Town of Arlington
Office of the Comptroller
869 Massachusetts Avenue – Arlington, Massachusetts 02476
Telephone 781.316.3330 Fax 781.316.3951

Richard Viscay
Comptroller

November 4, 2015

Town of Arlington, Board of Selectmen
Kevin F. Greeley, Chairman
730 Massachusetts Avenue
Arlington, MA 02476

Mr. Greeley,

Please find attached a quarterly financial report from the Comptroller's office that gives an executive summary of revenues, expenses, and fund balances of the major funds of the Town. Also, I have included year-to-date expenditure reports for general fund activities of both the Town and School Departments, as well as a summary of capital appropriations and available funds in those appropriations (where applicable).

Please know that these reports can be customized to suit the Board and its interests.

As always, I am available to answer any questions.

Respectfully submitted,

Richard Viscay
Comptroller

Cc: Adam Chapdelaine, Town Manager

Town of Arlington

BOARD OF SELECTMEN

QUARTERLY FINANCIAL REPORTS

QUARTER ENDING: 9/30/2015

REPORTS

- REVENUE SUMMARY
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- CAPITAL BUDGET APPROPRIATIONS SUMMARY
- TOWN DEPT: YTD EXPENDITURE SUMMARY (FUND 0100)
- SCHOOL DEPT: YTD EXPENDITURE SUMMARY (FUND 0200)

FUND BALANCES

FISCAL STABILITY FUND	$ 20,789,002.00
STABILIZATION FUND	$ 2,980,772.00
HEALTH CLAIMS TRUST FUND	$ 2,823,939.00
CEMETERY PERPETUAL CARE	$ 5,864,090.00
OPEB LIABILITY TRUST FUND	$ 8,897,707.00
FREE CASH	TBD
WATER & SEWER R/E	TBD
VETERANS MEMORIAL RINK R/E	TBD
RECREATION R/E	TBD
COUNCIL ON AGING TRANS R/E	TBD
YOUTH SERVICES R/E	TBD

PROPERTY TAXES (RE/PP)

	CURRENT YEAR TOTAL BUDGET*	PRIOR YEAR COLLECTIONS 09/30/14	CURRENT YEAR COLLECTIONS 09/30/15	INCREASE (DECREASE)
Real Estate	51,949,534	26,922,554	25,839,972	(1,082,582)
Personal Property	701,842	502,309	395,693	(106,616)
CPA	632,071	0	310,829	310,829
TOTAL	53,283,447	27,424,863	26,546,493	(878,370)

* 1st and 2nd quarter preliminary tax bill commitments

RESERVE FOR ABATEMENTS (OVERLAY)

	BALANCE 09/30/14	YTD INCREASES	YTD DECREASES	BALANCE 09/30/15
Overlay surplus	0	0	0	0
FY2015 Overlay reserve	0	1,190,253	0	1,190,253
FY2014 Overlay reserve	694,746	0	13,557	681,189
FY2013 Overlay reserve	621,324	0	262,628	358,696
FY2012 Overlay reserve	341,678	0	103,745	237,933
FY2011 Overlay reserve	123,667	0	0	123,667
FY2010 Overlay reserve	61,081	0	0	61,081
FY2008 Overlay reserve	36,153	0	0	36,153
FY2007 Overlay reserve	17,613	0	0	17,613
FY2006 Overlay reserve	12,725	0	0	12,725
FY2005 Overlay reserve	15,850	0	0	15,850
FY2004 Overlay reserve	8,912	0	0	8,912
TOTAL	1,933,749	1,190,253	379,930	2,744,072

DEFERRED TAXES RECEIVABLE:

	BALANCE 07/01/15	YTD COMMITMENTS	YTD COLLECTIONS	BALANCE 09/30/15
FY2015 Deferred Taxes	50,737	0	4,437	46,300
FY2014 Deferred Taxes	46,463	0	3,506	42,957
FY2013 Deferred Taxes	44,402	0	3,300	41,102
Fy2012 Deferred Taxes	42,852	0	3,252	39,600
FY2011 Deferred Taxes	32,041	0	0	32,041
FY2010 Deferred Taxes	28,859	0	0	28,859
FY2009 Deferred Taxes	26,710	0	0	26,710
FY2008 Deferred Taxes	16,999	0	0	16,999
FY2007 Deferred Taxes	21,960	0	0	21,960
FY2006 Deferred Taxes	16,738	0	0	16,738
FY2005 Deferred Taxes	15,598	0	0	15,598
FY2004 Deferred Taxes	7,069	0	0	7,069
TOTAL	350,427	0	14,495	335,932

LOCAL RECEIPTS:

	CURRENT YEAR ESTIMATED	PRIOR YEAR COLLECTED 09/30/14	CURRENT YEAR COLLECTED 09/30/15	CURRENT YEAR PERCENT COLLECTED
Motor Vehicle Excise	3,950,000	225,936	292,816	7.41%
MA Meal Tax	350,000	104,470	114,465	32.70%
Hotel/Motel Excise	275,000	93,777	108,825	39.57%
Penalty/Interest	235,000	63,900	51,540	21.93%
In lieu of tax	38,000	0	0	0.00%
Fees	1,365,000	219,317	213,336	15.63%
Rentals	699,000	182,888	206,694	29.57%
Schools	100,000	0	0	0.00%
Libraries	49,000	12,180	13,439	27.43%
Cemetery	265,000	64,600	54,500	20.57%
Other Departmental	0	58,399	78,713	NA
Licenses/Permits	1,475,000	434,500	535,037	36.27%
Fines/Forfeits	40,000	9,563	9,110	22.78%
Invest Income	55,000	12,418	14,873	27.04%
TOTAL	8,896,000	1,481,948	1,693,349	19.03%

STATE AID:

	CURRENT YEAR ESTIMATED	PRIOR YEAR COLLECTED 09/30/14	CURRENT YEAR COLLECTED 09/30/15	INCREASE (DECREASE)
Cherry Sheet receipts	18,230,105	0	4,635,047	4,635,047
Cherry Sheet charges	3,113,547	717,648	730,602	12,954
NET	15,116,558	(717,648)	3,904,445	4,622,093
MSBA - School Construction	2,474,773	1,335,381	1,335,381	0
		FY2016 EST REC	COLLECTED 09/30/15	YTD - PERCENT COLLECTED
Education				
School Aid CH70		10,715,559	2,678,889	25.00%
Charter Tuition Reimbursement		9,823	0	0.00%
General Government Offset:				
Public Libraries		54,299	0	0.00%
General Government				
Veteran's Benefits		317,384	68,264	21.51%
Unrestricted General Government Aid		6,993,777	1,748,444	25.00%
Exemptions		139,263	103,202	74.11%
Medicare/Medicaid- reimb		0	25	
DOE Homeless Transportation		0	36,223	
TOTAL:		18,230,105	4,635,047	25.43%

ENTERPRISE FUNDS: Revenues/Expenditures Summary

WATER AND SEWER

	CURR YEAR TOT BUDGET	PRIOR YEAR 09/30/14	CURRENT YEAR 09/30/15	YTD PERCENT BUDGET/ACTUAL
REVENUE:				
User Charges	13,954,027	5,049,463	3,550,361	25.44%
Shift Debt to Tax Rate	5,593,112	5,593,112	5,593,112	100.00%
Real Estate Liens	189,945	0	0	0.00%
Interest Income/Misc	131,365	13,054	11,268	8.58%
TOTAL	19,868,449	10,655,629	9,154,741	46.08%
EXPENDITURES:				
Personnel Services	2,095,392	228,117	495,683	23.66%
Expenses	1,844,080	120,583	66,790	3.62%
Capital & Debt Service	1,971,159	920,426	1,229,873	62.39%
MWRA Water	4,715,211	1,366,728	944,994	20.04%
MWRA Sewer	7,997,138	2,318,011	1,539,856	19.26%
Indirect Charges	1,155,394	0	552,589	47.83%
TOTAL	19,778,374	4,953,866	4,829,785	24.42%

VETERANS MEMORIAL RINK

	CURR YEAR TOT BUDGET	PRIOR YEAR 09/30/14	CURRENT YEAR 09/30/15	YTD PERCENT BUDGET/ACTUAL
REVENUE:				
Public Skating	60,000	1,163	4,085	6.81%
Ice Time	367,200	0	10,110	2.75%
Concession Stand	34,000	682	984	2.89%
Capital & Misc	155,500	0	1,405	0.90%
TOTAL	616,700	1,845	16,584	2.69%
EXPENDITURES:				
Personnel Services	265,255	51,852	53,317	20.10%
Operating Expense	259,425	55,910	122,255	47.13%
Debt Service	83,000	83,000	0	0.00%
TOTAL	607,680	190,762	175,571	28.89%

ENTERPRISE FUNDS: Revenues/Expenditures Summary

RECREATION

	CURR YEAR TOT BUDGET	PRIOR YEAR 09/30/14	CURRENT YEAR 09/30/15	YTD PERCENT BUDGET/ACTUAL
REVENUE:				
User Fees & Charges	598,000	144,543	209,023	34.95%
Miscellaneous	17,000	4,120	4,600	27.06%
TOTAL	615,000	148,663	213,623	34.74%
EXPENDITURES:				
Personnel Services	300,529	161,299	173,851	57.85%
Operating Expenses	311,821	88,203	143,570	46.04%
Capital Outlay	0	0	0	na
TOTAL	612,350	249,502	317,420	51.84%

COUNCIL ON AGING - TRANSPORTATION

	CURR YEAR TOT BUDGET	PRIOR YEAR 09/30/14	CURRENT YEAR 09/30/15	YTD PERCENT BUDGET/ACTUAL
REVENUE:				
Transfer COA Reserve	30,000	0	0	0.00%
General fund Subsidy	0	30,000	0	na
Dial-a-Ride Taxi Fees	13,800	3,273	2,950	21.38%
COA Contracts	40,000	0	18,739	46.85%
Vans	23,500	0	0	0.00%
Donations	20,000	1,981	2,415	12.07%
TOTAL	127,300	35,254	24,103	18.93%
EXPENDITURES:				
Personnel Services	82,014	18,368	22,932	27.96%
Operating Expenses	44,000	3,836	5,714	12.99%
Capital outlay	0	0	0	na
TOTAL	126,014	22,204	28,646	22.73%

ENTERPRISE FUNDS: Revenues/Expenditures Summary

YOUTH SERVICES	CURR YEAR TOT BUDGET	PRIOR YEAR 09/30/14	CURRENT YEAR 09/30/15	YTD PERCENT BUDGET/ACTUAL
REVENUE:				
Client Fees Ins Reimb	288,000	66,663	71,436	24.80%
School Contracts	52,000	0	0	0.00%
Gifts & Donations	128,000	15,000	0	0.00%
Intergovernmental/CDBG	17,000	0	15,455	90.91%
General Fund Subsidy	120,000	120,000	120,000	100.00%
TOTAL	605,000	201,663	206,891	34.20%
EXPENDITURES:				
Personnel Services	368,999	85,282	91,759	24.87%
Expenses	229,900	26,842	31,567	13.73%
TOTAL	598,899	112,124	123,326	20.59%

