00	100.0%
594100 DEBT ORIGATION FEES	0	1,000	1,000	1,000.00	.00	.00	100.0%
TOTAL STORM WATER DEBT SERVICE	8,224,915	0	8,224,915	8,022,583.63	.00	202,331.37	97.5%
TOTAL SEWER FUND	0	0	0	1,824,620.26	1,459,135.14	-3,283,755.40	100.0%
TOTAL REVENUES	-19,444,703	-374,371	-19,819,074	-14,138,968.82	.00	-5,680,104.71	
TOTAL EXPENSES	19,444,703	374,371	19,819,074	15,963,589.08	1,459,135.14	2,396,349.31	

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
61000000 WATER FUND							
499400 OFS PYR ENCUMBRANCES ROLLED	0	-2,234	-2,234	.00	.00	-2,234.08	.0%
TOTAL WATER FUND	0	-2,234	-2,234	.00	.00	-2,234.08	.0%
64500000 WATER FUND							
414200 TAX LIENS REDEEMED	-250,000	0	-250,000	-160,606.78	.00	-89,393.22	64.2%
417300 INT. & PEN. TAX LIEN	-60,000	0	-60,000	-34,064.23	.00	-25,935.77	56.8%
417310 INT & PENALTY WATER	-65,000	0	-65,000	-55,180.90	.00	-9,819.10	84.9%
417600 INT & PEN ON UTILITY LIENS	-12,000	0	-12,000	-1,157.87	.00	-10,842.13	9.6%
417761 WATER DEMANDS	0	0	0	-34,729.87	.00	34,729.87	100.0%
417765 FINAL DEMAND	0	0	0	-30.00	.00	30.00	100.0%
418000 COLLECTOR OVER/SHORT	0	0	0	2,813.92	.00	-2,813.92	100.0%
421000 UTILITY USAGE CHARGES	-8,104,410	0	-8,104,410	-6,244,131.68	.00	-1,860,278.32	77.0%
422000 OTHER UTILITY CHARGES	-180,000	0	-180,000	-139,331.92	.00	-40,668.08	77.4%
422500 OTHER UTILITY NON-USAGE	0	0	0	5,148.13	.00	-5,148.13	100.0%
427000 BASE METER FEE	-1,042,000	0	-1,042,000	-816,948.45	.00	-225,051.55	78.4%
427100 LUMBER REVENUE	-2,600	0	-2,600	-2,980.00	.00	380.00	114.6%
427200 TOWER RENTAL	-101,000	0	-101,000	-89,943.15	.00	-11,056.85	89.1%
427300 BULK SALES	-20,000	0	-20,000	-14,280.23	.00	-5,719.77	71.4%
427400 APPLICATIONS AND TESTING	-3,000	0	-3,000	-4,550.00	.00	1,550.00	151.7%
428000 UTILITY LIENS REDEEMED	0	0	0	408.37	.00	-408.37	100.0%
428014 UTILITY LIENS REDEEMED 2014	0	0	0	-13,856.44	.00	13,856.44	100.0%
428015 UTILITY LIENS REDEEMED 2015	-733,396	0	-733,396	-457,971.77	.00	-275,424.23	62.4%
439900 OTHER REVENUE	-30,000	0	-30,000	-8,037.85	.00	-21,962.15	26.8%
499000 OTHER FINANCING SOURCES	-30,000	30,000	0	.00	.00	.00	.0%
499300 OFS FREE CASH SURPLUS REVENU	0	-30,000	-30,000	.00	.00	-30,000.00	.0%
TOTAL WATER FUND	-10,633,406	0	-10,633,406	-8,069,430.72	.00	-2,563,975.28	75.9%
64507241 WATER ADMINISTRATION SALARIES							
511000 SALARIES & WAGES-PERMANENT	191,496	0	191,496	138,426.48	.00	53,069.52	72.3%
511115 LONGEVITY	2,500	0	2,500	.00	.00	2,500.00	.0%
511300 SUMMER HOURS	2,715	0	2,715	2,167.51	.00	547.49	79.8%
513000 OVERTIME SALARIES	998	0	998	93.95	.00	904.05	9.4%

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ACCOUNTS FOR: 6100 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
517900 MEDICARE MATCH	2,200	0	2,200	1,519.84	.00	680.16	69.1%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519400 OTHER STIPENDS	1,000	0	1,000	1,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	2,340.00	.00	780.00	75.0%
TOTAL WATER ADMINISTRATION SALARIES	205,229	0	205,229	146,747.78	.00	58,481.22	71.5%
64507242 WATER ADMINISTRATION EXPENSES							
525000 OFFICE EQUIP FURN MAINT	500	0	500	210.06	288.94	1.00	99.8%
525600 WATER METERS REPAIRS/MAINT	30,000	0	30,000	.00	.00	30,000.00	.0%
528100 OTHER RENTALS AND LEASES	500	0	500	424.78	.00	75.22	85.0%
530100 MEDICAL AND DENTAL	500	0	500	130.00	.00	370.00	26.0%
530600 ADVERTISING	10,000	0	10,000	7,948.20	.00	2,051.80	79.5%
531200 OTHER PROFESSIONAL SERVICES	5,000	0	5,000	637.17	1,500.00	2,862.83	42.7%
534100 TELEPHONE/COMMUNICATIONS	16,000	0	16,000	13,583.57	.00	2,416.43	84.9%
534300 POSTAGE/COMMUNICATIONS	22,000	0	22,000	14,012.76	.00	7,987.24	63.7%
534400 OTHER COMMUNICATIONS	1,700	0	1,700	739.40	.00	960.60	43.5%
538400 COMPUTER SERVICES	1,500	0	1,500	.00	300.00	1,200.00	20.0%
538500 OTHER PURCHASED SERVICES	2,500	0	2,500	.00	.00	2,500.00	.0%
542500 OTHER OFFICE SUPPLIES	500	0	500	228.24	220.76	51.00	89.8%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,000	0	1,000	18.98	131.02	850.00	15.0%
551100 EDUCATIONAL SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
553800 METER PARTS/P.W. & UTILITIES	30,000	0	30,000	19,647.89	797.21	9,554.90	68.2%
570100 WATER/SEWER CSO CHARGE	22,000	0	22,000	12,918.91	.00	9,081.09	58.7%
574100 PROPERTY INSURANCE	10,518	0	10,518	10,518.00	.00	.00	100.0%
TOTAL WATER ADMINISTRATION EXPENSES	157,218	0	157,218	81,017.96	3,237.93	72,962.11	53.6%
64507244 WATER ADMINISTRATION CAPITAL							
584900 OTHER IMPROVEMENTS	100,000	0	100,000	6,952.39	.00	93,047.61	7.0%
TOTAL WATER ADMINISTRATION CAPITAL	100,000	0	100,000	6,952.39	.00	93,047.61	7.0%
64507245 WATER ADMIN OTHER EXPENDITURES							
596100 TRANSFERS TO GENERAL FUND	1,262,666	0	1,262,666	946,999.50	.00	315,666.50	75.0%

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ACCOUNTS FOR: 6100	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
596800	TRANSFER GF- HEALTH CARE	553,654	0	553,654	415,240.47	.00	138,413.53	75.0%
596900	TRANSFER GF PENSIONS	688,124	0	688,124	516,093.00	.00	172,031.00	75.0%
	TOTAL WATER ADMIN OTHER EXPENDITURES	2,504,444	0	2,504,444	1,878,332.97	.00	626,111.03	75.0%
64507251 WATER MAINT & DISTRIB SALARIES								
511000	SALARIES & WAGES-PERMANENT	798,907	-43,107	755,800	517,684.89	.00	238,115.21	68.5%
511115	LONGEVITY	4,100	0	4,100	3,700.00	.00	400.00	90.2%
513000	OVERTIME SALARIES	85,000	0	85,000	16,271.41	.00	68,728.59	19.1%
516900	RETIREMENT BUYOUTS	0	3,644	3,644	3,644.01	.00	.00	100.0%
517100	WORKER'S COMPENSATION - SALA	32,214	14,000	46,214	34,342.31	.00	11,871.69	74.3%
517300	UNEMPLOYMENT PAYMENTS - SALA	0	13,297	13,297	12,399.34	.00	897.66	93.2%
517900	MEDICARE MATCH	9,500	0	9,500	6,462.90	.00	3,037.10	68.0%
519300	UNIFORM ALLOWANCE - SALARIES	12,600	0	12,600	10,200.00	.00	2,400.00	81.0%
519400	OTHER STIPENDS	48,500	-12,200	36,300	32,281.08	.00	4,018.92	88.9%
519700	AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,170.00	.00	390.00	75.0%
	TOTAL WATER MAINT & DISTRIB SALARIES	992,381	-24,366	968,015	638,155.94	.00	329,859.17	65.9%
64507252 WATER MAINT & DISTRIB EXPENSES								
521100	ELECTRICITY	7,000	3,200	10,200	6,808.43	.00	3,391.57	66.7%
521500	HEAT	17,000	11,000	28,000	14,533.14	3,047.05	10,419.81	62.8%
524100	BUILD. & GROUNDS - REPAIR/MA	3,000	5,000	8,000	2,804.60	1,230.53	3,964.87	50.4%
524600	VEHICLES - REPAIRS & MAINT	35,000	15,531	50,531	31,696.10	2,696.93	16,138.37	68.1%
525000	OFFICE EQUIP FURN MAINT	500	500	1,000	778.79	.00	221.21	77.9%
525800	OTHER REPAIRS & MAINTENANCE	5,000	-3,600	1,400	975.47	.00	424.53	69.7%
525900	MUNICIPAL STREET & SIDEWALK	40,000	6,000	46,000	30,681.00	8,930.00	6,389.00	86.1%
525901	MUNICIPAL STREET/SIDEWALK RE	40,000	-40,000	0	.00	.00	.00	.0%
527400	CONSTRUCTION EQUIP. RENT. &	2,000	1,000	3,000	876.05	121.95	2,002.00	33.3%
527800	COMMUNICATION LINES & EQUIPM	500	0	500	.00	.00	500.00	.0%
529400	OTHER PROPERTY RELATED SERVI	1,000	600	1,600	779.00	.00	821.00	48.7%
530100	MEDICAL AND DENTAL	500	1,500	2,000	879.00	.00	1,121.00	44.0%
538500	OTHER PURCHASED SERVICES	20,000	-3,640	16,360	3,696.00	.00	12,663.90	22.6%
541100	GASOLINE/ENERGY SUPPLIES	65,000	0	65,000	36,378.48	.00	28,621.52	56.0%
542100	OFFICE SUPPLIES	200	300	500	121.00	.00	379.00	24.2%
542800	R & M CONSTRUCTION EQUIPMENT	10,000	10,000	20,000	8,279.79	7,953.10	3,767.11	81.2%
543900	BUILDING AND MAINTENANCE SUP	1,500	1,000	2,500	973.70	250.00	1,276.30	48.9%
545100	CLEANING AND CUSTODIAL SUPPL	2,000	10	2,010	2,010.35	.00	.00	100.0%

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ACCOUNTS FOR: 6100	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
546100	TOOLS - GROUNDSKEEPING SUPPL	4,000	0	4,000	2,658.19	695.06	646.75	83.8%
548100	TIRES,OIL,BATERIES,ANTI-FREE	15,000	371	15,371	11,650.86	920.05	2,800.14	81.8%
548500	PARTS AND ACCESSORIES - VEHI	35,000	10,091	45,091	30,506.92	6,072.78	8,511.29	81.1%
550100	MEDICAL SUPPLIES	200	0	200	190.00	.00	10.00	95.0%
551100	EDUCATIONAL SUPPLIES	3,000	7,000	10,000	7,890.00	.00	2,110.00	78.9%
553100	CONCRETE,CEMENT/P.W.& UTIL.S	65,410	-36,800	28,610	7,709.50	17,490.50	3,410.00	88.1%
553200	CORPORATION AND STOP/P.W.&UT	6,000	0	6,000	5,578.86	28.00	393.14	93.4%
553400	LUMBER/P.W.& UTILITIES SUPPL	500	300	800	459.00	37.00	304.00	62.0%
553600	SAND,GRAVEL/P.W.& UTILITIES	1,500	0	1,500	156.00	44.00	1,300.00	13.3%
553900	PIPE & FITTINGS/P.W.& UTIL.S	30,000	7,496	37,496	27,514.51	9,770.40	211.17	99.4%
554000	HYDRANT PARTS/P.W.& UTILITIE	30,000	3,385	33,385	21,623.91	9,486.63	2,274.12	93.2%
554100	STOP BOX/P.W.& UTILITIES SUP	3,000	0	3,000	2,925.50	16.00	58.50	98.1%
554400	ELECTRICAL/P.W.& UTILITIES S	500	0	500	199.23	100.77	200.00	60.0%
558600	OTHER SUPPLIES	5,500	1,990	7,490	5,254.10	542.72	1,692.83	77.4%
574400	MOTOR VEHICLE INSURANCE	23,000	0	23,000	21,411.00	.00	1,589.00	93.1%
TOTAL WATER MAINT & DISTRIB EXPENSES		472,810	2,234	475,044	287,998.48	69,433.47	117,612.13	75.2%
64507261 WATER TREATMENT PLANT SALARIES								
511000	SALARIES & WAGES-PERMANENT	751,923	-6,367	745,556	528,079.43	.00	217,476.17	70.8%
511115	LONGEVITY	8,600	0	8,600	6,873.97	.00	1,726.03	79.9%
513000	OVERTIME SALARIES	94,797	0	94,797	66,135.40	.00	28,661.60	69.8%
514300	SHIFT PREMIUM - SALARIES	9,000	0	9,000	6,660.00	.00	2,340.00	74.0%
516900	RETIREMENT BUYOUTS	20,000	12,683	32,683	32,682.66	.00	.00	100.0%
517100	WORKER'S COMPENSATION - SALA	0	4,421	4,421	4,420.63	.00	.00	100.0%
517300	UNEMPLOYMENT PAYMENTS - SALA	0	6,000	6,000	.00	.00	6,000.00	.0%
517900	MEDICARE MATCH	9,757	0	9,757	8,355.90	.00	1,401.10	85.6%
519300	UNIFORM ALLOWANCE - SALARIES	10,200	0	10,200	10,200.00	.00	.00	100.0%
519400	OTHER STIPENDS	8,100	6,200	14,300	13,700.00	.00	600.00	95.8%
519700	AUTOMOBILE ALLOWANCE - SALAR	3,120	1,430	4,550	3,380.00	.00	1,170.00	74.3%
TOTAL WATER TREATMENT PLANT SALARIES		915,497	24,366	939,863	680,487.99	.00	259,374.90	72.4%
64507262 WATER TREATMENT PLANT EXPENSES								
521100	ELECTRICITY	545,000	-263,925	281,075	29,648.95	.00	251,426.19	10.5%
521101	ELECTRIC NMC UXBRIDGE SOLAR	0	263,925	263,925	228,009.93	.00	35,914.93	86.4%
521500	HEAT	55,000	0	55,000	49,613.73	.00	5,386.27	90.2%
524100	BUILD. & GROUNDS - REPAIR/MA	15,000	9,000	24,000	17,667.04	5,915.46	417.50	98.3%

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ACCOUNTS FOR: 6100	WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
524200	RESERVATION HDQT'S OPS & MAI	20,000	0	20,000	6,535.07	5,596.48	7,868.45	60.7%
524400	WATER PUMPING STAT. - REPAIR	10,000	4,000	14,000	12,009.24	1,902.13	88.63	99.4%
524800	CONSTRUCT. EQUIP. - REPAIRS/	500	0	500	413.10	.00	86.90	82.6%
525000	OFFICE EQUIP FURN MAINT	500	0	500	420.25	78.75	1.00	99.8%
525100	COMPUTER EQUIP. REPAIRS/MAIN	15,000	0	15,000	5,604.98	9,345.00	50.02	99.7%
527400	CONSTRUCTION EQUIP. RENT. &	500	0	500	34.50	.00	465.50	6.9%
529400	OTHER PROPERTY RELATED SERVI	1,000	0	1,000	513.46	165.00	321.54	67.8%
531200	OTHER PROFESSIONAL SERVICES	50,000	-9,000	41,000	13,665.61	19,054.60	8,279.79	79.8%
531300	LAB TESTING SERVICES	37,000	-7,500	29,500	21,722.13	6,815.25	962.62	96.7%
538500	OTHER PURCHASED SERVICES	5,000	0	5,000	2,850.22	50.00	2,099.78	58.0%
545100	CLEANING AND CUSTODIAL SUPPL	2,000	0	2,000	1,124.16	148.90	726.94	63.7%
546100	TOOLS - GROUNDSKEEPING SUPPL	2,500	0	2,500	899.93	449.50	1,150.57	54.0%
551100	EDUCATIONAL SUPPLIES	5,000	3,000	8,000	6,624.34	.00	1,375.66	82.8%
553100	CONCRETE, CEMENT/P.W. & UTIL.S	500	0	500	.00	.00	500.00	.0%
553400	LUMBER/P.W. & UTILITIES SUPPL	500	0	500	276.10	222.90	1.00	99.8%
554200	CHEMICALS/P.W. & UTILITIES SU	541,200	-7,000	534,200	281,680.60	252,044.00	475.40	99.9%
558600	OTHER SUPPLIES	500	0	500	91.00	.00	409.00	18.2%
560000	GOVERNMENTAL	71,000	7,500	78,500	78,499.43	.00	.57	100.0%
TOTAL WATER TREATMENT PLANT EXPENSES		1,377,700	0	1,377,700	757,903.77	301,787.97	318,008.26	76.9%
64509905 WATER DEBT SERVICE								
591000	MATURING PRINCIPAL- LONG TER	2,628,796	0	2,628,796	2,377,952.44	.00	250,843.56	90.5%
591500	INTEREST ON LONG TERM DEBT	1,007,283	0	1,007,283	904,792.00	.00	102,491.00	89.8%
592500	DEBT SERVICES/INTEREST ON NO	217,000	0	217,000	44,071.63	.00	172,928.37	20.3%
594000	DEBT ADMINISTRATIVE COSTS	55,048	0	55,048	47,002.42	.00	8,045.58	85.4%
TOTAL WATER DEBT SERVICE		3,908,127	0	3,908,127	3,373,818.49	.00	534,308.51	86.3%
TOTAL WATER FUND		0	0	0	-218,014.95	374,459.37	-156,444.42	100.0%
TOTAL REVENUES		-10,633,406	-2,234	-10,635,640	-8,069,430.72	.00	-2,566,209.36	
TOTAL EXPENSES		10,633,406	2,234	10,635,640	7,851,415.77	374,459.37	2,409,764.94	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6200 EMERGENCY MEDICAL SERVICES	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USED
62310000 EMERGENCY MEDICAL SERVICES							
432000 FEES	-4,800,000	0	-4,800,000	-3,231,501.70	.00	-1,568,498.30	67.3%
496900 TRANSFER FROM EMS STAB FUND	-60,166	60,166	0	.00	.00	.00	.0%
499320 OFS PYR EMS RETAINED EARNING	0	-269,103	-269,103	.00	.00	-269,103.00	.0%
499400 OFS PYR ENCUMBRANCES ROLLED	0	-37,372	-37,372	.00	.00	-37,371.89	.0%
TOTAL EMERGENCY MEDICAL SERVICES	-4,860,166	-246,309	-5,106,475	-3,231,501.70	.00	-1,874,973.19	63.3%
62310001 EMERGENCY MEDICAL SERVICES							
511000 SALARIES & WAGES-PERMANENT	1,935,602	-134,245	1,801,357	1,246,502.19	.00	554,854.81	69.2%
511115 LONGEVITY	8,400	0	8,400	7,167.67	.00	1,232.33	85.3%
511200 PROFESSIONAL SALARIES	115,000	30,729	145,729	145,728.97	.00	.00	100.0%
513000 OVERTIME SALARIES	126,250	158,903	285,153	196,225.60	.00	88,927.63	68.8%
513008 OVERTIME WEATHER/SNOW	0	14,319	14,319	14,318.61	.00	.00	100.0%
514200 EDUCATIONAL	12,250	0	12,250	11,200.00	.00	1,050.00	91.4%
514300 SHIFT PREMIUM - SALARIES	33,980	0	33,980	25,524.40	.00	8,455.60	75.1%
514500 HOLIDAY PAY - SALARIES	167,517	0	167,517	111,951.14	.00	55,565.86	66.8%
514600 SERVICE OUT OF RANK - SALARI	2,020	2,500	4,520	4,254.47	.00	265.53	94.1%
516900 RETIREMENT BUYOUTS	0	32,349	32,349	32,349.19	.00	.00	100.0%
517100 WORKER'S COMPENSATION - SALA	60,000	0	60,000	49,191.43	.00	10,808.57	82.0%
517300 UNEMPLOYMENT PAYMENTS - SALA	0	445	445	445.00	.00	.00	100.0%
517900 MEDICARE MATCH	28,785	0	28,785	25,031.45	.00	3,753.55	87.0%
519000 OTHER PERSONAL SERVICES	5,280	0	5,280	2,420.00	.00	2,860.00	45.8%
519300 UNIFORM ALLOWANCE - SALARIES	28,000	0	28,000	26,400.00	.00	1,600.00	94.3%
519600 PROFESSIONAL DEVLOP. STIPEND	1,000	0	1,000	1,000.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	2,860.00	.00	260.00	91.7%
TOTAL EMERGENCY MEDICAL SERVICES	2,527,204	105,000	2,632,204	1,902,570.12	.00	729,633.88	72.3%
62310002 EMERGENCY MEDICAL SERVICES							
521100 ELECTRICITY	5,000	0	5,000	298.45	.00	4,701.55	6.0%
521500 HEAT	6,000	0	6,000	3,234.48	.00	2,765.52	53.9%
525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	100.00	.00	900.00	10.0%
525800 OTHER REPAIRS & MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
527300 RENTALS AND LEASES	81,000	0	81,000	80,220.60	.00	779.40	99.0%

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ACCOUNTS FOR: 6200	EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
530100	MEDICAL AND DENTAL	7,500	0	7,500	2,026.60	.00	5,473.40	27.0%
530800	DATA PROCESSING	8,800	0	8,800	8,110.00	690.00	.00	100.0%
534100	TELEPHONE/COMMUNICATIONS	3,000	0	3,000	2,873.60	.00	126.40	95.8%
534300	POSTAGE/COMMUNICATIONS	2,000	0	2,000	1,580.58	.00	419.42	79.0%
535000	RECREATIONAL COSTS	23,000	0	23,000	18,540.00	3,708.00	752.00	96.7%
541100	GASOLINE/ENERGY SUPPLIES	60,000	0	60,000	39,540.34	.00	20,459.66	65.9%
542100	OFFICE SUPPLIES	2,500	0	2,500	822.11	.00	1,677.89	32.9%
542500	OTHER OFFICE SUPPLIES	200	0	200	181.12	.00	18.88	90.6%
542600	PRINTING SUPPLIES	500	0	500	339.99	.00	160.01	68.0%
543900	BUILDING AND MAINTENANCE SUP	700	0	700	220.80	.00	479.20	31.5%
545100	CLEANING AND CUSTODIAL SUPPL	1,500	0	1,500	.00	222.35	1,277.65	14.8%
548100	TIRES,OIL,BATERIES,ANTI-FREE	5,019	0	5,019	4,917.75	.00	101.25	98.0%
548500	PARTS AND ACCESSORIES - VEHI	35,000	433	35,433	35,395.36	32.96	5.16	100.0%
550100	MEDICAL SUPPLIES	130,000	1,624	131,624	103,088.14	21,984.06	6,551.54	95.0%
551100	EDUCATIONAL SUPPLIES	1,000	0	1,000	445.05	.00	554.95	44.5%
551200	TEXTBOOKS/TECHNOLOGY MATERIA	500	0	500	361.20	.00	138.80	72.2%
558300	DATA PROCESSING SUPPLIES	1,000	0	1,000	388.96	.00	611.04	38.9%
558600	OTHER SUPPLIES	5,880	0	5,880	5,167.47	.00	712.53	87.9%
569100	OTHER INTERGOVERNMENTAL	12,000	0	12,000	11,985.00	.00	15.00	99.9%
570100	WATER/SEWER CSO CHARGE	3,000	0	3,000	1,840.88	.00	1,159.12	61.4%
571000	INSTATE TRAVEL/MILEAGE	300	0	300	.00	.00	300.00	.0%
573200	SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
574400	MOTOR VEHICLE INSURANCE	113,000	315	113,315	64,107.15	14,446.00	34,761.52	69.3%
578100	UNCLASSIFIED ITEMS/CLAIMS &	2,500	0	2,500	921.69	.00	1,578.31	36.9%
578400	UNCLASSIFIED ITEMS/STAFF DEV	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL EMERGENCY MEDICAL SERVICES		513,999	2,372	516,371	387,707.32	41,083.37	87,580.20	83.0%
62310004 EMERGENCY MEDICAL SERVICES								
596100	TRANSFERS TO GENERAL FUND	594,343	0	594,343	445,757.25	.00	148,585.75	75.0%
596800	TRANSFER GF- HEALTH CARE	384,164	0	384,164	288,123.03	.00	96,040.97	75.0%
596900	TRANSFER GF PENSIONS	803,209	0	803,209	602,406.75	.00	200,802.25	75.0%
TOTAL EMERGENCY MEDICAL SERVICES		1,781,716	0	1,781,716	1,336,287.03	.00	445,428.97	75.0%
62310006 EMERGENCY MEDICAL SERVICES CAP								
586100	OTHER EQUIPMENT	37,247	138,937	176,184	176,103.09	.00	80.91	100.0%
TOTAL EMERGENCY MEDICAL SERVICES CAP		37,247	138,937	176,184	176,103.09	.00	80.91	100.0%

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ACCOUNTS FOR: 6200	EMERGENCY MEDICAL SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMERGENCY MEDICAL SERVICES		0	0	0	571,165.86	41,083.37	-612,249.23	100.0%
	TOTAL REVENUES	-4,860,166	-246,309	-5,106,475	-3,231,501.70	.00	-1,874,973.19	
	TOTAL EXPENSES	4,860,166	246,309	5,106,475	3,802,667.56	41,083.37	1,262,723.96	

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ACCOUNTS FOR: 6400 SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
64007000 SANITATION FUND							
432400 BFI - HOST FEES	-349,000	-257,000	-606,000	-613,018.66	.00	7,018.66	101.2%
432500 BFI - RECYCLING FEE	0	-55,000	-55,000	-49,220.44	.00	-5,779.56	89.5%
432600 SOLID WASTE FEES	0	-125,000	-125,000	-182,909.05	.00	57,909.05	146.3%
432900 ADC FEE	-80,000	37,000	-43,000	-42,467.55	.00	-532.45	98.8%
433400 PAYT	-3,400,000	400,000	-3,000,000	-1,668,118.20	.00	-1,331,881.80	55.6%
495100 TRANSFERS FROM GENERAL FUND	-1,526,641	0	-1,526,641	-1,144,980.75	.00	-381,660.25	75.0%
499300 OFS FREE CASH SURPLUS REVENU	-266,980	0	-266,980	.00	.00	-266,980.00	.0%
TOTAL SANITATION FUND	-5,622,621	0	-5,622,621	-3,700,714.65	.00	-1,921,906.35	65.8%
64007001 SANITATION FUND							
511000 SALARIES & WAGES-PERMANENT	1,213,232	0	1,213,232	794,521.42	.00	418,710.58	65.5%
511115 LONGEVITY	3,000	0	3,000	2,600.00	.00	400.00	86.7%
511300 SUMMER HOURS	2,712	0	2,712	2,167.51	.00	544.49	79.9%
512000 SALARIES & WAGES - TEMPORARY	0	0	0	4,100.00	.00	-4,100.00	100.0%
513000 OVERTIME SALARIES	436,045	0	436,045	362,456.39	.00	73,588.61	83.1%
514300 SHIFT PREMIUM - SALARIES	0	0	0	80.00	.00	-80.00	100.0%
516900 RETIREMENT BUYOUTS	18,709	0	18,709	935.36	.00	17,773.64	5.0%
517100 WORKER'S COMPENSATION - SALA	0	0	0	9,859.38	.00	-9,859.38	100.0%
517900 MEDICARE MATCH	29,000	0	29,000	8.16	.00	28,991.84	.0%
519300 UNIFORM ALLOWANCE - SALARIES	21,000	0	21,000	20,700.00	.00	300.00	98.6%
519400 OTHER STIPENDS	6,000	0	6,000	7,500.00	.00	-1,500.00	125.0%
519900 OTHER PERSONNEL SERVICES	50,900	0	50,900	800.00	.00	50,100.00	1.6%
TOTAL SANITATION FUND	1,780,598	0	1,780,598	1,205,728.22	.00	574,869.78	67.7%
64007002 SANITATION FUND							
524100 BUILD. & GROUNDS - REPAIR/MA	0	18,950	18,950	11,773.95	2,224.09	4,951.96	73.9%
524600 VEHICLES - REPAIRS & MAINT	100,000	69,000	169,000	132,618.47	33,957.28	2,424.25	98.6%
525800 OTHER REPAIRS & MAINTENANCE	25,000	-3,937	21,063	21,025.75	.00	37.25	99.8%
527800 COMMUNICATION LINES & EQUIPM	50,000	20,000	70,000	64,574.34	460.00	4,965.66	92.9%
530600 ADVERTISING	12,000	-4,850	7,150	1,855.64	.00	5,294.36	26.0%
531200 OTHER PROFESSIONAL SERVICES	135,000	20,000	155,000	140,988.01	12,648.44	1,363.55	99.1%
538500 OTHER PURCHASED SERVICES	1,150,000	239,937	1,389,937	1,293,497.27	87,131.70	9,308.03	99.3%

