



AGENDA PACKET

**REGULAR MEETING OF THE CITY COUNCIL
TUESDAY, DECEMBER 27, 2022 7:00 PM**

**EVERETT CITY HALL, 484 BROADWAY, CITY COUNCIL CHAMBERS, 3RD FLOOR
EVERETT, MA 02149**



AGENDA

REGULAR MEETING OF THE CITY COUNCIL TUESDAY, DECEMBER 27, 2022 7:00 PM

EVERETT CITY HALL, 484 BROADWAY, CITY COUNCIL CHAMBERS, 3RD FLOOR
EVERETT, MA 02149

ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

APPROVAL OF MINUTES OF THE PREVIOUS MEETING

Minutes of the Special City Council Meeting of 10/27/2022 (Originally listed on the agenda of Regular City Council Meeting of 11/28/2022 as the Minutes for the Special City Council Meeting of 10/28/2022)

COMMUNICATIONS FROM HIS HONOR THE MAYOR

1. **C0516-22** Order/s/ Councilor John F. Hanlon, as President

An order recommending the acceptance and expenditure of a donation to the City of Everett's Annual Toy Drive from The Brewster Company in the amount of \$500.

2. **C0518-22** Order/s/ Councilor John F. Hanlon, as President

An order recommending the acceptance and distribution of a donation to the City of Everett's Annual Toy Drive from the Kiwanis Club of Everett of 105 Gift Cards totaling \$2,625 for distribution to eligible families

3. **C0523-22** Order/s/ Councilor John F. Hanlon, as President

An order recommending the acceptance and expenditure of the Firefighter Safety Equipment grant from the Massachusetts Executive Office of Public Safety and Security and the Department of Fire Services (DFS) in the amount of \$17,608.50. The Everett Fire Department will expend the funds to purchase a variety of equipment that will help protect responders and the public.

4. **C0532-22** Order/s/ Councilor John F. Hanlon, as President

An order recommending the acceptance and expenditure of a donation to the Everett Police Department from Frederick Cafasso & Sons in the amount of \$100.

5. C0534-22 Order/s/ Councilor John F. Hanlon, as President

An order requesting that \$773,495 in unexpended School Capital Improvement funds be re-purposed by transferring them to pay costs associated with the School Phones, Clock and Paging System project.

6. C0535-22 Order/s/ Councilor John F. Hanlon, as President

An order requesting the approval of an amendment of the city's Administrative Code to include the organization of a Cemetery Commission in accordance with MGL, c. 114. To complete such change, Chapter 2 of the Revised Ordinances of the City of Everett shall need to be amended by ordinance to remove all responsibilities transferred to the new commission.

PETITIONS AND LICENSES

7. C0517-22 Petition/s/ Councilor John F. Hanlon, as President

A petition requesting the renewal of a class two motor vehicle dealer license for 380 Auto Find Inc. at 380 Second Street

8. C0519-22 Petition/s/ Councilor John F. Hanlon, as President

A petition requesting the renewal of a class two motor vehicle dealer license for Parkway Motor Sales, Inc. at 2034 Revere Beach Parkway

9. C0520-22 Petition/s/ Councilor John F. Hanlon, as President

A petition requesting the renewal of a class two motor vehicle dealer license for Avanti Motors Inc at 152 Ferry Street

10. C0521-22 Petition/s/ Councilor John F. Hanlon, as President

A petition requesting the renewal of a redemption center license for Dan's Redemption Center at 107 Hancock Street

11. C0525-22 Petition/s/ Councilor John F. Hanlon, as President

A petition requesting the renewal of a class two motor vehicle dealer license for Everett Used Cars Inc. at 70 Chelsea Street

12. C0526-22 Petition/s/ Councilor John F. Hanlon, as President

A petition requesting the renewal of a class one motor vehicle dealer license for Parkway Cycle at 1865 Revere Beach Parkway

UNFINISHED BUSINESS

13. C0442-22 Ordinance/s/ Councilor John F. Hanlon, as President

An ordinance amending Section 30 of the city's Revised Zoning Ordinance to expand

the Resort Overlay District

14. C0444-22 Resolution/s/ Councilor Michael K. Marchese

That the Administration considers equally distributing the city's local newspaper advertising among all three of Everett's weekly newspapers.

15. C0465-22 Resolution/s/ Councilor Stephanie V. Smith, Councilor Darren M. Costa

That the City Council review the quarter one 2023 financials

16. C0484-22 Resolution/s/ Councilor Stephanie Martins, Councilor Wayne A. Matewsky

That the developers working on Second St confirm that they have baited the site and that the city inspect the piles of dirt across the Parkway at the GTA lot and Graystar development for potential harmful particles due to concerns over dirt blowing into houses.

17. C0493-22 Petition/s/ Councilor John F. Hanlon, as President

In accordance with Section 8-1 of the Everett City Charter, a public hearing shall be held on a free petition requesting that the city provide specific deliverables and place various restrictions on the usage of ARPA funding

NEW BUSINESS

18. C0527-22 Resolution/s/ Councilor Stephanie Martins

That the Veteran Affairs Department dedicate the corner of Shute and Ferry St to US Army Corps Staff Sergeant Melvin K Butler.

19. C0528-22 Resolution/s/ Councilor Stephanie Martins

A request to the administration to allocate one million dollars from the American Rescue Plan Act funds for youth-led initiatives in a participatory budgeting process led by the Everett Youth Initiative Council

20. C0529-22 Resolution/s/ Councilor Richard J. Dell Isola, Jr.

That the Traffic Commission consider changing the overnight parking from 6PM-6AM throughout the city.

21. C0530-22 Resolution/s/ Councilor Michael K. Marchese

A resolution requesting that the City Council determine if a law can be created that will not allow any person finally convicted of a sexual assault to hold any position of city employment

22. C0531-22 Resolution/s/ Councilor Michael K. Marchese

A resolution requesting that the Administration provide the City Council with an update on the status of firefighter based ambulance service and if there will be any additional fees associated with such service

23. C0533-22 Resolution/s/ Councilor Michael K. Marchese

A resolution requesting that the Administration provide the City Council, the School Committee and the School Department with the Administration's comprehensive plan for implementing modular classrooms at the school's that require them, including a detailed cost analysis.

ADJOURNMENT

www.cityofeverett.com

(All agendas and reports can be obtained on City of Everett Website)

Respectfully submitted:

Michael J. Mangan

Legislative Aide
Everett City Council Office



MEETING MINUTES

SPECIAL MEETING OF THE CITY COUNCIL THURSDAY, OCTOBER 27, 2022 7:00 PM

EVERETT CITY HALL, 484 BROADWAY, CITY COUNCIL CHAMBERS, 3RD FLOOR
EVERETT, MA 02149

ROLL CALL

Members Present

Irene Cardillo, Darren Costa, Richard Dell Isola, Jr., Alfred Lattanzi, Michael Marchese, Stephanie Martins, Wayne Matewsky, Vivian Nguyen, Stephanie Smith, John Hanlon

PLEDGE OF ALLEGIANCE

COMMUNICATIONS FROM HIS HONOR THE MAYOR

1. **C0430-22** Petition/s/ Councilor John F. Hanlon, as President

A petition requesting approval of a special one-day alcoholic beverage license to serve beer & wine at the City of Everett's Community Bowl to be held on October 29, 2022, at Everett Stadium parking lot

MOTION:	Favorable Action
MOVER:	Wayne Matewsky
SECONDER:	Stephanie Martins
RESULT:	Passed [6 TO 0]
AYES:	Cardillo, Lattanzi, Martins, Matewsky, Nguyen, Hanlon
NAYS:	
AWAY:	Costa, Dell Isola, Jr., Marchese, Smith

2. **C0431-22** Petition/s/ Councilor John F. Hanlon, as President

A petition requesting approval of a special one-day alcoholic beverage license to serve beer & wine at the Jared's Fund Cornhole Tournament event occurring on October 29, 2022 from 12:00pm – 6:00pm at 47 Elm Street.

MOTION:	Favorable Action
MOVER:	Stephanie Martins

SECONDER:	Wayne Matewsky	Item Number {{item.number}}
RESULT:	Passed [6 TO 0]	
AYES:	Cardillo, Lattanzi, Martins, Matewsky, Nguyen, Hanlon	
NAYS:		
AWAY:	Costa, Dell Isola, Jr., Marchese, Smith	

3. C0433-22 Order/s/ Councilor John F. Hanlon, as President

An order to accept a donation from Craft Brewers of three beer kegs, valued at \$600, which will be served at the Community Bowl event occurring on October 29, 2022 from 1:00pm – 5:00pm at Everett Veterans Memorial Stadium.

MOTION:	Favorable Action	
MOVER:	Stephanie Martins	
SECONDER:	Irene Cardillo	
RESULT:	Passed [6 TO 0]	
AYES:	Cardillo, Lattanzi, Martins, Matewsky, Nguyen, Hanlon	
NAYS:		
AWAY:	Costa, Dell Isola, Jr., Marchese, Smith	

NEW BUSINESS

4. C0436-22 Order/s/ Councilor John F. Hanlon, as President

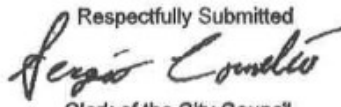
An order calling for the 2022 State General Election on Tuesday, November 8, 2022

MOTION:	Favorable Action	
MOVER:	Alfred Lattanzi	
SECONDER:	Stephanie Martins	
RESULT:	Passed [6 TO 0]	
AYES:	Cardillo, Lattanzi, Martins, Matewsky, Nguyen, Hanlon	
NAYS:		
AWAY:	Costa, Dell Isola, Jr., Marchese, Smith	

5. C0437-22 Order/s/ Councilor John F. Hanlon, as President

An order calling for the designating and fitting of the polls for the 2022 State General Election on November 8, 2022

MOTION:	Favorable Action	
MOVER:	Alfred Lattanzi	
SECONDER:	Stephanie Martins	
RESULT:	Passed [6 TO 0]	
AYES:	Cardillo, Lattanzi, Martins, Matewsky, Nguyen, Hanlon	
NAYS:		
AWAY:	Costa, Dell Isola, Jr., Marchese, Smith	

Respectfully Submitted

Clerk of the City Council



C0516-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

An order to accept and expend a donation to the City of Everett's Annual Toy Drive from The Brewster Company in the amount of \$500.

Background and Explanation:

Attachments:

CITY OF EVERETT
Office of the Mayor

Carlo DeMaria
Mayor



Everett City Hall
484 Broadway
Everett, MA 02149-3694
Phone: (617) 394-2270
Fax: (617)381-1150

December 12, 2022

Honorable City Council
484 Broadway
Everett, MA 02149

Dear Honorable Members:

I hereby submit for your consideration an order to accept and expend a donation to the City of Everett's Annual Toy Drive from The Brewster Company in the amount of \$500.

Thank you for your favorable consideration.

Respectfully submitted,

Carlo DeMaria
Mayor



December 12, 2022
City of Everett, Massachusetts
CITY COUNCIL

Offered By:

Councilor John Hanlon, as President

Bill Number:
Bill Type: Order

Be it
Ordered: BY THE CITY COUNCIL OF THE CITY OF
EVERETT,

ORDERED:
to accept and expend a donation to the City of Everett's
Annual Toy Drive from The Brewster Company in the
amount of \$500.



C0518-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

An order recommending the acceptance and distribution of a donation to the City of Everett's Annual Toy Drive from the Kiwanis Club of Everett of 105 Gift Cards totaling \$2,625 for distribution to eligible families

Background and Explanation:

Attachments:

CITY OF EVERETT
Office of the Mayor

Carlo DeMaria
Mayor



Everett City Hall
484 Broadway
Everett, MA 02149-3694
Phone: (617) 394-2270
Fax: (617)381-1150

December 14, 2022

Honorable City Council
484 Broadway
Everett, MA 02149

Dear Honorable Members:

I hereby submit for your consideration an order to accept and distribute a donation to the City of Everett's Annual Toy Drive from the Kiwanis Club of Everett of 105 Gift Cards totaling \$2,625 for distribution to eligible families.

Thank you for your favorable consideration.

Respectfully submitted,

Carlo DeMaria
Mayor



December 14, 2022
City of Everett, Massachusetts
CITY COUNCIL

Offered By:

Councilor John Hanlon, as President

Bill Number:
Bill Type: Order

Be it
Ordered: BY THE CITY COUNCIL OF THE CITY OF
EVERETT,

ORDERED:
to accept and distribute a donation to the City of
Everett's Annual Toy Drive from the Kiwanis Club of
Everett of 105 Gift Cards totaling \$2,625 for distribution
to eligible families.



C0523-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

An order to accept and expend the Firefighter Safety Equipment grant from the Massachusetts Executive Office of Public Safety and Security and the Department of Fire Services (DFS) in the amount of \$17,608.50. The Everett Fire Department will expend the funds to purchase a variety of equipment that will help protect responders and the public.

Background and Explanation:

Attachments:

CITY OF EVERETT
Office of the Mayor

Carlo DeMaria
Mayor



Everett City Hall
484 Broadway
Everett, MA 02149-3694
Phone: (617) 394-2270
Fax: (617)381-1150

December 20, 2022

Honorable City Council
484 Broadway
Everett, MA 02149

Dear Honorable Members:

I hereby submit for your consideration an order to accept and expend the Firefighter Safety Equipment grant from the Massachusetts Executive Office of Public Safety and Security and the Department of Fire Services (DFS) in the amount of \$17,608.50. The Everett Fire Department will expend the funds to purchase a variety of equipment that will help protect responders and the public.

Thank you for your favorable consideration.

Respectfully submitted,

Carlo DeMaria
Mayor



December 20, 2022
City of Everett, Massachusetts
CITY COUNCIL

Offered By:

Councilor John Hanlon, as President

Bill Number:
Bill Type: Order

Be it

Ordered: BY THE CITY COUNCIL OF THE CITY OF
EVERETT,

ORDERED:

to accept and expend the Firefighter Safety Equipment grant from the Massachusetts Executive Office of Public Safety and Security and the Department of Fire Services (DFS) in the amount of \$17,608.50. The Everett Fire Department will expend the funds to purchase a variety of equipment that will help protect responders and the public.



C0532-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

An order to accept and expend a donation to the Everett Police Department from Frederick Cafasso & Sons in the amount of \$100.

Background and Explanation:

Attachments:

CITY OF EVERETT
Office of the Mayor

Carlo DeMaria
Mayor



Everett City Hall
484 Broadway
Everett, MA 02149-3694
Phone: (617) 394-2270
Fax: (617)381-1150

December 21, 2022

Honorable City Council
484 Broadway
Everett, MA 02149

Dear Honorable Members:

I hereby submit for your consideration an order to accept and expend a donation to the Everett Police Department from Frederick Cafasso & Sons in the amount of \$100.

Thank you for your favorable consideration.

Respectfully submitted,

Carlo DeMaria
Mayor



December 21, 2022
City of Everett, Massachusetts
CITY COUNCIL

Offered By:

Councilor John Hanlon, as President

Bill Number:
Bill Type: Order

Be it
Ordered: BY THE CITY COUNCIL OF THE CITY OF
EVERETT,

ORDERED:
to accept and expend a donation to the Everett Police
Department from Frederick Cafasso & Sons in the
amount of \$100.



C0534-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

An order requesting that \$773,495 in unexpended School Capital Improvement funds be re-purposed by transferring them to pay costs associated with the School Phones, Clock and Paging System project.

Background and Explanation:

Attachments:

CITY OF EVERETT
Office of the Mayor

Carlo DeMaria
Mayor



Everett City Hall
484 Broadway
Everett, MA 02149-3694
Phone: (617) 394-2270
Fax: (617)381-1150

December 21, 2022

The Honorable City Council
City Hall
484 Broadway
Everett, Massachusetts 02149

Dear Ladies and Gentlemen:

I hereby request the following repurposing order seeking to use the unexpended funds per the detail for the School Phones, Clock and Paging System project. Further information can be found on the attached letter from the Superintendent of Schools.

I recommend your favorable passage of this order.

Respectfully submitted,

Carlo DeMaria
Mayor



December 21, 2022
City of Everett, Massachusetts
CITY COUNCIL

Offered By: _____
 Councilor John Hanlon, as President

Bill Number:
Bill Type: Order

BE IT
ORDERED: BY THE CITY COUNCIL OF THE CITY OF
EVERETT, as Follows:

That the City transfer the unexpended funds authorized to be borrowed by the City Council per the attached detail, which funds are no longer needed to pay costs of such projects, and to transfer \$773,495 from said unexpended funds and from any bond premium related to the issuance of bonds related to the attached detail of borrowing to pay costs related to the School Phones, Clock and Paging System project, including original equipment, and for the payment of all other costs incidental and related thereto; and to take any other action relative thereto.

ORDERED, that the City hereby appropriates the amount of \$ 62,388, being the unexpended balance of proceeds of the sale of bonds issued by the City Council and approved by the Mayor to finance the Parlin School Lockers that is now complete and for which no further liability remains, for the purpose of paying the costs of a new a new school phones, clock and paging system project, and for the payment of all costs incidental and related thereto, pursuant to Section 20 of Chapter 44 of the General Laws;

ORDERED, that the City hereby appropriates the amount of \$ 86,248, being the unexpended balance of proceeds of the sale of bonds issued by the City Council and approved by the Mayor to finance the Parlin School Floors that is now complete and for which no further liability remains, for the purpose of paying the costs of a new a new school phones, clock and paging system project, and for the payment of all costs incidental and related thereto, pursuant to Section 20 of Chapter 44 of the General Laws;

ORDERED, that the City hereby appropriates the amount of \$ 57,862, being the unexpended balance of proceeds of the sale of bonds issued by the City Council and approved by the Mayor to finance the GE Parkland project that is now complete and for which no further liability remains, for the purpose of paying the costs of a new a new school phones, clock and paging system project, and for the payment of all costs incidental and related thereto, pursuant to Section 20 of Chapter 44 of the General Laws;

ORDERED, that the City hereby appropriates the amount of \$ 156,074, being the unexpended balance of proceeds of the sale of bonds issued by the City Council and approved by the Mayor to finance the High School Vocational project that is now complete and for which no further liability remains, for the purpose of paying the costs of a new a new school phones, clock and paging system project, and for the payment of all costs incidental and related thereto, pursuant to Section 20 of Chapter 44 of the General Laws;

ORDERED, that the City hereby appropriates the amount of \$ 3,568, being the unexpended balance of proceeds of the sale of bonds issued by the City Council and approved by the Mayor to finance the Whittier Parlin project that is now complete and for which no further liability remains, for the purpose of paying the costs of a new a new school phones, clock and paging system project, and for the payment of all costs incidental and related thereto, pursuant to Section 20 of Chapter 44 of the General Laws;

ORDERED, that the City hereby appropriates the amount of \$ 171,350, being the unexpended balance of proceeds of the sale of bonds issued by the City Council and approved by the Mayor to finance the Whittier roof project that is now complete and for which no further liability remains, for the purpose of paying the costs of a new a new school phones, clock and paging system project, and for the payment of all costs incidental and related thereto, pursuant to Section 20 of Chapter 44 of the General Laws;

ORDERED, that the City hereby appropriates the amount of \$ 167,817, being the unexpended balance of proceeds of the sale of bonds issued by the City Council and approved by the Mayor to finance the Webster AC project that is now complete and for

which no further liability remains, for the purpose of paying the costs of a new a new school phones, clock and paging system project, and for the payment of all costs incidental and related thereto, pursuant to Section 20 of Chapter 44 of the General Laws;

ORDERED, that the City hereby appropriates the amount of \$ 28,137, being the unexpended balance of proceeds of the sale of bonds issued by the City Council and approved by the Mayor to finance the Additional classroom project that is now complete and for which no further liability remains, for the purpose of paying the costs of a new a new school phones, clock and paging system project, and for the payment of all costs incidental and related thereto, pursuant to Section 20 of Chapter 44 of the General Laws;

ORDERED, that the City hereby appropriates the amount of \$ 40,051, being the unexpended balance of proceeds of the sale of bonds by the City Council and approved by the Mayor to finance the High School Panel project that is now complete and for which no further liability remains, for the purpose of paying the costs of a new a new school phones, clock and paging system project, and for the payment of all costs incidental and related thereto, pursuant to Section 20 of Chapter 44 of the General Laws;



C0535-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

An order requesting the approval of an amendment of the city's Administrative Code to include the organization of a Cemetery Commission in accordance with MGL, c. 114. To complete such change, Chapter 2 of the Revised Ordinances of the City of Everett shall need to be amended by ordinance to remove all responsibilities transferred to the new commission.

Background and Explanation:

Attachments:

CITY OF EVERETT
Office of the Mayor

Carlo DeMaria
Mayor



Everett City Hall
484 Broadway
Everett, MA 02149-3694
Phone: (617) 394-2270
Fax: (617)381-1150

December 21, 2022

Honorable City Council
484 Broadway
Everett, MA 02149

Dear Honorable Members:

I am requesting the Administrative Code be amended to include the organization of a Cemetery Commission in accordance with MGL c. 114. The cemetery commission will have care, custody and control over the Glenwood Cemetery. I further request that the sections 2-178, 2-179, 2-180 of the Revised Ordinances of the City of Everett, be deleted as the responsibilities would now be transferred from the city services commission to the Cemetery Commission.

Thank you for your favorable consideration.

Respectfully submitted,

Carlo DeMaria
Mayor



December 21, 2022
City of Everett, Massachusetts
CITY COUNCIL

Offered By:

Councilor John Hanlon, as President

Bill Number:
Bill Type: Order

Be it
Ordered: BY THE CITY COUNCIL OF THE CITY OF
EVERETT,

In accordance with the provisions of Article 5
Administrative Code of the Charter of the City of Everett
the city council hereby amends the Administrative Code
as follows:

T. Cemetery Commission

I. Powers and Duties

a. The cemetery commission shall have the sole care and management of Glenwood Cemetery; may lay out any land acquired and set apart for such cemetery in lots or other suitable subdivisions, with proper paths and avenues; may plant, embellish, ornament and fence same; and erect therein such suitable edifices and conveniences and make such improvements as they deem necessary; and subject to the approval of the Mayor and City Council.

b. The cemetery commission may make such regulations, consistent with law, as they deem necessary relative to the cemetery., subject to all general laws relating to cemeteries, with all the powers which the city has in the selection of officers and employees.

c. The cemetery commission are hereby authorized to request from other departments of the city such personnel and equipment as may be necessary to maintain the cemetery in good order.

d. The cemetery commission may by deed, made and executed in such manner and form as they may prescribe, convey to any person the sole and exclusive right of burials in any lot of the cemetery, and of

erecting tombs and other monuments or structures thereon, upon such terms and conditions as their regulations prescribe. Such deeds and all subsequent deeds of such lots made by the owners thereof shall be recorded by the city service commission in their records and in the office of the City Clerk in books kept for that purpose, with filing fee as required by General Laws, Chapter 262, section 34, clause (78).

e. The cemetery commission shall have the custody, care and control of the perpetual care fund and shall cause to be set aside from moneys obtained from the sale of lots in such cemetery an amount equal to seventy-five (75) percent thereof, which sum shall be known as the Glenwood Cemetery Perpetual Care Fund. The city treasurer shall invest such moneys in accordance with the provisions of the General Laws, chapter 44, section 54. The income of this fund shall be used for the perpetual care of the cemetery, under the direction of the city services commission.

II. Appointment; Composition; Term of Office

a. The Cemetery Commission shall consist of five (5) members appointed by the Mayor subject to confirmation by the city council. Members shall serve a term of three (3) years.



December 21, 2022
City of Everett, Massachusetts
CITY COUNCIL

Offered By:

Councilor John Hanlon, as President

Bill Number:
Bill Type: Order

Be it
Ordained: BY THE CITY COUNCIL OF THE CITY OF
EVERETT,

Section 2-177 the word "cemeteries" in be stricken

Section 2-178 Care and Management of the Cemetery
be deleted

Section 2-179 Deeds be deleted

Section 2-180 Perpetual Care Fund be deleted



C0517-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

A petition requesting the renewal of a class two motor vehicle dealer license for 380 Auto Find Inc. at 380 Second Street

Background and Explanation:

Attachments:



C0519-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

A petition requesting the renewal of a second class motor dealer license for Parkway Motor Sales, Inc. at 2034 Revere Beach Parkway

Background and Explanation:

Attachments:



C0520-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

A petition requesting the renewal of a second class motor dealer license for Avanti Motors Inc at 152 Ferry Street

Background and Explanation:

Attachments:



C0521-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

A petition requesting the renewal of a redemption center license for Dan's Redemption Center at 107 Hancock Street

Background and Explanation:

Attachments:



C0525-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

A petition for a renewal of a class two motor vehicle dealer license for Everett Used Cars Inc. at 70 Chelsea Street

Background and Explanation:

Attachments:



C0526-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 27, 2022

Agenda Item:

A petition for the renewal of a class one motor vehicle dealer license for Parkway Cycle at 1865 Revere Beach Pkwy

Background and Explanation:

Attachments:



C0442-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: October 24, 2022

Agenda Item:

An ordinance amending SECTION 30 of the revised zoning ordinances

Background and Explanation:

Attachments:

ENROLLED ORDINANCE

PUBLISHED PURSUANT TO CHAPTER 1 SECTION 4.5 OF THE REVISED ORDINANCES OF THE CITY OF EVERETT AND IN COMPLIANCE WITH MASSACHUSETTS GENERAL LAWS Chapter 43, Section 23.

ENROLLED:

DATE OF PROPOSED ORDAINMENT:



CITY COUNCIL..... No. C0442-22

IN THE YEAR TWO THOUSAND AND TWENTY-TWO

AN ORDINANCE AMENDING SECTION 30 OF THE REVISED ZONING ORDINANCES

Councilor /s/ John F. Hanlon, as President

Whereas: The City of Everett Zoning Ordinance, Section 30 (“Lower Broadway Economic Development District”) allows for the use of “Gaming Establishment” in the Resort Casino Overlay District,

Now, therefore, by the authority granted to the City Council of the City of Everett, Massachusetts to make ordinances:

Be it Ordained by the City Council of the City of Everett, Massachusetts that the Revised Ordinances of the City of Everett be amended as follows:

Be it Ordained:

BY THE CITY COUNCIL OF THE CITY OF EVERETT, under the authority of G.L. c. 40A, as amended, that, for the purposes set forth in Section 2A of Chapter 808 of the Acts of 1975 and to promote the general welfare of the city, protect the health and safety of its inhabitants, encourage the most appropriate use of land within the city, retain the natural resources, and protect, conserve and increase the value of property, the Everett Zoning Map be amended to modify certain subdistrict boundaries within the Lower Broadway Economic Development District, and that Section 30 of the Zoning Ordinance of the City of Everett be amended to modify certain dimensional requirements within the Lower Broadway Economic Development District, as set forth below:

Amendment No. 1:

The City of Everett Zoning Ordinance and the Zoning Map are hereby amended to modify the boundary of the Resort Casino Overlay District so as to extend over and across Broadway (Route 99) to encompass and include all of the land within the City of Everett bounded by Dexter Street, Robin Street, Mystic Street, Bow Street, and Broadway, as shown on the attached updated Zoning Map. As a result of this amendment, the following parcels will be located within the Resort Casino Overlay District (as well as within the underlying zoning district as shown on the Zoning Map):

Address	City of Everett Assessor's Parcel ID
12 Dexter Street	H0-07-000024
3-5 Bow Street	H0-07-000082
2 Thompson Place	H0-07-000072
23 Mystic Street	H0-07-000071
33 Mystic Street	H0-07-000069
35 Mystic Street	H0-07-000067
39-43 Mystic Street	H0-07-000063
51 Mystic Street	H0-07-000060
14-16 Robin Street	H0-07-000056
15 Broadway	H0-07-000017

This amendment does not change the underlying zoning districts for the aforementioned parcels.

Amendment No. 2

The City of Everett Zoning Ordinance is hereby amended by modifying the first row of the Table of Dimensional Standards contained in Section 30(F)(1) of the Ordinance by deleting "30%" under the Min. Open Space column and inserting in its place "25%", as demonstrated below [in which text shown with ~~strikethrough~~ is to be deleted and text shown with **bold/underline** is to be added]:

1. Table of Dimensional Standards

		Min. Open Space
Zoning Sub-Districts		
Resort Casino Overlay District	Gaming Establishment	30% <u>25%</u>

This ordinance shall take effect upon passage by the City Council and subsequent approval by His Honor the Mayor

A true copy attest



Sergio Cornelio

Sergio Cornelio, City Clerk

Matt Lattanzi <matt.lattanzi@ci.everett.ma.us>

10/24/2022 5:09 PM

RE: Zoning Ordinance Maps

To David Flood <david_flood@comcast.net> Copy Michael Mangan <michael.mangan@ci.everett.ma.us> • Sergio Cornelio <sergio.cornelio@ci.everett.ma.us>

Good evening, Dave,

I've attached to this email an image of the applicable zoning area, which shows the Zoning for Lower Broadway as it exists today, including the Resort Casino Overlay District.

The portions with cyan streaks laid-atop properties is the Resort Casino Overlay District (1 Broadway, 20, 50, 80, 84, 100, 128 Broadway and 3 Charlton Street). Across Broadway (East of Broadway), you'll notice a square of properties bound by Dexter Street, Robin Street, Mystic Street, and Bow/Broadway. It is the properties within this block that would be affected by the expansion of the Overlay District. Important to note, an overlay does *not* eradicate the existing, underlying zoning. Rather, it adds a layer to the underlying zoning (i.e. 3 Bow Street is currently zoned as LB – Commercial; if the Council were to approve the request, the parcel would retain its designation as LB-Commercial as well as having the RCOD overlay).

As for parcels *not* affected by the proposed zoning change, it is every parcel in Lower Broadway not located on the aforementioned block (properties north of Mystic Street on the eastern-portion of Broadway). I will have more detailed maps created prior to the City Council public hearing on the matter.

Matthew S. Lattanzi, Esq.

Director Planning and Development / Assistant City Solicitor
City of Everett
484 Broadway, Room 25
Everett, MA 02149
617-394-2334

From: David Flood [mailto:david_flood@comcast.net]

Sent: Monday, October 24, 2022 10:07 AM

To: Matt Lattanzi

Cc: Michael Mangan; Sergio Cornelio

Subject: Zoning Ordinance Maps

Hey Matt,

Is it possible for you to provide us with copies of the current and proposed Zoning Maps for the changes to the Resort Overlay District? We are already receiving complaints from the public that they weren't included in the agenda packets for tonight's meeting.

At some point, we probably need to have a discussion about if/how we can get all of the zoning maps available online since they are really a part of the zoning ordinance,

For the current change, I was wondering if you might be interested in including a list of the parcels that do not fall under the Resort Overlay District (and the zoning districts they do belong to) as a part of the text ordinance? Just a thought, totally your call.

Dave

- RCOD Expansion.PNG (483 KB)

David Flood <david_flood@comcast.net>

10/24/2022 10:07 AM

Zoning Ordinance Maps

To matt.lattanzi@ci.everett.ma.us <matt.lattanzi@ci.everett.ma.us> Copy
Michael Mangan <michael.mangan@ci.everett.ma.us> • Sergio Cornelio <sergio.cornelio@ci.everett.ma.us>

Hey Matt,

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Dave





**City of Everett,
Massachusetts
City Solicitor
484 Broadway
Everett, MA 02149**

To: Honorable Members of Everett City Council

From: Colleen M. Mejia, Esq., City Solicitor

CC: Carlo DeMaria, Mayor
Erin Deveney, Esq. Chief of Staff
Matthew Lattanzi, Esq. Director of Planning and Economic Development
Eric Demas, CFO

Re: C0442-22

Date: December 12, 2022

Councilor Smith requested the Solicitor's Office advise as to whether the Host Community Agreement with Wynn MA, LLC encompassed the proposed new development. In reviewing the agreement, it refers specifically to the Project Site located at the former Monsanto site. Section B 1 Annual Community Impact Fee Payment to Everett states, "Beginning thirty (30) days after Wynn's commencement of operation of a destination resort casino at the Project Site, Wynn shall pay an annual community impact fee to Everett in the sum of Five Million (\$5,000,000) (the "Annual Community Impact Fee" or "Impact Fee"). It goes on to state that the impact fee is based on the project totaling 1,320,000 square feet excluding parking areas. If the project building area exceeds 1,750,000 square feet the parties would renegotiate the fee in good faith.

The agreement further states, "if, after Wynn commences operations, Wynn undertakes any substantial new construction on property which is not part of the Project Site as of date Wynn commences operations ("New Property"), then the parties shall renegotiate the Impact Fee or negotiate a separate impact fee in good faith based on the actual impact resulting from such substantial New Construction on such new Property."

