



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

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**TO:** Select Board and Finance Committee  
**FROM:** Sandy Pooler, Deputy Town Manager/Finance Director and Ida Cody, Comptroller  
**DATE:** September 30, 2021  
**RE:** Quarterly Budget Update – First Quarter FY2021

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This report presents expenditure and revenue figures through the First Quarter of Fiscal Year 2021 for the General Fund and the five Enterprise Funds. Generally, spending and revenue are at 25% of budget, unless otherwise noted. We offer descriptions for any variance over 10% and for certain others that merit further explanation. The notable exception is that several departments have Covid related costs that we anticipate will be reimbursed by CARES Act funding. The costs show up in the departments' budgets now, but will move to a CARES Act account once we receive that funding.

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

**General Fund**

**Expenses**

Select Board: Expended 27%. This figure is slightly high because the department paid its annual MMA dues at the beginning of the year.

Assessors: Expended 28%. At the beginning of the year, the department paid its Patriot Systems bill for the software it used to manage our property database.

Human Resources: Expended 31%. The department encumbered most of its training budget for future National League of Cities training.

Information Technology: Expended 43%. The department paid and encumbered most of its software licensing fees.

Town Clerk: Expended 28%. The slightly higher spending rate is attributed to Covid related spending and for ballot printing.

Elections: Expended 31%. These costs are related to the primary election costs in September.

Facilities: Expended 44%. The department encumbered its utility accounts and repairs. It also has Covid related expenses.

Public Works: Expended 45%. These costs are because the department encumbered the solid waste collection contracts at the beginning of the year.

Health Department: Expended 28%. The department has encumbered mosquito control expenses and has Covid related expenses.

Veterans: Expended 30%. The department encumbered medical costs for veterans.

Library: Expended 29%. The department paid its Minuteman Library membership fee at the beginning of the year and encumbered funds and has Covid related expenses.

#### Other

Debt: Expended 34%. Debt payments are due on the anniversary of a bond's sale date, and the Town historically has sold bonds in the fall, so most debt payments are due in the Second Quarter.

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

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

Insurance: Expended 85%. This item covers property and liability insurance. The Town pays its insurance bills at the beginning of the fiscal year.

#### Revenue

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

Taxes: Collection rate of 25%. This collection rate is consistent with collection rates from previous years. It reflects the fact that the first quarter bills are estimated bills and the actual bills sent out in the second half of the year are higher, although this year we included the Arlington High School override in the estimated tax bills in order to avoid a large increase in actual tax bills later in the year.

Motor Vehicle Excise: Collection rate of 7%. Most Motor Vehicle Excise revenue is collected in the 3<sup>rd</sup> Quarter, when the Town receives billing information from the Department of Motor Vehicles for annual excise bills. This is a revenue estimate we lowered to account for the impact on new car sales of the Covid pandemic.

Penalties and Interest: Collection rate of 34%. This revenue comes from the interest and penalty charges that accrue to taxpayers who pay their taxes late. The increase in collection rate in the first quarter is due to payment from a taxpayer who made several years payments at one time.

Other Departmental Income: Collection Rate of 33%. This increase is primarily from an increase in Municipal Lien Certificates issued by the Treasurer's Office.

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

Hotel Tax: Collections rate of 88%. This revenue estimate is one that has been lowered for FY2021, because of the Covid impact and because the State had told cities and towns that some hotels could delay payment of the tax until later in the year. We were pleased to receive this sum from the State at this time. It is also the case that the payment arrived in October, past the end of the First Quarter, but we show it here because it usually arrives in September.

Meals Tax: Collection rate of 191%. This revenue estimate is one that has been lowered for FY2021, because of the Covid impact and because the State had told cities and towns that some restaurants could delay payment of the tax until later in the year.

Earnings on Investments: Collection rate of 43%. Investment income is heavily dependent on interest rates, the amount of cash the Town holds at any one time, as well on the investment strategy of the Treasurer/Collector. Interest earnings have risen slightly over the past couple of years and the Treasurer/Collector has improved investment strategies. We have raised the revenue to \$241,000 in FY2021 to reflect current collection rates and to make up for the loss of income in other areas. We will continue to monitor this source closely, because it is affected by changes in the economy.

Fines and Forfeitures: Collection rate of 14%. These fines come primarily from moving violations, a category that has steadily declined in recent years as the Police Department has deployed alternative strategies to traffic enforcement, such as education. We lowered the estimate to account for these changes.

### **Enterprise Funds**

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

#### **Water and Sewer Fund**

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

Revenue: Collection rate of 61%. The General Fund subsidy for MWRA debt also occurs at the beginning of the fiscal year, making revenue seem higher than might be expected.

#### **AYCC Fund**

Expenses: Expended 33% of budget. This expense is running slightly ahead of previous years reflecting increased demand for services, and because the fund encumbered funds for many of its clinicians. We will monitor it closely.

Revenue: Collection rates of 31%. The \$120,000 General Fund subsidy occurs at the beginning of the fiscal year, without that subsidy, the collection rate is 19%.

#### **COA Transportation Fund**

Expenses: Expended 19% of budget. This expense is running slightly ahead of previous years and we will monitor it closely.

Revenue: Collection rate of 62%. The revenue to date is almost entirely from the General Fund transfer. The \$50,000 General Fund subsidy occurs at the beginning of the fiscal year.

#### **Ed Burns Rink Fund**

Expenses: Expended 45% of budget. The Rink encumbers much of its budget early in the year. In addition, the health insurance offset occurs at the beginning of the year. Without those encumbrances, the spending rate is 23%.

Revenues: Collection rate of 12%. The vast bulk of Rink revenue comes in the winter months, however, the Rink opened this fall and was collecting fees, before the Governor's Office ordered all rinks across the state to close. We are monitoring the situation very closely.

## **Recreation Fund**

Expenses: Expended 16% of budget. The Recreation encumbers about 10% of its budget early in the year. In addition, the health insurance offset occurs at the beginning of the year. Nevertheless, the expense rate is low this year because of the lack of programming performed by contractors.

Revenue: Collection rate of 9%. This collection rate is also low because of the impact of Covid.

**Year To Date Expenses and Revenue**

First Quarter FY2021

<b>Department</b>	<b>Budget</b>	<b>YTD Expended</b>	<b>Encumbered</b>	<b>% Used</b>
Select Board	405,049	106,164	3,417	27%
Town Manager	955,693	197,443	15,300	22%
Finance Committee	10,701	1,250	150	13%
Comptroller	376,989	82,486	2,069	22%
Assessors	341,863	95,747	459	28%
Treasurer/Collector	830,977	159,461	31,243	23%
Postage	224,730	23,764	25,876	22%
Legal	603,822	92,196	54,613	24%
Human Resources	383,191	79,488	40,994	31%
IT	1,266,267	426,380	114,492	43%
Town Clerk	268,219	70,630	5,326	28%
Elections	196,692	61,234	400	31%
Registrars	72,812	19,033	0	26%
Planning	706,158	134,376	5,200	20%
ZBA	32,934	1,499	3,501	15%
Redevelopment Board	10,800	27	0	0%
Parking	95,132	5,512	530	6%
Facilities	914,831	144,974	255,155	44%
Police	8,518,575	1,961,718	147,197	25%
Fire	7,966,025	2,047,771	73,556	27%
Inspections	534,248	126,587	3,978	24%
DPW	11,443,648	1,805,424	3,395,139	45%
Health	781,228	188,430	31,905	28%
Council on Aging	386,425	62,140	0	16%
Veterans	380,996	59,245	56,618	30%
Library	2,597,873	659,002	100,701	29%
Salary Reserve	749,677	0	0	0%
<b>Total Town Departments</b>	<b>41,055,555</b>	<b>8,611,981</b>	<b>4,367,820</b>	<b>32%</b>

<b>Other</b>	<b>Budget</b>	<b>YTD Expended</b>	<b>Encumbered</b>	<b>% Used</b>
Reserve Fund	1,556,724	0	0	0%
Minuteman H.S.	6,113,371	1,528,343	4,585,028	100%
Debt	13,434,308	4,501,709	0	34%
State Assessments	3,451,318	854,550	0	25%
Pensions	13,265,379	13,299,131	0	100%
Health Insurance	19,085,059	4,597,042	46,941	24%
Insurance	502,443	399,768	29,200	85%

<b>Warrant Articles</b>	<b>Budget</b>	<b>YTD Expended</b>	<b>Encumbered</b>	<b>% Used</b>
TAC	27,000	237	0	1%
Reclassification	4,646	4,646	0	100%
Police Indemnity	10,666	9,922	0	93%
Water Bodies	45,000	0	0	0%
Open Space Committee	300	0	0	0%
Envision Arlington	3,000	0	0	0%

**Year To Date Expenses and Revenue**

First Quarter FY2021

<b>Warrant Articles (cont.)</b>	<b>Budget</b>	<b>YTD Expended</b>	<b>Encumbered</b>	<b>% Used</b>
Blue Bikes	20,000	0	0	0%
LGBTQIA+ Rainbow	4,000	0	0	0%
Commission on Disability	25,000	0	0	0%
Human Rights Commission	7,500	0	0	0%
Historical Commission	2,660	503	0	19%
Broadway Historic District	5,100	0	1,000	20%
Veterans Memorial & Patriots	5,667	92	0	2%
Display of Flags	4,500	0	0	0%
TED	4,275	0	0	0%
Arlington Arts and Culture	30,000	1,163	800	7%
Recycling Committee	3,000	0	0	0%
<b>General Fund Revenue</b>	<b>Budget</b>	<b>YTD Revenue</b>	<b>% Collected</b>	
0100070 Misc. Non-recurring	0	204	-	
0100071 Taxes	138,039,612	34,637,165	25%	
0100072 Motor Vehicle Excise Tax	4,040,800	285,723	7%	
0100073 Penalties and Interest	355,000	119,766	34%	
0100074 Fees	689,000	122,587	18%	
0100075 Rentals	142,000	35,829	25%	
0100076 Other Departmental Income	225,000	73,240	33%	
0100077 Licenses and Permits	1,705,000	421,170	25%	
0100078 School Medicaid	100,000	28,409	28%	
0100079 Payment in Lieu of Taxes	18,000	0	0%	
0100080 Hotel/Motel Tax	60,501	53,159	88%	
0100080 Meals Tax	50,000	95,430	191%	
0100080 Airbnb Tax	0	692	-	
0113871 Tax Liens	0	61,455	-	
0113873 State Aid	23,529,691	6,168,324	26%	
0113875 Earnings on Investments	241,000	103,708	43%	
0113877 Fines	15,000	2,125	14%	
0149172 Cemetery	265,000	65,100	25%	
<b>General Fund Revenue Total</b>	<b>169,475,604</b>	<b>42,274,085</b>	<b>25%</b>	
Transfers In	8,346,500	8,303,507	99%	

**Year To Date Expenses and Revenue**

First Quarter FY2021

**Enterprise Funds**

<b>Water Sewer Fund</b>	<b>Budget</b>	<b>YTD</b>	<b>Encumbered</b>	<b>% Used</b>
Expenses	22,957,178	8,906,461	201,585	40%
Revenue and Transfers	22,957,178	8,332,414		36%
Revenue	19,265,724	4,640,960	0	24%
G.F. Transfers In	3,691,454	3,691,454	0	100%
<b>AYCC Fund</b>	<b>Budget</b>	<b>YTD</b>	<b>Encumbered</b>	<b>% Used</b>
Expenses	827,893	186,563	81,826	32%
Revenue and Transfers	827,839	257,571		31%
Revenue	707,839	137,571		19%
G.F. Transfers In	120,000	120,000		100%
<b>COA Transportation Fund</b>	<b>Budget</b>	<b>YTD</b>	<b>Encumbered</b>	<b>% Used</b>
Expenses	139,953	22,229	3,778	19%
Revenue and Transfers	139,953	50,020		36%
Revenue	74,900	20		0%
G.F. Transfers In	50,000	50,000		100%
Retained Earnings	15,053	0		0%
<b>Ed Burns Rink Fund</b>	<b>Budget</b>	<b>YTD</b>	<b>Encumbered</b>	<b>% Used</b>
Expenses	620,364	149,377	126,695	45%
Revenue and Transfers	620,364	71,114		11%
Revenue	606,364	71,114		12%
Retained Earnings	14,000	0		0%
<b>Recreation Fund</b>	<b>Budget</b>	<b>YTD</b>	<b>Encumbered</b>	<b>% Used</b>
Expenses	1,938,849	226,795	86,265	16%
Revenue and Transfers	1,938,849	168,560		9%
Revenue	1,838,849	168,560		9%
Retained Earnings	100,000	0		0%

10/22/2020 17:18  
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 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 1  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01 GENERAL FUND</b>							
<u>01 5901 TRSF CAPIT</u>	4,714,186	0	4,714,186	4,714,186.00	.00	.00	100.0%
<u>01 5902 TRSF ENTER</u>	3,861,454	0	3,861,454	3,861,454.00	.00	.00	100.0%
<u>01 5905 TRSF TRUST</u>	636,532	0	636,532	636,532.00	.00	.00	100.0%
TOTAL GENERAL FUND	9,212,172	0	9,212,172	9,212,172.00	.00	.00	100.0%
<b>0112064 TRANSPORTATION ACTIVITIES</b>							
<u>0112064 5871 STUDY AUTO</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL TRANSPORTATION ACTIVITIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<b>0112281 SELECTMEN'S SALARIES</b>							
<u>0112281 5100 SALARIES &amp;</u>	297,752	0	297,752	72,103.42	.00	225,648.58	24.2%
<u>0112281 5156 LONGEVITY</u>	6,747	0	6,747	.00	.00	6,747.00	.0%
TOTAL SELECTMEN'S SALARIES	304,499	0	304,499	72,103.42	.00	232,395.58	23.7%
<b>0112282 SELECTMEN'S EXPENSES</b>							
<u>0112282 5201 ADVERTISING</u>	1,500	0	1,500	98.00	500.00	902.00	39.9%
<u>0112282 5217 DUES</u>	12,000	0	12,000	11,880.00	.00	120.00	99.0%
<u>0112282 5223 OFFICE SUP</u>	6,500	0	6,500	82.98	2,917.02	3,500.00	46.2%
<u>0112282 5299 OTHERWISE</u>	2,550	0	2,550	.00	.00	2,550.00	.0%
TOTAL SELECTMEN'S EXPENSES	22,550	0	22,550	12,060.98	3,417.02	7,072.00	68.6%
<b>0112285 ACCOUNTING AND AUDITING</b>							
<u>0112285 5219 ACCTG &amp; AU</u>	78,000	0	78,000	22,000.00	.00	56,000.00	28.2%
TOTAL ACCOUNTING AND AUDITING	78,000	0	78,000	22,000.00	.00	56,000.00	28.2%