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ACCOUNTS FOR: 6400	SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
538902	PAYT BAGS PROCESSING	700,000	-225,000	475,000	347,352.80	.00	127,647.20	73.1%
541100	GASOLINE/ENERGY SUPPLIES	245,000	0	245,000	253,660.47	.00	-8,660.47	103.5%
548100	TIRES,OIL,BATERIES,ANTI-FREE	75,000	-21,705	53,295	26,173.76	23,715.16	3,406.08	93.6%
550100	MEDICAL SUPPLIES	1,400	705	2,105	2,102.59	.00	2.41	99.9%
553400	LUMBER/P.W.& UTILITIES SUPPL	110,000	-90,100	19,900	561.43	.00	19,338.57	2.8%
558600	OTHER SUPPLIES	2,500	5,000	7,500	7,065.49	80.82	353.69	95.3%
574100	PROPERTY INSURANCE	28,038	0	28,038	28,038.00	.00	.00	100.0%
578100	UNCLASSIFIED ITEMS/CLAIMS &	50,000	-28,000	22,000	2,005.20	.00	19,994.80	9.1%
TOTAL SANITATION FUND		2,683,938	0	2,683,938	2,333,293.17	160,217.49	190,427.34	92.9%
64007005 SANITATION FUND								
596100	TRANSFERS TO GENERAL FUND	290,000	0	290,000	217,500.00	.00	72,500.00	75.0%
596800	TRANSFER GF- HEALTH CARE	485,000	0	485,000	363,750.03	.00	121,249.97	75.0%
596900	TRANSFER GF PENSIONS	383,085	0	383,085	287,313.75	.00	95,771.25	75.0%
TOTAL SANITATION FUND		1,158,085	0	1,158,085	868,563.78	.00	289,521.22	75.0%
TOTAL SANITATION FUND		0	0	0	706,870.52	160,217.49	-867,088.01	100.0%
TOTAL REVENUES		-5,622,621	0	-5,622,621	-3,700,714.65	.00	-1,921,906.35	
TOTAL EXPENSES		5,622,621	0	5,622,621	4,407,585.17	160,217.49	1,054,818.34	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	2,884,641.69	2,034,895.37	-4,919,537.06	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20102000 DURFEE VOCATIONAL DIRECTOR</u>							
511200 PROFESSIONAL SALARIES	101,616	0	101,616	41,350.16	.00	60,265.84	40.7%
511215 SECRETARY/BOOKKEEPER	33,488	0	33,488	16,034.44	.00	17,453.56	47.9%
TOTAL DURFEE VOCATIONAL DIRECTOR	135,104	0	135,104	57,384.60	.00	77,719.40	42.5%
<u>20102002 DURFEE VOKE TEACHERS</u>							
511220 TEACHER SALARIES	746,278	0	746,278	489,651.65	.00	256,626.35	65.6%
511230 AIDES/PARAPROFESSIONALS	23,915	0	23,915	16,489.78	.00	7,425.22	69.0%
571000 INSTATE TRAVEL/MILEAGE	523	0	523	320.00	320.00	-117.00	122.4%
TOTAL DURFEE VOKE TEACHERS	770,716	0	770,716	506,461.43	320.00	263,934.57	65.8%
<u>20102004 DURFEE VOKE CLASSRM SUPPLIES</u>							
551000 GENERAL CLASSROOM SUPPLIES	2,971	0	2,971	2,765.62	165.00	40.38	98.6%
TOTAL DURFEE VOKE CLASSRM SUPPLIES	2,971	0	2,971	2,765.62	165.00	40.38	98.6%
<u>20103000 DURFEE BUSINESS ED SALARIES</u>							
511220 TEACHER SALARIES	61,000	0	61,000	35,192.25	.00	25,807.75	57.7%
TOTAL DURFEE BUSINESS ED SALARIES	61,000	0	61,000	35,192.25	.00	25,807.75	57.7%
<u>20108000 DURFEE TECH ED SALARIES</u>							
511220 TEACHER SALARIES	67,786	0	67,786	39,105.60	.00	28,680.40	57.7%
TOTAL DURFEE TECH ED SALARIES	67,786	0	67,786	39,105.60	.00	28,680.40	57.7%
<u>20108002 DURFEE TECH ED SUPPLIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	653	0	653	650.42	.00	2.58	99.6%
TOTAL DURFEE TECH ED SUPPLIES	653	0	653	650.42	.00	2.58	99.6%
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20109000 DURFEE LANG ART SALARIES							
511220 TEACHER SALARIES	1,072,476	0	1,072,476	676,239.06	.00	396,236.94	63.1%
TOTAL DURFEE LANG ART SALARIES	1,072,476	0	1,072,476	676,239.06	.00	396,236.94	63.1%
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20110000 DURFEE MATH SALARIES							
511220 TEACHER SALARIES	1,102,945	0	1,102,945	574,034.18	.00	528,910.82	52.0%
TOTAL DURFEE MATH SALARIES	1,102,945	0	1,102,945	574,034.18	.00	528,910.82	52.0%
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20111000 DURFEE WORLD LANG SALARIES							
511220 TEACHER SALARIES	816,530	0	816,530	442,206.74	.00	374,323.26	54.2%
TOTAL DURFEE WORLD LANG SALARIES	816,530	0	816,530	442,206.74	.00	374,323.26	54.2%
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20115000 DURFEE SCIENCE SALARIES							
511220 TEACHER SALARIES	1,333,018	0	1,333,018	801,160.72	.00	531,857.28	60.1%
TOTAL DURFEE SCIENCE SALARIES	1,333,018	0	1,333,018	801,160.72	.00	531,857.28	60.1%
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20116000 DURFEE SOCIAL STUDIES SALARIES							
511220 TEACHER SALARIES	1,234,125	0	1,234,125	672,895.66	.00	561,229.34	54.5%
TOTAL DURFEE SOCIAL STUDIES SALARIES	1,234,125	0	1,234,125	672,895.66	.00	561,229.34	54.5%
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20133000 DURFEE ATTENDANCE SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511215 SECRETARY/BOOKKEEPER	0	0	0	14,134.62	.00	-14,134.62	100.0%
TOTAL DURFEE ATTENDANCE SALARIES	0	0	0	14,134.62	.00	-14,134.62	100.0%
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20140001 DURFEE ENGINEERING TECH SALARY							
511220 TEACHER SALARIES	136,917	0	136,917	79,077.15	.00	57,839.85	57.8%
TOTAL DURFEE ENGINEERING TECH SALARY	136,917	0	136,917	79,077.15	.00	57,839.85	57.8%
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20144000 DURFEE SECURITY							
513000 OVERTIME SALARIES	12,400	0	12,400	.00	.00	12,400.00	.0%
TOTAL DURFEE SECURITY	12,400	0	12,400	.00	.00	12,400.00	.0%
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20151000 DURFEE TBE SALARIES							
511220 TEACHER SALARIES	185,276	0	185,276	82,352.79	.00	102,923.21	44.4%
TOTAL DURFEE TBE SALARIES	185,276	0	185,276	82,352.79	.00	102,923.21	44.4%
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20152000 DURFEE GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	758,580	0	758,580	427,823.55	.00	330,756.45	56.4%
511215 SECRETARY/BOOKKEEPER	33,488	0	33,488	9,465.54	.00	24,022.46	28.3%
519600 PROFESSIONAL DEVLOP. STIPEND	6,000	0	6,000	4,826.74	.00	1,173.26	80.4%
530000 CONTRACTED SERVICES	0	50,000	50,000	50,000.00	.00	.00	100.0%
533000 STUDENT TRANSPORTATION	0	0	0	2,355.00	135.00	-2,490.00	100.0%
TOTAL DURFEE GUIDANCE COUNSELORS	798,068	50,000	848,068	494,470.83	135.00	353,462.17	58.3%
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20153001 DURFEE ART SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	247,919	0	247,919	129,253.35	.00	118,665.65	52.1%
TOTAL DURFEE ART SALARIES	247,919	0	247,919	129,253.35	.00	118,665.65	52.1%
20156000 DURFEE MUSIC SALARIES							
511220 TEACHER SALARIES	277,338	0	277,338	135,159.60	.00	142,178.40	48.7%
TOTAL DURFEE MUSIC SALARIES	277,338	0	277,338	135,159.60	.00	142,178.40	48.7%
20157000 DURFEE PE/HEALTH							
511220 TEACHER SALARIES	647,064	0	647,064	299,625.26	.00	347,438.74	46.3%
TOTAL DURFEE PE/HEALTH	647,064	0	647,064	299,625.26	.00	347,438.74	46.3%
20158000 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	644,246	0	644,246	405,809.79	.00	238,436.21	63.0%
511215 SECRETARY/BOOKKEEPER	197,002	0	197,002	114,755.21	.00	82,246.79	58.3%
511220 TEACHER SALARIES	66,383	-50,000	16,383	.00	.00	16,383.00	.0%
511230 AIDES/PARAPROFESSIONALS	36,682	0	36,682	22,424.16	.00	14,257.84	61.1%
513000 OVERTIME SALARIES	2,800	0	2,800	.00	.00	2,800.00	.0%
534300 POSTAGE/COMMUNICATIONS	16,895	5,000	21,895	18,120.77	679.44	3,094.79	85.9%
551000 GENERAL CLASSROOM SUPPLIES	3,340	0	3,340	782.95	906.66	1,650.39	50.6%
573100 DUES, MEMBERSHIPS	6,035	0	6,035	6,079.00	.00	-44.00	100.7%
TOTAL DURFEE ADMINISTRATION	973,383	-45,000	928,383	567,971.88	1,586.10	358,825.02	61.3%
20158001 DURFEE ADMINISTRATION							
511200 PROFESSIONAL SALARIES	335,369	0	335,369	111,247.43	.00	224,121.57	33.2%
TOTAL DURFEE ADMINISTRATION	335,369	0	335,369	111,247.43	.00	224,121.57	33.2%
20158002 DURFEE SUBSTITUTES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	265,126	0	265,126	207,429.65	.00	57,696.35	78.2%
TOTAL DURFEE SUBSTITUTES	265,126	0	265,126	207,429.65	.00	57,696.35	78.2%
<hr/> 20158003 DURFEE STUDENT ACTIVITIES <hr/>							
519600 PROFESSIONAL DEVELOP. STIPEND	51,563	0	51,563	.00	.00	51,563.00	.0%
530000 CONTRACTED SERVICES	6,034	0	6,034	504.95	790.00	4,739.05	21.5%
TOTAL DURFEE STUDENT ACTIVITIES	57,597	0	57,597	504.95	790.00	56,302.05	2.2%
<hr/> 20162000 DURFEE LIBRARIANS <hr/>							
511220 TEACHER SALARIES	70,536	0	70,536	14,735.76	.00	55,800.24	20.9%
511230 AIDES/PARAPROFESSIONALS	17,441	0	17,441	11,212.08	.00	6,228.92	64.3%
TOTAL DURFEE LIBRARIANS	87,977	0	87,977	25,947.84	.00	62,029.16	29.5%
<hr/> 20162001 DURFEE LIBRARY <hr/>							
530000 CONTRACTED SERVICES	5,000	0	5,000	4,053.00	.00	947.00	81.1%
TOTAL DURFEE LIBRARY	5,000	0	5,000	4,053.00	.00	947.00	81.1%
<hr/> 20163000 DURFEE SPED DEPT HEAD <hr/>							
511200 PROFESSIONAL SALARIES	80,559	0	80,559	.00	.00	80,559.00	.0%
511218 TUTORS	66,420	0	66,420	30,420.00	.00	36,000.00	45.8%
TOTAL DURFEE SPED DEPT HEAD	146,979	0	146,979	30,420.00	.00	116,559.00	20.7%
<hr/> 20163001 DURFEE SPED TEACHERS <hr/>							
511220 TEACHER SALARIES	2,230,589	-125,000	2,105,589	1,132,355.86	.00	973,233.14	53.8%
TOTAL DURFEE SPED TEACHERS	2,230,589	-125,000	2,105,589	1,132,355.86	.00	973,233.14	53.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
20163003 DURFEE SPED PARAPROFESSIONALS							
511230 AIDES/PARAPROFESSIONALS	415,374	0	415,374	286,371.14	.00	129,002.86	68.9%
TOTAL DURFEE SPED PARAPROFESSIONALS	415,374	0	415,374	286,371.14	.00	129,002.86	68.9%
<hr/>							
20168000 DURFEE ATHLETICS							
511200 PROFESSIONAL SALARIES	95,006	0	95,006	54,087.75	.00	40,918.25	56.9%
530000 CONTRACTED SERVICES	1,574	0	1,574	3,071.46	.00	-1,497.46	195.1%
530100 MEDICAL AND DENTAL	10,000	0	10,000	10,000.00	.00	.00	100.0%
573100 DUES, MEMBERSHIPS	12,500	0	12,500	11,445.25	1,020.00	34.75	99.7%
574500 OTHER INSURANCE	14,400	2,500	16,900	16,865.00	.00	35.00	99.8%
TOTAL DURFEE ATHLETICS	133,480	2,500	135,980	95,469.46	1,020.00	39,490.54	71.0%
<hr/>							
20168110 ATHLETIC EXPENSES							
511216 COACHES SALARIES	247,860	-2,500	245,360	156,671.00	.00	88,689.00	63.9%
530000 CONTRACTED SERVICES	41,767	0	41,767	38,839.50	16,000.00	-13,072.50	131.3%
533000 STUDENT TRANSPORTATION	0	0	0	59,556.83	40,443.17	-100,000.00	100.0%
558600 OTHER SUPPLIES	28,000	0	28,000	16,104.33	11,277.72	617.95	97.8%
TOTAL ATHLETIC EXPENSES	317,627	-2,500	315,127	271,171.66	67,720.89	-23,765.55	107.5%
<hr/>							
20168400 DURFEE TRAINER SERVICES							
530010 TRAINER SERVICES	39,780	0	39,780	22,950.00	.00	16,830.00	57.7%
558600 OTHER SUPPLIES	5,600	0	5,600	4,910.88	47.45	641.67	88.5%
TOTAL DURFEE TRAINER SERVICES	45,380	0	45,380	27,860.88	47.45	17,471.67	61.5%
<hr/>							
20169000 DURFEE/BCC PROGRAM							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	350,000	0	350,000	189,043.46	160,956.54	.00	100.0%
TOTAL DURFEE/BCC PROGRAM	350,000	0	350,000	189,043.46	160,956.54	.00	100.0%
<hr/>							
20172000 DURFEE HEATING							
521500 HEAT	235,589	116,000	351,589	214,007.25	.00	137,581.75	60.9%
523000 NON ENERGY UTILITIES	727,383	0	727,383	619,642.18	.00	107,740.82	85.2%
TOTAL DURFEE HEATING	962,972	116,000	1,078,972	833,649.43	.00	245,322.57	77.3%
<hr/>							
20175000 DURFEE NJROTC							
511220 TEACHER SALARIES	122,889	0	122,889	70,897.50	.00	51,991.50	57.7%
533000 STUDENT TRANSPORTATION	0	0	0	4,941.56	58.44	-5,000.00	100.0%
TOTAL DURFEE NJROTC	122,889	0	122,889	75,839.06	58.44	46,991.50	61.8%
<hr/>							
20181000 DURFEE MNGMT INFORMATION SERV							
511220 TEACHER SALARIES	73,635	0	73,635	42,582.75	.00	31,052.25	57.8%
558200 LIBRARY BOOKS/MATERIALS	3,069	0	3,069	.00	.00	3,069.00	.0%
TOTAL DURFEE MNGMT INFORMATION SERV	76,704	0	76,704	42,582.75	.00	34,121.25	55.5%
<hr/>							
20315000 HENRY LORD SCIENCE SALARIES							
511220 TEACHER SALARIES	0	0	0	13,142.86	.00	-13,142.86	100.0%
TOTAL HENRY LORD SCIENCE SALARIES	0	0	0	13,142.86	.00	-13,142.86	100.0%
<hr/>							
20352000 HENRY LORD GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	75,223	0	75,223	34,669.36	.00	40,553.64	46.1%
TOTAL HENRY LORD GUIDANCE COUNSELORS	75,223	0	75,223	34,669.36	.00	40,553.64	46.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 20357000 HENRY LORD PE/HEALTH SALARIES <hr/>							
511220 TEACHER SALARIES	0	0	0	73,031.00	.00	-73,031.00	100.0%
TOTAL HENRY LORD PE/HEALTH SALARIES	0	0	0	73,031.00	.00	-73,031.00	100.0%
<hr/> 20359000 LORD ADMINISTRATION <hr/>							
511200 PROFESSIONAL SALARIES	0	188,910	188,910	72,692.28	.00	116,217.72	38.5%
511215 SECRETARY/BOOKKEEPER	0	28,000	28,000	16,274.16	.00	11,725.84	58.1%
511220 TEACHER SALARIES	0	1,050,000	1,050,000	112,207.77	.00	937,792.23	10.7%
TOTAL LORD ADMINISTRATION	0	1,266,910	1,266,910	201,174.21	.00	1,065,735.79	15.9%
<hr/> 20359002 LORD SUBS <hr/>							
511225 SUBSTITUTES	0	0	0	26,929.45	.00	-26,929.45	100.0%
TOTAL LORD SUBS	0	0	0	26,929.45	.00	-26,929.45	100.0%
<hr/> 20359250 LORD TEACHERS <hr/>							
511220 TEACHER SALARIES	1,050,000	-1,050,000	0	410,903.21	.00	-410,903.21	100.0%
TOTAL LORD TEACHERS	1,050,000	-1,050,000	0	410,903.21	.00	-410,903.21	100.0%
<hr/> 20359251 LORD <hr/>							
511230 AIDES/PARAPROFESSIONALS	0	55,023	55,023	22,044.96	.00	32,978.04	40.1%
TOTAL LORD	0	55,023	55,023	22,044.96	.00	32,978.04	40.1%
<hr/> 20360000 HENRY LORD ADMINISTRATION <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	188,910	-188,910	0	.00	.00	.00	.0%
511215 SECRETARY/BOOKKEEPER	28,000	-28,000	0	.00	.00	.00	.0%
511230 AIDES/PARAPROFESSIONALS	55,023	-41,523	13,500	11,354.06	.00	2,145.94	84.1%
519600 PROFESSIONAL DEVLOP. STIPEND	0	0	0	1,501.47	.00	-1,501.47	100.0%
TOTAL HENRY LORD ADMINISTRATION	271,933	-258,433	13,500	12,855.53	.00	644.47	95.2%
<hr/>							
20360002 HENRY LORD SUBSTITUTES							
511225 SUBSTITUTES	0	0	0	1,190.00	.00	-1,190.00	100.0%
TOTAL HENRY LORD SUBSTITUTES	0	0	0	1,190.00	.00	-1,190.00	100.0%
<hr/>							
20363000 HENRY LORD SPED SALARIES							
511220 TEACHER SALARIES	0	104,000	104,000	79,122.07	.00	24,877.93	76.1%
TOTAL HENRY LORD SPED SALARIES	0	104,000	104,000	79,122.07	.00	24,877.93	76.1%
<hr/>							
20363002 HENRY LORD SPED PARAPROF SAL							
511230 AIDES/PARAPROFESSIONALS	0	0	0	16,112.64	.00	-16,112.64	100.0%
TOTAL HENRY LORD SPED PARAPROF SAL	0	0	0	16,112.64	.00	-16,112.64	100.0%
<hr/>							
20363250 LORD							
511220 TEACHER SALARIES	0	495,000	495,000	285,490.03	.00	209,509.97	57.7%
TOTAL LORD	0	495,000	495,000	285,490.03	.00	209,509.97	57.7%
<hr/>							
20363251 LORD							
511230 AIDES/PARAPROFESSIONALS	0	0	0	206,704.90	.00	-206,704.90	100.0%
TOTAL LORD	0	0	0	206,704.90	.00	-206,704.90	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 20372000 HENRY LORD HEATING SUPPLIES <hr/>							
521500 HEAT	70,439	0	70,439	23,065.31	.00	47,373.69	32.7%
523000 NON ENERGY UTILITIES	133,838	0	133,838	97,686.50	.00	36,151.50	73.0%
TOTAL HENRY LORD HEATING SUPPLIES	204,277	0	204,277	120,751.81	.00	83,525.19	59.1%
<hr/> 20408000 MORTON TECH ED SALARIES <hr/>							
511220 TEACHER SALARIES	134,752	0	134,752	103,703.10	.00	31,048.90	77.0%
TOTAL MORTON TECH ED SALARIES	134,752	0	134,752	103,703.10	.00	31,048.90	77.0%
<hr/> 20409000 MORTON LANG ART SAL <hr/>							
511220 TEACHER SALARIES	459,689	0	459,689	339,114.35	.00	120,574.65	73.8%
TOTAL MORTON LANG ART SAL	459,689	0	459,689	339,114.35	.00	120,574.65	73.8%
<hr/> 20410000 MORTON MATH SALARIES <hr/>							
511220 TEACHER SALARIES	477,499	0	477,499	273,327.75	.00	204,171.25	57.2%
TOTAL MORTON MATH SALARIES	477,499	0	477,499	273,327.75	.00	204,171.25	57.2%
<hr/> 20411000 MORTON WRLD LNG SALARIES <hr/>							
511220 TEACHER SALARIES	115,464	0	115,464	66,613.80	.00	48,850.20	57.7%
TOTAL MORTON WRLD LNG SALARIES	115,464	0	115,464	66,613.80	.00	48,850.20	57.7%
<hr/> 20415000 MORTON SCIENCE SALARIES <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	493,909	0	493,909	262,576.49	.00	231,332.51	53.2%
TOTAL MORTON SCIENCE SALARIES	493,909	0	493,909	262,576.49	.00	231,332.51	53.2%
<hr/> 20416000 MORTON SOC STUD SALARIES							
511220 TEACHER SALARIES	441,851	0	441,851	195,022.20	.00	246,828.80	44.1%
TOTAL MORTON SOC STUD SALARIES	441,851	0	441,851	195,022.20	.00	246,828.80	44.1%
<hr/> 20444000 MORTON SECURITY							
513000 OVERTIME SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MORTON SECURITY	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 20452000 MORTON GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	296,101	0	296,101	117,613.38	.00	178,487.62	39.7%
TOTAL MORTON GUIDANCE COUNSELORS	296,101	0	296,101	117,613.38	.00	178,487.62	39.7%
<hr/> 20453000 MORTON ART SALARIES							
511220 TEACHER SALARIES	141,384	0	141,384	81,681.90	.00	59,702.10	57.8%
TOTAL MORTON ART SALARIES	141,384	0	141,384	81,681.90	.00	59,702.10	57.8%
<hr/> 20456000 MORTON MUSIC SALARIES							
511220 TEACHER SALARIES	40,755	0	40,755	23,849.78	.00	16,905.22	58.5%
TOTAL MORTON MUSIC SALARIES	40,755	0	40,755	23,849.78	.00	16,905.22	58.5%
<hr/> 20457000 MORTON PE/HEALTH SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	139,361	0	139,361	80,487.15	.00	58,873.85	57.8%
TOTAL MORTON PE/HEALTH SALARIES	139,361	0	139,361	80,487.15	.00	58,873.85	57.8%
<hr/> 20460000 MORTON ADMINISTRATION <hr/>							
511200 PROFESSIONAL SALARIES	433,149	0	433,149	265,486.59	.00	167,662.41	61.3%
511215 SECRETARY/BOOKKEEPER	33,488	0	33,488	19,685.98	.00	13,802.02	58.8%
511225 SUBSTITUTES	0	0	0	8,858.30	.00	-8,858.30	100.0%
511230 AIDES/PARAPROFESSIONALS	18,341	0	18,341	12,787.50	.00	5,553.50	69.7%
513000 OVERTIME SALARIES	5,800	0	5,800	5,354.19	.00	445.81	92.3%
519600 PROFESSIONAL DEVLOP. STIPEND	242,000	0	242,000	123,485.46	.00	118,514.54	51.0%
530000 CONTRACTED SERVICES	0	0	0	100.00	.00	-100.00	100.0%
TOTAL MORTON ADMINISTRATION	732,778	0	732,778	435,758.02	.00	297,019.98	59.5%
<hr/> 20460002 MORTON SUBSTITUTES <hr/>							
511225 SUBSTITUTES	82,775	0	82,775	42,272.36	.00	40,502.64	51.1%
TOTAL MORTON SUBSTITUTES	82,775	0	82,775	42,272.36	.00	40,502.64	51.1%
<hr/> 20463000 MORTON SPED SALARIES <hr/>							
511220 TEACHER SALARIES	604,840	44,800	649,640	354,892.93	.00	294,747.07	54.6%
TOTAL MORTON SPED SALARIES	604,840	44,800	649,640	354,892.93	.00	294,747.07	54.6%
<hr/> 20463002 MORTON SPED PARAPROF SAL <hr/>							
511230 AIDES/PARAPROFESSIONALS	148,171	0	148,171	88,010.70	.00	60,160.30	59.4%
TOTAL MORTON SPED PARAPROF SAL	148,171	0	148,171	88,010.70	.00	60,160.30	59.4%
<hr/> 20472000 MORTON HEATING SUPPLIES <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	94,952	0	94,952	36,064.40	.00	58,887.60	38.0%
523000 NON ENERGY UTILITIES	32,337	0	32,337	127,481.99	.00	-95,144.99	394.2%
TOTAL MORTON HEATING SUPPLIES	127,289	0	127,289	163,546.39	.00	-36,257.39	128.5%
<hr/>							
20509000 TALBOT LANG ART SAL							
511220 TEACHER SALARIES	524,264	0	524,264	325,098.83	.00	199,165.17	62.0%
TOTAL TALBOT LANG ART SAL	524,264	0	524,264	325,098.83	.00	199,165.17	62.0%
<hr/>							
20510000 TALBOT MATH SALARIES							
511220 TEACHER SALARIES	305,106	0	305,106	246,773.43	.00	58,332.57	80.9%
TOTAL TALBOT MATH SALARIES	305,106	0	305,106	246,773.43	.00	58,332.57	80.9%
<hr/>							
20511000 TALBOT WRLD LNG SALARIES							
511220 TEACHER SALARIES	0	0	0	22,392.15	.00	-22,392.15	100.0%
TOTAL TALBOT WRLD LNG SALARIES	0	0	0	22,392.15	.00	-22,392.15	100.0%
<hr/>							
20515000 TALBOT SCIENCE SALARIES							
511220 TEACHER SALARIES	478,246	0	478,246	273,797.43	.00	204,448.57	57.3%
TOTAL TALBOT SCIENCE SALARIES	478,246	0	478,246	273,797.43	.00	204,448.57	57.3%
<hr/>							
20516000 TALBOT SOC STUD SALARIES							
511220 TEACHER SALARIES	490,405	0	490,405	162,135.74	.00	328,269.26	33.1%
TOTAL TALBOT SOC STUD SALARIES	490,405	0	490,405	162,135.74	.00	328,269.26	33.1%
<hr/>							
20521000 TALBOT COMP TECH SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	66,452	0	66,452	38,337.75	.00	28,114.25	57.7%
TOTAL TALBOT COMP TECH SALARIES	66,452	0	66,452	38,337.75	.00	28,114.25	57.7%
<hr/> 20530000 TALBOT ALTERNATIVE PROGRM <hr/>							
511220 TEACHER SALARIES	52,887	0	52,887	.01	.00	52,886.99	.0%
511230 AIDES/PARAPROFESSIONALS	18,341	0	18,341	.00	.00	18,341.00	.0%
TOTAL TALBOT ALTERNATIVE PROGRM	71,228	0	71,228	.01	.00	71,227.99	.0%
<hr/> 20544000 TALBOT SECURITY <hr/>							
513000 OVERTIME SALARIES	4,400	0	4,400	.00	.00	4,400.00	.0%
TOTAL TALBOT SECURITY	4,400	0	4,400	.00	.00	4,400.00	.0%
<hr/> 20551000 TALBOT TBE TCHRS <hr/>							
511220 TEACHER SALARIES	268,954	0	268,954	82,626.12	.00	186,327.88	30.7%
TOTAL TALBOT TBE TCHRS	268,954	0	268,954	82,626.12	.00	186,327.88	30.7%
<hr/> 20552000 TALBOT GUIDANCE COUNSELORS <hr/>							
511204 GUIDANCE SALARIES	205,756	0	205,756	91,697.26	.00	114,058.74	44.6%
TOTAL TALBOT GUIDANCE COUNSELORS	205,756	0	205,756	91,697.26	.00	114,058.74	44.6%
<hr/> 20553000 TALBOT ART SALARIES <hr/>							
511220 TEACHER SALARIES	134,898	0	134,898	77,912.40	.00	56,985.60	57.8%
TOTAL TALBOT ART SALARIES	134,898	0	134,898	77,912.40	.00	56,985.60	57.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20556000 TALBOT MUSIC SALARIES</u>							
511220 TEACHER SALARIES	67,608	0	67,608	77,926.80	.00	-10,318.80	115.3%
TOTAL TALBOT MUSIC SALARIES	67,608	0	67,608	77,926.80	.00	-10,318.80	115.3%
<u>20557000 TALBOT PE/HEALTH SALARIES</u>							
511220 TEACHER SALARIES	42,783	0	42,783	48,195.00	.00	-5,412.00	112.6%
TOTAL TALBOT PE/HEALTH SALARIES	42,783	0	42,783	48,195.00	.00	-5,412.00	112.6%
<u>20560000 TALBOT ADMINISTRATION</u>							
511200 PROFESSIONAL SALARIES	462,306	0	462,306	213,859.44	.00	248,446.56	46.3%
511215 SECRETARY/BOOKKEEPER	33,488	0	33,488	27,499.10	.00	5,988.90	82.1%
511225 SUBSTITUTES	0	0	0	420.00	.00	-420.00	100.0%
511230 AIDES/PARAPROFESSIONALS	35,547	0	35,547	20.00	.00	35,527.00	.1%
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TALBOT ADMINISTRATION	534,341	0	534,341	241,798.54	.00	292,542.46	45.3%
<u>20560002 TALBOT SUBSTITUTES</u>							
511225 SUBSTITUTES	45,140	0	45,140	71,042.42	.00	-25,902.42	157.4%
TOTAL TALBOT SUBSTITUTES	45,140	0	45,140	71,042.42	.00	-25,902.42	157.4%
<u>20563000 TALBOT SPED SALARIES</u>							
511220 TEACHER SALARIES	576,016	-90,000	486,016	283,266.47	.00	202,749.53	58.3%
TOTAL TALBOT SPED SALARIES	576,016	-90,000	486,016	283,266.47	.00	202,749.53	58.3%
<u>20563002 TALBOT SPED PARAPROF SAL</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	71,003	0	71,003	54,403.00	.00	16,600.00	76.6%
TOTAL TALBOT SPED PARAPROF SAL	71,003	0	71,003	54,403.00	.00	16,600.00	76.6%
<hr/>							
20572000 TALBOT HEATING SUPPLIES							
521500 HEAT	6,539	0	6,539	3,611.21	.00	2,927.79	55.2%
523000 NON ENERGY UTILITIES	187,762	0	187,762	193,373.24	.00	-5,611.24	103.0%
TOTAL TALBOT HEATING SUPPLIES	194,301	0	194,301	196,984.45	.00	-2,683.45	101.4%
<hr/>							
20641000 SILVIA SPEECH THERAPY							
511220 TEACHER SALARIES	63,310	0	63,310	34,798.20	.00	28,511.80	55.0%
TOTAL SILVIA SPEECH THERAPY	63,310	0	63,310	34,798.20	.00	28,511.80	55.0%
<hr/>							
20651000 SILVIA TBE SALARIES							
511220 TEACHER SALARIES	50,000	0	50,000	26,285.25	.00	23,714.75	52.6%
TOTAL SILVIA TBE SALARIES	50,000	0	50,000	26,285.25	.00	23,714.75	52.6%
<hr/>							
20651202 SILVIA TBE TEACHERS							
511220 TEACHER SALARIES	44,927	0	44,927	.00	.00	44,927.00	.0%
TOTAL SILVIA TBE TEACHERS	44,927	0	44,927	.00	.00	44,927.00	.0%
<hr/>							
20659000 SILVIA ADMINISTRATION							
511200 PROFESSIONAL SALARIES	268,339	0	268,339	222,980.50	.00	45,358.50	83.1%
511215 SECRETARY/BOOKKEEPER	27,404	0	27,404	20,329.68	.00	7,074.32	74.2%
TOTAL SILVIA ADMINISTRATION	295,743	0	295,743	243,310.18	.00	52,432.82	82.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 20659002 SILVIA SUBSTITUTE TCHRS <hr/>							
511225 SUBSTITUTES	33,084	0	33,084	16,156.33	.00	16,927.67	48.8%
TOTAL SILVIA SUBSTITUTE TCHRS	33,084	0	33,084	16,156.33	.00	16,927.67	48.8%
<hr/> 20659250 SILVIA TEACHERS K-6 <hr/>							
511220 TEACHER SALARIES	1,257,308	0	1,257,308	775,401.16	.00	481,906.84	61.7%
TOTAL SILVIA TEACHERS K-6	1,257,308	0	1,257,308	775,401.16	.00	481,906.84	61.7%
<hr/> 20659251 SILVIA NO. END K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	98,915	27,000	125,915	23,250.64	.00	102,664.36	18.5%
TOTAL SILVIA NO. END K-6	98,915	27,000	125,915	23,250.64	.00	102,664.36	18.5%
<hr/> 20662000 SILVIA LIBRARY/MEDIA CNTR <hr/>							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SILVIA LIBRARY/MEDIA CNTR	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 20663250 SILVIA SPED <hr/>							
511220 TEACHER SALARIES	1,159,404	-170,000	989,404	536,625.85	.00	452,778.15	54.2%
TOTAL SILVIA SPED	1,159,404	-170,000	989,404	536,625.85	.00	452,778.15	54.2%
<hr/> 20663251 SILVIA SPED <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	372,382	0	372,382	234,924.75	.00	137,457.25	63.1%
TOTAL SILVIA SPED	372,382	0	372,382	234,924.75	.00	137,457.25	63.1%
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20672000 SILVIA HEATING							
521500 HEAT	57,874	0	57,874	25,896.77	.00	31,977.23	44.7%
523000 NON ENERGY UTILITIES	128,311	0	128,311	95,939.37	.00	32,371.63	74.8%
TOTAL SILVIA HEATING	186,185	0	186,185	121,836.14	.00	64,348.86	65.4%
<hr/>							
20690250 SILVIA GIFTED & TALENTED TCHRS							
511220 TEACHER SALARIES	169,015	0	169,015	98,589.15	.00	70,425.85	58.3%
TOTAL SILVIA GIFTED & TALENTED TCHRS	169,015	0	169,015	98,589.15	.00	70,425.85	58.3%
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20821000 SPENCER BORDEN INSTRUCT TECH T							
511220 TEACHER SALARIES	63,310	0	63,310	35,037.75	.00	28,272.25	55.3%
TOTAL SPENCER BORDEN INSTRUCT TECH T	63,310	0	63,310	35,037.75	.00	28,272.25	55.3%
<hr/>							
20859000 SPENCER BORDEN ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	99,470	0	99,470	77,076.99	.00	22,393.01	77.5%
511215 SECRETARY/BOOKKEEPER	28,963	0	28,963	21,561.29	.00	7,401.71	74.4%
TOTAL SPENCER BORDEN ADMINISTRATIVE	128,433	0	128,433	98,638.28	.00	29,794.72	76.8%
<hr/>							
20859002 SPENCER BORDEN SUBSTITUTES							
511225 SUBSTITUTES	36,290	0	36,290	14,459.45	.00	21,830.55	39.8%
TOTAL SPENCER BORDEN SUBSTITUTES	36,290	0	36,290	14,459.45	.00	21,830.55	39.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 20859250 SPENCER BORDEN K-6 <hr/>							
511218 TUTORS	4,980	0	4,980	.00	.00	4,980.00	.0%
511220 TEACHER SALARIES	976,435	0	976,435	633,244.80	.00	343,190.20	64.9%
TOTAL SPENCER BORDEN K-6	981,415	0	981,415	633,244.80	.00	348,170.20	64.5%
<hr/> 20859251 SPENCER BORDEN K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	79,795	13,500	93,295	11,432.08	.00	81,862.92	12.3%
TOTAL SPENCER BORDEN K-6	79,795	13,500	93,295	11,432.08	.00	81,862.92	12.3%
<hr/> 20862001 SPENCER BORDEN LIBRARY/MEDIA C <hr/>							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SPENCER BORDEN LIBRARY/MEDIA C	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 20863250 SPENCER BORDEN SPED <hr/>							
511220 TEACHER SALARIES	981,170	-23,500	957,670	525,557.40	.00	432,112.60	54.9%
TOTAL SPENCER BORDEN SPED	981,170	-23,500	957,670	525,557.40	.00	432,112.60	54.9%
<hr/> 20863251 SPENCER BORDEN SPED <hr/>							
511230 AIDES/PARAPROFESSIONALS	481,718	0	481,718	322,544.57	.00	159,173.43	67.0%
TOTAL SPENCER BORDEN SPED	481,718	0	481,718	322,544.57	.00	159,173.43	67.0%
<hr/> 20872000 SPENCER BORDEN HEATING <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	68,804	0	68,804	39,933.98	.00	28,870.02	58.0%
523000 NON ENERGY UTILITIES	98,900	0	98,900	59,055.28	.00	39,844.72	59.7%
TOTAL SPENCER BORDEN HEATING	167,704	0	167,704	98,989.26	.00	68,714.74	59.0%
<hr/>							
21551200 DORAN TBE TEACHERS							
511220 TEACHER SALARIES	357,966	0	357,966	137,608.20	.00	220,357.80	38.4%
TOTAL DORAN TBE TEACHERS	357,966	0	357,966	137,608.20	.00	220,357.80	38.4%
<hr/>							
21552000 DORAN GUIDANCE							
511204 GUIDANCE SALARIES	176,567	0	176,567	103,401.25	.00	73,165.75	58.6%
TOTAL DORAN GUIDANCE	176,567	0	176,567	103,401.25	.00	73,165.75	58.6%
<hr/>							
21557250 DORAN PHYS ED TCHRS							
511220 TEACHER SALARIES	0	0	0	9,872.48	.00	-9,872.48	100.0%
TOTAL DORAN PHYS ED TCHRS	0	0	0	9,872.48	.00	-9,872.48	100.0%
<hr/>							
21559000 DORAN ADMINISTRATION							
511200 PROFESSIONAL SALARIES	184,901	0	184,901	132,061.10	.00	52,839.90	71.4%
511215 SECRETARY/BOOKKEEPER	27,404	0	27,404	20,256.79	.00	7,147.21	73.9%
TOTAL DORAN ADMINISTRATION	212,305	0	212,305	152,317.89	.00	59,987.11	71.7%
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21559002 DORAN SUBSTITUTES							
511225 SUBSTITUTES	24,731	0	24,731	5,984.54	.00	18,746.46	24.2%
TOTAL DORAN SUBSTITUTES	24,731	0	24,731	5,984.54	.00	18,746.46	24.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 21559250 DORAN K-6 <hr/>							
511220 TEACHER SALARIES	1,042,964	0	1,042,964	655,511.54	.00	387,452.46	62.9%
519600 PROFESSIONAL DEVLOP. STIPEND	352,800	0	352,800	182,555.63	.00	170,244.37	51.7%
TOTAL DORAN K-6	1,395,764	0	1,395,764	838,067.17	.00	557,696.83	60.0%
<hr/> 21559251 DORAN K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	71,767	0	71,767	41,331.66	.00	30,435.34	57.6%
519600 PROFESSIONAL DEVLOP. STIPEND	45,000	0	45,000	26,477.80	.00	18,522.20	58.8%
TOTAL DORAN K-6	116,767	0	116,767	67,809.46	.00	48,957.54	58.1%
<hr/> 21560000 DORAN AMINISTRATION <hr/>							
511225 SUBSTITUTES	0	0	0	1,064.00	.00	-1,064.00	100.0%
TOTAL DORAN AMINISTRATION	0	0	0	1,064.00	.00	-1,064.00	100.0%
<hr/> 21562001 DORAN LIBRARY/MEDIA CENTER <hr/>							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DORAN LIBRARY/MEDIA CENTER	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 21563250 DORAN SPED <hr/>							
511220 TEACHER SALARIES	374,172	-40,000	334,172	250,003.87	.00	84,168.13	74.8%
TOTAL DORAN SPED	374,172	-40,000	334,172	250,003.87	.00	84,168.13	74.8%
<hr/> 21563251 DORAN SPED <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	87,387	0	87,387	75,502.70	.00	11,884.30	86.4%
TOTAL DORAN SPED	87,387	0	87,387	75,502.70	.00	11,884.30	86.4%
<hr/>							
21572000 DORAN HEATING							
521500 HEAT	27,888	0	27,888	11,710.47	.00	16,177.53	42.0%
523000 NON ENERGY UTILITIES	86,199	0	86,199	70,083.29	.00	16,115.71	81.3%
TOTAL DORAN HEATING	114,087	0	114,087	81,793.76	.00	32,293.24	71.7%
<hr/>							
21753000 RPS ART SALARIES							
511220 TEACHER SALARIES	49,717	0	49,717	28,682.85	.00	21,034.15	57.7%
TOTAL RPS ART SALARIES	49,717	0	49,717	28,682.85	.00	21,034.15	57.7%
<hr/>							
21757000 RPS PE/HLTH							
511220 TEACHER SALARIES	0	0	0	28,682.85	.00	-28,682.85	100.0%
TOTAL RPS PE/HLTH	0	0	0	28,682.85	.00	-28,682.85	100.0%
<hr/>							
21759000 RPS							
511200 PROFESSIONAL SALARIES	339,316	0	339,316	292,639.15	.00	46,676.85	86.2%
511204 GUIDANCE SALARIES	60,533	0	60,533	22,020.19	.00	38,512.81	36.4%
511215 SECRETARY/BOOKKEEPER	27,080	0	27,080	20,288.19	.00	6,791.81	74.9%
511220 TEACHER SALARIES	862,482	0	862,482	402,583.53	.00	459,898.47	46.7%
511230 AIDES/PARAPROFESSIONALS	71,172	0	71,172	44,018.10	.00	27,153.90	61.8%
519600 PROFESSIONAL DEVLOP. STIPEND	50,000	0	50,000	19,307.28	.00	30,692.72	38.6%
TOTAL RPS	1,410,583	0	1,410,583	800,856.44	.00	609,726.56	56.8%
<hr/>							
21759002 RPS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	10,409	0	10,409	2,312.09	.00	8,096.91	22.2%
TOTAL RPS	10,409	0	10,409	2,312.09	.00	8,096.91	22.2%
21772000 RPS HEATING							
521500 HEAT	30,437	0	30,437	75,536.32	.00	-45,099.32	248.2%
523000 NON ENERGY UTILITIES	12,335	0	12,335	30,277.99	.00	-17,942.99	245.5%
TOTAL RPS HEATING	42,772	0	42,772	105,814.31	.00	-63,042.31	247.4%
22051200 GREENE TBE TEACHERS							
511220 TEACHER SALARIES	0	0	0	65,811.30	.00	-65,811.30	100.0%
TOTAL GREENE TBE TEACHERS	0	0	0	65,811.30	.00	-65,811.30	100.0%
22059000 GREENE ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	273,446	0	273,446	185,458.41	.00	87,987.59	67.8%
511215 SECRETARY/BOOKKEEPER	25,837	0	25,837	19,181.99	.00	6,655.01	74.2%
TOTAL GREENE ADMINISTRATIVE	299,283	0	299,283	204,640.40	.00	94,642.60	68.4%
22059002 GREENE SUBSTITUTES							
511225 SUBSTITUTES	59,710	0	59,710	50,899.14	.00	8,810.86	85.2%
TOTAL GREENE SUBSTITUTES	59,710	0	59,710	50,899.14	.00	8,810.86	85.2%
22059250 GREENE K-6							
511220 TEACHER SALARIES	1,892,420	0	1,892,420	912,030.00	.00	980,390.00	48.2%
TOTAL GREENE K-6	1,892,420	0	1,892,420	912,030.00	.00	980,390.00	48.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 22059251 GREENE K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	143,128	27,000	170,128	86,166.24	.00	83,961.76	50.6%
TOTAL GREENE K-6	143,128	27,000	170,128	86,166.24	.00	83,961.76	50.6%
<hr/> 22062001 GREENE LIBRARY/MEDIA CENTER <hr/>							
530000 CONTRACTED SERVICES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL GREENE LIBRARY/MEDIA CENTER	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 22063250 GREENE SPED <hr/>							
511220 TEACHER SALARIES	741,992	-240,000	501,992	409,192.71	.00	92,799.29	81.5%
TOTAL GREENE SPED	741,992	-240,000	501,992	409,192.71	.00	92,799.29	81.5%
<hr/> 22063251 GREENE SPED <hr/>							
511230 AIDES/PARAPROFESSIONALS	300,325	0	300,325	149,163.93	.00	151,161.07	49.7%
TOTAL GREENE SPED	300,325	0	300,325	149,163.93	.00	151,161.07	49.7%
<hr/> 22072000 GREENE HEATING <hr/>							
521500 HEAT	67,205	0	67,205	38,059.41	.00	29,145.59	56.6%
523000 NON ENERGY UTILITIES	124,648	0	124,648	92,952.96	.00	31,695.04	74.6%
TOTAL GREENE HEATING	191,853	0	191,853	131,012.37	.00	60,840.63	68.3%
<hr/> 22090250 GREENE GIFTED & TALENTED TCHRS <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	182,574	0	182,574	78,737.25	.00	103,836.75	43.1%
TOTAL GREENE GIFTED & TALENTED TCHRS	182,574	0	182,574	78,737.25	.00	103,836.75	43.1%
<hr/> 22651200 LETOURNEAU TBE TEACHERS <hr/>							
511220 TEACHER SALARIES	320,637	0	320,637	157,230.70	.00	163,406.30	49.0%
TOTAL LETOURNEAU TBE TEACHERS	320,637	0	320,637	157,230.70	.00	163,406.30	49.0%
<hr/> 22659000 LETOURNEAU ADMINISTRATIVE <hr/>							
511200 PROFESSIONAL SALARIES	185,600	0	185,600	127,671.00	.00	57,929.00	68.8%
511215 SECRETARY/BOOKKEEPER	25,837	0	25,837	19,181.99	.00	6,655.01	74.2%
TOTAL LETOURNEAU ADMINISTRATIVE	211,437	0	211,437	146,852.99	.00	64,584.01	69.5%
<hr/> 22659002 LETOURNEAU SUBSTITUTES <hr/>							
511225 SUBSTITUTES	25,011	0	25,011	31,132.89	.00	-6,121.89	124.5%
TOTAL LETOURNEAU SUBSTITUTES	25,011	0	25,011	31,132.89	.00	-6,121.89	124.5%
<hr/> 22659250 LETOURNEAU K-6 <hr/>							
511220 TEACHER SALARIES	1,337,843	0	1,337,843	789,738.54	.00	548,104.46	59.0%
TOTAL LETOURNEAU K-6	1,337,843	0	1,337,843	789,738.54	.00	548,104.46	59.0%
<hr/> 22659251 LETOURNEAU K-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	71,458	27,000	98,458	81,090.92	.00	17,367.08	82.4%
TOTAL LETOURNEAU K-6	71,458	27,000	98,458	81,090.92	.00	17,367.08	82.4%
<hr/> 22663250 LETOURNEAU SPED <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	324,311	-35,000	289,311	128,843.70	.00	160,467.30	44.5%
TOTAL LETOURNEAU SPED	324,311	-35,000	289,311	128,843.70	.00	160,467.30	44.5%
<hr/>							
22663251 LETOURNEAU SPED							
511230 AIDES/PARAPROFESSIONALS	211,524	0	211,524	34,779.82	.00	176,744.18	16.4%
TOTAL LETOURNEAU SPED	211,524	0	211,524	34,779.82	.00	176,744.18	16.4%
<hr/>							
22672000 LETOURNEAU HEATING							
521500 HEAT	41,843	0	41,843	28,742.48	.00	13,100.52	68.7%
523000 NON ENERGY UTILITIES	96,037	0	96,037	91,540.57	.00	4,496.43	95.3%
TOTAL LETOURNEAU HEATING	137,880	0	137,880	120,283.05	.00	17,596.95	87.2%
<hr/>							
22908000 KUSS TECH ED SALARIES							
511220 TEACHER SALARIES	0	0	0	40,431.90	.00	-40,431.90	100.0%
TOTAL KUSS TECH ED SALARIES	0	0	0	40,431.90	.00	-40,431.90	100.0%
<hr/>							
22909000 KUSS LANG ART SAL							
511220 TEACHER SALARIES	572,660	0	572,660	289,367.23	.00	283,292.77	50.5%
TOTAL KUSS LANG ART SAL	572,660	0	572,660	289,367.23	.00	283,292.77	50.5%
<hr/>							
22910000 KUSS MATH SALARIES							
511220 TEACHER SALARIES	501,692	0	501,692	282,446.34	.00	219,245.66	56.3%
TOTAL KUSS MATH SALARIES	501,692	0	501,692	282,446.34	.00	219,245.66	56.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 22911000 KUSS WRLD LNG SALARIES <hr/>							
511220 TEACHER SALARIES	95,027	0	95,027	54,823.35	.00	40,203.65	57.7%
TOTAL KUSS WRLD LNG SALARIES	95,027	0	95,027	54,823.35	.00	40,203.65	57.7%
<hr/> 22915000 KUSS SCIENCE SALARIES <hr/>							
511220 TEACHER SALARIES	656,233	0	656,233	336,791.23	.00	319,441.77	51.3%
TOTAL KUSS SCIENCE SALARIES	656,233	0	656,233	336,791.23	.00	319,441.77	51.3%
<hr/> 22916000 KUSS SOC STUD SALARIES <hr/>							
511220 TEACHER SALARIES	296,993	0	296,993	197,929.51	.00	99,063.49	66.6%
TOTAL KUSS SOC STUD SALARIES	296,993	0	296,993	197,929.51	.00	99,063.49	66.6%
<hr/> 22930000 KUSS ALTERNATIVE PROGRM <hr/>							
511220 TEACHER SALARIES	57,924	0	57,924	33,158.10	.00	24,765.90	57.2%
511230 AIDES/PARAPROFESSIONALS	34,882	0	34,882	22,424.16	.00	12,457.84	64.3%
TOTAL KUSS ALTERNATIVE PROGRM	92,806	0	92,806	55,582.26	.00	37,223.74	59.9%
<hr/> 22944000 KUSS SECURITY <hr/>							
513000 OVERTIME SALARIES	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL KUSS SECURITY	3,200	0	3,200	.00	.00	3,200.00	.0%
<hr/> 22952000 KUSS GUIDANCE COUNSELORS <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511204 GUIDANCE SALARIES	254,840	0	254,840	89,520.00	.00	165,320.00	35.1%
TOTAL KUSS GUIDANCE COUNSELORS	254,840	0	254,840	89,520.00	.00	165,320.00	35.1%
<hr/> 22953000 KUSS ART SALARIES							
511220 TEACHER SALARIES	132,383	0	132,383	76,634.40	.00	55,748.60	57.9%
TOTAL KUSS ART SALARIES	132,383	0	132,383	76,634.40	.00	55,748.60	57.9%
<hr/> 22956000 KUSS MUSIC SALARIES							
511220 TEACHER SALARIES	60,199	0	60,199	34,730.25	.00	25,468.75	57.7%
TOTAL KUSS MUSIC SALARIES	60,199	0	60,199	34,730.25	.00	25,468.75	57.7%
<hr/> 22957000 KUSS PE/HEALTH SALARIES							
511220 TEACHER SALARIES	159,557	0	159,557	91,792.36	.00	67,764.64	57.5%
TOTAL KUSS PE/HEALTH SALARIES	159,557	0	159,557	91,792.36	.00	67,764.64	57.5%
<hr/> 22960000 KUSS ADMINISTRATION							
511200 PROFESSIONAL SALARIES	444,315	0	444,315	269,554.90	.00	174,760.10	60.7%
511215 SECRETARY/BOOKKEEPER	33,488	0	33,488	21,431.06	.00	12,056.94	64.0%
511230 AIDES/PARAPROFESSIONALS	17,441	0	17,441	4,173.84	.00	13,267.16	23.9%
530000 CONTRACTED SERVICES	0	0	0	19,540.74	29,362.50	-48,903.24	100.0%
TOTAL KUSS ADMINISTRATION	495,244	0	495,244	314,700.54	29,362.50	151,180.96	69.5%
<hr/> 22960002 KUSS SUBSTITUTES							
511225 SUBSTITUTES	31,352	0	31,352	28,210.00	.00	3,142.00	90.0%
TOTAL KUSS SUBSTITUTES	31,352	0	31,352	28,210.00	.00	3,142.00	90.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>22960003 KUSS STUDENT ACTIVITIES</u>							
533000 STUDENT TRANSPORTATION	0	0	0	4,515.00	13,230.00	-17,745.00	100.0%
TOTAL KUSS STUDENT ACTIVITIES	0	0	0	4,515.00	13,230.00	-17,745.00	100.0%
<u>22963000 KUSS SPED SALARIES</u>							
511220 TEACHER SALARIES	652,192	-104,000	548,192	361,525.95	.00	186,666.05	65.9%
TOTAL KUSS SPED SALARIES	652,192	-104,000	548,192	361,525.95	.00	186,666.05	65.9%
<u>22963002 KUSS SPED PARAPROF SAL</u>							
511230 AIDES/PARAPROFESSIONALS	248,882	0	248,882	113,545.98	.00	135,336.02	45.6%
TOTAL KUSS SPED PARAPROF SAL	248,882	0	248,882	113,545.98	.00	135,336.02	45.6%
<u>22972000 KUSS HEATING SUPPLIES</u>							
521500 HEAT	88,955	0	88,955	50,070.38	.00	38,884.62	56.3%
523000 NON ENERGY UTILITIES	182,813	0	182,813	198,200.59	.00	-15,387.59	108.4%
TOTAL KUSS HEATING SUPPLIES	271,768	0	271,768	248,270.97	.00	23,497.03	91.4%
<u>23160000 RESILIENCEY MIDDLE</u>							
511200 PROFESSIONAL SALARIES	215,000	0	215,000	137,692.40	.00	77,307.60	64.0%
511215 SECRETARY/BOOKKEEPER	0	0	0	14,525.81	.00	-14,525.81	100.0%
511220 TEACHER SALARIES	200,000	0	200,000	136,910.66	.00	63,089.34	68.5%
511230 AIDES/PARAPROFESSIONALS	55,023	0	55,023	33,803.64	.00	21,219.36	61.4%
530000 CONTRACTED SERVICES	0	0	0	6,390.00	11,410.00	-17,800.00	100.0%
551000 GENERAL CLASSROOM SUPPLIES	0	0	0	6,390.00	11,410.00	-17,800.00	100.0%
TOTAL RESILIENCEY MIDDLE	470,023	0	470,023	335,712.51	22,820.00	111,490.49	76.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 23160002 RESILIENCEY MIDDLE <hr/>							
511225 SUBSTITUTES	0	0	0	7,589.62	.00	-7,589.62	100.0%
TOTAL RESILIENCEY MIDDLE	0	0	0	7,589.62	.00	-7,589.62	100.0%
<hr/> 23452000 VIVEIROS GUIDANCE <hr/>							
511204 GUIDANCE SALARIES	40,000	0	40,000	29,423.09	.00	10,576.91	73.6%
TOTAL VIVEIROS GUIDANCE	40,000	0	40,000	29,423.09	.00	10,576.91	73.6%
<hr/> 23459000 VIVEIROS ADMINISTRATIVE <hr/>							
511200 PROFESSIONAL SALARIES	276,567	0	276,567	161,658.20	.00	114,908.80	58.5%
511215 SECRETARY/BOOKKEEPER	28,160	0	28,160	41,962.82	.00	-13,802.82	149.0%
TOTAL VIVEIROS ADMINISTRATIVE	304,727	0	304,727	203,621.02	.00	101,105.98	66.8%
<hr/> 23459002 VIVEIROS SUBSTITUTES <hr/>							
511225 SUBSTITUTES	44,294	0	44,294	24,355.47	.00	19,938.53	55.0%
TOTAL VIVEIROS SUBSTITUTES	44,294	0	44,294	24,355.47	.00	19,938.53	55.0%
<hr/> 23459250 VIVEIROS 1-6 <hr/>							
511220 TEACHER SALARIES	1,734,893	0	1,734,893	924,455.74	.00	810,437.26	53.3%
TOTAL VIVEIROS 1-6	1,734,893	0	1,734,893	924,455.74	.00	810,437.26	53.3%
<hr/> 23459251 VIVEIROS 1-6 <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	103,237	0	103,237	61,717.52	.00	41,519.48	59.8%
TOTAL VIVEIROS 1-6	103,237	0	103,237	61,717.52	.00	41,519.48	59.8%
<hr/>							
23463250 VIVEIROS SPED 1-6							
511220 TEACHER SALARIES	490,678	15,000	505,678	297,550.72	.00	208,127.28	58.8%
TOTAL VIVEIROS SPED 1-6	490,678	15,000	505,678	297,550.72	.00	208,127.28	58.8%
<hr/>							
23463251 VIVEIROS SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	180,378	0	180,378	115,547.57	.00	64,830.43	64.1%
TOTAL VIVEIROS SPED 1-6	180,378	0	180,378	115,547.57	.00	64,830.43	64.1%
<hr/>							
23472000 VIVEIROS HEATING							
521500 HEAT	88,955	0	88,955	32,263.59	.00	56,691.41	36.3%
523000 NON ENERGY UTILITIES	114,415	0	114,415	108,430.44	.00	5,984.56	94.8%
TOTAL VIVEIROS HEATING	203,370	0	203,370	140,694.03	.00	62,675.97	69.2%
<hr/>							
23521000 FONSECA INSTRUCT TECH TCHRS							
511220 TEACHER SALARIES	0	0	0	40,169.40	.00	-40,169.40	100.0%
TOTAL FONSECA INSTRUCT TECH TCHRS	0	0	0	40,169.40	.00	-40,169.40	100.0%
<hr/>							
23551200 FONSECA ELL TCHRS							
511220 TEACHER SALARIES	0	0	0	34,798.20	.00	-34,798.20	100.0%
TOTAL FONSECA ELL TCHRS	0	0	0	34,798.20	.00	-34,798.20	100.0%
<hr/>							
23552000 FONSECA GUIDANCE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	45,000	40,000	85,000	.00	.00	85,000.00	.0%
511204 GUIDANCE SALARIES	129,860	0	129,860	64,678.19	.00	65,181.81	49.8%
TOTAL FONSECA GUIDANCE	174,860	40,000	214,860	64,678.19	.00	150,181.81	30.1%
<hr/> 23559000 FONSECA ADMIN.							
511200 PROFESSIONAL SALARIES	361,303	0	361,303	173,365.25	.00	187,937.75	48.0%
511215 SECRETARY/BOOKKEEPER	27,404	0	27,404	20,547.54	.00	6,856.46	75.0%
TOTAL FONSECA ADMIN.	388,707	0	388,707	193,912.79	.00	194,794.21	49.9%
<hr/> 23559002 FONSECA SUBSTITUTES							
511225 SUBSTITUTES	31,442	0	31,442	49,132.03	.00	-17,690.03	156.3%
TOTAL FONSECA SUBSTITUTES	31,442	0	31,442	49,132.03	.00	-17,690.03	156.3%
<hr/> 23559250 FONSECA 1-6							
511220 TEACHER SALARIES	2,083,783	0	2,083,783	1,081,717.36	.00	1,002,065.64	51.9%
519600 PROFESSIONAL DEVLOP. STIPEND	0	130,000	130,000	36,770.47	.00	93,229.53	28.3%
TOTAL FONSECA 1-6	2,083,783	130,000	2,213,783	1,118,487.83	.00	1,095,295.17	50.5%
<hr/> 23559251 FONSECA 1-6							
511230 AIDES/PARAPROFESSIONALS	168,648	27,000	195,648	69,826.99	.00	125,821.01	35.7%
519600 PROFESSIONAL DEVLOP. STIPEND	0	0	0	5,825.86	.00	-5,825.86	100.0%
TOTAL FONSECA 1-6	168,648	27,000	195,648	75,652.85	.00	119,995.15	38.7%
<hr/> 23560000 FONSCEA ADMINISTRATION							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	0	0	0	1,316.00	.00	-1,316.00	100.0%
TOTAL FONSCFA ADMINISTRATION	0	0	0	1,316.00	.00	-1,316.00	100.0%
<hr/>							
23563250 FONSECA SPED 1-6							
511220 TEACHER SALARIES	308,698	3,000	311,698	179,332.58	.00	132,365.42	57.5%
TOTAL FONSECA SPED 1-6	308,698	3,000	311,698	179,332.58	.00	132,365.42	57.5%
<hr/>							
23563251 FONSECA SPED 1-6							
511230 AIDES/PARAPROFESSIONALS	95,796	0	95,796	37,180.22	.00	58,615.78	38.8%
TOTAL FONSECA SPED 1-6	95,796	0	95,796	37,180.22	.00	58,615.78	38.8%
<hr/>							
23572000 FONSECA HEATING							
521500 HEAT	46,711	0	46,711	27,170.68	.00	19,540.32	58.2%
523000 NON ENERGY UTILITIES	118,065	0	118,065	122,255.03	.00	-4,190.03	103.5%
TOTAL FONSECA HEATING	164,776	0	164,776	149,425.71	.00	15,350.29	90.7%
<hr/>							
23639000 STONE BEHAVIORIST							
511200 PROFESSIONAL SALARIES	45,000	0	45,000	61,096.15	.00	-16,096.15	135.8%
TOTAL STONE BEHAVIORIST	45,000	0	45,000	61,096.15	.00	-16,096.15	135.8%
<hr/>							
23657000 STONE PHYS ED							
511220 TEACHER SALARIES	0	0	0	32,022.15	.00	-32,022.15	100.0%
TOTAL STONE PHYS ED	0	0	0	32,022.15	.00	-32,022.15	100.0%
<hr/>							
23659002 STONE SUBSTITUTES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	0	0	0	3,838.13	.00	-3,838.13	100.0%
TOTAL STONE SUBSTITUTES	0	0	0	3,838.13	.00	-3,838.13	100.0%
<hr/> 23660000 PRINCIPAL SALARY <hr/>							
511200 PROFESSIONAL SALARIES	92,365	0	92,365	75,384.60	.00	16,980.40	81.6%
TOTAL PRINCIPAL SALARY	92,365	0	92,365	75,384.60	.00	16,980.40	81.6%
<hr/> 23663250 STONE SPED 1-6 <hr/>							
511200 PROFESSIONAL SALARIES	90,000	0	90,000	136,757.29	.00	-46,757.29	152.0%
511220 TEACHER SALARIES	437,761	-75,000	362,761	167,118.64	.00	195,642.36	46.1%
511230 AIDES/PARAPROFESSIONALS	116,870	0	116,870	75,886.33	.00	40,983.67	64.9%
TOTAL STONE SPED 1-6	644,631	-75,000	569,631	379,762.26	.00	189,868.74	66.7%
<hr/> 23672000 STONE HEATING <hr/>							
521500 HEAT	19,245	0	19,245	10,871.58	.00	8,373.42	56.5%
523000 NON ENERGY UTILITIES	6,797	0	6,797	6,502.35	.00	294.65	95.7%
TOTAL STONE HEATING	26,042	0	26,042	17,373.93	.00	8,668.07	66.7%
<hr/> 23859000 TANSEY ADMINISTRATIVE <hr/>							
511200 PROFESSIONAL SALARIES	187,759	0	187,759	76,719.44	.00	111,039.56	40.9%
511215 SECRETARY/BOOKKEEPER	0	0	0	13,179.87	.00	-13,179.87	100.0%
TOTAL TANSEY ADMINISTRATIVE	187,759	0	187,759	89,899.31	.00	97,859.69	47.9%
<hr/> 23859002 TANSEY SUBSTITUTES <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511225 SUBSTITUTES	23,944	0	23,944	13,189.25	.00	10,754.75	55.1%
TOTAL TANSEY SUBSTITUTES	23,944	0	23,944	13,189.25	.00	10,754.75	55.1%
<hr/> 23859250 TANSEY 1-6 <hr/>							
511220 TEACHER SALARIES	880,222	0	880,222	474,685.73	.00	405,536.27	53.9%
TOTAL TANSEY 1-6	880,222	0	880,222	474,685.73	.00	405,536.27	53.9%
<hr/> 23859251 TANSEY 1-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	78,888	13,500	92,388	22,422.30	.00	69,965.70	24.3%
TOTAL TANSEY 1-6	78,888	13,500	92,388	22,422.30	.00	69,965.70	24.3%
<hr/> 23863200 TANSEY SPED KINDERGARDEN <hr/>							
511220 TEACHER SALARIES	50,393	-40,000	10,393	.01	.00	10,392.99	.0%
TOTAL TANSEY SPED KINDERGARDEN	50,393	-40,000	10,393	.01	.00	10,392.99	.0%
<hr/> 23863250 TANSEY SPED 1-6 <hr/>							
511218 TUTORS	6,600	0	6,600	3,165.00	.00	3,435.00	48.0%
511220 TEACHER SALARIES	70,682	42,000	112,682	68,619.75	.00	44,062.25	60.9%
TOTAL TANSEY SPED 1-6	77,282	42,000	119,282	71,784.75	.00	47,497.25	60.2%
<hr/> 23863251 TANSEY SPED 1-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	52,988	0	52,988	30,065.59	.00	22,922.41	56.7%
TOTAL TANSEY SPED 1-6	52,988	0	52,988	30,065.59	.00	22,922.41	56.7%
<hr/> 23872000 TANSEY HEATING <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
521500 HEAT	29,586	0	29,586	17,502.06	.00	12,083.94	59.2%
523000 NON ENERGY UTILITIES	25,712	0	25,712	25,749.77	.00	-37.77	100.1%
TOTAL TANSEY HEATING	55,298	0	55,298	43,251.83	.00	12,046.17	78.2%
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23951200 WATSON TBE TEACHERS							
511220 TEACHER SALARIES	0	0	0	29,591.52	.00	-29,591.52	100.0%
TOTAL WATSON TBE TEACHERS	0	0	0	29,591.52	.00	-29,591.52	100.0%
<hr/>							
23959000 WATSON ADMINISTRATIVE							
511200 PROFESSIONAL SALARIES	91,350	0	91,350	69,230.80	.00	22,119.20	75.8%
511215 SECRETARY/BOOKKEEPER	0	0	0	19,776.02	.00	-19,776.02	100.0%
TOTAL WATSON ADMINISTRATIVE	91,350	0	91,350	89,006.82	.00	2,343.18	97.4%
<hr/>							
23959002 WATSON SUBSTITUTES							
511225 SUBSTITUTES	10,371	0	10,371	8,191.21	.00	2,179.79	79.0%
TOTAL WATSON SUBSTITUTES	10,371	0	10,371	8,191.21	.00	2,179.79	79.0%
<hr/>							
23959009 WATSON PROFESSIONAL DEVELOP							
519600 PROFESSIONAL DEVLOP. STIPEND	151,200	0	151,200	97,815.73	.00	53,384.27	64.7%
TOTAL WATSON PROFESSIONAL DEVELOP	151,200	0	151,200	97,815.73	.00	53,384.27	64.7%
<hr/>							
23959250 WATSON 1-6							
511220 TEACHER SALARIES	771,211	0	771,211	394,941.77	.00	376,269.23	51.2%
TOTAL WATSON 1-6	771,211	0	771,211	394,941.77	.00	376,269.23	51.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 23959251 WATSON 1-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	85,547	0	85,547	16,070.78	.00	69,476.22	18.8%
519600 PROFESSIONAL DEVLOP. STIPEND	0	0	0	15,424.41	.00	-15,424.41	100.0%
TOTAL WATSON 1-6	85,547	0	85,547	31,495.19	.00	54,051.81	36.8%
<hr/> 23960000 WATSON ADMINISTRATION <hr/>							
511225 SUBSTITUTES	0	0	0	1,365.00	.00	-1,365.00	100.0%
TOTAL WATSON ADMINISTRATION	0	0	0	1,365.00	.00	-1,365.00	100.0%
<hr/> 23963250 WATSON SPED 1-6 <hr/>							
511220 TEACHER SALARIES	204,866	-15,000	189,866	111,750.00	.00	78,116.00	58.9%
TOTAL WATSON SPED 1-6	204,866	-15,000	189,866	111,750.00	.00	78,116.00	58.9%
<hr/> 23963251 WATSON SPED 1-6 <hr/>							
511230 AIDES/PARAPROFESSIONALS	36,121	0	36,121	32,989.66	.00	3,131.34	91.3%
TOTAL WATSON SPED 1-6	36,121	0	36,121	32,989.66	.00	3,131.34	91.3%
<hr/> 23972000 WATSON HEATING <hr/>							
521500 HEAT	37,303	0	37,303	19,921.96	.00	17,381.04	53.4%
523000 NON ENERGY UTILITIES	13,421	0	13,421	12,604.93	.00	816.07	93.9%
TOTAL WATSON HEATING	50,724	0	50,724	32,526.89	.00	18,197.11	64.1%
<hr/> 24172000 WILEY HEATING <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
523000 NON ENERGY UTILITIES	0	0	0	581.53	.00	-581.53	100.0%
TOTAL WILEY HEATING	0	0	0	581.53	.00	-581.53	100.0%
<hr/> 25050001 MAGNET PROGRAM							
511215 SECRETARY/BOOKKEEPER	33,488	0	33,488	24,217.33	.00	9,270.67	72.3%
511230 AIDES/PARAPROFESSIONALS	31,827	0	31,827	24,482.40	.00	7,344.60	76.9%
TOTAL MAGNET PROGRAM	65,315	0	65,315	48,699.73	.00	16,615.27	74.6%
<hr/> 25151000 TBE PROGRAM							
571000 INSTATE TRAVEL/MILEAGE	0	0	0	150.00	.00	-150.00	100.0%
TOTAL TBE PROGRAM	0	0	0	150.00	.00	-150.00	100.0%
<hr/> 25233000 STUDENT SERVICES							
511203 ATTENDANCE OFFICER SALARIES	404,842	0	404,842	236,406.45	.00	168,435.55	58.4%
TOTAL STUDENT SERVICES	404,842	0	404,842	236,406.45	.00	168,435.55	58.4%
<hr/> 25252000 GUIDANCE COUNSELORS							
511204 GUIDANCE SALARIES	979,692	0	979,692	496,042.64	.00	483,649.36	50.6%
511215 SECRETARY/BOOKKEEPER	30,197	0	30,197	22,330.10	.00	7,866.90	73.9%
511218 TUTORS	122,000	0	122,000	45,045.01	.00	76,954.99	36.9%
571000 INSTATE TRAVEL/MILEAGE	3,250	0	3,250	1,142.99	.00	2,107.01	35.2%
TOTAL GUIDANCE COUNSELORS	1,135,139	0	1,135,139	564,560.74	.00	570,578.26	49.7%
<hr/> 25353000 ART DEPARTMENT							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	587,907	0	587,907	298,773.09	.00	289,133.91	50.8%
511225 SUBSTITUTES	4,824	0	4,824	2,915.20	.00	1,908.80	60.4%
571000 INSTATE TRAVEL/MILEAGE	813	0	813	370.00	200.00	243.00	70.1%
TOTAL ART DEPARTMENT	593,544	0	593,544	302,058.29	200.00	291,285.71	50.9%
<hr/>							
25353002 ART GENERAL CLASSROOM SUPPLY							
<hr/>							
551000 GENERAL CLASSROOM SUPPLIES	5,373	0	5,373	1,457.11	.00	3,915.89	27.1%
TOTAL ART GENERAL CLASSROOM SUPPLY	5,373	0	5,373	1,457.11	.00	3,915.89	27.1%
<hr/>							
25353003 ART OTHER INSTRUCTIONAL SVCS							
<hr/>							
511200 PROFESSIONAL SALARIES	98,462	0	98,462	55,965.60	.00	42,496.40	56.8%
533000 STUDENT TRANSPORTATION	0	0	0	7,676.67	11,223.33	-18,900.00	100.0%
TOTAL ART OTHER INSTRUCTIONAL SVCS	98,462	0	98,462	63,642.27	11,223.33	23,596.40	76.0%
<hr/>							
25656000 MUSIC DEPT.							
<hr/>							
511220 TEACHER SALARIES	972,933	0	972,933	539,128.41	.00	433,804.59	55.4%
511225 SUBSTITUTES	16,088	0	16,088	1,400.80	.00	14,687.20	8.7%
571000 INSTATE TRAVEL/MILEAGE	4,100	0	4,100	2,425.00	2,600.00	-925.00	122.6%
TOTAL MUSIC DEPT.	993,121	0	993,121	542,954.21	2,600.00	447,566.79	54.9%
<hr/>							
25656002 MUSIC GEN CLASSROOM SUPPLIES							
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551000 GENERAL CLASSROOM SUPPLIES	19,481	0	19,481	11,419.84	1,397.49	6,663.67	65.8%
TOTAL MUSIC GEN CLASSROOM SUPPLIES	19,481	0	19,481	11,419.84	1,397.49	6,663.67	65.8%
<hr/>							
25656003 MUSIC OTHER INSTRUCTIONAL SVCS							
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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	273	0	273	.00	.00	273.00	.0%
TOTAL MUSIC OTHER INSTRUCTIONAL SVCS	273	0	273	.00	.00	273.00	.0%
<hr/> 25656005 CONTRACTED SERVICES							
530000 CONTRACTED SERVICES	1,100	0	1,100	300.00	810.00	-10.00	100.9%
TOTAL CONTRACTED SERVICES	1,100	0	1,100	300.00	810.00	-10.00	100.9%
<hr/> 25757000 HEALTH/PHYS. ED.							
511200 PROFESSIONAL SALARIES	90,207	0	90,207	28,816.90	.00	61,390.10	31.9%
511220 TEACHER SALARIES	1,016,377	0	1,016,377	620,274.63	.00	396,102.37	61.0%
511225 SUBSTITUTES	11,508	0	11,508	8,587.20	.00	2,920.80	74.6%
571000 INSTATE TRAVEL/MILEAGE	1,500	0	1,500	128.33	275.00	1,096.67	26.9%
TOTAL HEALTH/PHYS. ED.	1,119,592	0	1,119,592	657,807.06	275.00	461,509.94	58.8%
<hr/> 25757002 PE/HEALTH GEN CLASSRM SUPPLY							
551000 GENERAL CLASSROOM SUPPLIES	386	0	386	.00	6,167.92	-5,781.92	1597.9%
TOTAL PE/HEALTH GEN CLASSRM SUPPLY	386	0	386	.00	6,167.92	-5,781.92	1597.9%
<hr/> 25768110 MS ATHLETICS							
511216 COACHES SALARIES	56,220	0	56,220	28,800.00	.00	27,420.00	51.2%
TOTAL MS ATHLETICS	56,220	0	56,220	28,800.00	.00	27,420.00	51.2%
<hr/> 26330000 BOYS CLUB							
511220 TEACHER SALARIES	284,428	-120,000	164,428	104,572.17	.00	59,855.83	63.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511230 AIDES/PARAPROFESSIONALS	89,005	0	89,005	25,155.10	.00	63,849.90	28.3%
527100 BUILDINGS - RENTALS & LEASES	37,000	0	37,000	22,200.00	14,800.00	.00	100.0%
TOTAL BOYS CLUB	410,433	-120,000	290,433	151,927.27	14,800.00	123,705.73	57.4%
<hr/>							
26335000 TUITION TO OUT OF STATE SCHOOL							
532000 TUITION	600,162	0	600,162	607,921.75	505,215.10	-512,974.85	185.5%
TOTAL TUITION TO OUT OF STATE SCHOOL	600,162	0	600,162	607,921.75	505,215.10	-512,974.85	185.5%
<hr/>							
26335001 TUITION TO NON-PUBLIC SCHOOLS							
532000 TUITION	3,320,975	0	3,320,975	1,678,740.06	1,425,340.03	216,894.91	93.5%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	3,320,975	0	3,320,975	1,678,740.06	1,425,340.03	216,894.91	93.5%
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26335002 TUITION TO COLLABORATIVES							
532000 TUITION	2,107,823	2,000,000	4,107,823	2,211,861.42	983,964.22	911,997.36	77.8%
TOTAL TUITION TO COLLABORATIVES	2,107,823	2,000,000	4,107,823	2,211,861.42	983,964.22	911,997.36	77.8%
<hr/>							
26335003 TUITION TO OTHER MASS. SCHOOLS							
532000 TUITION	0	0	0	22,285.86	13,214.14	-35,500.00	100.0%
TOTAL TUITION TO OTHER MASS. SCHOOLS	0	0	0	22,285.86	13,214.14	-35,500.00	100.0%
<hr/>							
26335004 HOME/HOSPITAL TUTORING							
530000 CONTRACTED SERVICES	154,000	0	154,000	36,859.00	47,334.00	69,807.00	54.7%
TOTAL HOME/HOSPITAL TUTORING	154,000	0	154,000	36,859.00	47,334.00	69,807.00	54.7%
<hr/>							
26339000 PSYCHOLOGISTS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 PROFESSIONAL SALARIES	730,753	0	730,753	458,152.97	.00	272,600.03	62.7%
530000 CONTRACTED SERVICES	22,000	0	22,000	3,500.00	3,200.00	15,300.00	30.5%
558600 OTHER SUPPLIES	24,361	0	24,361	14,587.16	6,692.91	3,080.93	87.4%
TOTAL PSYCHOLOGISTS	777,114	0	777,114	476,240.13	9,892.91	290,980.96	62.6%
<hr/>							
26341000 SPEECH THERAPY							
511220 TEACHER SALARIES	342,311	-125,000	217,311	146,188.89	.00	71,122.11	67.3%
530000 CONTRACTED SERVICES	717,322	325,000	1,042,322	474,513.07	647,967.38	-80,158.45	107.7%
551000 GENERAL CLASSROOM SUPPLIES	0	0	0	2,579.13	.00	-2,579.13	100.0%
TOTAL SPEECH THERAPY	1,059,633	200,000	1,259,633	623,281.09	647,967.38	-11,615.47	100.9%
<hr/>							
26343000 OCCUPATIONAL THERAPY							
511220 TEACHER SALARIES	103,092	0	103,092	71,846.71	.00	31,245.29	69.7%
530000 CONTRACTED SERVICES	10,035	0	10,035	.00	.00	10,035.00	.0%
TOTAL OCCUPATIONAL THERAPY	113,127	0	113,127	71,846.71	.00	41,280.29	63.5%
<hr/>							
26363005 OTHER SPED SERVICES							
511200 PROFESSIONAL SALARIES	250,000	0	250,000	218,696.06	.00	31,303.94	87.5%
TOTAL OTHER SPED SERVICES	250,000	0	250,000	218,696.06	.00	31,303.94	87.5%
<hr/>							
26384000 SPED COORDINATORS							
511200 PROFESSIONAL SALARIES	110,000	0	110,000	84,615.40	.00	25,384.60	76.9%
511215 SECRETARY/BOOKKEEPER	33,488	0	33,488	23,456.47	.00	10,031.53	70.0%
511225 SUBSTITUTES	2,870	0	2,870	5,584.97	.00	-2,714.97	194.6%
551000 GENERAL CLASSROOM SUPPLIES	7,519	0	7,519	2,026.50	201.34	5,291.16	29.6%
571000 INSTATE TRAVEL/MILEAGE	17,500	0	17,500	6,223.22	6,000.00	5,276.78	69.8%
TOTAL SPED COORDINATORS	171,377	0	171,377	121,906.56	6,201.34	43,269.10	74.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 26384001 ITINERANT SPED TEACHERS <hr/>							
511200 PROFESSIONAL SALARIES	287,457	0	287,457	188,602.97	.00	98,854.03	65.6%
511220 TEACHER SALARIES	883,686	-80,000	803,686	477,075.40	.00	326,610.60	59.4%
TOTAL ITINERANT SPED TEACHERS	1,171,143	-80,000	1,091,143	665,678.37	.00	425,464.63	61.0%
<hr/> 26384003 SPED PARAPROFESSIONALS <hr/>							
511230 AIDES/PARAPROFESSIONALS	71,564	0	71,564	24,470.16	.00	47,093.84	34.2%
TOTAL SPED PARAPROFESSIONALS	71,564	0	71,564	24,470.16	.00	47,093.84	34.2%
<hr/> 26384004 OTHER SERVICES <hr/>							
530000 CONTRACTED SERVICES	350,000	253,700	603,700	312,900.08	418,863.80	-128,063.88	121.2%
TOTAL OTHER SERVICES	350,000	253,700	603,700	312,900.08	418,863.80	-128,063.88	121.2%
<hr/> 26565000 BUSINESS OFFICE <hr/>							
511200 PROFESSIONAL SALARIES	204,523	0	204,523	150,004.60	.00	54,518.40	73.3%
511215 SECRETARY/BOOKKEEPER	273,245	0	273,245	180,965.01	.00	92,279.99	66.2%
513000 OVERTIME SALARIES	17,856	0	17,856	11,453.88	.00	6,402.12	64.1%
525000 OFFICE EQUIP FURN MAINT	200	0	200	.00	.00	200.00	.0%
530400 LEGAL SERVICES	101,500	0	101,500	74,524.94	97.00	26,878.06	73.5%
551000 GENERAL CLASSROOM SUPPLIES	311,500	16,500	328,000	219,472.17	57,621.40	50,906.43	84.5%
563200 AUDIT OF MUNICIPAL ACCOUNTS	10,000	0	10,000	.00	.00	10,000.00	.0%
573100 DUES, MEMBERSHIPS	3,500	0	3,500	3,760.88	.00	-260.88	107.5%
TOTAL BUSINESS OFFICE	922,324	16,500	938,824	640,181.48	57,718.40	240,924.12	74.3%
<hr/> 26565001 BUSINESS OFFICE <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
525000 OFFICE EQUIP FURN MAINT	9,000	0	9,000	5,210.70	.00	3,789.30	57.9%
TOTAL BUSINESS OFFICE	9,000	0	9,000	5,210.70	.00	3,789.30	57.9%
<hr/> 26969000 CURRICULUM COORDINATOR							
511200 PROFESSIONAL SALARIES	112,830	0	112,830	.00	.00	112,830.00	.0%
530000 CONTRACTED SERVICES	10,720	40,000	50,720	27,189.51	122,748.38	-99,217.89	295.6%
551000 GENERAL CLASSROOM SUPPLIES	5,905	0	5,905	487.04	68.41	5,349.55	9.4%
571000 INSTATE TRAVEL/MILEAGE	500	0	500	12,522.63	.00	-12,022.63	2504.5%
TOTAL CURRICULUM COORDINATOR	129,955	40,000	169,955	40,199.18	122,816.79	6,939.03	95.9%
<hr/> 26969001 CURRICULUM SUBSTITUTES							
511225 SUBSTITUTES	138,444	0	138,444	-160.00	.00	138,604.00	-.1%
TOTAL CURRICULUM SUBSTITUTES	138,444	0	138,444	-160.00	.00	138,604.00	-.1%
<hr/> 26969003 CURRICULUM PROF. DEV.							
519600 PROFESSIONAL DEVLOP. STIPEND	80,000	0	80,000	78,854.45	.00	1,145.55	98.6%
TOTAL CURRICULUM PROF. DEV.	80,000	0	80,000	78,854.45	.00	1,145.55	98.6%
<hr/> 26969004 CURRICULUM							
511200 PROFESSIONAL SALARIES	105,562	0	105,562	74,660.80	.00	30,901.20	70.7%
511220 TEACHER SALARIES	0	0	0	38,384.40	.00	-38,384.40	100.0%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	610,500	50,000	660,500	597,947.27	77,272.44	-14,719.71	102.2%
TOTAL CURRICULUM	716,062	50,000	766,062	710,992.47	77,272.44	-22,202.91	102.9%
<hr/> 26969006 LITERACY PROGRAM							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
511220 TEACHER SALARIES	275,828	0	275,828	78,730.95	.00	197,097.05	28.5%
TOTAL LITERACY PROGRAM	275,828	0	275,828	78,730.95	.00	197,097.05	28.5%
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27007001 ENVIRONMENTAL							
511200 PROFESSIONAL SALARIES	76,500	0	76,500	57,739.70	.00	18,760.30	75.5%
571000 INSTATE TRAVEL/MILEAGE	0	0	0	1,396.45	.00	-1,396.45	100.0%
TOTAL ENVIRONMENTAL	76,500	0	76,500	59,136.15	.00	17,363.85	77.3%
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27070000 FACILITIES & OPERATIONS							
511235 SECURITY SALARIES	571,566	0	571,566	440,778.03	.00	130,787.97	77.1%
513000 OVERTIME SALARIES	50,000	0	50,000	92,922.71	.00	-42,922.71	185.8%
525000 OFFICE EQUIP FURN MAINT	102,810	0	102,810	101,543.56	13,782.86	-12,516.42	112.2%
530000 CONTRACTED SERVICES	845,974	11,000	856,974	638,151.69	166,831.86	51,990.45	93.9%
534100 TELEPHONE/COMMUNICATIONS	302,954	-20,000	282,954	91,901.30	127,940.29	63,112.41	77.7%
538000 ADMIN CONTRACTUAL SERVICES	52,828	0	52,828	41,869.43	8,136.15	2,822.42	94.7%
551000 GENERAL CLASSROOM SUPPLIES	147,337	0	147,337	101,597.20	11,114.76	34,625.04	76.5%
584800 IMPROVEMTS./CONTR.MAJOR STRU	0	188,000	188,000	.00	.00	188,000.00	.0%
TOTAL FACILITIES & OPERATIONS	2,073,469	179,000	2,252,469	1,508,763.92	327,805.92	415,899.16	81.5%
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27070001 GENERAL BUILDING MAINTENANCE							
511200 PROFESSIONAL SALARIES	71,400	0	71,400	52,176.85	.00	19,223.15	73.1%
511215 SECRETARY/BOOKKEEPER	80,784	0	80,784	67,090.84	.00	13,693.16	83.0%
511245 GROUNDS/MAINTENANCE SALARIES	727,618	0	727,618	501,071.07	.00	226,546.93	68.9%
517100 WORKER'S COMPENSATION - SALA	45,758	0	45,758	15,498.88	.00	30,259.12	33.9%
528000 SERVICES - GENERAL MAINTENAN	50,870	0	50,870	32,443.00	1,450.00	16,977.00	66.6%
558600 OTHER SUPPLIES	23,500	0	23,500	15,169.34	.00	8,330.66	64.6%
TOTAL GENERAL BUILDING MAINTENANCE	999,930	0	999,930	683,449.98	1,450.00	315,030.02	68.5%
<hr/>							
27070004 RENTAL OF BUILDINGS							

