



AGENDA PACKET

**REGULAR MEETING OF THE CITY COUNCIL
MONDAY, JANUARY 23, 2023 7:00 PM**

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



AGENDA

REGULAR MEETING OF THE CITY COUNCIL MONDAY, JANUARY 23, 2023 7:00 PM

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

ROLL CALL

PLEDGE OF ALLEGIANCE

PRESENTATION OF PETITIONS, MEMORIALS, AND REMONSTRANCE'S

A citation offered by Councilor Wayne A. Matewsky to be presented to Brian Gianelli of the Parking Enforcement Department

PUBLIC HEARINGS

1. 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.

2. C0022-23 Public Hearing/s/ Councilor Michael K. Marchese, as President

A petition from National Grid requesting permission to install new underground conduits from existing pole #3148 to a new customer service at 1690 Revere Beach Parkway

3. C0023-23 Public Hearing/s/ Councilor Michael K. Marchese, as President

A petition from National Grid requesting permission to install new underground conduits from proposed pole #3146-5 and existing pole #3147 to a new customer service at 1690 Revere Beach Parkway

PUBLIC PARTICIPATION

APPROVAL OF MINUTES OF THE PREVIOUS MEETING

Minutes of the Regular City Council Meeting of 12/27/2022

Minutes of the 2023 City Council Organizational Meeting of 01/03/2023

Minutes of the Regular City Council Meeting of 01/09/2023

COMMUNICATIONS FROM HIS HONOR THE MAYOR

4. **C0020-23** Order/s/ Councilor Michael K. Marchese, as President

An order requesting the confirmation of the appointments of Rachael Hall, Dominic Monziona, Dustin Scheibling, & Ricardo Balduino to the Everett Police Department

5. **C0021-23** Order/s/ Councilor Michael K. Marchese, as President

An order requesting approval to accept and expend a donation to the Council on Aging from the Everett Foundation for Aged Persons in the amount of \$20,000.00.

PETITIONS AND LICENSES

6. **C0025-23** Petition/s/ Councilor Michael K. Marchese, as President

A petition requesting the renewal of a class two motor vehicle dealer license for Woodlawn Auto Sales at 3 Woodlawn Avenue

7. **C0026-23** Petition/s/ Councilor Michael K. Marchese, as President

A petition requesting the renewal of a class two motor vehicle dealer license for Stadium Auto Sales at 35 Everett Avenue

8. **C0027-23** Petition/s/ Councilor Michael K. Marchese, as President

A petition requesting the renewal of a class two motor vehicle dealer license for Bostonian Body Inc. at 141 Bow Street

COMMITTEE REPORTS

9. **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

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

That the City Council review the quarter one 2023 financials

11. **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.

UNFINISHED BUSINESS

12. C0528-22 Resolution/s/ Councilor Stephanie Martins & the entire City Council

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

13. 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

14. C0008-23 Appointment/s/ Councilor Michael K. Marchese, as President

An order, in accordance with Section 3-3 of the City Charter and Section I (II)(a)(b) of the City of Everett Administrative Code, seeking confirmation by the City Council of the re-appointment of Stacy DeMaria to the Library Board of Trustees for a term of three (3) years expiring January 9, 2026

15. C0009-23 Appointment/s/ Councilor Michael K. Marchese, as President

An order, in accordance with Section 3-3 of the City Charter and Section I (II)(a)(b) of the City of Everett Administrative Code, seeking confirmation by the City Council of the re-appointment of Marlene Zizza to the Library Board of Trustees for a term of three (3) years expiring January 9, 2026

16. 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. (Request for an update)

NEW BUSINESS

17. C0024-23 Resolution/s/ Councilor Stephanie V. Smith, Councilor Darren M. Costa

That the City Council's Committee on Ways & Means reviews the city's Q2 Financials and projected revenues for FY23

18. C0028-23 Resolution/s/ Councilor Darren M. Costa

That representatives from the Mayor's Office & the Transportation Department appear at the next regular City Council meeting to discuss the city's Traffic Management Association and any other public/private consortiums.

19. C0029-23 Resolution/s/ Councilor Michael K. Marchese

A resolution requesting that the City Council discuss, in its Legislative Affairs & Elections Committee, the pros and cons of changing the city's Residential Parking program to seven days a week

20. C0030-23 Resolution/s/ Councilor Darren M. Costa

That the City Council hereby requests that the Mayor establish an AD HOC Committee for updating the City of Everett's zoning ordinances with the intent of modernizing district maps and ordinances and that the Mayor appropriate the sufficient funds for the purposes of hiring a professional planning consultant to assist the AD HOC Committee in this process.

21. C0031-23 Resolution/s/ Councilor Michael K. Marchese

A resolution requesting that the School Committee Chairman be contacted to determine if the School Department's outside legal counsel would be willing to appear before the City Council to discuss the work he has performed for the School Department in regards to the ongoing Title 7 inquiry

22. C0032-23 Resolution/s/ Councilor Darren M. Costa

That the Mayor's Office consider requiring a Community Action Board and Community Benefits Agreement as part of the revised or new Host Agreement with Wynn Casinos and any other large scale developments in our modern zoning districts

23. C0033-23 Ordinance/s/ Councilor Darren M. Costa

An ordinance to amend the Transportation Demand Management Zoning ordinance to only be applicable to developments that fall within the TDM District Overlay

MAINTENANCE REQUESTS

A. Councilor Wayne A. Matewsky

That National Grid remove the dead tree at 19 Bailey Street, in the interest of public safety.

ADJOURMENT

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



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:

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: 01/23/2023

DATE OF PROPOSED ORDAINMENT: 02/13/2023



CITY COUNCIL..... No. C0535-22

IN THE YEAR TWO THOUSAND AND TWENTY-TWO

AMEND THE ADMINISTRATIVE CODE TO INCLUDE THE ORGANIZATION OF A CEMETERY COMMISSION IN ACCORDANCE WITH MGL C. 114.

Councilor /s/ John F. Hanlon, as President

Whereas: The administration has submitted an administrative order to organize a cemetery commission in accordance with MGL c. 114; and

Whereas: In accordance with the city charter, administrative orders shall be accompanied by a message of the mayor which advises the city council if any provision of an administrative order shall require amendments, insertions, revisions, repeal or otherwise of existing ordinances; and

Whereas: The submission of this administrative order includes a message listing changes that need to be made to existing ordinances.

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

Be it Ordained by the City Council of the City of Everett, Massachusetts that Chapter 2. Administration Article III. Boards, Commissions and Committees, Division 3. City Services Commission of the Revised Ordinances of the City of Everett is hereby amended as follows:

Section 2-177 Powers and duties is amended by striking the word “cemeteries,”;

Sections 2-178 Care and management of the cemetery, Section 2-179 Deeds and Section 2-180 Perpetual care fund are hereby deleted in their entirety.

This ordinance shall take effect upon passage by the City Council, passage of the corresponding order by the City Council and subsequent approval of both by His Honor the Mayor.



A true copy attest

Sergio Cornelio

Sergio Cornelio, City Clerk

LEGAL NOTICE

CITY OF EVERETT



EVERETT CITY COUNCIL

PUBLIC HEARING NOTICE

**PUBLIC HEARING FOR A PROPOSED AMENDMENT TO THE CITY'S
ADMINISTRATIVE CODE TO ADD A CEMETERY COMMISSION**

To all interested parties,

The Everett City Council, in accordance with Section 5-1(e) of the City Charter, shall conduct a public hearing during a regular meeting of the council on Monday, January 23, 2022 at 7:00 PM in the City Council Chambers at Everett City Hall, Third Floor, 484 Broadway, Everett, MA 02149.

At said meeting, the public shall be allowed to speak on the proposed amendment to the City of Everett's Administrative Code to add a cemetery commission.

A copy of all documents associated the proposed amendment shall be located in the City Clerk's Office for public inspection. A copy of these documents may also be found beginning on page 79 of the agenda packet for the January 9, 2023 regular meeting of the City Council which can be found at the following link: [Packet_20230105135450579.pdf \(cityofeverett.com\)](#)

Questions and comments may be directed in advance of the public hearing to the Legislative Aide for the City Council, Michael Mangan at Michael.Mangan@ci.everett.ma.us or 617-394-2237.

Michael K. Marchese, President
Michael Mangan, Legislative Aide

January 13, 2023

#4-C0535-22

Legislative Affairs & Election Committee
January 9, 2023

The Committee on Legislative Affairs & Elections met on Monday, January 9, 2023 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 and Darren Costa. Member absent was Councilor Stephanie Smith.

Communication received from Councilor Smith that she would be out of State and unable to attend.

The Committee considered an Order from Councilor John 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.

The Committee noted that due to City Charter time requirements they recommended that the matter be referred out of Committee so that a Public Hearing could be held as required.

The Committee voted, to report back to the City Council with a recommendation to schedule a Public Hearing as required by the City Charter.

Respectfully Submitted,

John W. Burley
Clerk of Committees

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 cemetery 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 cemetery 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.

Further, Amend the title of the Public Works Commission/Glenwood Cemetery Commission to read "Public Works Commission"

AND

Delete paragraph D 1 b of the Administrative Code which references the care and management of the Glenwood Cemetery under the direction of the public work commission.



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



C0022-23

To: Mayor and City Council
From: Councilor Michael K. Marchese
Date: January 23, 2023

Agenda Item:

A petition from National Grid to do work on Boston Street

Background and Explanation:

Attachments:



January 4, 2023

City of Everett

To Whom It May Concern:

Enclosed please find a petition of NATIONAL GRID covering the installation of underground facilities.

If you have any questions regarding this permit please contact:

If this petition meets with your approval, please return an executed copy to:

National Grid Contact: Vincent LoGuidice; 1101 Turnpike Street; North Andover, MA 01845
Phone 978-725-1392.

Very truly yours,

Bob Coulter

Bob Coulter
Supervisor, Distribution Design

Enclosures

Questions contact – Abdel Nabat 781-338-2819

Petition of the Massachusetts Electric Company d/b/a National Grid
Of NORTH ANDOVER, MASSACHUSETTS
For Electric conduit Location:

To City Council of Everett, Massachusetts

Respectfully represents the Massachusetts Electric Company d/b/a National Grid of North Andover, Massachusetts, that it desires to construct a line of underground electric conduits, including the necessary sustaining and protecting fixtures, under and across the public way or ways hereinafter named.

Wherefore it prays that after due notice and hearing as provided by law, it be granted permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protecting fixtures as it may find necessary for the transmission of electricity, said underground conduits to be located substantially in accordance with the plan filed herewith marked: Boston St - Everett - Massachusetts.

The following are the streets and highways referred to:
Plan # 30676294 Boston St - National Grid to install beginning at a point approximately 80 feet southwest of the centerline of the intersection of Boston St & Revere Beach Parkway and continuing approximately 100 feet in a northeast direction. Install 2-4" conduits 100' +/- from existing pole # 3148 on Boston St to customers property at 1690 Revere beach Parkway for new service.

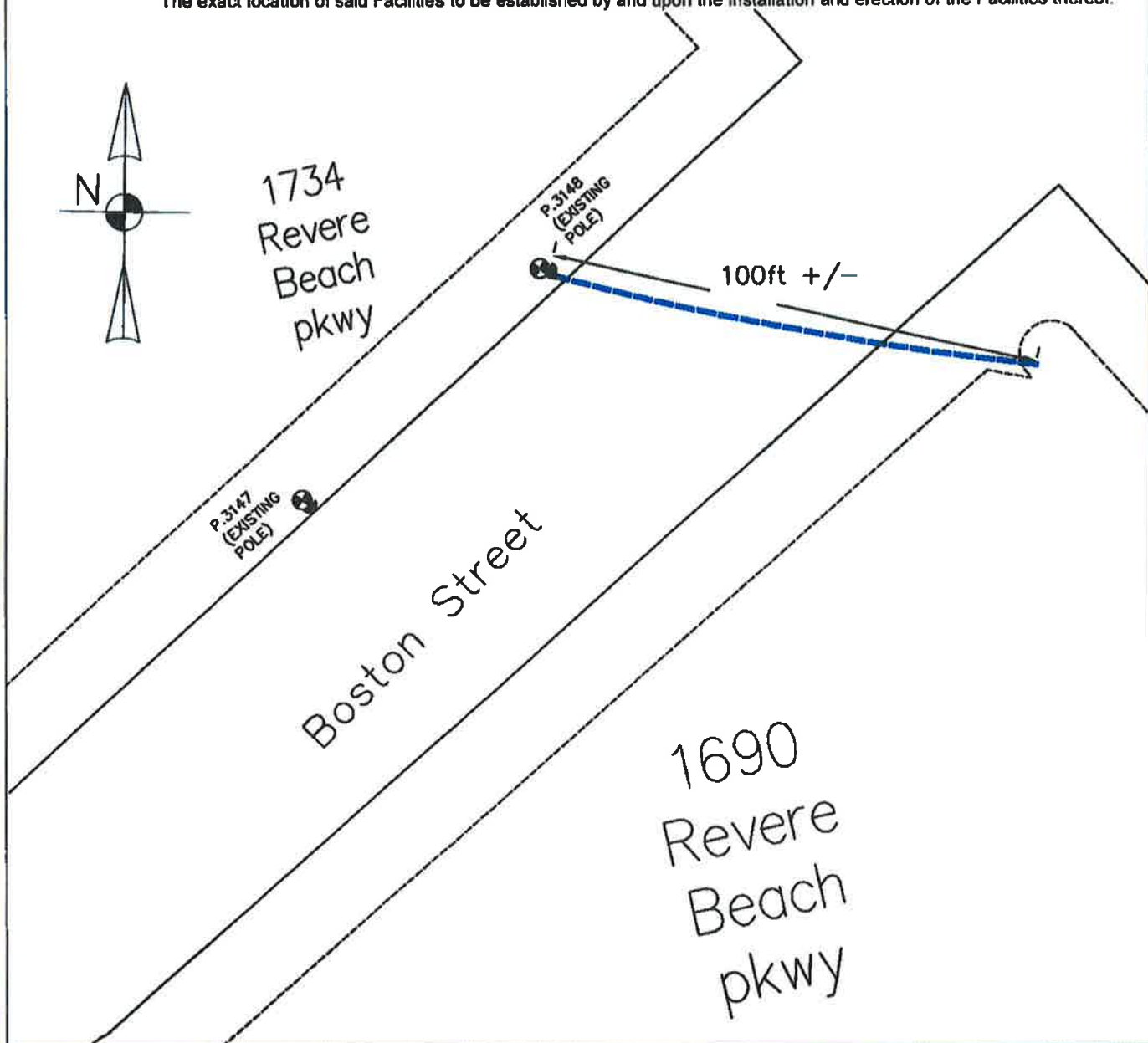
Location approximately as shown on plan attached

Massachusetts Electric Company d/b/a
NATIONAL GRID *Bob Coulter*
BY _____
Engineering Department

Dated: January 4, 2023

Exhibit A – Not to Scale

The exact location of said Facilities to be established by and upon the installation and erection of the Facilities thereof.



UNDERGROUND PETITION		
Riser Pole (Existing)	PROPOSED CONDUIT 2-4"	
	PROPERTY LINE	Date: 12-27-2022
<p>Scope - NGRID is petitioning to install 2-4" Conduits 100' +/- From Existing Pole# 3148 on Boston St to customers property at 1690 Revere Beach Pkwy for new service:</p>		WORK REQUEST: 30676294
		To The City Of Everett
		For Proposed: Install PVC Conduit Location: Boston St
		Drawn By: Abdelwahed Nabat
DISTANCES ARE APPROXIMATE		



C0023-23

To: Mayor and City Council
From: Councilor Michael K. Marchese
Date: January 23, 2023

Agenda Item:

A petition from National Grid to do work on Revere Beach Pkwy

Background and Explanation:

Attachments:



January 4, 2023

City of Everett

To Whom It May Concern:

Enclosed please find a petition of NATIONAL GRID covering the installation of underground facilities.

If you have any questions regarding this permit please contact:

If this petition meets with your approval, please return an executed copy to:

National Grid Contact: Vincent LoGuidice; 1101 Turnpike Street; North Andover, MA 01845
Phone 978-725-1392.

Very truly yours,

Bob Coulter

Bob Coulter
Supervisor, Distribution Design

Enclosures

Questions contact – Abdel Nabat 781-338-2819

Petition of the Massachusetts Electric Company d/b/a National Grid
Of NORTH ANDOVER, MASSACHUSETTS
For Electric conduit Location:

To City Council of Everett, Massachusetts

Respectfully represents the Massachusetts Electric Company d/b/a National Grid of North Andover, Massachusetts, that it desires to construct a line of underground electric conduits, including the necessary sustaining and protecting fixtures, under and across the public way or ways hereinafter named.

Wherefore it prays that after due notice and hearing as provided by law, it be granted permission to excavate the public highways and to run and maintain underground electric conduits, together with such sustaining and protecting fixtures as it may find necessary for the transmission of electricity, said underground conduits to be located substantially in accordance with the plan filed herewith marked: Revere Beach Parkway - Everett - Massachusetts.

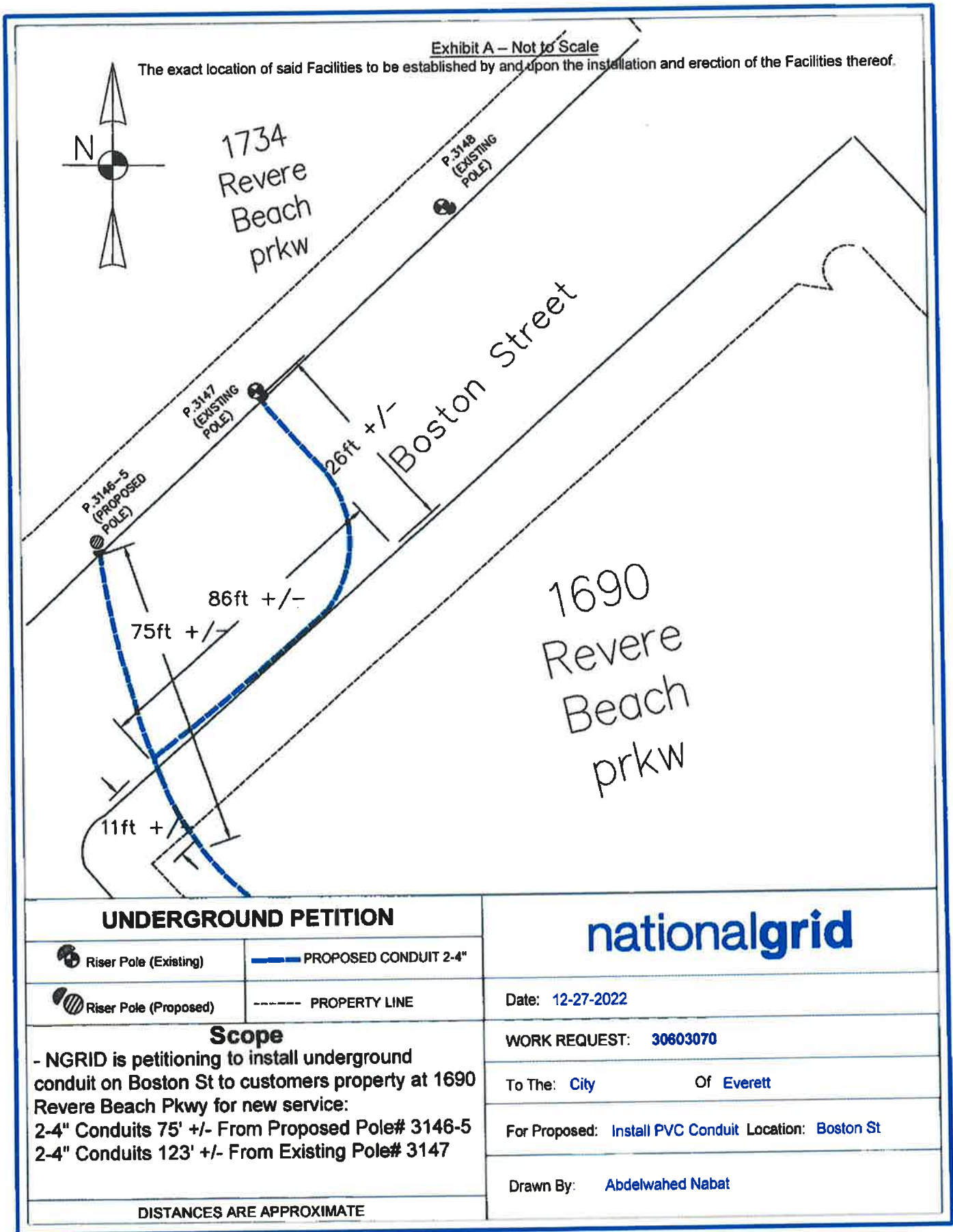
The following are the streets and highways referred to:

Plan # 30603070 Revere Beach Parkway - National Grid to install beginning at a point approximately 200 feet southwest of the centerline of the intersection of Boston St & Revere Beach Parkway and continuing approximately 15 feet in a northwest direction. Install underground conduit on Boston St to customers property at 1690 Revere Beach Parkway for new service: 2-4" conduits 75' +/- from proposed Pole # 3146-5; 2-4" conduits 123' +/- from existing Pole # 3147.

