



**Town of Arlington
Office of the Town Manager**

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TO: Select Board and Finance Committee

FROM: Sandy Pooler, Deputy Town Manager/Finance Director and Ida Cody, Comptroller

DATE: January 21, 2021

RE: Quarterly Budget Update – Second Quarter FY2021

This report presents expenditure and revenue figures through the Second Quarter of Fiscal Year 2021 for the General Fund and the five Enterprise Funds. Generally, spending and revenue are at 50% of budget, unless otherwise noted. We offer descriptions for any variance over 10% and for certain others that merit further explanation. The notable exception is that several departments have Covid related costs that we anticipate will be reimbursed by CARES Act funding. The costs show up in the departments' budgets now, but will move to a CARES Act account once we receive that funding.

This report has three parts: (1) explanations of spending and revenue variances from budgets, (2) a summary level report of the General Fund and Enterprise Fund expense and revenue budgets, and (3) a Munis printout of budget activity. We have listed the General Fund (Town) in the same order they appear in the Munis printout. Your suggestions on this report's format and content are welcome.

General Fund

Expenses

Almost no department is spending more than 60% of its budget to date, except those noted below.

Information Technology: Expended 66%. The department paid and encumbered most of its software licensing fees. It also has Covid expenses that will be reallocated later.

Elections: Expended 83%. These costs are related to the primary election costs in September and the general election costs in November.

Facilities: Expended 66%. The department encumbered its utility accounts and repairs. It also has Covid related expenses.

Public Works: Expended 68%. These costs are because the department encumbered the solid waste collection contracts at the beginning of the year and since encumbered much of the snow and ice control budget.

Health Department: Expended 68%. The department has encumbered mosquito control expenses and has substantial Covid related expenses.

Other

Debt: Expended 82%. Debt payments are due on the anniversary of a bond's sale date, and the Town historically has sold bonds in the fall, so most debt payments were due in the Second Quarter.

Minuteman: Expended 100%. The Minuteman assessment is encumbered at the beginning of the year.

Pension: Expended 100%. The Town's annual pension assessment is made at the beginning of the fiscal year.

Liability Insurance: Expended 96%. This item covers property and liability insurance. The Town pays its insurance bills at the beginning of the fiscal year.

Revenue

All major revenue categories are being collected on schedule, however, the FY2021 estimates for revenue are lower, because of the effect of the Covid pandemic on the economy. There are some variances due to timing issues.

Taxes: Collection rate of 50%. This collection rate is consistent with collection rates from previous years. It reflects the fact that the first and second quarter bills are estimated bills and the actual bills sent out in the second half of the year are higher. This year we included the Arlington High School override in the estimated tax bills in order to avoid a large increase in actual tax bills later in the year.

Motor Vehicle Excise: Collection rate of 12%. Most Motor Vehicle Excise revenue is collected in the 3rd Quarter, when the Town receives billing information from the Department of Motor Vehicles for annual excise bills. This is a revenue estimate we lowered to account for the impact on new car sales of the Covid pandemic.

Penalties and Interest: Collection rate of 65%. This revenue comes from the interest and penalty charges that accrue to taxpayers who pay their taxes late. The increase in collection rate in the first quarter is due to payment from a taxpayer who made several years payments at one time.

Other Departmental Income: Collection Rate of 61%. This increase is primarily from an increase in Municipal Lien Certificates issued by the Treasurer's Office. The MLCs are issued when people sell their homes or refinance their mortgages.

Licenses and Permits: Collection Rate of 61%. We have experienced strong building and other license applications.

Penalties in Lieu of Taxes (PILOT): Collection rates of 251%. We received a large payment from the Arlington Housing Authority representing several past years' payments.

Hotel Tax: Collections rate of 135%. This revenue estimate is one that has been lowered for FY2021, because of the Covid impact and because the State had told cities and towns that some hotels could delay payment of the tax until later in the year. We were pleased to receive this sum from the State at this time.

Meals Tax: Collection rate of 389%. This revenue estimate is one that has been lowered for FY2021, because of the Covid impact and because the State had told cities and towns that some restaurants could delay payment of the tax until later in the year.

Earnings on Investments: Collection rate of 117%. Investment income is heavily dependent on interest rates, the amount of cash the Town holds at any one time, as well on the investment strategy of the Treasurer/Collector. Interest earnings have risen slightly over the past couple of years and the Treasurer/Collector has improved investment strategies. We have raised the revenue to \$241,000 in FY2021 to reflect current collection rates and to make up for the loss of income in other areas. We will continue to monitor this source closely, because it is affected by changes in the economy.

Fines and Forfeitures: Collection rate of 31%. These fines come primarily from moving violations, a category that has steadily declined in recent years as the Police Department has deployed alternative strategies to traffic enforcement, such as education. We lowered the estimate to account for these changes.

Enterprise Funds

All Enterprise fund expenditures and revenues are on pace to meet their budgets, with some seasonal fluctuations consistent with prior year trends.

Water and Sewer Fund

Expenses: Expended 56% of budget. All General Fund offsets from this fund occur at the beginning of the fiscal year, making spending seem higher than might be expected.

Revenue: Collection rate of 56%. Collection has been strong this year, due to the drought this summer that led people to use more water. The General Fund subsidy for MWRA debt also occurs at the beginning of the fiscal year, making revenue seem higher than might be expected.

AYCC Fund

Expenses: Expended 67% of budget. This expense is running slightly ahead of previous years reflecting increased demand for services, and because the fund encumbered funds for many of its clinicians. We will monitor it closely.

Revenue: Collection rates of 47%. The \$120,000 General Fund subsidy occurs at the beginning of the fiscal year, without that subsidy, the collection rate is 37%. The State Revenue portion of the fund has come in so far at only 10% of budget. The State passed its budget late in the year, delaying its reimbursements. We expect to receive the revenue we are due so far this year in the Third Quarter.

COA Transportation Fund

Expenses: Expended 35% of budget. This expense is running behind previous years because of a reduction in services due to construction at the Senior Center and because of Covid.

Revenue: Collection rate of 42% with collection from fees at 12%. The revenue to date is almost entirely from the General Fund transfer. The \$50,000 General Fund subsidy occurs at the beginning of the fiscal year.

Ed Burns Rink Fund

Expenses: Expended 61% of budget. The Rink encumbers much of its budget early in the year. In addition, the health insurance offset occurs at the beginning of the year.

Revenues: Collection rate of 27%. The vast bulk of Rink revenue comes in the winter months, however, Covid related closures have substantially curtailed revenue. For example, although the

Arlington High School Hockey Team continues to play at the Rink, it has had to cancel its tournaments. We are monitoring the situation very closely, including the possibility of reallocating some staff expenses to the Recreation Fund to more accurately reflect their time this year.

Recreation Fund

Expenses: Expended 27% of budget. The Recreation encumbers about 10% of its budget early in the year. In addition, the health insurance offset occurs at the beginning of the year. Nevertheless, the expense rate is low this year because of the lack of programing performed by contractors.

Revenue: Collection rate of 17%. This collection rate is also low because of the impact of Covid.

Year To Date Expenses and Revenue
Second Quarter FY2021

Department	Budget	YTD Expended	Encumbered	% Used
Select Board	405,049	192,796	3,107	48%
Town Manager	918,605	443,650	8,694	49%
Finance Committee	10,701	2,600	0	24%
Comptroller	376,989	182,246	1,908	49%
Assessors	341,863	179,392	37	52%
Treasurer/Collector	830,977	317,052	27,026	41%
Postage	224,730	70,761	31,177	45%
Legal	603,822	249,186	56,496	51%
Human Resources	383,191	182,067	39,060	58%
IT	1,266,267	759,621	71,685	66%
Town Clerk	268,219	154,894	5,588	60%
Elections	186,011	161,469	2,161	88%
Registrars	72,812	41,171	0	57%
Planning	613,471	304,256	0	50%
ZBA	32,934	4,663	2,086	20%
Redevelopment Board	10,800	4,138	0	38%
Parking	95,132	11,936	136	13%
Facilities	808,698	316,980	214,034	66%
Police	8,518,575	4,145,666	168,128	51%
Fire	7,966,025	4,092,542	114,020	53%
Inspection	534,248	279,274	3,205	53%
DPW	11,443,648	4,591,760	3,215,172	68%
Health	777,634	494,533	22,938	67%
Council on Aging	386,425	165,496	4,101	44%
Veterans	380,996	135,399	41,896	47%
Library	2,587,325	1,313,218	65,501	53%
Salary Reserve	749,677	0	0	0%
Total Town Departments	40,794,824	18,796,767	4,098,158	56%

Other	Budget	YTD Expended	Encumbered	% Used
Reserve Fund	1,556,724	0	0	0%
Workers' Comp.	34,345	28,388	0	83%
Minuteman	6,113,371	3,668,021	2,445,350	100%
Debt	13,434,308	11,018,396	0	82%
State Assessments	3,483,738	1,739,285	0	50%
Pensions	13,265,379	13,258,859	0	100%
Health Insurance	19,085,059	9,279,304	47,007	49%
Liability Insurance	502,443	477,515	2,610	96%
Other Total	57,475,367	39,469,769	2,494,967	73%

Warrant Articles	Budget	YTD Expended	Encumbered	% Used
LGBTQIA+ Rainbow	4,000	0	0	0%
Vehicle Traffic Volume Study	2,000	0	0	0%
TAC	27,000	356	0	1%
Reclassification	4,646	4,646	0	100%
Police Indemnity	10,666	9,922	0	93%

Year To Date Expenses and Revenue
Second Quarter FY2021

Warrant Articles (cont.)	Budget	YTD Expended	Encumbered	% Used
Water Bodies	45,000	0	0	0%
Open Space Committee	300	0	0	0%
Envision Arlington	3,000	0	0	0%
Blue Bikes	20,000	22,197	6,379	143%
Disability Commission	25,000	7,161	0	29%
Human Rights Commission	7,500	200	0	3%
Historic Commission	2,660	788	0	30%
Broadway Hist. Comm.	5,100	528	472	20%
Veterans Memorial & Patriots	5,667	92	0	2%
Display of Flags	4,500	0	0	0%
TED	4,275	0	0	0%
Commission on Arts and Culture	30,000	18,442	0	61%
Recycling Committee	3,000	0	0	0%

General Fund Revenue	Budget	YTD Revenue	% Collected
Misc. Non-Recurring	0	115,222	-
Taxes	138,199,500	68,614,937	50%
Motor Vehicle Excise	4,040,800	474,304	12%
Penalties and Interest	355,000	230,852	65%
Fees	689,000	355,106	52%
Rentals	142,000	65,759	46%
Other Departmental Income	225,000	136,214	61%
Licenses and Permits	1,705,000	1,036,893	61%
School Medicaid	100,000	41,728	42%
PILOT	18,000	45,108	251%
Hotel Tax	60,501	81,563	135%
Meals Tax	50,000	194,540	389%
AirBNB tax	0	3,005	-
Tax Liens	0	121,600	-
State Aid	23,539,666	11,963,314	51%
Investments	241,000	282,786	117%
Fines and Forfeitures	15,000	4,661	31%
Cemetery Income	265,000	109,300	41%
Library Fines	0	2,533	-
Historic Commission	0	100	-
General Fund Revenue Total	169,645,467	83,879,523	49%
Transfers In	8,346,500	8,303,507	99%

Year To Date Expenses and Revenue

Second Quarter FY2021

Enterprise Funds

Water Sewer Fund	Budget	YTD	Encumbered	% Used
Expenses	22,957,178	12,710,082	124,384	56%
Revenue and Transfers	3,691,454	3,691,454		100%
Revenue	19,265,724	10,858,517	0	56%
G.F. Transfers In	22,957,178	14,549,971	0	63%

AYCC Fund	Budget	YTD	Encumbered	% Used
Expenses	825,163	452,013	102,191	67%
Revenue and Transfers	827,839	385,195		47%
Revenue	707,839	265,195		37%
G.F. Transfers In	120,000	120,000		100%

COA Transportation Fund	Budget	YTD	Encumbered	% Used
Expenses	140,053	43,461	5,931	35%
Revenue and Transfers	139,953	59,223		42%
Revenue	74,900	9,223		12%
G.F. Transfers In	50,000	50,000		100%
Retained Earnings	15,053	0		0%

Ed Burns Rink Fund	Budget	YTD	Encumbered	% Used
Expenses	620,387	317,611	61,482	61%
Revenue and Transfers	620,364	168,816		27%
Revenue	606,364	168,816		28%
Retained Earnings	14,000	0		0%

Recreation Fund	Budget	YTD	Encumbered	% Used
Expenses	1,938,849	451,970	65,851	27%
Revenue and Transfers	1,938,849	320,557		17%
Revenue	1,838,849	320,557		17%
Retained Earnings	100,000	0		0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 5860 GENERATOR	0	0	0	.00	.00	.00	.0%
01 5901 TRSF CAPIT	4,714,186	0	4,714,186	4,714,186.00	.00	.00	100.0%
01 5902 TRSF ENTER	3,861,454	0	3,861,454	3,861,454.00	.00	.00	100.0%
01 5904 TRSF STABL	0	0	0	.00	.00	.00	.0%
01 5905 TRSF TRUST	636,532	0	636,532	636,532.00	.00	.00	100.0%
01 5907 REDUCE TAX	0	0	0	.00	.00	.00	.0%
01 5908 TRF CAPITA	0	0	0	.00	.00	.00	.0%
01 5909 SYMMES	0	0	0	.00	.00	.00	.0%
01 5910 TRSF SPEC	0	0	0	.00	.00	.00	.0%
01 5977 TOWN CLK	0	0	0	.00	.00	.00	.0%
01 5978 T MGR PY C	0	0	0	.00	.00	.00	.0%
01 5979 LIBRARY PO	0	0	0	.00	.00	.00	.0%
01 5980 DPW PY CLO	0	0	0	.00	.00	.00	.0%
01 59801 FACILITIES	0	0	0	.00	.00	.00	.0%
01 5981 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 59811 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5982 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 59821 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5983 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 59831 FIN COM	0	0	0	.00	.00	.00	.0%
01 5984 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5985 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5986 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5987 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5988 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 59881 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5989 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5990 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 59901 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 59902 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5991 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5992 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 59921 SPED CLOSE	0	0	0	.00	.00	.00	.0%
01 5993 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5994 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5995 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 59951 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5996 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 59961 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5997 PY PO CLOS	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 5998 PY PO CLOS	0	0	0	.00	.00	.00	.0%
01 5999 LEGAL PO C	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND	9,212,172	0	9,212,172	9,212,172.00	.00	.00	100.0%
0112064 TRANSPORTATION ACTIVITIES							
0112064 5871 STUDY AUTO	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL TRANSPORTATION ACTIVITIES	2,000	0	2,000	.00	.00	2,000.00	.0%
0112281 SELECTMEN'S SALARIES							
0112281 5100 SALARIES &	297,752	0	297,752	151,678.25	.00	146,073.75	50.9%
0112281 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0112281 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0112281 5106 VACATION	0	0	0	.00	.00	.00	.0%
0112281 5156 LONGEVITY	6,747	0	6,747	6,746.50	.00	.50	100.0%
0112281 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0112281 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0112281 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL SELECTMEN'S SALARIES	304,499	0	304,499	158,424.75	.00	146,074.25	52.0%
0112282 SELECTMEN'S EXPENSES							
0112282 5201 ADVERTISIN	1,500	0	1,500	98.00	500.00	902.00	39.9%
0112282 5210 OUT-OF-STA	0	0	0	.00	.00	.00	.0%
0112282 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0112282 5217 DUES	12,000	0	12,000	11,880.00	.00	120.00	99.0%
0112282 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0112282 5223 OFFICE SUP	6,500	0	6,500	393.14	2,606.86	3,500.00	46.2%
0112282 5299 OTHERWISE	2,550	0	2,550	.00	.00	2,550.00	.0%
0112282 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL SELECTMEN'S EXPENSES	22,550	0	22,550	12,371.14	3,106.86	7,072.00	68.6%
0112283 TOWN MANAGER SEARCH							
0112283 5236 TM CONTRAC	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112283 5299 TOWN MGR	0	0	0	.00	.00	.00	.0%
TOTAL TOWN MANAGER SEARCH	0	0	0	.00	.00	.00	.0%
0112285 ACCOUNTING AND AUDITING							
0112285 5219 ACCTG & AU	78,000	0	78,000	22,000.00	.00	56,000.00	28.2%
TOTAL ACCOUNTING AND AUDITING	78,000	0	78,000	22,000.00	.00	56,000.00	28.2%
0112288 DALLIN AREA SIDEWALKS							
0112288 5205 DALLIN SDW	0	0	0	.00	.00	.00	.0%
TOTAL DALLIN AREA SIDEWALKS	0	0	0	.00	.00	.00	.0%
0112381 TOWN MANAGER SALARIES							
0112381 5100 SALARIES &	846,572	-37,088	809,484	400,505.65	.00	408,978.35	49.5%
0112381 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0112381 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0112381 5106 VACATION	0	0	0	.00	.00	.00	.0%
0112381 5156 LONGEVITY	9,103	0	9,103	6,345.22	.00	2,757.78	69.7%
0112381 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0112381 519019 COVID-19 S	0	0	0	1,429.43	.00	-1,429.43	100.0%*
0112381 5199 SALARY INC	44,818	0	44,818	17,684.81	.00	27,133.19	39.5%
TOTAL TOWN MANAGER SALARIES	900,493	-37,088	863,405	425,965.11	.00	437,439.89	49.3%
0112382 TOWN MANAGER EXPENSES							
0112382 5210 OUT-OF-STA	3,000	0	3,000	.00	.00	3,000.00	.0%
0112382 5213 AUTO GAS &	0	0	0	3.42	7.87	-10.95	3320.6%*
0112382 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0112382 5217 DUES/SUBSC	18,000	0	18,000	4,634.76	.00	13,365.24	25.7%
0112382 5218 TRAINING	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112382 5219 ACCOUNTING	0	0	0	.00	.00	.00	.0%
0112382 5220 WEB SITE	21,000	0	21,000	10,981.18	7,345.00	2,673.82	87.3%
0112382 5223 OFFICE SUP	7,000	0	7,000	1,381.78	1,166.22	4,452.00	36.4%
0112382 5228 PRINTING	3,500	0	3,500	.00	.00	3,500.00	.0%
0112382 5299 OTHERWISE	2,700	0	2,700	546.00	175.00	1,979.00	26.7%
0112382 5520 POLICE STD	0	0	0	.00	.00	.00	.0%
0112382 578919 COVID-19 E	0	0	0	137.72	.00	-137.72	100.0%*
TOTAL TOWN MANAGER EXPENSES	55,200	0	55,200	17,684.86	8,694.09	28,821.39	47.8%
0112383 OPEB CONSULTANT							
0112383 5219 CONSULT	0	0	0	.00	.00	.00	.0%
TOTAL OPEB CONSULTANT	0	0	0	.00	.00	.00	.0%
0112384 ENERGY CONS ART8 STM 2012							
0112384 5219 ENERGY	0	0	0	.00	.00	.00	.0%
TOTAL ENERGY CONS ART8 STM 2012	0	0	0	.00	.00	.00	.0%
0112385 UNCLE SAM TEMP VISITOR CTR							
0112385 5210 OUT-OF-STA	0	0	0	.00	.00	.00	.0%
0112385 5871 TEMP VISIT	0	0	0	.00	.00	.00	.0%
TOTAL UNCLE SAM TEMP VISITOR CTR	0	0	0	.00	.00	.00	.0%
0112388 TOWN MANAGER							
0112388 5240 BATTLE RD	2,000	0	2,000	355.64	.00	1,644.36	17.8%
0112388 5871 MUGAR	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL TOWN MANAGER	2,000	25,000	27,000	355.64	.00	26,644.36	1.3%
0113181 FINANCE COMMITTEE SALARIES							
0113181 5100 SALARIES &	8,201	0	8,201	2,500.02	.00	5,700.98	30.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL FINANCE COMMITTEE SALARIES	8,201	0	8,201	2,500.02	.00	5,700.98	30.5%
0113182 FINANCE COMMITTEE EXPENSES							
0113182 5204 FIN COM: S	0	0	0	.00	.00	.00	.0%
0113182 5299 OTHERWISE	2,500	0	2,500	100.00	.00	2,400.00	4.0%
0113182 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL FINANCE COMMITTEE EXPENSES	2,500	0	2,500	100.00	.00	2,400.00	4.0%
0113481 COMPTROLLER'S SALARIES							
0113481 5100 SALARIES &	336,203	0	336,203	171,394.71	.00	164,808.29	51.0%
0113481 5101 PT SALARY	0	0	0	.00	.00	.00	.0%
0113481 5103 OVERTIME	6,000	0	6,000	121.22	.00	5,878.78	2.0%
0113481 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0113481 5106 VACATION E	0	0	0	.00	.00	.00	.0%
0113481 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0113481 5156 LONGEVITY	6,336	0	6,336	6,336.54	.00	-.54	100.0%*
0113481 5160 CLEANING	850	0	850	850.00	.00	.00	100.0%
0113481 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0113481 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0113481 5199 OTHER BEN	0	0	0	.00	.00	.00	.0%
TOTAL COMPTROLLER'S SALARIES	349,389	0	349,389	178,702.47	.00	170,686.53	51.1%
0113482 COMPTROLLER'S EXPENSES							
0113482 5201 ADVERTISIN	0	0	0	.00	.00	.00	.0%
0113482 5203 DATA PROCE	0	0	0	.00	.00	.00	.0%
0113482 5204 SOFTWARE	0	0	0	.00	.00	.00	.0%
0113482 5209 IN-STATE T	3,350	0	3,350	.00	.00	3,350.00	.0%
0113482 5210 OUT-OF-STA	4,000	0	4,000	.00	.00	4,000.00	.0%
0113482 5215 TELEPHONE:	0	0	0	263.10	436.90	-700.00	100.0%
0113482 5217 DUES	1,000	0	1,000	320.00	.00	680.00	32.0%
0113482 5218 TRAINING	15,000	0	15,000	85.00	.00	14,915.00	.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113482 5219 AUDIT	0	0	0	.00	.00	.00	.0%
0113482 5220 WEB SITE	0	0	0	.00	.00	.00	.0%
0113482 5223 OFFICE SUP	3,400	1,026	4,426	2,624.95	831.06	969.91	78.1%
0113482 5224 OTHER SUPP	500	0	500	44.90	55.10	400.00	20.0%
0113482 5236 OTHER PURC	350	0	350	.00	.00	350.00	.0%
0113482 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0113482 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0113482 5293 SCH DP SUP	0	0	0	.00	.00	.00	.0%
0113482 5295 SCANTRON	0	0	0	.00	.00	.00	.0%
0113482 5296 BURSTER	0	0	0	.00	.00	.00	.0%
0113482 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
0113482 5351 COMPUSERVE	0	0	0	.00	.00	.00	.0%
0113482 5352 COPY MACHI	0	0	0	.00	.00	.00	.0%
0113482 578919 COVID-19 E	0	0	0	205.90	585.00	-790.90	100.0%*
0113482 5872 MICROCMPTR	0	0	0	.00	.00	.00	.0%
0113482 5880 FURNITURE	0	0	0	.00	.00	.00	.0%
TOTAL COMPTROLLER'S EXPENSES	27,600	1,026	28,626	3,543.85	1,908.06	23,174.01	19.0%
0113781 ASSESSORS SALARIES							
0113781 5100 SALARIES &	304,664	0	304,664	154,297.14	.00	150,366.86	50.6%
0113781 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0113781 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0113781 5106 VACATION	0	0	0	.00	.00	.00	.0%
0113781 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0113781 5156 LONGEVITY	1,676	0	1,676	1,675.71	.00	.29	100.0%
0113781 5160 CLEANING	1,275	0	1,275	1,275.00	.00	.00	100.0%
0113781 5161 AUTO	0	0	0	.00	.00	.00	.0%
0113781 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0113781 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0113781 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSORS SALARIES	308,615	0	308,615	157,247.85	.00	151,367.15	51.0%
0113782 ASSESSORS EXPENSES							
0113782 5206 COMPUTER M	20,500	0	20,500	20,450.00	.00	50.00	99.8%
0113782 5209 TRAVEL:AUT	3,148	0	3,148	910.45	.00	2,237.55	28.9%
0113782 5210 OUT-OF-STA	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113782 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0113782 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0113782 5219 ASSESSORS:	4,500	0	4,500	321.00	.00	4,179.00	7.1%
0113782 5223 OFFICE SUP	3,900	0	3,900	463.11	37.05	3,399.84	12.8%
0113782 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0113782 5243 OTHER PURC	0	0	0	.00	.00	.00	.0%
0113782 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0113782 5299 OTHERWISE	1,200	0	1,200	.00	.00	1,200.00	.0%
0113782 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSORS EXPENSES	33,248	0	33,248	22,144.56	37.05	11,066.39	66.7%
0113878 GENERAL FUND							
0113878 5905 TRSF TRUST	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND	0	0	0	.00	.00	.00	.0%
0113881 TREASURER/COLLECTOR SALARIES							
0113881 5100 SALARIES &	634,409	0	634,409	281,453.22	.00	352,955.78	44.4%
0113881 5103 OVERTIME	15,000	0	15,000	132.80	.00	14,867.20	.9%
0113881 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0113881 5106 VACATION	0	0	0	.00	.00	.00	.0%
0113881 5110 DEPTY TAX	5,000	0	5,000	.00	.00	5,000.00	.0%
0113881 5119 OUT OF GRD	0	0	0	.00	.00	.00	.0%
0113881 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0113881 5156 LONGEVITY	6,505	0	6,505	6,295.39	.00	209.61	96.8%
0113881 5160 CLEANING	3,400	0	3,400	2,550.00	.00	850.00	75.0%
0113881 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0113881 519019 COVID-19 S	0	0	0	351.93	.00	-351.93	100.0%*
0113881 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL TREASURER/COLLECTOR SALARIES	664,314	0	664,314	290,783.34	.00	373,530.66	43.8%
0113882 TREASURER/COLLECTOR EXPENSES							
0113882 5201 ADVERTISIN	7,000	0	7,000	659.27	40.73	6,300.00	10.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113882 5203 REP'S & MA	5,500	0	5,500	4,270.68	453.17	776.15	85.9%
0113882 5209 IN-STATE T	3,413	0	3,413	.00	.00	3,413.00	.0%
0113882 5210 OUT OF STA	3,000	0	3,000	.00	.00	3,000.00	.0%
0113882 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0113882 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0113882 5223 OFFICE SUP	13,000	0	13,000	3,661.15	6,780.07	2,558.78	80.3%
0113882 5224 OTHER SUPP	10,000	0	10,000	2,362.90	2,753.11	4,883.99	51.2%
0113882 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0113882 5244 LEGAL EXP	15,750	0	15,750	3,721.67	.00	12,028.33	23.6%
0113882 5258 BILL PRINT	25,000	0	25,000	5,271.77	14,728.23	5,000.00	80.0%
0113882 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0113882 5269 BANKING SE	60,000	0	60,000	5,690.91	2,270.84	52,038.25	13.3%
0113882 5290 TAX TAKING	15,000	0	15,000	630.00	.00	14,370.00	4.2%
0113882 5299 GEN REIMB	2,000	0	2,000	.00	.00	2,000.00	.0%
0113882 5762 INTEREST &	7,000	0	7,000	.00	.00	7,000.00	.0%
0113882 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
0113882 5827 IT CONSULT	0	0	0	.00	.00	.00	.0%
TOTAL TREASURER/COLLECTOR EXPENSES	166,663	0	166,663	26,268.35	27,026.15	113,368.50	32.0%
0114081 POSTAGE SALARIES							
0114081 5100 SALARIES &	33,160	0	33,160	16,986.74	.00	16,173.26	51.2%
0114081 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0114081 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0114081 5106 VACATION	0	0	0	.00	.00	.00	.0%
0114081 5111 DOUBLE TIM	0	0	0	.00	.00	.00	.0%
0114081 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0114081 5156 LONGEVITY	462	0	462	460.04	.00	1.96	99.6%
0114081 5160 CLEANING	225	0	225	225.00	.00	.00	100.0%
0114081 5161 AUTO	0	0	0	.00	.00	.00	.0%
0114081 519019 COVID	0	0	0	.00	.00	.00	.0%
0114081 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL POSTAGE SALARIES	33,847	0	33,847	17,671.78	.00	16,175.22	52.2%
0114082 POSTAGE EXPENSES							
0114082 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0114082 5203 REP'S & MA	20,507	0	20,507	2,362.00	372.00	17,773.00	13.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114082 5209 TRAVEL:AUT	2,626	0	2,626	1,551.84	.00	1,074.16	59.1%
0114082 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0114082 5223 OFFICE SUP	2,350	0	2,350	1,080.18	4,519.82	-3,250.00	238.3%*
0114082 5225 POSTAGE:SC	40,000	0	40,000	326.00	374.00	39,300.00	1.8%
0114082 5226 POSTAGE:TO	125,400	0	125,400	47,769.25	25,910.75	51,720.00	58.8%
0114082 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0114082 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL POSTAGE EXPENSES	190,883	0	190,883	53,089.27	31,176.57	106,617.16	44.1%
0114282 REVALUATION FUNDS							
0114282 5234 REVALUATIO	0	0	0	.00	.00	.00	.0%
TOTAL REVALUATION FUNDS	0	0	0	.00	.00	.00	.0%
0114987 RESERVE FUND							
0114987 5730 RESERVE FU	1,556,724	0	1,556,724	.00	.00	1,556,724.00	.0%
TOTAL RESERVE FUND	1,556,724	0	1,556,724	.00	.00	1,556,724.00	.0%
0115181 LEGAL SALARIES							
0115181 5100 SALARIES &	465,018	0	465,018	168,146.09	.00	296,871.91	36.2%
0115181 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0115181 5106 VACATION	0	0	0	.00	.00	.00	.0%
0115181 5156 LONGEVITY	2,139	0	2,139	2,138.82	.00	.18	100.0%
0115181 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0115181 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0115181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL LEGAL SALARIES	467,157	0	467,157	170,284.91	.00	296,872.09	36.5%
0115182 LEGAL EXPENSES							
0115182 5209 AUTO ALLOW	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115182 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0115182 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0115182 5223 LEGAL:OFFI	0	0	0	.00	.00	.00	.0%
0115182 5244 LEGAL EXPE	136,665	0	136,665	78,900.69	56,496.31	1,268.00	99.1%
0115182 5245 EXP: WORKE	0	0	0	.00	.00	.00	.0%
0115182 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
0115182 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL LEGAL EXPENSES	136,665	0	136,665	78,900.69	56,496.31	1,268.00	99.1%
0115185 LEGAL WARRANT ARTICLES							
0115185 5502 LEGAL DEFE	0	19,000	19,000	.00	.00	19,000.00	.0%
TOTAL LEGAL WARRANT ARTICLES	0	19,000	19,000	.00	.00	19,000.00	.0%
0115188 WORKERS' COMPENSATION RESERVE							
0115188 5502 W/C RES FD	0	34,345	34,345	28,388.06	.00	5,956.59	82.7%
TOTAL WORKERS' COMPENSATION RESERVE	0	34,345	34,345	28,388.06	.00	5,956.59	82.7%
0115281 PERSONNEL SALARIES							
0115281 5100 SALARIES &	318,986	0	318,986	162,289.66	.00	156,696.34	50.9%
0115281 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0115281 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0115281 5106 VACATION	0	0	0	.00	.00	.00	.0%
0115281 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0115281 5156 LONGEVITY	7,755	0	7,755	6,483.68	.00	1,271.32	83.6%
0115281 5160 CLEANING	0	0	0	.00	.00	.00	.0%
0115281 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0115281 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0115281 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
0115281 578919 COVID-19 E	0	0	0	.00	2,884.00	-2,884.00	100.0%*
TOTAL PERSONNEL SALARIES	326,741	0	326,741	168,773.34	2,884.00	155,083.66	52.5%
0115282 PERSONNEL EXPENSES							
0115282 5209 TRAVEL	250	0	250	.00	.00	250.00	.0%