CAPITAL BUDGET APPROPRIATIONS - YTD BUDGET SUMMARY

FUND. SOURCE	DEPARTMENT	FY	ACCOUNT DESCRIPTION	ORIG APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBR	AVAIL BUDGET
Tax Levy	SCHOOL	2008	HS SECURITY SYSTEM	0	2,951	2,951	0	0	2,951
Tax Levy	SCHOOL	2014	FURNITURE & CLASS IMPROV	0	1,989	1,989	0	1,879	110
Tax Levy	SCHOOL	2014	STRATTON BLDG IMPROVEMENT	0	10,000	10,000	95	0	9,905
Tax Levy	SCHOOL	2014	HV UNITS HIGH SCHOOL	0	9,586	9,586	0	0	9,586
Tax Levy	SCHOOL	2014	5TH FLOOR AHS WINDOW REPLACE	0	38	38	0	0	38
Tax Levy	SCHOOL	2014	EQUIP MUSIC DEPT AHS	0	295	295	0	0	295
Tax Levy	SCHOOL	2014	SMALL EQUIP AND TOOLS SCHOOLS	0	405	405	0	0	405
Tax Levy	SCHOOL	2014	STRATTON FACILITIES PLAN	0	5,550	5,550	0	4,725	825
Tax Levy	SCHOOL	2014	REPLACE VENTILATING ROOFTOP	0	6,000	6,000	0	0	6,000
Tax Levy	SCHOOL	2015	STRATTON FURNITURE	0	1,382	1,382	0	1,382	0
Tax Levy	SCHOOL	2015	EXTERIOR DOORS AHS	0	30,000	30,000	0	0	30,000
Tax Levy	SCHOOL	2015	SMALL EQUIP REPLACEMENT	0	161	161	0	0	161
Tax Levy	SCHOOL	2015	ASBESTOS ABATEMENT AHS	0	15,312	15,312	0	10,000	5,312
Tax Levy	SCHOOL	2016	COPIER LEASE SCHOOL	120,000	0	120,000	47,429	72,571	0
Tax Levy	SCHOOL	2016	ASBESTOS ABATEMENT SCHOOLS	5,000	0	5,000	0	0	5,000
Tax Levy	SCHOOL	2016	CUSTODIAL MAINTENANCE EQUIPMENT	5,000	0	5,000	0	4,979	21
Tax Levy	SCHOOL	2016	REPLACE MAINTENANCE SERVICE VAN	25,000	0	25,000	22,646	0	2,354
Tax Levy	SCHOOL	2016	REPLACE FLOOR MATS	15,000	0	15,000	15,000	0	0
Borrowing	SCHOOL	1995	BRACKETT RENOV STM95 ART 24	0	2,260	2,260	0	0	2,260
Borrowing	SCHOOL	1995	EXPENSES	0	21,042	21,042	0	0	21,042
Borrowing	SCHOOL	2004	OTTOSON ROOF & PLAZA DECK - SC	0	12,001	12,001	0	0	12,001
Borrowing	SCHOOL	2008	IMPROVE PIERCE FIELD	0	36,600	36,600	0	1,500	35,100
Borrowing	SCHOOL	2008	PIERCE FIELD CONCESSION SCHOOL	0	12,834	12,834	0	0	12,834
Borrowing	SCHOOL	2008	SCHOOL IMPROVEMENTS	0	1,393	1,393	0	0	1,393
Borrowing	SCHOOL	2009	STRATTON/HS INFRASTRUC - SCH	0	3,633	3,633	0	0	3,633
Borrowing	SCHOOL	2009	THOMPSON INFRASTRUCTURE -SCH	0	28,959	28,959	0	0	28,959
Borrowing	SCHOOL	2010	EXTERIOR DOORS - HS	0	323	323	0	0	323
Borrowing	SCHOOL	2010	SPED SPACE IMPROV - SCHOOLS	0	11,670	11,670	0	0	11,670
Borrowing	SCHOOL	2012	THOMPSON SCHOOL	0	1,113,773	1,113,773	0	0	1,113,773
Borrowing	SCHOOL	2012	HS HVAC STEAM TRAP SCHOOLS	0	155	155	0	0	155
Borrowing	SCHOOL	2012	HS VENTILATING ROOFTOP UNITS	0	26	26	0	0	26
Borrowing	SCHOOL	2013	HS VENTILATING ROOFTOP UNITS	0	6,000	6,000	0	0	6,000
Borrowing	SCHOOL	2013	SUBURBAN 8 PASS SCHOOL	0	40,000	40,000	0	0	40,000
Borrowing	SCHOOL	2013	AHS AUD PYRAMID STEPS	0	6,500	6,500	0	0	6,500
Borrowing	SCHOOL	2014	HS REPL FIRE CONTR ALARM PANEL	0	20,000	20,000	0	0	20,000
Borrowing	SCHOOL	2014	CHILLER PEIRCE SCHOOL	0	1,800	1,800	0	1,800	0
Borrowing	SCHOOL	2014	AHS F BUILDING BOILER	0	66,307	66,307	0	0	66,307
Borrowing	SCHOOL	2014	ATHLETICS VAN 8 PASSENGER	0	5,380	5,380	0	1,400	3,980
Borrowing	SCHOOL	2015	STRATTON BLDG IMPROVEMENT	0	34,697	34,697	0	0	34,697
Borrowing	SCHOOL	2015	AHS HVAC STEAM TRAP	0	10,000	10,000	0	0	10,000
Borrowing	SCHOOL	2015	VAN 110 8 PASSENGER	0	25,000	25,000	24,271	0	729
Borrowing	SCHOOL	2015	BUS 105 TAHOE SCHOOL	0	2,180	2,180	0	1,400	780
Borrowing	SCHOOL	2015	HARDY SCHOOL WINDOWS	0	134,626	134,626	3,116	1,250	130,260
Borrowing	SCHOOL	2015	VAN MAINTENANCE SCHOOL	0	40,000	40,000	32,819	0	7,181
Borrowing	SCHOOL	2015	OTTOSON LIGHT & STAGE	0	51,230	51,230	131	0	51,099
Borrowing	SCHOOL	2016	STRATTON SCHOOL BLDG IMPROVEMENT	1,085,000	0	1,085,000	0	0	1,085,000

UPDATED 11/4/2015

CAPITAL BUDGET APPROPRIATIONS - YTD BUDGET SUMMARY

FUND. SOURCE	DEPARTMENT	FY	ACCOUNT DESCRIPTION	ORIG APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBR	AVAIL BUDGET
Borrowing	SCHOOL	2016	77 PASSENGER BUS #104	130,000	0	130,000	0	0	130,000
Borrowing	SCHOOL	2016	HARDY SCHOOL WINDOWS	150,000	0	150,000	0	0	150,000
Borrowing	SCHOOL	2016	INSTALL CARBON MONOXIDE DETECTORS	75,000	0	75,000	71,710	0	3,290
Borrowing	SCHOOL	2016	REPLACE TURF PEIRCE FIELD	500,000	0	500,000	390,174	17,195	92,631
Borrowing	SCHOOL	2016	REGRADE BISHOP PARKING LOT	100,000	0	100,000	0	0	100,000
Tax Levy	PUBLIC WORKS	2007	TRAFFIC LIGHT UPDATE SUPPORT	0	7,481	7,481	0	332	7,149
Tax Levy	PUBLIC WORKS	2007	CEMETERY EXPANSION	0	20,000	20,000	0	0	20,000
Tax Levy	PUBLIC WORKS	2009	TRAFFIC LIGHT UPDATE - DPW	0	2,368	2,368	0	2,368	0
Tax Levy	PUBLIC WORKS	2010	MALL LIGHTS	0	298	298	0	0	298
Tax Levy	PUBLIC WORKS	2011	MALL LIGHTS DPW ADMIN	0	16,000	16,000	0	0	16,000
Tax Levy	PUBLIC WORKS	2012	MALL LIGHTS DPW	0	16,000	16,000	0	0	16,000
Tax Levy	PUBLIC WORKS	2013	ROADWAY CONSTRUCTION	0	17,073	17,073	0	15,141	1,932
Tax Levy	PUBLIC WORKS	2013	GPS TRUCK TRACKING DPW	0	15,000	15,000	0	0	15,000
Tax Levy	PUBLIC WORKS	2014	ROADWAY CONSTRUCTION	0	561	561	0	561	0
Tax Levy	PUBLIC WORKS	2014	EQUIP REPLACE NAT RES	0	6,000	6,000	0	0	6,000
Tax Levy	PUBLIC WORKS	2014	ROADWAY CONSULTING	0	8,668	8,668	0	8,668	0
Tax Levy	PUBLIC WORKS	2014	FOX LIBRARY WINDOWS	0	2,650	2,650	0	0	2,650
Tax Levy	PUBLIC WORKS	2014	BLDG REHAB CONSULTANTS	0	1,150	1,150	1,150	0	0
Tax Levy	PUBLIC WORKS	2015	COPIER DPW ADMIN	0	31	31	12	19	0
Tax Levy	PUBLIC WORKS	2015	MALL LIGHTS DPW ADMIN	0	32,000	32,000	0	0	32,000
Tax Levy	PUBLIC WORKS	2015	ROADWAY CONSTRUCTION	0	181,149	181,149	401	96,248	84,500
Tax Levy	PUBLIC WORKS	2015	SIDEWALKS & CURBS	0	50,000	50,000	0	0	50,000
Tax Levy	PUBLIC WORKS	2015	SMALL EQUIP HIGHWAY	0	3,884	3,884	4,058	0	(174)
Tax Levy	PUBLIC WORKS	2015	VAN PROPERTIES	0	7,051	7,051	750	0	6,301
Tax Levy	PUBLIC WORKS	2016	ROADWAY CONSTRUCTION	780,756	0	780,756	33,568	616,432	130,756
Tax Levy	PUBLIC WORKS	2016	3/4 TON PICKUP TRUCK	30,000	0	30,000	0	30,000	0
Tax Levy	PUBLIC WORKS	2016	SMALL EQUIP NATURAL RESOURCES	6,000	0	6,000	0	0	6,000
Tax Levy	PUBLIC WORKS	2016	SIDEWALKS & CURBS	50,000	0	50,000	0	0	50,000
Tax Levy	PUBLIC WORKS	2016	COPY MACHINE DPW	2,000	0	2,000	832	6	1,162
Tax Levy	PUBLIC WORKS	2016	SMALL EQUIP HIGHWAY	5,000	0	5,000	179	0	4,821
Tax Levy	PUBLIC WORKS	2016	BLDG REHAB CONSULTANTS PROPERTIES	18,000	0	18,000	11,000	7,000	0
Borrowing	PUBLIC WORKS	2006	ARTICLE 35 PRIVATE WAYS	0	7,738	7,738	7,738	0	0
Borrowing	PUBLIC WORKS	2007	GROVE ST REPLC HVAC UNIT	0	11,371	11,371	4,181	4,836	2,353
Borrowing	PUBLIC WORKS	2008	TOWN HALL RENOVATIONS PROP	0	5,344	5,344	5,344	0	0
Borrowing	PUBLIC WORKS	2008	ELECTRICAL UPGRADE TOWN HAL	0	12,084	12,084	12,084	0	0
Borrowing	PUBLIC WORKS	2010	GROVE ST MASONRY REPAIR - PROP	0	6,086	6,086	0	0	6,086
Borrowing	PUBLIC WORKS	2012	SPY POND FIELD BLEACHERS PROP	0	58,434	58,434	0	0	58,434
Borrowing	PUBLIC WORKS	2013	SIDEWALK RAMPS HGHWY	0	5,905	5,905	0	1,034	4,871
Borrowing	PUBLIC WORKS	2013	STREETLIGHT REPLACE DPW	0	42,522	42,522	0	20,229	22,293
Borrowing	PUBLIC WORKS	2013	HS PARKING LOT CULVERT	0	59,074	59,074	0	0	59,074
Borrowing	PUBLIC WORKS	2014	FLOOD MITIGATION MILLBROOK	0	44,157	44,157	38,953	5,204	0
Borrowing	PUBLIC WORKS	2014	OPTICOM UPDATE TRAFFIC LIGHTS	0	19,341	19,341	13,337	2,899	3,105
Borrowing	PUBLIC WORKS	2014	INSTALL SIDEWALK RAMPS	0	29,815	29,815	0	0	29,815
Borrowing	PUBLIC WORKS	2014	TRUCK WELDER UNIT 350 AMP	0	7,174	7,174	0	0	7,174
Borrowing	PUBLIC WORKS	2014	AHS PARKING LOT CULVERT	0	2,000	2,000	0	2,000	0