Location approximately as shown on plan attached

Massachusetts Electric Company d/b/a
NATIONAL GRID *Bob Coulter*
BY _____
Engineering Department

Dated: January 5, 2023



UNDERGROUND PETITION



- Riser Pole (Existing) PROPOSED CONDUIT 2-4"
- Riser Pole (Proposed) PROPERTY LINE

Date: 12-27-2022

WORK REQUEST: 30603070

To The: City Of Everett

For Proposed: Install PVC Conduit Location: Boston St

Drawn By: Abdelwahed Nabat

Scope
 - NGRID is petitioning to install underground conduit on Boston St to customers property at 1690 Revere Beach Pkwy for new service:
 2-4" Conduits 75' +/- From Proposed Pole# 3146-5
 2-4" Conduits 123' +/- From Existing Pole# 3147

DISTANCES ARE APPROXIMATE



MEETING MINUTES

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

Members Present

Darren Costa, Alfred Lattanzi, Michael Marchese, Stephanie Martins, Wayne Matewsky, Vivian Nguyen, John Hanlon

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

Public Participation speakers were:

Peggy Serino, Maria Bussell, Sandy Juliano, Steve Iannaco, John Puopolo, Lillian Goreham, Paula Sterite, Cynthia Salazar, Samantha Lambert, Kien Lau and representatives of the Everett Youth initiative Council and Tony Raymond.

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)

MOTION:	Accept Meeting Minutes
MOVER:	Michael Marchese
SECONDER:	Stephanie Martins
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

COMMUNICATIONS FROM HIS HONOR THE MAYOR, Item Number {{item.number}}

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.

MOTION:	Favorable Action
MOVER:	Wayne Matewsky
SECONDER:	Alfred Lattanzi
RESULT:	Passed [7 TO 0]
AYES:	Costa, Lattanzi, Marchese, Martins, Matewsky, Nguyen, Hanlon
NAYS:	
AWAY:	

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

MOTION:	Favorable Action
MOVER:	Michael Marchese
SECONDER:	Wayne Matewsky
RESULT:	Passed [6 TO 0]
AYES:	Costa, Lattanzi, Marchese, Matewsky, Nguyen, Hanlon
NAYS:	
AWAY:	Martins

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.

MOTION:	Favorable Action
MOVER:	Alfred Lattanzi
SECONDER:	Stephanie Martins
RESULT:	Passed [7 TO 0]
AYES:	Costa, Lattanzi, Marchese, Martins, Matewsky, Nguyen, Hanlon
NAYS:	
AWAY:	

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.

MOTION:	Favorable Action	Item Number {{{item.number}}}
MOVER:	Wayne Matewsky	
SECONDER:	Michael Marchese	
RESULT:	Passed [6 TO 0]	
AYES:	Lattanzi, Marchese, Martins, Matewsky, Nguyen, Hanlon	
NAYS:		
AWAY:	Costa	

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.

This item was referred to the Legislative affairs committee.

MOTION:	Refer
MOVER:	Michael Marchese
SECONDER:	Wayne Matewsky
RESULT:	Passed [6 TO 1]
AYES:	Costa, Lattanzi, Marchese, Matewsky, Nguyen, Hanlon
NAYS:	Martins
AWAY:	

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.

This item was referred to the Legislative affairs committee.

MOTION:	Refer
MOVER:	Michael Marchese
SECONDER:	Wayne Matewsky
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

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 Item Number {{item.number}}

Items 7-12 were taken collectively and passed unanimously as they are all renewals of licenses.

MOTION:	Favorable Action
MOVER:	Michael Marchese
SECONDER:	Darren Costa
RESULT:	Passed [7 TO 0]
AYES:	Costa, Lattanzi, Marchese, Martins, Matewsky, Nguyen, Hanlon
NAYS:	
AWAY:	

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

MOTION:	Favorable Action
MOVER:	Michael Marchese
SECONDER:	Darren Costa
RESULT:	Passed [7 TO 0]
AYES:	Costa, Lattanzi, Marchese, Martins, Matewsky, Nguyen, Hanlon
NAYS:	
AWAY:	

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

MOTION:	Favorable Action
MOVER:	Michael Marchese
SECONDER:	Darren Costa
RESULT:	Passed [7 TO 0]
AYES:	Costa, Lattanzi, Marchese, Martins, Matewsky, Nguyen, Hanlon
NAYS:	
AWAY:	

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

MOTION:	Favorable Action
MOVER:	Michael Marchese
SECONDER:	Darren Costa

RESULT:	Passed [7 TO 0]	Item Number {{item.number}}
AYES:	Costa, Lattanzi, Marchese, Martins, Matewsky, Nguyen, Hanlon	
NAYS:		
AWAY:		

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

MOTION:	Favorable Action
MOVER:	Michael Marchese
SECONDER:	Darren Costa
RESULT:	Passed [7 TO 0]
AYES:	Costa, Lattanzi, Marchese, Martins, Matewsky, Nguyen, Hanlon
NAYS:	
AWAY:	

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

MOTION:	Favorable Action
MOVER:	Michael Marchese
SECONDER:	Darren Costa
RESULT:	Passed [7 TO 0]
AYES:	Costa, Lattanzi, Marchese, Martins, Matewsky, Nguyen, Hanlon
NAYS:	
AWAY:	

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

MOTION:	Postpone
MOVER:	Michael Marchese
SECONDER:	Alfred Lattanzi
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

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. Item Number {{item.number}}

The Council discharged this item from committee to discuss and requested that all 3 local newspapers provide there rates per square inch for advertising and the item was referred to the Legislative Affairs committee to review the prices.

MOTION:	Refer
MOVER:	Michael Marchese
SECONDER:	Darren Costa
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

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

That the City Council review the quarter one 2023 financials

The item was dischsrged from committee and after a brief explanation the item was referred to the Committe on Ways and Means.

MOTION:	Refer
MOVER:	Darren Costa
SECONDER:	Michael Marchese
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

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.

MOTION:	Refer Back to Sponsor(s)
MOVER:	Stephanie Martins
SECONDER:	Wayne Matewsky
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

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

The petition was referred to the Mayor's office for action.

MOTION:	Refer
MOVER:	Michael Marchese
SECONDER:	Alfred Lattanzi
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

NEW BUSINESS

18. C0527-22 Resolution/s/ Councilor Stephanie Martins, & the entire City Council

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

The item was referred to the Veterans Director and amended to make the entire Council co-sponsors. it was requested that the Veterans Director inform the Council aide when the dedication will be so that he can inform the Council of the date.

MOTION:	Refer
MOVER:	Stephanie Martins
SECONDER:	Michael Marchese
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

19. C0528-22 Resolution/s/ Councilor Stephanie Martins & the entire City Council

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

Councilor Martins stated that Boston had allocated 1 million dollars of ARPA funds so that students could participate in the process and recommended to send this to the Mayor asking for Everett students be allowed to participate and work with young adults to utilize 1 million in ARPA funds as Boston has done. The item was amended to add the entire Council as co-sponsors and to refer the item to the Administration with a response at the next meeting.

MOTION:	Refer	Item Number {{item.number}}
MOVER:	Stephanie Martins	
SECONDER:	Alfred Lattanzi	
RESULT:	Passed [0 TO 0]	
AYES:		
NAYS:		
AWAY:		

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

That the Traffic Commission consider changing the overnight parking throughout the city.

MOTION:	Postpone
MOVER:	Michael Marchese
SECONDER:	Alfred Lattanzi
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

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

The Council allowed Wendy Poste to speak on the matter and after a very emotional speech the Council requested that the City Clerk, Solicitor and Administration work to determine what can be done and how an ordinance or Charter change will stop this from happening in the future. The Council referred the item to the Legislative Affairs committee to have them review language for an ordinance.

MOTION:	Refer
MOVER:	Michael Marchese
SECONDER:	Wayne Matewsky
RESULT:	[0 TO 0]
AYES:	
NAYS:	
AWAY:	

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

MOTION:	Postpone
----------------	----------

MOVER: Michael Marchese
SECONDER: Wayne Matewsky
RESULT: Passed [0 TO 0]
AYES:
NAYS:
AWAY:

Item Number {{item.number}}

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

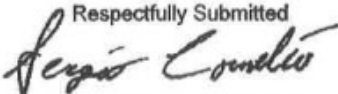
A resolution requesting that the Administration provide the City Council, the School Committee and the School Department with the Administration’s comprehensive plan for implementing modular classrooms at the school’s that require them, including a detailed cost analysis.

MOTION: Postpone
MOVER: Michael Marchese
SECONDER: Darren Costa
RESULT: Passed [0 TO 0]
AYES:
NAYS:
AWAY:

ADJOURNMENT

MOTION: Adjourn
MOVER:
SECONDER:
RESULT: [0 TO 0]
AYES:
NAYS:
AWAY:

Meeting adjourned at 8:59 pm

Respectfully Submitted

Clerk of the City Council



MEETING MINUTES

ORGANIZATIONAL MEETING OF THE CITY COUNCIL TUESDAY, JANUARY 03, 2023 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

NEW BUSINESS

1. **C0001-23** Order/s/ Councilor John F. Hanlon, as Senior Member

To adopt the 2022 rules of the City Council as the rules of the City Council for the year 2023

MOTION:	Favorable Action
MOVER:	Michael Marchese
SECONDER:	Stephanie Smith
RESULT:	Passed [10 TO 0]
AYES:	Cardillo, Costa, Dell Isola, Jr., Lattanzi, Marchese, Martins, Matewsky, Nguyen, Smith, Hanlon
NAYS:	
AWAY:	

2. **C0002-23** Order/s/ Councilor John F. Hanlon, as Senior Member

To elect a President of the City Council for the year 2023

Councilor Martins was nominated by Councilor Lattanzi and seconded by Councilor Nguyen. Councilor Marchese was nominated by Councilor Smith and seconded by Councilor Dellisola. Councilor Marchese received 7 votes and Councilor Martins received 3 votes. Councilor Marchese was elected President of the City Council for

Organizational Meeting of the City Council 01/03/2023 7:00 PM

Page 1

MOTION: Favorable Action
MOVER: Stephanie Smith
SECONDER: Alfred Lattanzi
RESULT: **Passed [0 TO 0]**
AYES:
NAYS:
AWAY:

3. C0003-23 Order/s/ Newly Elected President

That the newly elected President of the City Council appoint three members of the City Council to serve as messengers to notify His Honor the Mayor of their organization

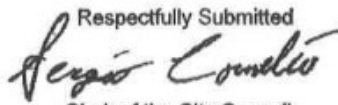
President Marchese nominated Councilors, Martins, Nguyen and Cardillo to inform the Mayor that the Council had organized for the 2023 legislative year.

MOTION: Refer
MOVER: Michael Marchese
SECONDER: Stephanie Smith
RESULT: **Passed [0 TO 0]**
AYES:
NAYS:
AWAY:

ADJOURNMENT

Meeting adjourned at 7:15 pm

MOTION: Adjourn
MOVER: Richard Dell Isola, Jr.
SECONDER: Irene Cardillo
RESULT: **Passed [0 TO 0]**
AYES:
NAYS:
AWAY:

Respectfully Submitted

Clerk of the City Council



MEETING MINUTES

REGULAR MEETING OF THE CITY COUNCIL MONDAY, JANUARY 09, 2023 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., John Hanlon, Alfred Lattanzi, Stephanie Martins, Wayne Matewsky, Vivian Nguyen, Michael Marchese

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

The following people spoke at Public Participation: John Puopolo, Diane Nuzzo, Lillian Goreham, Paula Sterite, Maria Bussel, David Fortin, Steve Pinto, Stefanie Hanlon-Dubois, Janice Iark, Laurie Flagg, Samantha Lambert, Wendy Poste and Mary Fortin.

APPROVAL OF MINUTES OF THE PREVIOUS MEETING

Minutes of the Regular Meeting of the City Council of 12/12/2022

MOTION:	Accept Meeting Minutes
MOVER:	Stephanie Martins
SECONDER:	Vivian Nguyen
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

MOTION:	Accept Meeting Minutes
MOVER:	Stephanie Martins
SECONDER:	Vivian Nguyen

RESULT:	Passed [0 TO 0]	Item Number {{{item.number}}}
AYES:		
NAYS:		
AWAY:		

COMMUNICATIONS FROM HIS HONOR THE MAYOR

1. C0004-23 Appointment/s/ Councilor Micheal K. Marchese, as President

An order recommending the confirmation of the appointment of Daniel Armstrong to the Everett Police Department

MOTION:	Favorable Action
MOVER:	Stephanie Martins
SECONDER:	Darren Costa
RESULT:	Passed [9 TO 0]
AYES:	Cardillo, Costa, Dell Isola, Jr., Hanlon, Lattanzi, Martins, Matewsky, Nguyen, Marchese
NAYS:	
AWAY:	

2. C0005-23 Order/s/ Councilor Michael K. Marchese, as President

An order recommending the acceptance and expenditure of a donation to the City of Everett's 2022 Halloween Bash from the State Police Association of Massachusetts in the amount of \$500

MOTION:	Favorable Action
MOVER:	Vivian Nguyen
SECONDER:	Stephanie Martins
RESULT:	Passed [8 TO 0]
AYES:	Cardillo, Dell Isola, Jr., Hanlon, Lattanzi, Martins, Matewsky, Nguyen, Marchese
NAYS:	
AWAY:	Costa

3. C0006-23 Order/s/ Councilor Michael K. Marchese, as President

An order recommending the acceptance and expenditure of a donation to the City of Everett's 2022 Annual Toy drive from Schnitzer Steel Industries in the amount of \$5,000.

MOTION:	Favorable Action
MOVER:	Vivian Nguyen
SECONDER:	Stephanie Martins
RESULT:	Passed [8 TO 0]
AYES:	Cardillo, Dell Isola, Jr., Hanlon, Lattanzi, Martins, Matewsky, Nguyen, Marchese

NAYS:		Item Number {{item.number}}
AWAY:	Costa	

4. **C0007-23** Order/s/ Councilor Michael K. Marchese, as President

An order recommending the acceptance and expenditure of a donation to the City of Everett's 2022 Annual Toy Drive from Ocean State Job Lot and the Ocean State Job Lot Charitable Foundation Massachusetts in the amount of \$269.28 and a 25% discount of the price of the toys purchased

MOTION:	Favorable Action
MOVER:	Vivian Nguyen
SECONDER:	Stephanie Martins
RESULT:	Passed [8 TO 0]
AYES:	Cardillo, Dell Isola, Jr., Hanlon, Lattanzi, Martins, Matewsky, Nguyen, Marchese
NAYS:	
AWAY:	Costa

5. **C0008-23** Appointment/s/ Councilor Michael K. Marchese, as President

An order, in accordance with Section 3-3 of the City Charter and Section I (II)(a)(b) of the City of Everett Administrative Code, seeking confirmation by the City Council of the re-appointment of Stacy DeMaria to the Library Board of Trustees for a term of three (3) years expiring January 9, 2026

MOTION:	Postpone
MOVER:	Richard Dell Isola, Jr.
SECONDER:	Vivian Nguyen
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

6. **C0009-23** Appointment/s/ Councilor Michael K. Marchese, as President

An order, in accordance with Section 3-3 of the City Charter and Section I (II)(a)(b) of the City of Everett Administrative Code, seeking confirmation by the City Council of the re-appointment of Marlene Zizza to the Library Board of Trustees for a term of three (3) years expiring January 9, 2026

MOTION:	Postpone
MOVER:	Richard Dell Isola, Jr.
SECONDER:	Vivian Nguyen
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

7. **C0010-23** Order/s/ Councilor Michael K. Marchese, as President, ~~Item Number~~ {{item.number}}

An order seeking approval of an appropriation of \$125,000 from the Budgetary Fund Balance ("Free Cash") into the City Clerk's Archives account.

MOTION:	Refer
MOVER:	Alfred Lattanzi
SECONDER:	Richard Dell Isola, Jr.
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

This item was referred to the Ways and Means committee.

PETITIONS AND LICENSES

8. **C0011-23** Petition/s/ Councilor Michael K. Marchese, as President

A petition requesting the renewal of a class two motor vehicle dealer license for Affordable Auto Mechanic, Inc. at 83 Vine Street

MOTION:	Favorable Action
MOVER:	Wayne Matewsky
SECONDER:	Stephanie Martins
RESULT:	Passed [9 TO 0]
AYES:	Cardillo, Costa, Dell Isola, Jr., Hanlon, Lattanzi, Martins, Matewsky, Nguyen, Marchese
NAYS:	
AWAY:	

9. **C0012-23** Petition/s/ Councilor Michael K. Marchese, as President

A petition requesting the renewal of a class two motor vehicle dealer license for Classic Cars of Boston Inc.. at 7 Beacham Street

MOTION:	Favorable Action
MOVER:	Wayne Matewsky
SECONDER:	Stephanie Martins
RESULT:	Passed [9 TO 0]
AYES:	Cardillo, Costa, Dell Isola, Jr., Hanlon, Lattanzi, Martins, Matewsky, Nguyen, Marchese
NAYS:	
AWAY:	

COMMITTEE REPORTS

10. **C0444-22** Resolution/s/ Councilor Michael K. Marchese
Item Number {{item.number}}

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

The Council accepted the committee report and referred this item to the mayor for action.

11. **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.

The Council accepted the committee report and postponed the item to the next meeting so the City Clerk could advertise the item for a Public Hearing.

MOTION:	Postpone
MOVER:	Stephanie Martins
SECONDER:	Alfred Lattanzi
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

UNFINISHED BUSINESS

12. **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

MOTION:	Ordain
MOVER:	Wayne Matewsky
SECONDER:	Stephanie Martins
RESULT:	Passed [8 TO 1]
AYES:	Cardillo, Costa, Dell Isola, Jr., Lattanzi, Martins, Matewsky, Nguyen, Marchese
NAYS:	Hanlon
AWAY:	

13. **C0489-22** Resolution/s/ Councilor Stephanie Martins

That the administration/Anser provide an update on adding a dashboard showing existing funds, expenditures, and committed ARPA funds information as discussed.

