Town of Arlington
Office of the Town Manager

Sanford M. Pooler
Deputy Town Manager

730 Massachusetts Avenue
Arlington MA 02476-4908
Phone (781) 316-3010
Fax (78l) 316-3019
E-mail: spooler@town.arlington.ma.us
Website: www.arlingtonma.gov

TO: Select Board and Finance Committee

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

DATE: October 30, 2019

RE: Quarterly Budget Update – First Quarter FY2020

As part of ongoing efforts to increase budget transparency and improve financial oversight, we have developed a new quarterly budget report. It 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 through the First Quarter. We welcome your feedback on the format and content of this report.

This report presents figures through the First Quarter of Fiscal Year 2020. Generally, spending and revenue are at 25% of budget, unless otherwise noted. We offer descriptions for any variance over 10% and for certain others that merit further explanation.

General Fund

Expenses

Finance Committee: Expended 12% of budget. Most Finance Committee expenses occur at during and after Annual Town Meeting.

Information Technology: Expended 49% of budget. The department pays many of its Munis and other software license fees at the beginning of the year. Also, the Department paid a buyout of accrued vacation and sick leave for an employee who retired in July. The position is currently vacant, so salary savings will cover the buyout.

Planning: Expended 35% of budget. Salary expenses are high, because of the buyout for accrued vacation and sick leave for an employee who retired in July. Expenses are also high, because of full year software costs paid in July.

Zoning Board of Appeals: Expended 34% of budget. The Department encumbers its entire advertising budget at the beginning of the year.

Parking: Expended 31% of budget. The Department paid a buyout of accrued vacation and sick leave for an employee who retired in July. The position is currently vacant, so salary savings will make the buyout.

Facilities: Expended 43% of budget. The Department encumbered all its energy accounts at the beginning of the year.
Public Works: Expended 46%. The department encumbered the full amount of the trash collection and disposal contracts.

Veterans: Expended 38%. The Veterans' Agent reports that there were several one-time expenditures for items such as burials or medical costs. Otherwise, spending on payments to veterans has been on pace with prior years and with this year's budget.

Minuteman: Expended 100%. This 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.

Revenue

All major revenue categories are being collected on schedule. There are some variances due to timing issues.

Motor Vehicle Excise: Collection rate of 5%. 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.

Medicaid and Penalties in Lieu of Taxes (PILOT): Collection rates of 0%. Medicaid collection is dependent on the School Department submitting reimbursement information to the Medicaid program for services rendered during the year and receiving payment from Medicaid. These submissions must reflect services rendered, so it is often the case that this revenue comes in later in the year. PILOT payments are scheduled to come in during the second half of the year.

Earnings on Investment: Collection rate of 334%. Investment income is heavily dependent on interest rates as well on the investment strategy of the Treasurer/Collector. Interest rates on investments have risen slightly over the past couple of year and the Treasurer/Collector has improved investment strategies. We have kept the revenue estimate low, at $65,000, which is in line with investment income during the lowest interest rate year in the past decade.

Fines and Forfeitures: Collection rate of 13%. 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.

Cemetery Fees: Collection rate of 17%. These revenues can fluctuate during the year. We will continue to monitor them.

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 39% 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 41%. The General Fund subsidy for MWRA debt also occurs at the beginning of the fiscal year, making revenue seem higher then might be expected.

AYCC Fund

Expenses: Expended 35% of budget.
Revenue: Collection rates of 36%. The $200,000 General Fund subsidy occurs at the beginning of the fiscal year.

COA Transportation Fund

Expenses: Expended 19% of budget. This expense rate is consistent with season variations in usage of these services.
Revenue: Collection rate of 54%. The $50,000 General Fund subsidy occurs at the beginning of the fiscal year.

Ed Burns Rink Fund

Expenses: Expended 40% of budget. The Rink encumbers about 10% of its budget early in the year. In addition, the health insurance offset occurs at the beginning of the year.
Revenues: Collection rate of 3%. The vast bulk of Rink revenue comes in the winter months. The 3% collection rate in the 1st Quarter is consistent with prior years.

Recreation Fund

Expenses: Expended 44% 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.
Revenue: Collection rate of 24%. This collection rate is consistent with seasonal activity from prior years.

Year to Date Expenditures and Revenue
First Quarter, FY2020

Department	Budget	YTD Expended	Encumbered	% Used
Select Board	396,351	99,296	3,780	26%
Town Manager	875,262	201,117	454	23%
Finance Committee	10,650	1,250	0	12%
Comptroller	370,541	84,342	2,768	24%
Assessors	331,971	94,442	361	29%
Treasurer/Collector	838,019	169,484	50,131	26%
Postage	224,148	33,237	6,343	18%
Legal	613,540	122,962	45,219	27%
Human Resources	363,240	86,134	13,358	27%
IT	1,109,518	456,026	87,860	49%
Town Clerk	277,135	59,249	5,747	23%
Elections	118,726	0	9,000	8%
Registrars	72,108	14,014	700	20%
Planning	677,655	235,388	886	35%
ZBA	34,491	7,089	4,517	34%
Redevelopment Board	10,800	0	725	7%
Parking	95,333	28,856	494	31%
Police	8,305,143	2,142,799	98,364	27%
Fire	7,866,146	2,004,797	70,086	26%
Inspections	520,242	119,603	5,345	24%
Facilities	857,093	179,250	190,399	43%
DPW	11,446,803	1,850,486	3,384,985	46%
Health	683,770	160,658	9,754	25%
Council on Aging	324,610	75,256	1,193	24%
Veterans	380,218	82,148	64,215	38%
Library	2,523,118	681,728	60,891	29%
Debt	10,833,956	2,145,138	0	20%
Health Insurance	18,113,286	4,377,149	53,188	24%
Insurance	502,443	347,170	31,650	75%
Minuteman H.S.	5,384,690	1,346,172	4,038,518	100%
Pensions	12,562,340	12,596,474	0	100%
State Assessments	3,403,217	850,133	0	25%
Reserve Fund	1,604,584	0	0	0%
Total Town Departments	**91,731,147**	**30,651,845**	**8,240,929**	**42%**

Warrant Articles	Budget	YTD Expended	Encumbered	% Used
Arlington Arts and Culture	35,000	2,634	100	8%
Broadway Historic District	5,100	70	0	1%
Commission on Disability	25,000	290	3,456	15%
Design Guidelines	120,000	0	0	0%
Display of Flags	4,500	0	0	0%
Envision Arlington	3,000	210	0	7%
Harry Barber	7,500	0	0	0%
Historical Commission	2,660	440	186	24%
Human Rights Commission	7,500	619	0	8%
LGBTQIA+ Rainbow	4,000	920	0	23%

Year to Date Expenditures and Revenue
First Quarter, FY2020

Warrant Articles (cont.)	Budget	YTD Expended	Encumbered	% Used
Mugar Legal Defense	27,000	0	0	0%
Open Space Committee	300	70	0	23%
Police Indemnity	10,821	10,821	0	100%
Reclassification	11,360	0	0	0%
Recycling Committee	3,000	0	0	0%
TAC	2,000	91	26	6%
TED	4,275	0	0	0%
Town Day	5,000	0	0	0%
Town Water Bodies	50,000	0	0	0%
Veterans Memorial & Patriots	5,667	820	0	14%
Total Warrant Articles	**333,683**	**16,985**	**3,768**	**6%**

General Fund Revenue	Budget	YTD Collected	% Collected
Property Tax	133,239,908	31,327,830	24%
Motor Vehicle Excise	5,051,000	273,501	5%
Penalties And Interest	355,000	64,068	18%
Fees	959,000	242,723	25%
Rentals	373,000	103,385	28%
Other Departmental	225,000	61,047	27%
Licenses/Permits	1,705,000	474,594	28%
Medicaid	100,000	0	0%
Pay In Lieu Of Taxes	18,000	0	0%
Hotel/Motel	725,000	300,926	42%
Marijuana Fees	0	1,000	-
Earnings On Investments	65,000	216,794	334%
Fines/Forfeits	30,000	3,765	13%
Cemetery	265,000	46,350	17%
Library Fines & Misc.	0	960	-
Historical Commission	0	200	-
Misc. Non Recurring Revenue	0	1,884	-
Total General Fund Revenue	**143,110,908**	**33,119,028**	**23%**

Year to Date Expenditures and Revenue
First Quarter, FY2020

Enterprise Funds

Water Sewer Fund	**Budget**	**YTD**	**Encumbered**	**%**
Expenses	22,346,487	8,551,768	101,774	39%
Revenue	22,163,011	9,144,329	0	41%

AYCC Fund	**Budget**	**YTD**	**Encumbered**	**%**
Expenses	740,358	179,516	80,439	35%
Revenue	740,358	264,270	0	36%

COA Transportation Fund	**Budget**	**YTD**	**Encumbered**	**%**
Expenses	142,907	22,113	4,721	19%
Revenue	124,900	67,390	0	54%

Ed Burns Rink Fund	**Budget**	**YTD**	**Encumbered**	**%**
Expenses	656,322	202,989	62,683	40%
Revenue	631,322	21,528	0	3%

Recreation Fund	**Budget**	**YTD**	**Encumbered**	**%**
Expenses	1,885,697	651,761	182,346	44%
Revenue	1,885,697	456,458	0	24%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 5901 TRSF CAPIT	4,222,995	0	4,222,995	4,222,995.00	.00	.00	100.0%
01 5902 TRSF ENTER	5,763,112	8,835	5,771,947	5,780,662.00	.00	-8,715.00	100.2%*
01 5904 TRSF STABL	2,600,001	0	2,600,001	2,600,001.00	.00	.00	100.0%
01 5905 TRSF TRUST	3,111,492	0	3,111,492	3,111,492.00	.00	.00	100.0%
TOTAL GENERAL FUND	15,697,600	8,835	15,706,435	15,715,150.00	.00	-8,715.00	100.1%
0112064 TRANSPORTATION ACTIVITIES							
0112064 5871 STUDY AUTO	2,000	0	2,000	91.14	25.80	1,883.06	5.8%
TOTAL TRANSPORTATION ACTIVITIES	2,000	0	2,000	91.14	25.80	1,883.06	5.8%
0112281 SELECTMEN'S SALARIES							
0112281 5100 SALARIES &	289,831	0	289,831	71,530.25	.00	218,300.75	24.7%
0112281 5156 LONGEVITY	6,370	0	6,370	.00	.00	6,370.00	.0%
TOTAL SELECTMEN'S SALARIES	296,201	0	296,201	71,530.25	.00	224,670.75	24.1%
0112282 SELECTMEN'S EXPENSES							
0112282 5201 ADVERTISIN	1,500	0	1,500	282.12	315.88	902.00	39.9%
0112282 5217 DUES	11,600	0	11,600	11,880.00	.00	-280.00	102.4%*
0112282 5223 OFFICE SUP	6,500	0	6,500	421.96	3,328.04	2,750.00	57.7%
0112282 5299 OTHERWISE	2,550	0	2,550	181.21	135.81	2,232.98	12.4%
TOTAL SELECTMEN'S EXPENSES	22,150	0	22,150	12,765.29	3,779.73	5,604.98	74.7%
0112285 ACCOUNTING AND AUDITING							
0112285 5219 ACCTG & AU	78,000	0	78,000	15,000.00	.00	63,000.00	19.2%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ACCOUNTING AND AUDITING	78,000	0	78,000	15,000.00	.00	63,000.00	19.2%
0112381 TOWN MANAGER SALARIES							
0112381 5100 SALARIES &	770,996	-36,721	734,275	180,263.81	.00	554,011.19	24.5%
0112381 5156 LONGEVITY	6,635	0	6,635	.00	.00	6,635.00	.0%
0112381 5199 SALARY INC	44,631	0	44,631	8,604.94	.00	36,026.06	19.3%
TOTAL TOWN MANAGER SALARIES	822,262	-36,721	785,541	188,868.75	.00	596,672.25	24.0%
0112382 TOWN MANAGER EXPENSES							
0112382 5210 OUT-OF-STA	3,000	0	3,000	.00	.00	3,000.00	.0%
0112382 5217 DUES/SUBSC	15,800	0	15,800	1,833.54	.00	13,966.46	11.6%
0112382 5220 WEB SITE	21,000	0	21,000	9,324.64	.00	11,675.36	44.4%
0112382 5223 OFFICE SUP	8,000	0	8,000	743.88	454.11	6,802.01	15.0%
0112382 5228 PRINTING	3,500	0	3,500	.00	.00	3,500.00	.0%
0112382 5299 OTHERWISE	1,700	0	1,700	346.00	.00	1,354.00	20.4%
TOTAL TOWN MANAGER EXPENSES	53,000	0	53,000	12,248.06	454.11	40,297.83	24.0%
0112388 TOWN MANAGER							
0112388 5240 BATTLE RD	2,000	0	2,000	.00	.00	2,000.00	.0%
0112388 5871 MUGAR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL TOWN MANAGER	27,000	0	27,000	.00	.00	27,000.00	.0%
0113181 FINANCE COMMITTEE SALARIES							
0113181 5100 SALARIES &	8,150	0	8,150	1,250.01	.00	6,899.99	15.3%
TOTAL FINANCE COMMITTEE SALARIES	8,150	0	8,150	1,250.01	.00	6,899.99	15.3%
0113182 FINANCE COMMITTEE EXPENSES							
0113182 5299 OTHERWISE	2,500	0	2,500	.00	.00	2,500.00	.0%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE COMMITTEE EXPENSES	2,500	0	2,500	.00	.00	2,500.00	.0%
0113481 COMPTROLLER'S SALARIES							
0113481 5100 SALARIES &	330,055	0	330,055	81,771.51	.00	248,283.49	24.8%
0113481 5103 OVERTIME	6,000	0	6,000	.00	.00	6,000.00	.0%
0113481 5156 LONGEVITY	6,286	0	6,286	.00	.00	6,286.00	.0%
0113481 5160 CLEANING	600	0	600	850.00	.00	-250.00	141.7%*
TOTAL COMPTROLLER'S SALARIES	342,941	0	342,941	82,621.51	.00	260,319.49	24.1%
0113482 COMPTROLLER'S EXPENSES							
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 5217 DUES	1,000	0	1,000	125.00	45.00	830.00	17.0%
0113482 5218 TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%
0113482 5223 OFFICE SUP	3,400	0	3,400	1,595.29	2,422.73	-618.02	118.2%
0113482 5224 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
0113482 5236 OTHER PURC	350	0	350	.00	.00	350.00	.0%
0113482 5299 OTHERWISE	0	0	0	.00	300.00	-300.00	100.0%
TOTAL COMPTROLLER'S EXPENSES	27,600	0	27,600	1,720.29	2,767.73	23,111.98	16.3%
0113781 ASSESSORS SALARIES							
0113781 5100 SALARIES &	294,809	0	294,809	72,859.70	.00	221,949.30	24.7%
0113781 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0113781 5156 LONGEVITY	1,639	0	1,639	.00	.00	1,639.00	.0%
0113781 5160 CLEANING	1,275	0	1,275	1,275.00	.00	.00	100.0%
TOTAL ASSESSORS SALARIES	298,723	0	298,723	74,134.70	.00	224,588.30	24.8%
0113782 ASSESSORS EXPENSES							
0113782 5206 COMPUTER M	20,500	0	20,500	19,750.00	.00	750.00	96.3%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113782 5209 TRAVEL:AUT	3,148	0	3,148	225.00	.00	2,923.00	7.1%
0113782 5219 ASSESSORS:	4,500	0	4,500	250.00	.00	4,250.00	5.6%
0113782 5223 OFFICE SUP	3,900	0	3,900	82.67	361.33	3,456.00	11.4%
0113782 5299 OTHERWISE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL ASSESSORS EXPENSES	33,248	0	33,248	20,307.67	361.33	12,579.00	62.2%
0113881 TREASURER/COLLECTOR SALARIES							
0113881 5100 SALARIES &	635,170	0	635,170	145,393.07	.00	489,776.93	22.9%
0113881 5103 OVERTIME	15,000	0	15,000	585.68	.00	14,414.32	3.9%
0113881 5110 DEPTY TAX	15,000	0	15,000	.00	.00	15,000.00	.0%
0113881 5156 LONGEVITY	6,786	0	6,786	.00	.00	6,786.00	.0%
0113881 5160 CLEANING	3,400	0	3,400	3,200.00	.00	200.00	94.1%
TOTAL TREASURER/COLLECTOR SALARIES	675,356	0	675,356	149,178.75	.00	526,177.25	22.1%
0113882 TREASURER/COLLECTOR EXPENSES							
0113882 5201 ADVERTISIN	6,000	0	6,000	.00	1,050.00	4,950.00	17.5%
0113882 5203 REP'S & MA	5,500	0	5,500	5,175.12	.00	324.88	94.1%
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	720.00	.00	2,280.00	24.0%
0113882 5223 OFFICE SUP	13,000	0	13,000	1,740.71	11,123.33	135.96	99.0%
0113882 5224 OTHER SUPP	10,000	0	10,000	2,433.04	915.40	6,651.56	33.5%
0113882 5244 LEGAL EXP	12,750	0	12,750	3,609.33	1,362.50	7,778.17	39.0%
0113882 5258 BILL PRINT	25,000	0	25,000	1,428.75	8,571.25	15,000.00	40.0%
0113882 5269 BANKING SE	60,000	0	60,000	4,140.69	26,608.81	29,250.50	51.2%
0113882 5290 TAX TAKING	15,000	0	15,000	.00	.00	15,000.00	.0%
0113882 5299 GEN REIMB	2,000	0	2,000	1,058.00	500.00	442.00	77.9%
0113882 5762 INTEREST &	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL TREASURER/COLLECTOR EXPENSES	162,663	0	162,663	20,305.64	50,131.29	92,226.07	43.3%
0114081 POSTAGE SALARIES							
0114081 5100 SALARIES &	32,711	0	32,711	8,078.93	.00	24,632.07	24.7%
0114081 5156 LONGEVITY	329	0	329	.00	.00	329.00	.0%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114081 5160 CLEANING	225	0	225	.00	.00	225.00	.0%
TOTAL POSTAGE SALARIES	33,265	0	33,265	8,078.93	.00	25,186.07	24.3%
0114082 POSTAGE EXPENSES							
0114082 5203 REP'S & MA	20,507	0	20,507	186.00	558.00	19,763.00	3.6%
0114082 5209 TRAVEL:AUT	2,626	0	2,626	754.00	.00	1,872.00	28.7%
0114082 5223 OFFICE SUP	2,350	0	2,350	1,929.92	3,670.08	-3,250.00	238.3%*
0114082 5225 POSTAGE:SC	40,000	0	40,000	1,500.00	700.00	37,800.00	5.5%
0114082 5226 POSTAGE:TO	125,400	0	125,400	20,788.00	1,415.00	103,197.00	17.7%
TOTAL POSTAGE EXPENSES	190,883	0	190,883	25,157.92	6,343.08	159,382.00	16.5%
0114987 RESERVE FUND							
0114987 5730 RESERVE FU	1,604,584	0	1,604,584	.00	.00	1,604,584.00	.0%
TOTAL RESERVE FUND	1,604,584	0	1,604,584	.00	.00	1,604,584.00	.0%
0115181 LEGAL SALARIES							
0115181 5100 SALARIES &	467,332	0	467,332	117,670.87	.00	349,661.13	25.2%
0115181 5156 LONGEVITY	9,543	0	9,543	.00	.00	9,543.00	.0%
TOTAL LEGAL SALARIES	476,875	0	476,875	117,670.87	.00	359,204.13	24.7%
0115182 LEGAL EXPENSES							
0115182 5244 LEGAL EXPE	136,665	14,174	150,839	5,290.75	45,219.25	100,329.44	33.5%
TOTAL LEGAL EXPENSES	136,665	14,174	150,839	5,290.75	45,219.25	100,329.44	33.5%
0115185 LEGAL WARRANT ARTICLES							
0115185 5502 LEGAL DEFE	0	19,000	19,000	.00	.00	19,000.00	.0%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	119,293	119,293	.00	.00	119,292.71	.0%
TOTAL WORKERS' COMPENSATION RESERVE	0	119,293	119,293	.00	.00	119,292.71	.0%
0115281 PERSONNEL SALARIES							
0115281 5100 SALARIES &	300,557	0	300,557	74,453.64	.00	226,103.36	24.8%
0115281 5156 LONGEVITY	6,233	0	6,233	.00	.00	6,233.00	.0%
TOTAL PERSONNEL SALARIES	306,790	0	306,790	74,453.64	.00	232,336.36	24.3%
0115282 PERSONNEL EXPENSES							
0115282 5209 TRAVEL	250	0	250	.00	.00	250.00	.0%
0115282 5218 TRAINING	50,000	0	50,000	9,529.71	6,000.00	34,470.29	31.1%
0115282 5223 OFFICE SUP	2,500	0	2,500	268.97	2,164.18	66.85	97.3%
0115282 5236 OTHER PURC	3,700	0	3,700	1,881.44	5,193.56	-3,375.00	191.2%*
TOTAL PERSONNEL EXPENSES	56,450	0	56,450	11,680.12	13,357.74	31,412.14	44.4%
0115285 MISCELLANEOUS WARRANT ARTICLES							
0115285 5512 AMEND CLAS	11,360	-11,360	0	.00	.00	.00	.0%
TOTAL MISCELLANEOUS WARRANT ARTICLES	11,360	-11,360	0	.00	.00	.00	.0%
0115287 INDEMNITY:POLICE OFFICERS							
0115287 5706 INDEMNITY:	10,821	0	10,821	10,820.54	.00	.46	100.0%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDEMNITY:POLICE OFFICERS	10,821	0	10,821	10,820.54	.00	.46	100.0%
0115481 INFORMATION TECHNOLOGY							
0115481 5100 SALARIES &	682,561	0	682,561	239,484.30	.00	443,076.70	35.1%
0115481 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0115481 5156 LONGEVITY	15,679	0	15,679	8,115.66	.00	7,563.34	51.8%
0115481 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	699,665	0	699,665	248,024.96	.00	451,640.04	35.4%
0115482 INFORMATION TECHNOLOGY							
0115482 5204 STRATEGIC	23,000	0	23,000	13,394.06	.00	9,605.94	58.2%
0115482 5206 COMPUTER M	15,000	0	15,000	.00	.00	15,000.00	.0%
0115482 5209 IN-STATE T	5,003	0	5,003	92.80	.00	4,910.20	1.9%
0115482 5215 TELEPHONE:	68,000	0	68,000	16,399.57	42,743.41	8,857.02	87.0%
0115482 5217 DUES/SUBSC	100	0	100	.00	.00	100.00	.0%
0115482 5218 TRAINING	20,000	0	20,000	2,440.00	2,913.75	14,646.25	26.8%
0115482 5219 CONSULTING	32,000	0	32,000	11,294.43	17,755.57	2,950.00	90.8%
0115482 5223 OFFICE SUP	1,500	0	1,500	208.95	691.05	600.00	60.0%
0115482 5224 OTHER SUPP	800	0	800	105.98	.00	694.02	13.2%
0115482 5236 OTHER	350	0	350	781.20	.00	-431.20	223.2%*
0115482 5292 NETWORK MN	12,000	0	12,000	1,884.70	5,858.80	4,256.50	64.5%
0115482 5294 OPERATING	7,000	0	7,000	.00	4,661.35	2,338.65	66.6%
0115482 5297 UNIX HARDW	2,300	0	2,300	.00	.00	2,300.00	.0%
0115482 5301 COMP PAPER	2,300	0	2,300	.00	1,500.00	800.00	65.2%
0115482 5302 COMP SUPP	6,500	0	6,500	2,114.35	4,385.65	.00	100.0%
0115482 5304 PRINTER SU	2,600	0	2,600	.00	1,500.00	1,100.00	57.7%
0115482 5305 SOFTWARE	48,000	0	48,000	11,791.00	2,700.00	33,509.00	30.2%
0115482 5350 COURRIER	400	0	400	.00	.00	400.00	.0%
0115482 5353 MUNIS SUPP	163,000	0	163,000	147,493.58	3,150.00	12,356.42	92.4%
TOTAL INFORMATION TECHNOLOGY	409,853	0	409,853	208,000.62	87,859.58	113,992.80	72.2%
0116181 TOWN CLERK SALARIES							
0116181 5100 SALARIES &	236,576	0	236,576	58,154.70	.00	178,421.30	24.6%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116181 5103 OVERTIME	3,500	0	3,500	29.21	.00	3,470.79	.8%
0116181 5156 LONGEVITY	7,949	0	7,949	.00	.00	7,949.00	.0%
0116181 5160 CLEANING	850	0	850	425.00	.00	425.00	50.0%
TOTAL TOWN CLERK SALARIES	248,875	0	248,875	58,608.91	.00	190,266.09	23.5%
0116182 TOWN CLERK EXPENSES							
0116182 5201 ADVERTSING	5,500	0	5,500	.00	4,000.00	1,500.00	72.7%
0116182 5203 MAINT & RE	1,000	0	1,000	.00	95.00	905.00	9.5%
0116182 5219 STENOGRAPH	7,500	0	7,500	.00	.00	7,500.00	.0%
0116182 5223 OFFICE SUP	3,500	0	3,500	590.24	1,464.99	1,444.77	58.7%
0116182 5227 BINDING	500	0	500	.00	.00	500.00	.0%
0116182 5228 PRINTING:	7,000	0	7,000	.00	.00	7,000.00	.0%
0116182 5299 OTHERWISE	3,260	0	3,260	49.45	186.67	3,023.88	7.2%
TOTAL TOWN CLERK EXPENSES	28,260	0	28,260	639.69	5,746.66	21,873.65	22.6%
0116281 ELECTION SALARIES							
0116281 5100 SALARIES &	94,426	0	94,426	.00	.00	94,426.00	.0%
TOTAL ELECTION SALARIES	94,426	0	94,426	.00	.00	94,426.00	.0%
0116282 ELECTION EXPENSES							
0116282 5208 RENTAL OF	340	0	340	.00	.00	340.00	.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	.00	.00	2,060.00	.0%
0116282 5236 OTHER PURC	8,900	0	8,900	.00	9,000.00	-100.00	101.1%
TOTAL ELECTION EXPENSES	24,300	0	24,300	.00	9,000.00	15,300.00	37.0%
0116381 REGISTRARS SALARIES							
0116381 5100 SALARIES &	55,633	0	55,633	13,589.47	.00	42,043.53	24.4%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116381 5103 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
0116381 5156 LONGEVITY	300	0	300	.00	.00	300.00	.0%
0116381 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
TOTAL REGISTRARS SALARIES	58,858	0	58,858	14,014.47	.00	44,843.53	23.8%
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 5223 OFFICE SUP	1,850	0	1,850	.00	700.00	1,150.00	37.8%
0116382 5228 PRINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
0116382 5299 OTHERWISE	600	0	600	.00	.00	600.00	.0%
TOTAL REGISTRARS EXPENSES	13,250	0	13,250	.00	700.00	12,550.00	5.3%
0117281 PLANNING SALARIES							
0117281 5100 SALARIES &	649,000	-89,762	559,238	225,486.27	.00	333,751.73	40.3%
0117281 5103 OVERTIME	0	0	0	233.39	.00	-233.39	100.0%*
0117281 5141 CLOTHING	0	0	0	525.00	.00	-525.00	100.0%*
0117281 5160 CLEANING	825	0	825	425.00	.00	400.00	51.5%
TOTAL PLANNING SALARIES	649,825	-89,762	560,063	226,669.66	.00	333,393.34	40.5%
0117282 PLANNING EXPENSES							
0117282 5203 REPS & MAI	500	0	500	.00	.00	500.00	.0%
0117282 5209 TRAVEL:AUT	4,910	0	4,910	470.84	129.92	4,309.24	12.2%
0117282 5217 PLANNING:	6,050	0	6,050	1,465.00	.00	4,585.00	24.2%
0117282 5218 TRAINING	4,600	0	4,600	426.46	150.00	4,023.54	12.5%
0117282 5223 OFFICE SUP	4,000	0	4,000	432.49	252.86	3,314.65	17.1%
0117282 5236 CONSERV	1,000	0	1,000	752.00	115.00	133.00	86.7%
0117282 5299 OTHERWISE	2,000	0	2,000	699.99	237.72	1,062.29	46.9%
0117282 5354 TECHNOLOGY	4,770	0	4,770	4,471.30	.00	298.70	93.7%
TOTAL PLANNING EXPENSES	27,830	0	27,830	8,718.08	885.50	18,226.42	34.5%
0117285 MAINT TOWN WATER BODIES							
0117285 5580 WATER BODI	50,000	0	50,000	.00	.00	50,000.00	.0%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT TOWN WATER BODIES	50,000	0	50,000	.00	.00	50,000.00	.0%
0117286 OPEN SPACE COMMITTEE							
0117286 5230 ADMIN EXP	300	0	300	70.00	.00	230.00	23.3%
TOTAL OPEN SPACE COMMITTEE	300	0	300	70.00	.00	230.00	23.3%
0117288 ENVISION ARLINGTON							
0117288 5240 ENVISION	3,000	0	3,000	210.00	.00	2,790.00	7.0%
TOTAL ENVISION ARLINGTON	3,000	0	3,000	210.00	.00	2,790.00	7.0%
0117381 ZONING BOARD SALARIES							
0117381 5100 SALARIES &	24,391	0	24,391	6,606.07	.00	17,784.93	27.1%
TOTAL ZONING BOARD SALARIES	24,391	0	24,391	6,606.07	.00	17,784.93	27.1%
0117382 ZONING BOARD EXPENSES							
0117382 5201 ADVERTISIN	9,500	0	9,500	482.52	4,517.48	4,500.00	52.6%
0117382 5223 OFFICE SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ZONING BOARD EXPENSES	10,100	0	10,100	482.52	4,517.48	5,100.00	49.5%
0117687 PLANNING ARTICLE							
0117687 5383 RES DESIGN	50,000	0	50,000	.00	.00	50,000.00	.0%
0117687 5384 SRVS ZONIN	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL PLANNING ARTICLE	120,000	0	120,000	.00	.00	120,000.00	.0%
0118282 REDEVELOPMENT BOARD							

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0118282 5201 ADVERTISIN	4,000	0	4,000	.00	725.22	3,274.78	18.1%
0118282 5223 OFFICE SUP	1,500	0	1,500	.00	.00	1,500.00	.0%
0118282 5228 PRINTING	2,400	0	2,400	.00	.00	2,400.00	.0%
0118282 5236 OTHER PURC	500	0	500	.00	.00	500.00	.0%
0118282 5299 EXPENSES	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL REDEVELOPMENT BOARD	10,800	0	10,800	.00	725.22	10,074.78	6.7%
0119781 PARKING TICKET SALARIES							
0119781 5100 SALARIES &	72,028	0	72,028	26,236.66	.00	45,791.34	36.4%
0119781 5103 OVERTIME	1,000	0	1,000	115.30	.00	884.70	11.5%
0119781 5156 LONGEVITY	1,100	0	1,100	1,555.18	.00	-455.18	141.4%*
0119781 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
TOTAL PARKING TICKET SALARIES	74,553	0	74,553	28,332.14	.00	46,220.86	38.0%
0119782 PARKING TICKET EXPENSES							
0119782 5228 PRINTING	15,780	0	15,780	.00	.00	15,780.00	.0%
0119782 5236 CONTRACTUA	5,000	0	5,000	524.25	493.75	3,982.00	20.4%
TOTAL PARKING TICKET EXPENSES	20,780	0	20,780	524.25	493.75	19,762.00	4.9%
0121081 POLICE SALARIES							
0121081 5100 SALARIES &	6,496,983	0	6,496,983	1,556,004.94	.00	4,940,978.06	23.9%
0121081 5103 OVERTIME	629,442	0	629,442	236,477.96	.00	392,964.04	37.6%
0121081 51031 BIKEWAY PA	21,018	0	21,018	14,389.20	.00	6,628.80	68.5%
0121081 5105 HOLIDAY PA	222,503	0	222,503	5,349.52	.00	217,153.48	2.4%
0121081 5108 COURT TIME	37,142	0	37,142	2,574.96	.00	34,567.04	6.9%
0121081 5109 ACCRED STI	7,344	0	7,344	.00	.00	7,344.00	.0%
0121081 5112 SCHOOL CRE	5,100	0	5,100	.00	.00	5,100.00	.0%
0121081 5114 INJURY EAR	0	0	0	4,961.21	.00	-4,961.21	100.0%*
0121081 5115 DIFFERENTI	1,821	0	1,821	422.40	.00	1,398.60	23.2%
0121081 5118 DISPATCH	2,809	0	2,809	.00	.00	2,809.00	.0%
0121081 5119 OUT OF GRD	1,561	0	1,561	.00	.00	1,561.00	.0%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121081 5156 LONGEVITY	144,725	0	144,725	141,153.48	.00	3,571.52	97.5%
0121081 5160 CLEANING	21,625	0	21,625	23,650.00	.00	-2,025.00	109.4%*
TOTAL POLICE SALARIES	7,592,073	0	7,592,073	1,984,983.67	.00	5,607,089.33	26.1%
0121082 POLICE EXPENSES							
0121082 5202 REPS & MAI	75,000	0	75,000	11,732.08	6,008.12	57,259.80	23.7%
0121082 5207 EQUIPMENT	9,200	0	9,200	.00	.00	9,200.00	.0%
0121082 5211 ELECTRICIT	75,000	0	75,000	17,892.53	7,607.47	49,500.00	34.0%
0121082 5213 AUTO GAS &	75,000	0	75,000	.00	.00	75,000.00	.0%
0121082 5214 HEATING FU	30,000	0	30,000	214.01	29,785.99	.00	100.0%
0121082 5217 DUES:GREAT	26,500	0	26,500	13,164.54	3,470.00	9,865.46	62.8%
0121082 5218 MASS. POLI	54,100	0	54,100	27,006.71	4,255.00	22,838.29	57.8%
0121082 5223 OFFICE SUP	16,000	0	16,000	3,086.94	7,909.61	5,003.45	68.7%
0121082 5224 SUPPLIES:C	2,000	0	2,000	.00	.00	2,000.00	.0%
0121082 5231 PHYSICAL/D	5,000	0	5,000	.00	.00	5,000.00	.0%
0121082 5236 OTHER PURC	4,000	0	4,000	1,692.97	8,114.03	-5,807.00	245.2%*
0121082 5241 UNIFORMS	85,000	0	85,000	7,979.00	4,021.00	73,000.00	14.1%
0121082 52411 UNIFORM AL	3,600	0	3,600	.00	.00	3,600.00	.0%
0121082 5249 REPS & MAI	55,000	0	55,000	15,197.07	10,130.49	29,672.44	46.1%
0121082 5250 CARE OF DO	1,400	0	1,400	1,615.00	.00	-215.00	115.4%*
0121082 5251 TELEPROCES	127,520	0	127,520	45,426.13	12,593.70	69,500.17	45.5%
0121082 5252 SUPPLIES:O	3,000	0	3,000	1,438.92	491.98	1,069.10	64.4%
0121082 5253 REVOLVERS	15,000	0	15,000	.00	.00	15,000.00	.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%
0121082 5256 PSYHCOLOGI	3,000	0	3,000	.00	.00	3,000.00	.0%
0121082 5267 REPS & MAI	8,000	0	8,000	298.50	2,322.46	5,379.04	32.8%
0121082 5268 MAINT POLI	1,000	0	1,000	.00	.00	1,000.00	.0%
0121082 5272 AUX SUPPOR	250	0	250	.00	.00	250.00	.0%
0121082 5299 OTHERWISE	5,000	0	5,000	7,953.43	1,654.44	-4,607.87	192.2%*
0121082 5706 FEES:MEDIC	30,000	0	30,000	3,117.79	.00	26,882.21	10.4%
TOTAL POLICE EXPENSES	713,070	0	713,070	157,815.62	98,364.29	456,890.09	35.9%
0122081 FIRE SALARIES							
0122081 5100 SALARIES &	6,077,874	0	6,077,874	1,395,040.07	.00	4,682,833.93	23.0%
0122081 5103 OVERTIME	473,753	0	473,753	229,987.52	.00	243,765.48	48.5%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122081 5105 HOLIDAY PA	185,008	0	185,008	16,427.35	.00	168,580.65	8.9%
0122081 5106 VACATION	51,380	0	51,380	.00	.00	51,380.00	.0%
0122081 5107 PERSONAL	47,756	0	47,756	.00	.00	47,756.00	.0%
0122081 5111 DOUBLE TIM	23,177	0	23,177	.00	.00	23,177.00	.0%
0122081 5112 FIRE SVCS:	189,583	0	189,583	160,214.36	.00	29,368.64	84.5%
0122081 5117 EMP PAY	203,255	0	203,255	1,245.00	.00	202,010.00	.6%
0122081 5119 CAPTAINS	9,500	0	9,500	568.54	.00	8,931.46	6.0%
0122081 5156 LONGEVITY	164,710	0	164,710	132,613.61	.00	32,096.39	80.5%
0122081 5160 CLEANING	24,350	0	24,350	23,350.00	.00	1,000.00	95.9%
TOTAL FIRE SALARIES	7,450,346	0	7,450,346	1,959,446.45	.00	5,490,899.55	26.3%
0122082 FIRE EXPENSES							
0122082 5202 REPS & MAI	30,000	0	30,000	2,705.71	6,386.35	20,907.94	30.3%
0122082 520201 FIIRE ALAR	20,000	0	20,000	5,104.55	3,200.00	11,695.45	41.5%
0122082 5203 REPS & MAI	1,000	0	1,000	.00	312.84	687.16	31.3%
0122082 5206 COMPUTER M	20,000	0	20,000	.00	.00	20,000.00	.0%
0122082 5211 ELECTRICIT	55,000	0	55,000	16,270.83	1,208.00	37,521.17	31.8%
0122082 5213 AUTO GAS &	38,400	0	38,400	967.55	178.96	37,253.49	3.0%
0122082 5214 GAS FOR HE	20,000	0	20,000	1,114.11	16,385.89	2,500.00	87.5%
0122082 5217 DUES/SUBSC	3,900	0	3,900	3,045.00	.00	855.00	78.1%
0122082 5218 FIRE TRAIN	12,000	0	12,000	1,050.00	.00	10,950.00	8.8%
0122082 5223 OFFICE SUP	8,000	0	8,000	986.96	4,625.75	2,387.29	70.2%
0122082 5224 SUPPLIES:C	10,000	0	10,000	998.00	2,002.00	7,000.00	30.0%
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	392.86	2,857.14	1,250.00	72.2%
0122082 5241 UNIFORMS,B	40,400	0	40,400	4,253.41	11,103.52	25,043.07	38.0%
0122082 5249 REPS & MAI	70,000	0	70,000	2,356.81	13,740.77	53,902.42	23.0%
0122082 5252 SUPPLIES:O	5,000	0	5,000	.00	.00	5,000.00	.0%
0122082 5257 HOSPITAL &	25,000	0	25,000	602.96	.00	24,397.04	2.4%
0122082 5262 EMT SUPPLI	30,000	0	30,000	2,486.70	2,616.03	24,897.27	17.0%
0122082 5264 SUPPLIES:C	6,500	0	6,500	582.00	762.20	5,155.80	20.7%
0122082 5267 REPS & MAI	5,000	0	5,000	1,632.48	1,247.52	2,120.00	57.6%
0122082 5299 OTHERWISE	5,100	0	5,100	800.93	3,459.07	840.00	83.5%
TOTAL FIRE EXPENSES	415,800	0	415,800	45,350.86	70,086.04	300,363.10	27.8%
0125181 INSPECTION SALARIES							
0125181 5100 SALARIES &	486,135	0	486,135	118,190.53	.00	367,944.47	24.3%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0125181 5102 S&W TEMP	4,000	0	4,000	.00	170.00	3,830.00	4.3%
0125181 5103 OVERTIME	4,000	0	4,000	.00	.00	4,000.00	.0%
0125181 5141 CLOTHING	750	0	750	.00	.00	750.00	.0%
0125181 5156 LONGEVITY	9,857	0	9,857	.00	.00	9,857.00	.0%
0125181 5160 CLEANING	300	0	300	925.00	.00	-625.00	308.3%*
TOTAL INSPECTION SALARIES	505,042	0	505,042	119,115.53	170.00	385,756.47	23.6%
0125182 INSPECTION EXPENSES							
0125182 5213 AUTO GAS &	2,000	0	2,000	.00	.00	2,000.00	.0%
0125182 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
0125182 5223 OFFICE SUP	3,200	0	3,200	487.24	5,079.94	-2,367.18	174.0%*
0125182 5249 REPS & MAI	4,000	0	4,000	.00	95.00	3,905.00	2.4%
0125182 5382 SRVC	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL INSPECTION EXPENSES	15,200	0	15,200	487.24	5,174.94	9,537.82	37.3%
0130182 MINUTEMAN REGIONAL SCHOOL							
0130182 5650 MINUTEMAN	5,384,690	0	5,384,690	1,346,172.00	4,038,518.00	.00	100.0%
TOTAL MINUTEMAN REGIONAL SCHOOL	5,384,690	0	5,384,690	1,346,172.00	4,038,518.00	.00	100.0%
0140181 NATURAL RESOURCES SALARIES							
0140181 5100 SALARIES &	1,032,187	0	1,032,187	219,664.62	.00	812,522.38	21.3%
0140181 5103 OVERTIME	82,000	0	82,000	33,247.53	.00	48,752.47	40.5%
0140181 5111 DOUBLE TIM	22,050	0	22,050	6,267.33	.00	15,782.67	28.4%
0140181 5119 OUT OF GRD	10,250	0	10,250	9,400.10	.00	849.90	91.7%
0140181 5141 CLOTHING	7,750	0	7,750	6,825.00	.00	925.00	88.1%
0140181 5156 LONGEVITY	9,165	0	9,165	796.54	.00	8,368.46	8.7%
TOTAL NATURAL RESOURCES SALARIES	1,163,402	0	1,163,402	276,201.12	.00	887,200.88	23.7%
0140182 NATURAL RESOURCES EXPENSES							
0140182 5202 PROFESSION	330,000	0	330,000	9,544.30	64,194.89	256,260.81	22.3%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140182 5211 ELECTRIC	0	0	0	445.57	1,354.32	-1,799.89	100.0%*
0140182 5218 TRAINING	4,000	0	4,000	744.00	.00	3,256.00	18.6%
0140182 5224 MATERIALS	90,000	0	90,000	10,055.63	11,488.91	68,455.46	23.9%
0140182 5236 OTHER PURC	15,000	0	15,000	.00	.00	15,000.00	.0%
0140182 5289 TREE PLANT	65,000	0	65,000	4,227.52	.00	60,772.48	6.5%
0140182 5290 TREE PEST	30,000	0	30,000	.00	.00	30,000.00	.0%
0140182 529907 SCULPTURE	7,000	0	7,000	.00	.00	7,000.00	.0%
0140182 5832 SM EQUIPM	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL NATURAL RESOURCES EXPENSES	544,000	0	544,000	25,017.02	77,038.12	441,944.86	18.8%
0140282 MAINTENANCE TOWN FIELDS							
0140282 5299 MAINT FIEL	50,000	0	50,000	10,045.00	39,955.00	.00	100.0%
TOTAL MAINTENANCE TOWN FIELDS	50,000	0	50,000	10,045.00	39,955.00	.00	100.0%
0141181 TOWN ENGINEER SALARIES							
0141181 5100 SALARIES &	345,500	0	345,500	72,054.39	.00	273,445.61	20.9%
0141181 5103 OVERTIME	3,800	0	3,800	2,133.44	.00	1,666.56	56.1%
0141181 5119 OUT OF GRD	0	0	0	850.17	.00	-850.17	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	.00	.00	1,800.00	.0%
TOTAL TOWN ENGINEER SALARIES	352,150	0	352,150	75,563.00	.00	276,587.00	21.5%
0141182 TOWN ENGINEER EXPENSES							
0141182 5202 PROF SERVI	20,000	0	20,000	690.00	.00	19,310.00	3.5%
0141182 5218 TRAINING	500	0	500	.00	.00	500.00	.0%
0141182 5224 MATERIALS	3,000	0	3,000	.00	.00	3,000.00	.0%
0141182 5355 MOBILITY	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TOWN ENGINEER EXPENSES	83,500	0	83,500	690.00	.00	82,810.00	.8%
0142083 STREET LIGHTING							
0142083 5202 CONTRACT	25,000	0	25,000	.00	15,000.00	10,000.00	60.0%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142083 5211 ELECTRICIT	80,000	0	80,000	6,376.69	38,609.33	35,013.98	56.2%
TOTAL STREET LIGHTING	105,000	0	105,000	6,376.69	53,609.33	45,013.98	57.1%
0142084 TRAFFIC SIGNALS							
0142084 5202 CONTRACT	90,000	0	90,000	4,140.36	25,859.64	60,000.00	33.3%
0142084 5211 ELECTRIC	25,000	0	25,000	2,946.30	18,951.44	3,102.26	87.6%
TOTAL TRAFFIC SIGNALS	115,000	0	115,000	7,086.66	44,811.08	63,102.26	45.1%
0142181 PUBLIC WORKS ADMIN SALARIES							
0142181 5100 SALARIES &	463,367	0	463,367	99,846.07	.00	363,520.93	21.5%
0142181 5103 OVERTIME	8,800	0	8,800	44.84	.00	8,755.16	.5%
0142181 5111 DOUBLE TIM	555	0	555	.00	.00	555.00	.0%
0142181 5119 OUT OF GRD	900	0	900	.00	.00	900.00	.0%
0142181 5141 CLOTHING	650	0	650	.00	.00	650.00	.0%
0142181 5156 LONGEVITY	6,420	0	6,420	.00	.00	6,420.00	.0%
0142181 5160 CLEANING	1,025	0	1,025	1,275.00	.00	-250.00	124.4%*
TOTAL PUBLIC WORKS ADMIN SALARIES	481,717	0	481,717	101,165.91	.00	380,551.09	21.0%
0142182 PUBLIC WORKS ADMIN EXPENSES							
0142182 5202 PROF SERVI	5,000	0	5,000	634.95	2,715.12	1,649.93	67.0%
0142182 5209 IN-STATE T	3,600	0	3,600	899.99	.00	2,700.01	25.0%
0142182 5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0142182 5223 PW ADMIN O	11,000	0	11,000	422.69	3,195.14	7,382.17	32.9%
0142182 5224 MATERIALS	0	0	0	229.00	.00	-229.00	100.0%*
TOTAL PUBLIC WORKS ADMIN EXPENSES	20,600	0	20,600	2,186.63	5,910.26	12,503.11	39.3%
0142281 HIGHWAY SALARIES							
0142281 5100 SALARIES &	1,339,571	0	1,339,571	292,150.77	.00	1,047,420.23	21.8%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142281 5102 S&W TEMP	46,250	0	46,250	33,685.54	.00	12,564.46	72.8%
0142281 5103 OVERTIME	129,150	0	129,150	46,524.14	.00	82,625.86	36.0%
0142281 5111 DOUBLE TIM	12,815	0	12,815	1,580.84	.00	11,234.16	12.3%
0142281 5119 OUT OF GRD	11,400	0	11,400	2,129.67	.00	9,270.33	18.7%
0142281 5141 CLOTHING	10,250	0	10,250	9,975.00	.00	275.00	97.3%
0142281 5156 LONGEVITY	15,769	0	15,769	.00	.00	15,769.00	.0%
TOTAL HIGHWAY SALARIES	1,565,205	0	1,565,205	386,045.96	.00	1,179,159.04	24.7%
0142282 HIGHWAY EXPENSES							
0142282 5202 PROF SERVI	55,500	0	55,500	9,441.12	4,561.38	41,497.50	25.2%
0142282 5211 ENERGY	23,000	0	23,000	4,716.42	8,283.58	10,000.00	56.5%
0142282 5213 FUEL	170,000	0	170,000	.00	.00	170,000.00	.0%
0142282 5214 HEAT: GAS	32,000	0	32,000	387.35	30,612.65	1,000.00	96.9%
0142282 5218 TRAINING	2,500	0	2,500	1,784.00	.00	716.00	71.4%
0142282 5224 MATERIALS	505,000	0	505,000	25,589.52	18,353.99	461,056.49	8.7%
0142282 5270 PAVEMENT	15,000	0	15,000	4,404.80	.00	10,595.20	29.4%
0142282 5832 SM EQUIPM	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL HIGHWAY EXPENSES	808,000	0	808,000	46,323.21	61,811.60	699,865.19	13.4%
0142381 REMOVAL OF SNOW & ICE SALARIES							
0142381 5103 REMOVE SNO	0	0	0	179.88	.00	-179.88	100.0%*
TOTAL REMOVAL OF SNOW & ICE SALARIES	0	0	0	179.88	.00	-179.88	100.0%
0142382 REMOVAL OF SNOW & ICE							
0142382 5279 REMOVE SNO	1,172,013	0	1,172,013	11,845.26	1,598.46	1,158,569.28	1.1%
TOTAL REMOVAL OF SNOW & ICE	1,172,013	0	1,172,013	11,845.26	1,598.46	1,158,569.28	1.1%
0142981 HGWY MOTOR EQUIP REPAIR SALARY							
0142981 5100 SALARIES &	386,381	0	386,381	95,309.59	.00	291,071.41	24.7%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142981 5103 OVERTIME	39,975	0	39,975	6,283.71	.00	33,691.29	15.7%
0142981 5111 DOUBLE TIM	2,900	0	2,900	.00	.00	2,900.00	.0%
0142981 5119 OUT OF GRD	3,200	0	3,200	837.92	.00	2,362.08	26.2%
0142981 5141 CLOTHING	2,625	0	2,625	2,625.00	.00	.00	100.0%
0142981 5156 LONGEVITY	4,865	0	4,865	.00	.00	4,865.00	.0%
TOTAL HGWY MOTOR EQUIP REPAIR SALARY	439,946	0	439,946	105,056.22	.00	334,889.78	23.9%
0142982 HGWY MOTOR EQUIP REPAIR EXPEND							
0142982 5202 PROF SERVI	55,000	0	55,000	10,237.21	2,816.50	41,946.29	23.7%
0142982 5218 TRAINING	7,000	0	7,000	.00	.00	7,000.00	.0%
0142982 5224 MATERIALS	125,000	0	125,000	31,547.37	8,325.73	85,126.90	31.9%
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND	187,000	0	187,000	41,784.58	11,142.23	134,073.19	28.3%
0143382 SOLID WASTE							
0143382 5224 REC OTHER SUPP	50,000	0	50,000	10,350.61	51,001.39	-11,352.00	122.7%*
0143382 5242 CURBSIDE C	2,469,675	0	2,469,675	411,612.36	2,058,062.64	.00	100.0%
0143382 5243 YARD WASTE	107,000	0	107,000	14,322.00	92,678.00	.00	100.0%
0143382 5276 RUBBISH DI	948,200	0	948,200	219,736.65	728,839.18	-375.83	100.0%*
0143382 5277 SOLID FILL	180,000	0	180,000	14,863.72	81,136.28	84,000.00	53.3%
0143382 527701 FOOD SCRAP	100,000	0	100,000	.00	.00	100,000.00	.0%
0143382 5500 HAZARD WST	35,000	0	35,000	.00	35,000.00	.00	100.0%
TOTAL SOLID WASTE	3,889,875	0	3,889,875	670,885.34	3,046,717.49	172,272.17	95.6%
0147181 FACILITIES SALARIES							
0147181 5100 SALARIES &	414,243	-104,581	309,662	89,553.65	.00	220,108.35	28.9%
0147181 5103 OVERTIME	43,556	0	43,556	20,392.91	.00	23,163.09	46.8%
0147181 5111 DOUBLE TIM	0	0	0	867.00	.00	-867.00	100.0%*
0147181 5141 CLOTHING	1,450	0	1,450	1,050.00	.00	400.00	72.4%
0147181 5156 LONGEVITY	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL FACILITIES SALARIES	462,049	-104,581	357,468	111,863.56	.00	245,604.44	31.3%
0147182 FACILITIES EXPENSES							
0147182 5202 PROFESSION	140,000	0	140,000	17,666.71	79,229.50	43,103.79	69.2%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0147182 5209 IN-STATE T	0	0	0	928.10	.00	-928.10	100.0%*
0147182 5211 ELECTRICIT	45,000	0	45,000	12,219.01	36,505.99	-3,725.00	108.3%*
0147182 5214 HEAT: NATU	45,000	0	45,000	1,157.55	44,642.45	-800.00	101.8%
0147182 5218 TRAINING	10,000	0	10,000	3,540.55	.00	6,459.45	35.4%
0147182 5224 MATERIALS	25,000	0	25,000	8,770.94	14,499.58	1,729.48	93.1%
0147182 5248 MT GILBOA	0	0	0	12,200.00	.00	-12,200.00	100.0%*
0147182 5269 REPS & MAI	80,044	0	80,044	10,903.34	15,521.00	53,619.66	33.0%
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	395,044	0	395,044	67,386.20	190,398.52	137,259.28	65.3%
0149181 CEMETERY SALARIES							
0149181 5100 SALARIES &	239,837	0	239,837	55,376.75	.00	184,460.25	23.1%
0149181 5103 OVERTIME	16,400	0	16,400	2,380.24	.00	14,019.76	14.5%
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	432.06	.00	1,767.94	19.6%
0149181 5141 CLOTHING	1,175	0	1,175	1,050.00	.00	125.00	89.4%
0149181 5156 LONGEVITY	4,983	0	4,983	.00	.00	4,983.00	.0%
0149181 5160 CLEANING	300	0	300	425.00	.00	-125.00	141.7%*
TOTAL CEMETERY SALARIES	266,895	0	266,895	59,664.05	.00	207,230.95	22.4%
0149182 CEMETERY EXPENSES							
0149182 5202 PROF SERVI	170,000	0	170,000	21,856.25	37,310.75	110,833.00	34.8%
0149182 5211 ELECTRICIT	2,500	0	2,500	483.22	2,016.78	.00	100.0%
0149182 5218 TRAINING	500	0	500	.00	.00	500.00	.0%
0149182 5224 MATERIALS	25,000	0	25,000	2,209.76	3,063.44	19,726.80	21.1%
0149182 5261 HEATING FU	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL CEMETERY EXPENSES	202,500	0	202,500	24,549.23	42,390.97	135,559.80	33.1%
0150282 SENIOR CITIZEN COMM SVC PROG							
0150282 5299 SR CITZ PR	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL SENIOR CITIZEN COMM SVC PROG	7,500	0	7,500	.00	.00	7,500.00	.0%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151281 HEALTH & HUMAN SRVS SALARIES							
0151281 5100 SALARIES &	562,035	0	562,035	122,148.44	.00	439,886.56	21.7%
0151281 5103 OVERTIME	7,500	0	7,500	1,729.82	.00	5,770.18	23.1%
0151281 5156 LONGEVITY	5,035	0	5,035	.00	.00	5,035.00	.0%
TOTAL HEALTH & HUMAN SRVS SALARIES	574,570	0	574,570	123,878.26	.00	450,691.74	21.6%
0151282 HEALTH & HUMAN SRVS EXPENSE							
0151282 5208 RENTAL OF	37,500	0	37,500	.00	.00	37,500.00	.0%
0151282 5209 TRAVEL:AUT	1,300	0	1,300	270.40	.00	1,029.60	20.8%
0151282 5217 BOARD HEAL	500	0	500	150.00	275.00	75.00	85.0%
0151282 5218 TRAINING	2,500	0	2,500	190.00	1,350.00	960.00	61.6%
0151282 5223 OFFICE SUP	2,000	0	2,000	215.19	1,674.80	110.01	94.5%
0151282 5224 SUPPLIES:V	1,900	0	1,900	.00	.00	1,900.00	.0%
0151282 5271 SUPPLIES:M	4,000	0	4,000	3,756.99	1,454.04	-1,211.03	130.3%*
0151282 5299 OTHERWISE	600	0	600	45.00	.00	555.00	7.5%
0151282 5351 AYHSC	7,500	0	7,500	.00	.00	7,500.00	.0%
0151282 5385 RODENT	30,000	0	30,000	10,752.09	5,000.00	14,247.91	52.5%
0151282 5620 STATE ASSE	21,400	0	21,400	21,400.00	.00	.00	100.0%
TOTAL HEALTH & HUMAN SRVS EXPENSE	109,200	0	109,200	36,779.67	9,753.84	62,666.49	42.6%
0151283 HEALTH HUMAN SRVS ARTICLE							
0151283 5381 RAINBOW	4,000	0	4,000	920.00	.00	3,080.00	23.0%
TOTAL HEALTH HUMAN SRVS ARTICLE	4,000	0	4,000	920.00	.00	3,080.00	23.0%
0154181 COUNCIL ON AGING SALARIES							
0154181 5100 SALARIES &	280,976	0	280,976	73,508.03	.00	207,467.97	26.2%
0154181 5156 LONGEVITY	1,509	0	1,509	.00	.00	1,509.00	.0%
0154181 5160 CLEANING	425	0	425	850.00	.00	-425.00	200.0%*
TOTAL COUNCIL ON AGING SALARIES	282,910	0	282,910	74,358.03	.00	208,551.97	26.3%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0154182 COUNCIL ON AGING EXPENSES							
0154182 5208 RENTAL OF	37,500	0	37,500	.00	.00	37,500.00	.0%
0154182 5209 TRAVEL:AUT	1,400	0	1,400	90.61	.00	1,309.39	6.5%
0154182 5223 OFFICE SUP	2,300	0	2,300	807.46	1,192.54	300.00	87.0%
0154182 5228 PRINTING	500	0	500	.00	.00	500.00	.0%
TOTAL COUNCIL ON AGING EXPENSES	41,700	0	41,700	898.07	1,192.54	39,609.39	5.0%
0154381 VETERANS SERVICES SALARIES							
0154381 5100 SALARIES &	74,236	0	74,236	18,349.69	.00	55,886.31	24.7%
0154381 5156 LONGEVITY	714	0	714	.00	.00	714.00	.0%
TOTAL VETERANS SERVICES SALARIES	74,950	0	74,950	18,349.69	.00	56,600.31	24.5%
0154382 VETERANS SERVICES EXPENSES							
0154382 5209 TRAVEL:AUT	2,668	0	2,668	704.08	.00	1,963.92	26.4%
0154382 5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0154382 5223 OFFICE SUP	1,000	0	1,000	80.00	900.00	20.00	98.0%
0154382 5299 OTHERWISE	600	0	600	.00	1,500.00	-900.00	250.0%*
0154382 5710 VETERANS'	300,000	0	300,000	63,013.82	61,815.00	175,171.18	41.6%
TOTAL VETERANS SERVICES EXPENSES	305,268	0	305,268	63,797.90	64,215.00	177,255.10	41.9%
0159282 COMM ON DISABILITY							
0159282 5299 COMM DISAB	25,000	0	25,000	290.00	3,456.00	21,254.00	15.0%
TOTAL COMM ON DISABILITY	25,000	0	25,000	290.00	3,456.00	21,254.00	15.0%
0159382 HUMAN RIGHTS COMMISSION							
0159382 5299 MISC EXP	7,500	0	7,500	619.16	.00	6,880.84	8.3%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RIGHTS COMMISSION	7,500	0	7,500	619.16	.00	6,880.84	8.3%
0161081 LIBRARY SALARIES							
0161081 5100 SALARIES &	1,903,249	-25,200	1,878,049	466,149.12	.00	1,411,899.88	24.8%
0161081 5103 OVERTIME	60,000	0	60,000	6,268.03	.00	53,731.97	10.4%
0161081 5115 DIFFERENTI	1,142	0	1,142	145.73	.00	996.27	12.8%
0161081 5141 CLOTHING	1,775	0	1,775	.00	.00	1,775.00	.0%
0161081 5156 LONGEVITY	14,772	0	14,772	.00	.00	14,772.00	.0%
0161081 5160 CLEANING	3,300	0	3,300	4,675.00	.00	-1,375.00	141.7%*
TOTAL LIBRARY SALARIES	1,984,238	-25,200	1,959,038	477,237.88	.00	1,481,800.12	24.4%
0161082 LIBRARY EXPENSES							
0161082 5202 REPS & MAI	51,500	0	51,500	4,375.97	6,949.15	40,174.88	22.0%
0161082 5203 REPS & MAI	14,700	0	14,700	4,370.31	960.43	9,369.26	36.3%
0161082 5211 ELECTRICIT	120,000	0	120,000	40,460.67	9,539.33	70,000.00	41.7%
0161082 5213 AUTO GAS &	2,400	0	2,400	.00	.00	2,400.00	.0%
0161082 5214 HEATING FU	30,000	0	30,000	262.51	14,737.49	15,000.00	50.0%
0161082 5217 DUES	180	0	180	.00	.00	180.00	.0%
0161082 5223 OFFICE SUP	19,200	0	19,200	4,092.15	4,659.99	10,447.86	45.6%
0161082 5227 BOOKS & SU	190,000	0	190,000	73,779.21	17,214.36	99,006.43	47.9%
0161082 5228 BINDERY: L	1,500	0	1,500	.00	.00	1,500.00	.0%
0161082 5236 OTHER PURC	76,800	0	76,800	70,618.00	.00	6,182.00	92.0%
0161082 5284 SUPPLIES:C	6,000	0	6,000	1,544.62	2,155.38	2,300.00	61.7%
0161082 5285 MICRO FILM	500	0	500	.00	.00	500.00	.0%
0161082 5286 RECORDINGS	18,500	0	18,500	2,961.33	3,538.67	12,000.00	35.1%
0161082 5287 FILMS: LIB	4,400	0	4,400	1,363.47	1,136.53	1,900.00	56.8%
0161082 5299 OTHERWISE	3,200	0	3,200	662.00	.00	2,538.00	20.7%
TOTAL LIBRARY EXPENSES	538,880	0	538,880	204,490.24	60,891.33	273,498.43	49.2%
0164072 HISTORICAL COMMISSION							
0164072 5299 HISTORICAL	2,660	0	2,660	440.34	186.00	2,033.66	23.5%
TOTAL HISTORICAL COMMISSION	2,660	0	2,660	440.34	186.00	2,033.66	23.5%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0165082 BROADWAY HISTORIC DIST							
0165082 5299 BROADWAY H	5,100	0	5,100	70.00	.00	5,030.00	1.4%
TOTAL BROADWAY HISTORIC DIST	5,100	0	5,100	70.00	.00	5,030.00	1.4%
0166285 VETS,MEMORIAL & PATRIOTS							
0166285 5506 VETS, MEMO	5,667	0	5,667	819.97	.00	4,847.03	14.5%
TOTAL VETS,MEMORIAL & PATRIOTS	5,667	0	5,667	819.97	.00	4,847.03	14.5%
0166385 TOWN DAY							
0166385 5507 TOWN DAY C	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TOWN DAY	5,000	0	5,000	.00	.00	5,000.00	.0%
0166485 DISPLAY OF FLAGS							
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%
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							
0168082 5299 ARTS & CUL	35,000	0	35,000	2,633.83	100.00	32,266.17	7.8%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ARLINGTON COM ARTS & CULTURE	35,000	0	35,000	2,633.83	100.00	32,266.17	7.8%
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%
0171087 MATURING TOWN DEBT							
0171087 5760 MATURING T	0	0	0	2,020,000.00	.00	-2,020,000.00	100.0%*
0171087 576004 8/15/09 PR	315,000	0	315,000	.00	.00	315,000.00	.0%
0171087 576006 8/15/10 PR	340,000	0	340,000	.00	.00	340,000.00	.0%
0171087 576007 8/24/11 PR	720,000	0	720,000	.00	.00	720,000.00	.0%
0171087 576008 11/15/12 P	815,000	0	815,000	.00	.00	815,000.00	.0%
0171087 576009 11/1/13 PR	300,000	0	300,000	.00	.00	300,000.00	.0%
0171087 576010 11/4/14 PR	825,000	0	825,000	.00	.00	825,000.00	.0%
0171087 576011 11/13/15 P	935,000	0	935,000	.00	.00	935,000.00	.0%
0171087 576012 11/9/16 PR	1,335,000	0	1,335,000	.00	.00	1,335,000.00	.0%
0171087 576014 12/07/17	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
0171087 576015 12/06/2018	389,800	0	389,800	.00	.00	389,800.00	.0%
0171087 576016 2019	173,268	0	173,268	.00	.00	173,268.00	.0%
0171087 5761 MATURING T	0	0	0	125,137.50	.00	-125,137.50	100.0%*
0171087 576104 8/15/09 IN	4,725	0	4,725	.00	.00	4,725.00	.0%
0171087 576106 8/15/10 IN	100,300	0	100,300	.00	.00	100,300.00	.0%
0171087 576107 8/24/11 I	32,250	0	32,250	.00	.00	32,250.00	.0%
0171087 576108 11/15/15 I	222,325	0	222,325	.00	.00	222,325.00	.0%
0171087 576109 11/1/13 IN	91,912	0	91,912	.00	.00	91,912.00	.0%
0171087 576110 11/4/14 I	217,275	0	217,275	.00	.00	217,275.00	.0%
0171087 576111 11/13/15 I	171,094	0	171,094	.00	.00	171,094.00	.0%
0171087 576112 11/9/16 IN	793,537	0	793,537	.00	.00	793,537.00	.0%
0171087 576114 12/07/2017	1,199,050	0	1,199,050	.00	.00	1,199,050.00	.0%
0171087 576115 12/06/2018	189,876	0	189,876	.00	.00	189,876.00	.0%
0171087 5763 SHORT TERM	93,544	0	93,544	.00	.00	93,544.00	.0%
TOTAL MATURING TOWN DEBT	10,833,956	0	10,833,956	2,145,137.50	.00	8,688,818.50	19.8%
0181086 STATE ASSESSMENTS							
0181086 5611 AIR POLLUT	17,772	0	17,772	4,443.00	.00	13,329.00	25.0%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0181086 5612 METRO AREA	23,998	0	23,998	6,000.00	.00	17,998.00	25.0%
0181086 5613 RMV NON	33,480	0	33,480	9,882.00	.00	23,598.00	29.5%
0181086 5614 MBTA	3,045,228	0	3,045,228	761,307.00	.00	2,283,921.00	25.0%
0181086 5615 BOST METRO	727	0	727	183.00	.00	544.00	25.2%
0181086 5616 SPEC ED	16,279	0	16,279	4,071.00	.00	12,208.00	25.0%
0181086 5617 SCH CHOICE	61,860	5,376	67,236	16,443.00	.00	50,793.00	24.5%
0181086 5618 CHARTER	203,873	2,140	206,013	47,804.00	.00	158,209.00	23.2%
TOTAL STATE ASSESSMENTS	3,403,217	7,516	3,410,733	850,133.00	.00	2,560,600.00	24.9%
0191281 PENSIONS							
0191281 5101 SALARIES &	0	0	0	47,994.41	.00	-47,994.41	100.0%*
0191281 5707 CONTRIB PN	12,543,872	0	12,543,872	12,543,872.00	.00	.00	100.0%
0191281 5708 NON-CONTRI	18,468	0	18,468	4,608.04	.00	13,859.96	25.0%
TOTAL PENSIONS	12,562,340	0	12,562,340	12,596,474.45	.00	-34,134.45	100.3%
0191487 GROUP HEALTH INSURANCE							
0191487 5245 WCOMP	540,000	0	540,000	105,079.18	17,941.49	416,979.33	22.8%
0191487 5700 MEDICARE	18,000	0	18,000	3,130.05	.00	14,869.95	17.4%
0191487 5703 OPT OUT PR	217,996	0	217,996	53,686.29	.00	164,309.71	24.6%
0191487 5704 INSURANCE:	15,859,137	0	15,859,137	3,905,513.85	9,000.00	11,944,623.15	24.7%
0191487 5705 INSURANCE:	86,230	0	86,230	21,186.00	.00	65,044.00	24.6%
0191487 5706 FEDERAL ME	1,358,923	0	1,358,923	282,799.99	17,000.00	1,059,123.01	22.1%
0191487 5709 FLEXIBLE B	33,000	0	33,000	5,753.60	9,246.40	18,000.00	45.5%
TOTAL GROUP HEALTH INSURANCE	18,113,286	0	18,113,286	4,377,148.96	53,187.89	13,682,949.15	24.5%
0191488 LIABILITY INSURANCE							
0191488 5702 UNEMPLOYME	150,000	0	150,000	1,850.00	28,650.00	119,500.00	20.3%
0191488 5750 INSURANCE:	55,000	0	55,000	53,258.00	3,000.00	-1,258.00	102.3%*
0191488 5751 INSURANCE:	297,443	0	297,443	292,062.00	.00	5,381.00	98.2%
TOTAL LIABILITY INSURANCE	502,443	0	502,443	347,170.00	31,650.00	123,623.00	75.4%
0198981 FUTURE COLLECTIVE BARGAIN							
0198981 5100 FUTURE COL	337,624	283,408	621,032	.00	.00	621,032.00	.0%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUTURE COLLECTIVE BARGAIN	337,624	283,408	621,032	.00	.00	621,032.00	.0%
TOTAL GENERAL FUND	108,100,054	184,602	108,284,656	46,384,160.04	8,244,697.18	53,655,798.93	50.4%
TOTAL EXPENSES	108,100,054	184,602	108,284,656	46,384,160.04	8,244,697.18	53,655,798.93	

FOR 2020 03

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	1,645,789.00	41,693.00	97.5%*
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	6,370,945.00	41,693.00	99.3%
0100070 MISC NON RECURRING RECEIPTS						
0100070 429014 MISC NON R	0	0	0	1,884.43	-1,884.43	100.0%*
TOTAL MISC NON RECURRING RECEIPTS	0	0	0	1,884.43	-1,884.43	100.0%
0100071 TAXES						
0100071 411018 PPT2018	0	0	0	15.85	-15.85	100.0%*
0100071 411019 FY19 PP	0	0	0	-57.25	57.25	100.0%
0100071 411020 FY2020 PP	0	0	0	381,804.47	-381,804.47	100.0%*
0100071 412018 RE2018	0	0	0	79,481.73	-79,481.73	100.0%*
0100071 412019 FY19 RE	0	0	0	159,177.05	-159,177.05	100.0%*
0100071 412020 FY2020 RE	133,239,908	0	133,239,908	30,707,408.35	102,532,499.65	23.0%*
TOTAL TAXES	133,239,908	0	133,239,908	31,327,830.20	101,912,077.80	23.5%
0100072 MOTOR VEHICLE EXCISE						
0100072 415012 12 MVE	0	0	0	57.09	-57.09	100.0%*
0100072 415013 13 MVE	0	0	0	58.84	-58.84	100.0%*
0100072 415014 14 EXCISE	0	0	0	58.83	-58.83	100.0%*
0100072 415015 FY15 MVE	0	0	0	304.59	-304.59	100.0%*
0100072 415016 FY16 MVE	0	0	0	560.12	-560.12	100.0%*
0100072 415017 FY17 MVE	0	0	0	-924.98	924.98	100.0%
0100072 415018 MVE 2018	0	0	0	3,585.22	-3,585.22	100.0%*
0100072 415019 FY19 MVE	0	0	0	269,801.37	-269,801.37	100.0%*
0100072 415020 FY2020 MVX	5,051,000	0	5,051,000	.00	5,051,000.00	.0%*

FOR 2020 03

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	273,501.08	4,777,498.92	5.4%
0100073 PENALTIES AND INTEREST						
0100073 417000 INT PP	2,000	0	2,000	8.61	1,991.39	.4%*
0100073 417001 DEMAND PP	0	0	0	60.00	-60.00	100.0%*
0100073 417100 INT RE	100,000	0	100,000	34,045.70	65,954.30	34.0%*
0100073 417101 DEMAND RE	0	0	0	2,220.00	-2,220.00	100.0%*
0100073 417200 INT & PENA	90,000	0	90,000	4,941.01	85,058.99	5.5%*
0100073 417300 MVX INT	12,000	0	12,000	3,836.09	8,163.91	32.0%*
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	14,801.29	-14,801.29	100.0%*
0100073 417502 MVX WAR	0	0	0	1,133.37	-1,133.37	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	2,427.42	13,572.58	15.2%*
0100073 4178 TAX TAKING	15,000	0	15,000	212.51	14,787.49	1.4%*
0100073 417901 NSF REV	0	0	0	25.00	-25.00	100.0%*
TOTAL PENALTIES AND INTEREST	355,000	0	355,000	64,068.00	290,932.00	18.0%
0100074 FEES						
0100074 4232 PARKING ME	0	0	0	303.60	-303.60	100.0%*
0100074 424100 BOARD OF A	50,000	0	50,000	1,600.00	48,400.00	3.2%*
0100074 428000 ZONING FEE	1,000	0	1,000	.00	1,000.00	.0%*
0100074 428902 FIRE ALARM	5,000	0	5,000	1,000.00	4,000.00	20.0%*
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	125,855.47	298,144.53	29.7%*
0100074 429009 TWN CLK FE	40,000	0	40,000	19,389.50	20,610.50	48.5%*
0100074 429012 TRASH STCK	6,000	0	6,000	4,094.00	1,906.00	68.2%*
0100074 442001 STREET OPE	11,000	0	11,000	13,600.00	-2,600.00	123.6%*
0100074 442018 FIREARMS	0	0	0	1,418.75	-1,418.75	100.0%*
0100074 477000 HEARING FE	1,000	0	1,000	440.00	560.00	44.0%*
0100074 477002 PARKING VI	350,000	0	350,000	68,135.80	281,864.20	19.5%*
0100074 477004 PARKING LE	0	0	0	606.00	-606.00	100.0%*
0100074 477012 LATE FEE P	0	0	0	6,280.00	-6,280.00	100.0%*
TOTAL FEES	959,000	0	959,000	242,723.12	716,276.88	25.3%

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0100075 RENTALS						
0100075 425100 RENTAL RYD	231,000	0	231,000	55,507.50	175,492.50	24.0%*
0100075 425200 DALLIN LIB	45,000	0	45,000	11,279.01	33,720.99	25.1%*
0100075 425301 ARL CHILD	73,000	0	73,000	16,916.49	56,083.51	23.2%*
0100075 425302 ISB RENT	0	0	0	4,387.10	-4,387.10	100.0%*
0100075 425311 PARMENTER	0	0	0	431.60	-431.60	100.0%*
0100075 425321 CAPITAL	0	0	0	863.20	-863.20	100.0%*
0100075 425600 MT GILBOA	24,000	0	24,000	14,000.00	10,000.00	58.3%*
TOTAL RENTALS	373,000	0	373,000	103,384.90	269,615.10	27.7%
0100076 OTHER DEPARTMENTAL						
0100076 429000 DETAIL ADM	80,000	0	80,000	34,302.12	45,697.88	42.9%*
0100076 429006 PLANNING D	500	0	500	.00	500.00	.0%*
0100076 429007 OTHER DEPT	94,500	0	94,500	11,227.14	83,272.86	11.9%*
0100076 429017 MUNI LIEN	50,000	0	50,000	15,460.00	34,540.00	30.9%*
0100076 494000 TREAS CASH	0	0	0	57.75	-57.75	100.0%*
TOTAL OTHER DEPARTMENTAL	225,000	0	225,000	61,047.01	163,952.99	27.1%
0100077 LICENSES/PERMITS						
0100077 442002 MARRIAGE L	6,000	0	6,000	1,590.00	4,410.00	26.5%*
0100077 442003 OTHER LICE	0	0	0	1,403.00	-1,403.00	100.0%*
0100077 442004 BLDG, PLUM	1,148,500	0	1,148,500	353,515.30	794,984.70	30.8%*
0100077 442005 WIRE PERMI	250,000	0	250,000	51,534.00	198,466.00	20.6%*
0100077 442006 OCCUPANCY	30,000	0	30,000	8,444.00	21,556.00	28.1%*
0100077 442009 TRENCH	8,000	0	8,000	3,750.00	4,250.00	46.9%*
0100077 442012 SEL PARKIN	80,000	0	80,000	35,177.30	44,822.70	44.0%*
0100077 442013 SELECT LIC	6,000	0	6,000	.00	6,000.00	.0%*
0100077 442014 BOH PERMIT	0	0	0	30.00	-30.00	100.0%*
0100077 442017 FIRE PERMT	35,000	0	35,000	12,850.00	22,150.00	36.7%*
0100077 442020 PLAN REV	1,000	0	1,000	375.00	625.00	37.5%*
0100077 442099 SIDEWALK	0	0	0	50.00	-50.00	100.0%*
0100077 442100 COM VICT L	5,000	0	5,000	135.00	4,865.00	2.7%*
0100077 442102 FOOD VEND	1,500	0	1,500	60.00	1,440.00	4.0%*

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0100077 442103 FOOD VEN A	500	0	500	.00	500.00	.0%*
0100077 442104 WINE/MALT	28,000	0	28,000	.00	28,000.00	.0%*
0100077 442105 WINE APP	500	0	500	.00	500.00	.0%*
0100077 442106 ALCOHOL RE	40,000	0	40,000	.00	40,000.00	.0%*
0100077 442107 ALCOHOL FE	500	0	500	.00	500.00	.0%*
0100077 442108 ALCOHOL CL	5,000	0	5,000	.00	5,000.00	.0%*
0100077 442110 ONE DAY AL	1,000	0	1,000	450.00	550.00	45.0%*
0100077 442111 HACKNEY CA	0	0	0	700.00	-700.00	100.0%*
0100077 442116 PUB ENTERT	1,000	0	1,000	48.00	952.00	4.8%*
0100077 442119 CONTRACTOR	4,000	0	4,000	75.00	3,925.00	1.9%*
0100077 442122 BEER STORE	0	0	0	250.00	-250.00	100.0%*
0100077 442123 BEER ST LI	20,000	0	20,000	.00	20,000.00	.0%*
0100077 442200 TOBACCO SA	10,000	0	10,000	.00	10,000.00	.0%*
0100077 442201 TANNING PE	500	0	500	.00	500.00	.0%*
0100077 442205 FOOD 2	16,000	0	16,000	1,275.00	14,725.00	8.0%*
0100077 442209 WASTE HAUL	2,000	0	2,000	.00	2,000.00	.0%*
0100077 442217 COPY FEE	500	0	500	1,222.86	-722.86	244.6%*
0100077 442218 DEMO INSPE	1,000	0	1,000	250.00	750.00	25.0%*
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	474,594.46	1,230,405.54	27.8%
0100078 SCHOOL						
0100078 433003 MEDICARE/M	100,000	0	100,000	.00	100,000.00	.0%*
TOTAL SCHOOL	100,000	0	100,000	.00	100,000.00	.0%
0100079 PAY IN LIEU OF TAXES						
0100079 418000 PAYMENTS I	18,000	0	18,000	.00	18,000.00	.0%*
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	153,475.92	171,524.08	47.2%*

FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0100080 432024 MA MEALS T	400,000	0	400,000	147,450.07	252,549.93	36.9%*
TOTAL OTHER EXCISE - HOTEL/MOTEL TAX	725,000	0	725,000	300,925.99	424,074.01	41.5%
0112374 FEES						
0112374 424000 MARIJUANA	0	0	0	1,000.00	-1,000.00	100.0%*
TOTAL FEES	0	0	0	1,000.00	-1,000.00	100.0%
0113871 GENERAL FUND-TAX LIEN COLLECTE						
0113871 412200 TAX LIENS	0	0	0	21,588.78	-21,588.78	100.0%*
TOTAL GENERAL FUND-TAX LIEN COLLECTE	0	0	0	21,588.78	-21,588.78	100.0%
0113873 GENERAL FUND-CHERRY SHEET						
0113873 432001 EXEMPTIONS	125,356	0	125,356	-101,601.00	226,957.00	-81.0%*
0113873 432010 LOCAL AID	8,056,055	0	8,056,055	2,014,011.00	6,042,044.00	25.0%*
0113873 432012 SCHOOL AID	13,979,327	0	13,979,327	3,483,746.00	10,495,581.00	24.9%*
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	10,449.00	43,856.00	19.2%*
0113873 433001 VET'S BENE	206,676	0	206,676	48,265.00	158,411.00	23.4%*
0113873 433003 MEDICARE/M	0	0	0	30.00	-30.00	100.0%*
TOTAL GENERAL FUND-CHERRY SHEET	22,858,301	39,941	22,898,242	5,931,423.00	16,966,819.00	25.9%
0113875 EARNINGS ON INVESTMENTS						
0113875 452001 EARNINGS O	65,000	0	65,000	216,793.50	-151,793.50	333.5%*
TOTAL EARNINGS ON INVESTMENTS	65,000	0	65,000	216,793.50	-151,793.50	333.5%
0113877 FINES/FORFEITS						
0113877 477001 COURT FINE	30,000	0	30,000	3,765.00	26,235.00	12.6%*

FOR 2020 03

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	3,765.00	26,235.00	12.6%
0149172 CEMETERY						
0149172 429004 CEMETERY:M	265,000	0	265,000	46,350.00	218,650.00	17.5%*
TOTAL CEMETERY	265,000	0	265,000	46,350.00	218,650.00	17.5%
0161077 LIBRARY FINES & MISC						
0161077 477003 LIBRARY FI	0	0	0	960.13	-960.13	100.0%*
TOTAL LIBRARY FINES & MISC	0	0	0	960.13	-960.13	100.0%
0164072 HISTORICAL COMMISSION						
0164072 428907 HISTORICAL	0	0	0	200.00	-200.00	100.0%*
TOTAL HISTORICAL COMMISSION	0	0	0	200.00	-200.00	100.0%
TOTAL GENERAL FUND	172,381,847	39,941	172,421,788	45,442,984.60	126,978,803.40	26.4%
TOTAL REVENUES	172,381,847	39,941	172,421,788	45,442,984.60	126,978,803.40	

FOR 2020 03

ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
650 SEWER ENTERPRISE							
650 412200 TAX LIENS	0	0	0	-1,979.89	.00	1,979.89	100.0%
650 417200 INT & PENA	0	0	0	-1,003.30	.00	1,003.30	100.0%
650 4972 TRSFS IN	-5,593,112	-26,505	-5,619,617	-5,604,985.00	.00	-14,632.00	99.7%*
TOTAL SEWER ENTERPRISE	-5,593,112	-26,505	-5,619,617	-5,607,968.19	.00	-11,648.81	99.8%
650440 SEWER ENTERPRISE							
650440 422800 PERMITS	0	0	0	-26,770.00	.00	26,770.00	100.0%
TOTAL SEWER ENTERPRISE	0	0	0	-26,770.00	.00	26,770.00	100.0%
650450 SEWER ENTERPRISE							
650450 421000 SEWER USER	-16,199,396	0	-16,199,396	-3,466,857.37	.00	-12,732,538.63	21.4%*
650450 421100 WATER LIEN	-200,462	0	-200,462	-7,960.75	.00	-192,501.25	4.0%*
650450 421900 INTEREST &	-50,054	0	-50,054	-14,874.23	.00	-35,179.77	29.7%*
650450 422900 WATER CONN	-119,987	0	-119,987	-12,950.00	.00	-107,037.00	10.8%*
650450 4800 AMR	0	0	0	-4,793.63	.00	4,793.63	100.0%
650450 484000 FEES	0	0	0	-2,055.00	.00	2,055.00	100.0%
TOTAL SEWER ENTERPRISE	-16,569,899	0	-16,569,899	-3,509,490.98	.00	-13,060,408.02	21.2%
6505002 MWRA SEWER I/I ENGINEERNG							
6505002 5760 MATURING T	408,749	0	408,749	130,000.00	.00	278,749.00	31.8%
6505002 5761 MATURING T	0	0	0	5,850.00	.00	-5,850.00	100.0%*
TOTAL MWRA SEWER I/I ENGINEERNG	408,749	0	408,749	135,850.00	.00	272,899.00	33.2%
6505003 SEWER SYSTEM REHAB CAPITAL							
6505003 5580 SEWER REHA	100,000	0	100,000	.00	1,073.07	98,926.93	1.1%

FOR 2020 03

ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEWER SYSTEM REHAB CAPITAL	100,000	0	100,000	.00	1,073.07	98,926.93	1.1%
6505006 SEWER COLLECTION SYSTEM							
6505006 5101 LABOR	523,678	0	523,678	518,928.00	.00	4,750.00	99.1%
TOTAL SEWER COLLECTION SYSTEM	523,678	0	523,678	518,928.00	.00	4,750.00	99.1%
6505007 STORM SEWERS COLLECTION SYSTEM							
6505007 5202 PROF SERVI	71,000	0	71,000	.00	.00	71,000.00	.0%
6505007 5224 MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
6505007 5580 REHAB STOR	250,000	0	250,000	17,148.72	5,400.00	227,451.28	9.0%
TOTAL STORM SEWERS COLLECTION SYSTEM	326,000	0	326,000	17,148.72	5,400.00	303,451.28	6.9%
6505011 MWRA ASSESSMENT - SEWER							
6505011 5630 MWRA ASSES	8,952,265	0	8,952,265	2,676,346.50	.00	6,275,918.50	29.9%
TOTAL MWRA ASSESSMENT - SEWER	8,952,265	0	8,952,265	2,676,346.50	.00	6,275,918.50	29.9%
6505013 INDIRECT CHARGES - SEWER							
6505013 5701 WORKERS CO	6,000	0	6,000	6,000.00	.00	.00	100.0%
6505013 5702 UNEMPLOYEM	1,500	0	1,500	1,500.00	.00	.00	100.0%
6505013 5707 RETIREMENT	603,197	0	603,197	603,197.00	.00	.00	100.0%
6505013 5713 HEALTH BEN	284,413	0	284,413	284,413.00	.00	.00	100.0%
6505013 5903 SEWER MAIN	349,688	0	349,688	349,688.00	.00	.00	100.0%
TOTAL INDIRECT CHARGES - SEWER	1,244,798	0	1,244,798	1,244,798.00	.00	.00	100.0%
6505082 SEWER COLLECTION EXPENSES							
6505082 5202 PROF SERVI	70,000	0	70,000	3,710.40	4,389.60	61,900.00	11.6%

FOR 2020 03

ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505082 5211 ELECTRICIT	29,000	0	29,000	2,627.38	14,347.62	12,025.00	58.5%
6505082 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
6505082 5224 MATERIALS	24,000	0	24,000	3,777.97	.00	20,222.03	15.7%
TOTAL SEWER COLLECTION EXPENSES	125,000	0	125,000	10,115.75	18,737.22	96,147.03	23.1%
6505502 WATER DISTRIBUTION SYSTEM							
6505502 5101 WATER DIST	1,062,101	8,835	1,070,936	239,477.23	.00	831,458.77	22.4%
6505502 5102 S&W TEMP	18,750	0	18,750	2,482.50	.00	16,267.50	13.2%
6505502 5103 OVERTIME	183,750	0	183,750	35,456.55	.00	148,293.45	19.3%
6505502 5111 DOUBLE TIM	52,500	0	52,500	11,485.63	.00	41,014.37	21.9%
6505502 5119 OUT OF GRD	6,500	0	6,500	1,841.00	.00	4,659.00	28.3%
6505502 5141 CLOTHING	6,300	0	6,300	5,775.00	.00	525.00	91.7%
6505502 5156 LONGEVITY	9,205	0	9,205	.00	.00	9,205.00	.0%
6505502 5160 CLEANING	21,225	0	21,225	425.00	.00	20,800.00	2.0%
6505502 5260 STIPENDS	425	0	425	5,400.00	.00	-4,975.00	1270.6%*
TOTAL WATER DISTRIBUTION SYSTEM	1,360,756	8,835	1,369,591	302,342.91	.00	1,067,248.09	22.1%
6505503 STORM WATER PLAN REVIEW							
6505503 4840 RECEIPTS	0	0	0	-100.00	.00	100.00	100.0%
TOTAL STORM WATER PLAN REVIEW	0	0	0	-100.00	.00	100.00	100.0%
6505504 WATER/SEWER PROPERTIES							
6505504 5101 MAINT WATE	523,678	0	523,678	518,928.00	.00	4,750.00	99.1%
TOTAL WATER/SEWER PROPERTIES	523,678	0	523,678	518,928.00	.00	4,750.00	99.1%
6505506 REHAB WATER SYSTEM CAPITAL							
6505506 5580 REHAB WATE	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL REHAB WATER SYSTEM CAPITAL	100,000	0	100,000	.00	.00	100,000.00	.0%

FOR 2020 03

ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505509 WATER I/I WRIGHT,THESDA,JAMES							
6505509 5760 MATURING T	830,600	0	830,600	205,600.00	.00	625,000.00	24.8%
TOTAL WATER I/I WRIGHT,THESDA,JAMES	830,600	0	830,600	205,600.00	.00	625,000.00	24.8%
6505511 MWRA ASSESSMENT - WATER							
6505511 5630 MWRA ASSES	5,390,060	0	5,390,060	1,628,499.90	.00	3,761,560.10	30.2%
TOTAL MWRA ASSESSMENT - WATER	5,390,060	0	5,390,060	1,628,499.90	.00	3,761,560.10	30.2%
6505513 INDIRECT CHARGES - WATER							
6505513 5701 WORKERS CO	1,000	0	1,000	1,000.00	.00	.00	100.0%
6505513 5702 UNEMPLOYME	1,000	0	1,000	1,000.00	.00	.00	100.0%
6505513 5707 RETIREMENT	603,197	0	603,197	603,197.00	.00	.00	100.0%
6505513 5713 HEALTH BEN	284,413	0	284,413	284,413.00	.00	.00	100.0%
6505513 5903 INDIRECT	349,688	0	349,688	349,688.00	.00	.00	100.0%
TOTAL INDIRECT CHARGES - WATER	1,239,298	0	1,239,298	1,239,298.00	.00	.00	100.0%
6505514 WATER/SEWER PROPERTIES							
6505514 5211 ELECTRICIT	28,600	0	28,600	4,716.42	8,283.58	15,600.00	45.5%
6505514 5214 NATURAL GA	35,000	0	35,000	387.38	30,612.62	4,000.00	88.6%
6505514 5530 GREAT MEAD	4,000	0	4,000	512.04	1,536.11	1,951.85	51.2%
TOTAL WATER/SEWER PROPERTIES	67,600	0	67,600	5,615.84	40,432.31	21,551.85	68.1%
6505516 WATER MAINT CAPITAL OUTLAY							
6505516 5760 MATURING T	238,050	0	238,050	.00	.00	238,050.00	.0%
TOTAL WATER MAINT CAPITAL OUTLAY	238,050	0	238,050	.00	.00	238,050.00	.0%

FOR 2020 03

ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505519 WATER MAINT CAPITAL OUTLAY							
6505519 583010 AUTH HYDRANT	100,000	0	100,000	433.28	.00	99,566.72	.4%
TOTAL WATER MAINT CAPITAL OUTLAY	100,000	0	100,000	433.28	.00	99,566.72	.4%
6505520 WATER MAINT CAPITAL OUTLAY							
6505520 5890 AUTH SM EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL WATER MAINT CAPITAL OUTLAY	5,000	0	5,000	.00	.00	5,000.00	.0%
6505522 WATER CAPITAL JET TRUCK							
6505522 5850 TRUCK	457,000	0	457,000	.00	.00	457,000.00	.0%
TOTAL WATER CAPITAL JET TRUCK	457,000	0	457,000	.00	.00	457,000.00	.0%
6505582 WATER DISTRIBUTION							
6505582 5202 PROF SERVI	121,200	0	121,200	25,298.00	15,022.00	80,880.00	33.3%
6505582 5218 TRAINING	5,000	0	5,000	1,013.00	3,450.00	537.00	89.3%
6505582 5224 MATERIALS	227,755	0	227,755	21,552.33	17,659.53	188,543.14	17.2%
TOTAL WATER DISTRIBUTION	353,955	0	353,955	47,863.33	36,131.53	269,960.14	23.7%
TOTAL WATER SEWER ENTERPRISE FUND	183,476	-17,670	165,806	-592,560.94	101,774.13	656,592.81	-296.0%
TOTAL REVENUES	-22,163,011	-26,505	-22,189,516	-9,144,329.17	.00	-13,045,186.83	
TOTAL EXPENSES	22,346,487	8,835	22,355,322	8,551,768.23	101,774.13	13,701,779.64	

FOR 2020 03

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	-160,000	0	-160,000	-32,000.00	.00	-128,000.00	20.0%*
655 4387 INTER CONT	-40,000	0	-40,000	-16,364.00	.00	-23,636.00	40.9%*
655 4388 INTER CDBG	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
655 4389 CLIENT FEE	-69,000	0	-69,000	-11,647.66	.00	-57,352.34	16.9%*
655 4390 MED INS RE	-341,358	0	-341,358	-83,016.81	.00	-258,341.19	24.3%*
655 4972 TRSFS IN	-120,000	0	-120,000	-121,242.00	.00	1,242.00	101.0%
655 5101 SALARIES &	445,333	0	445,333	107,679.13	.00	337,653.87	24.2%
655 5156 LONGEVITY	1,900	0	1,900	.00	.00	1,900.00	.0%
655 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
655 5223 OFFICE SUP	4,200	0	4,200	899.54	600.46	2,700.00	35.7%
655 5230 BILLING	32,000	0	32,000	7,171.65	13,125.68	11,702.67	63.4%
655 523000 FEE CLINIC	250,000	0	250,000	44,472.00	64,528.00	141,000.00	43.6%
655 523010 PROF LIC	500	0	500	.00	.00	500.00	.0%
655 5299 OTHERWISE	6,000	0	6,000	18,868.19	2,185.11	-15,053.30	350.9%*
TOTAL YOUTH SERVICES	0	0	0	-84,754.96	80,439.25	4,315.71	100.0%
TOTAL ARLINGTON YOUTH COUNSEL CENTER	0	0	0	-84,754.96	80,439.25	4,315.71	100.0%
TOTAL REVENUES	-740,358	0	-740,358	-264,270.47	.00	-476,087.53	
TOTAL EXPENSES	740,358	0	740,358	179,515.51	80,439.25	480,403.24	

FOR 2020 03

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	.0%*
656 426001 SENIOR CT	-5,000	0	-5,000	-1,696.00	.00	-3,304.00	33.9%*
656 426002 MED TRANS	-1,600	0	-1,600	-194.00	.00	-1,406.00	12.1%*
656 426003 MEDICAL	-1,800	0	-1,800	-980.00	.00	-820.00	54.4%*
656 4261 DART FEES	-6,000	0	-6,000	-1,520.00	.00	-4,480.00	25.3%*
656 4290 CDBG REVEN	-36,500	0	-36,500	.00	.00	-36,500.00	.0%*
656 4830 MISC DONAT	-21,000	0	-21,000	-13,000.00	.00	-8,000.00	61.9%*
656 4972 TRSFS RE	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
656 5100 SALARIES &	113,407	0	113,407	18,868.97	.00	94,538.03	16.6%
656 5213 AUTO GAS &	500	0	500	.00	.00	500.00	.0%
656 5299 EXPENSES	9,000	0	9,000	1,364.66	600.64	7,034.70	21.8%
656 5300 TAXI EXPEN	20,000	0	20,000	1,879.50	4,120.50	14,000.00	30.0%
TOTAL COA TRANSPORTATION ENT	18,007	0	18,007	-45,276.87	4,721.14	58,562.73	-225.2%
TOTAL COA TRANSPORTATION	18,007	0	18,007	-45,276.87	4,721.14	58,562.73	-225.2%
TOTAL REVENUES	-124,900	0	-124,900	-67,390.00	.00	-57,510.00	
TOTAL EXPENSES	142,907	0	142,907	22,113.13	4,721.14	116,072.73	

FOR 2020 03

ACCOUNTS FOR: 6570 ED BURNS ARENA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
657 ED BURNS ARENA							
657 428901 RINK	-490,572	0	-490,572	-16,855.00	.00	-473,717.00	3.4%*
657 428902 ADM SKATE	-55,000	0	-55,000	-48.00	.00	-54,952.00	.1%*
657 428903 PASSES	-7,500	0	-7,500	-180.00	.00	-7,320.00	2.4%*
657 428904 SKATES	-17,000	0	-17,000	-5.00	.00	-16,995.00	.0%*
657 428905 CONCESSION	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
657 428906 VENDING	-8,000	0	-8,000	-217.32	.00	-7,782.68	2.7%*
657 428907 MARKETING	-8,500	0	-8,500	.00	.00	-8,500.00	.0%*
657 428908 SKATE	-3,500	0	-3,500	-21.00	.00	-3,479.00	.6%*
657 428942 ADM STICK	-14,000	0	-14,000	-1,102.00	.00	-12,898.00	7.9%*
657 428944 non ice re	-2,250	0	-2,250	.00	.00	-2,250.00	.0%*
657 4972 TRSFS IN	0	0	0	-3,100.00	.00	3,100.00	100.0%
657 5101 SALARIES &	189,043	0	189,043	38,103.40	.00	150,939.60	20.2%
657 5102 SALARIES &	78,000	0	78,000	3,841.99	.00	74,158.01	4.9%
657 5103 OVERTIME	7,500	0	7,500	.00	.00	7,500.00	.0%
657 5141 CLOTHING	525	0	525	525.00	.00	.00	100.0%
657 5156 LONGEVITY	610	0	610	.00	.00	610.00	.0%
657 5203 EQUIP,BLDG	46,500	0	46,500	20,835.43	14,007.15	11,657.42	74.9%
657 5206 REFRIGERAT	7,500	0	7,500	.00	.00	7,500.00	.0%
657 5208 DCR LEASE	13,100	0	13,100	.00	.00	13,100.00	.0%
657 5211 ELECTRICIT	98,000	0	98,000	17,058.58	42,491.24	38,450.18	60.8%
657 5213 AUTO:GAS	800	0	800	.00	.00	800.00	.0%
657 5214 HEATING FU	40,000	0	40,000	1,462.50	3,537.50	35,000.00	12.5%
657 5215 TELEPHONE:	960	0	960	.00	.00	960.00	.0%
657 5223 OFFICE SUP	500	0	500	.00	.00	500.00	.0%
657 5233 SECURITY	5,909	0	5,909	.00	.00	5,909.00	.0%
657 5236 MARKETING	2,000	0	2,000	.00	.00	2,000.00	.0%
657 5241 CLOTHING	750	0	750	.00	.00	750.00	.0%
657 5269 REPS & MAI	25,000	0	25,000	.00	.00	25,000.00	.0%
657 5290 CONCESSION	19,000	0	19,000	537.23	2,647.21	15,815.56	16.8%
657 5706 HEALTH INS	19,347	0	19,347	19,347.00	.00	.00	100.0%
657 5871 CAPITAL	101,278	0	101,278	.00	.00	101,278.00	.0%
657 5911 TRSF GEN F	0	0	0	101,278.00	.00	-101,278.00	100.0%*
TOTAL ED BURNS ARENA	25,000	0	25,000	181,460.81	62,683.10	-219,143.91	976.6%
TOTAL ED BURNS ARENA	25,000	0	25,000	181,460.81	62,683.10	-219,143.91	976.6%
TOTAL REVENUES	-631,322	0	-631,322	-21,528.32	.00	-609,793.68	
TOTAL EXPENSES	656,322	0	656,322	202,989.13	62,683.10	390,649.77	

FOR 2020 03

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	-389,301.27	.00	389,301.27	100.0%
658 4289 OTHER DEPT	0	0	0	-9,545.75	.00	9,545.75	100.0%
658 428909 KID CARE	-512,697	0	-512,697	.00	.00	-512,697.00	.0%*
658 428910 SUMMER PRO	-300,000	0	-300,000	-1,675.00	.00	-298,325.00	.6%*
658 428911 RESERVOIR	-150,000	0	-150,000	-44,846.05	.00	-105,153.95	29.9%*
658 428915 CONCESSION	-10,000	0	-10,000	-9,200.00	.00	-800.00	92.0%*
658 428920 SEASONAL	-900,000	0	-900,000	-555.00	.00	-899,445.00	.1%*
658 4330 STATE REV	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*
658 4972 TRSFS IN	0	0	0	-1,335.00	.00	1,335.00	100.0%
658 5101 SALARIES &	457,587	0	457,587	91,438.06	.00	366,148.94	20.0%
658 5102 SEASONAL	178,000	0	178,000	14,681.32	.00	163,318.68	8.2%
658 510211 SUMMER	220,000	0	220,000	200,920.41	.00	19,079.59	91.3%
658 5103 OVERTIME	5,000	0	5,000	374.38	.00	4,625.62	7.5%
658 5156 LONGEVITY	1,158	0	1,158	.00	.00	1,158.00	.0%
658 5160 CLEANING	850	0	850	.00	.00	850.00	.0%
658 5203 EQUIP, BLD	0	0	0	259.08	.00	-259.08	100.0%*
658 5211 ELECTRICIT	31,000	0	31,000	14,241.74	40,386.88	-23,628.62	176.2%
658 5215 TELEPHONE:	3,000	0	3,000	239.94	1,260.06	1,500.00	50.0%
658 5217 DUES/SUBSC	4,000	0	4,000	100.00	.00	3,900.00	2.5%
658 5223 OFFICE SUP	2,200	0	2,200	677.06	1,822.94	-300.00	113.6%
658 5224 CONTR SRVC	475,000	0	475,000	138,963.60	79,809.40	256,227.00	46.1%
658 5230 TRANSPORTA	55,000	0	55,000	23,867.50	16,132.50	15,000.00	72.7%
658 5240 SEASONAL	50,000	0	50,000	6,711.29	415.35	42,873.36	14.3%
658 5258 PRINTING &	22,000	0	22,000	5,594.10	.00	16,405.90	25.4%
658 5281 TRAVEL: AU	1,000	0	1,000	.00	.00	1,000.00	.0%
658 528909 KID CARE	35,000	0	35,000	646.00	2,889.00	31,465.00	10.1%
658 528910 SUMMER	32,000	0	32,000	28,379.84	10,055.69	-6,435.53	120.1%*
658 528911 RESERVOIR	30,000	0	30,000	21,540.71	10,190.57	-1,731.28	105.8%
658 528913 RENT MAINT	125,000	0	125,000	7,172.85	15,027.15	102,800.00	17.8%
658 528915 CONCESSION	6,500	0	6,500	3,251.72	1,905.96	1,342.32	79.3%
658 5299 FEES	52,000	0	52,000	9,644.73	1,000.00	41,355.27	20.5%
658 5706 HEALTH INS	73,402	0	73,402	73,402.00	.00	.00	100.0%
658 5830 VAN	1,000	0	1,000	.00	.00	1,000.00	.0%
658 5831 MECHANICAL	25,000	0	25,000	9,655.00	1,450.00	13,895.00	44.4%
TOTAL RECREATION ENTERPRISE	0	0	0	195,303.26	182,345.50	-377,648.76	100.0%
TOTAL RECREATION ENTERPRISE	0	0	0	195,303.26	182,345.50	-377,648.76	100.0%
TOTAL REVENUES	-1,885,697	0	-1,885,697	-456,458.07	.00	-1,429,238.93	
TOTAL EXPENSES	1,885,697	0	1,885,697	651,761.33	182,345.50	1,051,590.17	