



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

Sanford M. Pooler
Deputy Town Manager

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

TO: Select Board and Finance Committee

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

DATE: April 23, 2020

RE: Quarterly Budget Update – Third Quarter FY2020

This report presents expenditure and revenue figures through the Third Quarter of Fiscal Year 2020 for the General Fund and the five Enterprise Funds. Generally, spending and revenue are at 75% of budget, unless otherwise noted. We offer descriptions for any variance over 10% and for certain others that merit further explanation. The report has three parts: (1) explanations of spending and revenue variances from budgets, (2) a summary level report of the General Fund and Enterprise Fund expense and revenue budgets, and (3) a Munis printout of budget activity through the quarter. We have listed the General Fund (Town) departments in alphabetical order instead of the order they appear in the budget, in an attempt to make the report more accessible to the general public. As always, your suggestions on this report's format and content are welcome.

During this period of COVID-19 quarantine, we understand that there are impacts to revenue collection and departmental spending, although much of that has not yet shown up in the numbers in this report. We have asked each department to review its numbers and report back to us and we will continue to monitor revenue and expenses each month.

General Fund

Expenses

Comptroller: Expended 84% of budget. This extra spending is due to previously encumbered funds for the Voip project that were expended and encumbered in FY2020. The project was originally funded in the Comptroller's budget and subsequently assigned to IT .

Department of Public Works: Expended 82%. The department encumbered the full amount of the trash collection and disposal contracts.

Facilities: Expended 83% of budget. The Department encumbered all its energy accounts at the beginning of the year.

Information Technology: Expended 87% of budget. The department pays many of its Munis and other software license fees at the beginning of the year. Also, the Department paid a buyout of

accrued vacation and sick leave for an employee who retired in July. The position has been filled now.

Legal: Expended 97% of budget. This high expenditure rate is due largely to the payouts to Ed Marlenga upon his retirement. That position is currently vacant. It may be necessary to seek a transfer to the department by the end of the year.

Parking: Expended 40% of budget. The Department paid a buyout of accrued vacation and sick leave for an employee who retired in July. The position is currently vacant, so no salary has been expended since then.

Planning: Expended 80% of budget. Salary expenses are high, because of the buyout for accrued vacation and sick leave for an employee who retired in July. Expenses are also high, because of full year software costs paid in July.

Select Board: Expended 80%. This figure is high only because it includes the \$78,000 auditing budget, which is fully encumbered. Without the auditing expenses, the Select Board spending is at 75.3% so far this year.

Town Clerk: Expended 92% of budget. Salary spending is high in this office because of payouts to the former Town Clerk upon her leave from service as well as payments to an interim department head. It may be necessary to seek a budget transfer at the end of the year.

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

Other

Debt: Expended 88%. Debt payments are due on the anniversary of a bond's sale date, and the Town historically has sold bonds in the fall, so most debt payments are due in the Second Quarter.

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

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

Revenue

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

Fees: Collection rate of 66%. This category is underperforming because of low parking violations, due both to the illness of some of the parking enforcement officers earlier this year and to a suspension of ticketing over the past month. This category also had estimated \$70,000 in revenue from a collection fee related to motor vehicle excise tax collection. The Treasurer/Collector has changed how the Town collects this fee, outsourcing the service to a Deputy Collector, so the Town no longer collects the fee, it goes directly to the Deputy Collector. The result has been in an uptick in motor vehicle tax payments, but a decrease in fee payments. For the FY2021 budget, we have removed this category from our estimates.

Fines and Forfeitures: Collection rate of 48%. These fines come primarily from moving violations, a category that has steadily declined in recent years as the Police Department has deployed alternative strategies to traffic enforcement, such as public education.

Hotel Tax: Collections rate of 125%. Payments via the State are running ahead of the budget projection and have met the year's estimate, however, we anticipate that this income will dry up for the rest of the year and into next year.

Interest: Collection rate of 1,045%. Investment income is heavily dependent on interest rates as well on the investment strategy of the Treasurer/Collector. Interest rates on investments had risen slightly over the past couple of years and the Treasurer/Collector has improved investment strategies. Recently, actions by the Federal Reserve have led to lower rates going forward. We have kept the revenue estimate low, at \$65,000, which is in line with investment income during the lowest interest rate year in the past decade.

Meals Tax: Collection rate of 94%. Payments via the State are running ahead of the budget projection. We anticipate that meals tax collections will not continue at this rate for the rest of the year or into early next year.

Medicaid: Collection rate of 56%. This reimbursement is dependent on the School Department personnel filing the necessary paperwork with the federal government. There appears to be a delay in that work, which we have discussed with the department. We expect reimbursements to pick up by the end of the year.

Motor Vehicle Excise: Collection rate of 87%. Most Motor Vehicle Excise revenue is collected in the 3rd Quarter, when the Town receives billing information from the Department of Motor Vehicles for annual excise bills. We are experiencing normal payments.

Payments in Lieu of Taxes (PILOT): Collection rates of 0%. PILOT payments are scheduled to come in during the second half of the year. The Assessor is following up on the billing and payment of these payments.

Taxes: Collection rate of 73%. This collection rate is consistent with collection rates from previous years. Collection rates have been on schedule this year.

Enterprise Funds

All Enterprise fund expenditures and revenues are showing similar patterns to the previous three fiscal years. However, due to the uncertain economic conditions, we have initiated communication with the department heads to address possible revenue shortfalls and increased spending controls/freeze. We are monitoring the revenue collection closely and will adjust the expenditures accordingly.

Water and Sewer Fund

Expenses: Expended 78% 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. Absent the offsets and the MWRA charge, Water and Sewer spending is at 61% of budget.

Revenue: Collection rate of 79%. The General Fund subsidy for MWRA debt also occurs at the beginning of the fiscal year, making revenue seem higher than might be expected. Collection of Water and Sewer fees is at 71%, meaning the Fund may need to draw on its fund balance by the end of the year.

AYCC Fund

Expenses: Expended 86% of budget. This expense is running slightly ahead of previous years due to increased demand for services and encumbrances, Revenue: Collection rates of 81%. The \$200,000 General Fund subsidy occurs at the beginning of the fiscal year. In addition, an increase in service demand has resulted in an increase in fee payments.

COA Transportation Fund

Expenses: Expended 53% of budget. This expense is running behind previous years due to staff vacancies.

Revenue: Collection rate of 75%. The \$50,000 General Fund subsidy occurs at the beginning of the fiscal year.

Ed Burns Rink Fund

Expenses: Expended 78% of budget. The Rink encumbers about 10% of its budget early in the year. In addition, the health insurance offset occurs at the beginning of the year. The Rink has been shut since March and we have laid off the part-time workers there. We are reviewing the outstanding encumbrances and liquidate the blanket purchase orders which will not be used due to the Rink closure.

Revenues: Collection rate of 63%. The vast bulk of Rink revenue comes in the winter months. The collection rate is consistent with prior years. However, these revenue figures will be adjusted to account for refunds that will need to be made because of the Rink closure.

Recreation Fund

Expenses: Expended 86% 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. We are closely monitoring Q4 revenues and will adjust the expenditures/encumbrances accordingly.

Revenue: Collection rate of 71%. This collection rate is consistent with seasonal activity from prior years. However, given the current situation, the fund could miss the revenue projection for Q4.

Year to Date Expenses and Revenue
Third Quarter FY2020

Department	Budget	YTD	Encumbered	% Used
Assessors	331,971	244,046	13	74%
Comptroller	370,541	279,072	31,381	84%
Council on Aging	324,610	255,342	27	79%
DPW	11,447,988	6,897,331	2,534,642	82%
Elections	118,726	59,616	3,745	53%
Facilities	752,512	489,541	132,861	83%
Finance Committee	10,650	3,795	395	39%
Fire	7,866,146	6,037,303	62,569	78%
Health	683,770	483,691	8,058	72%
Human Resources	392,911	267,610	4,267	69%
Inspections	520,242	382,842	2,373	74%
IT	1,109,518	912,903	56,934	87%
Legal	627,714	593,034	18,456	97%
Library	2,497,918	1,841,246	90,203	77%
Parking	95,333	37,738	411	40%
Planning	672,272	538,950	126	80%
Police	8,427,498	6,220,057	95,218	75%
Postage	224,148	100,769	12,774	51%
Redevelopment Board	10,800	1,359	19	13%
Registrars	72,108	44,768	907	63%
Reserve Fund	1,547,452	0	0	0%
Select Board	396,351	282,455	35,230	80%
Town Clerk	277,135	250,500	4,763	92%
Town Manager	838,541	617,356	1,180	74%
Treasurer/Collector	838,019	506,174	40,095	65%
Veterans	380,218	239,864	44,874	75%
ZBA	34,491	10,759	2,399	38%
Total Town Departments	40,869,584	27,598,121	3,183,921	75%

Other	Budget	YTD	Encumbered	% Used
Bargaining	498,677	0	0	0%
State Assessments	3,410,733	2,523,447	0	74%
Debt	10,833,956	9,506,177	0	88%
Insurance	18,615,729	13,680,453	61,257	74%
Minuteman H.S.	5,412,151	4,065,980	1,346,171	100%
Pensions	12,562,340	12,605,426	0	100%
Total Other	51,333,586	42,381,483	1,407,428	85%

Warrant Articles	Budget	YTD	Encumbered	% Used
Arlington Arts and Culture	35,000	16,986	6,100	66%
Broadway Historic District	5,100	1,345	725	41%
Commission on Disability	25,000	13,421	2,520	64%
Design Guidelines	120,000	42,789	64,211	89%
Display of Flags	4,500	0	0	0%
Envision Arlington	3,000	210	0	7%
Harry Barber	7,500	0	1,500	20%

Year to Date Expenses and Revenue
Third Quarter FY2020

Warrant Articles (cont.)	Budget	YTD	Encumbered	% Used
Historical Commission	2,660	1,047	0	39%
Human Rights Commission	7,500	2,798	100	39%
LGBTQIA+ Rainbow	4,000	2,288	67	59%
Mugar Legal Defense	27,000	237	116	1%
Open Space Committee	300	70	0	23%
Police Indemnity	10,821	10,821	0	100%
Reclassification	11,360	11,360	0	100%
Recycling Committee	3,000	493	0	16%
TAC	2,000	1,197	0	60%
TED	4,275	0	0	0%
Town Day	5,000	0	0	0%
Town Water Bodies	50,000	50,000	0	100%
Veterans Memorial & Patriots	5,667	2,760	0	49%
Total Warrant Articles	333,683	157,821	75,339	70%

General Fund Revenue	Budget	YTD Revenue	% Collected
Cemetery	265,000	192,525	73%
Fees	959,000	637,236	66%
Fines & Forfeitures	30,000	14,329	48%
Hotel/Motel Tax	325,000	406,703	125%
Interest	65,000	679,395	1045%
Library	0	10,176	-
Licenses and Permits	1,705,000	1,514,176	89%
Meals Tax	400,000	377,817	94%
Medicaid (School)	100,000	55,567	56%
Misc. Non-Recurring	0	196,941	-
Motor Vehicle	5,051,000	4,377,510	87%
Other Department	225,000	177,865	79%
Penalties and Interest	355,000	266,421	75%
PILOT	18,000	0	0%
Rentals	373,000	278,937	75%
Special Assessments	0	3,593	-
State Aid	22,898,242	17,210,983	75%
Tax Liens	0	234,698	-
Taxes	133,350,155	96,933,122	73%
Transfers	6,412,638	6,419,811	100%
Total General Fund Revenue	172,532,035	129,987,805	75%

Year to Date Expenses and Revenue
Third Quarter FY2020

Enterprise Funds

Water Sewer Fund

Expenses	22,355,322	17,182,508	145,541	78%
Revenue	22,355,322	17,565,314		79%

AYCC Fund

Expenses	740,358	564,119	73,511	86%
Revenue	740,358	601,498		81%

COA Transportation Fund

Expenses	142,907	71,399	4,298	53%
Revenue	142,907	106,895		75%

Ed Burns Rink Fund

Expenses	656,322	444,595	68,364	78%
Revenue	656,322	415,154		63%

Recreation Fund

Expenses	1,885,697	1,433,823	190,015	86%
Revenue	1,885,697	1,341,684		71%

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND							
01 5901 TRSF CAPIT	4,222,995	0	4,222,995	4,222,995.00	.00	.00	100.0%
01 5902 TRSF ENTER	5,763,112	8,835	5,771,947	5,780,662.00	.00	-8,715.00	100.2%*
01 5904 TRSF STABL	2,600,001	0	2,600,001	2,600,001.00	.00	.00	100.0%
01 5905 TRSF TRUST	3,111,492	0	3,111,492	3,111,492.00	.00	.00	100.0%
TOTAL GENERAL FUND	15,697,600	8,835	15,706,435	15,715,150.00	.00	-8,715.00	100.1%
0112064 TRANSPORTATION ACTIVITIES							
0112064 5871 STUDY AUTO	2,000	0	2,000	1,196.94	.00	803.06	59.8%
TOTAL TRANSPORTATION ACTIVITIES	2,000	0	2,000	1,196.94	.00	803.06	59.8%
0112281 SELECTMEN'S SALARIES							
0112281 5100 SALARIES &	289,831	0	289,831	215,341.48	.00	74,489.52	74.3%
0112281 5156 LONGEVITY	6,370	0	6,370	6,369.80	.00	.20	100.0%
TOTAL SELECTMEN'S SALARIES	296,201	0	296,201	221,711.28	.00	74,489.72	74.9%
0112282 SELECTMEN'S EXPENSES							
0112282 5201 ADVERTISIN	1,500	0	1,500	481.60	116.40	902.00	39.9%
0112282 5217 DUES	11,600	0	11,600	11,880.00	.00	-280.00	102.4%*
0112282 5223 OFFICE SUP	6,500	0	6,500	1,791.28	1,982.71	2,726.01	58.1%
0112282 5299 OTHERWISE	2,550	0	2,550	1,590.67	131.12	828.21	67.5%
TOTAL SELECTMEN'S EXPENSES	22,150	0	22,150	15,743.55	2,230.23	4,176.22	81.1%
0112285 ACCOUNTING AND AUDITING							
0112285 5219 ACCTG & AU	78,000	0	78,000	45,000.00	33,000.00	.00	100.0%