MOTION:	Refer	Item Number {{item.number}}
MOVER:	Stephanie Martins	
SECONDER:	Alfred Lattanzi	
RESULT:	Passed [0 TO 0]	
AYES:		
NAYS:		
AWAY:		

This item was referred to the Administration for a response at the next meeting to see if the dashboard has been added to the website after having Erin Deveney of the Mayor’s office appear to answer questions.

14. C0490-22 Resolution/s/ Councilor Stephanie Martins

That the administration/Anser provide an update regarding mailing ARPA community impact tool survey information directly to residents in addition to having a multi-lingual presence at city events.

MOTION:	Refer Back to Sponsor(s)	
MOVER:	Stephanie Martins	
SECONDER:	Alfred Lattanzi	
RESULT:	Passed [0 TO 0]	
AYES:		
NAYS:		
AWAY:		

15. C0528-22 Resolution/s/ Councilor Stephanie Martins & the entire City Council

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

This item was referred to the Mayor for a response at the next meeting if he will be providing this funding to the Everett Youth Initiative Council.

MOTION:	Refer	
MOVER:	Stephanie Martins	
SECONDER:	Vivian Nguyen	
RESULT:	Passed [0 TO 0]	
AYES:		
NAYS:		
AWAY:		

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

That the Traffic Commission consider changing the overnight parking throughout the

city.

Item Number {{item.number}}

The item was amended by removing the times and it was then referred to the Traffic Commission to look into making a change to the resident sticker parking program and to inform the Council Aide of when the meeting will be held to discuss a proposed change.

MOTION:	Refer
MOVER:	Richard Dell Isola, Jr.
SECONDER:	John Hanlon
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

17. 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

Chief Dalrymple appeared and stated the Ambulance had arrived back in May of 2022 and that it should be operational in the next few months once contract negotiations have finished. He stated the plan is for one ambulance for now and hopefully a few more to be activated in the coming years. Also, he was asked what the amount is charged for a person who is transported in the ambulance but stated that was a question for the Administration to provide. The Council postponed the item until the next meeting to have the Administration respond with the financial information requested.

MOTION:	Postpone
MOVER:	Stephanie Martins
SECONDER:	Darren Costa
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

NEW BUSINESS

18. C0013-23 Resolution/s/ Councilor Wayne A. Matewsky & the entire City Council

That the Planning Department and the Zoning Board of Appeals consider a policy that at least one (1) parking space per apartment/unit be required in future developments, in the interest of fairness in our neighborhoods

MOTION:	Refer
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MOVER:	Wayne Matewsky	Item Number {{item.number}}
SECONDER:	John Hanlon	
RESULT:	Passed [0 TO 0]	
AYES:		
NAYS:		
AWAY:		

The item was referred to the Planning Board to take action to alleviate parking issues in Everett.

19. C0014-23 Resolution/s/ Councilor Wayne A. Matewsky

That Republic Services be advised that their trash trucks should not use lower Lewis Street as an entrance to or an exit from that area of the city. They should be utilizing other entry and exit points (i.e., Garvey Street) as other businesses in the area do

Referred to ISD and the City Clerk to look into appropriate action to be taken in regards to the trash trucks being parked in the lot.

MOTION:	Refer
MOVER:	Wayne Matewsky
SECONDER:	Stephanie Martins
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

20. C0015-23 Resolution/s/ Councilor Michael K. Marchese

That the mayor consider using funds to purchase land or a location to provide a full-size supermarket in the City of Everett. If so purchased, McKinnon's should be offered the first option to operate it

The item was referred to the Mayor's office to send a response directly to Councilor Marchese about the feasibility of placing a full supermarket in Everett with the developments that are on going throughout the city.

MOTION:	Refer
MOVER:	Michael Marchese
SECONDER:	John Hanlon
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

21. **C0016-23** Order/s/ Councilor Michael K. Marchese Item Number {{item.number}}

An order directing the City Clerk to work with KP Law to develop a ballot question for this fall's local election which, if approved by the voters, will remove the Mayor as a voting member of the School Committee.

MOTION:	Refer
MOVER:	Michael Marchese
SECONDER:	John Hanlon
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

22. **C0017-23** Resolution/s/ Councilor Stephanie Martins, Councilor Alfred J. Lattanzi

That the Director of Transportation appear at the next meeting to discuss the TDM ordinance

The item was referred to the Legislative affairs committee to have a discussion about TDM ordinance.

MOTION:	Refer
MOVER:	Stephanie Martins
SECONDER:	Vivian Nguyen
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

23. **C0018-23** Ordinance/s/ Councilor Stephanie Martins

An ordinance to amend Section 4 A-2 of Appendix A of the Zoning Ordinances to add the word "Artists" to the home occupation dwelling use.

MOTION:	Refer
MOVER:	Stephanie Martins
SECONDER:	Vivian Nguyen
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

The item was referred to the Planning Board as required by law so that they shall hold a Public Hearing on the proposed ordinance.

MOTION:	Refer
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MOVER:	Stephanie Martins	Item Number {{item.number}}
SECONDER:	Vivian Nguyen	
RESULT:	Passed [0 TO 0]	
AYES:		
NAYS:		
AWAY:		

MAINTENANCE REQUESTS

A. Councilor Jimmy Le

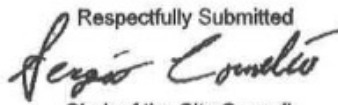
That the city repair the street lights that are out on Lynn Street at the request of area residents

The Maintenance item was referred to the wire department to fix the issue with street lights on Lynn street.

MOTION:	Refer
MOVER:	Richard Dell Isola, Jr.
SECONDER:	John Hanlon
RESULT:	Passed [0 TO 0]
AYES:	
NAYS:	
AWAY:	

ADJOURNMENT

Meeting adjourned at 9:22 pm

Respectfully Submitted

Clerk of the City Council



C0020-23

To: Mayor and City Council
From: Councilor Michael K. Marchese
Date: January 23, 2023

Agenda Item:

An order appointing Rachael Hall, Dominic Monziona, Dustin Scheibling, & Ricardo Balduino to the Everett Police Department

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

January 10, 2023

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

Dear Honorable Members:

I hereby submit for your confirmation, an order appointing Rachael Hall, Dominic Monziona, Dustin Scheibling, and Ricardo Balduino to the Everett Police Department.

Thank you for your favorable consideration of this matter.

Respectfully submitted,

Carlo DeMaria
Mayor



January 10, 2023
City of Everett, Massachusetts
CITY COUNCIL

Offered By: _____
Councilor Michael Marchese, as President

Bill Number: Be it
Bill Type: Order Ordered: BY THE CITY COUNCIL OF THE CITY OF EVERETT,
as follows:

appointing Rachael Hall, Dominic Monziona, Dustin Scheibling, and Ricardo Balduino to the Everett Police Department.



C0021-23

To: Mayor and City Council
From: Councilor Michael K. Marchese
Date: January 23, 2023

Agenda Item:

An order to accept and expend a donation to the Council on Aging from the Everett Foundation for Aged Persons in the amount of \$20,000.00.

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

January 10, 2023

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 Council on Aging from the Everett Foundation for Aged Persons in the amount of \$20,000.00.

Thank you for your favorable consideration.

Respectfully submitted,

Carlo DeMaria
Mayor



January 10, 2023
City of Everett, Massachusetts
CITY COUNCIL

Offered By:

Councilor Michael Marchese, 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 Council on
Aging from the Everett Foundation for Aged Persons in
the amount of \$20,000.00.



C0025-23

To: Mayor and City Council

From: Councilor Michael K. Marchese

Date: January 23, 2023

Agenda Item:

A petition requesting a class two motor vehicle dealer license renewal for Woodlawn Auto Sales at 3 Woodlawn Ave

Background and Explanation:

Attachments:



C0026-23

To: Mayor and City Council
From: Councilor Michael K. Marchese
Date: January 23, 2023

Agenda Item:

A petition requesting a class two motor vehicle dealer license renewal for Stadium Auto Sales at 35 Everett Ave

Background and Explanation:

Attachments:



C0027-23

To: Mayor and City Council
From: Councilor Michael K. Marchese
Date: January 23, 2023

Agenda Item:

A petition requesting a class two motor vehicle dealer license renewal for Bostonian Body Inc. at 141 Bow Street

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:

#3-C0530-22

Legislative Affairs & Election Committee
January 9, 2023

The Committee on Legislative Affairs & Elections met on Monday, January 9, 2023 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 and Darren Costa. Member absent was Councilor Stephanie Smith.

Communication received from Councilor Smith that she would be out of State and unable to attend.

The Committee considered a Resolution offered by Councilor Michael Marchese: 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.

Councilor Costa provided the Committee with copies of Human Resource policies from the communities of Melrose, Wakefield, Boston and Lynnfield in which would address this type of conviction. Councilor Costa read the City of Everett's Code of Ethics which appeared vague in addressing this situation. Chairman Marchese suggested that the matter be referred to Human Resources and to the City Solicitor to develop guidelines to prevent someone with this type of conviction from working in the City of Everett. Councilor Costa requested to see a comparison of what the City of Everett would be proposing compared to these other communities.

The Committee voted, to report back to the City Council with a recommendation to refer to Human Resources and the City Solicitor of develop guidelines to prevent someone with this type of conviction from being employed in the City of Everett.

Respectfully Submitted,

John W. Burley
Clerk of Committees

TOWN OF LYNNFIELD

CRIMINAL OFFENDER RECORD INFORMATION (CORI) POLICY

Adopted by Select Board September 27, 2021

Where Criminal Offender Records Information (C.O.R.I.) checks are a part of a general background check for employment, volunteer work, or licensing purposes, the following practices and procedures will generally be followed:

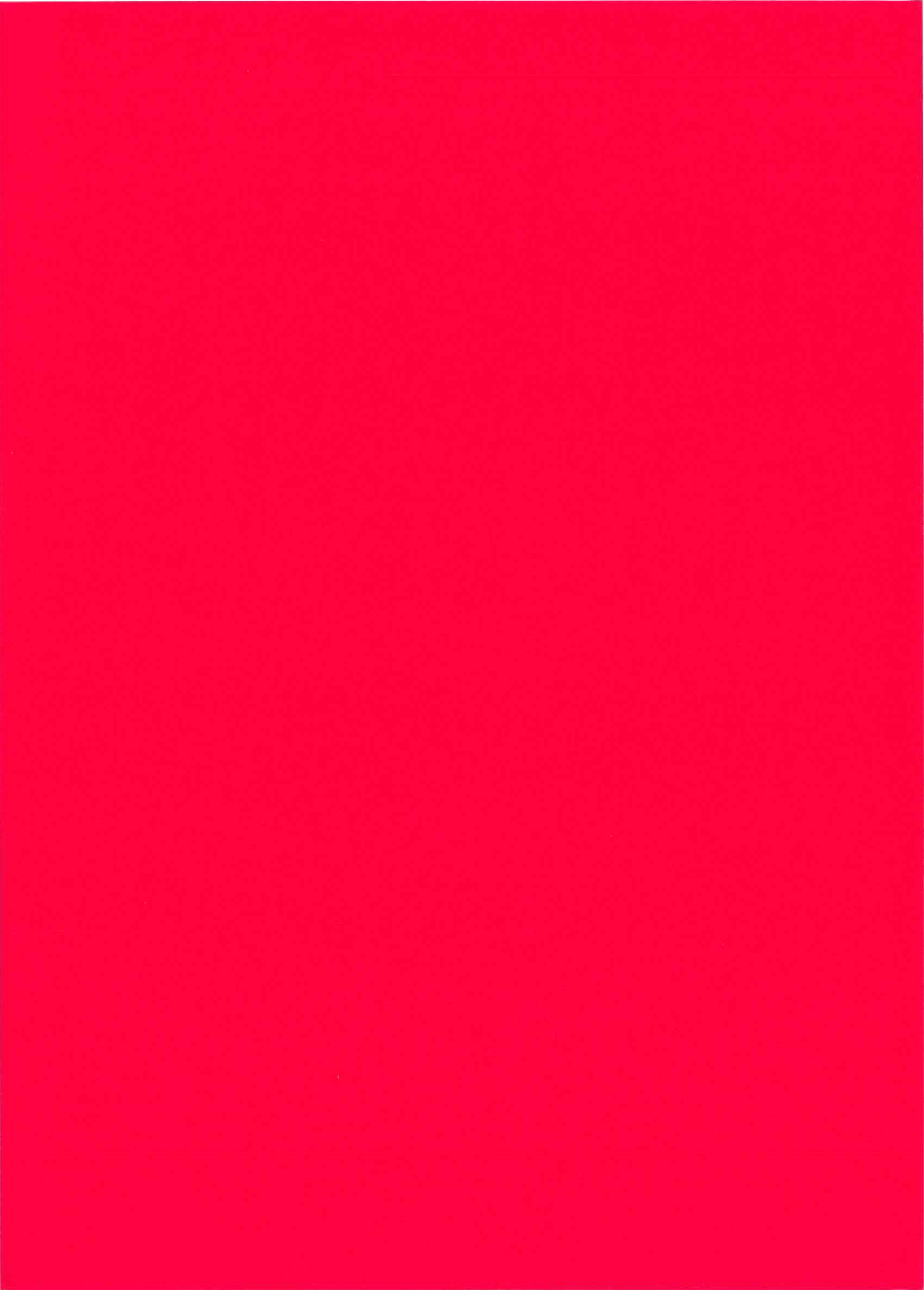
- C.O.R.I. checks will only be conducted as authorized by the Criminal History Systems Board (C.H.S.B.). All applicants will be notified that a C.O.R.I. check will be conducted. All applicants must complete the appropriate C.O.R.I. form and sign in the presence of the C.O.R.I. authorized personnel. Proper identification must be presented at that time. If requested, the applicant will be provided with a copy of the C.O.R.I. Policy.
- An informed review of a criminal record requires adequate training. Accordingly, all personnel authorized to review C.O.R.I. check results in the decision making process will be thoroughly familiar with the educational materials made available by C.H.S.B.
- Unless otherwise provided by law, a criminal record will not automatically disqualify an applicant. Rather, determinations of suitability based on C.O.R.I. checks will be consistent with this policy and any applicable law or regulations.
- If a criminal record is received from C.H.S.B., the authorized individual will closely compare the record provided by C.H.S.B. with the information on the C.O.R.I. request form and any other identifying information provided by the applicant, to ensure the record relates to the applicant.
- If a criminal record is received, the applicant will be notified immediately. The applicant will be provided with a copy of the criminal record and the Town's C.O.R.I. Policy, advised of the part(s) of the record that make the individual unsuitable for the position of license, and given an opportunity to dispute the accuracy and relevance of the C.O.R.I. record.
- Applicants challenging the accuracy of the record shall be provided a copy of C.H.S.B.'s Information Concerning the Process in Correcting a Criminal Record. If the C.O.R.I. record provided does not exactly match the identification provided by the applicant, the authorized individual will make a determination based on a comparison of the C.O.R.I. record and documents provided by the applicant and make a recommendation to the Town Administrator. The Town of Lynnfield may contact the C.H.S.B. and request a detailed search consistent with C.H.S.B. Policy.

- If the Town Administrator reasonably believes the record belongs to the applicant and is accurate, based on the information as provided in this policy, the determination of suitability for the position or license will be made. Unless otherwise provided by law, factors considered in determining suitability may include, but not be limited to the following:
 - Relevance of the crime to the position sought
 - The nature of the work to be performed
 - Time since the conviction
 - Age of the candidate at the time of the offense
 - Seriousness and specific circumstances of the offense
 - The number of offenses
 - Whether the applicant has pending charges
 - Any relevant evidence or rehabilitation or lack thereof
 - Any relevant information, including information submitted by the candidate or requested by the Town

- The Town of Lynnfield will notify the applicant of the decision and the basis of the decision in a timely manner.
- Ongoing C.O.R.I. checks will be performed on scheduled and/or random intervals on existing employees, volunteers and licensees. The Town Administrator will review any and all criminal records obtained on existing employees, volunteers and licensees, and make a determination of continued suitability for the position or license using the criteria listed above.

All questions regarding CORI regulations and this policy may be directed to the Payroll Office.

This policy is written in accordance and consistent with the regulations set forth under 803 CMR 2.00-9.00, MGL c. 6 s. 168-175, and MGL c.151B s.4.





City of Melrose

Welcome! We are pleased that you have become an employee of the City of Melrose.

As a Municipal Employee, you have chosen work that is both rewarding and, at the same time, extremely visible. The functions that you perform on a daily basis uniquely impact the quality of life in Melrose.

"The importance of quality customer service in local government can't be overstated, because any given citizen only periodically comes into contact with government employees, those few experiences greatly influence that citizen's perception of the quality of all local government services."

*This **Employment Manual** is intended to be a general guide to the employment policies of the City of Melrose for all City Departments except the School Department. Employees in the Melrose Public Schools should refer to their collective bargaining agreements or school personnel policies for specific information about their employment.*

Please take time to read this Manual. The Human Resources Department will, from time to time, provide updates for specific sections of the Manual.

