

Budget vs. Actuals January - September, 2018

4240 Rental Income 46,000 4241 Lot License Agreements 46,000 4243 Parcel Six Rental Space 17,288 15,000 Total 4240 Rental Income \$63,288 \$15,000 4250 Other ************************************		Total	Total	
A000 Income A200 Operating Revenue A210 Grants A25,000		Actual	Budget	
4200 Operating Revenue 255,000 4210 Grants 255,000 4220 Proceeds from sale of development rights 477,126 431,000 4230 Reimbursed Expenses 158,028 100,000 4241 Lot License Agreements 46,000 17,288 15,000 4242 Parcel Six Rental Space 17,288 \$15,000 Total 4240 Rental Income \$63,288 \$15,000 4250 Other \$63,288 \$15,000 Total 4200 Operating Revenue \$698,442 \$801,000 4300 Other Income 123,333 90,000 4320 Interest Income 259,164 490,000 Total 4300 Other Income \$11,110,339 \$1,381,000 Total 4300 Other Income \$11,110,339 \$1,381,000 Total 4300 Other Income \$1,110,339 \$1,381,000 Total 4000 Income \$1,110,339 \$1,381,000 Total 4000 Prosonnel \$1,110,339 \$1,381,000 Gross Profit \$1,110,339 \$1,381,000 Expenses \$6000 Operating Expenses \$6120 Payroll Taxes \$6,305 \$10,000	Income			
4210 Grants 255,000 4220 Proceeds from sale of development rights 477,126 431,000 4230 Reimbursed Expenses 159,028 100,000 4240 Rental Income 4240 Rental Income 46,000 15,000 4243 Parcel Six Rental Space 17,288 15,000 Total 4240 Rental Income \$63,288 \$15,000 4250 Other 1000 \$698,442 \$801,000 4300 Other Income \$698,442 \$801,000 4300 Interest Income 123,333 90,000 4300 Interest Income \$81,110,939 \$1,381,000 Total 4300 Other Income \$11,110,939 \$1,381,000 Total 14000 Income \$1,110,939 \$1,381,000 Total Income \$1,110,939 \$1,381,000 Gross Profit \$1,110,939 \$1,381,000 Expenses \$6000 Operating Expenses \$6000 Operating Expenses \$6100 Personnel \$5,517 9,200 \$6120 Payroll Taxes \$6,305 \$6,000 \$6120 Payroll Taxes \$6,305 \$10,000 \$6131 Insurance - Dent	4000 Income			
4220 Proceeds from sale of development rights 477,126 431,000 4230 Reimbursed Expenses 158,028 100,000 4240 Rental Income 4241 Lot License Agreements 46,000 4243 Parcel Six Rental Space 17,288 15,000 Total 4240 Rental Income \$63,288 \$15,000 4250 Other ************************************	4200 Operating Revenue			
4230 Reimbursed Expenses 159,028 100,000 4240 Rental Income 4241 Lot License Agreements 46,000 4243 Parcel Six Rental Space 17,288 15,000 Total 4240 Rental Income \$63,288 \$15,000 4250 Other \$698,442 \$801,000 Total 4200 Operating Revenue \$698,442 \$801,000 4300 Other Income 123,333 90,000 4320 Interest Income 289,164 490,000 4320 Interest Income \$412,497 \$890,000 Total 4900 Income \$1,110,339 \$1,381,000 Total Income \$1,110,339 \$1,381,000 Gross Profit \$1,110,339 \$1,381,000 Expenses 6000 Operating Expenses 6100 Personnel \$1,110,339 \$1,381,000 6120 Payroll Taxes \$6,305 \$1,000 \$6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits \$6,305 \$10,000 \$11,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	4210 Grants		255,000	
4240 Rental Income 46,000 46,000 15,000	4220 Proceeds from sale of development rights	477,126	431,000	
4241 Lot License Agreements 46,000 4243 Parcel Six Rental Space 17,288 15,000 Total 4240 Rental Income \$63,288 \$15,000 4250 Other Total 4200 Operating Revenue \$698,442 \$801,000 4300 Other Income 4310 Dividend Income 123,333 90,000 4320 Interest Income 289,164 490,000 Total 4300 Other Income \$1,110,939 \$1,381,000 Total 4000 Income \$1,110,939 \$1,381,000 Total House \$1,110,939 \$1,381,000 Gross Profit \$1,110,939 \$1,381,000 Expenses 6000 Operating Expenses 6100 Personnel 51,381,000 6110 Salaries 337,931 465,000 6120 Payroll Taxes 5,517 9,200 6121 Medicare & OASDI (SS) 5,517 9,200 6122 Unemployment & MA Health Ins 7,88 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Me	4230 Reimbursed Expenses	158,028	100,000	