CAPITAL BUDGET APPROPRIATIONS - YTD BUDGET SUMMARY

FUND. SOURCE	DEPARTMENT	FY	ACCOUNT DESCRIPTION	ORIG APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBR	AVAIL BUDGET
Borrowing	PUBLIC WORKS	2014	REHAB WATER CEMETERY	0	1,838	1,838	0	0	1,838
Borrowing	PUBLIC WORKS	2015	SKID STEER LOADER HIGHWAY	0	44,392	44,392	24,088	20,304	0
Borrowing	PUBLIC WORKS	2015	1 TON UTILITY TRUCK	0	43,142	43,142	37,372	0	5,770
Borrowing	PUBLIC WORKS	2015	FLOOD MITIGATION MILLBROOK	0	125,000	125,000	0	125,000	0
Borrowing	PUBLIC WORKS	2015	SIDEWALK RAMPS	0	64,400	64,400	2,724	35,101	26,575
Borrowing	PUBLIC WORKS	2015	SANDER BODY HIGHWAY	0	4,216	4,216	0	1,438	2,778
Borrowing	PUBLIC WORKS	2015	BUCKET/AERIAL LIFT	0	7,646	7,646	0	0	7,646
Borrowing	PUBLIC WORKS	2015	LOADER DPW HIGHWAY	0	34,406	34,406	0	0	34,406
Borrowing	PUBLIC WORKS	2015	BACKHOE CEMETERY	0	56,581	56,581	39,000	0	17,581
Borrowing	PUBLIC WORKS	2015	ROADWAY IMPROV CEMETERY	0	230,000	230,000	0	206,450	23,550
Borrowing	PUBLIC WORKS	2016	INSTALLL SIDEWALK RAMPS HIGHWAY	65,000	0	65,000	0	0	65,000
Borrowing	PUBLIC WORKS	2016	FLOOD MITIGATION MILLBROOK	300,000	0	300,000	0	0	300,000
Borrowing	PUBLIC WORKS	2016	TOWN HALL RENOVATIONS PROP	100,000	0	100,000	0	0	100,000
Borrowing	PUBLIC WORKS	2016	44,000GVW 4WD TRUCK W/SANDER	160,000	0	160,000	0	160,000	0
Borrowing	PUBLIC WORKS	2016	SANDER BODY HIGHWAY	17,000	0	17,000	0	0	17,000
Borrowing	PUBLIC WORKS	2016	GARAGE RENOV/REHAB CHAPEL/HVAC	175,000	0	175,000	5,285	0	169,715
Borrowing	PUBLIC WORKS	2016	DPW YARD BLDG C REPLACE ROOF	300,000	0	300,000	6,500	3,499	290,001
Borrowing	PUBLIC WORKS	2016	CEMETERY ROADWAY IMPROVEMENT	75,000	0	75,000	0	0	75,000
Borrowing	PUBLIC WORKS	2016	BACKHOE/LOADER 1.5 CY	113,000	0	113,000	94,991	0	18,009
Borrowing	PUBLIC WORKS	2016	MA AVE STREETSCAPE DESIGN PHASE 2	25,000	0	25,000	0	0	25,000
Borrowing	PUBLIC WORKS	2016	REPLACE CONCRETE STREET LIGHT POLES	24,000	0	24,000	0	0	24,000
Borrowing	PUBLIC WORKS	2016	REPLACE RETAINING WALL WESTMINISTE	99,000	0	99,000	0	0	99,000
Other	PUBLIC WORKS	2011	STONE REPAIRS CEMETERY	0	107	107	0	107	0
Other	PUBLIC WORKS	2015	STONE REPAIRS CEMETERY	0	5,255	5,255	0	4,543	712
Other	PUBLIC WORKS	2015	COLUMBARIUM CONSTRUCTION	0	225,000	225,000	0	0	225,000
Other	PUBLIC WORKS	2016	HEADSTONE CLEANING & REPAIR	10,000	0	10,000	0	0	10,000
Tax Levy	TOWN MANAGER	2015	COPIER MANAGER	0	4,182	4,182	1,410	2,771	0
Tax Levy	TOWN MANAGER	2016	COPIER MANAGER	3,000	0	3,000	0	0	3,000
Borrowing	TOWN MANAGER	2004	STREETLIGHT REPLACE - TWN MGR	0	682	682	0	0	682
Tax Levy	HR	2016	COPIER PERSONNEL	3,000	0	3,000	0	0	3,000
Tax Levy	PLANNING	2003	REED'S BROOK - LAND PURCHASE	0	1	1	0	0	1
Tax Levy	PLANNING	2013	COMPREHENSIVE MASTER PLAN	0	14,781	14,781	0	0	14,781
Tax Levy	PLANNING	2014	COPIER PLANNING	0	2,503	2,503	136	700	1,667
Tax Levy	PLANNING	2014	GIBBS CARD ACCESS 2 DOORS	0	101	101	0	101	0
Tax Levy	PLANNING	2014	PARKING STUDY ARL CTR	0	876	876	0	876	0
Tax Levy	PLANNING	2014	COMPREHENSIVE MASTER PLAN	0	73,500	73,500	0	0	73,500
Tax Levy	PLANNING	2015	COPIER PLANNING	0	305	305	0	0	305
Tax Levy	PLANNING	2015	BROADWAY PLAZA PHASE PLANNING	0	20,000	20,000	0	0	20,000
Tax Levy	PLANNING	2015	GATEWAYS IMPROV PLANNING	0	35,956	35,956	6,302	0	29,654
Tax Levy	PLANNING	2015	SENIOR CTR ASSESS & DEV PLANNING	0	12,000	12,000	0	0	12,000
Tax Levy	PLANNING	2016	COPIER PLANNING	2,500	0	2,500	0	0	2,500
Borrowing	PLANNING	2007	TOWN GARDEN WALL - PLNG	0	162	162	0	0	162
Borrowing	PLANNING	2013	RETAINING WALL TWN HALL/LIB	0	10,111	10,111	0	5,111	5,000

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CAPITAL BUDGET APPROPRIATIONS - YTD BUDGET SUMMARY

FUND. SOURCE	DEPARTMENT	FY	ACCOUNT DESCRIPTION	ORIG APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBR	AVAIL BUDGET
Borrowing	PLANNING	2014	GIBBS LEAD ABATEMENT	0	20,000	20,000	0	0	20,000
Borrowing	PLANNING	2014	GIBBS REPLACE AC COMPRESSOR	0	15,000	15,000	0	0	15,000
Borrowing	PLANNING	2014	GIBBS INTERIOR BATHROOMS	0	25,000	25,000	10,419	1,060	13,521
Borrowing	PLANNING	2016	GATEWAY PROJECT PHASE 2 & 3	20,000	0	20,000	0	0	20,000
Borrowing	PLANNING	2016	GIBBS SCHOOLONSITE DRAINAGE	25,000	0	25,000	0	0	25,000
Borrowing	PLANNING	2016	GIBBS FIRE ALARM SYSTEM REPLACEMEN	40,000	0	40,000	0	27,840	12,160
Borrowing	REDEV BOARD	2013	GIBBS GUTTER/ROOF PLNG	0	40,450	40,450	0	0	40,450
Borrowing	REDEV BOARD	2013	PARMENTER BOILER REPLACE	0	1,058	1,058	0	0	1,058
Borrowing	REDEV BOARD	2013	GIBBS INTERIOR BATHROOMS	0	7,107	7,107	5,213	0	1,894
Borrowing	REDEV BOARD	2015	CENTRAL PARKING LOT	0	120,000	120,000	0	0	120,000
Borrowing	REDEV BOARD	2016	23 MAPLE ST PORCH ENTRYWAY	140,000	0	140,000	0	0	140,000
Borrowing	REDEV BOARD	2016	PAVE CENTRAL SCHOOL PARKING LOT	80,000	0	80,000	0	0	80,000
Borrowing	REDEV BOARD	2016	ROOF GUTTERS JEFFERSON CUTTER	60,000	0	60,000	0	0	60,000
Borrowing	GIBBS	2008	GIBBS ENTRANCE REMODEL	0	1,239	1,239	1,239	0	0
Borrowing	GIBBS	2010	GIBBS RETAINING WALL PLANNING	0	1,541	1,541	0	0	1,541
Borrowing	PARMENTER	2011	PARMENTER GUTTER/ROOF	0	1,215	1,215	0	0	1,215
Borrowing	PARMENTER	2015	PARMENTER OIL TANK REMOVAL	0	15,000	15,000	0	13,930	1,070
Tax Levy	LIBRARY	2013	EXHAUST FANS LIBRARY	0	2,539	2,539	0	0	2,539
Tax Levy	LIBRARY	2014	EXHAUST FANS LIBRARY	0	5,600	5,600	0	0	5,600
Tax Levy	LIBRARY	2015	COPIER LIBRARY	0	1,619	1,619	0	0	1,619
Tax Levy	LIBRARY	2015	EXHAUST FANS LIBRARY	0	5,800	5,800	0	0	5,800
Tax Levy	LIBRARY	2016	COPIER LIBRARY	2,800	0	2,800	931	1,869	0
Tax Levy	LIBRARY	2016	PC VEND PRINT COPIER LIBRARY	5,100	0	5,100	795	1,605	2,700
Tax Levy	LIBRARY	2016	LIBRARY VAN	24,000	0	24,000	24,000	0	0
Tax Levy	LIBRARY	2016	HOT WATER HEATER	6,000	0	6,000	0	0	6,000
Tax Levy	LIBRARY	2016	REPAIR HONEYWELL 3W VALVE CONT	7,200	0	7,200	0	0	7,200
Tax Levy	LIBRARY	2016	EXHAUST FANS LIBRARY	5,800	0	5,800	0	0	5,800
Borrowing	LIBRARY	2007	ENTRY STEPS REPAIR LIBRARY	0	6,500	6,500	0	0	6,500
Borrowing	LIBRARY	2008	PERIODICAL RM MOISTUREPROOF	0	7,290	7,290	0	0	7,290
Borrowing	LIBRARY	2012	LAMP STAND LIBRARY	0	2,955	2,955	0	0	2,955
Borrowing	LIBRARY	2013	ROOF 1892 & 1931 BLDG LIBRARY	0	62,128	62,128	0	0	62,128
Borrowing	LIBRARY	2014	REPOINTING LIBRARY 1892 BLDG	0	150,000	150,000	0	0	150,000
Borrowing	LIBRARY	2015	REPOINTING 1992 ADDITION	0	22,500	22,500	0	0	22,500
Borrowing	LIBRARY	2015	RFID PROJECT LIBRARY	0	21,462	21,462	6,783	0	14,680
Borrowing	LIBRARY	2016	LIBRARY HEATING COOLING WATER PUMI	21,400		21,400			21,400
Tax Levy	LEGAL	2014	COPIER LEGAL	0	1,381	1,381	1,332	0	48
Tax Levy	LEGAL	2015	COPIER LEGAL	0	5,000	5,000	42	4,958	0
Tax Levy	LEGAL	2016	COPIER LEGAL/WC	5,000	0	5,000	0	0	5,000
Tax Levy	HEALTH & H.S.	2013	ROBBINS HS STAIRWELL 1ST FL	0	89	89	0	0	89
Tax Levy	HEALTH & H.S.	2013	ROBBINS HS WINDOW REPLACE	0	8,000	8,000	0	0	8,000