10/22/2020 17:18  
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 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 2  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
0112381 TOWN MANAGER SALARIES							
<u>0112381 5100 SALARIES &amp;</u>	846,572	0	846,572	184,873.69	.00	661,698.31	21.8%
<u>0112381 5156 LONGEVITY</u>	9,103	0	9,103	.00	.00	9,103.00	.0%
<u>0112381 5199 SALARY INC</u>	44,818	0	44,818	8,376.77	.00	36,441.23	18.7%
TOTAL TOWN MANAGER SALARIES	900,493	0	900,493	193,250.46	.00	707,242.54	21.5%
0112382 TOWN MANAGER EXPENSES							
<u>0112382 5210 OUT-OF-STA</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0112382 5217 DUES/SUBSC</u>	18,000	0	18,000	1,776.88	.00	16,223.12	9.9%
<u>0112382 5220 WEB SITE</u>	21,000	0	21,000	1,852.19	14,164.31	4,983.50	76.3%
<u>0112382 5223 OFFICE SUP</u>	7,000	0	7,000	412.42	1,135.58	5,452.00	22.1%
<u>0112382 5228 PRINTING</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>0112382 5299 OTHERWISE</u>	2,700	0	2,700	151.00	.00	2,549.00	5.6%
TOTAL TOWN MANAGER EXPENSES	55,200	0	55,200	4,192.49	15,299.89	35,707.62	35.3%
0112388 TOWN MANAGER							
<u>0112388 5240 BATTLE RD</u>	2,000	0	2,000	237.00	.00	1,763.00	11.9%
<u>0112388 5871 MUGAR</u>	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL TOWN MANAGER	2,000	25,000	27,000	237.00	.00	26,763.00	.9%
0113181 FINANCE COMMITTEE SALARIES							
<u>0113181 5100 SALARIES &amp;</u>	8,201	0	8,201	1,250.01	.00	6,950.99	15.2%
TOTAL FINANCE COMMITTEE SALARIES	8,201	0	8,201	1,250.01	.00	6,950.99	15.2%
0113182 FINANCE COMMITTEE EXPENSES							
<u>0113182 5299 OTHERWISE</u>	2,500	0	2,500	.00	150.00	2,350.00	6.0%

10/22/2020 17:18  
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 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 3  
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FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE COMMITTEE EXPENSES	2,500	0	2,500	.00	150.00	2,350.00	6.0%
0113481 COMPTROLLER'S SALARIES							
0113481 5100 SALARIES &	336,203	0	336,203	81,223.12	.00	254,979.88	24.2%
0113481 5103 OVERTIME	6,000	0	6,000	90.33	.00	5,909.67	1.5%
0113481 5156 LONGEVITY	6,336	0	6,336	.00	.00	6,336.00	.0%
0113481 5160 CLEANING	850	0	850	850.00	.00	.00	100.0%
TOTAL COMPTROLLER'S SALARIES	349,389	0	349,389	82,163.45	.00	267,225.55	23.5%
0113482 COMPTROLLER'S EXPENSES							
0113482 5209 IN-STATE T	3,350	0	3,350	.00	.00	3,350.00	.0%
0113482 5210 OUT-OF-STA	4,000	0	4,000	.00	.00	4,000.00	.0%
0113482 5215 TELEPHONE:	0	0	0	105.23	594.77	-700.00	100.0%
0113482 5217 DUES	1,000	0	1,000	.00	125.00	875.00	12.5%
0113482 5218 TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%
0113482 5223 OFFICE SUP	3,400	0	3,400	216.87	1,249.12	1,934.01	43.1%
0113482 5224 OTHER SUPP	500	0	500	.00	100.00	400.00	20.0%
0113482 5236 OTHER PURC	350	0	350	.00	.00	350.00	.0%
TOTAL COMPTROLLER'S EXPENSES	27,600	0	27,600	322.10	2,068.89	25,209.01	8.7%
0113781 ASSESSORS SALARIES							
0113781 5100 SALARIES &	304,664	0	304,664	73,216.86	.00	231,447.14	24.0%
0113781 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0113781 5156 LONGEVITY	1,676	0	1,676	.00	.00	1,676.00	.0%
0113781 5160 CLEANING	1,275	0	1,275	1,275.00	.00	.00	100.0%
TOTAL ASSESSORS SALARIES	308,615	0	308,615	74,491.86	.00	234,123.14	24.1%
0113782 ASSESSORS EXPENSES							
0113782 5206 COMPUTER M	20,500	0	20,500	20,450.00	.00	50.00	99.8%

10/22/2020 17:18  
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 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 4  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0113782 5209 TRAVEL:AUT</u>	3,148	0	3,148	443.11	.00	2,704.89	14.1%
<u>0113782 5219 ASSESSORS:</u>	4,500	0	4,500	321.00	.00	4,179.00	7.1%
<u>0113782 5223 OFFICE SUP</u>	3,900	0	3,900	41.16	459.00	3,399.84	12.8%
<u>0113782 5299 OTHERWISE</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL ASSESSORS EXPENSES	33,248	0	33,248	21,255.27	459.00	11,533.73	65.3%
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0113881 TREASURER/COLLECTOR SALARIES							
<u>0113881 5100 SALARIES &amp;</u>	634,409	0	634,409	139,629.73	.00	494,779.27	22.0%
<u>0113881 5103 OVERTIME</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>0113881 5110 DEPTY TAX</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0113881 5156 LONGEVITY</u>	6,505	0	6,505	291.19	.00	6,213.81	4.5%
<u>0113881 5160 CLEANING</u>	3,400	0	3,400	2,550.00	.00	850.00	75.0%
TOTAL TREASURER/COLLECTOR SALARIES	664,314	0	664,314	142,470.92	.00	521,843.08	21.4%
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0113882 TREASURER/COLLECTOR EXPENSES							
<u>0113882 5201 ADVERTISING</u>	7,000	0	7,000	.00	500.00	6,500.00	7.1%
<u>0113882 5203 REP'S &amp; MA</u>	5,500	0	5,500	4,270.68	.00	1,229.32	77.6%
<u>0113882 5209 IN-STATE T</u>	3,413	0	3,413	.00	.00	3,413.00	.0%
<u>0113882 5210 OUT OF STA</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0113882 5223 OFFICE SUP</u>	13,000	0	13,000	1,960.14	8,039.86	3,000.00	76.9%
<u>0113882 5224 OTHER SUPP</u>	10,000	0	10,000	1,677.63	1,523.31	6,799.06	32.0%
<u>0113882 5244 LEGAL EXP</u>	15,750	0	15,750	2,562.50	.00	13,187.50	16.3%
<u>0113882 5258 BILL PRINT</u>	25,000	0	25,000	2,186.62	17,813.38	5,000.00	80.0%
<u>0113882 5269 BANKING SE</u>	60,000	0	60,000	3,702.74	3,366.26	52,931.00	11.8%
<u>0113882 5290 TAX TAKING</u>	15,000	0	15,000	630.00	.00	14,370.00	4.2%
<u>0113882 5299 GEN REIMB</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0113882 5762 INTEREST &amp;</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL TREASURER/COLLECTOR EXPENSES	166,663	0	166,663	16,990.31	31,242.81	118,429.88	28.9%
<hr/>							
0114081 POSTAGE SALARIES							
<u>0114081 5100 SALARIES &amp;</u>	33,160	0	33,160	7,995.97	.00	25,164.03	24.1%
<u>0114081 5156 LONGEVITY</u>	462	0	462	.00	.00	462.00	.0%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 5  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0114081 5160 CLEANING</u>	225	0	225	225.00	.00	.00	100.0%
TOTAL POSTAGE SALARIES	33,847	0	33,847	8,220.97	.00	25,626.03	24.3%
<u>0114082 POSTAGE EXPENSES</u>							
<u>0114082 5203 REP'S &amp; MA</u>	20,507	0	20,507	2,176.00	558.00	17,773.00	13.3%
<u>0114082 5209 TRAVEL:AUT</u>	2,626	0	2,626	735.08	.00	1,890.92	28.0%
<u>0114082 5223 OFFICE SUP</u>	2,350	0	2,350	909.96	4,690.04	-3,250.00	238.3%*
<u>0114082 5225 POSTAGE:SC</u>	40,000	0	40,000	.00	700.00	39,300.00	1.8%
<u>0114082 5226 POSTAGE:TO</u>	125,400	0	125,400	11,722.25	19,927.75	93,750.00	25.2%
TOTAL POSTAGE EXPENSES	190,883	0	190,883	15,543.29	25,875.79	149,463.92	21.7%
<u>0114987 RESERVE FUND</u>							
<u>0114987 5730 RESERVE FU</u>	1,556,724	0	1,556,724	.00	.00	1,556,724.00	.0%
TOTAL RESERVE FUND	1,556,724	0	1,556,724	.00	.00	1,556,724.00	.0%
<u>0115181 LEGAL SALARIES</u>							
<u>0115181 5100 SALARIES &amp;</u>	465,018	0	465,018	73,795.21	.00	391,222.79	15.9%
<u>0115181 5156 LONGEVITY</u>	2,139	0	2,139	.00	.00	2,139.00	.0%
TOTAL LEGAL SALARIES	467,157	0	467,157	73,795.21	.00	393,361.79	15.8%
<u>0115182 LEGAL EXPENSES</u>							
<u>0115182 5244 LEGAL EXPE</u>	136,665	0	136,665	18,400.50	54,613.00	63,651.50	53.4%
TOTAL LEGAL EXPENSES	136,665	0	136,665	18,400.50	54,613.00	63,651.50	53.4%
<u>0115185 LEGAL WARRANT ARTICLES</u>							
<u>0115185 5502 LEGAL DEFЕ</u>	0	19,000	19,000	.00	.00	19,000.00	.0%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 6  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL WARRANT ARTICLES	0	19,000	19,000	.00	.00	19,000.00	.0%
0115188 WORKERS' COMPENSATION RESERVE							
<u>0115188 5502 W/C RES FD</u>	0	34,345	34,345	3,388.06	.00	30,956.59	9.9%
TOTAL WORKERS' COMPENSATION RESERVE	0	34,345	34,345	3,388.06	.00	30,956.59	9.9%
0115281 PERSONNEL SALARIES							
<u>0115281 5100 SALARIES &amp;</u> <u>0115281 5156 LONGEVITY</u>	318,986 7,755	0 0	318,986 7,755	76,738.03 .00	.00 .00	242,247.97 7,755.00	24.1% .0%
TOTAL PERSONNEL SALARIES	326,741	0	326,741	76,738.03	.00	250,002.97	23.5%
0115282 PERSONNEL EXPENSES							
<u>0115282 5209 TRAVEL</u> <u>0115282 5218 TRAINING</u> <u>0115282 5223 OFFICE SUP</u> <u>0115282 5236 OTHER PURC</u>	250 50,000 2,500 3,700	0 0 0 0	250 50,000 2,500 3,700	.00 1,678.00 112.22 960.00	.00 32,800.00 2,329.24 5,865.00	250.00 15,522.00 58.54 -3,125.00	.0% 69.0% 97.7% 184.5%*
TOTAL PERSONNEL EXPENSES	56,450	0	56,450	2,750.22	40,994.24	12,705.54	77.5%
0115285 MISCELLANEOUS WARRANT ARTICLES							
<u>0115285 5512 AMEND CLAS</u>	18,788	-14,142	4,646	4,646.00	.00	.00	100.0%
TOTAL MISCELLANEOUS WARRANT ARTICLES	18,788	-14,142	4,646	4,646.00	.00	.00	100.0%
0115287 INDEMNITY:POLICE OFFICERS							
<u>0115287 5706 INDEMNITY:</u>	10,666	0	10,666	9,922.32	.00	743.68	93.0%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 7  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDEMNITY:POLICE OFFICERS	10,666	0	10,666	9,922.32	.00	743.68	93.0%
0115481 INFORMATION TECHNOLOGY							
0115481 5100 SALARIES &	692,070	0	692,070	169,293.44	.00	522,776.56	24.5%
0115481 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0115481 5156 LONGEVITY	9,769	0	9,769	.00	.00	9,769.00	.0%
0115481 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	703,264	0	703,264	169,718.44	.00	533,545.56	24.1%
0115482 INFORMATION TECHNOLOGY							
0115482 5204 STRATEGIC	23,000	0	23,000	13,914.99	.00	9,085.01	60.5%
0115482 5206 COMPUTER M	15,000	0	15,000	.00	99.00	14,901.00	.7%
0115482 5209 IN-STATE T	5,003	0	5,003	.00	.00	5,003.00	.0%
0115482 5215 TELEPHONE:	68,000	0	68,000	11,297.03	58,730.97	-2,028.00	103.0%*
0115482 5217 DUES/SUBSC	100	0	100	.00	.00	100.00	.0%
0115482 5218 TRAINING	20,000	0	20,000	1,995.00	.00	18,005.00	10.0%
0115482 5219 CONSULTING	32,000	0	32,000	8,903.38	21,096.62	2,000.00	93.8%
0115482 5223 OFFICE SUP	1,500	0	1,500	859.74	572.83	67.43	95.5%
0115482 5224 OTHER SUPP	800	0	800	105.98	.00	694.02	13.2%
0115482 5236 OTHER	25,350	0	25,350	.00	.00	25,350.00	.0%
0115482 5292 NETWORK MN	20,150	0	20,150	10,146.78	7,824.11	2,179.11	89.2%
0115482 5294 OPERATING	7,000	0	7,000	3,982.15	.00	3,017.85	56.9%
0115482 5297 UNIX HARDW	2,300	0	2,300	.00	.00	2,300.00	.0%
0115482 5301 COMP PAPER	2,300	0	2,300	.00	.00	2,300.00	.0%
0115482 5302 COMP SUPP	6,500	0	6,500	2,480.20	4,440.59	-420.79	106.5%*
0115482 5304 PRINTER SU	2,600	0	2,600	.00	.00	2,600.00	.0%
0115482 5305 SOFTWARE	48,000	0	48,000	32,659.03	19,784.97	-4,444.00	109.3%*
0115482 5350 COURRIER	400	0	400	.00	.00	400.00	.0%
0115482 5353 MUNIS SUPP	283,000	0	283,000	170,316.83	1,942.50	110,740.67	60.9%
TOTAL INFORMATION TECHNOLOGY	563,003	0	563,003	256,661.11	114,491.59	191,850.30	65.9%
0116181 TOWN CLERK SALARIES							
0116181 5100 SALARIES &	232,163	0	232,163	55,913.54	.00	176,249.46	24.1%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 8  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0116181 5103 OVERTIME</u>	3,500	0	3,500	5,669.01	.00	-2,169.01	162.0%*
<u>0116181 5156 LONGEVITY</u>	2,446	0	2,446	.00	.00	2,446.00	.0%
<u>0116181 5160 CLEANING</u>	850	0	850	650.00	.00	200.00	76.5%
<u>0116181 519019 COVID-19 S</u>	0	0	0	3,851.77	.00	-3,851.77	100.0%*
TOTAL TOWN CLERK SALARIES	238,959	0	238,959	66,084.32	.00	172,874.68	27.7%
0116182 TOWN CLERK EXPENSES							
<u>0116182 5201 ADVERTISING</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>0116182 5203 MAINT &amp; RE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0116182 5219 STENOGRAPH</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>0116182 5223 OFFICE SUP</u>	4,000	0	4,000	751.07	1,296.11	1,952.82	51.2%
<u>0116182 5228 PRINTING:</u>	8,000	0	8,000	3,400.00	2,600.00	2,000.00	75.0%
<u>0116182 5299 OTHERWISE</u>	3,760	0	3,760	394.84	1,430.16	1,935.00	48.5%
TOTAL TOWN CLERK EXPENSES	29,260	0	29,260	4,545.91	5,326.27	19,387.82	33.7%
0116281 ELECTION SALARIES							
<u>0116281 5100 SALARIES &amp;</u>	161,191	8,000	169,191	59,592.48	.00	109,598.52	35.2%
TOTAL ELECTION SALARIES	161,191	8,000	169,191	59,592.48	.00	109,598.52	35.2%
0116282 ELECTION EXPENSES							
<u>0116282 5208 RENTAL OF</u>	510	0	510	.00	.00	510.00	.0%
<u>0116282 5219 ELECTION O</u>	0	0	0	-120.00	.00	120.00	100.0%
<u>0116282 5221 ELECT VOTE</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
<u>0116282 5223 OFFICE SUP</u>	2,060	0	2,060	1,271.25	.00	788.75	61.7%
<u>0116282 5236 OTHER PURC</u>	9,250	2,681	11,931	90.35	.00	11,840.90	.8%
<u>0116282 5299 OTHERWISE</u>	0	0	0	400.00	400.00	-800.00	100.0%*
TOTAL ELECTION EXPENSES	24,820	2,681	27,501	1,641.60	400.00	25,459.65	7.4%
0116381 REGISTRARS SALARIES							
<u>0116381 5100 SALARIES &amp;</u>	56,337	0	56,337	13,203.75	.00	43,133.25	23.4%