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ACCOUNTING AND AUDITING	78,000	0	78,000	45,000.00	33,000.00	.00	100.0%
0112381 TOWN MANAGER SALARIES							
0112381 5100 SALARIES &	770,996	-36,721	734,275	547,401.86	.00	186,873.14	74.5%
0112381 5156 LONGEVITY	6,635	0	6,635	3,981.52	.00	2,653.48	60.0%
0112381 5199 SALARY INC	44,631	0	44,631	25,830.82	.00	18,800.18	57.9%
TOTAL TOWN MANAGER SALARIES	822,262	-36,721	785,541	577,214.20	.00	208,326.80	73.5%
0112382 TOWN MANAGER EXPENSES							
0112382 5210 OUT-OF-STA	3,000	0	3,000	.00	.00	3,000.00	.0%
0112382 5213 AUTO GAS &	0	0	0	51.84	23.16	-75.00	100.0%*
0112382 5217 DUES/SUBSC	15,800	0	15,800	14,098.54	.00	1,701.46	89.2%
0112382 5220 WEB SITE	21,000	0	21,000	20,555.88	.00	444.12	97.9%
0112382 5223 OFFICE SUP	8,000	0	8,000	3,119.71	710.54	4,169.75	47.9%
0112382 5228 PRINTING	3,500	0	3,500	.00	.00	3,500.00	.0%
0112382 5299 OTHERWISE	1,700	0	1,700	2,315.78	446.55	-1,062.33	162.5%*
TOTAL TOWN MANAGER EXPENSES	53,000	0	53,000	40,141.75	1,180.25	11,678.00	78.0%
0112388 TOWN MANAGER							
0112388 5240 BATTLE RD	2,000	0	2,000	237.00	116.14	1,646.86	17.7%
0112388 5871 MUGAR	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL TOWN MANAGER	27,000	0	27,000	237.00	116.14	26,646.86	1.3%
0113181 FINANCE COMMITTEE SALARIES							
0113181 5100 SALARIES &	8,150	0	8,150	3,350.03	.00	4,799.97	41.1%
TOTAL FINANCE COMMITTEE SALARIES	8,150	0	8,150	3,350.03	.00	4,799.97	41.1%
0113182 FINANCE COMMITTEE EXPENSES							
0113182 5299 OTHERWISE	2,500	0	2,500	445.00	395.00	1,660.00	33.6%

04/23/2020 15:46
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINANCE COMMITTEE EXPENSES	2,500	0	2,500	445.00	395.00	1,660.00	33.6%
0113481 COMPTROLLER'S SALARIES							
0113481 5100 SALARIES &	330,055	0	330,055	247,060.75	.00	82,994.25	74.9%
0113481 5103 OVERTIME	6,000	0	6,000	261.35	.00	5,738.65	4.4%
0113481 5156 LONGEVITY	6,286	0	6,286	6,285.66	.00	.34	100.0%
0113481 5160 CLEANING	600	0	600	850.00	.00	-250.00	141.7%*
TOTAL COMPTROLLER'S SALARIES	342,941	0	342,941	254,457.76	.00	88,483.24	74.2%
0113482 COMPTROLLER'S EXPENSES							
0113482 5209 IN-STATE T	3,350	0	3,350	107.59	3,042.41	200.00	94.0%
0113482 5210 OUT-OF-STA	4,000	0	4,000	.00	4,000.00	.00	100.0%
0113482 5215 TELEPHONE:	0	0	0	18,218.99	10,439.20	-28,658.19	100.0%
0113482 5217 DUES	1,000	0	1,000	170.00	495.00	335.00	66.5%
0113482 5218 TRAINING	15,000	0	15,000	2,593.80	12,406.20	.00	100.0%
0113482 5223 OFFICE SUP	3,400	0	3,400	2,746.95	637.28	15.77	99.5%
0113482 5224 OTHER SUPP	500	0	500	488.55	.00	11.45	97.7%
0113482 5236 OTHER PURC	350	0	350	.00	350.00	.00	100.0%
0113482 5299 OTHERWISE	0	0	0	288.70	11.30	-300.00	100.0%
TOTAL COMPTROLLER'S EXPENSES	27,600	0	27,600	24,614.58	31,381.39	-28,395.97	202.9%
0113781 ASSESSORS SALARIES							
0113781 5100 SALARIES &	294,809	0	294,809	219,871.25	.00	74,937.75	74.6%
0113781 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0113781 5156 LONGEVITY	1,639	0	1,639	1,639.32	.00	-.32	100.0%*
0113781 5160 CLEANING	1,275	0	1,275	1,275.00	.00	.00	100.0%
TOTAL ASSESSORS SALARIES	298,723	0	298,723	222,785.57	.00	75,937.43	74.6%
0113782 ASSESSORS EXPENSES							
0113782 5206 COMPUTER M	20,500	0	20,500	19,750.00	.00	750.00	96.3%

04/23/2020 15:46
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113782 5209 TRAVEL:AUT	3,148	0	3,148	829.86	.00	2,318.14	26.4%
0113782 5219 ASSESSORS:	4,500	0	4,500	250.00	.00	4,250.00	5.6%
0113782 5223 OFFICE SUP	3,900	0	3,900	430.68	13.32	3,456.00	11.4%
0113782 5299 OTHERWISE	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL ASSESSORS EXPENSES	33,248	0	33,248	21,260.54	13.32	11,974.14	64.0%
0113881 TREASURER/COLLECTOR SALARIES							
0113881 5100 SALARIES &	635,170	0	635,170	433,212.22	.00	201,957.78	68.2%
0113881 5103 OVERTIME	15,000	0	15,000	2,827.02	.00	12,172.98	18.8%
0113881 5110 DEPTY TAX	15,000	0	15,000	.00	.00	15,000.00	.0%
0113881 5156 LONGEVITY	6,786	0	6,786	4,995.88	.00	1,790.12	73.6%
0113881 5160 CLEANING	3,400	0	3,400	3,200.00	.00	200.00	94.1%
TOTAL TREASURER/COLLECTOR SALARIES	675,356	0	675,356	444,235.12	.00	231,120.88	65.8%
0113882 TREASURER/COLLECTOR EXPENSES							
0113882 5201 ADVERTISIN	6,000	0	6,000	977.76	76.47	4,945.77	17.6%
0113882 5203 REP'S & MA	5,500	0	5,500	5,449.12	.00	50.88	99.1%
0113882 5209 IN-STATE T	3,413	0	3,413	335.00	.00	3,078.00	9.8%
0113882 5210 OUT OF STA	3,000	0	3,000	1,865.37	.00	1,134.63	62.2%
0113882 5223 OFFICE SUP	13,000	0	13,000	5,297.11	5,437.98	2,264.91	82.6%
0113882 5224 OTHER SUPP	10,000	0	10,000	6,418.89	332.37	3,248.74	67.5%
0113882 5244 LEGAL EXP	12,750	0	12,750	7,581.98	1,362.50	3,805.52	70.2%
0113882 5258 BILL PRINT	25,000	0	25,000	9,980.83	9,582.17	5,437.00	78.3%
0113882 5269 BANKING SE	60,000	0	60,000	16,537.17	23,228.83	20,234.00	66.3%
0113882 5290 TAX TAKING	15,000	0	15,000	3,542.45	.00	11,457.55	23.6%
0113882 5299 GEN REIMB	2,000	0	2,000	705.70	74.30	1,220.00	39.0%
0113882 5762 INTEREST &	7,000	0	7,000	3,247.27	.00	3,752.73	46.4%
TOTAL TREASURER/COLLECTOR EXPENSES	162,663	0	162,663	61,938.65	40,094.62	60,629.73	62.7%
0114081 POSTAGE SALARIES							
0114081 5100 SALARIES &	32,711	0	32,711	24,301.98	.00	8,409.02	74.3%
0114081 5156 LONGEVITY	329	0	329	328.65	.00	.35	99.9%

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114081 5160 CLEANING	225	0	225	.00	.00	225.00	.0%
TOTAL POSTAGE SALARIES	33,265	0	33,265	24,630.63	.00	8,634.37	74.0%
0114082 POSTAGE EXPENSES							
0114082 5203 REP'S & MA	20,507	0	20,507	5,704.10	186.00	14,616.90	28.7%
0114082 5209 TRAVEL:AUT	2,626	0	2,626	2,262.00	.00	364.00	86.1%
0114082 5223 OFFICE SUP	2,350	0	2,350	1,144.90	2,329.96	-1,124.86	147.9%*
0114082 5225 POSTAGE:SC	40,000	0	40,000	1,808.00	392.00	37,800.00	5.5%
0114082 5226 POSTAGE:TO	125,400	0	125,400	65,219.59	9,866.50	50,313.91	59.9%
TOTAL POSTAGE EXPENSES	190,883	0	190,883	76,138.59	12,774.46	101,969.95	46.6%
0114987 RESERVE FUND							
0114987 5730 RESERVE FU	1,604,584	-57,132	1,547,452	.00	.00	1,547,451.59	.0%
TOTAL RESERVE FUND	1,604,584	-57,132	1,547,452	.00	.00	1,547,451.59	.0%
0115181 LEGAL SALARIES							
0115181 5100 SALARIES &	467,332	0	467,332	491,737.72	.00	-24,405.72	105.2%*
0115181 5156 LONGEVITY	9,543	0	9,543	15,184.25	.00	-5,641.25	159.1%*
TOTAL LEGAL SALARIES	476,875	0	476,875	506,921.97	.00	-30,046.97	106.3%
0115182 LEGAL EXPENSES							
0115182 5244 LEGAL EXPE	136,665	14,174	150,839	86,111.57	18,456.43	46,271.44	69.3%
TOTAL LEGAL EXPENSES	136,665	14,174	150,839	86,111.57	18,456.43	46,271.44	69.3%
0115185 LEGAL WARRANT ARTICLES							
0115185 5502 LEGAL DEFE	0	19,000	19,000	.00	.00	19,000.00	.0%

04/23/2020 15:46
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL WARRANT ARTICLES	0	19,000	19,000	.00	.00	19,000.00	.0%
0115188 WORKERS' COMPENSATION RESERVE							
0115188 5502 W/C RES FD	0	119,293	119,293	81,744.09	.00	37,548.62	68.5%
TOTAL WORKERS' COMPENSATION RESERVE	0	119,293	119,293	81,744.09	.00	37,548.62	68.5%
0115281 PERSONNEL SALARIES							
0115281 5100 SALARIES &	300,557	0	300,557	223,584.96	.00	76,972.04	74.4%
0115281 5156 LONGEVITY	6,233	0	6,233	6,233.36	.00	-.36	100.0%*
TOTAL PERSONNEL SALARIES	306,790	0	306,790	229,818.32	.00	76,971.68	74.9%
0115282 PERSONNEL EXPENSES							
0115282 5209 TRAVEL	250	0	250	.00	.00	250.00	.0%
0115282 5218 TRAINING	50,000	29,671	79,671	34,360.85	502.00	44,808.56	43.8%
0115282 5223 OFFICE SUP	2,500	0	2,500	2,151.81	609.02	-260.83	110.4%
0115282 5236 OTHER PURC	3,700	0	3,700	1,278.84	3,156.16	-735.00	119.9%
TOTAL PERSONNEL EXPENSES	56,450	29,671	86,121	37,791.50	4,267.18	44,062.73	48.8%
0115285 MISCELLANEOUS WARRANT ARTICLES							
0115285 5512 AMEND CLAS	11,360	-11,360	0	.00	.00	.00	.0%
TOTAL MISCELLANEOUS WARRANT ARTICLES	11,360	-11,360	0	.00	.00	.00	.0%
0115287 INDEMNITY:POLICE OFFICERS							
0115287 5706 INDEMNITY:	10,821	0	10,821	10,820.54	.00	.46	100.0%

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDEMNITY:POLICE OFFICERS	10,821	0	10,821	10,820.54	.00	.46	100.0%
0115481 INFORMATION TECHNOLOGY							
0115481 5100 SALARIES &	682,561	0	682,561	547,805.69	.00	134,755.31	80.3%
0115481 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0115481 5156 LONGEVITY	15,679	0	15,679	18,033.07	.00	-2,354.07	115.0%*
0115481 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY	699,665	0	699,665	566,263.76	.00	133,401.24	80.9%
0115482 INFORMATION TECHNOLOGY							
0115482 5204 STRATEGIC	23,000	0	23,000	13,394.06	.00	9,605.94	58.2%
0115482 5206 COMPUTER M	15,000	0	15,000	.00	15,000.00	.00	100.0%
0115482 5209 IN-STATE T	5,003	0	5,003	122.28	.00	4,880.72	2.4%
0115482 5213 AUTO GAS &	0	0	0	82.89	37.11	-120.00	100.0%*
0115482 5215 TELEPHONE:	68,000	0	68,000	55,195.40	15,549.18	-2,744.58	104.0%
0115482 5217 DUES/SUBSC	100	0	100	.00	.00	100.00	.0%
0115482 5218 TRAINING	20,000	0	20,000	7,607.80	.00	12,392.20	38.0%
0115482 5219 CONSULTING	32,000	0	32,000	65,064.45	13,985.55	-47,050.00	247.0%*
0115482 5223 OFFICE SUP	1,500	0	1,500	843.86	56.14	600.00	60.0%
0115482 5224 OTHER SUPP	800	0	800	7,972.51	.00	-7,172.51	996.6%*
0115482 5236 OTHER	350	0	350	856.20	.00	-506.20	244.6%*
0115482 5292 NETWORK MN	12,000	0	12,000	6,682.80	1,059.70	4,257.50	64.5%
0115482 5294 OPERATING	7,000	0	7,000	3,866.55	.00	3,133.45	55.2%
0115482 5297 UNIX HARDW	2,300	0	2,300	.00	.00	2,300.00	.0%
0115482 5301 COMP PAPER	2,300	0	2,300	479.60	1,020.40	800.00	65.2%
0115482 5302 COMP SUPP	6,500	0	6,500	3,639.95	2,860.05	.00	100.0%
0115482 5304 PRINTER SU	2,600	0	2,600	106.06	1,500.00	993.94	61.8%
0115482 5305 SOFTWARE	48,000	0	48,000	26,358.35	4,000.00	17,641.65	63.2%
0115482 5350 COURRIER	400	0	400	.00	.00	400.00	.0%
0115482 5353 MUNIS SUPP	163,000	0	163,000	154,366.37	1,866.15	6,767.48	95.8%
TOTAL INFORMATION TECHNOLOGY	409,853	0	409,853	346,639.13	56,934.28	6,279.59	98.5%
0116181 TOWN CLERK SALARIES							
0116181 5100 SALARIES &	236,576	0	236,576	218,807.14	.00	17,768.86	92.5%

