



AGENDA PACKET

**COMMITTEE ON WAYS & MEANS
MONDAY, DECEMBER 02, 2024 6:00 PM**

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



AGENDA

**COMMITTEE ON WAYS & MEANS
MONDAY, DECEMBER 02, 2024 6:00 PM**

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

ROLL CALL

PLEDGE OF ALLEGIANCE

UNFINISHED BUSINESS

1. **C0393-24** Order/s/ Councilor Robert J. Van Campen, as President

An order requesting approval to appropriate \$66,500 from General Fund Budgetary Fund Balance (Free Cash) to the Treasurer/Collector other expenses account. This appropriation is necessary to cover the e-check fees for the remainder of the year, as well as resident stickers, postage fees and lockbox services

NEW BUSINESS

2. **C0396-24** Resolution/s/ Councilor Stephanie V. Smith, as Chairperson

A resolution requesting that the Administration provides the FY25 Q1 financials for review

ADJOURNMENT

www.cityofeverett.com

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

Respectfully submitted:

Michael J. Mangan

Legislative Aide
Everett City Council Office



CARLO DeMARIA
MAYOR

CITY OF EVERETT - OFFICE OF THE MAYOR
484 Broadway Everett, Massachusetts 02149

☎ 617-394-2270

✉ mayorcarlo.demaria@ci.everett.ma.us

November 20, 2024

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

Dear Honorable Members:

I hereby submit for your consideration an order to appropriate \$66,500 from General Fund Budgetary Fund Balance (Free Cash) to the Treasurer/Collector other expenses account. This appropriation is necessary to cover the e-check fees for the remainder of the year, as well as resident stickers, postage fees and lockbox services

I recommend your favorable passage of this order.

Respectfully submitted,

Carlo DeMaria
Mayor



November 20, 2024

City of Everett, Massachusetts CITY COUNCIL

Offered By: _____
Councilor Robert VanCampen, as President

Bill Number:

Be it

Bill Type: Order

Ordered: BY City Council OF THE CITY OF EVERETT, as follows:

That the sum of 66,500 from General Fund Budgetary Fund Balance (Free Cash) to the Treasurer/Collector other expenses account.

This appropriation is necessary to cover the e-check fees for the remainder of the year, as well as resident stickers, postage fees and lockbox services

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
60-440-4170-4174		PEN & INT - SEWER CHARGES								
			Ending Bal					\$0.00	\$17,522.94	-\$17,522.94
			60-440-4170-4174					\$0.00	\$17,522.94	-\$17,522.94
			Period Total					\$0.00	\$17,522.94	-\$17,522.94

4170 PENALTIES AND INTEREST Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
60-440-4210-4210		SEWER USE CHARGE								
			Ending Bal					\$0.00	\$4,073,622.34	-\$4,073,622.34
			60-440-4210-4210					\$0.00	\$4,073,622.34	-\$4,073,622.34
			Period Total					\$0.00	\$4,073,622.34	-\$4,073,622.34

4210 UTILITY USAGE CHARGES Ending Bal

Dept 440 SEWER Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
60-450-4140-4142		W/S TAX TITLE REDEEMED								
			Ending Bal					\$0.00	\$1,463.63	-\$1,463.63
			60-450-4140-4142					\$0.00	\$1,463.63	-\$1,463.63
			Period Total					\$0.00	\$1,463.63	-\$1,463.63

4140 TAX LIENS REDEEMED Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
60-450-4170-4173		PEN & INT- WATER CHARGE								
			Ending Bal					\$0.00	\$7,147.56	-\$7,147.56
			60-450-4170-4173					\$0.00	\$7,147.56	-\$7,147.56
			Period Total					\$0.00	\$7,147.56	-\$7,147.56

4170 PENALTIES AND INTEREST Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
60-450-4210-4210		WATER USE CHARGE								
			Ending Bal					\$0.00	\$1,622,897.52	-\$1,622,897.52
			60-450-4210-4210					\$0.00	\$1,622,897.52	-\$1,622,897.52
			Period Total					\$0.00	\$1,622,897.52	-\$1,622,897.52

4210 UTILITY USAGE CHARGES Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
60-450-4230-2024		2024 WTR/SWR LIENS ADDED TO TAX								
			Ending Bal					\$0.00	\$6,115.29	-\$6,115.29
			60-450-4230-2024					\$0.00	\$6,115.29	-\$6,115.29

User: edemas Report: 11/14/2024 03:20:38 PM Page 1

4230 UTILITY LIENS ADDED TO TAXES Ending Bal

Period Total \$0.00 \$6,115.29
 \$0.00 \$6,115.29
 \$0.00 \$6,115.29

- \$6,115.29

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
60-450-4300-4300			FEEES - WATER/SEWER CHARGES					\$0.00	\$250.00	-\$250.00
			Ending Bal					\$0.00	\$250.00	-\$250.00
4300			FEEES Ending Bal					\$0.00	\$250.00	-\$250.00
			Ending Bal					\$0.00	\$250.00	-\$250.00

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
60-450-4840-4840			MISC REVENUE					\$0.00	\$19,876.97	-\$19,876.97
			Ending Bal					\$0.00	\$19,876.97	-\$19,876.97
4840			MISC RECURRING Ending Bal					\$0.00	\$19,876.97	-\$19,876.97
			Ending Bal					\$0.00	\$19,876.97	-\$1,657,750.97
			Dept 450 WATER Ending Bal					\$0.00	\$1,657,750.97	-\$1,657,750.97
			Ending Bal					\$0.00	\$1,657,750.97	-\$1,657,750.97
			Fund 6000 WATER & SEWER ENTERPRISE Ending Bal					\$0.00	\$5,748,896.25	-\$5,748,896.25
			Ending Bal					\$0.00	\$5,748,896.25	-\$5,748,896.25
			Grand Total					\$0.00	\$5,748,896.25	-\$5,748,896.25
			Ending Bal					\$0.00	\$5,748,896.25	-\$5,748,896.25

User: edemas Report: 11/14/2024 03:20:38 PM Page 2

6000 - WATER & SEWER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
60-450-1-5111	SALARIES		\$1,162,295.00			\$197,900.96	\$964,394.04	17.02 %
60-450-1-5114	ON-CALL UNION STIPEND		\$5,200.00				\$5,200.00	0.00 %
60-450-1-5121	POLICE DETAILS		\$65,000.00		\$17,840.00	\$2,200.00	\$44,960.00	30.83 %
60-450-1-5130	OVERTIME		\$81,000.00			\$4,670.34	\$76,329.66	5.76 %
60-450-1-5144	ABOVE GRADE		\$500.00				\$500.00	0.00 %
60-450-1-5143	LONGEVITY		\$10,150.00			\$4,400.00	\$5,750.00	43.34 %
60-450-1-5193	CLOTHING ALLOWANCE		\$6,300.00			\$1,200.00	\$5,100.00	19.04 %
	5100 - PERSONNEL Total		\$1,330,445.00		\$17,840.00	\$210,371.30	\$1,102,233.70	17.15 %
60-450-2-5280	EQUIPMENT/HIRE		\$24,450.00			\$394.49	\$24,450.00	0.00 %
60-450-2-5341	TELECOMMUNICATIONS		\$8,400.00		\$8,005.51		\$394.49	100.00 %
60-450-2-5380	PROFESSIONAL SERVICES		\$237,000.00		\$3,408.26		\$237,000.00	0.00 %
60-450-2-5420	OFFICE SUPPLIES		\$4,000.00			\$591.74	\$3,408.26	100.00 %
60-450-2-5430	EMERGENCY REPAIRS		\$99,000.00			\$92,199.09	\$6,800.91	93.13 %
60-450-2-5435	MAINTENANCE SUPPLIES		\$4,500.00		\$3,078.64	\$621.36	\$800.00	82.22 %
60-450-2-5438	SEWER LINE CLEANING		\$200,000.00		\$100,000.00		\$100,000.00	50.00 %
60-450-2-5532	PIPES FITTINGS VALVES		\$200,000.00		\$7,465.16	\$13,112.09	\$179,422.75	10.28 %
60-450-2-5534	METERS/MAINTENANCE		\$100,000.00		\$34,314.00	\$17,118.56	\$48,567.44	51.43 %
60-450-2-5543	STONE/ASPHALT		\$20,000.00		\$8,972.80	\$1,027.20	\$10,000.00	50.00 %
60-450-2-5710	PROFESSIONAL DEVELOPMENT		\$10,000.00		\$714.00		\$9,286.00	7.14 %
60-450-2-5785	EXTRA/UNFORSEEN CHARGES		\$43,550.00		\$3,425.00	\$2,353.79	\$37,771.21	13.26 %
	5200 - EXPENSES Total		\$950,900.00		\$168,669.37	\$128,132.32	\$654,098.31	31.21 %
60-450-3-5533	HYDRANTS		\$25,000.00				\$25,000.00	0.00 %
60-450-3-5535	STORMWATER EXPENSES		\$132,236.50		\$36,159.50	\$85,127.00	\$140,950.00	46.25 %
	5300 - CAPITAL IMPROVEMENTS Total		\$132,236.50		\$36,159.50	\$85,127.00	\$165,950.00	42.22 %
60-450-5-5300	ENCUMB - WATER/SEWER		\$353,528.11		\$268,595.90	\$766.88	\$84,165.33	76.19 %
	5500 - ENCUMBRANCES Total		\$353,528.11		\$268,595.90	\$766.88	\$84,165.33	76.19 %
450 - WATER Total			\$485,764.61		\$491,264.77	\$424,397.50	\$2,006,447.34	31.33 %

6000 - WATER & SEWER ENTERPRISE

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
60-710-9-5786	MAY 22,2013 MW PAT		\$145,432.00				\$145,432.00	0.00 %
60-710-9-5972	NOVEMBER 13, 2017 MWRA LOAN		\$94,100.00				\$94,100.00	0.00 %
60-710-9-5973	MWRA WATER SYSTEM		\$368,019.00			\$145,437.93	\$222,581.07	39.51 %
60-710-9-5975	JUNE 6,2012 MW PAT CW2-31,8-14		\$9,913.00			\$9,913.00	\$0.00	0.00 %
60-710-9-5985	FEB 06,2014		\$100,000.00				\$100,000.00	0.00 %
60-710-9-5986	Feb 16, 2016		\$30,000.00				\$30,000.00	0.00 %
60-710-9-5990	APRIL 13, 2017 CW-14-24		\$23,511.00				\$23,511.00	0.00 %
60-710-9-5993	DEC 2, 2019 MWRA		\$222,130.00				\$222,130.00	0.00 %
60-710-9-5995	JUNE 1,20 MWRA WATER BONDS		\$50,000.00				\$50,000.00	0.00 %
60-710-9-5996	JUNE 15,20 MCWT SEWER BONDS		\$4,227.00				\$4,227.00	0.00 %
60-710-9-5999	FEB 8 , 2021 SEWER		\$60,270.00				\$60,270.00	0.00 %
60-710-9-6000	FEB 8 , 2021 WATER		\$152,890.00				\$152,890.00	0.00 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
60-710-9-6001	MAY 10, 2021 MWRA LEAD PROGRAM		\$150,000.00				\$150,000.00	0.00 %
60-710-9-6002	JUNE 20, 2022 WATER		\$150,000.00				\$150,000.00	0.00 %
60-710-9-6003	JUNE 20, 2022 SEWER		\$63,755.00				\$63,755.00	0.00 %
60-710-9-6006	JUNE 12, 2023 MWRA WATER		\$80,000.00				\$80,000.00	0.00 %
5900 - DEBT SERVICE Total			\$1,704,247.00			\$145,437.93	\$1,558,809.07	8.53 %
710 - RETIREMENT OF DEBT Total			\$1,704,247.00			\$145,437.93	\$1,558,809.07	8.53 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
60-751-9-5786	MAY 22, 2013 MW PAT		\$28,573.00				\$28,573.00	0.00 %
60-751-9-5975	LONG TERM INTEREST MW PAT		\$7,978.00			\$22,768.20	-\$14,790.20	285.38 %
60-751-9-5985	FEB 6, 2014		\$15,875.00				\$15,875.00	0.00 %
60-751-9-5986	Feb 16, 2016		\$2,400.00				\$2,400.00	0.00 %
60-751-9-5990	APRIL 13, 2017 CW-14-24		\$6,977.00				\$6,977.00	0.00 %
60-751-9-5996	JUNE 15, 20 MCWT SEWER BONDS		\$537.00				\$537.00	0.00 %
60-751-9-6004	JUNE 6, 2012 MW PAT CW2-31, 8-14		\$1,373.00				\$1,373.00	0.00 %
5900 - DEBT SERVICE Total			\$63,713.00			\$22,768.20	\$40,944.80	35.73 %
751 - LONG TERM DEBT INTEREST Total			\$63,713.00			\$22,768.20	\$40,944.80	35.73 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
60-821-6-5230	MWRA LEAK DETECTION		\$8,250.00				\$8,250.00	0.00 %
60-821-6-5231	MWRA SAFE DRINKING WATER		\$15,000.00				\$15,000.00	0.00 %
60-821-6-5694	MWRA WATER		\$6,870,477.00			\$1,371,212.80	\$5,499,264.20	19.95 %
60-821-6-5695	MWRA SEWER		\$10,439,476.00			\$2,072,489.40	\$8,366,986.60	19.85 %
5600 - INTERGOVERNMENTAL Total			\$17,333,203.00			\$3,443,702.20	\$13,889,500.80	19.86 %
821 - MASS WATER RESOURCES AUTH Total			\$17,333,203.00			\$3,443,702.20	\$13,889,500.80	19.86 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
60-990-9-5961	INDIRECT COST TRANSFERS OUT		\$955,419.00			\$955,419.00		100.00 %
5960 - TRANSFERS OUT Total			\$955,419.00			\$955,419.00		100.00 %
990 - TRANSFERS Total			\$955,419.00			\$955,419.00		100.00 %
6000 - WATER & SEWER ENTERPRISE Total		\$485,764.61	\$22,492,927.00		\$491,264.77	\$4,991,724.83	\$17,495,702.01	23.86 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Grand Total		\$485,764.61	\$22,492,927.00	\$0.00	\$491,264.77	\$4,991,724.83	\$17,495,702.01	23.86 %

Year	Eff Date	Type	REV - LIBRARY COPIERS Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27	610-0821-4230			Ending Bal				\$0.00	\$2,797.50	-\$2,797.50
			Period Total					\$0.00	\$2,797.50	-\$2,797.50
4200			CHARGES FOR SERVICES	Ending Bal				\$0.00	\$2,797.50	-\$2,797.50
			Period Total					\$0.00	\$2,797.50	-\$2,797.50
			Dept 610 DEPARTMENT OF LIBRARIES	Ending Bal				\$0.00	\$2,797.50	-\$2,797.50
			Period Total					\$0.00	\$2,797.50	-\$2,797.50

Year	Eff Date	Type	REV - BUILDING RENTAL Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27	491-0822-4360			Ending Bal				\$0.00	\$4,500.00	-\$4,500.00
			Period Total					\$0.00	\$4,500.00	-\$4,500.00
4360			RENTALS & LEASES	Ending Bal				\$0.00	\$4,500.00	-\$4,500.00
			Period Total					\$0.00	\$4,500.00	-\$4,500.00
			Dept 491 DPW FACILITIES MAINTENANCE DIV	Ending Bal				\$0.00	\$4,500.00	-\$4,500.00
			Period Total					\$0.00	\$4,500.00	-\$4,500.00

Year	Eff Date	Type	REV - LINKAGE FEE Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27	521-0826-4230			Ending Bal				\$0.00	\$300,700.00	-\$300,700.00
			Period Total					\$0.00	\$300,700.00	-\$300,700.00
4200			CHARGES FOR SERVICES	Ending Bal				\$0.00	\$300,700.00	-\$300,700.00
			Period Total					\$0.00	\$300,700.00	-\$300,700.00
			Dept 521 DEPT OF PLANNING & DEVELOPMENT	Ending				\$0.00	\$300,700.00	-\$300,700.00
			Period Total					\$0.00	\$300,700.00	-\$300,700.00

Year	Eff Date	Type	REV - VOCATIONAL EDUCATION PROGRAM Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27	300-0830-4340			Ending Bal				\$0.00	\$1,200.57	-\$1,200.57
			Period Total					\$0.00	\$1,200.57	-\$1,200.57
4340			TUITION	Ending Bal				\$0.00	\$1,200.57	-\$1,200.57
			Period Total					\$0.00	\$1,200.57	-\$1,200.57
			REV - SCHOOL BUILDING RENTALS	Ending Bal				\$0.00	\$250.00	-\$250.00
			Period Total					\$0.00	\$250.00	-\$250.00

4360 RENTALS & LEASES Ending Bal

\$0.00 \$250.00 -\$250.00
 \$0.00 \$250.00

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-300-0870-4250			REV - SCHOOL PROF DEVELOPMENT							
								\$0.00	-\$8,800.00	\$8,800.00
								\$0.00	-\$8,800.00	
								Period Total		

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-300-0915-4680			REV - STATE TRANSPORTATION REVOLVIN							
								\$0.00	\$272,880.80	-\$272,880.80
								\$0.00	\$272,880.80	
								\$0.00	\$264,080.80	-\$264,080.80
								\$0.00	\$264,080.80	
								\$0.00	\$265,531.37	-\$265,531.37
								\$0.00	\$265,531.37	
								Period Total		

4200 CHARGES FOR SERVICES Ending Bal

Dept 300 EVERETT PUBLIC SCHOOLS Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-161-4166-4810			REV - CITY HALL BOOKSTORE							
								\$0.00	\$48.00	-\$48.00
								\$0.00	\$48.00	
								\$0.00	\$48.00	-\$48.00
								\$0.00	\$48.00	
								\$0.00	\$48.00	-\$48.00
								\$0.00	\$48.00	
								Period Total		

4200 CHARGES FOR SERVICES Ending Bal

Dept 161 CITY CLERK Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-176-4176-4230			REV - BOARD OF APPEALS							
								\$0.00	\$3,905.00	-\$3,905.00
								\$0.00	\$3,905.00	
								\$0.00	\$3,905.00	-\$3,905.00
								\$0.00	\$3,905.00	
								\$0.00	\$3,905.00	-\$3,905.00
								\$0.00	\$3,905.00	
								\$0.00	\$3,905.00	-\$3,905.00
								\$0.00	\$3,905.00	
								Period Total		

4200 CHARGES FOR SERVICES Ending Bal

Dept 176 ZONING BOARD OF APPEALS Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-450-4450-4230			REV - CROSS CONNECTION CONTROL PGM							
								\$0.00	\$1,545.06	-\$1,545.06
								\$0.00	\$1,545.06	
								\$0.00	\$1,545.06	-\$1,545.06
								\$0.00	\$1,545.06	
								Period Total		

4200 CHARGES FOR SERVICES Ending Bal

Dept 450 WATER Ending Bal

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
			REV - BOHVACCINE STOCKPILE							
			27-510-4510-4230	Ending Bal				\$0.00	\$1,545.06	
			Period Total					\$0.00	\$1,545.06	-\$1,545.06
			4200 CHARGES FOR SERVICES	Ending Bal				\$0.00	\$41.56	
			Period Total					\$0.00	\$41.56	-\$41.56
			Dept 510 DEPT OF HEALTH & HUMAN SERVICE	Ending				\$0.00	\$41.56	
			Period Total					\$0.00	\$41.56	-\$41.56

Dept 599 OFFICE OF HUMAN SERVICES Ending Bal

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
			REV - COA PROGRAM							
			27-599-4590-4230	Ending Bal				\$18,000.00	\$20,917.00	
			Period Total					\$18,000.00	\$20,917.00	-\$2,917.00
			4200 CHARGES FOR SERVICES	Ending Bal				\$18,000.00	\$20,917.00	
			Period Total					\$18,000.00	\$20,917.00	-\$2,917.00

Dept 630 YOUTH DEVELOPMENT AND ENRICHME Ending

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
			REV - ARMORY/REC CENTER-MAINT							
			27-630-4631-4230	Ending Bal				\$0.00	\$1,362.50	
			Period Total					\$0.00	\$1,362.50	-\$1,362.50
			4200 CHARGES FOR SERVICES	Ending Bal				\$0.00	\$800.00	
			Period Total					\$0.00	\$800.00	-\$800.00
			Dept 630 YOUTH DEVELOPMENT AND ENRICHME	Ending				\$0.00	\$2,162.50	
			Period Total					\$0.00	\$2,162.50	-\$2,162.50

Dept 65 NORMAN ST

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
			REV - 65 NORMAN ST							
			27-242-4652-4230	Ending Bal				\$0.00	\$791.82	
			Period Total					\$0.00	\$791.82	-\$791.82

Period Total \$0.00 \$791.82

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-242-4654-4230		REV - 1690 REVERE BEACH PKWY						\$0.00	\$42,325.00	-\$42,325.00
				27-242-4654-4230	Ending Bal			\$0.00	\$42,325.00	
Period Total										

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-242-4660-4230		REV - 530 2ND STREET LLC ISD						\$0.00	\$10,500.00	-\$10,500.00
				27-242-4660-4230	Ending Bal			\$0.00	\$10,500.00	
Period Total										

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-242-4663-4230		REV - 128 SPRING ST						\$27,600.00	\$0.00	\$27,600.00
Period Total										
4200		CHARGES FOR SERVICES	Ending Bal					\$27,600.00	\$0.00	\$27,600.00
								\$27,600.00	\$0.00	\$27,600.00
								\$27,600.00	\$53,616.82	-\$26,016.82
								\$27,600.00	\$53,616.82	-\$26,016.82
								\$27,600.00	\$53,616.82	-\$26,016.82
								\$27,600.00	\$53,616.82	-\$26,016.82

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-521-4663-4230		REV - 128 SPRING ST						\$0.00	\$27,600.00	-\$27,600.00
Period Total										
4200		CHARGES FOR SERVICES	Ending Bal					\$0.00	\$27,600.00	-\$27,600.00
								\$0.00	\$27,600.00	-\$27,600.00
								\$0.00	\$27,600.00	-\$27,600.00
								\$0.00	\$27,600.00	-\$27,600.00
								\$0.00	\$27,600.00	-\$27,600.00

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-242-4692-4230		REV - 10 WOODLAWN AVE						\$2,000.00	\$2,000.00	\$0.00
Period Total										
27-242-4692-4230				27-242-4692-4230	Ending Bal			\$2,000.00	\$2,000.00	\$0.00

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-242-4693-4230		REV - 25 GARVEY ST						\$16,600.00	\$16,600.00	\$0.00
Period Total										
27-242-4693-4230				27-242-4693-4230	Ending Bal			\$16,600.00	\$16,600.00	\$0.00

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
27-242-4694-4230		REV - 64 COREY ST						\$16,600.00	\$16,600.00	\$0.00
Period Total										
27-242-4694-4230				27-242-4694-4230	Ending Bal			\$16,600.00	\$16,600.00	\$0.00

27-242-4694-4230 Ending Bal \$2,000.00 \$0.00 \$2,000.00
 Period Total \$2,000.00 \$0.00 \$2,000.00

27-242-4695-4230 Year Eff Date	REV - 16 LIBERTY STREET Vendor Name/ Description	Type	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
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27-242-4695-4230 Ending Bal \$2,000.00 \$0.00 \$2,000.00
 Period Total \$2,000.00 \$0.00 \$2,000.00

4200 CHARGES FOR SERVICES Ending Bal \$18,600.00 \$18,600.00 \$4,000.00
 \$22,600.00 \$18,600.00 \$4,000.00
 \$22,600.00 \$18,600.00 \$4,000.00

Dept 242 DEPT OF INSPECTIONAL SERVICES Ending Bal \$18,600.00 \$18,600.00 \$4,000.00
 \$22,600.00 \$18,600.00 \$4,000.00

Fund 2700 53E 1/2 REVOLVING FUNDS Ending Bal \$68,200.00 \$701,964.81 -\$633,764.81
 \$68,200.00 \$701,964.81 -\$633,764.81