10/22/2020 17:18  
 SPooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 9  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116381 5103 OVERTIME	2,500	0	2,500	3,759.92	.00	-1,259.92	150.4%*
0116381 5156 LONGEVITY	300	0	300	.00	.00	300.00	.0%
0116381 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
0116381 519019 COVID-19 S	0	0	0	1,644.10	.00	-1,644.10	100.0%*
TOTAL REGISTRARS SALARIES	59,562	0	59,562	19,032.77	.00	40,529.23	32.0%
0116382 REGISTRARS EXPENSES							
0116382 5201 ADVERTISING	500	0	500	.00	.00	500.00	.0%
0116382 5203 REP'S & MA	500	0	500	.00	.00	500.00	.0%
0116382 5223 OFFICE SUP	1,850	0	1,850	.00	.00	1,850.00	.0%
0116382 5228 PRINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
0116382 5299 OTHERWISE	600	0	600	.00	.00	600.00	.0%
TOTAL REGISTRARS EXPENSES	13,250	0	13,250	.00	.00	13,250.00	.0%
0117281 PLANNING SALARIES							
0117281 5100 SALARIES &	677,512	0	677,512	130,648.76	.00	546,863.24	19.3%
0117281 5160 CLEANING	825	0	825	425.00	.00	400.00	51.5%
TOTAL PLANNING SALARIES	678,337	0	678,337	131,073.76	.00	547,263.24	19.3%
0117282 PLANNING EXPENSES							
0117282 5203 REPS & MAI	500	0	500	138.54	.00	361.46	27.7%
0117282 5209 TRAVEL:AUT	0	0	0	-557.66	.00	557.66	100.0%
0117282 5217 PLANNING:	6,050	0	6,050	425.00	.00	5,625.00	7.0%
0117282 5218 TRAINING	4,600	0	4,600	-1,175.00	.00	5,775.00	-25.5%
0117282 5223 OFFICE SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
0117282 5236 CONSERV	1,000	0	1,000	.00	.00	1,000.00	.0%
0117282 5299 OTHERWISE	2,000	0	2,000	.00	.00	2,000.00	.0%
0117282 5354 TECHNOLOGY	9,671	0	9,671	4,471.30	5,200.00	-.30	100.0%*
TOTAL PLANNING EXPENSES	27,821	0	27,821	3,302.18	5,200.00	19,318.82	30.6%
0117285 MAINT TOWN WATER BODIES							
0117285 5580 WATER BODI	45,000	0	45,000	.00	.00	45,000.00	.0%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 10  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT TOWN WATER BODIES	45,000	0	45,000	.00	.00	45,000.00	.0%
0117286 OPEN SPACE COMMITTEE							
<u>0117286 5230 ADMIN EXP</u>	300	0	300	.00	.00	300.00	.0%
TOTAL OPEN SPACE COMMITTEE	300	0	300	.00	.00	300.00	.0%
0117288 ENVISION ARLINGTON							
<u>0117288 5240 ENVISION</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL ENVISION ARLINGTON	3,000	0	3,000	.00	.00	3,000.00	.0%
0117381 ZONING BOARD SALARIES							
<u>0117381 5100 SALARIES &amp;</u>	22,834	0	22,834	.00	.00	22,834.00	.0%
TOTAL ZONING BOARD SALARIES	22,834	0	22,834	.00	.00	22,834.00	.0%
0117382 ZONING BOARD EXPENSES							
<u>0117382 5201 ADVERTISING</u>	9,500	0	9,500	1,498.58	3,501.42	4,500.00	52.6%
<u>0117382 5223 OFFICE SUP</u>	600	0	600	.00	.00	600.00	.0%
TOTAL ZONING BOARD EXPENSES	10,100	0	10,100	1,498.58	3,501.42	5,100.00	49.5%
0117687 PLANNING ARTICLE							
<u>0117687 5387 BLUE BIKE</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL PLANNING ARTICLE	20,000	0	20,000	.00	.00	20,000.00	.0%
0118282 REDEVELOPMENT BOARD							
<u>0118282 5201 ADVERTISING</u>	4,000	0	4,000	.00	.00	4,000.00	.0%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 11  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0118282 5223 OFFICE SUP</u>	1,500	0	1,500	27.00	.00	1,473.00	1.8%
<u>0118282 5228 PRINTING</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>0118282 5236 OTHER PURC</u>	500	0	500	.00	.00	500.00	.0%
<u>0118282 5299 EXPENSES</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL REDEVELOPMENT BOARD	10,800	0	10,800	27.00	.00	10,773.00	.3%
0119781 PARKING TICKET SALARIES							
<u>0119781 5100 SALARIES &amp;</u>	72,927	0	72,927	.00	.00	72,927.00	.0%
<u>0119781 5103 OVERTIME</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0119781 5160 CLEANING</u>	425	0	425	.00	.00	425.00	.0%
TOTAL PARKING TICKET SALARIES	74,352	0	74,352	.00	.00	74,352.00	.0%
0119782 PARKING TICKET EXPENSES							
<u>0119782 5228 PRINTING</u>	15,780	0	15,780	5,070.00	530.00	10,180.00	35.5%
<u>0119782 5236 CONTRACTUA</u>	5,000	0	5,000	442.00	.00	4,558.00	8.8%
TOTAL PARKING TICKET EXPENSES	20,780	0	20,780	5,512.00	530.00	14,738.00	29.1%
0121081 POLICE SALARIES							
<u>0121081 5100 SALARIES &amp;</u>	6,678,245	0	6,678,245	1,389,220.55	.00	5,289,024.45	20.8%
<u>0121081 5103 OVERTIME</u>	629,442	0	629,442	229,025.00	.00	400,417.00	36.4%
<u>0121081 51031 BIKEWAY PA</u>	21,018	0	21,018	.00	.00	21,018.00	.0%
<u>0121081 5105 HOLIDAY PA</u>	222,503	0	222,503	5,485.33	.00	217,017.67	2.5%
<u>0121081 5108 COURT TIME</u>	37,142	0	37,142	172.68	.00	36,969.32	.5%
<u>0121081 5109 ACCRED STI</u>	7,344	0	7,344	.00	.00	7,344.00	.0%
<u>0121081 5112 SCHOOL CRE</u>	5,100	0	5,100	.00	.00	5,100.00	.0%
<u>0121081 5114 INJURY EAR</u>	0	0	0	47,871.03	.00	-47,871.03	100.0%*
<u>0121081 5115 DIFFERENTI</u>	1,821	0	1,821	380.16	.00	1,440.84	20.9%
<u>0121081 5118 DISPATCH</u>	2,809	0	2,809	2,700.00	.00	109.00	96.1%
<u>0121081 5119 OUT OF GRD</u>	1,561	0	1,561	.00	.00	1,561.00	.0%
<u>0121081 5141 CLOTHING</u>	0	0	0	1,000.00	.00	-1,000.00	100.0%*
<u>0121081 5156 LONGEVITY</u>	173,870	0	173,870	145,382.80	.00	28,487.20	83.6%
<u>0121081 5160 CLEANING</u>	23,650	0	23,650	21,650.00	.00	2,000.00	91.5%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 12  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0121081 519019 COVID-19 S</a>	0	0	0	28,604.75	.00	-28,604.75	100.0%*
TOTAL POLICE SALARIES	7,804,505	0	7,804,505	1,871,492.30	.00	5,933,012.70	24.0%
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0121082 POLICE EXPENSES							
<a href="#">0121082 5202 REPS &amp; MAI</a>	75,000	0	75,000	12,358.59	10,709.21	51,932.20	30.8%
<a href="#">0121082 5207 EQUIPMENT</a>	9,200	0	9,200	.00	800.00	8,400.00	8.7%
<a href="#">0121082 5211 ELECTRICIT</a>	75,000	0	75,000	21,776.60	28,223.40	25,000.00	66.7%
<a href="#">0121082 5213 AUTO GAS &amp;</a>	75,000	0	75,000	.00	.00	75,000.00	0.0%
<a href="#">0121082 5214 HEATING FU</a>	30,000	0	30,000	185.52	24,814.48	5,000.00	83.3%
<a href="#">0121082 5215 TELEPHONE:</a>	25,000	0	25,000	1,644.93	4,583.58	18,771.49	24.9%
<a href="#">0121082 5217 DUES:GREAT</a>	26,500	0	26,500	13,421.22	2,320.00	10,758.78	59.4%
<a href="#">0121082 5218 MASS. POLI</a>	54,100	0	54,100	2,052.00	2,457.00	49,591.00	8.3%
<a href="#">0121082 5223 OFFICE SUP</a>	16,000	0	16,000	1,798.30	9,801.70	4,400.00	72.5%
<a href="#">0121082 5224 SUPPLIES:C</a>	2,000	0	2,000	.00	.00	2,000.00	0.0%
<a href="#">0121082 5231 PHYSICAL/D</a>	5,000	0	5,000	.00	.00	5,000.00	0.0%
<a href="#">0121082 5236 OTHER PURC</a>	4,000	0	4,000	561.45	5,338.55	-1,900.00	147.5%
<a href="#">0121082 5241 UNIFORMS</a>	85,000	0	85,000	3,976.49	16,023.51	65,000.00	23.5%
<a href="#">0121082 52411 UNIFORM AL</a>	3,600	0	3,600	.00	.00	3,600.00	0.0%
<a href="#">0121082 5249 REPS &amp; MAI</a>	55,000	0	55,000	7,558.98	13,317.58	34,123.44	38.0%
<a href="#">0121082 5250 CARE OF DO</a>	2,400	0	2,400	680.00	820.00	900.00	62.5%
<a href="#">0121082 5251 TELEPROCES</a>	102,520	0	102,520	22,414.50	22,914.24	57,191.26	44.2%
<a href="#">0121082 5252 SUPPLIES:O</a>	3,000	0	3,000	.00	800.00	2,200.00	26.7%
<a href="#">0121082 5253 REVOLVERS</a>	15,000	0	15,000	.00	.00	15,000.00	0.0%
<a href="#">0121082 5254 SUPPLIES:P</a>	2,500	0	2,500	.00	.00	2,500.00	0.0%
<a href="#">0121082 5255 POLICE ACC</a>	1,000	0	1,000	.00	.00	1,000.00	0.0%
<a href="#">0121082 5256 PSYHCLOGI</a>	3,000	0	3,000	.00	.00	3,000.00	0.0%
<a href="#">0121082 5267 REPS &amp; MAI</a>	8,000	0	8,000	.00	2,000.00	6,000.00	25.0%
<a href="#">0121082 5268 MAINT POLI</a>	1,000	0	1,000	.00	.00	1,000.00	0.0%
<a href="#">0121082 5272 AUX SUPPOR</a>	250	0	250	.00	.00	250.00	0.0%
<a href="#">0121082 5299 OTHERWISE</a>	5,000	0	5,000	128.94	1,273.78	3,597.28	28.1%
<a href="#">0121082 5706 FEES:MEDIC</a>	30,000	0	30,000	.00	.00	30,000.00	0.0%
<a href="#">0121082 578919 COVID-19 E</a>	0	0	0	1,668.09	1,000.00	-2,668.09	100.0%*
TOTAL POLICE EXPENSES	714,070	0	714,070	90,225.61	147,197.03	476,647.36	33.2%
<hr/>							
0122081 FIRE SALARIES							
<a href="#">0122081 5100 SALARIES &amp;</a>	6,137,643	0	6,137,643	1,303,950.48	.00	4,833,692.52	21.2%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 13  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0122081 5103 OVERTIME</u>	478,491	0	478,491	264,165.54	.00	214,325.46	55.2%
<u>0122081 5105 HOLIDAY PA</u>	186,858	0	186,858	11,746.90	.00	175,111.10	6.3%
<u>0122081 5106 VACATION</u>	51,894	0	51,894	.00	.00	51,894.00	0.0%
<u>0122081 5107 PERSONAL</u>	48,234	0	48,234	.00	.00	48,234.00	0.0%
<u>0122081 5111 DOUBLE TIM</u>	23,409	0	23,409	.00	.00	23,409.00	0.0%
<u>0122081 5112 FIRE SVCS:</u>	191,562	0	191,562	162,305.71	.00	29,256.29	84.7%
<u>0122081 5114 INJURY EAR</u>	0	0	0	51,054.20	.00	-51,054.20	100.0%*
<u>0122081 5116 OUTSIDE DE</u>	0	0	0	448.48	.00	-448.48	100.0%*
<u>0122081 5117 EMP PAY</u>	234,188	0	234,188	3,730.00	.00	230,458.00	1.6%
<u>0122081 5119 CAPTAINS</u>	9,500	0	9,500	2,355.45	.00	7,144.55	24.8%
<u>0122081 5141 CLOTHING</u>	0	0	0	525.00	.00	-525.00	100.0%*
<u>0122081 5156 LONGEVITY</u>	155,996	0	155,996	124,059.86	.00	31,936.14	79.5%
<u>0122081 5160 CLEANING</u>	27,850	0	27,850	23,206.49	.00	4,643.51	83.3%
<u>0122081 519019 COVID-19 S</u>	0	0	0	44,981.57	.00	-44,981.57	100.0%*
<u>0122081 5199 SALARY INC</u>	0	0	0	500.00	.00	-500.00	100.0%*
TOTAL FIRE SALARIES	7,545,625	0	7,545,625	1,993,029.68	.00	5,552,595.32	26.4%
0122082 FIRE EXPENSES							
<u>0122082 5202 REPS &amp; MAI</u>	30,000	0	30,000	3,610.13	10,238.45	16,151.42	46.2%
<u>0122082 520201 FIRE ALAR</u>	17,600	0	17,600	379.20	.00	17,220.80	2.2%
<u>0122082 5203 REPS &amp; MAI</u>	4,000	0	4,000	.00	.00	4,000.00	0.0%
<u>0122082 5206 COMPUTER M</u>	20,000	0	20,000	1,200.00	.00	18,800.00	6.0%
<u>0122082 5211 ELECTRICIT</u>	55,000	0	55,000	16,569.39	7,430.61	31,000.00	43.6%
<u>0122082 5213 AUTO GAS &amp;</u>	38,400	0	38,400	805.75	.00	37,594.25	2.1%
<u>0122082 5214 GAS FOR HE</u>	20,000	0	20,000	1,002.26	14,797.74	4,200.00	79.0%
<u>0122082 5217 DUES/SUBSC</u>	3,900	0	3,900	3,230.00	.00	670.00	82.8%
<u>0122082 5218 FIRE TRAIN</u>	12,000	0	12,000	179.63	112.00	11,708.37	2.4%
<u>0122082 5223 OFFICE SUP</u>	8,000	0	8,000	2,608.48	7,548.00	-2,156.48	127.0%*
<u>0122082 5224 SUPPLIES:C</u>	14,000	0	14,000	2,433.00	3,067.00	8,500.00	39.3%
<u>0122082 5227 OTHER SUPP</u>	1,000	0	1,000	.00	.00	1,000.00	0.0%
<u>0122082 5228 FIRE PREV</u>	5,000	0	5,000	.00	.00	5,000.00	0.0%
<u>0122082 5236 OTHER PURC</u>	4,500	0	4,500	561.86	3,038.14	900.00	80.0%
<u>0122082 5241 UNIFORMS:B</u>	40,400	0	40,400	1,694.74	8,457.26	30,248.00	25.1%
<u>0122082 5249 REPS &amp; MAI</u>	70,000	0	70,000	7,941.64	12,329.24	49,729.12	29.0%
<u>0122082 5252 SUPPLIES:O</u>	5,000	0	5,000	472.65	1,177.35	3,350.00	33.0%
<u>0122082 5257 HOSPITAL &amp;</u>	25,000	0	25,000	382.40	198.60	24,419.00	2.3%
<u>0122082 5262 EMT SUPPLI</u>	30,000	0	30,000	10,280.13	3,749.44	15,970.43	46.8%
<u>0122082 5264 SUPPLIES:C</u>	6,500	0	6,500	1,370.62	125.00	5,004.38	23.0%
<u>0122082 5267 REPS &amp; MAI</u>	5,000	0	5,000	.00	.00	5,000.00	0.0%
<u>0122082 5299 OTHERWISE</u>	5,100	0	5,100	.00	307.23	4,792.77	6.0%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 14  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0122082 578919 COVID-19 E</u>	0	0	0	19.63	980.37	-1,000.00	100.0%
TOTAL FIRE EXPENSES	420,400	0	420,400	54,741.51	73,556.43	292,102.06	30.5%
<b>0125181 INSPECTION SALARIES</b>							
<u>0125181 5100 SALARIES &amp;</u>	499,927	0	499,927	123,165.41	.00	376,761.59	24.6%
<u>0125181 5102 S&amp;W TEMP</u>	4,000	0	4,000	680.00	.00	3,320.00	17.0%
<u>0125181 5103 OVERTIME</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>0125181 5141 CLOTHING</u>	750	0	750	500.00	.00	250.00	66.7%
<u>0125181 5156 LONGEVITY</u>	10,071	0	10,071	.00	.00	10,071.00	.0%
<u>0125181 5160 CLEANING</u>	300	0	300	425.00	.00	-125.00	141.7%*
TOTAL INSPECTION SALARIES	519,048	0	519,048	124,770.41	.00	394,277.59	24.0%
<b>0125182 INSPECTION EXPENSES</b>							
<u>0125182 5213 AUTO GAS &amp;</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0125182 5218 TRAINING</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0125182 5223 OFFICE SUP</u>	3,200	0	3,200	1,321.58	3,978.42	-2,100.00	165.6%*
<u>0125182 5249 REPS &amp; MAI</u>	4,000	0	4,000	495.45	.00	3,504.55	12.4%
<u>0125182 5382 SRVC</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL INSPECTION EXPENSES	15,200	0	15,200	1,817.03	3,978.42	9,404.55	38.1%
<b>0130182 OUT OF DISTRICT TUITION</b>							
<u>0130182 5650 MINUTEMAN</u>	6,113,371	0	6,113,371	1,528,343.00	4,585,028.00	.00	100.0%
TOTAL OUT OF DISTRICT TUITION	6,113,371	0	6,113,371	1,528,343.00	4,585,028.00	.00	100.0%
<b>0140181 NATURAL RESOURCES SALARIES</b>							
<u>0140181 5100 SALARIES &amp;</u>	1,050,913	0	1,050,913	193,556.28	.00	857,356.72	18.4%
<u>0140181 5103 OVERTIME</u>	84,460	0	84,460	29,470.18	.00	54,989.82	34.9%
<u>0140181 5111 DOUBLE TIM</u>	22,750	0	22,750	9,182.21	.00	13,567.79	40.4%