04/23/2020 15:46
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116181 5103 OVERTIME	3,500	0	3,500	3,144.77	.00	355.23	89.9%
0116181 5156 LONGEVITY	7,949	0	7,949	7,249.19	.00	699.81	91.2%
0116181 5160 CLEANING	850	0	850	425.00	.00	425.00	50.0%
TOTAL TOWN CLERK SALARIES	248,875	0	248,875	229,626.10	.00	19,248.90	92.3%
0116182 TOWN CLERK EXPENSES							
0116182 5201 ADVERTISING	5,500	0	5,500	204.34	3,795.66	1,500.00	72.7%
0116182 5203 MAINT & RE	1,000	0	1,000	95.00	.00	905.00	9.5%
0116182 5219 STENOGRAPH	7,500	0	7,500	.00	.00	7,500.00	.0%
0116182 5223 OFFICE SUP	3,500	0	3,500	1,245.76	805.58	1,448.66	58.6%
0116182 5227 BINDING	500	0	500	468.36	.00	31.64	93.7%
0116182 5228 PRINTING:	7,000	0	7,000	13,926.09	.00	-6,926.09	198.9%
0116182 5299 OTHERWISE	3,260	0	3,260	4,934.45	161.67	-1,836.12	156.3%*
TOTAL TOWN CLERK EXPENSES	28,260	0	28,260	20,874.00	4,762.91	2,623.09	90.7%
0116281 ELECTION SALARIES							
0116281 5100 SALARIES &	94,426	0	94,426	15,660.13	95.00	78,670.87	16.7%
TOTAL ELECTION SALARIES	94,426	0	94,426	15,660.13	95.00	78,670.87	16.7%
0116282 ELECTION EXPENSES							
0116282 5208 RENTAL OF	340	0	340	.00	.00	340.00	.0%
0116282 5219 ELECTION O	0	0	0	35,742.25	.00	-35,742.25	100.0%*
0116282 5221 ELECT VOTE	13,000	0	13,000	.00	.00	13,000.00	.0%
0116282 5223 OFFICE SUP	2,060	0	2,060	167.20	.00	1,892.80	8.1%
0116282 5236 OTHER PURC	8,900	0	8,900	7,646.08	3,250.00	-1,996.08	122.4%
0116282 5299 OTHERWISE	0	0	0	400.00	400.00	-800.00	100.0%*
TOTAL ELECTION EXPENSES	24,300	0	24,300	43,955.53	3,650.00	-23,305.53	195.9%
0116381 REGISTRARS SALARIES							
0116381 5100 SALARIES &	55,633	0	55,633	40,868.74	.00	14,764.26	73.5%

04/23/2020 15:46
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 9

FOR 2020 09

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	2,236.65	.00	263.35	89.5%
0116381 5156 LONGEVITY	300	0	300	300.00	.00	.00	100.0%
0116381 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
TOTAL REGISTRARS SALARIES	58,858	0	58,858	43,830.39	.00	15,027.61	74.5%
0116382 REGISTRARS EXPENSES							
0116382 5201 ADVERTISIN	500	0	500	.00	.00	500.00	.0%
0116382 5203 REP'S & MA	500	0	500	.00	.00	500.00	.0%
0116382 5223 OFFICE SUP	1,850	0	1,850	938.01	906.99	5.00	99.7%
0116382 5228 PRINTING	9,800	0	9,800	.00	.00	9,800.00	.0%
0116382 5299 OTHERWISE	600	0	600	.00	.00	600.00	.0%
TOTAL REGISTRARS EXPENSES	13,250	0	13,250	938.01	906.99	11,405.00	13.9%
0117281 PLANNING SALARIES							
0117281 5100 SALARIES &	649,000	-5,383	643,617	512,930.05	.00	130,686.95	79.7%
0117281 5103 OVERTIME	0	0	0	525.63	.00	-525.63	100.0%*
0117281 5141 CLOTHING	0	0	0	525.00	.00	-525.00	100.0%*
0117281 5160 CLEANING	825	0	825	425.00	.00	400.00	51.5%
TOTAL PLANNING SALARIES	649,825	-5,383	644,442	514,405.68	.00	130,036.32	79.8%
0117282 PLANNING EXPENSES							
0117282 5203 REPS & MAI	500	0	500	189.00	.00	311.00	37.8%
0117282 5209 TRAVEL:AUT	4,910	0	4,910	2,163.36	4.97	2,741.67	44.2%
0117282 5217 PLANNING:	6,050	0	6,050	4,552.08	4.92	1,493.00	75.3%
0117282 5218 TRAINING	4,600	0	4,600	3,878.92	.00	721.08	84.3%
0117282 5223 OFFICE SUP	4,000	0	4,000	1,098.77	116.45	2,784.78	30.4%
0117282 5236 CONSERV	1,000	0	1,000	752.00	.00	248.00	75.2%
0117282 5299 OTHERWISE	2,000	0	2,000	2,164.13	.00	-164.13	108.2%*
0117282 5354 TECHNOLOGY	4,770	0	4,770	9,746.30	.00	-4,976.30	204.3%*
TOTAL PLANNING EXPENSES	27,830	0	27,830	24,544.56	126.34	3,159.10	88.6%
0117285 MAINT TOWN WATER BODIES							
0117285 5580 WATER BODI	50,000	-50,000	0	.00	.00	.00	.0%

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0117285 5910 TRSF SPEC	0	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL MAINT TOWN WATER BODIES	50,000	0	50,000	50,000.00	.00	.00	100.0%
0117286 OPEN SPACE COMMITTEE							
0117286 5230 ADMIN EXP	300	0	300	70.00	.00	230.00	23.3%
TOTAL OPEN SPACE COMMITTEE	300	0	300	70.00	.00	230.00	23.3%
0117288 ENVISION ARLINGTON							
0117288 5240 ENVISION	3,000	0	3,000	210.00	.00	2,790.00	7.0%
TOTAL ENVISION ARLINGTON	3,000	0	3,000	210.00	.00	2,790.00	7.0%
0117381 ZONING BOARD SALARIES							
0117381 5100 SALARIES &	24,391	0	24,391	8,158.09	.00	16,232.91	33.4%
TOTAL ZONING BOARD SALARIES	24,391	0	24,391	8,158.09	.00	16,232.91	33.4%
0117382 ZONING BOARD EXPENSES							
0117382 5201 ADVERTISIN	9,500	0	9,500	2,600.56	2,399.44	4,500.00	52.6%
0117382 5223 OFFICE SUP	600	0	600	.00	.00	600.00	.0%
TOTAL ZONING BOARD EXPENSES	10,100	0	10,100	2,600.56	2,399.44	5,100.00	49.5%
0117687 PLANNING ARTICLE							
0117687 5383 RES DESIGN	50,000	0	50,000	14,489.17	34,510.83	1,000.00	98.0%
0117687 5384 SRVS ZONIN	70,000	0	70,000	28,299.50	29,700.50	12,000.00	82.9%
TOTAL PLANNING ARTICLE	120,000	0	120,000	42,788.67	64,211.33	13,000.00	89.2%

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0118282 REDEVELOPMENT BOARD							
0118282 5201 ADVERTISIN	4,000	0	4,000	1,301.52	.00	2,698.48	32.5%
0118282 5223 OFFICE SUP	1,500	0	1,500	57.00	19.00	1,424.00	5.1%
0118282 5228 PRINTING	2,400	0	2,400	.00	.00	2,400.00	.0%
0118282 5236 OTHER PURC	500	0	500	.00	.00	500.00	.0%
0118282 5299 EXPENSES	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL REDEVELOPMENT BOARD	10,800	0	10,800	1,358.52	19.00	9,422.48	12.8%
0118582 PARMENTER EXPENSES							
0118582 5211 PARMENTER:	0	-1,127	-1,127	.00	.00	-1,126.95	.0%
TOTAL PARMENTER EXPENSES	0	-1,127	-1,127	.00	.00	-1,126.95	.0%
0119781 PARKING TICKET SALARIES							
0119781 5100 SALARIES &	72,028	0	72,028	26,236.66	.00	45,791.34	36.4%
0119781 5103 OVERTIME	1,000	0	1,000	115.30	.00	884.70	11.5%
0119781 5156 LONGEVITY	1,100	0	1,100	1,555.18	.00	-455.18	141.4%*
0119781 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%
TOTAL PARKING TICKET SALARIES	74,553	0	74,553	28,332.14	.00	46,220.86	38.0%
0119782 PARKING TICKET EXPENSES							
0119782 5228 PRINTING	15,780	0	15,780	8,268.70	.00	7,511.30	52.4%
0119782 5236 CONTRACTUA	5,000	0	5,000	1,137.41	410.59	3,452.00	31.0%
TOTAL PARKING TICKET EXPENSES	20,780	0	20,780	9,406.11	410.59	10,963.30	47.2%
0121081 POLICE SALARIES							
0121081 5100 SALARIES &	6,496,983	122,355	6,619,338	4,733,661.84	.00	1,885,676.16	71.5%

04/23/2020 15:46
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytodbud 12

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121081 5103 OVERTIME	629,442	0	629,442	663,148.67	.00	-33,706.67	105.4%*
0121081 51031 BIKEWAY PA	21,018	0	21,018	14,389.20	.00	6,628.80	68.5%
0121081 5105 HOLIDAY PA	222,503	0	222,503	113,808.98	.00	108,694.02	51.1%
0121081 5108 COURT TIME	37,142	0	37,142	8,571.03	.00	28,570.97	23.1%
0121081 5109 ACCRED STI	7,344	0	7,344	.00	.00	7,344.00	.0%
0121081 5112 SCHOOL CRE	5,100	0	5,100	.00	.00	5,100.00	.0%
0121081 5114 INJURY EAR	0	0	0	15,557.99	.00	-15,557.99	100.0%*
0121081 5115 DIFFERENTI	1,821	0	1,821	1,070.40	.00	750.60	58.8%
0121081 5118 DISPATCH	2,809	0	2,809	.00	.00	2,809.00	.0%
0121081 5119 OUT OF GRD	1,561	0	1,561	.00	.00	1,561.00	.0%
0121081 5156 LONGEVITY	144,725	0	144,725	160,708.97	.00	-15,983.97	111.0%*
0121081 5160 CLEANING	21,625	0	21,625	23,650.00	.00	-2,025.00	109.4%*
TOTAL POLICE SALARIES	7,592,073	122,355	7,714,428	5,734,567.08	.00	1,979,860.92	74.3%

0121082 POLICE EXPENSES

0121082 5202 REPS & MAI	75,000	0	75,000	48,995.95	11,736.93	14,267.12	81.0%
0121082 5207 EQUIPMENT	9,200	0	9,200	158.40	325.00	8,716.60	5.3%
0121082 5211 ELECTRICIT	75,000	0	75,000	63,833.78	5,303.97	5,862.25	92.2%
0121082 5213 AUTO GAS &	75,000	0	75,000	39,686.63	17,766.37	17,547.00	76.6%
0121082 5214 HEATING FU	30,000	0	30,000	20,032.31	9,967.69	.00	100.0%
0121082 5217 DUES:GREAT	26,500	0	26,500	15,954.31	845.00	9,700.69	63.4%
0121082 5218 MASS. POLI	54,100	0	54,100	43,084.16	5,780.00	5,235.84	90.3%
0121082 5223 OFFICE SUP	16,000	0	16,000	8,696.63	4,899.66	2,403.71	85.0%
0121082 5224 SUPPLIES:C	2,000	0	2,000	415.04	513.55	1,071.41	46.4%
0121082 5231 PHYSICAL/D	5,000	0	5,000	.00	.00	5,000.00	.0%
0121082 5236 OTHER PURC	4,000	0	4,000	15,007.15	7,098.87	-18,106.02	552.7%*
0121082 5241 UNIFORMS	85,000	0	85,000	39,502.16	2,497.39	43,000.45	49.4%
0121082 52411 UNIFORM AL	3,600	0	3,600	698.04	.00	2,901.96	19.4%
0121082 5249 REPS & MAI	55,000	0	55,000	27,793.77	9,375.78	17,830.45	67.6%
0121082 5250 CARE OF DO	1,400	0	1,400	4,256.11	320.17	-3,176.28	326.9%*
0121082 5251 TELEPROCES	127,520	0	127,520	90,800.87	12,517.87	24,201.26	81.0%
0121082 5252 SUPPLIES:O	3,000	0	3,000	5,908.52	1,540.35	-4,448.87	248.3%*
0121082 5253 REVOLVERS	15,000	0	15,000	9,291.75	.00	5,708.25	61.9%
0121082 5254 SUPPLIES:P	2,500	0	2,500	3,096.75	.00	-596.75	123.9%*
0121082 5255 POLICE ACC	1,000	0	1,000	.00	.00	1,000.00	.0%
0121082 5256 PSYCHOLOGI	3,000	0	3,000	.00	.00	3,000.00	.0%
0121082 5267 REPS & MAI	8,000	0	8,000	4,148.66	1,882.50	1,968.84	75.4%
0121082 5268 MAINT POLI	1,000	0	1,000	.00	.00	1,000.00	.0%
0121082 5272 AUX SUPPOR	250	0	250	.00	.00	250.00	.0%
0121082 5299 OTHERWISE	5,000	0	5,000	25,206.37	2,847.39	-23,053.76	561.1%*

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121082 5706 FEES:MEDIC	30,000	0	30,000	18,922.39	.00	11,077.61	63.1%
TOTAL POLICE EXPENSES	713,070	0	713,070	485,489.75	95,218.49	132,361.76	81.4%
0122081 FIRE SALARIES							
0122081 5100 SALARIES &	6,077,874	0	6,077,874	4,370,320.70	.00	1,707,553.30	71.9%
0122081 5103 OVERTIME	473,753	0	473,753	512,055.94	.00	-38,302.94	108.1%*
0122081 5105 HOLIDAY PA	185,008	0	185,008	174,207.41	.00	10,800.59	94.2%
0122081 5106 VACATION	51,380	0	51,380	73,134.30	.00	-21,754.30	142.3%*
0122081 5107 PERSONAL	47,756	0	47,756	34,656.31	.00	13,099.69	72.6%
0122081 5111 DOUBLE TIM	23,177	0	23,177	22,276.79	.00	900.21	96.1%
0122081 5112 FIRE SVCS:	189,583	0	189,583	175,222.86	.00	14,360.14	92.4%
0122081 5113 TOWN DETAI	0	0	0	-3,731.04	.00	3,731.04	100.0%
0122081 5114 INJURY EAR	0	0	0	43,916.79	.00	-43,916.79	100.0%*
0122081 5117 EMP PAY	203,255	0	203,255	191,783.35	.00	11,471.65	94.4%
0122081 5119 CAPTAINS	9,500	0	9,500	3,379.06	.00	6,120.94	35.6%
0122081 5156 LONGEVITY	164,710	0	164,710	163,528.02	.00	1,181.98	99.3%
0122081 5160 CLEANING	24,350	0	24,350	23,811.50	.00	538.50	97.8%
TOTAL FIRE SALARIES	7,450,346	0	7,450,346	5,784,561.99	.00	1,665,784.01	77.6%
0122082 FIRE EXPENSES							
0122082 5202 REPS & MAI	30,000	0	30,000	9,117.72	6,658.75	14,223.53	52.6%
0122082 520201 FIIRE ALAR	20,000	0	20,000	8,328.50	3,326.10	8,345.40	58.3%
0122082 5203 REPS & MAI	1,000	0	1,000	312.84	.00	687.16	31.3%
0122082 5206 COMPUTER M	20,000	0	20,000	13,890.00	.00	6,110.00	69.5%
0122082 5211 ELECTRICIT	55,000	0	55,000	38,892.05	10,086.78	6,021.17	89.1%
0122082 5213 AUTO GAS &	38,400	0	38,400	23,664.14	9,794.94	4,940.92	87.1%
0122082 5214 GAS FOR HE	20,000	0	20,000	10,926.53	6,573.47	2,500.00	87.5%
0122082 5217 DUES/SUBSC	3,900	0	3,900	3,595.00	.00	305.00	92.2%
0122082 5218 FIRE TRAIN	12,000	0	12,000	9,535.76	550.00	1,914.24	84.0%
0122082 5223 OFFICE SUP	8,000	0	8,000	4,571.77	1,261.28	2,166.95	72.9%
0122082 5224 SUPPLIES:C	10,000	0	10,000	7,870.60	1,399.02	730.38	92.7%
0122082 5227 OTHER SUPP	1,000	0	1,000	59.66	.00	940.34	6.0%
0122082 5228 FIRE PREV	5,000	0	5,000	297.00	.00	4,703.00	5.9%
0122082 5236 OTHER PURC	4,500	0	4,500	2,047.16	1,462.84	990.00	78.0%
0122082 5241 UNIFORMS,B	40,400	0	40,400	17,426.50	645.02	22,328.48	44.7%
0122082 5249 REPS & MAI	70,000	0	70,000	44,704.73	11,910.97	13,384.30	80.9%

04/23/2020 15:46
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 14

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122082 5252 SUPPLIES:0	5,000	0	5,000	897.50	889.88	3,212.62	35.7%
0122082 5257 HOSPITAL &	25,000	0	25,000	21,195.16	.00	3,804.84	84.8%
0122082 5262 EMT SUPPLI	30,000	0	30,000	23,449.52	3,758.98	2,791.50	90.7%
0122082 5264 SUPPLIES:C	6,500	0	6,500	4,649.97	1,219.66	630.37	90.3%
0122082 5267 REPS & MAI	5,000	0	5,000	2,003.67	876.33	2,120.00	57.6%
0122082 5299 OTHERWISE	5,100	0	5,100	3,503.31	2,154.66	-557.97	110.9%*
TOTAL FIRE EXPENSES	415,800	0	415,800	250,939.09	62,568.68	102,292.23	75.4%
0125181 INSPECTION SALARIES							
0125181 5100 SALARIES &	486,135	0	486,135	366,017.10	.00	120,117.90	75.3%
0125181 5102 S&W TEMP	4,000	0	4,000	170.00	.00	3,830.00	4.3%
0125181 5103 OVERTIME	4,000	0	4,000	375.37	.00	3,624.63	9.4%
0125181 5141 CLOTHING	750	0	750	.00	.00	750.00	.0%
0125181 5156 LONGEVITY	9,857	0	9,857	9,050.85	.00	806.15	91.8%
0125181 5160 CLEANING	300	0	300	925.00	.00	-625.00	308.3%*
TOTAL INSPECTION SALARIES	505,042	0	505,042	376,538.32	.00	128,503.68	74.6%
0125182 INSPECTION EXPENSES							
0125182 5213 AUTO GAS &	2,000	0	2,000	815.79	365.21	819.00	59.1%
0125182 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
0125182 5223 OFFICE SUP	3,200	0	3,200	4,145.11	1,536.99	-2,482.10	177.6%*
0125182 5249 REPS & MAI	4,000	0	4,000	1,342.91	.00	2,657.09	33.6%
0125182 5299 OTHERWISE	0	0	0	.00	470.50	-470.50	100.0%*
0125182 5382 SRVC	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL INSPECTION EXPENSES	15,200	0	15,200	6,303.81	2,372.70	6,523.49	57.1%
0130182 OUT OF DISTRICT TUITION							
0130182 5650 MINUTEMAN	5,384,690	0	5,384,690	4,038,519.00	1,346,171.00	.00	100.0%
0130182 5651 OUT DISTR	0	27,461	27,461	27,461.00	.00	.00	100.0%
TOTAL OUT OF DISTRICT TUITION	5,384,690	27,461	5,412,151	4,065,980.00	1,346,171.00	.00	100.0%
0140181 NATURAL RESOURCES SALARIES							
0140181 5100 SALARIES &	1,032,187	0	1,032,187	626,668.65	.00	405,518.35	60.7%

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0140181 5103 OVERTIME	82,000	0	82,000	57,333.49	.00	24,666.51	69.9%
0140181 5111 DOUBLE TIM	22,050	0	22,050	12,680.55	.00	9,369.45	57.5%
0140181 5119 OUT OF GRD	10,250	0	10,250	16,867.79	.00	-6,617.79	164.6%*
0140181 5141 CLOTHING	7,750	0	7,750	6,825.00	.00	925.00	88.1%
0140181 5156 LONGEVITY	9,165	0	9,165	8,030.88	.00	1,134.12	87.6%
TOTAL NATURAL RESOURCES SALARIES	1,163,402	0	1,163,402	728,406.36	.00	434,995.64	62.6%
0140182 NATURAL RESOURCES EXPENSES							
0140182 5202 PROFESSION	330,000	0	330,000	43,789.41	234,654.19	51,556.40	84.4%
0140182 5211 ELECTRIC	0	0	0	1,101.27	698.62	-1,799.89	100.0%*
0140182 5218 TRAINING	4,000	0	4,000	3,003.88	190.00	806.12	79.8%
0140182 5224 MATERIALS	90,000	0	90,000	32,604.59	11,340.66	46,054.75	48.8%
0140182 5236 OTHER PURC	15,000	0	15,000	.00	.00	15,000.00	.0%
0140182 5289 TREE PLANT	65,000	0	65,000	29,148.72	900.00	34,951.28	46.2%
0140182 5290 TREE PEST	30,000	0	30,000	.00	.00	30,000.00	.0%
0140182 529907 SCULPTURE	7,000	0	7,000	.00	.00	7,000.00	.0%
0140182 5832 SM EQUIPM	3,000	0	3,000	1,931.95	.00	1,068.05	64.4%
TOTAL NATURAL RESOURCES EXPENSES	544,000	0	544,000	111,579.82	247,783.47	184,636.71	66.1%
0140282 MAINTENANCE TOWN FIELDS							
0140282 5299 MAINT FIEL	50,000	0	50,000	44,680.00	5,320.00	.00	100.0%
TOTAL MAINTENANCE TOWN FIELDS	50,000	0	50,000	44,680.00	5,320.00	.00	100.0%
0141181 TOWN ENGINEER SALARIES							
0141181 5100 SALARIES &	345,500	0	345,500	240,978.62	.00	104,521.38	69.7%
0141181 5103 OVERTIME	3,800	0	3,800	2,186.77	.00	1,613.23	57.5%
0141181 5119 OUT OF GRD	0	0	0	1,785.35	.00	-1,785.35	100.0%*
0141181 5141 CLOTHING	1,050	0	1,050	525.00	.00	525.00	50.0%
0141181 5156 LONGEVITY	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL TOWN ENGINEER SALARIES	352,150	0	352,150	247,275.74	.00	104,874.26	70.2%
0141182 TOWN ENGINEER EXPENSES							
0141182 5202 PROF SERVI	20,000	0	20,000	18,604.17	5,098.00	-3,702.17	118.5%

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0141182 5218 TRAINING	500	0	500	377.00	.00	123.00	75.4%
0141182 5224 MATERIALS	3,000	0	3,000	1,378.14	772.38	849.48	71.7%
0141182 5355 MOBILITY	60,000	0	60,000	.00	60,000.00	.00	100.0%
TOTAL TOWN ENGINEER EXPENSES	83,500	0	83,500	20,359.31	65,870.38	-2,729.69	103.3%
0142083 STREET LIGHTING							
0142083 5202 CONTRACT	25,000	0	25,000	3,440.36	13,412.74	8,146.90	67.4%
0142083 5211 ELECTRICIT	80,000	0	80,000	49,182.00	27,459.15	3,358.85	95.8%
TOTAL STREET LIGHTING	105,000	0	105,000	52,622.36	40,871.89	11,505.75	89.0%
0142084 TRAFFIC SIGNALS							
0142084 5202 CONTRACT	90,000	0	90,000	34,452.98	26,935.48	28,611.54	68.2%
0142084 5211 ELECTRIC	25,000	0	25,000	11,277.71	10,620.03	3,102.26	87.6%
TOTAL TRAFFIC SIGNALS	115,000	0	115,000	45,730.69	37,555.51	31,713.80	72.4%
0142181 PUBLIC WORKS ADMIN SALARIES							
0142181 5100 SALARIES &	463,367	0	463,367	298,915.40	.00	164,451.60	64.5%
0142181 5103 OVERTIME	8,800	0	8,800	1,155.80	.00	7,644.20	13.1%
0142181 5111 DOUBLE TIM	555	0	555	.00	.00	555.00	.0%
0142181 5119 OUT OF GRD	900	0	900	.00	.00	900.00	.0%
0142181 5141 CLOTHING	650	0	650	.00	.00	650.00	.0%
0142181 5156 LONGEVITY	6,420	0	6,420	5,769.91	.00	650.09	89.9%
0142181 5160 CLEANING	1,025	0	1,025	1,275.00	.00	-250.00	124.4%*
TOTAL PUBLIC WORKS ADMIN SALARIES	481,717	0	481,717	307,116.11	.00	174,600.89	63.8%
0142182 PUBLIC WORKS ADMIN EXPENSES							
0142182 5202 PROF SERVI	5,000	0	5,000	4,144.46	2,523.21	-1,667.67	133.4%
0142182 5209 IN-STATE T	3,600	0	3,600	2,699.97	.00	900.03	75.0%

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142182 5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0142182 5223 PW ADMIN O	11,000	0	11,000	4,819.46	1,568.88	4,611.66	58.1%
TOTAL PUBLIC WORKS ADMIN EXPENSES	20,600	0	20,600	11,663.89	4,092.09	4,844.02	76.5%
0142281 HIGHWAY SALARIES							
0142281 5100 SALARIES &	1,339,571	0	1,339,571	868,417.93	.00	471,153.07	64.8%
0142281 5102 S&W TEMP	46,250	0	46,250	33,685.54	.00	12,564.46	72.8%
0142281 5103 OVERTIME	129,150	0	129,150	112,755.15	.00	16,394.85	87.3%
0142281 5111 DOUBLE TIM	12,815	0	12,815	7,103.65	.00	5,711.35	55.4%
0142281 5119 OUT OF GRD	11,400	0	11,400	8,458.23	.00	2,941.77	74.2%
0142281 5141 CLOTHING	10,250	0	10,250	9,975.00	.00	275.00	97.3%
0142281 5156 LONGEVITY	15,769	0	15,769	15,769.34	.00	-.34	100.0%*
TOTAL HIGHWAY SALARIES	1,565,205	0	1,565,205	1,056,164.84	.00	509,040.16	67.5%
0142282 HIGHWAY EXPENSES							
0142282 5202 PROF SERVI	55,500	0	55,500	34,178.47	6,141.24	15,180.29	72.6%
0142282 5211 ENERGY	23,000	1,185	24,185	13,697.14	9,302.86	1,185.13	95.1%
0142282 5213 FUEL	170,000	0	170,000	93,803.39	41,992.61	34,204.00	79.9%
0142282 5213 CEM AUTO GAS &	0	0	0	3,319.13	1,485.87	-4,805.00	100.0%*
0142282 5214 HEAT: GAS	32,000	0	32,000	17,714.53	13,285.47	1,000.00	96.9%
0142282 5218 TRAINING	2,500	0	2,500	3,724.38	279.00	-1,503.38	160.1%*
0142282 5224 MATERIALS	505,000	0	505,000	95,702.02	15,466.40	393,831.58	22.0%
0142282 5270 PAVEMENT	15,000	0	15,000	23,991.93	.00	-8,991.93	159.9%
0142282 5832 SM EQUIPM	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL HIGHWAY EXPENSES	808,000	1,185	809,185	286,130.99	87,953.45	435,100.69	46.2%
0142381 REMOVAL OF SNOW & ICE SALARIES							
0142381 5100 REMOVE SNO	0	0	0	266.30	.00	-266.30	100.0%*
0142381 5103 REMOVE SNO	0	0	0	202,653.27	.00	-202,653.27	100.0%*
TOTAL REMOVAL OF SNOW & ICE SALARIES	0	0	0	202,919.57	.00	-202,919.57	100.0%
0142382 REMOVAL OF SNOW & ICE							
0142382 5236 REMOVE SNO	0	0	0	224,715.00	22.00	-224,737.00	100.0%*

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142382 5279 REMOVE SNO	1,172,013	0	1,172,013	435,966.25	712,352.36	23,694.39	98.0%
TOTAL REMOVAL OF SNOW & ICE	1,172,013	0	1,172,013	660,681.25	712,374.36	-201,042.61	117.2%
0142981 HGWY MOTOR EQUIP REPAIR SALARY							
0142981 5100 SALARIES &	386,381	0	386,381	280,898.02	.00	105,482.98	72.7%
0142981 5103 OVERTIME	39,975	0	39,975	18,280.72	.00	21,694.28	45.7%
0142981 5111 DOUBLE TIM	2,900	0	2,900	.00	.00	2,900.00	.0%
0142981 5119 OUT OF GRD	3,200	0	3,200	1,557.84	.00	1,642.16	48.7%
0142981 5141 CLOTHING	2,625	0	2,625	2,625.00	.00	.00	100.0%
0142981 5156 LONGEVITY	4,865	0	4,865	4,865.08	.00	-.08	100.0%*
TOTAL HGWY MOTOR EQUIP REPAIR SALARY	439,946	0	439,946	308,226.66	.00	131,719.34	70.1%
0142982 HGWY MOTOR EQUIP REPAIR EXPEND							
0142982 5202 PROF SERVI	55,000	0	55,000	20,362.48	416.58	34,220.94	37.8%
0142982 5218 TRAINING	7,000	0	7,000	432.00	.00	6,568.00	6.2%
0142982 5224 MATERIALS	125,000	0	125,000	85,358.72	6,791.98	32,849.30	73.7%
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND	187,000	0	187,000	106,153.20	7,208.56	73,638.24	60.6%
0143382 SOLID WASTE							
0143382 5224 REC OTHER SUPP	50,000	0	50,000	36,972.60	31,142.82	-18,115.42	136.2%*
0143382 5242 CURBSIDE C	2,469,675	0	2,469,675	1,646,449.44	823,225.56	.00	100.0%
0143382 5243 YARD WASTE	107,000	0	107,000	64,622.25	42,377.75	.00	100.0%
0143382 5276 RUBBISH DI	948,200	0	948,200	632,575.68	319,000.15	-3,375.83	100.4%*
0143382 5277 SOLID FILL	180,000	0	180,000	67,480.53	48,888.47	63,631.00	64.6%
0143382 527701 FOOD SCRAP	100,000	0	100,000	23,658.33	8,622.26	67,719.41	32.3%
0143382 5500 HAZARD WST	35,000	0	35,000	26,111.79	13,773.21	-4,885.00	114.0%
TOTAL SOLID WASTE	3,889,875	0	3,889,875	2,497,870.62	1,287,030.22	104,974.16	97.3%
0147181 FACILITIES SALARIES							
0147181 5100 SALARIES &	414,243	-104,581	309,662	216,558.39	.00	93,103.61	69.9%

04/23/2020 15:46
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P 19
glytbdud

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0147181 5103 OVERTIME	43,556	0	43,556	43,692.14	.00	-136.14	100.3%*
0147181 5111 DOUBLE TIM	0	0	0	867.00	.00	-867.00	100.0%*
0147181 5141 CLOTHING	1,450	0	1,450	1,050.00	.00	400.00	72.4%
0147181 5156 LONGEVITY	2,800	0	2,800	5,500.00	.00	-2,700.00	196.4%*
TOTAL FACILITIES SALARIES	462,049	-104,581	357,468	267,667.53	.00	89,800.47	74.9%
0147182 FACILITIES EXPENSES							
0147182 5202 PROFESSION	140,000	0	140,000	60,391.67	42,823.55	36,784.78	73.7%
0147182 5209 IN-STATE T	0	0	0	3,341.16	.00	-3,341.16	100.0%*
0147182 5211 ELECTRICIT	45,000	0	45,000	36,579.39	29,105.91	-20,685.30	146.0%*
0147182 5213 HEATING FU	0	0	0	22,956.76	4,463.56	-27,420.32	100.0%*
0147182 5214 HEAT: NATU	45,000	0	45,000	31,093.15	16,237.23	-2,330.38	105.2%
0147182 5218 TRAINING	10,000	0	10,000	4,965.55	.00	5,034.45	49.7%
0147182 5224 MATERIALS	25,000	0	25,000	17,061.24	11,576.77	-3,638.01	114.6%*
0147182 5248 MT GILBOA	0	0	0	12,200.00	.00	-12,200.00	100.0%*
0147182 5269 REPS & MAI	80,044	0	80,044	20,310.71	25,387.53	34,345.76	57.1%
0147182 5810 GREEN	20,000	0	20,000	12,974.14	3,266.27	3,759.59	81.2%
0147182 5827 PROF/TECH	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL FACILITIES EXPENSES	395,044	0	395,044	221,873.77	132,860.82	40,309.41	89.8%
0149181 CEMETERY SALARIES							
0149181 5100 SALARIES &	239,837	0	239,837	153,206.98	.00	86,630.02	63.9%
0149181 5103 OVERTIME	16,400	0	16,400	11,322.64	.00	5,077.36	69.0%
0149181 5111 DOUBLE TIM	2,000	0	2,000	89.84	.00	1,910.16	4.5%
0149181 5119 OUT OF GRD	2,200	0	2,200	3,331.00	.00	-1,131.00	151.4%*
0149181 5141 CLOTHING	1,175	0	1,175	1,050.00	.00	125.00	89.4%
0149181 5156 LONGEVITY	4,983	0	4,983	5,165.08	.00	-182.08	103.7%*
0149181 5160 CLEANING	300	0	300	425.00	.00	-125.00	141.7%*
TOTAL CEMETERY SALARIES	266,895	0	266,895	174,590.54	.00	92,304.46	65.4%
0149182 CEMETERY EXPENSES							
0149182 5202 PROF SERVI	170,000	0	170,000	24,496.03	35,077.47	110,426.50	35.0%

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytddbud 20

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0149182 5211 ELECTRICIT	2,500	0	2,500	1,102.26	1,797.74	-400.00	116.0%
0149182 5218 TRAINING	500	0	500	.00	.00	500.00	.0%
0149182 5224 MATERIALS	25,000	0	25,000	7,240.73	1,027.00	16,732.27	33.1%
0149182 5261 HEATING FU	4,500	0	4,500	2,319.93	680.07	1,500.00	66.7%
TOTAL CEMETERY EXPENSES	202,500	0	202,500	35,158.95	38,582.28	128,758.77	36.4%
0150282 SENIOR CITIZEN COMM SVC PROG							
0150282 5299 SR CITZ PR	7,500	0	7,500	.00	1,500.00	6,000.00	20.0%
TOTAL SENIOR CITIZEN COMM SVC PROG	7,500	0	7,500	.00	1,500.00	6,000.00	20.0%
0151281 HEALTH & HUMAN SRVS SALARIES							
0151281 5100 SALARIES &	562,035	0	562,035	380,798.68	.00	181,236.32	67.8%
0151281 5103 OVERTIME	7,500	0	7,500	16,276.29	.00	-8,776.29	217.0%*
0151281 5156 LONGEVITY	5,035	0	5,035	5,175.02	.00	-140.02	102.8%*
TOTAL HEALTH & HUMAN SRVS SALARIES	574,570	0	574,570	402,249.99	.00	172,320.01	70.0%
0151282 HEALTH & HUMAN SRVS EXPENSE							
0151282 5208 RENTAL OF	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%
0151282 5209 TRAVEL:AUT	1,300	0	1,300	811.20	.00	488.80	62.4%
0151282 5213 AUTO GAS &	0	0	0	210.00	94.00	-304.00	100.0%*
0151282 5217 BOARD HEAL	500	0	500	1,812.72	275.00	-1,587.72	417.5%*
0151282 5218 TRAINING	2,500	0	2,500	1,762.20	959.22	-221.42	108.9%*
0151282 5223 OFFICE SUP	2,000	0	2,000	1,999.50	59.87	-59.37	103.0%*
0151282 5224 SUPPLIES:V	1,900	0	1,900	1,393.62	.00	506.38	73.3%
0151282 5271 SUPPLIES:M	4,000	0	4,000	4,953.97	624.89	-1,578.86	139.5%*
0151282 5299 OTHERWISE	600	0	600	1,715.03	8.86	-1,123.89	287.3%*
0151282 5351 AYHSC	7,500	0	7,500	441.85	.00	7,058.15	5.9%
0151282 5385 RODENT	30,000	0	30,000	19,941.09	6,036.00	4,022.91	86.6%
0151282 5620 STATE ASSE	21,400	0	21,400	21,400.00	.00	.00	100.0%
TOTAL HEALTH & HUMAN SRVS EXPENSE	109,200	0	109,200	81,441.18	8,057.84	19,700.98	82.0%
0151283 HEALTH HUMAN SRVS ARTICLE							
0151283 5381 RAINBOW	4,000	0	4,000	2,288.34	66.99	1,644.67	58.9%

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glyt**21**
dbud

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEALTH HUMAN SRVS ARTICLE	4,000	0	4,000	2,288.34	66.99	1,644.67	58.9%
0154181 COUNCIL ON AGING SALARIES							
0154181 5100 SALARIES &	280,976	0	280,976	224,350.14	.00	56,625.86	79.8%
0154181 5156 LONGEVITY	1,509	0	1,509	1,575.42	.00	-66.42	104.4%*
0154181 5160 CLEANING	425	0	425	850.00	.00	-425.00	200.0%*
TOTAL COUNCIL ON AGING SALARIES	282,910	0	282,910	226,775.56	.00	56,134.44	80.2%
0154182 COUNCIL ON AGING EXPENSES							
0154182 5208 RENTAL OF	37,500	0	37,500	25,000.00	.00	12,500.00	66.7%
0154182 5209 TRAVEL:AUT	1,400	0	1,400	1,293.21	.00	106.79	92.4%
0154182 5223 OFFICE SUP	2,300	0	2,300	2,273.39	26.61	.00	100.0%
0154182 5228 PRINTING	500	0	500	.00	.00	500.00	.0%
TOTAL COUNCIL ON AGING EXPENSES	41,700	0	41,700	28,566.60	26.61	13,106.79	68.6%
0154381 VETERANS SERVICES SALARIES							
0154381 5100 SALARIES &	74,236	0	74,236	55,184.39	.00	19,051.61	74.3%
0154381 5156 LONGEVITY	714	0	714	742.36	.00	-28.36	104.0%*
TOTAL VETERANS SERVICES SALARIES	74,950	0	74,950	55,926.75	.00	19,023.25	74.6%
0154382 VETERANS SERVICES EXPENSES							
0154382 5209 TRAVEL:AUT	2,668	0	2,668	2,112.24	.00	555.76	79.2%
0154382 5218 TRAINING	1,000	0	1,000	828.00	.00	172.00	82.8%
0154382 5223 OFFICE SUP	1,000	0	1,000	601.91	378.09	20.00	98.0%
0154382 5299 OTHERWISE	600	0	600	350.00	1,150.00	-900.00	250.0%*
0154382 5710 VETERANS'	300,000	0	300,000	180,045.53	43,345.65	76,608.82	74.5%
TOTAL VETERANS SERVICES EXPENSES	305,268	0	305,268	183,937.68	44,873.74	76,456.58	75.0%
0159282 COMM ON DISABILITY							

04/23/2020 15:46
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0159282 5299 COMM DISAB	25,000	0	25,000	13,421.00	2,520.00	9,059.00	63.8%
TOTAL COMM ON DISABILITY	25,000	0	25,000	13,421.00	2,520.00	9,059.00	63.8%
0159382 HUMAN RIGHTS COMMISSION							
0159382 5299 MISC EXP	7,500	0	7,500	2,797.84	100.00	4,602.16	38.6%
TOTAL HUMAN RIGHTS COMMISSION	7,500	0	7,500	2,797.84	100.00	4,602.16	38.6%
0161081 LIBRARY SALARIES							
0161081 5100 SALARIES &	1,903,249	-25,200	1,878,049	1,424,983.10	.00	453,065.90	75.9%
0161081 5103 OVERTIME	60,000	0	60,000	23,341.30	.00	36,658.70	38.9%
0161081 5115 DIFFERENTI	1,142	0	1,142	467.19	.00	674.81	40.9%
0161081 5141 CLOTHING	1,775	0	1,775	.00	.00	1,775.00	.0%
0161081 5156 LONGEVITY	14,772	0	14,772	13,591.20	.00	1,180.80	92.0%
0161081 5160 CLEANING	3,300	0	3,300	4,675.00	.00	-1,375.00	141.7%*
TOTAL LIBRARY SALARIES	1,984,238	-25,200	1,959,038	1,467,057.79	.00	491,980.21	74.9%
0161082 LIBRARY EXPENSES							
0161082 5202 REPS & MAI	51,500	0	51,500	8,873.80	4,023.81	38,602.39	25.0%
0161082 5203 REPS & MAI	14,700	0	14,700	9,578.96	673.47	4,447.57	69.7%
0161082 5211 ELECTRICIT	120,000	0	120,000	74,701.72	40,298.28	5,000.00	95.8%
0161082 5213 AUTO GAS &	2,400	0	2,400	465.58	208.42	1,726.00	28.1%
0161082 5214 HEATING FU	30,000	0	30,000	11,099.39	13,900.61	5,000.00	83.3%
0161082 5217 DUES	180	0	180	.00	.00	180.00	.0%
0161082 5223 OFFICE SUP	19,200	0	19,200	13,717.55	3,679.20	1,803.25	90.6%
0161082 5227 BOOKS & SU	190,000	0	190,000	160,415.45	23,458.95	6,125.60	96.8%
0161082 5228 BINDERY: L	1,500	0	1,500	568.60	.00	931.40	37.9%
0161082 5236 OTHER PURC	76,800	0	76,800	70,618.00	.00	6,182.00	92.0%
0161082 5284 SUPPLIES:C	6,000	0	6,000	3,183.11	1,016.89	1,800.00	70.0%
0161082 5285 MICRO FILM	500	0	500	188.50	.00	311.50	37.7%
0161082 5286 RECORDINGS	18,500	0	18,500	13,168.62	2,331.38	3,000.00	83.8%
0161082 5287 FILMS: LIB	4,400	0	4,400	6,268.28	331.72	-2,200.00	150.0%*

04/23/2020 15:46
 Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0161082 5299 OTHERWISE	3,200	0	3,200	1,340.79	279.78	1,579.43	50.6%
TOTAL LIBRARY EXPENSES	538,880	0	538,880	374,188.35	90,202.51	74,489.14	86.2%
0164072 HISTORICAL COMMISSION							
0164072 5299 HISTORICAL	2,660	0	2,660	1,046.79	.00	1,613.21	39.4%
TOTAL HISTORICAL COMMISSION	2,660	0	2,660	1,046.79	.00	1,613.21	39.4%
0165082 BROADWAY HISTORIC DIST							
0165082 5299 BROADWAY H	5,100	0	5,100	1,345.00	725.00	3,030.00	40.6%
TOTAL BROADWAY HISTORIC DIST	5,100	0	5,100	1,345.00	725.00	3,030.00	40.6%
0166285 VETS, MEMORIAL & PATRIOTS							
0166285 5506 VETS, MEMO	5,667	0	5,667	2,760.37	.00	2,906.63	48.7%
TOTAL VETS, MEMORIAL & PATRIOTS	5,667	0	5,667	2,760.37	.00	2,906.63	48.7%
0166385 TOWN DAY							
0166385 5507 TOWN DAY C	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL TOWN DAY	5,000	0	5,000	.00	.00	5,000.00	.0%
0166485 DISPLAY OF FLAGS							
0166485 5509 FLAGS ON G	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL DISPLAY OF FLAGS	4,500	0	4,500	.00	.00	4,500.00	.0%
0167785 ARLINGTON TOURISM & ECON DEV							
0167785 5299 ATED	4,275	0	4,275	.00	.00	4,275.00	.0%

04/23/2020 15:46
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 24

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ARLINGTON TOURISM & ECON DEV	4,275	0	4,275	.00	.00	4,275.00	.0%
0168082 ARLINGTON COM ARTS & CULTURE							
0168082 5299 ARTS & CUL	35,000	0	35,000	16,985.72	6,100.00	11,914.28	66.0%
TOTAL ARLINGTON COM ARTS & CULTURE	35,000	0	35,000	16,985.72	6,100.00	11,914.28	66.0%
0169182 RECYCLING COMMITTEE							
0169182 5299 RECYCLING	3,000	0	3,000	493.03	.00	2,506.97	16.4%
TOTAL RECYCLING COMMITTEE	3,000	0	3,000	493.03	.00	2,506.97	16.4%
0171087 MATURING TOWN DEBT							
0171087 5760 MATURING T	0	0	0	3,979,800.00	.00	-3,979,800.00	100.0%*
0171087 576004 8/15/09 PR	315,000	0	315,000	.00	.00	315,000.00	.0%
0171087 576006 8/15/10 PR	340,000	0	340,000	.00	.00	340,000.00	.0%
0171087 576007 8/24/11 PR	720,000	0	720,000	.00	.00	720,000.00	.0%
0171087 576008 11/15/12 P	815,000	0	815,000	640,000.00	.00	175,000.00	78.5%
0171087 576009 11/1/13 PR	300,000	0	300,000	300,000.00	.00	.00	100.0%
0171087 576010 11/4/14 PR	825,000	0	825,000	825,000.00	.00	.00	100.0%
0171087 576011 11/13/15 P	935,000	0	935,000	475,000.00	.00	460,000.00	50.8%
0171087 576012 11/9/16 PR	1,335,000	0	1,335,000	1,335,000.00	.00	.00	100.0%
0171087 576014 12/07/17	1,570,000	0	1,570,000	.00	.00	1,570,000.00	.0%
0171087 576015 12/06/2018	389,800	0	389,800	.00	.00	389,800.00	.0%
0171087 576016 2019	173,268	0	173,268	173,000.00	.00	268.00	99.8%
0171087 5761 MATURING T	0	0	0	844,098.13	.00	-844,098.13	100.0%*
0171087 576104 8/15/09 IN	4,725	0	4,725	.00	.00	4,725.00	.0%
0171087 576106 8/15/10 IN	100,300	0	100,300	48,237.50	.00	52,062.50	48.1%
0171087 576107 8/24/11 I	32,250	0	32,250	10,725.00	.00	21,525.00	33.3%
0171087 576108 11/15/15 I	222,325	0	222,325	119,675.01	.00	102,649.99	53.8%
0171087 576109 11/1/13 IN	91,912	0	91,912	48,206.25	.00	43,705.75	52.4%
0171087 576110 11/4/14 I	217,275	0	217,275	116,887.50	.00	100,387.50	53.8%
0171087 576111 11/13/15 I	171,094	0	171,094	86,884.38	.00	84,209.62	50.8%
0171087 576112 11/9/16 IN	793,537	0	793,537	410,118.75	.00	383,418.25	51.7%

04/23/2020 15:46
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glyt**25**
dbud

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0171087 576114 12/07/2017	1,199,050	0	1,199,050	.00	.00	1,199,050.00	.0%
0171087 576115 12/06/2018	189,876	0	189,876	.00	.00	189,876.00	.0%
0171087 5763 SHORT TERM	93,544	0	93,544	93,544.15	.00	-.15	100.0%*
TOTAL MATURING TOWN DEBT	10,833,956	0	10,833,956	9,506,176.67	.00	1,327,779.33	87.7%
0181086 STATE ASSESSMENTS							
0181086 5611 AIR POLLUT	17,772	0	17,772	13,329.00	.00	4,443.00	75.0%
0181086 5612 METRO AREA	23,998	0	23,998	18,000.00	.00	5,998.00	75.0%
0181086 5613 RMV NON	33,480	0	33,480	29,646.00	.00	3,834.00	88.5%
0181086 5614 MBTA	3,045,228	0	3,045,228	2,283,921.00	.00	761,307.00	75.0%
0181086 5615 BOST METRO	727	0	727	549.00	.00	178.00	75.5%
0181086 5616 SPEC ED	16,279	0	16,279	10,856.00	.00	5,423.00	66.7%
0181086 5617 SCH CHOICE	61,860	5,376	67,236	37,195.00	.00	30,041.00	55.3%
0181086 5618 CHARTER	203,873	2,140	206,013	128,594.00	.00	77,419.00	62.4%
0181086 5620 STATE ASSE	0	0	0	1,357.00	.00	-1,357.00	100.0%*
TOTAL STATE ASSESSMENTS	3,403,217	7,516	3,410,733	2,523,447.00	.00	887,286.00	74.0%
0191281 PENSIONS							
0191281 5101 SALARIES &	0	0	0	48,712.20	.00	-48,712.20	100.0%*
0191281 5707 CONTRIB PN	12,543,872	0	12,543,872	12,543,872.00	.00	.00	100.0%
0191281 5708 NON-CONTRI	18,468	0	18,468	12,842.18	.00	5,625.82	69.5%
TOTAL PENSIONS	12,562,340	0	12,562,340	12,605,426.38	.00	-43,086.38	100.3%
0191487 GROUP HEALTH INSURANCE							
0191487 5245 WCOMP	540,000	0	540,000	362,060.07	10,039.68	167,900.25	68.9%
0191487 5700 MEDICARE	18,000	0	18,000	9,443.12	.00	8,556.88	52.5%
0191487 5703 OPT OUT PR	217,996	0	217,996	165,377.60	.00	52,618.40	75.9%
0191487 5704 INSURANCE:	15,859,137	0	15,859,137	11,675,693.88	5,700.00	4,177,743.12	73.7%
0191487 5705 INSURANCE:	86,230	0	86,230	64,043.10	.00	22,186.90	74.3%
0191487 5706 FEDERAL ME	1,358,923	0	1,358,923	988,860.42	12,751.52	357,311.06	73.7%
0191487 5709 FLEXIBLE B	33,000	0	33,000	20,981.30	9,018.70	3,000.00	90.9%
TOTAL GROUP HEALTH INSURANCE	18,113,286	0	18,113,286	13,286,459.49	37,509.90	4,789,316.61	73.6%

04/23/2020 15:46
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0191488 LIABILITY INSURANCE							
0191488 5702 UNEMPLOYME	150,000	0	150,000	31,752.59	23,747.41	94,500.00	37.0%
0191488 5750 INSURANCE:	55,000	0	55,000	66,766.44	.00	-11,766.44	121.4%*
0191488 5751 INSURANCE:	297,443	0	297,443	295,474.00	.00	1,969.00	99.3%
TOTAL LIABILITY INSURANCE	502,443	0	502,443	393,993.03	23,747.41	84,702.56	83.1%
0198981 FUTURE COLLECTIVE BARGAIN							
0198981 5100 FUTURE COL	337,624	161,053	498,677	.00	.00	498,677.00	.0%
TOTAL FUTURE COLLECTIVE BARGAIN	337,624	161,053	498,677	.00	.00	498,677.00	.0%
TOTAL GENERAL FUND	108,100,054	269,039	108,369,093	85,921,157.36	4,666,688.80	17,781,247.17	83.6%
TOTAL EXPENSES	108,100,054	269,039	108,369,093	85,921,157.36	4,666,688.80	17,781,247.17	

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

04/23/2020 15:47
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						
01 4972 TRSFS IN	1,687,482	0	1,687,482	1,694,655.04	-7,173.04	100.4%*
01 4974 INDIRECTS	3,521,952	0	3,521,952	3,521,952.00	.00	100.0%*
01 4975 T/I CAP PR	1,203,204	0	1,203,204	1,203,204.00	.00	100.0%*
TOTAL GENERAL FUND	6,412,638	0	6,412,638	6,419,811.04	-7,173.04	100.1%
0100070 MISC NON RECURRING RECEIPTS						
0100070 429014 MISC NON R	0	0	0	196,940.55	-196,940.55	100.0%*
TOTAL MISC NON RECURRING RECEIPTS	0	0	0	196,940.55	-196,940.55	100.0%
0100071 TAXES						
0100071 411018 PPT2018	0	0	0	262.52	-262.52	100.0%*
0100071 411019 FY19 PP	0	0	0	306.46	-306.46	100.0%*
0100071 411020 FY2020 PP	0	1,423,117	1,423,117	1,097,282.94	325,833.80	77.1%*
0100071 412018 RE2018	0	0	0	96,378.41	-96,378.41	100.0%*
0100071 412019 FY19 RE	0	0	0	350,358.43	-350,358.43	100.0%*
0100071 412020 FY2020 RE	133,239,908	-1,312,869	131,927,039	95,388,504.28	36,538,534.41	72.3%*
TOTAL TAXES	133,239,908	110,247	133,350,155	96,933,093.04	36,417,062.39	72.7%
0100072 MOTOR VEHICLE EXCISE						
0100072 415012 12 MVE	0	0	0	73.73	-73.73	100.0%*
0100072 415013 13 MVE	0	0	0	233.20	-233.20	100.0%*
0100072 415014 14 EXCISE	0	0	0	529.82	-529.82	100.0%*
0100072 415015 FY15 MVE	0	0	0	1,110.93	-1,110.93	100.0%*
0100072 415016 FY16 MVE	0	0	0	761.61	-761.61	100.0%*
0100072 415017 FY17 MVE	0	0	0	4,996.23	-4,996.23	100.0%*
0100072 415018 MVE 2018	0	0	0	7,060.15	-7,060.15	100.0%*
0100072 415019 FY19 MVE	0	0	0	586,798.96	-586,798.96	100.0%*
0100072 415020 FY2020 MVX	5,051,000	0	5,051,000	3,775,944.93	1,275,055.07	74.8%*

04/23/2020 15:47
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MOTOR VEHICLE EXCISE	5,051,000	0	5,051,000	4,377,509.56	673,490.44	86.7%
0100073 PENALTIES AND INTEREST						
0100073 417000 INT PP	2,000	0	2,000	174.62	1,825.38	8.7%*
0100073 417001 DEMAND PP	0	0	0	270.00	-270.00	100.0%*
0100073 417100 INT RE	100,000	0	100,000	103,287.23	-3,287.23	103.3%*
0100073 417101 DEMAND RE	0	0	0	3,600.00	-3,600.00	100.0%*
0100073 417200 INT & PENA	90,000	0	90,000	95,656.62	-5,656.62	106.3%*
0100073 417300 MVX INT	12,000	0	12,000	11,589.64	410.36	96.6%*
0100073 417400 INT ON DEF	30,000	0	30,000	.00	30,000.00	.0%*
0100073 4175 MVX PENALT	90,000	0	90,000	.00	90,000.00	.0%*
0100073 417501 MVX DEMAND	0	0	0	35,796.96	-35,796.96	100.0%*
0100073 417502 MVX WAR	0	0	0	1,111.37	-1,111.37	100.0%*
0100073 417503 MVX SER WA	0	0	0	357.00	-357.00	100.0%*
0100073 4176 MVX NONRWL	16,000	0	16,000	9,447.42	6,552.58	59.0%*
0100073 4178 TAX TAKING	15,000	0	15,000	5,055.35	9,944.65	33.7%*
0100073 417901 NSF REV	0	0	0	75.00	-75.00	100.0%*
TOTAL PENALTIES AND INTEREST	355,000	0	355,000	266,421.21	88,578.79	75.0%
0100074 FEES						
0100074 4232 PARKING ME	0	0	0	413.00	-413.00	100.0%*
0100074 424000 MARIJUANA	0	0	0	1,000.00	-1,000.00	100.0%*
0100074 424100 BOARD OF A	50,000	0	50,000	4,800.00	45,200.00	9.6%*
0100074 428000 ZONING FEE	1,000	0	1,000	.00	1,000.00	.0%*
0100074 428902 FIRE ALARM	5,000	0	5,000	7,500.00	-2,500.00	150.0%*
0100074 428904 RE BILLING	70,000	0	70,000	.00	70,000.00	.0%*
0100074 428909 CONSTABLE	1,000	0	1,000	.00	1,000.00	.0%*
0100074 429005 AMBULANCE	424,000	0	424,000	349,259.81	74,740.19	82.4%*
0100074 429009 TWN CLK FE	40,000	0	40,000	44,780.50	-4,780.50	112.0%*
0100074 429012 TRASH STCK	6,000	0	6,000	8,487.00	-2,487.00	141.5%*
0100074 442001 STREET OPE	11,000	0	11,000	19,600.00	-8,600.00	178.2%*
0100074 442018 FIREARMS	0	0	0	3,425.00	-3,425.00	100.0%*
0100074 477000 HEARING FE	1,000	0	1,000	910.00	90.00	91.0%*
0100074 477002 PARKING VI	350,000	0	350,000	179,765.00	170,235.00	51.4%*
0100074 477004 PARKING LE	0	0	0	2,960.60	-2,960.60	100.0%*
0100074 477012 LATE FEE P	0	0	0	13,510.00	-13,510.00	100.0%*

04/23/2020 15:47
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0100074 477022 PARK SURCH	0	0	0	825.00	-825.00	100.0%*
TOTAL FEES	959,000	0	959,000	637,235.91	321,764.09	66.4%
0100075 RENTALS						
0100075 425100 RENTAL RYD	231,000	0	231,000	159,242.47	71,757.53	68.9%*
0100075 425200 DALLIN LIB	45,000	0	45,000	30,077.36	14,922.64	66.8%*
0100075 425301 ARL CHILD	73,000	0	73,000	47,110.64	25,889.36	64.5%*
0100075 425302 ISB RENT	0	0	0	11,054.10	-11,054.10	100.0%*
0100075 425311 PARMENTER	0	0	0	431.60	-431.60	100.0%*
0100075 425321 CAPITAL	0	0	0	3,021.20	-3,021.20	100.0%*
0100075 425600 MT GILBOA	24,000	0	24,000	28,000.00	-4,000.00	116.7%*
TOTAL RENTALS	373,000	0	373,000	278,937.37	94,062.63	74.8%
0100076 OTHER DEPARTMENTAL						
0100076 429000 DETAIL ADM	80,000	0	80,000	105,460.60	-25,460.60	131.8%*
0100076 429006 PLANNING D	500	0	500	.00	500.00	.0%*
0100076 429007 OTHER DEPT	94,500	0	94,500	22,526.90	71,973.10	23.8%*
0100076 429017 MUNI LIEN	50,000	0	50,000	49,660.00	340.00	99.3%*
0100076 494000 TREAS CASH	0	0	0	217.76	-217.76	100.0%*
TOTAL OTHER DEPARTMENTAL	225,000	0	225,000	177,865.26	47,134.74	79.1%
0100077 LICENSES/PERMITS						
0100077 442002 MARRIAGE L	6,000	0	6,000	2,612.00	3,388.00	43.5%*
0100077 442003 OTHER LICE	0	0	0	31,592.00	-31,592.00	100.0%*
0100077 442004 BLDG, PLUM	1,148,500	0	1,148,500	994,757.46	153,742.54	86.6%*
0100077 442005 WIRE PERMI	250,000	0	250,000	163,230.00	86,770.00	65.3%*
0100077 442006 OCCUPANCY	30,000	0	30,000	26,019.00	3,981.00	86.7%*
0100077 442009 TRENCH	8,000	0	8,000	8,350.00	-350.00	104.4%*
0100077 442012 SEL PARKIN	80,000	0	80,000	109,951.75	-29,951.75	137.4%*
0100077 442013 SELECT LIC	6,000	0	6,000	.00	6,000.00	.0%*
0100077 442014 BOH PERMIT	0	0	0	170.00	-170.00	100.0%*
0100077 442017 FIRE PERMT	35,000	0	35,000	36,045.00	-1,045.00	103.0%*