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2015 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
527100 BUILDINGS - RENTALS & LEASES	27,756	0	27,756	20,817.00	6,939.00	.00	100.0%
TOTAL RENTAL OF BUILDINGS	27,756	0	27,756	20,817.00	6,939.00	.00	100.0%
<hr/> 27171000 CUSTODIAL SALARIES							
511240 CUSTODIAL SALARIES	3,587,814	0	3,587,814	2,561,908.07	.00	1,025,905.93	71.4%
513000 OVERTIME SALARIES	283,044	0	283,044	309,913.60	.00	-26,869.60	109.5%
517100 WORKER'S COMPENSATION - SALA	126,054	0	126,054	147,845.11	.00	-21,791.11	117.3%
519300 UNIFORM ALLOWANCE - SALARIES	49,850	0	49,850	44,775.00	.00	5,075.00	89.8%
525000 OFFICE EQUIP FURN MAINT	23,859	0	23,859	30,276.14	7,797.85	-14,214.99	159.6%
551000 GENERAL CLASSROOM SUPPLIES	266,603	0	266,603	225,391.23	29,278.31	11,933.46	95.5%
TOTAL CUSTODIAL SALARIES	4,337,224	0	4,337,224	3,320,109.15	37,076.16	980,038.69	77.4%
<hr/> 27272000 HEATING SUPPLIES							
521500 HEAT	16,817	0	16,817	9,305.39	.00	7,511.61	55.3%
TOTAL HEATING SUPPLIES	16,817	0	16,817	9,305.39	.00	7,511.61	55.3%
<hr/> 27575000 SUMMER SCHOOL							
511220 TEACHER SALARIES	67,000	0	67,000	63,266.76	.00	3,733.24	94.4%
TOTAL SUMMER SCHOOL	67,000	0	67,000	63,266.76	.00	3,733.24	94.4%
<hr/> 28181000 MANAGEMENT INFORM SYSTEM							
511200 PROFESSIONAL SALARIES	131,300	0	131,300	100,292.76	.00	31,007.24	76.4%
511220 TEACHER SALARIES	523,539	0	523,539	338,011.21	.00	185,527.79	64.6%
530000 CONTRACTED SERVICES	299,000	218,000	517,000	281,474.37	72,390.04	163,135.59	68.4%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	0	61,000	61,000	60,250.00	.00	750.00	98.8%
571000 INSTATE TRAVEL/MILEAGE	7,630	0	7,630	2,660.13	6,800.00	-1,830.13	124.0%
TOTAL MANAGEMENT INFORM SYSTEM	961,469	279,000	1,240,469	782,688.47	79,190.04	378,590.49	69.5%
<hr/> 28181001 MANAGEMENT INFORM SYSTEM							

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2015 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
530000 CONTRACTED SERVICES	0	0	0	9,438.00	.00	-9,438.00	100.0%
551000 GENERAL CLASSROOM SUPPLIES	30,000	0	30,000	24,905.83	5,167.57	-73.40	100.2%
TOTAL MANAGEMENT INFORM SYSTEM	30,000	0	30,000	34,343.83	5,167.57	-9,511.40	131.7%
<hr/>							
28383000 SCHOOL COMMITTEE							
511200 PROFESSIONAL SALARIES	43,182	0	43,182	32,386.50	.00	10,795.50	75.0%
511215 SECRETARY/BOOKKEEPER	123,267	0	123,267	50,447.69	.00	72,819.31	40.9%
530000 CONTRACTED SERVICES	21,091	0	21,091	59,814.43	.00	-38,723.43	283.6%
534300 POSTAGE/COMMUNICATIONS	41,131	15,000	56,131	48,779.04	1,089.69	6,262.27	88.8%
551000 GENERAL CLASSROOM SUPPLIES	4,340	0	4,340	1,281.88	339.00	2,719.12	37.3%
573100 DUES, MEMBERSHIPS	6,241	0	6,241	6,370.00	.00	-129.00	102.1%
TOTAL SCHOOL COMMITTEE	239,252	15,000	254,252	199,079.54	1,428.69	53,743.77	78.9%
<hr/>							
28383005 SCHOOL COMMITTEE							
532000 TUITION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SCHOOL COMMITTEE	75,000	0	75,000	.00	.00	75,000.00	.0%
<hr/>							
28472000 ADMIN. BLDG-FUEL							
521500 HEAT	13,776	0	13,776	11,363.61	.00	2,412.39	82.5%
523000 NON ENERGY UTILITIES	7,771	0	7,771	6,836.16	.00	934.84	88.0%
TOTAL ADMIN. BLDG-FUEL	21,547	0	21,547	18,199.77	.00	3,347.23	84.5%
<hr/>							
28484000 SUPERINTENDENT							
511200 PROFESSIONAL SALARIES	400,000	0	400,000	316,373.05	.00	83,626.95	79.1%
511215 SECRETARY/BOOKKEEPER	50,000	0	50,000	38,461.60	.00	11,538.40	76.9%
525000 OFFICE EQUIP FURN MAINT	964	0	964	.00	.00	964.00	.0%
530000 CONTRACTED SERVICES	16,449	0	16,449	29,237.99	9,279.14	-22,068.13	234.2%

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	12,834	0	12,834	10,210.24	454.52	2,169.24	83.1%
573100 DUES, MEMBERSHIPS	6,850	0	6,850	6,390.00	295.00	165.00	97.6%
TOTAL SUPERINTENDENT	487,097	0	487,097	400,672.88	10,028.66	76,395.46	84.3%
<hr/>							
28484001 ASSISTANT SUPERINTENDENT							
511215 SECRETARY/BOOKKEEPER	67,167	0	67,167	52,700.20	.00	14,466.80	78.5%
TOTAL ASSISTANT SUPERINTENDENT	67,167	0	67,167	52,700.20	.00	14,466.80	78.5%
<hr/>							
28484002 CENTRAL ADMIN COPYING							
511211 GRANT WRITER	34,000	0	34,000	21,997.69	.00	12,002.31	64.7%
538410 COPIER SERVICES	9,750	0	9,750	.00	.00	9,750.00	.0%
542610 COPIER SUPPLIES	9,750	0	9,750	8,563.20	.00	1,186.80	87.8%
TOTAL CENTRAL ADMIN COPYING	53,500	0	53,500	30,560.89	.00	22,939.11	57.1%
<hr/>							
28484005 HUMAN RESOURCES							
511200 PROFESSIONAL SALARIES	162,500	0	162,500	130,769.20	.00	31,730.80	80.5%
511215 SECRETARY/BOOKKEEPER	140,668	0	140,668	110,822.53	.00	29,845.47	78.8%
530000 CONTRACTED SERVICES	300	0	300	90.00	100.00	110.00	63.3%
530600 ADVERTISING	300	0	300	1,045.00	325.00	-1,070.00	456.7%
538410 COPIER SERVICES	413,914	0	413,914	352,917.44	18,677.41	42,319.15	89.8%
551100 EDUCATIONAL SUPPLIES	542	0	542	1,242.00	359.80	-1,059.80	295.5%
TOTAL HUMAN RESOURCES	718,224	0	718,224	596,886.17	19,462.21	101,875.62	85.8%
<hr/>							
29191000 NURSES							
511200 PROFESSIONAL SALARIES	90,207	0	90,207	51,017.85	.00	39,189.15	56.6%
511206 MEDICAL SERVICE SALARIES	1,296,707	0	1,296,707	754,349.80	.00	542,357.20	58.2%
513000 OVERTIME SALARIES	1,500	0	1,500	.00	.00	1,500.00	.0%
519600 PROFESSIONAL DEVLOP. STIPEND	9,900	0	9,900	4,920.00	.00	4,980.00	49.7%

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
551000 GENERAL CLASSROOM SUPPLIES	1,977	0	1,977	1,166.64	338.93	471.43	76.2%
571000 INSTATE TRAVEL/MILEAGE	2,200	0	2,200	1,370.00	1,370.00	-540.00	124.5%
TOTAL NURSES	1,402,491	0	1,402,491	812,824.29	1,708.93	587,957.78	58.1%
<hr/> 29292000 TEACHER'S PENSIONS <hr/>							
517700 RETIRE CONTRIBUTIONS	11,383	0	11,383	9,842.80	.00	1,540.20	86.5%
TOTAL TEACHER'S PENSIONS	11,383	0	11,383	9,842.80	.00	1,540.20	86.5%
<hr/> 29292001 WORKMANS' COMPENSATION/UNEMPLO <hr/>							
517100 WORKER'S COMPENSATION - SALA	242,849	0	242,849	257,320.15	.00	-14,471.15	106.0%
517300 UNEMPLOYMENT PAYMENTS - SALA	532,700	0	532,700	313,188.50	.00	219,511.50	58.8%
TOTAL WORKMANS' COMPENSATION/UNEMPLO	775,549	0	775,549	570,508.65	.00	205,040.35	73.6%
<hr/> 29292002 INSURANCE <hr/>							
574900 MEDICARE INSURANCE	1,037,603	0	1,037,603	672,486.79	.00	365,116.21	64.8%
TOTAL INSURANCE	1,037,603	0	1,037,603	672,486.79	.00	365,116.21	64.8%
<hr/> 29292004 SICK LEAVE BUYBACK <hr/>							
519900 OTHER PERSONNEL SERVICES	305,370	0	305,370	134,497.01	.00	170,872.99	44.0%
TOTAL SICK LEAVE BUYBACK	305,370	0	305,370	134,497.01	.00	170,872.99	44.0%
<hr/> 29393000 STUDENT TRANSPORTATION <hr/>							
511200 PROFESSIONAL SALARIES	57,783	0	57,783	42,225.98	.00	15,557.02	73.1%
517800 OTHER SALARIES	124,432	0	124,432	87,718.39	.00	36,713.61	70.5%

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CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2015 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
533000 STUDENT TRANSPORTATION	6,850,000	220,000	7,070,000	3,674,228.33	3,208,398.74	187,372.93	97.3%
551000 GENERAL CLASSROOM SUPPLIES	4,500	0	4,500	3,909.99	33.98	556.03	87.6%
571000 INSTATE TRAVEL/MILEAGE	0	0	0	81.30	.00	-81.30	100.0%
TOTAL STUDENT TRANSPORTATION	7,036,715	220,000	7,256,715	3,808,163.99	3,208,432.72	240,118.29	96.7%
<hr/>							
29393001 TRANSP.-HOMELESS STUDENTS							
533000 STUDENT TRANSPORTATION	900,000	0	900,000	392,449.74	451,236.47	56,313.79	93.7%
TOTAL TRANSP.-HOMELESS STUDENTS	900,000	0	900,000	392,449.74	451,236.47	56,313.79	93.7%
<hr/>							
29400000 SCHOOL DEPT OTHER COSTS							
530300 MEDICAID PROGRAM	42,160	0	42,160	15,617.86	.00	26,542.14	37.0%
TOTAL SCHOOL DEPT OTHER COSTS	42,160	0	42,160	15,617.86	.00	26,542.14	37.0%
<hr/>							
29800000 UNASSIGNED SCHOOL BUDGET							
597000 UNASSIGNED SCHOOL BUDGET	0	1,198,579	1,198,579	.00	.00	1,198,579.00	.0%
TOTAL UNASSIGNED SCHOOL BUDGET	0	1,198,579	1,198,579	.00	.00	1,198,579.00	.0%
TOTAL GENERAL FUND	97,250,000	4,437,579	101,687,579	59,773,381.86	8,801,412.58	33,112,784.56	67.4%
TOTAL EXPENSES	97,250,000	4,437,579	101,687,579	59,773,381.86	8,801,412.58	33,112,784.56	

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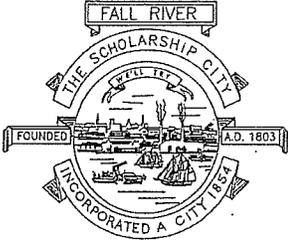
CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT

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FOR 2015 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	97,250,000	4,437,579	101,687,579	59,773,381.86	8,801,412.58	33,112,784.56	67.4%

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



1

City of Fall River
Massachusetts
Office of the Mayor

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2015 APR 15 P 3:21

CITY CLERK _____
FALL RIVER, MA

C. SAMUEL SUTTER
Mayor

April 15, 2015

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

Dear Honorable Council Members:

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

These appropriations are necessitated due to the regular periodic review of the operating budget. The following appropriations will assist the City in meeting its Fiscal Year 2015 obligations:

1. \$500,000 That the sum of \$500,000 be, and the same is, hereby transferred and appropriated from the GENERAL FUND DEBT SERVICE, to be credited to the GENERAL FUND SANITATION SUBSIDY.

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

Best

C. Samuel Sutter
Mayor

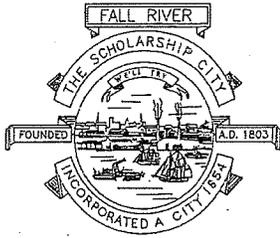
City of Fall River, *In City Council*

April 21, 2015

1

ORDERED:

That the sum of \$500,000 be, and the same is, hereby transferred and appropriated from the GENERAL FUND DEBT SERVICE, to be credited to the GENERAL FUND SANITATION SUBSIDY



City of Fall River Massachusetts

Department of Community Maintenance
CEMETERIES • MUNICIPAL BUILDINGS • PARKS • SANITATION • ENGINEERING
STREETS & HIGHWAYS • TRAFFIC & PARKING • VEHICLES

C. SAMUEL SUTTER
Mayor

KENNETH C. PACHECO
Director

April 15, 2015

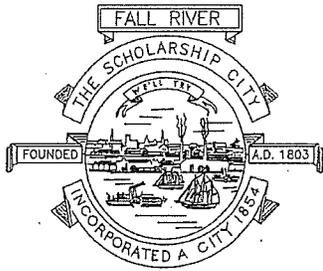
Honorable C. Samuel Sutter
Mayor of the City of Fall River
One Government Center
Fall River, MA 02722

Dear Mayor Sutter:

Your approval is hereby requested for the transfer of \$500,000.00 into the Sanitation Enterprise Fund.
This transfer will help ensure adequate funds to complete fiscal year.

Sincerely,

Kenneth C. Pacheco,
Director of Community Maintenance



City of Fall River
Massachusetts
Department of Financial Services
TREASURER • COLLECTOR • AUDITOR • ASSESSOR

C. SAMUEL SUTTER
Mayor

JOHN L. NUNES, CMMT, CMMC
Director of Financial Services/Treasurer

PAULIANNE MARTINS-TEIXEIRA
Assistant Treasurer

April 15, 2015

Cathy Ann Viveiros
City Administrator
City of Fall River
One Government Center
Fall River, MA 02722

Dear Ms. Viveiros:

FY 15 Debt Service Budget

I am pleased to let you know that the overall debt servicing costs have come under budget and I am releasing \$500,000 from city's FY 15 Debt Service budget to fulfill any other needs that the Mayor and the City Council may have to successfully close the fiscal year.

Sincerely,

John L. Nunes, CMMT/CMMC
Director of Financial Services / Treasurer
City of Fall River, MA 02722

FY 15 Appropriation/Transfer Number Analysis #6

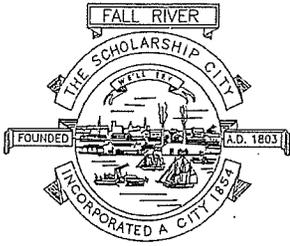
Line	Original/Revised Appropriation	Amount Transferred	New Appropriation
General Fund Debt Service	\$ 10,439,379	\$ (500,000)	\$ 9,939,379
General Fund Sanitation Subsidy	\$ 1,526,641	\$ 500,000	\$ 2,026,641

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



Krishan Gupta, City Auditor

4/15/2015



City of Fall River
Massachusetts
Office of the Mayor

C. SAMUEL SUTTER
Mayor

April 13, 2015

Honorable Joseph D. Camara
President
Fall River City Council
One Government Center
Fall River, MA 02722

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2015 APR 15 P 1:03
CITY CLERK
FALL RIVER, MA

Dear Council President Camara:

Attached for your information, review and City Council action, please find an application and corresponding draft Tax Increment Exemption (TIE) Agreement for Mechanics Mill One, LLC. Please note that Mechanics Mill One is seeking real property tax benefit approval from the Fall River City Council and the Commonwealth of Massachusetts' Executive Office of Housing and Economic Development (EOHED). With the approval of the City Council, the Resolution, TIE Agreement and all other corresponding documents will be forwarded to the State of Massachusetts' Executive Office of Housing and Economic Development for final approval.

Mechanics Mill One, LLC owns the property located at 1082 Davol Street in Fall River. The property is a former Quaker Fabrics Mill that was abandoned when the plant closed. In 2010 the property was acquired for development and currently houses commercial/office uses that range from restaurants to a salon to Bristol Community College. The next phase of development for the property includes the creation of market rate residential units. Mechanics Mill One plans to invest \$18,800,000 to construct 103 units on three floors on the property.

The TIF Board, established by City Council ordinance on November 29, 1994, met on April 10, 2015 and unanimously approved this project. I respectfully request that the City Council also look favorably upon this project and approve the TIE Agreement as presented, subject to EOHED approval.

Thank you for your time and attention to this matter. If you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

C. Samuel Sutter
Mayor

Attachments

cc: City Council Members

City of Fall River, *In City Council*

RESOLUTION
APPROVING
HOUSING DEVELOPMENT INCENTIVE
LOCAL TAX INCENTIVE
CERTIFIED PROJECT
OF
MECHANICS MILL ONE, LLC

WHEREAS, Mechanics Mill One, LLC has submitted a Housing Development Incentive Program (HDIP) Application to the City of Fall River and is seeking Certified Project Status under the Massachusetts Housing Development Incentive Program created by Chapter 40V of the Massachusetts General Laws and promulgated thereunder at 760 CMR 66.00 (HD TIE), and

WHEREAS, the City of Fall River has been designated a gateway municipality by the Commonwealth of Massachusetts and One Mechanics Mill, LLC plans to invest an estimated \$18,800,000 to create 103 market rate residential units at 1082 Davol Street, Fall River, Massachusetts, and

WHEREAS, Mechanics Mill One, LLC is seeking a Local Tax Incentive as part of the Certified Project approval an HDIP-Investment Tax Credit and meets the minimum requirements of 760 CMR 66.00 and the project described in the Housing Development Incentive Program Application, and

WHEREAS, the proposed Local Tax Incentive Certified Project is located at 1082 Davol Street, Fall River, Massachusetts, which is within the boundaries of the gateway municipality of Fall River, and

WHEREAS, approval of the Mechanics Mill One, LLC Housing Development Incentive Program Application in accordance with the above referenced laws, rules and regulations of the Commonwealth of Massachusetts is hereby accepted by the City Council, now therefore

BE IT RESOLVED that the City Council of Fall River approves the Mechanics Mill One, LLC Housing Development Incentive Program Application and forwards said application for final project certification to the Massachusetts Department of Housing and Community Development for its approval and endorsement.

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HOUSING DEVELOPMENT INCENTIVE PROGRAM

2015 APR 15 P 1:04

TAX INCREMENT EXEMPTION AGREEMENT

between
City of Fall River
and
Mechanics Mill One, LLC

CITY CLERK _____
FALL RIVER, MA

This AGREEMENT is made this ____ day of , 20 ____ by and between the City of Fall River, (“Municipality”) and Mechanics Mill One, LLC, a Massachusetts Limited Liability Company with an address at 171 Pleasant Street, Fall River, MA 02721.

Section 1 – Agreement

The Municipality and the Sponsor, for good and valuable consideration and in consideration of the covenants and agreements herein contained, hereby make this agreement regarding a tax increment exemption pursuant to the Housing Development (HD) Incentive Program, M.G.L. c. 40V and the regulations promulgated thereunder at 760 CMR 66.00 (HD TIE), with respect to the Property as herein defined.

Section 2 – Definitions

Each reference in this Agreement to the following terms shall be deemed to have the following meanings:

- Act: M.G.L. c. 40V as may be amended from time to time.
- Completion: Certificates of occupancy have been issued for the entire Project.
- DHCD: Department of Housing and Community Development
- Event of Default: An “Event of Default” as defined in Section 5 below.
- Final Certification: Determination by DHCD that the Sponsor has completed the substantial rehabilitation of the Property, consistent with the Rehabilitation Plans, including the creation of MRRUs, as set forth in the Act and the Regulations.
- Fiscal Year: An annual period of July 1 through June 30.
- HDIP AMI: Housing Development Incentive Program Area Median Income as defined at 760 CMR 66.04(2)(f)(1) and set forth in Exhibit 3.
- HD Project: A Certified Housing Development Project as defined in the Act and the Regulations.
- HD Zone: The Housing Development Zone adopted by City of Fall River City Council on December 13, 2013 and approved by DHCD as evidenced by a Certificate of

Approval dated January 10, 2014 and recorded with _____.

Lead Municipality: IF APPLICABLE

MRRU: Market Rate Residential Unit(s) as defined at Section 3.B.1.

Property: 1082 Davol Street as shown in Exhibit 1, "Map of Property" and further described in Exhibit 2, "Legal Description of Property".

Regulations: 760 CMR 66.00.

Rehabilitation Plans: The material submitted for Conditional Certification pursuant to 760 CMR 66.05(3) (a) and approved by DHCD.

Sponsor: Mechanics Mill One, LLC, a Massachusetts Limited Liability Company, with an address at 171 Pleasant St, Fall River, MA 02721, its successors and assigns.

Section 3 – Sponsor’s Covenants

A. Substantial Rehabilitation of the Property. Sponsor will undertake the substantial rehabilitation of the Property in accordance with the work and schedule set forth in the Rehabilitation Plans.

B. Market Rate Residential Units.

1) There shall be a total of 103 residential rental units created in the Project of which 103 shall be MRRUs comprised of 66 - one bedroom, 28 - two bedroom and 9 - three bedroom apartments . The monthly rent for such units shall be priced to be affordable to households at not less than 110% of HDIP AMI, as set forth in Exhibit 3, "Market Rate Residential Units – Pricing Plan".

2) Sponsor shall use good faith efforts to maintain the units as MRRUs for a minimum of 20 years.

C. Marketing. Sponsor shall cause the MRRU to be marketed in a manner that is consistent with the strategies, implementation plan and affirmative fair housing efforts set out in the Rehabilitation Plans.

D. HD Project Certification. Sponsor shall take all actions reasonably necessary to obtain Final Certification of the Property as an HD Project including but not limited to submitting applications to DHCD for Conditional Certification and Final Certification consistent with the requirements of the Act and the Regulations.

Section 4 – Tax Increment Exemption

Municipality agrees to grant Sponsor an exemption to the real property taxes due on the Property pursuant to G.L. c.59 according to the following terms.

A. Base Value. \$3,867,100.

B. MRRU Percentage. 100 per cent. The MRRU Percentage shall be confirmed as required in paragraph F, below.

C. Exemption Percentage. Commencing on the Effective Date which shall be Fiscal Year 1: 80% for Fiscal Years 1 through 5 and 20% for Fiscal Years 6 through 10.

D. The Increment. As defined at 760 CMR 66.06(1)(b)(1).

E. Calculation. For each Fiscal Year during the term of this Agreement, the HD TIE shall be determined by applying the Exemption Percentage to the property tax on the Increment.

F. Confirmation or Amendment of Calculation. Upon Completion, and prior to applying for Final Certification of the Project, the Sponsor and Municipality shall file a "Tax Increment Exemption – Confirmation of Calculation" in the form attached as Exhibit 4 ("TIE Confirmation"). To the extent that the dates or figures in the TIE Confirmation differ from those set forth in this Agreement, the contents of the TIE Confirmation shall control and shall be deemed to have amended this Agreement.

Section 5 – Default

A. Event of Default. An "Event of Default" shall arise under this Agreement upon the occurrence of any one or more of the following events:

1) Breach of Covenant Prior to Final Certification. Subject to the limitations set forth in the Regulations at section 66.05(4)(b), Sponsor defaults in the observance or performance of any material covenant, condition or agreement to be observed or performed by Sponsor pursuant to the terms of this Agreement, and the continuance of such default for thirty (30) days after written notice thereof from the Municipality; provided, however, that if the curing of such default cannot be accomplished with due diligence within said period of thirty (30) days, then Sponsor shall have such additional reasonable period of time, not to exceed thirty (30) days; to cure such default provided the Sponsor shall have commenced to cure such default within the initial thirty (30) day period, such cure shall have been diligently prosecuted by the Sponsor thereafter to completion.

2) Breach of Covenant Subsequent to Final Certification. Subject to the limitations set forth in the Regulations at section 66.05(5), and as determined by DHCD, Sponsor's conduct is materially at variance with the representations made in its Rehabilitation Plans; such variance is found to frustrate the public purposes that Final Certification was intended to advance, and the continuance of such default for thirty (30) days after written notice thereof from the Municipality; provided, however, that if the curing of such default cannot be accomplished with due diligence within said period of thirty (30) days, then Sponsor shall have such additional reasonable period of time, not to exceed thirty (30) days, to cure such default provided the Sponsor shall have commenced to cure such default within the initial thirty (30) day period, such cure shall have been diligently prosecuted by the Sponsor thereafter to completion.

3) Misrepresentation. Any representation made herein or in any report, certificate, financial statement or other instrument furnished in connection with this Agreement shall prove to be false in any material respect.

B. Rights on Default.

1) Prior to Final Certification. Upon the occurrence of an Event of Default prior to Final Certification, then this Agreement shall become null and void.

2) Subsequent to Final Certification. Upon the occurrence of an Event of Default subsequent to Final Certification, then:

- a. Revocation of Certification. Pursuant to the terms of the Act, the Municipality, may, at its sole discretion, request that DHCD revoke the Final Certification of the Project, such revocation to take effect on the first day of the fiscal year in which DHCD determines that a material variance commenced.
- b. Termination of Agreement. Upon revocation of certification, this Agreement shall become null and void as of the effective date of such revocation.
- c. Recoupment of Economic Benefit. Upon revocation of certification, the Municipality may bring a cause of action against Sponsor for the value of any economic benefit received by Sponsor prior to or subsequent to such revocation.

3) Other Remedies. The Municipality’s rights upon the occurrence of an Event of Default are in addition to those granted to DHCD and the Massachusetts Commissioner of Revenue under the terms of the Act.

Section 6 – Miscellaneous

A. Effective Date. The effective date of the HD TIE shall be July 1st of the first Fiscal Year following DHCD’s Final Certification of the HD Project pursuant to the requirements of the Act and the Regulations, which date is anticipated to be July 1, 2017. The Effective Date shall be confirmed as required in paragraph F, below.

B. Term of Agreement. This Agreement shall expire upon the Municipality’s acceptance of the annual report, as required below, for the final Fiscal Year for which the Municipality is granting the TIE.

C. Reporting. Sponsor shall submit reports to the Municipality not later than thirty (30) days after June 30 of each Fiscal Year for the term of this Agreement. Each report shall contain the following information:

- 1) Until Completion, the status of construction in relation to the schedule contained in the Rehabilitation Plan;
- 2) Until Completion, the status of marketing in relation to the Rehabilitation Plans; and
- 3) For each MRRU, the number of bedrooms in the unit, whether it was leased as of the end of the most recent fiscal year and the monthly rent charged.

D. Assignment. The Sponsor shall not assign any interest in this Agreement, and shall not transfer any interest in the same, without the prior written consent of the Municipality, which approval shall not be unreasonably withheld. The foregoing notwithstanding, the rights and obligations of this Agreement shall inure to the benefit of any entity succeeding to the interests of the Sponsor by merger.

E. Notices. Any notice, request, instruction or other document to be given hereunder to either party by the other shall be in writing and delivered personally or sent by recognized overnight courier, receipt confirmed or sent by certified or registered mail, postage prepaid, as follows, and shall be conclusively

2

deemed to have been received and be effective on the day on which personally delivered or, if sent by certified or registered mail, three (3) days after the day on which mailed or, if sent by overnight courier, on the day after delivered to such courier.

1) Municipality: City of Fall River, Government Center, Fall River, MA 02721

2) Sponsor: Mechanics Mill One, LLC, 171 Pleasant St, Fall River, MA 02721

3) Copy to DHCD: All such notices shall be copied to DHCD at:

Department of Housing & Community Development
100 Cambridge Street, Suite 300
Boston, MA 02124
ATTN: Associate Director, Housing Development

4) Change of Address. Either party may change the address to which notices are to be sent to it by giving written notice of such change of address to the other party in the manner herein provided for giving notice.

F. Modifications. No modification or waiver of any provision of this Agreement, nor consent to any departure by the Sponsor therefrom shall in any event be effective unless the same shall be in writing, and then such waiver or consent shall be effective only in the specific instance and for the purpose for which given. No failure or delay on the part of Municipality in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right, power or privilege.

IN WITNESS WHEREOF, the Sponsor has caused this Agreement to be duly executed in its name and behalf and its seal affixed by its duly authorized representative, and the Municipality has caused this Agreement to be executed in its name and behalf and its seal duly affixed by its Mayor and City Council as of the day and year first above written.

[SIGNATURES ON NEXT PAGE]

HDIP – Form of Tax Increment Exemption Agreement – RENTAL
[Name of Municipality & Property Reference]

City of Fall River

Mechanics Mill One, LLC

By: [Mayor, Samuel Sutter]

By: Alan F. Macomber

By: [President, City Council
Joesph Camara]

By: Anthony F. Corderio

2

HDIP – Form of Tax Increment Exemption Agreement – RENTAL
[Name of Municipality & Property Reference]

EXHIBIT 1

MAP OF PROPERTY

HD ZONE DEVELOPMENT ACTIVITIES

HD ZONE



Commonwealth Landing

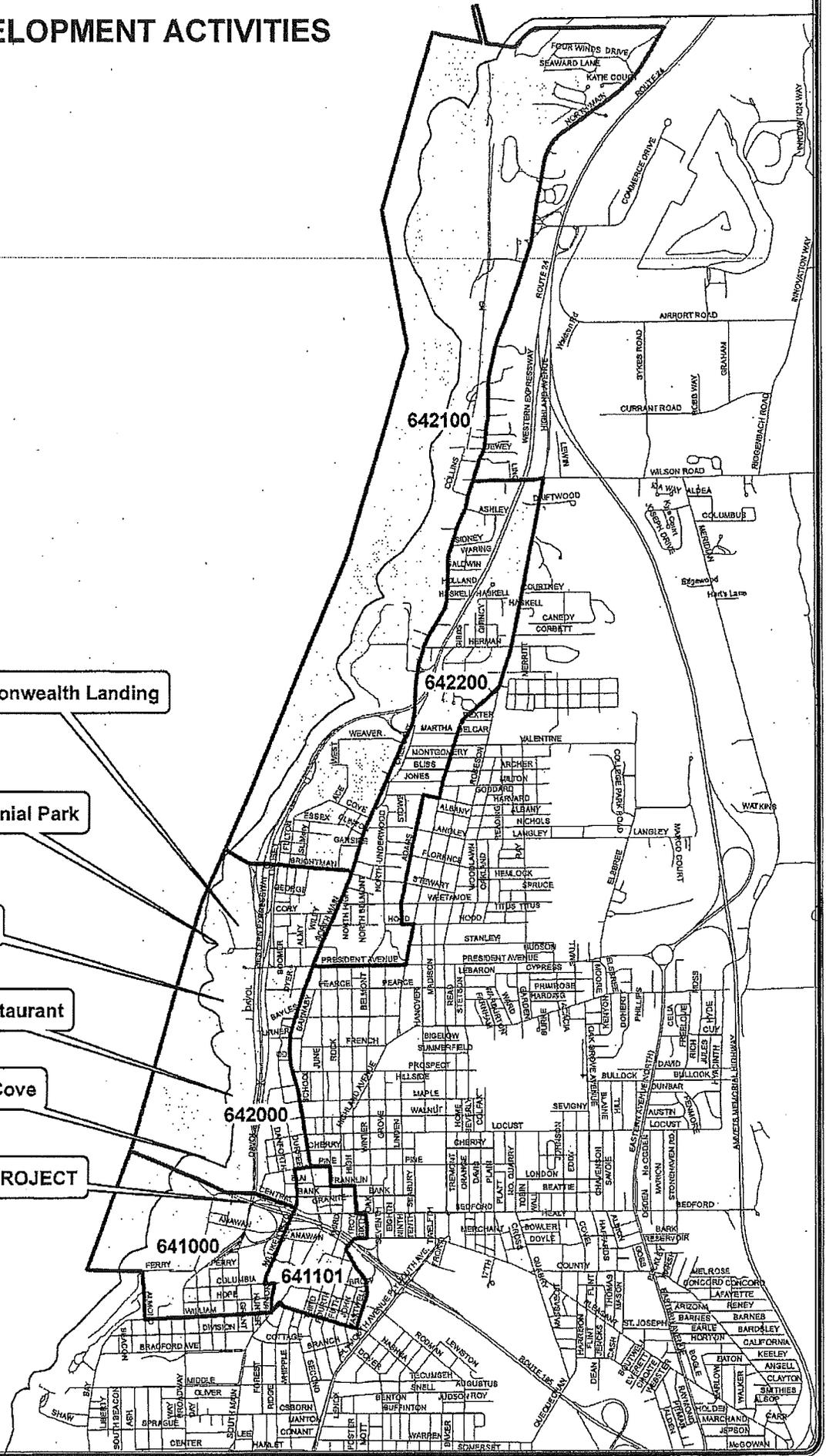
Bicentennial Park

City Pier

Regatta Restaurant

Battleship Cove

ROUTE 79 PROJECT



2

EXHIBIT 2

DESCRIPTION OF PROPERTY

Mechanics Mill, located at 1082 Davol Street, is a five and a half story red brick cotton mill built in 1868 and was most recently abandoned by the now bankrupt Quaker Fabrics. Beginning in 2010, two and a half floors of the property was redeveloped adding two restaurants, artist studios, a salon and three large commercial tenants. The top three floors are presently vacant.

EXHIBIT 3

MARKET RATE RESIDENTIAL UNITS – PRICING PLAN

HDIP AMI: \$35,482, as may be amended from time to time consistent with changes in the Pricing Area.

Pricing Area: QCT 642000

Proposed Initial Monthly Rent: \$1275

EXHIBIT 4

TAX INCREMENT EXEMPTION – CONFIRMATION OF CALCULATION

In connection with the Tax Increment Exemption Agreement dated _____, 20____ by and between the MUNICIPALITY, and _____, a STATE FORM OF ORGANIZATION with an address at _____, with respect to the property at _____ (the "Agreement"), the parties hereby confirm the following elements of the Agreement. Unless otherwise stated, capitalized terms have the meaning set forth in the Agreement.

- 1. The effective date of the Agreement is: _____
- 2. The MRRU is: _____
- 3. The assessed value of the of the residential portion of the Property upon Completion is: _____

To the extent that the dates or figures in this "Tax Increment Exemption – Confirmation of Calculation" differ from those set forth in the Agreement, the contents of this document shall control and shall be deemed to have amended the Agreement.

MUNICIPALITY

SPONSOR

By: [CHIEF EXECUTIVE OFFICER]

By:

By: [LEGISLATIVE BODY]

By:

Dated: _____

RECEIVED

2015 APR 15 P 1:04

**HOUSING DEVELOPMENT INCENTIVE PROGRAM
APPLICATION FOR PRELIMINARY CERTIFICATION AT SITE AND BUILDING
FALL RIVER, MA**

1. PROJECT INFORMATION:

Name of HD Project: Commonwealth Landing			
Address of HD Project: 1082 Davol Street			
City:	Fall River	Zip:	02721
Has HD Zone and HD Zone Plan been submitted to DHCD. Yes			
If yes, date submitted: December 30, 2013		Date Approved: January 10, 2014	
Has Municipality entered into a HD Tax Increment Exemption Agreement with the Sponsor? No If yes, attach Agreement; otherwise attach vote of Municipality approving the Housing Development Tax Increment Exemption (HDTIE) Attachment A			

Attach a request from the municipal CEO to certify your project as a Housing Development Incentive Program (HDIP) project.

2. MAPS OF GIS QUALITY OR OTHER TO-SCALE MAPS OF THE FOLLOWING:

- | |
|---|
| • Location of HD Zone Attachment B |
| • Identification of locus of building Attachment C |
| • Site plan showing lot lines, building footprint and general dimensions Attachment D |
| • Map identifying location of current and proposed public construction in support of HD Project |
| • Attachment E |

3. DESCRIPTION OF THE PROJECT: Narrative description of the current and proposed public construction that will support the proposed HDIP project; including evidence of the need for the Substantial Rehabilitation. Provide interior and exterior photographs of the buildings.

The current and proposed public construction to support this HDIP project was outlined in the *City of Fall River HDIP Zone and Plan Application* dated December 30, 2013 and enclosed as Attachment F.

A Project Description, enclosed as Attachment G, presents a narrative of the commercial development completed at Commonwealth Landing and the planned residential development.

Interior and exterior photos are included as Attachment H.

4. REHABILITATION PROJECT DATA

Date Building Constructed: 1868
Type & Condition of Structure: Brick and Mortar Industrial Mill Fair Condition
Evidence of Site Control: Site owned by Applicant - Deed
Estimated Cost of Substantial Rehabilitation: \$31,678,000
Project Start Date (Est.): Phase 2 April 2015
Proposed Uses(s): mix use Yes Residential SF: 110,000 SF Nonresidential SF: 105,000 SF
Floor Area before Rehabilitation: 235,000 sf
Floor Area after Rehabilitation: 215,000 sf
Total Number of Housing Units before Rehabilitation: 1BR 0 2BR 0 3BR 0 4BR 0
Total Number of Housing Units after Rehabilitation: 1BR 66 2BR 28 3BR 9 4BR
Total Number of Market Rate Units: 1BR 66 2BR 28 3BR 9 4BR
Total Number of Market Rate Units for Rent: 1BR 66 2BR 28 3BR 9 4BR
Total Number of Market Rate Units for Sale: 1BR 0 2BR 0 3BR 0 4BR
Project Start Date and Completion Date (Est.): Phase 2 April 2015 to June 2016

5. TERMS OF TAX INCENTIVES (If known at time of Preliminary Application)

HD Tax Increment Exemption Agreement: 80% First 5 Years, 20% Next 5 Years
HD Incentive Tax Credit (Requested) Amount \$ 1,825,000 Duration 1 years

6. APPLICANTS (signed under pain and penalties of perjury)

Name: Mechanics Mill One LLC
Address: 172 Pleasant Street, Fall River, MA 02721
Email: alanmacomber@gmail.com
Phone: 508 989 3386

Signature: Alan F. Macomber Date: 2/13/15
Name: Alan F. Macomber
Title: Principal, Mechanics Mill One, LLC

City of Fall River, In City Council

RESOLUTION OF LOCAL GOVERNING BODY APPROVING THE ESTABLISHMENT OF A HOUSING DEVELOPMENT ZONE AND THE FILING OF AN APPLICATION WITH THE MASSACHUSETTS DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT REQUESTING APPROVAL ON A HOUSING DEVELOPMENT ZONE AND PLAN

WHEREAS, the attached Housing Development Zone for Fall River was ordained by the City Council on July 9, 2013 and approved by the Mayor on July 11, 2013; and

WHEREAS, the Housing Development Zone is established as illustrated on the attached Map, which is hereby made a part of this Resolution; and

WHEREAS, the Mayor is hereby authorized to submit the Housing Development Zone Plan and Map to the Massachusetts Department of Housing and Community Development; and

WHEREAS, the Mayor is authorized to act in connection with the submittal of the Plan and to provide such additional information as may be required by the Massachusetts Department of Housing and Community Development; and

WHEREAS, the Mayor and the Tax Increment Financing Board, subject to City Council approval, are hereby authorized to negotiate tax increment exemptions from property taxes for a period not to exceed twenty (20) years for projects that meet the guidelines set forth under M.G.L. Chapter 40V and the regulations set forth at 760 CMR 66.00; and

NOW THEREFORE, BE IT RESOLVED BY THE FALL RIVER CITY COUNCIL THAT: the local governing body does hereby authorize the Mayor to submit an application to the Massachusetts Department of Housing and Community Development requesting approval of the Housing Development Zone and Plan and also authorizes the Mayor to do all the things necessary to comply with the statutory and regulatory guidelines governing the Housing Development Zone and Plan.

In City Council, December 17, 2013
Adopted, 9 yeas

Approved, December 19, 2013
William A. Flanagan, Mayor

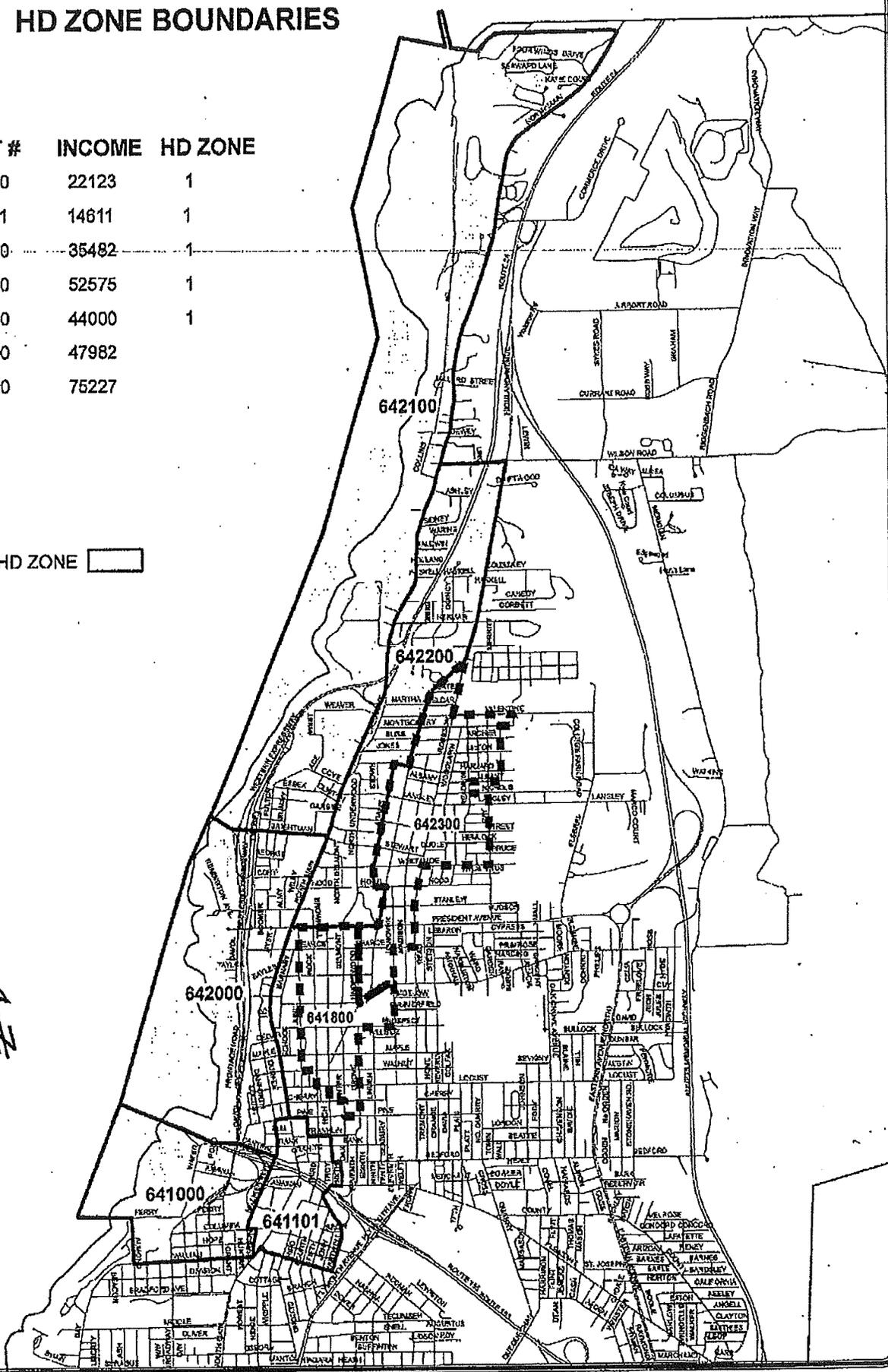
A true copy. Attest:

Alison M. Bouchard
City Clerk

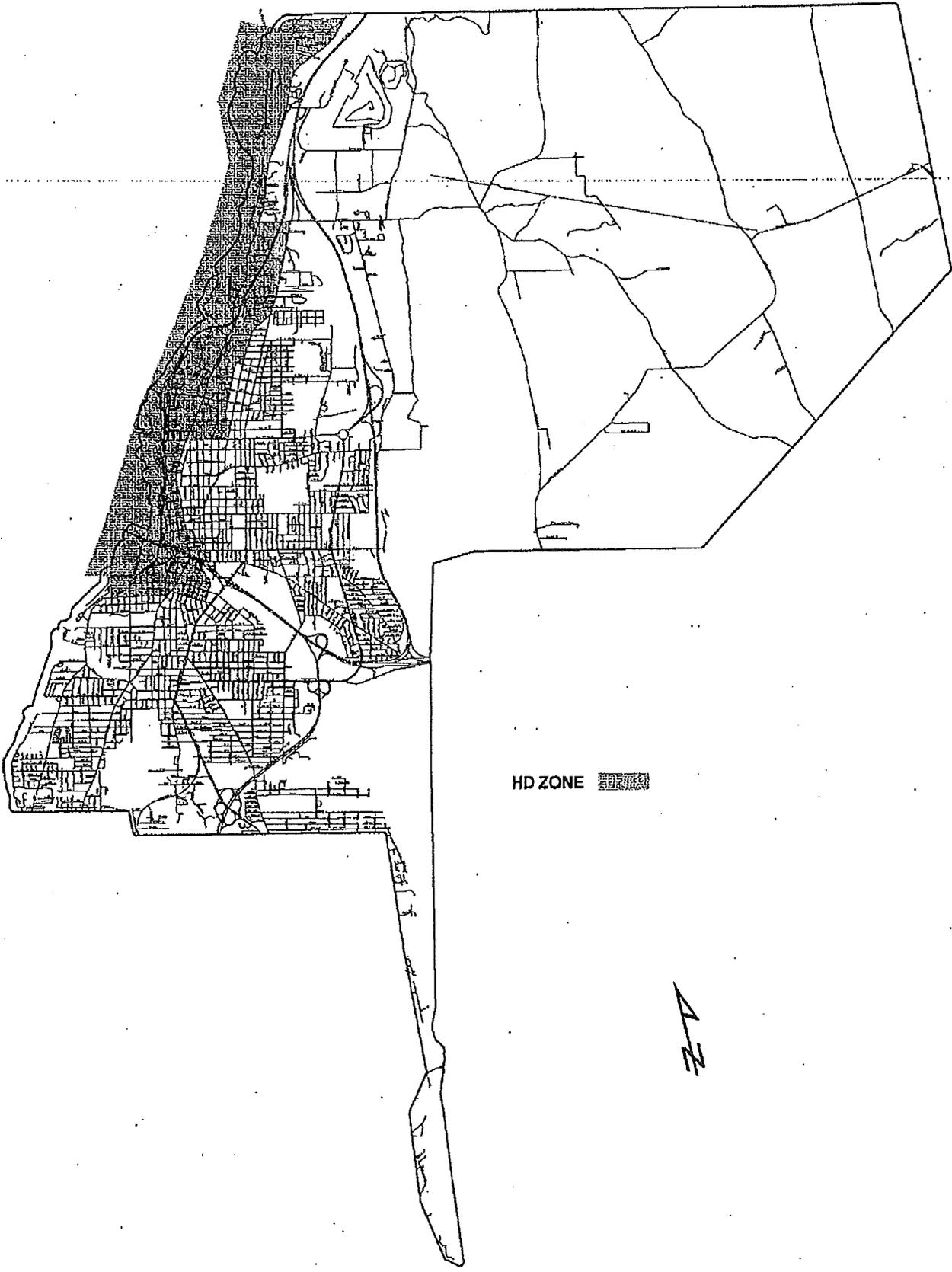
HD ZONE BOUNDARIES

TRACT #	INCOME	HD ZONE
641000	22123	1
641101	14611	1
642000	35482	1
642100	52575	1
642200	44000	1
641800	47982	
642300	75227	

HD ZONE



LOCUS MAP

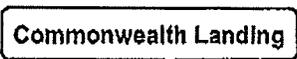
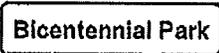
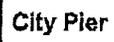
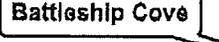
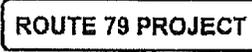


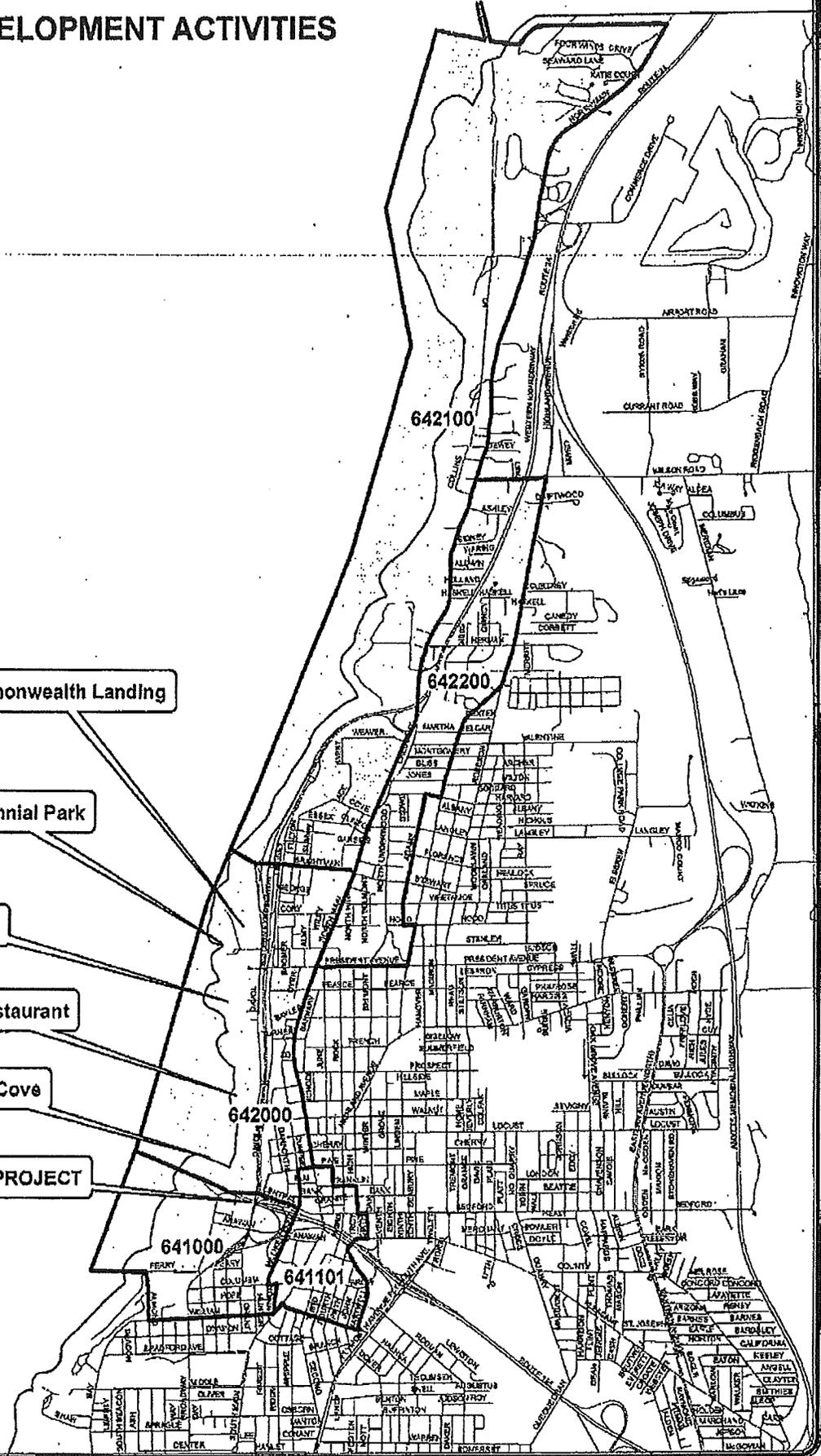
HD ZONE 

N

HD ZONE DEVELOPMENT ACTIVITIES

HD ZONE 

-  Commonwealth Landing
-  Bicentennial Park
-  City Pier
-  Regatta Restaurant
-  Battleship Cove
-  ROUTE 79 PROJECT



Approving the Tax Increment Exemption Agreement

Executive Summary

The name of the City's proposed HD Zone is the Waterfront/Downtown Market Rate Housing Incentive Zone. The proposed zone is located along Fall River's waterfront and overlaps the City's existing Waterfront District, which includes vacant mill buildings that have received interest from developers. The objectives of the Housing Development Zone Plan is to increase residential growth, expand the diversity of housing stock, support economic development, and promote neighborhood stabilization.

There is a clear need for multi-unit market rate housing in the proposed Waterfront/Downtown Market Rate Housing Incentive Zone and there are several development activities, public and private, proposed for the Waterfront Market Rate Housing Incentive Zone.

The City of Fall River has placed an emphasis on development of the City's waterfront. Investments on the state, city and private levels have proven fruitful in waterfront revitalization efforts. MassDot has recently contracted for \$300,000,000 to remove elevated ramps and other structures that prevent public access from the downtown to the waterfront and also intend to level Rte. 79 to create additional continuity between the City and its waterfront. Rte. 79 will be replaced by a boulevard thus making the waterfront more accessible from inland areas of the City.

On the local level the City has planned to extend the boardwalk that runs along the Taunton River from Heritage State Park to BiCentennial Park. Further the City has been working to remediate contamination on the Fall River City Pier which will result in the creation of a new marina. The City has also worked with private business owners to fix streets and public access ways to promote access to waterfront destinations.

In the private sector local investors purchased an abandoned mill located on the waterfront for commercial and residential purposes. Since its purchase in 2010 the mill has been completely renovated and is now at full capacity for commercial uses. Tenants include Bristol Community College, Jerry Remy's restaurant and a number of local businesses who relocated to the new facility. The City also worked with the owner of an abandoned restaurant on the waterfront to find a new owner to purchase and rehabilitate the property. Lastly, the USS Massachusetts is under new management and opened a new attraction to generate new business. While the commercial side of development along the waterfront has been strong there is a lack of market rate housing in the area. Investors have expressed interest in exploring market rate housing along the waterfront, but as of yet none have moved forward. Tax incentives would surely increase the likelihood of investors seizing the opportunity to invest in the waterfront for market rate housing opportunities.

HOUSING DEVELOPMENT ZONE - SECTION 66.04(1)

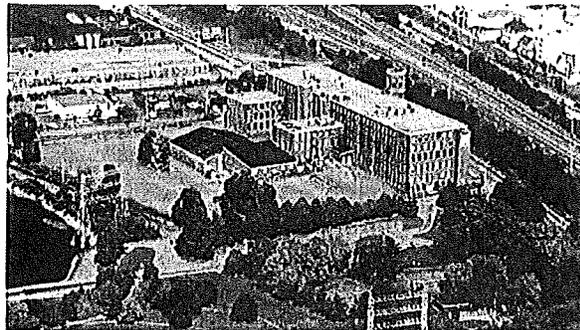
The Waterfront/Downtown Housing Development Zone includes the majority of the City's waterfront as well as the City's downtown. As outlined in the Executive Summary above the Waterfront Housing Development Zone has become a development priority of the Mayor William A. Flanagan and has been developed through private and public investments. This Waterfront Housing Development Zone also contains a number of underutilized mills, which have great potential for housing and commercial or mixed-use development. This zone also overlaps with regions of the City's Waterfront Development Zone as well as the Arts Overlay District, both of which have greatly affected the development and investment within those areas.

The proposed Waterfront/Downtown Housing Development Zone is appropriately located to support the objectives of the Housing Development Zone Plan. Using the pre-existing Waterfront Zoning District, Downtown Arts Overlay District and additional areas of underutilized potential in the City allows the City to demonstrate that it intends to support new housing units, new businesses that will cater to these new residents and provide employment opportunities, and the stabilization of the neighborhoods where this investment is most needed. The purpose of this Downtown Overlay District, adopted by the City in 2008, is to enhance vitality in downtown by fostering a mix of uses through increasing downtown housing opportunities and fostering arts-related development and activities. This district created a core of arts, cultural, and residential activities; encouraged greater pedestrian activity as part of entertainment and residential uses, mixed with traditional retail and business activities; encouraged economic revitalization; and nurtured artistic contributions to the city and region. Similarly, the Waterfront Zoning District was created to streamline development and promote investment along the City's waterfront. As an underutilized resource of the City, the waterfront has undergone significant development since the Zone's creation in 2011. Lastly, with the bounty of underutilized mills within the zone there is a strong focus on repurposing these historic structures.

There is sufficient likelihood that market rate housing units will be developed in the HDIP Zone as outlined. In the Waterfront Housing Zone we have seen the development of the Commonwealth Landing, which currently houses commercial uses including shops, restaurants, offices and educational institutions, but seeks to expand to include market rate housing on three of the existing floors. Similarly, north of this landmark are a number of underutilized mills. Some of these mills have been converted to commercial uses and/or medical facilities. While commercial use for these mill buildings is somewhat saturated, opportunities to create market rate housing is the next logical step. Lack of incentives as they relate to such a conversion has been an obstacle to selling and converting the property. Based on the development needs within the City it is without doubt that the HDIP Zones will be utilized by investors throughout the City and help create much needed market rate housing.

PROJECT DESCRIPTION

WE BOUGHT A MILL



Mechanics Mill, located at 1082 Davol Street, Fall River, MA was purchased at auction in 2010. The five and a half story historic structure was built in 1868 and was most recently occupied by the now bankrupt Quaker Fabrics. The developers envisioned a

mixed use redevelopment of the structure with commercial and retail occupying the first two to three floors plus the lower level and residential occupying the upper two to three floors.

The Herald News

Former Quaker headquarters sold for \$1.5M at auction

By Michael Holtzman
June 01, 2010 12:01AM

Three city businessmen purchased at auction Tuesday the historic and renovated former Quaker Fabric headquarters with its landmark tower next to Heritage State Park for \$1.5 million.

With the price tag for the five story refurbished brick mill building a fraction of the \$4.2 million selling price in late 2007 after Quaker went under, Cordeiro said several times, "We stole it."

"I can't believe we put this deal together in less than a week," said Alan Macomber,

Barely three hours after winning the bid, Cordeiro and his partners talked about the possibilities for property that was considered the Quaker crown jewel.

They would like to offer 25 apartments on each of the three top floors, renting in the \$1,000,200 range for about 1,000 square feet. The sprawling building would "blend the old and the new," Cordeiro said, with glass entries augmenting the pricey renovations of a decade ago, and nearby amenities: a waterfront recreational park, a couple of miles of boardwalk, ample parking for residents, a boat launch being renovated, and in the future restaurants and shops and maybe a marina.

"We learned the property was going up for auction Thursday morning," Macomber said, adding that since then "we've had a lot of irons in the fire."

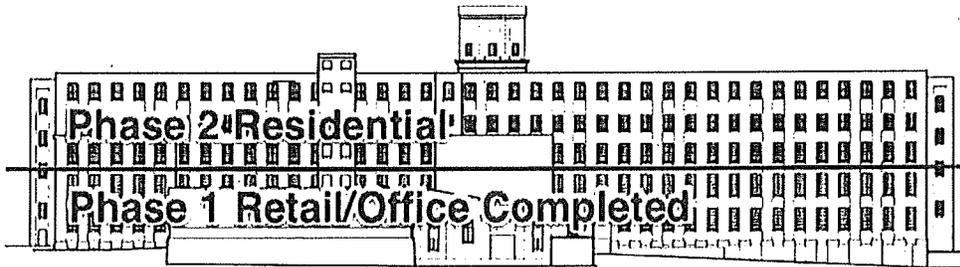
The developers submitted and received approval for a two phase historic rehabilitation project from the National Park Service and the Massachusetts Historical Commission. Phase 1 with retail/office space was put in service in December 2013. Phase 2 of the re-development will be residential loft apartments on the top three floors.

The developers are soliciting offers for the sale of the associated federal tax credits for phase 2.

PHASE 1 AND 2 COMMONWEALTH LANDING



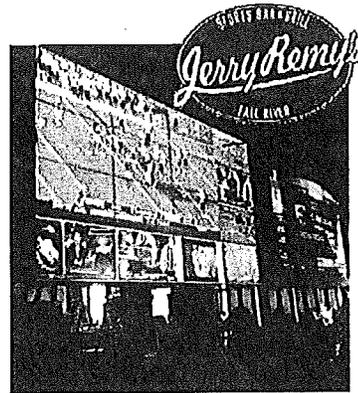
1 EAST ELEVATION
SCALE: 1/32" = 1'-0"



2 WEST ELEVATION
SCALE: 1/32" = 1'-0"

PHASE 1 COMMERCIAL DEVELOPMENT

There are two restaurants on site, Jerry Remy's Sports Bar and Grill and Red Cedar, a brick oven casual dining establishment. Both restaurants have a full liquor license and outdoor seating with water views.



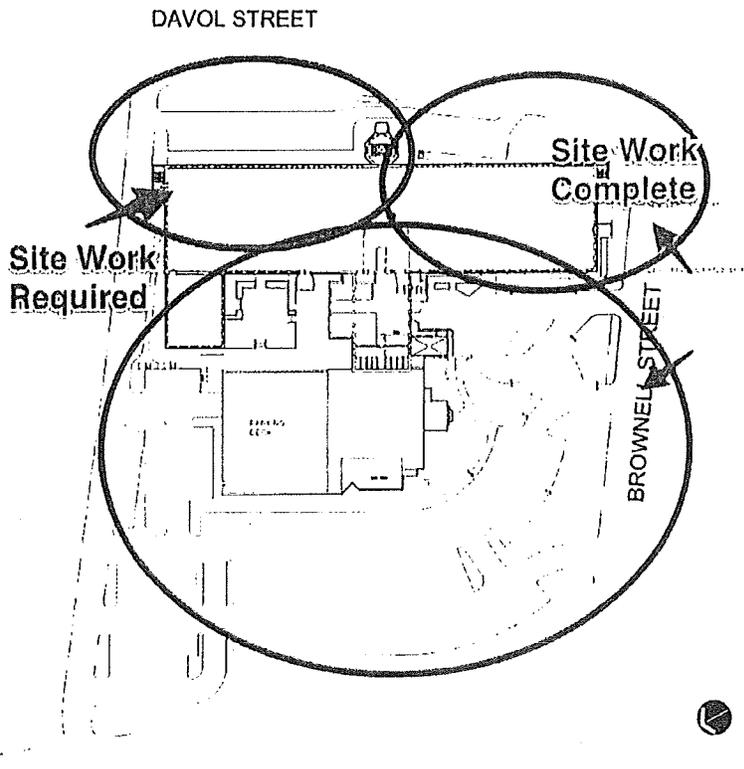
Two artist studios are on the first floor, Brian Fox Gallery and Leatherwood Photography. A salon, boutique and worship center round out the retail components in the building.



Three large commercial tenants occupy the rest of the commercial space; Bristol Community College, Arbour Healthcare and Community Connections Inc.

The majority of site work, common core and shell were completed as part of phase 1.

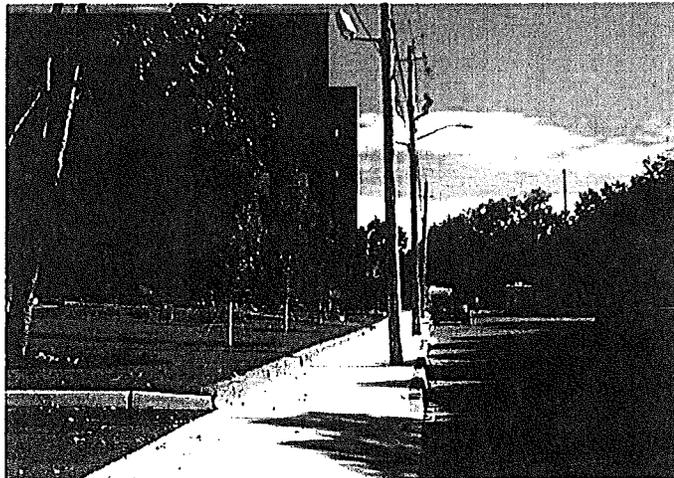
CURRENT STATUS OF SITE WORK



BEFORE AND AFTER PHASE 1



Before



After

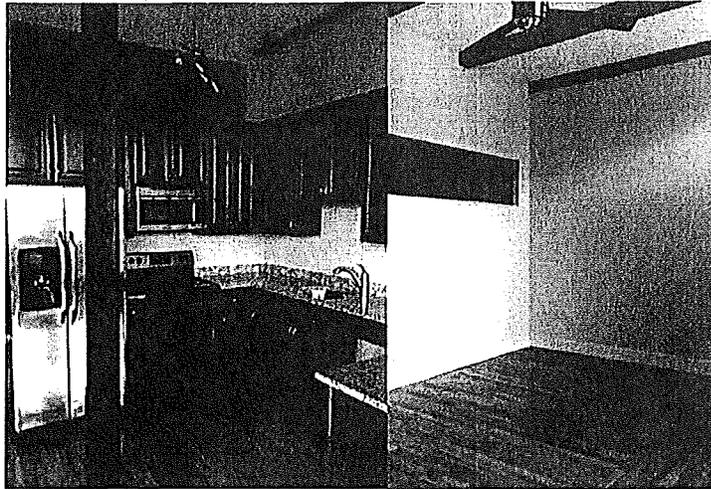
SUMMARY OF TAX CREDITS FOR PHASE 1

FEDERAL HISTORIC REHABILITATION TC	\$1,100,000
MASSACHUSETTS HISTORIC REHABILITATION TC	\$900,000

PHASE 2 RESIDENTIAL DEVELOPMENT

Phase 2 will develop 103 residential market rate apartments on the top three floors. The balance of the site work, common core and shell will be completed during phase 2, including a new roof, two additional elevators, a resident lobby

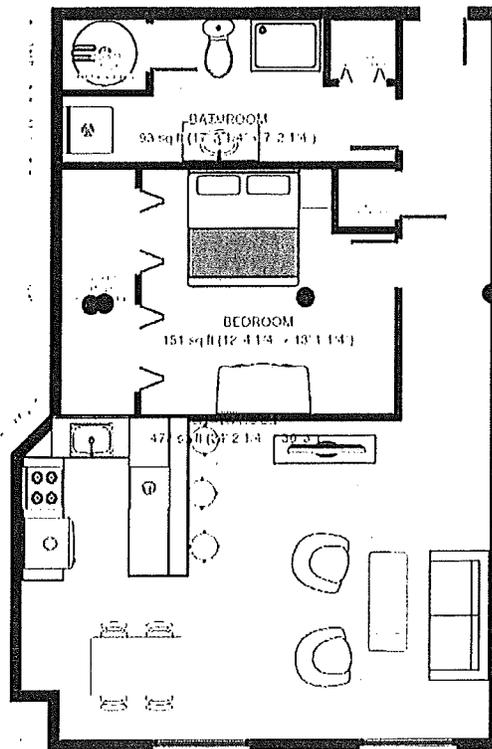
entrance, leasing office, re-pointing and adding windows. The resident amenities; fitness room, media room and community room will be added to the lower level which was previously used for office space.



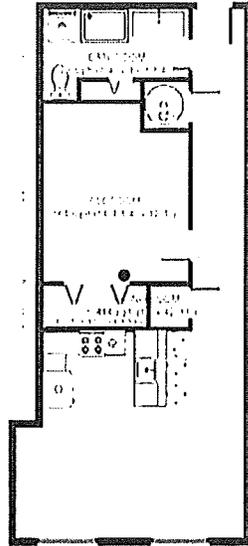
The apartment design including kitchen, bathroom, flooring, sound proofing and lighting, will match similar properties put into service in the Pawtucket RI area. Key features such as granite countertops,

hardwood floors, stainless steel appliances, high ceilings, large bedrooms and closets and open floor plans will be standard.

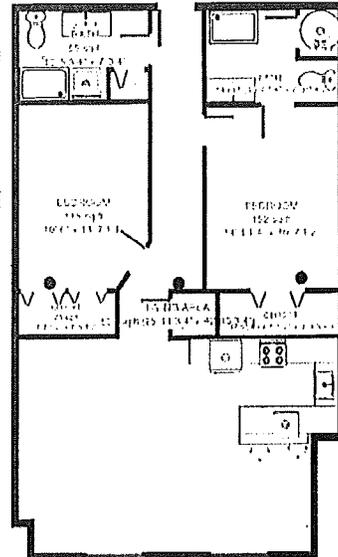
CITY SIDE ONE BEDROOM — 48 UNITS ~ 830 SF



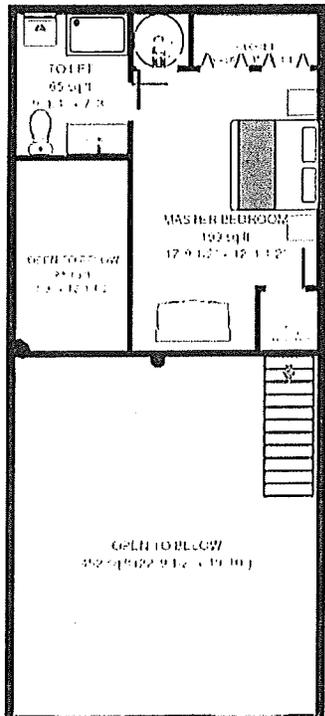
WATER SIDE
ONE BEDROOM
18 UNITS/760 SF



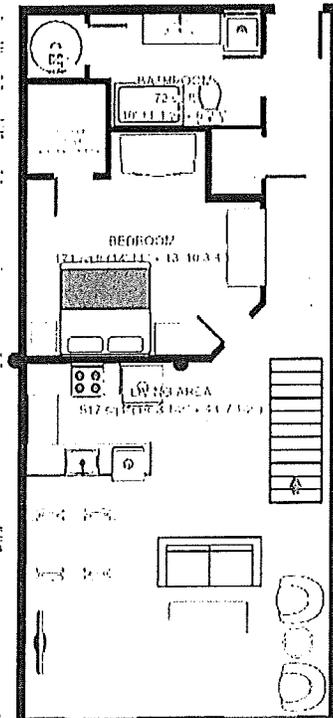
WATER SIDE
TWO BEDROOM
20 UNITS/1,150 SF



TOWN HOUSE
WALK-IN LEVEL
17 UNITS



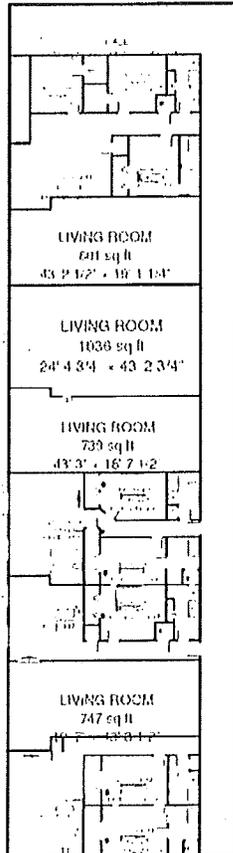
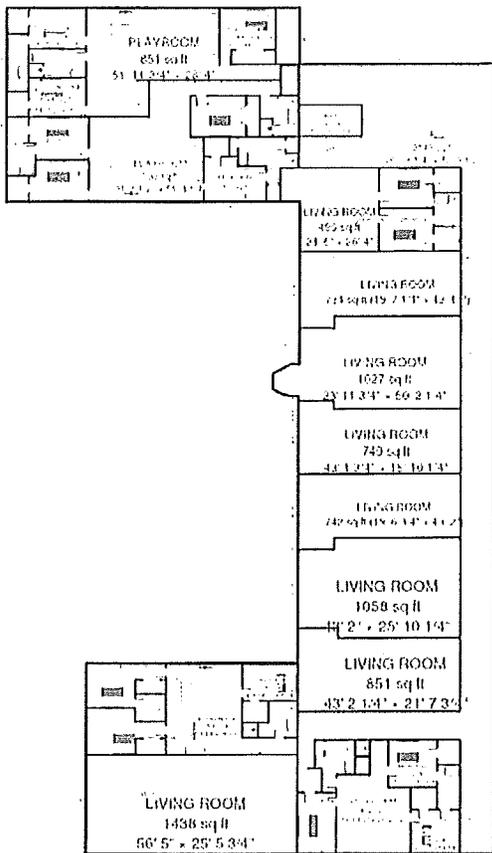
TOWN HOUSE
UPSTAIRS
1,760 SF



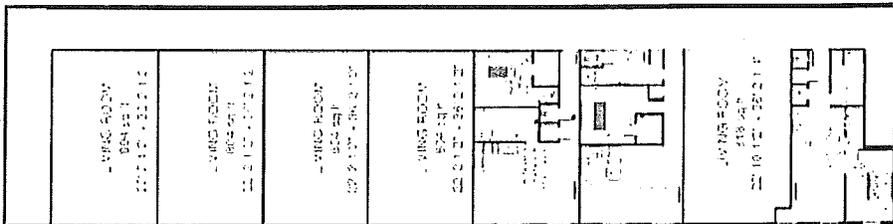
THIRD FLOOR

NORTH WATER SIDE

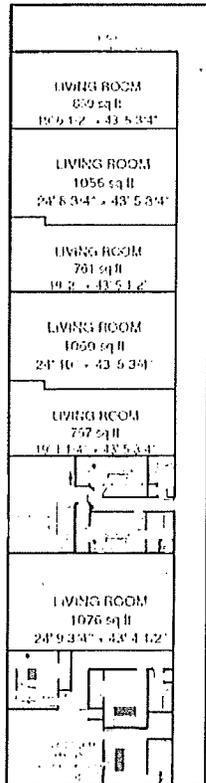
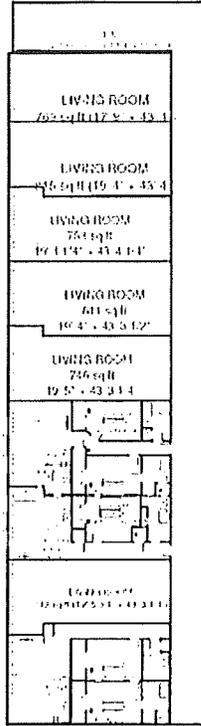
SOUTH WATER SIDE



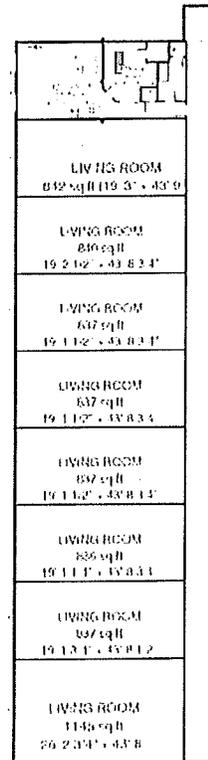
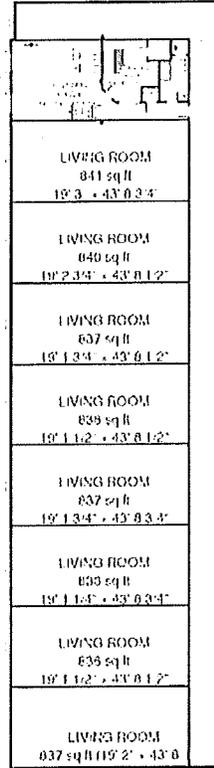
CITY SIDE NORTH/SOUTH ALL FLOORS



FORTH FLOOR WATER SIDE



FIFTH FLOOR WATER SIDE

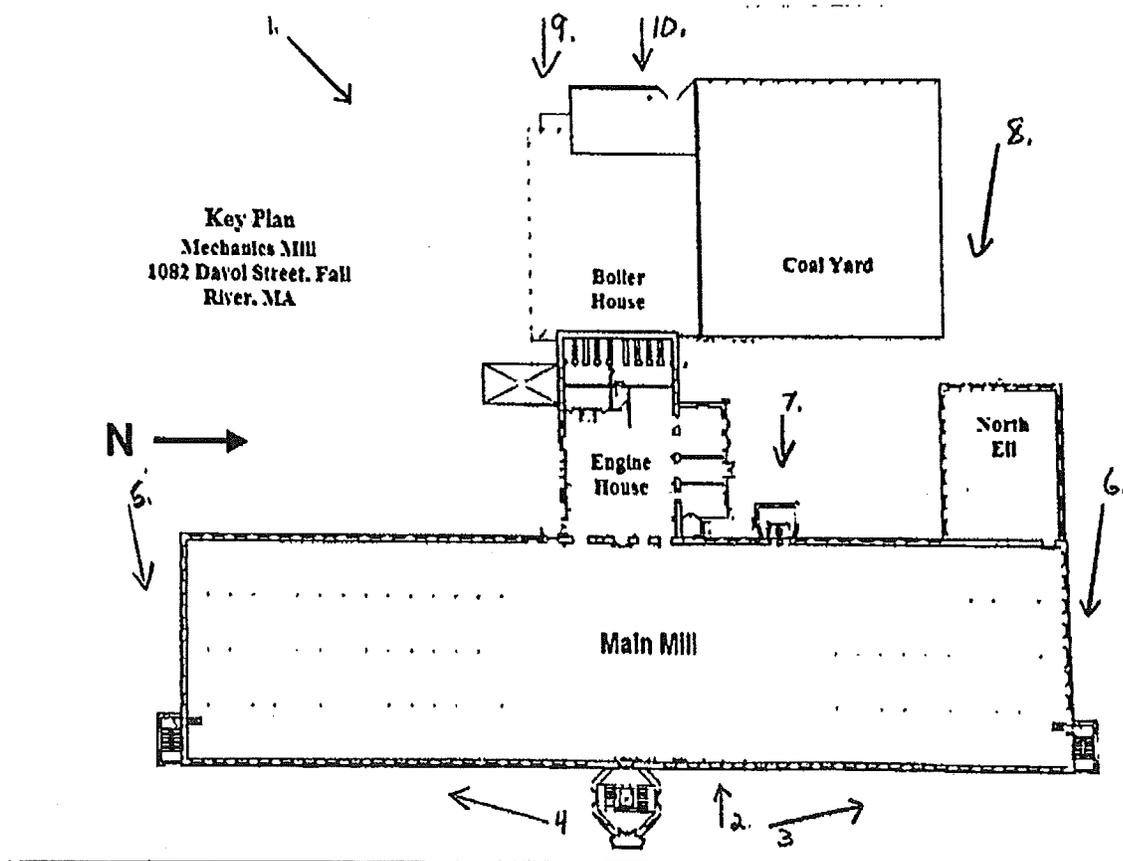


Commonwealth Landing

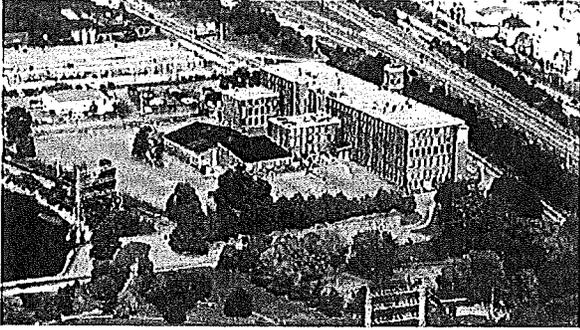
Attachment H

Exterior and Interior Photos

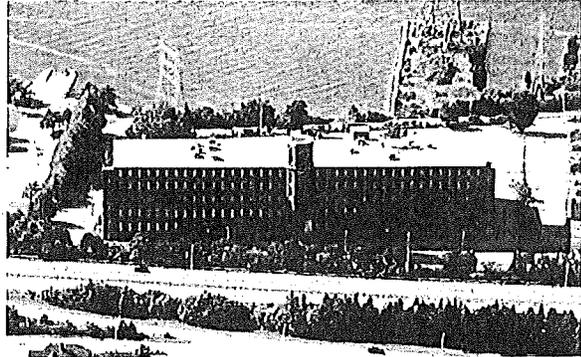
Exterior Photo Key



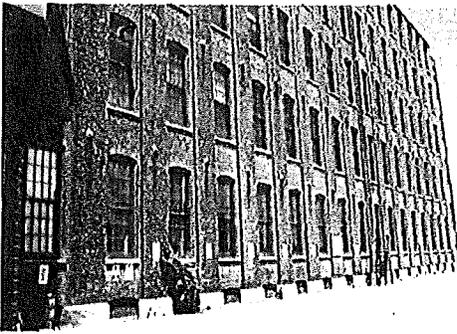
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2.



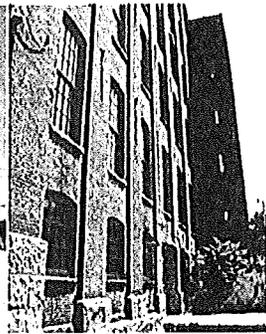
3.



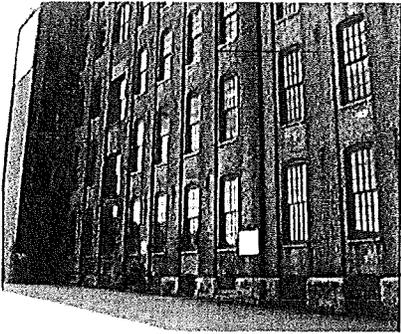
4.



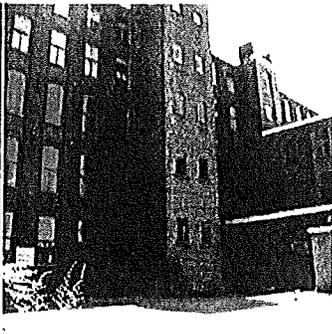
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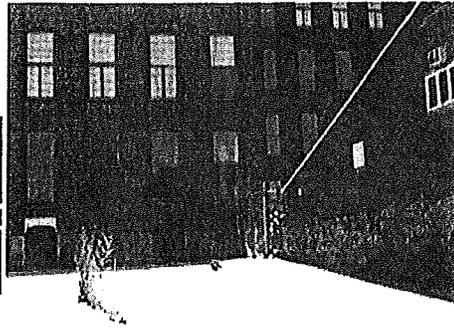
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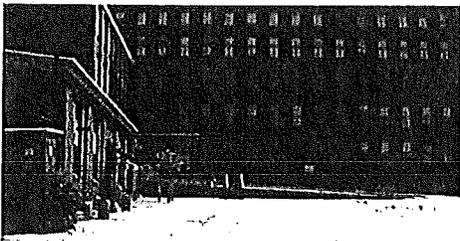
7.



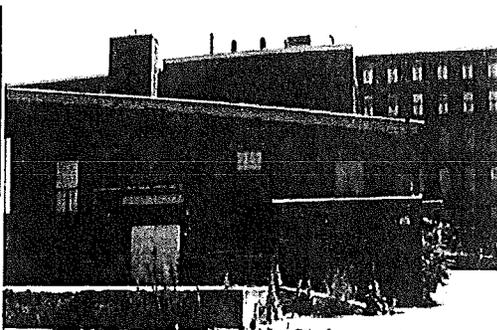
8.



9.

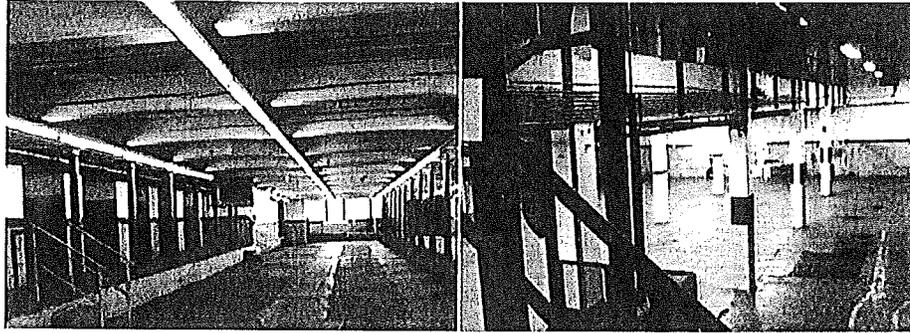


10.



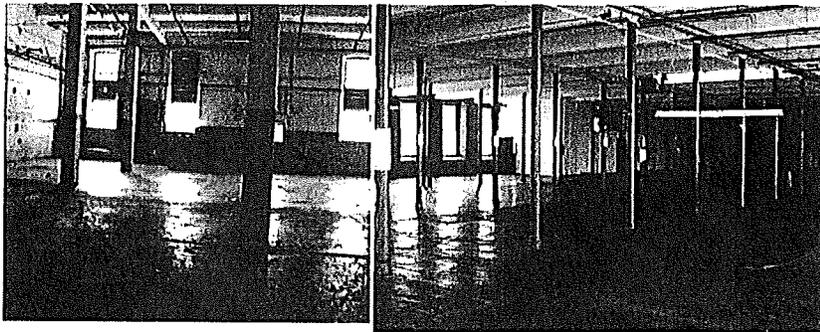
Lower Level

Coal Pit



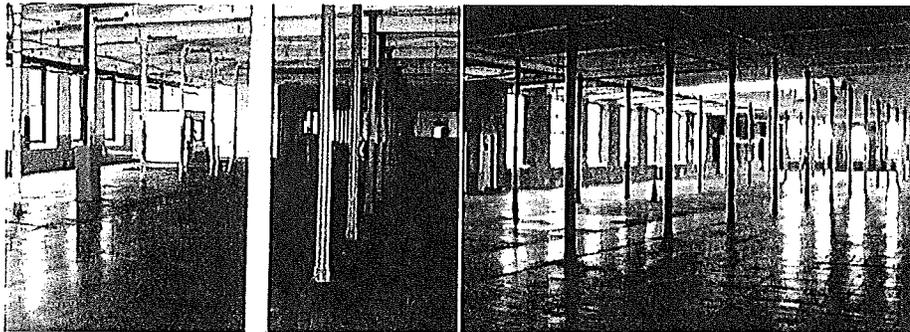
Boiler Room

Second Floor

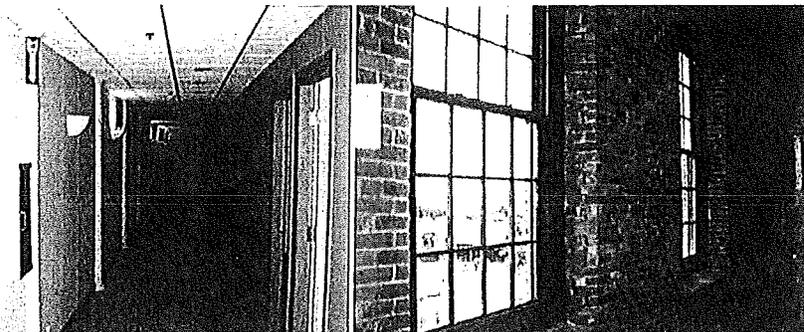


First Floor

Third Floor



Fourth and Fifth Floor Office Space





City of Fall River
Massachusetts
Office of the Mayor

RECEIVED

2015 APR 15 P 4:00

CITY CLERK _____
FALL RIVER, MA

C. SAMUEL SUTTER
Mayor

April 15, 2015

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

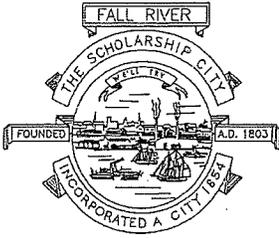
Dear Honorable Council Members:

The enclosed correspondence from the Department of Community Maintenance requests the City Council's review and approval of fees related to the departments within this division. These fees have not been adjusted in several years and these changes will reflect the actual costs associated with the administrative services they require.

Your favorable action is respectfully requested.

Best,

C. Samuel Sutter
Mayor



City of Fall River Massachusetts

Department of Community Maintenance
CEMETERIES • MUNICIPAL BUILDINGS • PARKS • SANITATION • ENGINEERING
STREETS & HIGHWAYS • TRAFFIC & PARKING • VEHICLES

C. SAMUEL SUTTER
Mayor

KENNETH C. PACHECO
Director

April 15, 2015

Honorable C. Samuel Sutter
Mayor of the City of Fall River
One Government Center
Fall River, MA 02722

Dear Mayor Sutter:

Your approval is hereby requested to send the accompanying fee changes to the City Council for their consideration.

Sincerely,

Kenneth C. Pacheco,
Director of Community Maintenance

Cemetery Fee Current

1. 1-grave lot	\$1500.00 (opening included)
2. 2-grave lots	\$2,000.00
3. 4-grave lots	\$4,000.00
4. Cremation lot	\$500.00 (4-Cremations)
5. Grave Openings	\$750.00
6. Sat./Holiday Opening	\$1,125.00
7. Cemetery Liners	\$600.00
8. S.G. Sat./Holidays opening	\$1,875.00
9. Welfare Grave	\$750.00
10. Welfare buyback	\$800.00
11. Cremations	\$350.00
12. Cremations Sat/ Holiday	\$725.00
13. Removals	\$2000.00
14. Government Markers	\$50.00

Cemetery Fee Proposed

1-grave lot	\$1,700.00 (opening included)
2-grave lots	\$2,400.00
4-grave lots	\$4,250.00
Cremation lot	\$500.00 (4-Cremations)
Grave Openings	\$850.00
Sat/Holiday Opening	\$1,300.00
Cemetery Liners	\$650.00
S.G. Sat./Holidays opening	\$2,000.00
Welfare Grave	\$800.00
Welfare Buyback	\$850.00
Cremations	\$400.00
Cremations Sat/ Holiday	\$800.00
Removals	\$2000.00
Government Markers	\$75.00

Solid Waste fees current

1. Auto tires	2.50
2. Bulky Items	10.00
3. Mattress	0.00
4. Construction & Demolition Debris	

Solid Waste fees proposed

Auto tires	3.00
Bulky Items	12.00
Mattress	20.00
Construction & Demolition Debris	100.00/ ton

City of Fall River, In City Council

(Councilor Raymond A. Mitchell)

WHEREAS, the city's adoption of M.G.L. Chapter 40 Section 22F empowered municipal boards to establish their own fees for licenses, permits or certificates, and

WHEREAS, to rescind the adoption of this statute the Massachusetts Legislature must give cities and towns that ability, now therefore

BE IT RESOLVED, that the Fall River City Council request that members of the local delegation file legislation to include a municipality's ability to rescind adoption of such statute.

City of Fall River, *In City Council*

(Councilor Leo O. Pelletier)

BE IT RESOLVED, that the Committee on Ordinances and Legislation consider meeting to discuss ordinances that relate to the licensing and rates of taxicab vehicles.



Subrogation Group

RECEIVED

2015 APR 6 P 12:43 A Division of Insurance Recovery Group, Inc.

Apr 01, 2015

CITY CLERK #15-04A
FALL RIVER, MA

VIA USPS Certified Mail -9171999991703510898241

City of Fall River
City Clerk
One Government Center, Room 227
Fall River, Massachusetts 02722

RE: FORMAL NOTICE OF CLAIM PURSUANT TO M.G.L. c. 258, §4

Claimant: Geico General Insurance Company as subrogee of Cassandra Martin
Claim #: 0410392790101047
Date of Accident: Oct 28, 2014
Time of Accident: 1:46 P.M.
Location: Division St, Fall River, MA, United States, 02721
Type of Claim: Negligent Maintenance of Traffic Signals
Damages Alleged: Property Damage, Rental Fees and Deductible totaling \$3737.32

Dear City Clerk :

Pursuant to M.G.L. c. 258 §4, Geico General Insurance Company as subrogee of Cassandra Martin is hereby making a claim for damages due to a due to a motor vehicle accident. Attached is a copy of the police report, damage appraisal with photos and rental expense. If you require additional documentation to investigate this claim pursuant to your statutory obligation please contact me. If you are inclined to discuss settlement of this claim or deny this claim within the six (6) month statutory period, please forward the appropriate communication to my attention.

Geico General Insurance Company insured a 2007 Toyota Camry LE owned by Cassandra Martin, 2 John T Martin Rd, Little Compton, Rhode Island. On Oct 28, 2014, because of the negligence of the City of Fall River, Geico insured, Cassandra Martin, was involved in a motor vehicle accident on Division St, Fall River, MA, United States, 02721. At the time of the accident, the stop sign on Mulberry Street (a cross street) was down (please find a photo of the sign down on the sidewalk) and so Ms. Martin did not stop at the intersection of Mulberry and Division Streets and therefore struck another vehicle on Division Street. This accident occurred due to the negligent maintenance by the City of Fall River of the traffic control that should have been in place on Mulberry Street.

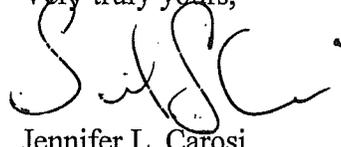
In accordance with the insurance policy, Geico General Insurance Company paid Cassandra Martin, or on their behalf, \$3237.32 for property damage and rental expense.

#15-04A²

Cassandra Martin also incurred a \$500 deductible. Geico General Insurance Company seeks recovery of all payments, including the insureds deductible totaling \$ 3737.32.

If we do not hear from you within six (6) months of your receipt of this Formal Notice of Claim, this office intends to commence litigation promptly in Superior Court on our client's behalf.

Very truly yours,



Jennifer L. Carosi
800-798-5474
JCarosi@isgfocus.com

RECEIVED
2015 APR - 6 P 12:43
CITY CLERK
FALL RIVER, MA

Enclosures



City of Fall River
Notice of Claim

RECEIVED 15-116

2015 APR -2 A 9:01

- 1. Claimant's name: Christina Paiva
- 2. Claimant's complete address: 18 O'Bannon Place ^{CITY CLERK} ~~Swanton, MA 02777~~ _{FALL RIVER, MA}
- 3. Telephone number: Home: 774 8947000 Work: 508 3247306
- 4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
Auto accident
- 5. Date and time of accident: 3/20/15 8:30 Amount of damages claimed: \$ Over 2000.00
- 6. Exact location of the incident: (include as much detail as possible):
819 NORTH MAIN ST FALL RIVER
- 7. Circumstances of the incident: (attach additional pages if necessary):
See the Police Report
- 8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No
Commerce Insurance

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

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

Date: 3-23-15

Claimant's signature: Christina Paiva

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

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

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

For official use only:

Copies forwarded to: City Clerk Law City Council City Administrator DCM Date: 4-2-15

Police Use Only

Commonwealth of Massachusetts

RMV Document Number

Date of Crash 03/20/2015 Time of Crash 0830 City/Town Fall River

Motor Vehicle Crash Police Report

Number Vehicles 2 Number Injured 0

Speed Limit _____ State Police
 Latitude _____ Local Police
 Longitude _____ MBTA Police
 Other _____

AT INTERSECTION: < LOCATION > NOT AT INTERSECTION:

Route# Direction Name of Roadway/Street

At

Route# Direction Name of Intersecting Roadway/Street

Also at Intersection with

Route# Direction Name of Intersecting Roadway/Street

Route# Direction Address # Name of Roadway/Street

Feet N S E W of 819 NORTH MAIN ST

2015 APR -2 A 9:01

Mile Marker Exit Number

Feet N S E W of CITY OF LINCOLN AVE

Route# CL Intersecting Roadway/Street

FALL RIVER, MA

Landmark

Please Select One of the Following: Vehicle 11 #Occupants Hit/Run Moped

Crash Report ID# 15-744-AC

License # S37159367 St MA DOB/Age [REDACTED] Reg # M87395 Reg Type DC Reg State MA

Sex M Lic. Class P 19 19 Lic. Restrictions 20 CDL _____ Veh Year 2005 Veh Make International Veh Config. 19 21

Operator PEREZ, HECTOR Owner CITY OF FALL RIVER

Address 819 NORTH MAIN ST APT 2 Address PUBLIC WORKS DEPT 1 GOVT CTR

City FALL RIVER State MA Zip 02720-3559 City FALL RIVER State MA Zip 02722-7700

Insurance Company SELF INSURED

Vehicle Action Prior to Crash 1 22 Damaged Area Code: 0 27 27 27

Vehicle Travel Direction: S E W Responding to Emergency? 2

Event Sequence 2 23 23 23 23 Test Status: 1 28

Citation # (If Issued) _____ Most Harmful Event 2 24 Type of Test: 29

Viol. 1: Ch/Sec/Sub _____ Viol. 2: Ch/Sec/Sub _____ Driver Contributing Code 99 25 25 BAC Test Result: 1 30

Viol. 3: Ch/Sec/Sub _____ Viol. 4: Ch/Sec/Sub _____ Driver Distracted by 99 26 Susp. Alcohol: 31 Susp. Drug: 32

Towed from scene? 2 33

Please fill out for operator and all occupants involved

Name (Last First Middle)	Address	DOB/Age	Sex	34 Seat Pos.	35 Safety System	36 Airbag Status	37 Eject Code	38 Trap Code	39 Injury Status	40 Transp. Code	Medical Facility
Operator	See Above			1	99	4	0	0	5	1	

Please Select One of the Following: Vehicle 20 #Occupants Non-Motorist A Type 15 Action 16 Location 17 Condition 18 Hit/Run Moped

License # _____ St _____ DOB/Age _____ Reg # 588RW4 Reg Type PC Reg State MA

Sex _____ Lic. Class _____ Lic. Restrictions 20 CDL _____ Veh Year 2010 Veh Make HONDA Veh Config. 1 21

Operator Driverless M.V. Owner PAIVA, CHRISTINE G

Address _____ Address 18 OBANNON PL

City _____ State _____ Zip _____ City SWANSEA State MA Zip 02777

Insurance Company COMMERCE INSURANCE

Vehicle Action Prior to Crash 11 22 Damaged Area Code: 7 27 27 27

Vehicle Travel Direction: N S E W Responding to Emergency? _____

Event Sequence 1 23 23 23 23 Test Status: 28

Citation # (If Issued) _____ Most Harmful Event 1 24 Type of Test: 29

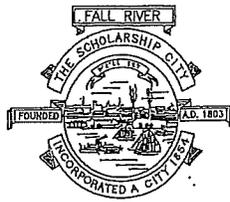
Viol. 1: Ch/Sec/Sub _____ Viol. 2: Ch/Sec/Sub _____ Driver Contributing Code 1 25 25 BAC Test Result: 30

Viol. 3: Ch/Sec/Sub _____ Viol. 4: Ch/Sec/Sub _____ Driver Distracted by 0 26 Susp. Alcohol: 31 Susp. Drug: 32

Towed from scene? 1 33

Please fill out for operator/non-motorist and all occupants involved

Name (Last First Middle)	Address	DOB/Age	Sex	34 Seat Pos.	35 Safety System	36 Airbag Status	37 Eject Code	38 Trap Code	39 Injury Status	40 Transp. Code	Medical Facility
Operator/Non-Motorist	See Above			1							



rec'd
20

RECEIVED

City of Fall River
Notice of Claim

2015 APR -2 A 10: 29

1. Claimant's name: Dwayne Wilson Sr 15-117

2. Claimant's complete address: 668 3rd St. #25 FALL RIVER, MA 02721

3. Telephone number: Home: 508 679-1062 Work: _____

4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
property damage to rims

5. Date and time of accident: 11/1/14 11:30 Amount of damages claimed: \$ 854.11

6. Exact location of the incident: (include as much detail as possible):
John St. Fall River, Ma.

7. Circumstances of the incident: (attach additional pages if necessary):
I was driving on that street when I hit this big pot hole in the street

8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No
Liberty Mutual P.O. Box 1057 Montgomeryville, PA 18936

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

I swear that the facts stated above are true to the best of my knowledge.
Date: 4/2/15 Claimant's signature: Dwayne Wilson

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

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

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

For official use only:
Copies forwarded to: City Clerk Law City Council City Administrator DPW Date: APR - 2 2015



RECEIVED

2015 APR -2 P 12:22

CITY CLERK #15-118
FALL RIVER, MA

City of Fall River
Notice of Claim

1. Claimant's name: Tonya Costa
2. Claimant's complete address: 44 St. James Street
3. Telephone number: Home: 508 679 1824 Work: 508 328 1921
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
plow hit car driver side mirror
5. Date and time of accident: 2/16/15 Amount of damages claimed: \$
6. Exact location of the incident: (include as much detail as possible):
in front of my home on 44 St. James Street
7. Circumstances of the incident: (attach additional pages if necessary):
white/silver pick up truck plate #R55 189
snow covered plate but wheel I could see
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

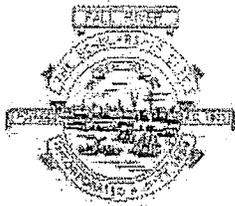
Date: 4/2/15 Claimant's signature: Tonya Costa

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

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

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

For official use only:	
Copies forwarded to: <input checked="" type="checkbox"/> City Clerk <input checked="" type="checkbox"/> Law <input checked="" type="checkbox"/> City Council <input checked="" type="checkbox"/> City Administrator <input checked="" type="checkbox"/> DCM	Date: <u>4-3-15</u>



RECEIVED

City of Fall River
Notice of Claim

2015 APR -2 P 1:57

CITY CLERK 15-119
FALL RIVER, MA

1. Claimant's name: FREDERICK J KELLEY JR
2. Claimant's complete address: 60 VALENTINE ST FALL RIVER, MA
3. Telephone number: Home: 508 646 1350 Work: 774 526 5260
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
POTHOLE DAMAGE
5. Date and time of accident: _____ Amount of damages claimed: \$ _____
6. Exact location of the incident: (include as much detail as possible):
VALENTINE ST @ INTERSECTION OF HIGHLAND AVE (JUST EAST)
7. Circumstances of the incident: (attach additional pages if necessary):
APPROX 11PM-11:30PM RETURNING FROM WEEKLY TRIPS, RT FRONT TIRE/WHEEL HIT HARD POT HOLE / HOLES APPROACHING HIGHLAND AVE FROM VALENTINE ST HEADING WEST TOWARDS MY HOME. DAMAGE TO STRUT WAS NOT VISIBLE UNTIL DAYTIME AS RTSIDE OF CAR LISTING BECAUSE OF BROKEN STRUT..
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: April 1, 2015

Claimant's signature: Fredrick J Kelley Jr

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

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

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

For official use only:	Copies forwarded to: <input type="checkbox"/> City Clerk <input type="checkbox"/> Law <input type="checkbox"/> City Council <input checked="" type="checkbox"/> City Administrator <input checked="" type="checkbox"/> <u>DAW</u>				Date: <u>4/2/15</u>
------------------------	---	--	--	--	---------------------

I was unable to avoid the potholes on Valentine St at Highland Ave. The right front hit so hard that when the new struts were installed and the car sent for alignment, it was unable to be aligned. There were additional camber adjustment bolts needed for alignment. These were necessary because of the force, which also broke the strut spring.

My mechanic told me he has never seen a Mercedes break a spring, while he has seen several domestic brand failures.

I had been a licensed Auto Damage Appraiser in Massachusetts. I personally have never seen this type of damage on a Mercedes except in a collision of some force that involved front-end impact with airbag deployment.

Signed


Frederick J Kelley Jr
60 Valentine Street
Fall River, MA 02720

RECEIVED
2015 APR -8 P 2:21
CITY CLERK
FALL RIVER, MA
15-119A



Cancel
20

**City of Fall River
Notice of Claim**

RECEIVED

2015 APR -2 P 2:59

1. Claimant's name: Dina Viana
2. Claimant's complete address: 111 Bucklew St. CITY CLERK 15-120
FALL RIVER, MA
3. Telephone number: Home: 508 567 0728 Work: 508 673 6772
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
property damage - car muffler, bumper
5. Date and time of accident: Feb. now storm Amount of damages claimed: \$ 788.59
6. Exact location of the incident: (include as much detail as possible):
Albert St. Fall River, Eastern Ave + Brighton Avenue (pothole)
7. Circumstances of the incident: (attach additional pages if necessary):
muffler fell off, cracked the bumper in front.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 4/2/15

Claimant's signature: Dina Viana

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

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

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

For official use only:						Date: APR - 2 2015
Copies forwarded to:	<input checked="" type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input checked="" type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> <u>DPW</u>	



RECEIVED

City of Fall River
Notice of Claim

2015 APR -2 A 10: 21

CITY CLERK 15-121
FALL RIVER, MA

1. Claimant's name: Marcus Howell
2. Claimant's complete address: 919 Bay St. Unit 56 Fall River Ma 02724
3. Telephone number: Home: 508-491-6352 Work: _____
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
Auto Popped Tires due to pot hole.
5. Date and time of accident: 3/14/15 @ 9:45pm Amount of damages claimed: \$ 82.00
6. Exact location of the incident: (include as much detail as possible):
Shove St. Fall River Ma.
7. Circumstances of the incident: (attach additional pages if necessary):
While driving on 3/14/15 on shove st. Fall River @ 9:45pm. I was heading southbound about 100ft from McGovern's Restaurant first entrance on left there a long pothole that was filled with water hole was about 6 inches deep 3x3 wide hit pothole popped 2 tires Passenger Front & Back
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 3/24/15

Claimant's signature: Marcus Howell

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

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

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

For official use only:						Date: <u>APR - 2 2015</u>
Copies forwarded to:	<input checked="" type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input checked="" type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> DPW	



RECEIVED

City of Fall River
Notice of Claim

2015 APR -6 A 10:02

CITY CLERK 15-122
FALL RIVER, MA

1. Claimant's name: STACY CARVALHO
2. Claimant's complete address: 280 RIDGE STREET APT 2
3. Telephone number: Home: 774-488-7177 Work: _____
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
PROPERTY DAMAGE FROM CITY POTHOLE
5. Date and time of accident: 3/20/15 5PM Amount of damages claimed: \$ _____
6. Exact location of the incident: (include as much detail as possible):
LAUREL STREET FALL RIVER MA
7. Circumstances of the incident: (attach additional pages if necessary):
popped tire damaged rim + front alignment
2012 Nissan Maxima
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 4/6/15

Claimant's signature: Stacy Carvalho

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

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

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

For official use only:	
Copies forwarded to: <input checked="" type="checkbox"/> City Clerk <input checked="" type="checkbox"/> Law <input checked="" type="checkbox"/> City Council <input type="checkbox"/> City Administrator <input checked="" type="checkbox"/> <u>DPW</u>	Date: <u>4/6/15</u>



RECEIVED

City of Fall River
Notice of Claim

2015 APR -6 A 10: 37

1. Claimant's name: EDWARD AHAESEY CITY CLERK 15-123 FALL RIVER, MA
 2. Claimant's complete address: 187 CALIFORNIA ST.
 3. Telephone number: Home: 508-676-3152 Work: _____
 4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
BLOWOUT ON TIRE. HIT POT HOLE
 5. Date and time of accident: 3/26/15 8:30 Amount of damages claimed: \$ 114.32
 6. Exact location of the incident: (include as much detail as possible):
COUNTY AND NORWOOD, HIT POT HOLE
 7. Circumstances of the incident: (attach additional pages if necessary):
DRIVING ON COUNTY STREET, HIT POT HOLE
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

I swear that the facts stated above are true to the best of my knowledge.
Date: 4/6/15 Claimant's signature: Edward Ahasey

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

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

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

For official use only:						Date: <u>4/6/15</u>
Copies forwarded to:	<input checked="" type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input checked="" type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> DPW	



#15-124 20

RECEIVED

2015 APR -6 P 1:06

City of Fall River
Notice of Claim

1. Claimant's name: CITY CLERK ~~THOMAS~~ Dimanno
FALL RIVER, MA
2. Claimant's complete address: 134 TUTTLE ST 2E
3. Telephone number: Home: (508) 411-3042 Work: _____
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):

5. Date and time of accident: 2/23/2015 Amount of damages claimed: \$ 1239.04
6. Exact location of the incident: (include as much detail as possible):

7. Circumstances of the incident: (attach additional pages if necessary):
see attached

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

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

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

Date: 4/6/15

Claimant's signature: [Signature]

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

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

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

For official use only:	
Copies forwarded to: <input checked="" type="checkbox"/> City Clerk <input checked="" type="checkbox"/> Law <input type="checkbox"/> City Council <input checked="" type="checkbox"/> City Administrator <input checked="" type="checkbox"/> DPW	Date: <u>4/6/15</u>

Date of Crash 02/23/2015 Time of Crash 1232 City/Town Fall River **Motor Vehicle Crash Police Report** Number Vehicles 2 Number Injured 0 Speed Limit _____ State Police Local Police MBTA Police Other: _____
 24HR

20
#15-194

AT INTERSECTION: **LOCATION** **NOT AT INTERSECTION:**

Route# _____ Direction _____ Name of Roadway/Street _____	Route# <u>98</u> Direction _____ Address # _____ Name of Roadway/Street <u>TUTTLE ST</u>
At _____	_____ Feet <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W of _____ or _____ Mile Marker _____ Exit Number _____
Route# _____ Direction _____ Name of Intersecting Roadway/Street _____	_____ Feet <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W of _____ Route# _____ Intersecting Roadway/Street _____
Also at Intersection with _____	_____ Feet <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W of _____ Landmark _____
Route# _____ Direction _____ Name of Intersecting Roadway/Street _____	

Please Select One of the Following: Vehicle 1 #Occupants Hit/Run Moped Crash Report ID# **15-472-AC**

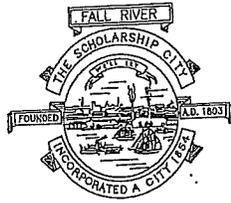
License # <u>S25216878</u> St <u>MA</u> DOB/Age _____ Reg # <u>M88436</u> Reg Type <u>DC</u> Reg State <u>MA</u>	Veh Year <u>2013</u> Veh Make <u>Mack</u> Veh Config. <u>97</u> ²¹
Sex <u>M</u> Lic. Class <u>A</u> <u>19</u> <u>19</u> Lic. Restrictions <u>20</u> CDL Endorsement _____	Owner <u>CITY OF FALL RIVER</u>
Operator <u>ROBINETTE, DAVID</u>	Address <u>1 GOVERNMENT CTR</u>
Address <u>724 BRAYTON AVE APT 3</u>	City <u>FALL RIVER</u> State <u>MA</u> Zip _____
City <u>FALL RIVER</u> State <u>MA</u> Zip <u>02721</u>	Vehicle Action Prior to Crash <u>1</u> ²² Damaged Area Code: <u>0</u> <u>27</u> <u>27</u> <u>27</u>
Insurance Company <u>SELF INSURED</u>	Event Sequence <u>2</u> <u>23</u> <u>23</u> <u>23</u> <u>23</u> Test Status: _____
Vehicle Travel Direction: <input checked="" type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W Responding to Emergency? <u>2</u>	Type of Tests: <u>29</u> <u>29</u> <u>29</u>
Citation # (If Issued) _____	BAC Test Result: <u>30</u>
Viol. 1: Ch/Sec/Sub _____ Viol. 2: Ch/Sec/Sub _____	Susp. Alcohol: <u>31</u> Susp. Drug: <u>32</u>
Viol. 3: Ch/Sec/Sub _____ Viol. 4: Ch/Sec/Sub _____	Driver Contributing Code <u>1</u> <u>25</u> <u>25</u> Towed from scene? <u>2</u> <u>33</u>
	Driver Distracted by <u>0</u> <u>26</u>

Please fill out for operator and all occupants involved		DOB/Age	Sex	34 Seat Pos.	35 Safety System	36 Airbag Status	37 Eject Code	38 Trap Code	39 Injury Status	40 Transp. Code	Medical Facility
Operator	See Above		<input checked="" type="checkbox"/>	<u>1</u>	<u>1</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>1</u>	

Please Select One of the Following: Vehicle 2 #Occupants Non-Motorist A Type 15 Action 16 Location 17 Condition 18 Hit/Run Moped

License # _____ St _____ DOB/Age _____ Reg # <u>969RX71</u> Reg Type <u>PC</u> Reg State <u>MA</u>	Veh Year <u>2001</u> Veh Make <u>NISSAN</u> Veh Config. <u>1</u> ²¹
Sex _____ Lic. Class <u>19</u> <u>19</u> Lic. Restrictions <u>20</u> CDL Endorsement _____	Owner <u>DIMANNO, TIFFANY L</u>
Operator <u>Driverless M.V.</u>	Address <u>134 TUTTLE ST APT 2E</u>
Address _____	City <u>FALL RIVER</u> State <u>MA</u> Zip <u>02724</u>
City _____ State _____ Zip _____	Vehicle Action Prior to Crash <u>11</u> ²² Damaged Area Code: <u>1</u> <u>27</u> <u>27</u> <u>27</u>
Insurance Company <u>ESURANCE INSURANCE</u>	Event Sequence <u>1</u> <u>23</u> <u>23</u> <u>23</u> <u>23</u> Test Status: _____
Vehicle Travel Direction: <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W Responding to Emergency? <u>2</u>	Type of Test: <u>29</u>
Citation # (If Issued) _____	BAC Test Result: <u>30</u>
Viol. 1: Ch/Sec/Sub _____ Viol. 2: Ch/Sec/Sub _____	Susp. Alcohol: <u>31</u> Susp. Drug: <u>32</u>
Viol. 3: Ch/Sec/Sub _____ Viol. 4: Ch/Sec/Sub _____	Driver Contributing Code <u>1</u> <u>25</u> <u>25</u> Towed from scene? <u>2</u> <u>33</u>
	Driver Distracted by <u>0</u> <u>26</u>

Please fill out for operator/non-motorist and all occupants involved		DOB/Age	Sex	34 Seat Pos.	35 Safety System	36 Airbag Status	37 Eject Code	38 Trap Code	39 Injury Status	40 Transp. Code	Medical Facility
Operator/Non-Motorist	See Above		<input checked="" type="checkbox"/>	<u>1</u>	<u>0</u>	<u>4</u>	<u>3</u>	<u>0</u>	<u>5</u>	<u>1</u>	



Council 20

RECEIVED

City of Fall River
Notice of Claim

2015 APR - 8: A 11: 42

CITY CLERK 15-125
FALL RIVER, MA

1. Claimant's name: ALFRED PELCLARSKI
2. Claimant's complete address: 683 DENVER BLVD NEW BEDFORD, MA 0245
3. Telephone number: Home: 508-995-6519 Work: _____
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
CAR DAMAGED BY HIDDEN POTHOLE
5. Date and time of accident: 03.25.15 @ 8PM Amount of damages claimed: \$ 324.29
6. Exact location of the incident: (include as much detail as possible):
LEFT LANE OF DAVIS ST. SOUTH BOUND, ABOUT 100 YDS FROM THE RIVER
7. Circumstances of the incident: (attach additional pages if necessary):
OFF SOMERSET DAM TO FALL RIVER GOING SOUTH @ ABOUT 35 MPH,
TRAFFIC IN LT LANE + BEHIND, ON LEFT LANE. INADEQUATE LIGHTING
COVERED A DEEP POTHOLE. COULD NOT HAVE AVOIDED IT. STRONG IMPACT
DAMAGED BY FRONT TIRE + FRONT WHEEL. PLS. SEE ATTACHED FOR LEGIBLE WRITING.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 04.08.2015

Claimant's signature: _____

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

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

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

For official use only:

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

Date: APR - 8 2015



RECEIVED

City of Fall River
Notice of Claim

2015 APR -8 P 2:40

CITY CLERK # 15-126
FALL RIVER, MA

- 1. Claimant's name: Fall River Country Club
- 2. Claimant's complete address: 4232 N. main street, Fall River, MA 02720
- 3. Telephone number: Home: _____ Work: 508-678-9374
- 4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
Property damage - Sewage
- 5. Date and time of accident: 3/31/15 Amount of damages claimed: \$ TBD
- 6. Exact location of the incident: (include as much detail as possible):
Golf Course - holes # 5 & 2
- 7. Circumstances of the incident: (attach additional pages if necessary):

See Attached

- 8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No 508-235-2200 Ext 2249

Dan Abraham, Hub International, 222 Milliken Place, Fall River, Ma 02720-3220

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

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

Date: 4/8/15

Claimant's signature: Dennis Scrimshaw
General Manager

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

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

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

For official use only:	
Copies forwarded to: <input checked="" type="checkbox"/> City Clerk <input checked="" type="checkbox"/> Law <input type="checkbox"/> City Council <input type="checkbox"/> City Administrator <input checked="" type="checkbox"/> Sewer	Date: <u>4/8/15</u>

Claim: 4/8/2015

Fall River Country Club to City of Fall River

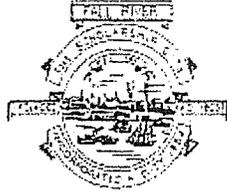
RECEIVED

2015 APR -8 P 2:40

Claim to the City of Fall River are as follows:

CITY CLERK _____
FALL RIVER, MA

1. Raw sewage leak from adjacent property on to golf course, causing damage to golf holes number 5, number 2, and hill side.
2. The sewer line is not on our property and is owned and maintained by the city of Fall River.
3. The system had a known previous maintenance defects. This is based on communications from city officials at the property site.
4. The city failed to take the reasonable steps in reasonable time to repair, correct, or remedy the defect.
5. The defect was the prominent cause of the leak which damaged Fall River Country Club's property.
6. The damage has the potential to close down the golf course for repairs and potential sales loss to the country club.
7. Fall River Country Club may incur a loss to payroll and other losses TBD.
8. This is an ongoing health concern.



#15-127 20

RECEIVED

City of Fall River
Notice of Claim

2015 APR -8 P 3:19

CITY CLERK #15-
FALL RIVER, MA

1. Claimant's name: Brooke Jarvis
2. Claimant's complete address: 95 Franklin Road, Somers, MA 02726
3. Telephone number: Home: 508 324-5278 Work: X
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
Damage to car rim & tire, due to big pothole
5. Date and time of accident: 4/1/15 8:30 AM Amount of damages claimed: \$ 245.34
6. Exact location of the incident: (include as much detail as possible):
Davol Street (across from Jerry Remys)
7. Circumstances of the incident: (attach additional pages if necessary):
I was heading to unemployment going along Davol Street and then heard a big bang noise then got a flat tire after going over the deep pothole and then pulled over and got stuck
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 4/8/15 Claimant's signature: Brooke Jarvis

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

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

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

For official use only:	
Copies forwarded to:	<input checked="" type="checkbox"/> City Clerk <input checked="" type="checkbox"/> Law <input checked="" type="checkbox"/> City Council <input checked="" type="checkbox"/> City Administrator <input checked="" type="checkbox"/> DPW
Date:	<u>4/8/15</u>



Council 20

RECEIVED

City of Fall River
Notice of Claim

2015 APR - 8 P 3:46

CITY CLERK 15-128
FALL RIVER, MA

1. Claimant's name: MARY HODGKINS
2. Claimant's complete address: 24 Parker Dr, E. Freetown, MA 02717
3. Telephone number: Home: 508-328-1539 Work: _____
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
TIRE DAMAGED DUE TO POTHOLES
5. Date and time of accident: 3/20/15 Amount of damages claimed: \$ 129.38
6. Exact location of the incident: (include as much detail as possible):
Rt 79-NORTH (to Taunton)
7. Circumstances of the incident: (attach additional pages if necessary):
Sidewall of front right tire damaged.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 4/8/15 Claimant's signature: Mary Hodgkins

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

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

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

For official use only:						Date: <u>APR - 8 2015</u>
Copies forwarded to:	<input checked="" type="checkbox"/> City Clerk	<input type="checkbox"/> Law	<input type="checkbox"/> City Council	<input type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> DPW	

RECEIVED



2015 APR -9 A 11:04

CITY CLERK 15-129
FALL RIVER, MA

City of Fall River
Notice of Claim

1. Claimant's name: Derek Boday
2. Claimant's complete address: 84 North Seventh Street
3. Telephone number: Home: 508 415 7821 Work: _____
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):

5. Date and time of accident: 4/2/15 Amount of damages claimed: \$ 429,85
6. Exact location of the incident: (include as much detail as possible):

7. Circumstances of the incident: (attach additional pages if necessary):
Broke Driver Side Control ARM ALSO Brake
Front Axles Driver Side AND Front Lower Control ARM
HIT Pothole.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 4/9/15

Claimant's signature: Derek Boday

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

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

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

For official use only:						Date: <u>4/9/15</u>
Copies forwarded to:	<input checked="" type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input checked="" type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> <u>DPO</u>	



RECEIVED

City of Fall River
Notice of Claim

2015 APR 10 A 11: 37

CITY CLERK 15130
FALL RIVER, MA

- 1. Claimant's name: Rebecca Nolan
- 2. Claimant's complete address: 533 Stanley St., Fall River MA 02720
- 3. Telephone number: Home: 401-623-1274 Work: _____
- 4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
property damage to vehicle
- 5. Date and time of accident: 3/31/15; 8:30 am Amount of damages claimed: \$ ---
- 6. Exact location of the incident: (include as much detail as possible):
Pocassette St., near top of street going up toward lights
- 7. Circumstances of the incident: (attach additional pages if necessary):
I was driving up the street and there was a work truck in front of me, didn't have enough time to see pot hole in street. I went back that afternoon to take photo of hole but it was already filled!!
- 8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 4/2/15 Claimant's signature: Rebecca Nolan

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

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

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

For official use only:	
Copies forwarded to: <input checked="" type="checkbox"/> City Clerk <input type="checkbox"/> Law <input type="checkbox"/> City Council <input type="checkbox"/> City Administrator <input checked="" type="checkbox"/> DPO	Date: <u>4/10/15</u>

cont.

RECEIVED

So because it was filled ahead of time that tells me it was a priority to fix or there had been other complaints because it was that bad. It put a huge bubble in my front tire & bent the rim causing the car to shake. Brought it to be fixed & they found the damaged rim and had to do an alignment.

2015 APR 10 A 11:37
CITY CLERK
TOWN OF RIVERDALE
15-130



RECEIVED

City of Fall River
Notice of Claim

2015 APR 10 P 2:53

CITY CLERK #15-131
FALL RIVER, MA

1. Claimant's name: Elizabeth A. Cote
 2. Claimant's complete address: 1098 ~~W~~ Walnut St. Apt. 1 Fall River, MA. 02720
 3. Telephone number: Home: 508-264-3173 Work: _____
 4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
Property damage / auto
 5. Date and time of accident: 3/12/15 9:00 P.M. Amount of damages claimed: \$ 490.83
 6. Exact location of the incident: (include as much detail as possible):
518 eastern ave. Fall River, MA.
 7. Circumstances of the incident: (attach additional pages if necessary):
See attachment
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 4/10/15 Claimant's signature: [Signature]

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

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

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

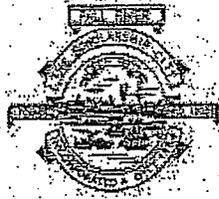
For official use only:						Date: <u>4/10/15</u>
Copies forwarded to:	<input checked="" type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input checked="" type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> DPW	

#15-131

Circumstances of the incident:

I was driving on Eastern Ave in Fall River at approx. 15-20 MPH at 9:00PM on 3/12/15 in the left lane. There was a significant amount of traffic around and in an unlit portion of the street there was a very large very deep pothole (see pictures). The pothole caused significant damage to my driver's side front and rear tires blowing them both out. I had to pull over a little up the road and have my car towed to a local dealership for repairs. There was no feasible way of avoiding the pothole and even at my slow speed I lost 2 tires in the incident and my car required an alignment. The car is a certified pre-owned and I owned it for less than 3 weeks at the time of the incident. The city's inability to maintain safe roadways caused a significant loss of both time and money for myself. Attached are pictures of the pothole which were taken using a camera with a flash so that way it could be clearly seen. There were some hubcaps nearby so another picture include the hubcaps in the pothole to demonstrate the depth of it.

RECEIVED
2015 APR 10 P 2:53
CITY CLERK
FALL RIVER, MA



City of Fall River
Notice of Claim

RECEIVED

2015 APR 13 A 10:48

CITY CLERK 15-132
FALL RIVER, MA

1. Claimant's name: James Moniz
2. Claimant's complete address: 288 Buffinton st Fall River Ma 02721
3. Telephone number: Home: 508-496-2592 Work: _____
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
Property damage
5. Date and time of accident: 4/13/15 6:40am Amount of damages claimed: \$ 171.32
6. Exact location of the incident: (include as much detail as possible):
~~195 East on ramp~~ 195 East on ramp near McDonalds
7. Circumstances of the incident: (attach additional pages if necessary):
The pothole caused me to have to buy a new tire for my 2015 Hyundai Elantra Drain cover is broke off and flipped over so it's jagged edges punctured my tire
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 4/13/15

Claimant's signature: James Moniz

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

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

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

For official use only:	
Copies forwarded to: <input checked="" type="checkbox"/> City Clerk <input checked="" type="checkbox"/> Law <input type="checkbox"/> City Council <input type="checkbox"/> City Administrator <input checked="" type="checkbox"/> <u>DPW</u>	Date: <u>4/13/15</u>



RECEIVED

City of Fall River
Notice of Claim

2015 APR 13 A 11: 56

CITY CLERK 15-133
FALL RIVER, MA

1. Claimant's name: Lori Hayward
 2. Claimant's complete address: 749 Sanford Rd Westport MA 02790
 3. Telephone number: Home: 508 951 0583 Work: work 11pm-7a
 4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
pothole axle damage
 5. Date and time of accident: 3/17/15 8A Amount of damages claimed: \$ See enclosed
 6. Exact location of the incident: (include as much detail as possible):
New Boston Rd (See police report)
 7. Circumstances of the incident: (attach additional pages if necessary):
Please see police report and attach'd statement
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No
not covered

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

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

Date: 4/13/15

Claimant's signature: [Signature]

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

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

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

For official use only:	Copies forwarded to: <input checked="" type="checkbox"/> City Clerk <input type="checkbox"/> Law <input type="checkbox"/> City Council <input type="checkbox"/> City Administrator <input checked="" type="checkbox"/> DPW				Date: APR 13 2015
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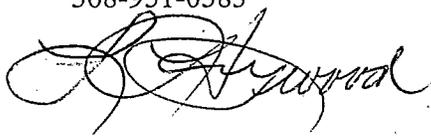
Untitled

To whom it may concern

Please accept this plea to act in good faith and accept accountability for the damage incurred upon my vehicle on March 17, 2015. As I was leaving my night shift at Charlton Memorial Hospital I hit a very deep pot hole on New Boston Rd. As evidenced by the photos enclosed it was very grey and rainy. As a result the treachery of the pot holes are very deceiving as a result of the puddling rain water filling the holes. In addition to this deception the condition of New Boston Rd at that time was horrendous. The holes were everywhere and the holes were unavoidable. Further busy traffic during that time span was avoiding holes as well compounding the difficulty navigating the street. As a result the holes were an unavoidable hazard. My passenger rear tire hit the pothole and my vehicle came to an abrupt stop. My axle was broken. This has been a very expensive ordeal that I was not prepared to encounter. I have enclosed a copy of the insurance estimate and the police report. Photos of the scene have been provided as well. The rental car that was necessary to provide transportation cost an additional \$455. I ultimately decided that I should forfeit my vehicle as a result of this incident and donated the car to the charity enclosed. Insurance declined my claim as this is considered "collision" and not "comprehensive". I was forced to prematurely utilize my savings towards another vehicle. I was not prepared for any car payments and find myself in a very tight financial situation. I appreciate your time and consideration in reviewing my plea to act in good faith. I am not requesting anything that is beyond reasonable restitution. Please accept accountability for this road hazard and reimburse my hardship.

Sincerely,

Lori Heywood
793 Sanford Rd
Westport MA
02790
Lori.Heywood@charter.net
508-951-0583



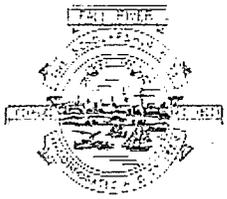
RECEIVED
2015 APR 13 A 11:56
CITY CLERK 15-133
FALL RIVER, MA

Please note: my insurance denied my claim as comprehensive and deemed the damage as collision which I did not have on my vehicle.

Please consider towing and four days renting a car so I could get to work.

*Thank You
Lori Heywood*

Council
20



RECEIVED

2015 APR 13 P 12:16

City of Fall River
Notice of Claim

CITY CLERK 15-134
FALL RIVER, MA

1. Claimant's name: Seth Garfield
2. Claimant's complete address: 1076 Horseneck Rd, Westport MA 02790
3. Telephone number: Home: 508-636-2072 Work: 508-971-1120
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
Blown Tire
5. Date and time of accident: 4/11/15 @ 3:45 pm Amount of damages claimed: \$ ~~1200~~ 113.44
6. Exact location of the incident: (include as much detail as possible):
Plymouth ave North to on-ramp to 195 E, next to Carter
7. Circumstances of the incident: (attach additional pages if necessary):
going onto the on-ramp @ 20 mph, hit a large pot hole that had a water shut off metal tube sticking up - Tire blew out 1 mile down the road. Had to replace the tire that day
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 4/16/15

Claimant's signature: Seth Garfield

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

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

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

For official use only:						Date: <u>APR 15 2015</u>
Copies forwarded to:	<input checked="" type="checkbox"/> City Clerk	<input type="checkbox"/> Law	<input type="checkbox"/> City Council	<input type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> DPW	

4/8/15

To: City of Fall River, DPW and Water Dept.

From: Seth Garfield 508-971-1120

(Signature)

Subject: Pot hole and tire damage

I have enclosed pictures of tire damage and the receipt for a new one that occurred on ~~March 25th~~ ^{April 1st}. I have also included a photo of the pot hole 6 days later, still not repaired. I did call the DPW office to report this large pot hole and the damaged tire that happened to us. I am also surprised that the Water Dept has not filled this pot hole as added damage to the shut off connection will only compound the issue.

I am personally surprised that the pot hole was that large and still not filled after a complaint and the fact that it was at a very busy on-ramp.

I am glad that I was with my wife, she was driving and we had just left the Doctors office (I had a knee replacement), as we were able to navigate to a safe location to change the tire.

Please submit this claim for payment for this damage to our tire. I look forward to a timely resolve to this issue.

Thank you.

RECEIVED
2015 APR 13 P 12:16
15-134
CITY CLERK
FALL RIVER, MA



RECEIVED

City of Fall River
Notice of Claim

2015 APR 15 A 11:04

CITY CLERK # 15-135
FALL RIVER, MA

1. Claimant's name: Patricia M Silva
2. Claimant's complete address: 700 Shore Dr Unit 1105
3. Telephone number: Home: 508-324-9035 Work: _____
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
pot hole damage
5. Date and time of accident: 4/13/15 7:13AM Amount of damages claimed: \$ 143.32
6. Exact location of the incident: (include as much detail as possible):
Ferry St
7. Circumstances of the incident: (attach additional pages if necessary):
Driving east on Ferry St when I hit a pot hole damaging the right passenger tire
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

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

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

Date: 4/15/15

Claimant's signature: Patricia M. Silva

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

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For official use only:

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

Date: 4/15/15

RECEIVED

April 16, 2015

2015 APR 16 P 12:08

CITY CLERK _____
FALL RIVER, MA

City Council Public Safety Committee
Chairman Paul DaSilva
One Government Center
Fall River, MA 02722

Dear Chairman DaSilva:

I am submitting this letter to the City Council Committee on Public Safety requesting that a public safety meeting be held in the north end of Fall River to discuss public safety concerns for children attending school in the area of President Avenue and Elsbree Street.

This morning I witnessed a Durfee High School student being struck by a motor vehicle while crossing at the intersection of President Avenue and Elsbree Street. This incident has prompted my letter. I live and travel in this area daily especially around the start of and dismissal of school and there are so many issues involving motor vehicles and the drivers failure to follow proper traffic procedures.

The safety of our children is at risk and this matter needs to be addressed before there is a tragedy. This area is a highly traveled area and with the number of schools elementary, two high schools and a community college in very close proximity the traffic is becoming a safety concern.

Thank you and the members of your committee for addressing this matter in a timely fashion.

Sincerely:
Ann O'Neil-Souza
351 Kenyon Street
Fall River, MA 02720



Commonwealth of Massachusetts
Executive Office of Energy & Environmental Affairs

cf
24

Department of Environmental Protection

Southeast Regional Office • 20 Riverside Drive, Lakeville MA 02347 • 508-946-2700

Charles D. Baker
Governor

Matthew A. Beaton
Secretary

Karyn E. Polito
Lieutenant Governor

Martin Suuberg
Commissioner

COPY

April 1, 2015

Mr. Christopher October, Environmental Manager
Browning-Ferris Industries, Inc. (MA)
1080 Airport Road
Fall River, Massachusetts 02720

RE: **FINAL APPROVAL WITH CONDITIONS**
Application for: BWP SW 25 Corrective Action Design
Area 3 Expansion
Phase 4 Final Closure Project

AT: BFI Fall River Landfill
1080 Airport Road
Fall River, MA 02720
Transmittal Number: X264050
Facility Number: 132278
Regulated Object No. 172513

CITY CLERK
FALL RIVER, MA
2015 APR - 9 P 1:17
RECEIVED

Dear Mr. October:

The Massachusetts Department of Environmental Protection ("MassDEP") has completed its technical review of the Corrective Action Design ("CAD") permit application ("Application") listed above regarding construction of a final cover system over the Area 3 Phase 4 of the Browning-Ferris Industries ("BFI") Fall River Landfill ("Landfill") and determined the application is technically complete. MassDEP hereby approves the Application subject to the conditions herein.

SUBMITTALS

The following submittals represent the complete Application reviewed by MassDEP under 310 CMR 19.000 *Solid Waste Management Regulations* and MassDEP's *Landfill Technical Guidance Manual*, May 1997 ("Manual").

An application package received by MassDEP on January 16, 2015, comprised of the following documents:

- A transmittal form assigned Transmittal Number X264050, and a BWP SW25 application form for a Corrective Action Design;
- A cover letter prepared by Sitec Environmental, Inc. ("Sitec"), dated January 15, 2015;
- One bound report entitled "Application For Corrective Action, Area 3 Expansion, Phase 4 Final Closure, BFI - Fall River Landfill, Fall River, Massachusetts" dated January 2015, containing a project narrative, design calculations, Technical Specifications, a Construction Quality Assurance Plan, Geoenvironmental stability analysis and two design drawings.

PROJECT BACKGROUND

The BFI Fall River Landfill is located at 1080 Airport Road, Fall River, Massachusetts on a 200-acre parcel of land that was site assigned by the City of Fall River Health Department on February 24, 1982. The Landfill is currently owned by BFI. Prior owners/operators include the City of Fall River, which operated the Landfill between the 1930s and 1981 and Fall River Landfill, Inc., which operated the Landfill between 1981 and 1986. BFI has operated the Landfill between 1986 and 2014.

On August 23, 2012, MassDEP issued an Authorization to Construct permit (application transmittal No. X250785) for the 12.6 acre Area 3 landfill expansion. An overlay liner system was constructed over approximately 11 acres of closed and capped Phase II and the existing footprint of Phase II landfill was expanded by approximately 1.6 acres. After completion of the liner construction, MassDEP issued an Authorization to Operate permit (application transmittal No. X254196) on March 13, 2013.

On April 17, 2013, MassDEP issued a Conditional Approval (application transmittal No. X254942) for the construction of Stage 1 components for the landfill gas collection system.

On October 9, 2013, MassDEP issues a Conditional Approval (application transmittal No. X256710) for Area 3 Expansion Partial landfill closure.

The Landfill ceased accepting the municipal solid waste (MSW) on October 30, 2014. The landfill accepted non MSW waste for shaping and grading in November 2014 to bring Area 3 Phase 4 to final grades prior to final closure. The approximate quantity of refuse in the Landfill is 10,015,000 Mg.

CORRECTIVE ACTION DESIGN

BFI submitted a Corrective Action Design application seeking approval of the final cover design for 2.5 acres of Area 3, Phase 4. The final cover design for Area 3 has been divided into 4 phases. MassDEP on October 9, 2013 issued Approval for the Final Closure of Phases 1 through 3, encompassing 11.6 acres: Phase 1 closure - 4.3 acres, Phase 2 closure - 4.1 acres, and Phase 3 closure - 3.2 acres. As of January 15, 2015, the first 2 Phases of final cover construction have

been completed and BFI intends to complete Phase 3 of final cover construction in conjunction with Phase 4 (the subject of this application) in the Spring of 2015.

FINAL COVER SYSTEM

The final cover system design includes the following components:

- A suitably prepared landfill surface beneath the final cover system; overlain by
- A gas venting layer consisting of a minimum of 6 inches of sand with a maximum particle size of 3/8 inch and a minimum saturated hydraulic conductivity of 1×10^{-3} cm/sec; overlain by
- A low permeability layer consisting of a 40 mil high-density polyethylene ("HDPE") textured geomembrane cap; overlain by
- A drainage layer consisting of a minimum of 9 inches of sand with a maximum particle size of 3/8 inch and a minimum saturated hydraulic conductivity of 1×10^{-2} cm/sec; overlain by
- A vegetative support layer consisting of a minimum of 12 inches of soil with a minimum saturated hydraulic conductivity of 1×10^{-4} cm/sec, capable of supporting vegetative growth on the final cover and, with a minimum organic content of 4%.

STORMWATER CONTROL

The storm water control system includes the construction of earthen stormwater diversion berms. Subdrain piping consisting of 4-inch diameter, corrugated, perforated pipe will be installed at 100 foot intervals within the sand drainage layer above the geomembrane cap and along the toe of slope. This subdrain piping will provide for the discharge of rainwater that percolates through the vegetative support layer and into the sand drainage layer. Stormwater will flow from the earthen berms to a previously approved stone lined stormwater let-down channel to a swale at the existing perimeter road and to the existing stormwater basin.

Erosion control blankets, or other suitable materials, will be installed within the stormwater diversion berms and along the completed landfill slopes after seeding has been completed to stabilize the landfill slopes while vegetative cover is being established.

GEOTECHNICAL REVIEW

GZA Environmental Inc, ("GZA") was retained by BFI to perform a final cover system slope stability analysis. The GZA report was submitted as supplementary information with the Application. GZA evaluated factors of safety for infinite slope failure and veneer (shallow sliding) failure of the soils above the geomembrane. The cover system was analyzed under both static and pseudostatic loading. GZA determined that the factors of safety with respect to shallow failure of the final cover meet the criteria outlined in the U.S. Army Corps of Engineers "Slope Stability" manual (EM-110-1902). GZA provided a table of minimum strength properties and interface strengths for the final cover material, which BFI incorporated into the project specifications.

APPROVAL AND CONDITIONS

MassDEP has determined the Corrective Action Design permit application is satisfactory and, in accordance with the authority granted pursuant to Massachusetts General Laws, Chapter 111, Section 150A, hereby approves the installation of the Area 3 Phase 4 final cover system in the area designated on the plans submitted in the Application by SITEC dated January 15, 2015, subject to the following Conditions:

1. Notification: BFI shall notify MassDEP when the final closure construction begins in order that periodic inspections can be scheduled. BFI shall again notify MassDEP when installation of geomembrane commences.
2. Construction: The final closure construction shall proceed in compliance with MassDEP regulations, requirements, MassDEP's Landfill Technical Guidance Manual, revised May 1997, or as required by this permit application approval. There shall be **no** deviation from the approved plan without prior written approval from MassDEP.
3. Nuisance Conditions: During the closure construction BFI shall continue to comply with the applicable items in 310 CMR 19.130 *Operation and Maintenance Requirements* and 310 CMR 19.043 *Standard Conditions*. During the construction process, odors, dust, erosion, noise or other nuisance conditions shall be kept to a minimum and shall be prevented from creating a threat to human health and safety and the environment. In the event a nuisance condition develops, abatement measures shall be implemented immediately.
4. Landfill Gas Venting: BFI shall provide adequate venting of landfill gas during the final cover installation. In particular, the permanent gas wells must be operating or temporary venting must be provided during placement of the Flexible Membrane Layer (FML) barrier layer.
5. Certification Report: Within sixty (60) days of completion of the final cover construction, approved herein, a Construction Certification Report shall be submitted to MassDEP in accordance with 310 CMR 19.106 with a BWP SW 43, Landfill Closure Completion permit application. The Report shall include as-built drawings, quality assurance/quality control data, and written certification from the supervising engineer demonstrating that the construction was performed in accordance with MassDEP regulations, requirements, MassDEP's Landfill Technical Guidance Manual, and the approved design.
6. Local, State, and Federal Requirements: BFI shall fully comply with all applicable local, state and federal laws, regulations and policies, by-laws, ordinances and agreements. Applicable federal regulations include, but are not limited to, 29 CFR Part 1910, OSHA standards governing employee health and safety in the workplace.
7. Air Quality Regulations: BFI shall comply with all applicable state (310 CMR 7.00 Air Pollution Control Regulations) and federal air pollution control regulations.

PERMIT LIMITATIONS

The issuance of this approval is limited to the Area 3 Phase 4 final cover system construction as show on the Plans submitted in the Application and does not relieve BFI from the responsibility to comply with all other regulatory or permitting requirements. MassDEP reserves the right to require additional assessment or action, as deemed necessary to protect and maintain the environment free from objectionable nuisance conditions, dangers or threats to public health, safety, and the environment.

REVIEW OF DECISION

Pursuant to 310 CMR 19.033(4)(b), if the Applicant is aggrieved by MassDEP's decision to issue this decision, it may within twenty-one days of the date of issuance file a written request that the decision be deemed provisional, and a written statement of the basis on which the Applicant believes it is aggrieved, together with any supporting materials. Upon timely filing of such a request, the decision shall be deemed a provisional decision with an effective date twenty-one days after MassDEP's receipt of the request. Such a request shall reopen the administrative record, and MassDEP may rescind, supplement, modify, or reaffirm its decision. If MassDEP reaffirms its decision, the decision shall become final decision on the effective date. Failure by the Applicant to exercise the right provided in 310 CMR 19.033(4)(b) shall constitute waiver of the Applicant's right to appeal.

RIGHT TO APPEAL

Right to Appeal: This approval has been issued pursuant to M.G.L. Chapter 111, Section 150A, and 310 CMR 19.033: Permit Procedure for an Application for a Permit Modification or Other Approval, of the "Solid Waste Management Regulations". Pursuant to 310 CMR 19.033(5), any person aggrieved by the final permit decision, except as provided for under 310 CMR 19.033(4)(b), may file an appeal for judicial review of said decision in accordance with the provisions of M.G.L. Chapter 111, Section 150A and M.G.L. Chapter 30A no later than thirty days of issuance of the final permit decision to the applicant. The standing of a person to file an appeal and the procedures for filing such an appeal shall be governed by the provisions of M.G.L. c. 30A. Unless the person requesting an appeal requests and is granted a stay of the terms and conditions of the permit by a court of competent jurisdiction, the permit decision shall be effective in accordance with the terms of 310 CMR 19.033(3).

Notice of Appeal: Any aggrieved person intending to appeal a final permit decision to the Superior Court shall first provide notice of intention to commence such action. Said notices of intention shall include MassDEP Transmittal No. X264050 and shall identify with particularity the issues and reason why it is believed the final permit decision was not proper. Such notice shall be provided to the Office of General Counsel of MassDEP and the Regional Director for the regional office which processed the permit application, if applicable at least five days prior to filing of an appeal. The appropriate addresses to send such notices are:

Office of General Counsel
 Department of Environmental Protection
 One Winter Street
 Boston, MA 02108

Philip Weinberg, Regional Director
 Department of Environmental Protection
 20 Riverside Drive
 Lakeville, MA 02347

No allegation shall be made in any judicial appeal of a final permit decision unless the matter complained of was raised at the appropriate point in the administrative review procedures established in 310 CMR 19.000, provided that a matter may be raised upon showing that it is material and that it was not reasonably possible with due diligence to have been raised during such procedures or that matter sought to be raised is of critical importance to the environmental impact of the permitted activity.

If you have any questions or comments regarding this approval letter, please contact me at (508) 946-2847 or Hersh Thakor (508) 946-2715 or Dan Connick at (508) 946-2884 or at the letterhead address.

Very truly yours,



Mark Dakers, Chief
 Solid Waste Management Section

D/HT/tr

P:\Landfill Permits\CAD\Fall River\Area 3 Ph 4 Final CAD 02-2015.doc

fc: C. Samuel Sutter, Mayor
 City of Fall River
mayor@fallriverma.org

Fall River City Council
city_council@fallriverma.org

ec: Representative Carole Fiola
carole.fiola@mahouse.gov

Fall River Board of Health
britz@fallriverma.org

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