10/22/2020 17:18  
 SPooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 15  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0140181 5119 OUT OF GRD</u>	10,560	0	10,560	3,698.44	.00	6,861.56	35.0%
<u>0140181 5141 CLOTHING</u>	7,875	0	7,875	5,775.00	.00	2,100.00	73.3%
<u>0140181 5156 LONGEVITY</u>	6,300	0	6,300	.00	.00	6,300.00	.0%
<u>0140181 519019 COVID-19 S</u>	0	0	0	1,582.40	.00	-1,582.40	100.0%*
TOTAL NATURAL RESOURCES SALARIES	1,182,858	0	1,182,858	243,264.51	.00	939,593.49	20.6%
0140182 NATURAL RESOURCES EXPENSES							
<u>0140182 5202 PROFESSION</u>	335,000	0	335,000	29,349.60	75,930.71	229,719.69	31.4%
<u>0140182 5211 ELECTRIC</u>	0	0	0	444.60	1,355.40	-1,800.00	100.0%*
<u>0140182 5218 TRAINING</u>	4,000	0	4,000	100.00	.00	3,900.00	2.5%
<u>0140182 5224 MATERIALS</u>	90,000	0	90,000	19,124.20	14,038.93	56,836.87	36.8%
<u>0140182 5236 OTHER PURC</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>0140182 5289 TREE PLANT</u>	65,000	0	65,000	3,887.49	300.00	60,812.51	6.4%
<u>0140182 5290 TREE PEST</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>0140182 529907 SCULPTURE</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>0140182 5832 SM EQUIPM</u>	3,000	0	3,000	389.98	44.99	2,565.03	14.5%
TOTAL NATURAL RESOURCES EXPENSES	549,000	0	549,000	53,295.87	91,670.03	404,034.10	26.4%
0140282 MAINTENANCE TOWN FIELDS							
<u>0140282 5299 MAINT FIEL</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL MAINTENANCE TOWN FIELDS	50,000	0	50,000	.00	.00	50,000.00	.0%
0141181 TOWN ENGINEER SALARIES							
<u>0141181 5100 SALARIES &amp;</u>	352,468	0	352,468	68,209.19	.00	284,258.81	19.4%
<u>0141181 5103 OVERTIME</u>	3,800	0	3,800	1,160.98	.00	2,639.02	30.6%
<u>0141181 5119 OUT OF GRD</u>	0	0	0	581.31	.00	-581.31	100.0%*
<u>0141181 5141 CLOTHING</u>	1,050	0	1,050	525.00	.00	525.00	50.0%
<u>0141181 5156 LONGEVITY</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL TOWN ENGINEER SALARIES	359,118	0	359,118	70,476.48	.00	288,641.52	19.6%
0141182 TOWN ENGINEER EXPENSES							
<u>0141182 5202 PROF SERVI</u>	28,907	0	28,907	170.29	500.00	28,236.71	2.3%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 16  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0141182 5218 TRAINING</u>	500	0	500	.00	.00	500.00	.0%
<u>0141182 5224 MATERIALS</u>	3,000	0	3,000	.00	1,163.92	1,836.08	38.8%
<u>0141182 5355 MOBILITY</u>	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TOWN ENGINEER EXPENSES	92,407	0	92,407	170.29	1,663.92	90,572.79	2.0%
0142083 STREET LIGHTING							
<u>0142083 5202 CONTRACT</u>	35,000	0	35,000	923.08	9,376.92	24,700.00	29.4%
<u>0142083 5211 ELECTRICIT</u>	80,000	0	80,000	11,092.77	73,907.23	-5,000.00	106.3%
TOTAL STREET LIGHTING	115,000	0	115,000	12,015.85	83,284.15	19,700.00	82.9%
0142084 TRAFFIC SIGNALS							
<u>0142084 5202 CONTRACT</u>	90,000	0	90,000	10,617.53	39,382.47	40,000.00	55.6%
<u>0142084 5211 ELECTRIC</u>	25,000	0	25,000	3,394.21	18,605.79	3,000.00	88.0%
TOTAL TRAFFIC SIGNALS	115,000	0	115,000	14,011.74	57,988.26	43,000.00	62.6%
0142181 PUBLIC WORKS ADMIN SALARIES							
<u>0142181 5100 SALARIES &amp;</u>	505,840	0	505,840	105,013.02	.00	400,826.98	20.8%
<u>0142181 5103 OVERTIME</u>	8,800	0	8,800	.00	.00	8,800.00	.0%
<u>0142181 5111 DOUBLE TIM</u>	555	0	555	.00	.00	555.00	.0%
<u>0142181 5119 OUT_OF_GRD</u>	900	0	900	.00	.00	900.00	.0%
<u>0142181 5156 LONGEVITY</u>	5,850	0	5,850	.00	.00	5,850.00	.0%
<u>0142181 5160 CLEANING</u>	1,275	0	1,275	850.00	.00	425.00	66.7%
TOTAL PUBLIC WORKS ADMIN SALARIES	523,220	0	523,220	105,863.02	.00	417,356.98	20.2%
0142182 PUBLIC WORKS ADMIN EXPENSES							
<u>0142182 5202 PROF SERVI</u>	5,000	0	5,000	559.86	2,805.14	1,635.00	67.3%
<u>0142182 5209 IN-STATE T</u>	3,600	0	3,600	872.30	.00	2,727.70	24.2%
<u>0142182 5218 TRAINING</u>	1,000	0	1,000	.00	.00	1,000.00	.0%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 17  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0142182 5223 PW ADMIN O</u>	11,000	0	11,000	800.90	4,229.85	5,969.25	45.7%
<u>0142182 578919 COVID-19 E</u>	0	0	0	10,225.81	116.03	-10,341.84	100.0%*
TOTAL PUBLIC WORKS ADMIN EXPENSES	20,600	0	20,600	12,458.87	7,151.02	990.11	95.2%
0142281 HIGHWAY SALARIES							
<u>0142281 5100 SALARIES &amp;</u>	1,360,754	0	1,360,754	267,007.93	.00	1,093,746.07	19.6%
<u>0142281 5102 S&amp;W TEMP</u>	65,000	0	65,000	15,035.62	.00	49,964.38	23.1%
<u>0142281 5103 OVERTIME</u>	129,150	0	129,150	43,548.10	.00	85,601.90	33.7%
<u>0142281 5111 DOUBLE TIM</u>	13,200	0	13,200	1,369.28	.00	11,830.72	10.4%
<u>0142281 5119 OUT OF GRD</u>	11,400	0	11,400	3,775.29	.00	7,624.71	33.1%
<u>0142281 5141 CLOTHING</u>	11,025	0	11,025	8,400.00	.00	2,625.00	76.2%
<u>0142281 5156 LONGEVITY</u>	15,936	0	15,936	.00	.00	15,936.00	.0%
<u>0142281 519019 COVID-19 S</u>	0	0	0	415.36	.00	-415.36	100.0%*
TOTAL HIGHWAY SALARIES	1,606,465	0	1,606,465	339,551.58	.00	1,266,913.42	21.1%
0142282 HIGHWAY EXPENSES							
<u>0142282 5202 PROF SERVI</u>	55,500	0	55,500	4,420.20	8,575.10	42,504.70	23.4%
<u>0142282 5211 ENERGY</u>	23,000	0	23,000	6,728.41	3,271.59	13,000.00	43.5%
<u>0142282 5213 FUEL</u>	170,000	0	170,000	.00	.00	170,000.00	.0%
<u>0142282 5214 HEAT: GAS</u>	32,000	0	32,000	720.86	28,279.14	3,000.00	90.6%
<u>0142282 5218 TRAINING</u>	2,500	0	2,500	305.50	.00	2,194.50	12.2%
<u>0142282 5224 MATERIALS</u>	305,000	0	305,000	25,052.59	27,765.32	252,182.09	17.3%
<u>0142282 5270 PAVEMENT</u>	30,000	0	30,000	1,999.50	10,175.61	17,824.89	40.6%
<u>0142282 5832 SM EQUIPM</u>	5,000	0	5,000	1,085.57	.00	3,914.43	21.7%
TOTAL HIGHWAY EXPENSES	623,000	0	623,000	40,312.63	78,066.76	504,620.61	19.0%
0142381 REMOVAL OF SNOW & ICE SALARIES							
<u>0142381 5103 REMOVE SNO</u>	0	0	0	365.76	.00	-365.76	100.0%*
TOTAL REMOVAL OF SNOW & ICE SALARIES	0	0	0	365.76	.00	-365.76	100.0%
0142382 REMOVAL OF SNOW & ICE							
<u>0142382 5279 REMOVE SNO</u>	1,172,013	0	1,172,013	174.08	4,362.54	1,167,476.38	.4%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 18  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL REMOVAL OF SNOW & ICE	1,172,013	0	1,172,013	174.08	4,362.54	1,167,476.38	.4%
0142981 HGWY MOTOR EQUIP REPAIR SALARY							
0142981 5100 SALARIES &	390,081	0	390,081	91,898.14	.00	298,182.86	23.6%
0142981 5103 OVERTIME	39,975	0	39,975	5,719.85	.00	34,255.15	14.3%
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	863.59	.00	2,336.41	27.0%
0142981 5141 CLOTHING	2,625	0	2,625	2,625.00	.00	.00	100.0%
0142981 5156 LONGEVITY	4,865	0	4,865	.00	.00	4,865.00	.0%
0142981 519019 COVID-19 S	0	0	0	2,368.80	.00	-2,368.80	100.0%*
TOTAL HGWY MOTOR EQUIP REPAIR SALARY	443,646	0	443,646	103,475.38	.00	340,170.62	23.3%
0142982 HGWY MOTOR EQUIP REPAIR EXPEND							
0142982 5202 PROF SERVI	55,000	0	55,000	5,070.20	187.50	49,742.30	9.6%
0142982 5218 TRAINING	7,000	0	7,000	.00	109.00	6,891.00	1.6%
0142982 5224 MATERIALS	125,000	0	125,000	18,599.15	5,469.88	100,930.97	19.3%
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND	187,000	0	187,000	23,669.35	5,766.38	157,564.27	15.7%
0143382 SOLID WASTE							
0143382 5224 REC OTHER SUPP	50,000	0	50,000	6,145.61	31,725.14	12,129.25	75.7%
0143382 5242 CURBSIDE C	2,569,070	0	2,569,070	419,844.62	2,099,225.38	50,000.00	98.1%
0143382 5243 YARD WASTE	107,000	0	107,000	13,734.00	93,266.00	.00	100.0%
0143382 5276 RUBBISH DI	981,750	0	981,750	256,015.03	742,734.97	-17,000.00	101.7%*
0143382 5277 SOLID FILL	180,000	0	180,000	4,214.50	9,185.50	166,600.00	7.4%
0143382 527701 FOOD SCRAP	50,000	0	50,000	5,527.60	7,672.40	36,800.00	26.4%
0143382 5500 HAZARD WST	35,000	0	35,000	6,753.98	30,637.68	-2,391.66	106.8%*
TOTAL SOLID WASTE	3,972,820	0	3,972,820	712,235.34	3,014,447.07	246,137.59	93.8%
0147181 FACILITIES SALARIES							
0147181 5100 SALARIES &	436,755	0	436,755	75,256.04	.00	361,498.96	17.2%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 19  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0147181 5103 OVERTIME</u>	43,556	0	43,556	2,651.76	.00	40,904.24	6.1%
<u>0147181 5141 CLOTHING</u>	1,450	0	1,450	2,100.00	.00	-650.00	144.8%*
<u>0147181 5156 LONGEVITY</u>	3,200	0	3,200	.00	.00	3,200.00	.0%
<u>0147181 5161 AUTO</u>	4,826	0	4,826	.00	.00	4,826.00	.0%
<u>0147181 519019 COVID-19 S</u>	0	0	0	1,952.33	.00	-1,952.33	100.0%*
TOTAL FACILITIES SALARIES	489,787	0	489,787	81,960.13	.00	407,826.87	16.7%
0147182 FACILITIES EXPENSES							
<u>0147182 5202 PROFESSION</u>	150,000	0	150,000	34,119.43	139,469.32	-23,588.75	115.7%
<u>0147182 5209 IN-STATE T</u>	0	0	0	1,176.34	.00	-1,176.34	100.0%*
<u>0147182 5211 ELECTRICIT</u>	45,000	0	45,000	16,398.15	33,601.85	-5,000.00	111.1%*
<u>0147182 5214 HEAT: NATU</u>	45,000	0	45,000	1,479.30	47,545.70	-4,025.00	108.9%*
<u>0147182 5218 TRAINING</u>	10,000	0	10,000	4,257.85	.00	5,742.15	42.6%
<u>0147182 5224 MATERIALS</u>	25,000	0	25,000	2,317.92	25,823.56	-3,141.48	112.6%*
<u>0147182 5269 REPS &amp; MAI</u>	100,044	0	100,044	.00	6,000.00	94,044.00	6.0%
<u>0147182 578919 COVID-19 E</u>	0	0	0	3,265.00	2,715.00	-5,980.00	100.0%
<u>0147182 5810 GREEN</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>0147182 5827 PROF/TECH</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL FACILITIES EXPENSES	425,044	0	425,044	63,013.99	255,155.43	106,874.58	74.9%
0149181 CEMETERY SALARIES							
<u>0149181 5100 SALARIES &amp;</u>	241,230	0	241,230	43,979.50	.00	197,250.50	18.2%
<u>0149181 5103 OVERTIME</u>	16,900	0	16,900	1,486.08	.00	15,413.92	8.8%
<u>0149181 5111 DOUBLE TIM</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0149181 5119 OUT OF GRD</u>	2,200	0	2,200	1,052.59	.00	1,147.41	47.8%
<u>0149181 5141 CLOTHING</u>	1,050	0	1,050	525.00	.00	525.00	50.0%
<u>0149181 5156 LONGEVITY</u>	5,196	0	5,196	.00	.00	5,196.00	.0%
<u>0149181 5160 CLEANING</u>	425	0	425	425.00	.00	.00	100.0%
TOTAL CEMETERY SALARIES	269,001	0	269,001	47,468.17	.00	221,532.83	17.6%
0149182 CEMETERY EXPENSES							
<u>0149182 5202 PROF SERVI</u>	130,000	0	130,000	25,793.82	45,704.38	58,501.80	55.0%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 20  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0149182 5211 ELECTRICIT</u>	2,500	0	2,500	144.82	2,355.18	.00	100.0%
<u>0149182 5218 TRAINING</u>	500	0	500	.00	.00	500.00	.0%
<u>0149182 5224 MATERIALS</u>	25,000	0	25,000	676.34	2,679.10	21,644.56	13.4%
<u>0149182 5261 HEATING FU</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL CEMETERY EXPENSES	162,500	0	162,500	26,614.98	50,738.66	85,146.36	47.6%
 0151281 HEALTH & HUMAN SRVS SALARIES							
<u>0151281 5100 SALARIES &amp;</u>	610,450	3,594	614,044	148,780.80	.00	465,263.20	24.2%
<u>0151281 5103 OVERTIME</u>	7,500	0	7,500	1,529.94	.00	5,970.06	20.4%
<u>0151281 5156 LONGEVITY</u>	6,484	0	6,484	.00	.00	6,484.00	.0%
<u>0151281 519019 COVID-19 S</u>	0	0	0	27,749.55	.00	-27,749.55	100.0%*
TOTAL HEALTH & HUMAN SRVS SALARIES	624,434	3,594	628,028	178,060.29	.00	449,967.71	28.4%
 0151282 HEALTH & HUMAN SRVS EXPENSE							
<u>0151282 5208 RENTAL OF</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>0151282 5209 TRAVEL:AUT</u>	1,300	0	1,300	262.08	.00	1,037.92	20.2%
<u>0151282 5217 BOARD HEAL</u>	1,000	0	1,000	150.00	.00	850.00	15.0%
<u>0151282 5218 TRAINING</u>	10,500	0	10,500	207.14	.00	10,292.86	2.0%
<u>0151282 5223 OFFICE SUP</u>	2,400	0	2,400	2,780.45	513.06	-893.51	137.2%*
<u>0151282 5224 SUPPLIES:V</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>0151282 5271 SUPPLIES:M</u>	2,000	0	2,000	467.49	532.51	1,000.00	50.0%
<u>0151282 5299 OTHERWISE</u>	600	0	600	.00	.00	600.00	.0%
<u>0151282 5351 AYHSC</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>0151282 5385 RODENT</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>0151282 5620 STATE ASSE</u>	35,400	0	35,400	5,900.00	29,500.00	.00	100.0%
<u>0151282 578919 COVID-19 E</u>	0	0	0	602.33	1,359.49	-1,961.82	100.0%
TOTAL HEALTH & HUMAN SRVS EXPENSE	153,200	0	153,200	10,369.49	31,905.06	110,925.45	27.6%
 0151283 HEALTH HUMAN SRVS ARTICLE							
<u>0151283 5381 RAINBOW</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL HEALTH HUMAN SRVS ARTICLE	4,000	0	4,000	.00	.00	4,000.00	.0%
 0154181 COUNCIL ON AGING SALARIES							