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0115282 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0115282 5218 TRAINING	50,000	0	50,000	11,528.00	30,000.00	8,472.00	83.1%
0115282 5219 ACCOUNTING	0	0	0	.00	.00	.00	.0%
0115282 5223 OFFICE SUP	2,500	0	2,500	115.49	2,325.97	58.54	97.7%
0115282 5236 OTHER PURC	3,700	0	3,700	1,650.00	3,850.00	-1,800.00	148.6%
0115282 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0115282 5246 CONT QUALI	0	0	0	.00	.00	.00	.0%
0115282 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0115282 5299 EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL PERSONNEL EXPENSES	56,450	0	56,450	13,293.49	36,175.97	6,980.54	87.6%
0115285 MISCELLANEOUS WARRANT ARTICLES							
0115285 5200 EXPENSES P	0	0	0	.00	.00	.00	.0%
0115285 5511 PERS INCEN	0	0	0	.00	.00	.00	.0%
0115285 5512 AMEND CLAS	18,788	-14,142	4,646	4,646.00	.00	.00	100.0%
0115285 5513 CABLE CONS	0	0	0	.00	.00	.00	.0%
0115285 5516 PUBLIC ACC	0	0	0	.00	.00	.00	.0%
TOTAL MISCELLANEOUS WARRANT ARTICLES	18,788	-14,142	4,646	4,646.00	.00	.00	100.0%
0115287 INDEMNITY:POLICE OFFICERS							
0115287 5706 INDEMNITY:	10,666	0	10,666	9,922.32	.00	743.68	93.0%
TOTAL INDEMNITY:POLICE OFFICERS	10,666	0	10,666	9,922.32	.00	743.68	93.0%
0115481 INFORMATION TECHNOLOGY							
0115481 5100 SALARIES &	692,070	0	692,070	358,905.56	.00	333,164.44	51.9%
0115481 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0115481 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0115481 5106 VACATION E	0	0	0	.00	.00	.00	.0%
0115481 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0115481 5156 LONGEVITY	9,769	0	9,769	10,052.57	.00	-283.57	102.9%*
0115481 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
0115481 5161 AUTO	0	0	0	.00	.00	.00	.0%

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0115481 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0115481 519019 COVID-19 S	0	0	0	11,331.59	.00	-11,331.59	100.0%*
0115481 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	703,264	0	703,264	380,714.72	.00	322,549.28	54.1%
0115482 INFORMATION TECHNOLOGY							
0115482 5204 STRATEGIC	23,000	0	23,000	13,914.99	.00	9,085.01	60.5%
0115482 5206 COMPUTER M	15,000	0	15,000	.00	99.00	14,901.00	.7%
0115482 5209 IN-STATE T	5,003	0	5,003	.00	.00	5,003.00	.0%
0115482 5213 AUTO GAS &	0	4	4	37.48	85.19	-118.97	3315.4%*
0115482 5215 TELEPHONE:	68,000	0	68,000	54,590.36	34,437.64	-21,028.00	130.9%*
0115482 5217 DUES/SUBSC	100	0	100	.00	.00	100.00	.0%
0115482 5218 TRAINING	20,000	0	20,000	4,908.75	.00	15,091.25	24.5%
0115482 5219 CONSULTING	32,000	0	32,000	31,660.26	9,636.62	-9,296.88	129.1%*
0115482 5223 OFFICE SUP	1,500	0	1,500	1,204.11	228.46	67.43	95.5%
0115482 5224 OTHER SUPP	800	0	800	309.53	.00	490.47	38.7%
0115482 5236 OTHER	25,350	0	25,350	.00	.00	25,350.00	.0%
0115482 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0115482 5292 NETWORK MN	20,150	0	20,150	11,429.47	7,093.94	1,626.59	91.9%
0115482 5294 OPERATING	7,000	0	7,000	3,982.15	.00	3,017.85	56.9%
0115482 5295 SCANTRON	0	0	0	.00	.00	.00	.0%
0115482 5296 BURSTER	0	0	0	.00	.00	.00	.0%
0115482 5297 UNIX HARDW	2,300	0	2,300	.00	.00	2,300.00	.0%
0115482 5301 COMP PAPER	2,300	0	2,300	95.88	1,404.12	800.00	65.2%
0115482 5302 COMP SUPP	6,500	0	6,500	4,925.85	2,567.99	-993.84	115.3%*
0115482 5303 FIBER SUPP	0	0	0	.00	.00	.00	.0%
0115482 5304 PRINTER SU	2,600	0	2,600	.00	1,000.00	1,600.00	38.5%
0115482 5305 SOFTWARE	48,000	0	48,000	48,326.58	13,189.98	-13,516.56	128.2%*
0115482 5350 COURRIER	400	0	400	.00	.00	400.00	.0%
0115482 5353 MUNIS SUPP	283,000	0	283,000	177,216.83	1,942.50	103,840.67	63.3%
0115482 578919 COVID-19 E	0	0	0	26,303.80	.00	-26,303.80	100.0%*
0115482 5880 FURNITURE	0	0	0	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	563,003	4	563,007	378,906.04	71,685.44	112,415.22	80.0%
0115981 TELECOMMUNICATIONS							
0115981 5100 SALARIES &	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115981 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0115981 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0115981 5106 VACATION	0	0	0	.00	.00	.00	.0%
0115981 5156 LONGEVITY	0	0	0	.00	.00	.00	.0%
0115981 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL TELECOMMUNICATIONS	0	0	0	.00	.00	.00	.0%
0115982 TELECOMMUNICATIONS							
0115982 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
TOTAL TELECOMMUNICATIONS	0	0	0	.00	.00	.00	.0%
0116181 TOWN CLERK SALARIES							
0116181 5100 SALARIES &	232,163	0	232,163	119,472.40	.00	112,690.60	51.5%
0116181 5103 OVERTIME	3,500	0	3,500	619.17	.00	2,880.83	17.7%
0116181 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0116181 5106 VACATION	0	0	0	.00	.00	.00	.0%
0116181 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0116181 5156 LONGEVITY	2,446	0	2,446	2,445.64	.00	.36	100.0%
0116181 5160 CLEANING	850	0	850	650.00	.00	200.00	76.5%
0116181 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0116181 519019 COVID-19 S	0	0	0	20,538.83	.00	-20,538.83	100.0%*
0116181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK SALARIES	238,959	0	238,959	143,726.04	.00	95,232.96	60.1%
0116182 TOWN CLERK EXPENSES							
0116182 5201 ADVERTISING	5,500	0	5,500	102.17	397.83	5,000.00	9.1%
0116182 5203 MAINT & RE	1,000	0	1,000	.00	.00	1,000.00	.0%
0116182 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0116182 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0116182 5219 STENOGRAPH	7,000	0	7,000	.00	.00	7,000.00	.0%
0116182 5223 OFFICE SUP	4,000	0	4,000	2,631.75	2,197.18	-828.93	120.7%*
0116182 5227 BINDING	0	0	0	.00	.00	.00	.0%

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0116182 5228 PRINTING:	8,000	0	8,000	5,902.95	97.05	2,000.00	75.0%
0116182 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0116182 5299 OTHERWISE	3,760	0	3,760	1,757.15	2,896.40	-893.55	123.8%*
0116182 578919 COVID-19 E	0	0	0	773.95	.00	-773.95	100.0%*
TOTAL TOWN CLERK EXPENSES	29,260	0	29,260	11,167.97	5,588.46	12,503.57	57.3%
0116185 BALLOT REFERENDUM							
0116185 5503 ARL RECODI	0	0	0	.00	.00	.00	.0%
TOTAL BALLOT REFERENDUM	0	0	0	.00	.00	.00	.0%
0116281 ELECTION SALARIES							
0116281 5100 SALARIES &	161,191	8,000	169,191	149,479.34	.00	19,711.66	88.3%
0116281 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0116281 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0116281 5106 VACATION	0	0	0	.00	.00	.00	.0%
0116281 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0116281 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
TOTAL ELECTION SALARIES	161,191	8,000	169,191	149,479.34	.00	19,711.66	88.3%
0116282 ELECTION EXPENSES							
0116282 5208 RENTAL OF	510	0	510	.00	.00	510.00	.0%
0116282 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0116282 5219 ELECTION O	0	0	0	-120.00	.00	120.00	100.0%
0116282 5221 ELECT VOTE	13,000	0	13,000	.00	.00	13,000.00	.0%
0116282 5223 OFFICE SUP	2,060	0	2,060	1,271.25	.00	788.75	61.7%
0116282 5236 OTHER PURC	9,250	2,681	11,931	2,070.03	200.00	9,661.22	19.0%
0116282 5240 STM EXP	0	0	0	.00	.00	.00	.0%
0116282 5299 OTHERWISE	0	0	0	800.00	.00	-800.00	100.0%*
0116282 578919 COVID-19 E	0	0	0	7,968.75	1,961.25	-9,930.00	100.0%*
TOTAL ELECTION EXPENSES	24,820	2,681	27,501	11,990.03	2,161.25	13,349.97	51.5%
0116381 REGISTRARS SALARIES							
0116381 5100 SALARIES &	56,337	0	56,337	28,391.94	.00	27,945.06	50.4%