Section B 2 Annual PILOT Payment to Everett, refers to an annual tax payment made to Everett based on the Project Site. This section has identical language that new construction on a new site outside the Project Site would trigger parties to renegotiate the PILOT payment or negotiate a separate real estate tax agreement in good faith based on, "such substantial New Construction on such New Property".

The Project Site referred to in the entirety of the agreement is displayed in Exhibit A which shows a plan of the former Monsanto site. The plan does not refer to any site on the other (east) side of Broadway.

In my opinion, this new proposed development is not in the Project Site referred to in the Host Community Agreement signed by the parties on April 19, 2013 and therefore, would trigger a

renegotiation of the Host Community Agreement or negotiation of a separate agreement, as set contemplated in the original Host Community Agreement. I further note that Wynn has been advised (and has acknowledged) that a further agreement will be required.



C0444-22

To: Mayor and City Council
From: Councilor Michael K. Marchese
Date: October 24, 2022

Agenda Item:

That the Administration considers equally distributing the city's local newspaper advertising among all three of Everett's weekly newspapers.

Background and Explanation:

Attachments:

#2 - C0444-22

Legislative Affairs & Election Committee
November 14, 2022

The Committee on Legislative Affairs & Elections met on Monday, November 14, 2022 at 6pm in the City Council Chambers.

The meeting was recorded by ECTV and can be viewed on the City of Everett website.

Members present were Councilor Michael Marchese, presiding, Councilors Alfred Lattanzi, Darren Costa and John Hanlon, as ex-officio. Member absent was Councilor Smith who was unable to attend due to a family commitment.

The Committee considered a Resolution offered by Councilor Michael Marchese: That the Administration considers equally distributing the city's local newspaper advertising among all three of Everett's weekly newspapers.

Councilor Lattanzi provided a reference to the City Charter from City Solicitor Colleen Mejia related to Interference with Administration which read "No city council or any member of the City Council shall give orders or directions to an officer or employee of the city appointed by the mayor, either publicly or privately". Councilor Lattanzi expressed his concern based on this document that the City Council had no jurisdiction on this matter that it was an Executive matter not a Legislative one. Chairman Marchese responded that it was the taxpayer's money being spent and that he as a Councilor was not sure what was being spent and shared with the various newspapers. He requested that Chief Financial Officer Eric Demas be asked to provide this information and that Mr. Demas ask what each newspaper charges per square inch with the City agreeing to go with the lowest price per square inch for all newspapers. Chairman Marchese noted that the Wellness Center was going out to bid so he couldn't understand why there would be a problem going out to bid for a cost per square inch from all newspapers. Councilor Costa agreed that it was good financial hygiene in getting quotes, but wanted the bid process to include an online version of the paper noting that one no longer does it. Councilor Hanlon stated that he agrees in obtaining the cost information but was not in favor of going against the Charter section provided by the City Solicitor. Councilor Costa requested that the number of publications per paper be provided as well.

The Committee voted, to report back to the City Council with a recommendation to refer to CFO Eric Demas to provide the amount of money spent on each local newspaper, the number of publications per paper, and that the City go out to bid with each local newspaper inquiring to the cost per square inch and that the CFO report back his findings at the next regular City Council meeting.

Respectfully Submitted,

John W. Burley
Clerk of Committees



C0465-22

To: Mayor and City Council

From: Councilor Stephanie V. Smith, Councilor Darren M. Costa

Date: November 14, 2022

Agenda Item:

That the City Council review the quarter one ,2023 financials

Background and Explanation:

Attachments:

Massachusetts Department of Revenue

Division of Local Services

Bureau of Accounts

Statement of Indebtedness

Everett, Massachusetts

FY22

Long Term Debt Inside the Debt Limit*	Outstanding July 1, 2021	+ Issued	- Retired	= Outstanding June 30, 2022	Interest Paid in FY 22
Building	9,744,000	1,500,000	766,000	10,478,000	393,526
Departmental Equipment	3,730,000	-	1,260,000	2,470,000	170,550
School Buildings	11,613,000	-	1,418,000	10,195,000	447,586
School Other	992,000	-	96,000	896,000	38,600
Sewer	3,851,388	-	326,962	3,524,426	62,994
Solid Waste Landfill	-	-	-	-	-
Other Inside	47,602,000	22,405,000	4,956,000	65,051,000	2,004,593
SUB-TOTAL Inside	77,532,388	23,905,000	8,822,962	92,614,426	3,117,849

Long Term Debt Outside the Debt Limit*					
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Airport	-	-	-	-	-
Gas/Electric Utility	-	-	-	-	-
Hospital	-	-	-	-	-
School Buildings	5,392,984	-	449,415	4,943,569	107,860
Sewer	-	637,550	-	637,550	-
Solid Waste Landfill	-	-	-	-	-
Water	10,430,300	1,500,000	1,687,306	10,242,994	68,400
Other Outside	653,000	-	80,000	573,000	-
SUB-TOTAL Outside	16,476,284	2,137,550	2,216,722	16,397,113	176,260
GRAND TOTAL	94,008,672	26,042,550	11,039,683	109,011,539	3,294,109

Please complete both sides of this report and return it to the Division of Local Services no later than September 30th.

I certify to the best of my knowledge that this information is complete and accurate as of this date.

Treasurer: _____ Date: _____

I certify that long and short term debt as identified in this Statement of Indebtedness is in agreement with the general ledger controls in my department and are also reflected on the balance sheet.

Accounting Officer: _____ Date: _____

*MCWT subsidies are not reflected.

Short Term Debt	Outstanding July 1, 2021	+ Issued	- Retired	= Outstanding June 30, 2022	Interest Paid in FY 22
RANs - Revenue Anticipation	-	-	-	-	-
BANs - Bond Anticipation	-	-	-	-	-
Buildings	-	-	-	-	-
School	-	-	-	-	-
Water	-	-	-	-	-
Other BANs	10,500,000	-	10,500,000	-	209,417
SAANs - State Grant Anticipation	-	-	-	-	-
FAANs - Federal Grant Anticipation	-	-	-	-	-
Other Short Term Debt	-	-	-	-	-
TOTAL SHORT TERM DEBT	10,500,000	-	10,500,000	-	209,417
TOTAL ALL DEBT	104,508,672	26,042,550	21,539,683	109,011,539	3,503,526

See Attached

Authorized and Unissued Debt					
Purpose	Date of Vote	Article No.	Amount Authorized	Less New Bond Issues, Retirements and/or Rescissions	=Balance Unissued 6/30/22
TOTAL			-	-	-

City of Everett, MA

Authorized Unissued Debt

Date: 6/30/2022
File: Everett GASPAR



Order Number	Date of Author.	Amount Originally Authorized	Original Note Included Premium Language	Amount of Bonds or Paydowns	Date of Bonds or Paydowns	Authorized Unissued	Purpose	Law Cite.	Maximum Term	Notes Outstanding	Maturity Date	Original Issue Date	Rollover Dates	Amount Remaining	Date of LRL	IQ
C-0071-12	4/23/2012	4,000,000	NO	670,947 G 670,947 G 1,763,509 B 670,947 G	6/8/12 6/5/13 12/20/13 4/28/14	223,650 (1)	State Library Construction	7(3)	30yrs					223,650	RL 5/25/12, PLO 10/22/12	
C-0133-15	5/28/2015	187,500	NO	187,000 B	2/18/16	500 (1)	Meadow Playground- Design	44, 7(2)	5yrs					500	RL 9/8/15	
C-0134-15	5/28/2015	2,088,000	NO	385,000 MWRA B 763,400 MWRA B 602,700 MWRA B	12/7/15 2/22/16 2/8/21	336,900 (1)	Sewer System Inflow & Infiltration (\$700,000 MWRA; \$315,000 grant & \$385,000 loan agreement)	44, 7(1)	30yrs					336,900	RL 9/8/15	
C-0135-15	5/28/2015	1,500,000	NO	350,000 B	2/18/16	1,150,000 (1)	Elementary School Feasibility Study (MSBA)	70B, s6(e)	5yrs					1,150,000	RL 9/8/15	
C-0325-16	7/7/2016	40,000	NO			40,000 (1)	Snowops Software	44, 7(1)	5yrs					40,000	RL 1/18/17	
C-0326-16	7/7/2016	593,036	NO			593,036 (1)	Sewer - Infiltration and Inflow (MWRA)	44, 7(1)	30yrs					593,036	RL 1/18/17	
C-0194-17	6/22/2017	355,250	NO			355,250 (2)	Sewer Inflow and Infiltration	44, 7(1)	30yrs					355,250	RL 12/6/17	
C-0284-17	11/24/2017	6,298,000	NO	297,900 MWRA B	2/8/21	6,000,100 (2)	MWRA Water Main Replacement	44, 8(5)	10					6,000,100	RL 3/20/18	
C-0242-18	7/17/2018	231,000	YES			231,000	Water Main Replacement	44, 8(5)	40					231,000	RL 10/22/18	
C-0242-18	7/17/2018	1,259,600	YES	730,700 MWRA B	12/2/19	528,900	Water Main Replacement Phase 11	44, 8(5)	40					528,900	RL 10/22/18	
C-0242-18	7/17/2018	355,250	YES			355,250	Sewer Infiltration Phase 9-10	44, 8(14)	30					355,250	RL 10/22/18	
C0242-19	7/15/2019	629,800		490,600 MWRA B	12/2/19	139,200	MWRA Water Main Replacement	44, 8(5)	40					139,200	RL 11/12/2019	
C0242-19	7/15/2019	355,250				355,250	MWRA Sewer Infiltration (Inflow/Infiltration)	44, 8(14)	30					355,250	RL 11/12/2019	
C0406-19	1/13/2020	10,500,000	YES	10,455,000 B (Taxable) 45,000 BP (Taxable)	1/25/22	-	Pope John Property	44, 7(1)	30					-	RL 2/14/20	
C0089-21	2/22/2021	800,000	YES	800,000 B (Tax-Exempt)	1/25/22	-	Glenwood Cemetery Improvements	44, 7(1)	30					-	RL 12/15/21	
C0144-21	4/6/2021	1,000,000	YES	1,000,000 B (Tax-Exempt)	1/25/22	-	Complete Streets	44, 7(1)	TBD					-	RL 5/5/21	
C0144-21	4/6/2021	891,817	YES	891,817 BP (Tax-Exempt)	1/25/22	-	Aerial Ladder Fire Truck	44, 7(1)	5-TBD					-	RL 5/5/21	
C0144-21	4/6/2021	700,000	YES	700,000 B (Tax-Exempt)	1/25/22	-	City Park Tot Lots	44, 7	TBD					-	RL 5/5/21	
C0144-21	4/6/2021	629,800	YES			629,800	Water Main Replacement (MWRA)	44, 8(5)	40					629,800	RL 5/5/21	
C0144-21	4/6/2021	355,250	YES			355,250	Sewer I1 Program (MWRA)	44, 8(14)	30					355,250	RL 5/5/21	
C0231-21	7/19/2021	3,000,000	YES	3,000,000 B (Tax-Exempt)	1/25/22	-	Street & Sidewalk Repairs	44, 7(1)	15					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	1,250,000	YES	1,250,000 B (Tax-Exempt)	1/25/22	-	Complete Streets	44, 7	TBD					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	1,000,000	YES	1,000,000 B (Tax-Exempt)	1/25/22	-	Ferry & Elm Improvements	44, 7	TBD					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	1,000,000	YES	1,000,000 B (Tax-Exempt)	1/25/22	-	Commercial Triangle Improvements	44, 7	TBD					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	500,000	YES	500,000 B (Tax-Exempt)	1/25/22	-	Coburn Terrace Improvements	44, 7	TBD					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	100,000	YES	100,000 BP (Tax-Exempt)	1/25/22	-	Hancock Design & Improvements	44, 7	TBD					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	100,000	YES	100,000 BP (Tax-Exempt)	1/25/22	-	DPW Backhoe	44, 7(1)	5-20					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	250,000	YES	250,000 BP (Tax-Exempt)	1/25/22	-	Fire Ambulance	44, 7(1)	5-20					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	425,000	YES	415,000 B (Tax-Exempt) 10,000 BP (Tax-Exempt)	1/25/22	-	Summer Street Park Design & Construction	44, 7(1)	15					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	485,000	YES	485,000 B (Tax-Exempt)	1/25/22	-	Park Ave. & Highland Park Design & Construction	44, 7(1)	15					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	1,000,000	YES	1,000,000 B (Tax-Exempt)	1/25/22	-	Waterfront Improvements	44, 7(1)	30					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	50,000	YES	50,000 BP (Tax-Exempt)	1/25/22	-	Glenwood Cemetery Improvements	44, 7(1)	30					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0231-21	7/19/2021	1,000,000	YES	1,000,000 B (Tax-Exempt)	1/25/22	-	Fuller Street Park Design & Construction	44, 7(1)	TBD					-	RL 12/16/21 (Supersedes 12/15/21 RL)	
C0347-21	12/14/2021	1,300,000	YES	1,300,000 B (Tax-Exempt)	1/25/22	-	Raised Crosswalks	44, 7(1)	15					-	RL 12/16/21	
C0347-21	12/14/2021	100,000	YES	100,000 BP (Tax-Exempt)	1/25/22	-	Temporary Speed Bumps	44, 7	TBD					-	RL 12/16/21	
C0347-21	12/14/2021	100,000	YES	100,000 BP (Tax-Exempt)	1/25/22	-	Radar Spool Read-Back Signs	44, 7	TBD					-	RL 12/16/21	
C0204-22	5/5/2022	1,770,000		637,550 MWRA B	6/20/22	1,132,450	Sewer I1 Program	44, 8(14)	30					1,132,450	RL 5/9/22	
C0204-22	5/5/2022	1,500,000		1,500,000 MWRA B	6/20/22	-	Lead Program	44, 8(5)	40					-	RL 5/9/22	
C0204-22	5/5/2022	629,800				629,800	Water Main Replacement	44, 8(5)	40					629,800	RL 5/9/22	
TOTAL:		48,329,353		35,273,017	TOTAL:	13,056,336			TOTAL:					13,056,336		

(1) On 2/7/2017, the City approved a Market order, supplementing each prior order, authorizing the City to apply bond or note premium to project costs thereby reducing the amount to be borrowed and a like amount of borrowing authorization (see doc # 181,521).
(2) On 4/11/2018, the City approved a Market order, supplementing each prior order, authorizing the City to apply bond or note premium to project costs thereby reducing the amount to be borrowed and a like amount of borrowing authorization (see doc # 195,784).

See Attached

Long Term Debt Inside the Debt Limit*	Outstanding July 1, 2021	+ Issued	- Retired	= Outstanding June 30, 2022	Interest Paid in FY 22
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SUB-TOTAL Inside	-	-	-	-	-
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Long Term Debt Outside the Debt Limit*

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SUB-TOTAL Outside	-	-	-	-	-
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GRAND TOTAL	-	-	-	-	-
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*MCWT subsidies are not reflected.

City of Everett, Massachusetts
 Long-Term Debt Outstanding as of July 1, 2021
 Inside the Debt Limit

Item Number 15

Par Amounts Of Selected Issues

December 14 2006 MWPAT CW-02-31 (I).....	85,000.00
June 6 2012 MWPAT CW-08-14 (I) Revised.....	102,225.10
December 20 2012 -Adv Ref 3 1 04 - School Remodeling (I).....	120,000.00
May 22 2013 MWPAT CW-10-20 (I).....	1,846,640.00
December 20 2013 -Glendale Park Improvements (I).....	1,045,000.00
December 20 2013 -Parlin School Masonry Repair (I).....	325,000.00
December 20 2013 -Shute Library Construction 1 (I).....	905,000.00
December 20 2013 -Shute Library Construction 2 (I).....	345,000.00
December 20 2013 -Fire Station Repairs & Design (I).....	155,000.00
December 20 2013 -Police Station Renovations (I).....	15,000.00
December 20 2013 -911 Stairs (I).....	15,000.00
December 20 2013 -Roadway Reconstruction (I).....	840,000.00
December 20 2013 -Sidewalk Reconstruction (I).....	15,000.00
February 6 2014 -Tot Lot (I).....	120,000.00
February 6 2014 -City Hall Roof Repair (I).....	80,000.00
February 6 2014 -Fire Pumper Truck (I).....	320,000.00
February 6 2014 -Road & Sidewalk (I).....	1,600,000.00
January 7 2015 MCWT CW-10-20-A (I).....	492,318.00
April 23 2015 -Pumper Truck (I).....	240,000.00
April 23 2015 -Day Park Renovation (I).....	405,000.00
April 23 2015 -Street & Sidewalk Improvements (I).....	1,800,000.00
April 23 2015 -Shute Library Renovation (I).....	440,000.00
April 23 2015 -Whittier School Roof (I).....	510,000.00
April 23 2015 -Adv Ref of Feb 1 07- High School (I).....	3,400,000.00
April 23 2015 -Adv Ref of Feb 1 07- Prior Schools (I).....	5,000.00
February 18 2016 -Refurbish Park & Tot Lots (I).....	445,000.00
February 18 2016 -Land Acquisition (I).....	395,000.00
February 18 2016 -Sacramone Park (I).....	1,715,000.00
February 18 2016 -Park Renovation (I).....	1,440,000.00
February 18 2016 -Webster School Air Conditioning (I).....	595,000.00
February 18 2016 -Parlin School Yard/Walkway Repavement (I).....	495,000.00
February 18 2016 -Parlin School Additional Classrooms I (I).....	1,120,000.00
February 18 2016 -Parlin School Additional Classrooms II (I).....	620,000.00
February 18 2016 -Ladder One Replacement (I).....	600,000.00
February 18 2016 -Street & Sidewalk Repairs (I).....	1,990,000.00
February 18 2016 -Enterprise Departmental Equipment (I).....	150,000.00
September 12 2016 MWRA Sewer (I).....	213,150.00
February 28 2017 -Central Fire Station Renovation (I).....	1,493,000.00
February 28 2017 -Parlin School Renovation (I).....	2,459,000.00
February 28 2017 -High School Panel Improvements (I).....	25,000.00
February 28 2017 -Library Parlin Renovations (I).....	112,000.00
February 28 2017 -Police Station Renovations (I).....	73,000.00
February 28 2017 -City Hall Renovations (I).....	239,000.00
February 28 2017 -E-911 Building Renovations (I).....	16,000.00
February 28 2017 -Amory Renovations (I).....	560,000.00
February 28 2017 -City Services Building Renovations (I).....	93,000.00
February 28 2017 -Everett Stadium Renovations (I).....	73,000.00
February 28 2017 -Gym Renovations (I).....	93,000.00
February 28 2017 -Connolly Center Renovation (I).....	132,000.00
February 28 2017 -Refurbish Tot Lots (I).....	464,000.00
February 28 2017 -Meadows/Kearins Park Design & Construction (I).....	20,000.00
February 28 2017 -Swan Street Park Design & Construction (I).....	630,000.00
February 28 2017 -Gramsford Park Design & Construction (I).....	551,000.00
February 28 2017 -North Strand Bike Path Renovation (I).....	330,000.00
February 28 2017 -Hugh Common Construction (I).....	24,000.00
February 28 2017 -Recreation Master Plan (I).....	9,000.00
February 28 2017 -6 Wheel Dump Truck (I).....	34,200.00
February 28 2017 -Lift Truck (I).....	14,000.00
February 28 2017 -Forklift (I).....	6,800.00
February 28 2017 -Sidewalk Plow (I).....	14,600.00
February 28 2017 -Infield Machine Trailer (I).....	5,400.00
February 28 2017 -Compressor Truck (I).....	18,000.00
February 28 2017 -Forest Truck (I).....	32,000.00
February 28 2017 -F350 Truck (I).....	10,000.00
February 28 2017 -2 Utility Vans (I).....	18,000.00
February 28 2017 -2 F250 Auto Lift (I).....	20,000.00
February 28 2017 -DPW Utility Truck (I).....	9,000.00
February 28 2017 -Ornamental Lights (I).....	18,000.00
February 28 2017 -Traffic Signal Improvements (I).....	132,000.00
February 28 2017 -LED Streetlights (I).....	315,000.00
February 28 2017 -Traffic Lights (I).....	60,000.00
February 28 2017 -Keverian Parking Lot Reconstruction (I).....	497,000.00
February 28 2017 -Sewer illicit Connections Infrastructure (I).....	54,000.00
February 28 2017 -Elton & Tremont Drainage Improvements (I).....	156,000.00
April 13 2017 MCWT CW-14-24 (I).....	416,423.00
May 3 2018 -Hancock St Fire Station Renovation (I).....	2,750,000.00
May 3 2018 -Park Design (I).....	900,000.00
May 3 2018 -Departmental Equipment (I).....	10,000.00
May 3 2018 -Best Buy Purchase (I).....	265,000.00
May 3 2018 -Roadway Infrastructure (I).....	1,075,000.00
May 3 2018 -Elton & Tremont St Drainage (I).....	1,105,000.00
May 3 2018 -Cemetery Design/Construction (I).....	480,000.00
May 3 2018 -Design and Refurbish City Parks and Tot Lots (I).....	260,000.00
May 3 2018 -Meadows/Kearins Park Phase II- Design Field (I).....	465,000.00
May 3 2018 -Everett Square Improvements (I).....	285,000.00
May 3 2018 -Webster/Lincoln Intersection (I).....	175,000.00
May 3 2018 -Traffic Signal Upgrades (I).....	145,000.00

May 3 2018 -Wireless Fire Alarm Boxes (I).....	90,000.00
May 3 2018 -Freightliner Dump Truck (I).....	65,000.00
May 3 2018 -Edith Street Park Design (I).....	50,000.00
May 3 2018 -Hale Street Park Design (I).....	50,000.00
May 3 2018 -Central Ave Park Design (I).....	50,000.00
May 3 2018 -Bike Share Locations (I).....	50,000.00
May 3 2018 -Bike Path Extension Improvements (I).....	50,000.00
May 3 2018 -Wellness Building Boiler (I).....	105,000.00
May 3 2018 -Beacham Street Design (I).....	50,000.00
May 3 2018 -Second Street Corridor Engineering Design (I).....	50,000.00
May 3 2018 -Crane Truck (I).....	50,000.00
May 3 2018 -2 F350 Pickup Trucks (I).....	40,000.00
May 3 2018 -Bus Lane Improvements (I).....	30,000.00
May 3 2018 -E-911 EFD Stations (I).....	30,000.00
May 3 2018 -F450 Dump Truck with Plow/Sander (I).....	20,000.00
May 3 2018 -Facilities- Skid Steer (S750 Bobcat) (I).....	20,000.00
May 3 2018 -Cemetery- Skid Steer (S750 Bobcat) (I).....	20,000.00
May 3 2018 -Bike Safety Upgrades (I).....	15,000.00
May 3 2018 -Facilities Maintenance Vehicle (I).....	10,000.00
May 3 2018 -F-150 Truck (I).....	10,000.00
May 3 2018 -Inspection Service File System (I).....	10,000.00
May 3 2018 -Heavy Duty Truck Lift (I).....	10,000.00
May 3 2018 -Parlin School Flooring (I).....	305,000.00
May 3 2018 -Parlin School Lockers (I).....	70,000.00
May 3 2018 -Water/Sewer Truck (I).....	10,000.00
May 3 2018 -Water/Sewer GIS Improvements (I).....	70,000.00
May 3 2018 -Water/Sewer Data Management System (I).....	50,000.00
April 4 2019 -City Services - Mini Packer (I).....	105,000.00
April 4 2019 -City Services - Aerial Truck (I).....	45,000.00
April 4 2019 -Voting Machines (I).....	40,000.00
April 4 2019 -Public Safety Generator (I).....	30,000.00
April 4 2019 -OSHA Compliance (I).....	75,000.00
April 4 2019 -Street/Sidewalk Improvements (I).....	2,310,000.00
April 4 2019 -Appleton St. Park Design (I).....	40,000.00
April 4 2019 -Swan St. Park Phase II Design (I).....	40,000.00
April 4 2019 -Wherner Park (I).....	40,000.00
April 4 2019 -Morris Playground (I).....	385,000.00
April 4 2019 -Bike Share Locations (I).....	50,000.00
April 4 2019 -Glendal Square Redesign (I).....	75,000.00
April 4 2019 -Prescott St. Bike Path Crossing (I).....	25,000.00
April 4 2019 -Complete Streets Implementation (I).....	340,000.00
April 4 2019 -Northern Strand Bike Path Extension (I).....	190,000.00
April 4 2019 -Lower Broadway Bus Lane Design (I).....	80,000.00
April 4 2019 -North Strand Bike Path Amenities (I).....	105,000.00
April 4 2019 -Hale St. Park Construction (I).....	1,230,000.00
April 4 2019 -Appleton St. Park Construction (I).....	900,000.00
April 4 2019 -Central Ave. Park Construction (I).....	900,000.00
April 4 2019 -Meadows/Kearins Park Phase II Design (I).....	600,000.00
April 4 2019 -Tennis Court Design/Construction (I).....	900,000.00
April 4 2019 -Everett Square Improvements II (I).....	765,000.00
April 4 2019 -Werner & Fuller St. Park Design/Construction (I).....	820,000.00
April 4 2019 -Tot Lot Design/Refurbish (I).....	655,000.00
April 4 2019 -Beacham St. Design (I).....	105,000.00
April 4 2019 -Sign/Awning Program & Wayfinding System (I).....	70,000.00
April 4 2019 -Sweetser Circle Design (I).....	55,000.00
April 4 2019 -Seven Acre Park Design/Construction (I).....	35,000.00
April 4 2019 -City Services - F450 Dump Truck (I).....	45,000.00
April 4 2019 -City Services - F350 Truck (I).....	30,000.00
April 4 2019 -City Services - Freightliner Dump Truck (I).....	105,000.00
April 4 2019 -City Services - Admin Vehicle (I).....	20,000.00
April 4 2019 -Facilities Mgmt - Admin Vehicle (I).....	20,000.00
April 4 2019 -ISD Bucket/Crane Truck (I).....	90,000.00
April 4 2019 -City Services - Street Sweeper (I).....	120,000.00
April 4 2019 -Planning - Ornamental Lights (I).....	1,155,000.00
April 4 2019 -City Services - Aerial Truck II (I).....	50,000.00
April 4 2019 -Central Fire Station Renovations (I).....	405,000.00
April 4 2019 -Vocational Program at High School (I).....	570,000.00
April 4 2019 -Addl Vocational Program at High School (I).....	280,000.00
June 15 2020 MCWT CW-08-14-A (I).....	38,932.13
November 17 2020 -Cur Ref of 8 1 09 School Remodeling (I).....	759,000.00
November 17 2020 -Citywide Tot Lots (I).....	700,000.00
November 17 2020 -Florence Park Construction (I).....	1,267,000.00
November 17 2020 -Seven Acre Park Construction (I).....	1,000,000.00
November 17 2020 -Swan St. Park Construction (I).....	1,500,000.00
November 17 2020 -Baldwin Ave. Park Construction (I).....	1,500,000.00
November 17 2020 -Edith St. Park Construction (I).....	1,100,000.00
November 17 2020 -Property Acquisitions (I).....	500,000.00
November 17 2020 -Everett Square Improvements I (I).....	250,000.00
November 17 2020 -Everett Square Improvements II (I).....	750,000.00
November 17 2020 -Northern Strand Bike Path (I).....	1,500,000.00
November 17 2020 -High School Vocational (I).....	450,000.00
November 17 2020 -Street & Sidewalk Repair I (I).....	2,769,000.00
November 17 2020 -Elton & Tremont Surface Drainage (I).....	650,000.00
November 17 2020 -Commercial Triangle Improvements (I).....	200,000.00
November 17 2020 -Street & Sidewalk Repair II (I).....	3,000,000.00
February 8 2021 MWRA Sewer (I).....	602,700.00
February 11 2021 (I).....	1,570,000.00
TOTAL.....	77,532,388.23

City of Everett, Massachusetts
 Long-Term Debt Outstanding as of July 1, 2021
 Outside the Debt Limit

Par Amounts Of Selected Issues

October 25 2007 MSBA School (O).....	5,392,983.84
February 19 2008 Section 108 HUD Loan (O).....	653,000.00
August 22 2011 MWRA Water (O).....	22,842.20
May 20 2013 MWRA Water (O).....	330,688.20
December 20 2013 -Water Meters 1 (O).....	260,000.00
December 20 2013 -Water Meters 2 (O).....	240,000.00
February 6 2014 -Residential Water Meters (OSS).....	395,000.00
February 6 2014 -Water Main Replacement (OSS).....	800,000.00
February 6 2014 -Water System Repairs (OSS).....	105,000.00
November 17 2014 MWRA Water (O).....	400,000.00
September 12 2016 MWRA Water (O).....	600,000.00
February 28 2017 -Water- Backhoe with Accessories (O).....	20,000.00
November 13 2017 MWRA Water (O).....	658,700.00
December 3 2018 MWRA Water (O).....	800,000.00
April 4 2019 -Vactor Truck (O).....	320,000.00
December 2 2019 MWRA Water I (O).....	1,099,170.00
December 2 2019 MWRA Water II (O).....	900,000.00
June 1 2020 MWRA Water (O).....	450,000.00
February 8 2021 MWRA Water (O).....	1,528,900.00
May 10 2021 MWRA Water (O).....	1,500,000.00
TOTAL.....	16,476,284.24

Hilltop Securities Inc.
 Public Finance

City of Everett, Massachusetts
 Long-Term Debt Issued During FY22
 Inside the Debt Limit

Par Amounts Of Selected Issues

January 25 2022 Taxable (I).....	10,455,000.00
January 25 2022 Tax-Exempt -Glenwood Cemetery (I).....	800,000.00
January 25 2022 Tax-Exempt -Complete Streets (I).....	1,000,000.00
January 25 2022 Tax-Exempt -City Park Tot Lots (I).....	700,000.00
January 25 2022 Tax-Exempt -Street & Sidewalk Repairs (I).....	3,000,000.00
January 25 2022 Tax-Exempt -Complete Streets II (I).....	1,250,000.00
January 25 2022 Tax-Exempt -Ferry & Elm Improvements (I).....	1,000,000.00
January 25 2022 Tax-Exempt -Commercial Triangle Improvements (I).....	1,000,000.00
January 25 2022 Tax-Exempt -Coburn Terrace Improvements (I).....	500,000.00
January 25 2022 Tax-Exempt -Summer Street Park Design/Construction (I).....	415,000.00
January 25 2022 Tax-Exempt -Park Ave./Highland Park Design/Const (I).....	485,000.00
January 25 2022 Tax-Exempt -Waterfront Improvements (I).....	1,000,000.00
January 25 2022 Tax-Exempt -Fuller Street Park Design/Construction (I).....	1,000,000.00
January 25 2022 Tax-Exempt -Raised Crosswalks (I).....	1,300,000.00
TOTAL.....	23,905,000.00

Hilltop Securities Inc.
 Public Finance

City of Everett, Massachusetts
Long-Term Debt Issued During FY22
Outside the Debt Limit

Par Amounts Of Selected Issues

June 20 2022 MWRA Sewer (O).....	637,550.00
June 20 2022 MWRA Water (O).....	1,500,000.00
TOTAL.....	2,137,550.00

Hilltop Securities Inc.
Public Finance

City of Everett, Massachusetts
 Long-Term Debt Retired During FY22
 Inside the Debt Limit