Updated: October, 2020

- Take any official action affecting your own financial interest, or the financial interest of a business partner, private employer, or any organization for which you serve as an officer, director, or trustee
- Unless you qualify for an exemption, have more than one job with the same municipality or county, or more than one job with the state
- Except under special circumstances, have a financial interest in a contract with your public employer
- Represent anyone but your public employer in any matter in which your public employer has an interest
- Ever disclose confidential information, data or material which you gained or learned as a public employee
- Unless you make a proper public disclosure-including all the relevant facts-take any action that could create an appearance of impropriety or could cause an impartial observer to believe your official actions are tainted with bias or favoritism
- Use your official position to obtain unwarranted privileges, or any type of special treatment, for yourself or anyone else
- Use public resources for political or private purposes
- After leaving public service, take a job involving other public contracts or any other particular matter in which you participated as a public employee

“Whenever you do a thing . . . ask yourself how you would act were all the world looking at you, and act accordingly.” Thomas Jefferson

B. CORI POLICY

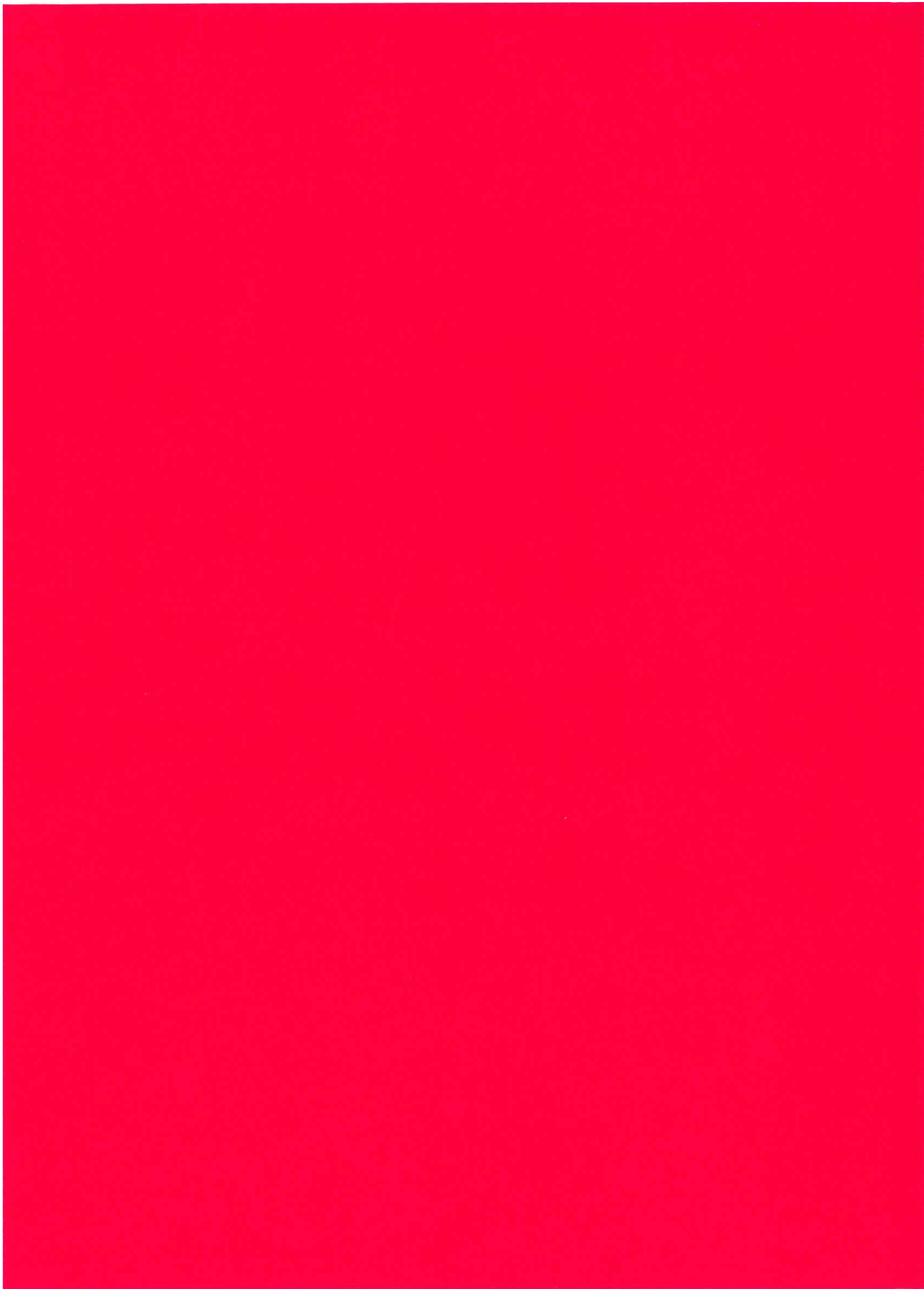
Where Criminal Offender Record Information (CORI) checks are part of a general background check for employment, volunteer work or licensing purposes, the following practices and procedures will generally be followed:

- I. CORI checks will only be conducted as authorized by CHSB. All applicants will be notified that a CORI check will be conducted. If requested, the applicant will be provided with a copy of the CORI policy.
- II. An informed review of a criminal record requires adequate training. Accordingly, all personnel authorized to review CORI in the decision-making process will be thoroughly familiar with the educational materials made available by CHSB.
- III. Unless otherwise provided by law, a criminal record will not automatically disqualify an applicant. Rather, determinations of suitability based on CORI checks will be made consistent with this policy and any applicable law or regulations.
- IV. If a criminal record is received from CHSB, the authorized individual will closely compare the record provided by CHSB with the information on the CORI request form and any other identifying information provided by the applicant, to ensure the record relates to the applicant.
- V. If the City of Melrose is inclined to make an adverse decision based on the results of the CORI check, the applicant will be notified immediately. The applicant shall be provided with a copy of the criminal record and the

- organization's CORI policy, advised of the part(s) of the record that make the individual unsuitable for the position or license, and given an opportunity to dispute the accuracy and relevance of the CORI record.
- VI. Applicants challenging the accuracy of the policy shall be provided a copy of CHSB's *Information Concerning the Process in Correcting a Criminal Record*. If the CORI record provided does not exactly match the identification information provided by the applicant, the City of Melrose will make a determination based on a comparison of the CORI record and documents provided by the applicant. The (organization name) may contact CHSB and request a detailed search consistent with CHSB policy.
- VII. If the City of Melrose reasonably believes the record belongs to the applicant and is accurate, based on the information as provided in section IV on this policy, then the determination of suitability for the position or license will be made. Unless otherwise provided by law, factors considered in determining suitability may include, but not be limited to the following:
- (a) **Relevance of the crime to the position** sought;
 - (b) The nature of the work to be performed;
 - (c) Time since the conviction;
 - (d) Age of the candidate at the time of the offense;
 - (e) **Seriousness and specific circumstances of the offense;**
 - (f) The number of offenses;
 - (g) Whether the applicant has pending charges;
 - (h) Any relevant evidence of rehabilitation or lack thereof;
 - (i) Any other relevant information, including information submitted by the candidate or requested by the hiring authority.
- VIII. The City of Melrose will notify the applicant of the decision and the basis of the decision in a timely manner.
- IX. Any employee of the City of Melrose hired before the effective date of this policy, whose position requires cash handling, unmonitored interaction with children, senior citizens, or individuals with disabilities may also be subject to a CORI check. If a CORI check conducted on a current employee determines that a said employee is unfit to perform his/her duties, based upon convictions that bear directly on his/her specific position, said employee may be subject to discipline up to and including termination.
- X. Employees shall inform their Department Head of any changes in their **Criminal History Record after their initial CORI check is executed by the City of Melrose.**

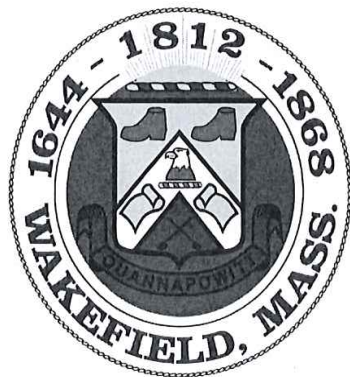
C. SENSITIVE AND PERSONAL INFORMATION

All City employees who have access to, or knowledge of, sensitive and personal information are not at liberty to disclose said information without proper authority from their immediate supervisor or Department Head. Inappropriate release of such information could subject both the City and the employee to either a civil and/or criminal lawsuit. Included within this policy is the release of information by any means including but not limited to computers, fax machines or similar electronic equipment, information on paper, and information shared orally in person or by telephone.



TOWN OF WAKEFIELD

EMPLOYMENT MANUAL



January 1, 2019

- using any public resources or facilities, or the state seal or coat of arms, for campaign purposes
- engaging in any campaign activities during their normal public working hours

For more information, contact the Office of Campaign and Political Finance or the State Ethics Commission or visit <http://mass.gov/ocpf> or <http://www.mass.gov/ethics>.

CONFLICT OF INTEREST

All state, county, and municipal employees must complete an online Conflict of Interest Law training program every two years and are provided with a summary of the law annually. Newly elected or appointed public employees must complete this training within 30 days of beginning public service and are provided with the summary within 30 days of election or appointment. All public employees are required to sign a written acknowledgment that they have been provided with the summary.

The Conflict of Interest Law can be referenced at www.mass.gov/ethics and the online training accessed at www.muniprogram.eth.state.ma.us. A certificate of completion should be printed at the end of an employee's training session and submitted to the Town Clerk's office. Department heads and commission and board chairpersons are responsible for keeping copies of their departments' certificates and ensuring all employees are compliant.

It is a Town policy, and the duty of each employee, to comply fully with all laws governing the areas in which we conduct Town business, from local ordinances to state and federal statutes. Our Town Counsel should be consulted for guidance if there are doubts in the propriety of our actions.

CORI/SORI POLICY

All new hires undergo a criminal background check prior to beginning employment. Massachusetts law and regulations promulgated by the Commonwealth Executive Office of Health and Human Services (EOHHS) state that individuals convicted of certain crimes pose an unacceptable risk to vulnerable populations (i.e. underage, elderly, disabled, or persons receiving care due to illness) and are therefore ineligible to provide services or support in such state programs or facilities.

Standardized procedures for the review of criminal offender record information (CORI) and sex offender registry information (SORI) help ensure that candidates under consideration are appropriate for serving in their positions. CORI and SORI checks will be performed on all employees, volunteers, trainees, and students who provide service or support to any Town program or facility in either a paid or unpaid capacity, and employees and applicants must authorize the Town to conduct the screening.

CORI and SORI applications are processed through the Commonwealth of Massachusetts Department of Criminal Justice Information Services and the US Department of Justice National Sex Offender Public Website. The confidential CORI and SORI records are used to make a determination as to a candidate's eligibility based on the standards established by the EOHHS. A person who is the subject of CORI and SORI checks is entitled to review the information received by the Town.

ANTI-HARASSMENT POLICY

The Town is committed to maintaining a work environment in which employees are treated fairly and in accordance with all applicable laws. Through enforcement of this policy, the Town strives to prevent inappropriate conduct that could be considered harassment. In addition, the Town is committed to correcting any inappropriate conduct and to disciplining those who violate this policy.

All employees of the Town, regardless of position, are covered by and expected to comply with this policy and should take appropriate measures to ensure that prohibited conduct does not occur. This

TOWN OF WAKEFIELD MASSACHUSETTS

Published on Wakefield, MA (<https://www.wakefield.ma.us>)

[Home](#) > CORI Acknowledgement Form

CORI Acknowledgement Form

The Town of Wakefield is registered under the provisions of M.G.L. c.6, § 172 to receive CORI for the purpose of screening current and otherwise qualified prospective employees, subcontractors, volunteers, license applicants and current licensees.

As a prospective or current employee, subcontractor, volunteer, license applicant or current licensee, I understand that a CORI check will be submitted for my personal information to the DCJIS. I hereby acknowledge and provide permission to the Town of Wakefield to submit a CORI check for my information to the DCJIS. This authorization is valid for one year from the date of my submission. I understand that within this one year period of time the Town of Wakefield may conduct subsequent CORI checks for my personal information. I may withdraw this authorization at any time by providing the Town of Wakefield with written notice of my intent to withdraw consent to a CORI check.

I understand that the information provided will also be used to perform a SORI check with the USDOJ, and requires me to submit a copy of my driver's license and birth certificate. Please complete the form below.

First Name *

Middle Name *

Last Name *

Email *

Date of birth *

Last SIX digits of Social Security Number * Must be 6 digits

Current Street Address: *

City *

State *

Zip Code *

Requesting department: *

- Select -

Upload Copy of Birth Certificate *

No file chosen

Files must be less than **5 MB**.

Allowed file types: gif jpg jpeg png bmp pdf.

Upload Copy of Driver's License *

No file chosen

Files must be less than **5 MB**.

Allowed file types: gif jpg jpeg png pdf.

Signature *

By entering my name above and submitting this application, I provide my consent to a CORI check and affirm that the information provided to process the CORI check is true and accurate.





CITY OF BOSTON

ZERO TOLERANCE

FOR VIOLENCE

POLICY

October 1, 2000
Updated January 1, 2015



City of Boston
Zero Tolerance for Violence

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There will be times when situations arise which are not specifically addressed by this policy and procedure. Under those circumstances, the appropriate procedure will be directed by the immediate department head, representative of the Employee Assistance Program, Office of Labor Relations, Law Department, Office of Human Resources, and/or Office of the Chief Operating Officer, or the Zero Tolerance for Violence Task Force, but must always be in compliance with existing City policies, rules of conduct and procedures and collective bargaining agreements.

Where a collective bargaining agreement is in effect and comes into conflict with the policy set forth, the collective bargaining agreement shall govern. Similarly, where Police Department Rules and Regulations and Fire Department Rules and Regulations are in effect and come into conflict with the policy set forth, those Rules and Regulations shall govern.



City of Boston
Zero Tolerance for Violence

A Message from Mayor Walsh

Nothing is more important to the City of Boston than the safety and security of its employees and the members of the public who visit City buildings and facilities to conduct business.

The City of Boston has “zero tolerance” for violence, of any kind, in the workplace. Violence includes, but is not limited to: physical confrontations; physical assaults; threats of bodily harm; behavior that is reasonably perceived as menacing; carrying or displaying weapons; throwing objects in a manner reasonably perceived to threaten or cause harm; and/or destroying, or threatening to destroy, property.

Violent actions committed on City property or facilities, or during the performance of City of Boston business at other locations, will not be tolerated. All violent actions or allegations will be thoroughly investigated. Any City employee found to have engaged in a violent action will be subject to severe discipline, up to and including discharge. Any violent action committed by a member of the public while on City property, or while using City facilities, will be prosecuted.

Any employee who is the victim of a violent action by a member of the public should immediately report the incident to Security. Any employee who is the victim of a violent action by another employee should immediately report the incident to his/her supervisor, and, if necessary, Security. Employees may also report violent actions to the Office of Human Resources. Supervisors are asked to contact the Office of Labor Relations for assistance in the investigation of a report of a violent action and any discipline resulting from a report of a violent action, especially if the matter is being investigated by the police department or any other law enforcement agency. Any retaliation based on a complaint of violence will not be tolerated and will be treated as a serious offense. Any employee found to have retaliated against any employee in response to a report of violence, or an employee’s participation in the investigation of a report of violence, will be subject to discipline, up to and including discharge.

Further, any employee under the hiring or firing authority of the Mayor’s Office (i.e. non-union, at-will employees) who is arrested or charged with perpetrating acts of domestic violence, or put under a restraining order must undergo mandatory counseling through the City’s Employee Assistance Program, or be placed on administrative leave without pay until the issue is resolved in a court of law. If the employee is convicted of charges related to domestic violence, or is found in violation of a restraining order, that employee shall be terminated.

Martin J. Walsh
Mayor



II Policy Statement

The City of Boston is committed to providing, in so far as it is reasonably possible with available resources, a safe environment for working and conducting business.

The City will not tolerate acts of violence committed by, or against City employees, or members of the public, while on City of Boston property, or while performing City of Boston business at other locations.

The word violence in this policy shall mean an act or behavior that:

- is physically assaultive;
- a reasonable person would perceive as obsessively directed (e.g. intensely focused on a grudge, grievance, or romantic interest in another person, and reasonably likely to result in harm or threats of harm to persons or property);
- consists of a communicated or reasonably perceived threat to harm another individual or in any way endanger the safety of an individual;
- would be interpreted by a reasonable person as being capable of physically and/or psychologically harming an individual;
- is a behavior, or action, that a reasonable person would perceive as menacing;
- involves carrying or displaying weapons, destroying property, or throwing objects in a manner reasonably perceived to be threatening; or,
- consists of a communicated or reasonably perceived threat to destroy property or threat to use weapons of mass destruction.

Violent actions on City property or facilities, or while on City business, will not be tolerated or ignored. Any unlawful violent actions committed by employees, members of the employee's family, or members of the public while on City property, or while using City facilities, will be prosecuted as appropriate. The City intends to use reasonable legal, managerial, administrative, and disciplinary procedures to secure the workplace from violence and to reasonably protect employees and members of the public.

III Purpose

The City of Boston has established this policy and program to demonstrate to its employees, citizens and the business community of Boston, that violence of any kind cannot and will not be tolerated. It is important that zero tolerance for violence be established throughout this great City because:



applicable statutes to ensure compliance and currency of information.

VI What is Domestic Violence?

Domestic violence is abusive or violent behavior committed by one intimate partner against another. The violence may be physical, sexual, and/or psychological, with the primary purpose to establish and maintain control, dominate or hurt the partner in the relationship. It occurs at all levels of society regardless of social, economic, ethnic or cultural backgrounds. It can adversely affect the well-being and productivity of employees who are victims, as well as their co-workers. Other effects of domestic violence in the workplace include increased absenteeism, turnover, health care costs, and reduced productivity.

Ninety-five percent of all reported domestic violence is male to female. It is a criminal act committed by a defendant against wife/husband, girlfriend/boyfriend, former spouses, former girlfriend/former boyfriend, as well as same sex partners. Domestic violence related crimes may include: assault and battery, harassment, breaking and entering, telephone misuse, violation of Civil Protective Orders, malicious destruction of property, sexual assault, stalking, and any other crime connected with violence and/or coercion of an intimate partner.

In Massachusetts, Domestic Violence is governed by *Massachusetts General Laws Chapter 209A*.

Chapter 209A of the Massachusetts General Laws (MGL) defines abuse as:

- actual physical harm or attempting to harm another;
- placing another in fear of imminent serious physical harm; or
- causing another to engage in involuntary sexual relations by force, threat of force or duress.

Any victim of abuse by a family or household member may seek protection under the provisions of Chapter 209A. "Family or household members" are defined as people who:

- are or were married to each other;
- are or were residing together in the same household;
- are or were related by blood or marriage;
- have a child in common regardless of whether they have been married or lived together;
- are or have been in a substantive dating or engagement relationship.

There are several orders a court may issue to protect a person who is suffering abuse by a family or household member including ordering the defendant to:

- refrain from abusing, hurting or harassing the victim in any way;
- stay away from the victim at home, work, school or any other place the victim may be;
- vacate the household and turn over keys;
- surrender guns, a License to Carry a Firearms or a Firearms Identification Card.

The Court may also:



City of Boston

Zero Tolerance for Violence

- an employee, while at work, is confronted by a perpetrator against whom a restraining order has been issued.



City of Boston
Zero Tolerance for Violence

employees who experience violence in the home or the workplace; and

- communication of the policy and program to cabinet chiefs and department heads, managers and supervisors, and employees.

Management Personnel

Management personnel including cabinet chiefs, department heads, managers and supervisors are responsible for assessing situations, making judgements on the appropriate response, and then responding to reports of, or knowledge of violence, or of employees who are the victim of violence, and for initiating the investigation process.

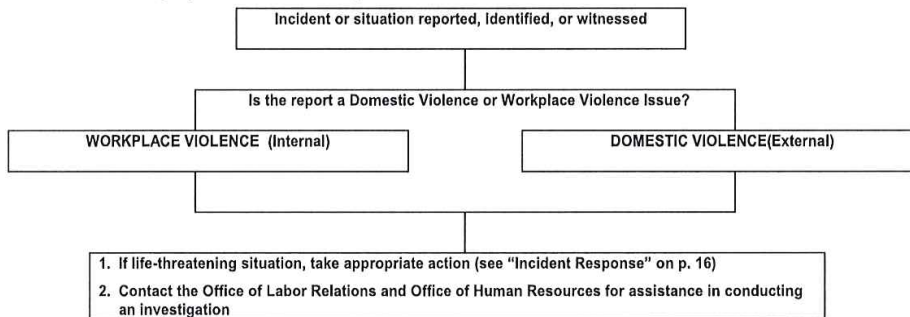
Department Heads

Any report of violence will be evaluated immediately and discreetly, and appropriate action will be taken, where possible, in order to protect the employee(s) from further violence. Appropriate disciplinary action, up to and including discharge, in accordance with current Collective Bargaining Agreements, will be taken when it is determined that City of Boston employees have committed threats or acts of violence.

Where issues of employee safety are of concern, management personnel will evaluate the workplace and make appropriate recommendations regarding a reasonable response.

Managers and Supervisors

Any report of workplace violence brought to the manager or supervisor’s attention must be investigated immediately and discreetly, and appropriate action taken, where possible, in order to protect the employee(s) from further violence. Managers and supervisors who have reason to believe that an employee is or has been the victim of violence, shall attempt to intervene to provide assistance through referral to the Employee Assistance Program.



Mayor’s Task Force on Zero Tolerance for Violence

- assist the Office of Human Resources in the implementation of the “Zero Tolerance for Violence” policy and program;



City of Boston

Zero Tolerance for Violence

appropriate personnel as it relates to domestic and workplace violence issues. Training will be provided using all available internal and external resources in a cooperative effort with the Employee Assistance Program.

Office of Labor Relations

- provide expertise and direct assistance regarding labor and employment related matters.

Law Department

- provide expert consultation services concerning the law as it pertains to individual cases being addressed under this policy.

Women's Commission

- respond to confidential calls of reports of threats, threatening behavior, or acts of violence in the workplace, assess situation and make appropriate referrals;
- provide emotional support and referrals for counseling for victims of abuse and/or batterer's treatment counseling and referral for intense counseling if required in concert with the Employee Assistance Program;
- assist with training initiatives for departmental personnel managers, managers, supervisors, and employees in regards to confidentiality of information (to the extent the law allows), and sensitivity about violence issues (i.e. domestic violence) that were not formerly considered in the workplace in concert with the Office of Human Resources and Employee Assistance Program;
- make all resources available through the Women's Commission and/or associated agencies, to victims and perpetrators of violence.