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CAPITAL BUDGET APPROPRIATIONS - YTD BUDGET SUMMARY

FUND. SOURCE	DEPARTMENT	FY	ACCOUNT DESCRIPTION	ORIG APPROP	TRANFRS/ADJ	REVISED BUDGET	YTD ACTUAL	ENCUMBR	AVAIL BUDGET
Tax Levy	HEALTH & H.S.	2015	ROBBINS HOUSE EXTERIOR	0	10,000	10,000	0	0	10,000
Tax Levy	HEALTH & H.S.	2015	COPIER BOH/COA	0	1,234	1,234	222	1,012	0
Tax Levy	HEALTH & H.S.	2015	ROBBINS HOUSE COTTAGE	0	3,215	3,215	0	0	3,215
Tax Levy	HEALTH & H.S.	2015	CARD ACCESS SYSTEM ROBBINS HOUSE	0	3,064	3,064	0	479	2,585
Tax Levy	HEALTH & H.S.	2015	ROBBINS CARRIAGE HOUSE	0	25,000	25,000	0	0	25,000
Tax Levy	HEALTH & H.S.	2015	ROBBINS HOUSE WINDOW	0	15,000	15,000	0	0	15,000
Tax Levy	HEALTH & H.S.	2015	COPIER YOUTH SERVICES	0	296	296	296	0	(0)
Tax Levy	HEALTH & H.S.	2016	COPIER BOH	2,800	0	2,800	0	1,829	971
Tax Levy	HEALTH & H.S.	2016	COPIER YOUTH SERVICES	2,800	0	2,800	189	2,611	0
Borrowing	HEALTH & H.S.	2013	ROBBINS HOUSE COTTAGE REPAIRS	0	9,495	9,495	0	0	9,495
Borrowing	HEALTH & H.S.	2014	ROBBINS HOUSE HVAC	0	20,000	20,000	20,000	0	0
Borrowing	HEALTH & H.S.	2014	ROBBINS HOUSE COTTAGE REPAIRS	0	49,884	49,884	0	0	49,884
Borrowing	HEALTH & H.S.	2016	REPLACE HVAC ROBBINS HOUSE	80,000	0	80,000	72,728	7,272	0
Borrowing	HEALTH & H.S.	2016	SENIOR CENTER FEASIBILITY STUDY	25,000	0	25,000	0	0	25,000
Borrowing	HEALTH & H.S.	2016	IT EQUIPMENT FOR INSPECTORS	31,150	0	31,150	0	0	31,150
Borrowing	HEALTH & H.S.	2016	ROBBINS HOUSE WATERPROOF BASEMEN	60,000	0	60,000	0	0	60,000
Tax Levy	FIRE	2012	COPIER FIRE	0	1,500	1,500	360	1,140	0
Tax Levy	FIRE	2015	AUTO DEFIB	0	250	250	0	0	250
Borrowing	FIRE	2013	REPLACE ENGINE (#1) FIRE	0	24,646	24,646	24,646	0	0
Borrowing	FIRE	2014	PROTECTIVE GEAR FIRE	0	2,001	2,001	0	2,001	0
Borrowing	FIRE	2014	AUTO DEFIB	0	6,127	6,127	0	0	6,127
Borrowing	FIRE	2015	PROTECTIVE GEAR FIRE	0	28,337	28,337	0	0	28,337
Borrowing	FIRE	2015	CENTRAL FIRE RENOVATION	0	1,264,413	1,264,413	1,107,171	73,645	83,597
Tax Levy	POLICE	2014	FORENSIC EXTRACT	0	755	755	755	0	0
Tax Levy	POLICE	2014	ONLINE REPORTING	0	19,000	19,000	0	16,000	3,000
Tax Levy	POLICE	2014	WINDOW TREATMENTS	0	16,500	16,500	0	0	16,500
Tax Levy	POLICE	2015	CRUISER REPLACEMENT	0	4,770	4,770	1,000	0	3,770
Tax Levy	POLICE	2015	COPIER POLICE	0	4,738	4,738	1,299	2,439	1,000
Tax Levy	POLICE	2015	RADIO MAINT/UPGRADE	0	11,887	11,887	11,887	0	0
Tax Levy	POLICE	2015	BULLET PROOF VEST	0	12,797	12,797	0	0	12,797
Tax Levy	POLICE	2015	LASER RADAR POLICE	0	209	209	0	0	209
Tax Levy	POLICE	2015	CERTIFIED PATROL/NARC	0	10,000	10,000	0	0	10,000
Tax Levy	POLICE	2015	SERVER UPGRADE	0	15,000	15,000	0	0	15,000
Tax Levy	POLICE	2015	SECURITY SYSTEM POLICE	0	5,000	5,000	0	0	5,000
Tax Levy	POLICE	2016	RADIO MAINT/UPGRADE	14,000	0	14,000	1,812	0	12,188
Tax Levy	POLICE	2016	LASER RADAR POLICE	4,500	0	4,500	0	0	4,500
Tax Levy	POLICE	2016	ATAC RAIDS SOFTWARE	14,700	0	14,700	0	0	14,700
Tax Levy	POLICE	2016	FITNESS EQUIP POLICE	5,000	0	5,000	0	0	5,000
Tax Levy	POLICE	2016	SPEED TRAILER REPLACEMENT	15,000	0	15,000	0	0	15,000
Tax Levy	POLICE	2016	BULLET PROOF VEST	17,000	0	17,000	0	0	17,000
Tax Levy	POLICE	2016	CRUISER REPLACEMENT	131,000	0	131,000	0	123,748	7,252
Tax Levy	POLICE	2016	COPIER POLICE	6,000	0	6,000	0	0	6,000
Borrowing	POLICE	2011	AC SERVER ROOM - CS BLDG	0	6,313	6,313	0	0	6,313
Borrowing	POLICE	2011	POLICE STATION RENOVATION	0	6,681	6,681	0	0	6,681

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CAPITAL BUDGET APPROPRIATIONS - YTD BUDGET SUMMARY

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Borrowing	POLICE	2012	CONTINGENCY	0	100,000	100,000	85,000	0	15,000
Borrowing	POLICE	2012	BLDG REPAIRS CS ADMIN	0	27,437	27,437	26,400	1,037	0
Borrowing	POLICE	2014	DIGITAL FINGERPRINT IMAGING	0	898	898	0	0	898
Borrowing	POLICE	2015	CS BUILDING RENOV	0	45,723	45,723	23,891	16,171	5,660
Borrowing	POLICE	2016	PHASE 3 COM SAFETY BLDG RENOV	7,647,000	0	7,647,000	743,299	4,252,553	2,651,147
Tax Levy	INSPECTIONS	2015	COPIER	0	5	5	0	0	5
Tax Levy	INSPECTIONS	2016	COPIER	5,000	0	5,000	0	0	5,000
Tax Levy	INSPECTIONS	2016	VEHICLE INSPECTIONS	25,000	0	25,000	0	0	25,000
Borrowing	INSPECTIONS	2013	VEHICLE INSPECTIONS	0	316	316	0	0	316
Borrowing	ASSESSORS	1995	PREP ASSESSORS BASE MAP	0	10,000	10,000	0	0	10,000
Tax Levy	TREASURER	2013	MICROFILM READER/PRINTER TREAS	0	10,172	10,172	0	0	10,172
Tax Levy	TREASURER	2015	COPIER TREASURER	0	1,931	1,931	0	442	1,488
Tax Levy	TREASURER	2015	OFFICE SECURITY ANALYSIS	0	5,050	5,050	0	0	5,050
Tax Levy	TREASURER	2016	COPIER TREASURER	6,000	0	6,000	1,389	4,168	442
Tax Levy	TREASURER	2016	OFFICE SECURITY IMPROVEMENT	17,000	0	17,000	17,000	0	0
Borrowing	TREASURER	2015	PARKING METERS	0	53,000	53,000	43,849	0	9,151
Tax Levy	SELECTMEN	2003	RECORD RETENTION	0	3,552	3,552	0	0	3,552
Tax Levy	SELECTMEN	2015	COPIER SELECTMEN	0	277	277	(128)	277	128
Tax Levy	SELECTMEN	2016	COPIER SELECTMEN	5,200	0	5,200	1,277	3,831	92
Tax Levy	SELECTMEN	2016	VOTING MACHINE REPLACEMENT	3,200	0	3,200	0	0	3,200
Tax Levy	SELECTMEN	2016	CYRUS DALLIN SCULPTURE RESTORE	8,000	0	8,000	0	0	8,000
Tax Levy	SELECTMEN	2016	CARPET REPLACEMENT SELECTMEN	8,000	0	8,000	0	0	8,000
Borrowing	SELECTMEN	2008	VOTING BOOTHS SELECTMEN	0	2,884	2,884	0	0	2,884
Tax Levy	COMPTROLLER	2010	COPIER - COMPT/IT	0	1,933	1,933	0	500	1,433
Tax Levy	COMPTROLLER	2011	COPIER - COMPT/IT	0	750	750	0	0	750
Tax Levy	I.T.	2015	LIBRARY PC VEND PRINT/PHOTO	0	2,859	2,859	0	0	2,859
Tax Levy	I.T.	2015	REPLACE AC UNIT INFO TECH	0	30,000	30,000	0	30,000	0
Borrowing	I.T.	2011	LIBRARY PC VEND/COPIER	0	1,657	1,657	0	0	1,657
Borrowing	I.T.	2012	LIBRARY PC VEND/COPIER	0	3,004	3,004	0	0	3,004
Borrowing	I.T.	2013	PC VEND PRINT/COPIER LIBRARY	0	2,305	2,305	0	462	1,844
Borrowing	I.T.	2013	MUNIS PLATFORM MIGRATION	0	5,421	5,421	0	0	5,421
Borrowing	I.T.	2013	TOWN NETWORK/WIRELESS	0	2,929	2,929	2,500	429	0
Borrowing	I.T.	2013	BUILDING SECURITY ELEMENTS	0	16,118	16,118	0	131	15,987
Borrowing	I.T.	2013	NETWORK INFRASTUCTURE	0	388	388	0	388	0
Borrowing	I.T.	2013	EDUCATIONAL IT PROGRAM	0	889	889	889	0	0
Borrowing	I.T.	2013	TELEPHONE SFTWR UPGRD OTTOS	0	120,000	120,000	0	0	120,000
Borrowing	I.T.	2014	SCHOOL WIRELESS UPGRADE	0	16,523	16,523	4,346	12,176	0
Borrowing	I.T.	2014	DOCUMENT MANAGEMENT	0	16,300	16,300	7,950	0	8,350
Borrowing	I.T.	2014	BUILDING SECURITY ELEMENTS	0	18,662	18,662	0	0	18,662
Borrowing	I.T.	2014	TOWN NETWORK INFRASTRUCTURE	0	33	33	0	33	0

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CAPITAL BUDGET APPROPRIATIONS - YTD BUDGET SUMMARY

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Borrowing	I.T.	2014	TOWN MICROCOMPUTER PROGRAM	0	86	86	0	0	86
Borrowing	I.T.	2014	SCHOOL EDUCATIONAL IT PROG	0	2,278	2,278	1,808	470	0
Borrowing	I.T.	2014	LIBRARY MLN EQUIPMENT	0	865	865	0	0	865
Borrowing	I.T.	2014	SCHOOL ADMIN MICROCOMPUTER PRG	0	1,065	1,065	80	0	984
Borrowing	I.T.	2015	REPLACE PHONE SYSTEM	0	500,000	500,000	0	0	500,000
Borrowing	I.T.	2015	SCHOOL SOFTWARE LICENSE	0	17,254	17,254	5,794	3,531	7,929
Borrowing	I.T.	2015	SOFTWARE UPGRADES & STANDARD	0	307	307	0	0	307
Borrowing	I.T.	2015	TOWN MICROCOMPUTER PROGRAM	0	12	12	0	0	12
Borrowing	I.T.	2015	CLASSROOM PC'S	0	954	954	954	0	0
Borrowing	I.T.	2015	LIBRARY HARDWARE UPGRADE	0	45	45	0	0	45
Borrowing	I.T.	2015	SCHOOL ADMIN MICROCOMPUTER PRG	0	534	534	0	0	534
Borrowing	I.T.	2016	SCHOOLS SOFTWARE LICENSING	40,000	0	40,000	34,330	0	5,670
Borrowing	I.T.	2016	GIS DEPT PLANIMETRIC DATA	40,000	0	40,000	0	0	40,000
Borrowing	I.T.	2016	REPLACE RECEIVABLE PACKAGE	235,000	0	235,000	0	0	235,000
Borrowing	I.T.	2016	TOWN NETWORK INFRASTUCTURE	20,000	0	20,000	0	20,000	0
Borrowing	I.T.	2016	DOCUMENT MANAGEMENT	25,000	0	25,000	0	0	25,000
Borrowing	I.T.	2016	NETWORK INFRASTUCTURE UPGRADE	40,000	0	40,000	0	40,000	0
Borrowing	I.T.	2016	SOFTWARE UPGRADES & STANDARDIZATI	50,000	0	50,000	11,340	8,730	29,930
Borrowing	I.T.	2016	TOWN MICRO COMPUTER PROGRAM	75,000	0	75,000	11,338	11,682	51,980
Borrowing	I.T.	2016	CLASSROOM PC'S	400,840	0	400,840	400,837	0	3
Borrowing	I.T.	2016	MLN COMPUTER PROJECT-LIBRARY	30,960	0	30,960	17,657	9,792	3,511
Borrowing	I.T.	2016	SCHOOL ADMIN MICRO COMPUTER PRG	40,000	0	40,000	0	0	40,000
Tax Levy	REC./RINK	2012	ROBBINS FARM HILL SLIDE	0	15	15	0	0	15
Tax Levy	REC./RINK	2015	RECREATION FEASIBILITY	0	10,000	10,000	0	0	10,000
Tax Levy	REC./RINK	2016	RECREATION FEASIBILITY	10,000	0	10,000	0	0	10,000
Borrowing	REC./RINK	2008	PHEASANT AVE STRATTON	0	1,178	1,178	0	0	1,178
Borrowing	REC./RINK	2011	WELLINGTON PARK PLYGRND TENNS	0	22,807	22,807	0	0	22,807
Borrowing	REC./RINK	2013	FLORENCE AVE TOT LOT	0	20,284	20,284	17,127	2,873	284
Borrowing	REC./RINK	2014	N UNION SPRAY POOL	0	7,670	7,670	0	7,670	0
Borrowing	REC./RINK	2014	ADA ACCESS STUDY & PLAYGROUND	0	1,507	1,507	0	0	1,507
Borrowing	REC./RINK	2014	HIBBERT	0	12,506	12,506	0	12,506	0
Borrowing	REC./RINK	2015	MAGNOLIA FIELD BASKET	0	75,000	75,000	0	0	75,000
Borrowing	REC./RINK	2015	SPY POND TENNIS COURTS	0	437,880	437,880	399,065	38,815	1
Borrowing	REC./RINK	2015	ADA STUDY IMPLEM PROG	0	49,822	49,822	0	0	49,822
Borrowing	REC./RINK	2016	REPLACE DIVIDING WALL GIBBS GYM	50,000	0	50,000	49,480	0	520
Borrowing	REC./RINK	2016	ADA STUDY IMPLEMENTATION PRG RECR	50,000	0	50,000	0	0	50,000
Borrowing	REC./RINK	2016	RINK RENOV ELECTRICAL IMPROVEMENTS	275,000	0	275,000	0	0	275,000
Borrowing	REC./RINK	2016	MAGNOLIA PLAYGROUND	455,000	0	455,000	102	0	454,898
Borrowing	REC./RINK	2016	FENCE REPAIR SUMMER ST BUCK FIELD	45,000	0	45,000	0	0	45,000

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YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 GENERAL FUND							
UNDEFINED CHAR	8,102,043.00	0.00	8,102,043.00	7,805,203.00	0.00	296,840.00	96.3%
01 EXPENSES	2,882,763.00	0.00	2,882,763.00	2,882,763.00	0.00	0.00	100.0%
TOTAL GENERAL FUND	10,984,806.00	0.00	10,984,806.00	10,687,966.00	0.00	296,840.00	97.3%
0112064 TRANSPORTATION ACTIVITIES							
02 CAPITAL OUTLAY	0.00	19,321.10	19,321.10	0.00	400.00	18,921.10	2.1%
TOTAL TRANSPORTATION ACTIVITIES	0.00	19,321.10	19,321.10	0.00	400.00	18,921.10	2.1%
0112281 SELECTMEN'S SALARIES							
00 SALARIES	239,983.00	1,284.00	241,267.00	58,298.43	0.00	182,968.57	24.2%
81 PROFESSIONAL SALARY	-26,461.00	0.00	-26,461.00	-6,615.25	0.00	-19,845.75	25.0%
TOTAL SELECTMEN'S SALARIES	213,522.00	1,284.00	214,806.00	51,683.18	0.00	163,122.82	24.1%
0112282 SELECTMEN'S EXPENSES							
01 EXPENSES	20,850.00	174.40	21,024.40	11,169.45	1,794.92	8,060.03	61.7%
TOTAL SELECTMEN'S EXPENSES	20,850.00	174.40	21,024.40	11,169.45	1,794.92	8,060.03	61.7%
0112285 ACCOUNTING AND AUDITING							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES	57,000.00	0.00	57,000.00	13,000.00	42,000.00	2,000.00	96.5%
TOTAL ACCOUNTING AND AUDITING	57,000.00	0.00	57,000.00	13,000.00	42,000.00	2,000.00	96.5%
0112288 DALLIN AREA SIDEWALKS							
01 EXPENSES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL DALLIN AREA SIDEWALKS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	.0%
0112381 TOWN MANAGER SALARIES							
00 SALARIES	583,940.00	0.00	583,940.00	138,970.29	0.00	444,969.71	23.8%
81 PROFESSIONAL SALARY	-114,916.00	0.00	-114,916.00	-28,729.00	0.00	-86,187.00	25.0%
TOTAL TOWN MANAGER SALARIES	469,024.00	0.00	469,024.00	110,241.29	0.00	358,782.71	23.5%
0112382 TOWN MANAGER EXPENSES							
01 EXPENSES	33,500.00	56,915.09	90,415.09	7,720.68	7,972.94	74,721.47	17.4%
TOTAL TOWN MANAGER EXPENSES	33,500.00	56,915.09	90,415.09	7,720.68	7,972.94	74,721.47	17.4%
0112385 UNCLE SAM TEMP VISITOR CTR							
02 CAPITAL OUTLAY	0.00	2,135.00	2,135.00	0.00	2,135.00	0.00	100.0%
TOTAL UNCLE SAM TEMP VISITOR CTR	0.00	2,135.00	2,135.00	0.00	2,135.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0112388 TOWN MANAGER							
01 EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL TOWN MANAGER	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
0113181 FINANCE COMMITTEE SALARIES							
00 SALARIES	9,861.00	0.00	9,861.00	1,702.77	0.00	8,158.23	17.3%
TOTAL FINANCE COMMITTEE SALARIES	9,861.00	0.00	9,861.00	1,702.77	0.00	8,158.23	17.3%
0113182 FINANCE COMMITTEE EXPENSES							
01 EXPENSES	2,345.00	0.00	2,345.00	393.00	165.00	1,787.00	23.8%
TOTAL FINANCE COMMITTEE EXPENSES	2,345.00	0.00	2,345.00	393.00	165.00	1,787.00	23.8%
0113481 COMPTROLLER'S SALARIES							
00 SALARIES	353,372.00	0.00	353,372.00	61,775.17	0.00	291,596.83	17.5%
81 PROFESSIONAL SALARY	-38,486.00	0.00	-38,486.00	-9,621.50	0.00	-28,864.50	25.0%
TOTAL COMPTROLLER'S SALARIES	314,886.00	0.00	314,886.00	52,153.67	0.00	262,732.33	16.6%
0113482 COMPTROLLER'S EXPENSES							

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES	107,375.00	37,679.78	145,054.78	8,589.44	68,948.22	67,517.12	53.5%
TOTAL COMPTROLLER'S EXPENSES	107,375.00	37,679.78	145,054.78	8,589.44	68,948.22	67,517.12	53.5%
0113781 ASSESSORS SALARIES							
00 SALARIES	250,798.00	0.00	250,798.00	59,385.99	0.00	191,412.01	23.7%
TOTAL ASSESSORS SALARIES	250,798.00	0.00	250,798.00	59,385.99	0.00	191,412.01	23.7%
0113782 ASSESSORS EXPENSES							
01 EXPENSES	26,700.00	0.00	26,700.00	20,194.12	56.90	6,448.98	75.8%
TOTAL ASSESSORS EXPENSES	26,700.00	0.00	26,700.00	20,194.12	56.90	6,448.98	75.8%
0113881 TREASURER/COLLECTOR SALARIES							
00 SALARIES	616,992.00	0.00	616,992.00	131,028.74	700.00	485,263.26	21.4%
81 PROFESSIONAL SALARY	-105,610.00	0.00	-105,610.00	-26,402.50	0.00	-79,207.50	25.0%
TOTAL TREASURER/COLLECTOR SALARIES	511,382.00	0.00	511,382.00	104,626.24	700.00	406,055.76	20.6%
0113882 TREASURER/COLLECTOR EXPENSES							
01 EXPENSES	149,873.00	12,098.44	161,971.44	30,591.65	38,370.36	93,009.43	42.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
02 CAPITAL OUTLAY	0.00	20,000.00	20,000.00	1,575.00	18,425.00	0.00	100.0%
TOTAL TREASURER/COLLECTOR EXPENSES	149,873.00	32,098.44	181,971.44	32,166.65	56,795.36	93,009.43	48.9%
0114081 POSTAGE SALARIES							
00 SALARIES	31,393.00	0.00	31,393.00	7,010.27	0.00	24,382.73	22.3%
TOTAL POSTAGE SALARIES	31,393.00	0.00	31,393.00	7,010.27	0.00	24,382.73	22.3%
0114082 POSTAGE EXPENSES							
01 EXPENSES	179,279.00	345.50	179,624.50	41,732.31	4,669.50	133,222.69	25.8%
81 PROFESSIONAL SALARY	-36,409.00	0.00	-36,409.00	-9,102.25	0.00	-27,306.75	25.0%
TOTAL POSTAGE EXPENSES	142,870.00	345.50	143,215.50	32,630.06	4,669.50	105,915.94	26.0%
0114282 REVALUATION FUNDS							
01 EXPENSES	50,000.00	26,913.74	76,913.74	9,750.00	24,800.00	42,363.74	44.9%
TOTAL REVALUATION FUNDS	50,000.00	26,913.74	76,913.74	9,750.00	24,800.00	42,363.74	44.9%
0114987 RESERVE FUND							
01 EXPENSES	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	.0%
TOTAL RESERVE FUND	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0115181 LEGAL SALARIES							
00 SALARIES	424,350.00	2,904.00	427,254.00	102,605.20	0.00	324,648.80	24.0%
81 PROFESSIONAL SALARY	-105,663.00	0.00	-105,663.00	-26,415.75	0.00	-79,247.25	25.0%
TOTAL LEGAL SALARIES	318,687.00	2,904.00	321,591.00	76,189.45	0.00	245,401.55	23.7%
0115182 LEGAL EXPENSES							
01 EXPENSES	135,002.00	35,840.05	170,842.05	13,827.22	102,720.19	54,294.64	68.2%
TOTAL LEGAL EXPENSES	135,002.00	35,840.05	170,842.05	13,827.22	102,720.19	54,294.64	68.2%
0115185 LEGAL WARRANT ARTICLES							
01 EXPENSES	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	.0%
TOTAL LEGAL WARRANT ARTICLES	0.00	44,000.00	44,000.00	0.00	0.00	44,000.00	.0%
0115188 WORKERS' COMPENSATION RESERVE							
01 EXPENSES	0.00	166,781.49	166,781.49	0.00	0.00	166,781.49	.0%
TOTAL WORKERS' COMPENSATION RESERVE	0.00	166,781.49	166,781.49	0.00	0.00	166,781.49	.0%
0115281 PERSONNEL SALARIES							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00 SALARIES	259,451.00	0.00	259,451.00	62,169.77	0.00	197,281.23	24.0%
81 PROFESSIONAL SALARY	-15,046.00	0.00	-15,046.00	-3,761.50	0.00	-11,284.50	25.0%
TOTAL PERSONNEL SALARIES	244,405.00	0.00	244,405.00	58,408.27	0.00	185,996.73	23.9%
0115282 PERSONNEL EXPENSES							
01 EXPENSES	56,450.00	0.00	56,450.00	9,787.98	8,016.94	38,645.08	31.5%
TOTAL PERSONNEL EXPENSES	56,450.00	0.00	56,450.00	9,787.98	8,016.94	38,645.08	31.5%
0115285 MISCELLANEOUS WARRANT ARTICLES							
01 EXPENSES	18,023.00	-18,023.00	0.00	0.00	0.00	0.00	.0%
TOTAL MISCELLANEOUS WARRANT ARTICLES	18,023.00	-18,023.00	0.00	0.00	0.00	0.00	.0%
0115287 INDEMNITY:POLICE OFFICERS							
01 EXPENSES	8,500.00	0.00	8,500.00	8,674.66	0.00	-174.66	102.1%
TOTAL INDEMNITY:POLICE OFFICERS	8,500.00	0.00	8,500.00	8,674.66	0.00	-174.66	102.1%
0115481 INFORMATION TECHNOLOGY							
00 SALARIES	636,832.00	3,123.00	639,955.00	152,413.99	0.00	487,541.01	23.8%