Item Number 15

Par Amounts Of Selected Issues

December 14 2006 MWPAT CW-02-31 (I).....	25,000.00
June 6 2012 MWPAT CW-08-14 (I) Revised.....	9,349.63
December 20 2012 -Adv Ref 3 1 04 - School Remodeling (I).....	120,000.00
May 22 2013 MWPAT CW-10-20 (I).....	136,348.00
December 20 2013 -Glendale Park Improvements (I).....	200,000.00
December 20 2013 -Parlin School Masonry Repair (I).....	40,000.00
December 20 2013 -Shute Library Construction 1 (I).....	85,000.00
December 20 2013 -Shute Library Construction 2 (I).....	35,000.00
December 20 2013 -Fire Station Repairs & Design (I).....	20,000.00
December 20 2013 -Police Station Renovations (I).....	5,000.00
December 20 2013 -911 Stairs (I).....	5,000.00
December 20 2013 -Roadway Reconstruction (I).....	280,000.00
December 20 2013 -Sidewalk Reconstruction (I).....	5,000.00
February 6 2014 -Tot Lot (I).....	15,000.00
February 6 2014 -City Hall Roof Repair (I).....	10,000.00
February 6 2014 -Fire Pumper Truck (I).....	40,000.00
February 6 2014 -Road & Sidewalk (I).....	200,000.00
January 7 2015 MCWT CW-10-20-A (I).....	30,464.00
April 23 2015 -Pumper Truck (I).....	60,000.00
April 23 2015 -Day Park Renovation (I).....	45,000.00
April 23 2015 -Street & Sidewalk Improvements (I).....	200,000.00
April 23 2015 -Shute Library Renovation (I).....	35,000.00
April 23 2015 -Whittier School Roof (I).....	40,000.00
April 23 2015 -Adv Ref of Feb 1 07- High School (I).....	684,000.00
April 23 2015 -Adv Ref of Feb 1 07- Prior Schools (I).....	1,000.00
February 18 2016 -Refurbish Park & Tot Lots (I).....	45,000.00
February 18 2016 -Land Acquisition (I).....	30,000.00
February 18 2016 -Sacramone Park (I).....	175,000.00
February 18 2016 -Park Renovation (I).....	145,000.00
February 18 2016 -Webster School Air Conditioning (I).....	40,000.00
February 18 2016 -Parlin School Yard/Walkway Repavement (I).....	50,000.00
February 18 2016 -Parlin School Additional Classrooms I (I).....	75,000.00
February 18 2016 -Parlin School Additional Classrooms II (I).....	45,000.00
February 18 2016 -Ladder One Replacement (I).....	125,000.00
February 18 2016 -Street & Sidewalk Repairs (I).....	200,000.00
February 18 2016 -Enterprise Departmental Equipment (I).....	30,000.00
September 12 2016 MWRA Sewer (I).....	35,525.00
February 28 2017 -Central Fire Station Renovation (I).....	94,000.00
February 28 2017 -Parlin School Renovation (I).....	154,000.00
February 28 2017 -High School Panel Improvements (I).....	5,000.00
February 28 2017 -Library Parlin Renovations (I).....	7,000.00
February 28 2017 -Police Station Renovations (I).....	5,000.00
February 28 2017 -City Hall Renovations (I).....	15,000.00
February 28 2017 -E-911 Building Renovations (I).....	4,000.00
February 28 2017 -Amory Renovations (I).....	35,000.00
February 28 2017 -City Services Building Renovations (I).....	6,000.00
February 28 2017 -Everett Stadium Renovations (I).....	5,000.00
February 28 2017 -Gym Renovations (I).....	6,000.00
February 28 2017 -Connolly Center Renovation (I).....	9,000.00
February 28 2017 -Refurbish Tot Lots (I).....	43,000.00
February 28 2017 -Meadows/Kearins Park Design & Construction (I).....	4,000.00
February 28 2017 -Swan Street Park Design & Construction (I).....	58,000.00
February 28 2017 -Gramsford Park Design & Construction (I).....	51,000.00
February 28 2017 -North Strand Bike Path Renovation (I).....	30,000.00
February 28 2017 -Hugh Common Construction (I).....	5,000.00
February 28 2017 -Recreation Master Plan (I).....	9,000.00
February 28 2017 -6 Wheel Dump Truck (I).....	34,200.00
February 28 2017 -Lift Truck (I).....	14,000.00
February 28 2017 -Forklift (I).....	6,800.00
February 28 2017 -Sidewalk Plow (I).....	14,600.00
February 28 2017 -Infield Machine Trailer (I).....	5,400.00
February 28 2017 -Compressor Truck (I).....	18,000.00
February 28 2017 -Forest Truck (I).....	32,000.00
February 28 2017 -F350 Truck (I).....	10,000.00
February 28 2017 -2 Utility Vans (I).....	18,000.00
February 28 2017 -2 F250 Auto Lift (I).....	20,000.00
February 28 2017 -DPW Utility Truck (I).....	9,000.00
February 28 2017 -Ornamental Lights (I).....	18,000.00
February 28 2017 -Traffic Signal Improvements (I).....	22,000.00
February 28 2017 -LED Streetlights (I).....	53,000.00
February 28 2017 -Traffic Lights (I).....	10,000.00
February 28 2017 -Keverian Parking Lot Reconstruction (I).....	46,000.00
February 28 2017 -Sewer illicit Connections Infrastructure (I).....	4,000.00
February 28 2017 -Elton & Tremont Drainage Improvements (I).....	10,000.00
April 13 2017 MCWT CW-14-24 (I).....	22,042.00
May 3 2018 -Hancock St Fire Station Renovation (I).....	165,000.00
May 3 2018 -Park Design (I).....	75,000.00
May 3 2018 -Departmental Equipment (I).....	5,000.00
May 3 2018 -Best Buy Purchase (I).....	20,000.00
May 3 2018 -Roadway Infrastructure (I).....	90,000.00
May 3 2018 -Elton & Tremont St Drainage (I).....	65,000.00
May 3 2018 -Cemetery Design/Construction (I).....	240,000.00
May 3 2018 -Design and Refurbish City Parks and Tot Lots (I).....	130,000.00
May 3 2018 -Meadows/Kearins Park Phase II- Design Field (I).....	30,000.00
May 3 2018 -Everett Square Improvements (I).....	25,000.00
May 3 2018 -Webster/Lincoln Intersection (I).....	30,000.00
May 3 2018 -Traffic Signal Upgrades (I).....	25,000.00

May 3 2018 -Wireless Fire Alarm Boxes (I).....	45,000.00
May 3 2018 -Freightliner Dump Truck (I).....	35,000.00
May 3 2018 -Edith Street Park Design (I).....	25,000.00
May 3 2018 -Hale Street Park Design (I).....	25,000.00
May 3 2018 -Central Ave Park Design (I).....	25,000.00
May 3 2018 -Bike Share Locations (I).....	25,000.00
May 3 2018 -Bike Path Extension Improvements (I).....	25,000.00
May 3 2018 -Wellness Building Boiler (I).....	10,000.00
May 3 2018 -Beacham Street Design (I).....	25,000.00
May 3 2018 -Second Street Corridor Engineering Design (I).....	25,000.00
May 3 2018 -Crane Truck (I).....	25,000.00
May 3 2018 -2 F350 Pickup Trucks (I).....	20,000.00
May 3 2018 -Bus Lane Improvements (I).....	15,000.00
May 3 2018 -E-911 EFD Stations (I).....	15,000.00
May 3 2018 -F450 Dump Truck with Plow/Sander (I).....	10,000.00
May 3 2018 -Facilities- Skid Steer (S750 Bobcat) (I).....	10,000.00
May 3 2018 -Cemetery- Skid Steer (S750 Bobcat) (I).....	10,000.00
May 3 2018 -Bike Safety Upgrades (I).....	10,000.00
May 3 2018 -Facilities Maintenance Vehicle (I).....	5,000.00
May 3 2018 -F-150 Truck (I).....	5,000.00
May 3 2018 -Inspection Service File System (I).....	5,000.00
May 3 2018 -Heavy Duty Truck Lift (I).....	5,000.00
May 3 2018 -Parlin School Flooring (I).....	20,000.00
May 3 2018 -Parlin School Lockers (I).....	35,000.00
May 3 2018 -Water/Sewer Truck (I).....	5,000.00
May 3 2018 -Water/Sewer GIS Improvements (I).....	35,000.00
May 3 2018 -Water/Sewer Data Management System (I).....	25,000.00
April 4 2019 -City Services - Mini Packer (I).....	35,000.00
April 4 2019 -City Services - Aerial Truck (I).....	15,000.00
April 4 2019 -Voting Machines (I).....	15,000.00
April 4 2019 -Public Safety Generator (I).....	10,000.00
April 4 2019 -OSHA Compliance (I).....	25,000.00
April 4 2019 -Street/Sidewalk Improvements (I).....	180,000.00
April 4 2019 -Appleton St. Park Design (I).....	15,000.00
April 4 2019 -Swan St. Park Phase II Design (I).....	15,000.00
April 4 2019 -Wherner Park (I).....	15,000.00
April 4 2019 -Morris Playground (I).....	30,000.00
April 4 2019 -Bike Share Locations (I).....	20,000.00
April 4 2019 -Glendal Square Redesign (I).....	25,000.00
April 4 2019 -Prescott St. Bike Path Crossing (I).....	10,000.00
April 4 2019 -Complete Streets Implementation (I).....	30,000.00
April 4 2019 -Northern Strand Bike Path Extension (I).....	15,000.00
April 4 2019 -Lower Broadway Bus Lane Design (I).....	30,000.00
April 4 2019 -North Strand Bike Path Amenities (I).....	35,000.00
April 4 2019 -Hale St. Park Construction (I).....	70,000.00
April 4 2019 -Appleton St. Park Construction (I).....	50,000.00
April 4 2019 -Central Ave. Park Construction (I).....	50,000.00
April 4 2019 -Meadows/Kearins Park Phase II Design (I).....	200,000.00
April 4 2019 -Tennis Court Design/Construction (I).....	50,000.00
April 4 2019 -Everett Square Improvements II (I).....	60,000.00
April 4 2019 -Werner & Fuller St. Park Design/Construction (I).....	50,000.00
April 4 2019 -Tot Lot Design/Refurbish (I).....	40,000.00
April 4 2019 -Beacham St. Design (I).....	35,000.00
April 4 2019 -Sign/Awning Program & Wayfinding System (I).....	25,000.00
April 4 2019 -Sweetser Circle Design (I).....	20,000.00
April 4 2019 -Seven Acre Park Design/Construction (I).....	5,000.00
April 4 2019 -City Services - F450 Dump Truck (I).....	15,000.00
April 4 2019 -City Services - F350 Truck (I).....	10,000.00
April 4 2019 -City Services - Freightliner Dump Truck (I).....	35,000.00
April 4 2019 -City Services - Admin Vehicle (I).....	10,000.00
April 4 2019 -Facilities Mgmt - Admin Vehicle (I).....	10,000.00
April 4 2019 -ISD Bucket/Crane Truck (I).....	30,000.00
April 4 2019 -City Services - Street Sweeper (I).....	40,000.00
April 4 2019 -Planning - Ornamental Lights (I).....	385,000.00
April 4 2019 -City Services - Aerial Truck II (I).....	20,000.00
April 4 2019 -Central Fire Station Renovations (I).....	25,000.00
April 4 2019 -Vocational Program at High School (I).....	35,000.00
April 4 2019 -Addl Vocational Program at High School (I).....	20,000.00
June 15 2020 MCWT CW-08-14-A (I).....	3,963.18
November 17 2020 -Cur Ref of 8 1 09 School Remodeling (I).....	79,000.00
November 17 2020 -Citywide Tot Lots (I).....	35,000.00
November 17 2020 -Florence Park Construction (I).....	72,000.00
November 17 2020 -Seven Acre Park Construction (I).....	50,000.00
November 17 2020 -Swan St. Park Construction (I).....	75,000.00
November 17 2020 -Baldwin Ave. Park Construction (I).....	75,000.00
November 17 2020 -Edith St. Park Construction (I).....	55,000.00
November 17 2020 -Property Acquisitions (I).....	25,000.00
November 17 2020 -Everett Square Improvements I (I).....	20,000.00
November 17 2020 -Everett Square Improvements II (I).....	50,000.00
November 17 2020 -Northern Strand Bike Path (I).....	110,000.00
November 17 2020 -High School Vocational (I).....	25,000.00
November 17 2020 -Street & Sidewalk Repair I (I).....	204,000.00
November 17 2020 -Elton & Tremont Surface Drainage (I).....	45,000.00
November 17 2020 -Commercial Triangle Improvements (I).....	15,000.00
November 17 2020 -Street & Sidewalk Repair II (I).....	200,000.00
February 8 2021 MWRA Sewer (I).....	60,270.00
February 11 2021 (I).....	160,000.00
TOTAL.....	8,822,961.81

City of Everett, Massachusetts
 Long-Term Debt Retired During FY22
 Outside the Debt Limit

Par Amounts Of Selected Issues

October 25 2007 MSBA School (O).....	449,415.32
February 19 2008 Section 108 HUD Loan (O).....	80,000.00
August 22 2011 MWRA Water (O).....	22,842.20
May 20 2013 MWRA Water (O).....	165,344.10
December 20 2013 -Water Meters 1 (O).....	85,000.00
December 20 2013 -Water Meters 2 (O).....	120,000.00
February 6 2014 -Residential Water Meters (OSS).....	130,000.00
February 6 2014 -Water Main Replacement (OSS).....	100,000.00
February 6 2014 -Water System Repairs (OSS).....	35,000.00
November 17 2014 MWRA Water (O).....	100,000.00
September 12 2016 MWRA Water (O).....	100,000.00
February 28 2017 -Water- Backhoe with Accessories (O).....	20,000.00
November 13 2017 MWRA Water (O).....	94,100.00
December 3 2018 MWRA Water (O).....	100,000.00
April 4 2019 -Vactor Truck (O).....	40,000.00
December 2 2019 MWRA Water I (O).....	122,130.00
December 2 2019 MWRA Water II (O).....	100,000.00
June 1 2020 MWRA Water (O).....	50,000.00
February 8 2021 MWRA Water (O).....	152,890.00
May 10 2021 MWRA Water (O).....	150,000.00
TOTAL.....	2,216,721.62

Hilltop Securities Inc.
 Public Finance

City of Everett, Massachusetts

Long-Term Debt Outstanding as of June 30, 2022 Item Number 15
 Inside the Debt Limit

Par Amounts Of Selected Issues

December 14 2006 MWPAT CW-02-31 (I).....	60,000.00
June 6 2012 MWPAT CW-08-14 (I) Revised.....	92,875.47
May 22 2013 MWPAT CW-10-20 (I).....	1,710,292.00
December 20 2013 -Glendale Park Improvements (I).....	845,000.00
December 20 2013 -Parlin School Masonry Repair (I).....	285,000.00
December 20 2013 -Shute Library Construction 1 (I).....	820,000.00
December 20 2013 -Shute Library Construction 2 (I).....	310,000.00
December 20 2013 -Fire Station Repairs & Design (I).....	135,000.00
December 20 2013 -Police Station Renovations (I).....	10,000.00
December 20 2013 -911 Stairs (I).....	10,000.00
December 20 2013 -Roadway Reconstruction (I).....	560,000.00
December 20 2013 -Sidewalk Reconstruction (I).....	10,000.00
February 6 2014 -Tot Lot (I).....	105,000.00
February 6 2014 -City Hall Roof Repair (I).....	70,000.00
February 6 2014 -Fire Pumper Truck (I).....	280,000.00
February 6 2014 -Road & Sidewalk (I).....	1,400,000.00
January 7 2015 MCWT CW-10-20-A (I).....	461,854.00
April 23 2015 -Pumper Truck (I).....	180,000.00
April 23 2015 -Day Park Renovation (I).....	360,000.00
April 23 2015 -Street & Sidewalk Improvements (I).....	1,600,000.00
April 23 2015 -Shute Library Renovation (I).....	405,000.00
April 23 2015 -Whittier School Roof (I).....	470,000.00
April 23 2015 -Adv Ref of Feb 1 07- High School (I).....	2,716,000.00
April 23 2015 -Adv Ref of Feb 1 07- Prior Schools (I).....	4,000.00
February 18 2016 -Refurbish Park & Tot Lots (I).....	400,000.00
February 18 2016 -Land Acquisition (I).....	365,000.00
February 18 2016 -Sacramone Park (I).....	1,540,000.00
February 18 2016 -Park Renovation (I).....	1,295,000.00
February 18 2016 -Webster School Air Conditioning (I).....	555,000.00
February 18 2016 -Parlin School Yard/Walkway Repavement (I).....	445,000.00
February 18 2016 -Parlin School Additional Classrooms I (I).....	1,045,000.00
February 18 2016 -Parlin School Additional Classrooms II (I).....	575,000.00
February 18 2016 -Ladder One Replacement (I).....	475,000.00
February 18 2016 -Street & Sidewalk Repairs (I).....	1,790,000.00
February 18 2016 -Enterprise Departmental Equipment (I).....	120,000.00
September 12 2016 MWRA Sewer (I).....	177,625.00
February 28 2017 -Central Fire Station Renovation (I).....	1,399,000.00
February 28 2017 -Parlin School Renovation (I).....	2,305,000.00
February 28 2017 -High School Panel Improvements (I).....	20,000.00
February 28 2017 -Library Parlin Renovations (I).....	105,000.00
February 28 2017 -Police Station Renovations (I).....	68,000.00
February 28 2017 -City Hall Renovations (I).....	224,000.00
February 28 2017 -E-911 Building Renovations (I).....	12,000.00
February 28 2017 -Amory Renovations (I).....	525,000.00
February 28 2017 -City Services Building Renovations (I).....	87,000.00
February 28 2017 -Everett Stadium Renovations (I).....	68,000.00
February 28 2017 -Gym Renovations (I).....	87,000.00
February 28 2017 -Connolly Center Renovation (I).....	123,000.00
February 28 2017 -Refurbish Tot Lots (I).....	421,000.00
February 28 2017 -Meadows/Kearins Park Design & Construction (I).....	16,000.00
February 28 2017 -Swan Street Park Design & Construction (I).....	572,000.00
February 28 2017 -Gramsford Park Design & Construction (I).....	500,000.00
February 28 2017 -North Strand Bike Path Renovation (I).....	300,000.00
February 28 2017 -Hugh Common Construction (I).....	19,000.00
February 28 2017 -Traffic Signal Improvements (I).....	110,000.00
February 28 2017 -LED Streetlights (I).....	262,000.00
February 28 2017 -Traffic Lights (I).....	50,000.00
February 28 2017 -Keverian Parking Lot Reconstruction (I).....	451,000.00
February 28 2017 -Sewer illicit Connections Infrastructure (I).....	50,000.00
February 28 2017 -Elton & Tremont Drainage Improvements (I).....	146,000.00
April 13 2017 MCWT CW-14-24 (I).....	394,381.00
May 3 2018 -Hancock St Fire Station Renovation (I).....	2,585,000.00
May 3 2018 -Park Design (I).....	825,000.00
May 3 2018 -Departmental Equipment (I).....	5,000.00
May 3 2018 -Best Buy Purchase (I).....	245,000.00

May 3 2018 -Roadway Infrastructure (I).....	985,000.00
May 3 2018 -Elton & Tremont St Drainage (I).....	1,040,000.00
May 3 2018 -Cemetery Design/Construction (I).....	245,000.00
May 3 2018 -Design and Refurbish City Parks and Tot Lots (I).....	130,000.00
May 3 2018 -Meadows/Kearins Park Phase II- Design Field (I).....	435,000.00
May 3 2018 -Everett Square Improvements (I).....	260,000.00
May 3 2018 -Webster/Lincoln Intersection (I).....	145,000.00
May 3 2018 -Traffic Signal Upgrades (I).....	120,000.00
May 3 2018 -Wireless Fire Alarm Boxes (I).....	45,000.00
May 3 2018 -Freightliner Dump Truck (I).....	30,000.00
May 3 2018 -Edith Street Park Design (I).....	25,000.00
May 3 2018 -Hale Street Park Design (I).....	25,000.00
May 3 2018 -Central Ave Park Design (I).....	25,000.00
May 3 2018 -Bike Share Locations (I).....	25,000.00
May 3 2018 -Bike Path Extension Improvements (I).....	25,000.00
May 3 2018 -Wellness Building Boiler (I).....	95,000.00
May 3 2018 -Beacham Street Design (I).....	25,000.00
May 3 2018 -Second Street Corridor Engineering Design (I).....	25,000.00
May 3 2018 -Crane Truck (I).....	25,000.00
May 3 2018 -2 F350 Pickup Trucks (I).....	20,000.00
May 3 2018 -Bus Lane Improvements (I).....	15,000.00
May 3 2018 -E-911 EFD Stations (I).....	15,000.00
May 3 2018 -F450 Dump Truck with Plow/Sander (I).....	10,000.00
May 3 2018 -Facilities- Skid Steer (S750 Bobcat) (I).....	10,000.00
May 3 2018 -Cemetery- Skid Steer (S750 Bobcat) (I).....	10,000.00
May 3 2018 -Bike Safety Upgrades (I).....	5,000.00
May 3 2018 -Facilities Maintenance Vehicle (I).....	5,000.00
May 3 2018 -F-150 Truck (I).....	5,000.00
May 3 2018 -Inspection Service File System (I).....	5,000.00
May 3 2018 -Heavy Duty Truck Lift (I).....	5,000.00
May 3 2018 -Parlin School Flooring (I).....	285,000.00
May 3 2018 -Parlin School Lockers (I).....	35,000.00
May 3 2018 -Water/Sewer Truck (I).....	5,000.00
May 3 2018 -Water/Sewer GIS Improvements (I).....	35,000.00
May 3 2018 -Water/Sewer Data Management System (I).....	25,000.00
April 4 2019 -City Services - Mini Packer (I).....	70,000.00
April 4 2019 -City Services - Aerial Truck (I).....	30,000.00
April 4 2019 -Voting Machines (I).....	25,000.00
April 4 2019 -Public Safety Generator (I).....	20,000.00
April 4 2019 -OSHA Compliance (I).....	50,000.00
April 4 2019 -Street/Sidewalk Improvements (I).....	2,130,000.00
April 4 2019 -Appleton St. Park Design (I).....	25,000.00
April 4 2019 -Swan St. Park Phase II Design (I).....	25,000.00
April 4 2019 -Wherner Park (I).....	25,000.00
April 4 2019 -Morris Playground (I).....	355,000.00
April 4 2019 -Bike Share Locations (I).....	30,000.00
April 4 2019 -Glendal Square Redesign (I).....	50,000.00
April 4 2019 -Prescott St. Bike Path Crossing (I).....	15,000.00
April 4 2019 -Complete Streets Implementation (I).....	310,000.00
April 4 2019 -Northern Strand Bike Path Extension (I).....	175,000.00
April 4 2019 -Lower Broadway Bus Lane Design (I).....	50,000.00
April 4 2019 -North Strand Bike Path Amenities (I).....	70,000.00
April 4 2019 -Hale St. Park Construction (I).....	1,160,000.00
April 4 2019 -Appleton St. Park Construction (I).....	850,000.00
April 4 2019 -Central Ave. Park Construction (I).....	850,000.00
April 4 2019 -Meadows/Kearins Park Phase II Design (I).....	400,000.00
April 4 2019 -Tennis Court Design/Construction (I).....	850,000.00
April 4 2019 -Everett Square Improvements II (I).....	705,000.00
April 4 2019 -Werner & Fuller St. Park Design/Construction (I).....	770,000.00
April 4 2019 -Tot Lot Design/Refurbish (I).....	615,000.00
April 4 2019 -Beacham St. Design (I).....	70,000.00
April 4 2019 -Sign/Awning Program & Wayfinding System (I).....	45,000.00
April 4 2019 -Sweetser Circle Design (I).....	35,000.00
April 4 2019 -Seven Acre Park Design/Construction (I).....	30,000.00
April 4 2019 -City Services - F450 Dump Truck (I).....	30,000.00
April 4 2019 -City Services - F350 Truck (I).....	20,000.00
April 4 2019 -City Services - Freightliner Dump Truck (I).....	70,000.00
April 4 2019 -City Services - Admin Vehicle (I).....	10,000.00
April 4 2019 -Facilities Mgmt - Admin Vehicle (I).....	10,000.00
April 4 2019 -ISD Bucket/Crane Truck (I).....	60,000.00
April 4 2019 -City Services - Street Sweeper (I).....	80,000.00
April 4 2019 -Planning - Ornamental Lights (I).....	770,000.00
April 4 2019 -City Services - Aerial Truck II (I).....	30,000.00
April 4 2019 -Central Fire Station Renovations (I).....	380,000.00

April 4 2019 -Vocational Program at High School (I).....	535,000.00
April 4 2019 -Addl Vocational Program at High School (I).....	260,000.00
June 15 2020 MCWT CW-08-14-A (I).....	15,968.95
November 17 2020 -Cur Ref of 8 1 09 School Remodeling (I).....	680,000.00
November 17 2020 -Citywide Tot Lots (I).....	665,000.00
November 17 2020 -Florence Park Construction (I).....	1,195,000.00
November 17 2020 -Seven Acre Park Construction (I).....	950,000.00
November 17 2020 -Swan St. Park Construction (I).....	1,425,000.00
November 17 2020 -Baldwin Ave. Park Construction (I).....	1,425,000.00
November 17 2020 -Edith St. Park Construction (I).....	1,045,000.00
November 17 2020 -Property Acquisitions (I).....	475,000.00
November 17 2020 -Everett Square Improvements I (I).....	230,000.00
November 17 2020 -Everett Square Improvements II (I).....	700,000.00
November 17 2020 -Northern Strand Bike Path (I).....	1,390,000.00
November 17 2020 -High School Vocational (I).....	425,000.00
November 17 2020 -Street & Sidewalk Repair I (I).....	2,565,000.00
November 17 2020 -Elton & Tremont Surface Drainage (I).....	605,000.00
November 17 2020 -Commercial Triangle Improvements (I).....	185,000.00
November 17 2020 -Street & Sidewalk Repair II (I).....	2,800,000.00
February 8 2021 MWRA Sewer (I).....	542,430.00
February 11 2021 (I).....	1,410,000.00
January 25 2022 Taxable (I).....	10,455,000.00
January 25 2022 Tax-Exempt -Glenwood Cemetery (I).....	800,000.00
January 25 2022 Tax-Exempt -Complete Streets (I).....	1,000,000.00
January 25 2022 Tax-Exempt -City Park Tot Lots (I).....	700,000.00
January 25 2022 Tax-Exempt -Street & Sidewalk Repairs (I).....	3,000,000.00
January 25 2022 Tax-Exempt -Complete Streets II (I).....	1,250,000.00
January 25 2022 Tax-Exempt -Ferry & Elm Improvements (I).....	1,000,000.00
January 25 2022 Tax-Exempt -Commercial Triangle Improvements (I).....	1,000,000.00
January 25 2022 Tax-Exempt -Coburn Terrace Improvements (I).....	500,000.00
January 25 2022 Tax-Exempt -Summer Street Park Design/Construction (I).....	415,000.00
January 25 2022 Tax-Exempt -Park Ave./Highland Park Design/Const (I).....	485,000.00
January 25 2022 Tax-Exempt -Waterfront Improvements (I).....	1,000,000.00
January 25 2022 Tax-Exempt -Fuller Street Park Design/Construction (I).....	1,000,000.00
January 25 2022 Tax-Exempt -Raised Crosswalks (I).....	1,300,000.00
TOTAL.....	92,614,426.42

Hilltop Securities Inc.
Public Finance

City of Everett, Massachusetts
 Long-Term Debt Outstanding as of June 30, 2022
 Outside the Debt Limit

Par Amounts Of Selected Issues

October 25 2007 MSBA School (O).....	4,943,568.52
February 19 2008 Section 108 HUD Loan (O).....	573,000.00
May 20 2013 MWRA Water (O).....	165,344.10
December 20 2013 -Water Meters 1 (O).....	175,000.00
December 20 2013 -Water Meters 2 (O).....	120,000.00
February 6 2014 -Residential Water Meters (OSS).....	265,000.00
February 6 2014 -Water Main Replacement (OSS).....	700,000.00
February 6 2014 -Water System Repairs (OSS).....	70,000.00
November 17 2014 MWRA Water (O).....	300,000.00
September 12 2016 MWRA Water (O).....	500,000.00
November 13 2017 MWRA Water (O).....	564,600.00
December 3 2018 MWRA Water (O).....	700,000.00
April 4 2019 -Vactor Truck (O).....	280,000.00
December 2 2019 MWRA Water I (O).....	977,040.00
December 2 2019 MWRA Water II (O).....	800,000.00
June 1 2020 MWRA Water (O).....	400,000.00
February 8 2021 MWRA Water (O).....	1,376,010.00
May 10 2021 MWRA Water (O).....	1,350,000.00
June 20 2022 MWRA Sewer (O).....	637,550.00
June 20 2022 MWRA Water (O).....	1,500,000.00
TOTAL	16,397,112.62

Hilltop Securities Inc.
 Public Finance

City of Everett, Massachusetts
Interest Paid on Long-Term Debt During FY 2022
Inside the Debt Limit

Interest

December 14 2006 MWPAT CW-02-31 (I).....	2,947.85
June 6 2012 MWPAT CW-08-14 (I) Revised.....	1,951.00
December 20 2012 -Adv Ref 3 1 04 - School Remodeling (I).....	2,400.00
May 22 2013 MWPAT CW-10-20 (I).....	36,932.80
December 20 2013 -Glendale Park Improvements (I).....	29,730.00
December 20 2013 -Parlin School Masonry Repair (I).....	9,795.00
December 20 2013 -Shute Library Construction 1 (I).....	27,855.00
December 20 2013 -Shute Library Construction 2 (I).....	10,575.00
December 20 2013 -Fire Station Repairs & Design (I).....	4,650.00
December 20 2013 -Police Station Renovations (I).....	375.00
December 20 2013 -911 Stairs (I).....	375.00
December 20 2013 -Roadway Reconstruction (I).....	21,000.00
December 20 2013 -Sidewalk Reconstruction (I).....	375.00
February 6 2014 -Tot Lot (I).....	3,731.26
February 6 2014 -City Hall Roof Repair (I).....	2,487.50
February 6 2014 -Fire Pumper Truck (I).....	9,950.00
February 6 2014 -Road & Sidewalk (I).....	49,750.00
January 7 2015 MCWT CW-10-20-A (I).....	9,846.36
April 23 2015 -Pumper Truck (I).....	9,600.00
April 23 2015 -Day Park Renovation (I).....	13,725.00
April 23 2015 -Street & Sidewalk Improvements (I).....	61,000.00
April 23 2015 -Shute Library Renovation (I).....	14,500.00
April 23 2015 -Whittier School Roof (I).....	16,856.26
April 23 2015 -Adv Ref of Feb 1 07- High School (I).....	125,890.00
April 23 2015 -Adv Ref of Feb 1 07- Prior Schools (I).....	185.00
February 18 2016 -Refurbish Park & Tot Lots (I).....	15,600.00
February 18 2016 -Land Acquisition (I).....	13,350.00
February 18 2016 -Sacramone Park (I).....	60,200.00
February 18 2016 -Park Renovation (I).....	50,450.00
February 18 2016 -Webster School Air Conditioning (I).....	19,850.00
February 18 2016 -Parlin School Yard/Walkway Repavement (I).....	17,350.00
February 18 2016 -Parlin School Additional Classrooms I (I).....	37,350.00
February 18 2016 -Parlin School Additional Classrooms II (I).....	20,850.00
February 18 2016 -Ladder One Replacement (I).....	24,000.00
February 18 2016 -Street & Sidewalk Repairs (I).....	69,700.00
February 18 2016 -Enterprise Departmental Equipment (I).....	6,000.00
February 28 2017 -Central Fire Station Renovation (I).....	59,421.26
February 28 2017 -Parlin School Renovation (I).....	97,850.00
February 28 2017 -High School Panel Improvements (I).....	1,250.00
February 28 2017 -Library Parlin Renovations (I).....	4,453.76
February 28 2017 -Police Station Renovations (I).....	2,955.00
February 28 2017 -City Hall Renovations (I).....	9,508.76
February 28 2017 -E-911 Building Renovations (I).....	800.00
February 28 2017 -Armory Renovations (I).....	22,268.76
February 28 2017 -City Services Building Renovations (I).....	3,715.00
February 28 2017 -Everett Stadium Renovations (I).....	2,955.00
February 28 2017 -Gym Renovations (I).....	3,715.00
February 28 2017 -Connolly Center Renovation (I).....	5,290.00
February 28 2017 -Refurbish Tot Lots (I).....	19,840.00
February 28 2017 -Meadows/Kearins Park Design & Construction (I).....	1,000.00
February 28 2017 -Swan Street Park Design & Construction (I).....	26,960.00
February 28 2017 -Gramsford Park Design & Construction (I).....	23,550.00
February 28 2017 -North Strand Bike Path Renovation (I).....	14,100.00
February 28 2017 -Hugh Common Construction (I).....	1,200.00
February 28 2017 -Recreation Master Plan (I).....	450.00
February 28 2017 -6 Wheel Dump Truck (I).....	1,710.00
February 28 2017 -Lift Truck (I).....	700.00
February 28 2017 -Forklift (I).....	340.00
February 28 2017 -Sidewalk Plow (I).....	730.00
February 28 2017 -Infield Machine Trailer (I).....	270.00
February 28 2017 -Compressor Truck (I).....	900.00
February 28 2017 -Forest Truck (I).....	1,600.00
February 28 2017 -F350 Truck (I).....	500.00
February 28 2017 -2 Utility Vans (I).....	900.00
February 28 2017 -2 F250 Auto Lift (I).....	1,000.00
February 28 2017 -DPW Utility Truck (I).....	450.00
February 28 2017 -Ornamental Lights (I).....	900.00
February 28 2017 -Traffic Signal Improvements (I).....	6,600.00
February 28 2017 -LED Streetlights (I).....	15,750.00
February 28 2017 -Traffic Lights (I).....	3,000.00
February 28 2017 -Keverian Parking Lot Reconstruction (I).....	21,250.00
February 28 2017 -Sewer illicit Connections Infrastructure (I).....	2,208.76
February 28 2017 -Elton & Tremont Drainage Improvements (I).....	6,227.50
April 13 2017 MCWT CW-14-24 (I).....	8,328.46
May 3 2018 -Hancock St Fire Station Renovation (I).....	116,100.00
May 3 2018 -Park Design (I).....	41,250.00
May 3 2018 -Departmental Equipment (I).....	500.00
May 3 2018 -Best Buy Purchase (I).....	11,243.76
May 3 2018 -Roadway Infrastructure (I).....	49,300.00
May 3 2018 -Elton & Tremont St Drainage (I).....	46,556.26
May 3 2018 -Cemetery Design/Construction (I).....	24,000.00
May 3 2018 -Design and Refurbish City Parks and Tot Lots (I).....	13,000.00
May 3 2018 -Meadows/Kearins Park Phase II- Design Field (I).....	19,856.26
May 3 2018 -Everett Square Improvements (I).....	13,150.00
May 3 2018 -Webster/Lincoln Intersection (I).....	8,750.00
May 3 2018 -Traffic Signal Upgrades (I).....	7,250.00