4243 Parcel Six Rental Space 17,288 15,000 Total 4240 Rental Income \$63,288 \$15,000 4250 Other Total 4200 Operating Revenue \$698,442 \$801,000 4300 Other Income 4310 Dividend Income 123,333 90,000 4320 Interest Income 289,164 490,000 Total 4300 Other Income \$11,10,939 \$1,381,000 Total House \$1,110,939 \$1,381,000 Total Income \$1,110,939 \$1,381,000 Gross Profit \$1,110,939 \$1,381,000 Expenses 6000 Operating Expenses 6100 Personnel 51,381,000 6120 Payroll Taxes 337,931 465,000 6120 Payroll Taxes \$5,517 9,200 6123 Insurance & OASDI (SS) \$5,517 9,200 6130 Personnel and Fringe Benefits \$6,305 \$10,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 814,	4240 Rental Income			
Total 4240 Rental Income \$63,288 \$15,000 4250 Other \$698,442 \$801,000 Total 4200 Operating Revenue \$698,442 \$801,000 4300 Other Income \$23,333 90,000 4320 Interest Income 289,164 490,000 Total 4300 Other Income \$1,110,339 \$1,381,000 Total Income \$1,110,939 \$1,381,000 Gross Profit \$1,110,939 \$1,381,000 Expenses 6000 Operating Expenses 6100 Personnel 6110 Salaries 337,931 465,000 6120 Payroll Taxes 5,517 9,200 6123 Unemployment & MA Health Ins 788 800 6130 Personnel and Fringe Benefits \$6,305 \$10,000 6132 Insurance - Medical (for Employees) \$6,305 \$10,000 6131 Insurance - Oental 4,991 7,000 6132 Insurance - Medical (for Employees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 6135 Workers Comp & Disability Insurance 804 1,000 6140 Insurance - Medical (f	4241 Lot License Agreements	46,000		
	4243 Parcel Six Rental Space	17,288	15,000	
Total 4200 Operating Revenue \$698,442 \$801,000 4300 Other Income 123,333 90,000 4320 Interest Income 289,164 490,000 Total 4300 Other Income \$412,497 \$580,000 Total 4000 Income \$1,110,939 \$1,381,000 Total Income \$1,110,939 \$1,381,000 Gross Profit \$1,110,939 \$1,381,000 Expenses 6000 Operating Expenses 6100 Personnel \$6100 Personnel 6110 Salaries 337,931 465,000 6120 Payroll Taxes \$6,305 \$10,000 6123 Unemployment & MA Health Ins 788 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits 4,991 7,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6134 T Subsidy 3,1458 82,100 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100	Total 4240 Rental Income	\$63,288	\$15,000	
4300 Other Income 123,333 90,000 4320 Interest Income 289,164 490,000 Total 4300 Other Income \$412,497 \$580,000 Total 4000 Income \$1,110,939 \$1,381,000 Total Income \$1,110,939 \$1,381,000 Gross Profit \$1,110,939 \$1,381,000 Expenses 6000 Operating Expenses \$6100 Fersonnel \$1,110,939 \$1,381,000 6120 Payroll Taxes \$6100 Salaries 337,931 465,000 6120 Payroll Taxes \$6,305 \$10,000 6123 Unemployment & MA Health Ins 788 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6131 Insurance - Medical (for Employees) \$2,338 55,000 6132 Insurance - Medical (for Employees) \$1,491 7,000 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6150 OPEB Account Contribution 7,000	4250 Other			