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
81 PROFESSIONAL SALARY	-148,048.00	0.00	-148,048.00	-37,012.00	0.00	-111,036.00	25.0%
TOTAL INFORMATION TECHNOLOGY	488,784.00	3,123.00	491,907.00	115,401.99	0.00	376,505.01	23.5%
0115482 INFORMATION TECHNOLOGY							
01 EXPENSES	206,353.00	1,690.67	208,043.67	155,266.12	32,763.48	20,014.07	90.4%
TOTAL INFORMATION TECHNOLOGY	206,353.00	1,690.67	208,043.67	155,266.12	32,763.48	20,014.07	90.4%
0116181 TOWN CLERK SALARIES							
00 SALARIES	234,468.00	0.00	234,468.00	54,507.13	0.00	179,960.87	23.2%
TOTAL TOWN CLERK SALARIES	234,468.00	0.00	234,468.00	54,507.13	0.00	179,960.87	23.2%
0116182 TOWN CLERK EXPENSES							
01 EXPENSES	28,860.00	0.00	28,860.00	-1,686.76	137.94	30,408.82	-5.4%
TOTAL TOWN CLERK EXPENSES	28,860.00	0.00	28,860.00	-1,686.76	137.94	30,408.82	-5.4%
0116281 ELECTION SALARIES							
00 SALARIES	28,220.00	0.00	28,220.00	0.00	0.00	28,220.00	.0%
TOTAL ELECTION SALARIES	28,220.00	0.00	28,220.00	0.00	0.00	28,220.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0116282 ELECTION EXPENSES							
01 EXPENSES	59,540.00	4,275.38	63,815.38	277.54	4,797.84	58,740.00	8.0%
TOTAL ELECTION EXPENSES	59,540.00	4,275.38	63,815.38	277.54	4,797.84	58,740.00	8.0%
0116381 REGISTRARS SALARIES							
00 SALARIES	47,035.00	0.00	47,035.00	11,039.91	0.00	35,995.09	23.5%
TOTAL REGISTRARS SALARIES	47,035.00	0.00	47,035.00	11,039.91	0.00	35,995.09	23.5%
0116382 REGISTRARS EXPENSES							
01 EXPENSES	13,550.00	0.00	13,550.00	2,925.00	0.00	10,625.00	21.6%
TOTAL REGISTRARS EXPENSES	13,550.00	0.00	13,550.00	2,925.00	0.00	10,625.00	21.6%
0117182 EXPENSES: CONSERVATION							
01 EXPENSES	0.00	24,300.00	24,300.00	0.00	0.00	24,300.00	.0%
TOTAL EXPENSES: CONSERVATION	0.00	24,300.00	24,300.00	0.00	0.00	24,300.00	.0%
0117281 PLANNING SALARIES							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00 SALARIES	478,161.00	0.00	478,161.00	106,079.71	0.00	372,081.29	22.2%
81 PROFESSIONAL SALARY	-87,646.00	0.00	-87,646.00	-26,738.00	0.00	-60,908.00	30.5%
TOTAL PLANNING SALARIES	390,515.00	0.00	390,515.00	79,341.71	0.00	311,173.29	20.3%
0117282 PLANNING EXPENSES							
UNDEFINED CHAR	8,585.00	0.00	8,585.00	3,749.46	1,000.00	3,835.54	55.3%
01 EXPENSES	16,630.00	600.00	17,230.00	1,284.71	572.52	15,372.77	10.8%
TOTAL PLANNING EXPENSES	25,215.00	600.00	25,815.00	5,034.17	1,572.52	19,208.31	25.6%
0117285 MAINT TOWN WATER BODIES							
01 EXPENSES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
TOTAL MAINT TOWN WATER BODIES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
0117288 PLANNING							
01 EXPENSES	3,000.00	470.00	3,470.00	250.00	220.00	3,000.00	13.5%
TOTAL PLANNING	3,000.00	470.00	3,470.00	250.00	220.00	3,000.00	13.5%
0117381 ZONING BOARD SALARIES							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00 SALARIES	17,912.00	0.00	17,912.00	4,561.90	0.00	13,350.10	25.5%
TOTAL ZONING BOARD SALARIES	17,912.00	0.00	17,912.00	4,561.90	0.00	13,350.10	25.5%
0117382 ZONING BOARD EXPENSES							
01 EXPENSES	4,100.00	672.98	4,772.98	1,310.00	1,862.98	1,600.00	66.5%
TOTAL ZONING BOARD EXPENSES	4,100.00	672.98	4,772.98	1,310.00	1,862.98	1,600.00	66.5%
0118282 REDEVELOPMENT BOARD							
01 EXPENSES	10,800.00	0.00	10,800.00	334.42	0.00	10,465.58	3.1%
TOTAL REDEVELOPMENT BOARD	10,800.00	0.00	10,800.00	334.42	0.00	10,465.58	3.1%
0118481 GIBBS SALARIES							
00 SALARIES	61,536.00	0.00	61,536.00	13,521.31	0.00	48,014.69	22.0%
81 PROFESSIONAL SALARY	-28,118.00	0.00	-28,118.00	-28,118.00	0.00	0.00	100.0%
TOTAL GIBBS SALARIES	33,418.00	0.00	33,418.00	-14,596.69	0.00	48,014.69	-43.7%
0118482 GIBBS EXPENSES							
01 EXPENSES	200,510.00	10,872.21	211,382.21	25,212.09	22,507.07	163,663.05	22.6%
TOTAL GIBBS EXPENSES	200,510.00	10,872.21	211,382.21	25,212.09	22,507.07	163,663.05	22.6%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0118582 PARMENTER EXPENSES							
01 EXPENSES	15,000.00	3,520.29	18,520.29	5,078.41	3,474.30	9,967.58	46.2%
TOTAL PARMENTER EXPENSES	15,000.00	3,520.29	18,520.29	5,078.41	3,474.30	9,967.58	46.2%
0118782 DALLIN LIBRARY EXPENSES							
01 EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL DALLIN LIBRARY EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
0119682 PRINTING TOWN REPORTS							
01 EXPENSES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
TOTAL PRINTING TOWN REPORTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
0119781 PARKING TICKET SALARIES							
00 SALARIES	85,899.00	0.00	85,899.00	20,839.12	0.00	65,059.88	24.3%
TOTAL PARKING TICKET SALARIES	85,899.00	0.00	85,899.00	20,839.12	0.00	65,059.88	24.3%
0119782 PARKING TICKET EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES	28,935.00	750.99	29,685.99	1,402.27	2,964.77	25,318.95	14.7%
TOTAL PARKING TICKET EXPENSES	28,935.00	750.99	29,685.99	1,402.27	2,964.77	25,318.95	14.7%
0121081 POLICE SALARIES							
00 SALARIES	6,886,763.00	0.00	6,886,763.00	1,746,917.51	0.00	5,139,845.49	25.4%
81 PROFESSIONAL SALARY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
TOTAL POLICE SALARIES	6,901,763.00	0.00	6,901,763.00	1,746,917.51	0.00	5,154,845.49	25.3%
0121082 POLICE EXPENSES							
01 EXPENSES	664,200.00	6,300.12	670,500.12	135,896.97	128,378.55	406,224.60	39.4%
TOTAL POLICE EXPENSES	664,200.00	6,300.12	670,500.12	135,896.97	128,378.55	406,224.60	39.4%
0122081 FIRE SALARIES							
00 SALARIES	6,440,528.00	4,312.00	6,444,840.00	1,670,346.53	0.00	4,774,493.47	25.9%
81 PROFESSIONAL SALARY	-166,218.00	0.00	-166,218.00	-166,218.00	0.00	0.00	100.0%
TOTAL FIRE SALARIES	6,274,310.00	4,312.00	6,278,622.00	1,504,128.53	0.00	4,774,493.47	24.0%
0122082 FIRE EXPENSES							