May 3 2018 -Wireless Fire Alarm Boxes (I).....	4,500.00
May 3 2018 -Freightliner Dump Truck (I).....	3,250.00
May 3 2018 -Edith Street Park Design (I).....	2,500.00
May 3 2018 -Hale Street Park Design (I).....	2,500.00
May 3 2018 -Central Ave Park Design (I).....	2,500.00
May 3 2018 -Bike Share Locations (I).....	2,500.00
May 3 2018 -Bike Path Extension Improvements (I).....	2,500.00
May 3 2018 -Wellness Building Boiler (I).....	4,581.26
May 3 2018 -Beacham Street Design (I).....	2,500.00
May 3 2018 -Second Street Corridor Engineering Design (I).....	2,500.00
May 3 2018 -Crane Truck (I).....	2,500.00
May 3 2018 -2 F350 Pickup Trucks (I).....	2,000.00
May 3 2018 -Bus Lane Improvements (I).....	1,500.00
May 3 2018 -E-911 EFD Stations (I).....	1,500.00
May 3 2018 -F450 Dump Truck with Plow/Sander (I).....	1,000.00
May 3 2018 -Facilities- Skid Steer (S750 Bobcat) (I).....	1,000.00
May 3 2018 -Cemetery- Skid Steer (S750 Bobcat) (I).....	1,000.00
May 3 2018 -Bike Safety Upgrades (I).....	750.00
May 3 2018 -Facilities Maintenance Vehicle (I).....	500.00
May 3 2018 -F-150 Truck (I).....	500.00
May 3 2018 -Inspection Service File System (I).....	500.00
May 3 2018 -Heavy Duty Truck Lift (I).....	500.00
May 3 2018 -Parlin School Flooring (I).....	13,093.76
May 3 2018 -Parlin School Lockers (I).....	3,500.00
May 3 2018 -Water/Sewer Truck (I).....	500.00
May 3 2018 -Water/Sewer GIS Improvements (I).....	3,500.00
May 3 2018 -Water/Sewer Data Management System (I).....	2,500.00
April 4 2019 -City Services - Mini Packer (I).....	5,250.00
April 4 2019 -City Services - Aerial Truck (I).....	2,250.00
April 4 2019 -Voting Machines (I).....	2,000.00
April 4 2019 -Public Safety Generator (I).....	1,500.00
April 4 2019 -OSHA Compliance (I).....	3,750.00
April 4 2019 -Street/Sidewalk Improvements (I).....	103,250.00
April 4 2019 -Appleton St. Park Design (I).....	2,000.00
April 4 2019 -Swan St. Park Phase II Design (I).....	2,000.00
April 4 2019 -Wherner Park (I).....	2,000.00
April 4 2019 -Morris Playground (I).....	17,250.00
April 4 2019 -Bike Share Locations (I).....	2,500.00
April 4 2019 -Glendal Square Redesign (I).....	3,750.00
April 4 2019 -Prescott St. Bike Path Crossing (I).....	1,250.00
April 4 2019 -Complete Streets Implementation (I).....	15,250.00
April 4 2019 -Northern Strand Bike Path Extension (I).....	8,550.00
April 4 2019 -Lower Broadway Bus Lane Design (I).....	4,000.00
April 4 2019 -North Strand Bike Path Amenities (I).....	5,250.00
April 4 2019 -Hale St. Park Construction (I).....	50,606.26
April 4 2019 -Appleton St. Park Construction (I).....	36,812.50
April 4 2019 -Central Ave. Park Construction (I).....	36,812.50
April 4 2019 -Meadows/Kearins Park Phase II Design (I).....	30,000.00
April 4 2019 -Tennis Court Design/Construction (I).....	36,812.50
April 4 2019 -Everett Square Improvements II (I).....	34,250.00
April 4 2019 -Werner & Fuller St. Park Design/Construction (I).....	33,631.26
April 4 2019 -Tot Lot Design/Refurbish (I).....	27,018.76
April 4 2019 -Beacham St. Design (I).....	5,250.00
April 4 2019 -Sign/Awning Program & Wayfinding System (I).....	3,500.00
April 4 2019 -Sweetser Circle Design (I).....	2,750.00
April 4 2019 -Seven Acre Park Design/Construction (I).....	1,750.00
April 4 2019 -City Services - F450 Dump Truck (I).....	2,250.00
April 4 2019 -City Services - F350 Truck (I).....	1,500.00
April 4 2019 -City Services - Freightliner Dump Truck (I).....	5,250.00
April 4 2019 -City Services - Admin Vehicle (I).....	1,000.00
April 4 2019 -Facilities Mgmt - Admin Vehicle (I).....	1,000.00
April 4 2019 -ISD Bucket/Crane Truck (I).....	4,500.00
April 4 2019 -City Services - Street Sweeper (I).....	6,000.00
April 4 2019 -Planning - Ornamental Lights (I).....	57,750.00
April 4 2019 -City Services - Aerial Truck II (I).....	2,500.00
April 4 2019 -Central Fire Station Renovations (I).....	16,875.00
April 4 2019 -Vocational Program at High School (I).....	23,587.50
April 4 2019 -Addl Vocational Program at High School (I).....	11,543.76
June 15 2020 MCWT CW-08-14-A (I).....	778.64
November 17 2020 -Cur Ref of 8 1 09 School Remodeling (I).....	43,775.83
November 17 2020 -Citywide Tot Lots (I).....	29,610.49
November 17 2020 -Florence Park Construction (I).....	54,258.33
November 17 2020 -Seven Acre Park Construction (I).....	42,300.69
November 17 2020 -Swan St. Park Construction (I).....	63,451.04
November 17 2020 -Baldwin Ave. Park Construction (I).....	63,451.04
November 17 2020 -Edith St. Park Construction (I).....	46,530.76
November 17 2020 -Property Acquisitions (I).....	21,150.35
November 17 2020 -Everett Square Improvements I (I).....	12,761.11
November 17 2020 -Everett Square Improvements II (I).....	36,122.22
November 17 2020 -Northern Strand Bike Path (I).....	75,008.33
November 17 2020 -High School Vocational (I).....	19,809.17
November 17 2020 -Street & Sidewalk Repair I (I).....	138,300.83
November 17 2020 -Elton & Tremont Surface Drainage (I).....	31,786.67
November 17 2020 -Commercial Triangle Improvements (I).....	10,233.89
November 17 2020 -Street & Sidewalk Repair II (I).....	144,488.89
February 11 2021 (I).....	76,319.44
TOTAL.....	3,117,849.35

Hilltop Securities Inc.
Public Finance

City of Everett, Massachusetts
 Interest Paid on Long-Term Debt During FY 2022
 Outside the Debt Limit

Interest

October 25 2007 MSBA School (O).....	107,859.68
December 20 2013 -Water Meters 1 (O).....	6,525.00
December 20 2013 -Water Meters 2 (O).....	5,400.00
February 6 2014 -Residential Water Meters (OSS).....	11,850.00
February 6 2014 -Water Main Replacement (OSS).....	24,875.00
February 6 2014 -Water System Repairs (OSS).....	3,150.00
February 28 2017 -Water- Backhoe with Accessories (O).....	1,000.00
April 4 2019 -Vactor Truck (O).....	15,600.00
TOTAL.....	176,259.68

Hilltop Securities Inc.
 Public Finance

Bureau of Accounts

Part Four

Everett, Massachusetts

FY22

Short Term Debt Report by Issuance	Outstanding July 1, 2021	+ Issued	- Retired	= Outstanding June 30, 2022	Interest Paid in FY 22
February 12 2021 BAN: Pope John Property Land Acquisition	10,500,000	-	10,500,000	-	209,417
TOTAL SHORT TERM DEBT	10,500,000	-	10,500,000	-	209,417

6/13/22 - C030122 Order/s/ Councilor John F. Hanlon, as President
An order to appropriate \$4,315,000 by borrowing for the following items: City Hall Improvements \$450,000, High School Gym Roof \$120,000, Old High School Boiler \$560,000, High School Boilers \$185,000, Streets & Sidewalks \$3,000,000

8/8/22 - C037922 Order/s/ Councilor John F. Hanlon, as President
An order requesting the approval of an appropriation by borrowing in the amount of \$608,093.00 for the following items: Woodland Avenue Park (aka Central Ave Park) \$265,909.00, Baldwin Ave Park \$206,500.00, Ford Escape SE Sport AWD Hybrid (4) \$135,684.00

9/12/22 - C039922 Order/s/ Councilor John F. Hanlon, as President
An order requesting that the amount of \$4,014,000 be appropriated by borrowing for the following items:
School Alarm Panels \$ 200,000
Keverian School Heat Units \$ 56,000
Keverian School Modular Units \$2,000,000
Fire Ladder Truck \$ 76,000
High School Boiler Burners \$ 40,000
Keverian School Heaters/Vestibule \$ 12,000
Keverian School ACCU1/ACCU2 \$ 730,000
Maddy English Chiller Replacement \$ 900,000

11/1/22 - C044722 Order/s/ Councilor John F. Hanlon, as President
An order requesting authorization to borrow from Massachusetts Water Resources Authority's (MWRA's) Local Water System Assistance Program (LWSAP), the amount of \$800,000.00 for the City of Everett's FY2023 On Call water system improvements.

Michael Mangan <michael.mangan@ci.everett.ma.us>

11/16/2022 11:16 AM

FW: Finance request

To david_flood@comcast.net <david_flood@comcast.net>

From: Eric Demas
Sent: Tuesday, November 15, 2022 3:44 PM
To: Stephanie Smith
Cc: Michael Mangan; Darren Costa
Subject: Finance request

Hi,

Please see requested information and let me know if you need anything else. Open positions are as follows:

Department	Position
Mayor / ECTV	Communications /ECTV Director
Diversity, Equity & Inclusion	DEI Officer
Treasurer/Collector	Principal Clerk
Procurement	Chief Procurement Officer *
Human Resources	Director
Human Resources	Assistant Director
Human Resources	HR Generalist
311	1 Constituent aid
ISD	Director of Code enforcement
ISD	Code enforcement Supervisor
ISD	Code enforcement officer
Police	4 Police Officers
Police	Principal Clerk
Police	PT Principal Clerk
Police	Parking enforcement overnight
Planning	Economic Development Planner
Library	Technical Service Librarian
Library	Youth Services Librarian
DPW - Highway	Craftsman W-7
Recreation	Director
Recreation	Assistant Director
Human Services	Human Services Coordinator
Human Services	Principal Clerk
Fire	3 Firefighters

* candidate selected

Thank you



Eric J. Demas, CFE, MBA
Chief Financial Officer / City Auditor
City of Everett
484 Broadway, Room 14
Everett, MA 02149

617-944-0247



-
- 22-10-04 Everett SOI FY22.pdf (393 KB)
 - Fy23 new bonding 9.30.22.docx (17 KB)
 - GF 9.30.22.xlsx (234 KB)
 - REC REVOLVING 9.30.22.xlsx (14 KB)
 - REV9.30.22.xlsx (21 KB)
 - WS 9.30.22.xlsx (20 KB)
 - image001.png (4 KB)
 - image002.jpg (3 KB)

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-111-1-5111	SALARIES		\$118,700.00			\$26,267.80	\$92,432.20	22.12 %
01-111-1-5143	LONGEVITY		\$400.00				\$400.00	0.00 %
01-111-1-5191	CITY COUNCIL STIPENDS		\$355,997.00			\$88,439.18	\$267,557.82	24.84 %
5100 - PERSONNEL Total			\$475,097.00			\$114,706.98	\$360,390.02	24.14 %
01-111-2-5203	PERSONAL SERVICES		\$8,000.00				\$8,000.00	0.00 %
01-111-2-5204	PROFESSIONAL LEGAL SERVICES		\$5,000.00				\$5,000.00	0.00 %
01-111-2-5280	EQUIPMENT & OTHER		\$3,000.00		-\$491.00	\$412.33	\$3,078.67	-2.62 %
01-111-2-5346	ADVERTISING		\$10,000.00		\$600.00	\$468.00	\$8,932.00	10.68 %
01-111-2-5420	OFFICE SUPPLIES		\$9,000.00		\$17.07	\$4,435.18	\$4,547.75	49.46 %
01-111-2-5785	REIMBURSABLE EXPENSES		\$33,000.00		\$650.00	\$477.72	\$31,872.28	3.41 %
01-111-2-5792	FORMAL EVENTS		\$10,000.00			\$840.00	\$9,160.00	8.40 %
5200 - EXPENSES Total			\$78,000.00		\$776.07	\$6,633.23	\$70,590.70	9.49 %
01-111-5-5700	ENCUMB-CITY COUNCIL EXPENSES	\$20,308.95				\$491.00	\$11,127.00	45.21 %
5500 - ENCUMBRANCES Total		\$20,308.95			\$8,690.95	\$491.00	\$11,127.00	45.21 %
111 - CITY COUNCIL Total		\$20,308.95	\$553,097.00		\$9,467.02	\$121,831.21	\$442,107.72	22.89 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-121-1-5111	SALARIES		\$578,455.00			\$127,395.92	\$451,059.08	22.02 %
01-121-1-5143	LONGEVITY		\$2,350.00			\$1,806.10	\$543.90	76.85 %
01-121-1-5190	AUTO ALLOWANCE		\$6,000.00			\$1,500.00	\$4,500.00	25.00 %
5100 - PERSONNEL Total			\$586,805.00			\$130,702.02	\$456,102.98	22.27 %
01-121-2-5300	PROFESSIONAL SERVICES		\$10,000.00			\$4,864.23	\$5,135.77	48.64 %
01-121-2-5340	TELECOMMUNICATIONS		\$1,000.00		\$73.95		\$926.05	7.39 %
01-121-2-5346	ADVERTISING		\$93,000.00		\$2,729.00	\$34,342.00	\$55,929.00	39.86 %
01-121-2-5420	OFFICE SUPPLIES		\$6,885.00		\$14.38	\$260.14	\$6,610.48	3.98 %
01-121-2-5427	NATIONAL LEAGUE OF CITIES		\$5,929.00				\$5,929.00	0.00 %
01-121-2-5700	RECOGNITION AND AWARDS		\$2,500.00				\$2,500.00	0.00 %
01-121-2-5716	PROFESSIONAL DEVELOPMENT		\$13,000.00				\$13,000.00	0.00 %
01-121-2-5720	OUT-OF-STATE TRAVEL		\$4,000.00				\$4,000.00	0.00 %
01-121-2-5730	DUES-MASS MUNICIPAL ASSOC		\$11,730.00			\$11,780.00	-\$50.00	100.42 %
01-121-2-5732	DUES-US CONFERENCE OF MAYORS		\$5,800.00				\$5,800.00	0.00 %
01-121-2-5734	DUES-METRO MAYOR		\$10,000.00				\$10,000.00	0.00 %
01-121-2-5785	OTHER EXPENSES		\$100,000.00				\$100,000.00	0.00 %
01-121-2-5796	OFFICIAL CELEBRATIONS		\$125,000.00		\$3,772.40	\$8,056.78	\$113,170.82	9.46 %
5200 - EXPENSES Total			\$388,844.00		\$6,589.73	\$59,303.15	\$322,951.12	16.94 %
01-121-4-5800	CITY CAPITAL IMPROVEMENTS PLAN	\$68,185.24					\$68,185.24	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$68,185.24					\$68,185.24	0.00 %
01-121-5-5700	ENCUMB-MAYORS EXPENSES	\$145,620.31			\$79,857.08		\$65,763.23	54.83 %
5500 - ENCUMBRANCES Total		\$145,620.31			\$79,857.08		\$65,763.23	54.83 %
121 - EXECUTIVE OFFICE OF MAYOR Total		\$213,805.55	\$975,649.00		\$86,446.81	\$190,005.17	\$913,002.57	23.24 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-122-1-5111	SALARIES		\$207,874.00			\$20,442.16	\$187,431.84	9.83 %

Item Number 15

01-122-1-5191	YOUTH COUNCIL STIPENDS		\$625.00							
5100 - PERSONNEL Total			\$207,874.00				\$21,067.16	\$186,806.84	10.13 %	
01-122-2-5302	PROFESSIONAL SERVICES		\$25,000.00					\$25,000.00	0.00 %	
01-122-2-5318	DATA MANAGEMENT SYSTEM		\$65,000.00			\$43,800.00	\$21,200.00		67.38 %	
01-122-2-5346	ADVERTISING		\$20,000.00			\$2,100.00	\$17,900.00		10.50 %	
01-122-2-5420	OFFICE SUPPLIES		\$5,500.00			\$14.38	\$5,485.62		0.26 %	
01-122-2-5716	PROFESSIONAL DEVELOPMENT		\$60,000.00				\$60,000.00		0.00 %	
01-122-2-5719	OUTREACH & ENGAGEMENT		\$78,000.00			\$29,640.70	\$48,359.30		38.00 %	
01-122-2-5792	EVENTS		\$75,000.00			\$10,634.12	\$64,365.88		14.17 %	
5200 - EXPENSES Total			\$328,500.00				\$86,189.20	\$242,310.80	26.23 %	
122 - DIVERSITY EQUITY & INCLUSION Total			\$536,374.00			\$107,256.36	\$429,117.64		19.99 %	

0100 - GENERAL FUND		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-129-1-5111	SALARIES		\$365,282.00			\$56,001.96	\$309,280.04	15.33 %
01-129-1-5113	PART TIME SALARIES		\$53,186.00				\$53,186.00	0.00 %
01-129-1-5130	OVERTIME		\$5,000.00				\$5,000.00	0.00 %
5100 - PERSONNEL Total			\$423,468.00			\$56,001.96	\$367,466.04	13.22 %
01-129-2-5340	TELECOMMUNICATIONS		\$1,000.00				\$1,000.00	0.00 %
01-129-2-5346	ADVERTISING		\$6,000.00				\$6,000.00	0.00 %
01-129-2-5420	OFFICE SUPPLIES		\$3,000.00				\$3,000.00	0.00 %
5200 - EXPENSES Total			\$10,000.00				\$10,000.00	0.00 %
129 - 311/CONSTITUENTS SERVICIES Total		\$433,468.00			\$56,001.96	\$377,466.04		12.91 %

0100 - GENERAL FUND		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-135-1-5111	SALARIES		\$477,543.00			\$121,503.54	\$356,039.46	25.44 %
01-135-1-5130	OVERTIME		\$10,000.00				\$10,000.00	0.00 %
01-135-1-5143	LONGEVITY		\$2,950.00				\$2,950.00	0.00 %
5100 - PERSONNEL Total			\$490,493.00			\$121,503.54	\$368,989.46	24.77 %
01-135-2-5307	AUDIT/PROFESSIONAL SVCS		\$125,000.00				\$125,000.00	0.00 %
01-135-2-5420	OFFICE SUPPLIES		\$7,000.00				\$7,000.00	0.00 %
01-135-2-5700	PRINTING BUDGET DOCUMENTS		\$3,500.00			\$575.00	\$2,925.00	16.42 %
01-135-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00			\$395.00	\$4,605.00	7.90 %
01-135-2-5785	FINANCIAL SOFTWARE & EQUIPMENT		\$145,000.00			\$90,986.02	\$54,013.98	62.74 %
5200 - EXPENSES Total			\$285,500.00			\$91,956.02	\$193,543.98	32.20 %
01-135-4-5715	MILEAGE- ALL DEPARTMENTS	\$6,269.14				\$294.84	\$5,974.30	4.70 %
5400 - SPECIAL APPROPRIATIONS Total		\$6,269.14				\$294.84	\$5,974.30	4.70 %
01-135-5-5700	ENCUMB-CITY AUDITORS EXPENSES	\$97,746.56			\$30,575.12		\$67,171.44	31.28 %
5500 - ENCUMBRANCES Total		\$97,746.56			\$30,575.12		\$67,171.44	31.28 %
135 - OFFICE OF THE CITY AUDITOR Total		\$104,015.70	\$775,993.00		\$30,575.12	\$213,754.40	\$635,679.18	27.76 %

0100 - GENERAL FUND		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-138-1-5111	SALARIES		\$103,558.00			\$20,510.90	\$83,047.10	19.80 %
5100 - PERSONNEL Total			\$103,558.00			\$20,510.90	\$83,047.10	19.80 %
01-138-2-5248	SOFTWARE/OTHER		\$15,000.00				\$15,000.00	0.00 %
01-138-2-5420	OFFICE SUPPLIES		\$2,500.00				\$2,500.00	0.00 %
01-138-2-5710	PROFESSIONAL DEVELOPMENT		\$3,000.00				\$3,000.00	0.00 %
5200 - EXPENSES Total			\$20,500.00				\$20,500.00	0.00 %

01-138-5-5700 ENCUMB- PURCHASING \$8,488.16 \$8,488.16 0.00 %
5500 - ENCUMBRANCES Total
138 - OFFICE OF PURCHASING & PROCURE Total
\$8,488.16
\$8,488.16

\$20,510.90 \$112,035.26
 0.00 %
 15.47 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-141-1-5111	SALARIES		\$307,028.00			\$69,500.91	\$237,527.09	22.63 %
01-141-1-5143	LONGEVITY		\$1,000.00				\$1,000.00	0.00 %
01-141-1-5191	BOARD OF ASSESSORS - STIPEND		\$21,000.00			\$4,250.00	\$16,750.00	20.23 %
5100 - PERSONNEL Total			\$329,028.00			\$73,750.91	\$255,277.09	22.41 %
01-141-2-5240	EQUIPMENT MAINTENANCE		\$1,375.00				\$1,375.00	0.00 %
01-141-2-5301	PROFESSIONAL SERVICES		\$450,000.00		\$3,624.00	\$22,768.00	\$423,608.00	5.86 %
01-141-2-5420	OFFICE SUPPLIES		\$4,500.00			\$149.38	\$4,350.62	3.31 %
01-141-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00			\$1,759.50	\$3,240.50	35.19 %
5200 - EXPENSES Total			\$460,875.00		\$3,624.00	\$24,676.88	\$432,574.12	6.14 %
01-141-4-5380	ASSESSORS PROFESSIONAL SERVICES	\$1,300.03					\$1,300.03	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$1,300.03					\$1,300.03	0.00 %
01-141-5-5700	ENCUMB-BOARD OF ASSESSORS EXPENSES	\$213,041.27				\$20,777.50	\$192,263.77	9.75 %
5500 - ENCUMBRANCES Total		\$213,041.27				\$20,777.50	\$192,263.77	9.75 %
141 - OFFICE OF ASSESSING Total		\$214,341.30	\$789,903.00		\$24,401.50	\$98,427.79	\$881,415.01	12.23 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-145-1-5111	SALARIES		\$988,883.00			\$214,864.02	\$774,018.98	21.72 %
01-145-1-5130	OVERTIME		\$1,000.00				\$1,000.00	0.00 %
01-145-1-5143	LONGEVITY		\$7,600.00			\$1,650.00	\$5,950.00	21.71 %
01-145-1-5144	ABOVE GRADE DIFF		\$3,000.00				\$3,000.00	0.00 %
01-145-1-5191	HEARING OFFICER STIPEND		\$5,000.00			\$1,249.98	\$3,750.02	24.99 %
01-145-1-5193	CLOTHING ALLOWANCE		\$700.00				\$700.00	0.00 %
5100 - PERSONNEL Total			\$1,006,183.00			\$217,764.00	\$788,419.00	21.64 %
01-145-2-5240	EQUIPMENT MAINTENANCE		\$1,500.00			\$256.99	\$1,243.01	17.13 %
01-145-2-5306	RECORDING FEES		\$30,000.00				\$30,000.00	0.00 %
01-145-2-5312	DATA PROCESSING (DP) PAYROLL/HMN RE		\$62,000.00			\$12,623.60	\$49,376.40	20.36 %
01-145-2-5314	DP TAX BILLING & COLLECTION		\$2,000.00				\$2,000.00	0.00 %
01-145-2-5344	POSTAGE		\$60,000.00			\$12,956.92	\$47,043.08	21.59 %
01-145-2-5385	OTHER CHARGES		\$250,000.00		\$804.14	\$49,806.81	\$199,389.05	20.24 %
01-145-2-5420	OFFICE SUPPLIES		\$5,000.00		\$454.19	\$1,094.82	\$3,450.99	30.98 %
01-145-2-5430	METER REPAIRS & MAINTENANCE		\$50,000.00			\$36,000.00	\$14,000.00	72.00 %
01-145-2-5580	PARKING METER MINOR EQUIPMENT		\$10,000.00				\$10,000.00	0.00 %
01-145-2-5745	INSURANCE		\$4,250.00				\$4,250.00	0.00 %
5200 - EXPENSES Total			\$474,750.00		\$1,258.33	\$112,739.14	\$360,752.53	24.01 %
01-145-5-5700	ENCUMB-TREASURER/COLLECTORS EXPENSE	\$44,739.58				\$1,130.16	\$4,903.70	13.48 %
5500 - ENCUMBRANCES Total		\$44,739.58			\$1,130.16	\$4,903.70	\$38,705.72	13.48 %

145 - OFFICE OF TREASURER/COLLECTOR Total \$44,739.58 \$1,480,933.00 \$2,388.49 \$335,406.84 \$1,187,877.25 22.14 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-151-1-5111	SALARIES		\$470,244.00			\$110,720.69	\$359,523.31	23.54 %
01-151-1-5143	LONGEVITY		\$3,150.00			\$1,050.00	\$2,100.00	33.33 %
01-151-1-5198	RAO STIPEND		\$9,400.00			\$2,349.99	\$7,050.01	24.99 %
5100 - PERSONNEL Total			\$482,794.00				\$114,120.68	23.63 %
01-151-2-5302	LITIGATION/PROFESSIONAL SERVICES		\$150,000.00		\$98,951.56	\$5,798.26	\$45,250.18	69.83 %
01-151-2-5319	ISD LITIGATION FEES		\$7,500.00			\$3,075.00	\$4,425.00	41.00 %
01-151-2-5420	OFFICE SUPPLIES		\$3,000.00		\$2,624.45	\$94.55	\$281.00	90.63 %
01-151-2-5586	WESTLAW COMPUTER RESEARCH		\$4,200.00		\$3,479.00	\$721.00		100.00 %
01-151-2-5710	PROFESSIONAL DEVELOPMENT		\$1,500.00				\$1,500.00	0.00 %
01-151-2-5760	CLAIMS		\$3,500.00			\$1,324.05	\$2,175.95	37.83 %
01-151-2-5850	EQUIPMENT & OTHER		\$2,500.00			\$477.60	\$2,022.40	19.10 %
5200 - EXPENSES Total			\$172,200.00		\$105,055.01	\$11,490.46	\$55,654.53	67.68 %
01-151-5-5700	ENCUMB-CITY SOLICITOR EXPENSES	\$70,550.74			\$20,637.71		\$49,913.03	29.25 %
5500 - ENCUMBRANCES Total		\$70,550.74			\$20,637.71		\$49,913.03	29.25 %
151 - OFFICE OF THE CITY SOLICITOR Total		\$70,550.74	\$654,994.00		\$125,692.72	\$125,611.14	\$474,240.88	34.63 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-152-1-5111	SALARIES		\$429,634.00			\$61,692.17	\$367,941.83	14.35 %
01-152-1-5113	PART TIME SALARIES		\$35,221.00			\$7,925.09	\$27,295.91	22.50 %
01-152-1-5121	TEMP PERSONNEL - ALL DEPT		\$6,000.00				\$6,000.00	0.00 %
01-152-1-5123	YEAR-ROUND PROGRAM		\$125,000.00		\$948.00	\$235,544.63	-\$111,492.63	189.19 %
01-152-1-5130	OVERTIME		\$4,200.00				\$4,200.00	0.00 %
01-152-1-5143	LONGEVITY					\$1,450.00	-\$1,450.00	100.00 %
01-152-1-5151	EMPLOYEE BUY BACK & OTHER		\$1,000,000.00			\$79,429.27	\$920,570.73	7.94 %
5100 - PERSONNEL Total			\$1,600,055.00		\$948.00	\$386,041.16	\$1,213,065.84	24.18 %
01-152-2-5152	MEDICAL EXAMS		\$30,000.00				\$30,000.00	0.00 %
01-152-2-5161	LOCAL 25 HEALTH SERVICES		\$172,916.00			\$19,733.31	\$153,182.69	11.41 %
01-152-2-5301	PROFESSIONAL SERVICES		\$40,000.00			\$9,989.70	\$30,010.30	24.97 %
01-152-2-5420	OFFICE SUPPLIES		\$5,000.00			\$360.66	\$4,639.34	7.21 %
01-152-2-5710	PROFESSIONAL DEVELOPMENT		\$20,000.00			\$599.00	\$19,401.00	2.99 %
5200 - EXPENSES Total			\$267,916.00			\$30,682.67	\$237,233.33	11.45 %
01-152-5-5700	ENCUMB-PERSONNEL OFFICE EXPENSES	\$71,605.27			\$4,040.20	\$441.92	\$67,123.15	6.25 %
5500 - ENCUMBRANCES Total		\$71,605.27			\$4,040.20	\$441.92	\$67,123.15	6.25 %
152 - DEPARTMENT OF HUMAN RESOURCES Total		\$71,605.27	\$1,867,971.00		\$4,988.20	\$417,165.75	\$1,517,422.32	21.76 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-155-1-5111	SALARIES		\$243,023.00			\$55,917.36	\$187,105.64	23.00 %
01-155-1-5143	LONGEVITY		\$1,450.00				\$1,450.00	0.00 %
5100 - PERSONNEL Total			\$244,473.00			\$55,917.36	\$188,555.64	22.87 %
01-155-2-5244	CONTRACT MAINTENANCE		\$131,000.00			\$41.54	\$130,958.46	0.03 %
01-155-2-5245	COPIERS/MAINTENANCE		\$98,000.00			\$1,749.60	\$96,250.40	1.78 %
01-155-2-5268	CONTRACTUAL SERVICES		\$300,000.00				\$300,000.00	0.00 %