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 21  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0154181 5100 SALARIES &amp;</u>	318,400	0	318,400	60,651.28	.00	257,748.72	19.0%
<u>0154181 5156 LONGEVITY</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>0154181 5160 CLEANING</u>	425	0	425	850.00	.00	-425.00	200.0%*
<u>0154181 519019 COVID-19 S</u>	0	0	0	551.25	.00	-551.25	100.0%*
TOTAL COUNCIL ON AGING SALARIES	320,225	0	320,225	62,052.53	.00	258,172.47	19.4%
 0154182 COUNCIL ON AGING EXPENSES							
<u>0154182 5208 RENTAL OF</u>	60,000	0	60,000	.00	.00	60,000.00	.0%
<u>0154182 5209 TRAVEL:AUT</u>	1,400	0	1,400	87.82	.00	1,312.18	6.3%
<u>0154182 5223 OFFICE SUP</u>	4,300	0	4,300	.00	.00	4,300.00	.0%
<u>0154182 5228 PRINTING</u>	500	0	500	.00	.00	500.00	.0%
TOTAL COUNCIL ON AGING EXPENSES	66,200	0	66,200	87.82	.00	66,112.18	.1%
 0154381 VETERANS SERVICES SALARIES							
<u>0154381 5100 SALARIES &amp;</u>	74,978	0	74,978	18,078.50	.00	56,899.50	24.1%
<u>0154381 5156 LONGEVITY</u>	750	0	750	.00	.00	750.00	.0%
TOTAL VETERANS SERVICES SALARIES	75,728	0	75,728	18,078.50	.00	57,649.50	23.9%
 0154382 VETERANS SERVICES EXPENSES							
<u>0154382 5209 TRAVEL:AUT</u>	2,668	0	2,668	686.57	.00	1,981.43	25.7%
<u>0154382 5218 TRAINING</u>	1,000	0	1,000	.00	500.00	500.00	50.0%
<u>0154382 5223 OFFICE SUP</u>	1,000	0	1,000	75.98	924.02	.00	100.0%
<u>0154382 5299 OTHERWISE</u>	600	0	600	.00	1,000.00	-400.00	166.7%
<u>0154382 5710 VETERANS'</u>	300,000	0	300,000	40,403.95	54,193.90	205,402.15	31.5%
TOTAL VETERANS SERVICES EXPENSES	305,268	0	305,268	41,166.50	56,617.92	207,483.58	32.0%
 0159282 COMM ON DISABILITY							
<u>0159282 5299 COMM DISAB</u>	25,000	0	25,000	.00	.00	25,000.00	.0%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 22  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMM ON DISABILITY	25,000	0	25,000	.00	.00	25,000.00	.0%
0159382 HUMAN RIGHTS COMMISSION							
<u>0159382 5299 MISC EXP</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL HUMAN RIGHTS COMMISSION	7,500	0	7,500	.00	.00	7,500.00	.0%
0161081 LIBRARY SALARIES							
<u>0161081 5100 SALARIES &amp;</u>	1,967,783	10,548	1,978,331	455,820.45	.00	1,522,510.55	23.0%
<u>0161081 5103 OVERTIME</u>	60,000	0	60,000	979.60	.00	59,020.40	1.6%
<u>0161081 5115 DIFFERENTI</u>	1,142	0	1,142	141.25	.00	1,000.75	12.4%
<u>0161081 5141 CLOTHING</u>	1,775	0	1,775	.00	.00	1,775.00	.0%
<u>0161081 5156 LONGEVITY</u>	14,445	0	14,445	.00	.00	14,445.00	.0%
<u>0161081 5160 CLEANING</u>	3,300	0	3,300	4,675.00	.00	-1,375.00	141.7%*
<u>0161081 519019 COVID-19 S</u>	0	0	0	1,290.56	.00	-1,290.56	100.0%*
TOTAL LIBRARY SALARIES	2,048,445	10,548	2,058,993	462,906.86	.00	1,596,086.14	22.5%
0161082 LIBRARY EXPENSES							
<u>0161082 5202 REPS &amp; MAI</u>	48,500	0	48,500	2,617.55	25,062.10	20,820.35	57.1%
<u>0161082 5203 REPS &amp; MAI</u>	14,700	0	14,700	1,654.10	922.80	12,123.10	17.5%
<u>0161082 5211 ELECTRICIT</u>	120,000	0	120,000	29,033.84	20,966.16	70,000.00	41.7%
<u>0161082 5213 AUTO GAS &amp;</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>0161082 5214 HEATING FU</u>	18,000	0	18,000	388.19	14,611.81	3,000.00	83.3%
<u>0161082 5217 DUES</u>	180	0	180	.00	.00	180.00	.0%
<u>0161082 5223 OFFICE SUP</u>	19,200	0	19,200	669.29	3,320.81	15,209.90	20.8%
<u>0161082 5227 BOOKS &amp; SU</u>	200,000	0	200,000	75,776.78	18,760.19	105,463.03	47.3%
<u>0161082 5228 BINDERY: L</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0161082 5236 OTHER PURC</u>	76,800	0	76,800	68,781.00	.00	8,019.00	89.6%
<u>0161082 5284 SUPPLIES:C</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>0161082 5285 MICRO FILM</u>	500	0	500	.00	.00	500.00	.0%
<u>0161082 5286 RECORDINGS</u>	18,500	0	18,500	723.83	9,276.17	8,500.00	54.1%
<u>0161082 5287 FILMS: LIB</u>	4,400	0	4,400	1,044.27	1,955.73	1,400.00	68.2%
<u>0161082 5299 OTHERWISE</u>	3,200	0	3,200	986.00	.00	2,214.00	30.8%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 23  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0161082 530250 TECH SUP</u>	5,000	0	5,000	188.89	959.97	3,851.14	23.0%
<u>0161082 578919 COVID-19 E</u>	0	0	0	14,231.05	4,865.52	-19,096.57	100.0%*
TOTAL LIBRARY EXPENSES	538,880	0	538,880	196,094.79	100,701.26	242,083.95	55.1%
 0164072 HISTORICAL COMMISSION							
<u>0164072 5299 HISTORICAL</u>	2,660	0	2,660	502.50	.00	2,157.50	18.9%
TOTAL HISTORICAL COMMISSION	2,660	0	2,660	502.50	.00	2,157.50	18.9%
 0165082 BROADWAY HISTORIC DIST							
<u>0165082 5299 BROADWAY H</u>	5,100	0	5,100	.00	1,000.00	4,100.00	19.6%
TOTAL BROADWAY HISTORIC DIST	5,100	0	5,100	.00	1,000.00	4,100.00	19.6%
 0166285 VETS, MEMORIAL & PATRIOTS							
<u>0166285 5506 VETS, MEMO</u>	5,667	0	5,667	92.30	.00	5,574.70	1.6%
TOTAL VETS, MEMORIAL & PATRIOTS	5,667	0	5,667	92.30	.00	5,574.70	1.6%
 0166485 DISPLAY OF FLAGS							
<u>0166485 5509 FLAGS ON G</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL DISPLAY OF FLAGS	4,500	0	4,500	.00	.00	4,500.00	.0%
 0167785 ARLINGTON TOURISM & ECON DEV							
<u>0167785 5299 ATED</u>	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							

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 24  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0168082 5299 ARTS &amp; CUL</u>	30,000	0	30,000	1,163.25	800.00	28,036.75	6.5%
TOTAL ARLINGTON COM ARTS & CULTURE	30,000	0	30,000	1,163.25	800.00	28,036.75	6.5%
<u>0169182 RECYCLING COMMITTEE</u>							
<u>0169182 5299 RECYCLING</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL RECYCLING COMMITTEE	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0171087 MATURING TOWN DEBT</u>							
<u>0171087 576006 8/15/10 PR</u>	335,000	0	335,000	335,000.00	.00	.00	100.0%
<u>0171087 576007 8/24/11 PR</u>	675,000	0	675,000	675,000.00	.00	.00	100.0%
<u>0171087 576008 11/15/12 P</u>	805,000	0	805,000	180,000.00	.00	625,000.00	22.4%
<u>0171087 576009 11/1/13 PR</u>	295,000	0	295,000	.00	.00	295,000.00	.0%
<u>0171087 576010 11/4/14 PR</u>	515,000	0	515,000	.00	.00	515,000.00	.0%
<u>0171087 576011 11/13/15 P</u>	865,000	0	865,000	450,000.00	.00	415,000.00	52.0%
<u>0171087 576012 11/9/16 PR</u>	1,310,000	0	1,310,000	.00	.00	1,310,000.00	.0%
<u>0171087 576014 12/07/17</u>	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
<u>0171087 576015 12/06/2018</u>	370,000	0	370,000	.00	.00	370,000.00	.0%
<u>0171087 576016 2019</u>	0	0	0	1,060,000.00	.00	-1,060,000.00	100.0%*
<u>0171087 576017 12/4/2019</u>	1,060,000	0	1,060,000	.00	.00	1,060,000.00	.0%
<u>0171087 576106 8/15/10 IN</u>	92,288	0	92,288	48,237.50	.00	44,050.50	52.3%
<u>0171087 576107 8/24/11 I</u>	11,325	0	11,325	10,725.00	.00	600.00	94.7%
<u>0171087 576108 11/15/15 I</u>	187,344	0	187,344	9,750.00	.00	177,594.00	5.2%
<u>0171087 576109 11/1/13 IN</u>	82,988	0	82,988	.00	.00	82,988.00	.0%
<u>0171087 576110 11/4/14 I</u>	190,475	0	190,475	.00	.00	190,475.00	.0%
<u>0171087 576111 11/13/15 I</u>	123,144	0	123,144	25,100.00	.00	98,044.00	20.4%
<u>0171087 576112 11/9/16 IN</u>	740,638	0	740,638	.00	.00	740,638.00	.0%
<u>0171087 576114 12/07/2017</u>	1,120,550	0	1,120,550	.00	.00	1,120,550.00	.0%
<u>0171087 576115 12/06/2018</u>	170,881	0	170,881	.00	.00	170,881.00	.0%
<u>0171087 576116 2019</u>	0	0	0	1,707,896.08	.00	-1,707,896.08	100.0%*
<u>0171087 576117 12/4/2019</u>	2,832,787	0	2,832,787	.00	.00	2,832,787.00	.0%
<u>0171087 576121 PRJ INT21</u>	56,888	0	56,888	.00	.00	56,888.00	.0%
<u>0171087 5763 SHORT TERM</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL MATURING TOWN DEBT	13,434,308	0	13,434,308	4,501,708.58	.00	8,932,599.42	33.5%
<u>0181086 STATE ASSESSMENTS</u>							
<u>0181086 5611 AIR POLLUT</u>	18,234	0	18,234	4,490.00	.00	13,744.00	24.6%

10/22/2020 17:18  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 25  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0181086 5612 METRO AREA</u>	24,491	0	24,491	6,050.00	.00	18,441.00	24.7%
<u>0181086 5613 RMV NON</u>	33,560	0	33,560	8,378.00	.00	25,182.00	25.0%
<u>0181086 5614 MBTA</u>	3,065,682	0	3,065,682	763,353.00	.00	2,302,329.00	24.9%
<u>0181086 5615 BOST METRO</u>	727	0	727	183.00	.00	544.00	25.2%
<u>0181086 5616 SPEC ED</u>	39,724	0	39,724	9,936.00	.00	29,788.00	25.0%
<u>0181086 5617 SCH CHOICE</u>	44,288	0	44,288	14,748.00	.00	29,540.00	33.3%
<u>0181086 5618 CHARTER</u>	224,612	0	224,612	47,412.00	.00	177,200.00	21.1%
TOTAL STATE ASSESSMENTS	3,451,318	0	3,451,318	854,550.00	.00	2,596,768.00	24.8%
0191281 PENSIONS							
<u>0191281 5101 SALARIES &amp;</u>	0	0	0	47,641.47	.00	-47,641.47	100.0%*
<u>0191281 5707 CONTRIB PN</u>	13,246,911	0	13,246,911	13,246,911.00	.00	.00	100.0%
<u>0191281 5708 NON-CONTRI</u>	18,468	0	18,468	4,578.56	.00	13,889.44	24.8%
TOTAL PENSIONS	13,265,379	0	13,265,379	13,299,131.03	.00	-33,752.03	100.3%
0191487 GROUP HEALTH INSURANCE							
<u>0191487 5245 WCOMP</u>	540,000	0	540,000	111,257.10	7,726.48	421,016.42	22.0%
<u>0191487 5700 MEDICARE</u>	18,000	0	18,000	3,137.82	.00	14,862.18	17.4%
<u>0191487 5703 OPT OUT PR</u>	219,997	0	219,997	48,966.91	.00	171,030.09	22.3%
<u>0191487 5704 INSURANCE:</u>	16,762,497	0	16,762,497	4,145,264.97	9,000.00	12,608,232.03	24.8%
<u>0191487 5705 INSURANCE:</u>	90,542	0	90,542	20,869.20	.00	69,672.80	23.0%
<u>0191487 5706 FEDERAL ME</u>	1,415,143	0	1,415,143	266,760.60	16,000.00	1,132,382.40	20.0%
<u>0191487 5709 FLEXIBLE B</u>	38,880	0	38,880	785.75	14,214.25	23,880.00	38.6%
TOTAL GROUP HEALTH INSURANCE	19,085,059	0	19,085,059	4,597,042.35	46,940.73	14,441,075.92	24.3%
0191488 LIABILITY INSURANCE							
<u>0191488 5702 UNEMPLOyme</u>	150,000	0	150,000	1,445.00	29,200.00	119,355.00	20.4%
<u>0191488 5750 INSURANCE:</u>	55,000	0	55,000	56,258.00	.00	-1,258.00	102.3%*
<u>0191488 5751 INSURANCE:</u>	297,443	0	297,443	342,065.00	.00	-44,622.00	115.0%*
TOTAL LIABILITY INSURANCE	502,443	0	502,443	399,768.00	29,200.00	73,475.00	85.4%
0198981 FUTURE COLLECTIVE BARGAIN							
<u>0198981 5100 FUTURE COL</u>	251,000	498,677	749,677	.00	.00	749,677.00	.0%

10/22/2020 17:18  
 SPooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 26  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS / ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FUTURE COLLECTIVE BARGAIN	251,000	498,677	749,677	.00	.00	749,677.00	.0%
TOTAL GENERAL FUND	107,346,285	587,703	107,933,988	43,024,647.37	9,030,788.99	55,878,551.54	48.2%
TOTAL EXPENSES	107,346,285	587,703	107,933,988	43,024,647.37	9,030,788.99	55,878,551.54	

10/23/2020 11:27  
 SPooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 1  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>01 GENERAL FUND</b>						
<u>01 4972 TRSFS IN</u>	2,605,046	0	2,605,046	2,562,053.00	42,993.00	98.3%*
<u>01 4974 INDIRECTS</u>	3,873,094	0	3,873,094	3,873,094.00	.00	100.0%*
<u>01 4975 T/I CAP PR</u>	1,868,360	0	1,868,360	1,868,359.78	.22	100.0%*
TOTAL GENERAL FUND	8,346,500	0	8,346,500	8,303,506.78	42,993.22	99.5%
<b>0100070 MISC NON RECURRING RECEIPTS</b>						
<u>0100070 429014 MISC NON R</u>	0	0	0	203.88	-203.88	100.0%*
TOTAL MISC NON RECURRING RECEIPTS	0	0	0	203.88	-203.88	100.0%
<b>0100071 TAXES</b>						
<u>0100071 411019 FY19 PP</u>	0	0	0	469.32	-469.32	100.0%*
<u>0100071 411020 FY2020 PP</u>	0	0	0	-189.84	189.84	100.0%
<u>0100071 411021 FY2021 PP</u>	0	0	0	446,397.16	-446,397.16	100.0%*
<u>0100071 412019 FY19 RE</u>	0	0	0	43,388.59	-43,388.59	100.0%*
<u>0100071 412020 FY2020 RE</u>	0	0	0	385,539.03	-385,539.03	100.0%*
<u>0100071 412021 FY2021 RE</u>	138,039,612	0	138,039,612	33,749,854.73	104,289,757.27	24.4%*
<u>0100071 419019 FY19 DEF</u>	0	0	0	5,982.97	-5,982.97	100.0%*
<u>0100071 419020 FY2020 TAX</u>	0	0	0	5,723.10	-5,723.10	100.0%*
TOTAL TAXES	138,039,612	0	138,039,612	34,637,165.06	103,402,446.94	25.1%
<b>0100072 MOTOR VEHICLE EXCISE</b>						
<u>0100072 415008 08 MVE</u>	0	0	0	101.41	-101.41	100.0%*
<u>0100072 415009 FY09 MVE</u>	0	0	0	223.97	-223.97	100.0%*
<u>0100072 415010 FY10MVE</u>	0	0	0	36.78	-36.78	100.0%*
<u>0100072 415011 FY11 MVE</u>	0	0	0	73.74	-73.74	100.0%*
<u>0100072 415013 13 MVE</u>	0	0	0	255.01	-255.01	100.0%*
<u>0100072 415015 FY15 MVE</u>	0	0	0	304.88	-304.88	100.0%*
<u>0100072 415016 FY16 MVE</u>	0	0	0	497.33	-497.33	100.0%*

10/23/2020 11:27  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 2  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0100072 415017 FY17 MVE</u>	0	0	0	1,332.11	-1,332.11	100.0%*
<u>0100072 415018 MVE 2018</u>	0	0	0	2,058.67	-2,058.67	100.0%*
<u>0100072 415019 FY19 MVE</u>	0	0	0	7,519.46	-7,519.46	100.0%*
<u>0100072 415020 FY2020 MVX</u>	0	0	0	273,320.04	-273,320.04	100.0%*
<u>0100072 415021 FY2021 MVE</u>	5,051,000	-1,010,200	4,040,800	.00	4,040,800.00	.0%*
TOTAL MOTOR VEHICLE EXCISE	5,051,000	-1,010,200	4,040,800	285,723.40	3,755,076.60	7.1%
 0100073 PENALTIES AND INTEREST						
<u>0100073 417000 INT_PP</u>	2,000	0	2,000	199.32	1,800.68	10.0%*
<u>0100073 417001 DEMAND_PP</u>	0	0	0	634.73	-634.73	100.0%*
<u>0100073 417100 INT_RE</u>	100,000	0	100,000	31,526.66	68,473.34	31.5%*
<u>0100073 417101 DEMAND_RE</u>	0	0	0	5,790.02	-5,790.02	100.0%*
<u>0100073 417200 INT &amp; PENA</u>	90,000	0	90,000	32,812.46	57,187.54	36.5%*
<u>0100073 417300 MVX_INT</u>	12,000	0	12,000	7,901.04	4,098.96	65.8%*
<u>0100073 417400 INT_ON_DEF</u>	30,000	0	30,000	476.21	29,523.79	1.6%*
<u>0100073 417501 MVX_DEMAND</u>	90,000	0	90,000	37,200.81	52,799.19	41.3%*
<u>0100073 4176 MVX_NONRWL</u>	16,000	0	16,000	2,900.00	13,100.00	18.1%*
<u>0100073 4178 TAX_TAKING</u>	15,000	0	15,000	325.00	14,675.00	2.2%*
TOTAL PENALTIES AND INTEREST	355,000	0	355,000	119,766.25	235,233.75	33.7%
 0100074 FEES						
<u>0100074 424000 MARIJUANA</u>	0	0	0	500.00	-500.00	100.0%*
<u>0100074 424100 BOARD_OF_A</u>	50,000	0	50,000	2,800.00	47,200.00	5.6%*
<u>0100074 428000 ZONING_FEE</u>	1,000	0	1,000	.00	1,000.00	.0%*
<u>0100074 428902 FIRE_ALARM</u>	5,000	0	5,000	.00	5,000.00	.0%*
<u>0100074 428909 CONSTABLE</u>	1,000	0	1,000	.00	1,000.00	.0%*
<u>0100074 429005 AMBULANCE</u>	424,000	0	424,000	89,910.14	334,089.86	21.2%*
<u>0100074 429009 TWN_CLK_FE</u>	40,000	0	40,000	13,725.04	26,274.96	34.3%*
<u>0100074 429012 TRASH_STCK</u>	6,000	0	6,000	.00	6,000.00	.0%*
<u>0100074 442001 STREET_OPE</u>	11,000	0	11,000	2,400.00	8,600.00	21.8%*
<u>0100074 442018 FIREARMS</u>	0	0	0	1,796.50	-1,796.50	100.0%*
<u>0100074 477000 HEARING_FE</u>	1,000	0	1,000	25.00	975.00	2.5%*
<u>0100074 477002 PARKING_VI</u>	350,000	-200,000	150,000	8,370.00	141,630.00	5.6%*
<u>0100074 477004 PARKING_LE</u>	0	0	0	600.00	-600.00	100.0%*
<u>0100074 477012 LATE_FEE_P</u>	0	0	0	2,460.00	-2,460.00	100.0%*
TOTAL FEES	889,000	-200,000	689,000	122,586.68	566,413.32	17.8%

10/23/2020 11:27  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 3  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<b>0100075 RENTALS</b>						
<u>0100075 425200 DALLIN LIB</u>	45,000	0	45,000	11,279.01	33,720.99	25.1%*
<u>0100075 425301 ARL CHILD</u>	73,000	0	73,000	17,254.83	55,745.17	23.6%*
<u>0100075 425321 CAPITAL</u>	0	0	0	1,294.80	-1,294.80	100.0%*
<u>0100075 425600 MT GILBOA</u>	24,000	0	24,000	6,000.00	18,000.00	25.0%*
TOTAL RENTALS	142,000	0	142,000	35,828.64	106,171.36	25.2%
<b>0100076 OTHER DEPARTMENTAL</b>						
<u>0100076 429000 DETAIL ADM</u>	100,000	0	100,000	34,376.11	65,623.89	34.4%*
<u>0100076 429006 PLANNING D</u>	500	0	500	.00	500.00	0%*
<u>0100076 429007 OTHER DEPT</u>	74,500	0	74,500	10,302.70	64,197.30	13.8%*
<u>0100076 429017 MUNI LIEN</u>	50,000	0	50,000	28,560.98	21,439.02	57.1%*
TOTAL OTHER DEPARTMENTAL	225,000	0	225,000	73,239.79	151,760.21	32.6%
<b>0100077 LICENSES/PERMITS</b>						
<u>0100077 442002 MARRIAGE L</u>	6,000	0	6,000	1,560.00	4,440.00	26.0%*
<u>0100077 442003 OTHER LICE</u>	0	0	0	1,481.00	-1,481.00	100.0%*
<u>0100077 442004 BLDG, PLUM</u>	1,261,000	0	1,261,000	325,383.94	935,616.06	25.8%*
<u>0100077 442005 WIRE PERMI</u>	100,000	0	100,000	56,330.00	43,670.00	56.3%*
<u>0100077 442006 OCCUPANCY</u>	30,000	0	30,000	7,244.00	22,756.00	24.1%*
<u>0100077 442009 TRENCH</u>	8,000	0	8,000	1,650.00	6,350.00	20.6%*
<u>0100077 442012 SEL PARKIN</u>	115,000	0	115,000	1,596.45	113,403.55	1.4%*
<u>0100077 442013 SELECT LIC</u>	6,000	0	6,000	.00	6,000.00	0%*
<u>0100077 442014 BOH PERMIT</u>	0	0	0	70.00	-70.00	100.0%*
<u>0100077 442017 FIRE PERMT</u>	45,000	0	45,000	19,755.00	25,245.00	43.9%*
<u>0100077 442020 PLAN REV</u>	1,000	0	1,000	300.00	700.00	30.0%*
<u>0100077 442100 COM VICT L</u>	5,000	0	5,000	.00	5,000.00	0%*
<u>0100077 442102 FOOD VEND</u>	1,500	0	1,500	120.00	1,380.00	8.0%*
<u>0100077 442103 FOOD VEN A</u>	500	0	500	.00	500.00	0%*
<u>0100077 442104 WINE/MALT</u>	28,000	0	28,000	.00	28,000.00	0%*
<u>0100077 442105 WINE APP</u>	500	0	500	.00	500.00	0%*
<u>0100077 442106 ALCOHOL RE</u>	40,000	0	40,000	.00	40,000.00	0%*
<u>0100077 442108 ALCOHOL CL</u>	5,000	0	5,000	.00	5,000.00	0%*

10/23/2020 11:27  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 4  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">0100077 442110 ONE DAY AL</a>	1,000	0	1,000	.00	1,000.00	.0%*
<a href="#">0100077 442111 HACKNEY CA</a>	0	0	0	50.00	-50.00	100.0%*
<a href="#">0100077 442116 PUB ENTERT</a>	1,000	0	1,000	.00	1,000.00	.0%*
<a href="#">0100077 442119 CONTRACTOR</a>	4,000	0	4,000	525.00	3,475.00	13.1%*
<a href="#">0100077 442123 BEER ST LI</a>	17,000	0	17,000	1,750.00	15,250.00	10.3%*
<a href="#">0100077 442200 TOBACCO SA</a>	9,000	0	9,000	1,000.00	8,000.00	11.1%*
<a href="#">0100077 442201 TANNING PE</a>	500	0	500	.00	500.00	.0%*
<a href="#">0100077 442205 FOOD 2</a>	14,000	0	14,000	700.00	13,300.00	5.0%*
<a href="#">0100077 442209 WASTE HAUL</a>	2,000	0	2,000	.00	2,000.00	.0%*
<a href="#">0100077 442217 COPY FEE</a>	500	0	500	390.00	110.00	78.0%*
<a href="#">0100077 442218 DEMO INSPE</a>	1,000	0	1,000	150.00	850.00	15.0%*
<a href="#">0100077 442219 POOL PERMI</a>	1,000	0	1,000	660.00	340.00	66.0%*
<a href="#">0100077 442221 CAMPS:PERM</a>	0	0	0	55.00	-55.00	100.0%*
<a href="#">0100077 442224 HENS PERMI</a>	1,500	0	1,500	400.00	1,100.00	26.7%*
TOTAL LICENSES/PERMITS	1,705,000	0	1,705,000	421,170.39	1,283,829.61	24.7%
 0100078 SCHOOL						
<a href="#">0100078 433003 MEDICARE/M</a>	100,000	0	100,000	28,409.06	71,590.94	28.4%*
TOTAL SCHOOL	100,000	0	100,000	28,409.06	71,590.94	28.4%
 0100079 PAY IN LIEU OF TAXES						
<a href="#">0100079 418000 PAYMENTS I</a>	18,000	0	18,000	.00	18,000.00	.0%*
TOTAL PAY IN LIEU OF TAXES	18,000	0	18,000	.00	18,000.00	.0%
 0100080 OTHER EXCISE - HOTEL/MOTEL TAX						
<a href="#">0100080 432020 HOTEL/MOTE</a>	425,000	-364,499	60,501	.00	60,501.00	.0%*
<a href="#">0100080 432024 MA MEALS T</a>	425,000	-375,000	50,000	95,429.53	-45,429.53	190.9%*
<a href="#">0100080 432026 AIRBNB TAX</a>	0	0	0	691.78	-691.78	100.0%*
TOTAL OTHER EXCISE - HOTEL/MOTEL TAX	850,000	-739,499	110,501	96,121.31	14,379.69	87.0%
 0113871 GENERAL FUND-TAX LIEN COLLECTE						
<a href="#">0113871 412200 TAX LIENS</a>	0	0	0	61,454.53	-61,454.53	100.0%*

10/23/2020 11:27  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 5  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL GENERAL FUND-TAX LIEN COLLECTE	0	0	0	61,454.53	-61,454.53	100.0%
0113873 GENERAL FUND-CHERRY SHEET						
<u>0113873 432001 EXEMPTIONS</u>	121,028	21,358	142,386	9,159.00	133,227.00	6.4%*
<u>0113873 432010 LOCAL AID</u>	7,039,381	1,016,674	8,056,055	2,014,011.00	6,042,044.00	25.0%*
<u>0113873 432012 SCHOOL AID</u>	13,585,583	980,445	14,566,028	3,601,503.00	10,964,525.00	24.7%*
<u>0113873 432013 SCHOOL CON</u>	476,523	0	476,523	476,523.00	.00	100.0%*
<u>0113873 432021 REIMB TUIT</u>	65,227	10,042	75,269	13,436.00	61,833.00	17.9%*
<u>0113873 433001 VET'S BENE</u>	181,416	32,014	213,430	53,642.00	159,788.00	25.1%*
<u>0113873 433003 MEDICARE/M</u>	0	0	0	50.00	-50.00	100.0%*
TOTAL GENERAL FUND-CHERRY SHEET	21,469,158	2,060,533	23,529,691	6,168,324.00	17,361,367.00	26.2%
0113875 EARNINGS ON INVESTMENTS						
<u>0113875 452001 EARNINGS_O</u>	241,000	0	241,000	103,708.17	137,291.83	43.0%*
TOTAL EARNINGS ON INVESTMENTS	241,000	0	241,000	103,708.17	137,291.83	43.0%
0113877 FINES/FORFEITS						
<u>0113877 477001 COURT FINE</u>	30,000	-15,000	15,000	2,125.00	12,875.00	14.2%*
TOTAL FINES/FORFEITS	30,000	-15,000	15,000	2,125.00	12,875.00	14.2%
0149172 CEMETERY						
<u>0149172 429004 CEMETERY:M</u>	265,000	0	265,000	65,100.00	199,900.00	24.6%*
TOTAL CEMETERY	265,000	0	265,000	65,100.00	199,900.00	24.6%
TOTAL GENERAL FUND	177,726,270	95,834	177,822,104	50,524,432.94	127,297,671.06	28.4%
TOTAL REVENUES	177,726,270	95,834	177,822,104	50,524,432.94	127,297,671.06	

