



AGENDA PACKET

**CITY COUNCIL'S COMMITTEE ON WAYS & MEANS
MONDAY, MARCH 06, 2023 6:00 PM**

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



AGENDA

CITY COUNCIL'S COMMITTEE ON WAYS & MEANS MONDAY, MARCH 06, 2023 6:00 PM

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

ROLL CALL

PLEDGE OF ALLEGIANCE

UNFINISHED BUSINESS

1. **C0064-23** Order/s/ Councilor Michael K. Marchese, as President

An order requesting the approval of an appropriation of \$150,000 to pay the costs of the Water System Remediation Projects.

2. **C0065-23** Order/s/ Councilor Michael K. Marchese, as President

An order requesting the approval of an appropriation of \$75,000 from the Budgetary Fund Balance ("Free Cash") into the Fire Department's EMT account

3. **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

ADJOURNMENT

www.cityofeverett.com

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

Respectfully submitted:

Michael J. Mangan



C0064-23

To: Mayor and City Council

From: Councilor Michael K. Marchese

Date: February 13, 2023

Agenda Item:

An order to appropriate \$150,000, to pay the costs of the Water System Remediation Projects.

Background and Explanation:

Attachments:

Carlo DeMaria, Jr.
MAYOR



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

Item Number 1

February 8, 2023

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

Dear Ladies and Gentlemen:

I hereby request the City appropriate \$150,000 for paying the costs of the Water System Remediation Projects.

Please see the attached Scope of Services that outlines the scope of work.

I recommend your favorable passage of this order.

Respectfully submitted,


Carlo DeMaria
Mayor

/lth

Task 1 – Service Line Inventory Update

Item Number 1

1. The City's service line records currently exist in two databases that includes Excel-based meter records and an ArcGIS shapefile. Review both inventories and update the shapefile with data from the Excel database.
2. Update the database with information collected and service lines replaced during the 2019 through 2022 lead service line replacement projects and with test pit data collected by the City in that same time period.
3. Update the existing database with additional information included in the MassDEP Service Line Inventory Template released on August 15, 2022. The updated inventory will include additional information on both utility and privately owned sides of the service line as required by the LCRR. The additional information categories will include the following:

- Connector (gooseneck / pigtail) currently present?
- Connector (gooseneck / pigtail) material
- Was public service line material ever previously lead?
- Entire service line classification
- Verification method
- Point-of-entry or point-of-use treatment present?
- Building plumbing material and install date
- Sampling site location and tier
- Replaced LSL public or private side? (during or after)
- New replaced service line material
- LSL replacement date

4. Assumptions for the approximately 2,800 locations with unknown

service line materials will be provided and documented in the database. These assumptions will be based on installation dates, home construction dates, and service line size. The 1986 EPA Lead Ban will be used as a starting point and local ordinances will be reviewed to determine when lead was no longer allowed to be installed in the City. Additionally, water main installation date will be used to assume the material for the public side of the service.

Provide a ranking for verification that indicates high probability of

5. potholing at the curb stop.
Select up to 100 locations from the list of properties with unknown service line material to perform an inspection to confirm conditions. Letters will be sent to the properties to set up and perform an inspection. We have budgeted for 10 days of home inspections.
6. Work with the GIS Department and the Water Department to upload the information onto the City's website. Tata & Howard will be responsible for creating the database and others will be responsible for uploading the information to the website. For systems serving over 50,000 customers the database will need to be digitally available to the public. The current population of Everett is approximately 48,600. While this is currently under 50,000, this could change before the 2024 EPA deadline. The City should plan to have in place the means to make the data digitally available to the public.
7. Provide a list of service lines categorized as lead, galvanized requiring replacement, or lead status unknown to the City so that the property owners can be notified within 30 days of completing the inventory and then on an annual basis. Notifications will be sent by the City.

Task 2 – LSL Replacement Project Design and Bidding

1. Utilize the updated lead service line inventory to select a list of streets for lead service line replacement. Project area will include approximately 200 services identified as having lead or unknown materials with a high or medium probability of lead. Project shall include replacement of lead service lines from the main to the meter.
2. Perform a site visit at each suspected lead service location in the project area (approximately 200 services). Pictures of each property will be taken and included in the bid documents along with associated tie cards. Measurements will be taken to estimate the length of service under paved areas or lawns and observations will be noted for any potential landscaping conflicts, large trees, and curbing considerations.
3. Evaluate, based on existing data, the replacement details, components, and materials necessary to complete the improvements specified within this contract.
4. Prepare design specifications and Contract Documents for the

5. Submit an electronic copy of specifications at the 90% stage of the project to the City for review and comment. Attend one (1) meeting with City to review comments.
6. Upon receipt of the City's comments, prepare final specifications suitable for the solicitation of competitive bids for the construction of the project.
7. Prepare and submit an estimate of probable construction cost for the project at the 90% stage of completion.
8. Obtain Wage Rates prior to bidding.
9. Prepare and publish an advertisement for bids in the Central Register not less than two weeks prior to the deadline for submission of bids. Coordinate the posting of the advertisement for bids in COMMBUYS, a local newspaper, and at City offices with the City. All costs associated with advertising shall be the responsibility of the City.
10. Prepare an electronic set of bidding documents and submit to the City. The City will distribute documents to prospective bidders and maintain a planholders list during the bidding process.
11. Assist the City in the bidding process including interpretation of Contract Documents, responses to questions during bidding, and preparation of up to one (1) addendum as necessary.
12. Assist in the award of the construction contract to the lowest responsible and eligible bidder, including attending the bid opening, reviewing the bids received, conducting reference checks, and providing a recommendation to award the contract. Coordinate the execution of Contract Documents between the City and the lowest responsible and eligible bidder.

The proposed fee for this scope of work is \$150,000

February 8, 2023

ORDER

BE IT

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

Item Number 1

That the City of Everett appropriate the sum of one hundred fifty thousand Dollars (\$150,000.00) for the purpose of paying the costs of [the design, planning, engineering, construction, reconstruction, rehabilitation and installation of water lines, water systems and water treatment facilities, including lead service line projects,] in the amounts and as further described in the attachment hereto, including the payment of all other costs incidental and related thereto, and that to meet this appropriation the City Treasurer, with the approval of the Mayor, is authorized to borrow said amount under and pursuant to M.G.L. c.44 and/or M.G.L. c.29C, or pursuant to any other enabling authority, and to issue bonds and notes therefore; that such bonds or notes shall be general obligations of the City unless the City Treasurer with the approval of the Mayor determines that such should be issued as limited obligations and may be secured by local system revenues as defined in M.G.L. c.29C, §1; that the City Treasurer with the approval of the Mayor is authorized to borrow all or a portion of such amount from the Massachusetts Clean Water Trust (the "Trust") established pursuant to M.G.L. c.29C and in connection therewith to enter into a financing agreement and/or security agreement with the Trust and otherwise contract with the Trust and the Department of Environmental Protection (the "DEP") with respect to such loan or any federal or state aid available for the project or for the financing thereof; that the Mayor is authorized to enter into a project regulatory agreement with DEP, to expend all funds available for the project; and to take any other action relative thereto.



C0065-23

To: Mayor and City Council

From: Councilor Michael K. Marchese

Date: February 13, 2023

Agenda Item:

An order requesting the appropriation of \$75,000 from the Budgetary Fund Balance ("Free Cash") into the Fire Department's EMT account

Background and Explanation:

Attachments:

City of Everett

Office of the Mayor

Carlo DeMaria, Jr.
MAYOR



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

February 8, 2023

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

Dear Ladies and Gentlemen:

I hereby submit for your consideration an order to appropriate \$75,000 from Budgetary Fund Balance ("Free Cash") into the Fire Department's EMT account.

This will cover a 3% increase effective February 1, 2023, to the EMT stipend paid weekly to eligible firefighters as bargained with their union.

I recommend your favorable passage of this order.

Respectfully submitted,

A handwritten signature in cursive script that reads "Carlo DeMaria, Jr." followed by a stylized flourish.

Carlo DeMaria
Mayor

/lrh

E-mail: MayorCarlo.DeMaria@ci.everett.ma.us

February 8, 2023

ORDER

BE IT

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

To appropriate \$75,000.00 from Budgetary Fund Balance ("Free Cash") into the Fire Department's EMT Stipend account 01-220-1-5151.

This will cover a 3% increase effective February 1, 2023 to the EMT stipend paid weekly to eligible firefighters as bargained with their union.



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:

Stephanie Smith <stephanie.smith@ci.everett.ma.us>

3/1/2023 1:29 AM

Recent Warrant questions

To Ryan Smith <ryan.smith@ci.everett.ma.us> Copy John Burley <johnburley@aol.com> • John Hanlon <johnhanlon@comcast.net> • David Flood <david_flood@comcast.net> • Vivian Nguyen <vivian.nguyen@ci.everett.ma.us> • Darren Costa <darren.costa@ci.everett.ma.us> • Michael Mangan <michael.mangan@ci.everett.ma.us> • Eric Demas <eric.demas@ci.everett.ma.us>

Hi Ryan,

Can you tell me what the below is for:

- \$27K to ACM Staffing LLC

Warrant: 23-161s		Effective Date: 02/15/2023				Year: 2023	
Invoice #	Invoice Amount	PO#	Voucher	Packet #	Account	Account Description	Amount
Chk #: 607665	5286 ACM STAFFING LLC				816 E 5TH ST SOUTH BOSTON, MA 02127		
001	\$6,600.00	62305	0	35846	23-322-0252-5206	SRVCS - 22 AMERICAN RESUCE PLAN (ID	\$6,600.00
002	\$2,200.00	62305	0	35846	23-322-0252-5206	SRVCS - 22 AMERICAN RESUCE PLAN (ID	\$2,200.00
003	\$2,200.00	62305	0	35846	23-322-0252-5206	SRVCS - 22 AMERICAN RESUCE PLAN (ID	\$2,200.00
004	\$6,600.00	62305	0	35846	23-322-0252-5206	SRVCS - 22 AMERICAN RESUCE PLAN (ID	\$6,600.00
11323	\$4,320.00	61066	0	35846	23-322-0252-5206	SRVCS - 22 AMERICAN RESUCE PLAN (ID	\$4,320.00
12723	\$5,120.00	61066	0	35846	23-322-0252-5206	SRVCS - 22 AMERICAN RESUCE PLAN (ID	\$5,120.00
Vendor Total							\$27,040.00

- \$6K to Anser Advisory for Webster School Roof?

Chk #: 607672	4863 ANSER ADVISORY MANAGEMENT LLC				2677 NORTH MAIN ST SUITE 400 SANTA ANA, CA 92705		
6	\$6,230.00	62228	0	35855	32-300-7373-5820	EXP - WEBSTER SCHOOL ROOF 22	\$6,230.00

- \$1K for Futures Health Core – ARPA?

- \$5K to 931 Garden St LLC - What vehicles are being housed there?

Chk #: 607707	8033 FUTURES HEALTH CORE				136 WILLIAM ST SPRINGFIELD, MA 01105		
5683623	\$1,000.00	61396	0	35846	23-322-0252-5206	SRVCS - 22 AMERICAN RESUCE PLAN (ID	\$1,000.00
Chk #: 607708	931 GARDEN ST LLC				29 GARDEN ST EVERETT, MA 02149		
105	\$5,200.00	58096	0	35855	01-339-4230-05-4-400	HOUSING OF VEHICLES	\$5,200.00

- \$8K Madison Security Group - Is this for Security Guard at High School?

Chk #: 607728	99316 MADISON SECURITY GROUP INC				31 KIRK STREET LOWELL, MA 01852		
55976	\$3,550.00	59628	0	35824	01-331-3600-01-4-400	SECURITY GUARD	\$3,550.00
56017	\$4,468.75	59628	0	35824	01-331-3600-01-4-400	SECURITY GUARD	\$4,468.75
Vendor Total							\$8,018.75

\$5.5K Positive Behavior Supports - why did we pay some of this out of ARPA?

Chk #: 607745	98660 POSITIVE BEHAVIOR SUPPORTS CORP				301 EDGEWATER PLACE SUITE 306 WAKEFIELD, MA 01880-1281		
Dev01162308295665834	\$4,535.00	61065	0	35846	23-322-0240-5206	SRVCS - 22 SPED 94.142	\$4,535.00
Eve01162308302065836	\$3,980.00	61065	0	35846	23-322-0240-5206	SRVCS - 22 SPED 94.142	\$3,980.00
Eve01162308303265837	\$1,920.00	61065	0	35846	23-322-0240-5206	SRVCS - 22 SPED 94.142	\$1,920.00
BCB01162308301065835	\$5,580.00	62358	0	35846	23-322-0252-5206	SRVCS - 22 AMERICAN RESUCE PLAN (ID	\$5,580.00
Vendor Total							\$16,015.00

\$36K to TLC Custom Design - what is this for?

Chk #: 607769	3239 TLC CUSTOM DESIGN LLC				50 PARKER ROAD WAKEFIELD, MA 01880		
1168	\$9,200.00	62231	0	35855	01-339-4220-05-4-400	GENERAL WORK	\$9,200.00
1169	\$8,500.00	62400	0	35855	01-339-4220-05-4-400	GENERAL WORK	\$8,500.00
1170	\$9,200.00	62399	0	35855	01-339-4220-05-4-400	GENERAL WORK	\$9,200.00
1171	\$9,800.00	62398	0	35855	01-339-4220-05-4-400	GENERAL WORK	\$9,800.00
Vendor Total							\$36,700.00

\$24K to Centurion Partners Health & Fitness - Wellness Center Expenses. I thought Playfit got the contract? Is this Rec programs?

Chk #: 607485	98183 CENTURION PARTNERS HEALTH AND FITNESS LLC	3610 QUANTUM BLVD	BOYNTON BEACH, FL 33426
S091185	\$23,621.60	62005	0 35821 01-630-2-5352 WELLNESS PROGRAM EXPENSES \$10,777.64

\$28K to Howard/Stein-Hudson - Professional Services for what? What has been done in Everett Square improvements for the \$7K?

Chk #: 607541	2053 HOWARD/STEIN-HUDSON ASSOCIATES, INC	11 BEACON STREET, SUITE 1010	BOSTON, MA 02108
2016012.02-20	\$370.00	62561	0 35947 01-522-2-5300 PROFESSIONAL SERVICES \$370.00
2016012.02-21	\$3,960.00	62561	0 35947 01-522-2-5300 PROFESSIONAL SERVICES \$3,960.00
2016012.02-22	\$2,590.00	62561	0 35947 01-522-2-5300 PROFESSIONAL SERVICES \$2,590.00
202012.00-8	\$14,157.00	56154	0 35936 01-522-5-5700 ENCUMBRANCE \$14,157.00
Vendor Total			\$21,077.00
User: scook2 - APWP_Apwar_430093435			02/15/2023 01:43:57 PM Page 15

23-161v.pdf

DocuSign Envelope ID: 9FB94F0C-B32F-43DE-ABC8-51EFFAA229A

City of Everett
Appropriation Treasury Warrant

Warrant:	23-161v	Effective Date: 02/15/2023				Year:	2023
Invoice #	Invoice Amount	PO#	Voucher	Packet #	Account	Account Description	Amount
Chk #: 607541	2053 HOWARD/STEIN-HUDSON ASSOCIATES, INC			11 BEACON STREET, SUITE 1010 BOSTON, MA 02108			
2017039.05-21	\$3,760.00	55130	0	35936	31-521-7302-5840	EXP - 20 EVERETT SQ IMPROVEMENTS	\$3,760.00
2017039.05-22	\$3,382.50	55130	0	35936	31-521-7302-5840	EXP - 20 EVERETT SQ IMPROVEMENTS	\$3,382.50
Vendor Total							\$7,142.50

\$9K to Jamaica Cottage Shop - what was done for Master Plan? What part of master plan?

Chk #: 607548	99032 JAMAICA COTTAGE SHOP INC	61 PLAINS RD	CLAREMONT, NH 03743
15814	\$9,584.02	62168	0 35919 01-521-4-5825 MASTER PLAN \$9,584.02

\$260 KP Law - Revenue Loss

Chk #: 607555	1603 KP LAW, P.C.	101 ARCH STREET FL 12	BOSTON, MA 02110-1134
140337	\$260.00	62459	0 35901 23-510-1561-5002 REVENUE LOSS \$260.00

\$5K MBTA - Professional Services for what?

Chk #: 607568	6044 MBTA	P O BOX 845392	BOSTON, MA 02284-5392
054237	\$5,280.65	61862	0 35531 60-450-2-5380 PROFESSIONAL SERVICES \$5,280.65

\$28K - Mt Vernon - Revenue Loss - Is this Pope John design?

Chk #: 607578	2229 MOUNT VERNON GROUP ARCHITECTS, INC.	200 HARVARD MILLS SQUARE, SUITE 410	WAKEFIELD, MA 01880
02022.08-0000001	\$28,000.00	62611	0 35991 23-510-1561-5002 REVENUE LOSS \$28,000.00

\$12K Jacobs Engineering Group - Commercial Triangle - what was done?

Invoice #	Invoice Amount	PO#	Voucher	Packet #	Account	Account Description	Amount
Chk #: 607547	3960 JACOBS ENGINEERING GROUP INC.	120 SAINT JAMES AVE, 5TH FLOOR	BOSTON, MA 02116				
E2X92500-08	\$9,030.17	54636	0	35936	31-521-7359-5840	EXP - COMMERCIAL TRIANGLE 22	\$9,030.17
E2X92500-10	\$2,748.69	54636	0	35936	31-521-7359-5840	EXP - COMMERCIAL TRIANGLE 22	\$2,748.69
Vendor Total			\$11,778.86				

\$10K Real Estate Research - Professional Services for what?

Chk #: 607605	3376 REAL ESTATE RESEARCH CONS INC	1538 TURNPIKE ST	NORTH ANDOVER, MA 01845
9493	\$10,440.00	62413	0 35925 01-141-2-5301 PROFESSIONAL SERVICES \$10,440.00

\$138K - Tetra Tech - Encumbered when 2022? What were they for? What project?

Chk #: 607632	4192 TETRA TECH, INC	PO BOX 911681	DENVER, CO 80291-1681
51913708	\$38,456.66	43475	0 35955 01-492-5-5700 ENCUMB -ENGINEERING \$38,456.66
51913708/A	\$11,301.25	56315	0 35955 01-492-5-5700 ENCUMB -ENGINEERING \$11,301.25
51913708/B	\$59,043.59	62607	0 35955 01-492-5-5700 ENCUMB -ENGINEERING \$59,043.59
51949072	\$12,832.50	43475	0 35955 01-492-5-5700 ENCUMB -ENGINEERING \$12,832.50
51949073	\$2,232.50	43475	0 35955 01-492-5-5700 ENCUMB -ENGINEERING \$2,232.50
51980892	\$11,976.60	43475	0 35955 01-492-5-5700 ENCUMB -ENGINEERING \$11,976.60
52000818	\$470.00	43475	0 35955 01-492-5-5700 ENCUMB -ENGINEERING \$470.00
52000819	\$1,537.50	43475	0 35955 01-492-5-5700 ENCUMB -ENGINEERING \$1,537.50
			Vendor Total \$137,850.60

Thanks,
Stephanie

City Councilor at Large
City of Everett
617-465-1038

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City of Everett
Expenditure Report
From 10/01/2022 to 12/31/2022

EMPLOYEE BUY BACK										Encumbered	Available	% Exp
01-152-1-5151	Chk #	PO #	Voucher	Invoice	Warr	Pkt #	Approp	Expended				
09/30/2022	BBAL					34227	\$1,000,000.00	\$79,429.27		\$0.00	\$920,570.73	7.94%
10/06/2022	PYWAR		WEEKLY PAYROLL 10/6/2022		23-61WP	34420	\$0.00	\$1,449.03 ✓		\$0.00	\$919,121.70	8.08%
12/01/2022	PYWAR		WEEKLY PAYROLL 12/1/2022		23-112W	35222	\$0.00	\$18,750.00 ✓		\$0.00	\$900,371.70	9.96%
12/07/2022	PYWAR		TEACHERS PAYROLL 12/7/2022		23-114TP	35231	\$0.00	\$75,000.00 ✓		\$0.00	\$825,371.70	17.46%
12/08/2022	PYWAR		WEEKLY PAYROLL 12/08/2022		23-115W	35296	\$0.00	\$55,000.00 ✓		\$0.00	\$770,371.70	22.96%
12/08/2022	EXENT		E Demas deferred comp wrg acct		79657		\$0.00	\$12,000.00		\$0.00	\$758,371.70	24.16%
12/15/2022	PYWAR		WEEKLY PAYROLL 12/15/2022		23-116W	35300	\$0.00	\$91,840.97 ✓		\$0.00	\$666,530.73	33.34%
12/21/2022	PYWAR		TEACHERS PAYROLL 12/21/2022		23-121TP	35386	\$0.00	\$11,250.00 ✓		\$0.00	\$655,280.73	34.47%
12/29/2022	PYWAR		WEEKLY PAYROLL 12/29/2022		23-134W	35570	\$0.00	\$2,500.00 ✓		\$0.00	\$652,780.73	34.72%
01-152-1-5151 Ending Bal							\$1,000,000.00	\$347,219.27		\$0.00	\$652,780.73	34.72%
Period Total							\$0.00	\$267,790.00 ✓		\$0.00		
5100 PERSONNEL Ending Bal							\$1,000,000.00	\$347,219.27		\$0.00	\$652,780.73	
Dept 152 DEPARTMENT OF HUMAN RESOURCES Ending							\$0.00	\$267,790.00		\$0.00		
Fund 0100 GENERAL FUND Ending Bal							\$1,000,000.00	\$347,219.27		\$0.00	\$652,780.73	
Grand Total							\$0.00	\$267,790.00		\$0.00		
							\$1,000,000.00	\$347,219.27		\$0.00	\$652,780.73	34.72%
							\$0.00	\$267,790.00		\$0.00		

Company	Employee ID	Employee Name (Last, First MI)	Check Date	DET Code	Earning Ho	Earning Amount	Work CC1	Work Job Code
2245	2981	Ofurie, Julius	12/15/2022	VACB	0	90,590.97	53	01-152-1-5151
2245	3604	Durant Jr, Paul E	12/1/2022	OptOut	0	2,500.00	37	01-152-1-5151
2245	9767	Marshall, Glenn W	12/1/2022	OptOut	0	2,500.00	37	01-152-1-5151
2245	9990	Gilmore, Jeffrey P	12/1/2022	OptOut	0	2,500.00	37	01-152-1-5151
2245	10044	Peluso, Jane	12/8/2022	OptOut	0	2,500.00	18	01-152-1-5151
2245	10099	Narcisse, Fritznel	12/8/2022	OptOut	0	2,500.00	2	01-152-1-5151
2245	10444	O'Connor, David	12/8/2022	OptOut	0	2,500.00	73	01-152-1-5151
2245	10449	Warren, Laurie	12/8/2022	OptOut	0	2,500.00	18	01-152-1-5151
2245	10862	Suppa, Roberta	12/8/2022	OptOut	0	2,500.00	14	01-152-1-5151
2245	10882	Dell Isola, Lisa	12/8/2022	OptOut	0	2,500.00	76	01-152-1-5151
2245	10898	Haggerty, Tracie	12/8/2022	Stipend	0	2,500.00	73	01-152-1-5151
2245	12179	Mastrocola, Michael	12/8/2022	OptOut	0	2,500.00	22	01-152-1-5151
2245	12931	Jayanth, Anu M	12/8/2022	OptOut	0	2,500.00	73	01-152-1-5151
2245	32194	Dicicco, Deanna	12/8/2022	OptOut	0	2,500.00	1	01-152-1-5151
2245	32215	Moccia, Frances	12/8/2022	OptOut	0	2,500.00	75	01-152-1-5151
2245	32311	Uga, John	12/1/2022	OptOut	0	1,250.00	37	01-152-1-5151
2245	32608	DeFilippis, Gaspare R	12/8/2022	OptOut	0	2,500.00	1	01-152-1-5151
2245	32652	Goodwin, Robert E	12/1/2022	OptOut	0	2,500.00	37	01-152-1-5151
2245	32769	Davidson, Christopher	12/1/2022	OptOut	0	1,250.00	37	01-152-1-5151
2245	32808	Broderick, Jean	12/8/2022	OptOut	0	625	18	01-152-1-5151
2245	32808	Broderick, Jean	12/8/2022	OptOut	0	625	18	01-152-1-5151
2245	32811	Cristiano, John M	12/1/2022	OptOut	0	2,500.00	37	01-152-1-5151
2245	32816	Iullano, Angelo E	12/8/2022	OptOut	0	2,500.00	2	01-152-1-5151
2245	32834	O'Keefe, Rebecca	12/29/2022	OptOut	0	2,500.00	23	01-152-1-5151
2245	32941	Souza, Joseph P	12/8/2022	OptOut	0	1,250.00	2	01-152-1-5151
2245	32946	O'Keefe Jr, John J	12/8/2022	OptOut	0	2,500.00	22	01-152-1-5151
2245	33053	Cucuzza, Amata	12/8/2022	OptOut	0	2,500.00	12	01-152-1-5151
2245	33203	DeVito Jr., John F	12/8/2022	OptOut	0	2,500.00	22	01-152-1-5151
2245	33225	Holland, Jason	12/1/2022	OptOut	0	2,500.00	37	01-152-1-5151
2245	33241	Shrader, Justin	10/6/2022	VACB	0	1,449.03	12	01-152-1-5151
2245	33243	Benjamin, Tanya	12/8/2022	OptOut	0	1,250.00	19	01-152-1-5151
2245	33537	Duong, Tam	12/8/2022	OptOut	0	2,500.00	18	01-152-1-5151
2245	33540	Sylvain, Marie A	12/1/2022	OptOut	0	1,250.00	37	01-152-1-5151
2245	33541	Tillu, Talha A	12/8/2022	OptOut	0	1,250.00	2	01-152-1-5151
2245	33568	Figaro, Lunemise	12/8/2022	OptOut	0	2,500.00	23	01-152-1-5151
2245	33582	Cipriano, Derek R	12/8/2022	OptOut	0	2,500.00	14	01-152-1-5151
2245	33593	Uga, Samantha	12/15/2022	OptOut	0	1,250.00	23	01-152-1-5151
2245	33600	Bonilla, Wendy	12/8/2022	OptOut	0	2,500.00	19	01-152-1-5151
						169,540.00	01-152-1-5151 Total	
						\$ 169,540.00	Grand Total	

Company Code	Employee ID	Employee Name (Last, First MI)	Check Date	DET Code	Earning Ho	Earning Amount	Work CC1 Code	Work Job Code
2247	5702	Figaro, Lubens	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	6967	Stokes, Laurie Ann	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	6978	Munro, Dawn M	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	7311	Nuzzo, Diane M	12/21/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	7710	Scire, Shannon M	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	8229	Bethoney, Kathryn	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	8297	Abboud, Winter B	12/21/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	8297	Abboud, Winter B	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	8694	Riccioli, Elena	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	8744	Casimir, Kevin	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	8753	Mitchell, Caitlyn	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	8810	Kysilovsky, Lori	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	8900	Kibby, Rachel	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	8996	Hooks, Johnna	12/21/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	9002	Haheisy, Brendan	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	9030	LaRosa, Tammy	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	9050	Speros, Patricia	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	9098	Pelletier, Jessica	12/21/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12034	DiNunzio, Jillian M	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12089	Diaz, Melissa M	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12313	Belluscio, Patricia A	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12366	Mayo-Carapellucci, Julie M	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12598	Spinosa-Haladay, Mary	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12642	Prete, Ashley L	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12727	Oboni, Enriketa	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12728	Elmekkaoui, Aicha	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12730	Bendagha, Aicha	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12738	Linehan, Amelia	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12780	Whitman, Mark	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12811	Arias, Emily B	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12889	Figaro, Lubern	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	12890	Duarte, Angel	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	12934	Guarino, Nicole	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	12960	Alphonse, Christine	12/21/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	12981	Norris, William D	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	13095	Sheffield, Sarah J	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	13097	Mellouki, Ghizlane	12/7/2022	Stipend	0	2,500.00	73	01-152-1-5151
2247	13132	Figaro, Lunica	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	13292	Simon, Micaline	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	13294	Barboza, Tremara	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	13305	Mohamed, Berthrane	12/7/2022	Stipend	0	1,250.00	73	01-152-1-5151
2247	13310	Vieira, Lauriany M	12/21/2022	Stipend	0	1,250.00	73	01-152-1-5151
						86,250.00	01-152-1-5151 Total	
						86,250.00	Grand Total	

Q2 2023 Budget Review questions

City Council

01-111-1-5111 SALARIES

- Why is the run-rate falling \$11K short of the budgeted amount? Did someone's salary change or is it just the schedule of payroll?

Mayor

01-121-1-5143 LONGEVITY

- Did someone's longevity schedule increase vs what was budgeted? Spent ~\$600 over budget

311

01-129-1-5111 SALARIES

- In Q1 review, it was stated there was 2 FT open positions. In the Q2 vacant positions, there is nothing open for this department. However, the salary line item run-rate did not change much. Exactly what positions are being paid out of revenue loss from ARPA? What positions (if any) are being funded from grant money?

Treasurer

01-141-1-5111 SALARIES

- Run rate is coming in ~\$80K under budget, but no open positions. Why? In Q1 there was one open position, if that was filled why are we still running so low?

01-145-2-5385 OTHER CHARGES

- Can you provide the 2020, 2021, 2022 and 2023 YTD amounts of credit card fees and the number of transactions related to those fees that the City pays and does not pass onto the residents. Want to look into this for preparation for FY24 budget.

Solicitor

01-151-1-5111 SALARIES

- Who are the Asst City Solicitors that are getting paid out of this account?

01-151-2-5302 LITIGATION/PROFESSIONAL SERVICES

- How much of the \$500K for DOJ has been spent to date?
- Are we expecting to be hit with another large amount due to the amount that has been expensed already?

01-152-1-5111 SALARIES

- Do we have a new director of HR? There were 3 positions open in Q1 (Director, Deputy Director & HR Generalist). Did two of those get filled? At the same/similar salaries as we budgeted for those positions or different?
- Year-round program – can you provide the details behind it? Are we getting grant funding for these overages? Or are we going to end up charging to revenue loss. What are these interns doing? What departments do they work for? What hours? How many kids?

Election

01-162-1-5125	CUSTODIANS-ELECTION
01-162-1-5126	ELECTION STIPEND FT
01-162-1-5129	ALL ELECTION WORKERS

- Have we expended everything we expect in the above accounts already or are we expecting more spend to come in seeing there are no more elections this year?

ISD

01-242-1-5111 SALARIES

Is the Director of Code Enforcement now filled?

What is the amount that is being charged for ISD to Senior Meals? Is that being charged to Revenue Loss?

Senior Meals – any answer on if it is continuing indefinitely? Don't like it being charged out of Revenue Loss as I see this is a "bonus" program vs. a program that was in place prior to Covid and a "normal" continuing expense

DPW Exec

01-490-1-5143 LONGEVITY

- Did you find out why this was overspent? Did the amount change somehow?

DPW Facilities

01-491-1-5111 SALARIES

- Do we still have 3 people out on workmans comp?

01-491-2-5260 ELEVATOR SERVICE CONTRACT

- What is the total contact amount (followup from Q1)

DPW Parks

01-493-1-5111 SALARIES

- Do we still have 3 people out on workmans comp? Any open positions? There is a lot unspent here.

DPW Highway

01-495-1-5111 SALARIES

- Are we still down 2 FTE? There is a lot unspent here.

Health & Human Services

01-510-1-5111 SALARIES

- Did we fill the Human Services Coordinator and Principal Clerk roles and now we are down a school nurse?

Planning & Development

01-521-1-5111 SALARIES

- Only down one employee but a lot of unspent here
- Affordable Housing Coordinator - \$\$, hours, funding

01-521-4-5860 GLENDALE PARK PLAYGROUND EQUIPMENT

- Did we get the grant for this?

Health & Wellness

01-630-1-5111 SALARIES

- Looks like 3 out of 5 positions are open!!!!!! Still!!!!!!

City of Everett

Expenditure Report

From 07/01/2017 to 06/30/2023

LOCAL OPTIONS MEALS TAX 01-100-4165-4165		Pkt #	Debits	Credits	Approp	Expended	Encumbered	Available	% Exp
09/30/2017	ACCRV	6850	\$0.00	\$0.00	\$0.00	\$-140,197.98	\$0.00	\$140,197.98	100.00%
12/29/2017	ACCRV	7500	\$0.00	\$0.00	\$0.00	\$-154,875.01	\$0.00	\$295,072.99	100.00%
02/15/2018	ESTRV	33758	\$0.00	\$0.00	\$0.00	\$-500,000.00	\$0.00	\$-204,927.01	100.00%
03/31/2018	ACCRV	8131	\$0.00	\$0.00	\$0.00	\$-25,848.94	\$0.00	\$-179,078.07	100.00%
04/23/2018	RVENT	35384	\$0.00	\$0.00	\$0.00	\$25,848.94	\$0.00	\$-204,927.01	100.00%
04/23/2018	RVENT	35385	\$0.00	\$0.00	\$0.00	\$-182,014.60	\$0.00	\$-22,912.41	100.00%
06/20/2018	ACCRV	8846	\$0.00	\$0.00	\$0.00	\$-145,875.11	\$0.00	\$122,962.70	100.00%
09/30/2018	ACCRV	9542	\$0.00	\$0.00	\$0.00	\$-154,885.40	\$0.00	\$277,848.10	100.00%
12/27/2018	ACCRV	10160	\$0.00	\$0.00	\$0.00	\$-156,208.84	\$0.00	\$434,056.94	100.00%
03/28/2019	ACCRV	10823	\$0.00	\$0.00	\$0.00	\$-141,398.11	\$0.00	\$575,455.05	100.00%
06/27/2019	ACCRV	11609	\$0.00	\$0.00	\$0.00	\$-155,128.68	\$0.00	\$730,583.73	100.00%
06/27/2019	ACCRV	11609	\$0.00	\$0.00	\$0.00	\$-104,454.48	\$0.00	\$835,038.21	100.00%
09/27/2019	ACCRV	12285	\$0.00	\$0.00	\$0.00	\$-255,474.16	\$0.00	\$1,090,512.37	100.00%
12/16/2019	ESTRV	51544	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,512.37	100.00%
12/30/2019	ACCRV	12915	\$0.00	\$0.00	\$0.00	\$-345,441.24	\$0.00	\$435,953.61	100.00%
03/30/2020	ACCRV	13553	\$0.00	\$0.00	\$0.00	\$-318,000.46	\$0.00	\$753,954.07	100.00%
06/30/2020	ACCRV	14060	\$0.00	\$0.00	\$0.00	\$-171,763.32	\$0.00	\$925,717.39	100.00%
09/30/2020	ACCRV	14674	\$0.00	\$0.00	\$0.00	\$-135,205.62	\$0.00	\$1,060,923.01	100.00%
12/28/2020	ESTRV	59940	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,923.01	100.00%
12/30/2020	ACCRV	15345	\$0.00	\$0.00	\$0.00	\$-192,054.38	\$0.00	\$502,977.39	100.00%
03/30/2021	ACCRV	15951	\$0.00	\$0.00	\$0.00	\$-158,313.15	\$0.00	\$661,290.54	100.00%
06/29/2021	ACCRV	16706	\$0.00	\$0.00	\$0.00	\$-183,759.37	\$0.00	\$845,049.91	100.00%
09/29/2021	ACCRV	17520	\$0.00	\$0.00	\$0.00	\$-281,260.37	\$0.00	\$1,126,310.28	100.00%
12/30/2021	ACCRV	18273	\$0.00	\$0.00	\$0.00	\$-320,783.42	\$0.00	\$1,447,093.70	100.00%
01/18/2022	ESTRV	69959	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,093.70	100.00%
03/31/2022	ACCRV	19096	\$0.00	\$0.00	\$0.00	\$-308,739.88	\$0.00	\$1,155,833.58	100.00%
06/29/2022	ACCRV	19838	\$0.00	\$0.00	\$0.00	\$-326,082.82	\$0.00	\$1,481,916.40	100.00%
09/29/2022	ACCRV	20626	\$0.00	\$0.00	\$0.00	\$-380,869.41	\$0.00	\$1,862,785.81	100.00%
12/21/2022	ESTRV	80093	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,785.81	100.00%
12/29/2022	ACCRV	21449	\$0.00	\$0.00	\$0.00	\$-358,866.04	\$0.00	\$1,021,651.85	100.00%
12/29/2022	ACCRV	21449	\$0.00	\$0.00	\$0.00	\$-1,107,460.56	\$0.00	\$2,129,112.41	100.00%
01-100-4165-4165 Ending Bal			\$0.00	\$0.00	\$0.00	\$-6,179,112.41	\$0.00	\$2,129,112.41	100.00%
Period Total			\$0.00	\$0.00	\$0.00	\$-6,179,112.41	\$0.00	\$2,129,112.41	100.00%

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	Vacant Personnel	Position Title
City Council	1	Legislative Aide - Part Time
Mayor	0.5	Communications Director (Split with ECTV)
DEI	1	DEI Specialist
311 / Constituent Services		
Auditor	0	
Purchasing	1	Chief Procurement Officer
Assessor		
Treasurer / Collector	0	
Solicitor	0	
Human Resources	1	Deputy Director of Human Resources
IT	1	IT Communication Specialist (Moved to ECTV)
City Clerk	0	
Elections		
Police		
Fire	3	Firefighters
ISD	1	Code Enforcement Supervisor
	3	Code Officers
E911		
DPW Executive / Fleet		
DPW Facilities Maintenance		
DPW Engineering		
DPW Parks & Cemeteries		
DPW Stadium	N/A	
DPW Highway		
DPW Snow & Ice	N/A	
DPW Solid Waste	N/A	
Health	1	Nurse
Planning & Development	1	Economic Development Planner
Transportation	0	
Council on Aging	N/A	
Veterans	0	
Human Services	1	Human Services Coordinator
	1	Constituent Services Aide
	1	C-6/8 Principal Clerk
	1	Elderly Assistant (charged to Covid)
	1	Elderly Assistant (charged to Covid)
Library	1	ELSA 7/8 Technical Services Librarian
	1	ELSA 7/2 Youth Services Librarian (Shute)
	1	ELSA 7/2 Youth Services Librarian (Parlin)
Health & Wellness	1	Recreational Director
	1	Youth Program Coordinator (AG paid to Mike DiPietro)
	1	W7/4 Custodian General Maintenance

Item Number 3

Water / Sewer Enterprise Fund	1	W10/4 Craftsman-SMEO w/CDL & Hoisting
ECTV	0.5	Communications Director (Split with Mayor's Office)

6000 - WATER & SEWER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud
60-450-1-5111	SALARIES		\$1,055,069.00
60-450-1-5114	ON-CALL UNION STIPEND		\$5,200.00
60-450-1-5121	POLICE DETAILS		\$65,000.00
60-450-1-5130	OVERTIME		\$75,000.00
60-450-1-5144	ABOVE GRADE		\$918.00
60-450-1-5143	LONGEVITY		\$4,500.00
60-450-1-5193	CLOTHING ALLOWANCE		\$6,300.00
5100 - PERSONNEL Total			\$1,211,987.00
60-450-2-5280	EQUIPMENT/ HIRE		\$24,450.00
60-450-2-5341	TELECOMMUNICATIONS		\$7,800.00
60-450-2-5380	PROFESSIONAL SERVICES		\$237,000.00
60-450-2-5420	OFFICE SUPPLIES		\$2,000.00
60-450-2-5430	EMERGENCY REPAIRS		\$99,000.00
60-450-2-5435	MAINTENANCE SUPPLIES		\$4,500.00
60-450-2-5438	SEWER LINE CLEANING		\$200,000.00
60-450-2-5532	PIPES FITTINGS VALVES		\$150,000.00
60-450-2-5534	METERS/MAINTENANCE		\$50,000.00
60-450-2-5543	STONE/ASPHALT		\$20,000.00
60-450-2-5710	PROFESSIONAL DEVELOPMENT		\$10,000.00
60-450-2-5785	EXTRA/UNFORSEEN CHARGES		\$43,550.00
5200 - EXPENSES Total			\$848,300.00
60-450-3-5533	HYDRANTS		\$25,000.00
60-450-3-5535	STORMWATER EXPENSES		\$130,000.00
5300 - CAPITAL IMPROVEMENTS Total			\$155,000.00
60-450-5-5300	ENCUMB - WATER/SEWER	\$435,843.64	
5500 - ENCUMBRANCES Total		\$435,843.64	
450 - WATER Total		\$435,843.64	\$2,215,287.00

6000 - WATER & SEWER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud
60-710-9-5786	MAY 22,2013 MWPAT		\$139,311.00
60-710-9-5972	NOVEMBER 13, 2017 MWRA LOAN		\$94,100.00
60-710-9-5973	MWRA WATER SYSTEM		\$559,640.00
60-710-9-5975	JUNE 6,2012 MWPAT CW2-31,8-14		\$9,533.00
60-710-9-5984	DEC 20,2013		\$205,000.00
60-710-9-5985	FEB 06,2014		\$265,000.00
60-710-9-5986	Feb. 16, 2016		\$30,000.00
60-710-9-5988	FEB 28, 2017		\$14,000.00
60-710-9-5989	APRIL 13, 2017 CW-08-14-A		\$22,521.00
60-710-9-5991	MAY 3, 2018		\$65,000.00
60-710-9-5992	APRIL 4, 2019		\$40,000.00
60-710-9-5993	DEC 2, 2019 MWRA		\$222,130.00
60-710-9-5995	JUNE 1,20 MWRA WATER BONDS		\$50,000.00
60-710-9-5996	JUNE 15,20 MCWT SEWER BONDS		\$4,049.00
60-710-9-5999	FEB 8 , 2021 SEWER		\$60,270.00
60-710-9-6000	FEB 8, 2021 WATER		\$152,890.00
60-710-9-6001	MAY 10, 2021 MWRA LEAD PROGRAM		\$150,000.00
5900 - DEBT SERVICE Total			\$2,083,444.00

710 - RETIREMENT OF DEBT Total**\$2,083,444.00****6000 - WATER & SEWER ENTERPRISE**

Account	Description	Carry Fwd	Orig Bud
60-751-9-5786	MAY 22,2013 MWPAT		\$34,206.00
60-751-9-5975	LONG TERM INTEREST MWPAT		\$11,843.00
60-751-9-5984	DEC 20,2013		\$5,775.00
60-751-9-5985	FEB 6,2014		\$31,925.00
60-751-9-5986	Feb. 16, 2016		\$4,800.00
60-751-9-5990	APRIL 13, 2017 CW-14-24		\$7,888.00
60-751-9-5991	MAY 3, 2018		\$3,250.00
60-751-9-5992	APRIL 4, 2019		\$13,600.00
60-751-9-5996	JUNE 15,20 MCWT SEWER BONDS		\$699.00
5900 - DEBT SERVICE Total			\$113,986.00
751 - LONG TERM DEBT INTEREST Total			\$113,986.00

6000 - WATER & SEWER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud	A
60-821-6-5230	MWRA LEAK DETECTION		\$8,250.00	
60-821-6-5231	MWRA SAFE DRINKING WATER		\$15,000.00	
60-821-6-5694	MWRA WATER		\$6,422,774.00	
60-821-6-5695	MWRA SEWER		\$10,143,337.00	
5600 - INTERGOVERNMENTAL Total			\$16,589,361.00	
821 - MASS WATER RESOURCES AUTH Total			\$16,589,361.00	

6000 - WATER & SEWER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud
60-990-9-5961	INDIRECT COST TRANSFERS OUT		\$823,445.00
5960 - TRANSFERS OUT Total			\$823,445.00
990 - TRANSFERS Total			\$823,445.00
6000 - WATER & SEWER ENTERPRISE Total		\$435,843.64	\$21,825,523.00
Grand Total		\$435,843.64	\$21,825,523.00

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$466,165.28	\$588,903.72	44.18 %
		\$2,520.00	\$2,680.00	48.46 %
	\$5,000.00	\$440.00	\$59,560.00	8.36 %
		\$52,298.97	\$22,701.03	69.73 %
			\$918.00	0.00 %
		\$4,250.00	\$250.00	94.44 %
		\$5,600.00	\$700.00	88.88 %
	\$5,000.00	\$531,274.25	\$675,712.75	44.24 %
	\$11,605.87	\$1,394.13	\$11,450.00	53.16 %
	\$7,350.19	\$449.81		100.00 %
	\$40,960.03	\$28,307.52	\$167,732.45	29.22 %
	\$1,114.42	\$885.58		100.00 %
			\$99,000.00	0.00 %
	\$962.68	\$772.88	\$2,764.44	38.56 %
		\$96,828.75	\$103,171.25	48.41 %
	\$7,711.73	\$61,611.54	\$80,676.73	46.21 %
	\$3,625.00	\$11,375.00	\$35,000.00	30.00 %
	\$11,507.16	\$8,492.84		100.00 %
		\$756.00	\$9,244.00	7.56 %
	\$4,654.00	\$21,705.50	\$17,190.50	60.52 %
	\$89,491.08	\$232,579.55	\$526,229.37	37.96 %
	\$9,245.05	\$15,754.95		100.00 %
	\$58,100.00		\$71,900.00	44.69 %
	\$67,345.05	\$15,754.95	\$71,900.00	53.61 %
	\$264,170.00	\$127,338.95	\$44,334.69	89.82 %
	\$264,170.00	\$127,338.95	\$44,334.69	89.82 %
	\$426,006.13	\$906,947.70	\$1,318,176.81	50.27 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$222,130.00	-\$82,819.00	159.44 %
		\$94,100.00		100.00 %
		\$173,545.36	\$386,094.64	31.01 %
			\$9,533.00	0.00 %
			\$205,000.00	0.00 %
	\$200,000.00		\$65,000.00	75.47 %
			\$30,000.00	0.00 %
			\$14,000.00	0.00 %
			\$22,521.00	0.00 %
			\$65,000.00	0.00 %
			\$40,000.00	0.00 %
			\$222,130.00	0.00 %
			\$50,000.00	0.00 %
			\$4,049.00	0.00 %
			\$60,270.00	0.00 %
			\$152,890.00	0.00 %
			\$150,000.00	0.00 %
		\$689,775.36	\$1,393,668.64	33.10 %

\$689,775.36	\$1,393,668.64	33.10 %
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Amended	Encumb	Expend	Unencum Bal	% Exp
			\$34,206.00	0.00 %
		\$26,943.71	-\$15,100.71	227.50 %
			\$5,775.00	0.00 %
		\$44,946.88	-\$13,021.88	140.78 %
			\$4,800.00	0.00 %
			\$7,888.00	0.00 %
			\$3,250.00	0.00 %
			\$13,600.00	0.00 %
			\$699.00	0.00 %
		\$71,890.59	\$42,095.41	63.06 %
		\$71,890.59	\$42,095.41	63.06 %

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Amended	Encumb	Expend	Unencum Bal	% Exp
	\$1,300.00	\$7,750.00	\$-800.00	109.69 %
	\$15,000.00			100.00 %
		\$3,211,387.00	\$3,211,387.00	50.00 %
		\$5,025,345.50	\$5,117,991.50	49.54 %
	\$16,300.00	\$8,244,482.50	\$8,328,578.50	49.79 %
	\$16,300.00	\$8,244,482.50	\$8,328,578.50	49.79 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$823,445.00		100.00 %
		\$823,445.00		100.00 %
		\$823,445.00		100.00 %
	\$442,306.13	\$10,736,541.15	\$11,082,519.36	50.21 %
\$0.00	\$442,306.13	\$10,736,541.15	\$11,082,519.36	50.21 %

2700 - 53E 1/2 REVOLVING FUNDS			
Account	Description	Carry Fwd	Orig Bud
27-610-0821-5780	EXP - LIBRARY COPIERS	\$4,576.47	
5250 - OTHER PURPOSES Total		\$4,576.47	
610 - DEPARTMENT OF LIBRARIES Total		\$4,576.47	
2700 - 53E 1/2 REVOLVING FUNDS			
Account	Description	Carry Fwd	Orig Bud
27-491-0822-5780	EXP - BUILDING RENTAL	\$24,241.71	
5250 - OTHER PURPOSES Total		\$24,241.71	
491 - DPW FACILITIES MAINTENANCE DIV Total		\$24,241.71	
2700 - 53E 1/2 REVOLVING FUNDS			
Account	Description	Carry Fwd	Orig Bud
27-242-4242-5780	EXP - DEMOLITION OF BUILDINGS	\$272,210.03	
5250 - OTHER PURPOSES Total		\$272,210.03	
242 - DEPT OF INSPECTIONAL SERVICES Total		\$272,210.03	
2700 - 53E 1/2 REVOLVING FUNDS			
Account	Description	Carry Fwd	Orig Bud
27-220-4250-5780	EXP - HAZMAT RECOVERIES/EXPENDITURE	\$20,459.57	
5250 - OTHER PURPOSES Total		\$20,459.57	
220 - FIRE DEPARTMENT Total		\$20,459.57	
2700 - 53E 1/2 REVOLVING FUNDS			
2700 - 53E 1/2 REVOLVING FUNDS			
Account	Description	Carry Fwd	Orig Bud
27-494-4490-5780	E EXP - STADIUM RENTAL	\$270.00	
5250 - OTHER PURPOSES Total		\$270.00	
494 - DPW STADIUM DIVISION Total		\$270.00	
2700 - 53E 1/2 REVOLVING FUNDS			
Account	Description	Carry Fwd	Orig Bud
27-543-4491-5780	EXP - FLAGS VETERANS	\$159.00	
5250 - OTHER PURPOSES Total		\$159.00	
543 - OFFICE OF VETERANS SERVICES Total		\$159.00	
2700 - 53E 1/2 REVOLVING FUNDS			
Account	Description	Carry Fwd	Orig Bud
27-510-4510-5780	EXP - BOH VACCINE STOCKPILE	\$29,613.96	
5250 - OTHER PURPOSES Total		\$29,613.96	
510 - DEPT OF HEALTH & HUMAN SERVICE Total		\$29,613.96	
2700 - 53E 1/2 REVOLVING FUNDS			
Account	Description	Carry Fwd	Orig Bud
27-599-4590-5780	EXP - COA PROGRAM	\$49,193.26	
5250 - OTHER PURPOSES Total		\$49,193.26	
27-599-4599-5111	SAL - EVERETT LITERACY	\$77,945.40	
5100 - PERSONNEL Total		\$77,945.40	
27-599-4599-5780	EXP - EVERETT LITERACY		

5250 - OTHER PURPOSES Total	
599 - OFFICE OF HUMAN SERVICES Total	\$127,138.66

Amended	Encumb	Expend	Unencum Bal	% Exp
\$436.00		\$194.00	\$4,818.47	3.87 %
\$436.00		\$194.00	\$4,818.47	3.87 %
\$436.00		\$194.00	\$4,818.47	3.87 %

Amended	Encumb	Expend	Unencum Bal	% Exp
\$8,500.00	-\$6,395.50		\$39,137.21	-19.53 %
\$8,500.00	-\$6,395.50		\$39,137.21	-19.53 %
\$8,500.00	-\$6,395.50		\$39,137.21	-19.53 %

Amended	Encumb	Expend	Unencum Bal	% Exp
	\$16,896.51	\$15,917.00	\$239,396.52	12.05 %
	\$16,896.51	\$15,917.00	\$239,396.52	12.05 %
	\$16,896.51	\$15,917.00	\$239,396.52	12.05 %

Amended	Encumb	Expend	Unencum Bal	% Exp
	\$10,355.00		\$10,104.57	50.61 %
	\$10,355.00		\$10,104.57	50.61 %
	\$10,355.00		\$10,104.57	50.61 %

Amended	Encumb	Expend	Unencum Bal	% Exp
			\$270.00	0.00 %
			\$270.00	0.00 %
			\$270.00	0.00 %

Amended	Encumb	Expend	Unencum Bal	% Exp
			\$159.00	0.00 %
			\$159.00	0.00 %
			\$159.00	0.00 %

Amended	Encumb	Expend	Unencum Bal	% Exp
\$1,891.30	\$237.09		\$31,268.17	0.75 %
\$1,891.30	\$237.09		\$31,268.17	0.75 %
\$1,891.30	\$237.09		\$31,268.17	0.75 %

Amended	Encumb	Expend	Unencum Bal	% Exp
	\$113.20	\$33,163.40	\$15,916.66	67.64 %
	\$113.20	\$33,163.40	\$15,916.66	67.64 %
		\$21,105.94	\$56,839.46	27.07 %
		\$21,105.94	\$56,839.46	27.07 %
\$28,500.00	\$406.94	\$3,240.47	\$24,852.59	12.79 %

\$28,500.00	\$406.94	\$3,240.47	\$24,852.59	12.79 %
\$28,500.00	\$520.14	\$57,509.81	\$97,608.71	37.28 %

2600 - REVOLVING FUNDS - CITY	
Account	Description
26-630-4630-5111	SAL - RECREATION REVOLVING
5100 - OTHER PURPOSES Total	
26-630-4630-5780	EXP - RECREATION REVOLVING
5250 - OTHER PURPOSES Total	
630 - OFFICE OF HEALTH AND WELLNESS Total	
2600 - REVOLVING FUNDS - CITY Total	
Grand Total	

City of Everett
All Departments Expenditure Report

From 07/01/2022 to 12/31/2022

Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal
				\$33,458.50	-\$33,458.50
				\$33,458.50	-\$33,458.50
\$402,199.84		\$136,024.00	\$9,719.88	\$154,014.11	\$374,489.85
\$402,199.84		\$136,024.00	\$9,719.88	\$154,014.11	\$374,489.85
\$402,199.84		\$136,024.00	\$9,719.88	\$187,472.61	\$341,031.35
\$402,199.84		\$136,024.00	\$9,719.88	\$187,472.61	\$341,031.35
\$402,199.84	\$0.00	\$136,024.00	\$9,719.88	\$187,472.61	\$341,031.35

% Exp

100.00 %

100.00 %

30.42 %

30.42 %

36.63 %

36.63 %

36.63 %

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-111-1-5111	SALARIES		\$118,700.00
01-111-1-5143	LONGEVITY		\$400.00
01-111-1-5191	CITY COUNCIL STIPENDS		\$355,997.00
5100 - PERSONNEL Total			\$475,097.00
01-111-2-5203	PERSONAL SERVICES		\$8,000.00
01-111-2-5204	PROFESSIONAL LEGAL SERVICES		\$5,000.00
01-111-2-5280	EQUIPMENT & OTHER		\$3,000.00
01-111-2-5346	ADVERTISING		\$10,000.00
01-111-2-5420	OFFICE SUPPLIES		\$9,000.00
01-111-2-5785	REIMBURSABLE EXPENSES		\$33,000.00
01-111-2-5792	FORMAL EVENTS		\$10,000.00
5200 - EXPENSES Total			\$78,000.00
01-111-5-5700	ENCUMB-CITY COUNCIL EXPENSES	\$20,308.95	
5500 - ENCUMBRANCES Total		\$20,308.95	
111 - CITY COUNCIL Total		\$20,308.95	\$553,097.00

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-121-1-5111	SALARIES		\$578,455.00
01-121-1-5143	LONGEVITY		\$2,350.00
01-121-1-5190	AUTO ALLOWANCE		\$6,000.00
5100 - PERSONNEL Total			\$586,805.00
01-121-2-5300	PROFESSIONAL SERVICES		\$10,000.00
01-121-2-5340	TELECOMMUNICATIONS		\$1,000.00
01-121-2-5346	ADVERTISING		\$93,000.00
01-121-2-5420	OFFICE SUPPLIES		\$6,885.00
01-121-2-5427	NATIONAL LEAGUE OF CITIES		\$5,929.00
01-121-2-5700	RECOGNITION AND AWARDS		\$2,500.00
01-121-2-5716	PROFESSIONAL DEVELOPMENT		\$13,000.00
01-121-2-5720	OUT-OF-STATE TRAVEL		\$4,000.00
01-121-2-5730	DUES-MASS MUNICIPAL ASSOC		\$11,730.00
01-121-2-5732	DUES-US CONFERENCE OF MAYORS		\$5,800.00
01-121-2-5734	DUES-METRO MAYOR		\$10,000.00
01-121-2-5785	OTHER EXPENSES		\$100,000.00
01-121-2-5796	OFFICIAL CELEBRATIONS		\$125,000.00
5200 - EXPENSES Total			\$388,844.00
01-121-4-5800	CITY CAPITAL IMPROVEMENTS PLAN	\$68,185.24	
5400 - SPECIAL APPROPRIATIONS Total		\$68,185.24	
01-121-5-5700	ENCUMB-MAYORS EXPENSES	\$145,620.31	
5500 - ENCUMBRANCES Total		\$145,620.31	
121 - EXECUTIVE OFFICE OF MAYOR Total		\$213,805.55	\$975,649.00

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-122-1-5111	SALARIES		\$207,874.00
01-122-1-5191	YOUTH COUNCIL STIPENDS		
5100 - PERSONNEL Total			\$207,874.00
01-122-2-5302	PROFESSIONAL SERVICES		\$25,000.00
01-122-2-5318	DATA MANAGEMENT SYSTEM		\$65,000.00

01-122-2-5346	ADVERTISING	\$20,000.00	
01-122-2-5420	OFFICE SUPPLIES	\$5,500.00	
01-122-2-5716	PROFESSIONAL DEVELOPMENT	\$60,000.00	
01-122-2-5719	OUTREACH & ENGAGEMENT	\$78,000.00	
01-122-2-5792	EVENTS	\$75,000.00	
5200 - EXPENSES Total		\$328,500.00	
122 - DIVERSITY EQUITY & INCLUSION Total		\$536,374.00	\$1,2

0100 - GENERAL FUND	Description	Carry Fwd	Orig Bud
Account			

01-129-1-5111	SALARIES		\$365,282.00
01-129-1-5113	PART TIME SALARIES		\$53,186.00
01-129-1-5130	OVERTIME		\$5,000.00
5100 - PERSONNEL Total			\$423,468.00
01-129-2-5340	TELECOMMUNICATIONS		\$1,000.00
01-129-2-5346	ADVERTISING		\$6,000.00
01-129-2-5420	OFFICE SUPPLIES		\$3,000.00
5200 - EXPENSES Total			\$10,000.00
129 - 311/CONSTITUENTS SERVICES Total		\$433,468.00	

0100 - GENERAL FUND	Description	Carry Fwd	Orig Bud
Account			

01-135-1-5111	SALARIES		\$477,543.00
01-135-1-5130	OVERTIME		\$10,000.00
01-135-1-5143	LONGEVITY		\$2,950.00
5100 - PERSONNEL Total			\$490,493.00
01-135-2-5307	AUDIT/PROFESSIONAL SVCS		\$125,000.00
01-135-2-5420	OFFICE SUPPLIES		\$7,000.00
01-135-2-5700	PRINTING BUDGET DOCUMENTS		\$3,500.00
01-135-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00
01-135-2-5785	FINANCIAL SOFTWARE & EQUIPMENT		\$145,000.00
5200 - EXPENSES Total			\$285,500.00
01-135-4-5715	MILEAGE- ALL DEPARTMENTS	\$6,269.14	
5400 - SPECIAL APPROPRIATIONS Total		\$6,269.14	
01-135-5-5700	ENCUMB-CITY AUDITORS EXPENSES	\$97,746.56	
5500 - ENCUMBRANCES Total		\$97,746.56	
135 - OFFICE OF THE CITY AUDITOR Total		\$104,015.70	\$775,993.00

0100 - GENERAL FUND	Description	Carry Fwd	Orig Bud
Account			

01-138-1-5111	SALARIES		\$103,558.00
5100 - PERSONNEL Total			\$103,558.00
01-138-2-5248	SOFTWARE/OTHER		\$15,000.00
01-138-2-5420	OFFICE SUPPLIES		\$2,500.00
01-138-2-5710	PROFESSIONAL DEVELOPMENT		\$3,000.00
5200 - EXPENSES Total			\$20,500.00
01-138-5-5700	ENCUMB- PURCHASING	\$8,488.16	
5500 - ENCUMBRANCES Total		\$8,488.16	
138 - OFFICE OF PURCHASING & PROCURE Total		\$8,488.16	\$124,058.00

0100 - GENERAL FUND	Description	Carry Fwd	Orig Bud
Account			

01-141-1-5111	SALARIES		\$307,028.00
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01-141-1-5143	LONGEVITY		\$1,000.00
01-141-1-5191	BOARD OF ASSESSORS - STIPEND		\$21,000.00
5100 - PERSONNEL Total			\$329,028.00
01-141-2-5240	EQUIPMENT MAINTENANCE		\$1,375.00
01-141-2-5301	PROFESSIONAL SERVICES		\$450,000.00
01-141-2-5420	OFFICE SUPPLIES		\$4,500.00
01-141-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00
5200 - EXPENSES Total			\$460,875.00
01-141-4-5380	ASSESSORS PROFESSIONAL SERVICES	\$1,300.03	
5400 - SPECIAL APPROPRIATIONS Total		\$1,300.03	
01-141-5-5700	ENCUMB-BOARD OF ASSESSORS EXPENSES	\$213,041.27	
5500 - ENCUMBRANCES Total		\$213,041.27	
141 - OFFICE OF ASSESSING Total		\$214,341.30	\$789,903.00

0100 - GENERAL FUND		Carry Fwd	Orig Bud	
Account	Description			
01-145-1-5111	SALARIES		\$988,883.00	
01-145-1-5130	OVERTIME		\$1,000.00	
01-145-1-5143	LONGEVITY		\$7,600.00	
01-145-1-5144	ABOVE GRADE DIFF		\$3,000.00	
01-145-1-5191	HEARING OFFICER STIPEND		\$5,000.00	
01-145-1-5193	CLOTHING ALLOWANCE		\$700.00	
5100 - PERSONNEL Total			\$1,006,183.00	
01-145-2-5240	EQUIPMENT MAINTENANCE		\$1,500.00	
01-145-2-5306	RECORDING FEES		\$30,000.00	
01-145-2-5312	DATA PROCESSING (DP) PAYROLL/HMN RE		\$62,000.00	
01-145-2-5314	DP TAX BILLING & COLLECTION		\$2,000.00	
01-145-2-5344	POSTAGE		\$60,000.00	
01-145-2-5385	OTHER CHARGES		\$250,000.00	
01-145-2-5420	OFFICE SUPPLIES		\$5,000.00	
01-145-2-5430	METER REPAIRS & MAINTENANCE		\$50,000.00	
01-145-2-5580	PARKING METER MINOR EQUIPMENT		\$10,000.00	
01-145-2-5745	INSURANCE		\$4,250.00	
5200 - EXPENSES Total			\$474,750.00	
01-145-5-5700	ENCUMB-TREASURER/COLLECTORS EXPENSE	\$44,739.58		
5500 - ENCUMBRANCES Total		\$44,739.58		
145 - OFFICE OF TREASURER/COLLECTOR Total		\$44,739.58	\$1,480,933.00	

0100 - GENERAL FUND		Carry Fwd	Orig Bud	
Account	Description			
01-151-1-5111	SALARIES		\$470,244.00	
01-151-1-5143	LONGEVITY		\$3,150.00	
01-151-1-5198	RAO STIPEND		\$9,400.00	
5100 - PERSONNEL Total			\$482,794.00	
01-151-2-5302	LITIGATION/PROFESSIONAL SERVICES		\$150,000.00	\$.
01-151-2-5319	ISD LITIGATION FEES		\$7,500.00	
01-151-2-5420	OFFICE SUPPLIES		\$3,000.00	
01-151-2-5586	WESTLAW COMPUTER RESEARCH		\$4,200.00	
01-151-2-5710	PROFESSIONAL DEVELOPMENT		\$1,500.00	
01-151-2-5760	CLAIMS		\$3,500.00	
01-151-2-5850	EQUIPMENT & OTHER		\$2,500.00	

5200 - EXPENSES Total			\$172,200.00	\$.
01-151-5-5700	ENCUMB-CITY SOLICITOR EXPENSES	\$70,550.74		
5500 - ENCUMBRANCES Total		\$70,550.74		
151 - OFFICE OF THE CITY SOLICITOR Total		\$70,550.74	\$654,994.00	\$.

0100 - GENERAL FUND	Description	Carry Fwd	Orig Bud
Account			
01-152-1-5111	SALARIES		\$429,634.00
01-152-1-5113	PART TIME SALARIES		\$35,221.00
01-152-1-5121	TEMP PERSONNEL - ALL DEPT		\$6,000.00
01-152-1-5123	YEAR-ROUND PROGRAM		\$125,000.00
01-152-1-5130	OVERTIME		\$4,200.00
01-152-1-5143	LONGEVITY		
01-152-1-5151	EMPLOYEE BUY BACK & OTHER		\$1,000,000.00
5100 - PERSONNEL Total			\$1,600,055.00
01-152-2-5152	MEDICAL EXAMS		\$30,000.00
01-152-2-5161	LOCAL 25 HEALTH SERVICES		\$172,916.00
01-152-2-5301	PROFESSIONAL SERVICES		\$40,000.00
01-152-2-5420	OFFICE SUPPLIES		\$5,000.00
01-152-2-5710	PROFESSIONAL DEVELOPMENT		\$20,000.00
5200 - EXPENSES Total			\$267,916.00
01-152-5-5700	ENCUMB-PERSONNEL OFFICE EXPENSES	\$71,605.27	
5500 - ENCUMBRANCES Total		\$71,605.27	
152 - DEPARTMENT OF HUMAN RESOURCES Total		\$71,605.27	\$1,867,971.00

0100 - GENERAL FUND	Description	Carry Fwd	Orig Bud
Account			
01-155-1-5111	SALARIES		\$243,023.00
01-155-1-5143	LONGEVITY		\$1,450.00
5100 - PERSONNEL Total			\$244,473.00
01-155-2-5244	CONTRACT MAINTENANCE		\$131,000.00
01-155-2-5245	COPIERS/MAINTENANCE		\$98,000.00
01-155-2-5268	CONTRACTUAL SERVICES		\$300,000.00
01-155-2-5312	SUPPLIES		\$8,000.00
01-155-2-5340	TELEPHONE COMMUNICATIONS		\$98,000.00
01-155-2-5341	WIRELESS COMMUNICATIONS		\$88,000.00
01-155-2-5710	PROFESSIONAL DEVELOPMENT		\$15,000.00
01-155-2-5785	311 EXPENSES		\$50,000.00
01-155-2-5865	DATA COMMUNICATIONS		\$58,000.00
01-155-2-5866	DIRECT FIBER DATA		\$90,000.00
01-155-2-5880	HARDWARE/SOFTWARE EQUIPMENT		\$90,000.00
5200 - EXPENSES Total			\$1,026,000.00
01-155-3-5867	TECHNOLOGY INFRASTRUCTURE	\$71,401.99	
5300 - CAPITAL IMPROVEMENTS Total		\$71,401.99	
01-155-4-5865	TELEPHONE SYSTEM UPGRADE	\$13,216.00	
5400 - SPECIAL APPROPRIATIONS Total		\$13,216.00	
01-155-5-5700	ENCUMBERANCE - MIS	\$1,066,557.73	
5500 - ENCUMBRANCES Total		\$1,066,557.73	
155 - DEPT OF INFORMATION TECHNOLOGY Total		\$1,151,175.72	\$1,270,473.00

0100 - GENERAL FUND	Description	Carry Fwd	Orig Bud
Account			

01-161-1-5111	SALARIES		\$338,853.00
01-161-1-5128	ALL ELECTION WORKERS		
01-161-1-5129	INSPECTORS-ELECTION		
01-161-1-5130	OVERTIME		\$3,000.00
01-161-1-5143	LONGEVITY		\$3,600.00
01-161-1-5198	RAO STIPEND		\$7,200.00
5100 - PERSONNEL Total			\$352,653.00
01-161-2-5201	HISTORICAL PRESERVATION		\$2,000.00
01-161-2-5240	EQUIPMENT MAINTENANCE		\$15,000.00
01-161-2-5385	OTHER EXPENDITURES		\$2,000.00
01-161-2-5420	OFFICE SUPPLIES		\$12,500.00
01-161-2-5422	ARCHIVES		\$3,500.00
01-161-2-5423	WEB BASED PROGRAMS		\$35,000.00
01-161-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00
01-161-2-5745	INSURANCE & BONDS		\$200.00
5200 - EXPENSES Total			\$75,200.00
01-161-5-5700	ENCUMB-CITY CLERKS EXPENSES	\$12,855.79	
5500 - ENCUMBRANCES Total		\$12,855.79	
01-161-3-5792	VOTING EQUIPMENT	\$53,642.49	
5700 - SPECIAL PURPOSES Total		\$53,642.49	
161 - CITY CLERK Total		\$66,498.28	\$427,853.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-162-1-5111	SALARIES		\$207,844.00
01-162-1-5125	CUSTODIANS-ELECTION		\$15,000.00
01-162-1-5126	ELECTION STIPEND FT		\$8,000.00
01-162-1-5129	ALL ELECTION WORKERS		\$115,000.00
01-162-1-5130	OVERTIME		\$3,000.00
01-162-1-5143	LONGEVITY		\$1,450.00
01-162-1-5191	ELECTION COMMISSION STIPEND		\$38,750.00
5100 - PERSONNEL Total			\$389,044.00
01-162-2-5240	EQUIPMENT MAINTENANCE		\$20,000.00
01-162-2-5346	ADVERTISING-ELECTION		\$25,000.00
01-162-2-5380	PREP OF VOTING MACHINES		\$45,000.00
01-162-2-5384	ELECTION TRAINING		\$7,500.00
01-162-2-5386	CITY CENSUS		\$25,000.00
01-162-2-5387	RECOUNTS		\$500.00
01-162-2-5389	STREET LISTS		\$3,000.00
01-162-2-5420	OFFICE SUPPLIES		\$2,500.00
01-162-2-5580	ELECTION SUPPLIES		\$7,500.00
01-162-2-5710	PROFESSIONAL DEVELOPMENT		\$1,000.00
01-162-2-5785	MISC ELECTION EXPENSES		\$5,000.00
5200 - EXPENSES Total			\$142,000.00
162 - ELECTION COMMISSION Total			\$531,044.00
0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-165-1-5191	LICENSING COMMISSION STIPEND		\$7,200.00
5100 - PERSONNEL Total			\$7,200.00
01-165-2-5420	OFFICE SUPPLIES		\$500.00

5200 - EXPENSES Total **\$500.00**

165 - LICENSING COMMISSION Total **\$7,700.00**

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud

01-171-1-5191 CONSERVATION COMISSION STIPEND \$15,400.00

5100 - PERSONNEL Total **\$15,400.00**

01-171-2-5420 OFFICE SUPPLIES \$200.00

01-171-2-5730 DUES AND MEMBERSHIPS \$485.00

5200 - EXPENSES Total **\$685.00**

01-171-5-5700 ENCUMB-CONSERVATION COMM EXPENSES \$200.00

5500 - ENCUMBRANCES Total **\$200.00**

171 - CONSERVATION COMMISSION Total **\$200.00** **\$16,085.00**

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud

01-175-1-5191 PLANNING BOARD STIPEND \$14,200.00

01-175-1-5340 TELECOMMUNICATIONS \$100.00

5100 - PERSONNEL Total **\$14,300.00**

01-175-2-5420 OFFICE SUPPLIES \$100.00

5200 - EXPENSES Total **\$100.00**

175 - PLANNING BOARD Total **\$14,400.00**

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud

01-176-1-5191 BOARD OF APPEALS STIPEND \$14,600.00

01-176-1-5340 TELECOMMUNICATIONS \$96.00

5100 - PERSONNEL Total **\$14,696.00**

01-176-2-5420 OFFICE SUPPLIES \$500.00

5200 - EXPENSES Total **\$500.00**

176 - ZONING BOARD OF APPEALS Total **\$15,196.00**

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud

01-210-1-5111 SALARIES \$13,413,552.00

01-210-1-5113 PART TIME \$53,513.00

01-210-1-5130 OVERTIME \$1,500,000.00

01-210-1-5140 HOLIDAY \$975,040.00

01-210-1-5142 NIGHT DIFFERENTIALS \$478,144.00

01-210-1-5143 LONGEVITY \$16,750.00

01-210-1-5144 ABOVE GRADE DIFFERENTIALS \$16,000.00

01-210-1-5145 EMT CERTIFICATION \$4,000.00

01-210-1-5146 SENIOR PATROL STIPEND \$68,436.00

01-210-1-5147 LICENSE TO CARRY STIPEND \$264,160.00

01-210-1-5148 BREATHALYZER STIPEND \$78,262.00

01-210-1-5149 SPECIAL DUTY \$136,500.00

01-210-1-5156 COURT TIME \$201,160.00

01-210-1-5191 CROSSING GUARDS & MATRONS \$284,500.00

01-210-1-5193 CLOTHING ALLOWANCE \$205,500.00

01-210-1-5194 LANGUAGE STIPEND \$18,500.00

01-210-1-5195 MPTC \$10,500.00

5100 - PERSONNEL Total **\$17,724,517.00**

01-210-2-5245 RADIO MAINTENANCE \$25,000.00

01-210-2-5246	RADIO-GRTR BOS POLICE COUNCIL	\$3,400.00
01-210-2-5318	DATA HANDLING	\$85,000.00
01-210-2-5320	PROFESSIONAL SERVICES /ROCA	\$50,000.00
01-210-2-5340	TELECOMMUNICATIONS	\$45,000.00
01-210-2-5343	TICKET PRINTING	\$23,000.00
01-210-2-5344	POSTAGE	\$3,800.00
01-210-2-5374	TICKET PROCESSING & TICKETS	\$90,000.00
01-210-2-5420	OFFICE SUPPLIES	\$20,000.00
01-210-2-5580	EQUIPMENT	\$48,000.00
01-210-2-5583	ANIMAL CONTROL EXPENSES	\$8,500.00
01-210-2-5588	AMMUNITION	\$26,000.00
01-210-2-5710	PROFESSIONAL DEVELOPMENT	\$4,000.00
01-210-2-5712	ACADEMY/TRAINING/TRAVEL	\$36,000.00

0100 - GENERAL FUND		Carry Fwd	Orig Bud
Account	Description		
01-210-2-5717	CANINE EXPENSES		\$12,000.00
01-210-2-5785	MEALS FOR PRISONERS		\$4,200.00
5200 - EXPENSES Total			\$483,900.00
01-210-3-5859	BALLISTIC VESTS	\$91,404.53	
01-210-3-5864	PORTABLE RADIOS	\$332,511.58	
01-210-3-5870	NEW PATROL VEHICLES	\$13,841.29	
01-210-3-5871	DEPARTMENTAL VEHICLES	\$4,853.20	
01-210-3-5875	PROTECTIVE HELMETS	\$1,150.50	
5300 - CAPITAL IMPROVEMENTS Total		\$443,761.10	
01-210-4-5868	SMART METERS	\$9,705.00	
01-210-4-5871	PARKING ENFORCEMENT VEHICLES	\$3,429.00	
5400 - SPECIAL APPROPRIATIONS Total		\$13,134.00	
01-210-5-5700	ENCUMB-POLICE DEPT EXPENSES	\$62,920.16	
5500 - ENCUMBRANCES Total		\$62,920.16	
210 - POLICE DEPARTMENT Total		\$519,815.26	\$18,208,417.00

0100 - GENERAL FUND		Carry Fwd	Orig Bud
Account	Description		
01-220-1-5111	SALARIES		\$8,537,542.00
01-220-1-5130	OVERTIME		\$850,000.00
01-220-1-5140	HOLIDAY		\$722,143.00
01-220-1-5141	ADJUNCT EDUCATION		\$266,900.00
01-220-1-5142	SHIFT DIFFERENTIAL		\$215,000.00
01-220-1-5143	LONGEVITY		\$153,700.00
01-220-1-5144	ABOVE GRADE DIFFERENTIALS		\$85,000.00
01-220-1-5145	DEFIBRILATOR STIPENDS		\$105,000.00
01-220-1-5147	HAZARDOUS DUTY PAY		\$627,221.00
01-220-1-5151	EMT STIPEND		\$91,147.00
01-220-1-5158	MEDICAL EXPENSE STIPEND		\$374,995.00
01-220-1-5192	OVERTIME MEAL ALLOWANCE		\$75,000.00
01-220-1-5193	CLOTHING ALLOWANCE		\$166,400.00
01-220-1-5194	CERTIFICATIONS		\$412,000.00
5100 - PERSONNEL Total			\$12,682,048.00
01-220-2-5214	EYEGLASS REPLACEMENT		\$5,000.00
01-220-2-5240	EQUIPMENT MAINTENANCE		\$120,000.00

01-220-2-5245	RADIO MAINTENANCE	\$10,000.00
01-220-2-5261	APPARATUS TESTING	\$5,000.00
01-220-2-5340	TELECOMMUNICATIONS	\$20,000.00
01-220-2-5420	OFFICE SUPPLIES	\$8,000.00
01-220-2-5428	COMMUNITY NARCAN PROGRAM	\$4,000.00
01-220-2-5510	TRAINING	\$40,000.00
01-220-2-5580	REPLACEMENT FIRE FIGHTING SUPP & EQ	\$40,000.00
01-220-2-5581	STATION SUPPLIES	\$30,000.00
01-220-2-5590	MEDICAL SUPPLIES	\$30,000.00
01-220-2-5591	MED CONTROL/CHA PHYSICIAN	\$15,000.00
01-220-2-5656	METRO FIRE	\$2,500.00
01-220-2-5703	PERSONAL PROTECTION EQUIPMENT	\$50,000.00
01-220-2-5710	PROFESSIONAL DEVELOPMENT	\$5,000.00
01-220-2-5746	EMERGENCY MANAGEMENT PROGRAM	\$40,000.00
5200 - EXPENSES Total		\$424,500.00

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-220-3-5580	TURN OUT GEAR	\$487.08	
5300 - CAPITAL IMPROVEMENTS Total		\$487.08	
01-220-5-5700	ENCUMB-FIRE DEPT EXPENSES	\$12,623.42	
5500 - ENCUMBRANCES Total		\$12,623.42	
220 - FIRE DEPARTMENT Total		\$13,110.50	\$13,106,548.00

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-242-1-5111	SALARIES		\$1,928,018.00
01-242-1-5113	PART TIME		\$41,446.00
01-242-1-5114	ON CALL STIPEND		\$10,400.00
01-242-1-5120	OTHER PERSONNEL SERVICES		\$2,500.00
01-242-1-5130	OVERTIME		\$75,000.00
01-242-1-5143	LONGEVITY		\$2,500.00
01-242-1-5191	HEARING OFFICER		\$11,000.00
01-242-1-5193	CLOTHING ALLOWANCE		\$3,300.00
01-242-1-5194	CERTIFICATIONS		\$5,000.00
01-242-1-5196	TOOLS FOR MECHANICS		\$800.00
5100 - PERSONNEL Total			\$2,079,964.00
01-242-2-5210	ELECTRICITY-STREET LIGHTS		\$2,221,235.00
01-242-2-5240	EQUIPMENT MAINTENANCE		\$35,000.00
01-242-2-5242	FIRE ALARM REPAIR & MAINT		\$7,000.00
01-242-2-5243	STREET LIGHT MAINTENANCE		\$60,000.00
01-242-2-5249	SIGNAL & SHOP REPAIRS		\$60,000.00
01-242-2-5343	PRINTING		\$2,000.00
01-242-2-5420	OFFICE SUPPLIES		\$6,000.00
01-242-2-5434	EQUIPMENT		\$7,000.00
01-242-2-5580	SOFTWARE		\$75,000.00
01-242-2-5585	UNIFORMS		\$4,800.00
01-242-2-5586	PROFESSIONAL RESOURCE MATERIAL		\$1,500.00
01-242-2-5704	WIRE EXPENSES		\$81,000.00
01-242-2-5710	PROFESSIONAL SERVICES		\$30,000.00

01-242-2-5780	PROFESSIONAL DEVELOPMENT		\$10,000.00
5200 - EXPENSES Total			\$2,600,535.00
01-242-5-5700	ENCUMB - ISD	\$370,045.26	
5500 - ENCUMBRANCES Total		\$370,045.26	
242 - DEPT OF INSPECTIONAL SERVICES Total		\$370,045.26	\$4,680,499.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	
01-299-1-5111	SALARIES		\$900,886.00	
01-299-1-5113	PART TIME		\$60,000.00	
01-299-1-5130	OVERTIME		\$125,000.00	
01-299-1-5140	HOLIDAY		\$68,670.00	
01-299-1-5142	NIGHT DIFFERENTIALS		\$55,000.00	
01-299-1-5143	LONGEVITY		\$8,000.00	
01-299-1-5144	ABOVE GRADE DIFFERENTIAL		\$38,500.00	
5100 - PERSONNEL Total			\$1,256,056.00	
01-299-2-5245	RADIO MAINTENANCE		\$70,000.00	
01-299-2-5340	TELECOMMUNICATIONS		\$5,800.00	
01-299-2-5420	OFFICE SUPPLIES		\$3,000.00	
01-299-2-5711	TRAINING EXPENSES		\$12,000.00	
5200 - EXPENSES Total			\$90,800.00	
01-299-5-5700	ENCUMB-EMERGENCY COMM CENTER EXP	\$42,356.71		
5500 - ENCUMBRANCES Total		\$42,356.71		
299 - EMERGENCY COMMUNICATIONS OFFIC Total		\$42,356.71	\$1,346,856.00	
0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	A
01-300-1110-05-3-000	SCHOOL COMM - COMPENSATION		\$114,750.00	
01-300-1210-05-1-000	SUPERINTENDENT - PROF SALARIES		\$226,667.00	
01-300-1220-05-1-000	ASST SUPERINTENDENT - PROF SALARIES		\$548,801.00	
01-300-1230-05-2-000	OTHER DIST ADMIN - CLERICAL SALARIE		\$174,874.00	
01-300-1410-05-1-000	BUSINESS OFFICE - PROF SALARIES		\$400,544.00	
01-300-1410-05-1-529	DATA - PROFESSIONAL SALARIES		\$77,250.00	
01-300-1410-05-2-000	BUSINESS OFFICE - CLERICAL SALARIES		\$58,591.00	
01-300-1410-05-3-000	BUSINESS OFFICE - OTHER SALARIES			
01-300-1420-05-1-000	HUMAN RESOURCES - PROF SALARIES		\$201,540.00	
01-300-1450-05-3-000	DIST TECHNOLOGY - OTHER SALARIES			
01-300-2340-01-1-000	COMMUNICATIONS - PROFESSIONAL SALAR		\$91,800.00	
01-311-2210-05-1-000	ADAMS PRINCIPAL - PROF SALARIES			
01-311-2210-05-2-000	ADAMS PRINCIPAL - CLERICAL SALARIES		\$52,789.00	
01-311-2305-01-1-000	ADAMS CLASSROOM TEACHERS		\$917,483.00	
01-311-2305-02-1-000	ADAMS SPED TEACHERS		\$188,359.00	
01-311-2330-02-3-000	ADAMS SPED PARAPROFESSIONALS		\$228,458.00	
01-311-2710-01-1-000	ADAMS GUIDANCE - PROF SALARIES		\$80,375.00	
01-312-2210-05-1-000	WEBSTER PRINCIPAL - PROF SALARIES		\$139,278.00	
01-312-2210-05-2-000	WEBSTER PRINCIPAL - CLERICAL SALARI		\$66,334.00	
01-312-2250-05-1-000	WEBSTER BLDG TECH - PROF SALARIES		\$110,329.00	
01-312-2305-01-1-000	WEBSTER CLASSROOM TEACHERS		\$2,538,794.00	
01-312-2305-02-1-000	WEBSTER SPED TEACHERS		\$1,381,642.00	
01-312-2310-01-1-000	WEBSTER SPECIALIST TEACHERS		\$384,123.00	
01-312-2330-02-3-000	WEBSTER SPED PARAPROFESSIONALS		\$331,778.00	

01-312-2710-01-1-000	WEBSTER GUIDANCE - PROF SALARIES	\$105,894.00
01-313-2210-05-1-000	ENGLISH PRINCIPAL - PROF SALARIES	\$405,348.00
01-313-2210-05-2-000	ENGLISH PRINCIPAL - CLERICAL SALARI	\$58,691.00
01-313-2250-05-1-000	ENGLISH BLDG TECH - PROF SALARIES	\$102,094.00
01-313-2305-01-1-000	ENGLISH CLASSROOM TEACHERS	\$4,767,533.00
01-313-2305-02-1-000	ENGLISH SPED TEACHERS	\$2,065,297.00
01-313-2310-01-1-000	ENGLISH SPECIALIST TEACHERS	\$633,749.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	A
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01-313-2330-01-3-000	ENGLISH REG ED PARAPROFESSIONALS			
01-313-2330-02-3-000	ENGLISH SPED PARAPROFESSIONALS		\$332,216.00	
01-313-2710-01-1-000	ENGLISH GUIDANCE - PROF SALARIES		\$278,921.00	
01-314-2210-05-1-000	KEVERIAN PRINCIPAL - PROF SALARIES		\$401,723.00	
01-314-2210-05-2-000	KEVERIAN PRINCIPAL - CLERICAL SALAR		\$58,930.00	
01-314-2250-05-1-000	KEVERIAN BLDG TECH - PROF SALARIES		\$70,121.00	
01-314-2305-01-1-000	KEVERIAN CLASSROOM TEACHERS		\$5,776,516.00	
01-314-2305-01-1-450	KEVERIAN STIPENDS			
01-314-2305-02-1-000	KEVERIAN SPED TEACHERS		\$906,436.00	
01-314-2310-01-1-000	KEVERIAN SPECIALIST TEACHERS		\$734,062.00	
01-314-2330-02-3-000	KEVERIAN SPED PARAPROFESSIONALS		\$30,509.00	
01-314-2710-01-1-000	KEVERIAN GUIDANCE - PROF SALARIES		\$265,360.00	
01-315-2210-05-1-000	LAFAYETTE PRINCIPAL - PROF SALARIES		\$412,769.00	
01-315-2210-05-2-000	LAFAYETTE PRINCIPAL - CLERICAL SALA		\$57,091.00	
01-315-2250-05-1-000	LAFAYETTE BLDG TECH - PROF SALARIES		\$109,810.00	
01-315-2305-01-1-000	LAFAYETTE CLASSROOM TEACHERS		\$6,335,795.00	
01-315-2305-02-1-000	LAFAYETTE SPED TEACHERS		\$2,417,251.00	
01-315-2310-01-1-000	LAFAYETTE SPECIALIST TEACHERS		\$720,465.00	
01-315-2330-02-1-000	LAFAYETTE APPLIED BEHAVIORAL ANALYS			
01-315-2330-02-3-000	LAFAYETTE SPED PARAPROFESSIONALS		\$500,176.00	
01-315-2710-01-1-000	LAFAYETTE GUIDANCE - PROF SALARIES		\$340,572.00	
01-316-2210-05-1-000	PARLIN PRINCIPAL - PROF SALARIES		\$412,690.00	
01-316-2210-05-2-000	PARLIN PRINCIPAL - CLERICAL SALARIE		\$66,934.00	
01-316-2250-05-1-000	PARLIN BLDG TECH - PROF SALARIES		\$104,037.00	
01-316-2305-01-1-000	PARLIN CLASSROOM TEACHERS		\$5,978,507.00	
01-316-2305-02-1-000	PARLIN SPED TEACHERS		\$837,928.00	
01-316-2310-01-1-000	PARLIN SPECIALIST TEACHERS		\$608,054.00	
01-316-2330-02-3-000	PARLIN SPED PARAPROFESSIONALS			
01-316-2710-01-1-000	PARLIN GUIDANCE - PROF SALARIES		\$276,997.00	
01-317-2210-05-1-000	WHITTIER PRINCIPAL - PROF SALARIES		\$285,595.00	
01-317-2210-05-2-000	WHITTIER PRINCIPAL - CLERICAL SALAR		\$59,208.00	

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	A
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01-317-2250-05-1-000	WHITTIER BLDG TECH - PROF SALARIES		\$109,810.00	
01-317-2305-01-1-000	WHITTIER CLASSROOM TEACHERS		\$4,184,065.00	
01-317-2305-02-1-000	WHITTIER SPED TEACHERS		\$800,413.00	
01-317-2310-01-1-000	WHITTIER SPECIALIST TEACHERS		\$413,398.00	
01-317-2330-02-3-000	WHITTIER SPED PARAPROFESSIONALS			
01-317-2710-01-1-000	WHITTIER GUIDANCE - PROF SALARIES		\$193,385.00	

01-318-2210-05-2-000	WEBSTER EXT PRINCIPAL - CLERICAL SA	\$57,091.00
01-318-2305-01-1-000	WEBSTER EXT CLASSROOM TEACHERS	\$761,006.00
01-318-2305-02-1-000	WEBSTER EXT SPED TEACHERS	\$700,009.00
01-318-2325-01-3-000	WEBSTER EXT SUBSTITUTE TEACHERS	\$58,484.00
01-318-2330-02-1-000	WEBSTER EXT APPLIED BEHAVIORAL ANAL	
01-318-2330-02-3-000	WEBSTER EXT SPED PARAPROFESSIONALS	\$525,049.00
01-318-2710-01-1-000	WEBSTER EXT GUIDANCE - PROF SALARIE	\$116,029.00
01-321-2210-05-1-000	DEVENS PRINCIPAL - PROF SALARIES	\$284,175.00
01-321-2210-05-2-000	DEVENS PRINCIPAL - CLERICAL SALARIE	\$57,091.00
01-321-2305-01-1-000	DEVENS CLASSROOM TEACHERS	
01-321-2305-02-1-000	DEVENS SPED TEACHERS	\$1,258,327.00
01-321-2305-02-1-460	SUMMER PROGRAM DEVENS SCHOOL	
01-321-2310-01-1-000	DEVENS SPECIALIST TEACHERS	\$367,339.00
01-321-2330-02-3-000	DEVENS SPED PARAPROFESSIONALS	\$194,808.00
01-321-2710-01-1-000	DEVENS GUIDANCE - PROF SALARIES	\$87,480.00
01-331-2210-03-1-000	EHS DATA PROCESSOR	\$112,747.00
01-331-2210-05-1-000	EHS PRINCIPAL - PROF SALARIES	\$317,664.00
01-331-2210-05-2-000	EHS PRINCIPAL - CLERICAL SALARIES	\$201,772.00
01-331-2220-01-1-000	EHS DEPT HEADS - PROF SALARIES	\$913,175.00
01-331-2220-02-1-000	EHS SPED DEPT HEADS - PROF SALARIES	\$119,537.00
01-331-2305-01-1-000	EHS CLASSROOM TEACHERS	\$9,300,632.00
01-331-2305-01-1-450	EHS STIPENDS	\$16,110.00
01-331-2305-02-1-000	EHS SPED TEACHERS	\$2,582,446.00
01-331-2305-03-1-000	VOCATIONAL SALARIES	\$1,801,523.00
01-331-2310-01-1-000	EHS SPECIALIST TEACHERS	\$2,997,306.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	A
01-331-2315-01-1-000	EHS TESTING COORDINATOR		\$80,075.00	
01-331-2320-02-3-000	EHS THERAPEUTIC CRISIS INTERVENTION		\$129,741.00	
01-331-2330-02-3-000	EHS SPED PARAPROFESSIONALS		\$193,753.00	
01-331-2710-01-1-000	EHS GUIDANCE - PROF SALARIES		\$1,547,635.00	
01-331-2710-01-2-000	EHS GUIDANCE - CLERICAL SALARIES		\$118,183.00	
01-339-3100-01-1-531	FAMILY LIASON		\$138,808.00	
01-339-3600-01-1-000	DIRECTOR OF SECURITY		\$110,000.00	
01-339-2110-01-2-000	DIST CURRICULUM - CLERICAL SALARIES			
01-339-2110-02-1-000	SPED SUPERVISORY - PROF SALARIES		\$520,859.00	
01-339-2110-02-2-000	SPED SUPERVISORY - CLERICAL SALARIE		\$114,183.00	
01-339-2110-01-1-455	INSTRUCTIONAL ACCOUNT ADJUSTMENT		\$240,000.00	
01-339-2120-01-1-000	DISTRICT DEPARTMENT HEADS		\$775,914.00	
01-339-2305-01-1-000	DISTRICT CLASROOM TEACHERS		\$542,095.00	
01-339-2315-01-1-000	ENGLISH LEARNERS(ELS COORDINATOR)		\$480,451.00	
01-339-2320-02-1-000	MEDICAL THERAPEUTIC SALARIES		\$220,659.00	
01-339-2340-05-1-000	DIST LIBRARY/MEDIA CTR - PROF SALAR		\$114,910.00	
01-339-2440-01-3-000	DIST OTHER INSTR SERVICES - SALARIE			
01-339-3100-05-1-000	ATTENDANCE - PROF SALARIES		\$199,649.00	
01-339-3100-05-3-000	ATTENDANCE - OTHER SALARIES			
01-339-3510-05-1-000	ATHLETICS - PROF SALARIES		\$147,803.00	
01-339-4110-05-3-000	CUST/MAINT-HOUSEWORKERS			

01-339-4220-05-1-000	MAINT SUPERVISOR SALARY	\$108,243.00
01-339-4220-05-3-000	CUSTODIAL - OTHER SALARIES	\$2,321,614.00
01-300-2305-01-1-455	INSTRUCTIONAL SEVERANCE-PAY	\$60,000.00
01-311-2325-01-3-000	ADAMS SUBSTITUTE TEACHERS	\$58,484.00
01-312-2325-01-3-000	WEBSTER SUBSTITUTE TEACHERS	\$268,935.00
01-313-2325-01-3-000	ENGLISH SUBSTITUTE TEACHERS	\$210,451.00
01-314-2325-01-3-000	KEVERIAN SUBSTITUTE TEACHERS	\$233,934.00
01-315-2325-01-3-000	LAFAYETTE SUBSTITUTE TEACHERS	\$350,901.00
01-316-2325-01-3-000	PARLIN SUBSTITUTE TEACHERS	\$233,934.00
01-317-2325-01-3-000	WHITTIER SUBSTITUTE TEACHERS	\$233,934.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-321-2320-02-3-000	DEVENS THERAPEUTIC CRISIS INTERVENT		\$378,038.00
01-321-2325-01-3-000	DEVENS SUBSTITUTE TEACHERS		\$58,484.00
01-331-2325-01-3-000	EHS SUBSTITUTE TEACHERS		\$760,286.00
01-339-2440-01-1-000	TUTORING - HOME/HOSPITAL		\$8,000.00
01-339-3510-05-3-000	ATHLETICS - OTHER SALARIES		\$350,000.00
01-339-3520-04-3-450	CLUB-OTHER SALARIES		\$250,000.00
01-300-1230-01-3-455	CENTRAL ADMIN - SERVERANCE PAY		\$30,000.00
01-339-4110-01-3-455	MAINTENANCE - SEVERANCE PAY		\$10,000.00
01-339-4110-05-3-450	CUST/MAINT OVERTIME/STIPENDS		\$248,243.00
01-339-1210-05-1-455	ADMIN - MISC OTHER PAY		\$30,000.00
01-339-4110-05-3-455	CUST/MAINT - MISC OTHER PAY		\$25,000.00
01-300-0000-01-3-460	INTERN SALARIES		\$30,000.00
01-311-2440-01-6-405	ADAMS FIELD TRIPS		\$4,000.00
5100 - PERSONNEL Total			\$85,299,908.00
01-300-1110-05-4-403	SCHOOL COMM - LEGAL		\$200,000.00
01-300-1110-05-6-000	SCHOOL COMM - REIMBURSEMENT		\$8,100.00
01-339-0423-05-4-000	SNOW PLOWING		\$150,000.00
01-318-2430-01-5-500	WEBSTER EXT SUPPLIES & FREIGHTS		\$7,425.00
01-339-4130-05-4-604	FACILITIES - ELECTRICITY		\$1,650,000.00
01-339-4130-05-4-615	FACILITIES - GAS HEAT		\$625,000.00
01-321-5350-05-6-000	DEVENS SCHOOL LEASE		\$600,000.00
01-300-1110-05-4-400	SCHOOL COMM - CONTRACTS		\$200,000.00
01-339-3300-01-4-950	SPED TRANSPORTATION (HOMELESS)		
01-339-3300-01-4-960	SPED TRANSPORTATION (VOCATIONAL)		
01-339-3300-02-4-405	SPED TRANSPORTATION		\$4,500,000.00
01-339-3300-01-4-930	SPED TRANSPORTATION (PRIVATE)		
01-339-3300-01-4-940	SPED TRANSPORTATION (COLLAB)		
01-339-3510-04-6-405	ATHLETIC TRANSPORTATION		\$150,000.00
01-331-2415-01-5-513	EHS SCIENCE		\$223,850.00
01-331-2415-01-5-514	EHS ENGLISH		\$15,550.00
01-331-2415-01-5-515	EHS WORLD LANGUAGE		\$13,715.00
01-331-2415-01-5-535	THEATRE		\$54,600.00
0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-331-2415-01-5-511	EHS SOCIAL STUDIES		\$1,500.00
01-339-2430-01-5-529	DATA - CONTRACTUAL SERVICES		\$181,475.00

01-339-2430-01-5-531	FAMILY LIASON - SUPPLIES & MATERIAL	\$7,600.00
01-339-2430-01-5-534	SUPPLIES & MATERIAL - EQUITY	\$148,000.00
01-339-2430-01-5-528	ART - SUPPLIES & MATERIALS	\$108,416.00
01-339-2430-01-5-536	SUPPLIES & MATERIALS - CURRICULUM	\$295,230.00
01-339-2430-01-5-537	SUPPLIES & MATERIALS - LITERACY	\$96,412.00
01-339-2320-02-4-414	VISION/HEARING SCREENING	\$10,000.00
01-300-2430-01-5-500	ADMIN SUPPLIES & FREIGHT	\$19,259.00
01-311-2410-01-5-504	ADAMS TEXTBOOKS	\$8,000.00
01-311-2430-01-5-500	ADAMS SUPPLIES & FREIGHT	\$5,800.00
01-312-2410-01-5-504	WEBSTER TEXTBOOKS	\$18,750.00
01-312-2430-01-5-500	WEBSTER SUPPLIES & FREIGHT	\$16,975.00
01-312-2440-01-6-405	WEBSTER FIELD TRIPS	\$10,500.00
01-313-2410-01-5-504	ENGLISH TEXTBOOKS	\$34,200.00
01-313-2430-01-5-500	ENGLISH SUPPLIES & FREIGHT	\$33,700.00
01-313-2440-01-6-405	ENGLISH FIELD TRIPS	\$13,500.00
01-314-2410-01-5-504	KEVERIAN TEXTBOOKS	\$52,050.00
01-314-2430-01-5-500	KEVERIAN SUPPLIES & FREIGHT	\$45,225.00
01-314-2440-01-6-405	KEVERIAN FIELD TRIPS	\$19,200.00
01-315-2410-01-5-504	LAFAYETTE TEXTBOOKS	\$50,900.00
01-315-2430-01-5-500	LAFAYETTE SUPPLIES & FREIGHT	\$44,650.00
01-315-2440-01-6-405	LAFAYETTE FIELD TRIPS	\$13,500.00
01-316-2410-01-5-504	PARLIN TEXTBOOKS	\$53,750.00
01-316-2430-01-5-500	PARLIN SUPPLIES & FREIGHT	\$45,875.00
01-316-2440-01-6-405	PARLIN FIELD TRIPS	\$13,500.00
01-317-2410-01-5-504	WHITTIER TEXTBOOKS	\$32,750.00
01-317-2430-01-5-500	WHITTIER SUPPLIES & FREIGHT	\$27,775.00
01-317-2440-01-6-405	WHITTIER FIELD TRIPS	\$13,500.00
01-318-2410-01-5-505	WEBSTER EXT TEXTBOOKS	\$8,850.00
01-318-2440-01-6-405	WEBSTER EXT FIELD TRIPS	\$4,000.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	A
01-318-2357-05-6-601	WEBSTER EXTENSION PD		\$20,000.00	
01-321-2410-01-5-504	DEVENS TEXTBOOKS		\$3,500.00	
01-321-2430-01-5-500	DEVENS SUPPLIES & FREIGHT		\$5,150.00	
01-321-2440-01-6-405	DEVENS FIELD TRIPS		\$2,000.00	
01-321-2440-02-4-400	DEVENS CONTRACT		\$8,360.00	
01-331-2410-01-5-504	HS TEXTBOOKS		\$110,650.00	
01-331-2415-01-5-510	EHS TECH/MATH DEPT		\$420.00	
01-331-2420-03-5-519	OCCUPATIONAL EDUCATION		\$328,561.00	
01-331-2430-01-5-500	HS SUPPLIES & FREIGHT		\$95,125.00	
01-331-2440-01-6-405	EHS FIELD TRIP		\$37,183.00	
01-331-3520-05-6-613	GRADUATION		\$100,000.00	
01-339-3510-05-5-533	PHYSICAL EDUCATION EXPENDITURES		\$58,000.00	
01-339-2320-02-4-400	MED/THRPY CONSULTANTS			
01-339-2320-02-4-407	CLINICAL SERVICES		\$2,800,000.00	
01-339-2410-01-5-504	TEXTBOOKS			
01-339-2420-01-5-513	SCIENCE (ALL SCHOOLS)		\$24,000.00	
01-339-3520-01-6-405	BAND TRANSPORTATION		\$50,000.00	

01-339-3520-01-6-509	BAND, MUSIC & INSTRUMENTS	\$79,800.00
01-331-9100-01-7-516	GATEWAY TO COLLEGE	\$50,000.00
01-339-2110-02-4-617	SPED MEDICAID COLLABORATIVE	\$60,000.00
01-339-9100-02-9-617	SPED TUITION PUBLIC SCHOOLS	
01-339-9200-02-9-617	SPED TUITION OUT OF STATE SCHOOLS	\$110,000.00
01-339-9300-02-9-617	SPED TUITION PRIVATE SCHOOLS	\$1,865,000.00
01-339-9400-02-9-617	SPED TUITION COLLABORATIVES	\$2,705,303.00
01-300-1210-05-6-501	ADMIN DUES, EXPENSES & MEETINGS	\$65,000.00
01-300-1210-05-6-602	AUTO MILEAGE	\$12,000.00
01-300-2357-05-6-601	ADMIN DEVEL ED WORKSHOPS	\$10,000.00
01-300-2420-01-4-503	ADMIN COPIER MAINTENANCE	\$6,000.00
01-300-2451-01-5-526	ADMIN COMPUTER PURCHASE/SUPPLIES	\$25,000.00
01-311-2357-05-6-601	ADAMS DEVEL ED WORKSHOPS	\$20,000.00
01-311-2420-01-4-503	ADAMS COPIER MAINTENANCE	\$6,000.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	A
01-312-2357-05-6-601	WEBSTER DEVEL ED WORKSHOPS		\$20,000.00	
01-312-2420-01-4-503	WEBSTER COPIER MAINTENANCE		\$6,000.00	
01-313-2357-05-6-601	ENGLISH DEVEL ED WORKSHOPS		\$20,000.00	
01-313-2420-01-4-503	ENGLISH COPIER MAINTENANCE		\$3,000.00	
01-314-2357-05-6-601	KEVERIAN DEVEL ED WORKSHOPS		\$20,000.00	
01-314-2420-01-4-503	KEVERIAN COPIER MAINTENANCE		\$3,000.00	
01-315-2357-05-6-601	LAFAYETTE DEVEL ED WORKSHOPS		\$20,000.00	
01-315-2420-01-4-503	LAFAYETTE COPIER MAINTENANCE		\$3,000.00	
01-316-2357-05-6-601	PARLIN DEVEL ED WORKSHOPS		\$20,000.00	
01-316-2420-01-4-503	PARLIN COPIER MAINTENANCE		\$5,000.00	
01-317-2357-05-6-601	WHITTIER DEVEL ED WORKSHOPS		\$20,000.00	
01-317-2420-01-4-503	WHITTIER COPIER MAINTENANCE		\$4,000.00	
01-318-2420-01-4-504	WEBSTER EXT COPIER MAINTENANCE		\$4,000.00	
01-321-2357-05-6-601	DEVENS DEVEL ED WORKSHOPS		\$20,000.00	
01-321-2420-01-4-503	DEVENS COPIER MAINTENANCE		\$11,000.00	
01-331-3600-01-4-400	SECURITY GUARD		\$100,000.00	
01-331-2210-05-6-501	HS DUES, EXPENSES & MEETINGS		\$8,000.00	
01-331-2357-05-6-601	HS DEVEL ED WORKSHOPS		\$20,000.00	
01-331-2415-01-5-522	HS LIBRARY EXP		\$10,000.00	
01-331-2415-01-5-524	HS HEALTH ED PROGRAM		\$84,389.00	
01-331-2420-01-4-503	HS COPIER MAINTENANCE		\$60,000.00	
01-331-2453-05-6-400	TV PROGRAM CONTRACT		\$85,000.00	
01-331-2453-05-6-521	TV PROGRAM		\$28,000.00	
01-339-2430-01-5-527	FURNITURE		\$177,494.00	
01-339-1210-05-5-500	OFFICE SUPPLIES & POSTAGE		\$70,000.00	
01-339-1430-05-4-403	LABOR/LEGAL FEES		\$50,000.00	
01-339-2320-02-4-408	TRANSLATION/INTERPATIION (CLINCIAL)		\$315,000.00	
01-339-2357-05-6-601	SYSTEMWIDE DEVEL ED WORKSHOPS			
01-339-2415-01-5-522	SYSTEMWIDE LIBRARIES EXP			
01-339-2415-01-5-524	SYSTEMWIDE HEALTH ED PROGRAM		\$10,000.00	
01-339-2420-01-4-503	SYSTEMWIDE COPIER MAINTENANCE		\$135,000.00	

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-339-2420-01-4-600	ADVERTISING		\$24,390.00
01-339-2440-01-4-408	TRANSLATION/INTERPATION		\$20,000.00
01-339-2451-01-5-526	SYSTEMWIDE TECH PURCHASE/SUPPLIES		\$588,632.00
01-339-2720-01-5-525	SYSTEMWIDE GUIDANCE		\$134,500.00
01-339-3510-05-5-607	ATHLETIC EXPENDITURES		\$408,790.00
01-339-3600-05-4-603	SYSTEMWIDE POLICE DETAILS		\$60,000.00
01-339-4110-05-5-400	CLEANING CONTRACTS		\$336,000.00
01-339-4110-05-5-540	CUSTODIAN & MAINT CLOTHING		\$12,000.00
01-339-4110-05-5-545	CUSTODIAN SUPPLIES		\$335,000.00
01-339-4130-05-4-000	ELECTRICAL CONTRACT		\$75,000.00
01-339-4130-05-4-400	PLUMBING CONTRACT		\$120,000.00
01-339-4130-05-4-605	SYSTEMWIDE TELEPHONE		\$90,000.00
01-339-4210-05-4-400	LANDSCAPING ALL SCHOOLS		\$80,000.00
01-339-4220-05-4-400	GENERAL WORK		\$338,853.00
01-339-4220-05-4-401	ELEVATOR CONTRACT		\$75,000.00
01-339-4220-05-4-402	HVAC CONTRACT		\$579,204.00
01-339-4220-05-4-441	MOTOR MAINTENANCE		\$15,000.00
01-339-4220-05-4-444	SPRINKLER SYSTEM		\$175,000.00
01-339-4225-05-4-442	PRIVATE PROTECTION SYSTEM		\$30,000.00
01-339-4230-05-4-400	HOUSING OF VEHICLES		\$60,000.00
01-339-3600-05-4-000	UPGRADE SECURITY SYSTEM		\$30,000.00
5200 - EXPENSES Total			\$23,409,386.00
01-300-4-5800	SCHOOL CAPITAL IMPROVEMENTS	\$1,123.57	
01-300-4-5809	NEW PHONE SYSTEM/PHONES	\$679,720.25	
01-300-4-5811	PAGING & CLOCK SYSTEM		
5400 - SPECIAL APPROPRIATIONS Total		\$680,843.82	
01-300-5-5700	ENCUMB-SCHOOL DEPT EXPENSES	\$13,852,588.21	
5500 - ENCUMBRANCES Total		\$13,852,588.21	
300 - EVERETT PUBLIC SCHOOLS Total		\$14,533,432.03	108,709,294.00
0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-490-1-5111	SALARIES		\$802,184.00
01-490-1-5113	PART TIME		\$32,408.00
01-490-1-5114	ON CALL STIPENDS		\$10,400.00
01-490-1-5123	SEASONAL EMPLOYEES		\$135,000.00
01-490-1-5130	OVERTIME		\$50,000.00
01-490-1-5142	NIGHT DIFFERENTIALS		\$1,000.00
01-490-1-5143	LONGEVITY		\$5,050.00
01-490-1-5144	ACTING GRADE		\$1,000.00
01-490-1-5191	CITY SERVICES COMMISSION STIPEND		\$22,600.00
01-490-1-5193	CLOTHING ALLOWANCE		\$2,100.00
01-490-1-5194	CERTIFICATIONS		\$2,000.00
01-490-1-5196	TOOLS FOR MECHANICS		\$400.00
5100 - PERSONNEL Total			\$1,064,142.00
01-490-2-5400	REPAIRS AND PARTS		\$225,000.00
01-490-2-5404	CITY-WIDE SEASONAL EXPENDITURES		\$125,000.00
01-490-2-5420	OFFICE SUPPLIES		\$10,000.00

01-490-2-5445	TOWING	\$5,000.00
01-490-2-5480	GASOLINE/DIESEL/OIL	\$590,000.00
01-490-2-5546	DPW - REPAIR MAINTENANCE	\$350,000.00
01-490-2-5548	POLICE-REPAIR MAINTENANCE	\$35,000.00
01-490-2-5570	VEHICLE REPAIRS AND SUPPLIES	\$25,000.00
01-490-2-5580	MV INSPECTIONS	\$15,000.00
01-490-2-5581	TIRES & TIRE SUPPLIES	\$65,000.00
01-490-2-5582	TRAINING & SOFTWARE	\$15,000.00
01-490-2-5583	BODY SHOP REPAIRS	\$50,000.00
01-490-2-5656	ISD - REPAIR MAINTENANCE	\$21,000.00
01-490-2-5710	PROFESSIONAL DEVELOPMENT	\$10,000.00
01-490-2-5746	EYEGLASS REPLACEMENT	\$450.00
5200 - EXPENSES Total		\$1,541,450.00
01-490-4-5830	ADA ACCESIBILITY	\$50,000.00
01-490-4-5840	PLAYGROUND UPDATES/MAINTANANCE	\$18,119.60
01-490-4-5841	CROSSWALK ENHANCEMENTS	\$2,798.50

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	A
01-490-4-5860	EXCAVATOR	\$870.25		
01-490-4-5868	FOUR TON ROLLER	\$6,059.74		
01-490-4-5869	SKID STEER BOBCAT	\$32,977.10		
01-490-4-5873	DPW VEHICLES	\$10,533.00		
01-490-4-5880	FLEET EYE VEHICLE INVENTORY SYSTEM	\$22,206.10		
5400 - SPECIAL APPROPRIATIONS Total		\$143,564.29		
01-490-5-5700	ENCUMB-CITY SERVICES-EXPENSES	\$192,944.93		
5500 - ENCUMBRANCES Total		\$192,944.93		
01-490-3-5808	CITY DECOR	\$10,030.80		
5800 - CAPITAL PROJECT Total		\$10,030.80		
490 - DPW EXECUTIVE DIVISION Total		\$346,540.02	\$2,605,592.00	

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-491-1-5111	SALARIES		\$1,426,252.00
01-491-1-5114	ON CALL STIPEND		\$5,200.00
01-491-1-5130	OVERTIME		\$250,000.00
01-491-1-5142	NIGHT DIFFERENTIAL		
01-491-1-5143	LONGEVITY		\$12,100.00
01-491-1-5144	ABOVE GRADE DIFFERENTIAL		\$15,000.00
01-491-1-5193	CLOTHING ALLOWANCE		\$11,900.00
01-491-1-5196	TOOLS FOR MECHANICS		\$600.00
5100 - PERSONNEL Total			\$1,721,052.00
01-491-2-5202	OFFICE SUPPLIES		\$5,000.00
01-491-2-5213	CITY BLDGS SEASONAL EXP		\$25,000.00
01-491-2-5247	HVAC SERVICE CONTRACT/REPAIRS		\$120,000.00
01-491-2-5260	ELEVATOR SERVICE CONTRACT		\$90,000.00
01-491-2-5291	CLEANING SERVICE CONTRACT/CITY HALL		\$35,000.00
01-491-2-5430	BUILDING REPAIR & MAINTENANCE		\$400,000.00
01-491-2-5450	CUSTODIAL SUPPLIES		\$70,000.00
01-491-2-5704	WIRE EXPENSES		\$20,000.00
5200 - EXPENSES Total			\$765,000.00

01-491-4-5863	GAS/VEHICLE MAINT SYSTEM	\$19,414.75	
5400 - SPECIAL APPROPRIATIONS Total		\$19,414.75	
01-491-5-5700	ENCUMB- FACILITIES MAINTENANCE	\$332,989.10	
5500 - ENCUMBRANCES Total		\$332,989.10	
491 - DPW FACILITIES MAINTENANCE DIV Total		\$352,403.85	\$2,486,052.00

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-492-1-5111	SALARIES		\$431,381.00
01-492-1-5130	OVERTIME		\$500.00
01-492-1-5143	LONGEVITY		\$1,700.00
01-492-1-5144	ABOVE GRADE DIFFERENTIAL		\$1,000.00
5100 - PERSONNEL Total			\$434,581.00
01-492-2-5230	STORMWATER EXPENDITURES		\$200,000.00
01-492-2-5240	EQUIPMENT MAINT./REPAIR		\$3,000.00
01-492-2-5300	PROFESSIONAL SERVICES		\$100,000.00
01-492-2-5420	OFFICE SUPPLIES		\$5,000.00
01-492-2-5421	OFFICE EQUIPMENT		\$10,000.00
01-492-2-5434	FIELD EQUIPMENT & SUPPLIES		\$10,000.00
01-492-2-5541	CENETER LINE X-WALK MARK		\$150,000.00
01-492-2-5705	ANNUAL ENVIRONMENTAL REPORTING		\$20,000.00
01-492-2-5710	PROFESSIONAL DEVELOPMENT		\$10,000.00
01-492-2-5734	LICENSES & MEMBERSHIP FEES		\$1,000.00
5200 - EXPENSES Total			\$509,000.00
01-492-4-5830	MT.WASHINGTON WALL	\$8,137.07	
01-492-4-5842	ENCORE BOSTON HARBOR ENGINEERING	\$42,047.04	
5400 - SPECIAL APPROPRIATIONS Total		\$50,184.11	
01-492-5-5700	ENCUMB -ENGINEERING	\$345,476.51	
5500 - ENCUMBRANCES Total		\$345,476.51	
492 - DPW ENGINEERING DIVISION Total		\$395,660.62	\$943,581.00

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-493-1-5111	SALARIES		\$1,229,815.00
01-493-1-5113	PART TIME		\$75,000.00
01-493-1-5130	OVERTIME		\$150,000.00
01-493-1-5143	LONGEVITY		\$9,950.00
01-493-1-5144	ABOVE GRADE DIFFERENTIAL		\$5,000.00
01-493-1-5160	TREE STIPEND		\$10,000.00
01-493-1-5191	CEMETERY COMMISSION		\$5,200.00
01-493-1-5193	CLOTHING ALLOWANCE		\$9,800.00
5100 - PERSONNEL Total			\$1,494,765.00
01-493-2-5255	LANDSCAPING		\$600,000.00
01-493-2-5256	GRAFFITI REMOVAL		\$5,000.00
01-493-2-5257	GLENWOOD CEMETERY EXPENSES		\$60,000.00
01-493-2-5259	OUTDOOR WINTERIZATION		\$15,000.00
01-493-2-5300	PROFESSIONAL SERVICES		\$75,000.00
01-493-2-5435	REPAIR & MAINTENANCE SUPPLIES/MTRL		\$160,000.00
01-493-2-5439	TREES SEED & SOD SUPPLIES		\$90,000.00
01-493-2-5830	CONCRETE LINERS		\$7,500.00
5200 - EXPENSES Total			\$1,012,500.00

01-493-5-5700	ENCUMB-PARKS AND CEMETERIES	\$124,753.42	
5500 - ENCUMBRANCES Total		\$124,753.42	
493 - DPW PARKS AND CEMETERIES DIV Total		\$124,753.42	\$2,507,265.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-494-2-5212	FUEL		\$7,000.00
01-494-2-5240	EQUIPMENT/MOTOR MAINT		\$4,500.00
01-494-2-5255	MAINTENANCE TO FIELD		\$15,000.00
01-494-2-5435	REPAIR & MAINTENANCE SUPPLIES/MTL		\$10,000.00
5200 - EXPENSES Total			\$36,500.00
01-494-5-5700	ENCUMBRANCE - STADIUM	\$6,160.00	
5500 - ENCUMBRANCES Total		\$6,160.00	
494 - DPW STADIUM DIVISION Total		\$6,160.00	\$36,500.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-495-1-5111	SALARIES		\$1,135,945.00
01-495-1-5130	OVERTIME		\$170,000.00
01-495-1-5142	NIGHT DIFFERENTIAL		\$3,500.00
01-495-1-5143	LONGEVITY		\$10,650.00
01-495-1-5144	ABOVE GRADE DIFFERENTIAL		\$15,000.00
01-495-1-5193	CLOTHING ALLOWANCE		\$10,500.00
01-495-1-5196	TOOLS FOR MECHANICS		\$200.00
5100 - PERSONNEL Total			\$1,345,795.00
01-495-2-5241	CONSTRUCTION/REPAIRS		\$75,000.00
01-495-2-5268	CONTRACTED SERVICES		\$140,000.00
01-495-2-5280	EQUIPMENT HIRE		\$35,000.00
01-495-2-5435	REPAIR & MAINTENANCE SUPPLIES/MTRL		\$75,000.00
01-495-2-5436	STREET CLEANING SUPPLIES & EQUIPMEN		\$15,000.00
01-495-2-5440	STREET & TRAFFIC SIGNS		\$70,000.00
01-495-2-5543	CEMENT STONE & ASPHALT		\$125,000.00
01-495-2-5856	OTHER - POLICE DETAILS		\$20,000.00
5200 - EXPENSES Total			\$555,000.00
01-495-5-5700	ENCUMBRANCE - HIGHWAY	\$162,691.82	
5500 - ENCUMBRANCES Total		\$162,691.82	
495 - DPW HIGHWAY DIVISION Total		\$162,691.82	\$1,900,795.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-496-1-5130	S & I OVERTIME		\$50,000.00
01-496-1-5159	SNOW STIPEND		\$20,000.00
5100 - PERSONNEL Total			\$70,000.00
01-496-2-5280	CONTRACTED SERVICES		\$40,000.00
01-496-2-5434	S & I SUPPLIES & MATERIALS		\$50,000.00
01-496-2-5446	S & I REPAIR /MAINTENANCE		\$10,000.00
01-496-2-5480	S & I FUEL		\$25,000.00
01-496-2-5536	S & I SALT		\$200,000.00
5200 - EXPENSES Total			\$325,000.00
01-496-5-5700	S&I ENCUMBRANCE	\$8,260.41	
5500 - ENCUMBRANCES Total		\$8,260.41	
496 - DPW SNOW AND ICE DIVISION Total		\$8,260.41	\$395,000.00

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-497-2-5290	REFUSE COLLECTION		\$2,105,000.00
01-497-2-5293	SOLID WASTE DISPOSAL		\$1,650,000.00
01-497-2-5297	RECYCLABLES DISPOSAL		\$525,000.00
01-497-2-5298	HAZARDOUS WASTE COLL/DISP		\$150,000.00
01-497-2-5299	RUBBL/YARD WASTE DISPOSAL		\$200,000.00
5200 - EXPENSES Total			\$4,630,000.00
01-497-5-5700	ENCUMBRANCE - SOLID WASTE	\$191,263.53	
5500 - ENCUMBRANCES Total		\$191,263.53	
497 - DPW SOLID WASTE DIVISION Total		\$191,263.53	\$4,630,000.00

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-510-1-5111	SALARIES		\$1,666,292.00
01-510-1-5113	PART TIME		\$30,000.00
01-510-1-5130	OVERTIME		\$6,500.00
01-510-1-5143	LONGEVITY		\$4,000.00
01-510-1-5144	ABOVE GRADE DIFFERENTIAL		\$2,400.00
01-510-1-5191	BOARD OF HEALTH STIPEND		\$6,200.00
01-510-1-5193	CLOTHING ALLOWANCE		\$5,000.00
5100 - PERSONNEL Total			\$1,720,392.00
01-510-2-5249	EQUIPMENT REPAIRS		\$350.00
01-510-2-5300	PROFESSIONAL SERVICES		\$2,000.00
01-511-2-5310	MEDICAL SUPPLIES		\$6,000.00
01-511-2-5383	MEDICAL WASTE		\$15,000.00
01-510-2-5403	VACCINES		\$25,000.00
01-510-2-5420	OFFICE SUPPLIES		\$4,000.00
01-510-2-5710	PROFESSIONAL DEVELOPMENT		\$2,500.00
01-511-2-5710	PROFESSIONAL DEVELOPMENT		\$4,000.00
01-511-2-5718	EDUCATION INCENTIVE		\$15,000.00
01-510-2-5780	MOSQUITO CONTROL		\$20,000.00
01-510-2-5797	COVID-19		
5200 - EXPENSES Total			\$93,850.00
01-510-5-5700	ENCUMB-HEALTH DEPT EXPENSES	\$2,030.60	
5500 - ENCUMBRANCES Total		\$2,030.60	
510 - DEPT OF HEALTH & HUMAN SERVICE Total		\$2,030.60	\$1,814,242.00

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-521-1-5111	SALARIES		\$348,712.00
01-521-1-5130	OVERTIME		\$100.00
01-521-1-5143	LONGEVITY		\$1,250.00
5100 - PERSONNEL Total			\$350,062.00
01-521-2-5300	PROFESSIONAL SERVICES		\$300,000.00
01-521-2-5313	GIS EXPENSES		\$5,000.00
01-521-2-5420	OFFICE SUPPLIES		\$5,000.00
01-521-2-5710	PROFESSIONAL DEVELOPMENT		\$8,000.00
5200 - EXPENSES Total			\$318,000.00
01-521-4-5820	DESIGN PLANS FOR RE-USE OF OLD HS	\$15,446.50	
01-521-4-5825	MASTER PLAN	\$63,750.96	

01-521-4-5830	WEBSTER ST.TOT LOT DESIGN/CONSTRUCT	\$22,696.61	
01-521-4-5840	CEMETERY DESIGN SERVICES	\$300.00	
01-521-4-5860	GLENDALE PARK PLAYGROUND EQUIPMENT	\$16,525.75	
5400 - SPECIAL APPROPRIATIONS Total		\$118,719.82	
01-521-5-5700	ENCUMBRANCE	\$410,564.10	
5500 - ENCUMBRANCES Total		\$410,564.10	
521 - DEPT OF PLANNING & DEVELOPMENT Total		\$529,283.92	\$668,062.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-522-1-5111	SALARIES		\$183,303.00
01-522-1-5120	INTERNSHIPS		\$5,000.00
01-522-1-5130	OVERTIME		\$100.00
5100 - PERSONNEL Total			\$188,403.00
01-522-2-5300	PROFESSIONAL SERVICES		\$300,000.00
01-522-2-5420	OFFICE SUPPLIES		\$2,000.00
01-522-5-5700	ENCUMBRANCE	\$209,884.28	
01-522-2-5710	PROFESSIONAL DEVELOPMENT		\$3,000.00
5200 - EXPENSES Total		\$209,884.28	\$305,000.00
522 - TRANSPORTATION Total		\$209,884.28	\$493,403.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-541-2-5420	OFFICE SUPPLIES		\$3,500.00
01-541-2-5780	SENIOR ACTIVITIES EXPENSES		\$48,500.00
5200 - EXPENSES Total			\$52,000.00
01-541-5-5700	ENCUMB-COUNCIL ON AGING	\$896.29	
5500 - ENCUMBRANCES Total		\$896.29	
541 - COUNCIL ON AGING Total		\$896.29	\$52,000.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-543-1-5111	SALARIES		\$82,403.00
01-543-1-5113	PART TIME SALARY		\$32,983.00
01-543-1-5143	LONGEVITY		\$800.00
5100 - PERSONNEL Total			\$116,186.00
01-543-2-5252	VETERAN BURIALS		\$15,000.00
01-543-2-5351	WREATHS		\$7,000.00
01-543-2-5420	OFFICE SUPPLIES		\$1,200.00
01-543-2-5700	CITY FLAGS		\$9,000.00
01-543-2-5701	VETERANS PLAQUES & SIGNS		\$6,000.00
01-543-2-5706	WELCOME HOME BANNERS		\$1,500.00
01-543-2-5708	GRADUATE TO GUARDIANS PROGRAM		\$1,000.00
01-543-2-5709	THANK A VET PROGRAM		\$750.00
01-543-2-5713	POST 9/11 MEMORIAL		\$3,500.00
01-543-2-5715	TRAVEL		\$500.00
01-543-2-5716	PROFESSIONAL DEVELOPMENT		\$750.00
01-543-2-5770	VET BEN-ALLOWANCE		\$400,000.00
01-543-2-5775	VET BEN-DR / DENTIST / HOSPITAL		\$7,500.00
01-543-2-5777	VET BEN-MED EX		\$15,000.00
01-543-2-5783	VETERANS DAY		\$1,000.00
01-543-2-5785	CITY MEMORIAL DAY EXPENSES		\$2,000.00

5200 - EXPENSES Total		\$471,700.00
01-543-5-5700	ENCUMB-VETERANS BENEFITS	\$36,405.37
5500 - ENCUMBRANCES Total		\$36,405.37
543 - OFFICE OF VETERANS SERVICES Total		\$587,886.00

0100 - GENERAL FUND	Description	Carry Fwd	Orig Bud
Account			
01-544-1-5191	STIPEND		\$10,700.00
5100 - PERSONNEL Total			\$10,700.00
01-544-2-5420	OFFICE SUPPLIES		\$250.00
5200 - EXPENSES Total			\$250.00
544 - DISABILITY COMMISSION Total		\$10,950.00	

0100 - GENERAL FUND	Description	Carry Fwd	Orig Bud
Account			
01-599-1-5111	SALARIES		\$423,061.00
01-599-1-5113	PART TIME		\$44,691.00
01-599-1-5143	LONGEVITY		\$800.00
5100 - PERSONNEL Total			\$468,552.00
01-599-2-5302	DOMESTIC VIOLENCE PREVENTION SERVIC		\$14,000.00
01-599-2-5420	OFFICE SUPPLIES		\$3,500.00
01-599-2-5431	EALC OFFICE SUPPLIES		\$2,000.00
01-599-2-5434	EALC BOOKS/CLASS SUPPLIES		\$11,000.00
01-599-2-5780	SOCIAL SERVICES		\$20,000.00
01-599-2-5781	ELDER SERVICES		\$90,000.00
5200 - EXPENSES Total			\$140,500.00
01-599-4-5850	INFRASTRUCTURE REPAIRS	\$73,508.73	
5400 - SPECIAL APPROPRIATIONS Total		\$73,508.73	
01-599-5-5700	ENCUMB-OTHER CHARGES & EXPENSES	\$28,412.55	
5500 - ENCUMBRANCES Total		\$28,412.55	
599 - OFFICE OF HUMAN SERVICES Total		\$101,921.28	\$609,052.00

0100 - GENERAL FUND	Description	Carry Fwd	Orig Bud
Account			
01-610-1-5111	SALARIES		\$868,759.00
01-610-1-5113	PART TIME		\$158,917.00
01-610-1-5143	LONGEVITY		\$4,450.00
01-610-1-5146	LIBRARY TRUSTEE STIPEND		\$26,200.00
5100 - PERSONNEL Total			\$1,058,326.00
01-610-2-5240	EQUIPMENT REPAIR & MAINTENANCE		\$9,000.00
01-611-2-5240	EQUIPMENT REPAIRS & MAINTENANCE		\$4,000.00
01-610-2-5241	EQUIPMENT & OTHER		\$6,000.00
01-611-2-5344	POSTAGE		\$205.00
01-610-2-5420	OFFICE SUPPLIES		\$9,500.00
01-611-2-5420	OFFICE SUPPLIES		\$5,000.00
01-610-2-5423	NON PRINT MEDIA		\$56,100.00
01-611-2-5510	BOOKS MAGAZINES & NEWSPAPERS		\$29,070.00
01-611-2-5512	NON PRINT MEDIA		\$20,400.00
01-610-2-5586	BOOKS MAGAZINES & PAPERS		\$69,300.00
01-610-2-5710	PROFESSIONAL DEVELOPMENT		\$1,700.00
01-611-2-5710	PROFESSIONAL DEVELOPMENT		\$700.00
01-610-2-5711	TUITION REIMBURSEMENT		\$16,000.00

01-610-2-5793	LIBRARY NOBLE NETWORK SERVICE	\$76,009.00	
01-611-2-5793	LIBRARY NOBLE NETWORK SERVICE	\$7,740.00	
5200 - EXPENSES Total		\$310,724.00	
01-610-5-5700	ENCUMB - LIBRARY EXPENSES	\$50,545.02	
5500 - ENCUMBRANCES Total		\$50,545.02	
610 - DEPARTMENT OF LIBRARIES Total		\$50,545.02	\$1,369,050.00

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-630-1-5111	SALARIES		\$349,428.00
01-630-1-5143	LONGEVITY		\$1,000.00
01-630-1-5193	CLOTHING ALLOWANCE		\$700.00
5100 - PERSONNEL Total			\$351,128.00
01-630-2-5240	EQUIPMENT MAINTENANCE		\$22,000.00
01-630-2-5352	WELLNESS PROGRAM EXPENSES		\$230,000.00
01-630-2-5420	OFFICE SUPPLIES		\$2,500.00
01-630-2-5585	UNIFORMS		\$15,000.00
5200 - EXPENSES Total			\$269,500.00
01-630-4-5840	REC RENOVATIONS	\$10,934.92	
5400 - SPECIAL APPROPRIATIONS Total		\$10,934.92	
01-630-5-5700	ENCUMB-HEALTH & WELLNESS EXP	\$62,111.25	
5500 - ENCUMBRANCES Total		\$62,111.25	
630 - OFFICE OF HEALTH AND WELLNESS Total		\$73,046.17	\$620,628.00

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

0100 - GENERAL FUND			
Account	Description	Carry Fwd	Orig Bud
01-751-9-5905	APRIL 23,2015		\$199,156.00
01-751-9-5906	JAN 25, 2022 GOB		\$793,461.00
01-751-9-5981	OCT 25,2007 MSBA HIGH SCHOOL 2%		\$98,871.00
01-751-9-5984	DEC 20,2013		\$84,480.00
01-751-9-5985	FEB 6,2014		\$57,969.00
01-751-9-5986	Feb. 18, 2016		\$291,500.00
01-751-9-5988	FEB 2017		\$321,819.00
01-751-9-5991	MAY 3, 2018		\$342,881.00

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01-751-9-5992	APRIL 4, 2019	\$524,250.00
01-751-9-5997	FEB 11, 2021 GOB	\$70,500.00
01-751-9-5998	NOV 17, 2020 GOB	\$629,538.00
5900 - DEBT SERVICE Total		\$3,414,425.00
751 - LONG TERM DEBT INTEREST Total		\$3,414,425.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-820-6-5631	SPECIAL EDUCATION		\$2,426.00
01-820-6-5632	SCHOOL CHOICE ASSESSMENT		\$323,637.00
01-820-6-5633	CHARTER SCHOOL ASSESSMENT		\$12,471,608.00
01-820-6-5637	GRP INS - RET MUNIC TEACHERS		\$2,254,284.00
01-820-6-5640	AIR POLLUTION CONTROL DISTR		\$15,133.00
01-820-6-5641	METROPOLITAN AREA PLANNING		\$27,409.00
01-820-6-5646	RMV NON-RENEWAL SURCHARGE		\$231,820.00
01-820-6-5661	MBTA ASSESSMENT		\$3,399,754.00
01-820-6-5662	BOSTON METRO TRANSIT DISTRICT		\$409.00
5600 - INTERGOVERNMENTAL Total			\$18,726,480.00
820 - STATE Total			\$18,726,480.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-911-2-5177	PAYMENT PENSION FUND		\$19,051,038.00
5200 - EXPENSES Total			\$19,051,038.00
911 - RETIREMENT BOARD Total		\$19,051,038.00	

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-913-2-5170	UNEMPLOYMENT COMPENSATION		\$330,000.00
5200 - EXPENSES Total			\$330,000.00
01-913-5-5700	ENCUMB-UNEMPLOYMENT COMP	\$62,094.66	
5500 - ENCUMBRANCES Total		\$62,094.66	
913 - UNEMPLOYMENT COMPENSATION Total		\$62,094.66	\$330,000.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-914-2-5171	LIFE & OTHER INSURANCE		\$88,000.00
01-914-2-5172	HEALTH INSURANCE		\$22,638,895.00
01-914-2-5175	AD & D INSURANCE		\$28,000.00
5200 - EXPENSES Total			\$22,754,895.00
01-914-5-5700	EMPLOYEE BENEFITS	\$30,020.09	
5500 - ENCUMBRANCES Total		\$30,020.09	
914 - EMPLOYEE BENEFITS Total		\$30,020.09	\$22,754,895.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-915-2-5176	MEDICARE (1.45%)		\$2,323,214.00
5200 - EXPENSES Total			\$2,323,214.00
915 - FICA Total			\$2,323,214.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-944-2-5152	ACTIVE POLICE AND FIRE		\$400,000.00

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01-944-2-5153	RETIRED POLICE & FIRE		\$19,500.00
01-944-2-5171	WORKER'S COMP		\$772,000.00
5200 - EXPENSES Total			\$1,191,500.00
01-944-5-5700	ENCUMB-PERSONNEL-EMPLOYEE INJURIES	\$40,191.59	
5500 - ENCUMBRANCES Total		\$40,191.59	
944 - EMPLOYEE INJURIES Total		\$40,191.59	\$1,191,500.00

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud
01-945-2-5745	COMP GENERAL LIABILITY		\$2,083,883.00
01-945-2-5748	INSURANCE DEDUCTIBLES		\$151,500.00
5200 - EXPENSES Total			\$2,235,383.00
01-945-5-5700	ENCUMB-INSURANCE	\$36,657.30	
5500 - ENCUMBRANCES Total		\$36,657.30	
945 - PROPERTY/ LIABILITY INSURANCE Total		\$36,657.30	\$2,235,383.00

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$53,661.40	\$65,038.60	45.20 %
			\$400.00	0.00 %
		\$175,650.11	\$180,346.89	49.34 %
		\$229,311.51	\$245,785.49	48.26 %
			\$8,000.00	0.00 %
			\$5,000.00	0.00 %
	-\$418.80	\$702.24	\$2,716.56	9.44 %
	\$240.00	\$3,236.00	\$6,524.00	34.76 %
	\$1,900.79	\$5,288.89	\$1,810.32	79.88 %
	\$3,602.21	\$1,612.72	\$27,785.07	15.80 %
	\$442.00	\$1,110.90	\$8,447.10	15.52 %
	\$5,766.20	\$11,950.75	\$60,283.05	22.71 %
	\$8,690.95	\$491.00	\$11,127.00	45.21 %
	\$8,690.95	\$491.00	\$11,127.00	45.21 %
	\$14,457.15	\$241,753.26	\$317,195.54	44.68 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$256,618.13	\$321,836.87	44.36 %
		\$2,942.90	-\$592.90	125.22 %
		\$3,000.00	\$3,000.00	50.00 %
		\$262,561.03	\$324,243.97	44.74 %
	\$8.00	\$5,690.17	\$4,301.83	56.98 %
	\$73.95		\$926.05	7.39 %
	\$100.00	\$68,222.00	\$24,678.00	73.46 %
	\$332.74	\$949.87	\$5,602.39	18.62 %
			\$5,929.00	0.00 %
		\$250.00	\$2,250.00	10.00 %
	\$1,500.00		\$11,500.00	11.53 %
			\$4,000.00	0.00 %
		\$11,780.00	-\$50.00	100.42 %
			\$5,800.00	0.00 %
		\$15,000.00	-\$5,000.00	150.00 %
			\$100,000.00	0.00 %
	\$895.89	\$69,612.49	\$54,491.62	56.40 %
	\$2,910.58	\$171,504.53	\$214,428.89	44.85 %
			\$68,185.24	0.00 %
			\$68,185.24	0.00 %
	\$79,857.08	\$495.00	\$65,268.23	55.17 %
	\$79,857.08	\$495.00	\$65,268.23	55.17 %
	\$82,767.66	\$434,560.56	\$672,126.33	43.49 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$53,660.67	\$154,213.33	25.81 %
		\$3,875.00	-\$3,875.00	100.00 %
		\$57,535.67	\$150,338.33	27.67 %
		\$95.00	\$24,905.00	0.38 %
		\$44,750.00	\$20,250.00	68.84 %

		\$6,098.00	\$13,902.00	30.49 %
		\$14.38	\$5,485.62	0.26 %
			\$60,000.00	0.00 %
	\$425.66	\$37,734.06	\$39,840.28	48.92 %
	\$834.06	\$19,776.31	\$54,389.63	27.48 %
	\$1,259.72	\$108,467.75	\$218,772.53	33.40 %
259.72	\$166,003.42	\$369,110.86	31.18 %	

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$116,670.75	\$248,611.25	31.93 %
			\$53,186.00	0.00 %
			\$5,000.00	0.00 %
		\$116,670.75	\$306,797.25	27.55 %
			\$1,000.00	0.00 %
			\$6,000.00	0.00 %
			\$3,000.00	0.00 %
			\$10,000.00	0.00 %
	\$116,670.75	\$316,797.25	26.91 %	

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$228,107.69	\$249,435.31	47.76 %
			\$10,000.00	0.00 %
		\$2,350.00	\$600.00	79.66 %
		\$230,457.69	\$260,035.31	46.98 %
		\$1,720.00	\$123,280.00	1.37 %
	\$302.30	\$437.70	\$6,260.00	10.57 %
		\$575.00	\$2,925.00	16.42 %
		\$684.00	\$4,316.00	13.68 %
		\$146,250.50	-\$1,250.50	100.86 %
	\$302.30	\$149,667.20	\$135,530.50	52.52 %
		\$294.84	\$5,974.30	4.70 %
		\$294.84	\$5,974.30	4.70 %
	\$30,575.12		\$67,171.44	31.28 %
	\$30,575.12		\$67,171.44	31.28 %
	\$30,877.42	\$380,419.73	\$468,711.55	46.73 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$20,510.90	\$83,047.10	19.80 %
		\$20,510.90	\$83,047.10	19.80 %
		\$15,000.00		100.00 %
			\$2,500.00	0.00 %
			\$3,000.00	0.00 %
		\$15,000.00	\$5,500.00	73.17 %
			\$8,488.16	0.00 %
			\$8,488.16	0.00 %
		\$35,510.90	\$97,035.26	26.79 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$145,287.01	\$161,740.99	47.32 %

		\$1,000.00	0.00 %
	\$8,000.00	\$13,000.00	38.09 %
	\$153,287.01	\$175,740.99	46.58 %
		\$1,375.00	0.00 %
\$9,743.00	\$152,518.00	\$287,739.00	36.05 %
\$14.38	\$276.91	\$4,208.71	6.47 %
	\$1,759.50	\$3,240.50	35.19 %
\$9,757.38	\$154,554.41	\$296,563.21	35.65 %
		\$1,300.03	0.00 %
		\$1,300.03	0.00 %
\$20,777.50		\$192,263.77	9.75 %
\$20,777.50		\$192,263.77	9.75 %
\$30,534.88	\$307,841.42	\$665,868.00	33.69 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$451,820.33	\$537,062.67	45.68 %
			\$1,000.00	0.00 %
		\$3,100.00	\$4,500.00	40.78 %
			\$3,000.00	0.00 %
		\$2,499.96	\$2,500.04	49.99 %
			\$700.00	0.00 %
		\$457,420.29	\$548,762.71	45.46 %
		\$256.99	\$1,243.01	17.13 %
		-\$630.00	\$30,630.00	-2.10 %
		\$28,465.50	\$33,534.50	45.91 %
			\$2,000.00	0.00 %
		\$23,318.86	\$36,681.14	38.86 %
\$306.15	\$109,874.03		\$139,819.82	44.07 %
\$991.64	\$3,256.88		\$751.48	84.97 %
		\$36,000.00	\$14,000.00	72.00 %
			\$10,000.00	0.00 %
			\$4,250.00	0.00 %
	\$1,297.79	\$200,542.26	\$272,909.95	42.51 %
\$1,130.16	\$4,903.70		\$38,705.72	13.48 %
\$1,130.16	\$4,903.70		\$38,705.72	13.48 %
\$2,427.95	\$662,866.25		\$860,378.38	43.60 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$225,838.11	\$244,405.89	48.02 %
		\$2,750.00	\$400.00	87.30 %
		\$4,699.98	\$4,700.02	49.99 %
		\$233,288.09	\$249,505.91	48.32 %
500,000.00	\$61,260.15	\$483,885.01	\$104,854.84	83.86 %
		\$3,075.00	\$4,425.00	41.00 %
	\$2,346.87	\$372.13	\$281.00	90.63 %
	\$2,397.50	\$1,802.50		100.00 %
			\$1,500.00	0.00 %
		\$1,324.05	\$2,175.95	37.83 %
		\$477.60	\$2,022.40	19.10 %

500,000.00	\$66,004.52	\$490,936.29	\$115,259.19	82.85 %
	\$20,637.71		\$49,913.03	29.25 %
	\$20,637.71		\$49,913.03	29.25 %
500,000.00	\$86,642.23	\$724,224.38	\$414,678.13	66.16 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$115,720.88	\$313,913.12	26.93 %
		\$15,776.79	\$19,444.21	44.79 %
			\$6,000.00	0.00 %
	\$948.00	\$124,052.00		100.00 %
			\$4,200.00	0.00 %
		\$1,450.00	-\$1,450.00	100.00 %
		\$347,219.27	\$652,780.73	34.72 %
	\$948.00	\$604,218.94	\$994,888.06	37.82 %
		\$1,134.00	\$28,866.00	3.78 %
		\$49,666.93	\$123,249.07	28.72 %
		\$16,059.19	\$23,940.81	40.14 %
	\$350.07	\$908.41	\$3,741.52	25.16 %
		\$599.00	\$19,401.00	2.99 %
	\$350.07	\$68,367.53	\$199,198.40	25.64 %
	\$4,040.20	\$441.92	\$67,123.15	6.25 %
	\$4,040.20	\$441.92	\$67,123.15	6.25 %
	\$5,338.27	\$673,028.39	\$1,261,209.61	34.97 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$116,494.50	\$126,528.50	47.93 %
		\$1,450.00		100.00 %
		\$117,944.50	\$126,528.50	48.24 %
		\$1,109.67	\$129,890.33	0.84 %
		\$7,540.37	\$90,459.63	7.69 %
		\$4,604.80	\$295,395.20	1.53 %
			\$8,000.00	0.00 %
			\$98,000.00	0.00 %
		\$8,478.32	\$79,521.68	9.63 %
			\$15,000.00	0.00 %
			\$50,000.00	0.00 %
		\$6,916.40	\$51,083.60	11.92 %
		\$46.03	\$89,953.97	0.05 %
			\$90,000.00	0.00 %
		\$28,695.59	\$997,304.41	2.79 %
	\$58,585.70	\$12,546.25	\$270.04	99.62 %
	\$58,585.70	\$12,546.25	\$270.04	99.62 %
	\$13,216.00			100.00 %
	\$13,216.00			100.00 %
	\$825,649.81	\$156,559.97	\$84,347.95	92.09 %
	\$825,649.81	\$156,559.97	\$84,347.95	92.09 %
	\$897,451.51	\$315,746.31	\$1,208,450.90	50.09 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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		\$160,201.03	\$178,651.97	47.27 %
		\$125.00	-\$125.00	100.00 %
		\$300.00	-\$300.00	100.00 %
		\$785.46	\$2,214.54	26.18 %
		\$2,750.00	\$850.00	76.38 %
		\$4,200.00	\$3,000.00	58.33 %
		\$168,361.49	\$184,291.51	47.74 %
			\$2,000.00	0.00 %
\$35.89		\$7,122.82	\$7,841.29	47.72 %
		\$957.61	\$1,042.39	47.88 %
\$1,289.82		\$4,383.30	\$6,826.88	45.38 %
		\$289.50	\$3,210.50	8.27 %
		\$15,628.19	\$19,371.81	44.65 %
\$941.60		\$2,813.82	\$1,244.58	75.10 %
		\$100.00	\$100.00	50.00 %
\$2,267.31		\$31,295.24	\$41,637.45	44.63 %
\$3,582.33		\$8,371.60	\$901.86	92.98 %
\$3,582.33		\$8,371.60	\$901.86	92.98 %
		\$53,642.49		100.00 %
		\$53,642.49		100.00 %
\$5,849.64		\$261,670.82	\$226,830.82	54.11 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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		\$97,340.55	\$110,503.45	46.83 %
		\$9,118.15	\$5,881.85	60.78 %
		\$12,416.99	-\$4,416.99	155.21 %
\$225.00		\$80,982.72	\$33,792.28	70.61 %
		\$4,803.77	-\$1,803.77	160.12 %
			\$1,450.00	0.00 %
		\$15,066.68	\$23,683.32	38.88 %
\$225.00		\$219,728.86	\$169,090.14	56.53 %
\$300.00		\$3,120.00	\$16,580.00	17.10 %
		\$14,563.34	\$10,436.66	58.25 %
\$1,909.80		\$38,190.82	\$4,899.38	89.11 %
\$733.34		\$4,364.65	\$2,402.01	67.97 %
		\$7,901.42	\$17,098.58	31.60 %
			\$500.00	0.00 %
			\$3,000.00	0.00 %
		\$142.33	\$2,357.67	5.69 %
\$636.55		\$3,164.63	\$3,698.82	50.68 %
		\$25.00	\$975.00	2.50 %
		\$356.56	\$4,643.44	7.13 %
\$3,579.69		\$71,828.75	\$66,591.56	53.10 %
\$3,804.69		\$291,557.61	\$235,681.70	55.61 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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		\$3,600.00	\$3,600.00	50.00 %
		\$3,600.00	\$3,600.00	50.00 %
		\$500.00		0.00 %

			\$500.00	0.00 %
\$3,600.00	\$4,100.00	46.75 %		
Amended	Encumb	Expend	Unencum Bal	% Exp
		\$6,849.79	\$8,550.21	44.47 %
		\$6,849.79	\$8,550.21	44.47 %
			\$200.00	0.00 %
		\$485.00		100.00 %
		\$485.00	\$200.00	70.80 %
	\$200.00			100.00 %
	\$200.00			100.00 %
	\$200.00	\$7,334.79	\$8,750.21	46.26 %
Amended	Encumb	Expend	Unencum Bal	% Exp
		\$7,099.74	\$7,100.26	49.99 %
		\$48.00	\$52.00	48.00 %
		\$7,147.74	\$7,152.26	49.98 %
			\$100.00	0.00 %
			\$100.00	0.00 %
		\$7,147.74	\$7,252.26	49.63 %
Amended	Encumb	Expend	Unencum Bal	% Exp
		\$6,699.94	\$7,900.06	45.89 %
		\$48.00	\$48.00	50.00 %
		\$6,747.94	\$7,948.06	45.91 %
			\$500.00	0.00 %
			\$500.00	0.00 %
\$6,747.94	\$8,448.06	44.40 %		
Amended	Encumb	Expend	Unencum Bal	% Exp
		\$6,136,909.27	\$7,276,642.73	45.75 %
		\$1,644.30	\$51,868.70	3.07 %
		\$945,280.25	\$554,719.75	63.01 %
		\$849,073.67	\$125,966.33	87.08 %
		\$192,191.09	\$285,952.91	40.19 %
		\$2,900.00	\$13,850.00	17.31 %
		\$4,304.52	\$11,695.48	26.90 %
		\$1,945.00	\$2,055.00	48.62 %
		\$69,086.63	-\$650.63	100.95 %
		\$117,379.44	\$146,780.56	44.43 %
		\$35,769.85	\$42,492.15	45.70 %
		\$65,466.94	\$71,033.06	47.96 %
		\$50,298.04	\$150,861.96	25.00 %
		\$79,306.25	\$205,193.75	27.87 %
	\$2,592.00	\$113,000.00	\$89,908.00	56.24 %
		\$5,396.82	\$13,103.18	29.17 %
		\$11,098.28	-\$598.28	105.69 %
	\$2,592.00	\$8,681,050.35	\$9,040,874.65	48.99 %
		\$935.12	\$24,064.88	3.74 %

	\$2,533.35	\$866.65	74.51 %
\$21,635.80	\$51,714.18	\$11,650.02	86.29 %
		\$50,000.00	0.00 %
	\$15,417.44	\$29,582.56	34.26 %
		\$23,000.00	0.00 %
\$710.65	\$595.15	\$2,494.20	34.36 %
\$12,129.95	\$49,000.00	\$28,870.05	67.92 %
\$8,752.79	\$5,761.70	\$5,485.51	72.57 %
\$12,336.84	\$13,495.19	\$22,167.97	53.81 %
\$1,925.00	\$2,310.00	\$4,265.00	49.82 %
	\$604.00	\$25,396.00	2.32 %
		\$4,000.00	0.00 %
\$715.35	\$6,685.14	\$28,599.51	20.55 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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\$239.09	\$556.99	\$11,203.92	6.63 %
\$944.19	\$1,055.81	\$2,200.00	47.61 %
\$59,389.66	\$150,664.07	\$273,846.27	43.40 %
\$25,189.73	\$59.80	\$66,155.00	27.62 %
\$331,139.57		\$1,372.01	99.58 %
\$11,614.57		\$2,226.72	83.91 %
\$2,156.65	\$112.00	\$2,584.55	46.74 %
		\$1,150.50	0.00 %
\$370,100.52	\$171.80	\$73,488.78	83.43 %
		\$9,705.00	0.00 %
		\$3,429.00	0.00 %
		\$13,134.00	0.00 %
\$3,862.06	\$4,989.98	\$54,068.12	14.06 %
\$3,862.06	\$4,989.98	\$54,068.12	14.06 %
\$435,944.24	\$8,836,876.20	\$9,455,411.82	49.51 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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	\$3,923,616.17	\$4,613,925.83	45.95 %
	\$708,741.58	\$141,258.42	83.38 %
	\$722,471.73	-\$328.73	100.04 %
	\$249,500.00	\$17,400.00	93.48 %
	\$84,268.00	\$130,732.00	39.19 %
	\$64,400.62	\$89,299.38	41.90 %
	\$25,253.38	\$59,746.62	29.70 %
		\$105,000.00	0.00 %
	\$582,580.49	\$44,640.51	92.88 %
	\$45,513.56	\$45,633.44	49.93 %
	\$173,008.09	\$201,986.91	46.13 %
	\$16,386.68	\$58,613.32	21.84 %
	\$158,415.00	\$7,985.00	95.20 %
	\$113,270.02	\$298,729.98	27.49 %
	\$6,867,425.32	\$5,814,622.68	54.15 %
	\$1,910.95	\$3,089.05	38.21 %
\$23,037.29	\$54,124.40	\$42,838.31	64.30 %

\$2,410.80		\$7,589.20	24.10 %
	\$2,811.00	\$2,189.00	56.22 %
\$4,061.70	\$8,869.27	\$7,069.03	64.65 %
\$864.47	\$1,913.43	\$5,222.10	34.72 %
		\$4,000.00	0.00 %
\$5,111.35	\$17,116.34	\$17,772.31	55.56 %
\$5,518.50	\$19,037.83	\$15,443.67	61.39 %
\$498.88	\$6,834.74	\$22,666.38	24.44 %
\$5,281.90	\$16,910.85	\$7,807.25	73.97 %
	\$15,000.00		100.00 %
	\$2,500.00		100.00 %
\$7,113.50		\$42,886.50	14.22 %
	\$1,385.00	\$3,615.00	27.70 %
	\$18,217.24	\$21,782.76	45.54 %
\$53,898.39	\$166,631.05	\$203,970.56	51.95 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$487.00	\$0.08	99.98 %
		\$487.00	\$0.08	99.98 %
	\$3,181.49	\$5,315.69	\$4,126.24	67.31 %
	\$3,181.49	\$5,315.69	\$4,126.24	67.31 %
	\$57,079.88	\$7,039,859.06	\$6,022,719.56	54.09 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$794,632.36	\$1,133,385.64	41.21 %
		\$6,055.61	\$35,390.39	14.61 %
		\$3,757.14	\$6,642.86	36.12 %
			\$2,500.00	0.00 %
		\$42,897.34	\$32,102.66	57.19 %
		\$2,939.91	-\$439.91	117.59 %
		\$5,560.05	\$5,439.95	50.54 %
		\$3,300.00		100.00 %
		\$2,850.00	\$2,150.00	57.00 %
		\$800.00		100.00 %
		\$862,792.41	\$1,217,171.59	41.48 %
	\$126,178.93	\$681,021.76	\$1,414,034.31	36.34 %
			\$35,000.00	0.00 %
		\$2,132.30	\$4,867.70	30.46 %
	\$11,779.96	\$12,296.92	\$35,923.12	40.12 %
	\$7,455.95	\$17,640.00	\$34,904.05	41.82 %
		\$1,236.58	\$763.42	61.82 %
	\$1,265.32	\$1,914.63	\$2,820.05	52.99 %
	\$3,110.00	\$1,203.33	\$2,686.67	61.61 %
		\$54,418.85	\$20,581.15	72.55 %
		\$1,673.99	\$3,126.01	34.87 %
			\$1,500.00	0.00 %
	\$9,004.09	\$43,698.50	\$28,297.41	65.06 %
			\$30,000.00	0.00 %

\$3,931.00	\$3,708.62	\$2,360.38	76.39 %
\$162,725.25	\$820,945.48	\$1,616,864.27	37.82 %
\$229,961.89	\$65,656.31	\$74,427.06	79.88 %
\$229,961.89	\$65,656.31	\$74,427.06	79.88 %
\$392,687.14	\$1,749,394.20	\$2,908,462.92	42.41 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$377,363.90	\$523,522.10	41.88 %
		\$8,180.81	\$51,819.19	13.63 %
		\$147,405.24	-\$22,405.24	117.92 %
		\$54,528.21	\$14,141.79	79.40 %
		\$20,234.33	\$34,765.67	36.78 %
		\$3,050.00	\$4,950.00	38.12 %
		\$33,744.17	\$4,755.83	87.64 %
		\$644,506.66	\$611,549.34	51.31 %
		\$2,055.88	\$67,944.12	2.93 %
	\$2,357.98	\$1,304.59	\$2,137.43	63.14 %
	\$1,602.27	\$1,046.22	\$351.51	88.28 %
	\$199.00		\$11,801.00	1.65 %
	\$4,159.25	\$4,406.69	\$82,234.06	9.43 %
	\$12,356.71		\$30,000.00	29.17 %
	\$12,356.71		\$30,000.00	29.17 %
	\$16,515.96	\$648,913.35	\$723,783.40	47.89 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$57,375.00	\$57,375.00	50.00 %
		\$109,038.38	\$117,628.62	48.10 %
		\$184,554.65	\$364,246.35	33.62 %
			\$174,874.00	0.00 %
		\$134,789.11	\$265,754.89	33.65 %
			\$77,250.00	0.00 %
		\$31,017.32	\$27,573.68	52.93 %
		\$343,572.21	-\$343,572.21	100.00 %
		\$77,328.54	\$124,211.46	38.36 %
		\$57.69	-\$57.69	100.00 %
			\$91,800.00	0.00 %
		\$1,900.00	-\$1,900.00	100.00 %
		\$14,346.82	\$38,442.18	27.17 %
		\$281,184.24	\$636,298.76	30.64 %
		\$27,781.16	\$160,577.84	14.74 %
		\$78,015.66	\$150,442.34	34.14 %
		\$23,050.64	\$57,324.36	28.67 %
		\$57,251.12	\$82,026.88	41.10 %
		\$34,154.37	\$32,179.63	51.48 %
		\$33,297.84	\$77,031.16	30.18 %
		\$836,576.04	\$1,702,217.96	32.95 %
		\$350,360.32	\$1,031,281.68	25.35 %
		\$118,163.68	\$265,959.32	30.76 %
		\$136,022.42	\$195,755.58	40.99 %

\$32,712.00	\$73,182.00	30.89 %
\$145,919.84	\$259,428.16	35.99 %
\$28,595.66	\$30,095.34	48.72 %
\$26,960.78	\$75,133.22	26.40 %
\$1,409,459.42	\$3,358,073.58	29.56 %
\$625,406.59	\$1,439,890.41	30.28 %
\$152,619.87	\$481,129.13	24.08 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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\$10,229.24	-\$10,229.24	100.00 %
\$123,007.99	\$209,208.01	37.02 %
\$82,233.52	\$196,687.48	29.48 %
\$213,467.53	\$188,255.47	53.13 %
\$28,315.66	\$30,614.34	48.04 %
\$20,578.48	\$49,542.52	29.34 %
\$1,675,724.47	\$4,100,791.53	29.00 %
\$1,000.00	-\$1,000.00	100.00 %
\$298,659.52	\$607,776.48	32.94 %
\$243,944.96	\$490,117.04	33.23 %
\$25,965.97	\$4,543.03	85.10 %
\$77,555.68	\$187,804.32	29.22 %
\$226,562.61	\$186,206.39	54.88 %
\$30,287.80	\$26,803.20	53.05 %
\$40,219.22	\$69,590.78	36.62 %
\$2,015,517.27	\$4,320,277.73	31.81 %
\$476,672.82	\$1,940,578.18	19.71 %
\$246,261.44	\$474,203.56	34.18 %
\$20,693.31	-\$20,693.31	100.00 %
\$165,029.79	\$335,146.21	32.99 %
\$77,529.52	\$263,042.48	22.76 %
\$112,842.85	\$299,847.15	27.34 %
\$5,657.23	\$61,276.77	8.45 %
\$32,567.68	\$71,469.32	31.30 %
\$1,797,648.69	\$4,180,858.31	30.06 %
\$221,536.56	\$616,391.44	26.43 %
\$166,879.04	\$441,174.96	27.44 %
\$6,559.68	-\$6,559.68	100.00 %
\$91,975.12	\$185,021.88	33.20 %
\$134,864.22	\$150,730.78	47.22 %
\$28,715.44	\$30,492.56	48.49 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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\$34,467.68	\$75,342.32	31.38 %
\$1,200,042.27	\$2,984,022.73	28.68 %
\$263,666.41	\$536,746.59	32.94 %
\$109,463.92	\$303,934.08	26.47 %
\$15,440.25	-\$15,440.25	100.00 %
\$55,677.20	\$137,707.80	28.79 %

	\$27,916.28	\$29,174.72	48.89 %
\$1,334.62	\$243,707.99	\$515,963.39	32.19 %
	\$185,150.48	\$514,858.52	26.44 %
	\$27,595.50	\$30,888.50	47.18 %
	\$21,075.64	-\$21,075.64	100.00 %
	\$141,989.18	\$383,059.82	27.04 %
	\$14,955.30	\$101,073.70	12.88 %
	\$110,848.02	\$173,326.98	39.00 %
	\$28,975.66	\$28,115.34	50.75 %
	\$28,277.84	-\$28,277.84	100.00 %
	\$324,573.70	\$933,753.30	25.79 %
	\$34,581.14	-\$34,581.14	100.00 %
	\$7,892.27	\$359,446.73	2.14 %
	\$68,623.13	\$126,184.87	35.22 %
	\$33,011.40	\$54,468.60	37.73 %
		\$112,747.00	0.00 %
	\$200,036.46	\$117,627.54	62.97 %
	\$188,998.71	\$12,773.29	93.66 %
	\$213,927.70	\$699,247.30	23.42 %
	\$34,027.36	\$85,509.64	28.46 %
	\$3,189,034.56	\$6,111,597.44	34.28 %
	\$800.00	\$15,310.00	4.96 %
	\$566,221.58	\$2,016,224.42	21.92 %
	\$497,777.83	\$1,303,745.17	27.63 %
	\$651,975.29	\$2,345,330.71	21.75 %

Amended	Encumb	Expend	Unencum Bal	% Exp
			\$80,075.00	0.00 %
			\$129,741.00	0.00 %
		\$56,032.12	\$137,720.88	28.91 %
		\$333,309.32	\$1,214,325.68	21.53 %
		\$32,192.51	\$85,990.49	27.23 %
			\$138,808.00	0.00 %
			\$110,000.00	0.00 %
		\$2,847.57	-\$2,847.57	100.00 %
		\$92,444.96	\$428,414.04	17.74 %
		\$56,428.03	\$57,754.97	49.41 %
			\$240,000.00	0.00 %
		\$486,260.22	\$289,653.78	62.66 %
		\$113,870.10	\$428,224.90	21.00 %
			\$480,451.00	0.00 %
		\$66,595.68	\$154,063.32	30.18 %
		\$65,960.06	\$48,949.94	57.40 %
		\$6,767.00	-\$6,767.00	100.00 %
		\$41,881.35	\$157,767.65	20.97 %
		\$460.35	-\$460.35	100.00 %
		\$69,675.82	\$78,127.18	47.14 %
		-\$548.00	\$548.00	100.00 %

	\$38,730.00	\$69,513.00	35.78 %
	\$1,056,464.29	\$1,265,149.71	45.50 %
	\$30,948.13	\$29,051.87	51.58 %
	\$34,795.82	\$23,688.18	59.49 %
\$1,334.62	\$93,209.14	\$174,391.24	35.15 %
	\$54,904.47	\$155,546.53	26.08 %
	\$87,847.85	\$146,086.15	37.55 %
	\$39,811.36	\$311,089.64	11.34 %
	\$39,734.61	\$194,199.39	16.98 %
	\$71,858.02	\$162,075.98	30.71 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$90,295.56	\$287,742.44	23.88 %
		\$23,828.42	\$34,655.58	40.74 %
		\$177,260.00	\$583,026.00	23.31 %
		\$6,507.50	\$1,492.50	81.34 %
		\$220,958.97	\$129,041.03	63.13 %
		\$80,743.11	\$169,256.89	32.29 %
		\$13,313.78	\$16,686.22	44.37 %
		\$20,252.02	-\$10,252.02	202.52 %
		\$55,707.92	\$192,535.08	22.44 %
		\$3,351.52	\$26,648.48	11.17 %
		\$29,342.40	-\$4,342.40	117.36 %
		\$39,000.00	-\$9,000.00	130.00 %
			\$4,000.00	0.00 %
	\$2,669.24	\$26,303,987.41	\$58,993,251.35	30.84 %
			\$200,000.00	0.00 %
	\$525.00	\$1,154.68	\$6,420.32	20.73 %
			\$150,000.00	0.00 %
	\$2,467.86	\$3,041.27	\$1,915.87	74.19 %
	\$1,225,564.74	\$786,841.65	-\$362,406.39	121.96 %
	\$339,784.27	\$40,040.73	\$245,175.00	60.77 %
	\$312,653.29	\$313,254.78	-\$25,908.07	104.31 %
	\$29,208.84	\$302,473.41	-\$131,682.25	165.84 %
	\$464,358.10	\$217,891.90	-\$682,250.00	100.00 %
	\$40,670.00	\$21,330.00	-\$62,000.00	100.00 %
	\$1,316,138.00	\$685,997.00	\$2,497,865.00	44.49 %
	\$604,652.25	\$365,347.75	-\$970,000.00	100.00 %
	\$420,798.75	\$299,201.25	-\$720,000.00	100.00 %
	\$68,199.25	\$61,800.75	\$20,000.00	86.66 %
	\$20,261.01	\$9,684.26	\$193,904.73	13.37 %
	\$12.90	\$4,869.20	\$10,667.90	31.39 %
			\$13,715.00	0.00 %
		\$400.00	\$54,200.00	0.73 %
Amended	Encumb	Expend	Unencum Bal	% Exp
		\$3,759.35	-\$2,259.35	250.62 %
	\$18,660.00	\$47,808.00	\$115,007.00	36.62 %

		\$7,600.00	0.00 %
		\$148,000.00	0.00 %
\$13,318.45	\$55,398.08	\$39,699.47	63.38 %
\$13,553.65	\$127,139.60	\$154,536.75	47.65 %
\$6,017.63	\$20,580.40	\$69,813.97	27.58 %
\$605.00	\$11,977.01	-\$2,582.01	125.82 %
\$2,138.18	\$15,485.02	\$1,635.80	91.50 %
		\$8,000.00	0.00 %
\$1,825.53	\$2,677.22	\$1,297.25	77.63 %
		\$18,750.00	0.00 %
\$6,092.78	\$12,873.61	-\$1,991.39	111.73 %
\$472.50	\$3,637.50	\$6,390.00	39.14 %
	\$509.26	\$33,690.74	1.48 %
\$16,982.16	\$15,453.08	\$1,264.76	96.24 %
\$1,200.00	\$1,380.00	\$10,920.00	19.11 %
	\$7,626.05	\$44,423.95	14.65 %
\$28,389.47	\$32,812.78	-\$15,977.25	135.32 %
\$2,492.50	\$4,222.50	\$12,485.00	34.97 %
\$3,070.36	\$6,183.31	\$41,646.33	18.18 %
\$38,811.49	\$15,058.47	-\$9,219.96	120.64 %
	\$1,575.00	\$11,925.00	11.66 %
	\$3,186.36	\$50,563.64	5.92 %
\$19,248.37	\$5,391.52	\$21,235.11	53.71 %
	\$3,532.50	\$9,967.50	26.16 %
	\$1,090.36	\$31,659.64	3.32 %
\$37,142.20	\$4,835.91	-\$14,203.11	151.13 %
\$425.00		\$13,075.00	3.14 %
		\$8,850.00	0.00 %
	\$750.00	\$3,250.00	18.75 %

Amended	Encumb	Expend	Unencum Bal	% Exp
	\$4,815.00		\$15,185.00	24.07 %
			\$3,500.00	0.00 %
	\$816.54	\$6,083.90	-\$1,750.44	133.98 %
			\$2,000.00	0.00 %
	\$2,740.00	\$7,100.00	-\$1,480.00	117.70 %
	\$10,350.00		\$100,300.00	9.35 %
	\$1,405.22	\$13,932.57	-\$14,917.79	3,651.85 %
	\$32,902.25	\$52,009.30	\$243,649.45	25.84 %
	\$39,360.77	\$35,099.39	\$20,664.84	78.27 %
	\$435.00	\$1,908.00	\$34,840.00	6.30 %
	\$13,020.00	\$981.20	\$85,998.80	14.00 %
			\$58,000.00	0.00 %
	\$7,160.00	\$7,840.00	-\$15,000.00	100.00 %
	\$1,816,552.43	\$1,135,821.94	-\$152,374.37	105.44 %
	\$92,389.92	\$26,198.89	-\$118,588.81	100.00 %
	\$1,799.25	\$59,687.46	-\$37,486.71	256.19 %
	\$3,675.00	\$24,150.00	\$22,175.00	55.65 %

\$13,270.35	\$39,944.67	\$26,584.98	66.68 %
	\$12,336.34	\$37,663.66	24.67 %
		\$60,000.00	0.00 %
\$81,538.00	\$1,215.00	-\$82,753.00	100.00 %
\$133,956.00	\$96,674.89	-\$120,630.89	209.66 %
\$1,919,593.37	\$947,257.74	-\$1,001,851.11	153.71 %
\$665,039.24	\$484,651.09	\$1,555,612.67	42.49 %
\$6,582.16	\$59,746.39	-\$1,328.55	102.04 %
\$264.85	\$910.15	\$10,825.00	9.79 %
\$6,610.00	\$4,907.69	-\$1,517.69	115.17 %
		\$6,000.00	0.00 %
		\$25,000.00	0.00 %
	\$5,095.00	\$14,905.00	25.47 %
\$1,744.00	\$3,488.00	\$768.00	87.20 %

Amended	Encumb	Expend	Unencum Bal	% Exp
	\$3,242.99		\$16,757.01	16.21 %
	\$3,052.00	\$2,180.00	\$768.00	87.20 %
	\$100.00		\$19,900.00	0.50 %
	\$200.00	\$3,316.10	-\$516.10	117.20 %
	\$15,000.00	\$22,194.00	-\$17,194.00	185.97 %
			\$3,000.00	0.00 %
	\$125.00		\$19,875.00	0.62 %
	\$478.32	\$478.32	\$2,043.36	31.88 %
			\$20,000.00	0.00 %
		\$5,292.14	-\$292.14	105.84 %
	\$125.00	\$1,575.92	\$18,299.08	8.50 %
			\$4,000.00	0.00 %
			\$4,000.00	0.00 %
			\$20,000.00	0.00 %
	\$3,052.00	\$2,180.00	\$5,768.00	47.56 %
	\$91,781.25	\$50,993.75	-\$42,775.00	142.77 %
	\$1,340.00	\$5,335.00	\$1,325.00	83.43 %
		\$300.00	\$19,700.00	1.50 %
	\$39,208.37	\$1,701.63	-\$30,910.00	409.10 %
	\$39,721.35	\$13,355.14	\$31,312.51	62.89 %
	\$4,832.73	\$11,745.61	\$43,421.66	27.63 %
	\$1,437.64	\$5,570.97	\$77,991.39	8.24 %
	\$1,404.00	\$26,571.00	\$25.00	99.91 %
	\$1,508.68	\$12,705.67	\$163,279.65	8.00 %
	\$49,955.44	\$15,254.24	\$4,790.32	93.15 %
	\$50,467.26	\$16,532.75	-\$17,000.01	134.00 %
	\$19,919.65	\$5,280.35	\$289,800.00	8.00 %
	\$17,750.00		-\$17,750.00	100.00 %
		-\$36,539.30	\$36,539.30	100.00 %
	\$2,263.40	\$23,443.86	-\$15,707.26	257.07 %
	\$88,208.30	\$53,952.10	-\$7,160.40	105.30 %

Amended	Encumb	Expend	Unencum Bal	% Exp
	\$312.00		\$24,078.00	1.27 %
	\$210,939.00	\$129,061.00	-\$320,000.00	1,700.00 %
	\$543,755.99	\$419,827.12	-\$374,951.11	163.69 %
			\$134,500.00	0.00 %
	\$117,066.91	\$169,100.90	\$122,622.19	70.00 %
	\$12,676.53	\$47,323.47		100.00 %
	\$181,600.00	\$153,400.00	\$1,000.00	99.70 %
	\$6,767.35	\$2,232.65	\$3,000.00	75.00 %
	\$107,062.51	\$38,702.53	\$189,234.96	43.51 %
	\$64,450.56	\$37,619.44	-\$27,070.00	136.09 %
	\$103,731.79	\$56,856.21	-\$40,588.00	133.82 %
	\$60,735.20	\$24,709.62	\$4,555.18	94.93 %
	\$22,495.00	\$51,000.00	\$6,505.00	91.86 %
	\$440,210.76	\$161,124.71	-\$262,482.47	177.46 %
	\$9,846.70	\$4,794.30	\$60,359.00	19.52 %
	\$462,636.97	\$169,482.03	-\$52,915.00	109.13 %
			\$15,000.00	0.00 %
	\$30,570.00	\$3,758.45	\$140,671.55	19.61 %
			\$30,000.00	0.00 %
	\$26,000.00	\$36,400.00	-\$2,400.00	104.00 %
	\$17,279.60	\$18,007.94	-\$5,287.54	117.62 %
	\$12,765,069.13	\$8,312,130.75	\$2,332,186.12	90.03 %
	\$1,123.57			100.00 %
	\$73,304.59	\$606,415.66		100.00 %
	\$757,344.74		-\$757,344.74	100.00 %
	\$831,772.90	\$606,415.66	-\$757,344.74	211.23 %
	\$1,281,015.64	\$1,951,125.69	\$10,620,446.88	23.33 %
	\$1,281,015.64	\$1,951,125.69	\$10,620,446.88	23.33 %
	\$14,880,526.91	\$37,173,659.51	\$71,188,539.61	42.23 %
Amended	Encumb	Expend	Unencum Bal	% Exp
		\$374,163.02	\$428,020.98	46.64 %
		\$16,944.76	\$15,463.24	52.28 %
		\$4,640.00	\$5,760.00	44.61 %
		\$82,021.38	\$52,978.62	60.75 %
		\$18,962.25	\$31,037.75	37.92 %
		\$33.00	\$967.00	3.30 %
		\$5,274.96	-\$224.96	104.45 %
		\$300.00	\$700.00	30.00 %
		\$8,299.98	\$14,300.02	36.72 %
		\$2,100.00		100.00 %
		\$1,700.00	\$300.00	85.00 %
		\$600.00	-\$200.00	150.00 %
		\$515,039.35	\$549,102.65	48.39 %
			\$225,000.00	0.00 %
	\$8,485.33	\$110,615.67	\$5,899.00	95.28 %
	\$865.97	\$1,634.03	\$7,500.00	25.00 %

\$1,800.00	\$1,200.00	\$2,000.00	60.00 %
\$201,014.47	\$232,735.53	\$156,250.00	73.51 %
\$75,043.83	\$116,912.81	\$158,043.36	54.84 %
\$7,654.12	\$14,845.88	\$12,500.00	64.28 %
\$3,039.43	\$2,960.57	\$19,000.00	24.00 %
\$4,555.00	\$745.00	\$9,700.00	35.33 %
\$14,998.87	\$25,001.13	\$25,000.00	61.53 %
\$1,000.00	\$2,300.00	\$11,700.00	22.00 %
\$410.00	\$190.00	\$49,400.00	1.20 %
\$12,048.81	\$3,951.19	\$5,000.00	76.19 %
\$267.22	\$3,447.17	\$6,285.61	37.14 %
		\$450.00	0.00 %
\$331,183.05	\$516,538.98	\$693,727.97	54.99 %
		\$50,000.00	0.00 %
\$3,904.08	\$6,400.00	\$7,815.52	56.86 %
\$2,798.50			100.00 %

Amended	Encumb	Expend	Unencum Bal	% Exp
			\$870.25	0.00 %
			\$6,059.74	0.00 %
			\$32,977.10	0.00 %
			\$10,533.00	0.00 %
			\$22,206.10	0.00 %
	\$6,702.58	\$6,400.00	\$130,461.71	9.12 %
	\$120,567.78	\$12,766.99	\$59,610.16	69.10 %
	\$120,567.78	\$12,766.99	\$59,610.16	69.10 %
			\$10,030.80	0.00 %
			\$10,030.80	0.00 %
	\$458,453.41	\$1,050,745.32	\$1,442,933.29	51.12 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$587,102.76	\$839,149.24	41.16 %
		\$2,520.00	\$2,680.00	48.46 %
		\$123,408.00	\$126,592.00	49.36 %
		\$4.00	-\$4.00	100.00 %
		\$11,700.00	\$400.00	96.69 %
		\$8,253.55	\$6,746.45	55.02 %
		\$11,200.00	\$700.00	94.11 %
		\$1,000.00	-\$400.00	166.66 %
		\$745,188.31	\$975,863.69	43.29 %
	\$1,395.68	\$319.77	\$3,284.55	34.30 %
		\$2,168.01	\$22,831.99	8.67 %
	\$3,214.71	\$21,127.41	\$95,657.88	20.28 %
	\$700.00	\$31,521.77	\$57,778.23	35.80 %
	\$6,592.00	\$1,648.00	\$26,760.00	23.54 %
	\$17,760.22	\$154,973.62	\$227,266.16	43.18 %
	\$20,617.74	\$40,627.47	\$8,754.79	87.49 %
	\$9,534.43	\$465.57	\$10,000.00	50.00 %
	\$59,814.78	\$252,851.62	\$452,333.60	40.87 %

		\$19,414.75	0.00 %
	\$19,414.75	0.00 %	
\$164,579.84	\$11,909.55	\$156,499.71	53.00 %
\$164,579.84	\$11,909.55	\$156,499.71	53.00 %
\$224,394.62	\$1,009,949.48	\$1,604,111.75	43.48 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$163,668.77	\$267,712.23	37.94 %
			\$500.00	0.00 %
		\$1,700.00		100.00 %
		-\$242.82	\$1,242.82	-24.28 %
		\$165,125.95	\$269,455.05	37.99 %
\$81,600.00		\$12,091.30	\$106,308.70	46.84 %
\$433.52		\$66.48	\$2,500.00	16.66 %
\$59,565.00			\$40,435.00	59.56 %
\$1,508.63		\$1,121.26	\$2,370.11	52.59 %
\$500.00		\$441.52	\$9,058.48	9.41 %
\$2,762.46		\$5,178.59	\$2,058.95	79.41 %
\$72,776.00		\$7,224.00	\$70,000.00	53.33 %
			\$20,000.00	0.00 %
			\$10,000.00	0.00 %
			\$1,000.00	0.00 %
\$219,145.61		\$26,123.15	\$263,731.24	48.18 %
\$10.00			\$8,127.07	0.12 %
			\$42,047.04	0.00 %
\$10.00			\$50,174.11	0.01 %
\$278,174.43		\$44,227.56	\$23,074.52	93.32 %
\$278,174.43		\$44,227.56	\$23,074.52	93.32 %
\$497,330.04		\$235,476.66	\$606,434.92	54.71 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$457,200.99	\$772,614.01	37.17 %
			\$75,000.00	0.00 %
		\$79,975.06	\$70,024.94	53.31 %
		\$9,950.00		100.00 %
		\$3,491.58	\$1,508.42	69.83 %
		\$3,498.01	\$6,501.99	34.98 %
			\$5,200.00	0.00 %
		\$7,700.00	\$2,100.00	78.57 %
		\$561,815.64	\$932,949.36	37.58 %
\$404,626.63		\$179,048.37	\$16,325.00	97.27 %
			\$5,000.00	0.00 %
\$4,700.09		\$1,079.91	\$54,220.00	9.63 %
			\$15,000.00	0.00 %
			\$75,000.00	0.00 %
\$64,902.61		\$54,488.42	\$40,608.97	74.61 %
\$12,710.00		\$54,790.00	\$22,500.00	75.00 %
\$2,500.00			\$5,000.00	33.33 %
\$489,439.33		\$289,406.70	\$233,653.97	76.92 %

\$78,729.30	\$36,932.73	\$9,091.39	92.71 %
\$78,729.30	\$36,932.73	\$9,091.39	92.71 %
\$568,168.63	\$888,155.07	\$1,175,694.72	55.33 %

Amended	Encumb	Expend	Unencum Bal	% Exp
			\$7,000.00	0.00 %
			\$4,500.00	0.00 %
-\$2,000.00			\$13,000.00	0.00 %
\$2,000.00		\$8,732.00	\$3,268.00	72.76 %
		\$8,732.00	\$27,768.00	23.92 %
	\$2,985.00	\$3,150.00	\$25.00	99.59 %
	\$2,985.00	\$3,150.00	\$25.00	99.59 %
	\$2,985.00	\$11,882.00	\$27,793.00	34.84 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$468,262.76	\$667,682.24	41.22 %
		\$90,501.10	\$79,498.90	53.23 %
		\$2,879.80	\$620.20	82.28 %
		\$7,800.00	\$2,850.00	73.23 %
		\$8,643.52	\$6,356.48	57.62 %
		\$9,100.00	\$1,400.00	86.66 %
			\$200.00	0.00 %
		\$587,187.18	\$758,607.82	43.63 %
	\$5,000.00		\$70,000.00	6.66 %
	\$21,574.00	\$60,032.00	\$58,394.00	58.29 %
	\$13,924.03	\$23,075.97	-\$2,000.00	105.71 %
	\$19,735.98	\$12,139.61	\$43,124.41	42.50 %
	\$5,000.00		\$10,000.00	33.33 %
	\$6,951.15	\$12,048.85	\$51,000.00	27.14 %
	\$17,852.42	\$31,647.58	\$75,500.00	39.60 %
	\$4,340.00	\$660.00	\$15,000.00	25.00 %
	\$94,377.58	\$139,604.01	\$321,018.41	42.15 %
	\$108,919.92	\$10,027.30	\$43,744.60	73.11 %
	\$108,919.92	\$10,027.30	\$43,744.60	73.11 %
	\$203,297.50	\$736,818.49	\$1,123,370.83	45.55 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$5,502.60	\$44,497.40	11.00 %
			\$20,000.00	0.00 %
		\$5,502.60	\$64,497.40	7.86 %
	\$4,705.00	\$1,295.00	\$34,000.00	15.00 %
	\$8,188.29	\$29,506.71	\$12,305.00	75.39 %
			\$10,000.00	0.00 %
			\$25,000.00	0.00 %
	\$125,934.97	\$64,065.03	\$10,000.00	95.00 %
	\$138,828.26	\$94,866.74	\$91,305.00	71.90 %
	\$8,076.58	\$183.83		100.00 %
	\$8,076.58	\$183.83		100.00 %
	\$146,904.84	\$100,553.17	\$155,802.40	61.36 %

Amended	Encumb	Expend	Unencum Bal	% Exp
	\$1,273,840.27	\$831,159.73		100.00 %
	\$933,622.94	\$666,377.06	\$50,000.00	96.96 %
	\$94,086.12	\$177,232.88	\$253,681.00	51.67 %
	\$18,531.09	\$9,091.39	\$122,377.52	18.41 %
	\$12,661.29	\$11,116.23	\$176,222.48	11.88 %
	\$2,332,741.71	\$1,694,977.29	\$602,281.00	86.99 %
	\$147,875.69	\$5,055.09	\$38,332.75	79.95 %
	\$147,875.69	\$5,055.09	\$38,332.75	79.95 %
	\$2,480,617.40	\$1,700,032.38	\$640,613.75	86.71 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$736,723.73	\$929,568.27	44.21 %
		\$12,656.68	\$17,343.32	42.18 %
			\$6,500.00	0.00 %
		\$1,600.00	\$2,400.00	40.00 %
			\$2,400.00	0.00 %
		\$2,100.00	\$4,100.00	33.87 %
		\$4,750.00	\$250.00	95.00 %
		\$757,830.41	\$962,561.59	44.04 %
			\$350.00	0.00 %
		\$6.96	\$1,993.04	0.34 %
	\$44.97	\$814.40	\$5,140.63	14.32 %
	\$110.00	\$1,424.50	\$13,465.50	10.23 %
	\$69.59	\$22,118.86	\$2,811.55	88.75 %
	\$127.35	\$1,795.29	\$2,077.36	48.06 %
		\$1,650.00	\$850.00	66.00 %
		\$1,680.00	\$2,320.00	42.00 %
			\$15,000.00	0.00 %
		\$10,000.00	\$10,000.00	50.00 %
		\$1,393.39	-\$1,393.39	100.00 %
	\$351.91	\$40,883.40	\$52,614.69	43.93 %
	\$2,030.60			100.00 %
	\$2,030.60			100.00 %
	\$2,382.51	\$798,713.81	\$1,015,176.28	44.10 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$62,451.50	\$286,260.50	17.90 %
			\$100.00	0.00 %
			\$1,250.00	0.00 %
		\$62,451.50	\$287,610.50	17.84 %
	\$47,832.12	\$14,462.72	\$237,705.16	20.76 %
		\$2,527.07	\$2,472.93	50.54 %
	\$1,390.62	\$2,993.23	\$616.15	87.67 %
		\$324.88	\$7,675.12	4.06 %
	\$49,222.74	\$20,307.90	\$248,469.36	21.86 %
			\$15,446.50	0.00 %
	\$2,500.00		\$61,250.96	3.92 %

\$3,724.00		\$18,972.61	16.40 %
		\$300.00	0.00 %
		\$16,525.75	0.00 %
\$6,224.00		\$112,495.82	5.24 %
\$87,643.64	\$317,005.73	\$5,914.73	98.55 %
\$87,643.64	\$317,005.73	\$5,914.73	98.55 %
\$143,090.38	\$399,765.13	\$654,490.41	45.33 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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		\$88,126.50	\$95,176.50	48.07 %
			\$5,000.00	0.00 %
			\$100.00	0.00 %
		\$88,126.50	\$100,276.50	46.77 %
\$97,372.29	\$72,494.58	\$130,133.13	\$2,000.00	56.62 %
			\$2,000.00	0.00 %
\$148,010.50	\$61,873.78			100.00 %
			\$3,000.00	0.00 %
\$245,382.79	\$134,368.36	\$135,133.13		73.75 %
\$245,382.79	\$222,494.86	\$235,409.63		66.52 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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			\$3,500.00	0.00 %
		\$16,595.93	\$31,904.07	34.21 %
		\$16,595.93	\$35,404.07	31.91 %
\$896.29				100.00 %
\$896.29				100.00 %
\$896.29	\$16,595.93	\$35,404.07		33.06 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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		\$32,307.66	\$50,095.34	39.20 %
		\$15,665.00	\$17,318.00	47.49 %
			\$800.00	0.00 %
		\$47,972.66	\$68,213.34	41.28 %
		\$5,000.00	\$10,000.00	33.33 %
\$0.01	\$4,050.96	\$2,949.03		57.87 %
	\$463.96	\$736.04		38.66 %
	\$9,000.00			100.00 %
	\$894.50	\$5,105.50		14.90 %
		\$1,500.00		0.00 %
		\$1,000.00		0.00 %
	\$453.80	\$296.20		60.50 %
	\$1,333.85	\$2,166.15		38.11 %
		\$500.00		0.00 %
		\$750.00		0.00 %
	\$107,587.25	\$292,412.75		26.89 %
\$688.99	\$196.00	\$6,615.01		11.79 %
\$192.42	\$3,338.52	\$11,469.06		23.53 %
	\$1,000.00			100.00 %
		\$2,000.00		0.00 %

\$881.42	\$133,318.84	\$337,499.74	28.45 %
\$6,728.34	\$11,687.00	\$17,990.03	50.58 %
\$6,728.34	\$11,687.00	\$17,990.03	50.58 %
\$7,609.76	\$192,978.50	\$423,703.11	32.13 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$4,600.02	\$6,099.98	42.99 %
		\$4,600.02	\$6,099.98	42.99 %
			\$250.00	0.00 %
			\$250.00	0.00 %
\$4,600.02	\$6,349.98	42.00 %		

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$120,353.75	\$302,707.25	28.44 %
		\$150.00	\$44,541.00	0.33 %
			\$800.00	0.00 %
		\$120,503.75	\$348,048.25	25.71 %
			\$14,000.00	0.00 %
\$250.00		\$2,314.69	\$935.31	73.27 %
		\$693.77	\$1,306.23	34.68 %
			\$11,000.00	0.00 %
		\$186.00	\$19,814.00	0.93 %
\$923.65		\$78,147.65	\$10,928.70	87.85 %
\$1,173.65		\$81,342.11	\$57,984.24	58.73 %
			\$73,508.73	0.00 %
			\$73,508.73	0.00 %
\$3,553.46			\$24,859.09	12.50 %
\$3,553.46			\$24,859.09	12.50 %
\$4,727.11		\$201,845.86	\$504,400.31	29.05 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$344,665.00	\$524,094.00	39.67 %
		\$68,455.19	\$90,461.81	43.07 %
		\$1,500.00	\$2,950.00	33.70 %
		\$10,105.86	\$16,094.14	38.57 %
		\$424,726.05	\$633,599.95	40.13 %
\$406.72		\$3,960.09	\$4,633.19	48.52 %
		\$1,312.34	\$2,687.66	32.80 %
		\$4,715.05	\$1,284.95	78.58 %
			\$205.00	0.00 %
\$370.60		\$4,419.38	\$4,710.02	50.42 %
\$355.01		\$2,744.52	\$1,900.47	61.99 %
\$18,529.93		\$13,143.60	\$24,426.47	56.45 %
\$11,106.57		\$6,969.98	\$10,993.45	62.18 %
\$13,654.56		\$2,649.44	\$4,096.00	79.92 %
\$15,983.46		\$23,431.43	\$29,885.11	56.87 %
			\$1,700.00	0.00 %
			\$700.00	0.00 %
			\$16,000.00	0.00 %

	\$36,661.51	\$39,347.49	48.23 %
	\$6,067.36	\$1,672.64	78.38 %
\$60,406.85	\$106,074.70	\$144,242.45	53.57 %
\$49,325.56	\$796.52	\$422.94	99.16 %
\$49,325.56	\$796.52	\$422.94	99.16 %
\$109,732.41	\$531,597.27	\$778,265.34	45.17 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$82,605.53	\$266,822.47	23.64 %
		\$1,000.00		100.00 %
			\$700.00	0.00 %
		\$83,605.53	\$267,522.47	23.81 %
		\$697.50	\$21,302.50	3.17 %
\$1,223.82		\$6,127.40	\$222,648.78	3.19 %
\$1,044.60		\$948.02	\$507.38	79.70 %
		\$1,317.00	\$13,683.00	8.78 %
	\$2,268.42	\$9,089.92	\$258,141.66	4.21 %
			\$10,934.92	0.00 %
			\$10,934.92	0.00 %
			\$62,111.25	0.00 %
			\$62,111.25	0.00 %
	\$2,268.42	\$92,695.45	\$598,710.30	13.68 %

Amended	Encumb	Expend	Unencum Bal	% Exp
			\$1,065,000.00	0.00 %
			\$1,300,000.00	0.00 %
		\$350,545.00	\$98,871.00	78.00 %
		\$880,000.00	-\$205,000.00	130.37 %
			\$265,000.00	0.00 %
			\$925,000.00	0.00 %
			\$84,000.00	0.00 %
			\$666,000.00	0.00 %
			\$1,335,000.00	0.00 %
			\$1,785,000.00	0.00 %
			\$160,000.00	0.00 %
		\$1,130,000.00		100.00 %
		\$2,360,545.00	\$7,478,871.00	23.99 %
		\$2,360,545.00	\$7,478,871.00	23.99 %

Amended	Encumb	Expend	Unencum Bal	% Exp
		\$99,578.13	\$99,577.87	50.00 %
		\$385,395.31	\$408,065.69	48.57 %
		\$197,742.00	-\$98,871.00	200.00 %
		\$51,727.50	\$32,752.50	61.23 %
			\$57,969.00	0.00 %
		\$148,150.00	\$143,350.00	50.82 %
		\$160,909.38	\$160,909.62	49.99 %
		\$173,065.64	\$169,815.36	50.47 %

\$268,925.00	\$255,325.00	51.29 %
\$35,250.00	\$35,250.00	50.00 %
\$328,893.76	\$300,644.24	52.24 %
\$1,849,636.72	\$1,564,788.28	54.17 %
\$1,849,636.72	\$1,564,788.28	54.17 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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\$1,218.00	\$1,208.00	50.20 %
\$158,892.00	\$164,745.00	49.09 %
\$6,100,982.00	\$6,370,626.00	48.91 %
\$1,127,142.00	\$1,127,142.00	50.00 %
\$7,572.00	\$7,561.00	50.03 %
\$13,710.00	\$13,699.00	50.02 %
\$119,963.00	\$111,857.00	51.74 %
\$1,699,878.00	\$1,699,876.00	50.00 %
\$210.00	\$199.00	51.34 %
\$9,229,567.00	\$9,496,913.00	49.28 %
\$9,229,567.00	\$9,496,913.00	49.28 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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\$18,468,083.00	\$582,955.00	96.94 %
\$18,468,083.00	\$582,955.00	96.94 %

\$18,468,083.00	\$582,955.00	96.94 %
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Amended	Encumb	Expend	Unencum Bal	% Exp
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\$9,656.93	\$82,965.92	\$237,377.15	28.06 %
\$9,656.93	\$82,965.92	\$237,377.15	28.06 %
\$27,648.16		\$34,446.50	44.52 %
\$27,648.16		\$34,446.50	44.52 %
\$37,305.09	\$82,965.92	\$271,823.65	30.67 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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\$40,156.00	\$47,844.00	45.63 %	
\$9,671,693.54	\$12,967,201.46	42.72 %	
\$12,805.80	\$15,194.20	45.73 %	
\$9,724,655.34	\$13,030,239.66	42.73 %	
\$4,865.87	\$25,154.22	16.20 %	
\$4,865.87	\$25,154.22	16.20 %	
\$4,865.87	\$9,724,655.34	\$13,055,393.88	42.70 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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\$979,474.36	\$1,343,739.64	42.16 %
\$979,474.36	\$1,343,739.64	42.16 %
\$979,474.36	\$1,343,739.64	42.16 %

Amended	Encumb	Expend	Unencum Bal	% Exp
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\$4,733.00	\$24,072.41	\$371,194.59	7.20 %
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	\$3,112.11	\$16,387.89	15.95 %
\$10,000.00	\$461,575.82	\$300,424.18	61.08 %
\$14,733.00	\$488,760.34	\$688,006.66	42.25 %
\$40,191.59			100.00 %
\$40,191.59			100.00 %
\$54,924.59	\$488,760.34	\$688,006.66	44.14 %

Amended	Encumb	Expend	Unencum Bal	% Exp
	\$500.00	\$1,890,217.56	\$193,165.44	90.73 %
		\$85,323.47	\$66,176.53	56.31 %
	\$500.00	\$1,975,541.03	\$259,341.97	88.39 %
	\$32,340.24		\$4,317.06	88.22 %
	\$32,340.24		\$4,317.06	88.22 %
	\$32,840.24	\$1,975,541.03	\$263,659.03	88.39 %