



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

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TO: Select Board and Finance Committee

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

DATE: January 24, 2020

RE: Quarterly Budget Update – Second Quarter FY2020

This report presents expenditure and revenue figures through the Second Quarter of Fiscal Year 2020 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. 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 have listed the General Fund (Town) departments in alphabetical order instead of the order they appear in the budget, in an attempt to make the report more accessible to the general public. As always, your suggestions on this report's format and content are welcome.

General Fund

Expenses

Comptroller: Expended 60% of budget. This extra spending is due to previously encumbered funds for the Munis project that were expended and encumbered in FY2020.

Department of Public Works: Expended 70%. The department encumbered the full amount of the trash collection and disposal contracts.

Facilities: Expended 67% of budget. The Department encumbered all its energy accounts at the beginning of the year.

Finance Committee: Expended 28% of budget. Most Finance Committee expenses occur at during and after Annual Town Meeting.

Information Technology: Expended 69% 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.

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 no salary has been expended since then.

Planning: Expended 59% 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.

Select Board: Expended 62%. This figure is high only because it includes the \$78,000 auditing budget, which is fully encumbered. Without the auditing expenses, the Select Board spending is at 52% so far this year.

Veterans: Expended 58%. 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.

Zoning Board of Appeals: Expended 38% of budget. The Department encumbers its entire advertising budget at the beginning of the year, but has incurred very few personnel costs this fall.

Other

Debt: Expended 87%. 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 are due in the Second Quarter.

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.

Fines and Forfeitures: Collection rate of 29%. 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.

Hotel Tax: Collections rate of 99%. Payments via the State are running ahead of the budget projection.

Interest: Collection rate of 626%. 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.

Meals Tax: Collection rate of 66%. Payments via the State are running ahead of the budget projection.

Motor Vehicle Excise: Collection rate of 11%. 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.

Penalties in Lieu of Taxes (PILOT): Collection rates of 0%. PILOT payments are scheduled to come in during the second half of the year.

Taxes: Collection rate of 47%. This collection rate is consistent with collection rates from previous years, midway through the fiscal year. It reflects the fact that the first two quarter bills are estimated bills and the actual bills sent out in the second half of the year are higher.

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 61%. 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 59% of budget. This expense is running slightly ahead of previous years reflecting increased demand for services, and we will monitor it closely.

Revenue: Collection rates of 59%. The \$200,000 General Fund subsidy occurs at the beginning of the fiscal year. In addition, an increase in service demand has resulted in an increase in fee payments.

COA Transportation Fund

Expenses: Expended 64% of budget. This expense is running slightly ahead of previous years and we will monitor it closely.

Revenue: Collection rate of 62%. The \$50,000 General Fund subsidy occurs at the beginning of the fiscal year.

Ed Burns Rink Fund

Expenses: Expended 64% 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 30%. The vast bulk of Rink revenue comes in the winter months. The collection rate 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 46%. This collection rate is consistent with seasonal activity from prior years.

Year To Date Expenses and Revenue
Second Quarter FY2020

Department	Budget	YTD Expended	Encumbered	% Used
Assessors	331,971	169,761	33	51%
Comptroller	370,541	187,186	36,307	60%
Council on Aging	324,610	180,316	9	56%
DPW	11,446,803	4,513,032	3,529,180	70%
Elections	118,726	200	9,600	8%
Facilities	752,512	329,444	175,784	67%
Finance Committee	10,650	2,545	395	28%
Fire	7,866,146	3,911,977	90,362	51%
Future Collective Bargaining	498,677	0	0	0%
Health	683,770	326,687	10,870	49%
Human Resources	363,240	167,782	37,502	57%
Inspections	520,242	255,554	3,615	50%
IT	1,109,518	666,966	100,182	69%
Legal	627,714	268,846	29,091	47%
Library	2,497,918	1,275,793	101,407	55%
Parking	95,333	29,470	411	31%
Planning	672,272	396,068	10	59%
Police	8,427,498	4,170,500	111,570	51%
Postage	224,148	61,969	11,438	33%
Redevelopment Board	10,800	506	0	5%
Registrars	72,108	28,969	1,258	42%
Select Board	396,351	178,009	66,106	62%
Town Clerk	277,135	158,150	4,986	59%
Town Manger	838,541	407,515	10,972	50%
Treasurer/Collector	838,019	349,925	35,616	46%
Veterans	380,218	167,131	54,284	58%
ZBA	34,491	9,497	3,661	38%
Total Town Departments	39,789,952	18,213,797	4,424,647	57%

Other	Budget	YTD Expended	Encumbered	% Used
Debt	10,833,956	9,412,364	0	87%
Insurance	18,615,729	9,259,745	75,744	50%
Minuteman H.S.	5,384,690	3,230,814	2,153,876	100%
Pensions	12,562,340	12,552,097	0	100%
Reserve Fund	1,604,584	0	0	0%
State Assessments	3,410,733	1,696,241	0	50%

Warrant Articles	Budget	YTD Expended	Encumbered	% Used
Arlington Arts and Culture	35,000	12,694	6,000	53%
Broadway Historic District	5,100	412	158	11%
Commission on Disability	25,000	4,301	2,520	27%
Design Guidelines	120,000	17,225	40,775	48%
Display of Flags	4,500	0	0	0%
Envision Arlington	3,000	210	0	7%
Harry Barber	7,500	0	1,500	20%
Historical Commission	2,660	804	0	30%

Year To Date Expenses and Revenue
Second Quarter FY2020

Human Rights Commission	7,500	1,047	0	14%
Warrant Articles (cont.)	Budget	YTD Expended	Encumbered	% Used
LGBTQIA+ Rainbow	4,000	920	0	23%
Mugar Legal Defense	25,000	0	0	0%
Open Space Committee	300	70	0	23%
Police Indemnity	10,821	10,821	0	100%
Reclassification	11,360	11,360	0	100%
Recycling Committee	3,000	350	0	12%
TAC	2,000	0	0	0%
TED	4,275	0	0	0%
Town Day	5,000	0	0	0%
Town Water Bodies	50,000	50,000	0	100%
Veterans Memorial & Patriots	5,667	2,010	0	35%
Total Warrant Articles	331,683	112,224	50,953	49%

General Fund Revenue	Budget	YTD Revenue	% Collected
Cemetery	265,000	122,625	46%
Fees	959,000	421,724	44%
Fines and Forfeitures	30,000	8,622	29%
Hotel Tax	325,000	322,250	99%
Interest	65,000	406,707	626%
Library Fines	0	6,519	-
Licenses and Permits	1,705,000	1,121,334	66%
Meals Tax	400,000	265,949	66%
Medicaid	100,000	55,567	56%
Misc. Non-recurring	0	195,715	-
Motor Vehicle Excise	5,051,000	550,677	11%
Other Departmental	225,000	114,954	51%
Penalties and Interest	355,000	204,028	57%
PILOTS	18,000	0	0%
Rentals	373,000	200,578	54%
State Aid	22,898,242	11,680,968	51%
Taxes	133,350,155	62,252,076	47%
Total G. F. Revenue	166,119,397	77,930,292	47%

Year To Date Expenses and Revenue
Second Quarter FY2020

Enterprise Funds

Water Sewer Fund	Budget	YTD	Encumbered	%
Expenses	22,346,487	12,260,284	248,948	56%
Revenue	22,346,487	13,659,168	0	61%
AYCC Fund				
Expenses	740,358	361,612	72,346	59%
Revenue	740,358	438,229	0	59%
COA Transportation Fund				
Expenses	142,907	46,751	3,426	35%
Revenue	142,907	88,270	0	62%
Ed Burns Rink Fund				
Expenses	656,322	324,739	92,900	64%
Revenue	656,322	197,509	0	30%
Recreation Fund				
Expenses	1,885,697	1,035,704	163,835	64%
Revenue	1,885,697	874,688	0	46%

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TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 06

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	1,196.94	.00	803.06	59.8%
TOTAL TRANSPORTATION ACTIVITIES	2,000	0	2,000	1,196.94	.00	803.06	59.8%
0112281 SELECTMEN'S SALARIES							
0112281 5100 SALARIES &	289,831	0	289,831	143,199.33	.00	146,631.67	49.4%
0112281 5156 LONGEVITY	6,370	0	6,370	6,369.80	.00	.20	100.0%
TOTAL SELECTMEN'S SALARIES	296,201	0	296,201	149,569.13	.00	146,631.87	50.5%
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	1,090.17	2,659.83	2,750.00	57.7%
0112282 5299 OTHERWISE	2,550	0	2,550	187.21	129.81	2,232.98	12.4%
TOTAL SELECTMEN'S EXPENSES	22,150	0	22,150	13,439.50	3,105.52	5,604.98	74.7%
0112285 ACCOUNTING AND AUDITING							
0112285 5219 ACCTG & AU	78,000	0	78,000	15,000.00	63,000.00	.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
TOTAL ACCOUNTING AND AUDITING	78,000	0	78,000	15,000.00	63,000.00	.00	100.0%
0112381 TOWN MANAGER SALARIES							
0112381 5100 SALARIES &	770,996	-36,721	734,275	367,452.75	.00	366,822.25	50.0%
0112381 5156 LONGEVITY	6,635	0	6,635	3,981.52	.00	2,653.48	60.0%
0112381 5199 SALARY INC	44,631	0	44,631	17,211.85	.00	27,419.15	38.6%
TOTAL TOWN MANAGER SALARIES	822,262	-36,721	785,541	388,646.12	.00	396,894.88	49.5%
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	36.24	38.76	-75.00	100.0%*
0112382 5217 DUES/SUBSC	15,800	0	15,800	4,598.54	.00	11,201.46	29.1%
0112382 5220 WEB SITE	21,000	0	21,000	11,275.88	9,640.00	84.12	99.6%
0112382 5223 OFFICE SUP	8,000	0	8,000	1,537.92	803.21	5,658.87	29.3%
0112382 5228 PRINTING	3,500	0	3,500	.00	.00	3,500.00	.0%
0112382 5299 OTHERWISE	1,700	0	1,700	1,420.53	489.80	-210.33	112.4%
TOTAL TOWN MANAGER EXPENSES	53,000	0	53,000	18,869.11	10,971.77	23,159.12	56.3%
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	2,100.02	.00	6,049.98	25.8%
TOTAL FINANCE COMMITTEE SALARIES	8,150	0	8,150	2,100.02	.00	6,049.98	25.8%
0113182 FINANCE COMMITTEE EXPENSES							
0113182 5299 OTHERWISE	2,500	0	2,500	445.00	395.00	1,660.00	33.6%

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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	445.00	395.00	1,660.00	33.6%
0113481 COMPTROLLER'S SALARIES							
0113481 5100 SALARIES &	330,055	0	330,055	164,527.09	.00	165,527.91	49.8%
0113481 5103 OVERTIME	6,000	0	6,000	213.53	.00	5,786.47	3.6%
0113481 5156 LONGEVITY	6,286	0	6,286	6,285.66	.00	.34	100.0%
0113481 5160 CLEANING	600	0	600	850.00	.00	-250.00	141.7%*
TOTAL COMPTROLLER'S SALARIES	342,941	0	342,941	171,876.28	.00	171,064.72	50.1%
0113482 COMPTROLLER'S EXPENSES							
0113482 5209 IN-STATE T	3,350	0	3,350	107.59	1,042.41	2,200.00	34.3%
0113482 5210 OUT-OF-STA	4,000	0	4,000	.00	4,000.00	.00	100.0%
0113482 5215 TELEPHONE:	0	0	0	12,537.63	15,688.86	-28,226.49	100.0%
0113482 5217 DUES	1,000	0	1,000	170.00	45.00	785.00	21.5%
0113482 5218 TRAINING	15,000	0	15,000	210.00	14,060.00	730.00	95.1%
0113482 5223 OFFICE SUP	3,400	0	3,400	2,229.38	1,170.62	.00	100.0%
0113482 5224 OTHER SUPP	500	0	500	54.75	.00	445.25	11.0%
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	15,309.35	36,306.89	-24,016.24	187.0%
0113781 ASSESSORS SALARIES							
0113781 5100 SALARIES &	294,809	0	294,809	145,830.65	.00	148,978.35	49.5%
0113781 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0113781 5156 LONGEVITY	1,639	0	1,639	1,639.32	.00	-.32	100.0%*
0113781 5160 CLEANING	1,275	0	1,275	1,275.00	.00	.00	100.0%
TOTAL ASSESSORS SALARIES	298,723	0	298,723	148,744.97	.00	149,978.03	49.8%
0113782 ASSESSORS EXPENSES							
0113782 5206 COMPUTER M	20,500	0	20,500	19,750.00	.00	750.00	96.3%

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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	604.86	.00	2,543.14	19.2%
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	411.23	32.77	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	21,016.09	32.77	12,199.14	63.3%
0113881 TREASURER/COLLECTOR SALARIES							
0113881 5100 SALARIES &	635,170	0	635,170	291,406.14	.00	343,763.86	45.9%
0113881 5103 OVERTIME	15,000	0	15,000	1,887.02	.00	13,112.98	12.6%
0113881 5110 DEPTY TAX	15,000	0	15,000	.00	.00	15,000.00	.0%
0113881 5156 LONGEVITY	6,786	0	6,786	4,995.88	.00	1,790.12	73.6%
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	301,489.04	.00	373,866.96	44.6%
0113882 TREASURER/COLLECTOR EXPENSES							
0113882 5201 ADVERTISIN	6,000	0	6,000	977.76	76.47	4,945.77	17.6%
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	1,865.37	.00	1,134.63	62.2%
0113882 5223 OFFICE SUP	13,000	0	13,000	12,112.59	6,416.18	-5,528.77	142.5%*
0113882 5224 OTHER SUPP	10,000	0	10,000	4,344.97	1,084.96	4,570.07	54.3%
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	5,895.66	3,667.34	15,437.00	38.3%
0113882 5269 BANKING SE	60,000	0	60,000	8,547.86	23,008.89	28,443.25	52.6%
0113882 5290 TAX TAKING	15,000	0	15,000	2,027.00	.00	12,973.00	13.5%
0113882 5299 GEN REIMB	2,000	0	2,000	680.00	.00	1,320.00	34.0%
0113882 5762 INTEREST &	7,000	0	7,000	3,200.00	.00	3,800.00	45.7%
TOTAL TREASURER/COLLECTOR EXPENSES	162,663	0	162,663	48,435.66	35,616.34	78,611.00	51.7%
0114081 POSTAGE SALARIES							
0114081 5100 SALARIES &	32,711	0	32,711	16,165.32	.00	16,545.68	49.4%
0114081 5156 LONGEVITY	329	0	329	328.65	.00	.35	99.9%

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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	16,493.97	.00	16,771.03	49.6%
0114082 POSTAGE EXPENSES							
0114082 5203 REP'S & MA	20,507	0	20,507	1,565.00	222.00	18,720.00	8.7%
0114082 5209 TRAVEL:AUT	2,626	0	2,626	1,508.00	.00	1,118.00	57.4%
0114082 5223 OFFICE SUP	2,350	0	2,350	3,145.10	2,454.90	-3,250.00	238.3%*
0114082 5225 POSTAGE:SC	40,000	0	40,000	1,808.00	392.00	37,800.00	5.5%
0114082 5226 POSTAGE:TO	125,400	0	125,400	37,448.69	8,369.00	79,582.31	36.5%
TOTAL POSTAGE EXPENSES	190,883	0	190,883	45,474.79	11,437.90	133,970.31	29.8%
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	232,725.81	.00	234,606.19	49.8%
0115181 5156 LONGEVITY	9,543	0	9,543	9,543.42	.00	-.42	100.0%*
TOTAL LEGAL SALARIES	476,875	0	476,875	242,269.23	.00	234,605.77	50.8%
0115182 LEGAL EXPENSES							
0115182 5244 LEGAL EXPE	136,665	14,174	150,839	26,577.15	29,090.85	95,171.44	36.9%
TOTAL LEGAL EXPENSES	136,665	14,174	150,839	26,577.15	29,090.85	95,171.44	36.9%
0115185 LEGAL WARRANT ARTICLES							
0115185 5502 LEGAL DEFE	0	19,000	19,000	.00	.00	19,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	56,744.09	.00	62,548.62	47.6%
TOTAL WORKERS' COMPENSATION RESERVE	0	119,293	119,293	56,744.09	.00	62,548.62	47.6%
0115281 PERSONNEL SALARIES							
0115281 5100 SALARIES &	300,557	0	300,557	149,019.30	.00	151,537.70	49.6%
0115281 5156 LONGEVITY	6,233	0	6,233	6,233.36	.00	-.36	100.0%*
TOTAL PERSONNEL SALARIES	306,790	0	306,790	155,252.66	.00	151,537.34	50.6%
0115282 PERSONNEL EXPENSES							
0115282 5209 TRAVEL	250	0	250	.00	.00	250.00	.0%
0115282 5218 TRAINING	50,000	0	50,000	10,349.46	31,442.75	8,207.79	83.6%
0115282 5223 OFFICE SUP	2,500	0	2,500	1,576.45	1,043.21	-119.66	104.8%
0115282 5236 OTHER PURC	3,700	0	3,700	603.84	5,016.16	-1,920.00	151.9%*
TOTAL PERSONNEL EXPENSES	56,450	0	56,450	12,529.75	37,502.12	6,418.13	88.6%
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%

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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	391,469.25	.00	291,091.75	57.4%
0115481 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0115481 5156 LONGEVITY	15,679	0	15,679	18,033.07	.00	-2,354.07	115.0%*
0115481 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	699,665	0	699,665	409,927.32	.00	289,737.68	58.6%
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	15,000.00	.00	100.0%
0115482 5209 IN-STATE T	5,003	0	5,003	92.80	.00	4,910.20	1.9%
0115482 5213 AUTO GAS &	0	0	0	57.94	62.06	-120.00	100.0%*
0115482 5215 TELEPHONE:	68,000	0	68,000	16,976.36	32,988.90	18,034.74	73.5%
0115482 5217 DUES/SUBSC	100	0	100	.00	.00	100.00	.0%
0115482 5218 TRAINING	20,000	0	20,000	7,157.80	.00	12,842.20	35.8%
0115482 5219 CONSULTING	32,000	0	32,000	30,782.73	9,267.27	-8,050.00	125.2%*
0115482 5223 OFFICE SUP	1,500	0	1,500	354.55	545.45	600.00	60.0%
0115482 5224 OTHER SUPP	800	0	800	716.95	6,991.40	-6,908.35	963.5%*
0115482 5236 OTHER	350	0	350	781.20	.00	-431.20	223.2%*
0115482 5292 NETWORK MN	12,000	0	12,000	5,952.75	1,790.75	4,256.50	64.5%
0115482 5294 OPERATING	7,000	0	7,000	3,866.55	.00	3,133.45	55.2%
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	2,986.50	3,513.50	.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	23,208.50	24,000.00	791.50	98.4%
0115482 5350 COURRIER	400	0	400	.00	.00	400.00	.0%
0115482 5353 MUNIS SUPP	163,000	0	163,000	150,709.52	3,023.00	9,267.48	94.3%
TOTAL INFORMATION TECHNOLOGY	409,853	0	409,853	257,038.21	100,182.33	52,632.46	87.2%
0116181 TOWN CLERK SALARIES							
0116181 5100 SALARIES &	236,576	0	236,576	138,480.92	.00	98,095.08	58.5%

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0116181 5103 OVERTIME	3,500	0	3,500	29.21	.00	3,470.79	.8%
0116181 5156 LONGEVITY	7,949	0	7,949	7,249.19	.00	699.81	91.2%
0116181 5160 CLEANING	850	0	850	425.00	.00	425.00	50.0%
TOTAL TOWN CLERK SALARIES	248,875	0	248,875	146,184.32	.00	102,690.68	58.7%
0116182 TOWN CLERK EXPENSES							
0116182 5201 ADVERTISING	5,500	0	5,500	204.34	3,795.66	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	1,117.34	934.00	1,448.66	58.6%
0116182 5227 BINDING	500	0	500	.00	.00	500.00	.0%
0116182 5228 PRINTING:	7,000	0	7,000	9,109.07	.00	-2,109.07	130.1%
0116182 5299 OTHERWISE	3,260	0	3,260	1,534.45	161.67	1,563.88	52.0%
TOTAL TOWN CLERK EXPENSES	28,260	0	28,260	11,965.20	4,986.33	11,308.47	60.0%
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%
0116282 5299 OTHERWISE	0	0	0	200.00	600.00	-800.00	100.0%*
TOTAL ELECTION EXPENSES	24,300	0	24,300	200.00	9,600.00	14,500.00	40.3%
0116381 REGISTRARS SALARIES							
0116381 5100 SALARIES &	55,633	0	55,633	27,190.88	.00	28,442.12	48.9%

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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	466.05	.00	2,033.95	18.6%
0116381 5156 LONGEVITY	300	0	300	300.00	.00	.00	100.0%
0116381 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
TOTAL REGISTRARS SALARIES	58,858	0	58,858	28,381.93	.00	30,476.07	48.2%
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	586.75	1,258.25	5.00	99.7%
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	586.75	1,258.25	11,405.00	13.9%
0117281 PLANNING SALARIES							
0117281 5100 SALARIES &	649,000	-5,383	643,617	378,234.37	.00	265,382.63	58.8%
0117281 5103 OVERTIME	0	0	0	311.59	.00	-311.59	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	-5,383	644,442	379,495.96	.00	264,946.04	58.9%
0117282 PLANNING EXPENSES							
0117282 5203 REPS & MAI	500	0	500	189.00	.00	311.00	37.8%
0117282 5209 TRAVEL:AUT	4,910	0	4,910	1,484.41	4.97	3,420.62	30.3%
0117282 5217 PLANNING:	6,050	0	6,050	3,467.08	4.92	2,578.00	57.4%
0117282 5218 TRAINING	4,600	0	4,600	3,103.10	.00	1,496.90	67.5%
0117282 5223 OFFICE SUP	4,000	0	4,000	1,022.41	.00	2,977.59	25.6%
0117282 5236 CONSERV	1,000	0	1,000	752.00	.00	248.00	75.2%
0117282 5299 OTHERWISE	2,000	0	2,000	2,083.13	.00	-83.13	104.2%*
0117282 5354 TECHNOLOGY	4,770	0	4,770	4,471.30	.00	298.70	93.7%
TOTAL PLANNING EXPENSES	27,830	0	27,830	16,572.43	9.89	11,247.68	59.6%
0117285 MAINT TOWN WATER BODIES							
0117285 5580 WATER BODI	50,000	-50,000	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
0117285 5910 TRSF SPEC	0	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL MAINT TOWN WATER BODIES	50,000	0	50,000	50,000.00	.00	.00	100.0%
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	8,158.09	.00	16,232.91	33.4%
TOTAL ZONING BOARD SALARIES	24,391	0	24,391	8,158.09	.00	16,232.91	33.4%
0117382 ZONING BOARD EXPENSES							
0117382 5201 ADVERTISIN	9,500	0	9,500	1,339.04	3,660.96	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	1,339.04	3,660.96	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	17,225.00	40,775.00	12,000.00	82.9%
TOTAL PLANNING ARTICLE	120,000	0	120,000	17,225.00	40,775.00	62,000.00	48.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0118282 REDEVELOPMENT BOARD							
0118282 5201 ADVERTISIN	4,000	0	4,000	448.72	.00	3,551.28	11.2%
0118282 5223 OFFICE SUP	1,500	0	1,500	57.00	.00	1,443.00	3.8%
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	505.72	.00	10,294.28	4.7%
0118582 PARMENTER EXPENSES							
0118582 5211 PARMENTER:	0	-1,127	-1,127	.00	.00	-1,126.95	.0%
TOTAL PARMENTER EXPENSES	0	-1,127	-1,127	.00	.00	-1,126.95	.0%
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	1,137.41	410.59	3,452.00	31.0%
TOTAL PARKING TICKET EXPENSES	20,780	0	20,780	1,137.41	410.59	19,232.00	7.4%
0121081 POLICE SALARIES							
0121081 5100 SALARIES &	6,496,983	122,355	6,619,338	3,106,137.67	.00	3,513,200.33	46.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121081 5103 OVERTIME	629,442	0	629,442	455,220.52	.00	174,221.48	72.3%
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	91,444.64	.00	131,058.36	41.1%
0121081 5108 COURT TIME	37,142	0	37,142	5,457.96	.00	31,684.04	14.7%
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	756.00	.00	1,065.00	41.5%
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%
0121081 5156 LONGEVITY	144,725	0	144,725	152,825.04	.00	-8,100.04	105.6%*
0121081 5160 CLEANING	21,625	0	21,625	23,650.00	.00	-2,025.00	109.4%*
TOTAL POLICE SALARIES	7,592,073	122,355	7,714,428	3,854,842.24	.00	3,859,585.76	50.0%

0121082 POLICE EXPENSES

0121082 5202 REPS & MAI	75,000	0	75,000	39,048.40	4,604.31	31,347.29	58.2%
0121082 5207 EQUIPMENT	9,200	0	9,200	158.40	325.00	8,716.60	5.3%
0121082 5211 ELECTRICIT	75,000	0	75,000	46,683.09	3,816.91	24,500.00	67.3%
0121082 5213 AUTO GAS &	75,000	0	75,000	27,740.20	29,712.80	17,547.00	76.6%
0121082 5214 HEATING FU	30,000	0	30,000	5,780.25	24,219.75	.00	100.0%
0121082 5217 DUES:GREAT	26,500	0	26,500	14,176.04	2,529.50	9,794.46	63.0%
0121082 5218 MASS. POLI	54,100	0	54,100	30,429.16	5,341.00	18,329.84	66.1%
0121082 5223 OFFICE SUP	16,000	0	16,000	5,916.28	4,822.03	5,261.69	67.1%
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	3,897.48	6,509.52	-6,407.00	260.2%*
0121082 5241 UNIFORMS	85,000	0	85,000	19,207.40	2,803.55	62,989.05	25.9%
0121082 52411 UNIFORM AL	3,600	0	3,600	298.04	.00	3,301.96	8.3%
0121082 5249 REPS & MAI	55,000	0	55,000	18,806.98	10,337.58	25,855.44	53.0%
0121082 5250 CARE OF DO	1,400	0	1,400	1,840.40	.00	-440.40	131.5%*
0121082 5251 TELEPROCES	127,520	0	127,520	58,143.81	9,520.61	59,855.58	53.1%
0121082 5252 SUPPLIES:O	3,000	0	3,000	3,892.73	716.14	-1,608.87	153.6%*
0121082 5253 REVOLVERS	15,000	0	15,000	9,291.75	.00	5,708.25	61.9%
0121082 5254 SUPPLIES:P	2,500	0	2,500	3,096.75	.00	-596.75	123.9%*
0121082 5255 POLICE ACC	1,000	0	1,000	.00	.00	1,000.00	.0%
0121082 5256 PSYCHOLOGI	3,000	0	3,000	.00	.00	3,000.00	.0%
0121082 5267 REPS & MAI	8,000	0	8,000	1,379.46	2,201.50	4,419.04	44.8%
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	21,965.72	4,109.87	-21,075.59	521.5%*

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0121082 5706 FEES:MEDIC	30,000	0	30,000	3,905.89	.00	26,094.11	13.0%
TOTAL POLICE EXPENSES	713,070	0	713,070	315,658.23	111,570.07	285,841.70	59.9%
0122081 FIRE SALARIES							
0122081 5100 SALARIES &	6,077,874	0	6,077,874	2,819,897.33	.00	3,257,976.67	46.4%
0122081 5103 OVERTIME	473,753	0	473,753	390,326.39	.00	83,426.61	82.4%
0122081 5105 HOLIDAY PA	185,008	0	185,008	37,658.57	.00	147,349.43	20.4%
0122081 5106 VACATION	51,380	0	51,380	.00	.00	51,380.00	.0%
0122081 5107 PERSONAL	47,756	0	47,756	10,566.58	.00	37,189.42	22.1%
0122081 5111 DOUBLE TIM	23,177	0	23,177	.00	.00	23,177.00	.0%
0122081 5112 FIRE SVCS:	189,583	0	189,583	163,584.61	.00	25,998.39	86.3%
0122081 5113 TOWN DETAI	0	0	0	-3,731.04	.00	3,731.04	100.0%
0122081 5114 INJURY EAR	0	0	0	22,660.01	.00	-22,660.01	100.0%*
0122081 5117 EMP PAY	203,255	0	203,255	176,796.35	.00	26,458.65	87.0%
0122081 5119 CAPTAINS	9,500	0	9,500	2,195.22	.00	7,304.78	23.1%
0122081 5156 LONGEVITY	164,710	0	164,710	145,252.37	.00	19,457.63	88.2%
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	3,788,556.39	.00	3,661,789.61	50.9%
0122082 FIRE EXPENSES							
0122082 5202 REPS & MAI	30,000	0	30,000	7,100.52	8,630.95	14,268.53	52.4%
0122082 520201 FIIRE ALAR	20,000	0	20,000	8,190.05	1,000.00	10,809.95	46.0%
0122082 5203 REPS & MAI	1,000	0	1,000	312.84	.00	687.16	31.3%
0122082 5206 COMPUTER M	20,000	0	20,000	3,900.00	.00	16,100.00	19.5%
0122082 5211 ELECTRICIT	55,000	0	55,000	24,411.55	16,067.28	14,521.17	73.6%
0122082 5213 AUTO GAS &	38,400	0	38,400	16,296.19	16,119.08	5,984.73	84.4%
0122082 5214 GAS FOR HE	20,000	0	20,000	3,657.37	13,842.63	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	1,389.90	.00	10,610.10	11.6%
0122082 5223 OFFICE SUP	8,000	0	8,000	3,083.02	2,750.03	2,166.95	72.9%
0122082 5224 SUPPLIES:C	10,000	0	10,000	4,982.80	77.20	4,940.00	50.6%
0122082 5227 OTHER SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
0122082 5228 FIRE PREV	5,000	0	5,000	297.00	.00	4,703.00	5.9%
0122082 5236 OTHER PURC	4,500	0	4,500	1,225.30	2,024.70	1,250.00	72.2%
0122082 5241 UNIFORMS,B	40,400	0	40,400	9,372.66	6,237.58	24,789.76	38.6%
0122082 5249 REPS & MAI	70,000	0	70,000	18,723.68	17,475.31	33,801.01	51.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122082 5252 SUPPLIES:0	5,000	0	5,000	.00	.00	5,000.00	.0%
0122082 5257 HOSPITAL &	25,000	0	25,000	3,225.68	.00	21,774.32	12.9%
0122082 5262 EMT SUPPLI	30,000	0	30,000	8,556.74	819.77	20,623.49	31.3%
0122082 5264 SUPPLIES:C	6,500	0	6,500	1,811.71	1,373.00	3,315.29	49.0%
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	2,206.37	2,696.55	197.08	96.1%
TOTAL FIRE EXPENSES	415,800	0	415,800	123,420.86	90,361.60	202,017.54	51.4%
0125181 INSPECTION SALARIES							
0125181 5100 SALARIES &	486,135	0	486,135	241,168.45	.00	244,966.55	49.6%
0125181 5102 S&W TEMP	4,000	0	4,000	170.00	.00	3,830.00	4.3%
0125181 5103 OVERTIME	4,000	0	4,000	244.03	.00	3,755.97	6.1%
0125181 5141 CLOTHING	750	0	750	.00	.00	750.00	.0%
0125181 5156 LONGEVITY	9,857	0	9,857	9,050.85	.00	806.15	91.8%
0125181 5160 CLEANING	300	0	300	925.00	.00	-625.00	308.3%*
TOTAL INSPECTION SALARIES	505,042	0	505,042	251,558.33	.00	253,483.67	49.8%
0125182 INSPECTION EXPENSES							
0125182 5213 AUTO GAS &	2,000	0	2,000	570.22	610.78	819.00	59.1%
0125182 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
0125182 5223 OFFICE SUP	3,200	0	3,200	2,576.36	3,003.80	-2,380.16	174.4%*
0125182 5249 REPS & MAI	4,000	0	4,000	848.91	.00	3,151.09	21.2%
0125182 5382 SRVC	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL INSPECTION EXPENSES	15,200	0	15,200	3,995.49	3,614.58	7,589.93	50.1%
0130182 MINUTEMAN REGIONAL SCHOOL							
0130182 5650 MINUTEMAN	5,384,690	0	5,384,690	3,230,814.00	2,153,876.00	.00	100.0%
TOTAL MINUTEMAN REGIONAL SCHOOL	5,384,690	0	5,384,690	3,230,814.00	2,153,876.00	.00	100.0%
0140181 NATURAL RESOURCES SALARIES							
0140181 5100 SALARIES &	1,032,187	0	1,032,187	428,115.55	.00	604,071.45	41.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140181 5103 OVERTIME	82,000	0	82,000	49,947.97	.00	32,052.03	60.9%
0140181 5111 DOUBLE TIM	22,050	0	22,050	12,680.55	.00	9,369.45	57.5%
0140181 5119 OUT OF GRD	10,250	0	10,250	14,848.57	.00	-4,598.57	144.9%*
0140181 5141 CLOTHING	7,750	0	7,750	6,825.00	.00	925.00	88.1%
0140181 5156 LONGEVITY	9,165	0	9,165	8,030.88	.00	1,134.12	87.6%
TOTAL NATURAL RESOURCES SALARIES	1,163,402	0	1,163,402	520,448.52	.00	642,953.48	44.7%
0140182 NATURAL RESOURCES EXPENSES							
0140182 5202 PROFESSION	330,000	0	330,000	37,572.28	234,522.01	57,905.71	82.5%
0140182 5211 ELECTRIC	0	0	0	877.69	922.20	-1,799.89	100.0%*
0140182 5218 TRAINING	4,000	0	4,000	1,457.70	190.00	2,352.30	41.2%
0140182 5224 MATERIALS	90,000	0	90,000	26,711.82	7,419.61	55,868.57	37.9%
0140182 5236 OTHER PURC	15,000	0	15,000	.00	.00	15,000.00	.0%
0140182 5289 TREE PLANT	65,000	0	65,000	24,546.32	2,117.00	38,336.68	41.0%
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	629.00	.00	2,371.00	21.0%
TOTAL NATURAL RESOURCES EXPENSES	544,000	0	544,000	91,794.81	245,170.82	207,034.37	61.9%
0140282 MAINTENANCE TOWN FIELDS							
0140282 5299 MAINT FIEL	50,000	0	50,000	44,680.00	5,320.00	.00	100.0%
TOTAL MAINTENANCE TOWN FIELDS	50,000	0	50,000	44,680.00	5,320.00	.00	100.0%
0141181 TOWN ENGINEER SALARIES							
0141181 5100 SALARIES &	345,500	0	345,500	157,109.53	.00	188,390.47	45.5%
0141181 5103 OVERTIME	3,800	0	3,800	2,186.77	.00	1,613.23	57.5%
0141181 5119 OUT OF GRD	0	0	0	1,530.30	.00	-1,530.30	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%
TOTAL TOWN ENGINEER SALARIES	352,150	0	352,150	163,151.60	.00	188,998.40	46.3%
0141182 TOWN ENGINEER EXPENSES							
0141182 5202 PROF SERVI	20,000	0	20,000	2,850.00	.00	17,150.00	14.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0141182 5218 TRAINING	500	0	500	377.00	.00	123.00	75.4%
0141182 5224 MATERIALS	3,000	0	3,000	1,163.47	.00	1,836.53	38.8%
0141182 5355 MOBILITY	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TOWN ENGINEER EXPENSES	83,500	0	83,500	4,390.47	.00	79,109.53	5.3%
0142083 STREET LIGHTING							
0142083 5202 CONTRACT	25,000	0	25,000	2,276.52	14,435.48	8,288.00	66.8%
0142083 5211 ELECTRICIT	80,000	0	80,000	18,960.09	26,493.45	34,546.46	56.8%
TOTAL STREET LIGHTING	105,000	0	105,000	21,236.61	40,928.93	42,834.46	59.2%
0142084 TRAFFIC SIGNALS							
0142084 5202 CONTRACT	90,000	0	90,000	20,483.07	10,791.05	58,725.88	34.7%
0142084 5211 ELECTRIC	25,000	0	25,000	5,912.40	15,985.34	3,102.26	87.6%
TOTAL TRAFFIC SIGNALS	115,000	0	115,000	26,395.47	26,776.39	61,828.14	46.2%
0142181 PUBLIC WORKS ADMIN SALARIES							
0142181 5100 SALARIES &	463,367	0	463,367	198,950.49	.00	264,416.51	42.9%
0142181 5103 OVERTIME	8,800	0	8,800	214.16	.00	8,585.84	2.4%
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	5,769.91	.00	650.09	89.9%
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	206,209.56	.00	275,507.44	42.8%
0142182 PUBLIC WORKS ADMIN EXPENSES							
0142182 5202 PROF SERVI	5,000	0	5,000	2,003.20	1,814.87	1,181.93	76.4%
0142182 5209 IN-STATE T	3,600	0	3,600	1,799.98	.00	1,800.02	50.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142182 5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0142182 5223 PW ADMIN O	11,000	0	11,000	1,595.14	2,372.77	7,032.09	36.1%
TOTAL PUBLIC WORKS ADMIN EXPENSES	20,600	0	20,600	5,398.32	4,187.64	11,014.04	46.5%
0142281 HIGHWAY SALARIES							
0142281 5100 SALARIES &	1,339,571	0	1,339,571	579,942.44	.00	759,628.56	43.3%
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	82,387.71	.00	46,762.29	63.8%
0142281 5111 DOUBLE TIM	12,815	0	12,815	5,108.86	.00	7,706.14	39.9%
0142281 5119 OUT OF GRD	11,400	0	11,400	4,639.32	.00	6,760.68	40.7%
0142281 5141 CLOTHING	10,250	0	10,250	9,975.00	.00	275.00	97.3%
0142281 5156 LONGEVITY	15,769	0	15,769	15,679.30	.00	89.70	99.4%
TOTAL HIGHWAY SALARIES	1,565,205	0	1,565,205	731,418.17	.00	833,786.83	46.7%
0142282 HIGHWAY EXPENSES							
0142282 5202 PROF SERVI	55,500	0	55,500	25,140.70	6,214.47	24,144.83	56.5%
0142282 5211 ENERGY	23,000	0	23,000	9,981.18	13,018.82	.00	100.0%
0142282 5213 FUEL	170,000	0	170,000	65,566.79	70,229.21	34,204.00	79.9%
0142282 5213 CEM AUTO GAS &	0	0	0	2,320.01	2,484.99	-4,805.00	100.0%*
0142282 5214 HEAT: GAS	32,000	0	32,000	4,883.85	26,116.15	1,000.00	96.9%
0142282 5218 TRAINING	2,500	0	2,500	3,157.38	190.00	-847.38	133.9%*
0142282 5224 MATERIALS	505,000	0	505,000	66,549.22	14,795.82	423,654.96	16.1%
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	182,003.93	133,049.46	492,946.61	39.0%
0142381 REMOVAL OF SNOW & ICE SALARIES							
0142381 5103 REMOVE SNO	0	0	0	113,583.08	.00	-113,583.08	100.0%*
TOTAL REMOVAL OF SNOW & ICE SALARIES	0	0	0	113,583.08	.00	-113,583.08	100.0%
0142382 REMOVAL OF SNOW & ICE							
0142382 5236 REMOVE SNO	0	0	0	163,465.00	21.00	-163,486.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142382 5279 REMOVE SNO	1,172,013	0	1,172,013	180,664.82	888,498.98	102,849.20	91.2%
TOTAL REMOVAL OF SNOW & ICE	1,172,013	0	1,172,013	344,129.82	888,519.98	-60,636.80	105.2%
0142981 HGWY MOTOR EQUIP REPAIR SALARY							
0142981 5100 SALARIES &	386,381	0	386,381	184,418.05	.00	201,962.95	47.7%
0142981 5103 OVERTIME	39,975	0	39,975	16,733.36	.00	23,241.64	41.9%
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	1,177.60	.00	2,022.40	36.8%
0142981 5141 CLOTHING	2,625	0	2,625	2,625.00	.00	.00	100.0%
0142981 5156 LONGEVITY	4,865	0	4,865	4,865.08	.00	-.08	100.0%*
TOTAL HGWY MOTOR EQUIP REPAIR SALARY	439,946	0	439,946	209,819.09	.00	230,126.91	47.7%
0142982 HGWY MOTOR EQUIP REPAIR EXPEND							
0142982 5202 PROF SERVI	55,000	0	55,000	16,530.77	129.50	38,339.73	30.3%
0142982 5218 TRAINING	7,000	0	7,000	432.00	.00	6,568.00	6.2%
0142982 5224 MATERIALS	125,000	0	125,000	56,509.58	4,635.19	63,855.23	48.9%
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND	187,000	0	187,000	73,472.35	4,764.69	108,762.96	41.8%
0143382 SOLID WASTE							
0143382 5224 REC OTHER SUPP	50,000	0	50,000	24,324.32	40,394.72	-14,719.04	129.4%*
0143382 5242 CURBSIDE C	2,469,675	0	2,469,675	1,029,030.90	1,440,644.10	.00	100.0%
0143382 5243 YARD WASTE	107,000	0	107,000	57,282.75	49,717.25	.00	100.0%
0143382 5276 RUBBISH DI	948,200	0	948,200	435,322.09	516,253.74	-3,375.83	100.4%*
0143382 5277 SOLID FILL	180,000	0	180,000	45,377.75	59,622.25	75,000.00	58.3%
0143382 527701 FOOD SCRAP	100,000	0	100,000	13,673.83	9,184.56	77,141.61	22.9%
0143382 5500 HAZARD WST	35,000	0	35,000	12,407.62	22,592.38	.00	100.0%
TOTAL SOLID WASTE	3,889,875	0	3,889,875	1,617,419.26	2,138,409.00	134,046.74	96.6%
0147181 FACILITIES SALARIES							
0147181 5100 SALARIES &	414,243	-104,581	309,662	140,539.28	.00	169,122.72	45.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0147181 5103 OVERTIME	43,556	0	43,556	34,830.41	.00	8,725.59	80.0%
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	5,500.00	.00	-2,700.00	196.4%*
TOTAL FACILITIES SALARIES	462,049	-104,581	357,468	182,786.69	.00	174,681.31	51.1%
0147182 FACILITIES EXPENSES							
0147182 5202 PROFESSION	140,000	0	140,000	39,015.13	60,172.08	40,812.79	70.8%
0147182 5209 IN-STATE T	0	0	0	2,134.63	.00	-2,134.63	100.0%*
0147182 5211 ELECTRICIT	45,000	0	45,000	29,620.50	30,537.38	-15,157.88	133.7%*
0147182 5213 HEATING FU	0	0	0	19,085.39	14,799.61	-33,885.00	100.0%*
0147182 5214 HEAT: NATU	45,000	0	45,000	9,891.39	36,171.73	-1,063.12	102.4%
0147182 5218 TRAINING	10,000	0	10,000	4,965.55	.00	5,034.45	49.7%
0147182 5224 MATERIALS	25,000	0	25,000	13,655.20	11,967.21	-622.41	102.5%*
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	16,089.52	22,135.57	41,818.91	47.8%
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	146,657.31	175,783.58	72,603.11	81.6%
0149181 CEMETERY SALARIES							
0149181 5100 SALARIES &	239,837	0	239,837	110,507.51	.00	129,329.49	46.1%
0149181 5103 OVERTIME	16,400	0	16,400	8,324.02	.00	8,075.98	50.8%
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	721.50	.00	1,478.50	32.8%
0149181 5141 CLOTHING	1,175	0	1,175	1,050.00	.00	125.00	89.4%
0149181 5156 LONGEVITY	4,983	0	4,983	5,165.08	.00	-182.08	103.7%*
0149181 5160 CLEANING	300	0	300	425.00	.00	-125.00	141.7%*
TOTAL CEMETERY SALARIES	266,895	0	266,895	126,193.11	.00	140,701.89	47.3%
0149182 CEMETERY EXPENSES							
0149182 5202 PROF SERVI	170,000	0	170,000	23,452.28	36,121.22	110,426.50	35.0%

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0149182 5211 ELECTRICIT	2,500	0	2,500	751.22	1,748.78	.00	100.0%
0149182 5218 TRAINING	500	0	500	.00	.00	500.00	.0%
0149182 5224 MATERIALS	25,000	0	25,000	6,068.24	2,199.49	16,732.27	33.1%
0149182 5261 HEATING FU	4,500	0	4,500	1,016.03	1,983.97	1,500.00	66.7%
TOTAL CEMETERY EXPENSES	202,500	0	202,500	31,287.77	42,053.46	129,158.77	36.2%
0150282 SENIOR CITIZEN COMM SVC PROG							
0150282 5299 SR CITZ PR	7,500	0	7,500	.00	1,500.00	6,000.00	20.0%
TOTAL SENIOR CITIZEN COMM SVC PROG	7,500	0	7,500	.00	1,500.00	6,000.00	20.0%
0151281 HEALTH & HUMAN SRVS SALARIES							
0151281 5100 SALARIES &	562,035	0	562,035	243,306.84	.00	318,728.16	43.3%
0151281 5103 OVERTIME	7,500	0	7,500	5,111.81	.00	2,388.19	68.2%
0151281 5156 LONGEVITY	5,035	0	5,035	5,175.02	.00	-140.02	102.8%*
TOTAL HEALTH & HUMAN SRVS SALARIES	574,570	0	574,570	253,593.67	.00	320,976.33	44.1%
0151282 HEALTH & HUMAN SRVS EXPENSE							
0151282 5208 RENTAL OF	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%
0151282 5209 TRAVEL:AUT	1,300	0	1,300	540.80	.00	759.20	41.6%
0151282 5213 AUTO GAS &	0	0	0	146.78	157.22	-304.00	100.0%*
0151282 5217 BOARD HEAL	500	0	500	357.72	275.00	-132.72	126.5%*
0151282 5218 TRAINING	2,500	0	2,500	474.32	1,435.00	590.68	76.4%
0151282 5223 OFFICE SUP	2,000	0	2,000	1,449.71	584.67	-34.38	101.7%*
0151282 5224 SUPPLIES:V	1,900	0	1,900	753.91	.00	1,146.09	39.7%
0151282 5271 SUPPLIES:M	4,000	0	4,000	4,305.41	1,205.62	-1,511.03	137.8%*
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	18,620.09	7,212.00	4,167.91	86.1%
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	73,093.74	10,869.51	25,236.75	76.9%
0151283 HEALTH HUMAN SRVS ARTICLE							
0151283 5381 RAINBOW	4,000	0	4,000	920.00	.00	3,080.00	23.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	150,402.27	.00	130,573.73	53.5%
0154181 5156 LONGEVITY	1,509	0	1,509	911.72	.00	597.28	60.4%
0154181 5160 CLEANING	425	0	425	850.00	.00	-425.00	200.0%*
TOTAL COUNCIL ON AGING SALARIES	282,910	0	282,910	152,163.99	.00	130,746.01	53.8%
0154182 COUNCIL ON AGING EXPENSES							
0154182 5208 RENTAL OF	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%
0154182 5209 TRAVEL:AUT	1,400	0	1,400	1,161.34	.00	238.66	83.0%
0154182 5223 OFFICE SUP	2,300	0	2,300	1,990.71	9.29	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	28,152.05	9.29	13,538.66	67.5%
0154381 VETERANS SERVICES SALARIES							
0154381 5100 SALARIES &	74,236	0	74,236	36,767.04	.00	37,468.96	49.5%
0154381 5156 LONGEVITY	714	0	714	742.36	.00	-28.36	104.0%*
TOTAL VETERANS SERVICES SALARIES	74,950	0	74,950	37,509.40	.00	37,440.60	50.0%
0154382 VETERANS SERVICES EXPENSES							
0154382 5209 TRAVEL:AUT	2,668	0	2,668	1,408.16	.00	1,259.84	52.8%
0154382 5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0154382 5223 OFFICE SUP	1,000	0	1,000	328.95	651.05	20.00	98.0%
0154382 5299 OTHERWISE	600	0	600	350.00	1,150.00	-900.00	250.0%*
0154382 5710 VETERANS'	300,000	0	300,000	127,534.44	52,482.65	119,982.91	60.0%
TOTAL VETERANS SERVICES EXPENSES	305,268	0	305,268	129,621.55	54,283.70	121,362.75	60.2%
0159282 COMM ON DISABILITY							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0159282 5299 COMM DISAB</u>	25,000	0	25,000	4,301.00	2,520.00	18,179.00	27.3%
TOTAL COMM ON DISABILITY	25,000	0	25,000	4,301.00	2,520.00	18,179.00	27.3%
<u>0159382 HUMAN RIGHTS COMMISSION</u>							
<u>0159382 5299 MISC EXP</u>	7,500	0	7,500	1,046.90	.00	6,453.10	14.0%
TOTAL HUMAN RIGHTS COMMISSION	7,500	0	7,500	1,046.90	.00	6,453.10	14.0%
<u>0161081 LIBRARY SALARIES</u>							
<u>0161081 5100 SALARIES &</u>	1,903,249	-25,200	1,878,049	940,746.75	.00	937,302.25	50.1%
<u>0161081 5103 OVERTIME</u>	60,000	0	60,000	14,955.18	.00	45,044.82	24.9%
<u>0161081 5115 DIFFERENTI</u>	1,142	0	1,142	291.46	.00	850.54	25.5%
<u>0161081 5141 CLOTHING</u>	1,775	0	1,775	.00	.00	1,775.00	.0%
<u>0161081 5156 LONGEVITY</u>	14,772	0	14,772	13,591.20	.00	1,180.80	92.0%
<u>0161081 5160 CLEANING</u>	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	974,259.59	.00	984,778.41	49.7%
<u>0161082 LIBRARY EXPENSES</u>							
<u>0161082 5202 REPS & MAI</u>	51,500	0	51,500	7,330.82	4,782.75	39,386.43	23.5%
<u>0161082 5203 REPS & MAI</u>	14,700	0	14,700	7,034.98	947.90	6,717.12	54.3%
<u>0161082 5211 ELECTRICIT</u>	120,000	0	120,000	62,414.92	37,585.08	20,000.00	83.3%
<u>0161082 5213 AUTO GAS &</u>	2,400	0	2,400	325.43	348.57	1,726.00	28.1%
<u>0161082 5214 HEATING FU</u>	30,000	0	30,000	3,104.78	11,895.22	15,000.00	50.0%
<u>0161082 5217 DUES</u>	180	0	180	.00	.00	180.00	.0%
<u>0161082 5223 OFFICE SUP</u>	19,200	0	19,200	9,698.00	6,449.30	3,052.70	84.1%
<u>0161082 5227 BOOKS & SU</u>	190,000	0	190,000	126,159.11	34,065.36	29,775.53	84.3%
<u>0161082 5228 BINDERY: L</u>	1,500	0	1,500	568.60	.00	931.40	37.9%
<u>0161082 5236 OTHER PURC</u>	76,800	0	76,800	70,618.00	.00	6,182.00	92.0%
<u>0161082 5284 SUPPLIES:C</u>	6,000	0	6,000	2,240.02	1,959.98	1,800.00	70.0%
<u>0161082 5285 MICRO FILM</u>	500	0	500	143.50	.00	356.50	28.7%
<u>0161082 5286 RECORDINGS</u>	18,500	0	18,500	7,667.61	2,832.39	8,000.00	56.8%
<u>0161082 5287 FILMS: LIB</u>	4,400	0	4,400	3,459.44	540.56	400.00	90.9%

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0161082 5299 OTHERWISE	3,200	0	3,200	768.27	.00	2,431.73	24.0%
TOTAL LIBRARY EXPENSES	538,880	0	538,880	301,533.48	101,407.11	135,939.41	74.8%
0164072 HISTORICAL COMMISSION							
0164072 5299 HISTORICAL	2,660	0	2,660	803.59	.00	1,856.41	30.2%
TOTAL HISTORICAL COMMISSION	2,660	0	2,660	803.59	.00	1,856.41	30.2%
0165082 BROADWAY HISTORIC DIST							
0165082 5299 BROADWAY H	5,100	0	5,100	412.49	157.51	4,530.00	11.2%
TOTAL BROADWAY HISTORIC DIST	5,100	0	5,100	412.49	157.51	4,530.00	11.2%
0166285 VETS, MEMORIAL & PATRIOTS							
0166285 5506 VETS, MEMO	5,667	0	5,667	2,010.40	.00	3,656.60	35.5%
TOTAL VETS, MEMORIAL & PATRIOTS	5,667	0	5,667	2,010.40	.00	3,656.60	35.5%
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%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	12,693.83	6,000.00	16,306.17	53.4%
TOTAL ARLINGTON COM ARTS & CULTURE	35,000	0	35,000	12,693.83	6,000.00	16,306.17	53.4%
0169182 RECYCLING COMMITTEE							
0169182 5299 RECYCLING	3,000	0	3,000	350.00	.00	2,650.00	11.7%
TOTAL RECYCLING COMMITTEE	3,000	0	3,000	350.00	.00	2,650.00	11.7%
0171087 MATURING TOWN DEBT							
0171087 5760 MATURING T	0	0	0	3,979,800.00	.00	-3,979,800.00	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	640,000.00	.00	175,000.00	78.5%
0171087 576009 11/1/13 PR	300,000	0	300,000	300,000.00	.00	.00	100.0%
0171087 576010 11/4/14 PR	825,000	0	825,000	825,000.00	.00	.00	100.0%
0171087 576011 11/13/15 P	935,000	0	935,000	475,000.00	.00	460,000.00	50.8%
0171087 576012 11/9/16 PR	1,335,000	0	1,335,000	1,335,000.00	.00	.00	100.0%
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	173,000.00	.00	268.00	99.8%
0171087 5761 MATURING T	0	0	0	844,098.13	.00	-844,098.13	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	109,925.01	.00	112,399.99	49.4%
0171087 576109 11/1/13 IN	91,912	0	91,912	48,206.25	.00	43,705.75	52.4%
0171087 576110 11/4/14 I	217,275	0	217,275	116,887.50	.00	100,387.50	53.8%
0171087 576111 11/13/15 I	171,094	0	171,094	61,784.38	.00	109,309.62	36.1%
0171087 576112 11/9/16 IN	793,537	0	793,537	410,118.75	.00	383,418.25	51.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	93,544.15	.00	- .15	100.0%*
TOTAL MATURING TOWN DEBT	10,833,956	0	10,833,956	9,412,364.17	.00	1,421,591.83	86.9%
0181086 STATE ASSESSMENTS							
0181086 5611 AIR POLLUT	17,772	0	17,772	8,886.00	.00	8,886.00	50.0%
0181086 5612 METRO AREA	23,998	0	23,998	12,000.00	.00	11,998.00	50.0%
0181086 5613 RMV NON	33,480	0	33,480	19,764.00	.00	13,716.00	59.0%
0181086 5614 MBTA	3,045,228	0	3,045,228	1,522,614.00	.00	1,522,614.00	50.0%
0181086 5615 BOST METRO	727	0	727	366.00	.00	361.00	50.3%
0181086 5616 SPEC ED	16,279	0	16,279	8,142.00	.00	8,137.00	50.0%
0181086 5617 SCH CHOICE	61,860	5,376	67,236	30,097.00	.00	37,139.00	44.8%
0181086 5618 CHARTER	203,873	2,140	206,013	94,372.00	.00	111,641.00	45.8%
TOTAL STATE ASSESSMENTS	3,403,217	7,516	3,410,733	1,696,241.00	.00	1,714,492.00	49.7%
0191281 PENSIONS							
0191281 5101 SALARIES &	0	0	0	.00	.00	.00	.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	8,225.49	.00	10,242.51	44.5%
TOTAL PENSIONS	12,562,340	0	12,562,340	12,552,097.49	.00	10,242.51	99.9%
0191487 GROUP HEALTH INSURANCE							
0191487 5245 WCOMP	540,000	0	540,000	224,244.91	14,550.19	301,204.90	44.2%
0191487 5700 MEDICARE	18,000	0	18,000	6,233.00	.00	11,767.00	34.6%
0191487 5703 OPT OUT PR	217,996	0	217,996	110,999.00	.00	106,997.00	50.9%
0191487 5704 INSURANCE:	15,859,137	0	15,859,137	7,829,910.98	14,500.00	8,014,726.02	49.5%
0191487 5705 INSURANCE:	86,230	0	86,230	42,500.70	.00	43,729.30	49.3%
0191487 5706 FEDERAL ME	1,358,923	0	1,358,923	656,960.71	14,221.66	687,740.63	49.4%
0191487 5709 FLEXIBLE B	33,000	0	33,000	11,752.10	3,247.90	18,000.00	45.5%
TOTAL GROUP HEALTH INSURANCE	18,113,286	0	18,113,286	8,882,601.40	46,519.75	9,184,164.85	49.3%

0191488 LIABILITY INSURANCE

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0191488 5702 UNEMPLOYME	150,000	0	150,000	26,275.59	29,224.41	94,500.00	37.0%
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	294,610.00	.00	2,833.00	99.0%
TOTAL LIABILITY INSURANCE	502,443	0	502,443	377,143.59	29,224.41	96,075.00	80.9%
0198981 FUTURE COLLECTIVE BARGAIN							
0198981 5100 FUTURE COL	337,624	161,053	498,677	.00	.00	498,677.00	.0%
TOTAL FUTURE COLLECTIVE BARGAIN	337,624	161,053	498,677	.00	.00	498,677.00	.0%
TOTAL GENERAL FUND	108,100,054	267,854	108,367,908	70,239,013.72	6,705,219.99	31,423,674.49	71.0%
TOTAL EXPENSES	108,100,054	267,854	108,367,908	70,239,013.72	6,705,219.99	31,423,674.49	

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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	-285,022.12	285,022.12	100.0%
0100071 412020 FY2020 RE	-133,239,908	1,312,869	-131,927,039	-61,206,137.73	-70,720,900.96	46.4%*
TOTAL TAXES	-133,239,908	-110,247	-133,350,155	-62,252,075.57	-71,098,079.86	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	-66,906.58	-33,093.42	66.9%*
0100073 417101 DEMAND RE	0	0	0	-2,970.00	2,970.00	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	-204,028.16	-150,971.84	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	92,442.00	-217,798.00	-73.7%*
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%
0113873 433004 OTHER COMM	0	0	0	-110,760.00	110,760.00	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	-406,707.24	341,707.24	625.7%
TOTAL EARNINGS ON INVESTMENTS	-65,000	0	-65,000	-406,707.24	341,707.24	625.7%
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	-84,490,469.63	-88,041,565.80	49.0%	
TOTAL REVENUES	-172,381,847	-150,188-172,532,035	-84,490,469.63	-88,041,565.80		

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
650 SEWER ENTERPRISE							
650 4972 TRSFS IN	-5,593,112	0	-5,593,112	-5,593,112.00	.00	.00	100.0%
650 5908 TRF CAPITA	0	1,253,754	1,253,754	1,253,754.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	-5,593,112	1,253,754	-4,339,358	-4,339,358.00	.00	.00	100.0%
650450 SEWER ENTERPRISE							
650450 412200 TAX LIENS	0	0	0	-2,671.52	.00	2,671.52	100.0%
650450 417200 INT & PENA	0	0	0	-674.33	.00	674.33	100.0%
650450 421000 SEWER USER	-15,374,301	0	-15,374,301	-7,495,360.87	.00	-7,878,940.13	48.8%*
650450 421100 WATER LIEN	-200,462	0	-200,462	-5,418.27	.00	-195,043.73	2.7%*
650450 421900 INTEREST &	-50,054	0	-50,054	-32,514.06	.00	-17,539.94	65.0%*
650450 422800 PERMITS	0	0	0	-29,091.00	.00	29,091.00	100.0%
650450 422900 WATER CONN	-119,987	0	-119,987	-15,000.00	.00	-104,987.00	12.5%*
650450 4800 AMR	0	0	0	-6,853.06	.00	6,853.06	100.0%
650450 48400 RECEIPTS	0	0	0	-300.00	.00	300.00	100.0%
650450 484000 FEES	0	0	0	-3,330.00	.00	3,330.00	100.0%
TOTAL SEWER ENTERPRISE	-15,744,804	0	-15,744,804	-7,591,213.11	.00	-8,153,590.89	48.2%
6505002 MWRA SEWER I/I ENGINEERNG							
6505002 5760 MATURING T	419,431	0	419,431	231,178.13	.00	188,252.87	55.1%
TOTAL MWRA SEWER I/I ENGINEERNG	419,431	0	419,431	231,178.13	.00	188,252.87	55.1%
6505003 SEWER SYSTEM REHAB CAPITAL							
6505003 5580 SEWER REHA	100,000	0	100,000	25,900.74	72,176.50	1,922.76	98.1%
TOTAL SEWER SYSTEM REHAB CAPITAL	100,000	0	100,000	25,900.74	72,176.50	1,922.76	98.1%
6505006 SEWER COLLECTION SYSTEM							
6505006 5101 LABOR	519,334	0	519,334	514,583.50	.00	4,750.50	99.1%

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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 SEWER COLLECTION SYSTEM	519,334	0	519,334	514,583.50	.00	4,750.50	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	200,000	367,854	567,854	40,223.02	15,276.00	512,355.07	9.8%
TOTAL STORM SEWERS COLLECTION SYSTEM	276,000	367,854	643,854	40,223.02	15,276.00	588,355.07	8.6%
6505011 MWRA ASSESSMENT - SEWER							
6505011 5630 MWRA ASSES	8,728,350	0	8,728,350	4,324,765.50	.00	4,403,584.50	49.5%
TOTAL MWRA ASSESSMENT - SEWER	8,728,350	0	8,728,350	4,324,765.50	.00	4,403,584.50	49.5%
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	569,976	0	569,976	569,976.00	.00	.00	100.0%
6505013 5713 HEALTH BEN	265,179	0	265,179	265,179.00	.00	.00	100.0%
6505013 5903 SEWER MAIN	339,218	0	339,218	339,218.00	.00	.00	100.0%
TOTAL INDIRECT CHARGES - SEWER	1,181,873	0	1,181,873	1,181,873.00	.00	.00	100.0%
6505082 SEWER COLLECTION EXPENSES							
6505082 5202 PROF SERVI	70,000	0	70,000	22,535.97	2,435.00	45,029.03	35.7%
6505082 5211 ELECTRICIT	29,000	0	29,000	5,574.80	20,318.20	3,107.00	89.3%
6505082 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
6505082 5224 MATERIALS	24,000	0	24,000	9,828.41	4,755.44	9,416.15	60.8%
TOTAL SEWER COLLECTION EXPENSES	125,000	0	125,000	37,939.18	27,508.64	59,552.18	52.4%
6505502 WATER DISTRIBUTION SYSTEM							
6505502 5101 WATER DIST	965,755	0	965,755	411,323.24	.00	554,431.76	42.6%

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6505502 5102 S&W TEMP	18,750	0	18,750	.00	.00	18,750.00	.0%
6505502 5103 OVERTIME	175,000	0	175,000	95,680.95	.00	79,319.05	54.7%
6505502 5111 DOUBLE TIM	50,000	0	50,000	19,668.21	.00	30,331.79	39.3%
6505502 5119 OUT OF GRD	6,500	0	6,500	3,779.17	.00	2,720.83	58.1%
6505502 5156 LONGEVITY	9,706	0	9,706	9,836.09	.00	-130.09	101.3%*
6505502 5199 SALARY INC	29,264	0	29,264	.00	.00	29,264.00	.0%
6505502 5260 STIPENDS	20,800	0	20,800	10,400.00	.00	10,400.00	50.0%
TOTAL WATER DISTRIBUTION SYSTEM	1,275,775	0	1,275,775	550,687.66	.00	725,087.34	43.2%
6505504 WATER/SEWER PROPERTIES							
6505504 5101 MAINT WATE	519,334	0	519,334	514,583.50	.00	4,750.50	99.1%
TOTAL WATER/SEWER PROPERTIES	519,334	0	519,334	514,583.50	.00	4,750.50	99.1%
6505506 REHAB WATER SYSTEM CAPITAL							
6505506 5580 REHAB WATE	100,000	0	100,000	19,578.16	.00	80,421.84	19.6%
TOTAL REHAB WATER SYSTEM CAPITAL	100,000	0	100,000	19,578.16	.00	80,421.84	19.6%
6505509 WATER I/I WRIGHT, THESDA, JAMES							
6505509 5760 MATURING T	906,100	0	906,100	271,100.00	.00	635,000.00	29.9%
TOTAL WATER I/I WRIGHT, THESDA, JAMES	906,100	0	906,100	271,100.00	.00	635,000.00	29.9%
6505511 MWRA ASSESSMENT - WATER							
6505511 5630 MWRA ASSES	5,245,583	0	5,245,583	2,603,893.50	.00	2,641,689.50	49.6%
TOTAL MWRA ASSESSMENT - WATER	5,245,583	0	5,245,583	2,603,893.50	.00	2,641,689.50	49.6%
6505513 INDIRECT CHARGES - WATER							
6505513 5701 WORKERS CO	1,000	0	1,000	1,000.00	.00	.00	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
6505513 5702 UNEMPLOYME	1,000	0	1,000	1,000.00	.00	.00	100.0%
6505513 5707 RETIREMENT	569,976	0	569,976	569,976.00	.00	.00	100.0%
6505513 5713 HEALTH BEN	265,179	0	265,179	265,179.00	.00	.00	100.0%
6505513 5903 INDIRECT	339,218	0	339,218	339,218.00	.00	.00	100.0%
TOTAL INDIRECT CHARGES - WATER	1,176,373	0	1,176,373	1,176,373.00	.00	.00	100.0%
6505514 WATER/SEWER PROPERTIES							
6505514 5211 ELECTRICIT	28,600	0	28,600	10,600.64	12,399.36	5,600.00	80.4%
6505514 5214 NATURAL GA	35,000	0	35,000	2,404.93	25,595.07	7,000.00	80.0%
6505514 5530 GREAT MEAD	4,000	0	4,000	1,356.00	1,324.00	1,320.00	67.0%
TOTAL WATER/SEWER PROPERTIES	67,600	0	67,600	14,361.57	39,318.43	13,920.00	79.4%
6505516 WATER MAINT CAPITAL OUTLAY							
6505516 5760 MATURING T	171,563	0	171,563	157,168.75	.00	14,394.25	91.6%
TOTAL WATER MAINT CAPITAL OUTLAY	171,563	0	171,563	157,168.75	.00	14,394.25	91.6%
6505517 WATER MAINT CAPITAL OUTLAY							
6505517 5850 AUTH FLATBED	65,000	0	65,000	.00	60,483.77	4,516.23	93.1%
TOTAL WATER MAINT CAPITAL OUTLAY	65,000	0	65,000	.00	60,483.77	4,516.23	93.1%
6505519 WATER MAINT CAPITAL OUTLAY							
6505519 583010 AUTH HYDRANT	100,000	0	100,000	581.10	.00	99,418.90	.6%
TOTAL WATER MAINT CAPITAL OUTLAY	100,000	0	100,000	581.10	.00	99,418.90	.6%
6505520 WATER MAINT CAPITAL OUTLAY							
6505520 5890 AUTH SM EQUIP	5,000	0	5,000	.00	.00	5,000.00	.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 WATER MAINT CAPITAL OUTLAY		5,000	0	5,000	.00	.00	5,000.00	.0%
6505582 WATER DISTRIBUTION								
6505582 5202	PROF SERVI	120,000	0	120,000	11,612.83	38,070.48	70,316.69	41.4%
6505582 5218	TRAINING	5,000	0	5,000	79.00	.00	4,921.00	1.6%
6505582 5224	MATERIALS	225,500	0	225,500	62,943.46	12,455.62	150,100.92	33.4%
6505582 5241	CLOTHING	4,800	0	4,800	4,400.00	.00	400.00	91.7%
6505582 5260	STIPENDS	300	0	300	300.00	.00	.00	100.0%
TOTAL WATER DISTRIBUTION		355,600	0	355,600	79,335.29	50,526.10	225,738.61	36.5%
TOTAL WATER SEWER ENTERPRISE FUND		0	1,621,608	1,621,608	-186,445.51	265,289.44	1,542,764.16	4.9%
TOTAL REVENUES		-21,337,916	0	-21,337,916	-13,184,325.11	.00	-8,153,590.89	
TOTAL EXPENSES		21,337,916	1,621,608	22,959,524	12,997,879.60	265,289.44	9,696,355.05	

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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	-160,000	0	-160,000	-67,000.00	.00	-93,000.00	41.9%*
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	-25,437.43	.00	-43,562.57	36.9%*
655 4390 MED INS RE	-341,358	0	-341,358	-208,185.23	.00	-133,172.77	61.0%*
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	208,011.96	.00	237,321.04	46.7%
655 5156 LONGEVITY	1,900	0	1,900	1,900.00	.00	.00	100.0%
655 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
655 5223 OFFICE SUP	4,200	0	4,200	1,840.82	1,159.18	1,200.00	71.4%
655 5230 BILLING	32,000	0	32,000	14,272.89	6,525.64	11,201.47	65.0%
655 523000 FEE CLINIC	250,000	0	250,000	130,506.75	62,484.25	57,009.00	77.2%
655 523010 PROF LIC	500	0	500	.00	.00	500.00	.0%
655 5299 OTHERWISE	6,000	0	6,000	4,654.42	2,176.99	-831.41	113.9%
TOTAL YOUTH SERVICES	0	0	0	-76,616.82	72,346.06	4,270.76	100.0%
TOTAL ARLINGTON YOUTH COUNSEL CENTER	0	0	0	-76,616.82	72,346.06	4,270.76	100.0%
TOTAL REVENUES	-740,358	0	-740,358	-438,228.66	.00	-302,129.34	
TOTAL EXPENSES	740,358	0	740,358	361,611.84	72,346.06	306,400.10	

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ACCOUNTS FOR:
6560 COA TRANSPORTATION

ORIGINAL TRANS/ REVISED
APPROP ADJUSTMTS BUDGET

YTD ACTUAL ENCUMBRANCES AVAILABLE PCT
BUDGET USED

656 COA TRANSPORTATION ENT

656 4260 COA TRANSP	-3,000	0	-3,000	-537.00	.00	-2,463.00	17.9%*
656 426001 SENIOR CT	-5,000	0	-5,000	-2,197.00	.00	-2,803.00	43.9%*
656 426002 MED TRANS	-1,600	0	-1,600	-339.00	.00	-1,261.00	21.2%*
656 426003 MEDICAL	-1,800	0	-1,800	-2,015.00	.00	215.00	111.9%*
656 4261 DART FEES	-6,000	0	-6,000	-2,175.00	.00	-3,825.00	36.3%*
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	38,029.01	.00	75,377.99	33.5%
656 5213 AUTO GAS &	500	0	500	1,462.99	1,567.01	-2,530.00	606.0%*
656 5299 EXPENSES	9,000	0	9,000	1,782.18	657.66	6,560.16	27.1%
656 5300 TAXI EXPEN	20,000	0	20,000	5,477.31	1,201.50	13,321.19	33.4%
TOTAL COA TRANSPORTATION ENT	18,007	0	18,007	-23,511.51	3,426.17	38,092.34	-111.5%
TOTAL COA TRANSPORTATION	18,007	0	18,007	-23,511.51	3,426.17	38,092.34	-111.5%
TOTAL REVENUES	-124,900	0	-124,900	-70,263.00	.00	-54,637.00	
TOTAL EXPENSES	142,907	0	142,907	46,751.49	3,426.17	92,729.34	

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ACCOUNTS FOR:
6570 ED BURNS ARENA

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
657 428901 RINK	-490,572	0	-490,572	-133,868.50	.00	-356,703.50 27.3%*
657 428902 ADM SKATE	-55,000	0	-55,000	-18,163.24	.00	-36,836.76 33.0%*
657 428903 PASSES	-7,500	0	-7,500	-2,054.00	.00	-5,446.00 27.4%*
657 428904 SKATES	-17,000	0	-17,000	-3,149.62	.00	-13,850.38 18.5%*
657 428905 CONCESSION	-25,000	0	-25,000	-3,397.50	.00	-21,602.50 13.6%*
657 428906 VENDING	-8,000	0	-8,000	-913.22	.00	-7,086.78 11.4%*
657 428907 MARKETING	-8,500	0	-8,500	.00	.00	-8,500.00 .0%*
657 428908 SKATE	-3,500	0	-3,500	-562.00	.00	-2,938.00 16.1%*
657 428942 ADM STICK	-14,000	0	-14,000	-6,307.00	.00	-7,693.00 45.1%*
657 428944 non ice re	-2,250	0	-2,250	-993.52	.00	-1,256.48 44.2%*
657 4972 TRSFS IN	0	0	0	-3,100.00	.00	3,100.00 100.0%
657 5101 SALARIES &	189,043	0	189,043	77,758.63	.00	111,284.37 41.1%
657 5102 SALARIES &	78,000	0	78,000	29,376.68	.00	48,623.32 37.7%
657 5103 OVERTIME	7,500	0	7,500	638.17	.00	6,861.83 8.5%
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	26,753.78	17,481.45	2,264.77 95.1%
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	53,320.71	45,855.58	-1,176.29 101.2%
657 5213 AUTO:GAS	800	0	800	450.00	482.00	-132.00 116.5%*
657 5214 HEATING FU	40,000	0	40,000	11,361.51	23,638.49	5,000.00 87.5%
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	784.15	416.00	-450.15 160.0%*
657 5269 REPS & MAI	25,000	0	25,000	.00	.00	25,000.00 .0%
657 5290 CONCESSION	19,000	0	19,000	3,145.50	5,026.69	10,827.81 43.0%
657 5706 HEALTH INS	19,347	0	19,347	19,347.00	.00	.00 100.0%
657 5871 CAPITAL	101,278	0	101,278	101,278.00	.00	.00 100.0%
TOTAL ED BURNS ARENA	25,000	0	25,000	152,230.53	92,900.21	-220,130.74 980.5%
TOTAL ED BURNS ARENA	25,000	0	25,000	152,230.53	92,900.21	-220,130.74 980.5%
TOTAL REVENUES	-631,322	0	-631,322	-172,508.60	.00	-458,813.40
TOTAL EXPENSES	656,322	0	656,322	324,739.13	92,900.21	238,682.66

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ACCOUNTS FOR: 6571 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%
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: 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	-109,560.50	.00	109,560.50	100.0%
658 4289 OTHER DEPT	0	0	0	-9,865.75	.00	9,865.75	100.0%
658 428909 KID CARE	-512,697	0	-512,697	-167,755.85	.00	-344,941.15	32.7%*
658 428910 SUMMER PRO	-300,000	0	-300,000	-146,428.35	.00	-153,571.65	48.8%*
658 428911 RESERVOIR	-150,000	0	-150,000	-50,093.55	.00	-99,906.45	33.4%*
658 428913 RENT	0	0	0	-1,925.00	.00	1,925.00	100.0%
658 428915 CONCESSION	-10,000	0	-10,000	-9,200.00	.00	-800.00	92.0%*
658 428920 SEASONAL	-900,000	0	-900,000	-378,523.52	.00	-521,476.48	42.1%*
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	181,418.08	.00	276,168.92	39.6%
658 5102 SEASONAL	178,000	0	178,000	60,635.30	.00	117,364.70	34.1%
658 510211 SUMMER	220,000	0	220,000	202,100.22	.00	17,899.78	91.9%
658 5103 OVERTIME	5,000	0	5,000	1,727.51	.00	3,272.49	34.6%
658 5156 LONGEVITY	1,158	0	1,158	1,100.00	.00	58.00	95.0%
658 5160 CLEANING	850	0	850	.00	.00	850.00	.0%
658 5211 ELECTRICIT	31,000	0	31,000	26,160.56	27,582.56	-22,743.12	173.4%
658 5215 TELEPHONE:	3,000	0	3,000	599.85	900.15	1,500.00	50.0%
658 5217 DUES/SUBSC	4,000	0	4,000	275.00	.00	3,725.00	6.9%
658 5223 OFFICE SUP	2,200	0	2,200	1,886.06	1,022.35	-708.41	132.2%*
658 5224 CONTR SRVC	475,000	0	475,000	277,862.97	81,997.40	115,139.63	75.8%
658 5230 TRANSPORTA	55,000	0	55,000	32,147.50	7,852.50	15,000.00	72.7%
658 5240 SEASONAL	50,000	0	50,000	52,623.74	1,270.88	-3,894.62	107.8%*
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	5,148.28	8,348.40	21,503.32	38.6%
658 528910 SUMMER	32,000	0	32,000	34,863.32	2,491.59	-5,354.91	116.7%*
658 528911 RESERVOIR	30,000	0	30,000	24,815.38	7,915.90	-2,731.28	109.1%*
658 528913 RENT MAINT	125,000	0	125,000	12,540.02	9,959.98	102,500.00	18.0%
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	20,726.64	8,068.20	23,205.16	55.4%
658 5706 HEALTH INS	73,402	0	73,402	73,402.00	.00	.00	100.0%
658 5830 VAN	1,000	0	1,000	627.00	182.18	190.82	80.9%
658 5831 MECHANICAL	25,000	0	25,000	16,198.26	4,337.02	4,464.72	82.1%
TOTAL RECREATION ENTERPRISE	0	0	0	161,015.99	163,835.07	-324,851.06	100.0%
TOTAL RECREATION ENTERPRISE	0	0	0	161,015.99	163,835.07	-324,851.06	100.0%
TOTAL REVENUES	-1,885,697	0	-1,885,697	-874,687.52	.00	-1,011,009.48	
TOTAL EXPENSES	1,885,697	0	1,885,697	1,035,703.51	163,835.07	686,158.42	