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0116381 5103 OVERTIME	2,500	0	2,500	1,463.38	.00	1,036.62	58.5%
0116381 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0116381 5156 LONGEVITY	300	0	300	300.00	.00	.00	100.0%
0116381 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
0116381 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0116381 519019 COVID-19 S	0	0	0	10,590.94	.00	-10,590.94	100.0%*
0116381 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL REGISTRARS SALARIES	59,562	0	59,562	41,171.26	.00	18,390.74	69.1%
0116382 REGISTRARS EXPENSES							
0116382 5201 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
0116382 5203 REP'S & MA	500	0	500	.00	.00	500.00	.0%
0116382 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0116382 5223 OFFICE SUP	1,850	0	1,850	.00	.00	1,850.00	.0%
0116382 5227 BINDING	0	0	0	.00	.00	.00	.0%
0116382 5228 PRINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
0116382 5232 MEALS	0	0	0	.00	.00	.00	.0%
0116382 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0116382 5299 OTHERWISE	600	0	600	.00	.00	600.00	.0%
0116382 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL REGISTRARS EXPENSES	13,250	0	13,250	.00	.00	13,250.00	.0%
0117181 CONSERVATION COMM SALARIES							
0117181 5100 SALARIES &	0	0	0	.00	.00	.00	.0%
TOTAL CONSERVATION COMM SALARIES	0	0	0	.00	.00	.00	.0%
0117182 EXPENSES: CONSERVATION							
0117182 5298 LAND FUND	0	0	0	.00	.00	.00	.0%
0117182 5299 EXPENSES:C	0	0	0	.00	.00	.00	.0%
0117182 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL EXPENSES: CONSERVATION	0	0	0	.00	.00	.00	.0%
0117281 PLANNING SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117281 5100 SALARIES &	677,512	-92,687	584,825	287,888.10	.00	296,936.90	49.2%
0117281 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0117281 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0117281 5106 VACATION	0	0	0	.00	.00	.00	.0%
0117281 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0117281 5156 LONGEVITY	0	0	0	.00	.00	.00	.0%
0117281 5160 CLEANING	825	0	825	425.00	.00	400.00	51.5%
0117281 5161 AUTO	0	0	0	.00	.00	.00	.0%
0117281 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0117281 519019 COVID-19 S	0	0	0	1,890.76	.00	-1,890.76	100.0%*
0117281 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL PLANNING SALARIES	678,337	-92,687	585,650	290,203.86	.00	295,446.14	49.6%
0117282 PLANNING EXPENSES							
0117282 5203 REPS & MAI	500	0	500	138.54	.00	361.46	27.7%
0117282 5209 TRAVEL:AUT	0	0	0	.00	.00	.00	.0%
0117282 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0117282 5217 PLANNING:	6,050	0	6,050	2,638.00	.00	3,412.00	43.6%
0117282 5218 TRAINING	4,600	0	4,600	1,025.00	.00	3,575.00	22.3%
0117282 5223 OFFICE SUP	4,000	0	4,000	140.34	.00	3,859.66	3.5%
0117282 5236 CONSERV	1,000	0	1,000	45.83	.00	954.17	4.6%
0117282 5240 ARTS & CUL	0	0	0	.00	.00	.00	.0%
0117282 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0117282 5299 OTHERWISE	2,000	0	2,000	.00	.00	2,000.00	.0%
0117282 5354 TECHNOLOGY	9,671	0	9,671	9,671.30	.00	-.30	100.0%*
0117282 578919 COVID-19 E	0	0	0	392.98	.00	-392.98	100.0%*
TOTAL PLANNING EXPENSES	27,821	0	27,821	14,051.99	.00	13,769.01	50.5%
0117284 MUGAR PROPERTY APPLICATION REV							
0117284 5244 MUGAR	0	0	0	.00	.00	.00	.0%
TOTAL MUGAR PROPERTY APPLICATION REV	0	0	0	.00	.00	.00	.0%
0117285 MAINT TOWN WATER BODIES							
0117285 5580 WATER BODI	45,000	0	45,000	.00	.00	45,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117285 5910 TRSF SPEC	0	0	0	.00	.00	.00	.0%
TOTAL MAINT TOWN WATER BODIES	45,000	0	45,000	.00	.00	45,000.00	.0%
0117286 OPEN SPACE COMMITTEE							
0117286 5230 ADMIN EXP	300	0	300	.00	.00	300.00	.0%
TOTAL OPEN SPACE COMMITTEE	300	0	300	.00	.00	300.00	.0%
0117287 RESIDENTIAL DESIGN GUIDELINES							
0117287 5244 RES DESIGN	0	0	0	.00	.00	.00	.0%
TOTAL RESIDENTIAL DESIGN GUIDELINES	0	0	0	.00	.00	.00	.0%
0117288 ENVISION ARLINGTON							
0117288 5240 ENVISION	3,000	0	3,000	.00	.00	3,000.00	.0%
0117288 5244 SIGNAGE	0	0	0	.00	.00	.00	.0%
TOTAL ENVISION ARLINGTON	3,000	0	3,000	.00	.00	3,000.00	.0%
0117381 ZONING BOARD SALARIES							
0117381 5100 SALARIES &	22,834	0	22,834	1,749.00	.00	21,085.00	7.7%
0117381 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0117381 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0117381 5106 VACATION	0	0	0	.00	.00	.00	.0%
0117381 5156 LONGEVITY	0	0	0	.00	.00	.00	.0%
0117381 5160 CLEANING	0	0	0	.00	.00	.00	.0%
0117381 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0117381 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL ZONING BOARD SALARIES	22,834	0	22,834	1,749.00	.00	21,085.00	7.7%
0117382 ZONING BOARD EXPENSES							
0117382 5201 ADVERTISIN	9,500	0	9,500	2,914.42	2,085.58	4,500.00	52.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117382 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0117382 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0117382 5223 OFFICE SUP	600	0	600	.00	.00	600.00	.0%
0117382 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0117382 5299 EXPENSES	0	0	0	.00	.00	.00	.0%
0117382 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL ZONING BOARD EXPENSES	10,100	0	10,100	2,914.42	2,085.58	5,100.00	49.5%
0117385 FUTURE ZONING BYLAWS AMENDMENT							
0117385 5244 FUTURE ZON	0	0	0	.00	.00	.00	.0%
TOTAL FUTURE ZONING BYLAWS AMENDMENT	0	0	0	.00	.00	.00	.0%
0117482 BOARD OF SURVEY							
0117482 5201 BD OF SURV	0	0	0	.00	.00	.00	.0%
0117482 5223 OFFICE SUP	0	0	0	.00	.00	.00	.0%
0117482 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
0117482 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF SURVEY	0	0	0	.00	.00	.00	.0%
0117687 PLANNING ARTICLE							
0117687 5383 RES DESIGN	0	0	0	.00	.00	.00	.0%
0117687 5384 SRVS ZONIN	0	0	0	2,196.50	6,378.50	-8,575.00	100.0%
0117687 5386 PARKING	0	0	0	.00	.00	.00	.0%
0117687 5387 BLUE BIKE	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL PLANNING ARTICLE	20,000	0	20,000	22,196.50	6,378.50	-8,575.00	142.9%
0118282 REDEVELOPMENT BOARD							
0118282 5201 ADVERTISIN	4,000	0	4,000	2,513.26	.20	1,486.54	62.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0118282 5219 MGMT CONST	0	0	0	.00	.00	.00	.0%
0118282 5223 OFFICE SUP	1,500	0	1,500	27.00	.00	1,473.00	1.8%
0118282 5228 PRINTING	2,400	0	2,400	421.07	.00	1,978.93	17.5%
0118282 5236 OTHER PURC	500	0	500	.00	.00	500.00	.0%
0118282 5299 EXPENSES	2,400	0	2,400	1,177.00	.00	1,223.00	49.0%
TOTAL REDEVELOPMENT BOARD	10,800	0	10,800	4,138.33	.20	6,661.47	38.3%
0118481 GIBBS SALARIES							
0118481 5100 SALARIES &	0	0	0	.00	.00	.00	.0%
0118481 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0118481 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0118481 5156 LONGEVITY	0	0	0	.00	.00	.00	.0%
0118481 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0118481 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL GIBBS SALARIES	0	0	0	.00	.00	.00	.0%
0118482 GIBBS EXPENSES							
0118482 5201 REDEV BRD	0	0	0	.00	.00	.00	.0%
0118482 5202 MAINT GIBB	0	0	0	.00	.00	.00	.0%
0118482 5209 IN-STATE T	0	0	0	.00	.00	.00	.0%
0118482 5211 ENERGY GIB	0	0	0	.00	.00	.00	.0%
0118482 5219 MANAGEMENT	0	0	0	.00	.00	.00	.0%
0118482 5223 OFFICE SUP	0	0	0	.00	.00	.00	.0%
0118482 5228 PRINTING	0	0	0	.00	.00	.00	.0%
0118482 5236 REDEV BRD	0	0	0	.00	.00	.00	.0%
0118482 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0118482 5299 CONTRACT	0	0	0	.00	.00	.00	.0%
0118482 5832 TRAFFIC AM	0	0	0	.00	.00	.00	.0%
TOTAL GIBBS EXPENSES	0	0	0	.00	.00	.00	.0%
0118581 PARMENTER SALARIES							
0118581 5100 SALARIES &	0	0	0	.00	.00	.00	.0%

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0118581 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0118581 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL PARMENTER SALARIES	0	0	0	.00	.00	.00	.0%
0118582 PARMENTER EXPENSES							
0118582 5202 PARMENTER:	0	0	0	.00	.00	.00	.0%
0118582 5211 PARMENTER:	0	0	0	.00	.00	.00	.0%
0118582 5299 CONTRACT	0	0	0	.00	.00	.00	.0%
TOTAL PARMENTER EXPENSES	0	0	0	.00	.00	.00	.0%
0118585 BUSINESS DISTRICT STUDY							
0118585 5504 BUSINESS D	0	0	0	.00	.00	.00	.0%
TOTAL BUSINESS DISTRICT STUDY	0	0	0	.00	.00	.00	.0%
0118682 CROSBY EXPENSES							
0118682 5202 CROSBY: M	0	0	0	.00	.00	.00	.0%
0118682 5211 CROSBY: E	0	0	0	.00	.00	.00	.0%
0118682 5299 CONTRACT	0	0	0	.00	.00	.00	.0%
TOTAL CROSBY EXPENSES	0	0	0	.00	.00	.00	.0%
0118782 DALLIN LIBRARY EXPENSES							
0118782 5202 MAINTENANC	0	0	0	.00	.00	.00	.0%
0118782 5211 ENERGY	0	0	0	.00	.00	.00	.0%
0118782 5299 CONTRACT	0	0	0	.00	.00	.00	.0%
TOTAL DALLIN LIBRARY EXPENSES	0	0	0	.00	.00	.00	.0%
0119682 PRINTING TOWN REPORTS							
0119682 5228 PRINTING T	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRINTING TOWN REPORTS	0	0	0	.00	.00	.00	.0%
0119781 PARKING TICKET SALARIES							
0119781 5100 SALARIES &	72,927	0	72,927	.00	.00	72,927.00	.0%
0119781 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0119781 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0119781 5106 VACATION	0	0	0	.00	.00	.00	.0%
0119781 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0119781 5156 LONGEVITY	0	0	0	.00	.00	.00	.0%
0119781 5160 CLEANING	425	0	425	.00	.00	425.00	.0%
0119781 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0119781 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0119781 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL PARKING TICKET SALARIES	74,352	0	74,352	.00	.00	74,352.00	.0%
0119782 PARKING TICKET EXPENSES							
0119782 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0119782 5228 PRINTING	15,780	0	15,780	10,964.00	136.00	4,680.00	70.3%
0119782 5236 CONTRACTUA	5,000	0	5,000	972.00	.00	4,028.00	19.4%
0119782 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0119782 5299 PARKING: M	0	0	0	.00	.00	.00	.0%
TOTAL PARKING TICKET EXPENSES	20,780	0	20,780	11,936.00	136.00	8,708.00	58.1%
0121081 POLICE SALARIES							
0121081 5100 SALARIES &	6,678,245	0	6,678,245	2,907,851.05	.00	3,770,393.95	43.5%
0121081 5103 OVERTIME	629,442	0	629,442	483,819.78	.00	145,622.22	76.9%
0121081 51031 BIKEWAY PA	21,018	0	21,018	.00	.00	21,018.00	.0%
0121081 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0121081 5105 HOLIDAY PA	222,503	0	222,503	96,874.42	.00	125,628.58	43.5%
0121081 5106 VACATION	0	0	0	.00	.00	.00	.0%
0121081 5108 COURT TIME	37,142	0	37,142	1,269.97	.00	35,872.03	3.4%
0121081 5109 ACCRED STI	7,344	0	7,344	.00	.00	7,344.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121081 5111 DOUBLE TIM	0	0	0	.00	.00	.00	.0%
0121081 5112 SCHOOL CRE	5,100	0	5,100	.00	.00	5,100.00	.0%
0121081 5113 TOWN DETAI	0	0	0	.00	.00	.00	.0%
0121081 5114 INJURY EAR	0	0	0	113,907.85	.00	-113,907.85	100.0%*
0121081 5115 DIFFERENTI	1,821	0	1,821	773.76	.00	1,047.24	42.5%
0121081 5118 DISPATCH	2,809	0	2,809	2,700.00	.00	109.00	96.1%
0121081 5119 OUT OF GRD	1,561	0	1,561	.00	.00	1,561.00	.0%
0121081 5141 CLOTHING	0	0	0	1,000.00	.00	-1,000.00	100.0%*
0121081 5156 LONGEVITY	173,870	0	173,870	160,192.36	.00	13,677.64	92.1%
0121081 5160 CLEANING	23,650	0	23,650	21,650.00	.00	2,000.00	91.5%
0121081 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0121081 519019 COVID-19 S	0	0	0	94,465.44	.00	-94,465.44	100.0%*
0121081 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL POLICE SALARIES	7,804,505	0	7,804,505	3,884,504.63	.00	3,920,000.37	49.8%

0121082 POLICE EXPENSES

0121082 5202 REPS & MAI	75,000	0	75,000	48,035.43	6,103.06	20,861.51	72.2%
0121082 5207 EQUIPMENT	9,200	0	9,200	674.95	.00	8,525.05	7.3%
0121082 5209 IN-STATE T	0	0	0	.00	.00	.00	.0%
0121082 5211 ELECTRICIT	75,000	0	75,000	47,128.86	27,871.14	.00	100.0%
0121082 5213 AUTO GAS &	75,000	1,871	76,871	18,959.03	43,059.02	14,853.04	80.7%
0121082 5214 HEATING FU	30,000	0	30,000	5,886.58	19,113.42	5,000.00	83.3%
0121082 5215 TELEPHONE:	25,000	0	25,000	3,028.15	3,665.36	18,306.49	26.8%
0121082 5216 LAUNDRY SE	0	0	0	.00	.00	.00	.0%
0121082 5217 DUES:GREAT	26,500	0	26,500	14,273.94	1,510.00	10,716.06	59.6%
0121082 5218 MASS. POLI	54,100	0	54,100	6,715.76	2,780.00	44,604.24	17.6%
0121082 5223 OFFICE SUP	16,000	0	16,000	7,367.65	5,966.29	2,666.06	83.3%
0121082 5224 SUPPLIES:C	2,000	0	2,000	.00	.00	2,000.00	.0%
0121082 5231 PHYSICAL/D	5,000	0	5,000	3,095.00	.00	1,905.00	61.9%
0121082 5236 OTHER PURC	4,000	0	4,000	1,907.25	3,992.75	-1,900.00	147.5%
0121082 5241 UNIFORMS	85,000	0	85,000	13,244.67	7,005.33	64,750.00	23.8%
0121082 52411 UNIFORM AL	3,600	0	3,600	177.00	.00	3,423.00	4.9%
0121082 5244 HONOR GUAR	0	0	0	.00	.00	.00	.0%
0121082 5249 REPS & MAI	55,000	0	55,000	14,552.02	13,124.54	27,323.44	50.3%
0121082 5250 CARE OF DO	2,400	0	2,400	680.00	820.00	900.00	62.5%
0121082 5251 TELEPROCES	102,520	0	102,520	51,938.40	22,903.99	27,677.61	73.0%
0121082 5252 SUPPLIES:O	3,000	0	3,000	1,837.11	612.89	550.00	81.7%
0121082 5253 REVOLVERS	15,000	0	15,000	8,488.25	511.75	6,000.00	60.0%
0121082 5254 SUPPLIES:P	2,500	0	2,500	.00	.00	2,500.00	.0%
0121082 5255 POLICE ACC	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121082 5256 PSYCHOLOGI	3,000	0	3,000	.00	.00	3,000.00	.0%
0121082 5260 CLEANING A	0	0	0	.00	.00	.00	.0%
0121082 5267 REPS & MAI	8,000	0	8,000	92.00	1,908.00	6,000.00	25.0%
0121082 5268 MAINT POLI	1,000	0	1,000	960.00	540.00	-500.00	150.0%*
0121082 5272 AUX SUPPOR	250	0	250	.00	.00	250.00	.0%
0121082 5299 OTHERWISE	5,000	0	5,000	3,711.16	1,389.36	-100.52	102.0%
0121082 5706 FEES:MEDIC	30,000	0	30,000	6,291.12	.00	23,708.88	21.0%
0121082 578919 COVID-19 E	0	0	0	2,116.84	5,251.25	-7,368.09	100.0%*
TOTAL POLICE EXPENSES	714,070	1,871	715,941	261,161.17	168,128.15	286,651.77	60.0%
0121181 COMMUNITY SAFETY ADM SALARIES							
0121181 5100 SALARIES &	0	0	0	.00	.00	.00	.0%
0121181 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0121181 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0121181 5105 HOLIDAY PA	0	0	0	.00	.00	.00	.0%
0121181 5106 VACATION	0	0	0	.00	.00	.00	.0%
0121181 5111 DOUBLE TIM	0	0	0	.00	.00	.00	.0%
0121181 5115 EDUCATION	0	0	0	.00	.00	.00	.0%
0121181 5156 LONGEVITY	0	0	0	.00	.00	.00	.0%
0121181 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0121181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL COMMUNITY SAFETY ADM SALARIES	0	0	0	.00	.00	.00	.0%
0121281 COMM SAFETY SUPPORT SALARIES							
0121281 5100 SALARIES &	0	0	0	.00	.00	.00	.0%
0121281 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0121281 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0121281 5105 HOLIDAY PA	0	0	0	.00	.00	.00	.0%
0121281 5106 VACATION	0	0	0	.00	.00	.00	.0%
0121281 5111 DOUBLE TIM	0	0	0	.00	.00	.00	.0%
0121281 5113 TOWN DETAI	0	0	0	.00	.00	.00	.0%
0121281 5115 DIFFERENTI	0	0	0	.00	.00	.00	.0%
0121281 5118 DISPATCH	0	0	0	.00	.00	.00	.0%
0121281 5119 OUT OF GRD	0	0	0	.00	.00	.00	.0%
0121281 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0121281 5156 LONGEVITY	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121281 5160 CLEANING	0	0	0	.00	.00	.00	.0%
0121281 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0121281 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL COMM SAFETY SUPPORT SALARIES	0	0	0	.00	.00	.00	.0%
0121282 COMM SAFETY SUPPORT EXPENSES							
0121282 5211 ELECTRICIT	0	0	0	.00	.00	.00	.0%
0121282 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0121282 5224 SUPPLIES:V	0	0	0	.00	.00	.00	.0%
0121282 5236 OTHER PURC	0	0	0	.00	.00	.00	.0%
0121282 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0121282 5249 REP MOTOR	0	0	0	.00	.00	.00	.0%
0121282 5260 CLEANING A	0	0	0	.00	.00	.00	.0%
0121282 5265 ELECTRICIT	0	0	0	.00	.00	.00	.0%
0121282 5266 MAINT:TRAF	0	0	0	.00	.00	.00	.0%
0121282 5267 REPS & MAI	0	0	0	.00	.00	.00	.0%
0121282 5268 MAINT POLI	0	0	0	.00	.00	.00	.0%
0121282 5269 REPS & MAI	0	0	0	.00	.00	.00	.0%
0121282 5270 MARKING HI	0	0	0	.00	.00	.00	.0%
0121282 5272 AUX SUPPOR	0	0	0	.00	.00	.00	.0%
0121282 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
0121282 5830 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL COMM SAFETY SUPPORT EXPENSES	0	0	0	.00	.00	.00	.0%
0122081 FIRE SALARIES							
0122081 5100 SALARIES &	6,137,643	0	6,137,643	2,743,069.77	.00	3,394,573.23	44.7%
0122081 5103 OVERTIME	478,491	0	478,491	414,620.34	.00	63,870.66	86.7%
0122081 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0122081 5105 HOLIDAY PA	186,858	0	186,858	31,207.09	.00	155,650.91	16.7%
0122081 5106 VACATION	51,894	0	51,894	.00	.00	51,894.00	.0%
0122081 5107 PERSONAL	48,234	0	48,234	12,313.64	.00	35,920.36	25.5%
0122081 5111 DOUBLE TIM	23,409	0	23,409	.00	.00	23,409.00	.0%
0122081 5112 FIRE SVCS:	191,562	0	191,562	166,053.23	.00	25,508.77	86.7%
0122081 5113 TOWN DETAI	0	0	0	.00	.00	.00	.0%
0122081 5114 INJURY EAR	0	0	0	94,201.19	.00	-94,201.19	100.0%*
0122081 5115 WEEKEND DI	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122081 5116 OUTSIDE DE	0	0	0	448.48	.00	-448.48	100.0%*
0122081 5117 EMP PAY	234,188	0	234,188	206,058.85	.00	28,129.15	88.0%
0122081 5119 CAPTAINS	9,500	0	9,500	5,776.50	.00	3,723.50	60.8%
0122081 5141 CLOTHING	0	0	0	525.00	.00	-525.00	100.0%*
0122081 5156 LONGEVITY	155,996	0	155,996	136,940.01	.00	19,055.99	87.8%
0122081 5160 CLEANING	27,850	0	27,850	23,852.59	.00	3,997.41	85.6%
0122081 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0122081 519019 COVID-19 S	0	0	0	118,391.86	.00	-118,391.86	100.0%*
0122081 5199 SALARY INC	0	0	0	500.00	.00	-500.00	100.0%*
TOTAL FIRE SALARIES	7,545,625	0	7,545,625	3,953,958.55	.00	3,591,666.45	52.4%

0122082 FIRE EXPENSES

0122082 5201 ADVERTISIN	0	0	0	.00	.00	.00	.0%
0122082 5202 REPS & MAI	30,000	0	30,000	15,535.00	4,535.69	9,929.31	66.9%
0122082 520201 FIIRE ALAR	17,600	0	17,600	3,499.20	3,084.10	11,016.70	37.4%
0122082 5203 REPS & MAI	4,000	0	4,000	.00	.00	4,000.00	.0%
0122082 5206 COMPUTER M	20,000	0	20,000	5,217.00	10,395.00	4,388.00	78.1%
0122082 5211 ELECTRICIT	55,000	0	55,000	24,518.40	18,981.60	11,500.00	79.1%
0122082 5213 AUTO GAS &	38,400	859	39,259	9,513.17	20,862.10	8,884.08	77.4%
0122082 5214 GAS FOR HE	20,000	0	20,000	4,278.48	11,521.52	4,200.00	79.0%
0122082 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0122082 5217 DUES/SUBSC	3,900	0	3,900	3,230.00	.00	670.00	82.8%
0122082 5218 FIRE TRAIN	12,000	0	12,000	786.96	1,008.00	10,205.04	15.0%
0122082 5223 OFFICE SUP	8,000	0	8,000	4,964.99	5,191.49	-2,156.48	127.0%*
0122082 5224 SUPPLIES:C	14,000	0	14,000	5,300.35	696.29	8,003.36	42.8%
0122082 5227 OTHER SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
0122082 5228 FIRE PREV	5,000	0	5,000	.00	.00	5,000.00	.0%
0122082 5236 OTHER PURC	4,500	0	4,500	1,444.98	2,195.35	859.67	80.9%
0122082 5238 FEMA FLOOD	0	0	0	.00	.00	.00	.0%
0122082 5241 UNIFORMS, B	40,400	0	40,400	9,397.48	5,336.52	25,666.00	36.5%
0122082 5249 REPS & MAI	70,000	0	70,000	21,757.57	18,538.64	29,703.79	57.6%
0122082 5252 SUPPLIES:O	5,000	0	5,000	1,215.97	434.03	3,350.00	33.0%
0122082 5256 PSYCHOLOGI	0	0	0	.00	.00	.00	.0%
0122082 5257 HOSPITAL &	25,000	0	25,000	3,534.45	132.40	21,333.15	14.7%
0122082 5258 PRINTING &	0	0	0	.00	.00	.00	.0%
0122082 5259 3RD PARTY	0	0	0	.00	.00	.00	.0%
0122082 5260 CLEANING A	0	0	0	.00	.00	.00	.0%
0122082 5261 HEATING FU	0	0	0	.00	.00	.00	.0%
0122082 5262 EMT SUPPLI	30,000	0	30,000	22,286.08	9,549.81	-1,835.89	106.1%*
0122082 5263 SUPPLIES:E	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122082 5264 SUPPLIES:C	6,500	0	6,500	1,776.52	577.00	4,146.48	36.2%
0122082 5267 REPS & MAI	5,000	0	5,000	.00	.00	5,000.00	.0%
0122082 5299 OTHERWISE	5,100	0	5,100	307.23	.00	4,792.77	6.0%
0122082 578919 COVID-19 E	0	0	0	19.63	980.37	-1,000.00	100.0%
TOTAL FIRE EXPENSES	420,400	859	421,259	138,583.46	114,019.91	168,655.98	60.0%
0122083 STREET LIGHTING							
0122083 5211 ELECTRICIT	0	0	0	.00	.00	.00	.0%
0122083 5299 MASS AVE	0	0	0	.00	.00	.00	.0%
TOTAL STREET LIGHTING	0	0	0	.00	.00	.00	.0%
0123082 REIMB POLICE ACADEMY TRAINING							
0123082 5218 TRAINING	0	0	0	.00	.00	.00	.0%
TOTAL REIMB POLICE ACADEMY TRAINING	0	0	0	.00	.00	.00	.0%
0125181 INSPECTION SALARIES							
0125181 5100 SALARIES &	499,927	0	499,927	259,973.05	.00	239,953.95	52.0%
0125181 5102 S&W TEMP	4,000	0	4,000	1,105.00	.00	2,895.00	27.6%
0125181 5103 OVERTIME	4,000	0	4,000	3,850.40	.00	149.60	96.3%
0125181 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0125181 5106 VACATION	0	0	0	.00	.00	.00	.0%
0125181 5141 CLOTHING	750	0	750	500.00	.00	250.00	66.7%
0125181 5156 LONGEVITY	10,071	0	10,071	9,259.36	.00	811.64	91.9%
0125181 5160 CLEANING	300	0	300	425.00	.00	-125.00	141.7%*
0125181 5170 SYMMES INS	0	0	0	.00	.00	.00	.0%
0125181 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0125181 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0125181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL INSPECTION SALARIES	519,048	0	519,048	275,112.81	.00	243,935.19	53.0%
0125182 INSPECTION EXPENSES							
0125182 5141 CLOTHING	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0125182 5213 AUTO GAS &	2,000	32	2,032	328.08	745.25	959.05	52.8%
0125182 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0125182 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
0125182 5223 OFFICE SUP	3,200	0	3,200	3,337.67	2,460.02	-2,597.69	181.2%*
0125182 5235 SYMES INSP	0	0	0	.00	.00	.00	.0%
0125182 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0125182 5249 REPS & MAI	4,000	0	4,000	495.45	.00	3,504.55	12.4%
0125182 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0125182 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
0125182 5382 SRVC	4,000	0	4,000	.00	.00	4,000.00	.0%
0125182 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL INSPECTION EXPENSES	15,200	32	15,232	4,161.20	3,205.27	7,865.91	48.4%
0125481 SEALER WGTS & MEASURES							
0125481 5100 SALARIES &	0	0	0	.00	.00	.00	.0%
0125481 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0125481 5106 VACATION	0	0	0	.00	.00	.00	.0%
TOTAL SEALER WGTS & MEASURES	0	0	0	.00	.00	.00	.0%
0125482 SEALER WGTS & MEASURES							
0125482 5209 TRAVEL:AUT	0	0	0	.00	.00	.00	.0%
0125482 5223 OFFICE SUP	0	0	0	.00	.00	.00	.0%
0125482 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
0125482 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL SEALER WGTS & MEASURES	0	0	0	.00	.00	.00	.0%
0130085 LEGAL COSTS HAZARD MAT LAND HS							
0130085 5244 LEGAL COST	0	0	0	.00	.00	.00	.0%
TOTAL LEGAL COSTS HAZARD MAT LAND HS	0	0	0	.00	.00	.00	.0%
0130182 OUT OF DISTRICT TUITION							
0130182 5650 MINUTEMAN	6,113,371	0	6,113,371	3,668,021.00	2,445,350.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130182 5651 OUT DISTR	0	0	0	.00	.00	.00	.0%
TOTAL OUT OF DISTRICT TUITION	6,113,371	0	6,113,371	3,668,021.00	2,445,350.00	.00	100.0%
0130485 SCHOOL FLOOD DAMAGE							
0130485 5100 SALARIES &	0	0	0	.00	.00	.00	.0%
0130485 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0130485 5299 EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL SCHOOL FLOOD DAMAGE	0	0	0	.00	.00	.00	.0%
0140181 NATURAL RESOURCES SALARIES							
0140181 5100 SALARIES &	1,050,913	0	1,050,913	423,815.30	.00	627,097.70	40.3%
0140181 5103 OVERTIME	84,460	0	84,460	43,001.56	.00	41,458.44	50.9%
0140181 510300 OT TREES	0	0	0	.00	.00	.00	.0%
0140181 5111 DOUBLE TIM	22,750	0	22,750	14,036.13	.00	8,713.87	61.7%
0140181 5119 OUT OF GRD	10,560	0	10,560	5,738.60	.00	4,821.40	54.3%
0140181 5141 CLOTHING	7,875	0	7,875	6,300.00	.00	1,575.00	80.0%
0140181 5156 LONGEVITY	6,300	0	6,300	8,992.33	.00	-2,692.33	142.7%*
0140181 5160 CLEANING	0	0	0	.00	.00	.00	.0%
0140181 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0140181 519019 COVID-19 S	0	0	0	1,582.40	.00	-1,582.40	100.0%*
0140181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL NATURAL RESOURCES SALARIES	1,182,858	0	1,182,858	503,466.32	.00	679,391.68	42.6%
0140182 NATURAL RESOURCES EXPENSES							
0140182 5202 PROFESSION	335,000	-30,000	305,000	139,256.32	145,299.48	20,444.20	93.3%
0140182 5203 REPS & MAI	0	0	0	.00	.00	.00	.0%
0140182 5211 ELECTRIC	0	0	0	1,159.83	640.17	-1,800.00	100.0%*
0140182 5218 TRAINING	4,000	0	4,000	498.93	.00	3,501.07	12.5%
0140182 5224 MATERIALS	90,000	0	90,000	37,424.46	10,069.39	42,506.15	52.8%
0140182 5236 OTHER PURC	15,000	0	15,000	.00	.00	15,000.00	.0%
0140182 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0140182 5249 MAINT VEHI	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140182 5260 CLEANING A	0	0	0	.00	.00	.00	.0%
0140182 5288 MAINT W A	0	0	0	.00	.00	.00	.0%
0140182 5289 TREE PLANT	65,000	0	65,000	26,264.02	87.01	38,648.97	40.5%
0140182 5290 TREE PEST	30,000	30,000	60,000	30,000.00	.00	30,000.00	50.0%
0140182 5299 STORM	0	0	0	.00	.00	.00	.0%
0140182 529901 SANDY	0	0	0	.00	.00	.00	.0%
0140182 529907 SCULPTURE	7,000	0	7,000	.00	.00	7,000.00	.0%
0140182 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
0140182 5832 SM EQUIPM	3,000	0	3,000	769.93	44.99	2,185.08	27.2%
TOTAL NATURAL RESOURCES EXPENSES	549,000	0	549,000	235,373.49	156,141.04	157,485.47	71.3%
0140282 MAINTENANCE TOWN FIELDS							
0140282 5299 MAINT FIEL	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL MAINTENANCE TOWN FIELDS	50,000	0	50,000	50,000.00	.00	.00	100.0%
0141181 TOWN ENGINEER SALARIES							
0141181 5100 SALARIES &	352,468	0	352,468	156,040.73	.00	196,427.27	44.3%
0141181 5103 OVERTIME	3,800	0	3,800	1,723.28	.00	2,076.72	45.3%
0141181 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0141181 5106 VACATION	0	0	0	.00	.00	.00	.0%
0141181 5111 DOUBLE TIM	0	0	0	686.71	.00	-686.71	100.0%*
0141181 5119 OUT OF GRD	0	0	0	2,235.80	.00	-2,235.80	100.0%*
0141181 5141 CLOTHING	1,050	0	1,050	525.00	.00	525.00	50.0%
0141181 5156 LONGEVITY	1,800	0	1,800	1,800.00	.00	.00	100.0%
0141181 5160 CLEANING	0	0	0	.00	.00	.00	.0%
0141181 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0141181 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0141181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL TOWN ENGINEER SALARIES	359,118	0	359,118	163,011.52	.00	196,106.48	45.4%
0141182 TOWN ENGINEER EXPENSES							
0141182 5202 PROF SERVI	28,907	0	28,907	3,108.20	5,674.00	20,124.80	30.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0141182 5203 REPS & MAI	0	0	0	.00	.00	.00	.0%
0141182 5218 TRAINING	500	0	500	286.00	.00	214.00	57.2%
0141182 5223 OFFICE SUP	0	0	0	.00	.00	.00	.0%
0141182 5224 MATERIALS	3,000	0	3,000	2,691.36	422.84	-114.20	103.8%
0141182 5227 OTHER SUPP	0	0	0	.00	.00	.00	.0%
0141182 5228 PRINTING	0	0	0	.00	.00	.00	.0%
0141182 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0141182 5249 REPS & MAI	0	0	0	.00	.00	.00	.0%
0141182 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0141182 5263 SUPPLIES:E	0	0	0	.00	.00	.00	.0%
0141182 5278 MAINT OF P	0	0	0	.00	.00	.00	.0%
0141182 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
0141182 5355 MOBILITY	60,000	0	60,000	.00	.00	60,000.00	.0%
0141182 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL TOWN ENGINEER EXPENSES	92,407	0	92,407	6,085.56	6,096.84	80,224.60	13.2%
0142083 STREET LIGHTING							
0142083 5202 CONTRACT	35,000	0	35,000	1,223.08	9,076.92	24,700.00	29.4%
0142083 5211 ELECTRICIT	80,000	0	80,000	26,024.66	58,975.34	-5,000.00	106.3%
TOTAL STREET LIGHTING	115,000	0	115,000	27,247.74	68,052.26	19,700.00	82.9%
0142084 TRAFFIC SIGNALS							
0142084 5202 CONTRACT	90,000	0	90,000	10,617.53	39,382.47	40,000.00	55.6%
0142084 5211 ELECTRIC	25,000	0	25,000	8,512.65	13,487.35	3,000.00	88.0%
TOTAL TRAFFIC SIGNALS	115,000	0	115,000	19,130.18	52,869.82	43,000.00	62.6%
0142181 PUBLIC WORKS ADMIN SALARIES							
0142181 5100 SALARIES &	505,840	0	505,840	221,314.33	.00	284,525.67	43.8%
0142181 5103 OVERTIME	8,800	0	8,800	.00	.00	8,800.00	.0%
0142181 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0142181 5106 VACATION	0	0	0	.00	.00	.00	.0%
0142181 5111 DOUBLE TIM	555	0	555	.00	.00	555.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142181 5119 OUT OF GRD	900	0	900	.00	.00	900.00	.0%
0142181 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0142181 5156 LONGEVITY	5,850	0	5,850	5,849.33	.00	.67	100.0%
0142181 5160 CLEANING	1,275	0	1,275	850.00	.00	425.00	66.7%
0142181 5161 AUTO	0	0	0	.00	.00	.00	.0%
0142181 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0142181 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0142181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ADMIN SALARIES	523,220	0	523,220	228,013.66	.00	295,206.34	43.6%
0142182 PUBLIC WORKS ADMIN EXPENSES							
0142182 5202 PROF SERVI	5,000	0	5,000	1,403.20	1,965.35	1,631.45	67.4%
0142182 5209 IN-STATE T	3,600	0	3,600	1,841.52	.00	1,758.48	51.2%
0142182 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0142182 5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0142182 5223 PW ADMIN O	11,000	0	11,000	3,365.93	1,560.59	6,073.48	44.8%
0142182 5224 MATERIALS	0	0	0	.00	.00	.00	.0%
0142182 5238 FEMA FLOOD	0	0	0	.00	.00	.00	.0%
0142182 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0142182 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0142182 5274 BLDG MAINT	0	0	0	.00	.00	.00	.0%
0142182 578919 COVID-19 E	0	0	0	13,725.02	65.56	-13,790.58	100.0%*
TOTAL PUBLIC WORKS ADMIN EXPENSES	20,600	0	20,600	20,335.67	3,591.50	-3,327.17	116.2%
0142281 HIGHWAY SALARIES							
0142281 5100 SALARIES &	1,360,754	0	1,360,754	556,297.30	.00	804,456.70	40.9%
0142281 5102 S&W TEMP	65,000	0	65,000	18,712.02	.00	46,287.98	28.8%
0142281 5103 OVERTIME	129,150	0	129,150	80,605.08	.00	48,544.92	62.4%
0142281 5111 DOUBLE TIM	13,200	0	13,200	3,459.57	.00	9,740.43	26.2%
0142281 5119 OUT OF GRD	11,400	0	11,400	7,347.98	.00	4,052.02	64.5%
0142281 5141 CLOTHING	11,025	0	11,025	8,400.00	.00	2,625.00	76.2%
0142281 5156 LONGEVITY	15,936	0	15,936	16,332.67	.00	-396.67	102.5%*
0142281 5160 CLEANING	0	0	0	.00	.00	.00	.0%
0142281 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0142281 519019 COVID-19 S	0	0	0	2,775.04	.00	-2,775.04	100.0%*
0142281 5199 SALARY INC	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HIGHWAY SALARIES	1,606,465	0	1,606,465	693,929.66	.00	912,535.34	43.2%
0142282 HIGHWAY EXPENSES							
0142282 5202 PROF SERVI	55,500	0	55,500	11,242.92	5,198.47	39,058.61	29.6%
0142282 5211 ENERGY	23,000	0	23,000	10,931.78	9,068.22	3,000.00	87.0%
0142282 5213 FUEL	170,000	3,891	173,891	39,426.09	89,542.89	44,922.03	74.2%
0142282 5213 CEM AUTO GAS &	0	156	156	1,583.89	3,597.38	-5,024.95	3314.5%*
0142282 5214 HEAT: GAS	32,000	0	32,000	5,499.19	23,500.81	3,000.00	90.6%
0142282 5218 TRAINING	2,500	0	2,500	785.50	120.41	1,594.09	36.2%
0142282 5224 MATERIALS	305,000	0	305,000	77,689.64	21,156.42	206,153.94	32.4%
0142282 5224 5224 ROADWAY	0	0	0	.00	.00	.00	.0%
0142282 5240 WORK STUDY	0	0	0	.00	.00	.00	.0%
0142282 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0142282 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0142282 5261 HEATING FU	0	0	0	.00	.00	.00	.0%
0142282 5266 REGUL SIGN	0	0	0	.00	.00	.00	.0%
0142282 5270 PAVEMENT	30,000	0	30,000	12,435.03	.00	17,564.97	41.5%
0142282 5273 ROADWAY MA	0	0	0	.00	.00	.00	.0%
0142282 5274 C&R TWN BL	0	0	0	.00	.00	.00	.0%
0142282 5275 C&R ROADS	0	0	0	.00	.00	.00	.0%
0142282 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
0142282 5832 SM EQUIPM	5,000	0	5,000	1,085.57	.00	3,914.43	21.7%
TOTAL HIGHWAY EXPENSES	623,000	4,047	627,047	160,679.61	152,184.60	314,183.12	49.9%
0142381 REMOVAL OF SNOW & ICE SALARIES							
0142381 5100 REMOVE SNO	0	0	0	.00	.00	.00	.0%
0142381 5103 REMOVE SNO	0	0	0	83,564.76	.00	-83,564.76	100.0%*
0142381 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0142381 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL REMOVAL OF SNOW & ICE SALARIES	0	0	0	83,564.76	.00	-83,564.76	100.0%
0142382 REMOVAL OF SNOW & ICE							
0142382 5236 REMOVE SNO	0	0	0	151,417.50	20.00	-151,437.50	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142382 5238 FEMA REIMB	0	0	0	.00	.00	.00	.0%
0142382 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0142382 5279 REMOVE SNO	1,172,013	0	1,172,013	53,119.53	722,461.42	396,432.05	66.2%
0142382 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL REMOVAL OF SNOW & ICE	1,172,013	0	1,172,013	204,537.03	722,481.42	244,994.55	79.1%
0142981 HGWY MOTOR EQUIP REPAIR SALARY							
0142981 5100 SALARIES &	390,081	0	390,081	197,046.72	.00	193,034.28	50.5%
0142981 5103 OVERTIME	39,975	0	39,975	14,086.85	.00	25,888.15	35.2%
0142981 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0142981 5106 VACATION	0	0	0	.00	.00	.00	.0%
0142981 5111 DOUBLE TIM	2,900	0	2,900	.00	.00	2,900.00	.0%
0142981 5113 PW DETAILS	0	0	0	.00	.00	.00	.0%
0142981 5119 OUT OF GRD	3,200	0	3,200	1,286.94	.00	1,913.06	40.2%
0142981 5141 CLOTHING	2,625	0	2,625	2,625.00	.00	.00	100.0%
0142981 5156 LONGEVITY	4,865	0	4,865	4,896.72	.00	-31.72	100.7%*
0142981 5160 CLEANING	0	0	0	.00	.00	.00	.0%
0142981 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0142981 519019 COVID-19 S	0	0	0	2,605.68	.00	-2,605.68	100.0%*
0142981 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL HGWY MOTOR EQUIP REPAIR SALARY	443,646	0	443,646	222,547.91	.00	221,098.09	50.2%
0142982 HGWY MOTOR EQUIP REPAIR EXPEND							
0142982 5202 PROF SERVI	55,000	0	55,000	16,117.34	.00	38,882.66	29.3%
0142982 5218 TRAINING	7,000	0	7,000	109.00	.00	6,891.00	1.6%
0142982 5224 MATERIALS	125,000	0	125,000	46,833.38	1,351.24	76,815.38	38.5%
0142982 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0142982 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0142982 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND	187,000	0	187,000	63,059.72	1,351.24	122,589.04	34.4%
0143382 SOLID WASTE							
0143382 5224 REC OTHER SUPP	50,000	0	50,000	22,174.41	15,824.84	12,000.75	76.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0143382 5242 CURBSIDE C	2,569,070	0	2,569,070	1,049,611.55	1,469,458.45	50,000.00	98.1%
0143382 5243 YARD WASTE	107,000	0	107,000	75,925.50	31,074.50	.00	100.0%
0143382 5276 RUBBISH DI	981,750	0	981,750	504,010.47	494,739.53	-17,000.00	101.7%*
0143382 5277 SOLID FILL	180,000	0	180,000	42,857.61	13,259.39	123,883.00	31.2%
0143382 527701 FOOD SCRAP	50,000	0	50,000	8,635.02	5,526.56	35,838.42	28.3%
0143382 5500 HAZARD WST	35,000	0	35,000	26,112.37	15,076.64	-6,189.01	117.7%*
0143382 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE	3,972,820	0	3,972,820	1,729,326.93	2,044,959.91	198,533.16	95.0%
0143985 HAZARDOUS WASTE							
0143985 5500 HAZARD WST	0	0	0	.00	.00	.00	.0%
0143985 5501 HAZ WASTE	0	0	0	.00	.00	.00	.0%
0143985 5528 PIERCE FIE	0	0	0	.00	.00	.00	.0%
TOTAL HAZARDOUS WASTE	0	0	0	.00	.00	.00	.0%
0147181 FACILITIES SALARIES							
0147181 5100 SALARIES &	436,755	-106,133	330,622	159,880.44	.00	170,741.56	48.4%
0147181 5102 S&W TEMP	0	0	0	.00	.00	.00	.0%
0147181 5103 OVERTIME	43,556	0	43,556	6,040.45	.00	37,515.55	13.9%
0147181 5111 DOUBLE TIM	0	0	0	.00	.00	.00	.0%
0147181 5119 OUT OF GRD	0	0	0	.00	.00	.00	.0%
0147181 5141 CLOTHING	1,450	0	1,450	2,100.00	.00	-650.00	144.8%*
0147181 5156 LONGEVITY	3,200	0	3,200	3,200.00	.00	.00	100.0%
0147181 5161 AUTO	4,826	0	4,826	2,483.38	.00	2,342.62	51.5%
0147181 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0147181 519019 COVID-19 S	0	0	0	5,183.91	.00	-5,183.91	100.0%*
0147181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL FACILITIES SALARIES	489,787	-106,133	383,654	178,888.18	.00	204,765.82	46.6%
0147182 FACILITIES EXPENSES							
0147182 5202 PROFESSION	150,000	0	150,000	55,033.27	109,877.45	-14,910.72	109.9%
0147182 5209 IN-STATE T	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0147182 5211 ELECTRICIT	45,000	0	45,000	26,488.16	23,511.84	-5,000.00	111.1%*
0147182 5213 HEATING FU	0	0	0	.00	.00	.00	.0%
0147182 5214 HEAT: NATU	45,000	0	45,000	8,218.01	41,206.99	-4,425.00	109.8%*
0147182 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0147182 5218 TRAINING	10,000	0	10,000	4,257.85	.00	5,742.15	42.6%
0147182 521909 STIPENDS	0	0	0	.00	.00	.00	.0%
0147182 5223 OFFICE SUP	0	0	0	.00	.00	.00	.0%
0147182 5224 MATERIALS	25,000	0	25,000	5,755.46	23,123.36	-3,878.82	115.5%*
0147182 5236 OTHER PURC	0	0	0	.00	.00	.00	.0%
0147182 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0147182 5247 FOX EXPENS	0	0	0	.00	.00	.00	.0%
0147182 5248 MT GILBOA	0	0	0	.00	.00	.00	.0%
0147182 5269 REPS & MAI	100,044	0	100,044	11,469.30	11,465.00	77,109.70	22.9%
0147182 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
0147182 578919 COVID-19 E	0	0	0	26,869.27	4,849.29	-31,718.56	100.0%*
0147182 5810 GREEN	20,000	0	20,000	.00	.00	20,000.00	.0%
0147182 5827 PROF/TECH	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL FACILITIES EXPENSES	425,044	0	425,044	138,091.32	214,033.93	72,918.75	82.8%
0149181 CEMETERY SALARIES							
0149181 5100 SALARIES &	241,230	0	241,230	95,528.46	.00	145,701.54	39.6%
0149181 5102 S&W TEMP	0	0	0	.00	.00	.00	.0%
0149181 5103 OVERTIME	16,900	0	16,900	4,016.99	.00	12,883.01	23.8%
0149181 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0149181 5106 VACATION	0	0	0	.00	.00	.00	.0%
0149181 5111 DOUBLE TIM	2,000	0	2,000	.00	.00	2,000.00	.0%
0149181 5119 OUT OF GRD	2,200	0	2,200	1,734.83	.00	465.17	78.9%
0149181 5141 CLOTHING	1,050	0	1,050	525.00	.00	525.00	50.0%
0149181 5156 LONGEVITY	5,196	0	5,196	5,196.72	.00	-.72	100.0%*
0149181 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
0149181 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0149181 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0149181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL CEMETERY SALARIES	269,001	0	269,001	107,427.00	.00	161,574.00	39.9%
0149182 CEMETERY EXPENSES							
0149182 5202 PROF SERVI	130,000	0	130,000	70,286.31	2,281.89	57,431.80	55.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0149182 5211 ELECTRICIT	2,500	0	2,500	610.80	1,889.20	.00	100.0%
0149182 5213 AUTO GAS &	0	0	0	.00	.00	.00	.0%
0149182 5214 HEAT: NATU	0	0	0	.00	.00	.00	.0%
0149182 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0149182 5218 TRAINING	500	0	500	.00	.00	500.00	.0%
0149182 5224 MATERIALS	25,000	0	25,000	2,797.53	1,601.09	20,601.38	17.6%
0149182 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0149182 5249 MAINT VEHI	0	0	0	.00	.00	.00	.0%
0149182 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0149182 5261 HEATING FU	4,500	0	4,500	329.08	1,670.92	2,500.00	44.4%
0149182 5282 IMPROVEMEN	0	0	0	.00	.00	.00	.0%
0149182 5283 CEMETERY	0	0	0	.00	.00	.00	.0%
0149182 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL CEMETERY EXPENSES	162,500	0	162,500	74,023.72	7,443.10	81,033.18	50.1%
0149282 PURCHASE BURIAL RIGHTS							
0149282 5281 PURCHASE 0	0	0	0	.00	.00	.00	.0%
TOTAL PURCHASE BURIAL RIGHTS	0	0	0	.00	.00	.00	.0%
0150181 HUMAN SERVICES SALARIES							
0150181 5100 SALARIES &	0	0	0	.00	.00	.00	.0%
0150181 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0150181 5106 VACATION	0	0	0	.00	.00	.00	.0%
0150181 5156 LONGEVITY	0	0	0	.00	.00	.00	.0%
0150181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN SERVICES SALARIES	0	0	0	.00	.00	.00	.0%
0150182 HUMAN SERVICES EXPENSES							
0150182 5160 CLEANING	0	0	0	.00	.00	.00	.0%
0150182 5209 TRAVEL:AUT	0	0	0	.00	.00	.00	.0%
0150182 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0150182 5218 CONSULTATI	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150182 5223 OFFICE SUP	0	0	0	.00	.00	.00	.0%
0150182 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0150182 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
TOTAL HUMAN SERVICES EXPENSES	0	0	0	.00	.00	.00	.0%
0150282 SENIOR CITIZEN COMM SVC PROG							
0150282 5299 SR CITZ PR	0	0	0	.00	.00	.00	.0%
0150282 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL SENIOR CITIZEN COMM SVC PROG	0	0	0	.00	.00	.00	.0%
0151281 HEALTH & HUMAN SRVS SALARIES							
0151281 5100 SALARIES &	610,450	3,594	614,044	303,533.58	.00	310,510.42	49.4%
0151281 5103 OVERTIME	7,500	0	7,500	3,692.19	.00	3,807.81	49.2%
0151281 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0151281 5106 VACATION	0	0	0	.00	.00	.00	.0%
0151281 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0151281 5156 LONGEVITY	6,484	0	6,484	6,483.68	.00	.32	100.0%
0151281 5161 AUTO	0	0	0	.00	.00	.00	.0%
0151281 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0151281 519019 COVID-19 S	0	0	0	112,017.82	.00	-112,017.82	100.0%*
0151281 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH & HUMAN SRVS SALARIES	624,434	3,594	628,028	425,727.27	.00	202,300.73	67.8%
0151282 HEALTH & HUMAN SRVS EXPENSE							
0151282 5160 CLEANING	0	0	0	.00	.00	.00	.0%
0151282 5208 RENTAL OF	50,000	0	50,000	25,000.00	.00	25,000.00	50.0%
0151282 5209 TRAVEL:AUT	1,300	0	1,300	553.28	.00	746.72	42.6%
0151282 5213 AUTO GAS &	0	9	9	89.82	204.03	-284.98	3312.9%*
0151282 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0151282 5217 BOARD HEAL	1,000	0	1,000	150.00	.00	850.00	15.0%
0151282 5218 TRAINING	10,500	0	10,500	367.14	250.00	9,882.86	5.9%
0151282 5219 PUBLIC HEA	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151282 5223 OFFICE SUP	2,400	0	2,400	3,208.34	375.12	-1,183.46	149.3%*
0151282 5224 SUPPLIES:V	2,500	0	2,500	.00	.00	2,500.00	.0%
0151282 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0151282 5246 HEPATITIS	0	0	0	.00	.00	.00	.0%
0151282 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0151282 5271 SUPPLIES:M	2,000	0	2,000	1,180.48	405.05	414.47	79.3%
0151282 5299 OTHERWISE	600	0	600	.00	.00	600.00	.0%
0151282 5351 AYHSC	7,500	0	7,500	.00	.00	7,500.00	.0%
0151282 5382 CONTR SRVC	0	0	0	.00	.00	.00	.0%
0151282 5385 RODENT	40,000	0	40,000	.00	.00	40,000.00	.0%
0151282 5620 STATE ASSE	35,400	0	35,400	14,750.00	20,650.00	.00	100.0%
0151282 578919 COVID-19 E	0	0	0	23,506.18	1,054.14	-24,560.32	100.0%*
TOTAL HEALTH & HUMAN SRVS EXPENSE	153,200	9	153,209	68,805.24	22,938.34	61,465.29	59.9%
0151283 HEALTH HUMAN SRVS ARTICLE							
0151283 5381 RAINBOW	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL HEALTH HUMAN SRVS ARTICLE	4,000	0	4,000	.00	.00	4,000.00	.0%
0151981 DIVERSITY,EQUITY,INCLUSION SAL							
0151981 5101 SALARIES &	0	0	0	.00	.00	.00	.0%
0151981 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
TOTAL DIVERSITY,EQUITY,INCLUSION SAL	0	0	0	.00	.00	.00	.0%
0151982 DIVERSITY,EQUITY,INCLUSION EXP							
0151982 5209 IN-STATE T	0	0	0	.00	.00	.00	.0%
0151982 5217 DUES/SUBSC	0	0	0	.00	.00	.00	.0%
0151982 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0151982 5219 CONSULTING	0	0	0	.00	.00	.00	.0%
0151982 5223 OFFICE SUP	0	0	0	.00	.00	.00	.0%
TOTAL DIVERSITY,EQUITY,INCLUSION EXP	0	0	0	.00	.00	.00	.0%
0154181 COUNCIL ON AGING SALARIES							
0154181 5100 SALARIES &	318,400	0	318,400	137,873.26	.00	180,526.74	43.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0154181 5101 PT SALARY	0	0	0	.00	.00	.00	.0%
0154181 5103 OVERTIME	0	0	0	.00	.00	.00	.0%
0154181 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0154181 5106 VACATION	0	0	0	.00	.00	.00	.0%
0154181 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
0154181 5156 LONGEVITY	1,400	0	1,400	500.00	.00	900.00	35.7%
0154181 5160 CLEANING	425	0	425	850.00	.00	-425.00	200.0%*
0154181 5161 AUTO	0	0	0	.00	.00	.00	.0%
0154181 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0154181 519019 COVID-19 S	0	0	0	551.25	.00	-551.25	100.0%*
0154181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL COUNCIL ON AGING SALARIES	320,225	0	320,225	139,774.51	.00	180,450.49	43.6%
0154182 COUNCIL ON AGING EXPENSES							
0154182 5208 RENTAL OF	60,000	0	60,000	25,000.00	.00	35,000.00	41.7%
0154182 5209 TRAVEL:AUT	1,400	0	1,400	185.40	.00	1,214.60	13.2%
0154182 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0154182 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0154182 5223 OFFICE SUP	4,300	0	4,300	198.56	4,101.44	.00	100.0%
0154182 5228 PRINTING	500	0	500	.00	.00	500.00	.0%
0154182 5236 COA MINUTE	0	0	0	.00	.00	.00	.0%
0154182 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0154182 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
0154182 578919 COVID-19 E	0	0	0	337.98	.00	-337.98	100.0%*
TOTAL COUNCIL ON AGING EXPENSES	66,200	0	66,200	25,721.94	4,101.44	36,376.62	45.1%
0154381 VETERANS SERVICES SALARIES							
0154381 5100 SALARIES &	74,978	0	74,978	38,187.54	.00	36,790.46	50.9%
0154381 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0154381 5106 VACATION	0	0	0	.00	.00	.00	.0%
0154381 5156 LONGEVITY	750	0	750	749.78	.00	.22	100.0%
0154381 5161 AUTO	0	0	0	.00	.00	.00	.0%
0154381 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
0154381 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS SERVICES SALARIES	75,728	0	75,728	38,937.32	.00	36,790.68	51.4%

0154382 VETERANS SERVICES EXPENSES

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0154382 5160 CLEANING	0	0	0	.00	.00	.00	.0%
0154382 5209 TRAVEL:AUT	2,668	0	2,668	1,449.43	.00	1,218.57	54.3%
0154382 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0154382 5218 TRAINING	1,000	0	1,000	.00	500.00	500.00	50.0%
0154382 5223 OFFICE SUP	1,000	0	1,000	189.95	810.05	.00	100.0%
0154382 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0154382 5266 SIGNS	0	0	0	.00	.00	.00	.0%
0154382 5299 OTHERWISE	600	0	600	125.00	875.00	-400.00	166.7%
0154382 5710 VETERANS'	300,000	0	300,000	94,697.07	39,711.14	165,591.79	44.8%
0154382 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS SERVICES EXPENSES	305,268	0	305,268	96,461.45	41,896.19	166,910.36	45.3%
0159181 ALCOHOL & DRUG EDUCATION							
0159181 5100 SALARIES &	0	0	0	.00	.00	.00	.0%
0159181 5156 LONGEVITY	0	0	0	.00	.00	.00	.0%
0159181 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL ALCOHOL & DRUG EDUCATION	0	0	0	.00	.00	.00	.0%
0159182 ALCOHOL & DRUG EDUCATION							
0159182 5209 ALCOHOL ED	0	0	0	.00	.00	.00	.0%
0159182 5223 OFFICE SUP	0	0	0	.00	.00	.00	.0%
0159182 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
TOTAL ALCOHOL & DRUG EDUCATION	0	0	0	.00	.00	.00	.0%
0159282 COMM ON DISABILITY							
0159282 5299 COMM DISAB	25,000	0	25,000	7,161.00	.00	17,839.00	28.6%
TOTAL COMM ON DISABILITY	25,000	0	25,000	7,161.00	.00	17,839.00	28.6%
0159381 HUMAN RIGHTS COMMISSION							
0159381 5100 SALARIES &	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RIGHTS COMMISSION	0	0	0	.00	.00	.00	.0%
0159382 HUMAN RIGHTS COMMISSION							
0159382 5299 MISC EXP	7,500	0	7,500	200.00	.00	7,300.00	2.7%
TOTAL HUMAN RIGHTS COMMISSION	7,500	0	7,500	200.00	.00	7,300.00	2.7%
0161081 LIBRARY SALARIES							
0161081 5100 SALARIES &	1,967,783	-14,652	1,953,131	974,211.08	.00	978,919.92	49.9%
0161081 5103 OVERTIME	60,000	0	60,000	979.60	.00	59,020.40	1.6%
0161081 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
0161081 5105 HOLIDAY PA	0	0	0	.00	.00	.00	.0%
0161081 5106 VACATION	0	0	0	.00	.00	.00	.0%
0161081 5111 DOUBLE TIM	0	0	0	.00	.00	.00	.0%
0161081 5115 DIFFERENTI	1,142	0	1,142	298.19	.00	843.81	26.1%
0161081 5141 CLOTHING	1,775	0	1,775	.00	.00	1,775.00	.0%
0161081 5156 LONGEVITY	14,445	0	14,445	14,511.27	.00	-66.27	100.5%*
0161081 5160 CLEANING	3,300	0	3,300	4,675.00	.00	-1,375.00	141.7%*
0161081 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0161081 519019 COVID-19 S	0	0	0	1,645.98	.00	-1,645.98	100.0%*
0161081 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY SALARIES	2,048,445	-14,652	2,033,793	996,321.12	.00	1,037,471.88	49.0%
0161082 LIBRARY EXPENSES							
0161082 5202 REPS & MAI	48,500	0	48,500	34,231.39	3,955.50	10,313.11	78.7%
0161082 5203 REPS & MAI	14,700	0	14,700	5,036.12	744.71	8,919.17	39.3%
0161082 5211 ELECTRICIT	120,000	0	120,000	41,608.69	8,391.31	70,000.00	41.7%
0161082 5213 AUTO GAS &	2,400	22	2,422	225.38	511.87	1,684.99	30.4%
0161082 5214 HEATING FU	18,000	0	18,000	2,665.22	12,334.78	3,000.00	83.3%
0161082 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
0161082 5217 DUES	180	0	180	.00	.00	180.00	.0%
0161082 5218 TRAINING	0	0	0	.00	.00	.00	.0%
0161082 5223 OFFICE SUP	19,200	0	19,200	3,623.85	1,634.27	13,941.88	27.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0161082 5224 SUPPLIES:V	0	0	0	.00	.00	.00	.0%
0161082 5227 BOOKS & SU	200,000	0	200,000	130,665.31	27,350.18	41,984.51	79.0%
0161082 5228 BINDERY: L	1,500	0	1,500	.00	.00	1,500.00	.0%
0161082 5229 WATER DAMA	0	0	0	.00	.00	.00	.0%
0161082 5236 OTHER PURC	76,800	0	76,800	68,781.00	.00	8,019.00	89.6%
0161082 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
0161082 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
0161082 5284 SUPPLIES:C	6,000	0	6,000	.00	.00	6,000.00	.0%
0161082 5285 MICRO FILM	500	0	500	.00	.00	500.00	.0%
0161082 5286 RECORDINGS	18,500	0	18,500	3,375.77	6,624.23	8,500.00	54.1%
0161082 5287 FILMS: LIB	4,400	0	4,400	2,487.34	512.66	1,400.00	68.2%
0161082 5299 OTHERWISE	3,200	0	3,200	986.00	.00	2,214.00	30.8%
0161082 530250 TECH SUP	5,000	0	5,000	3,199.36	.00	1,800.64	64.0%
0161082 578919 COVID-19 E	0	0	0	20,011.69	3,441.75	-23,453.44	100.0%*
TOTAL LIBRARY EXPENSES	538,880	22	538,902	316,897.12	65,501.26	156,503.86	71.0%
0161182 DALLIN BRANCH LIBRARY							
0161182 5202 MAINTENANC	0	0	0	.00	.00	.00	.0%
0161182 5211 ENERGY	0	0	0	.00	.00	.00	.0%
0161182 5299 EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL DALLIN BRANCH LIBRARY	0	0	0	.00	.00	.00	.0%
0164072 HISTORICAL COMMISSION							
0164072 5299 HISTORICAL	2,660	0	2,660	788.32	.00	1,871.68	29.6%
TOTAL HISTORICAL COMMISSION	2,660	0	2,660	788.32	.00	1,871.68	29.6%
0165082 BROADWAY HISTORIC DIST							
0165082 5299 BROADWAY H	5,100	0	5,100	528.31	471.69	4,100.00	19.6%
TOTAL BROADWAY HISTORIC DIST	5,100	0	5,100	528.31	471.69	4,100.00	19.6%
0166085 RECODIFICATION							
0166085 5521 RECODE	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECODIFICATION	0	0	0	.00	.00	.00	.0%
0166185 SEASONAL LIGHTING							
0166185 5505 SEASONAL	0	0	0	.00	.00	.00	.0%
TOTAL SEASONAL LIGHTING	0	0	0	.00	.00	.00	.0%
0166285 VETS, MEMORIAL & PATRIOTS							
0166285 5506 VETS, MEMO	5,667	0	5,667	92.30	.00	5,574.70	1.6%
0166285 550601 PATRIOTS	0	0	0	.00	.00	.00	.0%
TOTAL VETS, MEMORIAL & PATRIOTS	5,667	0	5,667	92.30	.00	5,574.70	1.6%
0166385 TOWN DAY							
0166385 5507 TOWN DAY C	0	0	0	.00	.00	.00	.0%
TOTAL TOWN DAY	0	0	0	.00	.00	.00	.0%
0166485 DISPLAY OF FLAGS							
0166485 5508 DISPLAY OF	0	0	0	.00	.00	.00	.0%
0166485 5509 FLAGS ON G	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL DISPLAY OF FLAGS	4,500	0	4,500	.00	.00	4,500.00	.0%
0166585 MILLENNIUM CELEBRATION							
0166585 5299 MILL CELEB	0	0	0	.00	.00	.00	.0%
TOTAL MILLENNIUM CELEBRATION	0	0	0	.00	.00	.00	.0%
0166685 UNCLE SAM DAY							

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0166685 5299 UNCLE SAM	0	0	0	.00	.00	.00	.0%
TOTAL UNCLE SAM DAY	0	0	0	.00	.00	.00	.0%
0166785 FEAST OF THE EAST							
0166785 5517 FEAST	0	0	0	.00	.00	.00	.0%
TOTAL FEAST OF THE EAST	0	0	0	.00	.00	.00	.0%
0166885 ARLINGTON ALIVE							
0166885 5518 ARL ALIVE	0	0	0	.00	.00	.00	.0%
TOTAL ARLINGTON ALIVE	0	0	0	.00	.00	.00	.0%
0166985 POET LAUREATE							
0166985 5519 POET	0	0	0	.00	.00	.00	.0%
TOTAL POET LAUREATE	0	0	0	.00	.00	.00	.0%
0167585 ART 53 200TH ANNIVERSARY							
0167585 5505 ART 53 200	0	0	0	.00	.00	.00	.0%
TOTAL ART 53 200TH ANNIVERSARY	0	0	0	.00	.00	.00	.0%
0167785 ARLINGTON TOURISM & ECON DEV							
0167785 5299 ATED	4,275	0	4,275	.00	.00	4,275.00	.0%
TOTAL ARLINGTON TOURISM & ECON DEV	4,275	0	4,275	.00	.00	4,275.00	.0%
0168082 ARLINGTON COM ARTS & CULTURE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0168082 5299 ARTS & CUL	30,000	0	30,000	18,441.75	.00	11,558.25	61.5%
0168082 5910 TRSF SPEC	0	0	0	.00	.00	.00	.0%
TOTAL ARLINGTON COM ARTS & CULTURE	30,000	0	30,000	18,441.75	.00	11,558.25	61.5%
0168582 PUBLIC ART E ARLINGTON MASS AV							
0168582 5295 PUBLIC ART	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC ART E ARLINGTON MASS AV	0	0	0	.00	.00	.00	.0%
0169082 CAPITAL PLANNING COMM							
0169082 5299 CAPITAL PL	0	0	0	.00	.00	.00	.0%
TOTAL CAPITAL PLANNING COMM	0	0	0	.00	.00	.00	.0%
0169182 RECYCLING COMMITTEE							
0169182 5299 RECYCLING	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL RECYCLING COMMITTEE	3,000	0	3,000	.00	.00	3,000.00	.0%
0169285 DR HERBERT MEYER BROOK							
0169285 5512 DR HERBERT	0	0	0	.00	.00	.00	.0%
TOTAL DR HERBERT MEYER BROOK	0	0	0	.00	.00	.00	.0%
0169385 LAND ACQUISITION/REEDS BROOK							
0169385 5514 LAND ACQ	0	0	0	.00	.00	.00	.0%
TOTAL LAND ACQUISITION/REEDS BROOK	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0169485 LAND ACQ/REEDS BROOK II							
0169485 5515 LAND ACQ I	0	0	0	.00	.00	.00	.0%
TOTAL LAND ACQ/REEDS BROOK II	0	0	0	.00	.00	.00	.0%
0169585 LAND ACQUISITION/SUMMER ST							
0169585 5515 LAND ACQ S	0	0	0	.00	.00	.00	.0%
TOTAL LAND ACQUISITION/SUMMER ST	0	0	0	.00	.00	.00	.0%
0171082 MATURING TOWN DEBT							
0171082 5219 PREP FINAN	0	0	0	.00	.00	.00	.0%
0171082 5269 COST OF BA	0	0	0	.00	.00	.00	.0%
TOTAL MATURING TOWN DEBT	0	0	0	.00	.00	.00	.0%
0171087 MATURING TOWN DEBT							
0171087 5760 MATURING T	0	0	0	.00	.00	.00	.0%
0171087 576001 11/1/07 PR	0	0	0	.00	.00	.00	.0%
0171087 576002 11/15/07 P	0	0	0	.00	.00	.00	.0%
0171087 576003 8/15/08 PR	0	0	0	.00	.00	.00	.0%
0171087 576004 8/15/09 PR	0	0	0	.00	.00	.00	.0%
0171087 576005 12/15/09 P	0	0	0	.00	.00	.00	.0%
0171087 576006 8/15/10 PR	335,000	0	335,000	335,000.00	.00	.00	100.0%
0171087 576007 8/24/11 PR	675,000	0	675,000	675,000.00	.00	.00	100.0%
0171087 576008 11/15/12 P	805,000	0	805,000	820,000.00	.00	-15,000.00	101.9%*
0171087 576009 11/1/13 PR	295,000	0	295,000	295,000.00	.00	.00	100.0%
0171087 576010 11/4/14 PR	515,000	0	515,000	515,000.00	.00	.00	100.0%
0171087 576011 11/13/15 P	865,000	0	865,000	895,000.00	.00	-30,000.00	103.5%*
0171087 576012 11/9/16 PR	1,310,000	0	1,310,000	1,310,000.00	.00	.00	100.0%
0171087 576013 12/21/16 P	0	0	0	.00	.00	.00	.0%
0171087 576014 12/07/17	1,570,000	0	1,570,000	1,570,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0171087 576015 12/06/2018	370,000	0	370,000	395,000.00	.00	-25,000.00	106.8%*
0171087 576016 2019	0	0	0	1,060,000.00	.00	-1,060,000.00	100.0%*
0171087 576017 12/4/2019	1,060,000	0	1,060,000	.00	.00	1,060,000.00	.0%
0171087 576018 FY21 PR II	0	0	0	.00	.00	.00	.0%
0171087 576019 FY22 PR I	0	0	0	.00	.00	.00	.0%
0171087 576020 FY22 PR II	0	0	0	.00	.00	.00	.0%
0171087 576021 PRJ PRN 21	0	0	0	.00	.00	.00	.0%
0171087 576022 PRJ PRN 22	0	0	0	.00	.00	.00	.0%
0171087 576023 PRJ PRN 23	0	0	0	.00	.00	.00	.0%
0171087 5761 MATURING T	0	0	0	.00	.00	.00	.0%
0171087 576101 11/1/07 IN	0	0	0	.00	.00	.00	.0%
0171087 576102 11/15/07 I	0	0	0	.00	.00	.00	.0%
0171087 576103 8/15/08 IN	0	0	0	.00	.00	.00	.0%
0171087 576104 8/15/09 IN	0	0	0	.00	.00	.00	.0%
0171087 576105 12/15/09 I	0	0	0	.00	.00	.00	.0%
0171087 576106 8/15/10 IN	92,288	0	92,288	48,237.50	.00	44,050.50	52.3%
0171087 576107 8/24/11 I	11,325	0	11,325	10,725.00	.00	600.00	94.7%
0171087 576108 11/15/15 I	187,344	0	187,344	103,675.01	.00	83,668.99	55.3%
0171087 576109 11/1/13 IN	82,988	0	82,988	43,706.25	.00	39,281.75	52.7%
0171087 576110 11/4/14 I	190,475	0	190,475	100,387.50	.00	90,087.50	52.7%
0171087 576111 11/13/15 I	123,144	0	123,144	75,009.38	.00	48,134.62	60.9%
0171087 576112 11/9/16 IN	740,638	0	740,638	383,418.75	.00	357,219.25	51.8%
0171087 576113 12/21/16 I	0	0	0	.00	.00	.00	.0%
0171087 576114 12/07/2017	1,120,550	0	1,120,550	579,900.00	.00	540,650.00	51.8%
0171087 576115 12/06/2018	170,881	0	170,881	95,440.63	.00	75,440.37	55.9%
0171087 576116 2019	0	0	0	1,707,896.08	.00	-1,707,896.08	100.0%*
0171087 576117 12/4/2019	2,832,787	0	2,832,787	.00	.00	2,832,787.00	.0%
0171087 576118 FY21 INTII	0	0	0	.00	.00	.00	.0%
0171087 576119 FY22 INT I	0	0	0	.00	.00	.00	.0%
0171087 576120 FY22 INTII	0	0	0	.00	.00	.00	.0%
0171087 576121 PRJ INT21	56,888	0	56,888	.00	.00	56,888.00	.0%
0171087 576122 PRJ INT 22	0	0	0	.00	.00	.00	.0%
0171087 576123 PRJ INT 23	0	0	0	.00	.00	.00	.0%
0171087 5762 INTEREST &	0	0	0	.00	.00	.00	.0%
0171087 5763 SHORT TERM	25,000	0	25,000	.00	.00	25,000.00	.0%
0171087 5768 TRANSFER T	0	0	0	.00	.00	.00	.0%
TOTAL MATURING TOWN DEBT	13,434,308	0	13,434,308	11,018,396.10	.00	2,415,911.90	82.0%
0181086 STATE ASSESSMENTS							
0181086 5610 CHERRY SHE	0	0	0	.00	.00	.00	.0%

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0181086 5611 AIR POLLUT	18,234	0	18,234	9,074.00	.00	9,160.00	49.8%
0181086 5612 METRO AREA	24,491	0	24,491	12,200.00	.00	12,291.00	49.8%
0181086 5613 RMV NON	33,560	0	33,560	16,772.00	.00	16,788.00	50.0%
0181086 5614 MBTA	3,065,682	0	3,065,682	1,530,798.00	.00	1,534,884.00	49.9%
0181086 5615 BOST METRO	727	0	727	366.00	.00	361.00	50.3%
0181086 5616 SPEC ED	39,724	17	39,741	19,872.00	.00	19,869.00	50.0%
0181086 5617 SCH CHOICE	44,288	26,899	71,187	45,481.00	.00	25,706.00	63.9%
0181086 5618 CHARTER	224,612	5,504	230,116	104,722.00	.00	125,394.00	45.5%
0181086 5620 STATE ASSE	0	0	0	.00	.00	.00	.0%
0181086 5621 CRIMINAL	0	0	0	.00	.00	.00	.0%
TOTAL STATE ASSESSMENTS	3,451,318	32,420	3,483,738	1,739,285.00	.00	1,744,453.00	49.9%
0191281 PENSIONS							
0191281 5101 SALARIES &	0	0	0	3,276.11	.00	-3,276.11	100.0%*
0191281 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0191281 5707 CONTRIB PN	13,246,911	0	13,246,911	13,246,911.00	.00	.00	100.0%
0191281 5708 NON-CONTRI	18,468	0	18,468	8,672.38	.00	9,795.62	47.0%
0191281 5711 COLA PENSN	0	0	0	.00	.00	.00	.0%
0191281 5712 POP-UP ALL	0	0	0	.00	.00	.00	.0%
TOTAL PENSIONS	13,265,379	0	13,265,379	13,258,859.49	.00	6,519.51	100.0%
0191482 GROUP HEALTH INSURANCE							
0191482 5700 HEALTH INS	0	0	0	.00	.00	.00	.0%
TOTAL GROUP HEALTH INSURANCE	0	0	0	.00	.00	.00	.0%
0191487 GROUP HEALTH INSURANCE							
0191487 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0191487 5245 WCOMP	540,000	0	540,000	213,783.44	16,477.66	309,738.90	42.6%
0191487 5700 MEDICARE	18,000	0	18,000	6,232.26	.00	11,767.74	34.6%
0191487 5703 OPT OUT PR	219,997	0	219,997	106,363.87	.00	113,633.13	48.3%
0191487 5704 INSURANCE:	16,762,497	0	16,762,497	8,235,489.62	9,000.00	8,518,007.38	49.2%
0191487 570401 HCHP EMPLO	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0191487 570402 MANAGED BL	0	0	0	.00	.00	.00	.0%
0191487 57041 HEALTH MIT	0	0	0	.00	.00	.00	.0%
0191487 5705 INSURANCE:	90,542	0	90,542	41,842.35	.00	48,699.65	46.2%
0191487 5706 FEDERAL ME	1,415,143	0	1,415,143	667,013.87	14,579.55	733,549.58	48.2%
0191487 5709 FLEXIBLE B	38,880	0	38,880	8,578.69	6,949.85	23,351.46	39.9%
0191487 578027 EMPL MTGTN	0	0	0	.00	.00	.00	.0%
TOTAL GROUP HEALTH INSURANCE	19,085,059	0	19,085,059	9,279,304.10	47,007.06	9,758,747.84	48.9%
0191488 LIABILITY INSURANCE							
0191488 5190 OFFSETS	0	0	0	.00	.00	.00	.0%
0191488 5702 UNEMPLOYME	150,000	0	150,000	76,469.09	2,610.00	70,920.91	52.7%
0191488 5750 INSURANCE:	55,000	0	55,000	56,258.00	.00	-1,258.00	102.3%*
0191488 5751 INSURANCE:	297,443	0	297,443	344,788.00	.00	-47,345.00	115.9%*
TOTAL LIABILITY INSURANCE	502,443	0	502,443	477,515.09	2,610.00	22,317.91	95.6%
0198981 FUTURE COLLECTIVE BARGAIN							
0198981 5100 FUTURE COL	251,000	498,677	749,677	.00	.00	749,677.00	.0%
0198981 5120 M SCHEDULE	0	0	0	.00	.00	.00	.0%
0198981 5121 ELECTION	0	0	0	.00	.00	.00	.0%
0198981 5122 FIRE	0	0	0	.00	.00	.00	.0%
0198981 5123 COL BG 680	0	0	0	.00	.00	.00	.0%
0198981 5124 SEIU	0	0	0	.00	.00	.00	.0%
0198981 5125 LIBRARY	0	0	0	.00	.00	.00	.0%
0198981 5126 PATROLMEN	0	0	0	.00	.00	.00	.0%
0198981 5127 RANKING	0	0	0	.00	.00	.00	.0%
0198981 5128 COLLECT BA	0	0	0	.00	.00	.00	.0%
TOTAL FUTURE COLLECTIVE BARGAIN	251,000	498,677	749,677	.00	.00	749,677.00	.0%
0198982 ACT STDY RETIREES MED BEN							
0198982 5512 ACT STDY R	0	0	0	.00	.00	.00	.0%
TOTAL ACT STDY RETIREES MED BEN	0	0	0	.00	.00	.00	.0%
02016638 ATHLETICS/GIRLS FIELD HOCKEY							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						
01 4972 TRSFS IN	1,687,482	0	1,687,482	1,652,962.00	34,520.00	98.0%*
01 4974 INDIRECTS	3,521,952	0	3,521,952	3,521,952.00	.00	100.0%*
01 4975 T/I CAP PR	1,203,204	0	1,203,204	1,203,204.00	.00	100.0%*
TOTAL GENERAL FUND	6,412,638	0	6,412,638	6,378,118.00	34,520.00	99.5%
0100070 MISC NON RECURRING RECEIPTS						
0100070 429014 MISC NON R	0	0	0	195,715.42	-195,715.42	100.0%*
TOTAL MISC NON RECURRING RECEIPTS	0	0	0	195,715.42	-195,715.42	100.0%
0100071 TAXES						
0100071 411018 PPT2018	0	0	0	183.49	-183.49	100.0%*
0100071 411019 FY19 PP	0	0	0	96.00	-96.00	100.0%*
0100071 411020 FY2020 PP	0	1,423,117	1,423,117	664,257.82	758,858.92	46.7%*
0100071 412018 RE2018	0	0	0	96,378.41	-96,378.41	100.0%*
0100071 412019 FY19 RE	0	0	0	286,468.83	-286,468.83	100.0%*
0100071 412020 FY2020 RE	133,239,908	-1,312,869	131,927,039	61,204,565.05	70,722,473.64	46.4%*
TOTAL TAXES	133,239,908	110,247	133,350,155	62,251,949.60	71,098,205.83	46.7%
0100072 MOTOR VEHICLE EXCISE						
0100072 415012 12 MVE	0	0	0	73.73	-73.73	100.0%*
0100072 415013 13 MVE	0	0	0	58.84	-58.84	100.0%*
0100072 415014 14 EXCISE	0	0	0	529.82	-529.82	100.0%*
0100072 415015 FY15 MVE	0	0	0	902.42	-902.42	100.0%*
0100072 415016 FY16 MVE	0	0	0	656.68	-656.68	100.0%*
0100072 415017 FY17 MVE	0	0	0	658.83	-658.83	100.0%*
0100072 415018 MVE 2018	0	0	0	6,009.56	-6,009.56	100.0%*
0100072 415019 FY19 MVE	0	0	0	541,787.14	-541,787.14	100.0%*
0100072 415020 FY2020 MVX	5,051,000	0	5,051,000	.00	5,051,000.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MOTOR VEHICLE EXCISE	5,051,000	0	5,051,000	550,677.02	4,500,322.98	10.9%
0100073 PENALTIES AND INTEREST						
0100073 417000 INT PP	2,000	0	2,000	94.39	1,905.61	4.7%*
0100073 417001 DEMAND PP	0	0	0	180.00	-180.00	100.0%*
0100073 417100 INT RE	100,000	0	100,000	67,002.58	32,997.42	67.0%*
0100073 417101 DEMAND RE	0	0	0	3,000.00	-3,000.00	100.0%*
0100073 417200 INT & PENA	90,000	0	90,000	87,673.72	2,326.28	97.4%*
0100073 417300 MVX INT	12,000	0	12,000	7,450.37	4,549.63	62.1%*
0100073 417400 INT ON DEF	30,000	0	30,000	.00	30,000.00	.0%*
0100073 4175 MVX PENALT	90,000	0	90,000	.00	90,000.00	.0%*
0100073 417501 MVX DEMAND	0	0	0	27,456.96	-27,456.96	100.0%*
0100073 417502 MVX WAR	0	0	0	1,111.37	-1,111.37	100.0%*
0100073 417503 MVX SER WA	0	0	0	357.00	-357.00	100.0%*
0100073 4176 MVX NONRWL	16,000	0	16,000	6,207.42	9,792.58	38.8%*
0100073 4178 TAX TAKING	15,000	0	15,000	3,570.35	11,429.65	23.8%*
0100073 417901 NSF REV	0	0	0	50.00	-50.00	100.0%*
TOTAL PENALTIES AND INTEREST	355,000	0	355,000	204,154.16	150,845.84	57.5%
0100074 FEES						
0100074 4232 PARKING ME	0	0	0	.00	.00	.0%*
0100074 424000 MARIJUANA	0	0	0	1,000.00	-1,000.00	100.0%*
0100074 424100 BOARD OF A	50,000	0	50,000	3,600.00	46,400.00	7.2%*
0100074 428000 ZONING FEE	1,000	0	1,000	.00	1,000.00	.0%*
0100074 428902 FIRE ALARM	5,000	0	5,000	2,000.00	3,000.00	40.0%*
0100074 428904 RE BILLING	70,000	0	70,000	.00	70,000.00	.0%*
0100074 428909 CONSTABLE	1,000	0	1,000	.00	1,000.00	.0%*
0100074 429005 AMBULANCE	424,000	0	424,000	222,510.64	201,489.36	52.5%*
0100074 429009 TWN CLK FE	40,000	0	40,000	31,013.50	8,986.50	77.5%*
0100074 429012 TRASH STCK	6,000	0	6,000	5,083.00	917.00	84.7%*
0100074 442001 STREET OPE	11,000	0	11,000	18,150.00	-7,150.00	165.0%*
0100074 442018 FIREARMS	0	0	0	2,375.00	-2,375.00	100.0%*
0100074 477000 HEARING FE	1,000	0	1,000	785.00	215.00	78.5%*
0100074 477002 PARKING VI	350,000	0	350,000	121,365.00	228,635.00	34.7%*
0100074 477004 PARKING LE	0	0	0	2,238.20	-2,238.20	100.0%*
0100074 477012 LATE FEE P	0	0	0	10,980.00	-10,980.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0100074 477022 PARK SURCH	0	0	0	623.40	-623.40	100.0%*
TOTAL FEES	959,000	0	959,000	421,723.74	537,276.26	44.0%
0100075 RENTALS						
0100075 425100 RENTAL RYD	231,000	0	231,000	109,209.97	121,790.03	47.3%*
0100075 425200 DALLIN LIB	45,000	0	45,000	22,558.02	22,441.98	50.1%*
0100075 425301 ARL CHILD	73,000	0	73,000	35,832.98	37,167.02	49.1%*
0100075 425302 ISB RENT	0	0	0	8,387.10	-8,387.10	100.0%*
0100075 425311 PARMENTER	0	0	0	431.60	-431.60	100.0%*
0100075 425321 CAPITAL	0	0	0	2,158.00	-2,158.00	100.0%*
0100075 425600 MT GILBOA	24,000	0	24,000	22,000.00	2,000.00	91.7%*
TOTAL RENTALS	373,000	0	373,000	200,577.67	172,422.33	53.8%
0100076 OTHER DEPARTMENTAL						
0100076 429000 DETAIL ADM	80,000	0	80,000	69,946.96	10,053.04	87.4%*
0100076 429006 PLANNING D	500	0	500	.00	500.00	.0%*
0100076 429007 OTHER DEPT	94,500	0	94,500	12,594.02	81,905.98	13.3%*
0100076 429017 MUNI LIEN	50,000	0	50,000	32,360.00	17,640.00	64.7%*
0100076 494000 TREAS CASH	0	0	0	52.76	-52.76	100.0%*
TOTAL OTHER DEPARTMENTAL	225,000	0	225,000	114,953.74	110,046.26	51.1%
0100077 LICENSES/PERMITS						
0100077 442002 MARRIAGE L	6,000	0	6,000	2,192.00	3,808.00	36.5%*
0100077 442003 OTHER LICE	0	0	0	13,715.00	-13,715.00	100.0%*
0100077 442004 BLDG, PLUM	1,148,500	0	1,148,500	737,138.96	411,361.04	64.2%*
0100077 442005 WIRE PERMI	250,000	0	250,000	107,565.00	142,435.00	43.0%*
0100077 442006 OCCUPANCY	30,000	0	30,000	20,262.00	9,738.00	67.5%*
0100077 442009 TRENCH	8,000	0	8,000	7,100.00	900.00	88.8%*
0100077 442012 SEL PARKIN	80,000	0	80,000	77,916.50	2,083.50	97.4%*
0100077 442013 SELECT LIC	6,000	0	6,000	.00	6,000.00	.0%*
0100077 442014 BOH PERMIT	0	0	0	100.00	-100.00	100.0%*
0100077 442017 FIRE PERMT	35,000	0	35,000	26,446.00	8,554.00	75.6%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0100077 442020 PLAN REV	1,000	0	1,000	825.00	175.00	82.5%*
0100077 442099 SIDEWALK	0	0	0	50.00	-50.00	100.0%*
0100077 442100 COM VICT L	5,000	0	5,000	210.00	4,790.00	4.2%*
0100077 442102 FOOD VEND	1,500	0	1,500	1,620.00	-120.00	108.0%*
0100077 442103 FOOD VEN A	500	0	500	.00	500.00	.0%*
0100077 442104 WINE/MALT	28,000	0	28,000	26,500.00	1,500.00	94.6%*
0100077 442105 WINE APP	500	0	500	.00	500.00	.0%*
0100077 442106 ALCOHOL RE	40,000	0	40,000	39,775.00	225.00	99.4%*
0100077 442107 ALCOHOL FE	500	0	500	.00	500.00	.0%*
0100077 442108 ALCOHOL CL	5,000	0	5,000	7,375.00	-2,375.00	147.5%*
0100077 442110 ONE DAY AL	1,000	0	1,000	950.00	50.00	95.0%*
0100077 442111 HACKNEY CA	0	0	0	725.00	-725.00	100.0%*
0100077 442112 CLASS I/II	0	0	0	2,000.00	-2,000.00	100.0%*
0100077 442116 PUB ENTERT	1,000	0	1,000	48.00	952.00	4.8%*
0100077 442117 SECOND HAN	0	0	0	100.00	-100.00	100.0%*
0100077 442119 CONTRACTOR	4,000	0	4,000	4,875.00	-875.00	121.9%*
0100077 442122 BEER STORE	0	0	0	250.00	-250.00	100.0%*
0100077 442123 BEER ST LI	20,000	0	20,000	17,500.00	2,500.00	87.5%*
0100077 442200 TOBACCO SA	10,000	0	10,000	7,000.00	3,000.00	70.0%*
0100077 442201 TANNING PE	500	0	500	.00	500.00	.0%*
0100077 442205 FOOD 2	16,000	0	16,000	14,000.00	2,000.00	87.5%*
0100077 442209 WASTE HAUL	2,000	0	2,000	1,100.00	900.00	55.0%*
0100077 442217 COPY FEE	500	0	500	2,087.86	-1,587.86	417.6%*
0100077 442218 DEMO INSPE	1,000	0	1,000	498.02	501.98	49.8%*
0100077 442219 POOL PERMI	1,000	0	1,000	.00	1,000.00	.0%*
0100077 442221 CAMPS:PERM	0	0	0	110.00	-110.00	100.0%*
0100077 442224 HENS PERMI	2,500	0	2,500	100.00	2,400.00	4.0%*
0100077 442225 VACANT STO	0	0	0	1,200.00	-1,200.00	100.0%*
TOTAL LICENSES/PERMITS	1,705,000	0	1,705,000	1,121,334.34	583,665.66	65.8%
0100078 SCHOOL						
0100078 433003 MEDICARE/M	100,000	0	100,000	55,566.76	44,433.24	55.6%*
TOTAL SCHOOL	100,000	0	100,000	55,566.76	44,433.24	55.6%
0100079 PAY IN LIEU OF TAXES						
0100079 418000 PAYMENTS I	18,000	0	18,000	.00	18,000.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PAY IN LIEU OF TAXES	18,000	0	18,000	.00	18,000.00	.0%
0100080 OTHER EXCISE - HOTEL/MOTEL TAX						
0100080 432020 HOTEL/MOTE	325,000	0	325,000	322,249.74	2,750.26	99.2%*
0100080 432024 MA MEALS T	400,000	0	400,000	265,948.55	134,051.45	66.5%*
TOTAL OTHER EXCISE - HOTEL/MOTEL TAX	725,000	0	725,000	588,198.29	136,801.71	81.1%
0113871 GENERAL FUND-TAX LIEN COLLECTE						
0113871 412200 TAX LIENS	0	0	0	181,659.47	-181,659.47	100.0%*
TOTAL GENERAL FUND-TAX LIEN COLLECTE	0	0	0	181,659.47	-181,659.47	100.0%
0113873 GENERAL FUND-CHERRY SHEET						
0113873 432001 EXEMPTIONS	125,356	0	125,356	18,318.00	107,038.00	14.6%*
0113873 432010 LOCAL AID	8,056,055	0	8,056,055	4,028,022.00	4,028,033.00	50.0%*
0113873 432012 SCHOOL AID	13,979,327	0	13,979,327	6,982,268.00	6,997,059.00	49.9%*
0113873 432013 SCHOOL CON	476,523	0	476,523	476,523.00	.00	100.0%*
0113873 432021 REIMB TUIT	14,364	39,941	54,305	22,458.00	31,847.00	41.4%*
0113873 433001 VET'S BENE	206,676	0	206,676	153,299.00	53,377.00	74.2%*
0113873 433003 MEDICARE/M	0	0	0	80.00	-80.00	100.0%*
TOTAL GENERAL FUND-CHERRY SHEET	22,858,301	39,941	22,898,242	11,680,968.00	11,217,274.00	51.0%
0113875 EARNINGS ON INVESTMENTS						
0113875 452001 EARNINGS O	65,000	0	65,000	383,915.70	-318,915.70	590.6%*
TOTAL EARNINGS ON INVESTMENTS	65,000	0	65,000	383,915.70	-318,915.70	590.6%
0113877 FINES/FORFEITS						
0113877 477001 COURT FINE	30,000	0	30,000	8,621.99	21,378.01	28.7%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINES/FORFEITS	30,000	0	30,000	8,621.99	21,378.01	28.7%
0149172 CEMETERY						
0149172 429004 CEMETERY:M	265,000	0	265,000	122,625.00	142,375.00	46.3%*
TOTAL CEMETERY	265,000	0	265,000	122,625.00	142,375.00	46.3%
0161077 LIBRARY FINES & MISC						
0161077 477003 LIBRARY FI	0	0	0	6,519.22	-6,519.22	100.0%*
TOTAL LIBRARY FINES & MISC	0	0	0	6,519.22	-6,519.22	100.0%
0164072 HISTORICAL COMMISSION						
0164072 428907 HISTORICAL	0	0	0	400.00	-400.00	100.0%*
TOTAL HISTORICAL COMMISSION	0	0	0	400.00	-400.00	100.0%
TOTAL GENERAL FUND	172,381,847	150,188	172,532,035	84,467,678.12	88,064,357.31	49.0%
TOTAL REVENUES	172,381,847	150,188	172,532,035	84,467,678.12	88,064,357.31	

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ACCOUNTS FOR:	WATER	SEWER	ENTERPRISE	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6500											
650 SEWER ENTERPRISE											
650 4520	INTEREST				0	0	0	.00	.00	.00	.0%
650 4910	PROCEEDS F				0	0	0	.00	.00	.00	.0%
650 4972	TRSFs IN				-3,691,454	0	-3,691,454	-3,691,454.00	.00	.00	100.0%
650 4973	USE OF RET				0	0	0	.00	.00	.00	.0%
650 5215	TELEPHONE:				0	0	0	.00	.00	.00	.0%
650 5760	MATURING T				0	0	0	.00	.00	.00	.0%
650 5901	TO CAPITAL				0	0	0	.00	.00	.00	.0%
650 5908	TRF CAPITA				0	0	0	.00	.00	.00	.0%
TOTAL SEWER ENTERPRISE					-3,691,454	0	-3,691,454	-3,691,454.00	.00	.00	100.0%
6503037 WATER SEWER ENTERPRISE FUND											
6503037 5871	PICKUP				0	0	0	.00	.00	.00	.0%
TOTAL WATER SEWER ENTERPRISE FUND					0	0	0	.00	.00	.00	.0%
6503075 WATER SEWER ENTERPRISE FUND											
6503075 5871	UTILITY				0	0	0	.00	.00	.00	.0%
TOTAL WATER SEWER ENTERPRISE FUND					0	0	0	.00	.00	.00	.0%
650440 SEWER ENTERPRISE											
650440 421000	USER CHGS				0	0	0	.00	.00	.00	.0%
650440 421900	INT & PENL				0	0	0	.00	.00	.00	.0%
650440 4229	DEPOSITS				0	0	0	.00	.00	.00	.0%
650440 422900	CONNECT FE				0	0	0	.00	.00	.00	.0%
650440 433001	I/I GRANT				0	0	0	.00	.00	.00	.0%
650440 433002	I/I LOAN				0	0	0	.00	.00	.00	.0%
TOTAL SEWER ENTERPRISE					0	0	0	.00	.00	.00	.0%
650450 SEWER ENTERPRISE											
650450 412200	TAX LIENS				0	0	0	-15,226.97	.00	15,226.97	100.0%

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ACCOUNTS FOR: 6500	WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
650450 414500 TAX FORECL		0	0	0	.00	.00	.00	.0%
650450 417200 INT & PENA		0	0	0	-6,706.20	.00	6,706.20	100.0%
650450 417700 INT ON TP		0	0	0	.00	.00	.00	.0%
650450 419000 RETAXDEF		0	0	0	.00	.00	.00	.0%
650450 421000 SEWER USER		-18,895,221	0	-18,895,221	-10,743,300.74	.00	-8,151,920.26	56.9%*
650450 421100 WATER LIEN		-200,462	0	-200,462	-15,939.85	.00	-184,522.15	8.0%*
650450 421400 LIENS COST		0	0	0	.00	.00	.00	.0%
650450 421900 INTEREST &		-50,054	0	-50,054	-34,153.66	.00	-15,900.34	68.2%*
650450 422800 PERMITS		0	0	0	-21,959.00	.00	21,959.00	100.0%
650450 422900 WATER CONN		-119,987	0	-119,987	-10,350.00	.00	-109,637.00	8.6%*
650450 433001 MWRA I/I F		0	0	0	.00	.00	.00	.0%
650450 433002 MWRA I/I F		0	0	0	.00	.00	.00	.0%
650450 433003 MWRA I/I F		0	0	0	.00	.00	.00	.0%
650450 465002 REHAB SEWE		0	0	0	.00	.00	.00	.0%
650450 4800 AMR		0	0	0	-7,465.51	.00	7,465.51	100.0%
650450 4840 RECEIPTS		0	0	0	.00	.00	.00	.0%
650450 48400 RECEIPTS		0	0	0	-25.00	.00	25.00	100.0%
650450 484000 FEES		0	0	0	-3,390.00	.00	3,390.00	100.0%
TOTAL SEWER ENTERPRISE		-19,265,724	0	-19,265,724	-10,858,516.93	.00	-8,407,207.07	56.4%
6505001 MWRA WRA-01-1-127 SEWER								
6505001 5580 MWRA WRA-0		0	0	0	.00	.00	.00	.0%
6505001 5760 MATURING T		0	0	0	.00	.00	.00	.0%
TOTAL MWRA WRA-01-1-127 SEWER		0	0	0	.00	.00	.00	.0%
6505002 MWRA SEWER I/I ENGINEERNG								
6505002 5580 MWRA SEWER		0	0	0	.00	.00	.00	.0%
6505002 5760 MATURING T		326,382	0	326,382	263,562.50	.00	62,819.50	80.8%
6505002 5761 MATURING T		110,250	0	110,250	2,403.13	.00	107,846.87	2.2%
TOTAL MWRA SEWER I/I ENGINEERNG		436,632	0	436,632	265,965.63	.00	170,666.37	60.9%
6505003 SEWER SYSTEM REHAB CAPITAL								
6505003 5530 DRAIN C308		0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 6500	WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505003 5580	SEWER REHA	100,000	0	100,000	.00	15,000.00	85,000.00	15.0%
	TOTAL SEWER SYSTEM REHAB CAPITAL	100,000	0	100,000	.00	15,000.00	85,000.00	15.0%
6505006 SEWER COLLECTION SYSTEM								
6505006 5101	LABOR	571,994	0	571,994	571,994.00	.00	.00	100.0%
6505006 5102	S&W TEMP	0	0	0	.00	.00	.00	.0%
6505006 5103	OVERTIME	0	0	0	.00	.00	.00	.0%
6505006 5104	SICK LEAVE	0	0	0	.00	.00	.00	.0%
6505006 5106	VACATION	0	0	0	.00	.00	.00	.0%
6505006 5111	DOUBLE TIM	0	0	0	.00	.00	.00	.0%
6505006 5119	OUT OF GRD	0	0	0	.00	.00	.00	.0%
6505006 5141	CLOTHING	0	0	0	.00	.00	.00	.0%
6505006 5156	LONGEVITY	0	0	0	.00	.00	.00	.0%
6505006 519019	COVID-19 S	0	0	0	.00	.00	.00	.0%
6505006 5199	SALARY INC	0	0	0	.00	.00	.00	.0%
6505006 5203	MAINT SAN	0	0	0	.00	.00	.00	.0%
6505006 5214	HEAT: NATU	0	0	0	.00	.00	.00	.0%
6505006 5241	CLOTHING	0	0	0	.00	.00	.00	.0%
6505006 5261	HEATING FU	0	0	0	.00	.00	.00	.0%
6505006 5299	EXPENSES	0	0	0	.00	.00	.00	.0%
6505006 5860	DEISEL GEN	0	0	0	.00	.00	.00	.0%
	TOTAL SEWER COLLECTION SYSTEM	571,994	0	571,994	571,994.00	.00	.00	100.0%
6505007 STORM SEWERS COLLECTION SYSTEM								
6505007 4840	STORM WAT	0	0	0	.00	.00	.00	.0%
6505007 5101	MAINT STOR	0	0	0	.00	.00	.00	.0%
6505007 5103	MAINT STOR	0	0	0	.00	.00	.00	.0%
6505007 5119	OUT OF GRD	0	0	0	.00	.00	.00	.0%
6505007 5202	PROF SERVI	71,000	0	71,000	.00	.00	71,000.00	.0%
6505007 5203	MAINT STOR	0	0	0	.00	.00	.00	.0%
6505007 5205	SEWER: C&R	0	0	0	.00	.00	.00	.0%
6505007 5218	TRAINING	0	0	0	.00	.00	.00	.0%
6505007 5224	MATERIALS	5,000	0	5,000	2,569.00	.00	2,431.00	51.4%
6505007 5249	MAINT VEHI	0	0	0	.00	.00	.00	.0%
6505007 5299	EXPENSES	0	0	0	.00	.00	.00	.0%
6505007 5580	REHAB STOR	250,000	0	250,000	7,882.87	11,041.00	231,076.13	7.6%

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ACCOUNTS FOR: 6500	WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STORM SEWERS COLLECTION SYSTEM		326,000	0	326,000	10,451.87	11,041.00	304,507.13	6.6%
6505008 SEWER DEPOSITS								
6505008 5780 SEWER DEP		0	0	0	.00	.00	.00	.0%
TOTAL SEWER DEPOSITS		0	0	0	.00	.00	.00	.0%
6505009 MWRA I/I SEALING SEWER WRIGHT								
6505009 5580 I/I WRIGHT		0	0	0	.00	.00	.00	.0%
TOTAL MWRA I/I SEALING SEWER WRIGHT		0	0	0	.00	.00	.00	.0%
6505010 SEWER I/I WRIGHT, THESDA, JAMES								
6505010 433001 I/I GRANT		0	0	0	.00	.00	.00	.0%
6505010 433002 I/I LOAN		0	0	0	.00	.00	.00	.0%
6505010 4520 Interest &		0	0	0	.00	.00	.00	.0%
6505010 5580 SEWER I/I		0	0	0	.00	.00	.00	.0%
6505010 5760 MATURING I		0	0	0	.00	.00	.00	.0%
TOTAL SEWER I/I WRIGHT, THESDA, JAMES		0	0	0	.00	.00	.00	.0%
6505011 MWRA ASSESSMENT - SEWER								
6505011 5630 MWRA ASSES		9,265,594	0	9,265,594	4,436,270.00	.00	4,829,324.00	47.9%
TOTAL MWRA ASSESSMENT - SEWER		9,265,594	0	9,265,594	4,436,270.00	.00	4,829,324.00	47.9%
6505013 INDIRECT CHARGES - SEWER								
6505013 5701 WORKERS CO		6,000	0	6,000	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505013 5702 UNEMPLOYEM	1,500	0	1,500	.00	.00	1,500.00	.0%
6505013 5707 RETIREMENT	672,070	0	672,070	672,070.00	.00	.00	100.0%
6505013 5713 HEALTH BEN	282,665	0	282,665	282,665.00	.00	.00	100.0%
6505013 5903 SEWER MAIN	359,936	0	359,936	359,936.00	.00	.00	100.0%
TOTAL INDIRECT CHARGES - SEWER	1,322,171	0	1,322,171	1,314,671.00	.00	7,500.00	99.4%
6505082 SEWER COLLECTION EXPENSES							
6505082 5202 PROF SERVI	70,000	0	70,000	74,382.19	3,660.81	-8,043.00	111.5%*
6505082 5211 ELECTRICIT	29,000	0	29,000	4,675.43	11,074.57	13,250.00	54.3%
6505082 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
6505082 5224 MATERIALS	24,000	0	24,000	12,153.60	.00	11,846.40	50.6%
6505082 5249 MAINT VEHI	0	0	0	.00	.00	.00	.0%
6505082 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL SEWER COLLECTION EXPENSES	125,000	0	125,000	91,211.22	14,735.38	19,053.40	84.8%
6505500 WATER CONNECTION FEES							
6505500 5780 WATER CONN	0	0	0	.00	.00	.00	.0%
TOTAL WATER CONNECTION FEES	0	0	0	.00	.00	.00	.0%
6505502 WATER DISTRIBUTION SYSTEM							
6505502 5101 WATER DIST	1,097,082	0	1,097,082	462,732.70	.00	634,349.30	42.2%
6505502 5102 S&W TEMP	5,000	0	5,000	.00	.00	5,000.00	.0%
6505502 5103 OVERTIME	188,344	0	188,344	94,881.12	.00	93,462.88	50.4%
6505502 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
6505502 5106 VACATION	0	0	0	.00	.00	.00	.0%
6505502 5111 DOUBLE TIM	53,813	0	53,813	18,181.44	.00	35,631.56	33.8%
6505502 5119 OUT OF GRD	6,663	0	6,663	3,882.28	.00	2,780.72	58.3%
6505502 5141 CLOTHING	6,300	0	6,300	5,250.00	.00	1,050.00	83.3%
6505502 5156 LONGEVITY	11,327	0	11,327	8,093.63	.00	3,233.37	71.5%
6505502 5160 CLEANING	850	0	850	690.00	.00	160.00	81.2%
6505502 519019 COVID-19 S	0	0	0	1,658.16	.00	-1,658.16	100.0%*
6505502 5199 SALARY INC	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505502 5218 TRAINING	0	0	0	.00	.00	.00	.0%
6505502 5241 UNIFORMS, B	0	0	0	.00	.00	.00	.0%
6505502 5249 MAINT VEHI	0	0	0	.00	.00	.00	.0%
6505502 5260 STIPENDS	20,800	0	20,800	10,800.00	.00	10,000.00	51.9%
6505502 5530 MAINT WATE	0	0	0	.00	.00	.00	.0%
6505502 5532 WATER MAIN	0	0	0	.00	.00	.00	.0%
6505502 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
6505502 5830 MAINT WATE	0	0	0	.00	.00	.00	.0%
TOTAL WATER DISTRIBUTION SYSTEM	1,390,179	0	1,390,179	606,169.33	.00	784,009.67	43.6%
6505503 STORM WATER PLAN REVIEW							
6505503 5299 STORM WAT	0	0	0	.00	.00	.00	.0%
6505503 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL STORM WATER PLAN REVIEW	0	0	0	.00	.00	.00	.0%
6505504 WATER/SEWER PROPERTIES							
6505504 5101 MAINT WATE	571,994	0	571,994	571,994.00	.00	.00	100.0%
6505504 5103 MAINT WATE	0	0	0	.00	.00	.00	.0%
6505504 5119 OUT OF GRD	0	0	0	.00	.00	.00	.0%
6505504 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
6505504 5205 MAINT EXP	0	0	0	.00	.00	.00	.0%
6505504 5261 HEATING FU	0	0	0	.00	.00	.00	.0%
TOTAL WATER/SEWER PROPERTIES	571,994	0	571,994	571,994.00	.00	.00	100.0%
6505505 REHAB WATER SYSTEM							
6505505 5530 REHAB WATE	0	0	0	.00	.00	.00	.0%
6505505 5580 REHAB WATE	0	0	0	.00	.00	.00	.0%
TOTAL REHAB WATER SYSTEM	0	0	0	.00	.00	.00	.0%
6505506 REHAB WATER SYSTEM CAPITAL							
6505506 5580 REHAB WATE	100,000	0	100,000	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 6500	WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REHAB WATER SYSTEM CAPITAL		100,000	0	100,000	.00	.00	100,000.00	.0%
6505507 WATER DEPOSITS								
6505507 5780 WATER DEP		0	0	0	.00	.00	.00	.0%
TOTAL WATER DEPOSITS		0	0	0	.00	.00	.00	.0%
6505508 RECONST WATER MAINS/FACILITIES								
6505508 5580 RECONST WT		0	0	0	.00	.00	.00	.0%
TOTAL RECONST WATER MAINS/FACILITIES		0	0	0	.00	.00	.00	.0%
6505509 WATER I/I WRIGHT, THESDA, JAMES								
6505509 433001 I/I GRANT		0	0	0	.00	.00	.00	.0%
6505509 433002 I/I LOAN		0	0	0	.00	.00	.00	.0%
6505509 4520 Interest &		0	0	0	.00	.00	.00	.0%
6505509 5580 WATER I/I		0	0	0	.00	.00	.00	.0%
6505509 5760 MATURING T		850,600	0	850,600	335,600.00	.00	515,000.00	39.5%
TOTAL WATER I/I WRIGHT, THESDA, JAMES		850,600	0	850,600	335,600.00	.00	515,000.00	39.5%
6505510 WATER METER LOAN/GRANT								
6505510 433001 WTR MTR GR		0	0	0	.00	.00	.00	.0%
6505510 433002 WTR MTR LN		0	0	0	.00	.00	.00	.0%
6505510 4520 INTEREST A		0	0	0	.00	.00	.00	.0%
6505510 5580 WATER METR		0	0	0	.00	.00	.00	.0%
6505510 5760 MATURING T		0	0	0	.00	.00	.00	.0%
TOTAL WATER METER LOAN/GRANT		0	0	0	.00	.00	.00	.0%
6505511 MWRA ASSESSMENT - WATER								
6505511 5630 MWRA ASSES		5,618,325	0	5,618,325	2,813,545.00	.00	2,804,780.00	50.1%

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MWRA ASSESSMENT - WATER	5,618,325	0	5,618,325	2,813,545.00	.00	2,804,780.00	50.1%
6505513 INDIRECT CHARGES - WATER							
6505513 5701 WORKERS CO	1,000	0	1,000	.00	.00	1,000.00	.0%
6505513 5702 UNEMPLOYME	1,000	0	1,000	.00	.00	1,000.00	.0%
6505513 5707 RETIREMENT	672,070	0	672,070	672,070.00	.00	.00	100.0%
6505513 5713 HEALTH BEN	282,665	0	282,665	282,665.00	.00	.00	100.0%
6505513 5780 UNCOLLECTI	0	0	0	.00	.00	.00	.0%
6505513 5903 INDIRECT	359,936	0	359,936	359,934.00	.00	2.00	100.0%
TOTAL INDIRECT CHARGES - WATER	1,316,671	0	1,316,671	1,314,669.00	.00	2,002.00	99.8%
6505514 WATER/SEWER PROPERTIES							
6505514 5211 ELECTRICIT	28,600	0	28,600	11,243.28	8,756.72	8,600.00	69.9%
6505514 5214 NATURAL GA	35,000	0	35,000	5,499.20	23,500.80	6,000.00	82.9%
6505514 5299 EXPENSES	0	0	0	.00	.00	.00	.0%
6505514 5530 GREAT MEAD	4,000	0	4,000	1,024.08	1,024.07	1,951.85	51.2%
6505514 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL WATER/SEWER PROPERTIES	67,600	0	67,600	17,766.56	33,281.59	16,551.85	75.5%
6505515 WATER MAINT CAPITAL OUTLY							
6505515 5830 AUTH PICKUP TRK	0	0	0	.00	.00	.00	.0%
TOTAL WATER MAINT CAPITAL OUTLY	0	0	0	.00	.00	.00	.0%
6505516 WATER MAINT CAPITAL OUTLAY							
6505516 5760 MATURING T	358,463	0	358,463	180,868.75	.00	177,594.25	50.5%
6505516 5761 MATURING T	0	0	0	.00	.00	.00	.0%
TOTAL WATER MAINT CAPITAL OUTLAY	358,463	0	358,463	180,868.75	.00	177,594.25	50.5%
6505517 WATER MAINT CAPITAL OUTLAY							

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505517 5850 AUTH FLATBED	0	0	0	.00	.00	.00	.0%
6505517 5851 AUTH CAPITAL	0	0	0	.00	.00	.00	.0%
TOTAL WATER MAINT CAPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
6505518 WATER MAINT CPITAL OUTLAY							
6505518 5850 AUTH WATER PL	0	0	0	.00	.00	.00	.0%
TOTAL WATER MAINT CPITAL OUTLAY	0	0	0	.00	.00	.00	.0%
6505519 WATER MAINT CAPITAL OUTLAY							
6505519 583010 AUTH HYDRANT	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL WATER MAINT CAPITAL OUTLAY	100,000	0	100,000	.00	.00	100,000.00	.0%
6505520 WATER MAINT CAPITAL OUTLAY							
6505520 5850 AUTH LIFT UPGRA	0	0	0	.00	.00	.00	.0%
6505520 5890 AUTH SM EQUIP	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL WATER MAINT CAPITAL OUTLAY	5,000	0	5,000	5,000.00	.00	.00	100.0%
6505521 WATER MAINT APITAL OUTLAY							
6505521 585007 AUTH TELEMETRY	0	0	0	.00	.00	.00	.0%
6505521 585008 AUTH TELEMETRY	0	0	0	.00	.00	.00	.0%
6505521 585009 DRAIN REHA	0	0	0	.00	.00	.00	.0%
TOTAL WATER MAINT APITAL OUTLAY	0	0	0	.00	.00	.00	.0%
6505522 WATER CAPITAL JET TRUCK							
6505522 5850 TRUCK	77,000	0	77,000	27,281.98	.00	49,718.02	35.4%

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER CAPITAL JET TRUCK	77,000	0	77,000	27,281.98	.00	49,718.02	35.4%
6505523 WATER CAPITAL 1 TON DUMP							
6505523 5850 TRUCK	0	0	0	46,114.55	.00	-46,114.55	100.0%*
TOTAL WATER CAPITAL 1 TON DUMP	0	0	0	46,114.55	.00	-46,114.55	100.0%
6505581 WATER DISTRIBUTION							
6505581 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
6505581 5160 CLEANING	0	0	0	.00	.00	.00	.0%
TOTAL WATER DISTRIBUTION	0	0	0	.00	.00	.00	.0%
6505582 WATER DISTRIBUTION							
6505582 5202 PROF SERVI	121,200	0	121,200	31,439.97	22,510.05	67,249.98	44.5%
6505582 5211 ENERGY	0	0	0	.00	.00	.00	.0%
6505582 5218 TRAINING	5,000	0	5,000	1,235.10	.00	3,764.90	24.7%
6505582 5224 MATERIALS	227,755	0	227,755	67,834.00	27,816.26	132,104.74	42.0%
6505582 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
6505582 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
6505582 5299 EXPENSES	0	0	0	.00	.00	.00	.0%
6505582 5530 MAINT WATR	0	0	0	.00	.00	.00	.0%
6505582 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL WATER DISTRIBUTION	353,955	0	353,955	100,509.07	50,326.31	203,119.62	42.6%
6515000 RECONST SEWER FACILITIES							
6515000 5580 RECONST SW	0	0	0	.00	.00	.00	.0%
TOTAL RECONST SEWER FACILITIES	0	0	0	.00	.00	.00	.0%
6515003 MWRA SEWER I/I PROGRAM							
6515003 5580 MWRA SEWER	0	0	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 6500	WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6515003 5760 MATURING T		0	0	0	.00	.00	.00	.0%
	TOTAL MWRA SEWER I/I PROGRAM	0	0	0	.00	.00	.00	.0%
	TOTAL WATER SEWER ENTERPRISE FUND	0	0	0	-1,839,888.97	124,384.28	1,715,504.69	100.0%
	TOTAL REVENUES	-22,957,178	0	-22,957,178	-14,549,970.93	.00	-8,407,207.07	
	TOTAL EXPENSES	22,957,178	0	22,957,178	12,710,081.96	124,384.28	10,122,711.76	

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ACCOUNTS FOR: 6550 ARLINGTON YOUTH COUNSEL CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
655 YOUTH SERVICES							
655 4330 STATE REV	-175,000	0	-175,000	-17,500.00	.00	-157,500.00	10.0%*
655 4387 INTER CONT	-40,000	0	-40,000	-9,618.00	.00	-30,382.00	24.0%*
655 4388 INTER CDBG	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
655 4389 CLIENT FEE	-60,000	0	-60,000	-32,216.39	.00	-27,783.61	53.7%*
655 4390 MED INS RE	-390,000	0	-390,000	-205,860.16	.00	-184,139.84	52.8%*
655 4830 GIFTS/DONA	-32,839	0	-32,839	.00	.00	-32,839.00	.0%*
655 4835 CASE MGR	0	0	0	.00	.00	.00	.0%
655 4972 TRSFS IN	-120,000	0	-120,000	-120,000.00	.00	.00	100.0%
655 5101 SALARIES &	529,614	0	529,614	241,747.33	.00	287,866.67	45.6%
655 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
655 5106 VACATION	0	0	0	.00	.00	.00	.0%
655 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
655 5156 LONGEVITY	2,100	0	2,100	2,100.00	.00	.00	100.0%
655 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
655 519019 COVID-19 S	0	0	0	.00	.00	.00	.0%
655 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
655 5202 REP'S & MA	0	0	0	.00	.00	.00	.0%
655 5208 RENTAL OF	0	0	0	.00	.00	.00	.0%
655 5211 ELECTRICIT	0	0	0	.00	.00	.00	.0%
655 5213 GAS: HEATI	0	0	0	.00	.00	.00	.0%
655 5214 FUEL: HEAT	0	0	0	.00	.00	.00	.0%
655 5215 TELEPHONE:	0	0	0	.00	.00	.00	.0%
655 5218 TRAINING	0	0	0	.00	.00	.00	.0%
655 5223 OFFICE SUP	4,200	0	4,200	264.59	1,235.41	2,700.00	35.7%
655 5230 BILLING	35,000	0	35,000	22,898.29	18,129.07	-6,027.36	117.2%*
655 523000 FEE CLINIC	250,000	-2,676	247,324	175,285.53	75,613.73	-3,575.69	101.4%
655 523001 CASE MGR	0	0	0	.00	.00	.00	.0%
655 523010 PROF LIC	500	0	500	200.00	.00	300.00	40.0%
655 5236 MANAGEMENT	0	0	0	.00	.00	.00	.0%
655 5239 TRAVEL: AU	0	0	0	.00	.00	.00	.0%
655 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
655 5298 ALCHOL DR	0	0	0	.00	.00	.00	.0%
655 5299 OTHERWISE	6,000	0	6,000	9,092.42	7,212.50	-10,304.92	271.7%*
655 5706 HEALTH INS	0	0	0	.00	.00	.00	.0%
655 5707 RETIREMENT	0	0	0	.00	.00	.00	.0%
655 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
655 5910 TRSF SPEC	0	0	0	.00	.00	.00	.0%
655 5911 TRSF GEN F	0	0	0	.00	.00	.00	.0%
TOTAL YOUTH SERVICES	0	-2,676	-2,676	66,818.61	102,190.71	-171,685.75	-6314.7%

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TOWN OF ARLINGTON
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ACCOUNTS FOR: 6550	ARLINGTON YOUTH COUNSEL CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ARLINGTON YOUTH COUNSEL CENTER		0	-2,676	-2,676	66,818.61	102,190.71	-171,685.75	-6314.7%
TOTAL REVENUES		-827,839	0	-827,839	-385,194.55	.00	-442,644.45	
TOTAL EXPENSES		827,839	-2,676	825,163	452,013.16	102,190.71	270,958.70	

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ACCOUNTS FOR:
6560 COA TRANSPORTATION

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

656 COA TRANSPORTATION ENT

656 4260 COA TRANSP	-3,000	0	-3,000	.00	.00	-3,000.00	.00%
656 426001 SENIOR CT	-5,000	0	-5,000	-408.50	.00	-4,591.50	8.2%*
656 426002 MED TRANS	-1,600	0	-1,600	.00	.00	-1,600.00	.00%
656 426003 MEDICAL	-1,800	0	-1,800	-1,162.00	.00	-638.00	64.6%*
656 4261 DART FEES	-6,000	0	-6,000	-100.00	.00	-5,900.00	1.7%*
656 4289 COA CONTRA	0	0	0	.00	.00	.00	.00%
656 4290 CDBG REVEN	-36,500	0	-36,500	-7,552.00	.00	-28,948.00	20.7%*
656 4330 STATE REV	0	0	0	.00	.00	.00	.00%
656 4520 Interest &	0	0	0	.00	.00	.00	.00%
656 4830 MISC DONAT	-21,000	0	-21,000	.00	.00	-21,000.00	.00%*
656 483005 FRIENDS CO	0	0	0	.00	.00	.00	.00%
656 4910 PROCEEDS F	0	0	0	.00	.00	.00	.00%
656 4972 TRSFS RE	-65,053	0	-65,053	-50,000.00	.00	-15,053.00	76.9%*
656 5100 SALARIES &	115,653	0	115,653	38,185.51	.00	77,467.49	33.0%
656 5141 CLOTHING	0	0	0	.00	.00	.00	.00%
656 5156 LONGEVITY	0	0	0	.00	.00	.00	.00%
656 5160 CLEANING	0	0	0	.00	.00	.00	.00%
656 519019 COVID-19 S	0	0	0	.00	.00	.00	.00%
656 5199 SALARY INC	0	0	0	.00	.00	.00	.00%
656 5213 AUTO GAS &	5,300	100	5,400	1,012.76	2,300.18	2,087.01	61.4%
656 5215 TELEPHONE:	0	0	0	.00	.00	.00	.00%
656 5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.00%
656 5241 CLOTHING	0	0	0	.00	.00	.00	.00%
656 5260 STIPENDS	0	0	0	.00	.00	.00	.00%
656 5299 EXPENSES	6,000	0	6,000	1,538.34	355.10	4,106.56	31.6%
656 5300 TAXI EXPEN	12,000	0	12,000	2,724.20	3,275.80	6,000.00	50.0%
656 578919 COVID-19 E	0	0	0	.00	.00	.00	.00%
656 5830 COA CAPITA	0	0	0	.00	.00	.00	.00%
656 5831 COA COPIER	0	0	0	.00	.00	.00	.00%
656 5871 VAN COA	0	0	0	.00	.00	.00	.00%
TOTAL COA TRANSPORTATION ENT	0	100	100	-15,761.69	5,931.08	9,930.56	9835.5%
TOTAL COA TRANSPORTATION	0	100	100	-15,761.69	5,931.08	9,930.56	9835.5%
TOTAL REVENUES	-139,953	0	-139,953	-59,222.50	.00	-80,730.50	
TOTAL EXPENSES	139,953	100	140,053	43,460.81	5,931.08	90,661.06	

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ACCOUNTS FOR:
6570 ED BURNS ARENA

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
657 4233 BLDG CAP	0	0	.00	.00	.00	.0%
657 4280 RINK DEP	0	0	.00	.00	.00	.0%
657 4289 USER CHARG	0	0	.00	.00	.00	.0%
657 428901 RINK	-470,864	-470,864	-142,859.00	.00	-328,005.00	30.3%*
657 428902 ADM SKATE	-55,000	-55,000	-17,804.00	.00	-37,196.00	32.4%*
657 428903 PASSES	-5,000	-5,000	-90.00	.00	-4,910.00	1.8%*
657 428904 SKATES	-17,000	-17,000	-1,285.00	.00	-15,715.00	7.6%*
657 428905 CONCESSION	-25,000	-25,000	.00	.00	-25,000.00	.0%*
657 428906 VENDING	-8,000	-8,000	.00	.00	-8,000.00	.0%*
657 428907 MARKETING	-7,000	-7,000	-4,600.00	.00	-2,400.00	65.7%*
657 428908 SKATE	-3,000	-3,000	-308.00	.00	-2,692.00	10.3%*
657 428942 ADM STICK	-14,000	-14,000	-1,870.00	.00	-12,130.00	13.4%*
657 428944 non ice re	-1,500	-1,500	.00	.00	-1,500.00	.0%*
657 4972 TRSFS IN	-14,000	-14,000	.00	.00	-14,000.00	.0%*
657 5101 SALARIES &	191,234	191,234	113,769.91	.00	77,464.09	59.5%
657 5102 SALARIES &	78,000	78,000	37,123.77	.00	40,876.23	47.6%
657 510212 CONCESSION	0	0	.00	.00	.00	.0%
657 5103 OVERTIME	7,500	7,500	1,945.85	.00	5,554.15	25.9%
657 5104 SICK LEAVE	0	0	.00	.00	.00	.0%
657 5106 VACATION	0	0	.00	.00	.00	.0%
657 5141 CLOTHING	0	0	525.00	.00	-525.00	100.0%*
657 5156 LONGEVITY	600	600	.00	.00	600.00	.0%
657 5160 CLEANING	525	525	.00	.00	525.00	.0%
657 519019 COVID-19 S	0	0	344.34	.00	-344.34	100.0%*
657 5199 SALARY INC	0	0	.00	.00	.00	.0%
657 5203 EQUIP, BLDG	46,500	46,500	26,899.30	11,132.81	8,467.89	81.8%
657 520301 ZAMBONI	0	0	.00	.00	.00	.0%
657 520302 EDGER	0	0	.00	.00	.00	.0%
657 5206 REFRIGERAT	7,500	7,500	2,743.00	.00	4,757.00	36.6%
657 5208 DCR LEASE	13,100	13,100	.00	.00	13,100.00	.0%
657 5209 IN-STATE T	0	0	.00	.00	.00	.0%
657 5211 ELECTRICIT	98,000	98,000	67,474.53	33,525.47	-3,000.00	103.1%
657 5213 AUTO:GAS	800	823	228.88	520.45	73.29	91.1%
657 5214 HEATING FU	40,000	40,000	13,568.05	13,431.95	13,000.00	67.5%
657 5215 TELEPHONE:	960	960	.00	.00	960.00	.0%
657 5218 TRAINING	0	0	.00	.00	.00	.0%
657 5223 OFFICE SUP	500	500	342.17	361.83	-204.00	140.8%*
657 5224 OTHER SUPP	0	0	.00	.00	.00	.0%
657 5225 FIRST AID	0	0	.00	.00	.00	.0%
657 5233 SECURITY	5,909	5,909	6,187.46	198.70	-477.16	108.1%*

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ACCOUNTS FOR: 6570 ED BURNS ARENA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
657 523301 ALARM	0	0	0	.00	.00	.00	.0%
657 523302 SURVEILLAN	0	0	0	.00	.00	.00	.0%
657 5236 MARKETING	2,000	0	2,000	2,917.85	.00	-917.85	145.9%*
657 5240 WORK STUDY	0	0	0	.00	.00	.00	.0%
657 5241 CLOTHING	750	0	750	740.00	.00	10.00	98.7%
657 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
657 5269 REPS & MAI	14,000	0	14,000	.00	.00	14,000.00	.0%
657 5281 AUTO GAS &	0	0	0	2,098.74	.00	-2,098.74	100.0%*
657 5290 CONCESSION	19,000	0	19,000	.00	.00	19,000.00	.0%
657 5295 PY EXP	0	0	0	.00	.00	.00	.0%
657 5299 OTHERWISE	0	0	0	.00	.00	.00	.0%
657 5380 MGMT FEES	0	0	0	.00	.00	.00	.0%
657 5701 RINK: WORK	0	0	0	.00	.00	.00	.0%
657 5706 HEALTH INS	34,605	0	34,605	34,605.00	.00	.00	100.0%
657 5707 RINK: RETI	0	0	0	.00	.00	.00	.0%
657 5750 INSURANCE	0	0	0	.00	.00	.00	.0%
657 578919 COVID-19 E	0	0	0	6,097.13	2,310.79	-8,407.92	100.0%*
657 5830 2 LOCKER R	0	0	0	.00	.00	.00	.0%
657 5871 DEBT CAP	58,881	0	58,881	.00	.00	58,881.00	.0%
657 5873 EXIT DOORS	0	0	0	.00	.00	.00	.0%
657 5874 ZAMBONI	0	0	0	.00	.00	.00	.0%
657 5890 BLDG EXPAN	0	0	0	.00	.00	.00	.0%
657 5911 TRSF GEN F	0	0	0	.00	.00	.00	.0%
TOTAL ED BURNS ARENA	0	23	23	148,794.98	61,482.00	-210,254.36	*****%
TOTAL ED BURNS ARENA	0	23	23	148,794.98	61,482.00	-210,254.36	*****%
TOTAL REVENUES	-620,364	0	-620,364	-168,816.00	.00	-451,548.00	
TOTAL EXPENSES	620,364	23	620,387	317,610.98	61,482.00	241,293.64	

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ACCOUNTS 6571	FOR: FY20	RINK CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6574401 BOILER REPLACEMENT									
6574401	491000	BOND PROC	-150,000	150,000	0	.00	.00	.00	.0%
6574401	582002	REPAIRS	0	0	0	.00	.00	.00	.0%
TOTAL BOILER REPLACEMENT			-150,000	150,000	0	.00	.00	.00	.0%
6574402 ED BURNS ROOF REPAIR									
6574402	497201	TRSF GF	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
6574402	582006	ROOF	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ED BURNS ROOF REPAIR			0	0	0	-20,000.00	.00	20,000.00	100.0%
TOTAL FY20 RINK CAPITAL			-150,000	150,000	0	-20,000.00	.00	20,000.00	100.0%
TOTAL REVENUES			-170,000	150,000	-20,000	-20,000.00	.00	.00	
TOTAL EXPENSES			20,000	0	20,000	.00	.00	20,000.00	

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ACCOUNTS FOR: 6572	FY2021 RINK CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6574403 BLEACHER LIFT								
6574403 4910 PROCEEDS F		-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
6574403 585031 LIFT		150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL BLEACHER LIFT		0	0	0	.00	.00	.00	.0%
TOTAL FY2021 RINK CAPITAL		0	0	0	.00	.00	.00	.0%
TOTAL REVENUES		-150,000	0	-150,000	.00	.00	-150,000.00	
TOTAL EXPENSES		150,000	0	150,000	.00	.00	150,000.00	

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ACCOUNTS FOR: 6580 RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
658 RECREATION ENTERPRISE							
658 4270 CC ACTIV	0	0	0	-25,666.57	.00	25,666.57	100.0%
658 4280 REC DEP	0	0	0	.00	.00	.00	.0%
658 4289 OTHER DEPT	0	0	0	.00	.00	.00	.0%
658 428901 SPEC OLYMP	0	0	0	.00	.00	.00	.0%
658 428909 KID CARE	-589,602	0	-589,602	.00	.00	-589,602.00	.0%*
658 428910 SUMMER PRO	-345,000	0	-345,000	8,544.20	.00	-353,544.20	-2.5%*
658 428911 RESERVOIR	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
658 428913 RENT	0	0	0	.00	.00	.00	.0%
658 428914 CAPITAL	0	0	0	.00	.00	.00	.0%
658 428915 CONCESSION	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
658 428919 KIDS CARE	0	0	0	.00	.00	.00	.0%
658 428920 SEASONAL	-776,601	0	-776,601	.00	.00	-776,601.00	.0%*
658 428925 BASKETBALL	0	0	0	.00	.00	.00	.0%
658 428930 WINTER	0	0	0	.00	.00	.00	.0%
658 428940 SPRING	0	0	0	.00	.00	.00	.0%
658 432040 SUMMER IN	0	0	0	-38,853.95	.00	38,853.95	100.0%
658 432050 FALL IN	0	0	0	-3,864.25	.00	3,864.25	100.0%
658 432055 FALL CONTR	0	0	0	-107,070.51	.00	107,070.51	100.0%
658 432060 WINTER IN	0	0	0	-48,540.00	.00	48,540.00	100.0%
658 432065 WINTER CON	0	0	0	-21,155.15	.00	21,155.15	100.0%
658 432070 SPRING INH	0	0	0	.00	.00	.00	.0%
658 432075 SPRING CON	0	0	0	.00	.00	.00	.0%
658 432540 SUM CONTRC	0	0	0	-24,637.74	.00	24,637.74	100.0%
658 4330 STATE REV	-13,000	0	-13,000	-7,084.00	.00	-5,916.00	54.5%*
658 434000 PRESCHOOL	0	0	0	-24,863.50	.00	24,863.50	100.0%
658 434500 AFTERSCHOOL	0	0	0	-17,637.20	.00	17,637.20	100.0%
658 4421 SPRING PER	0	0	0	.00	.00	.00	.0%
658 4422 SUMMER PER	0	0	0	.00	.00	.00	.0%
658 4423 FALL PERMI	0	0	0	-5,082.50	.00	5,082.50	100.0%
658 4450 PICNICS	0	0	0	.00	.00	.00	.0%
658 4972 TRSFS IN	0	-4,646	-4,646	-4,646.00	.00	.00	100.0%
658 4973 USE OF RET	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
658 5101 SALARIES &	465,334	4,646	469,980	167,800.68	.00	302,179.32	35.7%
658 5102 SEASONAL	178,000	0	178,000	23,832.35	.00	154,167.65	13.4%
658 510211 SUMMER	220,000	0	220,000	4,467.53	.00	215,532.47	2.0%
658 5103 OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
658 5104 SICK LEAVE	0	0	0	.00	.00	.00	.0%
658 5106 VACATION	0	0	0	.00	.00	.00	.0%
658 512003 AFTSCH SAL	0	0	0	1,712.41	.00	-1,712.41	100.0%*
658 512004 PRESCH SAL	0	0	0	4,914.55	.00	-4,914.55	100.0%*

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ACCOUNTS FOR: 6580 RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
658 512005 SUMMER SAL	0	0	0	8,986.64	.00	-8,986.64	100.0%*
658 512006 RES SALARY	0	0	0	.00	.00	.00	.0%
658 5141 CLOTHING	0	0	0	.00	.00	.00	.0%
658 5156 LONGEVITY	1,158	0	1,158	600.00	.00	558.00	51.8%
658 5160 CLEANING	850	0	850	.00	.00	850.00	.0%
658 519019 COVID-19 S	0	0	0	4,642.46	.00	-4,642.46	100.0%*
658 5199 SALARY INC	0	0	0	.00	.00	.00	.0%
658 5202 TOWN FIELD	0	0	0	.00	.00	.00	.0%
658 5203 EQUIP, BLD	0	0	0	.00	.00	.00	.0%
658 5211 ELECTRICIT	55,700	0	55,700	22,697.88	29,838.23	3,163.89	94.3%
658 5215 TELEPHONE:	2,000	0	2,000	878.81	1,146.19	-25.00	101.3%
658 5217 DUES/SUBSC	4,000	0	4,000	.00	.00	4,000.00	.0%
658 5218 TRAINING	0	0	0	.00	.00	.00	.0%
658 5223 OFFICE SUP	3,000	0	3,000	1,227.98	388.01	1,384.01	53.9%
658 5224 CONTR SRVC	450,000	0	450,000	.00	.00	450,000.00	.0%
658 5230 TRANSPORTA	60,000	0	60,000	.00	.00	60,000.00	.0%
658 523401 FIRST AID	0	0	0	.00	.00	.00	.0%
658 523402 ARTS & CRA	0	0	0	.00	.00	.00	.0%
658 523403 SPORTS EQ	0	0	0	.00	.00	.00	.0%
658 523404 T-SHIRTS	0	0	0	.00	.00	.00	.0%
658 5240 SEASONAL	100,000	0	100,000	12,010.40	278.74	87,710.86	12.3%
658 5241 CLOTHING	0	0	0	.00	.00	.00	.0%
658 5243 CONTRACTED	0	0	0	.00	.00	.00	.0%
658 5244 CONTRACTED	0	0	0	.00	.00	.00	.0%
658 5258 PRINTING &	15,000	0	15,000	7,701.72	.00	7,298.28	51.3%
658 5260 STIPENDS	0	0	0	.00	.00	.00	.0%
658 5281 TRAVEL: AU	1,000	0	1,000	.00	.00	1,000.00	.0%
658 528909 KID CARE	40,000	0	40,000	1,790.45	.00	38,209.55	4.5%
658 528910 SUMMER	40,000	0	40,000	.00	.00	40,000.00	.0%
658 528911 RESERVOIR	30,000	0	30,000	4,363.49	257.35	25,379.16	15.4%
658 528912 CHLORINE	0	0	0	.00	.00	.00	.0%
658 528913 RENT MAINT	75,000	0	75,000	1,132.51	.00	73,867.49	1.5%
658 528914 CUSTODIAL	0	0	0	.00	.00	.00	.0%
658 528915 CONCESSION	6,500	0	6,500	.00	.00	6,500.00	.0%
658 528920 FALL	0	0	0	.00	.00	.00	.0%
658 528925 BASKETBALL	0	0	0	.00	.00	.00	.0%
658 528930 WINTER	0	0	0	.00	.00	.00	.0%
658 528940 SPRING	0	0	0	.00	.00	.00	.0%
658 528960 RESTROOMS	0	0	0	.00	.00	.00	.0%
658 5295 PY EXP	0	0	0	.00	.00	.00	.0%
658 5299 FEES	52,000	0	52,000	15,017.41	.00	36,982.59	28.9%
658 529901 SPEC OLYMP	0	0	0	.00	.00	.00	.0%
658 531010 FALL CONTR	0	0	0	58,608.40	7,617.70	-66,226.10	100.0%*
658 531020 WINTER CON	0	0	0	.00	.00	.00	.0%

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FOR 2021 06

ACCOUNTS FOR: 6580 RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
658 531030 SPRING CON	0	0	0	.00	.00	.00	.0%
658 531040 SUMMER CON	0	0	0	14,852.00	.00	-14,852.00	100.0%*
658 535010 FALL IN	0	0	0	.00	.00	.00	.0%
658 535020 WINTER IN	0	0	0	89.99	110.01	-200.00	100.0%*
658 535030 SPRING IN	0	0	0	.00	.00	.00	.0%
658 535040 SUMMER IN	0	0	0	3,821.75	1,291.95	-5,113.70	100.0%*
658 551100 KC PRESCH	0	0	0	16,178.41	17,614.95	-33,793.36	100.0%*
658 558000 KC AFTER	0	0	0	2,000.34	1,661.20	-3,661.54	100.0%*
658 5701 WORKERS' C	0	0	0	.00	.00	.00	.0%
658 5702 UNEMPLOYME	0	0	0	.00	.00	.00	.0%
658 5706 HEALTH INS	65,161	0	65,161	65,161.00	.00	.00	100.0%
658 5707 RETIREMENT	0	0	0	.00	.00	.00	.0%
658 578919 COVID-19 E	0	0	0	3,612.29	1,202.73	-4,815.02	100.0%*
658 5830 VAN	500	0	500	.00	.00	500.00	.0%
658 5831 MECHANICAL	15,000	0	15,000	3,868.30	4,443.88	6,687.82	55.4%
658 5871 DEBT CAP	49,000	0	49,000	.00	.00	49,000.00	.0%
658 5885 HURD FIELD	0	0	0	.00	.00	.00	.0%
658 5890 RES RENOVA	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION ENTERPRISE	0	0	0	131,412.58	65,850.94	-197,263.52	100.0%
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TOTAL REVENUES	-1,934,203	-4,646	-1,938,849	-320,557.17	.00	-1,618,291.83	
TOTAL EXPENSES	1,934,203	4,646	1,938,849	451,969.75	65,850.94	1,421,028.31	