04/23/2020 15:47
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0100077 442020 PLAN REV	1,000	0	1,000	975.00	25.00	97.5%*
0100077 442099 SIDEWALK	0	0	0	300.00	-300.00	100.0%*
0100077 442100 COM VICT L	5,000	0	5,000	4,520.00	480.00	90.4%*
0100077 442102 FOOD VEND	1,500	0	1,500	1,680.00	-180.00	112.0%*
0100077 442103 FOOD VEN A	500	0	500	.00	500.00	.0%*
0100077 442104 WINE/MALT	28,000	0	28,000	26,500.00	1,500.00	94.6%*
0100077 442105 WINE APP	500	0	500	.00	500.00	.0%*
0100077 442106 ALCOHOL RE	40,000	0	40,000	39,775.00	225.00	99.4%*
0100077 442107 ALCOHOL FE	500	0	500	.00	500.00	.0%*
0100077 442108 ALCOHOL CL	5,000	0	5,000	7,375.00	-2,375.00	147.5%*
0100077 442110 ONE DAY AL	1,000	0	1,000	1,100.00	-100.00	110.0%*
0100077 442111 HACKNEY CA	0	0	0	725.00	-725.00	100.0%*
0100077 442112 CLASS I/II	0	0	0	2,100.00	-2,100.00	100.0%*
0100077 442114 INN HOLDER	0	0	0	250.00	-250.00	100.0%*
0100077 442116 PUB ENTERT	1,000	0	1,000	848.00	152.00	84.8%*
0100077 442117 SECOND HAN	0	0	0	100.00	-100.00	100.0%*
0100077 442118 AUTO AMUSE	0	0	0	1,080.00	-1,080.00	100.0%*
0100077 442119 CONTRACTOR	4,000	0	4,000	4,950.00	-950.00	123.8%*
0100077 442122 BEER STORE	0	0	0	250.00	-250.00	100.0%*
0100077 442123 BEER ST LI	20,000	0	20,000	17,500.00	2,500.00	87.5%*
0100077 442200 TOBACCO SA	10,000	0	10,000	9,000.00	1,000.00	90.0%*
0100077 442201 TANNING PE	500	0	500	145.00	355.00	29.0%*
0100077 442205 FOOD 2	16,000	0	16,000	14,000.00	2,000.00	87.5%*
0100077 442209 WASTE HAUL	2,000	0	2,000	1,870.00	130.00	93.5%*
0100077 442210 TATTOO PER	0	0	0	1,400.00	-1,400.00	100.0%*
0100077 442217 COPY FEE	500	0	500	2,597.86	-2,097.86	519.6%*
0100077 442218 DEMO INSPE	1,000	0	1,000	598.02	401.98	59.8%*
0100077 442219 POOL PERMI	1,000	0	1,000	.00	1,000.00	.0%*
0100077 442221 CAMPS:PERM	0	0	0	110.00	-110.00	100.0%*
0100077 442224 HENS PERMI	2,500	0	2,500	100.00	2,400.00	4.0%*
0100077 442225 VACANT STO	0	0	0	1,600.00	-1,600.00	100.0%*
TOTAL LICENSES/PERMITS	1,705,000	0	1,705,000	1,514,176.09	190,823.91	88.8%
0100078 SCHOOL						
0100078 433003 MEDICARE/M	100,000	0	100,000	55,566.76	44,433.24	55.6%*
TOTAL SCHOOL	100,000	0	100,000	55,566.76	44,433.24	55.6%
0100079 PAY IN LIEU OF TAXES						
0100079 418000 PAYMENTS I	18,000	0	18,000	.00	18,000.00	.0%*

04/23/2020 15:47
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PAY IN LIEU OF TAXES	18,000	0	18,000	.00	18,000.00	.0%
0100080 OTHER EXCISE - HOTEL/MOTEL TAX						
0100080 432020 HOTEL/MOTE	325,000	0	325,000	406,702.75	-81,702.75	125.1%*
0100080 432024 MA MEALS T	400,000	0	400,000	377,817.41	22,182.59	94.5%*
TOTAL OTHER EXCISE - HOTEL/MOTEL TAX	725,000	0	725,000	784,520.16	-59,520.16	108.2%
0113871 GENERAL FUND-TAX LIEN COLLECTE						
0113871 412200 TAX LIENS	0	0	0	234,698.18	-234,698.18	100.0%*
TOTAL GENERAL FUND-TAX LIEN COLLECTE	0	0	0	234,698.18	-234,698.18	100.0%
0113873 GENERAL FUND-CHERRY SHEET						
0113873 432001 EXEMPTIONS	125,356	0	125,356	27,477.00	97,879.00	21.9%*
0113873 432010 LOCAL AID	8,056,055	0	8,056,055	6,042,033.00	2,014,022.00	75.0%*
0113873 432012 SCHOOL AID	13,979,327	0	13,979,327	10,480,790.00	3,498,537.00	75.0%*
0113873 432013 SCHOOL CON	476,523	0	476,523	476,523.00	.00	100.0%*
0113873 432021 REIMB TUIT	14,364	39,941	54,305	29,333.00	24,972.00	54.0%*
0113873 433001 VET'S BENE	206,676	0	206,676	153,299.00	53,377.00	74.2%*
0113873 433003 MEDICARE/M	0	0	0	170.00	-170.00	100.0%*
0113873 433004 OTHER COMM	0	0	0	1,358.00	-1,358.00	100.0%*
TOTAL GENERAL FUND-CHERRY SHEET	22,858,301	39,941	22,898,242	17,210,983.00	5,687,259.00	75.2%
0113875 EARNINGS ON INVESTMENTS						
0113875 452001 EARNINGS O	65,000	0	65,000	679,394.60	-614,394.60	1045.2%*
TOTAL EARNINGS ON INVESTMENTS	65,000	0	65,000	679,394.60	-614,394.60	1045.2%
0113876 SPECIAL ASSESSMENTS						
0113876 465003 STREET ADD	0	0	0	445.18	-445.18	100.0%*

04/23/2020 15:47
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2020 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0113876 465005 PRIVATE WA	0	0	0	3,062.89	-3,062.89	100.0%*
0113876 465010 INT-SPEC A	0	0	0	84.76	-84.76	100.0%*
TOTAL SPECIAL ASSESSMENTS	0	0	0	3,592.83	-3,592.83	100.0%
0113877 FINES/FORFEITS						
0113877 477001 COURT FINE	30,000	0	30,000	14,329.04	15,670.96	47.8%*
TOTAL FINES/FORFEITS	30,000	0	30,000	14,329.04	15,670.96	47.8%
0149172 CEMETERY						
0149172 429004 CEMETERY:M	265,000	0	265,000	192,525.00	72,475.00	72.7%*
TOTAL CEMETERY	265,000	0	265,000	192,525.00	72,475.00	72.7%
0161077 LIBRARY FINES & MISC						
0161077 477003 LIBRARY FI	0	0	0	10,175.79	-10,175.79	100.0%*
TOTAL LIBRARY FINES & MISC	0	0	0	10,175.79	-10,175.79	100.0%
0164072 HISTORICAL COMMISSION						
0164072 428907 HISTORICAL	0	0	0	400.00	-400.00	100.0%*
TOTAL HISTORICAL COMMISSION	0	0	0	400.00	-400.00	100.0%
TOTAL GENERAL FUND	172,381,847	150,188	172,532,035	129,988,175.39	42,543,860.04	75.3%
TOTAL REVENUES	172,381,847	150,188	172,532,035	129,988,175.39	42,543,860.04	

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

04/13/2020 16:03
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 09

ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
650 SEWER ENTERPRISE							
650 4972 TRSFS IN	-5,593,112	-8,835	-5,601,947	-5,604,985.00	.00	3,038.00	100.1%
TOTAL SEWER ENTERPRISE	-5,593,112	-8,835	-5,601,947	-5,604,985.00	.00	3,038.00	100.1%
650450 SEWER ENTERPRISE							
650450 412200 TAX LIENS	0	0	0	-24,589.21	.00	24,589.21	100.0%
650450 417200 INT & PENA	0	0	0	-11,051.05	.00	11,051.05	100.0%
650450 421000 SEWER USER	-16,199,396	0	-16,199,396	-11,462,945.65	.00	-4,736,450.35	70.8%*
650450 421100 WATER LIEN	-200,462	0	-200,462	-118,558.05	.00	-81,903.95	59.1%*
650450 421900 INTEREST &	-50,054	0	-50,054	-51,669.32	.00	1,615.32	103.2%
650450 422800 PERMITS	0	0	0	-61,755.00	.00	61,755.00	100.0%
650450 422900 WATER CONN	-119,987	0	-119,987	-22,350.00	.00	-97,637.00	18.6%*
650450 4800 AMR	0	0	0	-19,104.23	.00	19,104.23	100.0%
650450 48400 RECEIPTS	0	0	0	-375.00	.00	375.00	100.0%
650450 484000 FEES	0	0	0	-4,455.00	.00	4,455.00	100.0%
TOTAL SEWER ENTERPRISE	-16,569,899	0	-16,569,899	-11,776,852.51	.00	-4,793,046.49	71.1%
6505002 MWRA SEWER I/I ENGINEERNG							
6505002 5760 MATURING T	408,749	0	408,749	316,783.13	.00	91,965.87	77.5%
6505002 5761 MATURING T	0	0	0	5,850.00	.00	-5,850.00	100.0%*
TOTAL MWRA SEWER I/I ENGINEERNG	408,749	0	408,749	322,633.13	.00	86,115.87	78.9%
6505003 SEWER SYSTEM REHAB CAPITAL							
6505003 5580 SEWER REHA	100,000	0	100,000	15,452.06	70,621.01	13,926.93	86.1%
TOTAL SEWER SYSTEM REHAB CAPITAL	100,000	0	100,000	15,452.06	70,621.01	13,926.93	86.1%
6505006 SEWER COLLECTION SYSTEM							
6505006 5101 LABOR	523,678	0	523,678	518,928.00	.00	4,750.00	99.1%

04/13/2020 16:03
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 09

ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEWER COLLECTION SYSTEM	523,678	0	523,678	518,928.00	.00	4,750.00	99.1%
6505007 STORM SEWERS COLLECTION SYSTEM							
6505007 5202 PROF SERVI	71,000	0	71,000	12,873.95	.00	58,126.05	18.1%
6505007 5224 MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
6505007 5580 REHAB STOR	250,000	0	250,000	39,280.05	4,290.00	206,429.95	17.4%
TOTAL STORM SEWERS COLLECTION SYSTEM	326,000	0	326,000	52,154.00	4,290.00	269,556.00	17.3%
6505011 MWRA ASSESSMENT - SEWER							
6505011 5630 MWRA ASSES	8,952,265	0	8,952,265	7,136,924.00	.00	1,815,341.00	79.7%
TOTAL MWRA ASSESSMENT - SEWER	8,952,265	0	8,952,265	7,136,924.00	.00	1,815,341.00	79.7%
6505013 INDIRECT CHARGES - SEWER							
6505013 5701 WORKERS CO	6,000	0	6,000	6,000.00	.00	.00	100.0%
6505013 5702 UNEMPLOYEM	1,500	0	1,500	1,500.00	.00	.00	100.0%
6505013 5707 RETIREMENT	603,197	0	603,197	603,197.00	.00	.00	100.0%
6505013 5713 HEALTH BEN	284,413	0	284,413	284,413.00	.00	.00	100.0%
6505013 5903 SEWER MAIN	349,688	0	349,688	349,688.00	.00	.00	100.0%
TOTAL INDIRECT CHARGES - SEWER	1,244,798	0	1,244,798	1,244,798.00	.00	.00	100.0%
6505082 SEWER COLLECTION EXPENSES							
6505082 5202 PROF SERVI	70,000	0	70,000	9,435.26	2,279.74	58,285.00	16.7%
6505082 5211 ELECTRICIT	29,000	0	29,000	9,763.61	12,261.39	6,975.00	75.9%
6505082 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
6505082 5224 MATERIALS	24,000	0	24,000	26,829.13	.00	-2,829.13	111.8%*
TOTAL SEWER COLLECTION EXPENSES	125,000	0	125,000	46,028.00	14,541.13	64,430.87	48.5%
6505502 WATER DISTRIBUTION SYSTEM							
6505502 5101 WATER DIST	1,062,101	8,835	1,070,936	696,767.34	.00	374,168.66	65.1%

04/13/2020 16:03
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud³

FOR 2020 09

ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505502 5102 S&W TEMP	18,750	0	18,750	2,482.50	.00	16,267.50	13.2%
6505502 5103 OVERTIME	183,750	0	183,750	152,468.80	.00	31,281.20	83.0%
6505502 5111 DOUBLE TIM	52,500	0	52,500	46,389.44	.00	6,110.56	88.4%
6505502 5119 OUT OF GRD	6,500	0	6,500	7,041.67	.00	-541.67	108.3%*
6505502 5141 CLOTHING	6,300	0	6,300	5,775.00	.00	525.00	91.7%
6505502 5156 LONGEVITY	9,205	0	9,205	9,858.78	.00	-653.78	107.1%*
6505502 5160 CLEANING	21,225	0	21,225	15,800.00	.00	5,425.00	74.4%
6505502 5260 STIPENDS	425	0	425	425.00	.00	.00	100.0%
TOTAL WATER DISTRIBUTION SYSTEM	1,360,756	8,835	1,369,591	937,008.53	.00	432,582.47	68.4%
6505504 WATER/SEWER PROPERTIES							
6505504 5101 MAINT WATE	523,678	0	523,678	518,928.00	.00	4,750.00	99.1%
TOTAL WATER/SEWER PROPERTIES	523,678	0	523,678	518,928.00	.00	4,750.00	99.1%
6505506 REHAB WATER SYSTEM CAPITAL							
6505506 5580 REHAB WATE	100,000	0	100,000	58,485.03	.00	41,514.97	58.5%
TOTAL REHAB WATER SYSTEM CAPITAL	100,000	0	100,000	58,485.03	.00	41,514.97	58.5%
6505509 WATER I/I WRIGHT, THESDA, JAMES							
6505509 5760 MATURING T	830,600	0	830,600	280,600.00	.00	550,000.00	33.8%
TOTAL WATER I/I WRIGHT, THESDA, JAMES	830,600	0	830,600	280,600.00	.00	550,000.00	33.8%
6505511 MWRA ASSESSMENT - WATER							
6505511 5630 MWRA ASSES	5,390,060	0	5,390,060	4,342,666.40	.00	1,047,393.60	80.6%
TOTAL MWRA ASSESSMENT - WATER	5,390,060	0	5,390,060	4,342,666.40	.00	1,047,393.60	80.6%
6505513 INDIRECT CHARGES - WATER							
6505513 5701 WORKERS CO	1,000	0	1,000	1,000.00	.00	.00	100.0%