Grand Total \$68,200.00 \$701,964.81 -\$633,764.81

2700 - 53E 1/2 REVOLVING FUNDS	Description	Amended	Encumb	Expend	Unencum Bal	% Exp
Account						
27-300-0820-5780	EXP - EVENING SCHOOL	\$3,455.27			\$3,455.27	0.00 %
5250 - OTHER PURPOSES Total		\$3,455.27			\$3,455.27	0.00 %
300 - EVERETT PUBLIC SCHOOLS Total		\$3,455.27			\$3,455.27	0.00 %
2700 - 53E 1/2 REVOLVING FUNDS	Description	Amended	Encumb	Expend	Unencum Bal	% Exp
Account						
27-610-0821-5780	EXP - LIBRARY COPIERS	\$9,156.41	\$2,536.98	\$811.82	\$5,807.61	36.57 %
5250 - OTHER PURPOSES Total		\$9,156.41	\$2,536.98	\$811.82	\$5,807.61	36.57 %
610 - DEPARTMENT OF LIBRARIES Total		\$9,156.41	\$2,536.98	\$811.82	\$5,807.61	36.57 %
2700 - 53E 1/2 REVOLVING FUNDS	Description	Amended	Encumb	Expend	Unencum Bal	% Exp
Account						
27-491-0822-5780	EXP - BUILDING RENTAL	\$56,733.12			\$56,733.12	0.00 %
5250 - OTHER PURPOSES Total		\$56,733.12			\$56,733.12	0.00 %
491 - DPW FACILITIES MAINTENANCE DIV Total		\$56,733.12			\$56,733.12	0.00 %
2700 - 53E 1/2 REVOLVING FUNDS	Description	Amended	Encumb	Expend	Unencum Bal	% Exp
Account						
27-300-0830-5001	BAL FWD - VOCATIONAL EDUCATION PROG	\$16,006.56			\$16,006.56	0.00 %
27-300-0830-5780	EXP - VOCATIONAL EDUCATION PROGRAM	\$61,949.39			\$61,949.39	0.00 %
27-300-0850-5001	BAL FWD - SCHOOL BUILDING RENTALS	\$25,376.84			\$25,376.84	0.00 %
27-300-0860-5780	EXP - SUMMER SCHOOL PROGRAM	\$95,650.62			\$95,650.62	0.00 %
27-300-0870-5780	EXP - SCHOOL PROF DEVELOPMENT	\$13,196.89		\$50.00	\$13,146.89	0.37 %
27-300-0910-5780	EXP - SCHOOL ATHL/STADIUM MAINT	\$13,807.92			\$13,807.92	0.00 %
27-300-0915-5330	EXP - STATE TRANSPORTATION REVOLVIN	\$2,147,264.81	\$19,760.00	\$17,416.50	\$2,110,088.31	1.73 %
5250 - OTHER PURPOSES Total		\$2,373,253.03	\$19,760.00	\$17,466.50	\$2,336,026.53	1.56 %
300 - EVERETT PUBLIC SCHOOLS Total		\$2,373,253.03	\$19,760.00	\$17,466.50	\$2,336,026.53	1.56 %
2700 - 53E 1/2 REVOLVING FUNDS	Description	Amended	Encumb	Expend	Unencum Bal	% Exp
Account						
27-161-4166-5780	EXP - CITY HALL BOOKSTORE	\$5,016.52			\$5,016.52	0.00 %
5250 - OTHER PURPOSES Total		\$5,016.52			\$5,016.52	0.00 %
161 - CITY CLERK Total		\$5,016.52			\$5,016.52	0.00 %
2700 - 53E 1/2 REVOLVING FUNDS	Description	Amended	Encumb	Expend	Unencum Bal	% Exp
Account						
27-176-4176-5780	EXP - BOARD OF APPEALS	\$54,330.00			\$54,330.00	0.00 %
5250 - OTHER PURPOSES Total		\$54,330.00			\$54,330.00	0.00 %
176 - ZONING BOARD OF APPEALS Total		\$54,330.00			\$54,330.00	0.00 %
2700 - 53E 1/2 REVOLVING FUNDS	Description	Amended	Encumb	Expend	Unencum Bal	% Exp
Account						
27-242-4242-5780	EXP - DEMOLITION OF BUILDINGS	\$202,026.82			\$202,026.82	0.00 %
5250 - OTHER PURPOSES Total		\$202,026.82			\$202,026.82	0.00 %

242 - DEPT OF INSPECTIONAL SERVICES Total \$202,026.82 0.00 %

2700 - 53E 1/2 REVOLVING FUNDS	Account	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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27-220-4250-5780	EXP - HAZMAT RECOVERIES/EXPENDITURE	\$20,459.57					\$20,459.57	0.00 %
5250 - OTHER PURPOSES Total		\$20,459.57					\$20,459.57	0.00 %
220 - FIRE DEPARTMENT Total		\$20,459.57					\$20,459.57	0.00 %

2700 - 53E 1/2 REVOLVING FUNDS	Account	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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27-450-4450-5780	EXP - CROSS CONNECTION CONTROL PGM	\$250,997.24				\$13,203.00	\$237,794.24	5.26 %
5250 - OTHER PURPOSES Total		\$250,997.24				\$13,203.00	\$237,794.24	5.26 %
450 - WATER Total		\$250,997.24				\$13,203.00	\$237,794.24	5.26 %

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

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

2700 - 53E 1/2 REVOLVING FUNDS	Account	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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27-510-4510-5780	EXP - BOH VACCINE STOCKPILE	\$73,549.93			\$19,842.94		\$53,706.99	26.97 %
5250 - OTHER PURPOSES Total		\$73,549.93			\$19,842.94		\$53,706.99	26.97 %
510 - DEPT OF HEALTH & HUMAN SERVICE Total		\$73,549.93			\$19,842.94		\$53,706.99	26.97 %

2700 - 53E 1/2 REVOLVING FUNDS	Account	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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27-599-4590-5780	EXP - COA PROGRAM	\$51,310.23		\$18,000.00	\$324.75		\$68,985.48	0.46 %
5250 - OTHER PURPOSES Total		\$51,310.23		\$18,000.00	\$324.75	\$1,977.00	\$68,985.48	0.46 %
27-599-4599-5111	SAL - EVERETT LITERACY					\$1,977.00	-\$1,977.00	100.00 %
5100 - PERSONNEL Total						\$1,977.00	-\$1,977.00	100.00 %
27-599-4599-5780	EXP - EVERETT LITERACY	\$53,451.82					\$53,451.82	0.00 %
5250 - OTHER PURPOSES Total		\$53,451.82					\$53,451.82	0.00 %
599 - OFFICE OF HUMAN SERVICES Total		\$104,762.05		\$18,000.00	\$324.75	\$1,977.00	\$120,460.30	1.87 %

2700 - 53E 1/2 REVOLVING FUNDS	Account	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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27-630-4631-5780	EXP - ARMORY/REC CENTER-MAINT	\$23,348.35			\$872.76	\$1,575.18	\$20,900.41	10.48 %
27-630-4632-5780	EXP - REC PROGRAM FM ADVERTISING	\$5,482.50					\$5,482.50	0.00 %
27-630-4633-5780	EXP - CITY WORKS PROGRAM	\$65,009.87		\$225.00		\$53,773.29	\$11,011.58	83.06 %
5250 - OTHER PURPOSES Total		\$93,840.72		\$1,097.76		\$55,348.47	\$37,394.49	60.15 %

630 - YOUTH DEVELOPMENT AND ENRICHMENT Total

\$93,840.72

\$1,097.76

\$55,348.47

\$37,394.49

60.15 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2700 - 53E 1/2 REVOLVING FUNDS								
27-242-4637-5780	EXP - 85-87 BOSTON STREET REVIEW	\$11,154.26					\$11,154.26	0.00 %
5250 - OTHER PURPOSES Total		\$11,154.26					\$11,154.26	0.00 %
242 - DEPT OF INSPECTONAL SERVICES Total		\$11,154.26					\$11,154.26	0.00 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2700 - 53E 1/2 REVOLVING FUNDS								
27-492-4639-5780	EXP - EVERSOURCE ENGINEERING	\$235,729.67					\$235,729.67	0.00 %
5250 - OTHER PURPOSES Total		\$235,729.67					\$235,729.67	0.00 %
492 - DPW ENGINEERING DIVISION Total		\$235,729.67					\$235,729.67	0.00 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2700 - 53E 1/2 REVOLVING FUNDS								
27-242-4642-5780	EXP - 16 LAUREL ST PROJECT	\$30,793.37			\$30,793.37			100.00 %
5250 - OTHER PURPOSES Total		\$30,793.37			\$30,793.37			100.00 %
242 - DEPT OF INSPECTONAL SERVICES Total		\$30,793.37			\$30,793.37			100.00 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2700 - 53E 1/2 REVOLVING FUNDS								
27-492-4643-5780	EXP - NATIONAL GRID REVOLVING	\$171,972.13					\$171,972.13	0.00 %
5250 - OTHER PURPOSES Total		\$171,972.13					\$171,972.13	0.00 %
492 - DPW ENGINEERING DIVISION Total		\$171,972.13					\$171,972.13	0.00 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2700 - 53E 1/2 REVOLVING FUNDS								
27-521-4649-5780	EXP - VOLNAY CAPITAL 600 BROADWAY	\$4,860.00					\$4,860.00	0.00 %
5250 - OTHER PURPOSES Total		\$4,860.00					\$4,860.00	0.00 %
521 - DEPT OF PLANNING & DEVELOPMENT Total		\$4,860.00					\$4,860.00	0.00 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2700 - 53E 1/2 REVOLVING FUNDS								
27-242-4651-5780	35 GARVEY ISD	\$35,613.35				\$881.56	\$34,731.79	2.47 %
27-242-4652-5780	EXP - 65 NORMAN ST					\$791.82	-\$791.82	100.00 %
5250 - OTHER PURPOSES Total		\$35,613.35				\$1,673.38	\$33,939.97	4.69 %
242 - DEPT OF INSPECTONAL SERVICES Total		\$35,613.35				\$1,673.38	\$33,939.97	4.69 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2700 - 53E 1/2 REVOLVING FUNDS								
27-521-4652-5780	EXP - 65 NORMAN ST	\$74,576.18			\$9,550.00		\$65,026.18	12.80 %
27-521-4656-5780	EXP - SECOND & VINE LLC	\$1,920.00			\$1,040.00		\$880.00	54.16 %
5250 - OTHER PURPOSES Total		\$76,496.18			\$10,590.00		\$65,906.18	13.84 %
521 - DEPT OF PLANNING & DEVELOPMENT Total		\$76,496.18			\$10,590.00		\$65,906.18	13.84 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
2700 - 53E 1/2 REVOLVING FUNDS								
27-521-4652-5780	EXP - 65 NORMAN ST	\$74,576.18			\$9,550.00		\$65,026.18	12.80 %
27-521-4656-5780	EXP - SECOND & VINE LLC	\$1,920.00			\$1,040.00		\$880.00	54.16 %
5250 - OTHER PURPOSES Total		\$76,496.18			\$10,590.00		\$65,906.18	13.84 %
521 - DEPT OF PLANNING & DEVELOPMENT Total		\$76,496.18			\$10,590.00		\$65,906.18	13.84 %

27-242-4657-5780	EXP - 600 BROADWAY	\$272.38			\$272.38				0.00 %
5250 - OTHER PURPOSES Total		\$272.38			\$272.38				0.00 %
242 - DEPT OF INSPECTIONAL SERVICES Total		\$272.38			\$272.38				0.00 %
2700 - 53E 1/2 REVOLVING FUNDS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp	
27-521-4658-5780	EXP - 151 BOW STREET	\$555.00					\$555.00	0.00 %	
27-521-4659-5780	EXP - 114 SPRING ST	\$4,304.60					\$4,304.60	0.00 %	
5250 - OTHER PURPOSES Total		\$4,859.60					\$4,859.60	0.00 %	
521 - DEPT OF PLANNING & DEVELOPMENT Total		\$4,859.60					\$4,859.60	0.00 %	
2700 - 53E 1/2 REVOLVING FUNDS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp	
27-521-4660-5780	EXP - 530 2ND STREET LLC	\$15,157.50					\$15,157.50	0.00 %	
27-521-4661-5780	EXP - WYNN RESORTS LIMITED WDD LLC	\$17,801.33			\$4,134.21		\$13,667.12	23.22 %	
5250 - OTHER PURPOSES Total		\$32,958.83			\$4,134.21		\$28,824.62	12.54 %	
521 - DEPT OF PLANNING & DEVELOPMENT Total		\$32,958.83			\$4,134.21		\$28,824.62	12.54 %	
2700 - 53E 1/2 REVOLVING FUNDS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp	
27-521-4662-5780	EXP - 19111-1919 REVERE BEACH PKWY	\$17,973.40					\$17,973.40	0.00 %	
5250 - OTHER PURPOSES Total		\$17,973.40					\$17,973.40	0.00 %	
521 - DEPT OF PLANNING & DEVELOPMENT Total		\$17,973.40					\$17,973.40	0.00 %	
2700 - 53E 1/2 REVOLVING FUNDS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp	
27-242-4663-5780	EXP - 128 SPRING ST	\$27,600.00			\$5,500.00	\$22,100.00		100.00 %	
5250 - OTHER PURPOSES Total		\$27,600.00			\$5,500.00	\$22,100.00		100.00 %	
242 - DEPT OF INSPECTIONAL SERVICES Total		\$27,600.00			\$5,500.00	\$22,100.00		100.00 %	
2700 - 53E 1/2 REVOLVING FUNDS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp	
27-521-4663-5780	EXP - 128 SPRING ST	\$16,990.00					\$16,990.00	0.00 %	
27-521-4665-5780	EXP - 52 SCHOOL ST	\$400.00			\$400.00			100.00 %	
27-521-4666-5780	EXP - 366 BROADWAY	\$560.00					\$560.00	0.00 %	
27-521-4667-5780	EXP - 99 EAST ELM ST	\$1,280.00					\$1,280.00	0.00 %	
27-521-4668-5780	EXP - 126 FERRY ST	\$480.00					\$480.00	0.00 %	
5250 - OTHER PURPOSES Total		\$19,710.00			\$400.00		\$19,310.00	2.02 %	
521 - DEPT OF PLANNING & DEVELOPMENT Total		\$19,710.00			\$400.00		\$19,310.00	2.02 %	
2700 - 53E 1/2 REVOLVING FUNDS									
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp	
27-242-4670-5780	EXP - 337 SECOND ST	\$25,000.00				\$4,893.84	\$20,106.16	19.57 %	
27-242-4675-5780	EXP - 40 EVERETT AVE	\$1,440.00					\$1,440.00	0.00 %	
27-242-4681-5780	EXP - 30 BEACH ST LLC	\$5,000.00				\$462.84	\$4,537.16	9.25 %	
27-242-4683-5780	EXP - 19 PARIS ST	\$1,560.00					\$1,560.00	0.00 %	
27-242-4685-5780	EXP - 376 THRID ST	\$600.00					\$600.00	0.00 %	

27-242-4686-5780	EXP - SAN ANGLE 141 GARLAND ST	\$2,000.00	\$1,200.00	\$800.00	60.00 %
27-242-4687-5780	EXP - 749 BROADWAY	\$1,240.00		\$1,240.00	0.00 %
27-242-4688-5780	EXP - 18 CENTRAL AVE	\$1,760.00		\$1,760.00	0.00 %
27-242-4689-5780	EXP - 128 CHESTNUT STREET	\$1,760.00		\$1,760.00	0.00 %
27-242-4691-5780	EXP - 27 & 31 SPAULDING STREET	\$1,440.00		\$1,440.00	0.00 %
27-242-4692-5780	EXP - 10 WOODLAWN AVER	\$2,000.00		\$2,000.00	0.00 %
27-242-4693-5780	EXP - 25 GARVEY ST	\$16,600.00	\$13,300.00	\$3,300.00	80.12 %
27-242-4694-5780	EXP - 64 COREY ST	\$2,000.00		\$2,000.00	0.00 %
27-242-4695-5780	EXP - 16 LIBERTY STREET	\$2,000.00		\$2,000.00	0.00 %
5250 - OTHER PURPOSES Total		\$41,800.00	\$19,856.68	\$44,543.32	30.83 %
242 - DEPT OF INSPECTIONAL SERVICES Total		\$41,800.00	\$19,856.68	\$44,543.32	30.83 %
2700 - 53E 1/2 REVOLVING FUNDS Total		\$3,932,202.85	\$18,000.00	\$3,772,985.99	5.68 %

Grand Total		\$3,932,202.85	\$18,000.00	\$3,772,985.99	5.68 %
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Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4110-2001		2001 PERSONAL PROPERTY TAX								
			Vendor Name/ Description							
			01-100-4110-2001 Ending Bal					\$0.00	\$57,676.26	-\$57,676.26
			Period Total					\$0.00	\$57,676.26	

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4110-2016		2016 PERSONAL PROPERTY TAX								
			Vendor Name/ Description							
			01-100-4110-2016 Ending Bal					\$0.00	-\$95,257.42	\$95,257.42
			Period Total					\$0.00	-\$95,257.42	

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4110-2018		2018 PERSONAL PROPERTY TAX								
			Vendor Name/ Description							
			01-100-4110-2018 Ending Bal					\$0.00	-\$130,408.47	\$130,408.47
			Period Total					\$0.00	-\$130,408.47	

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4110-2023		2023 PERSONAL PROPERTY TAX								
			Vendor Name/ Description							
			01-100-4110-2023 Ending Bal					\$0.00	\$339.82	-\$339.82
			Period Total					\$0.00	\$339.82	

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4110-2024		2024 PERSONAL PROEPRTY TAX								
			Vendor Name/ Description							
			01-100-4110-2024 Ending Bal					\$0.00	\$5,021.78	-\$5,021.78
			Period Total					\$0.00	\$5,021.78	

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4110-2025		2025 PERSONAL PROPERTY TAX								
			Vendor Name/ Description							
			01-100-4110-2025 Ending Bal					\$0.00	\$4,026,077.51	-\$4,026,077.51
			Period Total					\$0.00	\$4,026,077.51	

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4120-2021		2021 REAL ESTATE TAX								
			Vendor Name/ Description							
			01-100-4120-2021 Ending Bal					\$0.00	\$3,863,449.48	-\$3,863,449.48
			Period Total					\$0.00	\$3,863,449.48	

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4120-2021		2021 REAL ESTATE TAX								
			Vendor Name/ Description							
			01-100-4120-2021 Ending Bal					\$0.00	\$2,176.42	-\$2,176.42
			Period Total					\$0.00	\$2,176.42	

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4120-2024		2024 REAL ESTATE TAX								
			Vendor Name/ Description							
			01-100-4120-2024 Ending Bal					\$0.00	\$452,312.24	-\$452,312.24
			Period Total					\$0.00	\$452,312.24	

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4120-2025		2025 REAL ESTATE TAX								
			Vendor Name/ Description							
			01-100-4120-2025 Ending Bal					\$0.00	\$452,312.24	-\$452,312.24
			Period Total					\$0.00	\$452,312.24	

01-100-4120-2025 Ending Bal
Period Total

\$0.00 \$24,263,730.53 -24,263,730.53
 \$0.00 \$24,263,730.53
 \$0.00 \$24,718,219.19 -24,718,219.19
 \$0.00 \$24,718,219.19

4120 REAL ESTATE TAXES Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
TAX LIENS REDEEMED								
01-100-4140-4142								
Invoice # Deposit#								
01-100-4140-4142 Ending Bal								
Period Total								
						\$0.00	\$60,807.24	-\$60,807.24
						\$0.00	\$60,807.24	
						\$0.00	\$60,807.24	-\$60,807.24
						\$0.00	\$60,807.24	

4140 TAX LIENS REDEEMED Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
2001 MV EXCISE TAX								
01-100-4150-2001								
Invoice # Deposit#								
01-100-4150-2001 Ending Bal								
Period Total								
						\$0.00	\$31.25	-\$31.25
						\$0.00	\$31.25	

Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
2002 MV EXCISE TAX								
01-100-4150-2002								
Invoice # Deposit#								
01-100-4150-2002 Ending Bal								
Period Total								
						\$0.00	\$37.50	-\$37.50
						\$0.00	\$37.50	

Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
2003 MV EXCISE TAX								
01-100-4150-2003								
Invoice # Deposit#								
01-100-4150-2003 Ending Bal								
Period Total								
						\$0.00	\$10.31	-\$10.31
						\$0.00	\$10.31	

Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
2004 MV EXCISE TAX								
01-100-4150-2004								
Invoice # Deposit#								
01-100-4150-2004 Ending Bal								
Period Total								
						\$0.00	\$41.25	-\$41.25
						\$0.00	\$41.25	

Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
2005 MV EXCISE TAX								
01-100-4150-2005								
Invoice # Deposit#								
01-100-4150-2005 Ending Bal								
Period Total								
						\$0.00	\$41.25	-\$41.25
						\$0.00	\$41.25	

Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
2006 MV EXCISE TAX								
01-100-4150-2006								
Invoice # Deposit#								
01-100-4150-2006 Ending Bal								
Period Total								
						\$0.00	\$63.75	-\$63.75
						\$0.00	\$63.75	

Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
2007 MV EXCISE TAX								
01-100-4150-2007								
Invoice # Deposit#								
01-100-4150-2007 Ending Bal								
Period Total								
						\$0.00	\$283.13	-\$283.13
						\$0.00	\$283.13	

Period Total \$0.00 \$283.13

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4150-2008		2008 MV EXCISE TAX						\$0.00	\$243.75	-\$243.75
			Ending Bal					\$0.00	\$243.75	
Period Total										

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4150-2015		2015 MV EXCISE TAX						\$0.00	\$66.98	-\$66.98
			Ending Bal					\$0.00	\$66.98	
Period Total										

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4150-2016		2016 MV EXCISE TAX						\$0.00	\$263.13	-\$263.13
			Ending Bal					\$0.00	\$263.13	
Period Total										

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4150-2017		2017 MV EXCISE TAX						\$0.00	\$208.34	-\$208.34
			Ending Bal					\$0.00	\$208.34	
Period Total										

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4150-2018		2018 MV EXCISE TAX						\$0.00	\$187.08	-\$187.08
			Ending Bal					\$0.00	\$187.08	
Period Total										

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4150-2019		2019 MV EXCISE TAX						\$0.00	\$1,190.72	-\$1,190.72
			Ending Bal					\$0.00	\$1,190.72	
Period Total										

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4150-2020		2020 MV EXCISE TAX						\$0.00	\$2,073.51	-\$2,073.51
			Ending Bal					\$0.00	\$2,073.51	
Period Total										

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4150-2021		2021 MV EXCISE TAX						\$0.00	\$2,711.13	-\$2,711.13
			Ending Bal					\$0.00	\$2,711.13	
Period Total										

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4150-2022		2022 MV EXCISE TAX						\$0.00	\$12,911.86	-\$12,911.86
			Ending Bal					\$0.00	\$12,911.86	
Period Total										

Period Total \$0.00 \$12,911.86

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4150-2023		2023 MV EXCISE TAX						\$0.00	\$54,694.93	-\$54,694.93
01-100-4150-2023 Ending Bal										
Period Total										

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4150-2024		2024 MV EXCISE TAX						\$0.00	\$407,784.00	-\$407,784.00
01-100-4150-2024 Ending Bal										
Period Total										

4150 MOTOR VEHICLE EXCISE Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4165-4165		LOCAL OPTIONS MEALS TAX						\$0.00	\$366,129.81	-\$366,129.81
01-100-4165-4165 Ending Bal										
Period Total										

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4165-4166		LOCAL ROOM TAX						\$0.00	\$1,105,637.62	-\$1,105,637.62
01-100-4165-4166 Ending Bal										
Period Total										

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4165-4167		OTHER EXCISE TAX						\$0.00	\$7,968,510.63	-\$7,968,510.63
01-100-4165-4167 Ending Bal										
Period Total										

4165 OTHER EXCISE Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4170-4171		PEN & INT-PROPERTY TAXES						\$0.00	\$37,289.26	-\$37,289.26
01-100-4170-4171 Ending Bal										
Period Total										

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4170-4172		PEN & INT-EXCISE TAXES						\$0.00	\$38,414.41	-\$38,414.41
01-100-4170-4172 Ending Bal										
Period Total										

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-100-4170-4175		PEN & INT-TAX LIENS REDEEMED						\$0.00	\$17,455.62	-\$17,455.62
01-100-4170-4175 Ending Bal										
Period Total										

4170 PENALTIES AND INTEREST Ending Bal

\$0.00 \$93,159.29 -\$93,159.29
 \$0.00 \$93,159.29

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
400 VIOLATIONS										
				01-100-4770-4778	Ending Bal			\$0.00	\$1,963.54	-\$1,963.54
Period Total										
				01-100-4770-4778	Ending Bal			\$0.00	\$1,963.54	-\$1,963.54

4770 FINES AND FORFEITS Ending Bal

\$0.00 \$38,660,720.67 -\$38,660,720.67
 \$0.00 \$38,660,720.67

Dept 100 TAX REVENUES Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
TREASURER										
				01-145-4200-4250	Ending Bal			\$0.00	-\$2,899.61	\$2,899.61
Period Total										
				01-145-4200-4250	Ending Bal			\$0.00	-\$2,899.61	\$2,899.61

4200 CHARGES FOR SERVICES Ending Bal

\$0.00 \$2,899.61 -\$2,899.61
 \$0.00 \$2,899.61

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
EARNINGS ON INVESTMENTS										
				01-145-4820-4820	Ending Bal			\$0.00	\$891,023.62	-\$891,023.62
Period Total										
				01-145-4820-4820	Ending Bal			\$0.00	\$891,023.62	-\$891,023.62

4820 INVESTMENT EARNINGS Ending Bal

\$0.00 \$888,124.01 -\$888,124.01
 \$0.00 \$888,124.01

Dept 145 OFFICE OF TREASURER/COLLECTOR Ending

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
COLLECTOR										
				01-146-4300-4320	Ending Bal			\$0.00	\$3,480.00	-\$3,480.00
Period Total										
				01-146-4300-4320	Ending Bal			\$0.00	\$3,480.00	-\$3,480.00

4300 FEES Ending Bal

\$0.00 \$3,480.00 -\$3,480.00
 \$0.00 \$3,480.00

Dept 146 COLLECTOR Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
CONSTABLES REPORTING FEES										
				01-151-4300-4320	Ending Bal			\$0.00	\$1,000.00	-\$1,000.00
Period Total										
				01-151-4300-4320	Ending Bal			\$0.00	\$1,000.00	-\$1,000.00

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
		4300 FEES	Ending Bal					\$0.00	\$1,000.00	
		Period Total						\$0.00	\$1,000.00	-\$1,000.00
		Dept 151 OFFICE OF THE CITY SOLICITOR Ending Bal								
		01-161-4200-4250	CITY CLERK VITAL RECORDS					\$0.00	\$11,226.62	-\$11,226.62
			Vendor Name/ Description	01-161-4200-4250	Ending Bal			\$0.00	\$11,226.62	
		Period Total						\$0.00	\$11,226.62	-\$11,226.62
		4200 CHARGES FOR SERVICES Ending Bal								

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
		4300 FEES	Ending Bal					\$0.00	\$6,421.80	
		Period Total						\$0.00	\$6,421.80	-\$6,421.80
		CITY CLERK FEES								
		01-161-4300-4320	CITY CLERK FEES					\$0.00	\$6,421.80	-\$6,421.80
			Vendor Name/ Description	01-161-4300-4320	Ending Bal			\$0.00	\$6,421.80	
		Period Total						\$0.00	\$6,421.80	-\$6,421.80
		4400 LICENSES Ending Bal								