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FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES	418,650.00	16,851.07	435,501.07	99,941.08	119,454.72	216,105.27	50.4%
TOTAL FIRE EXPENSES	418,650.00	16,851.07	435,501.07	99,941.08	119,454.72	216,105.27	50.4%
0125181 INSPECTION SALARIES							
00 SALARIES	407,262.00	45.00	407,307.00	98,958.72	2,600.00	305,748.28	24.9%
TOTAL INSPECTION SALARIES	407,262.00	45.00	407,307.00	98,958.72	2,600.00	305,748.28	24.9%
0125182 INSPECTION EXPENSES							
01 EXPENSES	12,000.00	449.27	12,449.27	2,136.05	5,815.10	4,498.12	63.9%
TOTAL INSPECTION EXPENSES	12,000.00	449.27	12,449.27	2,136.05	5,815.10	4,498.12	63.9%
0130182 MINUTEMAN REGIONAL SCHOOL							
01 EXPENSES	4,010,950.00	0.00	4,010,950.00	1,002,738.00	3,008,212.00	0.00	100.0%
TOTAL MINUTEMAN REGIONAL SCHOOL	4,010,950.00	0.00	4,010,950.00	1,002,738.00	3,008,212.00	0.00	100.0%
0140181 NATURAL RESOURCES SALARIES							
00 SALARIES	994,081.00	0.00	994,081.00	205,437.13	0.00	788,643.87	20.7%
TOTAL NATURAL RESOURCES SALARIES	994,081.00	0.00	994,081.00	205,437.13	0.00	788,643.87	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0140182 NATURAL RESOURCES EXPENSES							
01 EXPENSES	282,900.00	58,289.15	341,189.15	46,646.93	120,361.91	174,180.31	48.9%
TOTAL NATURAL RESOURCES EXPENSES	282,900.00	58,289.15	341,189.15	46,646.93	120,361.91	174,180.31	48.9%
0140282 MAINTENANCE TOWN FIELDS							
01 EXPENSES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100.0%
TOTAL MAINTENANCE TOWN FIELDS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	100.0%
0141181 TOWN ENGINEER SALARIES							
00 SALARIES	328,007.00	0.00	328,007.00	77,816.93	0.00	250,190.07	23.7%
81 PROFESSIONAL SALARY	-208,453.00	0.00	-208,453.00	-52,113.25	0.00	-156,339.75	25.0%
TOTAL TOWN ENGINEER SALARIES	119,554.00	0.00	119,554.00	25,703.68	0.00	93,850.32	21.5%
0141182 TOWN ENGINEER EXPENSES							
01 EXPENSES	23,900.00	15,494.00	39,394.00	1,912.00	24,535.24	12,946.76	67.1%
TOTAL TOWN ENGINEER EXPENSES	23,900.00	15,494.00	39,394.00	1,912.00	24,535.24	12,946.76	67.1%
0142083 STREET LIGHTING							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES	120,000.00	12,775.98	132,775.98	8,864.80	78,122.27	45,788.91	65.5%
TOTAL STREET LIGHTING	120,000.00	12,775.98	132,775.98	8,864.80	78,122.27	45,788.91	65.5%
0142084 TRAFFIC SIGNALS							
01 EXPENSES	62,500.00	37,974.71	100,474.71	13,981.53	62,391.98	24,101.20	76.0%
TOTAL TRAFFIC SIGNALS	62,500.00	37,974.71	100,474.71	13,981.53	62,391.98	24,101.20	76.0%
0142181 PUBLIC WORKS ADMIN SALARIES							
00 SALARIES	424,796.00	0.00	424,796.00	102,451.05	0.00	322,344.95	24.1%
81 PROFESSIONAL SALARY	-283,908.00	0.00	-283,908.00	-82,227.00	0.00	-201,681.00	29.0%
TOTAL PUBLIC WORKS ADMIN SALARIES	140,888.00	0.00	140,888.00	20,224.05	0.00	120,663.95	14.4%
0142182 PUBLIC WORKS ADMIN EXPENSES							
01 EXPENSES	23,400.00	1,000.00	24,400.00	3,842.35	7,826.82	12,730.83	47.8%
TOTAL PUBLIC WORKS ADMIN EXPENSES	23,400.00	1,000.00	24,400.00	3,842.35	7,826.82	12,730.83	47.8%
0142281 HIGHWAY SALARIES							
00 SALARIES	1,328,468.00	0.00	1,328,468.00	376,066.18	0.00	952,401.82	28.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
81 PROFESSIONAL SALARY	-406,977.00	0.00	-406,977.00	-101,744.25	0.00	-305,232.75	25.0%
TOTAL HIGHWAY SALARIES	921,491.00	0.00	921,491.00	274,321.93	0.00	647,169.07	29.8%
0142282 HIGHWAY EXPENSES							
01 EXPENSES	671,300.00	27,562.30	698,862.30	102,769.15	239,587.16	356,505.99	49.0%
TOTAL HIGHWAY EXPENSES	671,300.00	27,562.30	698,862.30	102,769.15	239,587.16	356,505.99	49.0%
0142382 REMOVAL OF SNOW & ICE							
01 EXPENSES	846,000.00	3,072.54	849,072.54	8,022.84	17,398.19	823,651.51	3.0%
TOTAL REMOVAL OF SNOW & ICE	846,000.00	3,072.54	849,072.54	8,022.84	17,398.19	823,651.51	3.0%
0142981 HGWY MOTOR EQUIP REPAIR SALARY							
00 SALARIES	425,758.00	0.00	425,758.00	94,888.34	0.00	330,869.66	22.3%
81 PROFESSIONAL SALARY	-161,377.00	0.00	-161,377.00	-40,344.25	0.00	-121,032.75	25.0%
TOTAL HGWY MOTOR EQUIP REPAIR SALARY	264,381.00	0.00	264,381.00	54,544.09	0.00	209,836.91	20.6%
0142982 HGWY MOTOR EQUIP REPAIR EXPEND							
01 EXPENSES	118,050.00	20,581.84	138,631.84	29,171.90	32,240.44	77,219.50	44.3%
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND	118,050.00	20,581.84	138,631.84	29,171.90	32,240.44	77,219.50	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0143382 SOLID WASTE							
01 EXPENSES	3,410,048.00	10,413.07	3,420,461.07	545,349.05	2,796,397.41	78,714.61	97.7%
TOTAL SOLID WASTE	3,410,048.00	10,413.07	3,420,461.07	545,349.05	2,796,397.41	78,714.61	97.7%
0147181 FACILITIES SALARIES							
00 SALARIES	162,615.00	0.00	162,615.00	32,072.61	0.00	130,542.39	19.7%
81 PROFESSIONAL SALARY	-30,000.00	0.00	-30,000.00	-23,690.00	0.00	-6,310.00	79.0%
TOTAL FACILITIES SALARIES	132,615.00	0.00	132,615.00	8,382.61	0.00	124,232.39	6.3%
0147182 FACILITIES EXPENSES							
UNDEFINED CHAR	20,000.00	13,536.00	33,536.00	13,536.00	0.00	20,000.00	40.4%
01 EXPENSES	243,000.00	9,227.73	252,227.73	50,647.95	137,126.01	64,453.77	74.4%
TOTAL FACILITIES EXPENSES	263,000.00	22,763.73	285,763.73	64,183.95	137,126.01	84,453.77	70.4%
0149181 CEMETERY SALARIES							
00 SALARIES	239,343.00	0.00	239,343.00	42,674.99	0.00	196,668.01	17.8%
81 PROFESSIONAL SALARY	-150,000.00	0.00	-150,000.00	-150,000.00	0.00	0.00	100.0%
TOTAL CEMETERY SALARIES	89,343.00	0.00	89,343.00	-107,325.01	0.00	196,668.01	-120.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0149182 CEMETERY EXPENSES							
01 EXPENSES	157,700.00	51,203.09	208,903.09	71,568.29	18,343.22	118,991.58	43.0%
TOTAL CEMETERY EXPENSES	157,700.00	51,203.09	208,903.09	71,568.29	18,343.22	118,991.58	43.0%
0150282 SENIOR CITIZEN COMM SVC PROG							
01 EXPENSES	7,500.00	0.00	7,500.00	750.00	4,530.00	2,220.00	70.4%
TOTAL SENIOR CITIZEN COMM SVC PROG	7,500.00	0.00	7,500.00	750.00	4,530.00	2,220.00	70.4%
0151281 HEALTH & HUMAN SERVICES ADMIN							
00 SALARIES	340,174.00	3,026.00	343,200.00	86,669.09	0.00	256,530.91	25.3%
TOTAL HEALTH & HUMAN SERVICES ADMIN	340,174.00	3,026.00	343,200.00	86,669.09	0.00	256,530.91	25.3%
0151282 HEALTH & HUMAN SERVICES ADMIN							
01 EXPENSES	32,300.00	0.00	32,300.00	21,071.09	1,482.79	9,746.12	69.8%
TOTAL HEALTH & HUMAN SERVICES ADMIN	32,300.00	0.00	32,300.00	21,071.09	1,482.79	9,746.12	69.8%
0154181 COUNCIL ON AGING SALARIES							

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
00 SALARIES	199,841.00	0.00	199,841.00	64,244.49	0.00	135,596.51	32.1%
TOTAL COUNCIL ON AGING SALARIES	199,841.00	0.00	199,841.00	64,244.49	0.00	135,596.51	32.1%
0154182 COUNCIL ON AGING EXPENSES							
01 EXPENSES	13,500.00	0.00	13,500.00	1,868.22	8,133.01	3,498.77	74.1%
TOTAL COUNCIL ON AGING EXPENSES	13,500.00	0.00	13,500.00	1,868.22	8,133.01	3,498.77	74.1%
0154381 VETERANS SERVICES SALARIES							
00 SALARIES	56,574.00	0.00	56,574.00	13,603.59	0.00	42,970.41	24.0%
TOTAL VETERANS SERVICES SALARIES	56,574.00	0.00	56,574.00	13,603.59	0.00	42,970.41	24.0%
0154382 VETERANS SERVICES EXPENSES							
01 EXPENSES	363,577.00	30.00	363,607.00	87,326.03	45,146.67	231,134.30	36.4%
TOTAL VETERANS SERVICES EXPENSES	363,577.00	30.00	363,607.00	87,326.03	45,146.67	231,134.30	36.4%
0159282 COMM ON DISABILITY							
01 EXPENSES	3,000.00	0.00	3,000.00	380.21	1,240.04	1,379.75	54.0%
TOTAL COMM ON DISABILITY	3,000.00	0.00	3,000.00	380.21	1,240.04	1,379.75	54.0%

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0159382 HUMAN RIGHTS COMMISSION							
01 EXPENSES	4,500.00	1,700.00	6,200.00	203.33	1,700.00	4,296.67	30.7%
TOTAL HUMAN RIGHTS COMMISSION	4,500.00	1,700.00	6,200.00	203.33	1,700.00	4,296.67	30.7%
0161081 LIBRARY SALARIES							
00 SALARIES	1,678,690.00	3,374.00	1,682,064.00	381,172.62	0.00	1,300,891.38	22.7%
81 PROFESSIONAL SALARY	-24,705.00	0.00	-24,705.00	0.00	0.00	-24,705.00	.0%
TOTAL LIBRARY SALARIES	1,653,985.00	3,374.00	1,657,359.00	381,172.62	0.00	1,276,186.38	23.0%
0161082 LIBRARY EXPENSES							
01 EXPENSES	563,080.00	1,604.69	564,684.69	196,438.42	149,788.81	218,457.46	61.3%
TOTAL LIBRARY EXPENSES	563,080.00	1,604.69	564,684.69	196,438.42	149,788.81	218,457.46	61.3%
0164072 HISTORICAL COMMISSION							
01 EXPENSES	2,160.00	267.88	2,427.88	434.25	348.30	1,645.33	32.2%
TOTAL HISTORICAL COMMISSION	2,160.00	267.88	2,427.88	434.25	348.30	1,645.33	32.2%
0165082 BROADWAY HISTORIC DIST							

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
01 EXPENSES	5,100.00	1,872.21	6,972.21	1,076.56	3,759.48	2,136.17	69.4%
TOTAL BROADWAY HISTORIC DIST	5,100.00	1,872.21	6,972.21	1,076.56	3,759.48	2,136.17	69.4%
0166285 VETS,MEMORIAL & PATRIOTS							
01 EXPENSES	5,667.00	385.00	6,052.00	0.00	385.00	5,667.00	6.4%
TOTAL VETS,MEMORIAL & PATRIOTS	5,667.00	385.00	6,052.00	0.00	385.00	5,667.00	6.4%
0166485 DISPLAY OF FLAGS							
01 EXPENSES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
TOTAL DISPLAY OF FLAGS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
0168082 ARLINGTON COM ARTS & CULTURE							
01 EXPENSES	3,160.00	0.00	3,160.00	0.00	0.00	3,160.00	.0%
TOTAL ARLINGTON COM ARTS & CULTURE	3,160.00	0.00	3,160.00	0.00	0.00	3,160.00	.0%
0168582 PUBLIC ART E ARLINGTON MASS AV							
01 EXPENSES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL PUBLIC ART E ARLINGTON MASS AV	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0169182 RECYCLING COMMITTEE							
01 EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL RECYCLING COMMITTEE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
0171087 MATURING TOWN DEBT							
01 EXPENSES	8,364,058.00	576,342.10	8,940,400.10	5,132,634.39	0.00	3,807,765.71	57.4%
TOTAL MATURING TOWN DEBT	8,364,058.00	576,342.10	8,940,400.10	5,132,634.39	0.00	3,807,765.71	57.4%
0181086 STATE ASSESSMENTS							
01 EXPENSES	3,070,254.00	0.00	3,070,254.00	730,602.00	0.00	2,339,652.00	23.8%
TOTAL STATE ASSESSMENTS	3,070,254.00	0.00	3,070,254.00	730,602.00	0.00	2,339,652.00	23.8%
0191281 PENSIONS							
00 SALARIES	0.00	0.00	0.00	43,254.14	0.00	-43,254.14	100.0%
01 EXPENSES	10,185,704.00	0.00	10,185,704.00	10,118,998.50	0.00	66,705.50	99.3%
81 PROFESSIONAL SALARY	-1,045,463.00	0.00	-1,045,463.00	-261,365.75	0.00	-784,097.25	25.0%
TOTAL PENSIONS	9,140,241.00	0.00	9,140,241.00	9,900,886.89	0.00	-760,645.89	108.3%
0191487 GROUP HEALTH INSURANCE							

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

ACCOUNTS FOR: 0100 GENERAL FUND

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
UNDEFINED CHAR	445,995.00	0.00	445,995.00	45,817.40	0.00	400,177.60	10.3%
01 EXPENSES	16,085,263.00	34,728.78	16,119,991.78	3,858,459.38	57,494.47	12,204,037.93	24.3%
81 PROFESSIONAL SALARY	-676,676.00	0.00	-676,676.00	-253,109.00	0.00	-423,567.00	37.4%
TOTAL GROUP HEALTH INSURANCE	15,854,582.00	34,728.78	15,889,310.78	3,651,167.78	57,494.47	12,180,648.53	23.3%
0191488 LIABILITY INSURANCE							
01 EXPENSES	525,625.00	1,818.00	527,443.00	329,097.86	38,738.16	159,606.98	69.7%
81 PROFESSIONAL SALARY	-20,625.00	0.00	-20,625.00	-20,625.00	0.00	0.00	100.0%
TOTAL LIABILITY INSURANCE	505,000.00	1,818.00	506,818.00	308,472.86	38,738.16	159,606.98	68.5%
0198981 FUTURE COLLECTIVE BARGAIN							
00 SALARIES	647,888.00	0.00	647,888.00	0.00	0.00	647,888.00	.0%
01 EXPENSES	52,112.00	0.00	52,112.00	0.00	0.00	52,112.00	.0%
TOTAL FUTURE COLLECTIVE BARGAIN	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	.0%
TOTAL GENERAL FUND	85,620,905.00	1,374,381.64	86,995,286.64	38,391,088.67	7,553,013.62	41,051,184.35	52.8%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2016 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL	85,620,905.00	1,374,381.64	86,995,286.64	38,391,088.67	7,553,013.62	41,051,184.35	52.8%

** END OF REPORT - Generated by Richard Viscay **

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: F
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2016/ 4
To Yr/Per: 2016/ 4
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: Y

Year/Period: 2016/ 3
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0100
Function	
Cost Center	
Program	
Location	
Respons Code	
Grade Level	
Budget	
Character code	
Org	
Object	
Project	

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YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account type	Expense
Account status	

Budget Tracking Report As of October 2, 2015

Object Description	Total FY16 Budget 3.12.15	YTD Expenses 10.2.15	YTD Encumb. 10.2.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.2.15	Variance	Comments
81111 - Administration Salaries & Wages	3,575,264	811,088	-	2,764,176	3,575,264	-	estimating at budget
81112 - Teacher Salaries & Wages	28,252,221	2,471,358	-	25,780,863	28,252,221	-	estimating over budget
81113 - Custodial Salaries & Wages	1,290,322	365,568	-	924,754	1,290,322	-	estimating at budget
81114 - Food Service Salaries & Wages	154,818	9,174	-	145,644	154,818	-	estimating at budget
81115 - Clerical Salaries & Wages	1,589,540	355,608	-	1,233,932	1,589,540	-	estimating at budget
81116 - Full/Time Teacher Aides Salaries & Wages	2,048,879	230,950	-	1,817,929	2,048,879	-	estimating at budget
81117 - Other Full-time Salaries & Wages	2,049,853	440,845	-	1,609,009	2,049,853	-	estimating at budget
81118 - Part-time Salaries & Wages	107,653	12,397	-	95,256	107,653	-	estimating at budget
81119 - Summer Program	140,015	153,929	-	-	153,929	(13,914)	estimating over budget
81120 - Bus Monitors	7,000	1,544	-	5,456	7,000	-	estimating at budget
81201 - Temporary Salaries & Wages Professional	400,211	164,113	-	236,098	400,211	-	estimating at budget
81202 - Temporary Salaries & Wages Other	124,900	18,262	-	106,638	124,900	-	estimating at budget
81203 - Substitute Teachers Day - to- Day	231,409	16,984	-	214,425	231,409	-	estimating at budget
81204 - Extended Term Sub Teacher	251,715	24,569	-	227,146	251,715	-	estimating at budget
81206 - Temporary Clerical Help	-	7,450	-	-	7,450	(7,450)	estimating over budget
81301 - Overtime/Peakload Requirement	51,000	3,723	-	47,277	51,000	-	estimating at budget
81302 - Snow/Ice Removal Custodial	75,000	200	-	74,800	75,000	-	estimating at budget
81304 - Maintenance Salaries	477,421	127,793	-	349,628	477,421	-	estimating at budget
81305 - Night Watch	20,500	44	-	20,456	20,500	-	estimating at budget
81307 - Permit	7,000	1,412	-	5,588	7,000	-	estimating at budget
81308 - Out of Classification Salary	18,000	2,464	-	15,536	18,000	-	estimating at budget
81310 - Call Back	5,000	2,555	-	2,445	5,000	-	estimating at budget
81312 - Salary Increase Adj. Grants	1,946,631	-	-	1,946,631	1,946,631	-	estimating at budget
81313 - Auto Allowance	21,500	3,856	-	17,644	21,500	-	estimating at budget
81314 - Custodial Clothing Allowance	10,000	10,000	-	-	10,000	-	estimating at budget
81316 - Vacation	25,000	3,799	-	21,201	25,000	-	estimating at budget
81317 - Additional Cleaning	500	-	-	500	500	-	estimating at budget
81318 - Teacher Moving Allowance	1,000	3,633	-	(2,633)	1,000	-	expense will be moved
81320 - Skills Stipend	4,288	513	-	3,775	4,288	-	estimating at budget
81322 - Other Stipend	22,950	9,665	-	13,285	22,950	-	estimating at budget
81323 - Custodial Athletics	-	890	-	(890)	-	-	expense will be moved
81413 - Longevity Teacher	224,545	20,935	-	203,610	224,545	-	estimating at budget
81414 - Longevity Admin	8,192	-	-	8,192	8,192	-	estimating at budget
81415 - Longevity Clerical	38,420	-	-	38,420	38,420	-	estimating at budget
81416 - Longevity Custodial	17,000	335	-	16,666	17,000	-	estimating at budget
81730 - Pensions	-	-	2,100	(2,100)	-	-	expense will be moved
81760 - Clothing Allowance	16,500	10,200	-	6,300	16,500	-	estimating at budget
82103 - Power/Electricity	297,950	143,121	706,879	(552,050)	297,950	-	expense will be moved
82104 - Natural Gas	494,741	2,842	551,348	(60,259)	493,931	810	expense will be moved
82403 - Plumbing Services	10,000	1,048	-	8,952	10,000	-	estimating at budget
82405 - Flooring Supplies/Services	15,000	13,214	-	1,786	15,000	-	estimating at budget
82407 - Masonry Supplies/ Services	9,500	12,866	-	-	12,866	(3,366)	estimating over budget
82408 - Electrical Services	30,000	12,183	4,185	13,632	30,000	-	estimating at budget
82409 - Grounds	-	1,202	-	(1,202)	-	-	expense will be moved
82410 - Painting Services	20,000	9,304	2,841	7,855	20,000	-	estimating at budget
82411 - Window/Glass Services/Supplies	10,500	2,807	3,381	4,312	10,500	-	estimating at budget
82412 - HVAC Contracted Services	140,000	29,145	114,727	-	143,872	(3,872)	estimating over budget
82414 - Boiler Services	65,000	12,435	44,565	8,000	65,000	-	estimating at budget
82420 - Elevator Maintenance/Repairs	40,000	1,203	26,797	92,000	120,000	(80,000)	estimating over budget

Budget Tracking Report As of October 2, 2015

Object Description	Total FY16 Budget 3.12.15	YTD Expenses 10.2.15	YTD Encumb. 10.2.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.2.15	Variance	Comments
82703 - Equipment Rental	70,425	15,810	53,906	709	70,425	-	estimating at budget
82904 - Custodial Supplies/Cleaning Services	250,000	51,068	207,078	-	258,145	(8,145)	estimating over budget
82905 - Extermination Services	6,500	-	-	6,500	6,500	-	estimating at budget
82998 - Grey Bills	25,000	5,067	-	19,933	25,000	-	estimating at budget
82999 - Miscellaneous Maint Services	25,000	-	-	-	-	25,000	estimating under budget
83101 - Professional & Tech Services	752,858	132,262	424,446	196,150	752,858	-	estimating at budget
83102 - Legal Services	300,000	27,296	137,705	135,000	300,000	-	estimating at budget
83201 - Tuition to Other Schools	5,111,789	468,185	5,341,210	(698,326)	5,111,069	720	expense will be moved
83301 - Contracted Transportation to and From School	971,437	71,735	783,174	116,528	971,437	-	estimating at budget
83302 - Field Trips (including expenses)	3,375	71	1,800	1,504	3,375	-	estimating at budget
83303 - Bus Reimbursement	6,800	5,170	-	1,630	6,800	-	estimating at budget
83402 - Telephone/pagers	37,185	5,507	18,743	12,935	37,185	-	estimating at budget
83403 - Advertising	11,065	44	-	11,021	11,065	-	estimating at budget
83404 - Reproduction/Printing	43,891	690	-	43,201	43,891	-	estimating at budget
83405 - Postage	950	-	-	950	950	-	estimating at budget
83802 - Environmental Services	7,000	170	-	6,830	7,000	-	estimating at budget
83803 - Security Services	-	4,511	9,489	-	14,000	(14,000)	estimating over budget
83804 - Athletic Services	80,207	20,333	16,522	43,352	80,207	-	estimating at budget
83807 - Insurance	40,756	47,705	-	(6,949)	40,756	-	expense will be moved
84201 - Office Supplies	75,988	28,549	13,105	34,334	75,988	-	estimating at budget
84303 - Plumbing Supplies	10,000	6,619	7,381	(4,000)	10,000	-	expense will be moved
84306 - Carpentry Supplies/Doors	10,562	22,457	8,138	-	30,595	(20,033)	estimating over budget
84308 - Electrical Supplies	35,000	8,850	4,859	21,291	35,000	-	estimating at budget
84312 - HVAC Supplies	7,200	-	-	7,200	7,200	-	estimating at budget
84321 - Equipment Maintenance	12,292	3,935	2,780	5,577	12,292	-	estimating at budget
84399 - Miscellaneous Maint Supplies/Materials	5,000	1,044	3,756	200	5,000	-	estimating at budget
84802 - Motor Vehicle Repair	37,865	15,659	12,588	9,618	37,865	-	estimating at budget
84803 - Gas & Oil	-	6,113	28,171	-	34,284	(34,284)	estimating over budget
84902 - Food Supplies	12,960	1,970	5,225	5,766	12,960	-	estimating at budget
85100 - Educational Supplies	1,739	-	-	1,739	1,739	-	estimating at budget
85101 - Reproduction supplies - Paper/Toner	110,710	33,471	13,621	63,618	110,710	-	estimating at budget
85102 - Testing Materials	24,517	3,913	528	20,077	24,517	-	estimating at budget
85103 - Instructional Materials	240,892	180,833	81,824	-	262,657	(21,765)	estimating over budget
85104 - Athletic Supplies	35,960	22,977	4,057	8,926	35,960	-	estimating at budget
85106 - Textbooks, Books & Periodicals	203,723	45,669	9,174	148,879	203,723	-	estimating at budget
85110 - Instructional Equipment	40,316	3,810	10,113	26,393	40,316	-	estimating at budget
85201 - Medical/Surgical Supplies/Services	15,200	8,456	8,650	(1,906)	15,200	-	expense will be moved
85802 - Computer Supplies	15,403	13,636	7,659	-	21,295	(5,892)	estimating over budget
85803 - Graduation Service/Ceremonies	15,000	-	-	15,000	15,000	-	estimating at budget
85804 - Computer Software	231,872	187,862	51,937	(7,926)	231,872	-	expense will be moved
85806 - Miscellaneous Supplies	1,400	101	499	800	1,400	-	estimating at budget
87101 - Business Travel	3,600	36	2,919	645	3,600	-	estimating at budget
87105 - Workshop Stipends/PD Expenses	10,400	805	-	9,595	10,400	-	estimating at budget
87106 - Graduate Reimbursements	15,000	1,140	3,053	10,807	15,000	-	estimating at budget
87202 - Training Educ Conferences & Attendance	130,092	51,267	11,453	67,371	130,092	-	estimating at budget
87301 - Professional Affiliations Membership/Pubs	57,121	22,734	4,018	30,369	57,121	-	estimating at budget
87601 - Court Judgments/Damage Settlements	102,000	235,500	-	(133,000)	102,500	(500)	expense will be moved
88501 - Capital Equipment/Furniture	-	6,147	51,692	(57,839)	-	-	expense will be moved
88502 - Computer Network Telecom	720	-	-	720	720	-	estimating at budget

Budget Tracking Report As of October 2, 2015

Object Description	Total FY16 Budget 3.12.15	YTD Expenses 10.2.15	YTD Encumb. 10.2.15	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 10.2.15	Variance	Comments
88550 - Computer Equipment/Hardware	20,406	39,013	-	(18,607)	20,406	0	expense will be moved
Grand Total	**53,574,114**	**7,335,413**	**8,798,095**	**37,627,298**	**53,760,806**	**(186,692)**	