Employee Assistance Program

- respond to confidential calls of reports of threats, threatening behavior or acts of violence in the workplace;
- provide emotional support and referrals for counseling for victims of abuse and/or batterer's treatment counseling and referral for intense counseling if required;
- assist victims with developing a personal safety plan in the event of violence at home or at work;
- assist with training initiatives for departmental personnel managers, managers, supervisors, and employees in regards to confidentiality of information (to the extent the law allows), and sensitivity about violence issues that were not formerly considered in the workplace;
- make all resources available to victims of and to perpetrators of violence.



Boston Public Health Commission

The Boston Public Health Commission will act in an advisory capacity, providing a representative to the Zero Tolerance for Violence Task Force and provide training resources in concert with the Office of Human Resources in the development and delivery of employee training for the Zero Tolerance for Violence Policy.

Boston Police Department

The Boston Police Department will act in an advisory capacity, providing a representative to the Zero Tolerance for Violence Task Force and provide training resources in concert with the Office of Human Resources in the development and delivery of employee training for the Zero Tolerance for Violence Policy.

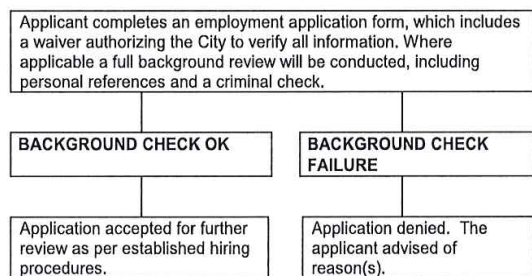
Boston Emergency Management Agency (BEMA)

The Boston Emergency Management Agency (BEMA) will act in an advisory capacity, providing a representative to the Zero Tolerance for Violence Task Force and provide training resources in concert with the Office of Human Resources in the development and delivery of employee training for the Zero Tolerance for Violence Program (i.e. Boston Domestic Preparedness Program).

XII Procedures

PREVENTION

Hiring/Screening Applicants



With the implementation of the Zero Tolerance for Violence Policy, the Office of Human Resources will undertake a review to strengthen the City's hiring and applicant screening process.

This process may also include screening of individuals who work at City buildings and facilities, such as contracted employees, contractors, vendors etc.



City of Boston
Zero Tolerance for Violence

- sensitivity and aggression training for supervisors and security personnel;
- intervention and referral methods (how to approach an employee who demonstrates signs of being a victim and effectively refer him/her to or request the assistance of the EAP);
- discipline for city employees who are perpetrators of violence in the workplace (in accordance with existing Collective Bargaining Agreements);
- recognizing the signs, symptoms, and patterns of catastrophic violent acts;
- evacuation plan awareness and drills.

Training Type	Cabinet Chiefs	Department Heads	Managers	Security
Progressive Discipline	x	x	x	
Sensitivity	x	x	x	x
Violent Behavior Awareness	x	x	x	x
Victim Awareness	x	x	x	x
Incident Investigation	x	x	x	x
Incident Response & Reporting	x	x	x	x
EAP Services & Referrals	x	x	x	x
Domestic Preparedness Program	x	x	x	x

Threat Management Plan

For the purpose of this policy and program, the City’s existing evacuation plan for fires and bomb threats, including the Comprehensive Emergency Management Plan (CEMP) developed and implemented by BEMA, will apply and be considered the Threat Management Plan/Evacuation Plan. All Departmental fire wardens will be trained on the proper procedures to follow in the event of the need of an evacuation of either an individual or group of individuals to a “safe place” within the building, or a full evacuation of the premises due to an act of workplace violence.

These plans and training will include, but not be limited to information on:

- designating and identifying departmental wardens, their role and responsibility;
- providing guidance concerning liaison with outside assistance (i.e. person responsible to coordinate all workplace violence activities at that site);
- method to assist police or other investigating officials for collecting and preserving evidence, including interviews with involved parties;



Symptoms:

- bruises;
- chronic headaches;
- abdominal pains;
- muscle aches;
- sleeping and eating disorders;
- increased use of alcohol or drugs;
- fear, anxiety, depression;
- chronic fatigue;
- intense startled reactions;
- suicidal or homicidal comments;
- recurrent vaginal and bladder problems;
- vague, non-specific medical complaints;
- infections as reported by the employee.

The focus should not be on one particular sign or symptom, but the overall general pattern. There must be sensitivity to the seriousness of the situation and a meeting with the employee to discuss and assess the situation with the objective of developing an appropriate plan of action. Keep in mind that cultural factors may be relevant to addressing this sensitive issue with an employee. Caution must be exercised as not to be accusatory, or to label these signs or symptoms as domestic or workplace violence, but rather a statement that the signs or symptoms have been noticed and then an offer to assist can be extended, or advisement of the availability of the Employee Assistance Program services.

Options

When an employee has been identified as a victim of violence, there are some options that may be available and discussed with the employee. Contact the Employee Assistance Program for a confidential consultation on how to best approach the situation, and/or refer the victim or perpetrator to the EAP. Some examples of the options that may be available are:

Informing the employee further of the City's policy governing zero tolerance for violence, provide a copy and discuss it.

Relocation of the employee to a different location in the workplace if the employee is located near an unprotected entry door.

Relocation of the employee or the perpetrator, if the perpetrator works in the same department or area. If the perpetrator demonstrates abusive behavior at work, the City's disciplinary processes, in accordance with this policy and existing Collective Bargaining Agreements will apply.

Screening of telephone calls so that the employee is not subjected to harassing telephone calls.

Making provision for flex time, vacation, personal days or leave of absence without pay so that the employee can schedule court and lawyer appearances, child care etc.



3. In instances that involve emergency services response, or criminal activity, the Office of Human Resources will contact the Chief Operating Officer and the Police Department for assessment and, if necessary, investigation.
4. In instances when it is not appropriate to refer an incident to the Police Department, the Office of Human Resources will evaluate the situation and make a recommendation regarding the need for an investigation. If an internal investigation is recommended, the Office of Human Resources and Office of Labor Relations will coordinate the investigation process.

Investigation

Any incident involving violent behavior as defined in the Policy and Program is considered a serious matter that will not be tolerated, and as such, must be investigated. All incidents involving emergency and/or criminal activity will be referred to the Police Department for investigation. In the event that the Police Department proceeds with an investigation, the Department Head should contact the Office of Labor Relations prior to conducting their own investigation, especially prior to interviewing the victim, alleged offender and/or any eyewitnesses.

All incidents that do not involve an emergency situation, and/or criminal activity, must be officially reported and recorded using the "Violence Incident Report Form". It is the responsibility of the Department Head to ensure that a confidential and thorough investigation is conducted and that, in consultation with the appropriate resources (i.e. Law Department, Office of Human Resources, and Office of Labor Relations), action is taken to correct the situation, and prevent any repetition of the incident in the future.

A copy of the Violence Incident Report Form must be forwarded to the Zero Tolerance for Violence Task Force. The Task Force will review all incident reports and may make additional recommendations to the Department Head or Chief Operating Officer, for additional corrective/preventative or other action as they may deem appropriate.

Data Collection

There are great liabilities and legal implications associated with violent behavior when it occurs in the workplace, therefore, prior to and during any investigation, departments must consult with appropriate resources (i.e. Law Department, Office of Human Resources, and Office of Labor Relations) and/or the Zero Tolerance for Violence Task Force.

Most importantly, strictest confidentiality must be maintained throughout the investigation. All individuals involved in an investigation must respect the sensitivity and confidentiality of these matters.

Interview With Alleged Victim

An interview with an alleged victim must be conducted with sensitivity, in a supportive and non-judgemental manner. The goal of the interview is to develop a true and accurate account of the incident. In the event that the Police Department proceeds with an investigation, the Department Head should contact the Office of Labor Relations prior to interviewing the alleged victim.



City of Boston
Zero Tolerance for Violence

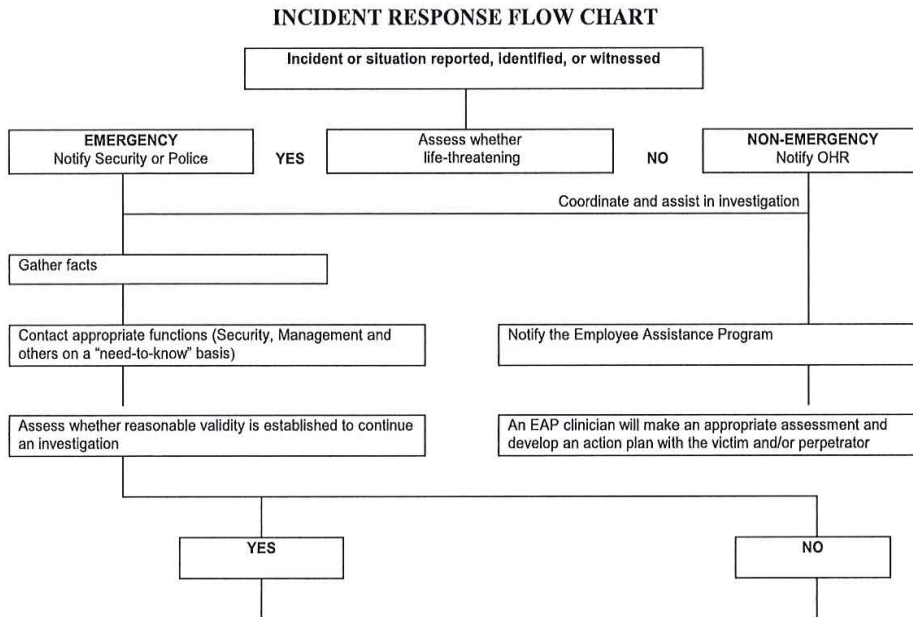
- advise the alleged offender of the seriousness of any form of retaliation against the alleged victim, or any action that might be interpreted as retaliation;
- advise the alleged offender of the assistance he/she may receive from the Employee Assistance Program.

Interviews with Observers or Others in the Workplace

In the investigation, it must be realized that observers may also be disturbed by the violent interaction they have witnessed. Investigate with questions such as: "what type of interaction did you observe between the alleged victim and the alleged offender?"; "are there others who might be able to comment, or who observed the same incident?" Also advise any other persons who may have been affected by the incident of the assistance they may receive from the Employee Assistance Program. In the event that the Police Department proceeds with an investigation, the Department Head should contact the Office of Labor Relations prior to conducting their own investigation, especially prior to interviewing any eyewitness.

Follow-up

Contact the Office of Labor Relations and Office of Human Resources for assistance in conducting an investigation for disciplinary purposes, or to address a particular situation and/or accommodations for the individuals involved.





APPENDIX



APPENDIX II Resources

Internal

Employee Assistance Program	617-635-2200/617-635-4500 (After Hour Hotline)
Women’s Commission	617-635-4427
Office of Human Resources	617-635-3370
Office of Labor Relations	617-635-4525
Safety & Wellness	617-635-2381
City Hall Security	617-635-4444
Municipal Police	617-635-3500 (24 Hour Line)

External

Shelters and Hotline numbers:

National Domestic Violence Hotline www.thehotline.org	800-799-SAFE (7233)
National Dating Abuse Hotline	866-331-9474
National Sexual Abuse Hotline	822-656-HOPE (4673)
Safe Link MA/Casa Myrna Vazquez www.casamyrna.org	877-785-2020 (24/7)
Asian Task Force Against Domestic Violence, Inc. www.atask.org	617-338-2355
F.I.N.E.X. House www.finexhouse.org	617-288-1054
Gay Men’s Domestic Violence Project www.gmdvp.org	800-832-1901
The Network/La Red (GLBQ/T Partner Abuse) www.tnlr.org	617-742-4911
Boston Area Rape Crisis Center www.barcc.org	800-841-8371

For more information or assistance:

Jane Doe, Inc. www.janedoe.org	617-248-0922
Boston Police Department, Domestic Violence Unit	617-343-4350
Boston Public Health Comm, Domestic Violence Program www.bphc.org	617-534-2687
Employers Against Domestic Violence www.employersagainstdomesticviolence.org	617-348-4970
Futures Without Violence www.futureswithoutviolence.org	617-702-2004
Emerge (batterer intervention program) www.emergedv.com	617-547-9879



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:

#1 - C0465-23

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January 12, 2023

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Members present were Councilor Stephanie Martins, presiding; Councilors Vivian Nguyen and Stephanie Smith. Member absent was Councilor Richard Dell Isola.

The Committee met on a Resolution offered by Councilors Stephanie Smith and Darren Costa: That the City Council reviews the quarter one financials.

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Mr. Demas provided the Committee with written lists of open positions, appropriation Orders approved by the City Council, debt and interest payments as well as debt retired and issued. He noted that the City was working on forecasting Free Cash, trying to fill vacancies in addition to having the audit being finalized. He informed Councilor Smith that many of her questions on the attached list of written questions she had for the first quarter financial review referencing unencumbered line items were actually contract purchase orders. Mr. Demas's response to Councilor Smith's written questions are shown on the attachment in RED as a brief to the point reply. Chairperson Martins asked if the Affordable Housing Coordinator position was in the budget and Mr. Demas confirmed it was in the Planning Department budget. Councilor Costa and Mr. Demas discussed the Accounting system related to the tracking of encumbrances. Councilor Costa asked if Mr. Demas could forecast the need for additional appropriation for litigation and Mr. Demas responded that he just didn't know. Councilor Costa referenced expenditures made out of the \$18 million in free cash and questioned if there were any other potential uses for the remaining balances and Mr. Demas informed the Committee that the City would be negotiating with Unions and that there may be a need to address the Fire Department overtime account. Councilor Costa referenced the Power Plant coming off the tax rolls in the near future and asked Mr. Demas if he was aware of any other large property that could be coming off the tax rolls and Mr. Demas suggested he talk to the City Assessor. Councilor Costa also asked about the ARPA expenditures how the City was trending to spend these funds and Mr. Demas agreed to provide the Committee with the information. Mr. Demas and Councilor Costa discussed the debt limit and Mr. Demas noted that the City had a very favorable AA+ bond rating because the City has been very aggressive in paying off debt over a ten year period. Mr. Demas and Councilor Costa also discussed some of the functions of the OPENGOV software the City was using. Councilor Smith asked if the City conducts budget reviews with the various departments and Mr. Demas stated that they occur monthly after the first quarter of fiscal year.

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POLICE - REPAIR MAINTENANCE – how much more work is expected? Already spent 50% of budget in 1Q **work being done in house**

DPW - REPAIR MAINTENANCE - how much more work is expected? Already spent 50% of budget in 1Q **work being done in house**

TIRE & TIRE SUPPLIES – Will you require additional appropriation? Already spent 50% of budget in 1Q **Contractual**

Using a run rate, on track to almost double budget

491 DPW FACILITIES MAINT

No open positions yet run-rate is over \$250K under budget. Where are these positions being funded from if not open? **3 employees on workers compensation**

Was all longevity, clothing allowance, and tool allowance already paid out? **Yes**

What is the total contract amount for HVAC SERVICE CONTRACT/REPAIRS? Or is it a mix of contracts? **Do have a contract but it is also includes other uses**

What is the total contract amount for ELEVATOR SERVICE CONTRACT? **Contract and parts**

What is the total contract amount for CLEANING SERVICE CONTRACT?

CUSTODIAL SUPPLIES – Why so high? We will more triple our budget at this rate **Contractual but also includes Fire Department**

492 DPW ENGINEERING

Why is run rate coming in at over \$100K under the budget amount and there are no unfunded positions? Where are the positions getting paid out of if not here? **Funded late in year**

Is all longevity paid out? **yes**

When is this occurring? Nothing spent to date CENETER LINE XWALK MARK?
Spring/summer

When is the ANNUAL ENVIRONMENTAL REPORTING occurring? **Spring**

What are the professional services expenses to date for? **Contract – inspections**

What was the Encore Boston Harbor Carryforward for? \$42K - **Spring Street tidegate**

493 DPW PARKS & CEMETARY

Why is run rate coming in at almost \$400K under the budget amount and there are no unfunded positions? Where are the positions getting paid out of if not here? **Three employees out of work**

Why is landscaping running so low? Is it a contract? **Yes** What is the contract total price?

REPAIR & MAINT - We have already spent 80% and are on track for double the allocated spend
Contractual

TREE SEED & SOD SUPPLIES - We have already spent 80% and are on track for double the allocated spend **Contractual**

494 DPW STADIUM DIVISON

REPAIR & MAINT - Already spent almost 90%! On track to triple allocated spend **no additional funds will be needed**

493 DPW HIGHWAY

Why are salaries running at \$200K under allocation excluding the open position? **Two employees not replaced yet**

Was all longevity and clothing allowances paid out for year? **On track**

CONTRACTED SERVICES – On what? Run-rate almost doubling allocated spend **specialized engineering services**

EQUIPMENT HIRE – Already overspent for the year **rental for equipment needed – no additional funding**

497 SOLID WASTE DIVISION

How is refuse and solid waste already encumbered? Have we already received all invoices for the year? **Yes**

510 HEALTH & HUMAN SERVICE

Salaries running way under run-rate **will look into**

521 - DEPT OF PLANNING & DEVELOPMENT

Salaries are running low even with open position – why? Was Matt paid out of here or the City Solicitor budget? **Planning Dept** Are we still getting CBDG funds? **yes**

We have had funds in carry-forward budget for the design plan for old HS ... where are we with that? **Waiting on direction**

Where are we with the master plan? We have unencumbered balance of almost the entire \$60K+ carry-forward budget **expect a master plan this month**

Where are we with Webster Tot Lot? We have over 80% unencumbered of the carry-forward balance **Spring**

We have spent 0 on the carry-forward for Glendale Park Play equipment. Why? **Waiting on grant**

Why do we have all these open projects still? Why have they not been started? Almost \$100K of carryforward not used.

How can you have a carry-forward encumbrance that was higher than your total budget last year?

522 - TRANSPORTATION Total

What was the professional services spent on? **Contractual - - listed various expenditures**

HOW CAN YOU ENCUMBER when there was no department? Did you re-class? **No**

630 OFFICE OF HEALTH AND WELLNESS

WE ARE GOING ON ALMOST 3 YEARS WITH NO DIRECTOR!!!!!!! **Expect to hire soon**

Why wasn't any of the WELLNESS PROGRAM EXPENSES spent? We haven't paid the contract or done any programs? **Half of contract plus additional programs**

When are the rec renovations happening? What are they doing there? **Need to rec director to discuss**

Do we think we will get to a state where the Rec Revolving Acct pays for the entire budget? Why not if so? Shouldn't we try to increase memberships and programs to get it covered? **Need rec director to discuss**

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LONGEVITY – already over budget. Please provide line item detail for this account **looking into it with HR**

GASOLINE/DIESEL/OIL – run-rate is high and coming in over \$1MM over budgeted. Already spent 75% of budget in 1Q **Contractual**

POLICE - REPAIR MAINTENANCE – how much more work is expected? Already spent 50% of budget in 1Q **work being done in house**

DPW - REPAIR MAINTENANCE - how much more work is expected? Already spent 50% of budget in 1Q **work being done in house**

TIRE & TIRE SUPPLIES – Will you require additional appropriation? Already spent 50% of budget in 1Q **Contractual**

Using a run rate, on track to almost double budget

491 DPW FACILITIES MAINT

No open positions yet run-rate is over \$250K under budget. Where are these positions being funded from if not open? **3 employees on workers compensation**

Was all longevity, clothing allowance, and tool allowance already paid out? **Yes**

What is the total contract amount for HVAC SERVICE CONTRACT/REPAIRS? Or is it a mix of contracts? **Do have a contract but it is also includes other uses**

What is the total contract amount for ELEVATOR SERVICE CONTRACT? **Contract and parts**

What is the total contract amount for CLEANING SERVICE CONTRACT?