4310 Dividend Income 123,333 90,000 4320 Interest Income 289,164 490,000 Total 4300 Other Income \$412,497 \$580,000 Total 4000 Income \$1,110,939 \$1,381,000 Total Income \$1,110,939 \$1,381,000 Gross Profit \$1,110,939 \$1,381,000 Expenses 6000 Operating Expenses \$1,110,939 \$1,381,000 6100 Personnel \$1,110,939 \$1,381,000 6120 Payroll Taxes \$337,931 465,000 6120 Payroll Taxes \$5,517 9,200 6123 Unemployment & MA Health Ins 788 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits \$131 Insurance - Dental 4,991 7,000 6131 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Be	Total 4200 Operating Revenue	\$698,442	\$801,000	
4320 Interest Income 289,164 490,000 Total 4300 Other Income \$412,497 \$580,000 Total 4000 Income \$1,110,939 \$1,381,000 Total Income \$1,110,939 \$1,381,000 Gross Profit \$1,110,939 \$1,381,000 Expenses 6000 Operating Expenses \$6100 Personnel \$6100 Personnel 6110 Salaries 337,931 465,000 6120 Payroll Taxes \$5,517 9,200 6121 Medicare & OASDI (SS) \$5,517 9,200 6123 Unemployment & MA Health Ins 788 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits 4,991 7,000 6132 Insurance - Dental 4,991 7,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors)	4300 Other Income			
Total 4300 Other Income \$442,497 \$580,000 Total 4000 Income \$1,110,939 \$1,381,000 Total Income \$1,110,939 \$1,381,000 Gross Profit \$1,110,939 \$1,381,000 Expenses \$1,110,939 \$1,381,000 Expenses \$6000 Operating Expenses \$6100 Personnel \$6100 Personnel 6110 Salaries 337,931 465,000 \$6120 Payroll Taxes \$6120 Payroll Taxes \$600 \$6120 Payroll Taxes \$600 \$6120 Payroll Taxes \$600 <td>4310 Dividend Income</td> <td>123,333</td> <td>90,000</td>	4310 Dividend Income	123,333	90,000	
Total 4000 Income \$1,110,939 \$1,381,000 Total Income \$1,110,939 \$1,381,000 Gross Profit \$1,110,939 \$1,381,000 Expenses \$1,110,939 \$1,381,000 6000 Operating Expenses \$1,110,939 \$1,381,000 6100 Personnel \$1,110,939 \$1,381,000 6110 Salaries \$37,931 \$465,000 6120 Payroll Taxes \$5,517 9,200 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits \$6,305 \$10,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,00 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	4320 Interest Income	289,164	490,000	
Total Income \$1,110,939 \$1,381,000 Gross Profit \$1,110,939 \$1,381,000 Expenses \$1,110,939 \$1,381,000 Expenses \$6000 Operating Expenses \$6100 Personnel \$6100 Personnel And Finge Sensitis \$6100 Personnel And Fringe Benefits \$6,305 \$10,000 \$6130 Personnel and Fringe Benefits \$6,305 \$10,000 \$6130 Personnel and Fringe Benefits \$6131 Insurance - Medical (for Employees) \$2,338 \$5,000 \$6132 Pension Contribution (Employees & Retirees) \$1,458 \$2,100 \$6134 T Subsidy \$1,458 \$2,100 \$6135 Workers Comp & Disability Insurance \$804 \$1,000 \$100	Total 4300 Other Income	\$412,497	\$580,000	
Expenses \$1,110,939 \$1,381,000 6000 Operating Expenses 6000 Operating Expenses 6100 Personnel 337,931 465,000 6110 Salaries 337,931 465,000 6120 Payroll Taxes 5,517 9,200 6123 Unemployment & MA Health Ins 788 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits 4,991 7,000 6132 Insurance - Dental 4,991 7,000 6133 Pension Contribution (Employees) 22,338 55,000 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	Total 4000 Income	\$1,110,939	\$1,381,000	
Expenses	Total Income	\$1,110,939	\$1,381,000	
6000 Operating Expenses 6100 Personnel 337,931 465,000 6110 Salaries 337,931 465,000 6120 Payroll Taxes 5,517 9,200 6123 Unemployment & MA Health Ins 788 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits 4,991 7,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	Gross Profit	\$1,110,939	\$1,381,000	
6100 Personnel 337,931 465,000 6110 Salaries 337,931 465,000 6120 Payroll Taxes 5,517 9,200 6123 Unemployment & MA Health Ins 788 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits 4,991 7,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	Expenses			
6110 Salaries 337,931 465,000 6120 Payroll Taxes 5,517 9,200 6123 Unemployment & MA Health Ins 788 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits 4,991 7,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	6000 Operating Expenses			
6120 Payroll Taxes 5,517 9,200 6121 Medicare & OASDI (SS) 5,517 9,200 6123 Unemployment & MA Health Ins 788 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits 4,991 7,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	6100 Personnel			
6121 Medicare & OASDI (SS) 5,517 9,200 6123 Unemployment & MA Health Ins 788 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits 4,991 7,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	6110 Salaries	337,931	465,000	
6123 Unemployment & MA Health Ins 788 800 Total 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits 4,991 7,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	6120 Payroll Taxes			
Total 6120 Payroll Taxes \$6,305 \$10,000 6130 Personnel and Fringe Benefits 4,991 7,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	6121 Medicare & OASDI (SS)	5,517	9,200	
6130 Personnel and Fringe Benefits 4,991 7,000 6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	6123 Unemployment & MA Health Ins	788	800	
6131 Insurance - Dental 4,991 7,000 6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	Total 6120 Payroll Taxes	\$6,305	\$10,000	
6132 Insurance - Medical (for Employees) 22,338 55,000 6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	6130 Personnel and Fringe Benefits			
6133 Pension Contribution (Employees & Retirees) 81,458 82,100 6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	6131 Insurance - Dental	4,991	7,000	
6134 T Subsidy 3,147 6,000 6135 Workers Comp & Disability Insurance 804 1,000 Total 6130 Personnel and Fringe Benefits \$112,738 \$151,100 6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	6132 Insurance - Medical (for Employees)	22,338	55,000	
6135 Workers Comp & Disability Insurance8041,000Total 6130 Personnel and Fringe Benefits\$112,738\$151,1006140 Insurance - Medical (for Retirees, Survivors)25,38255,0006150 OPEB Account Contribution7,000	6133 Pension Contribution (Employees & Retirees)	81,458	82,100	
Total 6130 Personnel and Fringe Benefits\$112,738\$151,1006140 Insurance - Medical (for Retirees, Survivors)25,38255,0006150 OPEB Account Contribution7,000	6134 T Subsidy	3,147	6,000	
6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000	6135 Workers Comp & Disability Insurance	804	1,000	
6150 OPEB Account Contribution 7,000	Total 6130 Personnel and Fringe Benefits	\$112,738	\$151,100	
	6140 Insurance - Medical (for Retirees, Survivors)	25,382	55,000	
Total 6100 Personnel \$482,356 \$688,100	6150 OPEB Account Contribution		7,000	
	Total 6100 Personnel	\$482,356	\$688,100	

	Total Actual	Budget
	Actual	Buuget
6200 Office		
6210 Community Outreach		
6211 Materials	80	2,000
6212 Public Workshops	450	2,000
6213 Other	1,513	6,000
Total 6210 Community Outreach	\$2,043	\$10,000
6220 Marketing & Professional Development		
6221 Advertising and Notices	2,137	1,000
6222 Conferences and Training	6,114	12,500
6223 Dues and Membership	3,102	6,000
6224 Meals	684	500
6226 Staff Development	134	1,000
6227 Subscriptions	436	300
6228 Travel	333	300
Total 6220 Marketing & Professional Development	\$12,938	\$21,600
6230 Insurance		
6231 Art and Equipment	5,675	5,700
6232 Commercial Liability	3,371	3,700
6233 Special Risk	5,431	5,300
Total 6230 Insurance	\$14,477	\$14,700
6240 Office Equipment		
6241 Equipment Lease	3,222	4,300
6242 Equipment Purchase (computers, etc.)	430	1,500
6423 Furniture		1,000
Total 6240 Office Equipment	\$3,652	\$6,800
6250 Office Space		
6251 Archives	4,316	6,000
6252 Office Rent	62,147	101,300
6253 Office Utilities	1,969	4,200
6254 Other Rental Space	4,788	5,000
6255 Parking	310	400
6256 Repairs and Maintenance	0	300
6257 Relocation	5,096	10,000
Total 6250 Office Space	\$78,626	\$127,200
6260 Office Management		
6261 Board Meeting Expenses	886	900
6263 Office Supplies	1,572	2,000
6264 Postage and Delivery	194	300
6265 Printing and Reproduction	84	1,000
6266 Software	849	1,000
6267 Payroll Services	869	1,100
6268 Financial Service Charges	13	200
Total 6260 Office Management	\$4,468	\$6,500
6270 Telecommunications		
6271 Internet	2,288	3,200
6272 Mobile	1,980	2,900
6273 Telephone	2,481	2,400
6274 Website & Email Hosting	415	800
6275 Information Technology	4,791	5,000
Total 6270 Telecommunications	\$11,955	\$14,300
Total 6200 Office	\$128,158	\$201,100
6300 Property Management		

6300 Property Management 6310 Contract Work

	Total	Total	
	Actual	Budget	
6320 Landscaping Maintenance	17,771	30,000	
6330 Repairs	188	5,000	
6340 Snow Removal	11,160	30,000	
6350 Utilities			
6351 Gas & Electric	5,717	6,000	
Total 6350 Utilities	\$5,717	\$6,000	
6360 Other	-		
Total 6300 Property Management	\$36,907	\$76,000	
Total 6000 Operating Expenses	\$647,421	\$965,200	
7000 Professional Services			
7001 Construction Management		20,000	
7002 Design - Architects	2,250	40,000	
7003 Design - Landscape Architects		40,000	
7004 Engineers		5,000	
7005 Legal	38,523	100,000	
7006 Real Estate & Finance	1,050	30,000	
7007 Planning and Policy		60,000	
7009 Accounting	14,933	20,100	
7010 Marketing / Graphic Design	15,750	10,000	
7011 Temp and Contract Labor	1,500	5,000	
7012 Web Design / GIS	5,030	5,000	
7013 Land and Building Surveys	550	5,000	
7014 Records Management / Archivist	4,600	20,000	
7015 Energy & Environmental Planning		2,000	
7017 Transportation	148,003	165,000	
7018 Investment Services	92,151	151,000	
7019 Workforce / Economic Development		40,000	
Total 7000 Professional Services	\$324,339	\$718,100	
8000 Redevelopment Investments			
8100 Capital Costs	155,360	\$255,000	
8200 Forward Fund		\$200,000	
8200.16 FF 2016		\$8,140	
8200.17 FF 2017	6,250	\$38,860	
8200.18 FF 2018	64,000	\$153,000	
Total 8200 Forward Fund	\$70,250	\$200,000	
8400 Foundry Design		\$2,000,000	
8500 KSTEP Fund			
8600 Affordable Housing Loan	_	\$100,000	
Total 8000 Redevelopment Investments	\$225,610	\$2,555,000	
Total Expenses	\$1,197,370	\$4,238,300	
Net Operating Income	-\$86,431	-\$2,857,300	
Net Income	-\$86,431	-\$2,857,300	



Bank and Investment Accounts As of September 30, 2018				
Boston Private Bank & Trust - Checking	40,199			
Cambridge Trust - Checking	33,651			
Cambridge Trust Money Market	413,201			
Investment Fund (Morgan Stanley)	18,727,595			
Cambridge Truts Wealth Mgmt - KSTEP	6,224,198			
Cambridge Trust Wealth Mgmt - Foundry	9,330,106			
OPEB Trust account (Morgan Stanley)	16,191			
TOTA	L 34,785,141			