01-155-2-5312	SUPPLIES		\$8,000.00			\$8,000.00	0.00 %	
01-155-2-5340	TELEPHONE COMMUNICATIONS		\$98,000.00			\$98,000.00	0.00 %	
01-155-2-5341	WIRELESS COMMUNICATIONS		\$88,000.00		\$8,478.32	\$79,521.68	9.63 %	
01-155-2-5710	PROFESSIONAL DEVELOPMENT		\$15,000.00			\$15,000.00	0.00 %	
01-155-2-5785	311 EXPENSES		\$50,000.00			\$50,000.00	0.00 %	
01-155-2-5865	DATA COMMUNICATIONS		\$58,000.00		\$6,916.40	\$51,083.60	11.92 %	
01-155-2-5866	DIRECT FIBER DATA		\$90,000.00			\$90,000.00	0.00 %	
01-155-2-5880	HARDWARE/SOFTWARE EQUIPMENT		\$90,000.00			\$90,000.00	0.00 %	
5200 - EXPENSES Total			\$1,026,000.00			\$17,185.86	\$1,008,814.14	1.67 %
01-155-3-5867	TECHNOLOGY INFRASTRUCTURE	\$71,401.99		\$71,131.95		\$270.04	99.62 %	
5300 - CAPITAL IMPROVEMENTS Total		\$71,401.99		\$71,131.95		\$270.04	99.62 %	
01-155-4-5865	TELEPHONE SYSTEM UPGRADE	\$13,216.00		\$13,216.00			100.00 %	
5400 - SPECIAL APPROPRIATIONS Total		\$13,216.00		\$13,216.00			100.00 %	
01-155-5-5700	ENCUMBRANCE - MIS	\$1,066,557.73		\$982,209.78		\$84,347.95	92.09 %	
5500 - ENCUMBRANCES Total		\$1,066,557.73		\$982,209.78		\$84,347.95	92.09 %	
155 - DEPT OF INFORMATION TECHNOLOGY Total			\$1,270,473.00			\$73,103.22	\$1,281,987.77	47.06 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-161-1-5111	SALARIES		\$338,853.00			\$76,896.49	\$261,956.51	22.69 %
01-161-1-5128	ALL ELECTION WORKERS					\$75.00	-\$75.00	100.00 %
01-161-1-5130	OVERTIME		\$3,000.00			\$654.55	\$2,345.45	21.81 %
01-161-1-5143	LONGEVITY		\$3,600.00			\$1,300.00	\$2,300.00	36.11 %
01-161-1-5198	RAO STIPEND		\$7,200.00			\$2,400.00	\$4,800.00	33.33 %
5100 - PERSONNEL Total			\$352,653.00			\$81,326.04	\$271,326.96	23.06 %
01-161-2-5201	HISTORICAL PRESERVATION		\$2,000.00				\$2,000.00	0.00 %
01-161-2-5240	EQUIPMENT MAINTENANCE		\$15,000.00		-\$122.88	\$2,138.00	\$12,984.88	13.43 %
01-161-2-5385	OTHER EXPENDITURES		\$2,000.00			\$288.00	\$1,712.00	14.40 %
01-161-2-5420	OFFICE SUPPLIES		\$12,500.00			\$3,188.07	\$9,311.93	25.50 %
01-161-2-5422	ARCHIVES		\$3,500.00				\$3,500.00	0.00 %
01-161-2-5423	WEB BASED PROGRAMS		\$35,000.00			\$15,628.19	\$19,371.81	44.65 %
01-161-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00		\$1,883.20	\$567.73	\$2,549.07	49.01 %
01-161-2-5745	INSURANCE & BONDS		\$200.00			\$100.00	\$100.00	50.00 %
5200 - EXPENSES Total			\$75,200.00		\$1,760.32	\$21,909.99	\$51,529.69	31.47 %
01-161-5-5700	ENCUMB-CITY CLERKS EXPENSES	\$12,855.79			\$9,551.30	\$3,080.38	\$224.11	98.25 %
5500 - ENCUMBRANCES Total		\$12,855.79			\$9,551.30	\$3,080.38	\$224.11	98.25 %
01-161-3-5792	VOTING EQUIPMENT	\$53,642.49			\$53,642.49			100.00 %
5700 - SPECIAL PURPOSES Total		\$53,642.49			\$53,642.49			100.00 %
161 - CITY CLERK Total		\$66,498.28	\$427,853.00		\$64,954.11	\$106,316.41	\$323,080.76	34.64 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-162-1-5111	SALARIES		\$207,844.00			\$44,795.54	\$163,048.46	21.55 %
01-162-1-5125	CUSTODIANS-ELECTION		\$15,000.00			\$3,264.96	\$11,735.04	21.76 %
01-162-1-5126	ELECTION STIPEND FT		\$8,000.00			\$2,999.07	\$5,000.93	37.48 %
01-162-1-5129	ALL ELECTION WORKERS		\$115,000.00			\$36,892.72	\$78,107.28	32.08 %
01-162-1-5130	OVERTIME		\$3,000.00			\$200.00	\$2,800.00	6.66 %
01-162-1-5143	LONGEVITY		\$1,450.00				\$1,450.00	0.00 %

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01-162-1-5191	ELECTION COMMISSION STIPEND	\$38,750.00			\$7,379.18	\$31,370.82	19.04 %
5100 - PERSONNEL Total		\$389,044.00			\$95,531.47	\$293,512.53	24.55 %
01-162-2-5240	EQUIPMENT MAINTENANCE	\$20,000.00				\$20,000.00	0.00 %
01-162-2-5346	ADVERTISING-ELECTION	\$25,000.00			\$1,446.00	\$23,554.00	5.78 %
01-162-2-5380	PREP OF VOTING MACHINES	\$45,000.00		\$14,134.66	\$17,164.56	\$13,700.78	69.55 %
01-162-2-5384	ELECTION TRAINING	\$7,500.00		\$871.21		\$6,628.79	11.61 %
01-162-2-5386	CITY CENSUS	\$25,000.00				\$25,000.00	0.00 %
01-162-2-5387	RECOUNTS	\$500.00				\$500.00	0.00 %
01-162-2-5389	STREET LISTS	\$3,000.00				\$3,000.00	0.00 %
01-162-2-5420	OFFICE SUPPLIES	\$2,500.00			\$142.33	\$2,357.67	5.69 %
01-162-2-5580	ELECTION SUPPLIES	\$7,500.00		\$509.17	\$1,668.83	\$5,322.00	29.04 %
01-162-2-5710	PROFESSIONAL DEVELOPMENT	\$1,000.00			\$25.00	\$975.00	2.50 %
01-162-2-5785	MISC ELECTION EXPENSES	\$5,000.00				\$5,000.00	0.00 %
5200 - EXPENSES Total		\$142,000.00			\$15,515.04	\$20,446.72	25.32 %
162 - ELECTION COMMISSION Total		\$531,044.00			\$15,515.04	\$115,978.19	24.76 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-165-1-5191	LICENSING COMMISSION STIPEND		\$7,200.00			\$1,800.00	\$5,400.00	25.00 %
5100 - PERSONNEL Total			\$7,200.00			\$1,800.00	\$5,400.00	25.00 %
01-165-2-5420	OFFICE SUPPLIES		\$500.00				\$500.00	0.00 %
5200 - EXPENSES Total			\$500.00				\$500.00	0.00 %
165 - LICENSING COMMISSION Total		\$7,700.00			\$1,800.00	\$5,900.00	23.37 %	

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-171-1-5191	CONSERVATION COMMISSION STIPEND		\$15,400.00			\$3,424.90	\$11,975.10	22.23 %
5100 - PERSONNEL Total			\$15,400.00			\$3,424.90	\$11,975.10	22.23 %
01-171-2-5420	OFFICE SUPPLIES		\$200.00				\$200.00	0.00 %
01-171-2-5730	DUES AND MEMBERSHIPS		\$485.00			\$485.00		100.00 %
5200 - EXPENSES Total			\$685.00			\$485.00	\$200.00	70.80 %
01-171-5-5700	ENCUMB-CONSERVATION COMM EXPENSES	\$200.00			\$200.00			100.00 %
5500 - ENCUMBRANCES Total		\$200.00			\$200.00			100.00 %
171 - CONSERVATION COMMISSION Total		\$200.00	\$16,085.00		\$200.00	\$3,909.90	\$12,175.10	25.23 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-175-1-5191	PLANNING BOARD STIPEND		\$14,200.00			\$3,549.87	\$10,650.13	24.99 %
01-175-1-5340	TELECOMMUNICATIONS		\$100.00			\$24.00	\$76.00	24.00 %
5100 - PERSONNEL Total			\$14,300.00			\$3,573.87	\$10,726.13	24.99 %
01-175-2-5420	OFFICE SUPPLIES		\$100.00				\$100.00	0.00 %
5200 - EXPENSES Total			\$100.00				\$100.00	0.00 %
175 - PLANNING BOARD	Total		\$14,400.00			\$3,573.87	\$10,826.13	24.81 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-176-1-5191	BOARD OF APPEALS STIPEND		\$14,600.00			\$3,224.97	\$11,375.03	22.08 %
01-176-1-5340	TELECOMMUNICATIONS		\$96.00			\$24.00	\$72.00	25.00 %
5100 - PERSONNEL Total			\$14,696.00			\$3,248.97	\$11,447.03	22.10 %

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01-176-2-5420	OFFICE SUPPLIES	\$500.00	\$500.00	0.00 %	
5200 - EXPENSES Total		\$500.00	\$500.00	0.00 %	
176 - ZONING BOARD OF APPEALS Total		\$15,196.00	\$3,248.97	\$11,947.03	21.38 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-210-1-5111	SALARIES		\$13,413,552.00			\$2,955,350.79	\$10,458,201.21	22.03 %
01-210-1-5113	PART TIME		\$53,513.00			\$822.15	\$52,690.85	1.53 %
01-210-1-5130	OVERTIME		\$1,500,000.00			\$475,570.74	\$1,024,429.26	31.70 %
01-210-1-5140	HOLIDAY		\$975,040.00				\$975,040.00	0.00 %
01-210-1-5142	NIGHT DIFFERENTIALS		\$478,144.00			\$94,055.09	\$384,088.91	19.67 %
01-210-1-5143	LONGEVITY		\$16,750.00				\$16,750.00	0.00 %
01-210-1-5144	ABOVE GRADE DIFFERENTIALS		\$16,000.00			\$3,621.77	\$12,378.23	22.63 %
01-210-1-5145	EMT CERTIFICATION		\$4,000.00			\$945.04	\$3,054.96	23.62 %
01-210-1-5146	SENIOR PATROL STIPEND		\$68,436.00				\$68,436.00	0.00 %
01-210-1-5147	LICENSE TO CARRY STIPEND		\$264,160.00			\$57,140.11	\$207,019.89	21.63 %
01-210-1-5148	BREATHALYZER STIPEND		\$78,262.00			\$16,939.67	\$61,322.33	21.64 %
01-210-1-5149	SPECIAL DUTY		\$136,500.00			\$31,393.79	\$105,106.21	22.99 %
01-210-1-5156	COURT TIME		\$201,160.00			\$19,178.31	\$181,981.69	9.53 %
01-210-1-5191	CROSSING GUARDS & MATRONS		\$284,500.00			\$25,815.00	\$258,685.00	9.07 %
01-210-1-5193	CLOTHING ALLOWANCE		\$205,500.00		\$2,592.00	\$32,200.00	\$170,708.00	16.93 %
01-210-1-5194	LANGUAGE STIPEND		\$18,500.00			\$2,520.44	\$15,979.56	13.62 %
01-210-1-5195	MPTC		\$10,500.00			\$3,050.91	\$7,449.09	29.05 %
5100 - PERSONNEL Total			\$17,724,517.00		\$2,592.00	\$3,718,603.81	\$14,003,321.19	20.99 %
01-210-2-5245	RADIO MAINTENANCE		\$25,000.00		\$330.61	\$604.51	\$24,064.88	3.74 %
01-210-2-5246	RADIO-GRTR BOS POLICE COUNCIL		\$3,400.00			\$2,533.35	\$866.65	74.51 %
01-210-2-5318	DATA HANDLING		\$85,000.00		\$27,856.64	\$40,303.26	\$16,840.10	80.18 %
01-210-2-5320	PROFESSIONAL SERVICES /ROCA		\$50,000.00				\$50,000.00	0.00 %
01-210-2-5340	TELECOMMUNICATIONS		\$45,000.00		\$2,517.84	\$2,546.59	\$39,935.57	11.25 %
01-210-2-5343	TICKET PRINTING		\$23,000.00				\$23,000.00	0.00 %
01-210-2-5344	POSTAGE		\$3,800.00		\$608.67	\$392.26	\$2,799.07	26.34 %
01-210-2-5374	TICKET PROCESSING & TICKETS		\$90,000.00			\$25,261.95	\$64,738.05	28.06 %
01-210-2-5420	OFFICE SUPPLIES		\$20,000.00		\$9,320.21	\$1,440.44	\$9,239.35	53.80 %
01-210-2-5580	EQUIPMENT		\$48,000.00		\$14,668.21	\$3,455.50	\$29,876.29	37.75 %
01-210-2-5583	ANIMAL CONTROL EXPENSES		\$8,500.00			\$1,540.00	\$6,960.00	18.11 %
01-210-2-5588	AMMUNITION		\$26,000.00		\$604.00		\$25,396.00	2.32 %
01-210-2-5710	PROFESSIONAL DEVELOPMENT		\$4,000.00				\$4,000.00	0.00 %
01-210-2-5712	ACADEMY/TRAINING/TRAVEL		\$36,000.00		\$2,454.53	\$1,774.48	\$31,770.99	11.74 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-210-2-5717	CANINE EXPENSES		\$12,000.00			\$320.00	\$11,680.00	2.66 %
01-210-2-5785	MEALS FOR PRISONERS		\$4,200.00		\$1,554.80	\$445.20	\$2,200.00	47.61 %
5200 - EXPENSES Total			\$483,900.00		\$59,915.51	\$80,617.54	\$343,366.95	29.04 %
01-210-3-5859	BALLISTIC VESTS	\$91,404.53			\$4,124.10		\$87,280.43	4.51 %
01-210-3-5864	PORTABLE RADIOS	\$332,511.58			\$330,979.57		\$1,532.01	99.53 %
01-210-3-5870	NEW PATROL VEHICLES	\$13,841.29			\$11,614.57		\$2,226.72	83.91 %

01-210-3-5871	DEPARTMENTAL VEHICLES	\$4,853.20			\$2,156.65		\$2,696.55	44.43 %
01-210-3-5875	PROTECTIVE HELMETS	\$1,150.50					\$1,150.50	0.00 %
5300 - CAPITAL IMPROVEMENTS Total		\$443,761.10			\$348,874.89		\$94,886.21	78.61 %
01-210-4-5868	SMART METERS	\$9,705.00					\$9,705.00	0.00 %
01-210-4-5871	PARKING ENFORCEMENT VEHICLES	\$3,429.00					\$3,429.00	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$13,134.00					\$13,134.00	0.00 %
01-210-5-5700	ENCUMB-POLICE DEPT EXPENSES	\$62,920.16			\$3,862.06	\$4,675.00	\$54,383.10	13.56 %
5500 - ENCUMBRANCES Total		\$62,920.16			\$3,862.06	\$4,675.00	\$54,383.10	13.56 %
210 - POLICE DEPARTMENT Total		\$519,815.26	\$18,208,417.00		\$415,244.46	\$3,803,896.35	\$14,509,091.45	22.52 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-220-1-5111	SALARIES		\$8,537,542.00			\$1,909,276.44	\$6,628,265.56	22.36 %
01-220-1-5130	OVERTIME		\$850,000.00			\$414,596.51	\$435,403.49	48.77 %
01-220-1-5140	HOLIDAY		\$722,143.00			\$512.26	\$721,630.74	0.07 %
01-220-1-5141	ADJUNCT EDUCATION		\$266,900.00				\$266,900.00	0.00 %
01-220-1-5142	SHIFT DIFFERENTIAL		\$215,000.00			\$41,560.00	\$173,440.00	19.33 %
01-220-1-5143	LONGEVITY		\$153,700.00			\$42,942.22	\$110,757.78	27.93 %
01-220-1-5144	ABOVE GRADE DIFFERENTIALS		\$85,000.00			\$13,239.40	\$71,760.60	15.57 %
01-220-1-5145	DEFIBRILATOR STIPENDS		\$105,000.00				\$105,000.00	0.00 %
01-220-1-5147	HAZARDOUS DUTY PAY		\$627,221.00			\$582,580.49	\$44,640.51	92.88 %
01-220-1-5151	EMT STIPEND		\$91,147.00			\$21,308.51	\$69,838.49	23.37 %
01-220-1-5158	MEDICAL EXPENSE STIPEND		\$374,995.00			\$84,155.97	\$290,839.03	22.44 %
01-220-1-5192	OVERTIME MEAL ALLOWANCE		\$75,000.00			\$9,691.28	\$65,308.72	12.92 %
01-220-1-5193	CLOTHING ALLOWANCE		\$166,400.00			\$156,960.00	\$9,440.00	94.32 %
01-220-1-5194	CERTIFICATIONS		\$412,000.00			\$51,444.87	\$360,555.13	12.48 %
5100 - PERSONNEL Total			\$12,682,048.00			\$3,328,267.95	\$9,353,780.05	26.24 %
01-220-2-5214	EYEGLOSS REPLACEMENT		\$5,000.00		\$279.98	\$949.97	\$3,770.05	24.59 %
01-220-2-5240	EQUIPMENT MAINTENANCE		\$120,000.00		\$16,683.35	\$9,176.61	\$94,140.04	21.54 %
01-220-2-5245	RADIO MAINTENANCE		\$10,000.00		\$1,500.00		\$8,500.00	15.00 %
01-220-2-5261	APPARATUS TESTING		\$5,000.00			\$1,436.00	\$3,564.00	28.72 %
01-220-2-5340	TELECOMMUNICATIONS		\$20,000.00		\$6,729.27	\$5,279.69	\$7,991.04	60.04 %
01-220-2-5420	OFFICE SUPPLIES		\$8,000.00		\$732.17	\$517.83	\$6,750.00	15.62 %
01-220-2-5428	COMMUNITY NARCAN PROGRAM		\$4,000.00				\$4,000.00	0.00 %
01-220-2-5510	TRAINING		\$40,000.00		\$5,706.35	\$11,196.34	\$23,097.31	42.25 %
01-220-2-5580	REPLACEMENT FIRE FIGHTING SUPP & EQ		\$40,000.00		\$2,455.35	\$14,347.72	\$23,196.93	42.00 %
01-220-2-5581	STATION SUPPLIES		\$30,000.00		\$3,504.04	\$2,417.36	\$24,078.60	19.73 %
01-220-2-5590	MEDICAL SUPPLIES		\$30,000.00		\$3,753.49	\$9,959.96	\$16,286.55	45.71 %
01-220-2-5591	MED CONTROL/CHA PHYSICIAN		\$15,000.00			\$15,000.00		100.00 %
01-220-2-5656	METRO FIRE		\$2,500.00			\$2,500.00		100.00 %
01-220-2-5703	PERSONAL PROTECTION EQUIPMENT		\$50,000.00				\$50,000.00	0.00 %
01-220-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00			\$730.00	\$4,270.00	14.60 %
01-220-2-5746	EMERGENCY MANAGEMENT PROGRAM		\$40,000.00			\$16,961.30	\$23,038.70	42.40 %
5200 - EXPENSES Total			\$424,500.00		\$41,344.00	\$90,472.78	\$292,683.22	31.05 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-220-3-5580	TURN OUT GEAR	\$487.08					\$487.08	0.00 %

5300 - CAPITAL IMPROVEMENTS Total

\$487.08

\$487.08

0.00 %

01-220-5-5700 ENCUMB-FIRE DEPT EXPENSES \$12,623.42 \$3,181.49 \$5,315.69 \$4,126.24 67.31 %

5500 - ENCUMBRANCES Total \$12,623.42 \$3,181.49 \$5,315.69 \$4,126.24 67.31 %

220 - FIRE DEPARTMENT Total \$13,110.50 \$13,106,548.00 \$44,525.49 \$3,424,056.42 \$9,651,076.59 26.43 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-242-1-5111	SALARIES		\$1,928,018.00			\$384,327.16	\$1,543,690.84	19.93 %
01-242-1-5113	PART TIME		\$41,446.00			\$4,060.59	\$37,385.41	9.79 %
01-242-1-5114	ON CALL STIPEND		\$10,400.00			\$2,457.14	\$7,942.86	23.62 %
01-242-1-5120	OTHER PERSONNEL SERVICES		\$2,500.00				\$2,500.00	0.00 %
01-242-1-5130	OVERTIME		\$75,000.00			\$17,272.25	\$57,727.75	23.02 %
01-242-1-5143	LONGEVITY		\$2,500.00			\$850.00	\$1,650.00	34.00 %
01-242-1-5191	HEARING OFFICER		\$11,000.00			\$2,810.07	\$8,189.93	25.54 %
01-242-1-5193	CLOTHING ALLOWANCE		\$3,300.00			\$3,300.00		100.00 %
01-242-1-5194	CERTIFICATIONS		\$5,000.00				\$5,000.00	0.00 %
01-242-1-5196	TOOLS FOR MECHANICS		\$800.00			\$800.00		100.00 %
5100 - PERSONNEL Total			\$2,079,964.00			\$415,877.21	\$1,664,086.79	19.99 %
01-242-2-5210	ELECTRICITY-STREET LIGHTS		\$2,221,235.00		\$128,191.48	\$205,258.03	\$1,887,785.49	15.01 %
01-242-2-5240	EQUIPMENT MAINTENANCE		\$35,000.00				\$35,000.00	0.00 %
01-242-2-5242	FIRE ALARM REPAIR & MAINT		\$7,000.00			\$2,132.30	\$4,867.70	30.46 %
01-242-2-5243	STREET LIGHT MAINTENANCE		\$60,000.00		\$10,523.60	\$11.94	\$49,464.46	17.55 %
01-242-2-5249	SIGNAL & SHOP REPAIRS		\$60,000.00		\$4,370.00	\$13,270.00	\$42,360.00	29.40 %
01-242-2-5343	PRINTING		\$2,000.00		\$95.00	\$459.70	\$1,445.30	27.73 %
01-242-2-5420	OFFICE SUPPLIES		\$6,000.00		\$329.60	\$445.38	\$5,225.02	12.91 %
01-242-2-5434	EQUIPMENT		\$7,000.00		\$596.64	\$324.36	\$6,079.00	13.15 %
01-242-2-5580	SOFTWARE		\$75,000.00			\$50,387.60	\$24,612.40	67.18 %
01-242-2-5585	UNIFORMS		\$4,800.00				\$4,800.00	0.00 %
01-242-2-5586	PROFESSIONAL RESOURCE MATERIAL		\$1,500.00				\$1,500.00	0.00 %
01-242-2-5704	WIRE EXPENSES		\$81,000.00		\$21,913.76	\$10,614.18	\$48,472.06	40.15 %
01-242-2-5710	PROFESSIONAL SERVICES		\$30,000.00				\$30,000.00	0.00 %
01-242-2-5780	PROFESSIONAL DEVELOPMENT		\$10,000.00		\$1,860.00	\$596.05	\$7,543.95	24.56 %
5200 - EXPENSES Total			\$2,600,535.00		\$167,880.08	\$283,499.54	\$2,149,155.38	17.35 %
01-242-5-5700	ENCUMB - ISD	\$370,045.26			\$293,609.12	\$5,062.14	\$71,374.00	80.71 %
5500 - ENCUMBRANCES Total		\$370,045.26			\$293,609.12	\$5,062.14	\$71,374.00	80.71 %
242 - DEPT OF INSPECTIONAL SERVICES Total		\$370,045.26	\$4,680,499.00		\$461,489.20	\$704,438.89	\$3,884,616.17	23.08 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-299-1-5111	SALARIES		\$900,886.00			\$185,772.10	\$715,113.90	20.62 %
01-299-1-5113	PART TIME		\$60,000.00			\$6,794.49	\$53,205.51	11.32 %
01-299-1-5130	OVERTIME		\$125,000.00			\$64,749.58	\$60,250.42	51.79 %
01-299-1-5140	HOLIDAY		\$68,670.00				\$68,670.00	0.00 %
01-299-1-5142	NIGHT DIFFERENTIALS		\$55,000.00			\$9,921.08	\$45,078.92	18.03 %
01-299-1-5143	LONGEVITY		\$8,000.00				\$8,000.00	0.00 %

01-299-1-5144	ABOVE GRADE DIFFERENTIAL		\$38,500.00		\$12,204.27	\$26,295.73	31.69 %
5100 - PERSONNEL Total			\$1,256,056.00		\$279,441.52	\$976,614.48	22.24 %
01-299-2-5245	RADIO MAINTENANCE		\$70,000.00		\$1,199.58	\$68,800.42	1.71 %
01-299-2-5340	TELECOMMUNICATIONS		\$5,800.00	\$3,075.43	\$587.14	\$2,137.43	63.14 %
01-299-2-5420	OFFICE SUPPLIES		\$3,000.00	\$2,069.54	\$568.30	\$362.16	87.92 %
01-299-2-5711	TRAINING EXPENSES		\$12,000.00			\$12,000.00	0.00 %
5200 - EXPENSES Total			\$90,800.00		\$5,144.97	\$83,300.01	8.25 %
01-299-5-5700	ENCUMB-EMERGENCY COMM CENTER EXP	\$42,356.71			\$12,356.71	\$30,000.00	29.17 %
5500 - ENCUMBRANCES Total		\$42,356.71			\$12,356.71	\$30,000.00	29.17 %
299 - EMERGENCY COMMUNICATIONS OFFIC Total		\$42,356.71	\$1,346,856.00		\$17,501.68	\$281,796.54	21.54 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-300-1110-05-3-000	SCHOOL COMM - COMPENSATION		\$114,750.00			\$31,875.00	\$82,875.00	27.77 %
01-300-1210-05-1-000	SUPERINTENDENT - PROF SALARIES		\$226,667.00			\$52,788.42	\$173,878.58	23.28 %
01-300-1220-05-1-000	ASST SUPERINTENDENT - PROF SALARIES		\$548,801.00			\$93,990.54	\$454,810.46	17.12 %
01-300-1230-05-2-000	OTHER DIST ADMIN - CLERICAL SALARIE		\$174,874.00				\$174,874.00	0.00 %
01-300-1410-05-1-000	BUSINESS OFFICE - PROF SALARIES		\$400,544.00			\$60,996.02	\$339,547.98	15.22 %
01-300-1410-05-1-529	DATA - PROFESSIONAL SALARIES		\$77,250.00				\$77,250.00	0.00 %
01-300-1410-05-2-000	BUSINESS OFFICE - CLERICAL SALARIES		\$58,591.00			\$13,619.76	\$44,971.24	23.24 %
01-300-1410-05-3-000	BUSINESS OFFICE - OTHER SALARIES					\$159,801.08	-\$159,801.08	100.00 %
01-300-1420-05-1-000	HUMAN RESOURCES - PROF SALARIES		\$201,540.00			\$48,290.12	\$153,249.88	23.96 %
01-300-1450-05-3-000	DIST TECHNOLOGY - OTHER SALARIES					\$57.69	-\$57.69	100.00 %
01-300-2340-01-1-000	COMMUNICATIONS - PROFESSIONAL SALAR		\$91,800.00				\$91,800.00	0.00 %
01-311-2210-05-1-000	ADAMS PRINCIPAL - PROF SALARIES							100.00 %
01-311-2210-05-2-000	ADAMS PRINCIPAL - CLERICAL SALARIES		\$52,789.00			\$1,119.23	\$51,669.77	2.12 %
01-311-2305-01-1-000	ADAMS CLASSROOM TEACHERS		\$917,483.00			\$68,671.06	\$848,811.94	7.48 %
01-311-2305-02-1-000	ADAMS SPED TEACHERS		\$188,359.00			\$7,313.38	\$181,045.62	3.88 %
01-311-2330-02-3-000	ADAMS SPED PARAPROFESSIONALS		\$228,458.00			\$19,190.95	\$209,267.05	8.40 %
01-311-2710-01-1-000	ADAMS GUIDANCE - PROF SALARIES		\$80,375.00			\$7,764.50	\$72,610.50	9.66 %
01-312-2210-05-1-000	WEBSTER PRINCIPAL - PROF SALARIES		\$139,278.00			\$25,996.75	\$113,281.25	18.66 %
01-312-2210-05-2-000	WEBSTER PRINCIPAL - CLERICAL SALARI		\$66,334.00			\$15,539.34	\$50,794.66	23.42 %
01-312-2250-05-1-000	WEBSTER BLDG TECH - PROF SALARIES		\$110,329.00			\$8,324.46	\$102,004.54	7.54 %
01-312-2305-01-1-000	WEBSTER CLASSROOM TEACHERS		\$2,538,794.00			\$203,093.14	\$2,335,700.86	7.99 %
01-312-2305-02-1-000	WEBSTER SPED TEACHERS		\$1,381,642.00			\$87,015.08	\$1,294,626.92	6.29 %
01-312-2310-01-1-000	WEBSTER SPECIALIST TEACHERS		\$384,123.00			\$28,740.92	\$355,382.08	7.48 %
01-312-2330-02-3-000	WEBSTER SPED PARAPROFESSIONALS		\$331,778.00			\$32,896.34	\$298,881.66	9.91 %
01-312-2710-01-1-000	WEBSTER GUIDANCE - PROF SALARIES		\$105,894.00			\$8,178.00	\$97,716.00	7.72 %
01-313-2210-05-1-000	ENGLISH PRINCIPAL - PROF SALARIES		\$405,348.00			\$82,384.13	\$322,963.87	20.32 %
01-313-2210-05-2-000	ENGLISH PRINCIPAL - CLERICAL SALARI		\$58,691.00			\$14,045.67	\$44,645.33	23.93 %
01-313-2250-05-1-000	ENGLISH BLDG TECH - PROF SALARIES		\$102,094.00			\$7,703.08	\$94,390.92	7.54 %
01-313-2305-01-1-000	ENGLISH CLASSROOM TEACHERS		\$4,767,533.00			\$343,255.34	\$4,424,277.66	7.19 %
01-313-2305-02-1-000	ENGLISH SPED TEACHERS		\$2,065,297.00			\$163,158.88	\$1,902,138.12	7.90 %
01-313-2310-01-1-000	ENGLISH SPECIALIST TEACHERS		\$633,749.00			\$34,371.62	\$599,377.38	5.42 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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01-313-2330-01-3-000	ENGLISH REG ED PARAPROFESSIONALS				\$2,557.30	-\$2,557.30	100.00 %
01-313-2330-02-3-000	ENGLISH SPED PARAPROFESSIONALS	\$332,216.00			\$29,673.76	\$302,542.24	8.93 %
01-313-2710-01-1-000	ENGLISH GUIDANCE - PROF SALARIES	\$278,921.00			\$20,233.38	\$258,687.62	7.25 %
01-314-2210-05-1-000	KEVERIAN PRINCIPAL - PROF SALARIES	\$401,723.00			\$95,595.30	\$306,127.70	23.79 %
01-314-2210-05-2-000	KEVERIAN PRINCIPAL - CLERICAL SALAR	\$58,930.00			\$13,765.67	\$45,164.33	23.35 %
01-314-2250-05-1-000	KEVERIAN BLDG TECH - PROF SALARIES	\$70,121.00			\$5,144.62	\$64,976.38	7.33 %
01-314-2305-01-1-000	KEVERIAN CLASSROOM TEACHERS	\$5,776,516.00			\$405,414.97	\$5,371,101.03	7.01 %
01-314-2305-02-1-000	KEVERIAN SPED TEACHERS	\$906,436.00			\$73,314.38	\$833,121.62	8.08 %
01-314-2310-01-1-000	KEVERIAN SPECIALIST TEACHERS	\$734,062.00			\$60,336.24	\$673,725.76	8.21 %
01-314-2330-02-3-000	KEVERIAN SPED PARAPROFESSIONALS	\$30,509.00			\$3,607.22	\$26,901.78	11.82 %
01-314-2710-01-1-000	KEVERIAN GUIDANCE - PROF SALARIES	\$265,360.00			\$19,063.92	\$246,296.08	7.18 %
01-315-2210-05-1-000	LAFAYETTE PRINCIPAL - PROF SALARIES	\$412,769.00			\$112,068.71	\$300,700.29	27.15 %
01-315-2210-05-2-000	LAFAYETTE PRINCIPAL - CLERICAL SALA	\$57,091.00			\$15,737.81	\$41,353.19	27.56 %
01-315-2250-05-1-000	LAFAYETTE BLDG TECH - PROF SALARIES	\$109,810.00			\$8,141.92	\$101,668.08	7.41 %
01-315-2305-01-1-000	LAFAYETTE CLASSROOM TEACHERS	\$6,335,795.00			\$503,464.32	\$5,832,330.68	7.94 %
01-315-2305-02-1-000	LAFAYETTE SPED TEACHERS	\$2,417,251.00			\$119,519.46	\$2,297,731.54	4.94 %
01-315-2310-01-1-000	LAFAYETTE SPECIALIST TEACHERS	\$720,465.00			\$60,215.36	\$660,249.64	8.35 %
01-315-2330-02-1-000	LAFAYETTE APPLIED BEHAVIORAL ANALYS				\$4,847.31	-\$4,847.31	100.00 %
01-315-2330-02-3-000	LAFAYETTE SPED PARAPROFESSIONALS	\$500,176.00			\$38,309.74	\$461,866.26	7.65 %
01-315-2710-01-1-000	LAFAYETTE GUIDANCE - PROF SALARIES	\$340,572.00			\$19,307.38	\$321,264.62	5.66 %
01-316-2210-05-1-000	PARLIN PRINCIPAL - PROF SALARIES	\$412,690.00			\$44,433.59	\$368,256.41	10.76 %
01-316-2210-05-2-000	PARLIN PRINCIPAL - CLERICAL SALARIE	\$66,934.00			\$5,657.23	\$61,276.77	8.45 %
01-316-2250-05-1-000	PARLIN BLDG TECH - PROF SALARIES	\$104,037.00			\$8,141.92	\$95,895.08	7.82 %
01-316-2305-01-1-000	PARLIN CLASSROOM TEACHERS	\$5,978,507.00			\$438,201.08	\$5,540,305.92	7.32 %
01-316-2305-02-1-000	PARLIN SPED TEACHERS	\$837,928.00			\$54,884.14	\$783,043.86	6.54 %
01-316-2310-01-1-000	PARLIN SPECIALIST TEACHERS	\$608,054.00			\$33,191.68	\$574,862.32	5.45 %
01-316-2330-02-3-000	PARLIN SPED PARAPROFESSIONALS				\$1,012.38	-\$1,012.38	100.00 %
01-316-2710-01-1-000	PARLIN GUIDANCE - PROF SALARIES	\$276,997.00			\$22,743.78	\$254,253.22	8.21 %
01-317-2210-05-1-000	WHITTIER PRINCIPAL - PROF SALARIES	\$285,595.00			\$72,540.75	\$213,054.25	25.39 %
01-317-2210-05-2-000	WHITTIER PRINCIPAL - CLERICAL SALAR	\$59,208.00			\$14,165.45	\$45,042.55	23.92 %
01-317-2250-05-1-000	WHITTIER BLDG TECH - PROF SALARIES	\$109,810.00			\$8,141.92	\$101,668.08	7.41 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-317-2305-01-1-000	WHITTIER CLASSROOM TEACHERS		\$4,184,065.00			\$296,909.17	\$3,887,155.83	7.09 %
01-317-2305-02-1-000	WHITTIER SPED TEACHERS		\$800,413.00			\$68,904.74	\$731,508.26	8.60 %
01-317-2310-01-1-000	WHITTIER SPECIALIST TEACHERS		\$413,398.00			\$26,315.98	\$387,082.02	6.36 %
01-317-2330-02-3-000	WHITTIER SPED PARAPROFESSIONALS					\$3,088.05	-\$3,088.05	100.00 %
01-317-2710-01-1-000	WHITTIER GUIDANCE - PROF SALARIES		\$193,385.00			\$13,919.30	\$179,465.70	7.19 %
01-318-2210-05-2-000	WEBSTER EXT PRINCIPAL - CLERICAL SA		\$57,091.00			\$13,366.29	\$43,724.71	23.41 %
01-318-2305-01-1-000	WEBSTER EXT CLASSROOM TEACHERS		\$761,006.00		\$2,287.92	\$53,106.94	\$705,611.14	7.27 %
01-318-2305-02-1-000	WEBSTER EXT SPED TEACHERS		\$700,009.00			\$44,151.96	\$655,857.04	6.30 %
01-318-2325-01-3-000	WEBSTER EXT SUBSTITUTE TEACHERS		\$58,484.00			\$4,412.00	\$54,072.00	7.54 %
01-318-2330-02-1-000	WEBSTER EXT APPLIED BEHAVIORAL ANAL					\$7,106.50	-\$7,106.50	100.00 %
01-318-2330-02-3-000	WEBSTER EXT SPED PARAPROFESSIONALS		\$525,049.00			\$38,081.04	\$486,967.96	7.25 %