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
		4400 LICENSES	Ending Bal					\$0.00	\$8,072.75	
		Period Total						\$0.00	\$8,072.75	-\$8,072.75
		CITY CLERK LICENSES								
		01-161-4400-4420	CITY CLERK LICENSES					\$0.00	\$8,072.75	-\$8,072.75
			Vendor Name/ Description	01-161-4400-4420	Ending Bal			\$0.00	\$8,072.75	
		Period Total						\$0.00	\$8,072.75	-\$8,072.75
		4450 PERMITS Ending Bal								

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
		4450 PERMITS	Ending Bal					\$0.00	\$845.00	
		Period Total						\$0.00	\$845.00	-\$845.00
		CITY CLERK PERMITS								
		01-161-4450-4451	CITY CLERK PERMITS					\$0.00	\$845.00	-\$845.00
			Vendor Name/ Description	01-161-4450-4451	Ending Bal			\$0.00	\$845.00	
		Period Total						\$0.00	\$845.00	-\$845.00
		Dept 161 CITY CLERK Ending Bal								

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
		4450 PERMITS	Ending Bal					\$0.00	\$26,566.17	
		Period Total						\$0.00	\$26,566.17	-\$26,566.17
		LICENSING COMMISSION								
		01-165-4450-4451	LICENSING COMMISSION					\$0.00	\$2,975.00	-\$2,975.00
			Vendor Name/ Description	01-165-4450-4451	Ending Bal			\$0.00	\$2,975.00	
		Period Total						\$0.00	\$2,975.00	-\$2,975.00
		4450 PERMITS Ending Bal								

Dept 165 LICENSING COMMISSION Ending Bal

\$0.00 \$2,975.00
 \$0.00 \$2,975.00
 \$0.00 \$2,975.00

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
CONSERVATION COMMISSION										
01-171-4300-4320				01-171-4300-4320				\$0.00	\$1,275.00	-\$1,275.00
Period Total										
4300		FEEES	Ending Bal					\$0.00	\$1,275.00	-\$1,275.00
Dept 171 CONSERVATION COMMISSION Ending Bal										
								\$0.00	\$1,275.00	-\$1,275.00

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
POLICE RECORDS FEES										
01-210-4300-4320				01-210-4300-4320				\$0.00	\$995.00	-\$995.00
Period Total										
4300		FEEES	Ending Bal					\$0.00	\$995.00	-\$995.00

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
POLICE FIREARMS FEES										
01-210-4300-4321				01-210-4300-4321				\$0.00	\$2,475.00	-\$2,475.00
Period Total										
4300		FEEES	Ending Bal					\$0.00	\$2,475.00	-\$2,475.00

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
POLICE DETAIL ADMIN FEE										
01-210-4300-4325				01-210-4300-4325				\$0.00	\$52,226.98	-\$52,226.98
Period Total										
4300		FEEES	Ending Bal					\$0.00	\$52,226.98	-\$52,226.98

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
POLICE OTHER REVENUE										
01-210-4370-4371				01-210-4370-4371				\$0.00	\$15,841.42	-\$15,841.42
Period Total										
4370		OTHER DEPARTMENTAL REVENUE	Ending Bal					\$0.00	\$15,841.42	-\$15,841.42

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
TOWING										
01-210-4370-4372				01-210-4370-4372				\$0.00	\$6,195.00	-\$6,195.00
Period Total										
4370		OTHER DEPARTMENTAL REVENUE	Ending Bal					\$0.00	\$6,195.00	-\$6,195.00

4370 OTHER DEPARTMENTAL REVENUE Ending Bal \$0.00 \$22,036.42
 \$0.00 \$22,036.42

Dept 210 POLICE DEPARTMENT Ending Bal \$0.00 \$77,733.40 -\$77,733.40

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-220-4300-4320		FIRE DEPT. RECORDS FEES						\$0.00	\$77,733.40	-\$77,733.40
								\$0.00	\$77,733.40	
			01-220-4300-4320 Ending Bal					\$0.00	\$10.00	-\$10.00
			Period Total					\$0.00	\$10.00	

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-220-4300-4321		FIRE DEPT. SMOKE/CO DETECTOR FEES						\$0.00	\$5,317.80	-\$5,317.80
			01-220-4300-4321 Ending Bal					\$0.00	\$5,317.80	
			Period Total					\$0.00	\$5,317.80	

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-220-4300-4325		FIRE DEPT. DETAIL ADMIN FEE						\$0.00	\$50,899.56	-\$50,899.56
			01-220-4300-4325 Ending Bal					\$0.00	\$50,899.56	
			Period Total					\$0.00	\$56,227.36	-\$56,227.36

4300 FEES Ending Bal

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-220-4450-4451		FIRE DEPT. PERMITS						\$0.00	\$4,611.33	-\$4,611.33
			01-220-4450-4451 Ending Bal					\$0.00	\$4,611.33	
			Period Total					\$0.00	\$4,611.33	-\$4,611.33

4450 PERMITS Ending Bal

Dept 220 FIRE DEPARTMENT Ending Bal

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-242-4300-4321		WEIGHTS & MEASURES FEES						\$0.00	\$755.00	-\$755.00
			01-242-4300-4321 Ending Bal					\$0.00	\$755.00	
			Period Total					\$0.00	\$755.00	

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-242-4300-4322		HABITABILITY FEES						\$0.00	\$5,125.00	-\$5,125.00
			01-242-4300-4322 Ending Bal					\$0.00	\$5,125.00	
			Period Total					\$0.00	\$5,125.00	

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-242-4300-4330		FORECLOSURE FEES						\$0.00	\$3,500.00	-\$3,500.00
			01-242-4300-4330 Ending Bal					\$0.00	\$3,500.00	
			Period Total					\$0.00	\$3,500.00	

4300 FEES Ending Bal

\$0.00	\$9,380.00	-	\$9,380.00
\$0.00	\$9,380.00		

01-242-4450-4451		TOOD PERMITS		Invoice #		Deposit #		Ending Bal	
Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference	
						\$0.00	\$17,274.90	-\$17,274.90	
		Period Total				\$0.00	\$17,274.90		

01-242-4450-4452		WIKE PERMITS		Invoice #		Deposit #		Ending Bal	
Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference	
						\$0.00	\$25,670.50	-\$25,670.50	
		Period Total				\$0.00	\$25,670.50		

01-242-4450-4453		PLUMBING PERMITS		Invoice #		Deposit #		Ending Bal	
Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference	
						\$0.00	\$16,370.00	-\$16,370.00	
		Period Total				\$0.00	\$16,370.00		

01-242-4450-4454		GAP PERMITS		Invoice #		Deposit #		Ending Bal	
Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference	
						\$0.00	\$3,840.00	-\$3,840.00	
		Period Total				\$0.00	\$3,840.00		

01-242-4450-4460		BUILDING PERMITS		Invoice #		Deposit #		Ending Bal	
Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference	
						\$0.00	\$230,593.00	-\$230,593.00	
						\$0.00	\$230,593.00		
						\$0.00	\$293,748.40	-\$293,748.40	
		Period Total				\$0.00	\$293,748.40		

01-242-4770-4775		TRASH FINES		Invoice #		Deposit #		Ending Bal	
Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference	
						\$0.00	\$30,092.00	-\$30,092.00	
		Period Total				\$0.00	\$30,092.00		

4770 FINES AND FORFEITS		Ending Bal	
Year	Eff Date	Type	Vendor Name/ Description
		Period Total	

01-297-4370-4371		RESIDENT PARKING PLACARDS & STICKER		Invoice #		Deposit #		Ending Bal	
Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference	
						\$0.00	\$21,485.00	-\$21,485.00	
		Period Total				\$0.00	\$21,485.00		

Dept 242		DEPT OF INSPECTIONAL SERVICES		Invoice #		Deposit #		Ending Bal	
Year	Eff Date	Type	Vendor Name/ Description	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference	
						\$0.00	\$333,220.40	-\$333,220.40	
		Period Total				\$0.00	\$333,220.40		

4370 OTHER DEPARTMENTAL REVENUE Ending Bal

\$0.00 \$21,485.00 -\$21,485.00
 \$0.00 \$21,485.00

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-297-4770-4772		PARKING CLERK								
				01-297-4770-4772	Ending Bal			\$0.00	\$588,066.58	-\$588,066.58
				Period Total				\$0.00	\$588,066.58	-\$588,066.58

4770 FINES AND FORFEITS Ending Bal

\$0.00 \$588,066.58 -\$588,066.58
 \$0.00 \$588,066.58

Dept 297 PARKING CLERK Ending Bal

\$0.00 \$609,551.58 -\$609,551.58
 \$0.00 \$609,551.58

Year	Eff Date	Type	SCHOOL MEDICAID REIMBURSEMENT	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-300-4850-4580										
				01-300-4850-4580	Ending Bal			\$0.00	\$20,244.31	-\$20,244.31
				Period Total				\$0.00	\$20,244.31	-\$20,244.31

4850 MISC NON RECURRING Ending Bal

\$0.00 \$20,244.31 -\$20,244.31
 \$0.00 \$20,244.31

Dept 300 EVERETT PUBLIC SCHOOLS Ending Bal

\$0.00 \$20,244.31 -\$20,244.31

Year	Eff Date	Type	ENGINEERING	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-411-4300-4320										
				01-411-4300-4320	Ending Bal			\$0.00	\$8,150.00	-\$8,150.00
				Period Total				\$0.00	\$8,150.00	-\$8,150.00

4300 FEES Ending Bal

\$0.00 \$8,150.00 -\$8,150.00
 \$0.00 \$8,150.00

Dept 411 ENGINEERING Ending Bal

\$0.00 \$8,150.00 -\$8,150.00
 \$0.00 \$8,150.00

Year	Eff Date	Type	PUBLIC WORKS MISCELLANEOUS	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-490-4200-4250										
				01-490-4200-4250	Ending Bal			\$0.00	\$3,225.08	-\$3,225.08
				Period Total				\$0.00	\$3,225.08	-\$3,225.08

4200 CHARGES FOR SERVICES Ending Bal

\$0.00 \$3,225.08 -\$3,225.08
 \$0.00 \$3,225.08

Year	Eff Date	Type	PUBLIC WORKS	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-490-4300-4320										
				01-490-4300-4320	Ending Bal			\$0.00	\$33,570.00	-\$33,570.00

4300 FEES Ending Bal
 Period Total
 \$0.00 \$33,570.00
 \$0.00 \$33,570.00
 \$0.00 \$33,570.00
 -533,570.00

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
OTHER CITY PROPERTY										
01-490-4360-4364										
01-490-4360-4364 Ending Bal										
Period Total										
								\$0.00	\$5,550.00	-\$5,550.00
								\$0.00	\$5,550.00	

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
TRASH BINS RENTALS										
01-490-4360-4365										
01-490-4360-4365 Ending Bal										
Period Total										
								\$0.00	\$562.50	-\$562.50
								\$0.00	\$562.50	
								\$0.00	\$6,112.50	-\$6,112.50
								\$0.00	\$6,112.50	

4360 RENTALS & LEASES Ending Bal
 Dept 490 DPW EXECUTIVE DIVISION Ending Bal
 \$0.00 \$42,907.58
 \$0.00 \$42,907.58
 -\$42,907.58

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
CEMETERY										
01-491-4370-4371										
01-491-4370-4371 Ending Bal										
Period Total										
								\$0.00	\$6,930.00	-\$6,930.00
								\$0.00	\$6,930.00	

4370 OTHER DEPARTMENTAL REVENUE Ending Bal
 Dept 491 DPW FACILITIES MAINTENANCE DIV Ending Bal
 \$0.00 \$6,930.00
 \$0.00 \$6,930.00
 -\$6,930.00

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
BOH PERMITS										
01-510-4450-4451										
01-510-4450-4451 Ending Bal										
Period Total										
								\$0.00	\$910.00	-\$910.00
								\$0.00	\$910.00	

4450 PERMITS Ending Bal
 Dept 510 DEPT OF HEALTH & HUMAN SERVICE Ending
 \$0.00 \$910.00
 \$0.00 \$910.00
 -\$910.00

Year	Eff Date	Type	Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
SITE PLAN REVIEW FEES										
01-521-4300-4320										
01-521-4300-4320 Ending Bal										
Period Total										
								\$0.00	\$8,500.00	-\$8,500.00
								\$0.00	\$8,500.00	

4300 FEES Ending Bal

Dept 521 DEPT OF PLANNING & DEVELOPMENT Ending
 Period Total

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-610-4370-4371		LIBRARY OTHER DEPT REV.						\$0.00	\$8,500.00	\$8,500.00
				01-610-4370-4371				\$0.00	\$8,500.00	-\$8,500.00
				Ending Bal				\$0.00	\$8,500.00	-\$8,500.00
Period Total										

4370 OTHER DEPARTMENTAL REVENUE Ending Bal

Dept 610 DEPARTMENT OF LIBRARIES Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-820-4600-4615		ABATEMENTS						\$0.00	\$8,139.00	-\$8,139.00
			VETSBLINDSRV SP					\$0.00	\$8,139.00	-\$8,139.00
				01-820-4600-4615				\$0.00	\$8,139.00	-\$8,139.00
				Ending Bal				\$0.00	\$8,139.00	-\$8,139.00
Period Total										

01-820-4600-4620

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-820-4600-4620		CHAPTER 70						\$0.00	\$29,518,218.00	-\$29,518,218.00
				01-820-4600-4620				\$0.00	\$29,518,218.00	-\$29,518,218.00
				Ending Bal				\$0.00	\$29,518,218.00	-\$29,518,218.00
Period Total										

01-820-4600-4624

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-820-4600-4624		CHARTER SCHOOL REIMBURSEMENT						\$0.00	\$785,687.00	-\$785,687.00
				01-820-4600-4624				\$0.00	\$785,687.00	-\$785,687.00
				Ending Bal				\$0.00	\$785,687.00	-\$785,687.00
Period Total										

01-820-4600-4660

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-820-4600-4660		UNRESTRICTED GENERAL GOVERNMENT AID						\$0.00	\$2,085,396.00	-\$2,085,396.00
				01-820-4600-4660				\$0.00	\$2,085,396.00	-\$2,085,396.00
				Ending Bal				\$0.00	\$2,085,396.00	-\$2,085,396.00
Period Total										

01-820-4600-4667

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-820-4600-4667		VETERANS BENEFITS						\$0.00	\$15,590.23	-\$15,590.23
				01-820-4600-4667				\$0.00	\$15,590.23	-\$15,590.23
				Ending Bal				\$0.00	\$15,590.23	-\$15,590.23
Period Total										

4600 STATE REVENUE Ending Bal

Year	Eff Date	Type	Vendor Name/ Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
01-820-4600-4667		VETERANS BENEFITS						\$0.00	\$32,463,030.23	-\$32,463,030.23
				01-820-4600-4667				\$0.00	\$32,463,030.23	-\$32,463,030.23
				Ending Bal				\$0.00	\$32,463,030.23	-\$32,463,030.23
Period Total										

Year	Eff Date	Type	MISC STATE REVENUE Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
				01-820-4840-4690	Ending Bal			\$0.00	\$19,996.86	-\$19,996.86
			Period Total					\$0.00	\$19,996.86	-\$19,996.86

4840		MISC RECURRING	Ending Bal					\$0.00	\$19,996.86	-\$19,996.86
		Dept 820 STATE	Ending Bal					\$0.00	\$32,483,027.09	-\$2,483,027.09
								\$0.00	\$32,483,027.09	

Year	Eff Date	Type	OTHER Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
				01-161-4450-4452	Ending Bal			\$0.00	\$850.00	-\$850.00
			Period Total					\$0.00	\$850.00	-\$850.00

4450		PERMITS	Ending Bal					\$0.00	\$850.00	-\$850.00
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Year	Eff Date	Type	ENCORE COMMUNITY MITIGATION Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
				01-980-4840-4846	Ending Bal			\$0.00	\$2,828,520.25	-\$2,828,520.25
			Period Total					\$0.00	\$2,828,520.25	-\$2,828,520.25

Year	Eff Date	Type	BENCORE REFUNDS Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
				01-980-4840-4847	Ending Bal			\$0.00	\$1,340.25	-\$1,340.25
			Period Total					\$0.00	\$1,340.25	-\$1,340.25

4840		MISC RECURRING	Ending Bal					\$0.00	\$2,829,860.50	-\$2,829,860.50
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Year	Eff Date	Type	MISCELLANEOUS NON RECURRING Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
				01-980-4850-4840	Ending Bal			\$0.00	\$350,004.20	-\$350,004.20
			Period Total					\$0.00	\$350,004.20	-\$350,004.20

4850		MISC NON RECURRING	Ending Bal					\$0.00	\$350,004.20	-\$350,004.20
		Dept 980 OTHER	Ending Bal					\$0.00	\$3,180,714.70	-\$3,180,714.70
								\$0.00	\$3,180,714.70	

Year	Eff Date	Type	TRANSFERS FROM INTERFUND FUNDS Vendor Name/Description	Invoice #	Deposit #	Trs Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
				01-990-4970-4976	Ending Bal			\$0.00	\$955,419.00	-\$955,419.00
			Period Total					\$0.00	\$955,419.00	-\$955,419.00

4970 INTERFUND TRANSFERS IN Ending Bal

Dept 990 TRANSFERS Ending Bal

Fund 0100 GENERAL FUND Ending Bal

Grand Total

\$0.00	\$955,419.00	-\$955,419.00
\$0.00	\$955,419.00	
\$0.00	\$955,419.00	-\$955,419.00
\$0.00	\$955,419.00	
\$0.00	\$77,372,425.32	-77,372,425.32
\$0.00	\$77,372,425.32	
\$0.00	\$77,372,425.32	-77,372,425.32
\$0.00	\$77,372,425.32	

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-111-1-5111	SALARIES CITY COUNCIL		\$126,439.00			\$30,322.54	\$96,116.46	23.98 %
01-111-1-5143	LONGEVITY CITY COUNCIL		\$400.00				\$400.00	0.00 %
01-111-1-5191	CITY COUNCIL STIPENDS		\$359,222.00			\$88,296.85	\$270,925.15	24.58 %
	5100 - PERSONNEL Total		\$486,061.00			\$118,619.39	\$367,441.61	24.40 %
01-111-2-5203	OTHER EXPENDITURES		\$8,000.00				\$8,000.00	0.00 %
01-111-2-5204	PROFESSIONAL & TECHNICAL SERVICES		\$10,000.00				\$10,000.00	0.00 %
01-111-2-5280	EQUIPMENT & OTHER		\$3,000.00		\$1,075.80	\$88.47	\$1,835.73	38.80 %
01-111-2-5346	ADVERTISING		\$8,000.00				\$8,000.00	0.00 %
01-111-2-5420	OFFICE SUPPLIES		\$8,000.00		\$790.00	\$4,067.81	\$3,142.19	60.72 %
01-111-2-5785	REIMBURSABLE EXPENSES		\$33,000.00		\$1,574.40	\$1,507.60	\$31,335.00	5.04 %
01-111-2-5792	FORMAL EVENTS		\$5,000.00		\$784.89	\$983.97	\$4,215.11	15.69 %
01-111-2-5793	CITY EVENTS		\$5,000.00		\$983.97	\$4,016.03	\$4,016.03	19.67 %
	5200 - EXPENSES Total		\$80,000.00		\$2,023.20	\$7,432.74	\$70,544.06	11.81 %
01-111-5-5700	ENCUMB-CITY COUNCIL EXPENSES	\$27,804.70			\$23,305.57	\$4,499.13	\$4,499.13	83.81 %
	5500 - ENCUMBRANCES Total	\$27,804.70			\$23,305.57	\$4,499.13	\$4,499.13	83.81 %
111 - CITY COUNCIL Total		\$27,804.70	\$566,061.00	\$126,052.13	\$25,328.77	\$442,484.80		25.49 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-121-1-5111	SALARIES MAYOR		\$685,144.00			\$123,252.01	\$561,891.99	17.98 %
01-121-1-5143	LONGEVITY MAYOR		\$2,350.00				\$2,350.00	0.00 %
01-121-1-5190	AUTO ALLOWANCE MAYOR		\$6,000.00			\$3,250.00	\$2,750.00	54.16 %
	5100 - PERSONNEL Total		\$693,494.00			\$126,502.01	\$566,991.99	18.24 %
01-121-2-5300	PROFESSIONAL SERVICES		\$7,764.00			\$1,310.40	\$6,453.60	16.87 %
01-121-2-5346	ADVERTISING		\$160,000.00		\$91,277.00	\$29,398.00	\$39,325.00	75.42 %
01-121-2-5420	OFFICE SUPPLIES		\$5,000.00		\$2,508.65	\$943.36	\$1,547.99	69.04 %
01-121-2-5427	NATIONAL LEAGUE OF CITIES		\$4,500.00				\$4,500.00	0.00 %
01-121-2-5700	RECOGNITION AND AWARDS		\$2,000.00				\$2,000.00	0.00 %
01-121-2-5716	PROFESSIONAL DEVELOPMENT		\$5,000.00	-\$120.00			\$4,880.00	0.00 %
01-121-2-5720	OUT-OF-STATE TRAVEL		\$2,500.00				\$2,500.00	0.00 %
01-121-2-5730	DUES-MASS MUNICIPAL ASSOC		\$12,016.00	\$120.00		\$12,136.00		100.00 %
01-121-2-5732	DUES-US CONFERENCE OF MAYORS		\$5,800.00				\$5,800.00	0.00 %
01-121-2-5734	DUES-METRO MAYOR		\$15,000.00				\$15,000.00	0.00 %
01-121-2-5785	OTHER EXPENSES		\$25,000.00		\$10,000.00	\$564.08	\$14,435.92	42.25 %
01-121-2-5796	OFFICIAL CELEBRATIONS		\$65,000.00		\$779.25	\$1,787.77	\$62,432.98	3.94 %
	5200 - EXPENSES Total		\$309,580.00		\$104,564.90	\$46,139.61	\$158,875.49	48.68 %
01-121-4-5800	CITY CAPITAL IMPROVEMENTS PLAN	\$50,911.48					\$50,911.48	0.00 %
	5400 - SPECIAL APPROPRIATIONS Total	\$50,911.48					\$50,911.48	0.00 %
01-121-5-5700	ENCUMB-MAYORS EXPENSES	\$146,746.89		\$111,626.24			\$35,120.65	76.06 %
	5500 - ENCUMBRANCES Total	\$146,746.89		\$111,626.24		\$35,120.65	\$35,120.65	76.06 %
121 - EXECUTIVE OFFICE OF MAYOR Total		\$197,658.37	\$1,003,074.00	\$172,641.62	\$216,191.14	\$911,899.61		32.38 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-111-1-5111	SALARIES CITY COUNCIL		\$126,439.00			\$30,322.54	\$96,116.46	23.98 %
01-111-1-5143	LONGEVITY CITY COUNCIL		\$400.00				\$400.00	0.00 %
01-111-1-5191	CITY COUNCIL STIPENDS		\$359,222.00			\$88,296.85	\$270,925.15	24.58 %
	5100 - PERSONNEL Total		\$486,061.00			\$118,619.39	\$367,441.61	24.40 %
01-111-2-5203	OTHER EXPENDITURES		\$8,000.00				\$8,000.00	0.00 %
01-111-2-5204	PROFESSIONAL & TECHNICAL SERVICES		\$10,000.00				\$10,000.00	0.00 %
01-111-2-5280	EQUIPMENT & OTHER		\$3,000.00		\$1,075.80	\$88.47	\$1,835.73	38.80 %
01-111-2-5346	ADVERTISING		\$8,000.00				\$8,000.00	0.00 %
01-111-2-5420	OFFICE SUPPLIES		\$8,000.00		\$790.00	\$4,067.81	\$3,142.19	60.72 %
01-111-2-5785	REIMBURSABLE EXPENSES		\$33,000.00		\$1,574.40	\$1,507.60	\$31,335.00	5.04 %
01-111-2-5792	FORMAL EVENTS		\$5,000.00		\$784.89	\$983.97	\$4,215.11	15.69 %
01-111-2-5793	CITY EVENTS		\$5,000.00		\$983.97	\$4,016.03	\$4,016.03	19.67 %
	5200 - EXPENSES Total		\$80,000.00		\$2,023.20	\$7,432.74	\$70,544.06	11.81 %
01-111-5-5700	ENCUMB-CITY COUNCIL EXPENSES	\$27,804.70			\$23,305.57	\$4,499.13	\$4,499.13	83.81 %
	5500 - ENCUMBRANCES Total	\$27,804.70			\$23,305.57	\$4,499.13	\$4,499.13	83.81 %
111 - CITY COUNCIL Total		\$27,804.70	\$566,061.00	\$126,052.13	\$25,328.77	\$442,484.80		25.49 %

01-138-1-5111	SALARIES PURCHASING	\$117,192.00			\$26,936.28	\$90,255.72	22.98 %
5100 - PERSONNEL Total		\$117,192.00			\$26,936.28	\$90,255.72	22.98 %
01-138-2-5248	SOFTWARE/OTHER	\$30,000.00				\$30,000.00	0.00 %
01-138-2-5420	OFFICE SUPPLIES	\$2,500.00			\$297.48	\$2,202.52	11.89 %
01-138-2-5710	PROFESSIONAL DEVELOPMENT	\$3,000.00			\$225.00	\$2,775.00	7.50 %
5200 - EXPENSES Total		\$35,500.00			\$522.48	\$34,977.52	1.47 %
01-138-5-5700	ENCUMB- PURCHASING	\$2,634.16		\$2,634.16			100.00 %
5500 - ENCUMBRANCES Total		\$2,634.16		\$2,634.16			100.00 %
138 - OFFICE OF PURCHASING & PROCURE Total		\$152,692.00		\$2,634.16	\$27,458.76	\$125,233.24	19.37 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-141-1-5111	SALARIES ASSESSING		\$333,823.00			\$73,504.68	\$260,318.32	22.01 %
01-141-1-5143	LONGEVITY ASSESSING		\$1,250.00				\$1,250.00	0.00 %
01-141-1-5191	BOARD OF ASSESSORS - STIPEND		\$21,000.00			\$2,749.98	\$18,250.02	13.09 %
5100 - PERSONNEL Total			\$356,073.00			\$76,254.66	\$279,818.34	21.41 %
01-141-2-5240	EQUIPMENT MAINTENANCE		\$1,000.00				\$1,000.00	0.00 %
01-141-2-5301	PROFESSIONAL SERVICES		\$450,000.00		\$100,039.21	\$47,715.79	\$302,245.00	32.83 %
01-141-2-5420	OFFICE SUPPLIES		\$1,500.00		\$106.68	\$165.30	\$1,228.02	18.13 %
01-141-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00			\$75.00	\$4,925.00	1.50 %
5200 - EXPENSES Total			\$457,500.00		\$100,145.89	\$47,956.09	\$309,398.02	32.37 %
01-141-4-5380	ASSESSORS PROFESSIONAL SERVICES	\$1,300.03					\$1,300.03	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$1,300.03					\$1,300.03	0.00 %
01-141-5-5700	ENCUMB-BOARD OF ASSESSORS EXPENSES	\$350,261.14			\$147,750.44	\$733.20	\$201,777.50	42.39 %
5500 - ENCUMBRANCES Total		\$350,261.14		\$147,750.44	\$733.20	\$201,777.50	42.39 %	
141 - OFFICE OF ASSESSING Total		\$813,573.00		\$247,896.33	\$124,943.95	\$792,293.89	31.99 %	