10/23/2020 11:34  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 1  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 6550 ARLINGTON YOUTH COUNSEL CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
655 YOUTH SERVICES							
655 4330 STATE REV	-175,000	0	-175,000	-17,500.00	.00	-157,500.00	10.0%*
655 4387 INTER CONT	-40,000	0	-40,000	-9,618.00	.00	-30,382.00	24.0%*
655 4388 INTER CDBG	-10,000	0	-10,000	.00	.00	-10,000.00	0%*
655 4389 CLIENT FEE	-60,000	0	-60,000	-11,308.04	.00	-48,691.96	18.8%*
655 4390 MED INS RE	-390,000	0	-390,000	-99,145.43	.00	-290,854.57	25.4%*
655 4830 GIFTS/DONA	-32,839	0	-32,839	.00	.00	-32,839.00	0%*
655 4972 TRSFS IN	-120,000	0	-120,000	-120,000.00	.00	.00	100.0%
655 5101 SALARIES &	529,614	0	529,614	109,458.81	.00	420,155.19	20.7%
655 5156 LONGEVITY	2,100	0	2,100	.00	.00	2,100.00	0%
655 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
655 5223 OFFICE SUP	4,200	0	4,200	.00	1,500.00	2,700.00	35.7%
655 5230 BILLING	35,000	0	35,000	7,785.81	12,130.12	15,084.07	56.9%
655 523000 FEE CLINIC	250,000	-2,676	247,324	68,649.47	67,396.03	111,278.07	55.0%
655 523010 PROF LIC	500	0	500	.00	.00	500.00	0%
655 5299 OTHERWISE	6,000	0	6,000	243.92	800.00	4,956.08	17.4%
TOTAL YOUTH SERVICES	0	-2,676	-2,676	-71,008.46	81,826.15	-13,494.12	-404.2%
TOTAL ARLINGTON YOUTH COUNSEL CENTER	0	-2,676	-2,676	-71,008.46	81,826.15	-13,494.12	-404.2%
TOTAL REVENUES	-827,839	0	-827,839	-257,571.47	.00	-570,267.53	
TOTAL EXPENSES	827,839	-2,676	825,163	186,563.01	81,826.15	556,773.41	

10/23/2020 11:34  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 2  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 6560 COA TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
656 COA TRANSPORTATION ENT							
656 4260 COA TRANSP	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
656 426001 SENIOR CT	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
656 426002 MED TRANS	-1,600	0	-1,600	.00	.00	-1,600.00	.0%*
656 426003 MEDICAL	-1,800	0	-1,800	.00	.00	-1,800.00	.0%*
656 4261 DART FEES	-6,000	0	-6,000	-20.00	.00	-5,980.00	.3%*
656 4290 CDBG REVEN	-36,500	0	-36,500	.00	.00	-36,500.00	.0%*
656 4830 MISC DONAT	-21,000	0	-21,000	.00	.00	-21,000.00	.0%*
656 4972 TRSFS RE	-65,053	0	-65,053	-50,000.00	.00	-15,053.00	76.9%*
656 5100 SALARIES &	115,653	0	115,653	18,483.47	.00	97,169.53	16.0%
656 5213 AUTO GAS &	5,300	0	5,300	.00	.00	5,300.00	.0%
656 5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
656 5299 EXPENSES	6,000	0	6,000	1,021.40	502.04	4,476.56	25.4%
656 5300 TAXI EXPEN	12,000	0	12,000	2,724.20	3,275.80	6,000.00	50.0%
TOTAL COA TRANSPORTATION ENT	0	0	0	-27,790.93	3,777.84	24,013.09	100.0%
TOTAL COA TRANSPORTATION	0	0	0	-27,790.93	3,777.84	24,013.09	100.0%
TOTAL REVENUES	-139,953	0	-139,953	-50,020.00	.00	-89,933.00	
TOTAL EXPENSES	139,953	0	139,953	22,229.07	3,777.84	113,946.09	

10/23/2020 11:34  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 3  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 6570 ED BURNS ARENA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>657 ED BURNS ARENA</b>							
<u>657 428901 RINK</u>	-470,864	0	-470,864	-65,660.00	.00	-405,204.00	13.9%*
<u>657 428902 ADM SKATE</u>	-55,000	0	-55,000	-798.00	.00	-54,202.00	1.5%*
<u>657 428903 PASSES</u>	-5,000	0	-5,000	.00	.00	-5,000.00	0%*
<u>657 428904 SKATES</u>	-17,000	0	-17,000	.00	.00	-17,000.00	0%*
<u>657 428905 CONCESSION</u>	-25,000	0	-25,000	.00	.00	-25,000.00	0%*
<u>657 428906 VENDING</u>	-8,000	0	-8,000	.00	.00	-8,000.00	0%*
<u>657 428907 MARKETING</u>	-7,000	0	-7,000	-4,600.00	.00	-2,400.00	65.7%*
<u>657 428908 SKATE</u>	-3,000	0	-3,000	-56.00	.00	-2,944.00	1.9%*
<u>657 428942 ADM STICK</u>	-14,000	0	-14,000	.00	.00	-14,000.00	0%*
<u>657 428944 non ice re</u>	-1,500	0	-1,500	.00	.00	-1,500.00	0%*
<u>657 4972 TRSFS IN</u>	-14,000	0	-14,000	.00	.00	-14,000.00	0%*
<u>657 5101 SALARIES &amp;</u>	191,234	0	191,234	53,196.83	.00	138,037.17	27.8%
<u>657 5102 SALARIES &amp;</u>	78,000	0	78,000	16,428.80	.00	61,571.20	21.1%
<u>657 5103 OVERTIME</u>	7,500	0	7,500	971.39	.00	6,528.61	13.0%
<u>657 5141 CLOTHING</u>	0	0	0	525.00	.00	-525.00	100.0%*
<u>657 5156 LONGEVITY</u>	600	0	600	.00	.00	600.00	0%
<u>657 5160 CLEANING</u>	525	0	525	.00	.00	525.00	0%
<u>657 5203 EQUIP,BLDG</u>	46,500	0	46,500	15,631.80	11,448.41	19,419.79	58.2%
<u>657 5206 REFRIGERAT</u>	7,500	0	7,500	2,743.00	.00	4,757.00	36.6%
<u>657 5208 DCR LEASE</u>	13,100	0	13,100	.00	.00	13,100.00	0%
<u>657 5211 ELECTRICIT</u>	98,000	0	98,000	12,555.30	88,444.70	-3,000.00	103.1%
<u>657 5213 AUTO:GAS</u>	800	0	800	.00	.00	800.00	0%
<u>657 5214 HEATING FU</u>	40,000	0	40,000	1,814.48	25,185.52	13,000.00	67.5%
<u>657 5215 TELEPHONE:</u>	960	0	960	.00	.00	960.00	0%
<u>657 5223 OFFICE SUP</u>	500	0	500	138.17	361.83	.00	100.0%
<u>657 5233 SECURITY</u>	5,909	0	5,909	6,131.28	254.88	-477.16	108.1%*
<u>657 5236 MARKETING</u>	2,000	0	2,000	2,917.85	.00	-917.85	145.9%*
<u>657 5241 CLOTHING</u>	750	0	750	.00	.00	750.00	0%
<u>657 5269 REPS &amp; MAI</u>	14,000	0	14,000	.00	.00	14,000.00	0%
<u>657 5281 AUTO GAS &amp;</u>	0	0	0	994.14	.00	-994.14	100.0%*
<u>657 5290 CONCESSION</u>	19,000	0	19,000	.00	.00	19,000.00	0%
<u>657 5706 HEALTH INS</u>	34,605	0	34,605	34,605.00	.00	.00	100.0%
<u>657 578919 COVID-19 E</u>	0	0	0	723.96	1,000.00	-1,723.96	100.0%*
<u>657 5871 DEBT CAP</u>	58,881	0	58,881	.00	.00	58,881.00	0%
<b>TOTAL ED BURNS ARENA</b>	0	0	0	78,263.00	126,695.34	-204,958.34	100.0%
<b>TOTAL ED BURNS ARENA</b>	0	0	0	78,263.00	126,695.34	-204,958.34	100.0%
<b>TOTAL REVENUES</b>	-620,364	0	-620,364	-71,114.00	.00	-549,250.00	
<b>TOTAL EXPENSES</b>	620,364	0	620,364	149,377.00	126,695.34	344,291.66	

10/23/2020 11:34  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 4  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 6571 FY20 RINK CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
6574401 BOILER REPLACEMENT							
<a href="#"><u>6574401 491000 BOND PROC</u></a>	-150,000	150,000	0	.00	.00	.00	.0%*
TOTAL BOILER REPLACEMENT	-150,000	150,000	0	.00	.00	.00	.0%
<hr/>							
6574402 ED BURNS ROOF REPAIR							
<a href="#"><u>6574402 497201 TRSF GF</u></a>	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
<a href="#"><u>6574402 582006 ROOF</u></a>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ED BURNS ROOF REPAIR	0	0	0	-20,000.00	.00	20,000.00	100.0%
TOTAL FY20 RINK CAPITAL	-150,000	150,000	0	-20,000.00	.00	20,000.00	100.0%
TOTAL REVENUES	-170,000	150,000	-20,000	-20,000.00	.00	.00	.00
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

10/23/2020 11:34  
 SPooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 5  
 glytdbud

FOR 2021 03

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

10/23/2020 11:34  
 Spooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 6  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 6580 RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
658 RECREATION ENTERPRISE							
658 4270 CC ACTIV	0	0	0	-55,245.50	.00	55,245.50	100.0%
658 428909 KID CARE	-589,602	0	-589,602	.00	.00	-589,602.00	.0%*
658 428910 SUMMER PRO	-345,000	0	-345,000	7,163.00	.00	-352,163.00	-2.1%*
658 428911 RESERVOIR	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
658 428915 CONCESSION	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
658 428920 SEASONAL	-776,601	0	-776,601	.00	.00	-776,601.00	.0%*
658 432040 SUMMER IN	0	0	0	-38,853.95	.00	38,853.95	100.0%
658 432055 FALL CONTR	0	0	0	-47,093.05	.00	47,093.05	100.0%
658 432060 WINTER IN	0	0	0	-1,200.00	.00	1,200.00	100.0%
658 432065 WINTER CON	0	0	0	-1,914.00	.00	1,914.00	100.0%
658 432540 SUM CONTRC	0	0	0	-19,724.10	.00	19,724.10	100.0%
658 4330 STATE REV	-13,000	0	-13,000	-5,540.25	.00	-7,459.75	42.6%*
658 434000 PRESCHOOL	0	0	0	-1,281.00	.00	1,281.00	100.0%
658 434500 AFTERSCHOO	0	0	0	-225.00	.00	225.00	100.0%
658 4972 TRSFS IN	0	-4,646	-4,646	-4,646.00	.00	.00	100.0%
658 4973 USE OF RET	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
658 5101 SALARIES &	465,334	4,646	469,980	81,933.69	.00	388,046.31	17.4%
658 5102 SEASONAL	178,000	0	178,000	21,823.38	.00	156,176.62	12.3%
658 510211 SUMMER	220,000	0	220,000	4,467.53	.00	215,532.47	2.0%
658 5103 OVERTIME	5,000	0	5,000	.00	.00	5,000.00	.0%
658 512005 SUMMER SAL	0	0	0	8,986.64	.00	-8,986.64	100.0%*
658 5156 LONGEVITY	1,158	0	1,158	.00	.00	1,158.00	.0%
658 5160 CLEANING	850	0	850	.00	.00	850.00	.0%
658 519019 COVID-19 S	0	0	0	1,207.77	1,000.00	-2,207.77	100.0%*
658 5211 ELECTRICIT	55,700	0	55,700	12,123.21	28,626.79	14,950.00	73.2%
658 5215 TELEPHONE:	2,000	0	2,000	382.41	1,642.59	-25.00	101.3%
658 5217 DUES/SUBSC	4,000	0	4,000	.00	.00	4,000.00	.0%
658 5223 OFFICE SUP	3,000	0	3,000	498.32	701.68	1,800.00	40.0%
658 5224 CONTR SRVC	450,000	0	450,000	.00	.00	450,000.00	.0%
658 5230 TRANSPORTA	60,000	0	60,000	.00	.00	60,000.00	.0%
658 5240 SEASONAL	100,000	0	100,000	11,503.31	278.74	88,217.95	11.8%
658 5258 PRINTING &	15,000	0	15,000	1,517.72	6,184.00	7,298.28	51.3%
658 5281 TRAVEL: AU	1,000	0	1,000	.00	.00	1,000.00	.0%
658 528909 KID CARE	40,000	0	40,000	848.11	.00	39,151.89	2.1%
658 528910 SUMMER	40,000	0	40,000	.00	.00	40,000.00	.0%
658 528911 RESERVOIR	30,000	0	30,000	2,641.37	257.35	27,101.28	9.7%
658 528913 RENT MAINT	75,000	0	75,000	.00	.00	75,000.00	.0%
658 528915 CONCESSION	6,500	0	6,500	.00	.00	6,500.00	.0%
658 5299 FEES	52,000	0	52,000	2,358.19	.00	49,641.81	4.5%
658 531040 SUMMER CON	0	0	0	.00	14,852.00	-14,852.00	100.0%*

10/23/2020 11:34  
 SPooler

 TOWN OF ARLINGTON  
 YEAR-TO-DATE BUDGET REPORT

 P 7  
 glytdbud

FOR 2021 03

ACCOUNTS FOR: 6580 RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
658 535040 SUMMER IN	0	0	0	2,829.00	1,906.70	-4,735.70	100.0%*
658 551100 KC PRESCH	0	0	0	5,474.38	27,625.62	-33,100.00	100.0%*
658 558000 KC AFTER	0	0	0	35.00	35.00	-70.00	100.0%*
658 5706 HEALTH INS	65,161	0	65,161	65,161.00	.00	.00	100.0%
658 578919 COVID-19 E	0	0	0	2,994.61	1,005.76	-4,000.37	100.0%*
658 5830 VAN	500	0	500	.00	.00	500.00	.0%
658 5831 MECHANICAL	15,000	0	15,000	9.32	2,149.01	12,841.67	14.4%
658 5871 DEBT CAP	49,000	0	49,000	.00	.00	49,000.00	.0%
TOTAL RECREATION ENTERPRISE	0	0	0	58,235.11	86,265.24	-144,500.35	100.0%
TOTAL RECREATION ENTERPRISE	0	0	0	58,235.11	86,265.24	-144,500.35	100.0%
TOTAL REVENUES	-1,934,203	-4,646	-1,938,849	-168,559.85	.00	-1,770,289.15	
TOTAL EXPENSES	1,934,203	4,646	1,938,849	226,794.96	86,265.24	1,625,788.80	