04/13/2020 16:03
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 09

ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6505513 5702 UNEMPLOYME	1,000	0	1,000	1,000.00	.00	.00	100.0%
6505513 5707 RETIREMENT	603,197	0	603,197	603,197.00	.00	.00	100.0%
6505513 5713 HEALTH BEN	284,413	0	284,413	284,413.00	.00	.00	100.0%
6505513 5903 INDIRECT	349,688	0	349,688	349,688.00	.00	.00	100.0%
TOTAL INDIRECT CHARGES - WATER	1,239,298	0	1,239,298	1,239,298.00	.00	.00	100.0%
6505514 WATER/SEWER PROPERTIES							
6505514 5211 ELECTRICIT	28,600	0	28,600	13,697.14	9,302.86	5,600.00	80.4%
6505514 5214 NATURAL GA	35,000	0	35,000	17,714.61	13,285.39	4,000.00	88.6%
6505514 5530 GREAT MEAD	4,000	0	4,000	1,536.12	512.03	1,951.85	51.2%
TOTAL WATER/SEWER PROPERTIES	67,600	0	67,600	32,947.87	23,100.28	11,551.85	82.9%
6505516 WATER MAINT CAPITAL OUTLAY							
6505516 5760 MATURING T	238,050	0	238,050	216,806.25	.00	21,243.75	91.1%
TOTAL WATER MAINT CAPITAL OUTLAY	238,050	0	238,050	216,806.25	.00	21,243.75	91.1%
6505519 WATER MAINT CAPITAL OUTLAY							
6505519 583010 AUTH HYDRANT	100,000	0	100,000	1,103.69	.00	98,896.31	1.1%
TOTAL WATER MAINT CAPITAL OUTLAY	100,000	0	100,000	1,103.69	.00	98,896.31	1.1%
6505520 WATER MAINT CAPITAL OUTLAY							
6505520 5890 AUTH SM EQUIP	5,000	0	5,000	8,906.23	.00	-3,906.23	178.1%*
TOTAL WATER MAINT CAPITAL OUTLAY	5,000	0	5,000	8,906.23	.00	-3,906.23	178.1%
6505522 WATER CAPITAL JET TRUCK							
6505522 5850 TRUCK	457,000	-62,000	395,000	.00	.00	395,000.00	.0%

04/13/2020 16:03
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 09

ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WATER CAPITAL JET TRUCK	457,000	-62,000	395,000	.00	.00	395,000.00	.0%
6505523 WATER CAPITAL 1 TON DUMP							
6505523 5850 TRUCK	0	62,000	62,000	.00	.00	62,000.00	.0%
TOTAL WATER CAPITAL 1 TON DUMP	0	62,000	62,000	.00	.00	62,000.00	.0%
6505582 WATER DISTRIBUTION							
6505582 5202 PROF SERVI	121,200	0	121,200	123,983.04	17,560.19	-20,343.23	116.8%*
6505582 5218 TRAINING	5,000	0	5,000	8,920.27	75.00	-3,995.27	179.9%*
6505582 5224 MATERIALS	227,755	0	227,755	75,937.44	15,353.66	136,463.90	40.1%
TOTAL WATER DISTRIBUTION	353,955	0	353,955	208,840.75	32,988.85	112,125.40	68.3%
TOTAL WATER SEWER ENTERPRISE FUND	183,476	0	183,476	-199,329.57	145,541.27	237,264.30	-29.3%
TOTAL REVENUES	-22,163,011	-8,835	-22,171,846	-17,381,837.51	.00	-4,790,008.49	
TOTAL EXPENSES	22,346,487	8,835	22,355,322	17,182,507.94	145,541.27	5,027,272.79	

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

04/23/2020 15:49
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 09

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6550 ARLINGTON YOUTH COUNSEL CENTER						
655 YOUTH SERVICES						
655 4330 STATE REV	-160,000	0	-160,000	-137,000.00	-23,000.00	85.6%*
655 4387 INTER CONT	-40,000	0	-40,000	-16,364.00	-23,636.00	40.9%*
655 4388 INTER CDBG	-10,000	0	-10,000	.00	-10,000.00	.0%*
655 4389 CLIENT FEE	-69,000	0	-69,000	-38,769.65	-30,230.35	56.2%*
655 4390 MED INS RE	-341,358	0	-341,358	-288,122.69	-53,235.31	84.4%*
655 4972 TRSFS IN	-120,000	0	-120,000	-121,242.00	1,242.00	101.0%
655 5101 SALARIES &	445,333	0	445,333	318,623.47	126,709.53	71.5%
655 5156 LONGEVITY	1,900	0	1,900	1,900.00	.00	100.0%
655 5160 CLEANING	425	0	425	425.00	.00	100.0%
655 5223 OFFICE SUP	4,200	0	4,200	2,669.14	1,137.22	72.9%
655 5230 BILLING	32,000	0	32,000	21,760.01	-4,301.93	113.4%*
655 523000 FEE CLINIC	250,000	0	250,000	213,120.38	-19,991.00	108.0%*
655 523010 PROF LIC	500	0	500	.00	500.00	.0%
655 5299 OTHERWISE	6,000	0	6,000	5,621.22	-1,326.41	122.1%*
TOTAL YOUTH SERVICES	0	0	0	-37,379.12	-36,132.25	100.0%
TOTAL ARLINGTON YOUTH COUNSEL CENTER	0	0	0	-37,379.12	-36,132.25	100.0%
TOTAL REVENUES	-740,358	0	-740,358	-601,498.34	-138,859.66	
TOTAL EXPENSES	740,358	0	740,358	564,119.22	102,727.41	

04/23/2020 15:49
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 09

ACCOUNTS FOR:
6560 COA TRANSPORTATION

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

656 COA TRANSPORTATION ENT

656 4260 COA TRANSP	-3,000	0	-3,000	-537.00	-2,463.00	17.9%*
656 426001 SENIOR CT	-5,000	0	-5,000	-4,237.00	-763.00	84.7%*
656 426002 MED TRANS	-1,600	0	-1,600	-679.00	-921.00	42.4%*
656 426003 MEDICAL	-1,800	0	-1,800	-2,505.00	705.00	139.2%
656 4261 DART FEES	-6,000	0	-6,000	-3,070.00	-2,930.00	51.2%*
656 4290 CDBG REVEN	-36,500	0	-36,500	-14,860.19	-21,639.81	40.7%*
656 4830 MISC DONAT	-21,000	0	-21,000	-13,000.00	-8,000.00	61.9%*
656 4972 TRSFS RE	-50,000	0	-50,000	-50,000.00	.00	100.0%
656 5100 SALARIES &	113,407	0	113,407	58,513.82	54,893.18	51.6%
656 5213 AUTO GAS &	500	0	500	2,093.02	-2,530.00	606.0%*
656 5299 EXPENSES	9,000	0	9,000	3,406.41	5,333.53	40.7%
656 5300 TAXI EXPEN	20,000	0	20,000	7,385.44	9,514.06	52.4%
TOTAL COA TRANSPORTATION ENT	18,007	0	18,007	-17,489.50	31,198.96	-97.1%
TOTAL COA TRANSPORTATION	18,007	0	18,007	-17,489.50	31,198.96	-97.1%
TOTAL REVENUES	-124,900	0	-124,900	-88,888.19	-36,011.81	
TOTAL EXPENSES	142,907	0	142,907	71,398.69	67,210.77	

04/23/2020 15:49
Spooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 09

ACCOUNTS FOR:
6570 ED BURNS ARENA

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL YTD
REVENUE

REMAINING
REVENUE

PCT
COLL

657 ED BURNS ARENA

657 4289 USER CHARG	0	0	0	-25.00	25.00	100.0%
657 428901 RINK	-490,572	0	-490,572	-284,022.47	-206,549.53	57.9%*
657 428902 ADM SKATE	-55,000	0	-55,000	-53,600.74	-1,399.26	97.5%*
657 428903 PASSES	-7,500	0	-7,500	-3,647.00	-3,853.00	48.6%*
657 428904 SKATES	-17,000	0	-17,000	-13,772.62	-3,227.38	81.0%*
657 428905 CONCESSION	-25,000	0	-25,000	-15,558.50	-9,441.50	62.2%*
657 428906 VENDING	-8,000	0	-8,000	-2,310.50	-5,689.50	28.9%*
657 428907 MARKETING	-8,500	0	-8,500	-1,000.00	-7,500.00	11.8%*
657 428908 SKATE	-3,500	0	-3,500	-1,007.00	-2,493.00	28.8%*
657 428942 ADM STICK	-14,000	0	-14,000	-11,117.00	-2,883.00	79.4%*
657 428944 non ice re	-2,250	0	-2,250	-993.52	-1,256.48	44.2%*
657 4972 TRSFS IN	0	0	0	-3,100.00	3,100.00	100.0%
657 5101 SALARIES &	189,043	0	189,043	109,899.25	79,143.75	58.1%
657 5102 SALARIES &	78,000	0	78,000	65,815.88	12,184.12	84.4%
657 5103 OVERTIME	7,500	0	7,500	1,826.26	5,673.74	24.4%
657 5141 CLOTHING	525	0	525	525.00	.00	100.0%
657 5156 LONGEVITY	610	0	610	.00	610.00	.0%
657 5203 EQUIP,BLDG	46,500	0	46,500	42,114.02	-14,368.30	130.9%*
657 5206 REFRIGERAT	7,500	0	7,500	.00	7,500.00	.0%
657 5208 DCR LEASE	13,100	0	13,100	.00	13,100.00	.0%
657 5211 ELECTRICIT	98,000	0	98,000	67,637.87	-1,176.29	101.2%
657 5213 AUTO:GAS	800	0	800	643.79	-132.00	116.5%*
657 5214 HEATING FU	40,000	0	40,000	22,373.15	5,000.00	87.5%
657 5215 TELEPHONE:	960	0	960	.00	960.00	.0%
657 5223 OFFICE SUP	500	0	500	176.56	323.44	35.3%
657 5233 SECURITY	5,909	0	5,909	.00	5,909.00	.0%
657 5236 MARKETING	2,000	0	2,000	.00	2,000.00	.0%
657 5241 CLOTHING	750	0	750	784.15	-450.15	160.0%*
657 5269 REPS & MAI	25,000	0	25,000	.00	25,000.00	.0%
657 5290 CONCESSION	19,000	0	19,000	12,173.74	2,085.58	89.0%
657 5706 HEALTH INS	19,347	0	19,347	19,347.00	.00	100.0%
657 5871 CAPITAL	101,278	0	101,278	101,278.00	.00	100.0%
TOTAL ED BURNS ARENA	25,000	0	25,000	54,440.32	-97,804.76	217.8%
TOTAL ED BURNS ARENA	25,000	0	25,000	54,440.32	-97,804.76	217.8%
TOTAL REVENUES	-631,322	0	-631,322	-390,154.35	-241,167.65	
TOTAL EXPENSES	656,322	0	656,322	444,594.67	143,362.89	

04/23/2020 15:49
SPooler

TOWN OF ARLINGTON
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 09

ACCOUNTS FOR: 6580 RECREATION ENTERPRISE	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
658 RECREATION ENTERPRISE						
658 4270 CC ACTIV	0	0	0	-34,384.15	34,384.15	100.0%
658 4289 OTHER DEPT	0	0	0	-10,000.75	10,000.75	100.0%
658 428909 KID CARE	-512,697	0	-512,697	-349,644.85	-163,052.15	68.2%*
658 428910 SUMMER PRO	-300,000	0	-300,000	-345,831.75	45,831.75	115.3%
658 428911 RESERVOIR	-150,000	0	-150,000	-50,548.55	-99,451.45	33.7%*
658 428913 RENT	0	0	0	-1,925.00	1,925.00	100.0%
658 428915 CONCESSION	-10,000	0	-10,000	-9,200.00	-800.00	92.0%*
658 428920 SEASONAL	-900,000	0	-900,000	-538,813.52	-361,186.48	59.9%*
658 4330 STATE REV	-13,000	0	-13,000	.00	-13,000.00	.0%*
658 4972 TRSFS IN	0	0	0	-1,335.00	1,335.00	100.0%
658 5101 SALARIES &	457,587	0	457,587	291,966.26	165,620.74	63.8%
658 5102 SEASONAL	178,000	0	178,000	108,833.38	69,166.62	61.1%
658 510211 SUMMER	220,000	0	220,000	202,100.22	17,899.78	91.9%
658 5103 OVERTIME	5,000	0	5,000	2,018.99	2,981.01	40.4%
658 5156 LONGEVITY	1,158	0	1,158	1,100.00	58.00	95.0%
658 5160 CLEANING	850	0	850	.00	850.00	.0%
658 5211 ELECTRICIT	31,000	0	31,000	28,111.62	-22,743.12	173.4%
658 5215 TELEPHONE:	3,000	0	3,000	1,081.98	1,175.00	60.8%
658 5217 DUES/SUBSC	4,000	0	4,000	275.00	3,725.00	6.9%
658 5223 OFFICE SUP	2,200	0	2,200	3,877.25	-3,307.76	250.4%*
658 5224 CONTR SRVC	475,000	0	475,000	355,716.67	46,004.63	90.3%
658 5230 TRANSPORTA	55,000	0	55,000	50,755.00	-27,790.00	150.5%*
658 5240 SEASONAL	50,000	0	50,000	138,315.69	-89,019.35	278.0%*
658 5258 PRINTING &	22,000	0	22,000	12,706.07	9,293.93	57.8%
658 5281 TRAVEL: AU	1,000	0	1,000	.00	1,000.00	.0%
658 528909 KID CARE	35,000	0	35,000	11,714.58	15,178.54	56.6%
658 528910 SUMMER	32,000	0	32,000	34,928.15	-5,754.91	118.0%*
658 528911 RESERVOIR	30,000	0	30,000	30,607.66	-8,386.28	128.0%*
658 528913 RENT MAINT	125,000	0	125,000	21,862.82	81,500.00	34.8%
658 528915 CONCESSION	6,500	0	6,500	3,251.72	1,342.32	79.3%
658 5299 FEES	52,000	0	52,000	38,935.48	12,501.32	76.0%
658 5706 HEALTH INS	73,402	0	73,402	73,402.00	.00	100.0%
658 5830 VAN	1,000	0	1,000	809.18	190.82	80.9%
658 5831 MECHANICAL	25,000	0	25,000	21,452.90	-9,626.94	138.5%*
TOTAL RECREATION ENTERPRISE	0	0	0	92,139.05	-282,154.08	100.0%
TOTAL RECREATION ENTERPRISE	0	0	0	92,139.05	-282,154.08	100.0%
TOTAL REVENUES	-1,885,697	0	-1,885,697	-1,341,683.57	-544,013.43	
TOTAL EXPENSES	1,885,697	0	1,885,697	1,433,822.62	261,859.35	