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-145-1-5111	SALARIES TREASURER	\$1,058,745.00			\$222,280.59	\$836,464.41	20.99 %	
01-145-1-5130	OVERTIME TREASURER	\$500.00			\$657.94	-\$157.94	\$1,157.94	131.58 %
01-145-1-5143	LONGEVITY COLLECTOR	\$5,550.00				\$5,550.00	0.00 %	
01-145-1-5144	ABOVE GRADE DIFF COLLECTOR	\$1,000.00				\$1,000.00	0.00 %	
01-145-1-5193	CLOTHING ALLOWANCE COLLECTOR	\$700.00				\$700.00	0.00 %	
5100 - PERSONNEL Total		\$1,066,495.00			\$222,938.53	\$843,556.47	20.90 %	
01-145-2-5240	EQUIPMENT MAINTENANCE				\$275.00	\$1,225.00	\$1,225.00	18.33 %
01-145-2-5306	RECORDING FEES	\$20,000.00			\$3,731.25	\$16,268.75	\$18,650.00	18.65 %
01-145-2-5312	DATA PROCESSING (DP) PAYROLL/FMNR	\$140,000.00			\$241.00	\$97,674.64	\$42,084.36	30.23 %
01-145-2-5314	FINANCIAL SERVICES	\$1,500.00	\$15,000.00		\$3,688.89		\$100.00	100.00 %
01-145-2-5344	POSTAGE	\$65,000.00	-\$15,000.00		\$1,338.24	\$38,185.76	\$23,620.00	23.62 %
01-145-2-5420	OFFICE SUPPLIES	\$12,500.00			\$4,858.29	\$6,550.21	\$47,590.00	47.59 %
01-145-2-5430	METER REPAIRS & MAINTENANCE	\$35,000.00			\$13,057.44		\$100.00	100.00 %
01-145-2-5580	PARKING METER MINOR EQUIPMENT	\$15,000.00		\$789.84			\$14,210.16	5.26 %
01-145-2-5716	PROFESSIONAL DEVELOPMENT	\$3,000.00			\$265.00	\$2,735.00	\$883.00	8.83 %
01-145-2-5745	INSURANCE	\$2,250.00			\$100.00	\$2,150.00	\$440.00	4.44 %
5200 - EXPENSES Total		\$315,750.00		\$99,195.37	\$37,555.11	\$178,999.52	43.30 %	

01-145-5-5700 ENCUMB-TREASURER/COLLECTORS EXPENSE \$12,148.11 \$9,148.11 24.69 %
 5500 - ENCUMBRANCES Total \$12,148.11 \$9,148.11 24.69 %
 145 - OFFICE OF TREASURER/COLLECTOR Total \$12,148.11 \$1,031,704.10 26.01 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-151-1-5111	SALARIES SOLICITOR		\$436,677.00			\$95,575.38	\$337,101.62	22.80 %
01-151-1-5143	LONGEVITY SOLICITOR		\$2,950.00				\$2,950.00	0.00 %
5100 - PERSONNEL Total			\$439,627.00			\$95,575.38	\$340,051.62	22.64 %
01-151-2-5302	LITIGATION/PROFESSIONAL SERVICES		\$200,000.00		\$47,656.88	\$27,870.12	\$124,473.00	37.76 %
01-151-2-5319	ISD LITIGATION FEES		\$5,000.00				\$5,000.00	0.00 %
01-151-2-5420	OFFICE SUPPLIES		\$2,000.00		\$759.51	\$240.49	\$1,000.00	50.00 %
01-151-2-5586	WESTLAW COMPUTER RESEARCH		\$6,000.00		\$3,752.36	\$1,247.64	\$1,000.00	83.33 %
01-151-2-5710	PROFESSIONAL DEVELOPMENT		\$1,500.00		\$161.79	\$611.60	\$526.61	64.89 %
01-151-2-5760	CLAIMS		\$3,500.00		\$169.24		\$3,330.76	4.83 %
01-151-2-5850	EQUIPMENT & OTHER		\$1,500.00		\$376.72	\$123.28	\$1,000.00	33.33 %
5200 - EXPENSES Total			\$219,500.00		\$53,076.50	\$30,093.13	\$136,330.37	37.89 %
01-151-4-5700	CLAIMS & JUDGEMENTS	\$19,986.90		\$10,812.54		\$20,000.00	-\$20,000.00	100.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$19,986.90		\$10,812.54		\$20,000.00	-\$20,000.00	100.00 %
01-151-5-5700	ENCUMB-CITY SOLICITOR EXPENSES		\$19,986.90				\$9,174.36	54.09 %
5500 - ENCUMBRANCES Total		\$19,986.90		\$63,889.04	\$149,668.51	\$465,556.35	\$1,444 %	
151 - OFFICE OF THE CITY SOLICITOR Total		\$19,986.90		\$63,889.04	\$149,668.51	\$465,556.35	\$1,444 %	

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-152-1-5111	SALARIES HUMAN RESOURCES	\$340,411.00				\$78,134.04	\$262,276.96	22.95 %
01-152-1-5113	PART TIME SALARIES HUMAN RESOURCES	\$37,445.00				\$7,822.92	\$29,622.08	20.89 %
01-152-1-5151	EMPLOYEE BUY BACK & OTHER HUMAN RES	\$1,000,000.00				\$436,439.31	\$563,560.69	43.64 %
5100 - PERSONNEL Total		\$1,377,856.00				\$522,396.27	\$885,459.73	37.91 %
01-152-2-5152	MEDICAL EXAMS	\$25,000.00			\$964.00	\$4,107.00	\$19,929.00	20.28 %
01-152-2-5161	LOCAL 25 HEALTH SERVICES	\$147,916.00			\$15,443.46	\$30,791.59	\$101,680.95	31.25 %
01-152-2-5217	RECRUITMENT	\$5,000.00					\$5,000.00	0.00 %
01-152-2-5301	PROFESSIONAL SERVICES	\$25,000.00				\$15,255.61	\$9,744.39	61.02 %
01-152-2-5420	OFFICE SUPPLIES	\$4,000.00			\$1,061.28		\$2,938.72	26.53 %
01-152-2-5710	PROFESSIONAL DEVELOPMENT	\$12,000.00				\$239.20	\$11,760.80	1.99 %
5200 - EXPENSES Total		\$218,916.00			\$17,468.74	\$50,393.40	\$151,053.86	30.99 %
01-152-5-5700	ENCUMBRANCES	\$42,689.32					\$31,879.65	25.32 %
5500 - ENCUMBRANCES Total		\$42,689.32			\$10,809.67		\$31,879.65	25.32 %
152 - DEPARTMENT OF HUMAN RESOURCES Total		\$42,689.32			\$28,278.41	\$572,789.67	\$1,038,393.24	36.66 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-155-1-5111	SALARIES INFORMATION TECHNOLOGY	\$268,499.00				\$46,714.32	\$221,784.68	17.39 %
01-155-1-5143	LONGEVITY INFORMATION TECHNOLOGY	\$1,450.00					\$1,450.00	0.00 %
5100 - PERSONNEL Total		\$269,949.00				\$46,714.32	\$223,234.68	17.30 %
01-155-2-5244	CONTRACT MAINTENANCE	\$95,000.00					\$95,000.00	0.00 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-155-2-5245	COPIERS/MAINTENANCE		\$92,000.00				\$92,000.00	0.00 %
01-155-2-5268	CONTRACTUAL SERVICES		\$200,000.00		\$25,665.60	\$8,907.90	\$165,426.50	17.28 %
01-155-2-5312	SUPPLIES		\$8,000.00				\$8,000.00	0.00 %
01-155-2-5340	TELEPHONE COMMUNICATIONS		\$90,000.00				\$90,000.00	0.00 %
01-155-2-5341	WIRELESS COMMUNICATIONS		\$66,000.00				\$66,000.00	0.00 %
01-155-2-5710	PROFESSIONAL DEVELOPMENT		\$10,000.00				\$10,000.00	0.00 %
01-155-2-5785	311 EXPENSES		\$20,000.00		\$15,133.92		\$4,866.08	75.66 %
01-155-2-5865	DATA COMMUNICATIONS		\$58,000.00		\$3,500.00	\$700.00	\$53,800.00	7.24 %
01-155-2-5866	DIRECT FIBER DATA		\$70,000.00			\$2,343.20	\$82,656.80	2.75 %
01-155-2-5880	HARDWARE/SOFTWARE EQUIPMENT		\$85,000.00		\$11,951.10		\$737,749.38	7.08 %
5200 - EXPENSES Total		\$28,612.73	\$794,000.00		\$44,299.52		\$20,040.28	29.96 %
5300 - CAPITAL IMPROVEMENTS Total		\$28,612.73			\$8,572.45		\$13,216.00	0.00 %
01-155-4-5865	TELEPHONE SYSTEM UPGRADE		\$13,216.00		\$8,572.45		\$13,216.00	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$13,216.00					\$13,216.00	0.00 %
01-155-5-5700	ENCUMBRANCE - MIS	\$935,644.96			\$867,387.01	\$67,437.98	\$819.97	99.91 %
5500 - ENCUMBRANCES Total		\$935,644.96			\$867,387.01	\$67,437.98	\$819.97	99.91 %
155 - DEPT OF INFORMATION TECHNOLOGY Total		\$977,473.69	\$1,063,949.00		\$920,258.98	\$126,103.40	\$995,060.31	51.25 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-161-1-5111	SALARIES CITY CLERK		\$364,123.00			\$82,057.42	\$282,065.58	22.53 %
01-161-1-5130	OVERTIME CITY CLERK		\$3,300.00			\$230.40	\$3,069.60	6.98 %
01-161-1-5143	LONGEVITY CITY CLERK		\$4,000.00				\$4,000.00	0.00 %
01-161-1-5198	RAO STIPEND CITY CLERK					\$1,000.00	-\$1,000.00	100.00 %
5100 - PERSONNEL Total			\$371,423.00			\$83,287.82	\$288,135.18	22.42 %
01-161-2-5201	HISTORICAL PRESERVATION		\$1,500.00				\$1,500.00	0.00 %
01-161-2-5204	PROFESSIONAL & TECHNICAL SERVICES		\$4,000.00			\$696.00	\$3,304.00	17.40 %
01-161-2-5240	EQUIPMENT MAINTENANCE		\$15,000.00			\$1,055.00	\$13,945.00	7.03 %
01-161-2-5385	OTHER EXPENDITURES		\$2,000.00				\$2,000.00	0.00 %
01-161-2-5420	OFFICE SUPPLIES		\$12,500.00		\$909.74	-\$20.74	\$11,611.00	7.11 %
01-161-2-5422	ARCHIVES		\$3,500.00				\$3,500.00	0.00 %
01-161-2-5423	WEB BASED PROGRAMS		\$54,000.00		\$300.00	\$200.00	\$53,500.00	0.92 %
01-161-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00				\$5,000.00	0.00 %
01-161-2-5745	INSURANCE & BONDS		\$200.00				\$200.00	0.00 %
5200 - EXPENSES Total			\$97,700.00			\$1,930.26	\$94,560.00	3.21 %
01-161-5-5700	ENCUMB-CITY CLERKS EXPENSES	\$104,951.33			\$14,397.31	\$13,610.00	\$76,944.02	26.68 %
5500 - ENCUMBRANCES Total		\$104,951.33			\$14,397.31	\$13,610.00	\$76,944.02	26.68 %
161 - CITY CLERK Total		\$104,951.33	\$469,123.00		\$15,607.05	\$98,828.08	\$459,639.20	19.93 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-162-1-5111	SALARIES ELECTION COMMISSION		\$226,024.00			\$55,507.63	\$170,516.37	24.55 %
01-162-1-5125	CUSTODIANS-ELECTION COMMISSION		\$10,000.00				\$10,000.00	0.00 %
01-162-1-5126	ELECTION STIPEND FT ELECTION COMMIS		\$16,000.00			\$226.50	\$15,773.50	1.41 %
01-162-1-5129	ALL ELECTION WORKERS		\$175,000.00			\$59,870.00	\$115,130.00	34.21 %

01-175-2-5420	1500 - PERSONNEL Total	\$14,300.00	\$3,120.09	\$11,179.91	21.81 %
01-175-2-5420	OFFICE SUPPLIES	\$100.00		\$100.00	0.00 %
01-175-2-5420	5200 - EXPENSES Total	\$100.00		\$100.00	0.00 %
01-175-2-5420	175 - PLANNING BOARD Total	\$14,400.00	\$3,120.09	\$11,279.91	21.66 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-176-1-5191	BOARD OF APPEALS STIPEND		\$14,600.00			\$2,224.33	\$12,375.67	15.23 %
01-176-1-5340	TELECOMMUNICATIONS BOARD OF APPEALS		\$96.00				\$96.00	0.00 %
01-176-2-5420	5100 - PERSONNEL Total		\$14,696.00			\$2,224.33	\$12,471.67	15.13 %
01-176-2-5420	OFFICE SUPPLIES		\$500.00				\$500.00	0.00 %
01-176-2-5420	5200 - EXPENSES Total		\$500.00				\$500.00	0.00 %
01-176-5-700	ENCUMBRANCES - BOARD OF APPEALS	\$165.22			\$165.22			100.00 %
01-176-5-700	5500 - ENCUMBRANCES Total	\$165.22			\$165.22			100.00 %
01-176-5-700	176 - ZONING BOARD OF APPEALS Total	\$165.22	\$15,196.00		\$165.22	\$2,224.33	\$12,971.67	15.55 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-210-1-5111	SALARIES POLICE DEPARTMENT		\$15,402,334.00			\$2,917,499.94	\$12,484,834.06	18.94 %
01-210-1-5113	PART TIME POLICE DEPARTMENT		\$60,493.00				\$60,493.00	0.00 %
01-210-1-5130	OVERTIME POLICE DEPARTMENT		\$1,300,000.00			\$560,414.77	\$739,585.23	43.10 %
01-210-1-5140	HOLIDAY POLICE DEPARTMENT		\$1,152,434.00			\$696.02	\$1,151,737.98	0.06 %
01-210-1-5142	NIGHT DIFFERENTIALS POLICE DEPARTME		\$391,604.00			\$90,935.05	\$300,668.95	23.22 %
01-210-1-5143	LONGEVITY POLICE DEPARTMENT		\$177,241.00				\$177,241.00	0.00 %
01-210-1-5144	ABOVE GRADE DIFFERENTIALS POLICE DE		\$4,000.00			\$2,374.78	\$13,625.22	14.84 %
01-210-1-5145	EMT CERTIFICATION POLICE DEPARTMENT		\$4,000.00			\$873.59	\$3,126.41	21.83 %
01-210-1-5146	SENIOR PATROL STIPEND POLICE DEPART		\$68,065.00				\$68,065.00	0.00 %
01-210-1-5147	LICENSE TO CARRY STIPEND POLICE DEP		\$259,151.00			\$56,558.75	\$202,592.25	21.82 %
01-210-1-5148	BREATHALYZER STIPEND POLICE DEPARTM		\$69,385.00			\$13,671.02	\$55,713.98	19.70 %
01-210-1-5149	SPECIAL DUTY POLICE DEPARTMENT		\$147,500.00			\$35,174.96	\$112,325.04	23.84 %
01-210-1-5156	COURT TIME POLICE DEPARTMENT		\$180,000.00			\$23,536.51	\$156,463.49	13.07 %
01-210-1-5191	CROSSING GUARDS & MATRONS POLICE DE		\$310,535.00			\$18,363.57	\$292,171.43	5.91 %
01-210-1-5193	CLOTHING ALLOWANCE POLICE DEPARTMENT		\$207,100.00		\$2,592.00	\$73,971.43	\$130,536.57	36.96 %
01-210-1-5194	LANGUAGE STIPEND POLICE DEPARTMENT		\$15,000.00			\$4,774.62	\$10,225.38	31.83 %
01-210-1-5195	MPTC POLICE DEPARTMENT		\$16,500.00			\$3,535.97	\$12,964.03	21.43 %
01-210-1-5198	TRAINING STIPEND POLICE DEPARTMENT		\$19,777,342.00			\$62,113.08	-\$62,113.08	100.00 %
01-210-2-5245	RADIO MAINTENANCE		\$39,000.00		\$2,692.00	\$3,864,494.06	\$15,910,255.94	19.55 %
01-210-2-5246	RADIO-GRTR BOS POLICE COUNCIL		\$5,000.00		\$11,338.30		\$27,661.70	29.07 %
01-210-2-5318	DATA HANDLING		\$106,000.00			\$49,849.12	\$34,669.72	67.29 %
01-210-2-5340	TELECOMMUNICATIONS		\$45,650.00			\$1,311.60	\$25,650.00	43.81 %
01-210-2-5343	TICKET PRINTING		\$21,000.00				\$9,448.00	55.00 %
01-210-2-5344	POSTAGE		\$3,200.00			\$1,015.56	\$700.00	78.12 %
01-210-2-5374	TICKET PROCESSING & TICKETS		\$100,000.00			\$30,789.15	\$4,000.00	96.00 %
01-210-2-5420	OFFICE SUPPLIES		\$30,000.00			\$4,569.48	\$11,803.88	60.65 %
01-210-2-5580	EQUIPMENT		\$48,000.00			\$10,387.75	\$14,406.77	69.98 %

Account	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp
01-210-2-5583	\$7,800.00				\$7,800.00	0.00 %	
01-210-2-5588	\$25,000.00		\$8,534.47		\$16,465.53	34.13 %	
01-210-2-5710	\$4,000.00			\$699.00	\$3,301.00	17.47 %	
01-210-2-5712	\$32,000.00		\$3,891.16	\$3,728.73	\$24,380.11	23.81 %	

0100 - GENERAL FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp
01-210-2-5717	CANTINE EXPENSES	\$6,500.00			\$3,000.00	\$2,042.74	\$1,457.26	77.58 %
01-210-2-5785	MEALS FOR PRISONERS	\$5,500.00			\$5,038.29	\$461.71		100.00 %
	5200 - EXPENSES Total	\$478,650.00		\$197,051.19	\$104,854.84	\$186,743.97	\$4,124.10	60.98 %
01-210-3-5859	BALLISTIC VESTS	\$6,366.10				\$1,470.27		35.21 %
01-210-3-5864	PORTABLE RADIOS	\$1,470.27				\$13,841.29		0.00 %
01-210-3-5870	NEW PATROL VEHICLES	\$13,841.29				\$4,741.20		0.00 %
01-210-3-5871	DEPARTMENTAL VEHICLES	\$4,741.20				\$4,741.20		0.00 %
01-210-3-5875	PROTECTIVE HELMETS	\$1,150.50				\$1,150.50		0.00 %
	5300 - CAPITAL IMPROVEMENTS Total	\$27,569.36			\$2,242.00	\$25,327.36		8.13 %
01-210-4-5868	SMART METERS	\$9,705.00				\$9,705.00		0.00 %
01-210-4-5871	PARKING ENFORCEMENT VEHICLES	\$3,429.00				\$3,429.00		0.00 %
	5400 - SPECIAL APPROPRIATIONS Total	\$13,134.00				\$13,134.00		0.00 %
01-210-5-5700	ENCUMB-POLICE DEPT EXPENSES	\$12,694.37						79.58 %
01-210-5-5725	ENCUMBERED SALARIES	\$1,417,500.00		\$10,102.37		\$2,592.00		100.00 %
	5500 - ENCUMBRANCES Total	\$1,430,194.37		\$10,102.37	\$1,417,500.00	\$2,592.00		99.81 %
210 - POLICE DEPARTMENT Total		\$1,470,897.73	\$20,255,992.00	\$201,987.56	\$5,386,848.90	\$16,138,053.27		25.72 %

0100 - GENERAL FUND

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp
01-220-1-5111	SALARIES FIRE DEPARTMENT	\$10,131,773.00				\$2,165,670.99	\$7,966,102.01	21.37 %
01-220-1-5130	OVERTIME FIRE DEPARTMENT	\$1,900,000.00			\$657,807.51	\$1,242,192.49		34.62 %
01-220-1-5140	HOLIDAY FIRE DEPARTMENT	\$901,938.00			\$2,009.50	\$899,948.50		0.22 %
01-220-1-5141	ADJUNCT EDUCATION FIRE DEPARTMENT	\$281,400.00			\$77.85	\$281,322.15		0.02 %
01-220-1-5142	SHIFT DIFFERENTIAL FIRE DEPARTMENT	\$250,000.00			\$45,256.00	\$204,744.00		18.10 %
01-220-1-5143	LONGEVITY FIRE DEPARTMENT	\$158,250.00			\$43,000.00	\$115,250.00		27.17 %
01-220-1-5144	ABOVE GRADE DIFFERENTIALS FIRE DEPA	\$132,000.00			\$7,035.60	\$124,964.40		5.33 %
01-220-1-5145	DEFIBRILATOR STIPENDS FIRE DEPARTME	\$112,000.00				\$112,000.00		0.00 %
01-220-1-5147	HAZARDOUS DUTY PAY FIRE DEPARTMENT	\$1,012,968.00			\$973,391.88	\$39,576.12		96.09 %
01-220-1-5151	EMT STIPEND FIRE DEPARTMENT	\$1,061,205.00			\$175,349.42	\$885,855.58		16.52 %
01-220-1-5158	MEDICAL EXPENSE STIPEND FIRE DEPART	\$526,363.00			\$94,107.57	\$432,255.43		17.87 %
01-220-1-5192	OVERTIME MEAL ALLOWANCE FIRE DEPART	\$125,000.00			\$22,515.00	\$102,485.00		18.01 %
01-220-1-5193	CLOTHING ALLOWANCE FIRE DEPARTMENT	\$179,200.00				\$179,200.00		0.00 %
01-220-1-5194	CERTIFICATIONS FIRE DEPARTMENT	\$488,000.00			\$57,300.25	\$430,699.75		11.74 %
	5100 - PERSONNEL Total	\$17,260,117.00		\$389.00	\$4,243,521.57	\$13,016,595.43		24.58 %
01-220-2-5214	EYEGLASS REPLACEMENT	\$4,000.00			\$966.47	\$2,644.53		33.88 %
01-220-2-5240	EQUIPMENT MAINTENANCE	\$170,000.00		\$45,743.27	\$19,965.29	\$104,291.44		38.65 %
01-220-2-5245	RADIO MAINTENANCE	\$47,000.00		\$33,578.74	\$6,421.26	\$7,000.00		85.10 %
01-220-2-5253	BLS-1 OPERATING FUNDS	\$125,000.00		\$757.48	\$93.49	\$124,149.03		0.68 %
01-220-2-5254	IT SUPPLIES	\$8,000.00		\$2,783.26	\$116.74	\$5,100.00		36.25 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-220-2-5261	APPARATUS TESTING		\$10,000.00		\$2,905.00	\$1,095.00	\$6,000.00	40.00 %
01-220-2-5340	TELECOMMUNICATIONS		\$25,000.00		\$10,332.84	\$7,823.11	\$6,844.05	72.62 %
01-220-2-5420	OFFICE SUPPLIES		\$8,000.00		\$4,024.93	\$275.07	\$3,700.00	53.75 %
01-220-2-5510	TRAINING		\$60,000.00		\$4,959.68	\$437.53	\$54,602.79	8.99 %
01-220-2-5580	REPLACEMENT FIRE FIGHTING SUPP & EQ		\$40,000.00		\$12,533.45	\$1,143.70	\$26,322.85	34.19 %
01-220-2-5581	STATION SUPPLIES		\$35,000.00		\$3,541.26	\$4,458.74	\$27,000.00	22.85 %
01-220-2-5590	MEDICAL SUPPLIES		\$40,000.00		\$1,597.15	\$8,627.85	\$29,775.00	25.56 %
01-220-2-5656	METRO FIRE		\$5,000.00			\$5,000.00	\$0.00	100.00 %
01-220-2-5703	PERSONAL PROTECTION EQUIPMENT		\$60,000.00				\$60,000.00	0.00 %
01-220-2-5710	PROFESSIONAL DEVELOPMENT		\$15,000.00				\$15,000.00	0.00 %
01-220-2-5746	EMERGENCY MANAGEMENT PROGRAM		\$40,000.00		\$11,213.90	\$17,345.51	\$11,440.59	71.39 %
5200 - EXPENSES Total		\$8,426.06	\$692,000.00		\$134,359.96	\$73,769.76	\$483,870.28	30.07 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-220-5-5700	ENCUMB-FIRE DEPT EXPENSES	\$8,426.06			\$2,436.97		\$5,989.09	28.92 %
5500 - ENCUMBRANCES Total		\$8,426.06			\$2,436.97		\$5,989.09	28.92 %
220 - FIRE DEPARTMENT Total		\$8,426.06	\$17,952,117.00		\$136,796.93	\$4,317,291.33	\$13,506,454.80	24.79 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-242-1-5111	SALARIES INSPECTORIAL SERVICES		\$1,938,859.00			\$426,002.78	\$1,512,856.22	21.97 %
01-242-1-5113	PART TIME INSPECTORIAL SERVICES		\$20,000.00		\$400.00		\$19,600.00	2.00 %
01-242-1-5114	ON CALL STIPEND INSPECTORIAL SERVIC		\$10,400.00				\$10,400.00	0.00 %
01-242-1-5120	OTHER PERSONNEL SERVICES INSPECTION		\$5,000.00				\$5,000.00	0.00 %
01-242-1-5130	OVERTIME INSPECTORIAL SERVICES		\$125,000.00			\$34,986.60	\$90,013.40	27.98 %
01-242-1-5143	LONGEVITY INSPECTORIAL SERVICES		\$6,150.00			-\$400.00	\$6,550.00	-6.50 %
01-242-1-5191	HEARING OFFICER INSPECTORIAL SERVIC		\$15,000.00			\$1,200.00	\$13,800.00	8.00 %
01-242-1-5194	CLOTHING ALLOWANCE INSPECTORIAL SER		\$4,000.00			\$800.00	\$3,200.00	20.00 %
01-242-1-5196	CERTIFICATIONS INSPECTORIAL SERVICE		\$10,000.00				\$10,000.00	0.00 %
5100 - PERSONNEL Total		\$2,135,209.00	\$2,887,606.00		\$952,954.22	\$462,989.38	\$1,672,219.62	21.68 %
01-242-2-5210	ELECTRICITY-STREET LIGHTS		\$10,000.00		\$4,953.54	\$350.00	\$4,696.46	53.03 %
01-242-2-5240	EQUIPMENT MAINTENANCE		\$25,000.00				\$25,000.00	0.00 %
01-242-2-5242	FIRE ALARM REPAIR & MAINT		\$93,500.00		\$31,506.43	\$5,394.21	\$56,599.36	39.46 %
01-242-2-5243	STREET LIGHT MAINTENANCE		\$93,500.00		\$82,460.00	\$560.00	\$10,480.00	88.79 %
01-242-2-5249	SIGNAL & SHOP REPAIRS		\$10,000.00				\$10,000.00	0.00 %
01-242-2-5343	PRINTING		\$12,000.00		\$4,782.79	\$495.09	\$6,722.12	43.98 %
01-242-2-5420	OFFICE SUPPLIES		\$34,000.00				\$34,000.00	0.00 %
01-242-2-5434	EQUIPMENT		\$82,500.00		\$55,532.22		\$26,947.78	67.33 %
01-242-2-5580	SOFTWARE		\$6,000.00		\$450.00		\$5,550.00	7.50 %
01-242-2-5585	UNIFORMS		\$5,000.00		\$273.50		\$4,726.50	5.47 %
01-242-2-5586	PROFESSIONAL RESOURCE MATERIAL		\$111,100.00		\$675.98		\$101,325.00	8.79 %
01-242-2-5704	WIRE EXPENSES		\$100,000.00		\$10,967.50		\$60,200.00	39.80 %
01-242-2-5710	PROFESSIONAL SERVICES		\$10,000.00		\$1,477.35		\$8,522.65	14.77 %
01-242-2-5780	PROFESSIONAL DEVELOPMENT							

5200 - EXPENSES Total		\$3,480,206.00		\$1,114,588.50	\$286,247.10	\$2,079,370.40	40.25 %
01-242-5-5700	ENCUMB - ISD	\$466,038.02		\$449,978.19	\$5,839.88	\$10,219.95	97.80 %
5500 - ENCUMBRANCES Total		\$466,038.02		\$449,978.19	\$5,839.88	\$10,219.95	97.80 %
242 - DEPT OF INSPECTIONAL SERVICES Total		\$5,615,415.00		\$1,564,566.69	\$755,076.36	\$3,761,809.97	38.14 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-299-1-5111	SALARIES EMERGENCY COMMUNICATIONS		\$956,530.00			\$196,603.75	\$759,926.25	20.55 %
01-299-1-5113	PART TIME EMERGENCY COMMUNICATIONS		\$60,000.00				\$60,000.00	0.00 %
01-299-1-5130	OVERTIME EMERGENCY COMMUNICATIONS		\$185,400.00			\$43,325.33	\$142,074.67	23.36 %
01-299-1-5140	HOLIDAY EMERGENCY COMMUNICATIONS		\$63,860.00				\$63,860.00	0.00 %
01-299-1-5142	NIGHT DIFFERENTIALS EMERGENCY COMMU		\$56,650.00			\$9,234.18	\$47,415.82	16.30 %
01-299-1-5143	LONGEVITY EMERGENCY COMMUNICATIONS		\$8,400.00				\$8,400.00	0.00 %
01-299-1-5144	ABOVE GRADE DIFFERENTIAL EMERGENCY		\$51,500.00			\$8,018.27	\$43,481.73	15.56 %
	5100 - PERSONNEL Total		\$1,382,340.00			\$257,181.53	\$1,125,158.47	18.60 %
01-299-2-5245	RADIO MAINTENANCE		\$68,000.00			\$8,520.00	\$59,480.00	12.52 %
01-299-2-5340	TELECOMMUNICATIONS		\$11,600.00		\$1,819.49	\$2,532.19	\$7,248.32	37.51 %
01-299-2-5420	OFFICE SUPPLIES		\$3,000.00		\$2,641.34	\$259.66	\$99.00	96.70 %
01-299-2-5711	TRAINING EXPENSES		\$9,000.00				\$9,000.00	0.00 %
	5200 - EXPENSES Total		\$91,600.00		\$4,460.83	\$11,311.85	\$75,827.32	17.21 %
01-299-5-5700	ENCUMB-EMERGENCY COMM CENTER EXP	\$44,674.99			\$2,584.02	\$42,090.97		5.78 %
5500 - ENCUMBRANCES Total		\$44,674.99			\$2,584.02	\$42,090.97		5.78 %
299 - EMERGENCY COMMUNICATIONS OFFIC Total		\$44,674.99	\$1,473,940.00		\$7,044.85	\$268,493.38	\$1,243,076.76	18.14 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-300-1110-05-3-000	SCHOOL COMM - COMPENSATION		\$114,750.00			\$26,562.50	\$88,187.50	23.14 %
01-300-1210-05-1-000	SUPERINTENDENT - PROF SALARIES		\$240,000.00			\$56,634.54	\$183,365.46	23.59 %
01-300-1210-05-2-000	SUPERINTENDENT - CLERICAL SALARIES					\$18,421.79	-\$18,421.79	100.00 %
01-300-1220-05-1-000	ASST SUPERINTENDENT - PROF SALARIES		\$767,566.00			\$88,411.56	\$679,154.44	11.51 %
01-300-1230-05-1-000	CENTRAL ADMIN PROFESSIONAL SALARIES		\$560,000.00				\$560,000.00	0.00 %
01-300-1230-05-2-000	OTHER DIST ADMIN - CLERICAL SALARIE		\$145,656.00				\$145,656.00	0.00 %
01-300-1410-05-1-000	BUSINESS OFFICE - PROF SALARIES		\$275,589.00			\$122,957.16	\$152,631.84	44.61 %
01-300-1410-05-1-529	DATA - PROFESSIONAL SALARIES		\$95,400.00			\$20,769.24	\$74,630.76	21.77 %
01-300-1410-05-2-000	BUSINESS OFFICE - CLERICAL SALARIES		\$139,656.00			\$16,114.08	\$123,541.92	11.53 %
01-300-1420-05-1-000	HUMAN RESOURCES - PROF SALARIES		\$479,649.00			\$118,914.41	\$360,734.59	24.79 %
01-300-2340-01-1-000	COMMUNICATIONS - PROFESSIONAL SALAR		\$235,227.00			\$21,820.08	\$213,406.92	9.27 %
01-335-4220-05-1-541	FACILITY MANAGERS		\$150,000.00				\$150,000.00	0.00 %
01-311-2210-05-2-000	ADAMS PRINCIPAL - CLERICAL SALARIES		\$67,451.00			\$23,760.46	\$43,690.54	35.22 %
01-311-2305-01-1-000	ADAMS CLASSROOM TEACHERS		\$971,822.00			\$203,405.88	\$768,416.12	20.93 %
01-311-2305-02-1-000	ADAMS SPED TEACHERS		\$168,244.00			\$45,554.92	\$122,689.08	27.07 %
01-311-2330-02-3-000	ADAMS SPED PARAPROFESSIONALS		\$279,076.00			\$57,769.71	\$221,306.29	20.70 %
01-311-2710-01-1-000	ADAMS GUIDANCE - PROF SALARIES		\$78,164.00			\$16,568.38	\$61,595.62	21.19 %
01-312-2210-05-1-000	WEBSTER PRINCIPAL - PROF SALARIES		\$147,143.00			\$30,639.36	\$116,503.64	20.82 %
01-312-2210-05-2-000	WEBSTER PRINCIPAL - CLERICAL SALARI		\$73,334.00			\$16,923.12	\$56,410.88	23.07 %
01-312-2305-01-1-000	WEBSTER CLASSROOM TEACHERS		\$3,757,057.00			\$653,718.57	\$3,104,338.43	17.39 %

Account	Description	Carry Fwd	Orig Bal	Amndd	Encumb	Expend	Unencum Bal	% Exp
01-312-2305-02-1-000	WEBSTER SPED TEACHERS	\$1,377,608.00				\$237,298.31	\$1,140,309.69	17.22 %
01-312-2310-01-1-000	WEBSTER SPECIALIST TEACHERS					\$115,657.60	-\$115,657.60	100.00 %
01-312-2330-01-3-000	WEBSTER REG ED PARAPROFESSIONALS	\$92,961.00				\$92,961.00		0.00 %
01-312-2330-02-1-000	WEBSTER APPLIED BEHAVIORAL ANALYSIS					\$96,226.56	-\$96,226.56	100.00 %
01-312-2330-02-3-000	WEBSTER SPED PARAPROFESSIONALS					\$75,604.06	\$384,219.94	16.44 %
01-312-2710-01-1-000	WEBSTER GUIDANCE - PROF SALARIES	\$459,824.00				\$26,349.66	\$94,455.34	21.81 %
01-313-2210-05-1-000	ENGLISH PRINCIPAL - PROF SALARIES	\$120,805.00				\$77,556.06	\$340,518.94	18.55 %
01-313-2210-05-2-000	ENGLISH PRINCIPAL - CLERICAL SALARI	\$418,075.00				\$16,114.08	\$53,713.92	23.07 %
01-313-2305-01-1-000	ENGLISH PRINCIPAL - CLERICAL SALARI	\$69,828.00				\$1,144,361.62	\$5,628,491.38	16.89 %
01-313-2305-02-1-000	ENGLISH CLASSROOM TEACHERS	\$6,772,853.00				\$400,731.79	\$1,551,637.21	20.52 %
01-313-2310-01-1-000	ENGLISH SPED TEACHERS	\$1,952,369.00				\$238,371.94	-\$238,371.94	100.00 %

Account	Description	Carry Fwd	Orig Bal	Amndd	Encumb	Expend	Unencum Bal	% Exp
0100 - GENERAL FUND								
01-313-2330-02-3-000	ENGLISH SPED PARAPROFESSIONALS	\$448,247.00				\$69,670.41	\$378,576.59	15.54 %
01-313-2710-01-1-000	ENGLISH GUIDANCE - PROF SALARIES	\$303,322.00				\$64,990.68	\$238,331.32	21.42 %
01-314-2210-05-1-000	KEVERIAN PRINCIPAL - PROF SALARIES	\$419,109.00				\$89,033.36	\$330,075.64	21.24 %
01-314-2210-05-2-000	KEVERIAN PRINCIPAL - CLERICAL SALAR	\$69,828.00				\$16,114.08	\$53,713.92	23.07 %
01-314-2305-01-1-000	KEVERIAN CLASSROOM TEACHERS	\$7,178,327.00				\$1,185,139.42	\$5,993,187.58	16.50 %
01-314-2305-02-1-000	KEVERIAN SPED TEACHERS	\$1,049,525.00				\$166,080.41	\$883,444.59	15.82 %
01-314-2310-01-1-000	KEVERIAN SPECIALIST TEACHERS	\$106,757.00				\$178,471.26	-\$178,471.26	100.00 %
01-314-2330-01-3-000	KEVERIAN REG ED PARAPROFESSIONALS	\$34,600.00				\$7,322.10	\$27,277.90	21.16 %
01-314-2330-02-3-000	KEVERIAN SPED PARAPROFESSIONALS	\$287,575.00				\$61,563.58	\$226,011.42	21.40 %
01-314-2710-01-1-000	KEVERIAN GUIDANCE - PROF SALARIES	\$47,162.00				\$47,162.00		0.00 %
01-314-3600-01-1-525	KEVERIAN SUCCESS COACH SALARIES	\$431,987.00				\$90,579.38	\$341,407.62	20.96 %
01-315-2210-05-1-000	LAFAYETTE PRINCIPAL - PROF SALARIES	\$69,828.00				\$16,114.08	\$53,713.92	23.07 %
01-315-2210-05-2-000	LAFAYETTE PRINCIPAL - CLERICAL SALA	\$8,450,171.00				\$1,669,376.52	\$6,780,794.48	19.75 %
01-315-2305-01-1-000	LAFAYETTE CLASSROOM TEACHERS	\$2,542,085.00				\$459,779.95	\$2,082,305.05	18.08 %
01-315-2305-02-1-000	LAFAYETTE SPED TEACHERS					\$223,970.78	-\$223,970.78	100.00 %
01-315-2310-01-1-000	LAFAYETTE SPECIALIST TEACHERS	\$82,963.00				\$82,963.00		0.00 %
01-315-2330-01-3-000	LAFAYETTE REG ED PARAPROFESSIONALS					\$15,846.00	-\$15,846.00	100.00 %
01-315-2330-02-1-000	LAFAYETTE APPLIED BEHAVIORAL ANALYS	\$547,158.00				\$115,023.06	\$432,134.94	21.02 %
01-315-2330-02-3-000	LAFAYETTE SPED PARAPROFESSIONALS	\$369,842.00				\$79,125.68	\$290,716.32	21.39 %
01-315-2710-01-1-000	PARLIN PRINCIPAL - PROF SALARIES	\$435,694.00				\$72,473.90	\$367,220.10	16.48 %
01-316-2210-05-1-000	PARLIN PRINCIPAL - CLERICAL SALARIE	\$73,326.00				\$16,921.44	\$56,404.56	23.07 %
01-316-2210-05-2-000	PARLIN CLASSROOM TEACHERS	\$7,556,717.00				\$1,408,088.07	\$6,148,628.93	18.63 %
01-316-2305-01-1-000	PARLIN SPED TEACHERS	\$962,827.00				\$174,417.38	\$788,409.62	18.11 %
01-316-2305-02-1-000	PARLIN SPECIALIST TEACHERS					\$165,023.18	-\$165,023.18	100.00 %
01-316-2310-01-1-000	PARLIN REG ED PARAPROFESSIONALS	\$94,975.00				\$94,975.00		0.00 %
01-316-2330-01-3-000	PARLIN REG ED PARAPROFESSIONALS	\$329,703.00				\$71,231.94	\$258,471.06	21.60 %
01-316-2710-01-1-000	WHITTIER GUIDANCE - PROF SALARIES	\$404,163.00				\$74,085.50	\$330,077.50	18.33 %
01-317-2210-05-1-000	WHITTIER PRINCIPAL - PROF SALARIES	\$62,704.00				\$14,470.08	\$48,233.92	23.07 %
01-317-2210-05-2-000	WHITTIER PRINCIPAL - CLERICAL SALAR	\$5,039,279.00				\$1,002,876.81	\$4,036,402.19	19.90 %
01-317-2305-01-1-000	WHITTIER CLASSROOM TEACHERS	\$1,086,382.00				\$188,877.78	\$897,504.22	17.38 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-31-17-2310-01-1-000	WHITTIER SPECIALIST TEACHERS					\$108,489.98	-\$108,489.98	100.00 %
01-31-17-2330-01-3-000	WHITTIER REG ED PARAPROFESSIONALS		\$90,525.00				\$90,525.00	0.00 %
01-31-17-2710-01-1-000	WHITTIER GUIDANCE - PROF SALARIES		\$201,877.00			\$43,551.90	\$158,325.10	21.57 %
01-31-18-2210-05-2-000	WEBSTER EXT PRINCIPAL - CLERICAL SA		\$69,828.00			\$16,114.08	\$53,713.92	23.07 %
01-31-18-2305-01-1-000	WEBSTER EXT CLASSROOM TEACHERS		\$1,005,402.00			\$180,204.20	\$825,197.80	17.92 %
01-31-18-2305-02-1-000	WEBSTER EXT SPED TEACHERS		\$938,004.00			\$214,083.27	\$743,920.73	22.34 %
01-31-18-2305-02-1-000	WEBSTER EXT SUBSTITUTE TEACHERS		\$186,066.00			\$40,284.94	\$145,781.06	21.65 %
01-31-18-2330-02-1-000	WEBSTER EXT APPLIED BEHAVIORAL ANA					\$39,018.36	-\$39,018.36	100.00 %
01-31-18-2330-02-3-000	WEBSTER EXT SPED PARAPROFESSIONALS		\$976,610.00			\$147,124.29	\$829,485.71	15.06 %
01-31-18-2710-01-1-000	WEBSTER EXT GUIDANCE - PROF SALARIE		\$110,029.00			\$24,003.72	\$86,025.28	21.81 %
01-32-1-2210-05-1-000	DEVENS PRINCIPAL - PROF SALARIES		\$144,303.00			\$30,902.94	\$113,400.06	21.41 %
01-32-1-2210-05-2-000	DEVENS PRINCIPAL - CLERICAL SALARIE		\$69,828.00			\$16,114.08	\$53,713.92	23.07 %
01-32-1-2305-02-1-000	DEVENS SPED TEACHERS		\$1,802,602.00			\$355,093.04	\$1,447,508.96	19.69 %
01-32-1-2310-01-1-000	DEVENS SPECIALIST TEACHERS					\$11,379.91	-\$11,379.91	100.00 %
01-32-1-2330-02-3-400	DEVENS SPED PARAPROFESSIONALS		\$353,416.00			\$47,703.94	\$305,712.06	13.49 %
01-32-1-2710-01-1-000	DEVENS GUIDANCE - PROF SALARIES		\$166,597.00			\$28,938.78	\$137,658.22	17.37 %
01-33-1-2120-01-1-525	EHS GUIDANCE DEPARTMENT CHAIR		\$123,795.00				\$123,795.00	0.00 %
01-33-1-2120-03-1-000	CTE DIRECTOR SALARY		\$119,451.00				\$119,451.00	0.00 %
01-33-1-2210-05-1-000	EHS PRINCIPAL - PROF SALARIES		\$508,191.00			\$111,169.56	\$397,021.44	21.87 %
01-33-1-2210-05-2-000	EHS PRINCIPAL - CLERICAL SALARIES		\$286,480.00			\$90,143.90	\$196,336.10	31.46 %
01-33-1-2220-01-1-000	EHS DEPT HEADS - PROF SALARIES		\$797,221.00			\$279,283.35	\$517,937.65	35.03 %
01-33-1-2220-02-1-000	EHS SPED DEPT HEADS - PROF SALARIES		\$123,795.00			\$27,039.66	\$96,755.34	21.84 %
01-33-1-2305-01-1-000	EHS CLASSROOM TEACHERS		\$14,134,263.00			\$2,176,105.47	\$11,958,157.53	15.39 %
01-33-1-2305-02-1-000	EHS SPED TEACHERS		\$2,590,853.00			\$468,301.46	\$2,122,551.54	18.07 %
01-33-1-2305-03-1-000	VOCATIONAL SALARIES		\$1,926,821.00			\$449,089.95	\$1,477,731.05	23.30 %
01-33-1-2310-01-1-000	EHS SPECIALIST TEACHERS					\$851,696.16	-\$851,696.16	100.00 %
01-33-1-2315-01-1-000	EHS TESTING COORDINATOR		\$389,409.00				\$373,255.14	4.14 %
01-33-1-2330-02-3-000	EHS SPED PARAPROFESSIONALS		\$261,327.00			\$46,344.16	\$214,982.84	17.73 %
01-33-1-2710-01-1-000	EHS GUIDANCE - PROF SALARIES		\$1,253,744.00			\$269,468.34	\$984,275.66	21.49 %
01-33-1-2710-01-2-000	EHS GUIDANCE - CLERICAL SALARIES		\$139,656.00				\$139,656.00	0.00 %
01-33-1-3100-01-1-531	FAMILY LIASON		\$349,933.00			\$37,576.08	\$312,356.92	10.73 %

Report: gl_alldptexp_923133018
11/14/2024 03:06:26 PM
Page 26

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-33-1-3600-01-1-000	DIRECTOR OF SECURITY		\$210,357.00			\$45,796.08	\$164,560.92	21.77 %
01-33-1-1230-01-1-000	MANAGER SPECIAL PROJECTS & STRATEGI		\$2,246,024.00			\$3,461.54	\$2,242,562.46	0.15 %
01-33-1-1230-01-1-534	EQUITY DEPT SALAIRES		\$109,289.00				\$109,289.00	0.00 %
01-33-1-110-02-1-000	SPED SUPERVISORY - PROF SALARIES		\$785,743.00			\$172,089.84	\$613,653.16	21.90 %
01-33-1-110-02-2-000	SPED SUPERVISORY - CLERICAL SALARIE		\$130,156.00			\$24,442.44	\$105,713.56	18.77 %
01-33-1-2120-01-1-000	DISTRICT DEPARTMENT HEADS		\$1,786,291.00			\$295,365.94	\$1,490,925.06	16.53 %
01-33-1-2120-01-1-546	SOCIAL WORKERS					\$59,733.44	-\$59,733.44	100.00 %

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-339-2305-01-1-000	DISTRICT CLASSROOM TEACHERS	\$756,945.00			\$70,568.64	\$686,376.36	9.32%
01-339-2305-01-3-000	CURRICULUM STIPENDS	\$187,120.00			\$3,000.00	\$184,120.00	1.60%
01-339-2315-01-1-000	ENGLISH LEARNERS(ELS COORDINATOR)				\$7,878.32	-\$7,878.32	100.00%
01-339-2320-02-1-000	MEDICAL THERAPEUTIC SALARIES	\$351,015.00			\$50,945.42	\$300,069.58	14.51%
01-339-2325-01-3-000	DIST SUBSTITUTES (TEACHERS)	\$70,000.00			\$8,076.90	\$61,923.10	11.53%
01-339-2340-05-1-000	DIST LIBRARY/MEDIA CTR - PROF SALAR	\$121,439.00			\$121,439.00	\$0.00	0.00%
01-339-2800-01-1-546	SYSTEMWIDE SOCIAL WORKER SALARIES	\$1,852,096.00			\$1,791,532.09	\$60,563.91	3.27%
01-339-3100-05-1-000	ATTENDANCE - PROF SALARIES	\$255,451.00			\$30,067.20	\$225,383.80	11.77%
01-339-3200-05-4-612	SYSTEMWIDE NURSING CONTRACTED SERVI	\$117,000.00			\$117,000.00	\$0.00	0.00%
01-339-3200-05-5-612	SYSTEMWIDE NURSING SUPPLIES	\$20,000.00			\$20,000.00	\$0.00	0.00%
01-339-3510-05-1-000	ATHLETICS - PROF SALARIES	\$252,985.00			\$96,851.10	\$156,133.90	38.28%
01-339-4220-05-1-000	MAINT SUPERVISOR SALARY	\$241,934.00			\$30,900.00	\$211,034.00	12.77%
01-339-4220-05-3-000	CUSTODIAL - OTHER SALARIES	\$2,437,282.00			\$655,020.48	\$1,782,261.52	26.87%
01-340-3600-01-1-525	ALT SCHOOL SUCCESS COACH SALARIES	\$44,492.00			\$44,492.00	\$0.00	0.00%
01-340-2210-05-1-000	ALT SCHOOL ADMINISTRATIVE SALARIES	\$94,875.00			\$94,875.00	\$0.00	0.00%
01-340-2305-01-1-000	ALT SCHOOL TEACHER SALARIES	\$261,800.00			\$261,800.00	\$0.00	0.00%
01-340-2330-01-3-000	ALT SCHOOL PARA SALRIES	\$130,900.00			\$130,900.00	\$0.00	0.00%
01-340-2710-01-1-000	ALT SCHOOL GUIDANCE SUPPLIES	\$65,450.00			\$65,450.00	\$0.00	0.00%
01-300-2305-01-1-455	INSTRUCTIONAL SEVERANCE-PAY	\$60,000.00			\$60,000.00	\$0.00	0.00%
01-311-2325-01-3-000	ADAMS SUBSTITUTE TEACHERS	\$62,022.00			\$13,502.58	\$48,519.42	21.77%
01-312-2325-01-3-000	WEBSTER SUBSTITUTE TEACHERS	\$248,088.00			\$43,647.33	\$204,440.67	17.59%
01-313-2325-01-3-000	ENGLISH SUBSTITUTE TEACHERS	\$248,088.00			\$28,913.91	\$219,174.09	11.65%
01-314-2325-01-3-000	KEVERIAN SUBSTITUTE TEACHERS	\$248,088.00			\$44,853.62	\$203,234.38	18.07%
01-315-2325-01-3-000	LAFAYETTE SUBSTITUTE TEACHERS	\$310,110.00			\$80,463.13	\$229,646.87	25.94%

User: edemas Report: gl_alldeptexp_923133018 11/14/2024 03:06:26 PM Page 27

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-316-2325-01-3-000	PARLIN SUBSTITUTE TEACHERS	\$221,066.00			\$26,633.28	\$194,432.72	12.04%
01-317-2325-01-3-000	WHITTIER SUBSTITUTE TEACHERS	\$221,066.00			\$56,575.72	\$164,490.28	25.59%
01-321-2320-02-3-000	DEVENS THERAPEUTIC CRISIS INTERVENT	\$297,458.00			\$47,327.76	\$250,130.24	15.91%
01-321-2325-01-3-000	DEVENS SUBSTITUTE TEACHERS	\$124,044.00			\$11,252.15	\$112,791.85	9.07%
01-331-2325-01-3-000	EHS SUBSTITUTE TEACHERS	\$779,264.00			\$154,519.16	\$624,744.84	19.82%
01-339-2440-01-1-000	TUTORING - HOME/HOSPITAL	\$49,920.00			\$49,920.00	\$0.00	0.00%
01-339-3510-05-3-000	ATHLETICS - OTHER SALARIES	\$65,000.00			\$19,705.00	\$45,295.00	30.31%
01-339-3520-04-3-450	CLUB-OTHER SALARIES	\$296,313.00			\$2,520.00	\$293,793.00	0.85%
01-300-1230-01-3-455	CENTRAL ADMIN - SERVERANCE PAY	\$30,000.00			\$30,000.00	\$0.00	0.00%
01-300-2420-01-4-600	COMMUNICATIONS DEPT CONTRACTED SER	\$62,275.00			\$11,697.85	\$50,577.15	18.78%
01-300-2430-01-5-529	DATA DEPT. CONTRACTED SERVICES	\$134,626.00		\$129,626.35	\$509.09	\$10,000.00	0.00%
01-339-4110-01-3-455	MAINTENANCE - SEVERANCE PAY	\$10,000.00			\$509.09	\$272,576.91	0.18%
01-339-4110-05-3-450	CUST/MAINT OVERTIME/STIPENDS	\$273,086.00			\$35,500.00	\$35,500.00	0.00%
01-339-4110-05-3-455	CUST/MAINT - MISC OTHER PAY	\$35,500.00			\$5,040.00	\$5,040.00	0.00%
01-339-0000-01-3-460	INTERN SALARIES	\$502,000.00			\$89,816.52	\$412,183.48	17.89%
01-300-0000-05-3-000	LONGEVITY	\$8,000.00			\$5,040.00	-\$5,040.00	100.00%
01-300-0000-01-3-460	INTERN SALARIES	\$8,000.00			\$5,040.00	-\$5,040.00	100.00%
01-311-2440-01-6-405	ADAMS FIELD TRIPS	\$8,000.00			\$8,000.00	\$0.00	0.00%

Account	Description	Orig Bud	Amended	Entcumb	Expend	Unencum Bal	% Exp
01-300-2440-05-4-400	ADMIN CONTRACT SERVICES	\$35,721.00				\$35,721.00	0.00 %
SUBTOTAL - PERSONNEL Total		104,494,808.00			\$20,041,002.00	\$84,324,179.65	19.30 %
01-300-1110-05-4-403	SCHOOL COMM - LEGAL	\$500,000.00		\$119,218.75	\$5,781.25	\$375,000.00	25.00 %
01-300-1110-05-4-408	SCHOOL COMMITTEE TRANSLATION AND IN	\$63,978.00		\$14,560.00		\$49,418.00	22.75 %
01-300-1110-05-6-000	SCHOOL COMM - REIMBURSEMENT	\$8,100.00		\$3,375.00	\$75.00	\$4,650.00	42.59 %
01-339-1420-05-6-400	SYSTEMWIDE BENEFITS	\$37,080.00		\$119,580.08	\$40,419.92	-\$122,920.00	431.49 %
01-339-4000-04-4-544	HOMELESS STUDENT SUPPORT	\$50,000.00			\$9,550.00	\$30,000.00	0.00 %
01-339-3520-05-3-400	TV STUDIO DEPT FILM STIPENDS	\$197,000.00				\$187,450.00	4.84 %
01-339-3520-05-3-610	EXTENDED LEARNING DEPT STIPENDS	\$474,310.00				\$474,310.00	0.00 %
01-339-3520-05-3-611	SOCIAL EMOTIONAL LEARNING DEPT STIP	\$6,750.00				\$6,750.00	0.00 %
01-339-3520-05-4-610	EXTENDED LEARNING DEPT CONTRACTED S	\$237,400.00		\$600.00		\$236,800.00	0.25 %
01-339-3520-05-4-611	SOCIAL EMOTIONAL LEARNING DEPT CONT	\$95,783.00		\$33,750.00		\$62,033.00	35.23 %
01-339-3520-05-4-612	EXTENDED LEARNING DEPT PROFESSIONAL	\$10,000.00				\$10,000.00	0.00 %
01-339-3520-05-5-610	EXTENDED LEARNING DEPT SUPPLIES	\$29,000.00		\$600.00		\$28,400.00	2.06 %

Report: gl_alldpexp_923133018 11/14/2024 03:06:27 PM Page 28

0100 - GENERAL FUND	Description	Carry Fwd	Orig Bud	Amended	Entcumb	Expend	Unencum Bal	% Exp
01-339-3520-05-5-611	SOCIAL EMOTIONAL LEARNING DEPT SUPP		\$6,750.00			\$600.00	\$6,150.00	8.88 %
01-339-0423-05-4-000	SNOW PLOWING		\$150,000.00				\$150,000.00	0.00 %
01-318-2430-01-5-500	WEBSTER EXT SUPPLIES & FREIGHTS		\$17,675.00		\$1,177.94		\$16,497.06	6.66 %
01-339-4130-05-4-604	FACILITIES - ELECTRICITY		\$2,475,000.00		\$1,052,019.02	\$98,180.98	\$1,324,800.00	46.47 %
01-339-4130-05-4-615	FACILITIES - GAS HEAT		\$937,500.00		\$655,000.00		\$282,500.00	69.86 %
01-300-1110-05-4-400	SCHOOL COMM - CONTRACTS		\$298,637.00			\$205,547.00	\$93,090.00	68.82 %
01-339-2415-01-5-535	THEATRE/PERFORMING ART DEPT SUPPLI		\$55,010.00		\$3,860.00		\$51,150.00	7.01 %
01-339-3300-01-4-950	SPED TRANS (HOMELESS)		\$500,000.00		\$608,975.37	\$91,024.63	-\$200,000.00	140.00 %
01-339-3300-01-4-960	SPED TRANS (VOCATIONAL)		\$70,000.00				\$70,000.00	0.00 %
01-339-3300-02-4-405	SPED TRANSPORTATION		\$2,230,000.00		\$1,800,000.00		\$430,000.00	80.71 %
01-339-3300-01-4-930	SPED TRANS (PRIVATE)		\$1,000,000.00		\$1,060,244.66	\$7,955.34	-\$68,200.00	106.82 %
01-339-3300-01-4-940	SPED TRANS (COLLAB)		\$800,000.00		\$352,116.22	\$372,883.78	\$75,000.00	90.62 %
01-339-3510-04-6-405	ATHLETIC TRANSPORTATION		\$200,000.00		\$200,262.00	\$9,738.00	-\$10,000.00	105.00 %
01-331-2415-01-5-513	EHS SCIENCE		\$211,600.00		\$25,500.00		\$186,100.00	12.05 %
01-331-2415-01-5-514	EHS ENGLISH		\$32,900.00		\$3,733.49		\$29,166.51	11.34 %
01-331-2415-01-5-515	EHS WORLD LANGUAGE		\$20,000.00				\$20,000.00	0.00 %
01-331-2415-01-5-511	EHS SOCIAL STUDIES		\$20,000.00		\$2,200.00		\$17,800.00	11.00 %
01-339-2430-01-5-531	FAMILY LIASON - SUPPLIES & MATERIAL		\$8,000.00				\$8,000.00	0.00 %
01-339-2430-01-5-534	SUPPLIES & MATERIAL - EQUITY		\$172,000.00				\$172,000.00	0.00 %
01-339-2430-01-4-536	CURRICULUM CONTRACTED SERVICES		\$312,565.00		\$412,375.07	\$68,214.20	-\$168,024.27	153.75 %
01-339-2430-01-5-528	ART - SUPPLIES & MATERIALS		\$100,350.00		\$12,140.00		\$88,210.00	12.09 %
01-339-2430-01-5-528	SUPPLIES & MATERIALS - CURRICULUM		\$57,965.00		\$215,894.99	\$183,187.07	-\$341,117.06	688.48 %
01-339-2430-01-5-536	SUPPLIES & MATERIALS - LITERACY		\$211,750.00		\$597.40	\$659.25	\$210,493.35	0.59 %
01-339-2430-01-5-537	DAY 6		\$55,500.00				\$55,500.00	0.00 %
01-339-2430-01-5-543	SPECIAL ED SUPPLIES		\$75,000.00		\$34,469.67		\$40,530.33	45.95 %
01-339-3600-05-5-542	SECURITY SUPPLIES		\$246,000.00		\$57,392.61		\$188,607.39	23.33 %
01-339-2320-02-4-414	VISION/HEARING SCREENING		\$10,000.00				\$10,000.00	0.00 %
01-300-2430-01-5-500	ADMIN SUPPLIES & FREIGHT		\$3,563.00		\$811.55		\$2,701.45	24.18 %

01-311-2410-01-5-504 ADAMS TEXTBOOKS \$4,575.00 0.00 % \$4,575.00
 01-311-2430-01-5-500 ADAMS SUPPLIES & FREIGHT \$16,013.00 0.00 % \$16,013.00
 01-312-2410-01-5-504 WEBSTER TEXTBOOKS \$8,275.00 0.00 % \$8,275.00
 User: edemas Report: gl_alldeptexp_923133018 11/14/2024 03:06:27 PM Page 29

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-312-2430-01-5-500	WEBSTER SUPPLIES & FREIGHT		\$28,963.00		\$14,312.06	\$7,533.69	\$7,117.25	75.42 %
01-312-2440-01-6-405	WEBSTER FIELD TRIPS		\$21,000.00		\$10,500.00	-\$286.00	\$10,786.00	48.63 %
01-313-2410-01-5-504	ENGLISH TEXTBOOKS		\$19,550.00				\$19,550.00	0.00 %
01-313-2430-01-5-500	ENGLISH SUPPLIES & FREIGHT		\$70,875.00		\$12,317.76		\$58,557.24	17.37 %
01-313-2440-01-6-405	ENGLISH FIELD TRIPS		\$27,000.00		\$13,500.00		\$13,500.00	50.00 %
01-314-2410-01-5-504	KEVERIAN TEXTBOOKS		\$23,550.00				\$23,550.00	0.00 %
01-314-2430-01-5-500	KEVERIAN SUPPLIES & FREIGHT		\$82,425.00		\$15,595.48	\$1,705.00	\$65,124.52	20.98 %
01-314-2440-01-6-405	KEVERIAN FIELD TRIPS		\$37,000.00		\$19,715.00		\$17,285.00	53.28 %
01-315-2410-01-5-504	LAFAYETTE TEXTBOOKS		\$27,025.00				\$27,025.00	0.00 %
01-315-2430-01-5-500	LAFAYETTE SUPPLIES & FREIGHT		\$94,888.00		\$39,821.56	\$5,887.63	\$46,878.81	48.32 %
01-315-2440-01-6-405	LAFAYETTE FIELD TRIPS		\$27,000.00		\$14,818.90		\$12,181.10	54.88 %
01-316-2410-01-5-504	PARLIN TEXTBOOKS		\$27,375.00				\$27,375.00	0.00 %
01-316-2430-01-5-500	PARLIN SUPPLIES & FREIGHT		\$95,813.00		\$7,739.15		\$88,073.85	8.07 %
01-316-2440-01-6-405	PARLIN FIELD TRIPS		\$27,000.00		\$13,500.00		\$13,500.00	50.00 %
01-317-2410-01-5-504	WHITTIER TEXTBOOKS		\$15,850.00				\$15,850.00	0.00 %
01-317-2430-01-5-500	WHITTIER SUPPLIES & FREIGHT		\$55,475.00		\$8,822.17	\$1,035.00	\$45,617.83	17.76 %
01-317-2440-01-6-405	WHITTIER FIELD TRIPS		\$27,000.00		\$16,957.15		\$10,042.85	62.80 %
01-318-2410-01-5-505	WEBSTER EXT TEXTBOOKS		\$5,050.00				\$5,050.00	0.00 %
01-318-2440-01-6-405	WEBSTER EXT FIELD TRIPS		\$8,000.00				\$8,000.00	0.00 %
01-318-2357-05-6-601	WEBSTER EXTENSION PD		\$20,000.00				\$20,000.00	0.00 %
01-321-2410-01-5-504	DEVENS TEXTBOOKS		\$1,400.00		\$571.78		\$1,400.00	0.00 %
01-321-2430-01-5-500	DEVENS SUPPLIES & FREIGHT		\$4,900.00				\$4,328.22	11.66 %
01-321-2440-01-6-405	DEVENS FIELD TRIPS		\$4,000.00		\$167.30		\$3,832.70	4.18 %
01-321-2440-02-1-400	DEVENS CONTRACT		\$10,000.00				\$10,000.00	0.00 %
01-331-2410-01-5-504	HS TEXTBOOKS		\$38,450.00		\$10,586.01		\$47,863.99	18.11 %
01-331-2415-01-5-510	EHS TECH/MATH DEPT		\$27,254.00				\$27,254.00	0.00 %
01-331-2420-03-5-519	OCCUPATIONAL EDUCATION		\$265,490.00		\$190,760.84	\$14,804.66	\$59,924.50	77.42 %
01-331-2430-01-5-500	HS SUPPLIES & FREIGHT		\$119,575.00		\$38,770.58	\$24,491.70	\$36,312.72	69.63 %
01-331-2440-01-6-405	EHS FIELD TRIP		\$46,000.00		\$46,000.00	\$930.00	-\$930.00	102.02 %
01-331-3520-05-6-613	GRADUATION		\$90,000.00				\$90,000.00	0.00 %
01-339-3510-05-5-533	PHYSICAL EDUCATION EXPENDITURES		\$37,000.00		\$2,808.23	\$4,867.22	\$29,324.55	20.74 %

User: edemas Report: gl_alldeptexp_923133018 11/14/2024 03:06:27 PM Page 30

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-339-2320-02-4-407	CLINICAL SERVICES		\$2,895,000.00		\$3,318,420.54	\$118,127.77	-\$541,548.31	118.70 %
01-339-2420-01-5-513	SCIENCE (ALL SCHOOLS)		\$225,000.00		\$6,927.21	\$690.70	\$217,382.09	3.38 %
01-339-2430-01-5-500	SYSTEMWIDE SUPPLIES & FREIGHT		\$248,500.00		\$53,359.51	\$19,950.35	\$175,190.14	29.50 %
01-339-2430-01-5-614	ENGLISH LEARNERS DEPT SUPPLIES		\$40,775.00				\$40,775.00	0.00 %

Account	Description	Orig Bud	Amndd	Encumb	Expend	Unencum Bal	% Exp
01-339-3520-01-6-405	BAND TRANSPORTATION	\$204,500.00		\$91,255.00	\$2,281.09	\$110,963.91	45.73 %
01-339-3520-01-6-509	BAND, MUSIC & INSTRUMENTS	\$111,636.00		\$8,386.17	\$14,132.72	\$89,117.11	20.17 %
01-340-2430-01-5-500	ALT SCHOOL SUPPLIES	\$60,000.00				\$60,000.00	0.00 %
01-331-9100-01-7-516	GATEWAY TO COLLEGE	\$43,150.00		\$1,000.00		\$42,150.00	2.31 %
01-339-2110-02-4-617	SPED MEDICAID COLLABORATIVE	\$60,000.00		\$50,000.00		\$10,000.00	83.33 %
01-339-9100-02-9-617	SPED TUITION PUBLIC SCHOOLS	\$171,000.00		\$115,000.00		\$56,000.00	67.25 %
01-339-9200-02-9-617	SPED TUITION OUT OF STATE SCHOOLS	\$293,000.00				\$293,000.00	0.00 %
01-339-9300-02-9-617	SPED TUITION PRIVATE SCHOOLS	\$3,405,000.00		\$1,869,911.03	\$90,585.16	\$1,444,503.81	57.57 %
01-339-9400-02-9-617	SPED TUITION COLLABORATIVES	\$2,031,000.00		\$417,507.42	\$51,824.70	\$1,561,667.88	23.10 %
01-300-1210-05-5-500	ADMIN OFFICE SUPPLIES & POSTAGE	\$70,000.00		\$80,354.90	\$10,664.60	-\$21,019.50	130.02 %
01-300-1210-05-6-501	ADMIN DUES, EXPENSES & MEETINGS	\$49,189.00		\$10,186.90	\$71,169.50	-\$32,167.40	165.39 %
01-300-1210-05-6-602	AUTO MILEAGE	\$12,800.00			\$1,600.00	\$12,800.00	0.00 %
01-300-2357-05-6-601	ADMIN DEVEL ED WORKSHOPS	\$5,000.00				\$3,400.00	32.00 %
01-300-2420-01-4-503	ADMIN COPIER MAINTENANCE	\$7,500.00				\$7,500.00	0.00 %
01-300-2453-05-4-000	HUMAN RESOURCES CONTRACT SERVICES			\$24,752.32	\$15,207.61	-\$39,959.93	100.00 %
01-300-1410-05-1-538	BUSINESS OFFICE CONTRACT SERVICES	\$12,984.00		\$10,873.69		\$2,110.31	83.74 %
01-311-2357-05-6-601	ADAMS DEVEL ED WORKSHOPS	\$20,000.00				\$20,000.00	0.00 %
01-311-2420-01-4-503	ADAMS COPIER MAINTENANCE	\$9,680.00				\$9,680.00	0.00 %
01-312-2357-05-6-601	WEBSTER DEVEL ED WORKSHOPS	\$20,000.00		\$14,091.00		\$5,909.00	70.45 %
01-312-2420-01-4-503	WEBSTER COPIER MAINTENANCE	\$12,100.00				\$12,100.00	0.00 %
01-313-2357-05-6-601	ENGLISH DEVEL ED WORKSHOPS	\$20,000.00		\$11,000.00		\$9,000.00	55.00 %
01-313-2420-01-4-503	ENGLISH COPIER MAINTENANCE	\$18,150.00				\$18,150.00	0.00 %
01-314-2357-05-6-601	KEVERIAN DEVEL ED WORKSHOPS	\$20,000.00		\$14,091.00		\$5,909.00	70.45 %
01-314-2420-01-4-503	KEVERIAN COPIER MAINTENANCE	\$18,150.00				\$18,150.00	0.00 %
01-315-2357-05-6-601	LAFAYETTE DEVEL ED WORKSHOPS	\$20,000.00		\$14,091.00		\$5,909.00	70.45 %
01-315-2420-01-4-503	LAFAYETTE COPIER MAINTENANCE	\$18,150.00				\$18,150.00	0.00 %
01-315-2451-01-5-526	LAFAYETTE COMP PURCHASE/SUPPLIES			\$302.68		-\$302.68	100.00 %

Report: gl_alldptexp_923133018 11/14/2024 03:06:28 PM Page 31

Account	Description	Orig Bud	Amndd	Encumb	Expend	Unencum Bal	% Exp
01-316-2357-05-6-601	PARLIN DEVEL ED WORKSHOPS	\$20,000.00		\$14,091.00		\$5,909.00	70.45 %
01-316-2420-01-4-503	PARLIN COPIER MAINTENANCE	\$18,150.00				\$18,150.00	0.00 %
01-317-2357-05-6-601	WHITTIER DEVEL ED WORKSHOPS	\$20,000.00		\$14,094.00		\$5,906.00	70.47 %
01-317-2420-01-4-503	WHITTIER COPIER MAINTENANCE	\$18,150.00				\$18,150.00	0.00 %
01-318-2420-01-4-504	WEBSTER EXT COPIER MAINTENANCE	\$9,680.00				\$9,680.00	0.00 %
01-321-2357-05-6-601	DEVENS DEVEL ED WORKSHOPS	\$20,000.00		\$14,091.00		\$5,909.00	70.45 %
01-321-2420-01-4-503	DEVENS COPIER MAINTENANCE	\$12,100.00				\$12,100.00	0.00 %
01-331-3600-01-1-525	EHS SUCCESS COACH SALARIES	\$298,861.00				\$298,861.00	0.00 %
01-331-2210-05-6-501	HS DUES, EXPENSES & MEETINGS	\$9,000.00		\$200.00	\$6,773.00	\$2,027.00	77.47 %
01-331-2357-05-6-601	HS DEVEL ED WORKSHOPS	\$20,000.00		\$73,740.00	\$10,000.00	-\$63,740.00	418.70 %
01-331-2415-01-5-522	HS LIBRARY EXP	\$775.00				-\$775.00	100.00 %
01-331-2420-01-4-503	HS COPIER MAINTENANCE	\$30,250.00				\$30,250.00	0.00 %
01-331-2720-01-5-525	HS GUIDANCE	\$122,350.00		\$2,383.75		\$119,766.25	2.11 %
01-339-2430-01-5-527	FURNITURE	\$25,000.00				\$25,000.00	0.00 %
01-339-2320-02-4-408	TRANSLATION/INTERPATN (CLINCIAL)	\$315,000.00		\$954,129.52	\$870.48	-\$640,000.00	303.17 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-339-2337-05-6-601	SYSTEMWIDE DEVELOPED WORKSHOPS	\$275,000.00			\$421,634.75	\$98,663.02	-\$245,297.77	189.19 %
01-339-2415-01-5-522	LIBRARY DEPT SUPPLIES	\$118,150.00			\$1,400.00		\$116,750.00	1.18 %
01-339-2415-01-5-524	HEALTH DEPT SUPPLIES	\$198,688.00			\$9,952.43	\$169.90	\$188,565.67	5.09 %
01-339-2420-01-4-503	SYSTEMWIDE COPIER MAINTENANCE	\$163,350.00					\$163,350.00	0.00 %
01-339-2420-01-4-600	ADVERTISING				\$11,891.00	\$609.00	-\$12,500.00	100.00 %
01-339-2440-01-4-408	TRANSLATION/INTERPRETATION	\$20,000.00			\$676.70		\$19,323.30	3.38 %
01-339-2451-01-5-526	SYSTEMWIDE TECH PURCHASES/SUPPLIES	\$706,735.00			\$143,648.13	\$142,388.34	\$420,698.53	40.47 %
01-339-2453-05-6-521	SYSTEMWIDE TECH CONTRACT SERVICES	\$422,100.00			\$457.88	\$4,500.00	\$417,142.12	1.17 %
01-339-3510-05-5-607	TV STUDIO DEPT SUPPLIES	\$102,500.00					\$102,500.00	0.00 %
01-339-3520-05-6-611	ATHLETIC EXPENDITURES	\$414,090.00			\$126,644.12	\$33,572.76	\$253,873.12	38.69 %
01-339-3600-05-4-603	SOCIAL EMOTIONAL LEARNING DEPT PROF	\$23,825.00					\$23,825.00	0.00 %
01-339-4110-05-5-400	SYSTEMWIDE POLICE DETAILS	\$85,000.00			\$89,480.00	\$35,520.00	-\$40,000.00	147.05 %
01-339-4110-05-5-540	CLEANING CONTRACTS	\$371,700.00			\$342,000.00		\$29,700.00	92.00 %
01-339-4110-05-5-545	CUSTODIAN & MAINT CLOTHING	\$46,500.00			\$16,114.62	\$7,635.38	\$46,500.00	0.00 %
01-339-4130-05-4-000	CUSTODIAN SUPPLIES	\$480,000.00					\$456,250.00	4.94 %
	ELECTRICAL CONTRACT	\$113,000.00			\$120,902.00	\$6,098.00	-\$14,000.00	112.38 %

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
	PLUMBING CONTRACT		\$176,000.00		\$126,513.96	\$34,074.04	\$15,412.00	91.24 %
	SYSTEMWIDE TELEPHONE		\$90,000.00		\$39,762.53	\$18,137.47	\$32,100.00	64.33 %
	LANDSCAPING ALL SCHOOLS		\$80,000.00		\$113,787.00	\$44,212.53	-\$77,999.53	197.49 %
	GENERAL WORK		\$585,000.00		\$152,101.30	\$150,964.50	\$281,934.20	51.80 %
	ELEVATOR CONTRACT		\$150,000.00		\$40,564.88	\$9,435.12	\$100,000.00	33.33 %
	HVAC CONTRACT		\$604,896.00		\$608,372.00	\$160,372.00	-\$163,848.00	127.08 %
	MOTOR MAINTENANCE		\$15,000.00		\$4,365.62	\$634.38	\$10,000.00	33.33 %
	SPRINKLER SYSTEM		\$175,000.00		\$75,400.00		\$101,600.00	41.94 %
	ALT SCHOOL PROFESSIONAL DEVELOPMENT		\$50,000.00				\$50,000.00	0.00 %
	SECURITY DEPT CONTRACTED SERVICES		\$714,632.00	\$203,286.00	\$919,775.00	\$11,437.94	-\$1,857.00	100.20 %
	UPGRADE SECURITY SYSTEM		\$150,000.00		\$129,827.14	\$8,734.92	\$8,734.92	94.17 %
	5200 - EXPENSES Total		\$30,812,608.00	\$203,286.00	\$17,965,441.94	\$2,337,898.93	\$10,722,553.13	65.42 %
	SCHOOL CAPITAL IMPROVEMENTS	\$58,430.57					\$58,430.57	0.00 %
	NEW PHONE SYSTEM/PHONES	\$37,711.23			\$37,708.23	\$3.00	\$16,150.26	0.00 %
	PAGING & CLOCK SYSTEM	\$16,150.26			\$37,708.23	\$3.00	\$74,580.83	33.58 %
	5400 - SPECIAL APPROPRIATIONS Total	\$112,292.06			\$6,999,948.02	\$1,923,528.67	\$11,468,521.97	43.75 %
	ENCUMB-SCHOOL DEPT EXPENSES	\$20,391,998.66			\$10,250.00	\$7,880.00	-\$18,130.00	100.00 %
	ENCUMBRANCE - SCHOOL MAINTENANCE EX	\$20,391,998.66			\$7,010,198.02	\$1,931,408.67	\$11,450,391.97	43.84 %
	5500 - ENCUMBRANCES Total	\$20,504,290.72	135,307,416.00	\$203,286.00	\$25,142,974.54	\$24,300,312.60	106,571,705.58	31.69 %
	300 - EVERETT PUBLIC SCHOOLS Total							

0100 - GENERAL FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-490-1-5111	SALARIES DPW EXECUTIVE DIVISION	\$956,333.00				\$235,029.86	\$721,303.14	24.57 %
01-490-1-5113	PART TIME DPW EXECUTIVE DIVISION	\$33,045.00					\$33,045.00	0.00 %
01-490-1-5114	ON CALL STIPENDS DPW EXECUTIVE DIVI	\$10,400.00					\$10,400.00	0.00 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-491-1-5111	SALARIES FACILITIES MAINTENANCE		\$1,518,070.00			\$289,287.49	\$1,228,782.51	19.05 %
01-491-1-5114	ON CALL STIPEND FACILITIES MAINTENA		\$5,200.00			\$1,400.00	\$3,800.00	26.92 %
01-491-1-5130	OVERTIME FACILITIES MAINTENANCE		\$230,000.00			\$71,708.13	\$158,291.87	31.17 %
01-491-1-5143	LONGEVITY FACILITIES MAINTENANCE		\$12,150.00				\$12,150.00	0.00 %
01-491-1-5144	ABOVE GRADE DIFFERENTIAL FACILITIES		\$15,000.00			\$1,249.35	\$13,750.65	8.32 %
01-491-1-5193	CLOTHING ALLOWANCE FACILITIES MAINT		\$11,900.00				\$11,900.00	0.00 %
01-491-1-5196	TOOLS FOR MECHANICS FACILITIES MAIN		\$600.00				\$600.00	0.00 %
5100 - PERSONNEL Total			\$1,792,920.00			\$363,644.97	\$1,429,275.03	20.28 %
01-491-2-5202	OFFICE SUPPLIES		\$3,000.00		\$1,137.32	\$862.68	\$1,000.00	66.66 %
01-491-2-5213	CITY BLDGS SEASONAL EXP		\$25,000.00				\$25,000.00	0.00 %
01-491-2-5218	UTILITIES		\$135,000.00				\$135,000.00	0.00 %
01-491-2-5247	HVAC SERVICE CONTRACT/REPAIRS		\$120,000.00		\$35,348.72	\$21,998.02	\$62,653.26	47.78 %
01-491-2-5260	ELEVATOR SERVICE CONTRACT		\$90,000.00		\$46,929.75	\$3,070.25	\$40,000.00	55.55 %
01-491-2-5291	CLEANING SERVICE CONTRACT/CITY HALL		\$35,000.00		\$12,701.60	\$3,598.40	\$18,700.00	46.57 %
01-491-2-5430	BUILDING REPAIR & MAINTENANCE		\$415,000.00		\$69,863.27	\$64,017.13	\$281,119.60	32.26 %
01-491-2-5450	CUSTODIAL SUPPLIES		\$90,000.00		\$17,397.21	\$14,995.97	\$57,606.82	35.99 %
01-491-2-5580	UNIFORMS		\$8,000.00		\$451.22		\$7,548.78	5.64 %
01-491-2-5704	WIRE EXPENSES		\$20,000.00				\$20,000.00	0.00 %
01-491-2-5710	PROFESSIONAL DEVELOPMENT		\$2,500.00			\$100.00	\$2,400.00	4.00 %
5200 - EXPENSES Total		\$19,414.75	\$943,500.00	\$183,829.09	\$108,642.45	\$651,028.46	\$30,99 %	30.99 %
01-491-4-5863	GAS/VEHICLE MAINT SYSTEM	\$19,414.75					\$19,414.75	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$184,677.07				\$600.00	\$19,414.75	0.00 %
01-491-5-5700	ENCUMB- FACILITIES MAINTENANCE	\$184,677.07		\$163,805.85	\$163,805.85	\$600.00	\$20,271.22	89.02 %
5500 - ENCUMBRANCES Total		\$204,091.82		\$347,634.94	\$472,887.42	\$2,119,989.46	\$2,790 %	89.02 %
491 - DPW FACILITIES MAINTENANCE DIV Total		\$2,736,420.00		\$600.00	\$100.00	\$20,271.22	\$2,790 %	89.02 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
0100 - GENERAL FUND								
01-492-1-5111	SALARIES ENGINEERING		\$466,480.00			\$99,723.95	\$366,756.05	21.37 %
01-492-1-5130	OVERTIME ENGINEERING		\$500.00				\$500.00	0.00 %
01-492-1-5143	LONGEVITY ENGINEERING		\$1,700.00				\$1,700.00	0.00 %
5100 - PERSONNEL Total			\$468,680.00			\$99,723.95	\$368,956.05	21.27 %
01-492-2-5230	STORMWATER EXPENDITURES		\$250,000.00				\$250,000.00	0.00 %
01-492-2-5240	EQUIPMENT MAINT./REPAIR		\$2,000.00		\$2,000.00			100.00 %
01-492-2-5240	PROFESSIONAL SERVICES		\$200,000.00		\$70,000.00		\$130,000.00	35.00 %
01-492-2-5420	OFFICE SUPPLIES		\$10,000.00		\$2,176.99	\$1,823.01	\$6,000.00	40.00 %
01-492-2-5421	OFFICE EQUIPMENT		\$20,000.00				\$20,000.00	0.00 %
01-492-2-5434	FIELD EQUIPMENT & SUPPLIES		\$10,000.00		\$980.22	\$519.78	\$8,500.00	15.00 %
01-492-2-5541	CENETER LINE X-WALK MARK		\$150,000.00		\$150,000.00			100.00 %
01-492-2-5705	ANNUAL ENVIRONMENTAL REPORTING		\$20,000.00				\$20,000.00	0.00 %
01-492-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00				\$5,000.00	0.00 %
01-492-2-5734	LICENSES & MEMBERSHIP FEES		\$500.00				\$500.00	0.00 %
5200 - EXPENSES Total		\$8,137.07	\$667,500.00	\$225,157.21	\$2,342.79	\$440,000.00	\$8,137.07	34.08 %
01-492-4-5830	MT WASHINGTON WALL	\$8,137.07					\$8,137.07	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$8,137.07					\$8,137.07	0.00 %
01-492-5-5700	ENCUMB -ENGINEERING	\$347,009.75		\$241,987.48	\$241,987.48	\$86,711.92	\$18,310.35	94.72 %

5500 - ENCUMBRANCES Total \$347,009.75 \$241,987.48 \$86,711.92 \$18,310.35 94.72 %
 492 - DPW ENGINEERING DIVISION Total \$355,146.82 \$467,144.69 \$188,778.66 \$835,403.47 43.98 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-493-1-5111	SALARIES PARKS	\$1,236,124.00				\$217,543.90	\$1,018,580.10	17.59 %
01-493-1-5113	PART TIME PARKS	\$81,000.00					\$81,000.00	0.00 %
01-493-1-5130	OVERTIME PARKS	\$150,000.00				\$61,595.14	\$88,404.86	41.06 %
01-493-1-5143	LONGEVITY PARKS	\$13,300.00					\$13,300.00	0.00 %
01-493-1-5144	ABOVE GRADE DIFFERENTIAL PARKS	\$5,400.00					\$5,400.00	0.00 %
01-493-1-5160	TREE STIPEND PARKS	\$10,000.00				\$813.75	\$9,186.25	8.13 %
01-493-1-5193	CLOTHING ALLOWANCE PARKS	\$9,800.00					\$9,800.00	0.00 %
\$100 - PERSONNEL Total		\$1,505,624.00			\$242,600.42	\$79,952.79	\$1,225,671.21	18.59 %
01-493-2-5255	LANDSCAPING	\$575,000.00				\$125,755.58	\$206,644.00	64.06 %
01-493-2-5256	GRAFFITI REMOVAL	\$5,000.00					\$5,000.00	0.00 %
01-493-2-5257	GLENWOOD CEMETERY EXPENSES	\$60,000.00			\$780.00		\$59,220.00	1.30 %
01-493-2-5259	OUTDOOR WINTERIZATION	\$15,000.00					\$15,000.00	0.00 %
01-493-2-5300	PROFESSIONAL SERVICES	\$30,000.00					\$30,000.00	0.00 %
01-493-2-5435	REPAIR & MAINTENANCE SUPPLIES/AMTRL	\$185,000.00			\$52,853.90	\$12,881.82	\$119,264.28	35.53 %
01-493-2-5439	TREES SEED & SOD SUPPLIES	\$80,000.00			\$5,040.00	\$1,960.00	\$73,000.00	8.75 %
01-493-2-5830	CONCRETE LINERS	\$10,000.00			\$1,525.00	\$2,475.00	\$6,000.00	40.00 %
5200 - EXPENSES Total		\$960,000.00			\$302,019.32	\$143,852.40	\$514,128.28	46.44 %
01-493-5-5700	ENCUMB-PARKS AND CEMETERIES	\$271,511.52				\$16,519.60	\$43,272.94	84.06 %
5500 - ENCUMBRANCES Total		\$271,511.52			\$211,718.98	\$16,519.60	\$43,272.94	84.06 %
492 - DPW PARKS AND CEMETERIES DIV Total		\$271,511.52	\$2,465,624.00		\$513,738.30	\$440,324.79	\$1,783,072.43	34.85 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-494-2-5255	MAINTENANCE TO FIELD	\$20,000.00					\$20,000.00	0.00 %
01-494-2-5435	REPAIR & MAINTENANCE SUPPLIES/MTL	\$16,500.00					\$16,500.00	0.00 %
5200 - EXPENSES Total		\$36,500.00					\$36,500.00	0.00 %
494 - DPW STADIUM DIVISION Total		\$36,500.00					\$36,500.00	0.00 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-495-1-5111	SALARIES HIGHWAY	\$1,295,045.00				\$288,722.31	\$1,006,322.69	22.29 %
01-495-1-5130	OVERTIME HIGHWAY	\$183,600.00				\$53,924.70	\$129,675.30	29.37 %
01-495-1-5142	NIGHT DIFFERENTIAL HIGHWAY	\$3,780.00				\$629.52	\$3,150.48	16.65 %
01-495-1-5143	LONGEVITY HIGHWAY	\$12,450.00				\$5,200.00	\$7,250.00	41.76 %
01-495-1-5144	ABOVE GRADE DIFFERENTIAL HIGHWAY	\$16,200.00				\$4,166.38	\$12,033.62	25.71 %
01-495-1-5193	CLOTHING ALLOWANCE HIGHWAY	\$11,200.00					\$11,200.00	0.00 %
01-495-1-5196	TOOLS FOR MECHANICS HIGHWAY	\$200.00					\$200.00	0.00 %
\$100 - PERSONNEL Total		\$1,522,475.00				\$352,642.91	\$1,169,832.09	23.16 %
01-495-2-5241	CONSTRUCTION/REPAIRS	\$25,000.00			\$1,416.31	\$11,583.69	\$12,000.00	52.00 %
01-495-2-5268	CONTRACTED SERVICES / EQUIPMENT	\$130,000.00		-\$20,000.00	\$47,978.10	\$22,665.12	\$39,356.78	64.22 %
01-495-2-5280	EQUIPMENT HIRE	\$15,000.00			\$11,321.55	\$2,678.45	\$1,000.00	93.33 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-495-2-5435	REPAIR & MAINTENANCE SUPPLIES/MTRL		\$56,000.00	\$30,000.00	\$55,034.65	\$15,565.35	\$15,400.00	82.09 %
01-495-2-5436	STREET CLEANING SUPPLIES & EQUIPMEN		\$20,000.00				\$20,000.00	0.00 %
01-495-2-5440	STREET & TRAFFIC SIGNS		\$45,000.00		\$21,172.76	\$7,181.24	\$16,646.00	63.00 %
01-495-2-5443	CEMENT STONE & ASPHALT		\$125,000.00	-\$10,000.00	\$16,328.65	\$9,771.35	\$88,900.00	22.69 %
01-495-2-5856	OTHER - POLICE DETAILS		\$15,000.00		\$1,790.00	\$2,210.00	\$11,000.00	26.66 %
5200 - EXPENSES Total			\$431,000.00		\$155,042.02	\$71,655.20	\$204,302.78	52.59 %
01-495-5-5700	ENCUMBRANCE - HIGHWAY	\$148,602.69			\$106,377.57		\$42,225.12	71.58 %
5500 - ENCUMBRANCES Total		\$148,602.69			\$106,377.57		\$42,225.12	71.58 %
495 - DPW HIGHWAY DIVISION Total		\$148,602.69	\$1,953,475.00		\$261,419.59	\$424,298.11	\$1,416,359.99	32.62 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-496-1-5130	S & I LOVERTIME		\$100,000.00				\$100,000.00	0.00 %
5100 - PERSONNEL Total			\$100,000.00				\$100,000.00	0.00 %
01-496-2-5280	CONTRACTED SERVICES		\$50,000.00				\$50,000.00	0.00 %
01-496-2-5434	S & I SUPPLIES & MATERIALS		\$50,000.00		\$1,695.00		\$48,305.00	3.39 %
01-496-2-5446	S & I REPAIR /MAINTENANCE		\$7,500.00				\$7,500.00	0.00 %
01-496-2-5480	S & I FUEL		\$25,000.00				\$25,000.00	0.00 %
01-496-2-5536	S & I SALT		\$250,000.00				\$250,000.00	0.00 %
5200 - EXPENSES Total			\$382,500.00		\$1,695.00		\$380,805.00	0.44 %
496 - DPW SNOW AND ICE DIVISION Total			\$482,500.00		\$1,695.00		\$480,805.00	0.35 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-497-2-5290	REFUSE COLLECTION		\$2,300,000.00		\$1,811,297.18	\$414,158.82	\$74,544.00	96.75 %
01-497-2-5293	SOLID WASTE DISPOSAL		\$1,927,610.00		\$1,412,775.22	\$287,224.78	\$227,610.00	88.19 %
01-497-2-5297	RECYCLABLES DISPOSAL		\$62,000.00		\$442,335.21	\$57,464.79	\$62,200.00	88.93 %
01-497-2-5298	HAZARDOUS WASTE COLLIDISP		\$55,000.00			\$12,279.93	\$42,720.07	22.32 %
01-497-2-5299	RUBBL/YARD WASTE DISPOSAL		\$80,000.00		\$6,650.00	\$2,850.00	\$70,500.00	11.87 %
5200 - EXPENSES Total			\$4,924,610.00		\$3,673,057.61	\$773,978.32	\$477,574.07	90.30 %
01-497-5-5700	ENCUMBRANCE - SOLID WASTE	\$664,302.18			\$613,287.12	\$13,015.06	\$38,000.00	94.27 %
5500 - ENCUMBRANCES Total		\$664,302.18			\$613,287.12	\$13,015.06	\$38,000.00	94.27 %
497 - DPW SOLID WASTE DIVISION Total		\$664,302.18	\$4,924,610.00		\$4,286,344.73	\$786,993.38	\$515,574.07	90.77 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-510-1-5111	SALARIES HEALTH & HUMAN SERVICES		\$2,243,717.00			\$365,177.31	\$1,878,539.69	16.27 %
01-510-1-5113	PART TIME HEALTH & HUMAN SERVICES		\$45,000.00				\$45,000.00	0.00 %
01-510-1-5130	OVERTIME HEALTH & HUMAN SERVICES		\$6,500.00			\$27,588.93	-\$21,088.93	424.44 %
01-510-1-5141	EDUCATION HEALTH & HUMAN SERVICES		\$66,500.00				\$66,500.00	0.00 %
01-510-1-5143	LONGEVITY HEALTH & HUMAN SERVICES		\$5,200.00				\$5,200.00	0.00 %
01-510-1-5144	ABOVE GRADE DIFFERENTIAL HEALTH & H		\$400.00				\$400.00	0.00 %
01-510-1-5191	BOARD OF HEALTH STIPEND		\$6,200.00			\$1,383.32	\$4,816.68	22.31 %
01-510-1-5193	CLOTHING ALLOWANCE HEALTH & HUMAN S		\$6,250.00				\$6,250.00	0.00 %
5100 - PERSONNEL Total			\$2,379,767.00			\$394,149.56	\$1,985,617.44	16.56 %
01-510-2-5249	EQUIPMENT REPAIRS		\$500.00				\$500.00	0.00 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-510-2-5300	PROFESSIONAL SERVICES		\$150,000.00				\$150,000.00	0.00 %
01-511-2-5310	MEDICAL SUPPLIES		\$6,000.00		\$1,190.31	\$120.66	\$4,689.03	21.84 %
01-511-2-5383	MEDICAL WASTE		\$7,000.00		\$2,765.00	\$690.90	\$3,544.10	49.37 %
01-510-2-5403	VACCINES		\$25,000.00			\$13,047.15	\$11,952.85	52.18 %
01-510-2-5420	OFFICE SUPPLIES		\$4,000.00		\$1,499.27	\$1,200.73	\$1,300.00	67.50 %
01-510-2-5710	PROFESSIONAL DEVELOPMENT		\$2,500.00		\$100.00	\$100.00	\$2,400.00	4.00 %
01-511-2-5710	PROFESSIONAL DEVELOPMENT		\$4,000.00			\$1,622.82	\$2,377.18	40.57 %
01-511-2-5718	EDUCATION INCENTIVE		\$15,000.00				\$15,000.00	0.00 %
01-510-2-5780	MOSQUITO CONTROL		\$20,000.00				\$10,000.00	50.00 %
5200 - EXPENSES Total			\$234,000.00				\$201,763.16	13.77 %
01-510-5-5700	ENCUMB-HEALTH DEPT EXPENSES	\$10,414.31			\$5,454.58	\$26,782.26	\$2,157.95	79.27 %
5500 - ENCUMBRANCES Total		\$10,414.31			\$8,036.36	\$220.00	\$2,157.95	79.27 %
510 - DEPT OF HEALTH & HUMAN SERVICE Total		\$10,414.31	\$2,613,767.00		\$13,490.94	\$421,151.82	\$2,189,538.55	16.56 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-521-1-5111	SALARIES PLANNING & DEVELOPMENT		\$520,393.00			\$118,693.47	\$401,699.53	22.80 %
01-521-1-5130	OVERTIME PLANNING & DEVELOPMENT		\$100.00				\$100.00	0.00 %
01-521-1-5143	LONGEVITY PLANNING & DEVELOPMENT		\$1,450.00				\$1,450.00	0.00 %
01-521-1-5191	EVERETT FOOD POLICY COUNCIL STIPEND		\$10,500.00				\$10,500.00	0.00 %
5100 - PERSONNEL Total			\$532,443.00		\$61,837.60	\$118,693.47	\$413,749.53	22.29 %
01-521-2-5300	PROFESSIONAL SERVICES		\$5,000.00				\$5,000.00	0.00 %
01-521-2-5313	GIS EXPENSES		\$4,000.00		\$220.30	\$250.54	\$3,529.16	11.77 %
01-521-2-5420	OFFICE SUPPLIES		\$8,000.00		\$421.87	\$3,758.51	\$3,819.62	52.25 %
01-521-2-5710	PROFESSIONAL DEVELOPMENT		\$317,000.00		\$62,479.77	\$44,599.33	\$209,920.90	33.77 %
5200 - EXPENSES Total			\$317,000.00				\$15,446.50	0.00 %
01-521-4-5820	DESIGN PLANS FOR RE-USE OF OLD HS	\$15,446.50			\$100.00		\$54,066.94	0.18 %
01-521-4-5825	MASTER PLAN	\$54,166.94					\$22,696.61	0.00 %
01-521-4-5830	WEBSTER ST TOT LOT DESIGN/CONSTRUCT	\$22,696.61					\$300.00	0.00 %
01-521-4-5840	CEMETERY DESIGN SERVICES	\$300.00					\$16,525.75	0.00 %
01-521-4-5860	GLENDALE PARK PLAYGROUND EQUIPMENT	\$16,525.75					\$109,135.80	0.00 %
5400 - SPECIAL APPROPRIATIONS Total		\$109,135.80					\$141,709.95	0.09 %
01-521-5-5700	ENCUMBRANCE	\$141,709.95					\$37.56	100.00 %
5500 - ENCUMBRANCES Total		\$141,709.95					\$37.56	100.00 %
521 - DEPT OF PLANNING & DEVELOPMENT Total		\$250,845.75	\$849,443.00		\$204,252.16	\$163,330.36	\$732,706.23	33.40 %

Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-522-1-5111	SALARIES TRANSPORTATION		\$198,253.00			\$50,691.16	\$147,561.84	25.56 %
01-522-1-5120	INTERNSHIPS TRANSPORTATION		\$25,000.00				\$25,000.00	0.00 %
5100 - PERSONNEL Total			\$223,253.00			\$50,691.16	\$172,561.84	22.70 %
01-522-2-5300	PROFESSIONAL SERVICES		\$250,000.00		\$44,997.37	\$1,368.15	\$203,634.48	18.54 %
01-522-2-5420	OFFICE SUPPLIES		\$3,000.00		\$892.48	\$107.52	\$2,000.00	33.33 %
01-522-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00				\$5,000.00	0.00 %
5200 - EXPENSES Total			\$258,000.00		\$45,889.85	\$1,475.67	\$210,634.48	18.35 %
01-522-5-5700	ENCUMBRANCE	\$296,485.56			\$291,935.56	\$4,550.00		100.00 %
5500 - ENCUMBRANCES Total		\$296,485.56			\$291,935.56	\$4,550.00		100.00 %

522 - TRANSPORTATION Total \$296,485.56 \$481,253.00 \$337,825.41 \$56,716.83 \$383,196.32 50.72 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp
01-541-2-5420	OFFICE SUPPLIES		\$3,500.00		\$2,734.39	\$765.61		100.00 %
01-541-2-5710	PROFESSIONAL DEVELOPMENT		\$1,000.00				\$1,000.00	0.00 %
01-541-2-5780	SENIOR ACTIVITIES EXPENSES		\$85,000.00		\$27,093.83	\$10,056.17	\$47,850.00	43.70 %
5200 - EXPENSES Total			\$89,500.00		\$29,828.22	\$10,821.78	\$48,650.00	45.41 %
01-541-5-5700	ENCUMB-COUNCIL ON AGING	\$2,505.25			\$1,608.96		\$896.29	64.22 %
5500 - ENCUMBRANCES Total		\$2,505.25			\$1,608.96		\$896.29	64.22 %
541 - COUNCIL ON AGING Total		\$2,505.25	\$89,500.00		\$31,437.18	\$10,821.78	\$49,746.29	45.93 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp
01-543-1-5111	SALARIES VETERAN'S SERVICES		\$85,211.00			\$19,908.50	\$65,302.50	23.36 %
01-543-1-5113	PART TIME SALARY VETERAN'S SERVICES		\$34,619.00			\$7,422.10	\$27,196.90	21.43 %
5100 - PERSONNEL Total			\$119,830.00			\$27,330.60	\$92,499.40	22.80 %
01-543-2-5252	VETERAN BURIALS		\$15,000.00				\$15,000.00	0.00 %
01-543-2-5351	WREATHS		\$7,000.00				\$7,000.00	0.00 %
01-543-2-5420	OFFICE SUPPLIES		\$1,200.00			\$633.07	\$566.93	52.75 %
01-543-2-5700	CITY FLAGS		\$15,000.00			\$5,199.14	\$9,800.86	34.66 %
01-543-2-5701	VETERANS PLAQUES & SIGNS		\$5,000.00			\$1,593.50	\$3,406.50	31.87 %
01-543-2-5706	WELCOME HOME BANNERS		\$500.00				\$500.00	0.00 %
01-543-2-5708	GRADUATE TO GUARDIANS PROGRAM		\$500.00				\$500.00	0.00 %
01-543-2-5709	THANK A VET PROGRAM		\$750.00			\$202.91	\$547.09	27.05 %
01-543-2-5715	TRAVEL		\$500.00				\$500.00	0.00 %
01-543-2-5716	PROFESSIONAL DEVELOPMENT		\$750.00				\$750.00	0.00 %
01-543-2-5770	VET BEN-ALLOWANCE		\$300,000.00			\$63,321.88	\$236,678.12	21.10 %
01-543-2-5775	VET BEN-DR / DENTIST / HOSPITAL		\$5,000.00				\$5,000.00	0.00 %
01-543-2-5777	VET BEN-MEDEX		\$12,000.00			\$1,831.57	\$10,168.43	15.26 %
01-543-2-5783	VETERANS DAY		\$1,500.00				\$1,500.00	0.00 %
01-543-2-5785	CITY MEMORIAL DAY EXPENSES		\$1,000.00				\$1,000.00	0.00 %
5200 - EXPENSES Total			\$365,700.00			\$72,782.07	\$292,917.93	19.90 %
01-543-5-5700	ENCUMB-VETERANS BENEFITS	\$13,854.90			\$8,804.23		\$5,050.67	63.54 %
5500 - ENCUMBRANCES Total		\$13,854.90			\$8,804.23		\$5,050.67	63.54 %
543 - OFFICE OF VETERANS SERVICES Total		\$13,854.90	\$485,530.00		\$100,112.67	\$100,112.67	\$390,468.00	21.81 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp
01-544-1-5191	STIPEND DISABILITY COMMISSION		\$10,700.00			\$1,550.01	\$9,149.99	14.48 %
5100 - PERSONNEL Total			\$10,700.00			\$1,550.01	\$9,149.99	14.48 %
01-544-2-5420	OFFICE SUPPLIES		\$250.00				\$250.00	0.00 %
5200 - EXPENSES Total			\$250.00				\$250.00	0.00 %
544 - DISABILITY COMMISSION Total		\$10,950.00	\$10,950.00		\$1,550.01	\$9,399.99	\$14.15 %	14.15 %

0100 - GENERAL FUND Account		Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-599-1-5111		SALARIES HUMAN SERVICES		\$311,976.00			\$65,413.17	\$246,562.83	20.96 %
01-599-1-5113		PART TIME HUMAN SERVICES		\$80,554.00			\$291.75	\$80,262.25	0.36 %
01-599-1-5130		OVERTIME HUMAN SERVICES					\$2,022.94	-\$2,022.94	100.00 %
01-599-1-5143		LONGEVITY HUMAN SERVICES		\$2,100.00				\$2,100.00	0.00 %
	5100 - PERSONNEL Total			\$394,630.00			\$67,727.86	\$326,902.14	17.16 %
01-599-2-5302		DOMESTIC VIOLENCE PREVENTION SERVIC		\$14,500.00				\$14,500.00	0.00 %
01-599-2-5420		OFFICE SUPPLIES		\$4,500.00				\$4,500.00	0.00 %
01-599-2-5431		EALC OFFICE SUPPLIES		\$2,000.00		\$1,779.92	\$220.08	\$15,000.00	100.00 %
01-599-2-5434		EALC BOOKS/CLASS SUPPLIES		\$15,000.00		\$14,985.84	\$11,377.82	\$8,636.34	75.32 %
01-599-2-5470		SOCIAL SERVICES		\$35,000.00		\$40,998.64	\$6,345.83	\$79,571.53	37.30 %
01-599-2-5781		ELDER SERVICES		\$126,916.00		\$57,764.40	\$17,943.73	\$122,207.87	38.25 %
	5200 - EXPENSES Total			\$197,916.00				\$73,508.73	0.00 %
01-599-4-5850		INFRASTRUCTURE REPAIRS	\$73,508.73					\$73,508.73	0.00 %
	5400 - SPECIAL APPROPRIATIONS Total		\$73,508.73					\$73,508.73	0.00 %
01-599-5-5700		ENCUMB-OTHER CHARGES & EXPENSES	\$8,243.34					\$8,243.34	100.00 %
	5500 - ENCUMBRANCES Total		\$8,243.34					\$8,243.34	100.00 %
	599 - OFFICE OF HUMAN SERVICES Total		\$81,752.07					\$522,618.74	22.49 %

0100 - GENERAL FUND Account		Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-610-1-5111		SALARIES LIBRARIES	\$919,404.00			\$221,985.53	\$697,418.47	\$24,418.53	24.14 %
01-610-1-5113		PART TIME LIBRARIES	\$146,430.00			\$1,898.75	\$144,531.25	\$1,898.75	1.29 %
01-610-1-5130		OVERTIME LIBRARIES	\$10,000.00			\$2,108.22	\$7,691.78	\$2,308.22	23.08 %
01-610-1-5143		LONGEVITY LIBRARIES	\$3,150.00				\$3,150.00	\$3,150.00	0.00 %
01-610-1-5146		LIBRARY TRUSTEE STIPEND	\$26,200.00			\$4,551.99	\$21,648.01	\$21,648.01	17.37 %
	5100 - PERSONNEL Total					\$230,744.49	\$874,439.51	\$20,877.53	20.87 %
01-610-2-5240		EQUIPMENT REPAIR & MAINTENANCE	\$3,000.00		\$2,034.25	\$922.00	\$43.75	\$3,000.00	98.54 %
01-610-2-5241		EQUIPMENT REPAIRS & MAINTENANCE	\$4,000.00		\$2,726.80	\$545.36	\$727.84	\$1,800.00	81.80 %
01-610-2-5302		EQUIPMENT & OTHER	\$3,685.00				\$3,685.00	\$3,685.00	0.00 %
01-610-2-5307		MARKETING	\$2,025.00				\$2,025.00	\$2,025.00	0.00 %
01-611-2-5344		DELIVERIES	\$8,320.00				\$8,320.00	\$8,320.00	0.00 %
01-610-2-5420		POSTAGE	\$500.00				\$500.00	\$500.00	0.00 %
01-610-2-5420		OFFICE SUPPLIES	\$4,000.00		\$555.88	\$1,944.12	\$1,500.00	\$2,500.00	62.50 %
01-611-2-5420		OFFICE SUPPLIES	\$4,400.00		\$663.31	\$1,336.69	\$2,400.00	\$2,400.00	45.45 %
01-610-2-5423		NON PRINT MEDIA	\$65,700.00		\$6,633.55	\$3,783.62	\$55,282.83	\$15,850.00	15.85 %
01-611-2-5510		BOOKS MAGAZINES & NEWSPAPERS	\$35,265.00		\$26,448.00		\$8,817.00	\$8,817.00	74.99 %
01-611-2-5512		NON PRINT MEDIA	\$25,557.00			\$17,617.00	\$7,940.00	\$7,940.00	68.93 %
01-610-2-5586		BOOKS MAGAZINES & PAPERS	\$75,230.00		\$58,866.00	\$810.00	\$15,554.00	\$15,554.00	79.32 %
01-610-2-5710		PROFESSIONAL DEVELOPMENT	\$3,000.00			\$348.21	\$2,651.79	\$2,651.79	11.60 %
01-610-2-5711		TUITION REIMBURSEMENT	\$16,000.00				\$16,000.00	\$16,000.00	0.00 %
01-610-2-5793		LIBRARY NOBLE NETWORK SERVICE	\$73,798.00				\$27,935.85	\$14,626.32	80.18 %
	5200 - EXPENSES Total		\$324,480.00				\$129,163.62	\$140,073.53	56.83 %
01-610-5-5700		ENCUMB - LIBRARY EXPENSES	\$28,127.01				\$8,733.10	\$1,101.51	96.08 %
	5500 - ENCUMBRANCES Total		\$28,127.01				\$18,292.40	\$1,101.51	96.08 %

610 - DEPARTMENT OF LIBRARIES Total \$28,127.01 \$1,429,664.00 \$147,456.02 \$294,720.44 \$1,015,614.55 30.33 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-630-1-5111	SALARIES YOUTH DEVELOPMENT		\$497,488.00			\$119,039.74	\$378,448.26	23.92 %
01-630-1-5113	PART TIME YOUTH DEVELOPMENT		\$25,000.00			\$3,136.00	\$21,864.00	12.54 %
01-630-1-5122	JOBS TRAINING PROGRAM YOUTH DEVELOP		\$175,000.00				\$175,000.00	0.00 %
01-630-1-5143	LONGEVITY YOUTH DEVELOPMENT		\$2,100.00				\$2,100.00	0.00 %
01-630-1-5191	YOUTH COUNCIL STIPEND		\$13,500.00			\$1,125.00	\$12,375.00	8.33 %
	5100 - PERSONNEL Total		\$713,088.00			\$123,300.74	\$589,787.26	17.29 %
01-630-2-5240	EQUIPMENT MAINTENANCE & SUPPLIES		\$8,000.00			\$487.00	\$7,513.00	6.08 %
01-630-2-5302	ADVERTISING & MARKETING		\$6,000.00		\$561.21	\$7,131.41	\$4,125.00	31.25 %
01-630-2-5352	WELLNESS CENTER EXPENDITURES		\$200,000.00		\$17,832.65	\$42,812.06	\$89,355.29	40.42 %
01-630-2-5357	PROFESSIONAL & PROGRAM SERVICES		\$150,000.00		\$257.51	\$679.85	\$1,062.64	46.86 %
01-630-2-5420	OFFICE SUPPLIES		\$2,000.00		\$1,197.37	\$1,302.63	\$500.00	83.33 %
01-630-2-5585	UNIFORMS		\$3,000.00		\$1,300.00	\$3,245.07	\$454.93	90.90 %
01-630-2-5710	PROFESSIONAL DEVELOPMENT		\$5,000.00		\$565.00	\$435.00	\$29,000.00	3.33 %
01-630-2-5721	OFFICIAL PUBLIC EVENTS		\$30,000.00		\$21,713.74	\$57,968.02	\$324,318.24	19.72 %
	5200 - EXPENSES Total		\$404,000.00				\$139.64	100.00 %
01-630-4-5840	REC RENOVATIONS	\$139.64			\$4,371.20		100.00 %	
01-630-5-5700	5400 - SPECIAL APPROPRIATIONS Total	\$139.64			\$26,084.94		18.48 %	
	5500 - ENCUMBRANCES Total							
	630 - YOUTH DEVELOPMENT AND ENRICHMENT Total	\$4,510.84	\$1,117,088.00		\$181,268.76	\$914,245.14	100.00 %	18.48 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-710-9-5905	APRIL 23, 2015		\$1,060,000.00			\$1,060,000.00		0.00 %
01-710-9-5906	JAN 25, 2022 GOB		\$1,320,000.00			\$1,320,000.00		0.00 %
01-710-9-5981	OCT 25 2007 MSBA HIGH SCHOOL 2%		\$449,415.00			\$449,415.00		0.00 %
01-710-9-5984	DEC 20, 2013		\$270,000.00			\$270,000.00		0.00 %
01-710-9-5985	FEB 6, 2014		\$265,000.00			\$265,000.00		0.00 %
01-710-9-5986	Feb 18, 2016		\$925,000.00			\$925,000.00		0.00 %
01-710-9-5987	Feb 19, 2008 Sec 108 HUD Loan		\$93,000.00			\$93,000.00		0.00 %
01-710-9-5988	FEB 2017		\$675,000.00			\$675,000.00		0.00 %
01-710-9-5991	MAY 3, 2018		\$540,000.00			\$540,000.00		0.00 %
01-710-9-5992	APRIL 4, 2019		\$735,000.00			\$735,000.00		0.00 %
01-710-9-5995	FEB 11, 2021 GOB		\$160,000.00			\$160,000.00		0.00 %
01-710-9-5998	NOV 17, 2020 GOB		\$1,130,000.00			\$1,130,000.00		0.00 %
01-710-9-6005	AUG 3rd 2023 GOB		\$415,000.00			\$415,000.00		100.00 %
	5900 - DEBT SERVICE Total		\$8,037,415.00			\$6,492,415.00	\$1,545,000.00	19.22 %
	710 - RETIREMENT OF DEBT Total		\$8,037,415.00			\$6,492,415.00	\$1,545,000.00	19.22 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-751-9-5905	APRIL 23, 2015		\$114,156.00			\$57,078.13	\$57,077.87	50.00 %

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-751-9-5906	JAN 25, 2022 GOB	\$702,181.00			\$351,090.63	\$351,090.37	50.00 %
01-751-9-5981	OCT 25, 2007 MSBA HIGH SCHOOL 2%	\$80,895.00				\$80,895.00	0.00 %
01-751-9-5984	DEC 20, 2013	\$51,150.00				\$51,150.00	0.00 %
01-751-9-5985	FEB 6, 2014	\$42,069.00			\$28,971.88	\$13,097.12	68.86 %
01-751-9-5986	Feb 18, 2016	\$217,500.00			\$109,950.00	\$107,550.00	50.55 %
01-751-9-5988	FEB 2017	\$254,069.00			\$127,034.38	\$127,034.62	49.99 %
01-751-9-5991	MAY 3, 2018	\$249,131.00			\$249,131.00		0.00 %
01-751-9-5992	APRIL 4, 2019	\$357,600.00			\$357,600.00		0.00 %
01-751-9-5997	FEB 11, 2021 GOB	\$54,500.00			\$27,250.00	\$27,250.00	50.00 %
01-751-9-5998	NOV 17, 2020 GOB	\$516,538.00			\$272,393.76	\$244,144.24	52.73 %
01-751-9-6005	AUG 3rd 2023 GOB	\$441,396.00			\$300,620.57	\$140,775.43	68.10 %
5900 - DEBT SERVICE Total		\$3,081,185.00			\$1,274,389.35	\$1,806,795.65	41.36 %
751 - LONG TERM DEBT INTEREST Total		\$3,081,185.00			\$1,274,389.35	\$1,806,795.65	41.36 %

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-820-6-5631	SPECIAL EDUCATION	\$34,327.00			\$8,583.00	\$25,744.00	25.00 %
01-820-6-5632	SCHOOL CHOICE ASSESSMENT	\$254,695.00			\$78,021.00	\$176,674.00	30.63 %
01-820-6-5633	CHARTER SCHOOL ASSESSMENT	\$14,414,189.00			\$3,603,549.00	\$10,810,640.00	25.00 %
01-820-6-5637	GRP INS - RET MUNIC TEACHERS	\$2,217,010.00			\$554,253.00	\$1,662,757.00	25.00 %
01-820-6-5640	AIR POLLUTION CONTROL DISTR	\$17,415.00			\$4,356.00	\$13,059.00	25.01 %
01-820-6-5641	METROPOLITAN AREA PLANNING	\$29,330.00			\$7,335.00	\$21,995.00	25.00 %
01-820-6-5646	RMV NON-RENEWAL SURCHARGE	\$319,540.00			\$77,661.00	\$241,879.00	24.30 %
01-820-6-5661	MBTA ASSESSMENT	\$3,689,613.00			\$922,404.00	\$2,767,209.00	25.00 %
01-820-6-5662	BOSTON METRO TRANSIT DISTRICT	\$499.00			\$126.00	\$373.00	25.25 %
5600 - INTERGOVERNMENTAL Total		\$20,976,618.00			\$5,256,288.00	\$15,720,330.00	25.05 %
820 - STATE Total		\$20,976,618.00			\$5,256,288.00	\$15,720,330.00	25.05 %

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-911-2-5177	PAYMENT PENSION FUND	\$20,406,927.00			\$20,406,927.00		100.00 %
5200 - EXPENSES Total		\$20,406,927.00			\$20,406,927.00		100.00 %
911 - RETIREMENT BOARD Total		\$20,406,927.00			\$20,406,927.00		100.00 %

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-913-2-5170	UNEMPLOYMENT COMPENSATION	\$175,000.00			\$1,415.00	\$173,585.00	0.80 %
5200 - EXPENSES Total		\$175,000.00			\$1,415.00	\$173,585.00	0.80 %
913 - UNEMPLOYMENT COMPENSATION Total		\$175,000.00			\$1,415.00	\$173,585.00	0.80 %

Account	Description	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
01-914-2-5171	LIFE & OTHER INSURANCE	\$88,000.00			\$7,244,504.21	\$21,157,671.79	25.50 %
01-914-2-5172	HEALTH INSURANCE	\$28,402,176.00			\$7,103.40	\$23,696.60	23.06 %
01-914-2-5175	AD & D INSURANCE	\$30,800.00			\$7,251,607.61	\$21,269,368.39	25.42 %
5200 - EXPENSES Total		\$28,520,976.00			\$7,244,504.21	\$21,157,671.79	25.50 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp
01-915-2-5176	MEDICARE (1.45%)		\$2,536,949.00			\$619,313.33	\$1,917,635.67	24.41 %
5200 - EXPENSES Total			\$2,536,949.00			\$619,313.33	\$1,917,635.67	24.41 %
915 - FICA Total			\$2,536,949.00			\$619,313.33	\$1,917,635.67	24.41 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp
01-944-2-5152	ACTIVE POLICE AND FIRE		\$338,000.00			\$62.40	\$338,000.00	0.00 %
01-944-2-5153	RETIRED POLICE & FIRE		\$19,500.00			\$163,022.85	\$19,437.60	0.32 %
01-944-2-5171	WORKER'S COMP		\$1,000,000.00			\$163,085.25	\$836,977.15	16.30 %
5200 - EXPENSES Total			\$1,377,500.00			\$325,509.66	\$1,214,414.75	11.83 %
01-944-5-5700	ENCUMB-PERSONNEL-EMPLOYEE INJURIES	\$105,599.66			\$55,599.66		\$50,000.00	52.65 %
5500 - ENCUMBRANCES Total		\$105,599.66			\$55,599.66		\$50,000.00	52.65 %
944 - EMPLOYEE INJURIES Total		\$105,599.66	\$1,377,500.00		\$55,599.66	\$163,085.25	\$1,264,414.75	14.74 %

0100 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencumb Bal	% Exp
01-945-2-5745	COMP GENERAL LIABILITY		\$2,640,972.00		\$37,042.21	\$2,301,390.32	\$302,539.47	88.54 %
01-945-2-5748	INSURANCE DEDUCTIBLES		\$151,500.00		\$27,066.47	\$38,633.53	\$85,800.00	43.36 %
5200 - EXPENSES Total			\$2,792,472.00		\$64,108.68	\$2,340,023.85	\$388,339.47	86.09 %
01-945-5-5700	ENCUMB-INSURANCE	\$5,478.27			\$5,478.27		\$0.00	100.00 %
5500 - ENCUMBRANCES Total		\$5,478.27			\$5,478.27		\$0.00	100.00 %
945 - PROPERTY/LIABILITY INSURANCE Total		\$5,478.27	\$2,792,472.00		\$69,586.95	\$2,340,023.85	\$388,339.47	86.12 %
0100 - GENERAL FUND Total		\$27,243,562.68	302,737,891.00	\$203,286.00	\$36,395,312.43	\$80,149,254.79	\$213,640,172.46	35.29 %

Grand Total \$27,243,562.68 302,737,891.00 \$203,286.00 \$36,395,312.43 \$80,149,254.79 \$213,640,172.46 35.29 %

City of Everett
2025 Revenue Report From 07/01/2024 to 09/30/2024

Year	Eff Date	Type	REV - ECTV ENTERPRISE FUND Vendor Name/ Description	Invoice #	Project #	Trn Pkt	Jrnl Pkt	Estimated Rev	Actual Revenue	Difference
59-169-5170-4830				59-169-5170-4830	Ending Bal			\$0.00	\$77,882.97	-\$77,882.97
			4840 MISC RECURRING		Ending Bal			\$0.00	\$77,882.97	-\$77,882.97
			Dept 169		ECTV			\$0.00	\$77,882.97	-\$77,882.97
			Fund 5900		ECTV			\$0.00	\$77,882.97	-\$77,882.97
			Grand Total					\$0.00	\$77,882.97	-\$77,882.97
			Period Total					\$0.00	\$77,882.97	-\$77,882.97

5900 - ECTV Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
59-169-5170-5111	SALARIES		\$305,382.00			\$75,395.48	\$229,986.52	24.68%
59-169-5170-5122	BENEFITS		\$70,000.00				\$70,000.00	0.00%
59-169-5170-5130	OVERTIME		\$6,000.00				\$6,000.00	0.00%
59-169-5170-5143	LONGEVITY		\$1,450.00				\$1,450.00	0.00%
5100 - PERSONNEL Total			\$382,832.00			\$75,395.48	\$307,436.52	19.69%
59-169-5170-5302	PROFESSIONAL SERVICES		\$22,000.00		\$1,531.05	\$5,581.35	\$14,887.60	32.32%
59-169-5170-5340	TELECOMMUNICATIONS		\$10,000.00		\$8,842.01	\$1,789.35	-\$631.36	106.31%
59-169-5170-5420	OFFICE SUPPLIES		\$4,000.00		\$3,567.60	\$432.40	\$10,000.00	100.00%
59-169-5170-5510	PROFESSIONAL DEVELOPMENT		\$10,000.00			\$106.63	\$2,860.94	52.31%
59-169-5170-5500	OTHER CHARGES & EXPENSES		\$6,000.00		\$3,032.43	\$49.88	\$59,950.12	0.08%
59-169-5170-5721	OFFICIAL PUBLIC EVENTS		\$60,000.00				\$1,000.00	0.00%
59-169-5170-5734	LICENSING FEES		\$1,000.00		\$1,699.39		\$68,300.61	2.42%
59-169-5170-5853	OPERATING PRODUCTION		\$70,000.00		\$18,672.48	\$7,959.61	\$156,367.91	14.55%
5200 - EXPENSES Total			\$183,000.00		\$18,672.48	\$83,355.09	\$463,804.43	18.03%
169 - ECTV Total			\$565,832.00					

5900 - ECTV Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
59-169-5-5700	ENCUMBRANCES - ECTV	\$38,745.72			\$2,438.00		\$36,307.72	6.29%
5500 - ENCUMBRANCES Total		\$38,745.72			\$2,438.00		\$36,307.72	6.29%
169 - ECTV Total		\$38,745.72			\$2,438.00		\$36,307.72	6.29%
5900 - ECTV Total		\$38,745.72	\$565,832.00		\$21,110.48	\$83,355.09	\$500,112.15	17.27%
Grand Total		\$38,745.72	\$565,832.00	\$0.00	\$21,110.48	\$83,355.09	\$500,112.15	17.27%

Date	BB Amount	
07.04.24	\$	33,981.80
07.11.24	\$	2,500.00
07.18.24	\$	4,801.60
07.25.24	\$	285,816.80
07.31.24	\$	2,500.00 Bi-Weekly School
08.01.24	\$	1,250.00
08.08.24	\$	2,500.00
08.14.24	\$	5,000.00 Bi-Weekly School
08.15.24	\$	78,918.00
08.22.24	\$	-
08.29.24	\$	-
09.05.24	\$	797.08
09.11.24	\$	3,750.00 Bi-Weekly School
09.12.24	\$	5,874.03
09.19.24	\$	-
09.25.24	\$	2,500.00 Bi-Weekly School
09.26.24	\$	-
10.03.24	\$	699.22
10.10.24	\$	-
10.17.24	\$	-
10.24.24	\$	-
10.31.24		
11.07.24		
11.14.24		
11.21.24		
11.28.24		
12.05.24		
12.12.24		
12.19.24		
12.26.24		

Free Cash Certification
Free Cash Calculation - Fiscal Year 2025

Begin:

Unreserved Undesignated Fund Balance 34,247,044.00

Subtract:

Personal Property Tax Receivable 565,578.00

Real Estate Tax Receivable 1,332,090.00

Other Receivables in Deferred Revenue

0.00

Total 0.00

Other Receivables, Overdrawn Accounts, Deficits

GF Health insurance	2,935.00
GF dental insurance	115,712.00
GF union dues	7,714.00
GF police academy	504.00
GF wellness program	12,939.00
GF teamsters local	44,730.00
SR EMPG police generator	10,153.00
SR great grant	25,779.00
SR homeland security grant	8,726.00
SR gateway park	122,593.00
SR legislative pre disaster	721,245.00
SR acceleration academy	52,752.00
SR SPED	149,712.00
SR title I	1,935.00
SR CMS transportation	124,866.00
SR CMS transportation	93,945.00
SR substance abuse	17,517.00
SR joint transportation	5,777.00
SR EEA MVP action	380,803.00
SR MVP beat heat	179,096.00
SR governor highway safety	27,379.00
SR police shannon gang	28,220.00
SR shannon 2014	5,058.00
SR shannon safety initiative	33,809.00
SR HAZMAT	47,640.00

Free Cash Certification
Free Cash Calculation - Fiscal Year 2025

SR health screening	23,311.00
SR massworks	265,182.00
SR TCP grant extension	5,775.00
SR mystic port	7,500.00
SR Trench infiltration	36,405.00
SR accessible habitat	8,136.00
SR MGC CMF	8,990.00
SR emergency medical	21,500.00
SR green communities	1,510.00
SR financial education	6,400.00
SR perkins secondary	8,567.00
SR summer increase	10,000.00
SR STEM BTS	896.00
SR wllington street	1,120.00
SR BRYT program	9,173.00
SR MASSHIRE	78,570.00
CP bike path	59,360.00
CP replacement of IT	800,000.00
CP ferry street easement	1,317,909.00
CP glenwood cemetary	782,626.00
CP Hancock street	41,265.00
CP Backhoe	100,000.00
CP Ambulance	250,000.00
CP SPED read back signs	99,500.00
CP streets and side walk	786,271.00
CP complete streets	162,960.00
CP keverian health center	11,250.00
AF police details	769,601.00
AF fire details	1,046,481.00
AF fire details encore	223,186.00
AF police academy	36,000.00
AF high school fund	25,331.00
AF meals tax payable	2,647.00
PP tax rec'ble variance with treasurer	6,947.00
RE tax rec'ble variance with treasurer	84.00
RE tax rec'ble variance with treasurer	951.00
RE tax rec'ble variance with treasurer	21,546.00
Tax liens rec'ble variance with treasurer	3,048.00

Free Cash Certification
Free Cash Calculation - Fiscal Year 2025

Cash variance	35,222.00
Total	<u>9,296,759.00</u>
Free Cash Voted from Town Meeting Not Recorded	0.00
Add:	
Circuit Breaker, Other Closed Accounts, Adjustments:	
	0.00
Total	<u>0.00</u>
Deferred Revenue (Credit Balance+, Debit Balance-)	-2,137,071.00
Free Cash Calculation for 2024	<u>20,915,546.00</u>

Reviewed By:

Martin DiMunah

Certified On:

10/15/2024

Free Cash Certification
Retained Earnings Calculation - WATER AND SEWER - Fiscal Year 2025

Enterprise Fund Number A-2(1ST)
Type of Enterprise Fund WaterSewer
Name of Enterprise Fund/Statutory Reference WATER AND SEWER

Part I Cash 4,192,582.00

Current Liabilities, Designations of Fund Balance:

Accounts Payable 0.00
Payroll Payable 18,527.00
Warrants Payable 132,625.00
Encumbrances 353,528.00
Expenditures 0.00
Continuing Appropriations 132,237.00

Other Liabilities

CP leads program 343,197.00
CP lead 67,007.00
Total **1,047,121.00**

Cash less Current Liabilities **3,145,461.00**

Part II Retained Earnings, Undesignated 3,555,665.00

Accounts Receivable (net):

User Fees 0.00

Other Accounts Receivable

CP leads program 343,197.00
CP lead 67,007.00
Total **410,204.00**

Undesignated Retained Earnings Less Accounts Receivable **3,145,461.00**

Fixed Assets

Debits:

0.00
Total **0.00**

Credits:

Free Cash Certification

Retained Earnings Calculation - WATER AND SEWER - Fiscal Year 2025

	0.00	
Total	<u>0.00</u>	
Fixed Assets Variance (Debits - Credits)		<u>0.00</u>

Free Cash Certification
Retained Earnings Calculation - ECTV - Fiscal Year 2025

Fixed Assets Variance (Debits - Credits)

0.00