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01-318-2710-01-1-000	WEBSTER EXT GUIDANCE - PROF SALARIE	\$116,029.00			\$6,947.04	\$109,081.96	5.98 %
01-321-2210-05-1-000	DEVENS PRINCIPAL - PROF SALARIES	\$284,175.00			\$57,404.16	\$226,770.84	20.20 %
01-321-2210-05-2-000	DEVENS PRINCIPAL - CLERICAL SALARIE	\$57,091.00			\$14,425.67	\$42,665.33	25.26 %
01-321-2305-01-1-000	DEVENS CLASSROOM TEACHERS				\$6,520.88	-\$6,520.88	100.00 %
01-321-2305-02-1-000	DEVENS SPED TEACHERS	\$1,258,327.00			\$81,872.94	\$1,176,454.06	6.50 %
01-321-2305-02-1-460	SUMMER PROGRAM DEVENS SCHOOL				\$2,840.42	-\$2,840.42	100.00 %
01-321-2310-01-1-000	DEVENS SPECIALIST TEACHERS	\$367,339.00			\$1,664.88	\$365,674.12	0.45 %
01-321-2330-02-3-000	DEVENS SPED PARAPROFESSIONALS	\$194,808.00			\$16,094.22	\$178,713.78	8.26 %
01-321-2710-01-1-000	DEVENS GUIDANCE - PROF SALARIES	\$87,480.00			\$8,252.85	\$79,227.15	9.43 %
01-331-2210-03-1-000	EHS DATA PROCESSOR	\$112,747.00				\$112,747.00	0.00 %
01-331-2210-05-1-000	EHS PRINCIPAL - PROF SALARIES	\$317,664.00			\$92,760.57	\$224,903.43	29.20 %
01-331-2210-05-2-000	EHS PRINCIPAL - CLERICAL SALARIES	\$201,772.00			\$94,107.64	\$107,664.36	46.64 %
01-331-2220-01-1-000	EHS DEPT HEADS - PROF SALARIES	\$913,175.00			\$48,332.02	\$864,842.98	5.29 %
01-331-2220-02-1-000	EHS SPED DEPT HEADS - PROF SALARIES	\$119,537.00			\$8,506.84	\$111,030.16	7.11 %
01-331-2305-01-1-000	EHS CLASSROOM TEACHERS	\$9,300,632.00			\$772,335.55	\$8,528,296.45	8.30 %
01-331-2305-01-1-450	EHS STIPENDS	\$16,110.00			\$800.00	\$15,310.00	4.96 %
01-331-2305-02-1-000	EHS SPED TEACHERS	\$2,582,446.00			\$140,609.26	\$2,441,836.74	5.44 %
01-331-2305-03-1-000	VOCATIONAL SALARIES	\$1,801,523.00			\$122,326.43	\$1,679,196.57	6.79 %
01-331-2310-01-1-000	EHS SPECIALIST TEACHERS	\$2,997,306.00			\$154,814.93	\$2,842,491.07	5.16 %
01-331-2315-01-1-000	EHS TESTING COORDINATOR	\$80,075.00				\$80,075.00	0.00 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-331-2320-02-3-000	EHS THERAPEUTIC CRISIS INTERVENTION		\$129,741.00				\$129,741.00	0.00 %
01-331-2330-02-3-000	EHS SPED PARAPROFESSIONALS		\$193,753.00			\$15,222.88	\$178,530.12	7.85 %
01-331-2710-01-1-000	EHS GUIDANCE - PROF SALARIES		\$1,547,635.00			\$77,643.93	\$1,469,991.07	5.01 %
01-331-2710-01-2-000	EHS GUIDANCE - CLERICAL SALARIES		\$118,183.00			\$17,642.52	\$100,540.48	14.92 %
01-339-3100-01-1-531	FAMILY LIASON		\$138,808.00				\$138,808.00	0.00 %
01-339-3600-01-1-000	DIRECTOR OF SECURITY		\$110,000.00				\$110,000.00	0.00 %
01-339-2110-01-2-000	DIST CURRICULUM - CLERICAL SALARIES					\$2,847.57	-\$2,847.57	100.00 %
01-339-2110-02-1-000	SPED SUPERVISORY - PROF SALARIES		\$520,859.00			\$22,168.88	\$498,690.12	4.25 %
01-339-2110-02-2-000	SPED SUPERVISORY - CLERICAL SALARIE		\$114,183.00			\$24,343.78	\$89,839.22	21.31 %
01-339-2110-01-1-455	INSTRUCTIONAL ACCOUNT ADJUSTMENT		\$240,000.00				\$240,000.00	0.00 %
01-339-2120-01-1-000	DISTRICT DEPARTMENT HEADS		\$775,914.00			\$211,542.98	\$564,371.02	27.26 %
01-339-2305-01-1-000	DISTRICT CLASROOM TEACHERS		\$542,095.00			\$33,008.68	\$509,086.32	6.08 %
01-339-2315-01-1-000	ENGLISH LEARNERS(ELS COORDINATOR)		\$480,451.00				\$480,451.00	0.00 %
01-339-2320-02-1-000	MEDICAL THERAPEUTIC SALARIES		\$220,659.00			\$16,648.92	\$204,010.08	7.54 %
01-339-2340-05-1-000	DIST LIBRARY/MEDIA CTR - PROF SALAR		\$114,910.00			\$31,927.75	\$82,982.25	27.78 %
01-339-2440-01-3-000	DIST OTHER INSTR SERVICES - SALARIE					\$6,767.00	-\$6,767.00	100.00 %
01-339-3100-05-1-000	ATTENDANCE - PROF SALARIES		\$199,649.00			\$16,176.76	\$183,472.24	8.10 %
01-339-3100-05-3-000	ATTENDANCE - OTHER SALARIES					\$68.20	-\$68.20	100.00 %
01-339-3510-05-1-000	ATHLETICS - PROF SALARIES		\$147,803.00			\$36,996.58	\$110,806.42	25.03 %
01-339-4220-05-1-000	MAINT SUPERVISOR SALARY		\$108,243.00			\$23,715.44	\$84,527.56	21.90 %
01-339-4220-05-3-000	CUSTODIAL - OTHER SALARIES		\$2,321,614.00			\$473,160.11	\$1,848,453.89	20.38 %
01-300-2305-01-1-455	INSTRUCTIONAL SEVERANCE-PAY		\$60,000.00			\$18,185.80	\$41,814.20	30.30 %

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01-311-2325-01-3-000	ADAMS SUBSTITUTE TEACHERS	\$58,484.00			\$4,804.00	\$53,680.00	8.21 %
01-312-2325-01-3-000	WEBSTER SUBSTITUTE TEACHERS	\$268,935.00		\$1,906.60	\$24,549.64	\$242,478.76	9.83 %
01-313-2325-01-3-000	ENGLISH SUBSTITUTE TEACHERS	\$210,451.00			\$11,030.31	\$199,420.69	5.24 %
01-314-2325-01-3-000	KEVERIAN SUBSTITUTE TEACHERS	\$233,934.00			\$22,403.24	\$211,530.76	9.57 %
01-315-2325-01-3-000	LAFAYETTE SUBSTITUTE TEACHERS	\$350,901.00			\$13,628.62	\$337,272.38	3.88 %
01-316-2325-01-3-000	PARLIN SUBSTITUTE TEACHERS	\$233,934.00			\$12,084.81	\$221,849.19	5.16 %
01-317-2325-01-3-000	WHITTIER SUBSTITUTE TEACHERS	\$233,934.00			\$9,903.18	\$224,030.82	4.23 %
01-321-2320-02-3-000	DEVENS THERAPEUTIC CRISIS INTERVENT	\$378,038.00			\$23,182.78	\$354,855.22	6.13 %
01-321-2325-01-3-000	DEVENS SUBSTITUTE TEACHERS	\$58,484.00			\$4,412.60	\$54,071.40	7.54 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-331-2325-01-3-000	EHS SUBSTITUTE TEACHERS		\$760,286.00			\$42,929.31	\$717,356.69	5.64 %
01-339-2440-01-1-000	TUTORING - HOME/HOSPITAL		\$8,000.00			\$1,972.50	\$6,027.50	24.65 %
01-339-3510-05-3-000	ATHLETICS - OTHER SALARIES		\$350,000.00			\$20,631.66	\$329,368.34	5.89 %
01-339-3520-04-3-450	CLUB-OTHER SALARIES		\$250,000.00				\$250,000.00	0.00 %
01-300-1230-01-3-455	CENTRAL ADMIN - SERVERANCE PAY		\$30,000.00				\$30,000.00	0.00 %
01-339-4110-01-3-455	MAINTENANCE - SEVERANCE PAY		\$10,000.00				\$10,000.00	0.00 %
01-339-4110-05-3-450	CUST/MAINT OVERTIME/STIPENDS		\$248,243.00			\$12,333.66	\$235,909.34	4.96 %
01-339-1210-05-1-455	ADMIN - MISC OTHER PAY		\$30,000.00			\$3,351.52	\$26,648.48	11.17 %
01-339-4110-05-3-455	CUST/MAINT - MISC OTHER PAY		\$25,000.00			\$7,021.71	\$17,978.29	28.08 %
01-300-0000-01-3-460	INTERN SALARIES		\$30,000.00				\$30,000.00	0.00 %
01-311-2440-01-6-405	ADAMS FIELD TRIPS		\$4,000.00				\$4,000.00	0.00 %
5100 - PERSONNEL Total			\$85,299,908.00		\$4,194.52	\$7,375,898.78	\$77,919,814.70	8.65 %
01-300-1110-05-4-403	SCHOOL COMM - LEGAL		\$200,000.00				\$200,000.00	0.00 %
01-300-1110-05-6-000	SCHOOL COMM - REIMBURSEMENT		\$8,100.00				\$8,100.00	0.00 %
01-339-0423-05-4-000	SNOW PLOWING		\$150,000.00				\$150,000.00	0.00 %
01-318-2430-01-5-500	WEBSTER EXT SUPPLIES & FREIGHTS		\$7,425.00		\$4,286.61	\$583.64	\$2,554.75	65.59 %
01-339-4130-05-4-604	FACILITIES - ELECTRICITY		\$1,650,000.00		\$1,378,221.21	\$270,054.05	\$1,724.74	99.89 %
01-339-4130-05-4-615	FACILITIES - GAS HEAT		\$625,000.00		\$375,019.08	\$4,805.92	\$245,175.00	60.77 %
01-321-5350-05-6-000	DEVENS SCHOOL LEASE		\$600,000.00		\$424,379.96	\$201,528.11	-\$25,908.07	104.31 %
01-300-1110-05-4-400	SCHOOL COMM - CONTRACTS		\$200,000.00		\$22,724.25	\$231,461.00	-\$54,185.25	127.09 %
01-339-3300-01-4-950	SPED TRANSPORTATION (HOMELESS)				\$569,682.50	\$25,517.50	-\$595,200.00	100.00 %
01-339-3300-01-4-960	SPED TRANSPORTATION (VOCATIONAL)				\$62,000.00		-\$62,000.00	100.00 %
01-339-3300-02-4-405	SPED TRANSPORTATION		\$4,500,000.00		\$1,862,300.00	\$139,140.00	\$2,498,560.00	44.47 %
01-339-3300-01-4-930	SPED TRANSPORTATION (PRIVATE)				\$857,436.25	\$92,563.75	-\$950,000.00	100.00 %
01-339-3300-01-4-940	SPED TRANSPORTATION (COLLAB)				\$650,893.75	\$69,106.25	-\$720,000.00	100.00 %
01-339-3510-04-6-405	ATHLETIC TRANSPORTATION		\$150,000.00		\$126,410.50	\$3,589.50	\$20,000.00	86.66 %
01-331-2415-01-5-513	EHS SCIENCE		\$223,850.00		\$14,155.78		\$209,694.22	6.32 %
01-331-2415-01-5-514	EHS ENGLISH		\$15,550.00		\$1,705.10	\$450.00	\$13,394.90	13.85 %
01-331-2415-01-5-515	EHS WORLD LANGUAGE		\$13,715.00				\$13,715.00	0.00 %
01-331-2415-01-5-535	THEATRE		\$54,600.00				\$54,600.00	0.00 %
01-331-2415-01-5-511	EHS SOCIAL STUDIES		\$1,500.00		\$1,393.35		\$106.65	92.89 %
01-339-2430-01-5-529	DATA - CONTRACTUAL SERVICES		\$181,475.00			\$22,900.00	\$158,575.00	12.61 %
0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp

01-339-2430-01-5-531	FAMILY LIASON - SUPPLIES & MATERIAL	\$7,600.00			\$7,600.00		0.00 %
01-339-2430-01-5-534	SUPPLIES & MATERIAL - EQUITY	\$148,000.00			\$148,000.00		0.00 %
01-339-2430-01-5-528	ART - SUPPLIES & MATERIALS	\$108,416.00	\$43,738.60	\$20,194.75	\$44,482.65		58.97 %
01-339-2430-01-5-536	SUPPLIES & MATERIALS - CURRICULUM	\$295,230.00	\$53,005.01	\$32,810.41	\$209,414.58		29.06 %
01-339-2430-01-5-537	SUPPLIES & MATERIALS - LITERACY	\$96,412.00	\$5,787.57	\$3,448.00	\$87,176.43		9.57 %
01-339-2320-02-4-414	VISION/HEARING SCREENING	\$10,000.00	\$4,951.02	\$2,584.51	\$2,464.47		75.35 %
01-300-2430-01-5-500	ADMIN SUPPLIES & FREIGHT	\$19,259.00	\$2,350.00	\$13,164.52	\$3,744.48		80.55 %
01-311-2410-01-5-504	ADAMS TEXTBOOKS	\$8,000.00			\$8,000.00		0.00 %
01-311-2430-01-5-500	ADAMS SUPPLIES & FREIGHT	\$5,800.00	\$4,064.94	\$437.81	\$1,297.25		77.63 %
01-312-2410-01-5-504	WEBSTER TEXTBOOKS	\$18,750.00			\$18,750.00		0.00 %
01-312-2430-01-5-500	WEBSTER SUPPLIES & FREIGHT	\$16,975.00	\$6,958.88	\$8,096.56	\$1,919.56		88.69 %
01-312-2440-01-6-405	WEBSTER FIELD TRIPS	\$10,500.00	\$997.50		\$9,502.50		9.50 %
01-313-2410-01-5-504	ENGLISH TEXTBOOKS	\$34,200.00	\$330.36		\$33,869.64		0.96 %
01-313-2430-01-5-500	ENGLISH SUPPLIES & FREIGHT	\$33,700.00	\$5,321.72	\$10,089.62	\$18,288.66		45.73 %
01-313-2440-01-6-405	ENGLISH FIELD TRIPS	\$13,500.00			\$13,500.00		0.00 %
01-314-2410-01-5-504	KEVERIAN TEXTBOOKS	\$52,050.00	\$494.18	\$7,131.87	\$44,423.95		14.65 %
01-314-2430-01-5-500	KEVERIAN SUPPLIES & FREIGHT	\$45,225.00	\$26,190.82	\$11,012.68	\$8,021.50		82.26 %
01-314-2440-01-6-405	KEVERIAN FIELD TRIPS	\$19,200.00	\$945.00		\$18,255.00		4.92 %
01-315-2410-01-5-504	LAFAYETTE TEXTBOOKS	\$50,900.00	\$88.36		\$50,811.64		0.17 %
01-315-2430-01-5-500	LAFAYETTE SUPPLIES & FREIGHT	\$44,650.00	\$2,469.85	\$928.35	\$41,251.80		7.61 %
01-315-2440-01-6-405	LAFAYETTE FIELD TRIPS	\$13,500.00		\$1,575.00	\$11,925.00		11.66 %
01-316-2410-01-5-504	PARLIN TEXTBOOKS	\$53,750.00	\$88.36	\$2,096.00	\$51,565.64		4.06 %
01-316-2430-01-5-500	PARLIN SUPPLIES & FREIGHT	\$45,875.00	\$1,402.86	\$4,336.84	\$40,135.30		12.51 %
01-316-2440-01-6-405	PARLIN FIELD TRIPS	\$13,500.00			\$13,500.00		0.00 %
01-317-2410-01-5-504	WHITTIER TEXTBOOKS	\$32,750.00	\$88.36		\$32,661.64		0.26 %
01-317-2430-01-5-500	WHITTIER SUPPLIES & FREIGHT	\$27,775.00	\$31,071.16	\$3,880.01	-\$7,176.17		125.83 %
01-317-2440-01-6-405	WHITTIER FIELD TRIPS	\$13,500.00	\$425.00		\$13,075.00		3.14 %
01-318-2410-01-5-505	WEBSTER EXT TEXTBOOKS	\$8,850.00			\$8,850.00		0.00 %
01-318-2440-01-6-405	WEBSTER EXT FIELD TRIPS	\$4,000.00			\$4,000.00		0.00 %
01-318-2357-05-6-601	WEBSTER EXTENSION PD	\$20,000.00	\$4,815.00		\$15,185.00		24.07 %
01-321-2410-01-5-504	DEVENS TEXTBOOKS	\$3,500.00			\$3,500.00		0.00 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-321-2430-01-5-500	DEVENS SUPPLIES & FREIGHT		\$5,150.00		\$3,441.53	\$678.17	\$1,030.30	79.99 %
01-321-2440-01-6-405	DEVENS FIELD TRIPS		\$2,000.00				\$2,000.00	0.00 %
01-321-2440-02-4-400	DEVENS CONTRACT		\$8,360.00		\$2,740.00	\$7,100.00	-\$1,480.00	117.70 %
01-331-2410-01-5-504	HS TEXTBOOKS		\$110,650.00				\$110,650.00	0.00 %
01-331-2415-01-5-510	EHS TECH/MATH DEPT		\$420.00		\$14,990.99		-\$14,570.99	3,569.28 %
01-331-2420-03-5-519	OCCUPATIONAL EDUCATION		\$328,561.00		\$52,360.75	\$6,673.70	\$269,526.55	17.96 %
01-331-2430-01-5-500	HS SUPPLIES & FREIGHT		\$95,125.00		\$23,062.39	\$8,411.97	\$63,650.64	33.08 %
01-331-2440-01-6-405	EHS FIELD TRIP		\$37,183.00		\$870.00		\$36,313.00	2.33 %
01-331-3520-05-6-613	GRADUATION		\$100,000.00		\$13,020.00	\$981.20	\$85,998.80	14.00 %
01-339-3510-05-5-533	PHYSICAL EDUCATION EXPENDITURES		\$58,000.00				\$58,000.00	0.00 %
01-339-2320-02-4-400	MED/THRPY CONSULTANTS				\$7,160.00	\$7,840.00	-\$15,000.00	100.00 %

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01-339-2320-02-4-407	CLINICAL SERVICES	\$2,800,000.00	\$1,637,219.50	\$279,329.70	\$883,450.80	68.44 %
01-339-2410-01-5-504	TEXTBOOKS		\$103,789.87	\$14,799.64	-\$118,589.51	100.00 %
01-339-2420-01-5-513	SCIENCE (ALL SCHOOLS)	\$24,000.00	\$53,040.36	\$2,335.00	-\$31,375.36	230.73 %
01-339-3520-01-6-405	BAND TRANSPORTATION	\$50,000.00	\$7,275.00		\$42,725.00	14.55 %
01-339-3520-01-6-509	BAND, MUSIC & INSTRUMENTS	\$79,800.00	\$21,115.59	\$998.40	\$57,686.01	27.71 %
01-331-9100-01-7-516	GATEWAY TO COLLEGE	\$50,000.00	\$1,200.00		\$48,800.00	2.40 %
01-339-2110-02-4-617	SPED MEDICAID COLLABORATIVE	\$60,000.00			\$60,000.00	0.00 %
01-339-9200-02-9-617	SPED TUITION OUT OF STATE SCHOOLS	\$110,000.00	\$211,043.23	\$19,587.66	-\$120,630.89	209.66 %
01-339-9300-02-9-617	SPED TUITION PRIVATE SCHOOLS	\$1,865,000.00	\$978,963.04	\$136,654.16	\$749,382.80	59.81 %
01-339-9400-02-9-617	SPED TUITION COLLABORATIVES	\$2,705,303.00	\$1,011,111.74	\$142,449.16	\$1,551,742.10	42.64 %
01-300-1210-05-6-501	ADMIN DUES, EXPENSES & MEETINGS	\$65,000.00	\$10,808.31	\$9,604.05	\$44,587.64	31.40 %
01-300-1210-05-6-602	AUTO MILEAGE	\$12,000.00	\$298.20	\$251.80	\$11,450.00	4.58 %
01-300-2357-05-6-601	ADMIN DEVEL ED WORKSHOPS	\$10,000.00	\$3,935.00		\$6,065.00	39.35 %
01-300-2420-01-4-503	ADMIN COPIER MAINTENANCE	\$6,000.00			\$6,000.00	0.00 %
01-300-2451-01-5-526	ADMIN COMPUTER PURCHASE/SUPPLIES	\$25,000.00			\$25,000.00	0.00 %
01-311-2357-05-6-601	ADAMS DEVEL ED WORKSHOPS	\$20,000.00	\$3,895.00	\$1,200.00	\$14,905.00	25.47 %
01-311-2420-01-4-503	ADAMS COPIER MAINTENANCE	\$6,000.00	\$3,052.00	\$2,180.00	\$768.00	87.20 %
01-312-2357-05-6-601	WEBSTER DEVEL ED WORKSHOPS	\$20,000.00			\$20,000.00	0.00 %
01-312-2420-01-4-503	WEBSTER COPIER MAINTENANCE	\$6,000.00	\$4,360.00	\$872.00	\$768.00	87.20 %
01-313-2357-05-6-601	ENGLISH DEVEL ED WORKSHOPS	\$20,000.00	\$100.00		\$19,900.00	0.50 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-313-2420-01-4-503	ENGLISH COPIER MAINTENANCE		\$3,000.00				\$3,000.00	0.00 %
01-314-2357-05-6-601	KEVERIAN DEVEL ED WORKSHOPS		\$20,000.00		\$37,194.00		-\$17,194.00	185.97 %
01-314-2420-01-4-503	KEVERIAN COPIER MAINTENANCE		\$3,000.00				\$3,000.00	0.00 %
01-315-2357-05-6-601	LAFAYETTE DEVEL ED WORKSHOPS		\$20,000.00		\$125.00		\$19,875.00	0.62 %
01-315-2420-01-4-503	LAFAYETTE COPIER MAINTENANCE		\$3,000.00				\$3,000.00	0.00 %
01-316-2357-05-6-601	PARLIN DEVEL ED WORKSHOPS		\$20,000.00				\$20,000.00	0.00 %
01-316-2420-01-4-503	PARLIN COPIER MAINTENANCE		\$5,000.00				\$5,000.00	0.00 %
01-317-2357-05-6-601	WHITTIER DEVEL ED WORKSHOPS		\$20,000.00		\$1,700.90		\$18,299.10	8.50 %
01-317-2420-01-4-503	WHITTIER COPIER MAINTENANCE		\$4,000.00				\$4,000.00	0.00 %
01-318-2420-01-4-504	WEBSTER EXT COPIER MAINTENANCE		\$4,000.00				\$4,000.00	0.00 %
01-321-2357-05-6-601	DEVENS DEVEL ED WORKSHOPS		\$20,000.00				\$20,000.00	0.00 %
01-321-2420-01-4-503	DEVENS COPIER MAINTENANCE		\$11,000.00		\$4,360.00	\$872.00	\$5,768.00	47.56 %
01-331-3600-01-4-400	SECURITY GUARD		\$100,000.00		\$140,525.00	\$2,250.00	-\$42,775.00	142.77 %
01-331-2210-05-6-501	HS DUES, EXPENSES & MEETINGS		\$8,000.00		\$175.00	\$5,160.00	\$2,665.00	66.68 %
01-331-2357-05-6-601	HS DEVEL ED WORKSHOPS		\$20,000.00			\$300.00	\$19,700.00	1.50 %
01-331-2415-01-5-522	HS LIBRARY EXP		\$10,000.00		\$1,649.04		\$8,350.96	16.49 %
01-331-2415-01-5-524	HS HEALTH ED PROGRAM		\$84,389.00		\$39,898.10		\$44,490.90	47.27 %
01-331-2420-01-4-503	HS COPIER MAINTENANCE		\$60,000.00		\$6,829.92	\$3,978.99	\$49,191.09	18.01 %
01-331-2453-05-6-400	TV PROGRAM CONTRACT		\$85,000.00				\$85,000.00	0.00 %
01-331-2453-05-6-521	TV PROGRAM		\$28,000.00		\$26,400.00	\$1,575.00	\$25.00	99.91 %
01-339-2430-01-5-527	FURNITURE		\$177,494.00		\$13,853.71		\$163,640.29	7.80 %
01-339-1210-05-5-500	OFFICE SUPPLIES & POSTAGE		\$70,000.00		\$59,872.70	\$3,208.30	\$6,919.00	90.11 %

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01-339-1430-05-4-403	LABOR/LEGAL FEES	\$50,000.00	\$50,411.41	\$8,588.59	-\$9,000.00	118.00 %
01-339-2320-02-4-408	TRANSLATION/INTERPATION (CLINCIAL)	\$315,000.00	\$24,774.40	\$225.60	\$290,000.00	7.93 %
01-339-2415-01-5-524	SYSTEMWIDE HEALTH ED PROGRAM	\$10,000.00	\$16,410.28	\$7,093.76	-\$13,504.04	235.04 %
01-339-2420-01-4-503	SYSTEMWIDE COPIER MAINTENANCE	\$135,000.00	\$110,369.94	\$31,790.46	-\$7,160.40	105.30 %
01-339-2420-01-4-600	ADVERTISING	\$24,390.00			\$24,390.00	0.00 %
01-339-2440-01-4-408	TRANSLATION/INTERPATION	\$20,000.00	\$300,300.42	\$39,699.58	-\$320,000.00	1,700.00 %
01-339-2451-01-5-526	SYSTEMWIDE TECH PURCHASE/SUPPLIES	\$588,632.00	\$310,725.11	\$318,313.16	-\$40,406.27	106.86 %
01-339-2720-01-5-525	SYSTEMWIDE GUIDANCE	\$134,500.00			\$134,500.00	0.00 %
01-339-3510-05-5-607	ATHLETIC EXPENDITURES	\$408,790.00	\$113,172.90	\$81,577.41	\$214,039.69	47.64 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-339-3600-05-4-603	SYSTEMWIDE POLICE DETAILS		\$60,000.00				\$60,000.00	0.00 %
01-339-4110-05-5-400	CLEANING CONTRACTS		\$336,000.00		\$251,000.00	\$84,000.00	\$1,000.00	99.70 %
01-339-4110-05-5-540	CUSTODIAN & MAINT CLOTHING		\$12,000.00		\$7,318.60	\$1,681.40	\$3,000.00	75.00 %
01-339-4110-05-5-545	CUSTODIAN SUPPLIES		\$335,000.00				\$335,000.00	0.00 %
01-339-4130-05-4-000	ELECTRICAL CONTRACT		\$75,000.00		\$88,072.00	\$13,998.00	-\$27,070.00	136.09 %
01-339-4130-05-4-400	PLUMBING CONTRACT		\$120,000.00		\$150,618.92	\$9,969.08	-\$40,588.00	133.82 %
01-339-4130-05-4-605	SYSTEMWIDE TELEPHONE		\$90,000.00		\$71,985.46	\$12,464.36	\$5,550.18	93.83 %
01-339-4210-05-4-400	LANDSCAPING ALL SCHOOLS		\$80,000.00		\$23,000.00		\$57,000.00	28.75 %
01-339-4220-05-4-400	GENERAL WORK		\$338,853.00		\$448,474.24	\$62,698.81	-\$172,320.05	150.85 %
01-339-4220-05-4-401	ELEVATOR CONTRACT		\$75,000.00		\$9,846.70	\$4,794.30	\$60,359.00	19.52 %
01-339-4220-05-4-402	HVAC CONTRACT		\$579,204.00		\$582,051.20	\$45,067.80	-\$47,915.00	108.27 %
01-339-4220-05-4-441	MOTOR MAINTENANCE		\$15,000.00				\$15,000.00	0.00 %
01-339-4220-05-4-444	SPRINKLER SYSTEM		\$175,000.00		\$33,900.00	\$428.45	\$140,671.55	19.61 %
01-339-4225-05-4-442	PRIVATE PROTECTION SYSTEM		\$30,000.00				\$30,000.00	0.00 %
01-339-4230-05-4-400	HOUSING OF VEHICLES		\$60,000.00		\$41,600.00	\$20,800.00	-\$2,400.00	104.00 %
01-339-3600-05-4-000	UPGRADE SECURITY SYSTEM		\$30,000.00		\$31,891.72	\$3,894.82	-\$5,786.54	119.28 %
5200 - EXPENSES Total			\$23,409,386.00		\$13,713,552.06	\$2,589,863.13	\$7,105,970.81	69.64 %
01-300-4-5800	SCHOOL CAPITAL IMPROVEMENTS	\$1,123.57			\$1,123.57			100.00 %
01-300-4-5809	NEW PHONE SYSTEM/PHONES	\$679,720.25			\$657,975.86	\$21,744.39		100.00 %
01-300-4-5811	PAGING & CLOCK SYSTEM				\$757,344.74		-\$757,344.74	100.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$680,843.82			\$1,416,444.17	\$21,744.39	-\$757,344.74	211.23 %
01-300-5-5700	ENCUMB-SCHOOL DEPT EXPENSES	\$13,852,588.21			\$1,864,748.18	\$955,896.09	\$11,031,943.94	20.36 %
5500 - ENCUMBRANCES Total		\$13,852,588.21			\$1,864,748.18	\$955,896.09	\$11,031,943.94	20.36 %
300 - EVERETT PUBLIC SCHOOLS Total		\$14,533,432.03	108,709,294.00		\$16,998,938.93	\$10,943,402.39	\$95,300,384.71	22.67 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-490-1-5111	SALARIES		\$802,184.00			\$181,675.45	\$620,508.55	22.64 %
01-490-1-5113	PART TIME		\$32,408.00			\$5,409.56	\$26,998.44	16.69 %
01-490-1-5114	ON CALL STIPENDS		\$10,400.00			\$2,240.00	\$8,160.00	21.53 %
01-490-1-5123	SEASONAL EMPLOYEES		\$135,000.00			\$78,849.54	\$56,150.46	58.40 %
01-490-1-5130	OVERTIME		\$50,000.00			\$7,181.40	\$42,818.60	14.36 %
01-490-1-5142	NIGHT DIFFERENTIALS		\$1,000.00			\$23.00	\$977.00	2.30 %
01-490-1-5143	LONGEVITY		\$5,050.00			\$5,274.96	-\$224.96	104.45 %
01-490-1-5144	ACTING GRADE		\$1,000.00			\$200.00	\$800.00	20.00 %