CUSTODIAL SUPPLIES – Why so high? We will more triple our budget at this rate **Contractual but also includes Fire Department**

492 DPW ENGINEERING

Why is run rate coming in at over \$100K under the budget amount and there are no unfunded positions? Where are the positions getting paid out of if not here? **Funded late in year**

Is all longevity paid out? **yes**

When is this occurring? Nothing spent to date CENETER LINE XWALK MARK?
Spring/summer

When is the ANNUAL ENVIRONMENTAL REPORTING occurring? **Spring**

What are the professional services expenses to date for? **Contract – inspections**

What was the Encore Boston Harbor Carryforward for? \$42K - **Spring Street tidegate**

493 DPW PARKS & CEMETARY

Why is run rate coming in at almost \$400K under the budget amount and there are no unfunded positions? Where are the positions getting paid out of if not here? **Three employees out of work**

Why is landscaping running so low? Is it a contract? **Yes** What is the contract total price?

REPAIR & MAINT - We have already spent 80% and are on track for double the allocated spend
Contractual

TREE SEED & SOD SUPPLIES - We have already spent 80% and are on track for double the allocated spend **Contractual**

494 DPW STADIUM DIVISON

REPAIR & MAINT - Already spent almost 90% On track to triple allocated spend **no additional funds will be needed**

493 DPW HIGHWAY

Why are salaries running at \$200K under allocation excluding the open position? **Two employees not replaced yet**

Was all longevity and clothing allowances paid out for year? **On track**

CONTRACTED SERVICES – On what? Run-rate almost doubling allocated spend **specialized engineering services**

EQUIPMENT HIRE – Already overspent for the year **rental for equipment needed – no additional funding**

497 SOLID WASTE DIVISION

How is refuse and solid waste already encumbered? Have we already received all invoices for the year? **Yes**

510 HEALTH & HUMAN SERVICE

Salaries running way under run-rate **will look into**

521 - DEPT OF PLANNING & DEVELOPMENT

Salaries are running low even with open position – why? Was Matt paid out of here or the City Solicitor budget? **Planning Dept** Are we still getting CBDG funds? **yes**

We have had funds in carry-forward budget for the design plan for old HS ... where are we with that? **Waiting on direction**

Where are we with the master plan? We have unencumbered balance of almost the entire \$60K+ carry-forward budget **expect a master plan this month**

Where are we with Webster Tot Lot? We have over 80% unencumbered of the carry-forward balance **Spring**

We have spent 0 on the carry-forward for Glendale Park Play equipment. Why? **Waiting on grant**

Why do we have all these open projects still? Why have they not been started? Almost \$100K of carryforward not used.

How can you have a carry-forward encumbrance that was higher than your total budget last year?

522 - TRANSPORTATION Total

What was the professional services spent on? **Contractual - - listed various expenditures**

HOW CAN YOU ENCUMBER when there was no department? Did you re-class? **No**

630 OFFICE OF HEALTH AND WELLNESS

WE ARE GOING ON ALMOST 3 YEARS WITH NO DIRECTOR!!!!!!! **Expect to hire soon**

Why wasn't any of the WELLNESS PROGRAM EXPENSES spent? We haven't paid the contract or done any programs? **Half of contract plus additional programs**

When are the rec renovations happening? What are they doing there? **Need to rec director to discuss**

Do we think we will get to a state where the Rec Revolving Acct pays for the entire budget? Why not if so? Shouldn't we try to increase memberships and programs to get it covered? **Need rec director to discuss**

There is over \$12MM in Carry-over encumbrances that have not been expended or encumbered ... why?

About \$16MM to-date of debt over what was outstanding as of June 2021!!

111 – City Council

Cushion to cut reimbursement, personal services & formal events for FW24
Office supplies running high ... is there where the City clothing is expensed out of?

121 – Mayor

Is the salary run-rate running about \$68K lower because of the Communications Director vacancy? When do we expect that to be filled?

Already spent almost 40% of advertising budget. On track to spend about \$150K when budgeted for \$93K What is this advertising for? Legal notices?

Other expenses - What is this for? Can we use this for additional fees for US attorney if needed instead of out of free cash?

Official celebrations is running low. Revisit after Q2 (Halloween/Christmas)

122 DEPARTMENT OF DIVERSITY, EQUITY & INCLUSION

Is the Youth Council new for FY23? If not, where were the stipends coming from before as it was unbudgeted?

Data Management system on track to exceed this by \$110K. What is it? Do we have a contract? Who is it with?

What advertising comes out of this department?

Outreach & engagement - On track to exceed line item by \$40K. What have we done so far and what is planned for future?

Events – what events are planned out of here vs. Mayors account. Are there any big events we will be doing or should we expect same run rate spend as 1Q?

Is the salary run-rate so low even with the DEI officer opening? Are we expecting to fill this? It has been open for almost 5 months now. Do we actually need this position?

129 311/CONSTITUENT SERVICES

Is the Constituent Aid opening a PT or FT position? Salaries here are running extremely low even with the vacancy. On track to return almost 200K of budgeted salary. Why is that? Are we still using CARES/ARPA funds for these positions?

135 OFFICE OF THE CITY AUDITOR

Salaries are projected to be over the budgeted amount. Why?

What month does the audit happen in?

Already spent 60% of the FINANCIAL SOFTWARE & EQUIP budget. Are we expecting that rate to continue or should that taper off?

138 OFFICE OF PURCHASING & PROCUREMENT

My expectation is that the department will return about 2-3 months of salary due to vacancy.

141 DEPARTMENT OF FINANCIAL SERVICES / OFFICE OF ASSESSING

What is the professional services for and when do we expect the majority of the spend to happen since minimal has been spent to date

145 DEPARTMENT OF FINANCIAL SERVICES / OFFICES OF CITY TREASURER – COLLECTOR

If the open position is a principal clerk why is the department running more than double this in the run-rate for unexpended funds?

What makes up the other charges?

Parking Meter Repairs & Maintenance is running very high - what has been done here?

151 OFFICE OF THE CITY SOLICITOR

Is Keith getting paid out of the City Solicitor budget or the ISD budget?

On track to overspend ISD Litigation fees. Why is this not in ISD budget?

Office Supplies - On track to overspend. What are we spending so much on? Already at 90% of budget

LITIGATION/PROF SERVICES - What is this for? We are way overspending. Does this include some invoices from the US Attorney inquiry in encumbered? How much is related to other inquiries?

Is there an open City Solicitor position now that Matt is the planning director?

152 DEPARTMENT OF HUMAN RESOURCES

How are we functioning in HR with all the vacant positions?

SUMMER JOBS / YEAR ROUND PROGRAM – way over-spent that line-item already. How much more are we expecting to come out of here? Also, weren't the summer internships expended out of the ARPA account (23-510-1561-5001). Additionally, For the ARPA spend – I see Ashley Fitzgerald is getting paid out of this account, I thought that she was being covered under a grant that Mike DiPietro secured specifically for the rec?

Can you provide a line item detail for employee buyback account?

155 DIVISION OF IT

How do you review this budget? Every year there is rarely anything spent and it always come through as encumbered so we never see the line item costs. Need to find a way to review. Thoughts?

\$ 1,066,557.73 came as carry over encumbrances from FY22 yet the budget was only \$1.015MM??

What was the 71K in Technology Infra that was carried over but not in encumbrances line from 2022?

161 OFFICE OF THE CITY CLERK

The voting equipment was not in budget. Why is this in the City Clerk's accounts and not the Elections Department?

All election workers. Only \$75 but shouldn't it be in the Elections Department vs. City Clerk?

Did the RAO stipend go up? On track to spend \$9.6K vs the \$7.2K budgeted

WEB BASED PROGRAMS – are we expecting much more spend here? On track to almost double this appropriation if so

162 – Elections

When are we doing the City Census?

Will revisit this one more after Q2 results.

242 – ISD

Still running low on salaries even with 3 open positions (not including 3 open positions run rate is still \$100K under what was budgeted)

Electricity – Street lights: is the invoice that was in dispute during the May budget sessions still open or was it settled? What was the final expense for this line item in FY22? It is still running really low compared to budget

Software - Are we expecting much more spend here? Overrunning it as already spent over 60% of budget

Wire expenses - Are we expecting much more spend here? Overrunning it as already spent over 40% of budget

490 DPW EXEC

What is the ADA accessibility carry-over of \$50K for?

SEASONAL EMPLOYEES – What seasonal employees? How much more are we expecting here? Already spent almost 60% of budget in 1Q

LONGEVITY – already over budget. Please provide line item detail for this account

GASOLINE/DIESEL/OIL – run-rate is high and coming in over \$1MM over budgeted. Already spent 75% of budget in 1Q

POLICE - REPAIR MAINTENANCE – how much more work is expected? Already spent 50% of budget in 1Q

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What are the professional services expenses to date for?

What was the Encore Boston Harbor Carryforward for? \$42K

493 DPW PARKS & CEMETARY

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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*					
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.

Bureau of Accounts

Part Two

Everett, Massachusetts

FY22

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



Ord. 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)	Shute 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 # 199,784).

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 10

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 10

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 10**
 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).....	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).....	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).....	10,968.95
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 10

01-122-1-5191	YOUTH COUNCIL STIPENDS				\$625.00	-\$625.00	100.00 %
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		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description							
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				\$368,673.32	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		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description							
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		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description							
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	\$106,038.24	25.32 %
162 - ELECTION COMMISSION Total		\$531,044.00		\$15,515.04	\$115,978.19	\$399,550.77	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 %
<hr/>						
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 %



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:

#2 - C0534-23

Ways and Means Committee
January 12, 2023

The Committee on Ways and Means met on Thursday, January 12, 2023 at 6:00pm in the City Council Chambers at City Hall.

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

Members present were Councilor Stephanie Martins, presiding; Councilors Vivian Nguyen and Stephanie Smith. Member absent was Councilor Richard Dell Isola.

The Committee met on an Order offered by Councilor John Hanlon, as President: An Order requesting that \$774,495 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.

Chief Financial Officer Eric Demas was also present.

The Committee was in receipt of a communication from Superintendent of Schools Priya Tahiliani explaining that there were leftover funds in capital accounts from various past projects for the Schools and that the School Department was looking to repurpose those unused funds for a current project to replace the outdated phone, clock and paging system. She noted that the total project cost would be \$1.5 million and that they would be funding the rest from the School reserves. She provided the Committee with a powerpoint presentation that outlined the scope of the project. Superintendent Tahiliani state in summary, this new system will enhance our communication capabilities throughout the district, providing staff with the technology to communicate not only with staff within the building, but also with parents through the use of the new Zoom capable phones. There will also be LED scrolling message boards installed in order to enhance our ability to be able to broadcast messages in real time. I would sincerely hope that essential projects, especially those that include federally mandated safety requirements, be funded.

The Committee voted: to report back to the City Council with a recommendation for Favorable action.

Respectfully Submitted,

John W. Burley
Clerk of Committees



EVERETT PUBLIC SCHOOLS

Central Administration

Priya Tahlilani: Superintendent of Schools

Kim Tsai: Deputy Superintendent of Schools • **Anu Medappa Jayanth:** Chief Financial Officer

Kevin J. Shaw: Assistant Superintendent of Academics

January 11, 2023

Subcommittee Chair Martins and Honorable City Council:

In response to the Ways and Means Committee agenda item: **C053422** Order/s/ Councilor John F. Hanlon, as President: An order requesting that \$773,495 in unexpended School Capital Improvement funds be repurposed by transferring them to pay costs associated with the School Phones, Clock and Paging System project.

In May of 2022, it came to the school district's attention that there were leftover funds in capital accounts specifically allocated for the schools. It seems these accounts had been set up in the past for various projects related to the schools. We had requested the leftover funds from these old capital projects be repurposed for current projects, with City Council approval.

We are currently in the midst of replacing our outdated phone, clock, and paging system. The total project cost is \$1.5 million dollars, and we have funded the rest from our own reserves.

Details of the scope of the project can be found in the attached powerpoint. In summary, this new system will enhance our communication capabilities throughout the district, providing staff with the technology to communicate not only with staff within the building, but also with parents through the use of the new Zoom capable phones. There will also be LED scrolling message boards installed in order to enhance our ability to be able to broadcast messages in real time. I would sincerely hope that essential projects, especially those that include federally mandated safety requirements,, be funded.

We ask that you favorably vote to transfer the below funds from unexpended capital accounts to fund the costs associated with this project.

32-300-7246-5820	EXP - PARLIN SCHOOL LOCKERS FY 18	\$62,388
32-300-7247-5820	EXP - PARLIN SCHOOL FLOORS FY 18	\$86,248
32-300-7300-5820	EXP - GE LAND PARK/NEW HS	\$57,862
32-300-7306-5840	EXP - 20 HIGH SCHOOL VOCATIONAL	\$156,074
32-300-7320-5820	EXP - WHITTIER, PARLIN JR HIGH SCHL	\$3,568
32-300-7321-5820	EXP - WHITTIER ROOF FY15	\$171,350
32-300-7343-5830	EXP - AIR CONDITIONING WEBSTER FY16	\$167,817
32-300-7345-5820	EXP - ADDITIONAL CLASSROOMS FY16	\$28,137
32-300-7348-5820	EXP - HIGH SCHOOL PANEL REPAIR 17	\$40,051

If you have any further questions, please feel free to contact me.

Sincerely,



Priya Tahiliani
Superintendent of Schools

cc: K. Tsai, Deputy Superintendent
K. Shaw, Assistant Superintendent
A. Jayanth, Chief Financial Officer
R. Moreschi, Director of Facilities
M. Marchese, City Council President
M. Mangan, School Committee Chair

Phone/Emergency Notification Project

Site Walkthrough Report



Project Overview

Unified Communication Across Everett Public Schools

- Replace phone system
- Upgrade paging/clock system
- Integrate both systems
for emergency alerts/911

Speaker Paging Project

Initial Budget Numbers

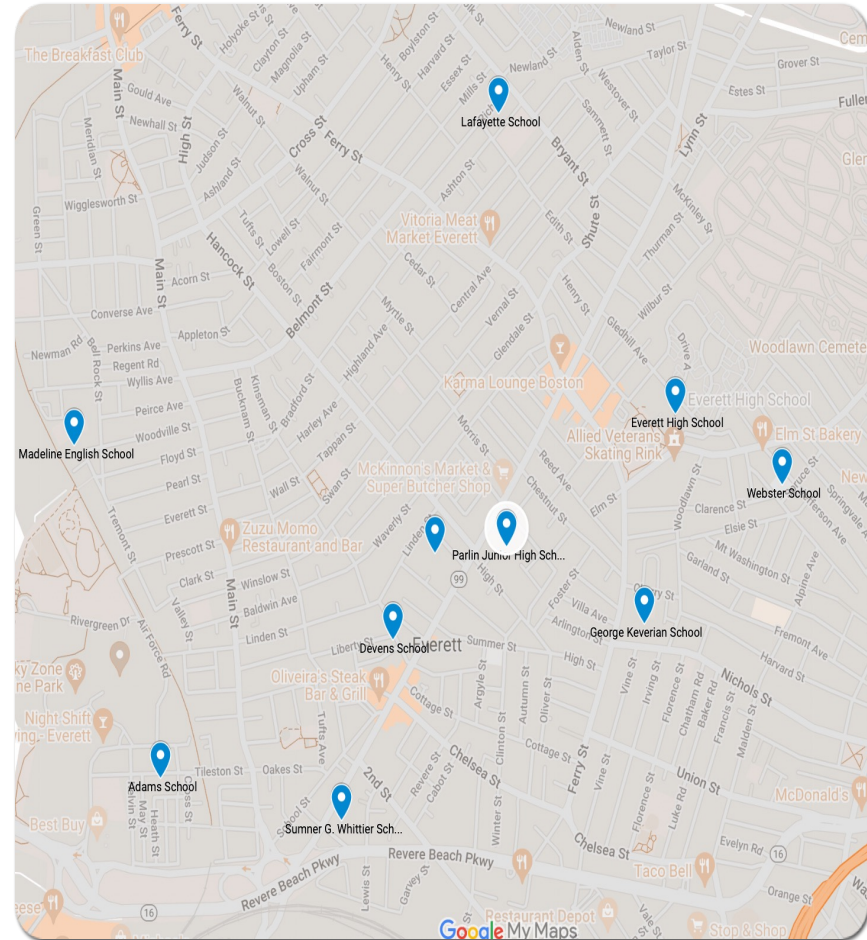
- **Reuse existing wiring infrastructure for classroom speakers/clocks**
- **Use existing wiring conduit throughout the building**
- **Integrate existing analog speakers with new system**
- **Approximated 500 new speaker/clocks**
- **Estimated 700 phones**

Phone/Emergency Notification Project

Site Walkthrough

Walkthrough of every classroom and space.

Over 4 days with a team of engineers



- Adams
- Albert N. Parlin School
- Devens School
- George Keverian School
- Lafayette School
- Madeline English School
- Sumner G. Whittier School
- Webster School
- Webster School Extension
- Everett High School

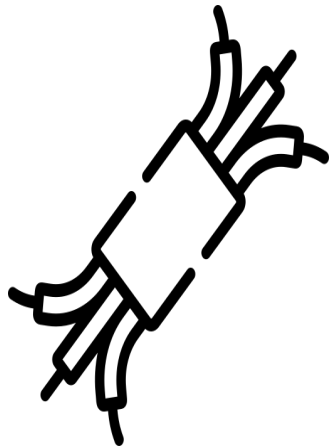


Results from Site Walkthroughs

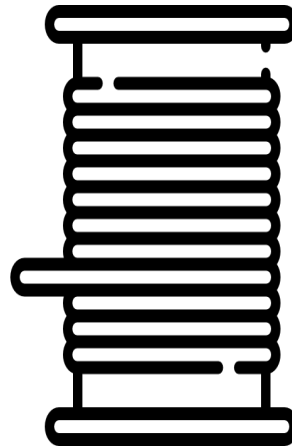
Speaker Paging

Phone/Emergency Notification Project

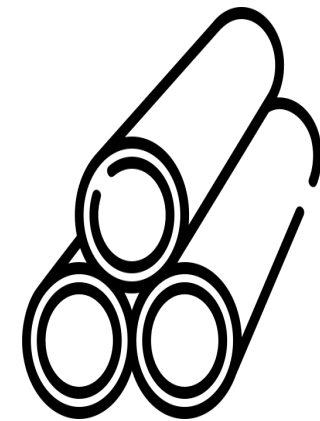
Walkthrough Findings



Existing cabling was not adequate to power speakers (we need a minimum of CAT 5E)



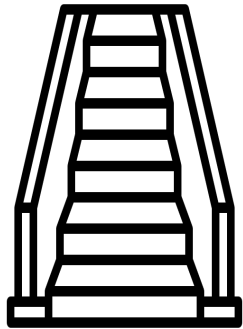
Some classrooms and office spaces there was no extra cabling to use so we need to run new cabling



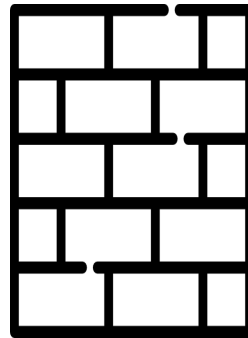
Additional conduit needs to be added. Various areas don't have conduit to run necessary cables

Phone/Emergency Notification Project

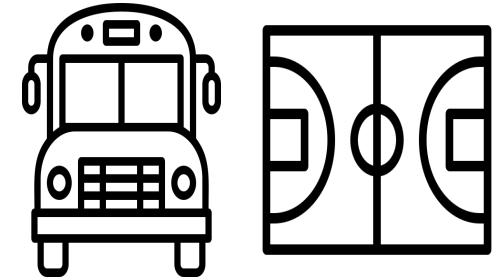
Walkthrough Findings



Additional speakers throughout the stairwells and horns were needed.



Age of buildings and thickness of walls contributed to additional costs

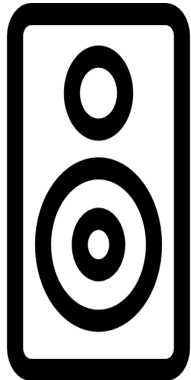


Outdoor areas added to included playground and bus depots.

(upgraded speaker horn model for additional coverage)

Phone/Emergency Notification Project

Walkthrough Findings



90% of the existing analog speakers are over 20 years old and were not deemed acceptable to reuse



Number of required speakers increased by 30% from original estimate. Additional spaces without coverage were discovered.



Various spaces now being used as small classrooms or offices that needed a speaker setup.

Outcome

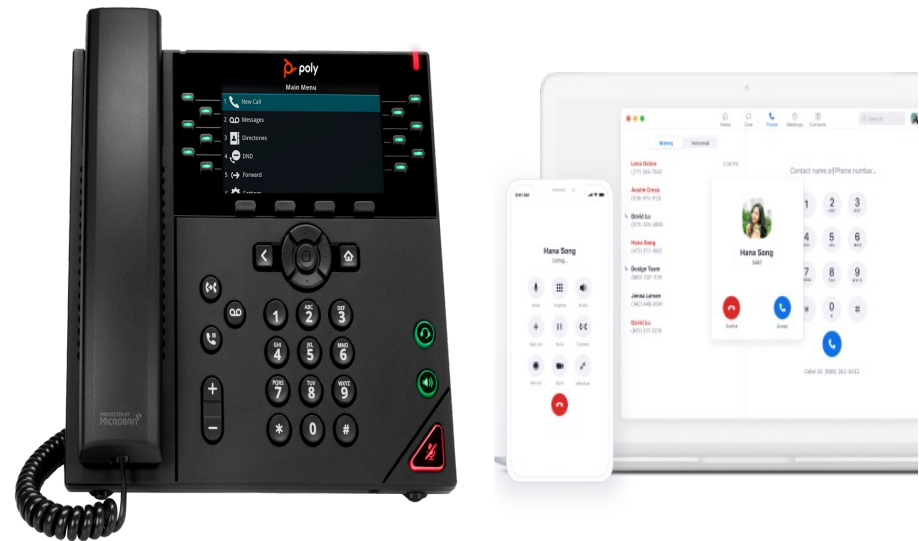
Phone/Emergency Notification Project

Phone/Emergency Notification Project

Outcome - Phones

- Zoom phone system
- One app for voice, chat, or conferencing
- Additional mobility for staff
- 3-way ad-hoc conference calling for translators
- Integrations with Emergency Notification System & 911

zoomphone



798 Phones

Phone/Emergency Notification Project

Outcome – IP Clocks/Speakers

- High-quality voice paging, intercom, clock and customizable visual notifications
- Easy to read multicolor LED display
- Paging, intercom, clock, visual messaging, and emergency alerts
- Dual flashers for emergency notifications



648 IP Clocks



30 Outdoor/Large Space Horns



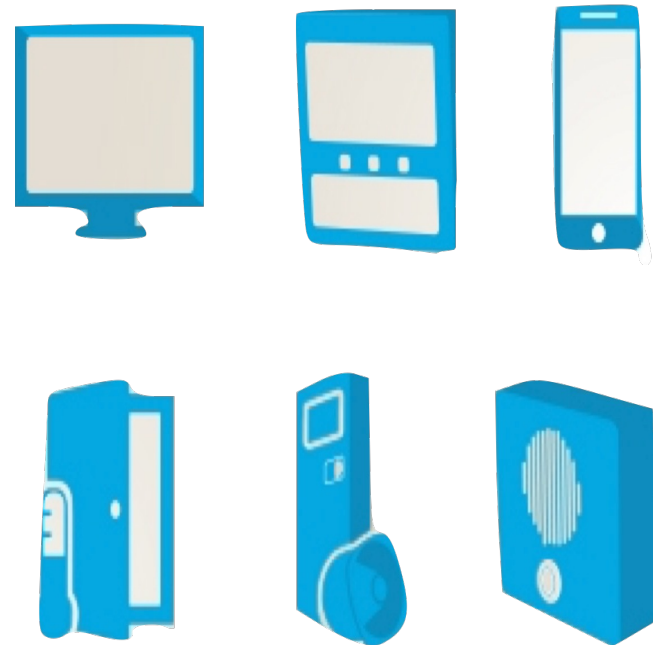
327 Internal Speakers



Phone/Emergency Notification Project

Outcome – Emergency Notification System

- Hybrid Cloud / On Premise Notification System
- Notifications on phones, clocks, speakers, and staff devices.
- Customized Bell Schedules
- Paging to all or select locations – from classroom to district-wide.



Thank you

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;



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:

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

1/4/2023 7:18 PM

FW: Item #19: statement for clerk

To David Flood <david_flood@comcast.net>

From: Stephanie Martins
Sent: Tuesday, December 27, 2022 7:00 PM
To: Michael Mangan
Subject: Fwd: Item #19: statement for clerk

Stephanie Martins

Begin forwarded message:

From: "Lau, Kien" <147962@epsstudents.org>
Date: December 27, 2022 at 5:58:40 PM EST
To: stephanieforeverett@gmail.com, Stephanie Martins <Stephanie.Martins@ci.everett.ma.us>
Subject: **Item #19: statement for clerk**

Statement for clerk:

This statement is drafted by members of the Everett Youth Initiative Council who spoke during public comment earlier tonight about item #19.

This item is for the city council to formally request the mayor's administration in allocating 1 million dollars from the 47 million dollar ARPA fund for youth-led solutions. Everett Youth Initiative Council will form a larger team of youth to facilitate budgeting of the 1 million dollar for youth-led COVID-19 recovery. This team will meet regularly to discuss budget breakdown through a participatory-action format. Our ultimate goal is to gather a more representative team of young people's COVID-19 experiences, ideas of solutions, and passion for bettering Everett together in budgeting the 1 million dollar from ARPA funds.



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:



C0008-23

To: Mayor and City Council
From: Councilor Michael K. Marchese
Date: January 9, 2023

Agenda Item:

An order, in accordance with Section 3-3 of the City Charter and Section I (II)(a)(b) of the City of Everett Administrative Code, seeking the confirmation by the City Council of the re-appointment of Stacy DeMaria to the Library Board of Trustees for a term of three (3) years expiring January 9, 2026

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

January 3, 2023

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

Dear Honorable Members:

Please be advised that in accordance with Section 3-3 of the City Charter and, Section I (II)(a)(b) of the City of Everett Administrative Code, I hereby re-appoint, subject to confirmation by the City Council, Stacy DeMaria to the Library Board of Trustees for a term of three (3) years expiring January 9, 2026.

Thank you for your favorable consideration in this matter.

Respectfully Submitted,

Carlo DeMaria
Mayor

January 3, 2023



City of Everett, Massachusetts

CITY COUNCIL

Offered By: _____

Councilor Michael Marchese, as President

Bill Number: Be it

Bill Type: Order Ordered: BY THE CITY COUNCIL OF THE CITY OF EVERETT,
as follows: I hereby submit for your approval the re-
appointment of Stacy DeMaria to the Library Board of Trustees
for a term of three (3) years expiring January 9, 2026.



C0009-23

To: Mayor and City Council

From: Councilor Michael K. Marchese

Date: January 9, 2023

Agenda Item:

An order, in accordance with Section 3-3 of the City Charter and Section I (II)(a)(b) of the City of Everett Administrative Code, seeking confirmation by the City Council of the re-appointment of Marlene Zizza to the Library Board of Trustees for a term of three (3) years expiring January 9, 2026

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

January 3, 2023

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

Dear Honorable Members:

Please be advised that in accordance with Section 3-3 of the City Charter and, Section I (II)(a)(b) of the City of Everett Administrative Code, I hereby re-appoint, subject to confirmation by the City Council, Marlene Zizza to the Library Board of Trustees for a term of three (3) years expiring January 9, 2026.

Thank you for your favorable consideration in this matter.

Respectfully Submitted,

Carlo DeMaria
Mayor

January 3, 2023



City of Everett, Massachusetts

CITY COUNCIL

Offered By: _____

Councilor Michael Marchese, as President

Bill Number: Be it

Bill Type: Order Ordered: BY THE CITY COUNCIL OF THE CITY OF EVERETT,
as follows: I hereby submit for your approval the re-
appointment of Marlene Zizza to the Library Board of Trustees
for a term of three (3) years expiring January 9, 2026.



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:



C0024-23

To: Mayor and City Council

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

Date: January 23, 2023

Agenda Item:

That the City Council reviews the Q2 Financials and projected revenues for FY23

Background and Explanation:

Attachments:



C0028-23

To: Mayor and City Council

From: Councilor Darren M. Costa

Date: January 23, 2023

Agenda Item:

That a representative from the administration/transportation department appear at the next meeting to discuss the City's Traffic Management Association, and any other public/private consortium.

Background and Explanation:

Attachments:

Title

That a representative from the Mayor's administration, CFOs Department, Traffic Management Association (TMA), and Transportation Department appear in two weeks to discuss the City's TMA and any other public/private consortium or group established to manage or participate in the Traffic Demand Management (TDM) enforcement, administration and/or any other group affiliated or involved with the TDM.

Details

Information that should be made available a business day or more ahead of said meeting should include, but not limited to the following:

Presentation, minutes and any other details established and presented ahead of forming the TMA

Financial and budget information (revenue from dues and other sources along with costs) related to the current and projected funding of the Everett TMA. Please include the last approved budget or forecast.

How funding has been previously appropriated and any planned appropriations approved

Names of members of the board, the period they serve and background on their qualifications and/or affiliation with the City of Everett

Members of the Association not in decision making roles to include developers and any other bodies of people or individuals

Provide any minutes from previous meetings over the last year

Provide details related to when and where they meet and whether it is publicly accessible. And if so, how (online, in person etc) and do meetings allow for public participation or feedback

Feedback and update on the prioritization of modernizing our road infrastructure, including but not limited to, Sweetser Circle, Gateway plaza dedicated exit etc and the impact that it would have on Everett's Traffic Management

CITY OF EVERETT

Sweetser Circle Improvements

Presented by

Jay Monty

City of Everett – Transportation Planner

Paul Nelson

Consultant Project Manager

Presented to

**Boston Metropolitan Planning
Organization**

Thursday, April 25, 2019



City of
Everett
Massachusetts

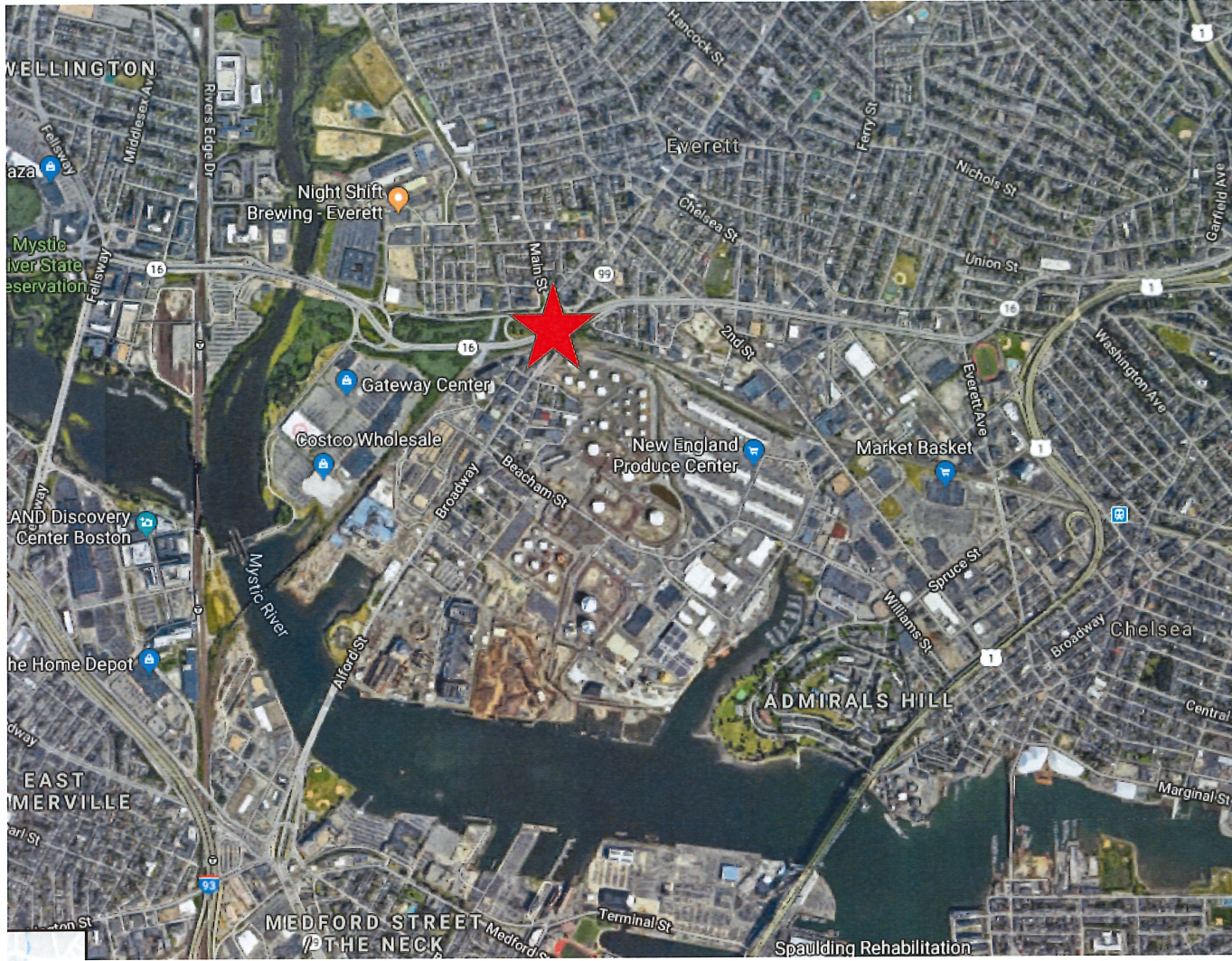


HOWARD STEIN HUDSON

Engineers + Planners

Sweetser Circle Overview

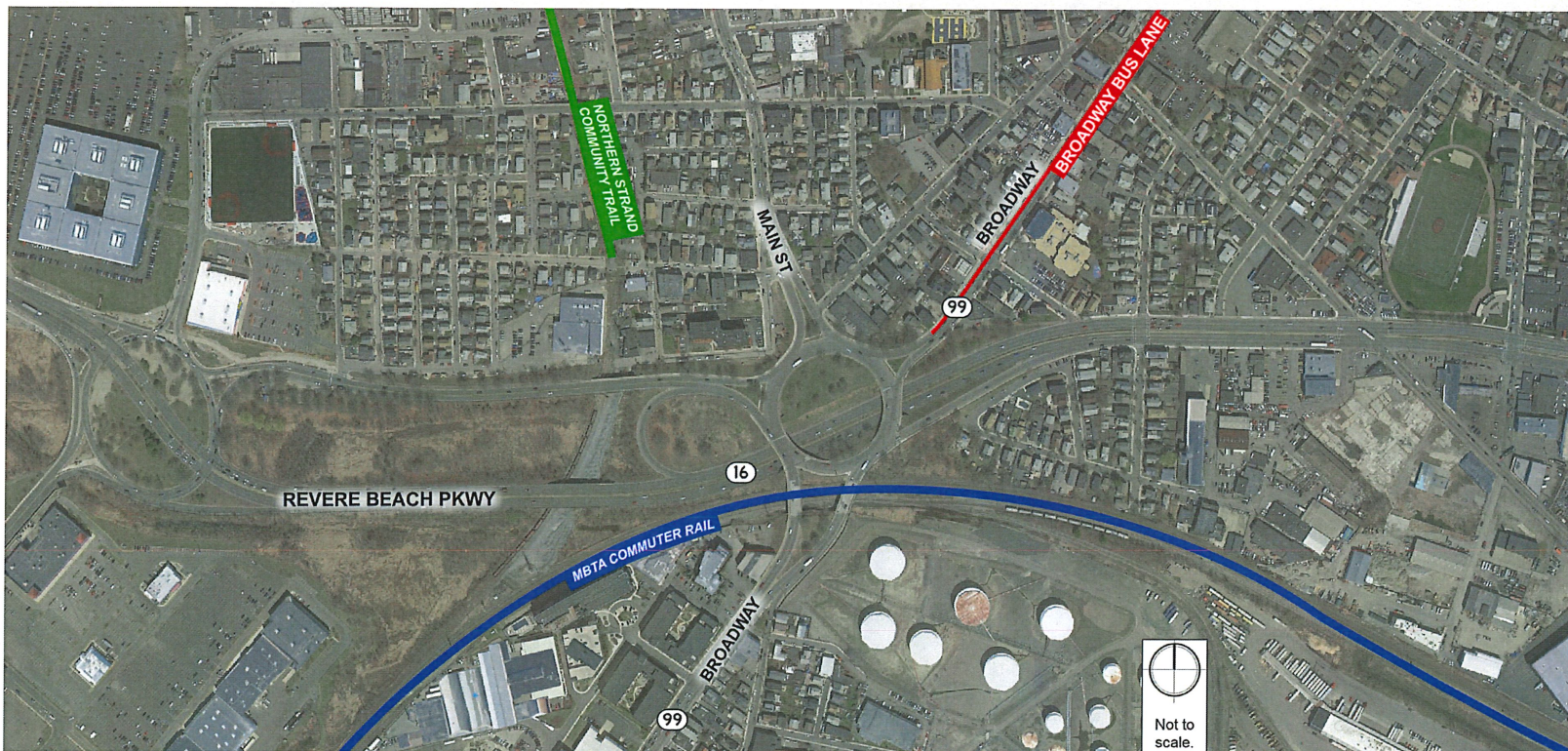
Engineers + Planners



Sweetser Circle Overview

Engineers + Planners

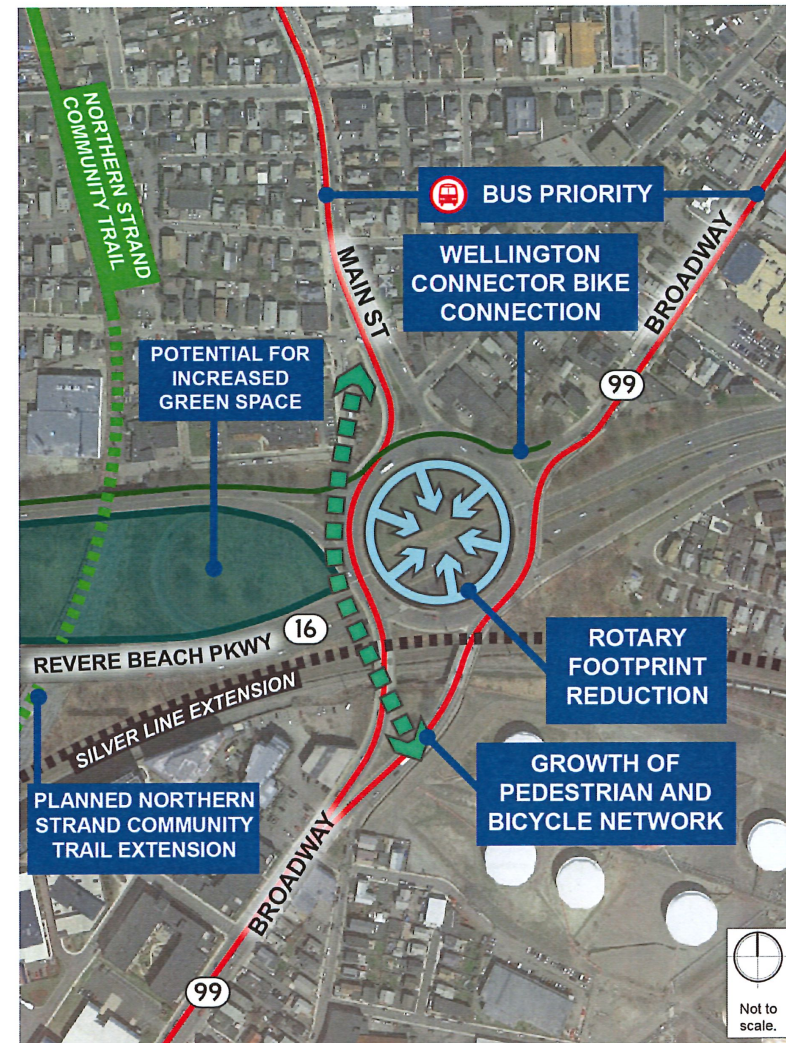
- Intersection of Main Street, Broadway, and Revere Beach Parkway (Route 16)
- Experiences severe AM and PM congestion
- Major barrier between Everett neighborhoods
- Rotary constructed in 1956
- MPO-designated bottleneck
- Major barrier to transit and active transportation modes.



Project Goals

Engineers + Planners

- Facilitate Bus Rapid Transit on Route 99
- Accommodate future Silver Line expansion
- Connect on-street bicycle facilities to Northern Strand Trail
- Reclaim 13 acres of inaccessible open/green space
- Connect Lower and Upper Broadway neighborhoods
- Improve pedestrian safety



PROJECT CONTEXT:

Regional Connections

Engineers + Planners

Transit

- Serves all bus routes running through Everett (8 total)
- Potential future stop on extension of Silver Line service
- 11,413 daily bus riders (2017)
- Dedicated bus lanes on Upper Broadway
- Planned BRT lanes on Lower Broadway
- Commuter Rail/Future Regional Rail
- No dedicated transit facilities possible with current geometry.



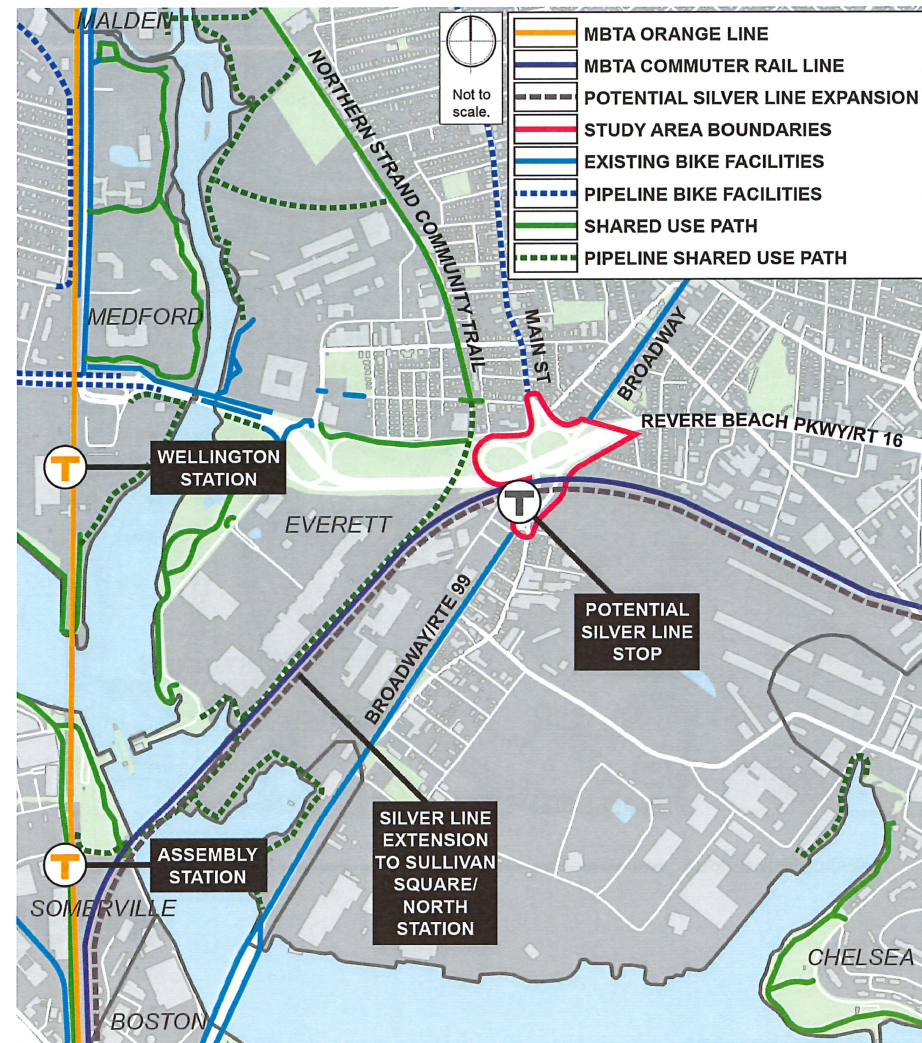
PROJECT CONTEXT:

Regional Connections

Engineers + Planners

■ Bicycles and Pedestrians

- Separated bike path recently constructed along northwest corner of Circle connecting Main Street and Santilli Circle Connector
- No other bike facilities within the Circle
- Bike lanes existing or planned on all approaches to the Circle
- Close proximity to Northern Strand Trail, but no existing connection
- Future Chelsea Greenway connection



PROJECT CONTEXT:

Anticipated Development

Engineers + Planners

- **Recent and anticipated changes at or near circle:**
 - Completion of the Encore Boston Harbor Casino
 - 1,500 new residential units within 1-mile radius
 - *Batch Yard (200), Pioneer (300), Former “Woodwaste” site (650), Parkside Lofts (200), St Theresa (200)*

- **Shift in Lower Broadway and Route 16 corridor – increasing density, commercial development, and walkability**
 - Lower Broadway Economic Development District Rezoning
 - Commercial Triangle Economic Development District (CTEDD) – 97 acres
 - Commercial Triangle re-zoning (2019) from industrial to high-density mixed use.



HOWARD STEIN HUDSON

Sweetser Circle Bridges

Engineers + Planners

- MassDOT Project #608706 replaces the deck on 4 bridges at the Circle.
- 2 over Revere Beach Parkway (Route 16)
- 2 over MBTA Newburyport/Rockport Commuter Rail Line
- \$15.8 million estimated contract cost.

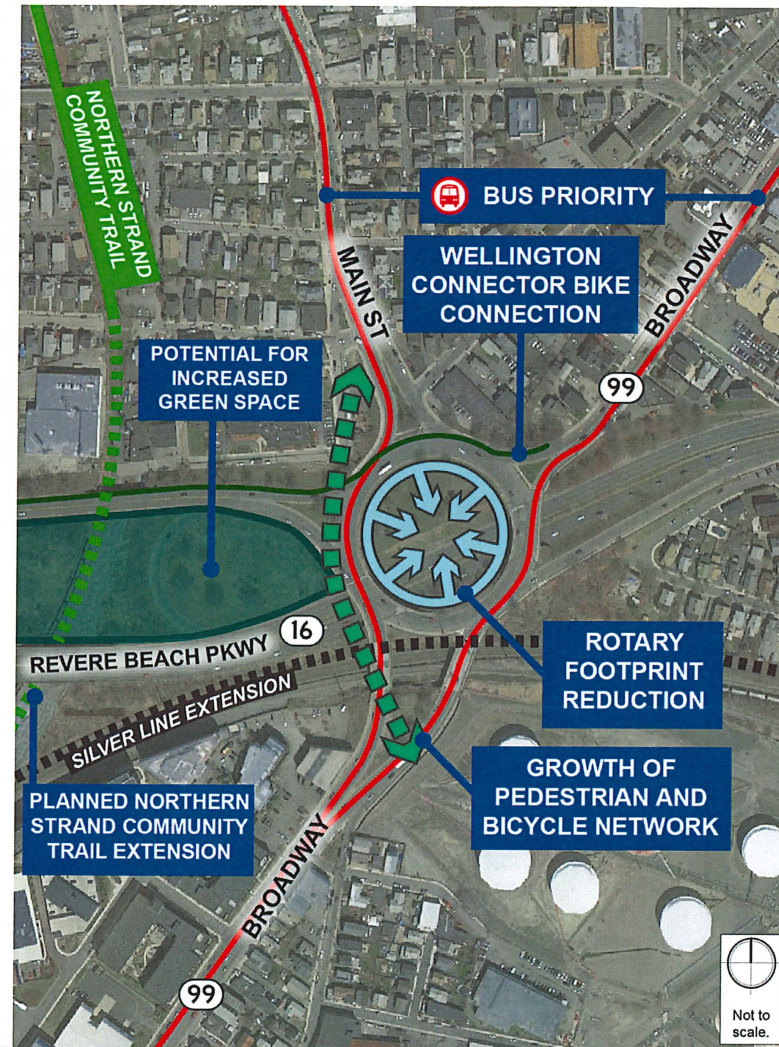


System Preservation and Opportunities

Engineers + Planners

■ Key piece of Everett infrastructure with potential for large impacts:

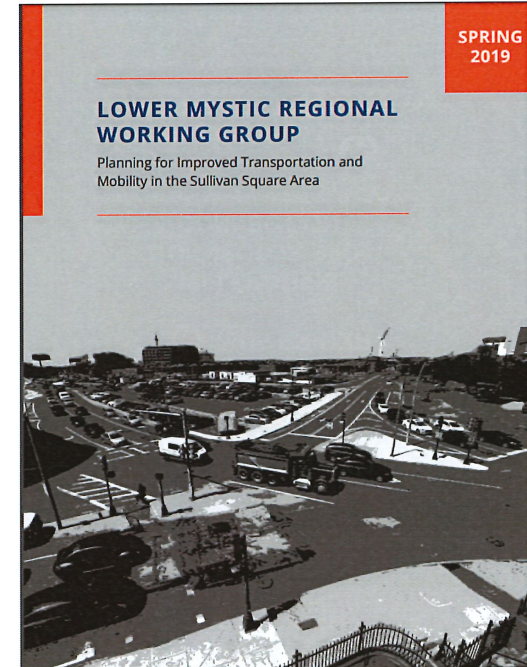
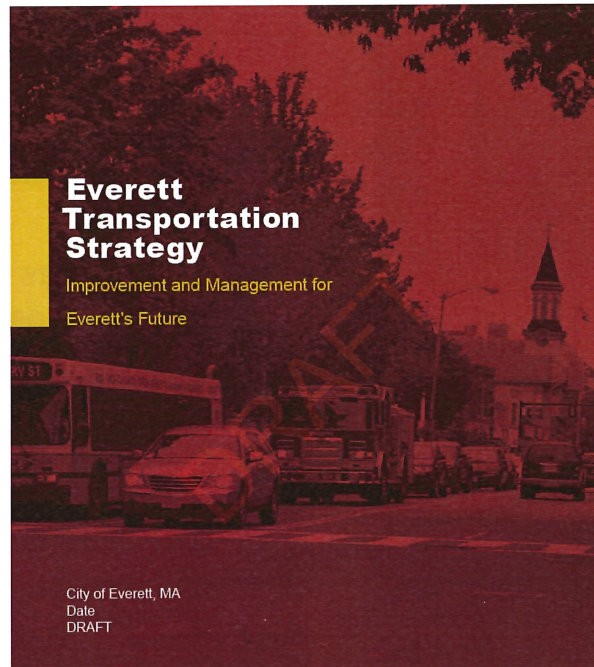
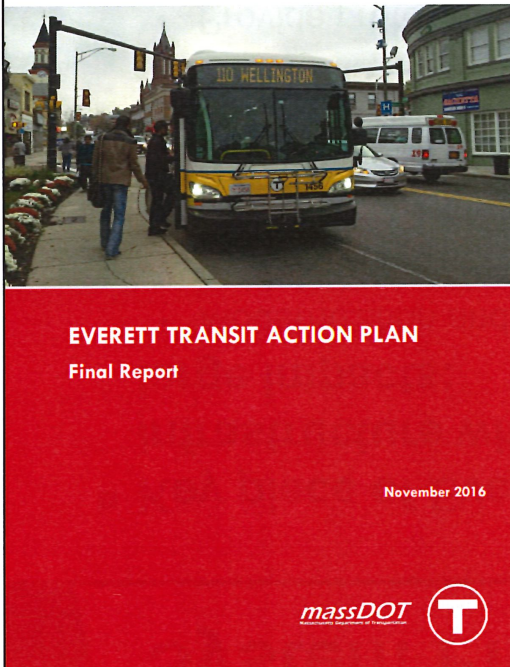
- Modernization and reconfiguration of outdated rotary into a safer intersection
- Connect existing and proposed dedicated BRT facilities for local buses and proposed Silver Line
- Provide protected bicycle facilities to connect with existing facilities on Broadway, Main Street and Northern Strand trail
- Improved pedestrian safety
- Unlock 13 acres of inaccessible DCR greenspace
- Reduced maintenance costs with reduction of elevated roadway sections



Relevant Studies and Plans

Engineers + Planners

- **Proposed mobility improvements affect Sweetser Circle**
 - Everett Transit Action Plan (2016)
 - Lower Mystic Regional Working Group (2019)
 - Everett Transportation Strategy (2019)



Looking ahead

Engineers + Planners

- **Develop three concepts:**
 1. Re-build and upgrade existing circle as a modern roundabout
 2. Re-build and upgrade existing circle as a signalized intersection
 3. Explore feasibility of at-grade alternative

- **Convert bridge repair project into a transformative project that provides better non-auto connections.**
 - Broadway BRT
 - MBTA Silver Line
 - Northern Strand Trail
 - Wellington Connector Trail



HOWARD STEIN HUDSON

Questions?

Engineers + Planners





C0029-23

To: Mayor and City Council

From: Councilor Michael K. Marchese

Date: January 23, 2023

Agenda Item:

A resolution requesting that the City Council discuss, in its Legislative Affairs & Elections Committee, the pros and cons of changing the city Residential Parking program to seven days a week

Background and Explanation:

Attachments:



C0030-23

To: Mayor and City Council
From: Councilor Darren M. Costa
Date: January 23, 2023

Agenda Item:

That a representative from the Mayor's office, & Planning Dept appear at the next council meeting to discuss appropriating a budget of \$100,000 for a third party to modernize districting maps and ordinances.

Background and Explanation:

Attachments:

Additional Information – C0030-23

Goal

The goal of this engagement would include, but not limited to, create a single use table, recommend changes to current ordinances, modernize language of our Zoning Ordinance, Identify and recommend amendments where there are conflicting language, etc.

Ad HOC Comm Suggested Membership

A representative of the. Planning Dept, Planning Board, ZBA, 2 members of the City Council, the Mayor or his designee and a resident of each ward in the City



C0031-23

To: Mayor and City Council

From: Councilor Michael K. Marchese

Date: January 23, 2023

Agenda Item:

A resolution requesting that the School Committee Chairman be contacted to determine if the School Department's outside legal counsel would be willing to appear before the City Council to discuss the work he has performed for the School Department in regards to the ongoing Title 7 inquiry

Background and Explanation:

Attachments:



C0032-23

To: Mayor and City Council
From: Councilor Darren M. Costa
Date: January 23, 2023

Agenda Item:

That the Mayor's office consider requiring a Community Action Board and Community Benefits Agreement as part of the revised or new Host Agreement with Wynn Casinos and any other large scale developments in our modern zoning districts

Background and Explanation:

Attachments:

Details

The goal of this Board would be to establish a community benefits agreement. This Board should include resident representation, student representation and open to any and all organizations that target our most vulnerable residents. I understand that the Wynn fulfilled their legal obligation, but my ask is to require a commitment from Wynn to enter into meaningful engagement in consideration that we are a diverse Environmental Justice Community. Some ideas include, but are not limited to, creating workforce housing, outdoor public theater and art space that fits in with the Entertainment District. Pedestrian walkway improvements. This list should be expanded upon with resident input. MIT Volpe Zoning Petition was developed through a collaborative process involving the MIT community, residents from abutting neighborhoods, the Planning Board, city staff, and the City Council. In Somerville, Union United is pressing developer US2 for a community benefits agreement for Union Square to proactively address the displacement of the neighborhood's families and small businesses.



C0033-23

To: Mayor and City Council

From: Councilor Darren M. Costa

Date: January 23, 2023

Agenda Item:

An ordinance to amend the Transportation Demand Management ordinance to only be applicable to developments that fall within the TDM District Overlay

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: MM/DD/YYYY

DATE OF PROPOSED ORDAINMENT: MM/DD/YYYY



CITY COUNCIL..... No. C0033-23

IN THE YEAR TWO THOUSAND AND TWENTY-THREE

**AN ORDINANCE TO AMEND THE TRANSPORTATION DEMAND MANAGEMENT
ZONING ORDINANCE TO ONLY BE APPLICABLE TO DEVELOPMENTS THAT
FALL WITHIN THE TDM DISTRICT OVERLAY**

Councilor /s/ Darren Costa

Whereas: Zoning Ordinance Section 35 Transportation Demand Management (TDM) allows new development to waive requirements for off street parking conflicting with Zoning Ordinance Section 17 Off Street Parking; and

Whereas: Parking for residents outside of our modern Zoning Ordinance Districts is a challenge given the density of its neighborhoods; and

Whereas: It is desirable to the usage of TDM outside our modern Zoning Districts.

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

Be it Ordained by the City Council of the City of Everett, Massachusetts that Zoning Ordinance Section 35 Transportation Demand Management (TDM) of the Revised Ordinances of the City of Everett is hereby amended as follows:

Section 35.2.b.1 shall herby be amended by inserting the following language at the beginning of the subsection:

The TDM District Overlay shall be defined by the TDM District Overlay Map.

Off street parking regulations for any development that falls outside the TDM District Overlay shall either be found in the section of the zoning ordinance for the district in which the development is located or in Section 17 Off--Street Parking of the zoning ordinance.

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

A true copy of _____



Sergio Cornelio

Sergio Cornelio, City Clerk



Draft Zoning City of Everett

Map Date:
January 2019

Prepared by:
Department of Planning and Development and
Inspectional Services Department

1 in = 350 feet

0 500 1,000 2,000 Feet

0 0.1 0.2 0.4 Miles



Item Number 23

Legend

Zoning, 2019

- CTEDD - Commercial Triangle Economic Development District
- LB - Residential Detached
- LB - Mixed-Use
- LB - Residential Multi-Family
- LB - Employment
- LB - Commercial
- LB - Waterfront Mixed-Use
- Industrial District
- River Front District
- Industrial Limited
- Dwelling District
- Apartment District
- Business Limited
- Business District
- Resort Casino Overlay

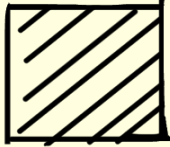
Buildings

- Buildings
- Parcels
- City Borders
- Parcels Owned by Everett

Facilities, City-Owned:

- Athletic Field; Playground; Open Space
- Cemetery
- Municipal Facility
- Public School

TDM Overlay



MALDEN

MEDFORD

SOMERVILLE

BOSTON

CHELSEA

REVERE



C0034-23

To: Mayor and City Council

From: Councilor Wayne A. Matewsky

Date: January 23, 2023

Agenda Item:

That National Grid remove the dead tree at 19 Bailey Street, in the interest of public safety.

Background and Explanation:

Attachments: