



**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: September 10, 2020

RE: Quarterly Budget Update – End of Year FY2020

This report presents expenditure and revenue figures through the end Fiscal Year 2020 for the General Fund and the five Enterprise Funds. The Town General Fund Departments underspent their budgets by approximately \$1.25 million. These turn backs will become part of the Free Cash that will be certified as of June 30, 2020. Generally, spending and revenue are at 100% of budget, unless otherwise noted. We offer descriptions for any variance over 10% and for certain others that merit further explanation. The report has three parts: (1) explanations of spending and revenue variances from budgets, (2) a summary level report of the General Fund and Enterprise Fund expense and revenue budgets, and (3) a Munis printout of budget activity through the quarter.

General Fund

Expenses

Comptroller: Expended 107% of budget. This extra spending is due to previously encumbered funds for the VoIP project that were expended and encumbered in FY2019. The project was originally funded in the Comptroller's budget and subsequently assigned to IT. The project is complete and the last encumbrance in the amount of \$2,157.13 will be closed in FY21.

Department of Public Works: Expended 95%. The department returned close to \$620,000, including just over \$210,000 from the snow and ice budget.

Information Technology: Expended 106% of budget. The Department paid a buyout of accrued vacation and sick leave for an employee who retired in July. The funds were accrued as a prior year carry forward and expended in FY20. The position has been filled now.

Legal: Expended 100.02% of budget or \$157 over budget. Although it appears that the budget is overspent, the department returned \$6.37. This is due to an adjusting entry booked after 6/30/2020.

Parking: Expended 40% 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. There has been no parking enforcement since the COVID shutdown in March.

Treasurer/Collector: Expended 81% of budget. Treasurer's office had 2 vacancies in FY20. The office realized savings in various expense accounts such as office supplies (due to COVID) and excise bill printing which is now being done by the deputy collector PKS. There were substantial savings in various expense accounts.

Zoning Board of Appeals: Expended 38% of budget. The Department experienced reduced activity due to Covid which resulted in savings in both salaries and expenses.

Other

Debt: Expended 100%. The Debt budget matched out final payments for the year.

Insurance: Expended 99%. Although this budget expended most of its appropriation, it is a large budget and therefore returned almost \$250,000 to Free Cash. This figure is down somewhat from previous years because more people chose Town health insurance than in other years.

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.

Reserve Fund: Transfer out 19% to other departments. Most of the transfers were related to buyouts payments for staff who retired in the past year. There was no need to transfer any funds for snow and ice.

Revenue

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

Fees: Collection rate of 95%. This category is underperforming because of low parking violations, due both to the illness of some of the parking enforcement officers earlier this year and to a suspension of ticketing since March. This category also had estimated \$70,000 in revenue from a collection fee related to motor vehicle excise tax collection. The Treasurer/Collector has changed how the Town collects this fee, outsourcing the service to a Deputy Collector, so the Town no longer collects the fee, it goes directly to the Deputy Collector. The result has been an uptick in motor vehicle tax payments, but a decrease in fee payments. For the FY2021 budget, we have removed this category from our fee estimates.

Fines and Forfeitures: Collection rate of 56%. 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 public education.

Hotel Tax: Collections rate of 139%. Payments via the State are running ahead of the budget projection and have met the year's estimate. However, payments dropped off substantially in the fourth quarter and we anticipate that this income will lag its estimate for FY2021.

Interest/Investments: Collection rate of 1,382%. Investment income is heavily dependent on interest rates as well on the investment strategy of the Treasurer/Collector. Interest rates on investments had risen slightly over the past couple of years and the Treasurer/Collector has improved investment strategies. Recently, actions by the Federal Reserve have led to lower rates going forward. We raised the estimate in this category to \$241,000 in FY2021 to make up for the loss of other revenue next year, such as rental income.

Meals Tax: Collection rate of 114%. Payments via the State are running ahead of the budget projection. As with hotel/motel taxes, meals taxes dropped off significantly in the fourth quarter

Medicaid: Collection rate of 247%. This reimbursement is dependent on the School Department personnel filing the necessary paperwork with the federal government and they did an excellent job of bringing in these reimbursements

Motor Vehicle Excise: Collection rate of 100%. This revenue came in very close to its target. It has flattened and not created large surpluses, which shows that it is dependent on the economy generally.

Payments in Lieu of Taxes (PILOT): Collection rates of 141%. The PILOT payments are a small budget, so a minor variation in payments can result in a large percentage change. Overall, these payments are consistent with previous years.

Taxes: Collection rate of 99%. This collection rate is consistent with collection rates from previous years. Collection rates have been on schedule this year.

Enterprise Funds

Water and Sewer, Youth and COA revenues and expenditures are showing similar patterns to the previous three fiscal years. Rink and Recreation have experienced significant revenue shortfalls due to COVID. These funds also reported reduced spending as a result of reduced activity during the pandemic. We continue to monitor the revenue collection closely and will adjust the expenditures accordingly.

Water and Sewer Fund

Expenses: Expended 97% of budget.

Revenue: Collection rate of 94%.

There was a revenue shortfall in FY2020, resulting in an overall operating deficit of almost \$700,000, however, Joe Connolly worked with the Comptroller to liquidated prior encumbrances, resulting in a fund balance reduction of approximately \$416K. The Fund worked to constrain its spending, however, most of the budget is made up of fixed costs, such as the MWRA assessment, offsets to the General Fund, and debt costs. Revenue did not meet the budget in part because of weather conditions and in part because of the timing of fee increases last year that did not take effect until the second quarter of the year. The Board's early action to approve new water and sewer rates in FY2021 will help remedy this shortfall in FY2021.

AYCC Fund

Expenses: Expended 100% of budget.

Revenue: Collection rates of 100%.

AYCC had a very busy year with higher than expected services to youth in Arlington. Expenses slightly lagged revenue, resulting in a minor surplus.

COA Transportation Fund

Expenses: Expended 67% of budget.

Revenue: Collection rate of 99%.

The \$50,000 General Fund subsidy occurs at the beginning of the fiscal year, boosting the revenue figure. Transportation activity came to a standstill after March, thereby reducing expenses.

Ed Burns Rink Fund

Expenses: Expended 81% of budget.

Revenues: Collection rate of 82%.

The Rink's activities came to a close in mid-March because of the COVID pandemic. The Rink Fund had to offer refunds to some users, but also worked with some users to credit their payments into FY2021. In the spring, the Rink laid off its temporary workers while keeping its full time staff on board. We liquidated a significant amount of prior year encumbrances which resulted in an increase in fund balance of approximately \$26K.

Recreation Fund

Expenses: Expended 88% of budget.

Revenue: Collection rate of 67%.

Recreation activity stopped in March and there was no activity in the spring. The Recreation Fund offered both refunds and FY2021 credits to many people who had paid their FY2020 fees. The Fund had a drop in fund balance of close to \$400,000.

Department	Budget	YTD	Encumbered	% Expended
Assessor	331,971	321,437	1,474	97%
Comptroller	370,541	373,706	22,492	107%
DPW	11,447,988	9,526,201	1,303,445	95%
Elections	128,726	92,557	28,124	94%
Facilities	752,512	669,415	71,768	98%
Finance Committee	10,650	7,689	895	81%
Fire	7,866,146	7,732,910	14,116	98%
Health	683,770	643,388	24,495	98%
Human Resources	392,911	376,383	2,838	97%
Information Technology	1,109,518	1,148,124	23,345	106%
Inspections	520,242	514,211	112	99%
Legal	735,084	731,777	3,465	100%
Library	2,497,918	2,405,243	9,769	97%
Parking	95,333	37,738	0	40%
Planning	676,186	673,442	6	100%
Police	8,427,498	8,273,591	49,032	99%
Postage	224,148	173,898	8,906	82%
Redevelopment Board	10,800	5,416	0	50%
Registrars	72,108	70,797	0	98%
Select Board	396,351	376,222	15,109	99%
Senior Center	324,610	310,460	0	96%
Town Clerk	373,705	372,402	224	100%
Town Manager	838,541	826,349	1,422	99%
Treasurer/Collector	838,019	671,430	6,242	81%
Veterans	380,218	318,848	32,511	92%
Zoning Board	34,491	11,693	1,465	38%
Total Departments	39,539,986	36,665,325	1,621,255	97%

Other	Budget	YTD	Encumbered	% Expended
Bargaining	498,677	0	0	0%
Debt	10,847,490	10,847,489	0	100%
Insurance	18,615,729	18,252,930	115,677	99%
Minuteman	5,412,151	5,412,151	0	100%
Pensions	12,562,340	12,560,474	0	100%
Reserve Fund	1,604,584	302,119	0	19%
State Assessments	3,410,733	3,378,962	0	99%
Total Other	52,951,704	50,754,125	115,677	96%

Warrant Article	Budget	YTD	Encumbered	% Expended
Arts Commission	35,000	34,997	0	100%
ATED	4,275	0	0	0%
Broadway Historical	5,100	1,797	273	41%
Disability Committee	25,000	17,787	830	74%
Display of Flags	4,500	3,930	0	87%
Envision Arlington	3,000	416	0	14%

Warrant Article	Budget	YTD	Encumbered	% Expended
Historical Commission	2,660	1,261	0	47%
Human Rights Committee	7,500	6,983	500	100%
Indemnity	10,821	10,821	0	100%
LGBTQIA+ Rainbow Commission	4,000	3,899	67	99%
Mugar	25,000	0	0	0%
Open Space	300	109	0	36%
Planning Articles	120,000	69,697	40,728	92%
Recycling Committee	3,000	2,187	0	73%
Scenic Byway	2,000	624	116	37%
Town Day	5,000	0	0	0%
Transportation Advisory Committee	2,000	1,197	0	60%
Veterans Memorials	5,667	3,533	0	62%
Water Bodies	50,000	50,000	0	100%
Total Warrant Articles	314,823	209,237	42,515	80%

General Fund Revenue	Budget	YTD	% Collected
Cemetery	265,000	261,025	99%
Fees	889,000	845,377	95%
Fines and Forfeitures	30,000	16,879	56%
Hotel/Motel	325,000	453,054	139%
Investments	65,000	898,291	1382%
Library	0	10,176	-
Licenses and Permits	1,705,000	2,077,663	122%
Medicaid	100,000	246,721	247%
Meals Tax	400,000	457,149	114%
Miscellaneous Non-Recurring	0	217,200	-
Motor Vehicle Excise Tax	5,051,000	5,049,196	100%
Other Departmental	224,500	230,512	103%
Penalties and Interest	355,000	317,365	89%
PILOT	18,000	25,386	141%
Rentals	373,000	337,319	90%
Special Assessments	0	5,977	-
State Aid	22,898,242	22,806,651	100%
Tax Liens	0	255,534	-
Taxes	133,350,155	131,526,328	99%
Transfers	6,412,638	6,461,142	101%
Total General Fund Revenue	172,461,535	172,499,540	100%

Enterprise Funds

Water Sewer Fund

	Budget	YTD	Encumbered	%
Expenses	22,355,322	21,029,145	568,010	97%
Revenue	22,171,846	20,904,972		94%

AYCC Fund

Expenses	740,358	739,062		100%
Revenue	740,358	741,699		100%

COA Transportation Fund

Expenses	142,907	93,191	2,842	67%
Revenue	124,900	124,028		99%

Ed Burns Rink Fund

Expenses	656,322	514,767	13,616	81%
Revenue	631,322	517,231		82%

Recreation Fund

Expenses	1,885,697	1,621,564	38,405	88%
Revenue	1,885,697	1,265,933		67%

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TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

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%
01 5908 TRF CAPITA	0	339,288	339,288	339,288.18	.00	.00	100.0%
01 5910 TRSF SPEC	0	54,930	54,930	54,930.00	.00	.00	100.0%
TOTAL GENERAL FUND	15,697,600	403,053	16,100,653	16,109,368.18	.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	289,393.00	.00	438.00	99.8%
0112281 5156 LONGEVITY	6,370	0	6,370	6,369.80	.00	.20	100.0%
TOTAL SELECTMEN'S SALARIES	296,201	0	296,201	295,762.80	.00	438.20	99.9%
0112282 SELECTMEN'S EXPENSES							
0112282 5201 ADVERTISIN	1,500	0	1,500	778.40	.00	721.60	51.9%
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	2,781.11	108.61	3,610.28	44.5%
0112282 5299 OTHERWISE	2,550	0	2,550	2,019.67	.00	530.33	79.2%
TOTAL SELECTMEN'S EXPENSES	22,150	0	22,150	17,459.18	108.61	4,582.21	79.3%
0112285 ACCOUNTING AND AUDITING							
0112285 5219 ACCTG & AU	78,000	0	78,000	63,000.00	15,000.00	.00	100.0%

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ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ACCOUNTING AND AUDITING		78,000	0	78,000	63,000.00	15,000.00	.00	100.0%
0112381 TOWN MANAGER SALARIES								
0112381	5100 SALARIES &	770,996	-36,721	734,275	734,136.49	.00	138.51	100.0%
0112381	5156 LONGEVITY	6,635	0	6,635	3,981.52	.00	2,653.48	60.0%
0112381	519019 COVID-19 S	0	0	0	6,603.03	.00	-6,603.03	100.0%*
0112381	5199 SALARY INC	44,631	0	44,631	36,121.40	.00	8,509.60	80.9%
TOTAL TOWN MANAGER SALARIES		822,262	-36,721	785,541	780,842.44	.00	4,698.56	99.4%
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	67.90	7.10	-75.00	100.0%*
0112382	5217 DUES/SUBSC	15,800	0	15,800	15,411.44	.00	388.56	97.5%
0112382	5220 WEB SITE	21,000	0	21,000	20,555.88	444.00	.12	100.0%
0112382	5223 OFFICE SUP	8,000	0	8,000	4,057.88	971.37	2,970.75	62.9%
0112382	5228 PRINTING	3,500	0	3,500	3,097.67	.00	402.33	88.5%
0112382	5299 OTHERWISE	1,700	0	1,700	2,315.78	.00	-615.78	136.2%*
TOTAL TOWN MANAGER EXPENSES		53,000	0	53,000	45,506.55	1,422.47	6,070.98	88.5%
0112388 TOWN MANAGER								
0112388	5240 BATTLE RD	2,000	0	2,000	624.00	116.14	1,259.86	37.0%
0112388	5871 MUGAR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL TOWN MANAGER		27,000	0	27,000	624.00	116.14	26,259.86	2.7%
0113181 FINANCE COMMITTEE SALARIES								
0113181	5100 SALARIES &	8,150	0	8,150	6,550.04	.00	1,599.96	80.4%
TOTAL FINANCE COMMITTEE SALARIES		8,150	0	8,150	6,550.04	.00	1,599.96	80.4%
0113182 FINANCE COMMITTEE EXPENSES								

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113182 5299 OTHERWISE	2,500	0	2,500	1,138.64	895.00	466.36	81.3%
TOTAL FINANCE COMMITTEE EXPENSES	2,500	0	2,500	1,138.64	895.00	466.36	81.3%
0113481 COMPTROLLER'S SALARIES							
0113481 5100 SALARIES &	330,055	0	330,055	331,561.55	.00	-1,506.55	100.5%*
0113481 5103 OVERTIME	6,000	0	6,000	261.35	.00	5,738.65	4.4%
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%*
0113481 519019 COVID-19 S	0	0	0	1,093.09	.00	-1,093.09	100.0%*
TOTAL COMPTROLLER'S SALARIES	342,941	0	342,941	340,051.65	.00	2,889.35	99.2%
0113482 COMPTROLLER'S EXPENSES							
0113482 5209 IN-STATE T	3,350	0	3,350	107.59	2,284.00	958.41	71.4%
0113482 5210 OUT-OF-STA	4,000	0	4,000	.00	4,000.00	.00	100.0%
0113482 5215 TELEPHONE:	0	0	0	27,525.22	1,132.97	-28,658.19	100.0%
0113482 5217 DUES	1,000	0	1,000	479.00	210.00	311.00	68.9%
0113482 5218 TRAINING	15,000	0	15,000	1,883.80	11,616.20	1,500.00	90.0%
0113482 5223 OFFICE SUP	3,400	0	3,400	2,881.58	3,197.65	-2,679.23	178.8%*
0113482 5224 OTHER SUPP	500	0	500	488.55	40.00	-28.55	105.7%
0113482 5236 OTHER PURC	350	0	350	.00	.00	350.00	.0%
0113482 5299 OTHERWISE	0	0	0	288.70	11.30	-300.00	100.0%
0113482 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL COMPTROLLER'S EXPENSES	27,600	0	27,600	33,654.44	22,492.12	-28,546.56	203.4%
0113781 ASSESSORS SALARIES							
0113781 5100 SALARIES &	294,809	0	294,809	295,364.53	.00	-555.53	100.2%*
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	298,278.85	.00	444.15	99.9%
0113782 ASSESSORS EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113782 5206 COMPUTER M	20,500	0	20,500	19,750.00	.00	750.00	96.3%
0113782 5209 TRAVEL:AUT	3,148	0	3,148	2,022.67	37.30	1,088.03	65.4%
0113782 5219 ASSESSORS:	4,500	0	4,500	375.00	.00	4,125.00	8.3%
0113782 5223 OFFICE SUP	3,900	0	3,900	1,010.54	1,436.45	1,453.01	62.7%
0113782 5299 OTHERWISE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL ASSESSORS EXPENSES	33,248	0	33,248	23,158.21	1,473.75	8,616.04	74.1%
0113881 TREASURER/COLLECTOR SALARIES							
0113881 5100 SALARIES &	635,170	0	635,170	579,921.57	.00	55,248.43	91.3%
0113881 5103 OVERTIME	15,000	0	15,000	2,827.02	.00	12,172.98	18.8%
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	590,944.47	.00	84,411.53	87.5%
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	5,449.12	.00	50.88	99.1%
0113882 5209 IN-STATE T	3,413	0	3,413	335.00	.00	3,078.00	9.8%
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	8,344.68	.00	4,655.32	64.2%
0113882 5224 OTHER SUPP	10,000	0	10,000	7,196.62	123.19	2,680.19	73.2%
0113882 5244 LEGAL EXP	12,750	0	12,750	7,581.98	1,362.50	3,805.52	70.2%
0113882 5258 BILL PRINT	25,000	0	25,000	14,883.24	4,679.76	5,437.00	78.3%
0113882 5269 BANKING SE	60,000	0	60,000	21,718.12	.00	38,281.88	36.2%
0113882 5290 TAX TAKING	15,000	0	15,000	5,341.20	.00	9,658.80	35.6%
0113882 5299 GEN REIMB	2,000	0	2,000	1,039.20	.00	960.80	52.0%
0113882 5762 INTEREST &	7,000	0	7,000	5,747.27	.00	1,252.73	82.1%
0113882 578919 COVID-19 E	0	0	0	5.53	.00	-5.53	100.0%*
TOTAL TREASURER/COLLECTOR EXPENSES	162,663	0	162,663	80,485.09	6,241.92	75,935.99	53.3%
0114081 POSTAGE SALARIES							
0114081 5100 SALARIES &	32,711	0	32,711	32,698.42	.00	12.58	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114081 5156 LONGEVITY	329	0	329	328.65	.00	.35	99.9%
0114081 5160 CLEANING	225	0	225	.00	.00	225.00	.0%
TOTAL POSTAGE SALARIES	33,265	0	33,265	33,027.07	.00	237.93	99.3%
0114082 POSTAGE EXPENSES							
0114082 5203 REP'S & MA	20,507	0	20,507	5,890.10	.00	14,616.90	28.7%
0114082 5209 TRAVEL:AUT	2,626	0	2,626	3,039.34	.00	-413.34	115.7%*
0114082 5223 OFFICE SUP	2,350	0	2,350	1,523.08	1,951.78	-1,124.86	147.9%*
0114082 5225 POSTAGE:SC	40,000	0	40,000	22,134.00	.00	17,866.00	55.3%
0114082 5226 POSTAGE:T0	125,400	0	125,400	108,284.47	6,954.00	10,161.53	91.9%
0114082 578919 COVID-19 E	0	0	0	.00	.00	.00	.0%
TOTAL POSTAGE EXPENSES	190,883	0	190,883	140,870.99	8,905.78	41,106.23	78.5%
0114987 RESERVE FUND							
0114987 5730 RESERVE FU	1,604,584	-302,119	1,302,465	.00	.00	1,302,464.59	.0%
TOTAL RESERVE FUND	1,604,584	-302,119	1,302,465	.00	.00	1,302,464.59	.0%
0115181 LEGAL SALARIES							
0115181 5100 SALARIES &	467,332	107,370	574,702	569,054.38	.00	5,647.62	99.0%
0115181 5156 LONGEVITY	9,543	0	9,543	15,184.25	.00	-5,641.25	159.1%*
TOTAL LEGAL SALARIES	476,875	107,370	584,245	584,238.63	.00	6.37	100.0%
0115182 LEGAL EXPENSES							
0115182 5244 LEGAL EXPE	136,665	14,174	150,839	147,538.04	3,465.00	-163.60	100.1%
TOTAL LEGAL EXPENSES	136,665	14,174	150,839	147,538.04	3,465.00	-163.60	100.1%
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	118,543.54	.00	749.17	99.4%
TOTAL WORKERS' COMPENSATION RESERVE	0	119,293	119,293	118,543.54	.00	749.17	99.4%
0115281 PERSONNEL SALARIES							
0115281 5100 SALARIES &	300,557	0	300,557	300,444.95	.00	112.05	100.0%
0115281 5156 LONGEVITY	6,233	0	6,233	6,233.36	.00	-.36	100.0%*
TOTAL PERSONNEL SALARIES	306,790	0	306,790	306,678.31	.00	111.69	100.0%
0115282 PERSONNEL EXPENSES							
0115282 5209 TRAVEL	250	0	250	.00	.00	250.00	.0%
0115282 5218 TRAINING	50,000	29,671	79,671	65,865.18	502.00	13,304.23	83.3%
0115282 5223 OFFICE SUP	2,500	0	2,500	2,420.70	340.13	-260.83	110.4%
0115282 5236 OTHER PURC	3,700	0	3,700	1,418.84	1,996.16	285.00	92.3%
TOTAL PERSONNEL EXPENSES	56,450	29,671	86,121	69,704.72	2,838.29	13,578.40	84.2%
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	725,203.97	.00	-42,642.97	106.2%
0115481 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0115481 5156 LONGEVITY	15,679	0	15,679	18,533.07	.00	-2,854.07	118.2%*
0115481 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	699,665	0	699,665	744,162.04	.00	-44,497.04	106.4%
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	15,000.00	.00	100.0%
0115482 5209 IN-STATE T	5,003	0	5,003	122.28	.00	4,880.72	2.4%
0115482 5213 AUTO GAS &	0	0	0	108.65	11.35	-120.00	100.0%*
0115482 5215 TELEPHONE:	68,000	0	68,000	67,607.88	3,191.70	-2,799.58	104.1%
0115482 5217 DUES/SUBSC	100	0	100	.00	.00	100.00	.0%
0115482 5218 TRAINING	20,000	0	20,000	7,707.80	.00	12,292.20	38.5%
0115482 5219 CONSULTING	32,000	0	32,000	84,050.00	.00	-52,050.00	262.7%*
0115482 5223 OFFICE SUP	1,500	0	1,500	843.86	56.14	600.00	60.0%
0115482 5224 OTHER SUPP	800	0	800	8,330.87	.00	-7,530.87	1041.4%*
0115482 5236 OTHER	350	0	350	2,753.98	.00	-2,403.98	786.9%*
0115482 5292 NETWORK MN	12,000	0	12,000	7,726.80	15.70	4,257.50	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	1,005.94	494.06	800.00	65.2%
0115482 5302 COMP SUPP	6,500	0	6,500	4,633.74	2,115.26	-249.00	103.8%
0115482 5304 PRINTER SU	2,600	0	2,600	1,490.56	115.50	993.94	61.8%
0115482 5305 SOFTWARE	48,000	0	48,000	31,749.67	846.66	15,403.67	67.9%
0115482 5350 COURRIER	400	0	400	.00	.00	400.00	.0%
0115482 5353 MUNIS SUPP	163,000	0	163,000	154,734.18	1,498.34	6,767.48	95.8%
0115482 578919 COVID-19 E	0	0	0	13,835.00	.00	-13,835.00	100.0%*
TOTAL INFORMATION TECHNOLOGY	409,853	0	409,853	403,961.82	23,344.71	-17,453.53	104.3%
0116181 TOWN CLERK SALARIES							
0116181 5100 SALARIES &	236,576	96,570	333,146	323,742.98	.00	9,403.02	97.2%

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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	5,640.58	.00	-2,140.58	161.2%*
0116181 5156 LONGEVITY	7,949	0	7,949	10,985.38	.00	-3,036.38	138.2%*
0116181 5160 CLEANING	850	0	850	425.00	.00	425.00	50.0%
0116181 519019 COVID-19 S	0	0	0	5,244.83	.00	-5,244.83	100.0%*
TOTAL TOWN CLERK SALARIES	248,875	96,570	345,445	346,038.77	.00	-593.77	100.2%
0116182 TOWN CLERK EXPENSES							
0116182 5201 ADVERTISING	5,500	0	5,500	496.26	.00	5,003.74	9.0%
0116182 5203 MAINT & RE	1,000	0	1,000	95.00	.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	2,646.39	200.00	653.61	81.3%
0116182 5227 BINDING	500	0	500	468.36	.00	31.64	93.7%
0116182 5228 PRINTING:	7,000	0	7,000	17,722.55	24.00	-10,746.55	253.5%
0116182 5299 OTHERWISE	3,260	0	3,260	4,934.45	.00	-1,674.45	151.4%*
TOTAL TOWN CLERK EXPENSES	28,260	0	28,260	26,363.01	224.00	1,672.99	94.1%
0116281 ELECTION SALARIES							
0116281 5100 SALARIES &	94,426	8,000	102,426	49,881.74	.00	52,544.26	48.7%
TOTAL ELECTION SALARIES	94,426	8,000	102,426	49,881.74	.00	52,544.26	48.7%
0116282 ELECTION EXPENSES							
0116282 5208 RENTAL OF	340	0	340	.00	.00	340.00	.0%
0116282 5219 ELECTION O	0	0	0	17,809.00	.00	-17,809.00	100.0%*
0116282 5221 ELECT VOTE	13,000	0	13,000	1,210.00	.00	11,790.00	9.3%
0116282 5223 OFFICE SUP	2,060	0	2,060	2,163.32	.00	-103.32	105.0%*
0116282 5236 OTHER PURC	8,900	2,000	10,900	21,292.08	28,124.00	-38,516.08	453.4%*
0116282 5299 OTHERWISE	0	0	0	600.00	.00	-600.00	100.0%*
0116282 578919 COVID-19 E	0	0	0	-399.00	.00	399.00	100.0%
TOTAL ELECTION EXPENSES	24,300	2,000	26,300	42,675.40	28,124.00	-44,499.40	269.2%
0116381 REGISTRARS SALARIES							
0116381 5100 SALARIES &	55,633	0	55,633	55,458.71	.00	174.29	99.7%

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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	3,772.59	.00	-1,272.59	150.9%*
0116381 5156 LONGEVITY	300	0	300	300.00	.00	.00	100.0%
0116381 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
0116381 519019 COVID-19 S	0	0	0	2,228.48	.00	-2,228.48	100.0%*
TOTAL REGISTRARS SALARIES	58,858	0	58,858	62,184.78	.00	-3,326.78	105.7%
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	938.01	.00	911.99	50.7%
0116382 5228 PRINTING	9,800	0	9,800	7,871.44	.00	1,928.56	80.3%
0116382 5299 OTHERWISE	600	0	600	.00	.00	600.00	.0%
0116382 578919 COVID-19 E	0	0	0	-197.50	.00	197.50	100.0%
TOTAL REGISTRARS EXPENSES	13,250	0	13,250	8,611.95	.00	4,638.05	65.0%
0117281 PLANNING SALARIES							
0117281 5100 SALARIES &	649,000	-1,469	647,531	646,026.68	.00	1,504.32	99.8%
0117281 5103 OVERTIME	0	0	0	644.58	.00	-644.58	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	-1,469	648,356	647,621.26	.00	734.74	99.9%
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	2,195.36	.00	2,714.64	44.7%
0117282 5217 PLANNING:	6,050	0	6,050	4,552.08	.00	1,497.92	75.2%
0117282 5218 TRAINING	4,600	0	4,600	3,796.67	.00	803.33	82.5%
0117282 5223 OFFICE SUP	4,000	0	4,000	2,500.50	6.02	1,493.48	62.7%
0117282 5236 CONSERV	1,000	0	1,000	752.00	.00	248.00	75.2%
0117282 5299 OTHERWISE	2,000	0	2,000	2,164.13	.00	-164.13	108.2%*
0117282 5354 TECHNOLOGY	4,770	0	4,770	9,671.30	.00	-4,901.30	202.8%*
TOTAL PLANNING EXPENSES	27,830	0	27,830	25,821.04	6.02	2,002.94	92.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117285 MAINT TOWN WATER BODIES							
0117285 5580 WATER BODI	50,000	-50,000	0	.00	.00	.00	.0%
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	109.13	.00	190.87	36.4%
TOTAL OPEN SPACE COMMITTEE	300	0	300	109.13	.00	190.87	36.4%
0117288 ENVISION ARLINGTON							
0117288 5240 ENVISION	3,000	0	3,000	415.76	.00	2,584.24	13.9%
TOTAL ENVISION ARLINGTON	3,000	0	3,000	415.76	.00	2,584.24	13.9%
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	3,534.74	1,465.26	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	3,534.74	1,465.26	5,100.00	49.5%
0117687 PLANNING ARTICLE							
0117687 5383 RES DESIGN	50,000	0	50,000	23,396.32	25,603.68	1,000.00	98.0%

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0117687 5384 SRVS ZONIN	70,000	0	70,000	46,300.50	15,124.50	8,575.00	87.8%
TOTAL PLANNING ARTICLE	120,000	0	120,000	69,696.82	40,728.18	9,575.00	92.0%
0118282 REDEVELOPMENT BOARD							
0118282 5201 ADVERTISIN	4,000	0	4,000	2,901.88	.00	1,098.12	72.5%
0118282 5223 OFFICE SUP	1,500	0	1,500	114.00	.00	1,386.00	7.6%
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	2,400.00	.00	.00	100.0%
TOTAL REDEVELOPMENT BOARD	10,800	0	10,800	5,415.88	.00	5,384.12	50.1%
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	8,268.70	.00	7,511.30	52.4%
0119782 5236 CONTRACTUA	5,000	0	5,000	1,137.41	.00	3,862.59	22.7%
TOTAL PARKING TICKET EXPENSES	20,780	0	20,780	9,406.11	.00	11,373.89	45.3%
0121081 POLICE SALARIES							
0121081 5100 SALARIES &	6,496,983	122,355	6,619,338	6,383,959.09	.00	235,378.91	96.4%

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0121081 5103 OVERTIME	629,442	0	629,442	817,610.77	.00	-188,168.77	129.9%*
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	155,390.06	.00	67,112.94	69.8%
0121081 5108 COURT TIME	37,142	0	37,142	8,826.96	.00	28,315.04	23.8%
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	40,435.18	.00	-40,435.18	100.0%*
0121081 5115 DIFFERENTI	1,821	0	1,821	1,441.44	.00	379.56	79.2%
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%
0121081 5156 LONGEVITY	144,725	0	144,725	164,422.76	.00	-19,697.76	113.6%*
0121081 5160 CLEANING	21,625	0	21,625	23,650.00	.00	-2,025.00	109.4%*
0121081 519019 COVID-19 S	0	0	0	26,688.09	.00	-26,688.09	100.0%*
TOTAL POLICE SALARIES	7,592,073	122,355	7,714,428	7,636,813.55	.00	77,614.45	99.0%

0121082 POLICE EXPENSES

0121082 5202 REPS & MAI	75,000	0	75,000	66,199.57	7,344.01	1,456.42	98.1%
0121082 5207 EQUIPMENT	9,200	0	9,200	479.81	.00	8,720.19	5.2%
0121082 5211 ELECTRICIT	75,000	0	75,000	80,733.81	355.35	-6,089.16	108.1%*
0121082 5213 AUTO GAS &	75,000	0	75,000	52,019.67	5,433.33	17,547.00	76.6%
0121082 5214 HEATING FU	30,000	0	30,000	28,884.45	8,115.55	-7,000.00	123.3%*
0121082 5215 TELEPHONE:	0	0	0	3,000.00	.00	-3,000.00	100.0%*
0121082 5217 DUES:GREAT	26,500	0	26,500	16,914.31	75.00	9,510.69	64.1%
0121082 5218 MASS. POLI	54,100	0	54,100	45,992.16	3,972.00	4,135.84	92.4%
0121082 5223 OFFICE SUP	16,000	0	16,000	11,082.69	2,513.60	2,403.71	85.0%
0121082 5224 SUPPLIES:C	2,000	0	2,000	639.37	.00	1,360.63	32.0%
0121082 5231 PHYSICAL/D	5,000	0	5,000	810.00	.00	4,190.00	16.2%
0121082 5236 OTHER PURC	4,000	0	4,000	35,778.35	6,002.55	-37,780.90	1044.5%*
0121082 5241 UNIFORMS	85,000	0	85,000	57,277.23	.00	27,722.77	67.4%
0121082 52411 UNIFORM AL	3,600	0	3,600	2,227.01	2,000.00	-627.01	117.4%*
0121082 5249 REPS & MAI	55,000	0	55,000	43,171.50	5,923.45	5,905.05	89.3%
0121082 5250 CARE OF DO	1,400	0	1,400	4,256.11	320.17	-3,176.28	326.9%*
0121082 5251 TELEPROCES	127,520	0	127,520	98,591.91	1,880.12	27,047.97	78.8%
0121082 5252 SUPPLIES:O	3,000	0	3,000	6,050.62	600.95	-3,651.57	221.7%*
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	4,781.27	1,249.89	1,968.84	75.4%
0121082 5268 MAINT POLI	1,000	0	1,000	.00	.00	1,000.00	.0%

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0121082 5272 AUX SUPPOR	250	0	250	.00	.00	250.00	.0%
0121082 5299 OTHERWISE	5,000	0	5,000	27,479.51	3,104.35	-25,583.86	611.7%*
0121082 5706 FEES:MEDIC	30,000	0	30,000	25,628.17	.00	4,371.83	85.4%
0121082 578919 COVID-19 E	0	0	0	12,391.83	141.60	-12,533.43	100.0%*
TOTAL POLICE EXPENSES	713,070	0	713,070	636,777.85	49,031.92	27,260.23	96.2%
0122081 FIRE SALARIES							
0122081 5100 SALARIES &	6,077,874	0	6,077,874	5,788,150.74	.00	289,723.26	95.2%
0122081 5103 OVERTIME	473,753	0	473,753	582,600.19	.00	-108,847.19	123.0%*
0122081 5105 HOLIDAY PA	185,008	0	185,008	174,207.41	.00	10,800.59	94.2%
0122081 5106 VACATION	51,380	0	51,380	73,134.30	.00	-21,754.30	142.3%*
0122081 5107 PERSONAL	47,756	0	47,756	46,745.45	.00	1,010.55	97.9%
0122081 5111 DOUBLE TIM	23,177	0	23,177	22,276.79	.00	900.21	96.1%
0122081 5112 FIRE SVCS:	189,583	0	189,583	178,696.81	.00	10,886.19	94.3%
0122081 5114 INJURY EAR	0	0	0	46,302.18	.00	-46,302.18	100.0%*
0122081 5117 EMP PAY	203,255	0	203,255	195,563.35	.00	7,691.65	96.2%
0122081 5119 CAPTAINS	9,500	0	9,500	3,960.39	.00	5,539.61	41.7%
0122081 5141 CLOTHING	0	0	0	300.00	.00	-300.00	100.0%*
0122081 5156 LONGEVITY	164,710	0	164,710	163,528.02	.00	1,181.98	99.3%
0122081 5160 CLEANING	24,350	0	24,350	24,429.91	.00	-79.91	100.3%*
0122081 519019 COVID-19 S	0	0	0	39,072.90	.00	-39,072.90	100.0%*
TOTAL FIRE SALARIES	7,450,346	0	7,450,346	7,338,968.44	.00	111,377.56	98.5%
0122082 FIRE EXPENSES							
0122082 5202 REPS & MAI	30,000	0	30,000	18,750.68	2,936.61	8,312.71	72.3%
0122082 520201 FIIRE ALAR	20,000	0	20,000	20,640.40	.00	-640.40	103.2%*
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	13,890.00	.00	6,110.00	69.5%
0122082 5211 ELECTRICIT	55,000	0	55,000	49,694.52	.00	5,305.48	90.4%
0122082 5213 AUTO GAS &	38,400	0	38,400	30,511.52	2,947.56	4,940.92	87.1%
0122082 5214 GAS FOR HE	20,000	0	20,000	16,400.96	2,312.23	1,286.81	93.6%
0122082 5217 DUES/SUBSC	3,900	0	3,900	4,023.00	.00	-123.00	103.2%*
0122082 5218 FIRE TRAIN	12,000	0	12,000	10,268.54	.00	1,731.46	85.6%
0122082 5223 OFFICE SUP	8,000	0	8,000	9,064.97	.00	-1,064.97	113.3%*
0122082 5224 SUPPLIES:C	10,000	0	10,000	12,782.15	43.00	-2,825.15	128.3%*
0122082 5227 OTHER SUPP	1,000	0	1,000	59.66	.00	940.34	6.0%

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0122082 5228 FIRE PREV	5,000	0	5,000	3,097.51	.00	1,902.49	62.0%
0122082 5236 OTHER PURC	4,500	0	4,500	3,748.31	.00	751.69	83.3%
0122082 5241 UNIFORMS, B	40,400	0	40,400	53,138.62	.00	-12,738.62	131.5%*
0122082 5249 REPS & MAI	70,000	0	70,000	55,070.00	1,046.68	13,883.32	80.2%
0122082 5252 SUPPLIES:O	5,000	0	5,000	3,281.42	615.53	1,103.05	77.9%
0122082 5257 HOSPITAL &	25,000	0	25,000	23,959.95	70.00	970.05	96.1%
0122082 5262 EMT SUPPLI	30,000	0	30,000	30,632.33	850.00	-1,482.33	104.9%*
0122082 5264 SUPPLIES:C	6,500	0	6,500	5,679.05	661.39	159.56	97.5%
0122082 5267 REPS & MAI	5,000	0	5,000	2,003.67	.00	2,996.33	40.1%
0122082 5299 OTHERWISE	5,100	0	5,100	4,394.22	1,096.88	-391.10	107.7%*
0122082 578919 COVID-19 E	0	0	0	22,536.74	1,536.31	-24,073.05	100.0%*
TOTAL FIRE EXPENSES	415,800	0	415,800	393,941.06	14,116.19	7,742.75	98.1%
0125181 INSPECTION SALARIES							
0125181 5100 SALARIES &	486,135	0	486,135	494,883.16	.00	-8,748.16	101.8%*
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	375.37	.00	3,624.63	9.4%
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	505,404.38	.00	-362.38	100.1%
0125182 INSPECTION EXPENSES							
0125182 5213 AUTO GAS &	2,000	0	2,000	1,069.31	111.69	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	6,023.46	.00	-2,823.46	188.2%*
0125182 5249 REPS & MAI	4,000	0	4,000	1,713.81	.00	2,286.19	42.8%
0125182 5382 SRVC	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL INSPECTION EXPENSES	15,200	0	15,200	8,806.58	111.69	6,281.73	58.7%
0130182 OUT OF DISTRICT TUITION							
0130182 5650 MINUTEMAN	5,384,690	0	5,384,690	5,384,690.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130182 5651 OUT DISTR	0	27,461	27,461	27,461.00	.00	.00	100.0%
TOTAL OUT OF DISTRICT TUITION	5,384,690	27,461	5,412,151	5,412,151.00	.00	.00	100.0%
0140181 NATURAL RESOURCES SALARIES							
0140181 5100 SALARIES &	1,032,187	0	1,032,187	821,100.39	.00	211,086.61	79.5%
0140181 5103 OVERTIME	82,000	0	82,000	69,943.91	.00	12,056.09	85.3%
0140181 5111 DOUBLE TIM	22,050	0	22,050	14,711.94	.00	7,338.06	66.7%
0140181 5119 OUT OF GRD	10,250	0	10,250	17,670.10	.00	-7,420.10	172.4%*
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%
0140181 519019 COVID-19 S	0	0	0	1,587.27	.00	-1,587.27	100.0%*
TOTAL NATURAL RESOURCES SALARIES	1,163,402	0	1,163,402	939,869.49	.00	223,532.51	80.8%
0140182 NATURAL RESOURCES EXPENSES							
0140182 5202 PROFESSION	330,000	0	330,000	201,143.99	158,510.67	-29,654.66	109.0%
0140182 5211 ELECTRIC	0	0	0	1,556.73	243.46	-1,800.19	100.0%*
0140182 5218 TRAINING	4,000	0	4,000	3,414.29	190.00	395.71	90.1%
0140182 5224 MATERIALS	90,000	0	90,000	76,300.20	13,827.78	-127.98	100.1%
0140182 5236 OTHER PURC	15,000	0	15,000	14,993.00	.00	7.00	100.0%
0140182 5289 TREE PLANT	65,000	0	65,000	29,240.96	35,786.92	-27.88	100.0%
0140182 5290 TREE PEST	30,000	0	30,000	.00	.00	30,000.00	.0%
0140182 529907 SCULPTURE	7,000	0	7,000	.00	7,000.00	.00	100.0%
0140182 5832 SM EQUIPM	3,000	0	3,000	4,014.76	.00	-1,014.76	133.8%*
TOTAL NATURAL RESOURCES EXPENSES	544,000	0	544,000	330,663.93	215,558.83	-2,222.76	100.4%
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	311,826.97	.00	33,673.03	90.3%

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0141181 5103 OVERTIME	3,800	0	3,800	2,359.77	.00	1,440.23	62.1%
0141181 5119 OUT OF GRD	0	0	0	1,785.35	.00	-1,785.35	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	318,297.09	.00	33,852.91	90.4%
0141182 TOWN ENGINEER EXPENSES							
0141182 5202 PROF SERVI	20,000	0	20,000	19,842.17	28,860.00	-28,702.17	243.5%
0141182 5218 TRAINING	500	0	500	605.53	.00	-105.53	121.1%*
0141182 5224 MATERIALS	3,000	0	3,000	2,016.56	553.83	429.61	85.7%
0141182 5355 MOBILITY	60,000	0	60,000	14,387.75	44,612.25	1,000.00	98.3%
TOTAL TOWN ENGINEER EXPENSES	83,500	0	83,500	36,852.01	74,026.08	-27,378.09	132.8%
0142083 STREET LIGHTING							
0142083 5202 CONTRACT	25,000	0	25,000	8,584.38	76,751.64	-60,336.02	341.3%*
0142083 5211 ELECTRICIT	80,000	0	80,000	76,921.95	8,019.20	-4,941.15	106.2%*
TOTAL STREET LIGHTING	105,000	0	105,000	85,506.33	84,770.84	-65,277.17	162.2%
0142084 TRAFFIC SIGNALS							
0142084 5202 CONTRACT	90,000	0	90,000	111,185.66	70,183.77	-91,369.43	201.5%*
0142084 5211 ELECTRIC	25,000	0	25,000	19,682.35	3,115.39	2,202.26	91.2%
TOTAL TRAFFIC SIGNALS	115,000	0	115,000	130,868.01	73,299.16	-89,167.17	177.5%
0142181 PUBLIC WORKS ADMIN SALARIES							
0142181 5100 SALARIES &	463,367	0	463,367	402,386.87	.00	60,980.13	86.8%
0142181 5103 OVERTIME	8,800	0	8,800	1,155.80	.00	7,644.20	13.1%
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%

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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	410,587.58	.00	71,129.42	85.2%
0142182 PUBLIC WORKS ADMIN EXPENSES							
0142182 5202 PROF SERVI	5,000	0	5,000	7,288.85	94,839.93	-97,128.78	2042.6%*
0142182 5209 IN-STATE T	3,600	0	3,600	3,627.65	.00	-27.65	100.8%*
0142182 5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0142182 5223 PW ADMIN O	11,000	0	11,000	7,049.11	831.98	3,118.91	71.6%
0142182 578919 COVID-19 E	0	0	0	23,198.36	1,124.43	-24,322.79	100.0%*
TOTAL PUBLIC WORKS ADMIN EXPENSES	20,600	0	20,600	41,163.97	96,796.34	-117,360.31	669.7%
0142281 HIGHWAY SALARIES							
0142281 5100 SALARIES &	1,339,571	0	1,339,571	1,143,339.13	.00	196,231.87	85.4%
0142281 5102 S&W TEMP	46,250	0	46,250	35,471.32	.00	10,778.68	76.7%
0142281 5103 OVERTIME	129,150	0	129,150	144,851.33	.00	-15,701.33	112.2%*
0142281 5111 DOUBLE TIM	12,815	0	12,815	8,360.69	.00	4,454.31	65.2%
0142281 5119 OUT OF GRD	11,400	0	11,400	10,921.98	.00	478.02	95.8%
0142281 5141 CLOTHING	10,250	0	10,250	9,975.00	.00	275.00	97.3%
0142281 5156 LONGEVITY	15,769	0	15,769	15,769.34	.00	-.34	100.0%*
0142281 519019 COVID-19 S	0	0	0	2,032.51	.00	-2,032.51	100.0%*
TOTAL HIGHWAY SALARIES	1,565,205	0	1,565,205	1,370,721.30	.00	194,483.70	87.6%
0142282 HIGHWAY EXPENSES							
0142282 5202 PROF SERVI	55,500	0	55,500	45,205.88	4,106.70	6,187.42	88.9%
0142282 5211 ENERGY	23,000	1,185	24,185	18,974.26	.00	5,210.87	78.5%
0142282 5213 FUEL	170,000	0	170,000	122,953.77	12,842.23	34,204.00	79.9%
0142282 5213 CEM AUTO GAS &	0	0	0	4,350.59	454.41	-4,805.00	100.0%*
0142282 5214 HEAT: GAS	32,000	0	32,000	26,431.31	.00	5,568.69	82.6%
0142282 5218 TRAINING	2,500	0	2,500	4,143.38	190.00	-1,833.38	173.3%*
0142282 5224 MATERIALS	505,000	0	505,000	246,413.19	397,485.65	-138,898.84	127.5%*

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142282 5270 PAVEMENT	15,000	0	15,000	23,991.93	.00	-8,991.93	159.9%
0142282 5832 SM EQUIPM	5,000	0	5,000	525.50	6,595.00	-2,120.50	142.4%*
TOTAL HIGHWAY EXPENSES	808,000	1,185	809,185	492,989.81	421,673.99	-105,478.67	113.0%
0142381 REMOVAL OF SNOW & ICE SALARIES							
0142381 5103 REMOVE SNO	0	0	0	219,354.05	.00	-219,354.05	100.0%*
TOTAL REMOVAL OF SNOW & ICE SALARIES	0	0	0	219,354.05	.00	-219,354.05	100.0%
0142382 REMOVAL OF SNOW & ICE							
0142382 5236 REMOVE SNO	0	0	0	235,215.00	22.00	-235,237.00	100.0%*
0142382 5279 REMOVE SNO	1,172,013	0	1,172,013	472,842.99	33,351.03	665,818.98	43.2%
TOTAL REMOVAL OF SNOW & ICE	1,172,013	0	1,172,013	708,057.99	33,373.03	430,581.98	63.3%
0142981 HGWY MOTOR EQUIP REPAIR SALARY							
0142981 5100 SALARIES &	386,381	0	386,381	380,458.66	.00	5,922.34	98.5%
0142981 5103 OVERTIME	39,975	0	39,975	26,300.70	.00	13,674.30	65.8%
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	2,057.41	.00	1,142.59	64.3%
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	416,306.85	.00	23,639.15	94.6%
0142982 HGWY MOTOR EQUIP REPAIR EXPEND							
0142982 5202 PROF SERVI	55,000	0	55,000	38,771.90	249.39	15,978.71	70.9%
0142982 5218 TRAINING	7,000	0	7,000	3,834.36	177.33	2,988.31	57.3%
0142982 5224 MATERIALS	125,000	0	125,000	125,060.06	842.15	-902.21	100.7%
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND	187,000	0	187,000	167,666.32	1,268.87	18,064.81	90.3%
0143382 SOLID WASTE							

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0143382 5224 REC OTHER SUPP	50,000	0	50,000	44,640.96	7,345.31	-1,986.27	104.0%*
0143382 5242 CURBSIDE C	2,469,675	0	2,469,675	2,263,867.98	205,807.02	.00	100.0%
0143382 5243 YARD WASTE	107,000	0	107,000	90,977.25	16,022.75	.00	100.0%
0143382 5276 RUBBISH DI	948,200	0	948,200	849,139.27	2,206.95	96,853.78	89.8%
0143382 5277 SOLID FILL	180,000	0	180,000	142,000.50	4,839.35	33,160.15	81.6%
0143382 527701 FOOD SCRAP	100,000	0	100,000	31,169.93	21,143.00	47,687.07	52.3%
0143382 5500 HAZARD WST	35,000	0	35,000	30,417.07	.00	4,582.93	86.9%
TOTAL SOLID WASTE	3,889,875	0	3,889,875	3,452,212.96	257,364.38	180,297.66	95.4%
0147181 FACILITIES SALARIES							
0147181 5100 SALARIES &	414,243	-104,581	309,662	294,915.35	.00	14,746.65	95.2%
0147181 5103 OVERTIME	43,556	0	43,556	45,314.69	.00	-1,758.69	104.0%*
0147181 5111 DOUBLE TIM	0	0	0	1,072.60	.00	-1,072.60	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%*
0147181 519019 COVID-19 S	0	0	0	2,737.95	.00	-2,737.95	100.0%*
TOTAL FACILITIES SALARIES	462,049	-104,581	357,468	350,590.59	.00	6,877.41	98.1%
0147182 FACILITIES EXPENSES							
0147182 5202 PROFESSION	140,000	0	140,000	99,525.47	41,112.72	-638.19	100.5%
0147182 5209 IN-STATE T	0	0	0	4,585.03	.00	-4,585.03	100.0%*
0147182 5211 ELECTRICIT	45,000	0	45,000	50,443.76	1,763.46	-7,207.22	116.0%*
0147182 5213 HEATING FU	0	0	0	24,031.14	.00	-24,031.14	100.0%*
0147182 5214 HEAT: NATU	45,000	0	45,000	41,463.94	3,425.74	110.32	99.8%
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	23,489.43	2,414.14	-903.57	103.6%*
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	33,538.82	5,565.42	40,939.76	48.9%
0147182 578919 COVID-19 E	0	0	0	11,541.20	10,526.79	-22,067.99	100.0%*
0147182 5810 GREEN	20,000	0	20,000	13,040.41	6,959.59	.00	100.0%
0147182 5827 PROF/TECH	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL FACILITIES EXPENSES	395,044	0	395,044	318,824.75	71,767.86	4,451.39	98.9%
0149181 CEMETERY SALARIES							
0149181 5100 SALARIES &	239,837	0	239,837	199,819.32	.00	40,017.68	83.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0149181 5103 OVERTIME	16,400	0	16,400	15,667.78	.00	732.22	95.5%
0149181 5111 DOUBLE TIM	2,000	0	2,000	1,162.98	.00	837.02	58.1%
0149181 5119 OUT OF GRD	2,200	0	2,200	3,630.55	.00	-1,430.55	165.0%*
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	226,920.71	.00	39,974.29	85.0%
0149182 CEMETERY EXPENSES							
0149182 5202 PROF SERVI	170,000	0	170,000	113,554.94	36,745.56	19,699.50	88.4%
0149182 5211 ELECTRICIT	2,500	0	2,500	1,479.69	1,420.31	-400.00	116.0%
0149182 5218 TRAINING	500	0	500	.00	.00	500.00	.0%
0149182 5224 MATERIALS	25,000	0	25,000	15,495.44	1,780.21	7,724.35	69.1%
0149182 5261 HEATING FU	4,500	0	4,500	2,952.30	47.70	1,500.00	66.7%
TOTAL CEMETERY EXPENSES	202,500	0	202,500	133,482.37	39,993.78	29,023.85	85.7%
0150282 SENIOR CITIZEN COMM SVC PROG							
0150282 5299 SR CITZ PR	7,500	0	7,500	3,000.00	.00	4,500.00	40.0%
TOTAL SENIOR CITIZEN COMM SVC PROG	7,500	0	7,500	3,000.00	.00	4,500.00	40.0%
0151281 HEALTH & HUMAN SRVS SALARIES							
0151281 5100 SALARIES &	562,035	0	562,035	526,223.16	.00	35,811.84	93.6%
0151281 5103 OVERTIME	7,500	0	7,500	8,715.97	.00	-1,215.97	116.2%*
0151281 5156 LONGEVITY	5,035	0	5,035	5,175.02	.00	-140.02	102.8%*
0151281 519019 COVID-19 S	0	0	0	17,661.22	.00	-17,661.22	100.0%*
TOTAL HEALTH & HUMAN SRVS SALARIES	574,570	0	574,570	557,775.37	.00	16,794.63	97.1%
0151282 HEALTH & HUMAN SRVS EXPENSE							
0151282 5208 RENTAL OF	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%

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ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151282 5209	TRAVEL:AUT	1,300	0	1,300	1,089.92	.00	210.08	83.8%
0151282 5213	AUTO GAS &	0	0	0	275.25	28.75	-304.00	100.0%*
0151282 5217	BOARD HEAL	500	0	500	1,872.72	275.00	-1,647.72	429.5%*
0151282 5218	TRAINING	2,500	0	2,500	1,762.20	959.22	-221.42	108.9%*
0151282 5223	OFFICE SUP	2,000	0	2,000	2,399.49	109.88	-509.37	125.5%*
0151282 5224	SUPPLIES:V	1,900	0	1,900	1,393.62	.00	506.38	73.3%
0151282 5271	SUPPLIES:M	4,000	0	4,000	4,835.16	315.05	-1,150.21	128.8%*
0151282 5299	OTHERWISE	600	0	600	3,335.59	8.86	-2,744.45	557.4%*
0151282 5351	AYHSC	7,500	0	7,500	441.85	.00	7,058.15	5.9%
0151282 5385	RODENT	30,000	0	30,000	21,367.15	742.00	7,890.85	73.7%
0151282 5620	STATE ASSE	21,400	0	21,400	21,400.00	.00	.00	100.0%
0151282 578919	COVID-19 E	0	0	0	439.70	22,055.74	-22,495.44	100.0%*
TOTAL HEALTH & HUMAN SRVS EXPENSE		109,200	0	109,200	85,612.65	24,494.50	-907.15	100.8%
0151283 HEALTH HUMAN SRVS ARTICLE								
0151283 5381	RAINBOW	4,000	0	4,000	3,899.45	66.99	33.56	99.2%
TOTAL HEALTH HUMAN SRVS ARTICLE		4,000	0	4,000	3,899.45	66.99	33.56	99.2%
0154181 COUNCIL ON AGING SALARIES								
0154181 5100	SALARIES &	280,976	0	280,976	279,356.89	.00	1,619.11	99.4%
0154181 5156	LONGEVITY	1,509	0	1,509	1,575.42	.00	-66.42	104.4%*
0154181 5160	CLEANING	425	0	425	850.00	.00	-425.00	200.0%*
TOTAL COUNCIL ON AGING SALARIES		282,910	0	282,910	281,782.31	.00	1,127.69	99.6%
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	1,386.61	.00	13.39	99.0%
0154182 5223	OFFICE SUP	2,300	0	2,300	2,290.71	.00	9.29	99.6%
0154182 5228	PRINTING	500	0	500	.00	.00	500.00	.0%
TOTAL COUNCIL ON AGING EXPENSES		41,700	0	41,700	28,677.32	.00	13,022.68	68.8%
0154381 VETERANS SERVICES SALARIES								
0154381 5100	SALARIES &	74,236	0	74,236	74,168.43	.00	67.57	99.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0154381 5156 LONGEVITY</u>	714	0	714	742.36	.00	-28.36	104.0%*
TOTAL VETERANS SERVICES SALARIES	74,950	0	74,950	74,910.79	.00	39.21	99.9%
<u>0154382 VETERANS SERVICES EXPENSES</u>							
<u>0154382 5209 TRAVEL:AUT</u>	2,668	0	2,668	2,838.12	.00	-170.12	106.4%*
<u>0154382 5218 TRAINING</u>	1,000	0	1,000	828.00	.00	172.00	82.8%
<u>0154382 5223 OFFICE SUP</u>	1,000	0	1,000	721.88	258.12	20.00	98.0%
<u>0154382 5299 OTHERWISE</u>	600	0	600	1,391.00	558.00	-1,349.00	324.8%*
<u>0154382 5710 VETERANS'</u>	300,000	0	300,000	238,157.86	31,695.35	30,146.79	90.0%
TOTAL VETERANS SERVICES EXPENSES	305,268	0	305,268	243,936.86	32,511.47	28,819.67	90.6%
<u>0159282 COMM ON DISABILITY</u>							
<u>0159282 5299 COMM DISAB</u>	25,000	0	25,000	17,786.50	830.00	6,383.50	74.5%
TOTAL COMM ON DISABILITY	25,000	0	25,000	17,786.50	830.00	6,383.50	74.5%
<u>0159382 HUMAN RIGHTS COMMISSION</u>							
<u>0159382 5299 MISC EXP</u>	7,500	0	7,500	6,982.70	500.00	17.30	99.8%
TOTAL HUMAN RIGHTS COMMISSION	7,500	0	7,500	6,982.70	500.00	17.30	99.8%
<u>0161081 LIBRARY SALARIES</u>							
<u>0161081 5100 SALARIES &</u>	1,903,249	-25,200	1,878,049	1,904,178.38	.00	-26,129.38	101.4%*
<u>0161081 5103 OVERTIME</u>	60,000	0	60,000	23,453.92	.00	36,546.08	39.1%
<u>0161081 5115 DIFFERENTI</u>	1,142	0	1,142	617.40	.00	524.60	54.1%
<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	1,946,515.90	.00	12,522.10	99.4%
<u>0161082 LIBRARY EXPENSES</u>							

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0161082 5202 REPS & MAI	51,500	0	51,500	18,965.64	1,898.02	30,636.34	40.5%
0161082 5203 REPS & MAI	14,700	0	14,700	11,228.74	63.36	3,407.90	76.8%
0161082 5211 ELECTRICIT	120,000	0	120,000	94,708.25	.00	25,291.75	78.9%
0161082 5213 AUTO GAS &	2,400	0	2,400	610.26	63.74	1,726.00	28.1%
0161082 5214 HEATING FU	30,000	0	30,000	16,205.26	.00	13,794.74	54.0%
0161082 5217 DUES	180	0	180	.00	.00	180.00	.0%
0161082 5223 OFFICE SUP	19,200	0	19,200	16,937.74	3,092.52	-830.26	104.3%*
0161082 5227 BOOKS & SU	190,000	0	190,000	199,274.34	695.00	-9,969.34	105.2%*
0161082 5228 BINDERY: L	1,500	0	1,500	568.60	.00	931.40	37.9%
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	4,672.08	2,027.92	-700.00	111.7%*
0161082 5285 MICRO FILM	500	0	500	309.09	.00	190.91	61.8%
0161082 5286 RECORDINGS	18,500	0	18,500	14,353.61	.00	4,146.39	77.6%
0161082 5287 FILMS: LIB	4,400	0	4,400	6,582.31	.00	-2,182.31	149.6%*
0161082 5299 OTHERWISE	3,200	0	3,200	1,502.54	.00	1,697.46	47.0%
0161082 578919 COVID-19 E	0	0	0	2,190.86	1,928.32	-4,119.18	100.0%*
TOTAL LIBRARY EXPENSES	538,880	0	538,880	458,727.32	9,768.88	70,383.80	86.9%
0164072 HISTORICAL COMMISSION							
0164072 5299 HISTORICAL	2,660	0	2,660	1,260.87	.00	1,399.13	47.4%
TOTAL HISTORICAL COMMISSION	2,660	0	2,660	1,260.87	.00	1,399.13	47.4%
0165082 BROADWAY HISTORIC DIST							
0165082 5299 BROADWAY H	5,100	0	5,100	1,796.69	273.31	3,030.00	40.6%
TOTAL BROADWAY HISTORIC DIST	5,100	0	5,100	1,796.69	273.31	3,030.00	40.6%
0166285 VETS, MEMORIAL & PATRIOTS							
0166285 5506 VETS, MEMO	5,667	0	5,667	3,533.42	.00	2,133.58	62.4%
TOTAL VETS, MEMORIAL & PATRIOTS	5,667	0	5,667	3,533.42	.00	2,133.58	62.4%
0166385 TOWN DAY							
0166385 5507 TOWN DAY C	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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	3,929.90	.00	570.10	87.3%
TOTAL DISPLAY OF FLAGS	4,500	0	4,500	3,929.90	.00	570.10	87.3%
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	34,997.41	.00	2.59	100.0%
TOTAL ARLINGTON COM ARTS & CULTURE	35,000	0	35,000	34,997.41	.00	2.59	100.0%
0169182 RECYCLING COMMITTEE							
0169182 5299 RECYCLING	3,000	0	3,000	2,187.19	.00	812.81	72.9%
TOTAL RECYCLING COMMITTEE	3,000	0	3,000	2,187.19	.00	812.81	72.9%
0171087 MATURING TOWN DEBT							
0171087 576004 8/15/09 PR	315,000	0	315,000	315,000.00	.00	.00	100.0%
0171087 576006 8/15/10 PR	340,000	0	340,000	340,000.00	.00	.00	100.0%
0171087 576007 8/24/11 PR	720,000	0	720,000	720,000.00	.00	.00	100.0%
0171087 576008 11/15/12 P	815,000	10,000	825,000	825,000.00	.00	.00	100.0%
0171087 576009 11/1/13 PR	300,000	0	300,000	300,000.00	.00	.00	100.0%

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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	935,000.00	.00	.00	100.0%
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	1,570,000.00	.00	.00	100.0%
0171087 576015 12/06/2018	389,800	0	389,800	389,800.00	.00	.00	100.0%
0171087 576016 2019	173,268	0	173,268	173,000.00	.00	268.00	99.8%
0171087 576104 8/15/09 IN	4,725	0	4,725	4,725.00	.00	.00	100.0%
0171087 576106 8/15/10 IN	100,300	0	100,300	100,300.00	.00	.00	100.0%
0171087 576107 8/24/11 I	32,250	0	32,250	32,250.00	.00	.00	100.0%
0171087 576108 11/15/15 I	222,325	3,534	225,859	226,125.02	.00	-266.02	100.1%*
0171087 576109 11/1/13 IN	91,912	0	91,912	91,912.50	.00	-.50	100.0%*
0171087 576110 11/4/14 I	217,275	0	217,275	217,275.00	.00	.00	100.0%
0171087 576111 11/13/15 I	171,094	0	171,094	171,093.76	.00	.24	100.0%
0171087 576112 11/9/16 IN	793,537	0	793,537	793,537.50	.00	-.50	100.0%*
0171087 576114 12/07/2017	1,199,050	0	1,199,050	1,199,050.00	.00	.00	100.0%
0171087 576115 12/06/2018	189,876	0	189,876	189,876.26	.00	-.26	100.0%*
0171087 5763 SHORT TERM	93,544	0	93,544	93,544.15	.00	-.15	100.0%*
TOTAL MATURING TOWN DEBT	10,833,956	13,534	10,847,490	10,847,489.19	.00	.81	100.0%
0181086 STATE ASSESSMENTS							
0181086 5611 AIR POLLUT	17,772	0	17,772	17,772.00	.00	.00	100.0%
0181086 5612 METRO AREA	23,998	0	23,998	23,998.00	.00	.00	100.0%
0181086 5613 RMV NON	33,480	0	33,480	39,520.00	.00	-6,040.00	118.0%*
0181086 5614 MBTA	3,045,228	0	3,045,228	3,045,228.00	.00	.00	100.0%
0181086 5615 BOST METRO	727	0	727	727.00	.00	.00	100.0%
0181086 5616 SPEC ED	16,279	0	16,279	36,856.00	.00	-20,577.00	226.4%*
0181086 5617 SCH CHOICE	61,860	5,376	67,236	50,856.00	.00	16,380.00	75.6%
0181086 5618 CHARTER	203,873	2,140	206,013	162,648.00	.00	43,365.00	79.0%
0181086 5620 STATE ASSE	0	0	0	1,357.00	.00	-1,357.00	100.0%*
TOTAL STATE ASSESSMENTS	3,403,217	7,516	3,410,733	3,378,962.00	.00	31,771.00	99.1%
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	16,601.68	.00	1,866.32	89.9%
TOTAL PENSIONS	12,562,340	0	12,562,340	12,560,473.68	.00	1,866.32	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0191487 GROUP HEALTH INSURANCE</u>							
0191487 5245 WCOMP	540,000	0	540,000	500,679.18	6,011.46	33,309.36	93.8%
0191487 5700 MEDICARE	18,000	0	18,000	12,609.86	.00	5,390.14	70.1%
0191487 5703 OPT OUT PR	217,996	0	217,996	227,017.77	.00	-9,021.77	104.1%*
0191487 5704 INSURANCE:	15,859,137	0	15,859,137	15,602,974.88	5,700.00	250,462.12	98.4%
0191487 5705 INSURANCE:	86,230	0	86,230	85,192.30	.00	1,037.70	98.8%
0191487 5706 FEDERAL ME	1,358,923	0	1,358,923	1,372,798.45	.00	-13,875.45	101.0%*
0191487 5709 FLEXIBLE B	33,000	0	33,000	39,029.40	322.15	-6,351.55	119.2%*
TOTAL GROUP HEALTH INSURANCE	18,113,286	0	18,113,286	17,840,301.84	12,033.61	260,950.55	98.6%
<u>0191488 LIABILITY INSURANCE</u>							
0191488 5702 UNEMPLOYME	150,000	0	150,000	46,356.33	103,643.67	.00	100.0%
0191488 5750 INSURANCE:	55,000	0	55,000	66,766.44	.00	-11,766.44	121.4%*
0191488 5751 INSURANCE:	297,443	0	297,443	299,505.00	.00	-2,062.00	100.7%*
TOTAL LIABILITY INSURANCE	502,443	0	502,443	412,627.77	103,643.67	-13,828.44	102.8%
<u>0198981 FUTURE COLLECTIVE BARGAIN</u>							
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	649,659	108,749,713	103,557,479.90	1,779,446.64	3,412,785.97	96.9%
TOTAL EXPENSES	108,100,054	649,659	108,749,713	103,557,479.90	1,779,446.64	3,412,785.97	

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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	1,735,986.04	-48,504.04	102.9%*
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	6,461,142.04	-48,504.04	100.8%
0100070 MISC NON RECURRING RECEIPTS						
0100070 429014 MISC NON R	0	0	0	217,200.34	-217,200.34	100.0%*
TOTAL MISC NON RECURRING RECEIPTS	0	0	0	217,200.34	-217,200.34	100.0%
0100071 TAXES						
0100071 411018 PPT2018	0	0	0	262.52	-262.52	100.0%*
0100071 411019 FY19 PP	0	0	0	306.46	-306.46	100.0%*
0100071 411020 FY2020 PP	0	1,423,117	1,423,117	1,416,879.30	6,237.44	99.6%*
0100071 412018 RE2018	0	0	0	96,407.45	-96,407.45	100.0%*
0100071 412019 FY19 RE	0	0	0	383,678.55	-383,678.55	100.0%*
0100071 412020 FY2020 RE	133,239,908	-1,312,869	131,927,039	129,628,793.61	2,298,245.08	98.3%*
TOTAL TAXES	133,239,908	110,247	133,350,155	131,526,327.89	1,823,827.54	98.6%
0100072 MOTOR VEHICLE EXCISE						
0100072 415010 FY10MVE	0	0	0	246.72	-246.72	100.0%*
0100072 415011 FY11 MVE	0	0	0	68.46	-68.46	100.0%*
0100072 415012 12 MVE	0	0	0	82.84	-82.84	100.0%*
0100072 415013 13 MVE	0	0	0	233.20	-233.20	100.0%*
0100072 415014 14 EXCISE	0	0	0	586.24	-586.24	100.0%*
0100072 415015 FY15 MVE	0	0	0	1,494.94	-1,494.94	100.0%*
0100072 415016 FY16 MVE	0	0	0	1,054.93	-1,054.93	100.0%*
0100072 415017 FY17 MVE	0	0	0	6,985.87	-6,985.87	100.0%*
0100072 415018 MVE 2018	0	0	0	10,383.79	-10,383.79	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
0100072 415019 FY19 MVE	0	0	0	597,285.01	-597,285.01	100.0%*
0100072 415020 FY2020 MVX	5,051,000	0	5,051,000	4,430,773.55	620,226.45	87.7%*
TOTAL MOTOR VEHICLE EXCISE	5,051,000	0	5,051,000	5,049,195.55	1,804.45	100.0%
0100073 PENALTIES AND INTEREST						
0100073 417000 INT PP	2,000	0	2,000	240.12	1,759.88	12.0%*
0100073 417001 DEMAND PP	0	0	0	270.00	-270.00	100.0%*
0100073 417100 INT RE	100,000	0	100,000	133,896.01	-33,896.01	133.9%*
0100073 417101 DEMAND RE	0	0	0	3,840.00	-3,840.00	100.0%*
0100073 417200 INT & PENA	90,000	0	90,000	99,062.67	-9,062.67	110.1%*
0100073 417300 MVX INT	12,000	0	12,000	17,802.88	-5,802.88	148.4%*
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	42,456.96	-42,456.96	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	12,987.42	3,012.58	81.2%*
0100073 4178 TAX TAKING	15,000	0	15,000	5,265.35	9,734.65	35.1%*
0100073 417901 NSF REV	0	0	0	75.00	-75.00	100.0%*
TOTAL PENALTIES AND INTEREST	355,000	0	355,000	317,364.78	37,635.22	89.4%
0100074 FEES						
0100074 4232 PARKING ME	0	0	0	413.00	-413.00	100.0%*
0100074 424000 MARIJUANA	0	0	0	1,000.00	-1,000.00	100.0%*
0100074 424100 BOARD OF A	50,000	0	50,000	7,600.00	42,400.00	15.2%*
0100074 428000 ZONING FEE	1,000	0	1,000	.00	1,000.00	.0%*
0100074 428902 FIRE ALARM	5,000	0	5,000	8,500.00	-3,500.00	170.0%*
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	504,625.86	-80,625.86	119.0%*
0100074 429009 TWN CLK FE	40,000	0	40,000	60,620.50	-20,620.50	151.6%*
0100074 429012 TRASH STCK	6,000	0	6,000	9,993.00	-3,993.00	166.6%*
0100074 442001 STREET OPE	11,000	0	11,000	38,750.00	-27,750.00	352.3%*
0100074 442018 FIREARMS	0	0	0	4,306.25	-4,306.25	100.0%*
0100074 477000 HEARING FE	1,000	0	1,000	950.00	50.00	95.0%*
0100074 477002 PARKING VI	350,000	0	350,000	188,550.00	161,450.00	53.9%*

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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 477004 PARKING LE	0	0	0	3,788.00	-3,788.00	100.0%*
0100074 477012 LATE FEE P	0	0	0	15,055.00	-15,055.00	100.0%*
0100074 477022 PARK SURCH	0	0	0	825.00	-825.00	100.0%*
TOTAL FEES	959,000	0	959,000	844,976.61	114,023.39	88.1%
0100075 RENTALS						
0100075 425100 RENTAL RYD	231,000	0	231,000	170,569.97	60,430.03	73.8%*
0100075 425200 DALLIN LIB	45,000	0	45,000	45,116.04	-116.04	100.3%*
0100075 425301 ARL CHILD	73,000	0	73,000	69,665.96	3,334.04	95.4%*
0100075 425302 ISB RENT	0	0	0	12,788.10	-12,788.10	100.0%*
0100075 425311 PARMENTER	0	0	0	431.60	-431.60	100.0%*
0100075 425321 CAPITAL	0	0	0	4,747.60	-4,747.60	100.0%*
0100075 425600 MT GILBOA	24,000	0	24,000	34,000.00	-10,000.00	141.7%*
TOTAL RENTALS	373,000	0	373,000	337,319.27	35,680.73	90.4%
0100076 OTHER DEPARTMENTAL						
0100076 429000 DETAIL ADM	80,000	0	80,000	134,212.59	-54,212.59	167.8%*
0100076 429006 PLANNING D	500	0	500	.00	500.00	.0%*
0100076 429007 OTHER DEPT	94,500	0	94,500	23,621.43	70,878.57	25.0%*
0100076 429017 MUNI LIEN	50,000	0	50,000	72,460.00	-22,460.00	144.9%*
0100076 494000 TREAS CASH	0	0	0	217.76	-217.76	100.0%*
TOTAL OTHER DEPARTMENTAL	225,000	0	225,000	230,511.78	-5,511.78	102.4%
0100077 LICENSES/PERMITS						
0100077 442002 MARRIAGE L	6,000	0	6,000	2,642.00	3,358.00	44.0%*
0100077 442003 OTHER LICE	0	0	0	32,834.00	-32,834.00	100.0%*
0100077 442004 BLDG, PLUM	1,148,500	0	1,148,500	1,488,055.62	-339,555.62	129.6%*
0100077 442005 WIRE PERMI	250,000	0	250,000	214,982.84	35,017.16	86.0%*
0100077 442006 OCCUPANCY	30,000	0	30,000	31,069.00	-1,069.00	103.6%*
0100077 442009 TRENCH	8,000	0	8,000	11,500.00	-3,500.00	143.8%*
0100077 442012 SEL PARKIN	80,000	0	80,000	112,447.75	-32,447.75	140.6%*
0100077 442013 SELECT LIC	6,000	0	6,000	.00	6,000.00	.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
0100077 442014 BOH PERMIT	0	0	0	260.00	-260.00	100.0%*
0100077 442017 FIRE PERMT	35,000	0	35,000	39,488.00	-4,488.00	112.8%*
0100077 442020 PLAN REV	1,000	0	1,000	1,125.00	-125.00	112.5%*
0100077 442099 SIDEWALK	0	0	0	300.00	-300.00	100.0%*
0100077 442100 COM VICT L	5,000	0	5,000	4,520.00	480.00	90.4%*
0100077 442102 FOOD VEND	1,500	0	1,500	1,680.00	-180.00	112.0%*
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	1,250.00	-250.00	125.0%*
0100077 442111 HACKNEY CA	0	0	0	725.00	-725.00	100.0%*
0100077 442112 CLASS I/II	0	0	0	2,100.00	-2,100.00	100.0%*
0100077 442114 INN HOLDER	0	0	0	250.00	-250.00	100.0%*
0100077 442116 PUB ENTERT	1,000	0	1,000	848.00	152.00	84.8%*
0100077 442117 SECOND HAN	0	0	0	100.00	-100.00	100.0%*
0100077 442118 AUTO AMUSE	0	0	0	1,080.00	-1,080.00	100.0%*
0100077 442119 CONTRACTOR	4,000	0	4,000	5,400.00	-1,400.00	135.0%*
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	9,000.00	1,000.00	90.0%*
0100077 442201 TANNING PE	500	0	500	145.00	355.00	29.0%*
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	1,870.00	130.00	93.5%*
0100077 442210 TATTOO PER	0	0	0	1,400.00	-1,400.00	100.0%*
0100077 442217 COPY FEE	500	0	500	2,932.86	-2,432.86	586.6%*
0100077 442218 DEMO INSPE	1,000	0	1,000	698.02	301.98	69.8%*
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	1,850.00	650.00	74.0%*
0100077 442225 VACANT STO	0	0	0	1,600.00	-1,600.00	100.0%*
TOTAL LICENSES/PERMITS	1,705,000	0	1,705,000	2,077,663.09	-372,663.09	121.9%
0100078 SCHOOL						
0100078 433003 MEDICARE/M	100,000	0	100,000	246,721.00	-146,721.00	246.7%*
TOTAL SCHOOL	100,000	0	100,000	246,721.00	-146,721.00	246.7%
0100079 PAY IN LIEU OF TAXES						
0100079 418000 PAYMENTS I	18,000	0	18,000	25,385.99	-7,385.99	141.0%*

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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	25,385.99	-7,385.99	141.0%
0100080 OTHER EXCISE - HOTEL/MOTEL TAX						
0100080 432020 HOTEL/MOTE	325,000	0	325,000	453,053.81	-128,053.81	139.4%*
0100080 432024 MA MEALS T	400,000	0	400,000	457,148.89	-57,148.89	114.3%*
0100080 432026 AIRBNB TAX	0	0	0	596.74	-596.74	100.0%*
TOTAL OTHER EXCISE - HOTEL/MOTEL TAX	725,000	0	725,000	910,799.44	-185,799.44	125.6%
0113871 GENERAL FUND-TAX LIEN COLLECTE						
0113871 412200 TAX LIENS	0	0	0	255,533.79	-255,533.79	100.0%*
TOTAL GENERAL FUND-TAX LIEN COLLECTE	0	0	0	255,533.79	-255,533.79	100.0%
0113873 GENERAL FUND-CHERRY SHEET						
0113873 432001 EXEMPTIONS	125,356	0	125,356	36,646.00	88,710.00	29.2%*
0113873 432010 LOCAL AID	8,056,055	0	8,056,055	8,056,055.00	.00	100.0%*
0113873 432012 SCHOOL AID	13,979,327	0	13,979,327	13,979,327.00	.00	100.0%*
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	37,726.00	16,579.00	69.5%*
0113873 433001 VET'S BENE	206,676	0	206,676	201,814.00	4,862.00	97.6%*
0113873 433003 MEDICARE/M	0	0	0	190.00	-190.00	100.0%*
0113873 433004 OTHER COMM	0	0	0	18,370.00	-18,370.00	100.0%*
TOTAL GENERAL FUND-CHERRY SHEET	22,858,301	39,941	22,898,242	22,806,651.00	91,591.00	99.6%
0113875 EARNINGS ON INVESTMENTS						
0113875 452001 EARNINGS 0	65,000	0	65,000	898,290.88	-833,290.88	1382.0%*
TOTAL EARNINGS ON INVESTMENTS	65,000	0	65,000	898,290.88	-833,290.88	1382.0%
0113876 SPECIAL ASSESSMENTS						
0113876 465003 STREET ADD	0	0	0	742.45	-742.45	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
0113876 465005 PRIVATE WA	0	0	0	5,146.47	-5,146.47	100.0%*
0113876 465010 INT-SPEC A	0	0	0	87.62	-87.62	100.0%*
TOTAL SPECIAL ASSESSMENTS	0	0	0	5,976.54	-5,976.54	100.0%
0113877 FINES/FORFEITS						
0113877 477001 COURT FINE	30,000	0	30,000	16,879.04	13,120.96	56.3%*
TOTAL FINES/FORFEITS	30,000	0	30,000	16,879.04	13,120.96	56.3%
0149172 CEMETERY						
0149172 429004 CEMETERY:M	265,000	0	265,000	261,025.00	3,975.00	98.5%*
TOTAL CEMETERY	265,000	0	265,000	261,025.00	3,975.00	98.5%
0161077 LIBRARY FINES & MISC						
0161077 477003 LIBRARY FI	0	0	0	10,175.79	-10,175.79	100.0%*
TOTAL LIBRARY FINES & MISC	0	0	0	10,175.79	-10,175.79	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	172,499,539.82	32,495.61	100.0%
TOTAL REVENUES	172,381,847	150,188	172,532,035	172,499,539.82	32,495.61	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	172,381,847	150,188	172,532,035	172,499,539.82	32,495.61	100.0%

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505002 MWRA SEWER I/I ENGINEERNG							
6505002 5760 MATURING T	408,749	0	408,749	389,098.76	.00	19,650.24	95.2%
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	394,948.76	.00	13,800.24	96.6%
6505003 SEWER SYSTEM REHAB CAPITAL							
6505003 5580 SEWER REHA	100,000	0	100,000	15,452.06	70,621.01	13,926.93	86.1%
TOTAL SEWER SYSTEM REHAB CAPITAL	100,000	0	100,000	15,452.06	70,621.01	13,926.93	86.1%
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	16,873.95	.00	54,126.05	23.8%
6505007 5224 MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
6505007 5580 REHAB STOR	250,000	0	250,000	66,053.05	4,290.00	179,656.95	28.1%
TOTAL STORM SEWERS COLLECTION SYSTEM	326,000	0	326,000	82,927.00	4,290.00	238,783.00	26.8%
6505011 MWRA ASSESSMENT - SEWER							
6505011 5630 MWRA ASSES	8,952,265	0	8,952,265	8,906,608.28	.00	45,656.72	99.5%
TOTAL MWRA ASSESSMENT - SEWER	8,952,265	0	8,952,265	8,906,608.28	.00	45,656.72	99.5%
6505013 INDIRECT CHARGES - SEWER							
6505013 5701 WORKERS CO	6,000	0	6,000	6,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	17,274.20	1,115.80	51,610.00	26.3%
6505082 5211 ELECTRICIT	29,000	0	29,000	14,506.02	7,518.98	6,975.00	75.9%
6505082 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
6505082 5224 MATERIALS	24,000	0	24,000	28,444.84	.00	-4,444.84	118.5%*
TOTAL SEWER COLLECTION EXPENSES	125,000	0	125,000	60,225.06	8,634.78	56,140.16	55.1%
6505502 WATER DISTRIBUTION SYSTEM							
6505502 5101 WATER DIST	1,062,101	8,835	1,070,936	937,487.05	.00	133,448.95	87.5%
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	179,010.09	.00	4,739.91	97.4%
6505502 5111 DOUBLE TIM	52,500	0	52,500	65,633.91	.00	-13,133.91	125.0%*
6505502 5119 OUT OF GRD	6,500	0	6,500	11,231.01	.00	-4,731.01	172.8%*
6505502 5141 CLOTHING	6,300	0	6,300	5,775.00	.00	525.00	91.7%
6505502 5156 LONGEVITY	9,205	0	9,205	11,387.04	.00	-2,182.04	123.7%*
6505502 5160 CLEANING	21,225	0	21,225	21,160.00	.00	65.00	99.7%
6505502 5260 STIPENDS	425	0	425	425.00	.00	.00	100.0%
TOTAL WATER DISTRIBUTION SYSTEM	1,360,756	8,835	1,369,591	1,234,591.60	.00	134,999.40	90.1%
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	58,485.03	50,000.00	-8,485.03	108.5%*

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REHAB WATER SYSTEM CAPITAL	100,000	0	100,000	58,485.03	50,000.00	-8,485.03	108.5%
6505509 WATER I/I WRIGHT, THESDA, JAMES							
6505509 5760 MATURING T	830,600	0	830,600	700,600.00	.00	130,000.00	84.3%
TOTAL WATER I/I WRIGHT, THESDA, JAMES	830,600	0	830,600	700,600.00	.00	130,000.00	84.3%
6505511 MWRA ASSESSMENT - WATER							
6505511 5630 MWRA ASSES	5,390,060	0	5,390,060	5,426,865.15	.00	-36,805.15	100.7%*
TOTAL MWRA ASSESSMENT - WATER	5,390,060	0	5,390,060	5,426,865.15	.00	-36,805.15	100.7%
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	18,974.26	.00	9,625.74	66.3%
6505514 5214 NATURAL GA	35,000	0	35,000	26,431.44	.00	8,568.56	75.5%
6505514 5530 GREAT MEAD	4,000	0	4,000	2,048.15	.00	1,951.85	51.2%
TOTAL WATER/SEWER PROPERTIES	67,600	0	67,600	47,453.85	.00	20,146.15	70.2%
6505516 WATER MAINT CAPITAL OUTLAY							
6505516 5760 MATURING T	238,050	0	238,050	238,050.00	.00	.00	100.0%

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER MAINT CAPITAL OUTLAY	238,050	0	238,050	238,050.00	.00	.00	100.0%
6505519 WATER MAINT CAPITAL OUTLAY							
6505519 583010 AUTH HYDRANT	100,000	0	100,000	25,519.70	4,787.83	69,692.47	30.3%
TOTAL WATER MAINT CAPITAL OUTLAY	100,000	0	100,000	25,519.70	4,787.83	69,692.47	30.3%
6505520 WATER MAINT CAPITAL OUTLAY							
6505520 5890 AUTH SM EQUIP	5,000	0	5,000	10,446.25	.00	-5,446.25	208.9%*
TOTAL WATER MAINT CAPITAL OUTLAY	5,000	0	5,000	10,446.25	.00	-5,446.25	208.9%
6505522 WATER CAPITAL JET TRUCK							
6505522 5850 TRUCK	457,000	-62,000	395,000	.00	397,200.00	-2,200.00	100.6%*
TOTAL WATER CAPITAL JET TRUCK	457,000	-62,000	395,000	.00	397,200.00	-2,200.00	100.6%
6505523 WATER CAPITAL 1 TON DUMP							
6505523 5850 TRUCK	0	62,000	62,000	.00	.00	62,000.00	.0%
TOTAL WATER CAPITAL 1 TON DUMP	0	62,000	62,000	.00	.00	62,000.00	.0%
6505582 WATER DISTRIBUTION							
6505582 5202 PROF SERVI	121,200	0	121,200	168,699.25	13,003.56	-60,502.81	149.9%*
6505582 5218 TRAINING	5,000	0	5,000	11,459.27	75.00	-6,534.27	230.7%*
6505582 5224 MATERIALS	227,755	0	227,755	124,861.52	19,397.51	83,495.97	63.3%
TOTAL WATER DISTRIBUTION	353,955	0	353,955	305,020.04	32,476.07	16,458.89	95.4%

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ACCOUNTS FOR: 6500	WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER SEWER ENTERPRISE FUND		22,346,487	8,835	22,355,322	21,029,144.78	568,009.69	758,167.53	96.6%
TOTAL EXPENSES		22,346,487	8,835	22,355,322	21,029,144.78	568,009.69	758,167.53	

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
650 SEWER ENTERPRISE						
650 4972 TRSFS IN	5,593,112	8,835	5,601,947	5,604,985.00	-3,038.00	100.1%*
TOTAL SEWER ENTERPRISE	5,593,112	8,835	5,601,947	5,604,985.00	-3,038.00	100.1%
650450 SEWER ENTERPRISE						
650450 412200 TAX LIENS	0	0	0	24,781.76	-24,781.76	100.0%*
650450 417200 INT & PENA	0	0	0	11,067.00	-11,067.00	100.0%*
650450 421000 SEWER USER	16,199,396	0	16,199,396	14,840,809.72	1,358,586.28	91.6%*
650450 421100 WATER LIEN	200,462	0	200,462	207,165.32	-6,703.32	103.3%*
650450 421900 INTEREST &	50,054	0	50,054	67,633.82	-17,579.82	135.1%*
650450 422800 PERMITS	0	0	0	95,554.00	-95,554.00	100.0%*
650450 422900 WATER CONN	119,987	0	119,987	22,800.00	97,187.00	19.0%*
650450 4800 AMR	0	0	0	24,100.05	-24,100.05	100.0%*
650450 48400 RECEIPTS	0	0	0	450.00	-450.00	100.0%*
650450 484000 FEES	0	0	0	5,625.00	-5,625.00	100.0%*
TOTAL SEWER ENTERPRISE	16,569,899	0	16,569,899	15,299,986.67	1,269,912.33	92.3%
TOTAL WATER SEWER ENTERPRISE FUND	22,163,011	8,835	22,171,846	20,904,971.67	1,266,874.33	94.3%
TOTAL REVENUES	22,163,011	8,835	22,171,846	20,904,971.67	1,266,874.33	

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ACCOUNTS FOR: 6550	ARLINGTON YOUTH COUNSEL CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
655 YOUTH SERVICES								
655 5101	SALARIES &	445,333	0	445,333	432,609.50	.00	12,723.50	97.1%
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	2,778.50	284.28	1,137.22	72.9%
655 5230	BILLING	32,000	0	32,000	32,415.93	4,639.24	-5,055.17	115.8%*
655 523000	FEE CLINIC	250,000	0	250,000	261,663.73	9,844.77	-21,508.50	108.6%*
655 523010	PROF LIC	500	0	500	.00	.00	500.00	.0%
655 5299	OTHERWISE	6,000	0	6,000	6,695.58	.00	-695.58	111.6%*
TOTAL YOUTH SERVICES		740,358	0	740,358	738,488.24	14,768.29	-12,898.53	101.7%
TOTAL ARLINGTON YOUTH COUNSEL CENTER		740,358	0	740,358	738,488.24	14,768.29	-12,898.53	101.7%
TOTAL EXPENSES		740,358	0	740,358	738,488.24	14,768.29	-12,898.53	

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ACCOUNTS FOR: 6560 COA TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
656 COA TRANSPORTATION ENT							
656 5100 SALARIES &	113,407	0	113,407	76,260.98	.00	37,146.02	67.2%
656 5213 AUTO GAS &	500	0	500	2,743.45	286.55	-2,530.00	606.0%*
656 5299 EXPENSES	9,000	0	9,000	6,192.60	63.52	2,743.88	69.5%
656 5300 TAXI EXPEN	20,000	0	20,000	7,994.44	2,491.50	9,514.06	52.4%
TOTAL COA TRANSPORTATION ENT	142,907	0	142,907	93,191.47	2,841.57	46,873.96	67.2%
TOTAL COA TRANSPORTATION	142,907	0	142,907	93,191.47	2,841.57	46,873.96	67.2%
TOTAL EXPENSES	142,907	0	142,907	93,191.47	2,841.57	46,873.96	

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ACCOUNTS FOR:
6570 ED BURNS ARENA

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
657 5101 SALARIES &	189,043	0	189,043	141,659.22	.00	47,383.78 74.9%
657 5102 SALARIES &	78,000	0	78,000	68,904.20	.00	9,095.80 88.3%
657 5103 OVERTIME	7,500	0	7,500	1,826.26	.00	5,673.74 24.4%
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	54,649.99	1,534.50	-9,684.49 120.8%*
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	83,415.59	4,308.86	10,275.55 89.5%
657 5213 AUTO:GAS	800	0	800	843.87	88.13	-132.00 116.5%*
657 5214 HEATING FU	40,000	0	40,000	21,954.07	7,557.41	10,488.52 73.8%
657 5215 TELEPHONE:	960	0	960	.00	.00	960.00 .0%
657 5223 OFFICE SUP	500	0	500	176.56	.00	323.44 35.3%
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	.00	-34.15 104.6%*
657 5269 REPS & MAI	25,000	0	25,000	6,432.36	.00	18,567.64 25.7%
657 5281 AUTO GAS &	0	0	0	315.60	.00	-315.60 100.0%*
657 5290 CONCESSION	19,000	0	19,000	12,655.17	127.15	6,217.68 67.3%
657 5706 HEALTH INS	19,347	0	19,347	19,347.00	.00	.00 100.0%
657 5871 DEBT CAP	101,278	0	101,278	101,278.00	.00	.00 100.0%
TOTAL ED BURNS ARENA	656,322	0	656,322	514,767.04	13,616.05	127,938.91 80.5%
TOTAL ED BURNS ARENA	656,322	0	656,322	514,767.04	13,616.05	127,938.91 80.5%
TOTAL EXPENSES	656,322	0	656,322	514,767.04	13,616.05	127,938.91

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ACCOUNTS 6571	FOR: FY20	RINK CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6574402 ED BURNS ROOF REPAIR									
6574402	582006	ROOF	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ED BURNS ROOF REPAIR			20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL FY20 RINK CAPITAL			20,000	0	20,000	.00	.00	20,000.00	.0%
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 EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
658 RECREATION ENTERPRISE							
658 5101 SALARIES &	457,587	0	457,587	391,786.81	.00	65,800.19	85.6%
658 5102 SEASONAL	178,000	0	178,000	149,310.37	.00	28,689.63	83.9%
658 510211 SUMMER	220,000	0	220,000	202,324.32	.00	17,675.68	92.0%
658 5103 OVERTIME	5,000	0	5,000	2,018.99	.00	2,981.01	40.4%
658 5156 LONGEVITY	1,158	0	1,158	1,280.05	.00	-122.05	110.5%*
658 5160 CLEANING	850	0	850	.00	.00	850.00	.0%
658 5211 ELECTRICIT	31,000	0	31,000	29,748.54	11,216.20	-9,964.74	132.1%*
658 5215 TELEPHONE:	3,000	0	3,000	1,596.38	228.62	1,175.00	60.8%
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	4,934.82	181.64	-2,916.46	232.6%*
658 5224 CONTR SRVC	475,000	0	475,000	377,724.31	.00	97,275.69	79.5%
658 5230 TRANSPORTA	55,000	0	55,000	50,755.00	15,045.00	-10,800.00	119.6%*
658 5240 SEASONAL	50,000	0	50,000	138,593.31	300.00	-88,893.31	277.8%*
658 5258 PRINTING &	22,000	0	22,000	12,706.07	.00	9,293.93	57.8%
658 5281 TRAVEL: AU	1,000	0	1,000	.00	.00	1,000.00	.0%
658 528909 KID CARE	35,000	0	35,000	12,943.52	1,835.28	20,221.20	42.2%
658 528910 SUMMER	32,000	0	32,000	35,296.97	1,448.00	-4,744.97	114.8%*
658 528911 RESERVOIR	30,000	0	30,000	31,241.66	3,887.03	-5,128.69	117.1%*
658 528913 RENT MAINT	125,000	0	125,000	29,209.31	4,263.54	91,527.15	26.8%
658 528915 CONCESSION	6,500	0	6,500	3,251.72	.00	3,248.28	50.0%
658 5299 FEES	52,000	0	52,000	43,542.39	.00	8,457.61	83.7%
658 5706 HEALTH INS	73,402	0	73,402	73,402.00	.00	.00	100.0%
658 578919 COVID-19 E	0	0	0	800.00	.00	-800.00	100.0%*
658 5830 VAN	1,000	0	1,000	844.18	.00	155.82	84.4%
658 5831 MECHANICAL	25,000	0	25,000	27,977.96	.00	-2,977.96	111.9%*
TOTAL RECREATION ENTERPRISE	1,885,697	0	1,885,697	1,621,563.68	38,405.31	225,728.01	88.0%
TOTAL RECREATION ENTERPRISE	1,885,697	0	1,885,697	1,621,563.68	38,405.31	225,728.01	88.0%
TOTAL EXPENSES	1,885,697	0	1,885,697	1,621,563.68	38,405.31	225,728.01	

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ACCOUNTS FOR: 6550	ARLINGTON YOUTH COUNSEL CENTER	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
655 YOUTH SERVICES							
655 4330	STATE REV	160,000	0	160,000	172,283.00	-12,283.00	107.7%*
655 4387	INTER CONT	40,000	0	40,000	40,481.00	-481.00	101.2%*
655 4388	INTER CDBG	10,000	0	10,000	15,000.00	-5,000.00	150.0%*
655 4389	CLIENT FEE	69,000	0	69,000	45,983.85	23,016.15	66.6%*
655 4390	MED INS RE	341,358	0	341,358	346,709.09	-5,351.09	101.6%*
655 4972	TRSFS IN	120,000	0	120,000	121,242.00	-1,242.00	101.0%*
TOTAL YOUTH SERVICES		740,358	0	740,358	741,698.94	-1,340.94	100.2%
TOTAL ARLINGTON YOUTH COUNSEL CENTER		740,358	0	740,358	741,698.94	-1,340.94	100.2%
TOTAL REVENUES		740,358	0	740,358	741,698.94	-1,340.94	

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ACCOUNTS FOR:
6560 COA TRANSPORTATION

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

656 COA TRANSPORTATION ENT

656 4260 COA TRANSP	3,000	0	3,000	537.00	2,463.00	17.9%*
656 426001 SENIOR CT	5,000	0	5,000	4,237.00	763.00	84.7%*
656 426002 MED TRANS	1,600	0	1,600	679.00	921.00	42.4%*
656 426003 MEDICAL	1,800	0	1,800	2,505.00	-705.00	139.2%*
656 4261 DART FEES	6,000	0	6,000	3,070.00	2,930.00	51.2%*
656 4290 CDBG REVEN	36,500	0	36,500	35,000.00	1,500.00	95.9%*
656 4830 MISC DONAT	21,000	0	21,000	28,000.00	-7,000.00	133.3%*
656 4972 TRSFS RE	50,000	0	50,000	50,000.00	.00	100.0%*
TOTAL COA TRANSPORTATION ENT	124,900	0	124,900	124,028.00	872.00	99.3%
TOTAL COA TRANSPORTATION	124,900	0	124,900	124,028.00	872.00	99.3%
TOTAL REVENUES	124,900	0	124,900	124,028.00	872.00	

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ACCOUNTS FOR:
6570 ED BURNS ARENA

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

657 ED BURNS ARENA

657 4289 USER CHARG	0	0	0	64,385.00	-64,385.00	100.0%*
657 428901 RINK	490,572	0	490,572	341,072.40	149,499.60	69.5%*
657 428902 ADM SKATE	55,000	0	55,000	54,287.74	712.26	98.7%*
657 428903 PASSES	7,500	0	7,500	3,647.00	3,853.00	48.6%*
657 428904 SKATES	17,000	0	17,000	13,817.62	3,182.38	81.3%*
657 428905 CONCESSION	25,000	0	25,000	15,558.50	9,441.50	62.2%*
657 428906 VENDING	8,000	0	8,000	3,315.46	4,684.54	41.4%*
657 428907 MARKETING	8,500	0	8,500	4,700.00	3,800.00	55.3%*
657 428908 SKATE	3,500	0	3,500	1,007.00	2,493.00	28.8%*
657 428942 ADM STICK	14,000	0	14,000	11,347.00	2,653.00	81.1%*
657 428944 non ice re	2,250	0	2,250	993.52	1,256.48	44.2%*
657 4972 TRSFS IN	0	0	0	3,100.00	-3,100.00	100.0%*
TOTAL ED BURNS ARENA	631,322	0	631,322	517,231.24	114,090.76	81.9%
TOTAL ED BURNS ARENA	631,322	0	631,322	517,231.24	114,090.76	81.9%
TOTAL REVENUES	631,322	0	631,322	517,231.24	114,090.76	

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TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 12

ACCOUNTS FOR: 6571 FY20	RINK CAPITAL	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6574401 BOILER REPLACEMENT							
6574401 491000 BOND PROC		150,000	-150,000	0	.00	.00	.0%
TOTAL BOILER REPLACEMENT		150,000	-150,000	0	.00	.00	.0%
 6574402 ED BURNS ROOF REPAIR							
6574402 497201 TRSF GF		20,000	0	20,000	20,000.00	.00	100.0%*
TOTAL ED BURNS ROOF REPAIR		20,000	0	20,000	20,000.00	.00	100.0%
TOTAL FY20 RINK CAPITAL		170,000	-150,000	20,000	20,000.00	.00	100.0%
TOTAL REVENUES		170,000	-150,000	20,000	20,000.00	.00	

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TOWN OF ARLINGTON
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FOR 2020 12

ACCOUNTS FOR: 6580 RECREATION ENTERPRISE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
658 RECREATION ENTERPRISE						
658 4270 CC ACTIV	0	0	0	4,267.29	-4,267.29	100.0%*
658 4289 OTHER DEPT	0	0	0	10,177.59	-10,177.59	100.0%*
658 428909 KID CARE	512,697	0	512,697	382,839.77	129,857.23	74.7%*
658 428910 SUMMER PRO	300,000	0	300,000	274,767.75	25,232.25	91.6%*
658 428911 RESERVOIR	150,000	0	150,000	50,548.55	99,451.45	33.7%*
658 428913 RENT	0	0	0	1,925.00	-1,925.00	100.0%*
658 428915 CONCESSION	10,000	0	10,000	9,200.00	800.00	92.0%*
658 428920 SEASONAL	900,000	0	900,000	521,063.52	378,936.48	57.9%*
658 4330 STATE REV	13,000	0	13,000	.00	13,000.00	.0%*
658 4421 SPRING PER	0	0	0	9,808.43	-9,808.43	100.0%*
658 4972 TRSFS IN	0	0	0	1,335.00	-1,335.00	100.0%*
TOTAL RECREATION ENTERPRISE	1,885,697	0	1,885,697	1,265,932.90	619,764.10	67.1%
TOTAL RECREATION ENTERPRISE	1,885,697	0	1,885,697	1,265,932.90	619,764.10	67.1%
TOTAL REVENUES	1,885,697	0	1,885,697	1,265,932.90	619,764.10	

** END OF REPORT - Generated by Sandy Pooler **