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01-490-1-5191	CITY SERVICES COMMISSION STIPEND		\$22,600.00			\$4,149.99	\$18,450.01	18.36 %
01-490-1-5193	CLOTHING ALLOWANCE		\$2,100.00			\$2,100.00		100.00 %
01-490-1-5194	CERTIFICATIONS		\$2,000.00			\$1,700.00	\$300.00	85.00 %
01-490-1-5196	TOOLS FOR MECHANICS		\$400.00			\$600.00	-\$200.00	150.00 %
5100 - PERSONNEL Total			\$1,064,142.00			\$289,403.90	\$774,738.10	27.19 %
01-490-2-5400	REPAIRS AND PARTS		\$225,000.00				\$225,000.00	0.00 %
01-490-2-5404	CITY-WIDE SEASONAL EXPENDITURES		\$125,000.00	\$7,060.00		\$7,040.00	\$110,900.00	11.28 %
01-490-2-5420	OFFICE SUPPLIES		\$10,000.00	\$2,094.63		\$405.37	\$7,500.00	25.00 %
01-490-2-5445	TOWING		\$5,000.00	\$1,800.00		\$1,200.00	\$2,000.00	60.00 %
01-490-2-5480	GASOLINE/DIESEL/OIL		\$590,000.00	\$322,147.59		\$110,102.41	\$157,750.00	73.26 %
01-490-2-5546	DPW - REPAIR MAINTENANCE		\$350,000.00	\$111,100.34		\$52,456.30	\$186,443.36	46.73 %
01-490-2-5548	POLICE-REPAIR MAINTENANCE		\$35,000.00	\$11,461.21		\$8,538.79	\$15,000.00	57.14 %
01-490-2-5570	VEHICLE REPAIRS AND SUPPLIES		\$25,000.00	\$3,800.92		\$1,699.08	\$19,500.00	22.00 %
01-490-2-5580	MV INSPECTIONS		\$15,000.00	\$4,595.00		\$405.00	\$10,000.00	33.33 %
01-490-2-5581	TIRES & TIRE SUPPLIES		\$65,000.00	\$24,433.30		\$8,566.70	\$32,000.00	50.76 %
01-490-2-5582	TRAINING & SOFTWARE		\$15,000.00			\$2,300.00	\$12,700.00	15.33 %
01-490-2-5583	BODY SHOP REPAIRS		\$50,000.00	\$505.00		\$95.00	\$49,400.00	1.20 %
01-490-2-5656	ISD - REPAIR MAINTENANCE		\$21,000.00	\$10,667.99		\$1,332.01	\$9,000.00	57.14 %
01-490-2-5710	PROFESSIONAL DEVELOPMENT		\$10,000.00	\$695.03		\$1,748.22	\$7,556.75	24.43 %
01-490-2-5746	EYEGLASS REPLACEMENT		\$450.00				\$450.00	0.00 %
5200 - EXPENSES Total			\$1,541,450.00		\$500,361.01	\$195,888.88	\$845,200.11	45.16 %
01-490-4-5830	ADA ACCESIBILITY	\$50,000.00					\$50,000.00	0.00 %
01-490-4-5840	PLAYGROUND UPDATES/MAINTANANCE	\$18,119.60			\$3,904.08		\$14,215.52	21.54 %
01-490-4-5841	CROSSWALK ENHANCEMENTS	\$2,798.50			\$2,798.50			100.00 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-490-4-5860	EXCAVATOR	\$870.25					\$870.25	0.00 %
01-490-4-5868	FOUR TON ROLLER	\$6,059.74					\$6,059.74	0.00 %
01-490-4-5869	SKID STEER BOBCAT	\$32,977.10					\$32,977.10	0.00 %
01-490-4-5873	DPW VEHICLES	\$10,533.00					\$10,533.00	0.00 %
01-490-4-5880	FLEET EYE VEHICLE INVENTORY SYSTEM	\$22,206.10					\$22,206.10	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$143,564.29			\$6,702.58		\$136,861.71	4.66 %
01-490-5-5700	ENCUMB-CITY SERVICES-EXPENSES	\$192,944.93			\$131,207.77	\$2,494.65	\$59,242.51	69.29 %
5500 - ENCUMBRANCES Total		\$192,944.93			\$131,207.77	\$2,494.65	\$59,242.51	69.29 %
01-490-3-5808	CITY DECOR	\$10,030.80					\$10,030.80	0.00 %
5800 - CAPITAL PROJECT Total		\$10,030.80					\$10,030.80	0.00 %
490 - DPW EXECUTIVE DIVISION Total		\$346,540.02	\$2,605,592.00		\$638,271.36	\$487,787.43	\$1,826,073.23	38.14 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-491-1-5111	SALARIES		\$1,426,252.00			\$290,005.87	\$1,136,246.13	20.33 %
01-491-1-5114	ON CALL STIPEND		\$5,200.00			\$1,220.00	\$3,980.00	23.46 %
01-491-1-5130	OVERTIME		\$250,000.00			\$55,971.57	\$194,028.43	22.38 %
01-491-1-5142	NIGHT DIFFERENTIAL					\$4.00	-\$4.00	100.00 %
01-491-1-5143	LONGEVITY		\$12,100.00			\$11,700.00	\$400.00	96.69 %
01-491-1-5144	ABOVE GRADE DIFFERENTIAL		\$15,000.00			\$3,816.67	\$11,183.33	25.44 %

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01-491-1-5193	CLOTHING ALLOWANCE		\$11,900.00		\$11,200.00	\$700.00	94.11 %
01-491-1-5196	TOOLS FOR MECHANICS		\$600.00		\$1,000.00	-\$400.00	166.66 %
5100 - PERSONNEL Total			\$1,721,052.00		\$374,918.11	\$1,346,133.89	21.78 %
01-491-2-5202	OFFICE SUPPLIES		\$5,000.00	\$1,508.63	\$206.82	\$3,284.55	34.30 %
01-491-2-5213	CITY BLDGS SEASONAL EXP		\$25,000.00	\$486.52		\$24,513.48	1.94 %
01-491-2-5247	HVAC SERVICE CONTRACT/REPAIRS		\$120,000.00	\$2,680.35	\$7,003.52	\$110,316.13	8.06 %
01-491-2-5260	ELEVATOR SERVICE CONTRACT		\$90,000.00		\$5,562.00	\$84,438.00	6.18 %
01-491-2-5291	CLEANING SERVICE CONTRACT/CITY HALL		\$35,000.00			\$35,000.00	0.00 %
01-491-2-5430	BUILDING REPAIR & MAINTENANCE		\$400,000.00	\$28,290.63	\$60,022.93	\$311,686.44	22.07 %
01-491-2-5450	CUSTODIAL SUPPLIES		\$70,000.00	\$29,519.78	\$28,992.55	\$11,487.67	83.58 %
01-491-2-5704	WIRE EXPENSES		\$20,000.00			\$20,000.00	0.00 %
5200 - EXPENSES Total			\$765,000.00	\$62,485.91	\$101,787.82	\$600,726.27	21.47 %
01-491-4-5863	GAS/VEHICLE MAINT SYSTEM	\$19,414.75				\$19,414.75	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$19,414.75				\$19,414.75	0.00 %
01-491-5-5700	ENCUMB- FACILITIES MAINTENANCE	\$332,989.10		\$169,785.39		\$163,203.71	50.98 %
5500 - ENCUMBRANCES Total		\$332,989.10		\$169,785.39		\$163,203.71	50.98 %
491 - DPW FACILITIES MAINTENANCE DIV Total		\$352,403.85	\$2,486,052.00	\$232,271.30	\$476,705.93	\$2,129,478.62	24.97 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-492-1-5111	SALARIES		\$431,381.00			\$75,135.68	\$356,245.32	17.41 %
01-492-1-5130	OVERTIME		\$500.00				\$500.00	0.00 %
01-492-1-5143	LONGEVITY		\$1,700.00			\$1,700.00		100.00 %
01-492-1-5144	ABOVE GRADE DIFFERENTIAL		\$1,000.00			-\$242.82	\$1,242.82	-24.28 %
5100 - PERSONNEL Total			\$434,581.00			\$76,592.86	\$357,988.14	17.62 %
01-492-2-5230	STORMWATER EXPENDITURES		\$200,000.00		\$42,990.00	\$9,121.30	\$147,888.70	26.05 %
01-492-2-5240	EQUIPMENT MAINT./REPAIR		\$3,000.00				\$3,000.00	0.00 %
01-492-2-5300	PROFESSIONAL SERVICES		\$100,000.00		\$40,850.00		\$59,150.00	40.85 %
01-492-2-5420	OFFICE SUPPLIES		\$5,000.00		\$1,562.75	\$708.64	\$2,728.61	45.42 %
01-492-2-5421	OFFICE EQUIPMENT		\$10,000.00				\$10,000.00	0.00 %
01-492-2-5434	FIELD EQUIPMENT & SUPPLIES		\$10,000.00		\$1,543.00	\$1,543.00	\$6,914.00	30.86 %
01-492-2-5541	CENETER LINE X-WALK MARK		\$150,000.00				\$150,000.00	0.00 %
01-492-2-5705	ANNUAL ENVIRONMENTAL REPORTING		\$20,000.00				\$20,000.00	0.00 %
01-492-2-5710	PROFESSIONAL DEVELOPMENT		\$10,000.00				\$10,000.00	0.00 %
01-492-2-5734	LICENSES & MEMBERSHIP FEES		\$1,000.00				\$1,000.00	0.00 %
5200 - EXPENSES Total			\$509,000.00		\$86,945.75	\$11,372.94	\$410,681.31	19.31 %
01-492-4-5830	MT.WASHINGTON WALL	\$8,137.07			\$10.00		\$8,127.07	0.12 %
01-492-4-5842	ENCORE BOSTON HARBOR ENGINEERING	\$42,047.04			\$41,222.77		\$824.27	98.03 %
5400 - SPECIAL APPROPRIATIONS Total		\$50,184.11			\$41,232.77		\$8,951.34	82.16 %
01-492-5-5700	ENCUMB -ENGINEERING	\$345,476.51			\$337,951.33	\$253.19	\$7,271.99	97.89 %
5500 - ENCUMBRANCES Total		\$345,476.51			\$337,951.33	\$253.19	\$7,271.99	97.89 %
492 - DPW ENGINEERING DIVISION Total		\$395,660.62	\$943,581.00		\$466,129.85	\$88,218.99	\$784,892.78	41.39 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-493-1-5111	SALARIES		\$1,229,815.00			\$230,086.37	\$999,728.63	18.70 %
01-493-1-5113	PART TIME		\$75,000.00				\$75,000.00	0.00 %
01-493-1-5130	OVERTIME		\$150,000.00			\$36,511.70	\$113,488.30	24.34 %

01-493-1-5143	LONGEVITY		\$9,950.00		\$9,950.00		100.00 %
01-493-1-5144	ABOVE GRADE DIFFERENTIAL		\$5,000.00		\$1,735.08	\$3,264.92	34.70 %
01-493-1-5160	TREE STIPEND		\$10,000.00		\$1,231.50	\$8,768.50	12.31 %
01-493-1-5191	CEMETERY COMMISSION		\$5,200.00			\$5,200.00	0.00 %
01-493-1-5193	CLOTHING ALLOWANCE		\$9,800.00		\$7,700.00	\$2,100.00	78.57 %
5100 - PERSONNEL Total			\$1,494,765.00		\$287,214.65	\$1,207,550.35	19.21 %
01-493-2-5255	LANDSCAPING		\$600,000.00	\$27,154.38	\$3,845.62	\$569,000.00	5.16 %
01-493-2-5256	GRAFFITI REMOVAL		\$5,000.00			\$5,000.00	0.00 %
01-493-2-5257	GLENWOOD CEMETERY EXPENSES		\$60,000.00	\$4,700.09	\$1,079.91	\$54,220.00	9.63 %
01-493-2-5259	OUTDOOR WINTERIZATION		\$15,000.00			\$15,000.00	0.00 %
01-493-2-5300	PROFESSIONAL SERVICES		\$75,000.00			\$75,000.00	0.00 %
01-493-2-5435	REPAIR & MAINTENANCE SUPPLIES/MTRL		\$160,000.00	\$84,500.39	\$33,770.64	\$41,728.97	73.91 %
01-493-2-5439	TREES SEED & SOD SUPPLIES		\$90,000.00	\$62,210.00	\$5,290.00	\$22,500.00	75.00 %
01-493-2-5830	CONCRETE LINERS		\$7,500.00	\$2,500.00		\$5,000.00	33.33 %
5200 - EXPENSES Total			\$1,012,500.00	\$181,064.86	\$43,986.17	\$787,448.97	22.22 %
01-493-5-5700	ENCUMB-PARKS AND CEMETERIES	\$124,753.42		\$86,375.26	\$13,229.87	\$25,148.29	79.84 %
5500 - ENCUMBRANCES Total		\$124,753.42		\$86,375.26	\$13,229.87	\$25,148.29	79.84 %
493 - DPW PARKS AND CEMETERIES DIV Total		\$124,753.42	\$2,507,265.00	\$267,440.12	\$344,430.69	\$2,020,147.61	23.24 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-494-2-5212	FUEL		\$7,000.00				\$7,000.00	0.00 %
01-494-2-5240	EQUIPMENT/MOTOR MAINT		\$4,500.00				\$4,500.00	0.00 %
01-494-2-5255	MAINTENANCE TO FIELD		\$15,000.00				\$15,000.00	0.00 %
01-494-2-5435	REPAIR & MAINTENANCE SUPPLIES/MTL		\$10,000.00			\$8,732.00	\$1,268.00	87.32 %
5200 - EXPENSES Total			\$36,500.00			\$8,732.00	\$27,768.00	23.92 %
01-494-5-5700	ENCUMBRANCE - STADIUM	\$6,160.00			\$6,160.00			100.00 %
5500 - ENCUMBRANCES Total		\$6,160.00			\$6,160.00			100.00 %
494 - DPW STADIUM DIVISION Total		\$6,160.00	\$36,500.00		\$6,160.00	\$8,732.00	\$27,768.00	34.90 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-495-1-5111	SALARIES		\$1,135,945.00			\$219,156.59	\$916,788.41	19.29 %
01-495-1-5130	OVERTIME		\$170,000.00			\$44,439.18	\$125,560.82	26.14 %
01-495-1-5142	NIGHT DIFFERENTIAL		\$3,500.00			\$1,379.60	\$2,120.40	39.41 %
01-495-1-5143	LONGEVITY		\$10,650.00			\$7,800.00	\$2,850.00	73.23 %
01-495-1-5144	ABOVE GRADE DIFFERENTIAL		\$15,000.00			\$3,977.86	\$11,022.14	26.51 %
01-495-1-5193	CLOTHING ALLOWANCE		\$10,500.00			\$9,100.00	\$1,400.00	86.66 %
01-495-1-5196	TOOLS FOR MECHANICS		\$200.00				\$200.00	0.00 %
5100 - PERSONNEL Total			\$1,345,795.00			\$285,853.23	\$1,059,941.77	21.24 %
01-495-2-5241	CONSTRUCTION/REPAIRS		\$75,000.00		\$5,000.00		\$70,000.00	6.66 %
01-495-2-5268	CONTRACTED SERVICES		\$140,000.00		\$60,970.00	\$20,636.00	\$58,394.00	58.29 %
01-495-2-5280	EQUIPMENT HIRE		\$35,000.00		\$23,095.48	\$13,904.52	-\$2,000.00	105.71 %
01-495-2-5435	REPAIR & MAINTENANCE SUPPLIES/MTRL		\$75,000.00		\$13,735.99	\$8,772.56	\$52,491.45	30.01 %
01-495-2-5436	STREET CLEANING SUPPLIES & EQUIPMEN		\$15,000.00		\$5,000.00		\$10,000.00	33.33 %
01-495-2-5440	STREET & TRAFFIC SIGNS		\$70,000.00		\$6,951.15	\$12,048.85	\$51,000.00	27.14 %
01-495-2-5543	CEMENT STONE & ASPHALT		\$125,000.00		\$12,917.82	\$17,582.18	\$94,500.00	24.40 %

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01-495-2-5856	OTHER - POLICE DETAILS		\$20,000.00		\$4,560.00	\$440.00	\$15,000.00	25.00 %
5200 - EXPENSES Total			\$555,000.00		\$132,230.44	\$73,384.11	\$349,385.45	37.04 %
01-495-5-5700	ENCUMBRANCE - HIGHWAY	\$162,691.82			\$104,371.62	\$1,450.00	\$56,870.20	65.04 %
5500 - ENCUMBRANCES Total		\$162,691.82			\$104,371.62	\$1,450.00	\$56,870.20	65.04 %
495 - DPW HIGHWAY DIVISION Total		\$162,691.82	\$1,900,795.00		\$236,602.06	\$360,687.34	\$1,466,197.42	28.94 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-496-1-5130	S & IOVERTIME		\$50,000.00				\$50,000.00	0.00 %
01-496-1-5159	SNOW STIPEND		\$20,000.00				\$20,000.00	0.00 %
5100 - PERSONNEL Total			\$70,000.00				\$70,000.00	0.00 %
01-496-2-5280	CONTRACTED SERVICES		\$40,000.00				\$40,000.00	0.00 %
01-496-2-5434	S & I SUPPLIES & MATERIALS		\$50,000.00		\$3,723.90	\$2,971.10	\$43,305.00	13.39 %
01-496-2-5446	S & I REPAIR /MAINTENANCE		\$10,000.00				\$10,000.00	0.00 %
01-496-2-5480	S & I FUEL		\$25,000.00				\$25,000.00	0.00 %
01-496-2-5536	S & I SALT		\$200,000.00		\$190,000.00		\$10,000.00	95.00 %
5200 - EXPENSES Total			\$325,000.00		\$193,723.90	\$2,971.10	\$128,305.00	60.52 %
01-496-5-5700	S&I ENCUMBRANCE	\$8,260.41			\$8,260.41			100.00 %
5500 - ENCUMBRANCES Total		\$8,260.41			\$8,260.41			100.00 %
496 - DPW SNOW AND ICE DIVISION Total		\$8,260.41	\$395,000.00		\$201,984.31	\$2,971.10	\$198,305.00	50.82 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-497-2-5290	REFUSE COLLECTION		\$2,105,000.00		\$1,769,554.27	\$335,445.73		100.00 %
01-497-2-5293	SOLID WASTE DISPOSAL		\$1,650,000.00		\$1,338,639.27	\$261,360.73	\$50,000.00	96.96 %
01-497-2-5297	RECYCLABLES DISPOSAL		\$525,000.00		\$251,600.00		\$273,400.00	47.92 %
01-497-2-5298	HAZARDOUS WASTE COLL/DISP		\$150,000.00		\$25,000.00	\$222.48	\$124,777.52	16.81 %
01-497-2-5299	RUBBL/YARD WASTE DISPOSAL		\$200,000.00		\$15,376.52	\$4,401.00	\$180,222.48	9.88 %
5200 - EXPENSES Total			\$4,630,000.00		\$3,400,170.06	\$601,429.94	\$628,400.00	86.42 %
01-497-5-5700	ENCUMBRANCE - SOLID WASTE	\$191,263.53			\$152,930.78		\$38,332.75	79.95 %
5500 - ENCUMBRANCES Total		\$191,263.53			\$152,930.78		\$38,332.75	79.95 %
497 - DPW SOLID WASTE DIVISION Total		\$191,263.53	\$4,630,000.00		\$3,553,100.84	\$601,429.94	\$666,732.75	86.17 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-510-1-5111	SALARIES		\$1,666,292.00			\$344,846.72	\$1,321,445.28	20.69 %
01-510-1-5113	PART TIME		\$30,000.00			\$3,500.58	\$26,499.42	11.66 %
01-510-1-5130	OVERTIME		\$6,500.00				\$6,500.00	0.00 %
01-510-1-5143	LONGEVITY		\$4,000.00			\$800.00	\$3,200.00	20.00 %
01-510-1-5144	ABOVE GRADE DIFFERENTIAL		\$2,400.00				\$2,400.00	0.00 %
01-510-1-5191	BOARD OF HEALTH STIPEND		\$6,200.00			\$1,050.00	\$5,150.00	16.93 %
01-510-1-5193	CLOTHING ALLOWANCE		\$5,000.00			\$4,750.00	\$250.00	95.00 %
5100 - PERSONNEL Total			\$1,720,392.00			\$354,947.30	\$1,365,444.70	20.63 %
01-510-2-5249	EQUIPMENT REPAIRS		\$350.00				\$350.00	0.00 %
01-510-2-5300	PROFESSIONAL SERVICES		\$2,000.00				\$2,000.00	0.00 %
01-511-2-5310	MEDICAL SUPPLIES		\$6,000.00		\$299.90	\$514.50	\$5,185.60	13.57 %
01-511-2-5383	MEDICAL WASTE		\$15,000.00		\$163.00	\$570.60	\$14,266.40	4.89 %
01-510-2-5403	VACCINES		\$25,000.00		\$5,828.89	\$3,507.20	\$15,663.91	37.34 %

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01-510-2-5420	OFFICE SUPPLIES		\$4,000.00		\$667.10	\$3,332.90	16.67 %	
01-510-2-5710	PROFESSIONAL DEVELOPMENT		\$2,500.00		\$1,650.00	\$850.00	66.00 %	
01-511-2-5710	PROFESSIONAL DEVELOPMENT		\$4,000.00	\$1,440.00	\$120.00	\$2,440.00	39.00 %	
01-511-2-5718	EDUCATION INCENTIVE		\$15,000.00			\$15,000.00	0.00 %	
01-510-2-5780	MOSQUITO CONTROL		\$20,000.00		\$10,000.00	\$10,000.00	50.00 %	
01-510-2-5797	COVID-19				\$10,910.19	-\$10,910.19	100.00 %	
5200 - EXPENSES Total			\$93,850.00		\$7,731.79	\$27,939.59	\$58,178.62	38.00 %
01-510-5-5700	ENCUMB-HEALTH DEPT EXPENSES	\$2,030.60			\$2,030.60		100.00 %	
5500 - ENCUMBRANCES Total		\$2,030.60			\$2,030.60		100.00 %	
510 - DEPT OF HEALTH & HUMAN SERVICE Total		\$2,030.60	\$1,814,242.00		\$9,762.39	\$382,886.89	\$1,423,623.32	21.61 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-521-1-5111	SALARIES		\$348,712.00			\$26,589.96	\$322,122.04	7.62 %
01-521-1-5130	OVERTIME		\$100.00				\$100.00	0.00 %
01-521-1-5143	LONGEVITY		\$1,250.00				\$1,250.00	0.00 %
5100 - PERSONNEL Total			\$350,062.00			\$26,589.96	\$323,472.04	7.59 %
01-521-2-5300	PROFESSIONAL SERVICES		\$300,000.00		\$4,409.87	\$4,451.34	\$291,138.79	2.95 %
01-521-2-5313	GIS EXPENSES		\$5,000.00			\$512.36	\$4,487.64	10.24 %
01-521-2-5420	OFFICE SUPPLIES		\$5,000.00		\$1,263.54	\$93.99	\$3,642.47	27.15 %
01-521-2-5710	PROFESSIONAL DEVELOPMENT		\$8,000.00			\$324.88	\$7,675.12	4.06 %
5200 - EXPENSES Total			\$318,000.00		\$5,673.41	\$5,382.57	\$306,944.02	3.47 %
01-521-4-5820	DESIGN PLANS FOR RE-USE OF OLD HS	\$15,446.50					\$15,446.50	0.00 %
01-521-4-5825	MASTER PLAN	\$63,750.96			\$2,500.00		\$61,250.96	3.92 %
01-521-4-5830	WEBSTER ST.TOT LOT DESIGN/CONSTRUCT	\$22,696.61			\$3,724.00		\$18,972.61	16.40 %
01-521-4-5840	CEMETERY DESIGN SERVICES	\$300.00					\$300.00	0.00 %
01-521-4-5860	GLENDALE PARK PLAYGROUND EQUIPMENT	\$16,525.75					\$16,525.75	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$118,719.82			\$6,224.00		\$112,495.82	5.24 %
01-521-5-5700	ENCUMBRANCE	\$410,564.10			\$238,369.92	\$17,661.58	\$154,532.60	62.36 %
5500 - ENCUMBRANCES Total		\$410,564.10			\$238,369.92	\$17,661.58	\$154,532.60	62.36 %
521 - DEPT OF PLANNING & DEVELOPMENT Total		\$529,283.92	\$668,062.00		\$250,267.33	\$49,634.11	\$897,444.48	25.04 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-522-1-5111	SALARIES		\$183,303.00			\$42,300.72	\$141,002.28	23.07 %
01-522-1-5120	INTERNSHIPS		\$5,000.00				\$5,000.00	0.00 %
01-522-1-5130	OVERTIME		\$100.00				\$100.00	0.00 %
5100 - PERSONNEL Total			\$188,403.00			\$42,300.72	\$146,102.28	22.45 %
01-522-2-5300	PROFESSIONAL SERVICES		\$300,000.00		\$99,250.00	\$1,083.98	\$199,666.02	33.44 %
01-522-2-5420	OFFICE SUPPLIES		\$2,000.00				\$2,000.00	0.00 %
01-522-5-5700	ENCUMBRANCE	\$209,884.28			\$180,269.48	\$29,614.80		100.00 %
01-522-2-5710	PROFESSIONAL DEVELOPMENT		\$3,000.00				\$3,000.00	0.00 %
5200 - EXPENSES Total		\$209,884.28	\$305,000.00		\$279,519.48	\$30,698.78	\$204,666.02	60.25 %
522 - TRANSPORTATION Total		\$209,884.28	\$493,403.00		\$279,519.48	\$72,999.50	\$350,768.30	50.12 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-541-2-5420	OFFICE SUPPLIES		\$3,500.00				\$3,500.00	0.00 %

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01-541-2-5780	SENIOR ACTIVITIES EXPENSES		\$48,500.00		\$9,645.93	\$38,854.07	19.88 %
5200 - EXPENSES Total			\$52,000.00		\$9,645.93	\$42,354.07	18.54 %
01-541-5-5700	ENCUMB-COUNCIL ON AGING	\$896.29		\$896.29			100.00 %
5500 - ENCUMBRANCES Total		\$896.29		\$896.29			100.00 %
541 - COUNCIL ON AGING Total		\$896.29	\$52,000.00	\$896.29	\$9,645.93	\$42,354.07	19.92 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-543-1-5111	SALARIES		\$82,403.00			\$12,307.68	\$70,095.32	14.93 %
01-543-1-5113	PART TIME SALARY		\$32,983.00			\$7,519.20	\$25,463.80	22.79 %
01-543-1-5143	LONGEVITY		\$800.00				\$800.00	0.00 %
5100 - PERSONNEL Total			\$116,186.00			\$19,826.88	\$96,359.12	17.06 %
01-543-2-5252	VETERAN BURIALS		\$15,000.00		\$3,181.00		\$11,819.00	21.20 %
01-543-2-5351	WREATHS		\$7,000.00		\$0.01		\$6,999.99	0.00 %
01-543-2-5420	OFFICE SUPPLIES		\$1,200.00		\$93.06	\$284.92	\$822.02	31.49 %
01-543-2-5700	CITY FLAGS		\$9,000.00				\$9,000.00	0.00 %
01-543-2-5701	VETERANS PLAQUES & SIGNS		\$6,000.00		\$275.00	\$700.00	\$5,025.00	16.25 %
01-543-2-5706	WELCOME HOME BANNERS		\$1,500.00				\$1,500.00	0.00 %
01-543-2-5708	GRADUATE TO GUARDIANS PROGRAM		\$1,000.00				\$1,000.00	0.00 %
01-543-2-5709	THANK A VET PROGRAM		\$750.00				\$750.00	0.00 %
01-543-2-5713	POST 9/11 MEMORIAL		\$3,500.00				\$3,500.00	0.00 %
01-543-2-5715	TRAVEL		\$500.00				\$500.00	0.00 %
01-543-2-5716	PROFESSIONAL DEVELOPMENT		\$750.00				\$750.00	0.00 %
01-543-2-5770	VET BEN-ALLOWANCE		\$400,000.00			\$54,773.56	\$345,226.44	13.69 %
01-543-2-5775	VET BEN-DR / DENTIST / HOSPITAL		\$7,500.00		\$688.99	\$196.00	\$6,615.01	11.79 %
01-543-2-5777	VET BEN-MEDEX		\$15,000.00		\$1,334.73	\$1,482.08	\$12,183.19	18.77 %
01-543-2-5783	VETERANS DAY		\$1,000.00				\$1,000.00	0.00 %
01-543-2-5785	CITY MEMORIAL DAY EXPENSES		\$2,000.00				\$2,000.00	0.00 %
5200 - EXPENSES Total			\$471,700.00		\$5,572.79	\$57,436.56	\$408,690.65	13.35 %
01-543-5-5700	ENCUMB-VETERANS BENEFITS	\$36,405.37			\$6,728.34		\$29,677.03	18.48 %
5500 - ENCUMBRANCES Total		\$36,405.37			\$6,728.34		\$29,677.03	18.48 %
543 - OFFICE OF VETERANS SERVICES Total		\$36,405.37	\$587,886.00		\$12,301.13	\$77,263.44	\$534,726.80	14.34 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-544-1-5191	STIPEND		\$10,700.00			\$2,300.01	\$8,399.99	21.49 %
5100 - PERSONNEL Total			\$10,700.00			\$2,300.01	\$8,399.99	21.49 %
01-544-2-5420	OFFICE SUPPLIES		\$250.00				\$250.00	0.00 %
5200 - EXPENSES Total			\$250.00				\$250.00	0.00 %
544 - DISABILITY COMMISSION Total		\$10,950.00			\$2,300.01	\$8,649.99	21.00 %	

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-599-1-5111	SALARIES		\$423,061.00			\$57,769.80	\$365,291.20	13.65 %
01-599-1-5113	PART TIME		\$44,691.00			\$60.00	\$44,631.00	0.13 %
01-599-1-5143	LONGEVITY		\$800.00				\$800.00	0.00 %
5100 - PERSONNEL Total			\$468,552.00			\$57,829.80	\$410,722.20	12.34 %
01-599-2-5302	DOMESTIC VIOLENCE PREVENTION SERVIC		\$14,000.00				\$14,000.00	0.00 %

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01-599-2-5420	OFFICE SUPPLIES		\$3,500.00			\$401.24	\$3,098.76	11.46 %
01-599-2-5431	EALC OFFICE SUPPLIES		\$2,000.00			\$265.83	\$1,734.17	13.29 %
01-599-2-5434	EALC BOOKS/CLASS SUPPLIES		\$11,000.00				\$11,000.00	0.00 %
01-599-2-5780	SOCIAL SERVICES		\$20,000.00			\$186.00	\$19,814.00	0.93 %
01-599-2-5781	ELDER SERVICES		\$90,000.00		\$1,218.65	\$17,451.45	\$71,329.90	20.74 %
5200 - EXPENSES Total			\$140,500.00		\$1,218.65	\$18,304.52	\$120,976.83	13.89 %
01-599-4-5850	INFRASTRUCTURE REPAIRS	\$73,508.73					\$73,508.73	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$73,508.73					\$73,508.73	0.00 %
01-599-5-5700	ENCUMB-OTHER CHARGES & EXPENSES	\$28,412.55			\$3,553.46		\$24,859.09	12.50 %
5500 - ENCUMBRANCES Total		\$28,412.55			\$3,553.46		\$24,859.09	12.50 %
599 - OFFICE OF HUMAN SERVICES Total		\$101,921.28	\$609,052.00		\$4,772.11	\$76,134.32	\$630,066.85	11.37 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-610-1-5111	SALARIES		\$868,759.00			\$162,544.20	\$706,214.80	18.70 %
01-610-1-5113	PART TIME		\$158,917.00			\$34,950.69	\$123,966.31	21.99 %
01-610-1-5143	LONGEVITY		\$4,450.00				\$4,450.00	0.00 %
01-610-1-5146	LIBRARY TRUSTEE STIPEND		\$26,200.00			\$5,052.93	\$21,147.07	19.28 %
5100 - PERSONNEL Total			\$1,058,326.00			\$202,547.82	\$855,778.18	19.13 %
01-610-2-5240	EQUIPMENT REPAIR & MAINTENANCE		\$9,000.00			\$1,367.00	\$7,633.00	15.18 %
01-611-2-5240	EQUIPMENT REPAIRS & MAINTENANCE		\$4,000.00		\$263.92	\$524.60	\$3,211.48	19.71 %
01-610-2-5241	EQUIPMENT & OTHER		\$6,000.00			\$4,715.05	\$1,284.95	78.58 %
01-611-2-5344	POSTAGE		\$205.00				\$205.00	0.00 %
01-610-2-5420	OFFICE SUPPLIES		\$9,500.00		\$989.62	\$2,316.16	\$6,194.22	34.79 %
01-611-2-5420	OFFICE SUPPLIES		\$5,000.00		\$855.46	\$644.54	\$3,500.00	30.00 %
01-610-2-5423	NON PRINT MEDIA		\$56,100.00		\$28,241.45	\$3,432.08	\$24,426.47	56.45 %
01-611-2-5510	BOOKS MAGAZINES & NEWSPAPERS		\$29,070.00		\$9,700.00		\$19,370.00	33.36 %
01-611-2-5512	NON PRINT MEDIA		\$20,400.00		\$1,200.00		\$19,200.00	5.88 %
01-610-2-5586	BOOKS MAGAZINES & PAPERS		\$69,300.00		\$29,873.10	\$5,446.62	\$33,980.28	50.96 %
01-610-2-5710	PROFESSIONAL DEVELOPMENT		\$1,700.00				\$1,700.00	0.00 %
01-611-2-5710	PROFESSIONAL DEVELOPMENT		\$700.00				\$700.00	0.00 %
01-610-2-5711	TUITION REIMBURSEMENT		\$16,000.00				\$16,000.00	0.00 %
01-610-2-5793	LIBRARY NOBLE NETWORK SERVICE		\$76,009.00			\$21,994.51	\$54,014.49	28.93 %
01-611-2-5793	LIBRARY NOBLE NETWORK SERVICE		\$7,740.00			\$4,858.02	\$2,881.98	62.76 %
5200 - EXPENSES Total			\$310,724.00		\$71,123.55	\$45,298.58	\$194,301.87	37.46 %
01-610-5-5700	ENCUMB - LIBRARY EXPENSES	\$50,545.02			\$49,634.33	\$487.75	\$422.94	99.16 %
5500 - ENCUMBRANCES Total		\$50,545.02			\$49,634.33	\$487.75	\$422.94	99.16 %
610 - DEPARTMENT OF LIBRARIES Total		\$50,545.02	\$1,369,050.00		\$120,757.88	\$248,334.15	\$1,050,502.99	25.99 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-630-1-5111	SALARIES		\$349,428.00			\$39,212.63	\$310,215.37	11.22 %
01-630-1-5143	LONGEVITY		\$1,000.00				\$1,000.00	0.00 %
01-630-1-5193	CLOTHING ALLOWANCE		\$700.00				\$700.00	0.00 %
5100 - PERSONNEL Total			\$351,128.00			\$39,212.63	\$311,915.37	11.16 %
01-630-2-5240	EQUIPMENT MAINTENANCE		\$22,000.00			\$260.00	\$21,740.00	1.18 %
01-630-2-5352	WELLNESS PROGRAM EXPENSES		\$230,000.00				\$230,000.00	0.00 %

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01-630-2-5420	OFFICE SUPPLIES		\$2,500.00		\$1,000.00		\$1,500.00	40.00 %
01-630-2-5585	UNIFORMS		\$15,000.00				\$15,000.00	0.00 %
5200 - EXPENSES Total			\$269,500.00		\$1,000.00	\$260.00	\$268,240.00	0.46 %
01-630-4-5840	REC RENOVATIONS	\$10,934.92					\$10,934.92	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$10,934.92					\$10,934.92	0.00 %
01-630-5-5700	ENCUMB-HEALTH & WELLNESS EXP	\$62,111.25					\$62,111.25	0.00 %
5500 - ENCUMBRANCES Total		\$62,111.25					\$62,111.25	0.00 %
630 - OFFICE OF HEALTH AND WELLNESS Total		\$73,046.17	\$620,628.00		\$1,000.00	\$39,472.63	\$653,201.54	5.83 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-710-9-5905	APRIL 23,2015		\$1,065,000.00				\$1,065,000.00	0.00 %
01-710-9-5906	JAN 25, 2022 GOB		\$1,300,000.00				\$1,300,000.00	0.00 %
01-710-9-5981	OCT 25,2007 MSBA HIGH SCHOOL 2%		\$449,416.00				\$449,416.00	0.00 %
01-710-9-5984	DEC 20,2013		\$675,000.00				\$675,000.00	0.00 %
01-710-9-5985	FEB 6,2014		\$265,000.00				\$265,000.00	0.00 %
01-710-9-5986	Feb. 18, 2016		\$925,000.00				\$925,000.00	0.00 %
01-710-9-5987	Feb. 19, 2008 Sec 108 HUD Loan		\$84,000.00				\$84,000.00	0.00 %
01-710-9-5988	FEB 2017		\$666,000.00				\$666,000.00	0.00 %
01-710-9-5991	MAY 3, 2018		\$1,335,000.00				\$1,335,000.00	0.00 %
01-710-9-5992	APRIL 4, 2019		\$1,785,000.00				\$1,785,000.00	0.00 %
01-710-9-5995	FEB 11, 2021 GOB		\$160,000.00				\$160,000.00	0.00 %
01-710-9-5998	NOV 17, 2020 GOB		\$1,130,000.00			\$1,130,000.00		100.00 %
5900 - DEBT SERVICE Total			\$9,839,416.00			\$1,130,000.00	\$8,709,416.00	11.48 %
710 - RETIREMENT OF DEBT Total			\$9,839,416.00			\$1,130,000.00	\$8,709,416.00	11.48 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-751-9-5905	APRIL 23,2015		\$199,156.00			\$99,578.13	\$99,577.87	50.00 %
01-751-9-5906	JAN 25, 2022 GOB		\$793,461.00			\$385,395.31	\$408,065.69	48.57 %
01-751-9-5981	OCT 25,2007 MSBA HIGH SCHOOL 2%		\$98,871.00				\$98,871.00	0.00 %
01-751-9-5984	DEC 20,2013		\$84,480.00				\$84,480.00	0.00 %
01-751-9-5985	FEB 6,2014		\$57,969.00				\$57,969.00	0.00 %
01-751-9-5986	Feb. 18, 2016		\$291,500.00			\$148,150.00	\$143,350.00	50.82 %
01-751-9-5988	FEB 2017		\$321,819.00			\$160,909.38	\$160,909.62	49.99 %
01-751-9-5991	MAY 3, 2018		\$342,881.00				\$342,881.00	0.00 %
01-751-9-5992	APRIL 4, 2019		\$524,250.00				\$524,250.00	0.00 %
01-751-9-5997	FEB 11, 2021 GOB		\$70,500.00			\$35,250.00	\$35,250.00	50.00 %
01-751-9-5998	NOV 17, 2020 GOB		\$629,538.00			\$328,893.76	\$300,644.24	52.24 %
5900 - DEBT SERVICE Total			\$3,414,425.00			\$1,158,176.58	\$2,256,248.42	33.92 %
751 - LONG TERM DEBT INTEREST Total			\$3,414,425.00			\$1,158,176.58	\$2,256,248.42	33.92 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-820-6-5631	SPECIAL EDUCATION					\$609.00	-\$609.00	100.00 %
01-820-6-5632	SCHOOL CHOICE ASSESSMENT					\$80,910.00	-\$80,910.00	100.00 %
01-820-6-5633	CHARTER SCHOOL ASSESSMENT					\$3,117,903.00	-\$3,117,903.00	100.00 %

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01-820-6-5637	GRP INS - RET MUNIC TEACHERS					\$563,571.00	-\$563,571.00	100.00 %
01-820-6-5640	AIR POLLUTION CONTROL DISTR					\$3,786.00	-\$3,786.00	100.00 %
01-820-6-5641	METROPOLITAN AREA PLANNING					\$6,855.00	-\$6,855.00	100.00 %
01-820-6-5646	RMV NON-RENEWAL SURCHARGE					\$57,957.00	-\$57,957.00	100.00 %
01-820-6-5661	MBTA ASSESSMENT					\$849,939.00	-\$849,939.00	100.00 %
01-820-6-5662	BOSTON METRO TRANSIT DISTRICT					\$105.00	-\$105.00	100.00 %
5600 - INTERGOVERNMENTAL Total						\$4,681,635.00	-\$4,681,635.00	100.00 %
820 - STATE Total						\$4,681,635.00	-\$4,681,635.00	100.00 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-911-2-5177	PAYMENT PENSION FUND		\$19,051,038.00			\$18,468,083.00	\$582,955.00	96.94 %
5200 - EXPENSES Total			\$19,051,038.00			\$18,468,083.00	\$582,955.00	96.94 %
911 - RETIREMENT BOARD Total		\$19,051,038.00			\$18,468,083.00	\$582,955.00	96.94 %	

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-913-2-5170	UNEMPLOYMENT COMPENSATION		\$330,000.00			\$52,230.50	\$277,769.50	15.82 %
5200 - EXPENSES Total			\$330,000.00			\$52,230.50	\$277,769.50	15.82 %
01-913-5-5700	ENCUMB-UNEMPLOYMENT COMP	\$62,094.66			\$27,648.16		\$34,446.50	44.52 %
5500 - ENCUMBRANCES Total		\$62,094.66			\$27,648.16		\$34,446.50	44.52 %
913 - UNEMPLOYMENT COMPENSATION Total		\$62,094.66	\$330,000.00		\$27,648.16	\$52,230.50	\$312,216.00	20.37 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-914-2-5171	LIFE & OTHER INSURANCE		\$88,000.00			\$19,950.30	\$68,049.70	22.67 %
01-914-2-5172	HEALTH INSURANCE		\$22,638,895.00			\$5,757,817.88	\$16,881,077.12	25.43 %
01-914-2-5175	AD & D INSURANCE		\$28,000.00			\$6,308.70	\$21,691.30	22.53 %
5200 - EXPENSES Total			\$22,754,895.00			\$5,784,076.88	\$16,970,818.12	25.41 %
01-914-5-5700	EMPLOYEE BENEFITS	\$30,020.09			\$4,865.87		\$25,154.22	16.20 %
5500 - ENCUMBRANCES Total		\$30,020.09			\$4,865.87		\$25,154.22	16.20 %
914 - EMPLOYEE BENEFITS Total		\$30,020.09	\$22,754,895.00		\$4,865.87	\$5,784,076.88	\$16,995,972.34	25.40 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-915-2-5176	MEDICARE (1.45%)		\$2,323,214.00			\$500,290.10	\$1,822,923.90	21.53 %
5200 - EXPENSES Total			\$2,323,214.00			\$500,290.10	\$1,822,923.90	21.53 %
915 - FICA Total			\$2,323,214.00			\$500,290.10	\$1,822,923.90	21.53 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-944-2-5152	ACTIVE POLICE AND FIRE		\$400,000.00		\$4,733.00	\$12,515.02	\$382,751.98	4.31 %
01-944-2-5153	RETIRED POLICE & FIRE		\$19,500.00			\$2,931.00	\$16,569.00	15.03 %
01-944-2-5171	WORKER'S COMP		\$772,000.00			\$258,156.41	\$513,843.59	33.43 %
5200 - EXPENSES Total			\$1,191,500.00		\$4,733.00	\$273,602.43	\$913,164.57	23.36 %
01-944-5-5700	ENCUMB-PERSONNEL-EMPLOYEE INJURIES	\$40,191.59			\$40,191.59			100.00 %
5500 - ENCUMBRANCES Total		\$40,191.59			\$40,191.59			100.00 %
944 - EMPLOYEE INJURIES Total		\$40,191.59	\$1,191,500.00		\$44,924.59	\$273,602.43	\$913,164.57	25.86 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-945-2-5745	COMP GENERAL LIABILITY		\$2,083,883.00		\$500.00	\$1,877,006.75	\$206,376.25	90.09 %
01-945-2-5748	INSURANCE DEDUCTIBLES		\$151,500.00			\$34,269.80	\$117,230.20	22.62 %
5200 - EXPENSES Total			\$2,235,383.00		\$500.00	\$1,911,276.55	\$323,606.45	85.52 %
01-945-5-5700	ENCUMB-INSURANCE	\$36,657.30			\$32,340.24		\$4,317.06	88.22 %
5500 - ENCUMBRANCES Total		\$36,657.30			\$32,340.24		\$4,317.06	88.22 %
945 - PROPERTY/ LIABILITY INSURANCE Total		\$36,657.30	\$2,235,383.00		\$32,840.24	\$1,911,276.55	\$327,923.51	85.56 %
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0100 - GENERAL FUND Total								
\$20,205,199.25								
239,396,734.00	\$25,760,401.81	\$58,440,498.11	\$175,401,033.33					
32.43 %								
Grand Total								
\$20,205,199.25								
239,396,734.00								
\$0.00								
\$25,760,401.81	\$58,440,498.11	\$175,401,033.33						
32.43 %								

6000 - WATER & SEWER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
60-450-1-5111	SALARIES		\$1,055,069.00			\$228,101.77	\$826,967.23	21.61 %
60-450-1-5114	ON-CALL UNION STIPEND		\$5,200.00			\$1,220.00	\$3,980.00	23.46 %
60-450-1-5121	POLICE DETAILS		\$65,000.00		\$5,000.00		\$60,000.00	7.69 %
60-450-1-5130	OVERTIME		\$75,000.00			\$29,762.48	\$45,237.52	39.68 %
60-450-1-5144	ABOVE GRADE		\$918.00				\$918.00	0.00 %
60-450-1-5143	LONGEVITY		\$4,500.00			\$4,250.00	\$250.00	94.44 %
60-450-1-5193	CLOTHING ALLOWANCE		\$6,300.00			\$5,600.00	\$700.00	88.88 %
5100 - PERSONNEL Total			\$1,211,987.00		\$5,000.00	\$268,934.25	\$938,052.75	22.60 %
60-450-2-5280	EQUIPMENT/ HIRE		\$24,450.00		\$11,605.87	\$1,394.13	\$11,450.00	53.16 %
60-450-2-5341	TELECOMMUNICATIONS		\$7,800.00		\$7,350.19	\$449.81		100.00 %
60-450-2-5380	PROFESSIONAL SERVICES		\$237,000.00		\$25,334.48	\$15,380.64	\$196,284.88	17.17 %
60-450-2-5420	OFFICE SUPPLIES		\$2,000.00		\$1,647.21	\$352.79		100.00 %
60-450-2-5430	EMERGENCY REPAIRS		\$99,000.00				\$99,000.00	0.00 %
60-450-2-5435	MAINTENANCE SUPPLIES		\$4,500.00		\$962.68	\$772.88	\$2,764.44	38.56 %
60-450-2-5438	SEWER LINE CLEANING		\$200,000.00			\$96,828.75	\$103,171.25	48.41 %
60-450-2-5532	PIPES FITTINGS VALVES		\$150,000.00		\$14,048.24	\$35,275.03	\$100,676.73	32.88 %
60-450-2-5534	METERS/MAINTENANCE		\$50,000.00		\$3,625.00	\$11,375.00	\$35,000.00	30.00 %
60-450-2-5543	STONE/ASPHALT		\$20,000.00		\$13,700.07	\$6,299.93		100.00 %
60-450-2-5710	PROFESSIONAL DEVELOPMENT		\$10,000.00			\$756.00	\$9,244.00	7.56 %
60-450-2-5785	EXTRA/UNFORSEEN CHARGES		\$43,550.00		\$4,000.00	\$14,776.50	\$24,773.50	43.11 %
5200 - EXPENSES Total			\$848,300.00		\$82,273.74	\$183,661.46	\$582,364.80	31.34 %
60-450-3-5533	HYDRANTS		\$25,000.00		\$9,245.05	\$15,754.95		100.00 %
60-450-3-5535	STORMWATER EXPENSES		\$130,000.00		\$58,100.00		\$71,900.00	44.69 %
5300 - CAPITAL IMPROVEMENTS Total			\$155,000.00		\$67,345.05	\$15,754.95	\$71,900.00	53.61 %
60-450-5-5300	ENCUMB - WATER/SEWER	\$435,843.64			\$299,328.75	\$10,891.49	\$125,623.40	71.17 %
5500 - ENCUMBRANCES Total		\$435,843.64			\$299,328.75	\$10,891.49	\$125,623.40	71.17 %
450 - WATER Total		\$435,843.64	\$2,215,287.00		\$453,947.54	\$479,242.15	\$1,717,940.95	35.19 %

6000 - WATER & SEWER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
60-710-9-5786	MAY 22,2013 MWPAT		\$139,311.00				\$139,311.00	0.00 %
60-710-9-5972	NOVEMBER 13, 2017 MWRA LOAN		\$94,100.00				\$94,100.00	0.00 %
60-710-9-5973	MWRA WATER SYSTEM		\$559,640.00			\$173,545.36	\$386,094.64	31.01 %
60-710-9-5975	JUNE 6,2012 MWPAT CW2-31,8-14		\$9,533.00				\$9,533.00	0.00 %
60-710-9-5984	DEC 20,2013		\$205,000.00				\$205,000.00	0.00 %
60-710-9-5985	FEB 06,2014		\$265,000.00				\$265,000.00	0.00 %
60-710-9-5986	Feb. 16, 2016		\$30,000.00				\$30,000.00	0.00 %
60-710-9-5988	FEB 28, 2017		\$14,000.00				\$14,000.00	0.00 %
60-710-9-5989	APRIL 13, 2017 CW-08-14-A		\$22,521.00				\$22,521.00	0.00 %
60-710-9-5991	MAY 3, 2018		\$65,000.00				\$65,000.00	0.00 %
60-710-9-5992	APRIL 4, 2019		\$40,000.00				\$40,000.00	0.00 %
60-710-9-5993	DEC 2, 2019 MWRA		\$222,130.00				\$222,130.00	0.00 %
60-710-9-5995	JUNE 1,20 MWRA WATER BONDS		\$50,000.00				\$50,000.00	0.00 %
60-710-9-5996	JUNE 15,20 MCWT SEWER BONDS		\$4,049.00				\$4,049.00	0.00 %

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60-710-9-5999	FEB 8 , 2021 SEWER	\$60,270.00				\$60,270.00	0.00 %	
60-710-9-6000	FEB 8, 2021 WATER	\$152,890.00				\$152,890.00	0.00 %	
60-710-9-6001	MAY 10, 2021 MWRA LEAD PROGRAM	\$150,000.00				\$150,000.00	0.00 %	
5900 - DEBT SERVICE Total		\$2,083,444.00				\$173,545.36	\$1,909,898.64	8.32 %
710 - RETIREMENT OF DEBT Total		\$2,083,444.00				\$173,545.36	\$1,909,898.64	8.32 %

6000 - WATER & SEWER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
60-751-9-5786	MAY 22,2013 MWPAT		\$34,206.00				\$34,206.00	0.00 %
60-751-9-5975	LONG TERM INTEREST MWPAT		\$11,843.00			\$26,943.71	-\$15,100.71	227.50 %
60-751-9-5984	DEC 20,2013		\$5,775.00				\$5,775.00	0.00 %
60-751-9-5985	FEB 6,2014		\$31,925.00			\$44,946.88	-\$13,021.88	140.78 %
60-751-9-5986	Feb. 16, 2016		\$4,800.00				\$4,800.00	0.00 %
60-751-9-5990	APRIL 13, 2017 CW-14-24		\$7,888.00				\$7,888.00	0.00 %
60-751-9-5991	MAY 3, 2018		\$3,250.00				\$3,250.00	0.00 %
60-751-9-5992	APRIL 4, 2019		\$13,600.00				\$13,600.00	0.00 %
60-751-9-5996	JUNE 15,20 MCWT SEWER BONDS		\$699.00				\$699.00	0.00 %
5900 - DEBT SERVICE Total			\$113,986.00			\$71,890.59	\$42,095.41	63.06 %
751 - LONG TERM DEBT INTEREST Total			\$113,986.00			\$71,890.59	\$42,095.41	63.06 %

6000 - WATER & SEWER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
60-821-6-5230	MWRA LEAK DETECTION		\$8,250.00		\$1,300.00	\$7,750.00	\$-800.00	109.69 %
60-821-6-5231	MWRA SAFE DRINKING WATER		\$15,000.00		\$1,899.69		\$13,100.31	12.66 %
60-821-6-5694	MWRA WATER		\$6,422,774.00			\$1,284,554.80	\$5,138,219.20	20.00 %
60-821-6-5695	MWRA SEWER		\$10,143,337.00			\$2,010,138.20	\$8,133,198.80	19.81 %
5600 - INTERGOVERNMENTAL Total			\$16,589,361.00		\$3,199.69	\$3,302,443.00	\$13,283,718.31	19.92 %
821 - MASS WATER RESOURCES AUTH Total			\$16,589,361.00		\$3,199.69	\$3,302,443.00	\$13,283,718.31	19.92 %

6000 - WATER & SEWER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
60-990-9-5961	INDIRECT COST TRANSFERS OUT		\$823,445.00				\$823,445.00	0.00 %
5960 - TRANSFERS OUT Total			\$823,445.00				\$823,445.00	0.00 %
990 - TRANSFERS Total			\$823,445.00				\$823,445.00	0.00 %

6000 - WATER & SEWER ENTERPRISE Total		\$435,843.64	\$21,825,523.00		\$457,147.23	\$4,027,121.10	\$17,777,098.31	20.14 %
Grand Total		\$435,843.64	\$21,825,523.00	\$0.00	\$457,147.23	\$4,027,121.10	\$17,777,098.31	20.14 %

2700 - 53E 1/2 REVOLVING FUNDS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
27-610-0821-5780	EXP - LIBRARY COPIERS	\$4,576.47		\$201.00		\$194.00	\$4,583.47	4.06 %
5250 - OTHER PURPOSES Total		\$4,576.47		\$201.00		\$194.00	\$4,583.47	4.06 %
610 - DEPARTMENT OF LIBRARIES Total		\$4,576.47		\$201.00		\$194.00	\$4,583.47	4.06 %

2700 - 53E 1/2 REVOLVING FUNDS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
27-491-0822-5780	EXP - BUILDING RENTAL	\$24,241.71		\$4,500.00	-\$6,395.50		\$35,137.21	-22.25 %
5250 - OTHER PURPOSES Total		\$24,241.71		\$4,500.00	-\$6,395.50		\$35,137.21	-22.25 %
491 - DPW FACILITIES MAINTENANCE DIV Total		\$24,241.71		\$4,500.00	-\$6,395.50		\$35,137.21	-22.25 %

27-242-4242-5780	EXP - DEMOLITION OF BUILDINGS	\$272,210.03			\$59,333.50	\$24,487.50	\$188,389.03	30.79 %
5250 - OTHER PURPOSES Total		\$272,210.03			\$59,333.50	\$24,487.50	\$188,389.03	30.79 %
242 - DEPT OF INSPECTIONAL SERVICES Total		\$272,210.03			\$59,333.50	\$24,487.50	\$188,389.03	30.79 %

2700 - 53E 1/2 REVOLVING FUNDS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
27-220-4250-5780	EXP - HAZMAT RECOVERIES/EXPENDITURE	\$20,459.57			\$10,355.00		\$10,104.57	50.61 %
5250 - OTHER PURPOSES Total		\$20,459.57			\$10,355.00		\$10,104.57	50.61 %
220 - FIRE DEPARTMENT Total		\$20,459.57			\$10,355.00		\$10,104.57	50.61 %

2700 - 53E 1/2 REVOLVING FUNDS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
27-494-4490-5780	E EXP - STADIUM RENTAL	\$270.00					\$270.00	0.00 %
5250 - OTHER PURPOSES Total		\$270.00					\$270.00	0.00 %
494 - DPW STADIUM DIVISION Total		\$270.00					\$270.00	0.00 %

2700 - 53E 1/2 REVOLVING FUNDS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
27-543-4491-5780	EXP - FLAGS VETERANS	\$159.00					\$159.00	0.00 %
5250 - OTHER PURPOSES Total		\$159.00					\$159.00	0.00 %
543 - OFFICE OF VETERANS SERVICES Total		\$159.00					\$159.00	0.00 %

2700 - 53E 1/2 REVOLVING FUNDS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
27-510-4510-5780	EXP - BOH VACCINE STOCKPILE	\$29,613.96		\$1,891.30	\$237.09		\$31,268.17	0.75 %
5250 - OTHER PURPOSES Total		\$29,613.96		\$1,891.30	\$237.09		\$31,268.17	0.75 %
510 - DEPT OF HEALTH & HUMAN SERVICE Total		\$29,613.96		\$1,891.30	\$237.09		\$31,268.17	0.75 %

2700 - 53E 1/2 REVOLVING FUNDS								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
27-599-4590-5780	EXP - COA PROGRAM	\$49,193.26			\$713.20	\$29,163.40	\$19,316.66	60.73 %

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5250 - OTHER PURPOSES Total	\$49,193.26		\$713.20	\$29,163.40	\$19,316.66	60.73 %
27-599-4599-5111 SAL - EVERETT LITERACY	\$77,945.40			\$1,354.98	\$76,590.42	1.73 %
5100 - PERSONNEL Total	\$77,945.40			\$1,354.98	\$76,590.42	1.73 %
27-599-4599-5780 EXP - EVERETT LITERACY		\$23,600.00	\$406.94	\$852.00	\$22,341.06	5.33 %
5250 - OTHER PURPOSES Total		\$23,600.00	\$406.94	\$852.00	\$22,341.06	5.33 %
599 - OFFICE OF HUMAN SERVICES Total	\$127,138.66	\$23,600.00	\$1,120.14	\$31,370.38	\$118,248.14	21.55 %
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2700 - 53E 1/2 REVOLVING FUNDS						

2600 - REVOLVING FUNDS - CITY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
26-630-4630-5111	SAL - RECREATION REVOLVING					\$880.00	-\$880.00	100.00 %
5100 - OTHER PURPOSES Total					\$880.00	\$-880.00	100.00 %	
26-630-4630-5780	EXP - RECREATION REVOLVING	\$402,199.84		\$70,080.00	\$143,387.46	\$69,234.05	\$259,658.33	45.02 %
5250 - OTHER PURPOSES Total		\$402,199.84		\$70,080.00	\$143,387.46	\$69,234.05	\$259,658.33	45.02 %
630 - OFFICE OF HEALTH AND WELLNESS Total		\$402,199.84		\$70,080.00	\$143,387.46	\$70,114.05	\$258,778.33	45.20 %
2600 - REVOLVING FUNDS - CITY								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
26-650-4650-5001	BAL FWD - PARK REVOLVING	\$64,359.67		\$1,740.00			\$66,099.67	0.00 %
5250 - OTHER PURPOSES Total		\$64,359.67		\$1,740.00			\$66,099.67	0.00 %
650 - PARKS Total		\$64,359.67		\$1,740.00			\$66,099.67	0.00 %



C0484-22

To: Mayor and City Council

From: Councilor Stephanie Martins, Councilor Wayne A. Matewsky

Date: November 28, 2022

Agenda Item:

That the developers working on Second St confirm that they have baited the site and that the city inspect the piles of dirt across the Parkway at the GTA lot and Graystar development for potential harmful particles due to concerns over dirt blowing into houses.

Background and Explanation:

Attachments:



C0493-22

To: Mayor and City Council

From: Councilor John F. Hanlon

Date: December 12, 2022

Agenda Item:

In accordance with Section 8-1 of the Everett City Charter, a public hearing on a free petition requesting that the city provide specific deliverables and place various restrictions on the usage of ARPA funding

Background and Explanation:

Attachments:

CITY OF EVERETT



PUBLIC HEARING FOR A CITIZEN FREE PETITION REQUESTED BY THE VOTERS OF THE CITY OF EVERETT, IN ACCORDANCE WITH SECTION 8-1 OF THE CITY OF EVERETT CHARTER.

To all parties interested in the public hearing.

That the City Council of the City of Everett is hereby requested to hold a Public Hearing on a Citizen Free Petition as signed by voters in accordance with section 8-1 of the Everett City Charter.

Be it hereby ordered:

1. That the City of Everett, and any entity acting on their behalf, immediately launch a dashboard on the City of Everett's ARPA website page showing existing funds, expenditures, and commitments.
2. That the City of Everett establish a Resident-Led Action Committee representative of the population and that they be given final authority over determination of funds.
3. That all State and Federal grants, funding, and resources be identified and exhausted before committing ARPA funds to projects.
4. That the City of Everett commit the largest amount of ARPA dollars in the Public Health Allocation.
5. That any Community Impact toll or solicitation of resident input give the opportunity to capture demographic data to weigh the allocation priority to strategies benefiting those most impacted by the Covid-19 pandemic.

Hearing to be held with the Everett City Council, at 7:00PM, on Monday, December 12, 2022 at the Everett City Council Chambers, Everett City Hall.



C0527-22

To: Mayor and City Council

From: Councilor Stephanie Martins

Date: December 27, 2022

Agenda Item:

That the Veteran Affairs Department dedicate the corner of Shute and Ferry St to US. Army Corps Staff Sergeant Melvin K Butler.

Background and Explanation:

Attachments:

Staff Sgt Melvin k Butler Born January 31 1922 traveled overseas in April of 1943 and was stationed in England with the 8th Air force 95th Bomb Group 412th bomb squadron of the US Army Air Corps.

Staff Sgt Butler participated in 27 combat missions over Norway and Germany as a aerial gunner on a B17 , while on his 27th mission over Hanover Germany just before the bomb run the plane was hit by anti-aircraft artillery , which caused fires in the number 3 and number 4 engines, the bomber dropped out of formation as the crew managed to extinguish the fires and continue to the target and drop its bomb load, at which time the fires broke out again causing the crew to bail out over Hamelin Germany.

of the 10-man crew only 3 were taken prisoner the other 7 died.

Staff Sgt Butler was captured by the Nazis on July 26, 1943 and imprisoned at Stalag 17B near Krems Austria, one of the most notorious German POW camps

On April 5th of 1945 4000 of the POW's began a 18 day march of 281 miles to Braunau Austria guarded by about 20 Volkssturm Guards and 2 dogs, red cross parcels were issued to each man to last about seven days. The men were forced to bivouac in open fields regardless of the weather and on occasion they would be quartered in cow barns.

When they reached their destination of a Russian POW camp, they cut down trees and made small huts for shelter since there was no housing available, on May 3 1945 the camp was liberated by US soldiers and Staff Sgt was sent to France to begin the long recovery of his wounds consisting of shrapnel wounds to his eye, arm, and stomach along with frostbite on both hands and both feet.

He was awarded the Air Medal with 2 oak leaf cluster and the Purple heart for his action on July 26th along with the POW medal, European African campaign medal , and WW2 Victory medal

He Returned home in September of 1945 after almost 2 years as a POW and 4 months in a Hospital in France. He Purchased the Home at 7 Shute Street in 1948 and the house remains in the Family to this day.

Around 1974 he established Shute And Ferry Variety, a local convenience store at the corner of Ferry Street which he operated for 10 plus years, it wasn't unusual to see "Mel" as the local residents knew him, running a tab for neighborhood families or giving away food to families who were short on money to help get them by to their next paycheck.

He also informally trained his dog Ceasar to perform a routine of tricks and regularly put on a formal dog show for children with special needs

Also, a member of dozens of local social clubs and veteran's clubs around town everyone knew him and loved him

Mel passed away on August 16, 1988 at his home on Shute street in Everett



C0528-22

To: Mayor and City Council

From: Councilor Stephanie Martins

Date: December 27, 2022

Agenda Item:

A request to the administration to allocate one million dollars from the American Rescue Plan Act funds for youth-led initiatives in a participatory budgeting process led by the Everett Youth Initiative Council

Background and Explanation:

Attachments:



C0529-22

To: Mayor and City Council
From: Councilor Richard J. Dell Isola, Jr.
Date: December 27, 2022

Agenda Item:

That the Traffic Commission consider changing the overnight parking from 6PM-6AM throughout the city.

Background and Explanation:

Attachments:



C0530-22

To: Mayor and City Council

From: Councilor Michael K. Marchese

Date: December 27, 2022

Agenda Item:

A resolution requesting that the City Council determine if a law can be created that will not allow any person finally convicted of a sexual assault to hold any position of city employment

Background and Explanation:

Attachments:



C0531-22

To: Mayor and City Council

From: Councilor Michael K. Marchese

Date: December 27, 2022

Agenda Item:

A resolution requesting that the Administration provide the City Council with an update on the status of firefighter based ambulance service and if there will be any additional fees associated with such service

Background and Explanation:

Attachments:



C0533-22

To: Mayor and City Council

From: Councilor Michael K. Marchese

Date: December 27, 2022

Agenda Item:

A resolution requesting that the Administration provide the City Council, the School Committee and the School Department with the Administration's comprehensive plan for implementing modular classrooms at the school's that require them, including a detailed cost analysis.

Background and Explanation:

Attachments: