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 21, 2021

RE: Quarterly Budget Update – Fourth Quarter FY2021

This report presents expenditure and revenue figures through the Fourth Quarter of Fiscal Year 2021 for the General Fund and the five Enterprise Funds. Generally, spending and revenue are at 100% of budget, unless otherwise noted. We offer descriptions for any variance over 10% and for certain others that merit further explanation. The 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. Due to the delays in FEMA reimbursements and the fact that the financial transactions are crossing fiscal years, the funds will be posted to the General Fund and closed to the Free Cash next year.

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. 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

All departments' spending was withing their budgets. During the year, there were two Budget Reserve transfers, to the Inspections Department for an employee buyout and to Health and Human Services for training. There was no need for a Reserve Fund transfer to DPW for Snow and Ice expenses.

There is a total of $2,049,108 of unspent funds, which, however, includes $749,677 in the Collective Bargaining Reserve, which will carry forward as we continue labor negotiations. Additionally, there are several departments that requested manual budget carry forward due to delays in invoices and inability to process purchase order prior to closing the fiscal year. Net of that carry forward, there is a total of $1,249,480 that will become part of our Free Cash.

Some departments still show COVID expenses. We expect to receive reimbursement for those costs from FEMA and/or CARES Act funding, however, the Town has not yet received those funds. When they arrive, we will show them as income to the Town.

Other

Transfers, Minuteman Assessment, Debt, and Pensions all expended 100% of their budgets.

Insurance: Expended 112%. This expense above budget is due to unusually high unemployment expenses, due to COVID and to property insurance that came in higher than budget. We do not expect to see a recurrence of the unemployment costs, and we adjusted the FY22 budget to fully cover our property insurance costs next year. The Insurance and Health Insurance budgets are voted together as one item at Town Meeting, so the surplus from our Health Insurance budget (Expended 99%) will cover the other insurance deficits.

Reserve Fund: This budget shows zero spending because the $97,000 that came from it and went to other departments is shown as a "Transfer Out" instead of an expense. The Reserve Fund is turning back $1,459,724 to Free Cash.

Warrant Articles

We allow the citizen led committees that oversee warrant article spending to carry forward their budgets one year at a time to give them flexibility in using their funds and to recognize the challenges some of these committees face in processing their bill payments within a fiscal year. The report shows that most warrant article spending is withing budget. In some cases, the spending appears to be above budget, however, that is because we run this report on a "current year only" basis in Munis, and it does not show warrant article carry forward budgets. Overall, all warrant article spending is withing budget.

Revenue

Fiscal Year 2021 Revenue came in above budget by $759,050, which will become part of Free Cash. The FY2021 Revenue Budget was lower than previous years, because of COVID adjustments.

Taxes: Collection rate of 99%. This collection rate is consistent with collection rates from previous years. Some taxpayers are late in their payments, but we eventually collect all our tax revenue, plus penalties and interest.

Motor Vehicle Excise: Collection rate of 106%. Collections are above budget, because we had lowered the revenue estimate for this source to account for the impact on new car sales of the Covid pandemic. Last year's revenue was about $400,000 less than the 10 year average of previous years' revenue.

Penalties and Interest: Collection rate of 123%. This revenue comes from the interest and penalty charges that accrue to taxpayers who pay their taxes late.

Fees: Collection rate of 135%. This area is running ahead of estimates because of new $158,647 of revenue from marijuana sales. This is the first year such revenue has come to the General Fund.

Other Departmental Income: Collection Rate of 126%. This increase is primarily from an increase in Municipal Lien Certificates issued by the Treasurer's Office. The MLCs are issued when people sell their homes or refinance their mortgages.

Licenses and Permits: Collection Rate of 118%. We have experienced good levels of building and other license applications. In most years, there is a surplus in collections is this area, however, the surplus is smaller than is has been in previous years.

Penalties in Lieu of Taxes (PILOT): Collection rates of 392%. We received a large payment from the Arlington Housing Authority representing several past years' payments.

Hotel Tax: Collection rate of 258%. This revenue estimate is one that has been lowered for FY2021, because of the Covid impact. Total revenue was about a third of what it has been in previous years.

Meals Tax: Collection rate of 755%. This revenue estimate is one that has been lowered for FY2021, because of the Covid impact. Collections so far this year are about 80% of collections from the previous year.

Earnings on Investments: Collection rate of 177%. 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 53%. 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.

Cemetery Income: Collection rate of 87%. There has been a lag in cemetery income all year. We speculate it is because people have postponed burials during the COVID pandemic.

Enterprise Funds

All Enterprise Fund expenditures and revenues have met their budgets, and generated healthy retained earnings at the end of the fiscal year.

Water and Sewer Fund

Expenses: Expended 96% of budget.
Revenue: Collection rate of 104% overall, 105% from fees. Collection has been strong this year, due to the drought this summer that led people to use more water and to the timely rate increase voted by the Select Board last year. Overall, the Water Sewer Fund generated an operating surplus of $1,959,491; some years the Fund runs a surplus and some years it runs a deficit, depending on the weather.

AYCC Fund

Expenses: Expended 100% of budget.
Revenue: Collection rates of 100% overall, 100% from fees.
The AYCC Fund generated a slight surplus of $6,541.

COA Transportation Fund

Expenses: Expended 77% of budget. This expense is running behind previous years because of a reduction in services due to construction at the Senior Center and because of Covid.
Revenue: Collection rate of 74% overall, 52% from fees.
The Fund generated a slight operating loss of $3,616, which will reduce its fund balance. The Fund has sufficient fund balance to cover the deficit.

Ed Burns Rink Fund

Expenses: Expended 70% of budget.
Revenues: Collection rate of 78% overall, 78% from fees.
The Ed Burns Rink Fund generated a modest surplus of $39,694 thanks to stringent budget management by the Director, Ed Connolly, in cooperation with the Comptroller.

Recreation Fund

Expenses: Expended 55% of budget. The expense rate is low this year because of the lack of programing performed by contractors due to COVID restrictions.
Revenue: Collection rate of 73%, 77% from fees. Some of the high collection rate is attributable to payments for summer programs.
The Recreation Fund generated a surplus of $340,218.

Year to Date Budget Report
FY2021 End of Year

Department	Budget	YTD Expended	Encumbered	% Used
Select Board	405,049	381,567	0	94%
Town Manager	918,605	882,333	4,846	97%
Finance Committee	10,701	10,000	0	93%
Comptroller	378,015	343,714	17,482	96%
Assessors	341,863	333,506	1,682	98%
Treasurer/Collector	830,977	747,952	7,462	91%
Postage	224,730	206,680	0	92%
Legal	622,822	572,607	48,870	100%
Human Resources	383,191	366,058	3,275	96%
Information Technology	1,266,271	1,173,232	6,738	93%
Town Clerk	268,219	260,869	2,658	98%
Elections	202,806	158,899	1,182	79%
Registrars	72,812	71,904	550	100%
Planning	613,471	605,612	52	99%
Zoning Board	32,934	28,006	1,485	90%
Redevelopment Board	10,800	10,798	0	100%
Parking	95,132	47,968	0	50%
Facilities	808,698	742,704	54,416	99%
Police	8,520,648	8,088,795	39,631	95%
Fire	7,966,884	7,750,516	17,970	98%
Inspections	605,280	602,595	147	100%
DPW	11,447,695	9,969,471	1,254,397	98%
HHS	1,574,658	1,533,768	39,683	100%
Library	2,572,695	2,473,398	10,046	97%
Bargaining Reserve	749,677	0	0	0%
Total Town Departments	40,924,634	37,362,952	1,512,574	95%
Surplus or (Deficit)		2,049,108		

Other	Budget	YTD Expended	Encumbered	% Used
Transfer: Capital	4,714,186	4,714,186	0	100%
Transfer: MWRA Debt	3,861,454	3,861,454	0	100%
Transfer: OPEB	636,532	636,532	0	100%
Reserve Fund	1,459,724	0	0	0%
Minuteman	6,113,371	6,113,371	0	100%
Debt	13,434,308	13,429,369	0	100%
State Assessments	3,483,738	3,513,160	0	101%
Pensions	13,265,379	13,263,898	0	100%
Health Insurance	19,085,059	18,858,521	4,200	99%
Insurance	502,443	545,915	15,940	112%
Total Other	66,556,194	64,936,406	20,140	98%

Year to Date Budget Report
FY2021 End of Year

Warrant Articles	Budget	YTD Expended	Encumbered	% Used
Vehicle Traffic Volume Study	2,000	540	0	27%
Scenic Byway	2,000	1,030	0	51%
Mugar	25,000	0	0	0%
Reclassification	18,788	18,788	0	100%
Indemnity	10,666	9,922	0	93%
Town Water Bodies	45,000	45,000	0	100%
Open Space Committee	300	0	0	0%
Envision Arlington	3,000	966	0	32%
Blue Bikes	20,000	20,000	0	100%
Senior Citizens Commission	4,500	4,500	0	100%
Rainbow Commission	4,067	4,101	0	101%
Committee on Disability	25,000	29,079	463	118%
Human Rights Commission	7,500	6,117	0	82%
Historical Commission	2,660	1,606	0	60%
Broadway Historic District	5,100	4,593	893	108%
Vets, Memorial & Patriots	5,667	92	0	2%
Display Of Flags	4,500	0	0	0%
TED	4,275	2,500	6,000	199%
Commission on Arts & Culture	30,000	30,003	0	100%
Recycling Committee	3,000	1,241	1,759	100%
Warrant Article Total	223,023	180,077	9,116	85%

General Fund Revenue	Budget	YTD Revenue	% Collected
Transfers	8,346,500	8,346,500	100%
Misc. Non-Recurring	0	110,190	-
Taxes	138,199,500	137,156,573	99%
Motor Vehicle Excise Tax	4,040,800	4,265,965	106%
Penalties and Interest	355,000	436,506	123%
Fees	689,000	932,387	135%
Rentals	142,000	133,315	94%
Other Departmental	225,000	282,407	126%
Lincense & Permists	1,705,000	2,011,975	118%
School	100,000	91,432	91%
PILOT	18,000	70,563	392%
Hotel/Motel Tax	60,501	156,297	258%
Meals Tax	50,000	377,538	755%
AirBnB Tax	0	4,658	-
Tax Liens	0	158,447	-
State Aid	23,539,666	23,539,328	100%
Interest	241,000	427,394	177%
Special Assessments	0	7,708	-
Fines/Foreitures	15,000	7,932	53%
Cemetery	265,000	230,550	87%
Library	0	3,352	-
Total Revenue	177,991,967	178,751,017	100%
Surplus or (Deficit)		759,050	

Year to Date Budget Report
FY2021 End of Year

Enterprise Funds

Water Sewer Fund	**Budget**	**YTD**	**Encumbered**	**% Used**
Expenses	22,957,178	21,496,155	543,892	96%
Revenue and Transfers	22,957,178	23,909,538		104%
Revenue	19,265,724	20,218,084		105%
G.F. Transfers In	3,691,454	3,691,454		100%
Surplus or (Deficit)		1,869,491		

AYCC Fund	**Budget**	**YTD**	**Encumbered**	**% Used**
Expenses	825,163	822,558	891	100%
Revenue and Transfers	827,839	829,990		104%
Revenue	707,839	709,990		105%
G.F. Transfers In	120,000	120,000		100%
Surplus or (Deficit)		6,541		

COA Transportation Fund	**Budget**	**YTD**	**Encumbered**	**% Used**
Expenses	140,053	107,030	454	77%
Revenue and Transfers	139,953	103,868		74%
Revenue	74,900	38,815		52%
G.F. Transfers In	50,000	50,000		100%
Retained Earnings	15,053	15,053		100%
Surplus or (Deficit)		-3,616		

Ed Burns Rink Fund	**Budget**	**YTD**	**Encumbered**	**% Used**
Expenses	620,387	423,810	10,060	70%
Revenue and Transfers	606,364	473,564		78%
Revenue	606,364	473,564		78%
Retained Earnings	14,000	0		0%
Surplus or (Deficit)		39,694		

Recreation Fund	**Budget**	**YTD**	**Encumbered**	**% Used**
Expenses	1,938,849	1,044,199	29,826	55%
Revenue and Transfers	1,938,849	1,414,243		73%
Revenue	1,834,203	1,409,597		77%
Retained Earnings	104,646	4,646		4%
Surplus or (Deficit)		340,218		

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND								
01 5901	LOCAL SHARE OF CAPITAL	4,714,186	0	4,714,186	4,714,186.00	.00	.00	100.0%
01 5902	OPERATING SUBISIDY TO E	3,861,454	0	3,861,454	3,861,454.00	.00	.00	100.0%
01 5905	TRANSFER TO TRUST FUND	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%
0112064 TRANSPORTATION ACTIVITIES								
0112064 5871	STUDY VEHICULAR TR	2,000	0	2,000	540.00	.00	1,460.00	27.0%
TOTAL TRANSPORTATION ACTIVITIES		2,000	0	2,000	540.00	.00	1,460.00	27.0%
0112281 SELECTMEN'S SALARIES								
0112281 5100	SALARIES & WAGES	297,752	0	297,752	293,166.50	.00	4,585.50	98.5%
0112281 5156	LONGEVITY	6,747	0	6,747	7,049.89	.00	-302.89	104.5%
TOTAL SELECTMEN'S SALARIES		304,499	0	304,499	300,216.39	.00	4,282.61	98.6%
0112282 SELECTMEN'S EXPENSES								
0112282 5201	ADVERTISING	1,500	0	1,500	891.06	.00	608.94	59.4%
0112282 5217	DUES	12,000	0	12,000	11,880.00	.00	120.00	99.0%
0112282 5223	OFFICE SUPPLIES	6,500	0	6,500	2,620.63	.00	3,879.37	40.3%
0112282 5299	OTHERWISE UNCLASSI	2,550	0	2,550	348.95	.00	2,201.05	13.7%
TOTAL SELECTMEN'S EXPENSES		22,550	0	22,550	15,740.64	.00	6,809.36	69.8%
0112285 ACCOUNTING AND AUDITING								
0112285 5219	ACCOUNTING AND AUD	78,000	0	78,000	65,610.00	.00	12,390.00	84.1%
TOTAL ACCOUNTING AND AUDITING		78,000	0	78,000	65,610.00	.00	12,390.00	84.1%

FOR 2021 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0112381 TOWN MANAGER SALARIES							
0112381 5100 SALARIES & WAGES	846,572	-37,088	809,484	794,062.87	.00	15,421.13	98.1%
0112381 5156 LONGEVITY	9,103	0	9,103	7,800.58	.00	1,302.42	85.7%
0112381 519019 COVID-19 SALARIE	0	0	0	1,429.43	.00	-1,429.43	100.0%
0112381 5199 SALARY INCREASE	44,818	0	44,818	36,136.92	.00	8,681.08	80.6%
TOTAL TOWN MANAGER SALARIES	900,493	-37,088	863,405	839,429.80	.00	23,975.20	97.2%
0112382 TOWN MANAGER EXPENSES							
0112382 5210 OUT-OF-STATE TRAVE	3,000	0	3,000	.00	.00	3,000.00	.0%
0112382 5213 AUTO GAS & OIL	0	0	0	9.71	1.58	-10.95	3320.6%
0112382 5217 DUES/SUBSCRIPTIONS	18,000	0	18,000	17,009.04	.00	990.96	94.5%
0112382 5220 WEB SITE SUPPORT S	21,000	0	21,000	19,094.20	1,101.80	804.00	96.2%
0112382 5223 OFFICE SUPPLIES	7,000	0	7,000	2,971.54	3,743.05	285.41	95.9%
0112382 5228 TOWN REPORTS	3,500	0	3,500	3,080.89	.00	419.11	88.0%
0112382 5299 OTHERWISE UNCLASSI	2,700	0	2,700	737.73	.00	1,962.27	27.3%
0112382 578919 COVID-19 EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL TOWN MANAGER EXPENSES	55,200	0	55,200	42,903.11	4,846.43	7,450.80	86.5%
0112388 TOWN MANAGER							
0112388 5240 BATTLE ROAD SCENIC	2,000	0	2,000	1,029.59	.00	970.41	51.5%
0112388 5871 MUGAR - ARTICLE 38	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL TOWN MANAGER	2,000	25,000	27,000	1,029.59	.00	25,970.41	3.8%
0113181 FINANCE COMMITTEE SALARIES							
0113181 5100 SALARIES & WAGES	8,201	0	8,201	7,500.04	.00	700.96	91.5%
TOTAL FINANCE COMMITTEE SALARIES	8,201	0	8,201	7,500.04	.00	700.96	91.5%
0113182 FINANCE COMMITTEE EXPENSES							
0113182 5299 OTHERWISE UNCLASSI	2,500	0	2,500	2,500.02	.00	-.02	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

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	2,500.02	.00	-.02	100.0%
0113481 COMPTROLLER'S SALARIES								
0113481 5100	SALARIES & WAGES	336,203	0	336,203	327,583.70	.00	8,619.30	97.4%
0113481 5103	OVERTIME	6,000	0	6,000	942.18	.00	5,057.82	15.7%
0113481 5156	LONGEVITY	6,336	0	6,336	8,638.73	.00	-2,302.73	136.3%
0113481 5160	CLEANING ALLOWANCE	850	0	850	850.00	.00	.00	100.0%
TOTAL COMPTROLLER'S SALARIES		349,389	0	349,389	338,014.61	.00	11,374.39	96.7%
0113482 COMPTROLLER'S EXPENSES								
0113482 5209	IN-STATE TRAVEL	3,350	0	3,350	.00	1,100.00	2,250.00	32.8%
0113482 5210	OUT-OF-STATE TRAVE	4,000	0	4,000	.00	.00	4,000.00	.0%
0113482 5215	TELEPHONE:EXPENSES	0	0	0	359.58	.00	-359.58	100.0%
0113482 5217	DUES	1,000	0	1,000	484.78	.00	515.22	48.5%
0113482 5218	TRAINING	15,000	0	15,000	1,409.00	13,626.00	-35.00	100.2%
0113482 5223	OFFICE SUPPLIES	3,400	1,026	4,426	3,012.93	1,734.19	-321.20	107.3%
0113482 5224	OTHER SUPPLIES	500	0	500	328.10	171.90	.00	100.0%
0113482 5236	OTHER PURCHASED SE	350	0	350	.00	350.00	.00	100.0%
0113482 578919	COVID-19 EXPENSE	0	0	0	104.93	500.00	-604.93	100.0%
TOTAL COMPTROLLER'S EXPENSES		27,600	1,026	28,626	5,699.32	17,482.09	5,444.51	81.0%
0113781 ASSESSORS SALARIES								
0113781 5100	SALARIES & WAGES	304,664	0	304,664	303,831.04	.00	832.96	99.7%
0113781 5103	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0113781 5156	LONGEVITY	1,676	0	1,676	1,675.71	.00	.29	100.0%
0113781 5160	CLEANING ALLOWANCE	1,275	0	1,275	1,275.00	.00	.00	100.0%
TOTAL ASSESSORS SALARIES		308,615	0	308,615	306,781.75	.00	1,833.25	99.4%
0113782 ASSESSORS EXPENSES								
0113782 5206	COMPUTER MAINTENAN	20,500	0	20,500	20,450.00	.00	50.00	99.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113782 5209	TRAVEL:AUTO ALLOWA	3,148	0	3,148	2,104.38	130.88	912.74	71.0%
0113782 5219	ASSESSORS: FEES, L	4,500	0	4,500	1,805.00	.00	2,695.00	40.1%
0113782 5223	OFFICE SUPPLIES	3,900	0	3,900	1,948.63	1,551.53	399.84	89.7%
0113782 5299	OTHERWISE UNCLASSI	1,200	0	1,200	416.59	.00	783.41	34.7%
TOTAL ASSESSORS EXPENSES		33,248	0	33,248	26,724.60	1,682.41	4,840.99	85.4%
0113881 TREASURER/COLLECTOR SALARIES								
0113881 5100	SALARIES & WAGES	634,409	0	634,409	599,840.75	.00	34,568.25	94.6%
0113881 5103	OVERTIME	15,000	0	15,000	49,296.86	.00	-34,296.86	328.6%
0113881 5110	DEPTY TAX COLLECTO	5,000	0	5,000	.00	.00	5,000.00	.0%
0113881 5156	LONGEVITY	6,505	0	6,505	12,203.00	.00	-5,698.00	187.6%
0113881 5160	CLEANING ALLOWANCE	3,400	0	3,400	2,550.00	.00	850.00	75.0%
0113881 519019	COVID-19 SALARIE	0	0	0	351.93	.00	-351.93	100.0%
TOTAL TREASURER/COLLECTOR SALARIES		664,314	0	664,314	664,242.54	.00	71.46	100.0%
0113882 TREASURER/COLLECTOR EXPENSES								
0113882 5201	ADVERTISING	7,000	0	7,000	732.25	.00	6,267.75	10.5%
0113882 5203	REP'S & MAINT:FURN	5,500	0	5,500	4,863.85	.00	636.15	88.4%
0113882 5209	IN-STATE TRAVEL	3,413	0	3,413	.00	.00	3,413.00	.0%
0113882 5210	OUT OF STATE TRAVE	3,000	0	3,000	.00	.00	3,000.00	.0%
0113882 5223	OFFICE SUPPLIES	13,000	0	13,000	7,957.28	.00	5,042.72	61.2%
0113882 5224	OTHER SUPPLIES:BOO	10,000	0	10,000	5,698.84	96.07	4,205.09	57.9%
0113882 5244	LEGAL EXPENSE	15,750	0	15,750	7,180.76	.00	8,569.24	45.6%
0113882 5258	BILL PRINTING EXPE	25,000	0	25,000	12,633.86	7,366.14	5,000.00	80.0%
0113882 5269	BANKING SERVICES &	60,000	0	60,000	39,329.41	.00	20,670.59	65.5%
0113882 5290	EXPENSE TAX TAKING	15,000	0	15,000	2,813.65	.00	12,186.35	18.8%
0113882 5299	GENERAL REIMBURSEM	2,000	0	2,000	.00	.00	2,000.00	.0%
0113882 5762	INTEREST & FINANCE	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
TOTAL TREASURER/COLLECTOR EXPENSES		166,663	0	166,663	83,709.90	7,462.21	75,490.89	54.7%
0114081 POSTAGE SALARIES								
0114081 5100	SALARIES & WAGES	33,160	0	33,160	33,250.19	.00	-90.19	100.3%

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ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0114081 5156	LONGEVITY	462	0	462	460.04	.00	1.96	99.6%
0114081 5160	CLEANING ALLOWANCE	225	0	225	225.00	.00	.00	100.0%
TOTAL POSTAGE SALARIES		33,847	0	33,847	33,935.23	.00	-88.23	100.3%
0114082 POSTAGE EXPENSES								
0114082 5203	REP'S & MAINT:MACH	20,507	0	20,507	3,802.00	.00	16,705.00	18.5%
0114082 5209	TRAVEL:AUTO ALLOW	2,626	0	2,626	3,046.60	.00	-420.60	116.0%
0114082 5223	OFFICE SUPPLIES	2,350	0	2,350	2,556.14	.00	-206.14	108.8%
0114082 5225	POSTAGE:SCHOOL	40,000	0	40,000	39,714.00	.00	286.00	99.3%
0114082 5226	POSTAGE:TOWN	125,400	0	125,400	123,626.50	.00	1,773.50	98.6%
TOTAL POSTAGE EXPENSES		190,883	0	190,883	172,745.24	.00	18,137.76	90.5%
0114987 RESERVE FUND								
0114987 5730	RESERVE FUND	1,556,724	-97,000	1,459,724	.00	.00	1,459,724.00	.0%
TOTAL RESERVE FUND		1,556,724	-97,000	1,459,724	.00	.00	1,459,724.00	.0%
0115181 LEGAL SALARIES								
0115181 5100	SALARIES & WAGES	465,018	0	465,018	379,110.22	.00	85,907.78	81.5%
0115181 5156	LONGEVITY	2,139	0	2,139	2,138.82	.00	.18	100.0%
TOTAL LEGAL SALARIES		467,157	0	467,157	381,249.04	.00	85,907.96	81.6%
0115182 LEGAL EXPENSES								
0115182 5244	LEGAL EXPENSE	136,665	0	136,665	191,357.99	48,870.09	-103,563.08	175.8%
TOTAL LEGAL EXPENSES		136,665	0	136,665	191,357.99	48,870.09	-103,563.08	175.8%
0115185 LEGAL WARRANT ARTICLES								
0115185 5502	LEGAL DEFENSE FUND	0	19,000	19,000	.00	.00	19,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL WARRANT ARTICLES	0	19,000	19,000	.00	.00	19,000.00	.0%
0115188 WORKERS' COMPENSATION RESERVE							
0115188 5502 WORKERS' COMPENSAT	0	34,345	34,345	34,344.06	.00	.59	100.0%
TOTAL WORKERS' COMPENSATION RESERVE	0	34,345	34,345	34,344.06	.00	.59	100.0%
0115281 PERSONNEL SALARIES							
0115281 5100 SALARIES & WAGES	318,986	0	318,986	308,907.28	.00	10,078.72	96.8%
0115281 5156 LONGEVITY	7,755	0	7,755	6,483.68	.00	1,271.32	83.6%
TOTAL PERSONNEL SALARIES	326,741	0	326,741	315,390.96	.00	11,350.04	96.5%
0115282 PERSONNEL EXPENSES							
0115282 5209 TRAVEL	250	0	250	.00	.00	250.00	.0%
0115282 5218 TRAINING, PROFESSI	50,000	0	50,000	47,306.50	2,600.00	93.50	99.8%
0115282 5223 OFFICE SUPPLIES	2,500	0	2,500	1,205.25	250.04	1,044.71	58.2%
0115282 5236 OTHER PURCHASED SE	3,700	0	3,700	2,155.00	425.00	1,120.00	69.7%
0115282 578919 COVID-19 EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL PERSONNEL EXPENSES	56,450	0	56,450	50,666.75	3,275.04	2,508.21	95.6%
0115285 MISCELLANEOUS WARRANT ARTICLES							
0115285 5512 AMEND CLASSIFICATI	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							
0115287 5706 INDEMNITY:POLICE O	10,666	0	10,666	9,922.32	.00	743.68	93.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INDEMNITY:POLICE OFFICERS	10,666	0	10,666	9,922.32	.00	743.68	93.0%
0115481 INFORMATION TECHNOLOGY							
0115481 5100 SALARIES & WAGES	692,070	0	692,070	725,765.28	.00	-33,695.28	104.9%
0115481 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0115481 5156 LONGEVITY	9,769	0	9,769	9,952.17	.00	-183.17	101.9%
0115481 5160 CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
0115481 519019 COVID-19 SALARIE	0	0	0	10,389.85	.00	-10,389.85	100.0%
TOTAL INFORMATION TECHNOLOGY	703,264	0	703,264	746,532.30	.00	-43,268.30	106.2%
0115482 INFORMATION TECHNOLOGY							
0115482 5204 IT STRATEGIC PLAN	23,000	0	23,000	23,000.00	.00	.00	100.0%
0115482 5206 COMPUTER MAINTENAN	15,000	0	15,000	18,970.72	.00	-3,970.72	126.5%
0115482 5209 IN-STATE TRAVEL	5,003	0	5,003	4,345.21	.00	657.79	86.9%
0115482 5213 AUTO GAS & OIL	0	4	4	105.85	16.82	-118.97	3315.4%
0115482 5215 TELEPHONE:EXPENSES	68,000	0	68,000	57,028.78	6,220.41	4,750.81	93.0%
0115482 5217 DUES/SUBSCRIPTIONS	100	0	100	382.50	.00	-282.50	382.5%
0115482 5218 TRAINING	20,000	0	20,000	9,102.75	350.00	10,547.25	47.3%
0115482 5219 CONSULTING	32,000	0	32,000	30,704.94	.00	1,295.06	96.0%
0115482 5223 OFFICE SUPPLIES	1,500	0	1,500	1,441.11	150.43	-91.54	106.1%
0115482 5224 OTHER SUPPLIES	800	0	800	1,475.90	.00	-675.90	184.5%
0115482 5236 OTHER PURCHASED SE	25,350	0	25,350	20,943.61	.00	4,406.39	82.6%
0115482 5292 NETWORK MAINTENANC	20,150	0	20,150	18,536.50	.00	1,613.50	92.0%
0115482 5294 OPERATING SYSTEM/M	7,000	0	7,000	7,000.00	.00	.00	100.0%
0115482 5297 UNIX HARDWARE/SUPP	2,300	0	2,300	2,300.00	.00	.00	100.0%
0115482 5301 COMPUTER PAPER	2,300	0	2,300	887.30	.00	1,412.70	38.6%
0115482 5302 COMPUTER SUPPLIES	6,500	0	6,500	5,352.65	.00	1,147.35	82.3%
0115482 5304 PRINTER SUPPLIES/R	2,600	0	2,600	.00	.00	2,600.00	.0%
0115482 5305 SOFTWARE MAINTENAN	48,000	0	48,000	47,905.44	.00	94.56	99.8%
0115482 5350 COURIER SERVICE	400	0	400	.00	.00	400.00	.0%
0115482 5353 MUNIS SOFTWARE SUP	283,000	0	283,000	177,216.83	.00	105,783.17	62.6%
0115482 578919 COVID-19 EXPENSE	0	0	0	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY	563,003	4	563,007	426,700.09	6,737.66	129,568.95	77.0%
0116181 TOWN CLERK SALARIES							
0116181 5100 SALARIES & WAGES	232,163	0	232,163	228,568.75	.00	3,594.25	98.5%

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0116181 5103 OVERTIME	3,500	0	3,500	-185.92	.00	3,685.92	-5.3%
0116181 5156 LONGEVITY	2,446	0	2,446	2,445.64	.00	.36	100.0%
0116181 5160 CLEANING ALLOWANCE	850	0	850	650.00	.00	200.00	76.5%
0116181 519019 COVID-19 SALARIE	0	0	0	2,694.70	.00	-2,694.70	100.0%
TOTAL TOWN CLERK SALARIES	238,959	0	238,959	234,173.17	.00	4,785.83	98.0%
0116182 TOWN CLERK EXPENSES							
0116182 5201 ADVERTSING	5,500	0	5,500	313.81	1,000.00	4,186.19	23.9%
0116182 5203 MAINT & REPS:FURN	1,000	0	1,000	665.00	.00	335.00	66.5%
0116182 5219 STENOGRAPHIC SERVI	7,000	0	7,000	4,015.00	.00	2,985.00	57.4%
0116182 5223 OFFICE SUPPLIES	4,000	0	4,000	4,653.61	566.52	-1,220.13	130.5%
0116182 5228 PRINTING: BALLOTS/	8,000	0	8,000	15,185.39	.00	-7,185.39	189.8%
0116182 5299 OTHERWISE UNCLASSI	3,760	0	3,760	1,862.66	1,091.76	805.58	78.6%
TOTAL TOWN CLERK EXPENSES	29,260	0	29,260	26,695.47	2,658.28	-93.75	100.3%
0116281 ELECTION SALARIES							
0116281 5100 SALARIES & WAGES	161,191	8,000	169,191	135,610.84	.00	33,580.16	80.2%
TOTAL ELECTION SALARIES	161,191	8,000	169,191	135,610.84	.00	33,580.16	80.2%
0116282 ELECTION EXPENSES							
0116282 5208 RENTAL OF BUILDING	510	0	510	.00	.00	510.00	.0%
0116282 5219 ELECTION OFFICERS	0	0	0	-120.00	.00	120.00	100.0%
0116282 5221 ELECTRONIC VOTING	13,000	0	13,000	.00	.00	13,000.00	.0%
0116282 5223 OFFICE SUPPLIES	2,060	0	2,060	1,271.25	.00	788.75	61.7%
0116282 5236 OTHER PURCHASED SE	9,250	8,795	18,045	21,336.68	.00	-3,291.43	118.2%
0116282 5299 OTHERWISE UNCLASSI	0	0	0	800.00	.00	-800.00	100.0%
0116282 578919 COVID-19 EXPENSE	0	0	0	.00	1,182.36	-1,182.36	100.0%
TOTAL ELECTION EXPENSES	24,820	8,795	33,615	23,287.93	1,182.36	9,144.96	72.8%
0116381 REGISTRARS SALARIES							
0116381 5100 SALARIES & WAGES	56,337	0	56,337	55,980.79	.00	356.21	99.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116381 5103 OVERTIME	2,500	0	2,500	2,220.52	.00	279.48	88.8%
0116381 5156 LONGEVITY	300	0	300	300.00	.00	.00	100.0%
0116381 5160 CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
0116381 519019 COVID-19 SALARIE	0	0	0	288.23	.00	-288.23	100.0%
TOTAL REGISTRARS SALARIES	59,562	0	59,562	59,214.54	.00	347.46	99.4%
0116382 REGISTRARS EXPENSES							
0116382 5201 ADVERTISING	500	0	500	4,495.68	550.00	-4,545.68	1009.1%
0116382 5203 REP'S & MAINT:FURN	500	0	500	.00	.00	500.00	.0%
0116382 5223 OFFICE SUPPLIES	1,850	0	1,850	405.00	.00	1,445.00	21.9%
0116382 5228 PRINTING	9,800	0	9,800	7,547.60	.00	2,252.40	77.0%
0116382 5299 OTHERWISE UNCLASSI	600	0	600	241.21	.00	358.79	40.2%
TOTAL REGISTRARS EXPENSES	13,250	0	13,250	12,689.49	550.00	10.51	99.9%
0117281 PLANNING SALARIES							
0117281 5100 SALARIES & WAGES	677,512	-92,687	584,825	577,988.16	.00	6,836.84	98.8%
0117281 5156 LONGEVITY	0	0	0	1,272.95	.00	-1,272.95	100.0%
0117281 5160 CLEANING ALLOWANCE	825	0	825	425.00	.00	400.00	51.5%
0117281 519019 COVID-19 SALARIE	0	0	0	4,366.43	.00	-4,366.43	100.0%
TOTAL PLANNING SALARIES	678,337	-92,687	585,650	584,052.54	.00	1,597.46	99.7%
0117282 PLANNING EXPENSES							
0117282 5203 REPS & MAINT:FURN	500	0	500	138.54	.00	361.46	27.7%
0117282 5217 PLANNING: DUES	6,050	0	6,050	3,594.00	.00	2,456.00	59.4%
0117282 5218 TRAINING	4,600	0	4,600	3,399.00	.00	1,201.00	73.9%
0117282 5223 OFFICE SUPPLIES	4,000	0	4,000	3,201.92	51.70	746.38	81.3%
0117282 5236 CONSERV COMM EXP	1,000	0	1,000	77.25	.00	922.75	7.7%
0117282 5299 OTHERWISE UNCLASSI	2,000	0	2,000	1,084.46	.00	915.54	54.2%
0117282 5354 TECHNOLOGY/ECONOMI	9,671	0	9,671	9,671.30	.00	-.30	100.0%
0117282 578919 COVID-19 EXPENSE	0	0	0	392.98	.00	-392.98	100.0%
TOTAL PLANNING EXPENSES	27,821	0	27,821	21,559.45	51.70	6,209.85	77.7%
0117285 MAINT TOWN WATER BODIES							

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0117285 5580	MAINT TOWN WATER B	45,000	0	45,000	.00	.00	45,000.00	.0%
0117285 5910	TRANSFER TO SPECIA	0	0	0	45,000.00	.00	-45,000.00	100.0%
TOTAL MAINT TOWN WATER BODIES		45,000	0	45,000	45,000.00	.00	.00	100.0%
0117286 OPEN SPACE COMMITTEE								
0117286 5230	OPEN SPACE COMMITT	300	0	300	.00	.00	300.00	.0%
TOTAL OPEN SPACE COMMITTEE		300	0	300	.00	.00	300.00	.0%
0117288 ENVISION ARLINGTON								
0117288 5240	ENVISION ARLINGTON	3,000	0	3,000	965.89	.00	2,034.11	32.2%
TOTAL ENVISION ARLINGTON		3,000	0	3,000	965.89	.00	2,034.11	32.2%
0117381 ZONING BOARD SALARIES								
0117381 5100	SALARIES & WAGES	22,834	0	22,834	12,942.60	.00	9,891.40	56.7%
0117381 5103	OVERTIME	0	0	0	7,418.40	.00	-7,418.40	100.0%
TOTAL ZONING BOARD SALARIES		22,834	0	22,834	20,361.00	.00	2,473.00	89.2%
0117382 ZONING BOARD EXPENSES								
0117382 5201	ADVERTISING	9,500	0	9,500	7,645.13	1,484.87	370.00	96.1%
0117382 5223	OFFICE SUPPLIES	600	0	600	.00	.00	600.00	.0%
TOTAL ZONING BOARD EXPENSES		10,100	0	10,100	7,645.13	1,484.87	970.00	90.4%
0117687 PLANNING ARTICLE								
0117687 5384	ZONING BYLAW AMEND	0	376	376	8,472.50	.00	-8,097.00	2256.3%

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0117687 5387	BLUE BIKES	20,000	0	20,000	20,000.00	.00	.00	100.0%
TOTAL PLANNING ARTICLE		20,000	376	20,376	28,472.50	.00	-8,097.00	139.7%
0118282 REDEVELOPMENT BOARD								
0118282 5201	ADVERTISING	4,000	0	4,000	8,033.13	.00	-4,033.13	200.8%
0118282 5223	OFFICE SUPPLIES	1,500	0	1,500	46.00	.00	1,454.00	3.1%
0118282 5228	PRINTING	2,400	0	2,400	1,541.71	.00	858.29	64.2%
0118282 5236	OTHER PURCHASED SE	500	0	500	.00	.00	500.00	.0%
0118282 5299	EXPENSES	2,400	0	2,400	1,177.00	.00	1,223.00	49.0%
TOTAL REDEVELOPMENT BOARD		10,800	0	10,800	10,797.84	.00	2.16	100.0%
0119781 PARKING TICKET SALARIES								
0119781 5100	SALARIES & WAGES	72,927	0	72,927	36,031.98	.00	36,895.02	49.4%
0119781 5103	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0119781 5160	CLEANING ALLOWANCE	425	0	425	.00	.00	425.00	.0%
TOTAL PARKING TICKET SALARIES		74,352	0	74,352	36,031.98	.00	38,320.02	48.5%
0119782 PARKING TICKET EXPENSES								
0119782 5228	PRINTING	15,780	0	15,780	10,964.00	.00	4,816.00	69.5%
0119782 5236	CONTRACTUAL SVS: D	5,000	0	5,000	972.00	.00	4,028.00	19.4%
TOTAL PARKING TICKET EXPENSES		20,780	0	20,780	11,936.00	.00	8,844.00	57.4%
0121081 POLICE SALARIES								
0121081 5100	SALARIES & WAGES	6,678,245	0	6,678,245	5,982,416.76	.00	695,828.24	89.6%
0121081 5103	OVERTIME	629,442	0	629,442	800,622.70	.00	-171,180.70	127.2%
0121081 51031	MINUTEMAN BIKEWAY	21,018	0	21,018	.00	.00	21,018.00	.0%
0121081 5105	HOLIDAY PAY	222,503	0	222,503	172,385.90	.00	50,117.10	77.5%
0121081 5108	COURT TIME	37,142	0	37,142	1,771.41	.00	35,370.59	4.8%

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0121081 5109	ACCREDIDATION STIP	7,344	0	7,344	.00	.00	7,344.00	.0%
0121081 5112	SCHOOL CREDIT	5,100	0	5,100	.00	.00	5,100.00	.0%
0121081 5114	INJURY EARNINGS	0	0	0	195,725.08	.00	-195,725.08	100.0%
0121081 5115	DIFFERENTIAL	1,821	0	1,821	1,605.12	.00	215.88	88.1%
0121081 5118	DISPATCH STIPEND	2,809	0	2,809	2,700.00	.00	109.00	96.1%
0121081 5119	OUT OF GRADE PAY	1,561	0	1,561	.00	.00	1,561.00	.0%
0121081 5141	CLOTHING ALLOWANCE	0	0	0	1,000.00	.00	-1,000.00	100.0%
0121081 5156	LONGEVITY	173,870	0	173,870	175,777.00	.00	-1,907.00	101.1%
0121081 5160	CLEANING ALLOWANCE	23,650	0	23,650	21,650.00	.00	2,000.00	91.5%
0121081 519019	COVID-19 SALARIE	0	0	0	94,484.61	.00	-94,484.61	100.0%
0121081 577919	COVID-19 VACCINE	0	0	0	4,496.82	.00	-4,496.82	100.0%
TOTAL POLICE SALARIES		7,804,505	0	7,804,505	7,454,635.40	.00	349,869.60	95.5%
0121082 POLICE EXPENSES								
0121082 5202	REPS & MAINT:BUILD	75,000	0	75,000	93,781.24	4,880.22	-23,661.46	131.5%
0121082 5207	EQUIPMENT	9,200	0	9,200	2,962.95	.00	6,237.05	32.2%
0121082 5211	ELECTRICITY	75,000	0	75,000	91,883.91	.00	-16,883.91	122.5%
0121082 5213	AUTO GAS & OIL	75,000	1,871	76,871	53,515.13	8,502.92	14,853.04	80.7%
0121082 5214	HEATING FUEL	30,000	0	30,000	26,282.44	3,717.56	.00	100.0%
0121082 5215	TELEPHONE:EXPENSES	25,000	0	25,000	6,452.59	290.82	18,256.59	27.0%
0121082 5217	DUES:GREATER BOSTO	26,500	0	26,500	17,585.66	250.00	8,664.34	67.3%
0121082 5218	MASS. POLICE TRAIN	54,100	0	54,100	38,845.24	1,299.00	13,955.76	74.2%
0121082 5223	OFFICE SUPPLIES	16,000	0	16,000	13,772.20	1,936.05	291.75	98.2%
0121082 5224	SUPPLIES:CLEAN'G &	2,000	0	2,000	1,897.77	.00	102.23	94.9%
0121082 5231	PHYSICAL / DRUG TE	5,000	0	5,000	9,544.60	258.80	-4,803.40	196.1%
0121082 5236	OTHER PURCHASED SE	4,000	0	4,000	32,743.58	259.88	-29,003.46	825.1%
0121082 5241	UNIFORMS,BADGES &	85,000	0	85,000	58,398.79	352.69	26,248.52	69.1%
0121082 52411	UNIFORM ALLOWANCE	3,600	0	3,600	977.00	.00	2,623.00	27.1%
0121082 5249	REPS & MAINT:VEHIC	55,000	85	55,085	36,651.49	6,540.82	11,892.69	78.4%
0121082 5250	CARE OF DOGS	2,400	0	2,400	1,013.90	1,220.00	166.10	93.1%
0121082 5251	TELEPROCESSING	102,520	117	102,637	87,366.79	2,982.02	12,288.19	88.0%
0121082 5252	SUPPLIES:OTHER	3,000	0	3,000	8,370.22	591.69	-5,961.91	298.7%
0121082 5253	REVOLVERS & AMMUNI	15,000	0	15,000	9,559.56	142.75	5,297.69	64.7%
0121082 5254	SUPPLIES:PHOTOGRAP	2,500	0	2,500	.00	.00	2,500.00	.0%
0121082 5255	POLICE ACCRED PROG	1,000	0	1,000	610.00	.00	390.00	61.0%
0121082 5256	PSYHCOLOGICAL TEST	3,000	0	3,000	.00	.00	3,000.00	.0%
0121082 5267	REPS & MAINT:RADIO	8,000	0	8,000	860.64	2,499.36	4,640.00	42.0%
0121082 5268	MAINT POLICE & FIR	1,000	0	1,000	1,353.22	146.78	-500.00	150.0%
0121082 5272	AUX SUPPORT SERVIC	250	0	250	.00	.00	250.00	.0%
0121082 5299	OTHERWISE UNCLASSI	5,000	0	5,000	7,912.78	618.48	-3,531.26	170.6%

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0121082 5706	FEES:MEDICAL	30,000	0	30,000	28,776.12	.00	1,223.88	95.9%
0121082 578919	COVID-19 EXPENSE	0	0	0	3,041.84	3,141.25	-6,183.09	100.0%
TOTAL POLICE EXPENSES		714,070	2,073	716,143	634,159.66	39,631.09	42,352.34	94.1%
0122081 FIRE SALARIES								
0122081 5100	SALARIES & WAGES	6,137,643	0	6,137,643	5,487,756.43	.00	649,886.57	89.4%
0122081 5103	OVERTIME	478,491	0	478,491	669,664.24	.00	-191,173.24	140.0%
0122081 5105	HOLIDAY PAY	186,858	0	186,858	187,519.00	.00	-661.00	100.4%
0122081 5106	VACATION	51,894	0	51,894	53,190.04	.00	-1,296.04	102.5%
0122081 5107	PERSONAL TIME	48,234	0	48,234	46,963.62	.00	1,270.38	97.4%
0122081 5111	DOUBLE TIME	23,409	0	23,409	24,748.16	.00	-1,339.16	105.7%
0122081 5112	FIRE SVCS:SCHOOL C	191,562	0	191,562	178,045.84	.00	13,516.16	92.9%
0122081 5114	INJURY EARNINGS	0	0	0	152,689.34	.00	-152,689.34	100.0%
0122081 5116	OUTSIDE DETAILS	0	0	0	448.48	.00	-448.48	100.0%
0122081 5117	EMT PAY	234,188	0	234,188	217,378.85	.00	16,809.15	92.8%
0122081 5119	CAPTAINS OUT OF GR	9,500	0	9,500	11,953.46	.00	-2,453.46	125.8%
0122081 5141	CLOTHING ALLOWANCE	0	0	0	525.00	.00	-525.00	100.0%
0122081 5156	LONGEVITY	155,996	0	155,996	142,615.01	.00	13,380.99	91.4%
0122081 5160	CLEANING ALLOWANCE	27,850	0	27,850	25,034.03	.00	2,815.97	89.9%
0122081 519019	COVID-19 SALARIE	0	0	0	140,518.59	.00	-140,518.59	100.0%
0122081 5199	SALARY INCREASE	0	0	0	500.00	.00	-500.00	100.0%
0122081 577919	COVID-19 VACCINE	0	0	0	8,996.04	.00	-8,996.04	100.0%
TOTAL FIRE SALARIES		7,545,625	0	7,545,625	7,348,546.13	.00	197,078.87	97.4%
0122082 FIRE EXPENSES								
0122082 5202	REPS & MAINT:BUILD	30,000	0	30,000	20,199.10	474.69	9,326.21	68.9%
0122082 520201	FIRE ALARM SYSTE	17,600	0	17,600	17,033.19	.00	566.81	96.8%
0122082 5203	REPS & MAINT:FURN	4,000	0	4,000	407.64	.00	3,592.36	10.2%
0122082 5206	COMPUTER MAINTENAN	20,000	0	20,000	18,821.00	.00	1,179.00	94.1%
0122082 5211	ELECTRICITY	55,000	0	55,000	48,134.49	.00	6,865.51	87.5%
0122082 5213	AUTO GAS & OIL	38,400	859	39,259	26,843.05	3,905.17	8,511.13	78.3%
0122082 5214	GAS FOR HEATING	20,000	0	20,000	17,523.88	2,476.02	.10	100.0%
0122082 5217	DUES/SUBSCRIPTIONS	3,900	0	3,900	4,430.00	.00	-530.00	113.6%
0122082 5218	FIRE TRAINING	12,000	0	12,000	6,804.21	.00	5,195.79	56.7%
0122082 5223	OFFICE SUPPLIES	8,000	0	8,000	8,955.72	.00	-955.72	111.9%
0122082 5224	SUPPLIES:CLEAN'G &	14,000	0	14,000	9,490.94	97.20	4,411.86	68.5%

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0122082 5227	OTHER SUPPLIES:BOO	1,000	0	1,000	139.93	.00	860.07	14.0%
0122082 5228	FIRE PREVENTION	5,000	0	5,000	516.75	.00	4,483.25	10.3%
0122082 5236	OTHER PURCHASED SE	4,500	0	4,500	3,143.81	376.55	979.64	78.2%
0122082 5241	UNIFORMS,BADGES,&	40,400	0	40,400	31,175.73	1,610.27	7,614.00	81.2%
0122082 5249	REPAIR, PARTS, MAI	70,000	0	70,000	68,606.20	1,304.62	89.18	99.9%
0122082 5252	SUPPLIES:OTHER	5,000	0	5,000	2,170.80	23.89	2,805.31	43.9%
0122082 5257	HOSPITAL & MEDICAL	25,000	0	25,000	77,581.88	6,866.20	-59,448.08	337.8%
0122082 5262	EMT SUPPLIES & EXP	30,000	0	30,000	31,518.31	762.90	-2,281.21	107.6%
0122082 5264	SUPPLIES:CHEMICAL	6,500	0	6,500	2,358.98	.00	4,141.02	36.3%
0122082 5267	REPS & MAINT:RADIO	5,000	0	5,000	4,217.55	.00	782.45	84.4%
0122082 5299	OTHERWISE UNCLASSI	5,100	0	5,100	1,877.56	72.26	3,150.18	38.2%
0122082 578919	COVID-19 EXPENSE	0	0	0	19.63	.00	-19.63	100.0%
TOTAL FIRE EXPENSES		420,400	859	421,259	401,970.35	17,969.77	1,319.23	99.7%
0125181 INSPECTION SALARIES								
0125181 5100	SALARIES & WAGES	499,927	71,000	570,927	572,530.44	.00	-1,603.44	100.3%
0125181 5102	SALARIES & WAGES T	4,000	0	4,000	1,190.00	.00	2,810.00	29.8%
0125181 5103	OVERTIME	4,000	0	4,000	6,404.32	.00	-2,404.32	160.1%
0125181 5141	CLOTHING ALLOWANCE	750	0	750	500.00	.00	250.00	66.7%
0125181 5156	LONGEVITY	10,071	0	10,071	13,671.72	.00	-3,600.72	135.8%
0125181 5160	CLEANING ALLOWANCE	300	0	300	425.00	.00	-125.00	141.7%
TOTAL INSPECTION SALARIES		519,048	71,000	590,048	594,721.48	.00	-4,673.48	100.8%
0125182 INSPECTION EXPENSES								
0125182 5213	AUTO GAS & OIL	2,000	32	2,032	926.17	147.16	959.05	52.8%
0125182 5218	TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
0125182 5223	OFFICE SUPPLIES	3,200	0	3,200	6,281.75	.00	-3,081.75	196.3%
0125182 5249	REPS & MAINT:VEHIC	4,000	0	4,000	665.35	.00	3,334.65	16.6%
0125182 5382	CONTRACTED SERVICE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL INSPECTION EXPENSES		15,200	32	15,232	7,873.27	147.16	7,211.95	52.7%
0130182 OUT OF DISTRICT TUITION								
0130182 5650	OUT OF DISTRICT TU	6,113,371	0	6,113,371	6,113,371.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OUT OF DISTRICT TUITION	6,113,371	0	6,113,371	6,113,371.00	.00	.00	100.0%
0140181 NATURAL RESOURCES SALARIES							
0140181 5100 SALARIES & WAGES	1,050,913	0	1,050,913	827,338.94	.00	223,574.06	78.7%
0140181 5103 OVERTIME	84,460	0	84,460	64,099.82	.00	20,360.18	75.9%
0140181 5111 DOUBLE TIME	22,750	0	22,750	22,006.94	.00	743.06	96.7%
0140181 5119 OUT OF GRADE PAY	10,560	0	10,560	9,661.54	.00	898.46	91.5%
0140181 5141 CLOTHING ALLOWANCE	7,875	0	7,875	6,300.00	.00	1,575.00	80.0%
0140181 5156 LONGEVITY	6,300	0	6,300	8,992.33	.00	-2,692.33	142.7%
0140181 519019 COVID-19 SALARIE	0	0	0	1,582.40	.00	-1,582.40	100.0%
TOTAL NATURAL RESOURCES SALARIES	1,182,858	0	1,182,858	939,981.97	.00	242,876.03	79.5%
0140182 NATURAL RESOURCES EXPENSES							
0140182 5202 PROFESSIONAL/CONTR	335,000	-30,000	305,000	200,839.82	231,537.28	-127,377.10	141.8%
0140182 5211 ELECTRICITY	0	0	0	1,810.82	168.90	-1,979.72	100.0%
0140182 5211 RYD ENERGY	0	0	0	6,167.46	2,679.00	-8,846.46	100.0%
0140182 5214 RYD HEATING FUEL	0	0	0	3,567.00	4,146.90	-7,713.90	100.0%
0140182 5218 TRAINING	4,000	0	4,000	2,366.34	.00	1,633.66	59.2%
0140182 5224 MATERIALS, EQUIPME	90,000	0	90,000	94,612.86	10,033.07	-14,645.93	116.3%
0140182 5236 HOLIDAY LIGHTS	15,000	0	15,000	18,379.50	.00	-3,379.50	122.5%
0140182 5289 TREE PLANTING: NAT	65,000	0	65,000	68,144.92	347.01	-3,491.93	105.4%
0140182 5290 TREE PEST MANAGEME	30,000	30,000	60,000	30,000.00	30,000.00	.00	100.0%
0140182 529907 HISTORIC SCULPTU	7,000	0	7,000	.00	7,000.00	.00	100.0%
0140182 5832 SMALL EQUIPMENT	3,000	0	3,000	3,487.14	44.99	-532.13	117.7%
TOTAL NATURAL RESOURCES EXPENSES	549,000	0	549,000	429,375.86	285,957.15	-166,333.01	130.3%
0140282 MAINTENANCE TOWN FIELDS							
0140282 5299 MAINTENANCE TOWN F	50,000	0	50,000	65,600.00	11,000.00	-26,600.00	153.2%
TOTAL MAINTENANCE TOWN FIELDS	50,000	0	50,000	65,600.00	11,000.00	-26,600.00	153.2%
0141181 TOWN ENGINEER SALARIES							
0141181 5100 SALARIES & WAGES	352,468	0	352,468	325,344.53	.00	27,123.47	92.3%

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ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0141181 5103	OVERTIME	3,800	0	3,800	2,345.81	.00	1,454.19	61.7%
0141181 5111	DOUBLE TIME	0	0	0	686.71	.00	-686.71	100.0%
0141181 5119	OUT OF GRADE PAY	0	0	0	2,682.96	.00	-2,682.96	100.0%
0141181 5141	CLOTHING ALLOWANCE	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		359,118	0	359,118	333,385.01	.00	25,732.99	92.8%
0141182 TOWN ENGINEER EXPENSES								
0141182 5202	PROFESSIONAL/CONTR	28,907	0	28,907	6,111.66	253,670.54	-230,875.20	898.7%
0141182 5218	TRAINING	500	0	500	458.00	.00	42.00	91.6%
0141182 5224	MATERIALS,EQUIP AN	3,000	0	3,000	3,679.03	162.22	-841.25	128.0%
0141182 5355	MOBILITY IMPROVEME	60,000	0	60,000	1,000.00	59,000.00	.00	100.0%
TOTAL TOWN ENGINEER EXPENSES		92,407	0	92,407	11,248.69	312,832.76	-231,674.45	350.7%
0142083 STREET LIGHTING								
0142083 5202	CONTRACTED SERVICE	35,000	0	35,000	44,186.41	74,788.59	-83,975.00	339.9%
0142083 5211	ELECTRICITY	80,000	0	80,000	76,613.58	8,386.42	-5,000.00	106.3%
TOTAL STREET LIGHTING		115,000	0	115,000	120,799.99	83,175.01	-88,975.00	177.4%
0142084 TRAFFIC SIGNALS								
0142084 5202	CONTRACTED SERVICE	90,000	0	90,000	75,888.64	64,111.36	-50,000.00	155.6%
0142084 5211	ELECTRICITY	25,000	0	25,000	20,144.92	4,857.08	-2.00	100.0%
TOTAL TRAFFIC SIGNALS		115,000	0	115,000	96,033.56	68,968.44	-50,002.00	143.5%
0142181 PUBLIC WORKS ADMIN SALARIES								
0142181 5100	SALARIES & WAGES	505,840	0	505,840	434,772.92	.00	71,067.08	86.0%
0142181 5103	OVERTIME	8,800	0	8,800	363.69	.00	8,436.31	4.1%
0142181 5111	DOUBLE TIME	555	0	555	242.46	.00	312.54	43.7%

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0142181 5119	OUT OF GRADE PAY	900	0	900	.00	.00	900.00	.0%
0142181 5156	LONGEVITY	5,850	0	5,850	5,849.33	.00	.67	100.0%
0142181 5160	CLEANING ALLOWANCE	1,275	0	1,275	850.00	.00	425.00	66.7%
TOTAL PUBLIC WORKS ADMIN SALARIES		523,220	0	523,220	442,078.40	.00	81,141.60	84.5%
0142182 PUBLIC WORKS ADMIN EXPENSES								
0142182 5202	PROFESSIONAL/CONTR	5,000	0	5,000	6,544.60	.00	-1,544.60	130.9%
0142182 5209	IN-STATE TRAVEL	3,600	0	3,600	3,613.81	.00	-13.81	100.4%
0142182 5218	TRAINING	1,000	0	1,000	235.00	.00	765.00	23.5%
0142182 5223	PW ADMIN OFFICE SU	11,000	0	11,000	10,579.08	2,012.45	-1,591.53	114.5%
0142182 5224	MATERIALS,EQUIP AN	0	0	0	438.02	.00	-438.02	100.0%
0142182 578919	COVID-19 EXPENSE	0	0	0	14,884.21	65.56	-14,949.77	100.0%
TOTAL PUBLIC WORKS ADMIN EXPENSES		20,600	0	20,600	36,294.72	2,078.01	-17,772.73	186.3%
0142281 HIGHWAY SALARIES								
0142281 5100	SALARIES & WAGES	1,360,754	0	1,360,754	1,154,650.91	.00	206,103.09	84.9%
0142281 5102	SALARIES & WAGES T	65,000	0	65,000	31,841.48	.00	33,158.52	49.0%
0142281 5103	OVERTIME	129,150	0	129,150	134,071.28	.00	-4,921.28	103.8%
0142281 5111	DOUBLE TIME	13,200	0	13,200	6,199.68	.00	7,000.32	47.0%
0142281 5119	OUT OF GRADE PAY	11,400	0	11,400	12,521.67	.00	-1,121.67	109.8%
0142281 5141	CLOTHING ALLOWANCE	11,025	0	11,025	8,400.00	.00	2,625.00	76.2%
0142281 5156	LONGEVITY	15,936	0	15,936	17,488.23	.00	-1,552.23	109.7%
0142281 519019	COVID-19 SALARIE	0	0	0	3,635.84	.00	-3,635.84	100.0%
TOTAL HIGHWAY SALARIES		1,606,465	0	1,606,465	1,368,809.09	.00	237,655.91	85.2%
0142282 HIGHWAY EXPENSES								
0142282 5202	PROFESSIONAL/CONTR	55,500	0	55,500	31,254.92	1,562.00	22,683.08	59.1%
0142282 5211	ENERGY	23,000	0	23,000	18,520.24	1,479.76	3,000.00	87.0%
0142282 5213	FUEL	170,000	3,891	173,891	111,286.84	17,932.14	44,672.03	74.3%
0142282 5213 CEM	AUTO GAS & OIL	0	156	156	4,470.88	710.39	-5,024.95	3314.5%
0142282 5214	HEAT: GAS	32,000	0	32,000	26,453.46	2,546.54	3,000.00	90.6%
0142282 5218	TRAINING	2,500	0	2,500	1,364.26	2,340.00	-1,204.26	148.2%

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0142282 5224	MATERIALS,EQUIP AN	305,000	0	305,000	227,741.51	47,506.66	29,751.83	90.2%
0142282 5270	PAVEMENT MARKINGS	30,000	0	30,000	50,901.72	9,507.29	-30,409.01	201.4%
0142282 5832	SMALL EQUIPMENT	5,000	0	5,000	2,085.56	.01	2,914.43	41.7%
TOTAL HIGHWAY EXPENSES		623,000	4,047	627,047	474,079.39	83,584.79	69,383.15	88.9%
0142381 REMOVAL OF SNOW & ICE SALARIES								
0142381 5103	REMOVE SNOW/ICE OV	0	0	0	314,091.08	.00	-314,091.08	100.0%
TOTAL REMOVAL OF SNOW & ICE SALARIES		0	0	0	314,091.08	.00	-314,091.08	100.0%
0142382 REMOVAL OF SNOW & ICE								
0142382 5236	REMOVE SNOW/ICE CO	0	0	0	403,300.42	3.00	-403,303.42	100.0%
0142382 5279	REMOVE SNOW/ICE MT	1,172,013	0	1,172,013	503,230.25	1,897.51	666,885.24	43.1%
TOTAL REMOVAL OF SNOW & ICE		1,172,013	0	1,172,013	906,530.67	1,900.51	263,581.82	77.5%
0142981 HGWY MOTOR EQUIP REPAIR SALARY								
0142981 5100	SALARIES & WAGES	390,081	0	390,081	369,460.24	.00	20,620.76	94.7%
0142981 5103	OVERTIME	39,975	0	39,975	21,749.69	.00	18,225.31	54.4%
0142981 5111	DOUBLE TIME	2,900	0	2,900	.00	.00	2,900.00	.0%
0142981 5119	OUT OF GRADE PAY	3,200	0	3,200	2,201.22	.00	998.78	68.8%
0142981 5141	CLOTHING ALLOWANCE	2,625	0	2,625	2,625.00	.00	.00	100.0%
0142981 5156	LONGEVITY	4,865	0	4,865	4,896.72	.00	-31.72	100.7%
0142981 519019	COVID-19 SALARIE	0	0	0	2,368.80	.00	-2,368.80	100.0%
TOTAL HGWY MOTOR EQUIP REPAIR SALARY		443,646	0	443,646	403,301.67	.00	40,344.33	90.9%
0142982 HGWY MOTOR EQUIP REPAIR EXPEND								
0142982 5202	PROFESSIONAL/CONTR	55,000	0	55,000	35,368.80	1,288.64	18,342.56	66.6%
0142982 5218	TRAINING	7,000	0	7,000	3,663.83	.00	3,336.17	52.3%
0142982 5224	MATERIALS, EQUIP A	125,000	0	125,000	103,306.15	4,605.77	17,088.08	86.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND	187,000	0	187,000	142,338.78	5,894.41	38,766.81	79.3%
0143382 SOLID WASTE							
0143382 5224 REC OTHER SUPPLIES	50,000	0	50,000	50,468.46	9,725.70	-10,194.16	120.4%
0143382 5242 CURBSIDE COLLECT C	2,569,070	0	2,569,070	2,309,145.41	259,924.59	.00	100.0%
0143382 5243 YARD WASTE DISPOSA	107,000	0	107,000	113,215.50	13,784.50	-20,000.00	118.7%
0143382 5276 RUBBISH DISPOSAL	981,750	0	981,750	960,946.18	37,803.82	-17,000.00	101.7%
0143382 5277 SOLID FILL DISPOSA	180,000	0	180,000	93,842.67	21,142.58	65,014.75	63.9%
0143382 527701 FOOD SCRAP DIVER	50,000	0	50,000	15,839.30	24,907.26	9,253.44	81.5%
0143382 5500 HAZARDOUS WASTE	35,000	0	35,000	35,777.42	28,375.58	-29,153.00	183.3%
TOTAL SOLID WASTE	3,972,820	0	3,972,820	3,579,234.94	395,664.03	-2,078.97	100.1%
0147181 FACILITIES SALARIES							
0147181 5100 SALARIES & WAGES	436,755	-106,133	330,622	335,146.83	.00	-4,524.83	101.4%
0147181 5103 OVERTIME	43,556	0	43,556	18,778.59	.00	24,777.41	43.1%
0147181 5111 DOUBLE TIME	0	0	0	415.36	.00	-415.36	100.0%
0147181 5141 CLOTHING ALLOWANCE	1,450	0	1,450	2,100.00	.00	-650.00	144.8%
0147181 5156 LONGEVITY	3,200	0	3,200	4,071.65	.00	-871.65	127.2%
0147181 5161 AUTO ALLOWANCE	4,826	0	4,826	4,688.69	.00	137.31	97.2%
0147181 519019 COVID-19 SALARIE	0	0	0	6,492.50	.00	-6,492.50	100.0%
TOTAL FACILITIES SALARIES	489,787	-106,133	383,654	371,693.62	.00	11,960.38	96.9%
0147182 FACILITIES EXPENSES							
0147182 5202 PROFESSIONAL/CONTR	150,000	0	150,000	141,861.64	2,526.81	5,611.55	96.3%
0147182 5211 ELECTRICITY	45,000	0	45,000	42,887.06	1,350.09	762.85	98.3%
0147182 5214 HEAT: NATURAL GAS	45,000	0	45,000	41,427.59	7,580.26	-4,007.85	108.9%
0147182 5218 TRAINING	10,000	0	10,000	4,257.85	.00	5,742.15	42.6%
0147182 5224 MATERIALS, EQUIPME	25,000	0	25,000	15,659.70	4,792.14	4,548.16	81.8%
0147182 5269 REPS & MAINT:ELECT	100,044	0	100,044	68,114.14	33,476.48	-1,546.62	101.5%
0147182 578919 COVID-19 EXPENSE	0	0	0	49,323.36	3,730.23	-53,053.59	100.0%
0147182 5810 GREEN REPAIRS	20,000	0	20,000	.00	.00	20,000.00	.0%
0147182 5827 PROFESSIONAL/TECH	30,000	0	30,000	7,479.00	960.00	21,561.00	28.1%

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ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FACILITIES EXPENSES		425,044	0	425,044	371,010.34	54,416.01	-382.35	100.1%
0149181 CEMETERY SALARIES								
0149181 5100	SALARIES & WAGES	241,230	0	241,230	161,837.56	.00	79,392.44	67.1%
0149181 5103	OVERTIME	16,900	0	16,900	9,237.05	.00	7,662.95	54.7%
0149181 5111	DOUBLE TIME	2,000	0	2,000	688.95	.00	1,311.05	34.4%
0149181 5119	OUT OF GRADE PAY	2,200	0	2,200	1,734.83	.00	465.17	78.9%
0149181 5141	CLOTHING ALLOWANCE	1,050	0	1,050	525.00	.00	525.00	50.0%
0149181 5156	LONGEVITY	5,196	0	5,196	5,196.72	.00	-.72	100.0%
0149181 5160	CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
TOTAL CEMETERY SALARIES		269,001	0	269,001	179,645.11	.00	89,355.89	66.8%
0149182 CEMETERY EXPENSES								
0149182 5202	PROFESSIONAL/CONTR	130,000	0	130,000	113,954.73	302.39	15,742.88	87.9%
0149182 5211	ELECTRICITY	2,500	0	2,500	1,474.52	1,025.48	.00	100.0%
0149182 5218	TRAINING	500	0	500	340.41	.00	159.59	68.1%
0149182 5224	MATERIALS, EQUIP A	25,000	0	25,000	8,862.34	2,014.27	14,123.39	43.5%
0149182 5261	HEATING FUEL	4,500	0	4,500	2,009.58	.00	2,490.42	44.7%
TOTAL CEMETERY EXPENSES		162,500	0	162,500	126,641.58	3,342.14	32,516.28	80.0%
0150282 SENIOR CITIZEN COMM SVC PROG								
0150282 5299	SENIOR CITIZEN COM	0	0	0	4,500.00	.00	-4,500.00	100.0%
TOTAL SENIOR CITIZEN COMM SVC PROG		0	0	0	4,500.00	.00	-4,500.00	100.0%
0151281 HEALTH & HUMAN SRVS SALARIES								
0151281 5100	SALARIES & WAGES	610,450	3,594	614,044	591,267.38	.00	22,776.62	96.3%
0151281 5103	OVERTIME	7,500	0	7,500	8,626.08	.00	-1,126.08	115.0%
0151281 5156	LONGEVITY	6,484	0	6,484	6,483.68	.00	.32	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151281 519019	COVID-19 SALARIE	0	0	0	95,335.48	.00	-95,335.48	100.0%
0151281 577919	COVID-19 VACCINE	0	0	0	1,086.58	.00	-1,086.58	100.0%
TOTAL HEALTH & HUMAN SRVS SALARIES		624,434	3,594	628,028	702,799.20	.00	-74,771.20	111.9%
0151282 HEALTH & HUMAN SRVS EXPENSE								
0151282 5208	RENTAL OF BUILDING	50,000	0	50,000	50,000.00	.00	.00	100.0%
0151282 5209	TRAVEL:AUTO ALLOWA	1,300	0	1,300	1,085.76	.00	214.24	83.5%
0151282 5213	AUTO GAS & OIL	0	9	9	253.57	40.28	-284.98	3312.9%
0151282 5217	BOARD HEALTH: DUES	1,000	0	1,000	570.00	.00	430.00	57.0%
0151282 5218	CONSULTATION & TRA	10,500	26,000	36,500	2,395.14	26,000.00	8,104.86	77.8%
0151282 5219	PUBLIC HEALTH CONS	0	0	0	1,623.24	.00	-1,623.24	100.0%
0151282 5223	OFFICE SUPPLIES	2,400	0	2,400	3,454.99	.00	-1,054.99	144.0%
0151282 5224	SUPPLIES:VEHICULAR	2,500	0	2,500	994.88	.00	1,505.12	39.8%
0151282 5271	SUPPLIES:MEDICAL	2,000	0	2,000	1,510.34	72.49	417.17	79.1%
0151282 5299	OTHERWISE UNCLASSI	600	0	600	1,051.88	.00	-451.88	175.3%
0151282 5351	AYHSC	7,500	0	7,500	37,175.45	.00	-29,675.45	495.7%
0151282 5385	RODENT CONTROL	40,000	0	40,000	2,000.00	.00	38,000.00	5.0%
0151282 5620	STATE ASSESSMENTS:	35,400	0	35,400	35,400.00	.00	.00	100.0%
0151282 577919	COVID-19 VACCINE	0	0	0	12,953.26	.00	-12,953.26	100.0%
0151282 578919	COVID-19 EXPENSE	0	0	0	19,699.66	.00	-19,699.66	100.0%
TOTAL HEALTH & HUMAN SRVS EXPENSE		153,200	26,009	179,209	170,168.17	26,112.77	-17,072.07	109.5%
0151283 HEALTH HUMAN SRVS ARTICLE								
0151283 5381	RAINBOW COMMISSION	4,000	67	4,067	4,100.55	.00	-33.56	100.8%
TOTAL HEALTH HUMAN SRVS ARTICLE		4,000	67	4,067	4,100.55	.00	-33.56	100.8%
0154181 COUNCIL ON AGING SALARIES								
0154181 5100	SALARIES & WAGES	318,400	0	318,400	318,476.56	.00	-76.56	100.0%
0154181 5156	LONGEVITY	1,400	0	1,400	500.00	.00	900.00	35.7%
0154181 5160	CLEANING ALLOWANCE	425	0	425	850.00	.00	-425.00	200.0%
0154181 519019	COVID-19 SALARIE	0	0	0	286.17	.00	-286.17	100.0%
TOTAL COUNCIL ON AGING SALARIES		320,225	0	320,225	320,112.73	.00	112.27	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0154182 COUNCIL ON AGING EXPENSES							
0154182 5208 RENTAL OF BUILDING	60,000	0	60,000	60,000.00	.00	.00	100.0%
0154182 5209 TRAVEL:AUTO ALLOWA	1,400	0	1,400	1,514.68	.00	-114.68	108.2%
0154182 5223 OFFICE SUPPLIES	4,300	0	4,300	4,051.18	248.82	.00	100.0%
0154182 5228 PRINTING	500	0	500	.00	.00	500.00	.0%
0154182 5299 OTHERWISE UNCLASSI	0	0	0	528.44	.00	-528.44	100.0%
0154182 578919 COVID-19 EXPENSE	0	0	0	276.00	.00	-276.00	100.0%
TOTAL COUNCIL ON AGING EXPENSES	66,200	0	66,200	66,370.30	248.82	-419.12	100.6%
0154381 VETERANS SERVICES SALARIES							
0154381 5100 SALARIES & WAGES	74,978	0	74,978	74,958.35	.00	19.65	100.0%
0154381 5156 LONGEVITY	750	0	750	749.78	.00	.22	100.0%
TOTAL VETERANS SERVICES SALARIES	75,728	0	75,728	75,708.13	.00	19.87	100.0%
0154382 VETERANS SERVICES EXPENSES							
0154382 5209 TRAVEL:AUTO ALLOWA	2,668	0	2,668	2,845.55	.00	-177.55	106.7%
0154382 5218 TRAINING	1,000	0	1,000	1,055.35	500.00	-555.35	155.5%
0154382 5223 OFFICE SUPPLIES	1,000	0	1,000	455.88	500.00	44.12	95.6%
0154382 5299 OTHERWISE UNCLASSI	600	0	600	125.00	875.00	-400.00	166.7%
0154382 5710 VETERANS' AID & AS	300,000	0	300,000	194,127.37	11,446.74	94,425.89	68.5%
TOTAL VETERANS SERVICES EXPENSES	305,268	0	305,268	198,609.15	13,321.74	93,337.11	69.4%
0159282 COMM ON DISABILITY							
0159282 5299 COMM ON DISABILITY	25,000	0	25,000	29,078.73	463.44	-4,542.17	118.2%
TOTAL COMM ON DISABILITY	25,000	0	25,000	29,078.73	463.44	-4,542.17	118.2%
0159382 HUMAN RIGHTS COMMISSION							
0159382 5299 HUMAN RIGHTS COMMI	7,500	0	7,500	6,117.00	.00	1,383.00	81.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUMAN RIGHTS COMMISSION	7,500	0	7,500	6,117.00	.00	1,383.00	81.6%
0161081 LIBRARY SALARIES							
0161081 5100 SALARIES & WAGES	1,967,783	-14,652	1,953,131	1,928,103.49	.00	25,027.51	98.7%
0161081 5103 OVERTIME	60,000	0	60,000	2,581.61	.00	57,418.39	4.3%
0161081 5115 DIFFERENTIAL	1,142	0	1,142	585.17	.00	556.83	51.2%
0161081 5141 CLOTHING ALLOWANCE	1,775	0	1,775	.00	.00	1,775.00	.0%
0161081 5156 LONGEVITY	14,445	0	14,445	14,511.27	.00	-66.27	100.5%
0161081 5160 CLEANING ALLOWANCE	3,300	0	3,300	4,675.00	.00	-1,375.00	141.7%
0161081 519019 COVID-19 SALARIE	0	0	0	1,645.98	.00	-1,645.98	100.0%
TOTAL LIBRARY SALARIES	2,048,445	-14,652	2,033,793	1,952,102.52	.00	81,690.48	96.0%
0161082 LIBRARY EXPENSES							
0161082 5202 REPS & MAINT:BUILD	48,500	0	48,500	69,607.71	1,620.40	-22,728.11	146.9%
0161082 5203 REPS & MAINT:FURNI	14,700	0	14,700	17,794.03	.00	-3,094.03	121.0%
0161082 5211 ELECTRICITY	120,000	0	120,000	81,313.16	.00	38,686.84	67.8%
0161082 5213 AUTO GAS & OIL	2,400	22	2,422	636.17	101.08	1,684.99	30.4%
0161082 5214 HEAT: GAS	18,000	0	18,000	17,104.73	2,600.84	-1,705.57	109.5%
0161082 5217 DUES	180	0	180	.00	.00	180.00	.0%
0161082 5223 OFFICE SUPPLIES	19,200	0	19,200	16,233.62	2,876.56	89.82	99.5%
0161082 5227 BOOKS & SUBSCRIPTI	200,000	0	200,000	204,458.13	500.00	-4,958.13	102.5%
0161082 5228 BINDERY: LIBRARY	1,500	0	1,500	.00	.00	1,500.00	.0%
0161082 5236 OTHER PURCHSED SVC	76,800	0	76,800	69,620.00	.00	7,180.00	90.7%
0161082 5284 SUPPLIES:CLEANING	6,000	0	6,000	3,367.22	.00	2,632.78	56.1%
0161082 5285 MICRO FILMING	500	0	500	238.96	.00	261.04	47.8%
0161082 5286 RECORDINGS: LIBRAR	18,500	0	18,500	12,777.39	2,195.69	3,526.92	80.9%
0161082 5287 FILMS: LIBRARY	4,400	0	4,400	6,848.49	151.51	-2,600.00	159.1%
0161082 5299 OTHERWISE UNCLASSI	3,200	0	3,200	2,245.41	.00	954.59	70.2%
0161082 530250 TECHNOLOGY SUPPL	5,000	0	5,000	5,039.81	.00	-39.81	100.8%
0161082 578919 COVID-19 EXPENSE	0	0	0	14,010.86	.00	-14,010.86	100.0%
TOTAL LIBRARY EXPENSES	538,880	22	538,902	521,295.69	10,046.08	7,560.47	98.6%
0164072 HISTORICAL COMMISSION							
0164072 5299 HISTORICAL COMMISS	2,660	0	2,660	1,605.72	.00	1,054.28	60.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HISTORICAL COMMISSION	2,660	0	2,660	1,605.72	.00	1,054.28	60.4%
0165082 BROADWAY HISTORIC DIST							
0165082 5299 BROADWAY HISTORIC	5,100	0	5,100	4,593.31	892.59	-385.90	107.6%
TOTAL BROADWAY HISTORIC DIST	5,100	0	5,100	4,593.31	892.59	-385.90	107.6%
0166285 VETS,MEMORIAL & PATRIOTS							
0166285 5506 VETS, MEMORIAL & P	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							
0166485 5509 FLAGS ON GRAVES	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 ARLINGTON TOURISM	4,275	0	4,275	2,500.00	6,000.00	-4,225.00	198.8%
TOTAL ARLINGTON TOURISM & ECON DEV	4,275	0	4,275	2,500.00	6,000.00	-4,225.00	198.8%
0168082 ARLINGTON COM ARTS & CULTURE							
0168082 5299 ARLINGTON COM ARTS	30,000	0	30,000	30,002.59	.00	-2.59	100.0%
TOTAL ARLINGTON COM ARTS & CULTURE	30,000	0	30,000	30,002.59	.00	-2.59	100.0%
0169182 RECYCLING COMMITTEE							
0169182 5299 RECYCLING COMMITTE	3,000	0	3,000	1,240.52	1,759.48	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RECYCLING COMMITTEE	3,000	0	3,000	1,240.52	1,759.48	.00	100.0%
0171087 MATURING TOWN DEBT							
0171087 576006 8/15/2010 PRINCI	335,000	0	335,000	335,000.00	.00	.00	100.0%
0171087 576007 8/24/2011 PRINCI	675,000	0	675,000	675,000.00	.00	.00	100.0%
0171087 576008 11/15/2012 PRINC	805,000	0	805,000	805,000.00	.00	.00	100.0%
0171087 576009 11/1/2013 PRINCI	295,000	0	295,000	295,000.00	.00	.00	100.0%
0171087 576010 11/4/2014 PRINCI	515,000	0	515,000	515,000.00	.00	.00	100.0%
0171087 576011 11/13/2015 PRINC	865,000	0	865,000	855,112.00	.00	9,888.00	98.9%
0171087 576012 11/9/2016 PRINCI	1,310,000	0	1,310,000	1,310,000.00	.00	.00	100.0%
0171087 576014 12/07/2017 PRINC	1,570,000	0	1,570,000	1,570,000.00	.00	.00	100.0%
0171087 576015 12/06/2018 PRINC	370,000	0	370,000	370,000.00	.00	.00	100.0%
0171087 576017 12/4/2019 PRINCI	1,060,000	0	1,060,000	1,060,000.00	.00	.00	100.0%
0171087 576106 8/15/2010 INTERE	92,288	0	92,288	92,287.50	.00	.50	100.0%
0171087 576107 8/24/2011 INTERE	11,325	0	11,325	11,325.00	.00	.00	100.0%
0171087 576108 11/15/2012 INTER	187,344	0	187,344	187,343.76	.00	.24	100.0%
0171087 576109 11/1/2013 INTERE	82,988	0	82,988	82,987.50	.00	.50	100.0%
0171087 576110 11/4/2014 INTERE	190,475	0	190,475	190,475.00	.00	.00	100.0%
0171087 576111 11/13/2015 INTER	123,144	0	123,144	122,583.76	.00	560.24	99.5%
0171087 576112 11/9/2016 INTERE	740,638	0	740,638	740,637.50	.00	.50	100.0%
0171087 576114 12/07/2017 INTER	1,120,550	0	1,120,550	1,120,550.00	.00	.00	100.0%
0171087 576115 12/06/2018 INTER	170,881	0	170,881	176,256.26	.00	-5,375.26	103.1%
0171087 576117 12/4/2019 INTERE	2,832,787	0	2,832,787	2,832,786.71	.00	.29	100.0%
0171087 576121 PROJECTED INTERE	56,888	0	56,888	56,888.00	.00	.00	100.0%
0171087 5763 SHORT TERM INTERES	25,000	0	25,000	25,135.97	.00	-135.97	100.5%
TOTAL MATURING TOWN DEBT	13,434,308	0	13,434,308	13,429,368.96	.00	4,939.04	100.0%
0181086 STATE ASSESSMENTS							
0181086 5611 CSHEET: AIR POLLUT	18,234	0	18,234	18,234.00	.00	.00	100.0%
0181086 5612 METROPOLITAN AREA	24,491	0	24,491	24,491.00	.00	.00	100.0%
0181086 5613 RMV NON RENEWAL SU	33,560	0	33,560	33,560.00	.00	.00	100.0%
0181086 5614 CHERRY SHEET CHARG	3,065,682	0	3,065,682	3,065,682.00	.00	.00	100.0%
0181086 5615 BOSTON METRO TRANS	727	0	727	727.00	.00	.00	100.0%
0181086 5616 CS ASSESS: SPECIAL	39,724	17	39,741	21,012.00	.00	18,729.00	52.9%
0181086 5617 SCHOOL CHOICE SEND	44,288	26,899	71,187	144,734.00	.00	-73,547.00	203.3%
0181086 5618 CHARTER SCHOOL SEN	224,612	5,504	230,116	204,720.00	.00	25,396.00	89.0%

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ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STATE ASSESSMENTS		3,451,318	32,420	3,483,738	3,513,160.00	.00	-29,422.00	100.8%
0191281 PENSIONS								
0191281 5101	SALARIES & WAGES	0	0	0	.54	.00	-.54	100.0%
0191281 5707	CONTRIBUTORY PENSI	13,246,911	0	13,246,911	13,246,911.00	.00	.00	100.0%
0191281 5708	NON-CONTRIB PENSIO	18,468	0	18,468	16,986.16	.00	1,481.84	92.0%
TOTAL PENSIONS		13,265,379	0	13,265,379	13,263,897.70	.00	1,481.30	100.0%
0191487 GROUP HEALTH INSURANCE								
0191487 5245	WORKERS COMPENSATI	540,000	0	540,000	536,661.68	391.32	2,947.00	99.5%
0191487 5700	MEDICARE PENALTY R	18,000	0	18,000	12,409.86	.00	5,590.14	68.9%
0191487 5703	OPT OUT PROGRAM	219,997	0	219,997	215,305.85	.00	4,691.15	97.9%
0191487 5704	INSURANCE:GROUP HE	16,762,497	0	16,762,497	16,552,722.17	40.00	209,734.83	98.7%
0191487 5705	INSURANCE: GROUP L	90,542	0	90,542	85,961.70	.00	4,580.30	94.9%
0191487 5706	FEDERAL MEDICARE W	1,415,143	0	1,415,143	1,420,574.32	.00	-5,431.32	100.4%
0191487 5709	FLEXIBLE BENEFIT P	38,880	0	38,880	34,885.53	3,768.35	226.12	99.4%
TOTAL GROUP HEALTH INSURANCE		19,085,059	0	19,085,059	18,858,521.11	4,199.67	222,338.22	98.8%
0191488 LIABILITY INSURANCE								
0191488 5702	UNEMPLOYMENT COMPE	150,000	0	150,000	144,868.74	15,490.35	-10,359.09	106.9%
0191488 5750	INSURANCE:LIABILIT	55,000	0	55,000	56,258.00	.00	-1,258.00	102.3%
0191488 5751	INSURANCE:INDEMNIT	297,443	0	297,443	344,788.00	.00	-47,345.00	115.9%
TOTAL LIABILITY INSURANCE		502,443	0	502,443	545,914.74	15,490.35	-58,962.09	111.7%
0198981 FUTURE COLLECTIVE BARGAIN								
0198981 5100	FUTURE COLLECTIVE	251,000	498,677	749,677	.00	.00	749,677.00	.0%
TOTAL FUTURE COLLECTIVE BARGAIN		251,000	498,677	749,677	.00	.00	749,677.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND		107,346,285	373,645	107,719,930	102,508,108.94	1,541,379.36	3,670,441.31	96.6%
	TOTAL EXPENSES	107,346,285	373,645	107,719,930	102,508,108.94	1,541,379.36	3,670,441.31	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND							
01 4972	TRANSFER FROM OTHER FUNDS	2,605,046	2,605,046	2,605,046.36	.00	-.36	100.0%
01 4974	T/I-INDIRECT COSTS	3,873,094	3,873,094	3,873,094.00	.00	.00	100.0%
01 4975	TRANSFER FROM CAP PROJECTS	1,868,360	1,868,360	1,868,359.78	.00	.22	100.0%
	TOTAL GENERAL FUND	8,346,500	8,346,500	8,346,500.14	.00	-.14	100.0%
0100070 MISC NON RECURRING RECEIPTS							
0100070 429014	MISC NON RECURRING	0	0	110,189.76	.00	-110,189.76	100.0%
	TOTAL MISC NON RECURRING RECEIPTS	0	0	110,189.76	.00	-110,189.76	100.0%
0100071 TAXES							
0100071 411019	FY19 PERS PROPERTY	0	0	536.53	.00	-536.53	100.0%
0100071 411020	FY2020 PERSONAL PRO	0	0	954.19	.00	-954.19	100.0%
0100071 411021	FY2021 PERSONAL PRO	0	1,428,481	1,423,951.92	.00	4,528.94	99.7%
0100071 412019	FY19 REAL ESTATE TA	0	0	120,165.47	.00	-120,165.47	100.0%
0100071 412020	FY2020 REAL ESTATE	0	0	731,124.37	.00	-731,124.37	100.0%
0100071 412021	FY21 REAL ESTATE TA	138,039,612	136,771,019	134,843,671.92	.00	1,927,346.75	98.6%
0100071 419019	FY19 DEFERRED TAXES	0	0	10,912.00	.00	-10,912.00	100.0%
0100071 419020	FY2020 TAX DEFERRAL	0	0	25,256.82	.00	-25,256.82	100.0%
	TOTAL TAXES	138,039,612	138,199,500	137,156,573.22	.00	1,042,926.31	99.2%
0100072 MOTOR VEHICLE EXCISE							
0100072 415008	FY08 MOTOR VEHICLE	0	0	101.41	.00	-101.41	100.0%
0100072 415009	FY09 MOTOR EXCISE T	0	0	223.97	.00	-223.97	100.0%
0100072 415010	FY10 MOTOR VEHICLE	0	0	128.13	.00	-128.13	100.0%
0100072 415011	FY2011 MOTOR VEHICL	0	0	73.74	.00	-73.74	100.0%
0100072 415012	FY12 MOTOR VEHICLE	0	0	34.36	.00	-34.36	100.0%
0100072 415013	FY13 MOTOR VEHICLE	0	0	255.01	.00	-255.01	100.0%
0100072 415014	FY2014 MOTOR VEHICL	0	0	62.72	.00	-62.72	100.0%

FOR 2021 13

ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100072 415015	FY15 MOTOR VEHICLE	0	0	304.88	.00	-304.88	100.0%
0100072 415016	FY16 MOTOR VEHICLE	0	0	770.64	.00	-770.64	100.0%
0100072 415017	FY17 MVE	0	0	3,814.23	.00	-3,814.23	100.0%
0100072 415018	MVE 2018	0	0	3,732.30	.00	-3,732.30	100.0%
0100072 415019	FY19 MOTOR VEHICLE	0	0	18,445.61	.00	-18,445.61	100.0%
0100072 415020	FY2020 MOTOR VEHICL	0	0	557,646.33	.00	-557,646.33	100.0%
0100072 415021	FY2021 MOTOR VEHICL	5,051,000	4,040,800	3,680,371.94	.00	360,428.06	91.1%
TOTAL MOTOR VEHICLE EXCISE		5,051,000	4,040,800	4,265,965.27	.00	-225,165.27	105.6%
0100073 PENALTIES AND INTEREST							
0100073 417000	INTEREST P.P.	2,000	2,000	1,014.63	.00	985.37	50.7%
0100073 417001	DEMAND PP	0	0	1,065.82	.00	-1,065.82	100.0%
0100073 417100	INTEREST R.E.	100,000	100,000	190,885.03	.00	-90,885.03	190.9%
0100073 417101	DEMAND RE	0	0	12,840.02	.00	-12,840.02	100.0%
0100073 417200	INT & PENALTIES ON	90,000	90,000	78,257.77	.00	11,742.23	87.0%
0100073 417300	MVX INTEREST	12,000	12,000	20,508.98	.00	-8,508.98	170.9%
0100073 417400	INT ON DEFERRED TAX	30,000	30,000	1,681.48	.00	28,318.52	5.6%
0100073 417501	MVX DEMAND	90,000	90,000	114,186.24	.00	-24,186.24	126.9%
0100073 4176	MVX NONRENEWAL	16,000	16,000	9,218.80	.00	6,781.20	57.6%
0100073 4178	CHARGES TAX TAKINGS	15,000	15,000	6,846.78	.00	8,153.22	45.6%
TOTAL PENALTIES AND INTEREST		355,000	355,000	436,505.55	.00	-81,505.55	123.0%
0100074 FEES							
0100074 4232	PARKING METER RECEIPT	0	0	1.20	.00	-1.20	100.0%
0100074 424000	MARIJUANA REVENUE	0	0	158,627.24	.00	-158,627.24	100.0%
0100074 424100	BOARD OF APPEALS (1	50,000	50,000	8,400.00	.00	41,600.00	16.8%
0100074 428000	ZONING FEES (10)	1,000	1,000	.00	.00	1,000.00	.0%
0100074 428902	FIRE ALARM RENWL FE	5,000	5,000	4,500.00	.00	500.00	90.0%
0100074 428909	CONSTABLE FEES	1,000	1,000	.00	.00	1,000.00	.0%
0100074 429005	AMBULANCE FEES (16)	424,000	424,000	530,380.21	.00	-106,380.21	125.1%
0100074 429009	TOWN CLERK FEES	40,000	40,000	70,489.44	.00	-30,489.44	176.2%
0100074 429012	PUBLIC WORKS TRASH	6,000	6,000	5,500.00	.00	500.00	91.7%
0100074 442001	STREET OPENING PERM	11,000	11,000	27,350.00	.00	-16,350.00	248.6%
0100074 442018	FIREARMS RECORDKEEP	0	0	7,809.00	.00	-7,809.00	100.0%
0100074 477000	HEARING FEES: PARKI	1,000	1,000	25.00	.00	975.00	2.5%
0100074 477002	PARKING VIOLATIONS(	350,000	150,000	111,170.00	.00	38,830.00	74.1%

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ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100074 477004	PARKING LEASE FEES	0	0	2,400.00	.00	-2,400.00	100.0%
0100074 477012	LATE FEES PARKING V	0	0	5,635.00	.00	-5,635.00	100.0%
TOTAL FEES		889,000	689,000	932,287.09	.00	-243,287.09	135.3%
0100075 RENTALS							
0100075 425200	DALLIN LIBRARY- REN	45,000	45,000	45,116.04	.00	-116.04	100.3%
0100075 425301	PARMENTER-ARL CHILD	73,000	73,000	69,019.32	.00	3,980.68	94.5%
0100075 425321	CAPITAL CONTRIB ARL	0	0	5,179.20	.00	-5,179.20	100.0%
0100075 425600	MT GILBOA RENTAL IN	24,000	24,000	14,000.00	.00	10,000.00	58.3%
TOTAL RENTALS		142,000	142,000	133,314.56	.00	8,685.44	93.9%
0100076 OTHER DEPARTMENTAL							
0100076 429000	POLICE DETAIL ADMIN	100,000	100,000	150,376.34	.00	-50,376.34	150.4%
0100076 429006	PLANNING DEPT REV (	500	500	.00	.00	500.00	.0%
0100076 429007	OTHER DEPT'L REV (1	74,500	74,500	26,669.64	.00	47,830.36	35.8%
0100076 429017	MUNICIPAL LIEN CERT	50,000	50,000	105,361.47	.00	-55,361.47	210.7%
TOTAL OTHER DEPARTMENTAL		225,000	225,000	282,407.45	.00	-57,407.45	125.5%
0100077 LICENSES/PERMITS							
0100077 442002	MARRIAGE LICENSES (	6,000	6,000	4,800.00	.00	1,200.00	80.0%
0100077 442003	OTHER LICENSES (17)	0	0	37,896.00	.00	-37,896.00	100.0%
0100077 442004	BLDG, PLUMBING, GAS	1,261,000	1,261,000	1,464,422.57	.00	-203,422.57	116.1%
0100077 442005	WIRE PERMITS (17)	100,000	100,000	217,974.70	.00	-117,974.70	218.0%
0100077 442006	OCCUPANCY PERMITS (	30,000	30,000	33,496.00	.00	-3,496.00	111.7%
0100077 442009	TRENCH PERMITS	8,000	8,000	11,700.00	.00	-3,700.00	146.3%
0100077 442012	SELECTMEN LICENSES-	115,000	115,000	74,630.45	.00	40,369.55	64.9%
0100077 442013	SELECTMEN LICENSES	6,000	6,000	.00	.00	6,000.00	.0%
0100077 442014	BOARD OF HEALTH PER	0	0	350.00	.00	-350.00	100.0%
0100077 442017	FIRE PERMITS	45,000	45,000	60,390.00	.00	-15,390.00	134.2%
0100077 442020	PLAN REVIEW PERMIT	1,000	1,000	1,200.00	.00	-200.00	120.0%
0100077 442099	SIDEWALK CAFE PERMI	0	0	250.00	.00	-250.00	100.0%
0100077 442100	COMMON VICTUALLER L	5,000	5,000	4,730.00	.00	270.00	94.6%

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ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100077 442102	FOOD VENDOR LICENSE	1,500	1,500	1,740.00	.00	-240.00	116.0%
0100077 442103	FOOD VENDOR APPLICA	500	500	.00	.00	500.00	.0%
0100077 442104	WINE & MALT BEVERAG	28,000	28,000	12,450.00	.00	15,550.00	44.5%
0100077 442105	WINE & MALT APPLICA	500	500	.00	.00	500.00	.0%
0100077 442106	ALL ALCOHOL RESTAUR	40,000	40,000	16,000.00	.00	24,000.00	40.0%
0100077 442108	ALL ALCOHOL CLUBS	5,000	5,000	1,875.00	.00	3,125.00	37.5%
0100077 442110	ONE DAY ALCOHOL LIC	1,000	1,000	100.00	.00	900.00	10.0%
0100077 442111	HACKNEY CARRIAGE &	0	0	50.00	.00	-50.00	100.0%
0100077 442112	CLASS I AND CLASS I	0	0	2,000.00	.00	-2,000.00	100.0%
0100077 442114	INN HOLDER	0	0	250.00	.00	-250.00	100.0%
0100077 442116	PUBLIC ENTERTAINMEN	1,000	1,000	600.00	.00	400.00	60.0%
0100077 442117	SECOND HAND DEALER	0	0	100.00	.00	-100.00	100.0%
0100077 442118	AUTOMATIC AMUSEMENT	0	0	240.00	.00	-240.00	100.0%
0100077 442119	CONTRACTOR/DRAINLAY	4,000	4,000	6,600.00	.00	-2,600.00	165.0%
0100077 442123	BEER & WINE STORE L	17,000	17,000	22,750.00	.00	-5,750.00	133.8%
0100077 442200	TOBACCO SALES PERMI	9,000	9,000	11,000.00	.00	-2,000.00	122.2%
0100077 442201	TANNING ESTABLISHME	500	500	145.00	.00	355.00	29.0%
0100077 442205	FOOD CATAGORY 2	14,000	14,000	14,000.00	.00	.00	100.0%
0100077 442209	WASTE HAULER PERMIT	2,000	2,000	1,760.00	.00	240.00	88.0%
0100077 442211	TATTOO ARTIST PERMI	0	0	1,400.00	.00	-1,400.00	100.0%
0100077 442217	COPY FEE	500	500	1,410.00	.00	-910.00	282.0%
0100077 442218	DEMOLITION INSPECTI	1,000	1,000	1,600.00	.00	-600.00	160.0%
0100077 442219	SWIMMING POOL PERMI	1,000	1,000	990.00	.00	10.00	99.0%
0100077 442221	CAMPS: PERMITS/FEES	0	0	275.00	.00	-275.00	100.0%
0100077 442223	HOUSING INSPECTIONS	0	0	100.00	.00	-100.00	100.0%
0100077 442224	HENS PERMITTING	1,500	1,500	2,700.00	.00	-1,200.00	180.0%
TOTAL LICENSES/PERMITS		1,705,000	1,705,000	2,011,974.72	.00	-306,974.72	118.0%
0100078 SCHOOL							
0100078 433003	MEDICARE/MEDICAID R	100,000	100,000	91,431.71	.00	8,568.29	91.4%
TOTAL SCHOOL		100,000	100,000	91,431.71	.00	8,568.29	91.4%
0100079 PAY IN LIEU OF TAXES							
0100079 418000	PAYMENTS IN LIEU OF	18,000	18,000	70,563.18	.00	-52,563.18	392.0%
TOTAL PAY IN LIEU OF TAXES		18,000	18,000	70,563.18	.00	-52,563.18	392.0%
0100080 OTHER EXCISE - HOTEL/MOTEL TAX							

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ACCOUNTS FOR: 0100 GENERAL FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100080 432020	HOTEL/MOTEL TAX REC	425,000	60,501	156,297.45	.00	-95,796.45	258.3%
0100080 432024	MA MEALS TAX	425,000	50,000	377,538.13	.00	-327,538.13	755.1%
0100080 432026	AIRBNB TAX	0	0	4,657.63	.00	-4,657.63	100.0%
TOTAL OTHER EXCISE - HOTEL/MOTEL		850,000	110,501	538,493.21	.00	-427,992.21	487.3%
0113871 GENERAL FUND-TAX LIEN COLLECTE							
0113871 412200	TAX LIENS COLLECTED	0	0	158,447.19	.00	-158,447.19	100.0%
TOTAL GENERAL FUND-TAX LIEN COLLE		0	0	158,447.19	.00	-158,447.19	100.0%
0113873 GENERAL FUND-CHERRY SHEET							
0113873 432001	EXEMPTIONS:VETS,BLI	121,028	142,386	148,709.00	.00	-6,323.00	104.4%
0113873 432010	LOCAL AID CH 29 SEC	7,039,381	8,056,055	8,056,055.00	.00	.00	100.0%
0113873 432012	SCHOOL AID CH 70 CS	13,585,583	14,566,028	14,566,028.00	.00	.00	100.0%
0113873 432013	SCHOOL CONSTRUCTION	476,523	476,523	476,523.00	.00	.00	100.0%
0113873 432021	CHARTER TUITION ASS	65,227	85,244	57,469.00	.00	27,775.00	67.4%
0113873 433001	VET'S BENEFITS-REIM	181,416	213,430	234,389.00	.00	-20,959.00	109.8%
0113873 433003	MEDICARE/MEDICAID R	0	0	155.00	.00	-155.00	100.0%
TOTAL GENERAL FUND-CHERRY SHEET		21,469,158	23,539,666	23,539,328.00	.00	338.00	100.0%
0113875 EARNINGS ON INVESTMENTS							
0113875 452001	EARNINGS ON INVEST(	241,000	241,000	427,393.87	.00	-186,393.87	177.3%
TOTAL EARNINGS ON INVESTMENTS		241,000	241,000	427,393.87	.00	-186,393.87	177.3%
0113876 SPECIAL ASSESSMENTS							
0113876 465003	STREET ADDED TO TAX	0	0	1,023.00	.00	-1,023.00	100.0%
0113876 465005	PRIVATE WAYS ADD TO	0	0	6,684.83	.00	-6,684.83	100.0%
0113876 465010	INT-SPEC ASSESS PRI	0	0	.43	.00	-.43	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL SPECIAL ASSESSMENTS	0	0	7,708.26	.00	-7,708.26	100.0%
0113877 FINES/FORFEITS						
0113877 477001 COURT FINES (19)	30,000	15,000	7,931.58	.00	7,068.42	52.9%
TOTAL FINES/FORFEITS	30,000	15,000	7,931.58	.00	7,068.42	52.9%
0149172 CEMETERY						
0149172 429004 CEMETERY:MISC REV(1	265,000	265,000	230,550.00	.00	34,450.00	87.0%
TOTAL CEMETERY	265,000	265,000	230,550.00	.00	34,450.00	87.0%
0161077 LIBRARY FINES & MISC						
0161077 477003 LIBRARY FINES & MIS	0	0	3,351.78	.00	-3,351.78	100.0%
TOTAL LIBRARY FINES & MISC	0	0	3,351.78	.00	-3,351.78	100.0%
0164072 HISTORICAL COMMISSION						
0164072 428907 HISTORICAL COMMISSI	0	0	100.00	.00	-100.00	100.0%
TOTAL HISTORICAL COMMISSION	0	0	100.00	.00	-100.00	100.0%
TOTAL GENERAL FUND	177,726,270	177,991,967	178,751,016.54	.00	-759,050.01	100.4%
TOTAL REVENUES	177,726,270	177,991,967	178,751,016.54	.00	-759,050.01	

TOWN OF ARLINGTON

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
650 SEWER ENTERPRISE						
650 4972 TRANSFER FROM OTHER FUNDS	-3,691,454	-3,691,454	-3,691,454.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE	-3,691,454	-3,691,454	-3,691,454.00	.00	.00	100.0%
650450 SEWER ENTERPRISE						
650450 412200 TAX LIENS COLLECTED	0	0	-19,660.93	.00	19,660.93	100.0%
650450 417200 INT & PENALTIES ON T	0	0	-8,254.12	.00	8,254.12	100.0%
650450 421000 SEWER USER CHARGES (	-18,895,221	-18,895,221	-19,832,804.91	.00	937,583.91	105.0%
650450 421100 WATER LIENS (17)	-200,462	-200,462	-172,696.30	.00	-27,765.70	86.1%*
650450 421900 INTEREST & PENALTIES	-50,054	-50,054	-62,676.49	.00	12,622.49	125.2%
650450 422800 SEWER PERMITS	0	0	-74,300.00	.00	74,300.00	100.0%
650450 422900 WATER CONNECTION FEE	-119,987	-119,987	-18,650.00	.00	-101,337.00	15.5%*
650450 4800 A.M.R. REPLACEMENT	0	0	-21,229.73	.00	21,229.73	100.0%
650450 4840 WATER/SEWER RECPTS-TEM	0	0	-997.00	.00	997.00	100.0%
650450 48400 STORM WATER PLAN REVI	0	0	-275.00	.00	275.00	100.0%
650450 484000 PROPERTY TRANSFER FE	0	0	-6,540.00	.00	6,540.00	100.0%
TOTAL SEWER ENTERPRISE	-19,265,724	-19,265,724	-20,218,084.48	.00	952,360.48	104.9%
6505002 MWRA SEWER I/I ENGINEERNG						
6505002 5760 SEWER DEBT PRINCIPAL	326,382	326,382	345,250.00	.00	-18,868.00	105.8%*
6505002 5761 SEWER DEBT INTEREST	110,250	110,250	58,031.26	.00	52,218.74	52.6%
TOTAL MWRA SEWER I/I ENGINEERNG	436,632	436,632	403,281.26	.00	33,350.74	92.4%
6505003 SEWER SYSTEM REHAB CAPITAL						
6505003 5580 SEWER SYSTEM REHAB CA	100,000	100,000	38,671.50	.00	28,248.50	71.8%
TOTAL SEWER SYSTEM REHAB CAPITAL	100,000	100,000	38,671.50	.00	28,248.50	38.7%
6505006 SEWER COLLECTION SYSTEM						
6505006 5101 LABOR	571,994	571,994	571,994.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL SEWER COLLECTION SYSTEM		571,994	571,994	571,994.00	.00	.00	100.0%
6505007 STORM SEWERS COLLECTION SYSTEM							
6505007 5202	PROFESSIONAL/CONTRACT	71,000	71,000	4,000.00	.00	67,000.00	5.6%
6505007 5224	MATERIALS, EQUIPMENT	5,000	5,000	2,569.00	.00	2,431.00	51.4%
6505007 5580	REHAB STORM SEWERS	250,000	250,000	40,780.29	.00	-50,911.15	120.4%
TOTAL STORM SEWERS COLLECTION SYS		326,000	326,000	47,349.29	.00	18,519.85	14.5%
6505011 MWRA ASSESSMENT - SEWER							
6505011 5630	MWRA ASSESSMENT	9,265,594	9,265,594	8,872,540.00	.00	393,054.00	95.8%
TOTAL MWRA ASSESSMENT - SEWER		9,265,594	9,265,594	8,872,540.00	.00	393,054.00	95.8%
6505013 INDIRECT CHARGES - SEWER							
6505013 5701	WORKERS COMP COST	6,000	6,000	.00	.00	6,000.00	.0%
6505013 5702	UNEMPLOYEMNT COMP COS	1,500	1,500	.00	.00	1,500.00	.0%
6505013 5707	RETIREMENT COSTS	672,070	672,070	672,070.00	.00	.00	100.0%
6505013 5713	HEALTH BENEFITS	282,665	282,665	282,665.00	.00	.00	100.0%
6505013 5903	SEWER MAINT INDIRECT	359,936	359,936	359,936.00	.00	.00	100.0%
TOTAL INDIRECT CHARGES - SEWER		1,322,171	1,322,171	1,314,671.00	.00	7,500.00	99.4%
6505082 SEWER COLLECTION EXPENSES							
6505082 5202	PROFESSIONAL/CONTRACT	70,000	70,000	93,581.91	.00	-44,646.60	163.8%*
6505082 5211	ELECTRICITY	29,000	29,000	14,096.43	.00	13,250.00	54.3%
6505082 5218	TRAINING	2,000	2,000	.00	.00	2,000.00	.0%
6505082 5224	MATERIALS, EQUIPMENT	24,000	24,000	21,756.83	.00	2,243.17	90.7%
TOTAL SEWER COLLECTION EXPENSES		125,000	125,000	129,435.17	.00	-27,153.43	103.5%
6505502 WATER DISTRIBUTION SYSTEM							
6505502 5101	WATER DISTRIB SYST: L	1,097,082	1,097,082	913,628.53	.00	183,453.47	83.3%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
6505502 5102	SALARIES & WAGES TEMP	5,000	5,000	.00	.00	5,000.00	.0%
6505502 5103	OVERTIME	188,344	188,344	186,230.44	.00	2,113.56	98.9%
6505502 5111	DOUBLE TIME	53,813	53,813	61,908.03	.00	-8,095.03	115.0%*
6505502 5119	OUT OF GRADE PAY	6,663	6,663	5,914.52	.00	748.48	88.8%
6505502 5141	CLOTHING ALLOWANCE	6,300	6,300	5,250.00	.00	1,050.00	83.3%
6505502 5156	LONGEVITY	11,327	11,327	12,037.23	.00	-710.23	106.3%*
6505502 5160	CLEANING ALLOWANCE	850	850	690.00	.00	160.00	81.2%
6505502 519019	COVID-19 SALARIES &	0	0	1,895.04	.00	-1,895.04	100.0%*
6505502 5260	STIPENDS- ON CALL	20,800	20,800	21,240.00	.00	-440.00	102.1%*
TOTAL WATER DISTRIBUTION SYSTEM		1,390,179	1,390,179	1,208,793.79	.00	181,385.21	87.0%
6505504 WATER/SEWER PROPERTIES							
6505504 5101	MAINT WATER PLANT: LA	571,994	571,994	571,994.00	.00	.00	100.0%
TOTAL WATER/SEWER PROPERTIES		571,994	571,994	571,994.00	.00	.00	100.0%
6505506 REHAB WATER SYSTEM CAPITAL							
6505506 5580	REHAB WATER SYSTEM CA	100,000	100,000	.00	.00	100,000.00	.0%
TOTAL REHAB WATER SYSTEM CAPITAL		100,000	100,000	.00	.00	100,000.00	.0%
6505509 WATER I/I WRIGHT,THESDA,JAMES							
6505509 5760	WATER DEBT PRINCIPAL	850,600	850,600	745,600.00	.00	105,000.00	87.7%
TOTAL WATER I/I WRIGHT,THESDA,JAM		850,600	850,600	745,600.00	.00	105,000.00	87.7%
6505511 MWRA ASSESSMENT - WATER							
6505511 5630	MWRA ASSESSMENT	5,618,325	5,618,325	5,627,090.00	.00	-8,765.00	100.2%*
TOTAL MWRA ASSESSMENT - WATER		5,618,325	5,618,325	5,627,090.00	.00	-8,765.00	100.2%
6505513 INDIRECT CHARGES - WATER							
6505513 5701	WORKERS COMP COST	1,000	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
6505513 5702	UNEMPLOYMENT COMP COS	1,000	1,000	.00	.00	1,000.00	.0%
6505513 5707	RETIREMENT COSTS	672,070	672,070	672,070.00	.00	.00	100.0%
6505513 5713	HEALTH BENEFITS	282,665	282,665	282,665.00	.00	.00	100.0%
6505513 5903	INDIRECT COSTS	359,936	359,936	359,934.00	.00	2.00	100.0%
TOTAL INDIRECT CHARGES - WATER		1,316,671	1,316,671	1,314,669.00	.00	2,002.00	99.8%
6505514 WATER/SEWER PROPERTIES							
6505514 5211	ELECTRICITY	28,600	28,600	18,831.74	.00	8,600.00	69.9%
6505514 5214	NATURAL GAS	35,000	35,000	26,453.40	.00	6,000.00	82.9%
6505514 5530	GREAT MEADOWS: EXP	4,000	4,000	2,048.15	.00	1,951.85	51.2%
TOTAL WATER/SEWER PROPERTIES		67,600	67,600	47,333.29	.00	16,551.85	70.0%
6505516 WATER MAINT CAPITAL OUTLAY							
6505516 5760	WATER DEBT PRINCIPAL	358,463	358,463	165,000.00	.00	193,463.00	46.0%
6505516 5761	WATER DEBT INTEREST	0	0	33,087.50	.00	-33,087.50	100.0%*
TOTAL WATER MAINT CAPITAL OUTLAY		358,463	358,463	198,087.50	.00	160,375.50	55.3%
6505519 WATER MAINT CAPITAL OUTLAY							
6505519 583010	AUTH HYDRANT REPLACE	100,000	100,000	2,395.00	.00	97,605.00	2.4%
TOTAL WATER MAINT CAPITAL OUTLAY		100,000	100,000	2,395.00	.00	97,605.00	2.4%
6505520 WATER MAINT CAPITAL OUTLAY							
6505520 5890	AUTH SMALL EQUIP WATER	5,000	5,000	5,000.00	.00	.00	100.0%
TOTAL WATER MAINT CAPITAL OUTLAY		5,000	5,000	5,000.00	.00	.00	100.0%
6505522 WATER CAPITAL JET TRUCK							
6505522 5850	WATER CAPITAL JET TRU	77,000	77,000	27,281.98	.00	5,213.87	93.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 13

ACCOUNTS FOR: 6500 WATER SEWER ENTERPRISE FUND		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
TOTAL WATER CAPITAL JET TRUCK		77,000	77,000	27,281.98	.00	5,213.87	35.4%
6505523 WATER CAPITAL 1 TON DUMP							
6505523 5850	WATER CAPITAL 1 TON D	0	0	46,114.55	.00	-46,114.55	100.0%*
TOTAL WATER CAPITAL 1 TON DUMP		0	0	46,114.55	.00	-46,114.55	100.0%
6505582 WATER DISTRIBUTION							
6505582 5202	PROFESSIONAL/CONTRACT	121,200	121,200	137,004.87	.00	-95,244.17	178.6%*
6505582 5218	TRAINING	5,000	5,000	1,235.10	.00	3,764.90	24.7%
6505582 5224	MATERIALS, EQUIPMENT	227,755	227,755	185,613.86	.00	-58,163.62	125.5%
TOTAL WATER DISTRIBUTION		353,955	353,955	323,853.83	.00	-149,642.89	91.5%
TOTAL WATER SEWER ENTERPRISE FUND		0	0	-2,413,383.32	.00	1,869,491.13	100.0%
	TOTAL REVENUES	-22,957,178	-22,957,178	-23,909,538.48	.00	952,360.48	
	TOTAL EXPENSES	22,957,178	22,957,178	21,496,155.16	.00	917,130.65	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 6550 ARLINGTON YOUTH COUNSEL CENTER		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
655 YOUTH SERVICES								
655 4330	OTHER STATE REVENUE	-175,000	0	-175,000	-147,500.00	.00	-27,500.00	84.3%*
655 4387	INTERGOVERNMTL REV CON	-40,000	0	-40,000	-49,618.00	.00	9,618.00	124.0%
655 4388	INTERGOVERNMTL REV CDB	-10,000	0	-10,000	-15,000.00	.00	5,000.00	150.0%
655 4389	CLIENT FEES	-60,000	0	-60,000	-78,309.33	.00	18,309.33	130.5%
655 4390	MEDICAL INS REIMBURSEM	-390,000	0	-390,000	-419,562.37	.00	29,562.37	107.6%
655 4830	GIFTS & DONATIONS	-32,839	0	-32,839	.00	.00	-32,839.00	.0%*
655 4972	TRANSFER FROM OTHER FU	-120,000	0	-120,000	-120,000.00	.00	.00	100.0%
655 5101	SALARIES & WAGES	529,614	0	529,614	488,960.70	.00	40,653.30	92.3%
655 5156	LONGEVITY	2,100	0	2,100	2,100.00	.00	.00	100.0%
655 5160	CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
655 5223	OFFICE SUPPLIES	4,200	0	4,200	1,191.48	152.07	2,856.45	32.0%
655 5230	YOUTH BILLING	35,000	0	35,000	28,916.59	738.72	5,344.69	84.7%
655 523000	FEE FOR SERVICE CLIN	250,000	-2,676	247,324	297,891.16	.00	-50,567.59	120.4%*
655 523010	PROFESSIONAL LICENSE	500	0	500	200.00	.00	300.00	40.0%
655 5299	OTHERWISE UNCLASSIFIED	6,000	0	6,000	2,872.90	.00	3,127.10	47.9%
TOTAL YOUTH SERVICES		0	-2,676	-2,676	-7,431.87	890.79	3,864.65	244.4%
TOTAL ARLINGTON YOUTH COUNSEL CENTER		0	-2,676	-2,676	-7,431.87	890.79	3,864.65	244.4%
	TOTAL REVENUES	-827,839	0	-827,839	-829,989.70	.00	2,150.70	
	TOTAL EXPENSES	827,839	-2,676	825,163	822,557.83	890.79	1,713.95	

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ACCOUNTS FOR: 6560 COA TRANSPORTATION		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
656 COA TRANSPORTATION ENT								
656 4260	COA TRANSPORTATION	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
656 426001	TRANSPORTATION SENIO	-5,000	0	-5,000	-1,406.50	.00	-3,593.50	28.1%*
656 426002	TRANSPORTATION MEDIC	-1,600	0	-1,600	.00	.00	-1,600.00	.0%*
656 426003	MEDICAL ESCORT FEES	-1,800	0	-1,800	-1,292.00	.00	-508.00	71.8%*
656 4261	DART FEES	-6,000	0	-6,000	-100.00	.00	-5,900.00	1.7%*
656 4290	CDBG REVENUE	-36,500	0	-36,500	-36,016.69	.00	-483.31	98.7%*
656 4830	MISCELLANEOUS DONATION	-21,000	0	-21,000	.00	.00	-21,000.00	.0%*
656 4972	TRANSFER FROM OTHER FU	-65,053	0	-65,053	-50,000.00	.00	-15,053.00	76.9%*
656 5100	SALARIES & WAGES	115,653	0	115,653	76,569.24	.00	39,083.76	66.2%
656 5213	AUTO GAS & OIL	5,300	100	5,400	2,858.72	454.22	2,087.01	61.4%
656 5218	TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
656 5299	EXPENSES	6,000	0	6,000	15,602.37	.00	-9,602.37	260.0%*
656 5300	TAXI EXPENSES	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL COA TRANSPORTATION ENT		0	100	100	18,215.14	454.22	-18,569.41	*******%
TOTAL COA TRANSPORTATION		0	100	100	18,215.14	454.22	-18,569.41	*******%
	TOTAL REVENUES	-139,953	0	-139,953	-88,815.19	.00	-51,137.81	
	TOTAL EXPENSES	139,953	100	140,053	107,030.33	454.22	32,568.40	

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ACCOUNTS FOR: 6570 ED BURNS ARENA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
657 ED BURNS ARENA								
657 428901	RENTALS: ICE TIME	-470,864	0	-470,864	-415,426.34	.00	-55,437.66	88.2%*
657 428902	ADMISSION FEES PUBLI	-55,000	0	-55,000	-37,181.75	.00	-17,818.25	67.6%*
657 428903	SKATE PASSES VETERAN	-5,000	0	-5,000	-90.00	.00	-4,910.00	1.8%*
657 428904	SKATE RENTAL FEES	-17,000	0	-17,000	-4,950.00	.00	-12,050.00	29.1%*
657 428905	CONCESSIONS VETERAN'	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
657 428906	VENDING COMMISSIONS	-8,000	0	-8,000	.00	.00	-8,000.00	.0%*
657 428907	MARKETING- RINK	-7,000	0	-7,000	-5,600.00	.00	-1,400.00	80.0%*
657 428908	SKATE SHARPENING FEE	-3,000	0	-3,000	-750.00	.00	-2,250.00	25.0%*
657 428942	ADMISSION STICK & PU	-14,000	0	-14,000	-9,566.00	.00	-4,434.00	68.3%*
657 428944	non ice rentals	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
657 4972	TRANSFER FROM OTHER FU	-14,000	0	-14,000	.00	.00	-14,000.00	.0%*
657 5101	SALARIES & WAGES	191,234	0	191,234	133,662.96	.00	57,571.04	69.9%
657 5102	SALARIES & WAGES - TEM	78,000	0	78,000	30,802.28	.00	47,197.72	39.5%
657 5103	OVERTIME	7,500	0	7,500	3,357.81	.00	4,142.19	44.8%
657 5141	CLOTHING ALLOWANCE	0	0	0	525.00	.00	-525.00	100.0%*
657 5156	LONGEVITY	600	0	600	.00	.00	600.00	.0%
657 5160	CLEANING ALLOWANCE	525	0	525	.00	.00	525.00	.0%
657 519019	COVID-19 SALARIES &	0	0	0	2,014.61	.00	-2,014.61	100.0%*
657 5203	EQUIP, BLDGS, GROUNDS	46,500	0	46,500	51,265.56	1,723.51	-6,489.07	114.0%*
657 5206	REFRIGERATION CONTRACT	7,500	0	7,500	2,743.00	.00	4,757.00	36.6%
657 5208	DCR LEASE PAYMENT	13,100	0	13,100	.00	.00	13,100.00	.0%
657 5211	ELECTRICITY	98,000	0	98,000	67,365.29	3,724.52	26,910.19	72.5%
657 5213	AUTO: GAS	800	23	823	646.56	102.77	73.29	91.1%
657 5214	HEATING FUEL	40,000	0	40,000	17,807.95	4,509.45	17,682.60	55.8%
657 5215	TELEPHONE:EXPENSES	960	0	960	.00	.00	960.00	.0%
657 5223	OFFICE SUPPLIES	500	0	500	342.17	.00	157.83	68.4%
657 5233	LEASE SECURITY SYSTEM	5,909	0	5,909	489.00	.00	5,420.00	8.3%
657 5236	MARKETING-RINK	2,000	0	2,000	3,142.85	.00	-1,142.85	157.1%*
657 5241	CLOTHING ALLOWANCE	750	0	750	740.00	.00	10.00	98.7%
657 5269	REPAIRS & MAINTENANCE	14,000	0	14,000	.00	.00	14,000.00	.0%
657 5281	AUTO GAS & OIL	0	0	0	4,118.58	.00	-4,118.58	100.0%*
657 5290	CONCESSION STAND	19,000	0	19,000	.00	.00	19,000.00	.0%
657 5706	HEALTH INSURANCE COSTS	34,605	0	34,605	34,605.00	.00	.00	100.0%
657 578919	COVID-19 EXPENSES	0	0	0	13,925.25	.00	-13,925.25	100.0%*
657 5871	DEBT CAPITAL OUTLAY	58,881	0	58,881	56,256.26	.00	2,624.74	95.5%
TOTAL ED BURNS ARENA		0	23	23	-49,753.96	10,060.25	39,716.33	*******%
TOTAL ED BURNS ARENA		0	23	23	-49,753.96	10,060.25	39,716.33	*******%
	TOTAL REVENUES	-620,364	0	-620,364	-473,564.09	.00	-146,799.91	
	TOTAL EXPENSES	620,364	23	620,387	423,810.13	10,060.25	186,516.24	

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ACCOUNTS FOR: 6571 FY20 RINK CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6574402 ED BURNS ROOF REPAIR							
6574402 582006 RINK ROOF REPAIR	0	0	0	950.00	.00	-950.00	100.0%
TOTAL ED BURNS ROOF REPAIR	0	0	0	950.00	.00	-950.00	100.0%
TOTAL FY20 RINK CAPITAL	0	0	0	950.00	.00	-950.00	100.0%
TOTAL EXPENSES	0	0	0	950.00	.00	-950.00	

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ACCOUNTS FOR: 6572 FY2021 RINK CAPITAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
6574403 BLEACHER LIFT							
6574403 4910 PROCEEDS FR SALE O	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
6574403 585031 LIFT	150,000	0	150,000	17,160.00	4,290.00	128,550.00	14.3%
TOTAL BLEACHER LIFT	0	0	0	-132,840.00	4,290.00	128,550.00	100.0%
TOTAL FY2021 RINK CAPITAL	0	0	0	-132,840.00	4,290.00	128,550.00	100.0%
TOTAL REVENUES	-150,000	0	-150,000	-150,000.00	.00	.00	
TOTAL EXPENSES	150,000	0	150,000	17,160.00	4,290.00	128,550.00	

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ACCOUNTS FOR: 6580 RECREATION ENTERPRISE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
658 RECREATION ENTERPRISE								
658 4270	CREDIT CARD ACTIVITY	0	0	0	.00	.00	.00	.0%
658 428909	KID CARE INCOME	-589,602	0	-589,602	.00	.00	-589,602.00	.0%*
658 428910	SUMMER PROGRAM INCOM	-345,000	0	-345,000	17,139.20	.00	-362,139.20	-5.0%*
658 428911	RESERVOIR	-100,000	0	-100,000	-48,175.82	.00	-51,824.18	48.2%*
658 428915	RESERVOIR CONCESSION	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
658 428920	SEASONAL PROGRAM INC	-776,601	0	-776,601	.00	.00	-776,601.00	.0%*
658 432040	SUMMER IN HOUSE PROG	0	0	0	-345,022.75	.00	345,022.75	100.0%
658 432050	FALL IN HOUSE PROGRA	0	0	0	-3,864.25	.00	3,864.25	100.0%
658 432055	FALL CONTRACTED PROG	0	0	0	-107,478.04	.00	107,478.04	100.0%
658 432060	WINTER INHOUSE PROGR	0	0	0	-51,696.45	.00	51,696.45	100.0%
658 432065	WINTER CONTRACTED PR	0	0	0	-37,972.31	.00	37,972.31	100.0%
658 432070	SPRING IN HOUSE PROG	0	0	0	-8,621.00	.00	8,621.00	100.0%
658 432075	SPRING CONTRACTED PR	0	0	0	-168,543.72	.00	168,543.72	100.0%
658 432540	SUMMER CONTRACTED PR	0	0	0	-419,319.79	.00	419,319.79	100.0%
658 4330	OTHER STATE REVENUE	-13,000	0	-13,000	-13,284.00	.00	284.00	102.2%
658 434000	KIDS CARE PRESCHOOL	0	0	0	-91,389.50	.00	91,389.50	100.0%
658 434500	KIDS CARE AFTERSCHOO	0	0	0	-98,834.30	.00	98,834.30	100.0%
658 4421	SPRING FIELD PERMIT FE	0	0	0	-24,422.75	.00	24,422.75	100.0%
658 4422	SUMMER FIELD PERMIT FE	0	0	0	-3,028.75	.00	3,028.75	100.0%
658 4423	FALL FIELD PERMIT FEES	0	0	0	-5,082.50	.00	5,082.50	100.0%
658 4972	TRANSFER IN RETAINED E	0	-4,646	-4,646	-4,646.00	.00	.00	100.0%
658 4973	USE OF RETAINED EARNIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
658 5101	SALARIES & WAGES	465,334	4,646	469,980	434,040.42	.00	35,939.58	92.4%
658 5102	SALARIES & WAGES SEASO	178,000	0	178,000	29,549.51	.00	148,450.49	16.6%
658 510211	SALARIES & WAGES SUM	220,000	0	220,000	4,467.53	.00	215,532.47	2.0%
658 5103	OVERTIME	5,000	0	5,000	279.82	.00	4,720.18	5.6%
658 512003	KIDS CARE AFTER SCHO	0	0	0	3,949.97	.00	-3,949.97	100.0%*
658 512004	KIDS CARE PRESCHOOL	0	0	0	15,672.98	.00	-15,672.98	100.0%*
658 512005	SUMMER PROGRAM SALAR	0	0	0	8,986.64	.00	-8,986.64	100.0%*
658 512006	RESERVOIR BEACH SALA	0	0	0	1,664.66	.00	-1,664.66	100.0%*
658 5156	LONGEVITY	1,158	0	1,158	600.00	.00	558.00	51.8%
658 5160	CLEANING ALLOWANCE	850	0	850	.00	.00	850.00	.0%
658 519019	COVID-19 SALARIES &	0	0	0	4,113.14	.00	-4,113.14	100.0%*
658 5203	EQUIPMENT, BLDGS AND G	0	0	0	17,766.69	.00	-17,766.69	100.0%*
658 5211	ELECTRICITY	55,700	0	55,700	84,532.77	1,513.50	-30,346.27	154.5%*
658 5215	TELEPHONE:EXPENSES	2,000	0	2,000	1,985.68	7.12	7.20	99.6%
658 5217	DUES/SUBSCRIPTIONS/MEM	4,000	0	4,000	.00	.00	4,000.00	.0%
658 5223	OFFICE SUPPLIES	3,000	0	3,000	2,069.56	326.43	604.01	79.9%
658 5224	CONTRACTED SERVICES	450,000	0	450,000	.00	.00	450,000.00	.0%
658 5230	TRANSPORTATION	60,000	0	60,000	.00	.00	60,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR: 6580 RECREATION ENTERPRISE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
658 5240	SEASONAL PROGRAM EXPEN	100,000	0	100,000	5,133.40	278.74	94,587.86	5.4%
658 5258	BROCHURES/PRINTING	15,000	0	15,000	5,302.72	2,611.28	7,086.00	52.8%
658 5281	TRAVEL: AUTO ALLOW	1,000	0	1,000	.00	.00	1,000.00	.0%
658 528909	KID CARE EXPENSE	40,000	0	40,000	3,513.59	.00	36,486.41	8.8%
658 528910	SUMMER PROGRAM EXPEN	40,000	0	40,000	.00	.00	40,000.00	.0%
658 528911	RESERVOIR EXPENSES	30,000	0	30,000	17,802.55	1,723.06	10,474.39	65.1%
658 528912	RESERVOIR-EXPENSE CH	0	0	0	7,762.16	10,237.84	-18,000.00	100.0%*
658 528913	RENTAL & MAINTENANC	75,000	0	75,000	8,199.84	.00	66,800.16	10.9%
658 528915	RESERVOIR CONCESSION	6,500	0	6,500	.00	.00	6,500.00	.0%
658 5299	SOFTWARE/CREDIT CARD F	52,000	0	52,000	41,968.91	.00	10,031.09	80.7%
658 531010	CONTRACTED SERVICE F	0	0	0	67,449.40	51.70	-67,501.10	100.0%*
658 531020	WINTER CONTRACTED SE	0	0	0	23,776.20	6,187.20	-29,963.40	100.0%*
658 531030	SPRING CONTRACTED SE	0	0	0	49,846.66	.00	-49,846.66	100.0%*
658 531040	SUMMER CONTRACTED SE	0	0	0	14,852.00	.00	-14,852.00	100.0%*
658 535010	FALL INHOUSE PROG	0	0	0	1,080.00	.00	-1,080.00	100.0%*
658 535020	WINTER INHOUSE PROG	0	0	0	32,439.32	139.11	-32,578.43	100.0%*
658 535030	SPRING IN HOUSE PROG	0	0	0	1,997.65	.00	-1,997.65	100.0%*
658 535040	SUMMER IN HOUSE PROG	0	0	0	9,909.45	1,448.35	-11,357.80	100.0%*
658 551100	KID CARE PRESCHOOL	0	0	0	32,601.80	2,329.91	-34,931.71	100.0%*
658 558000	KIDS CARE AFTER SCHO	0	0	0	4,411.76	929.89	-5,341.65	100.0%*
658 5706	HEALTH INSURANCE COSTS	65,161	0	65,161	65,161.00	.00	.00	100.0%
658 578919	COVID-19 EXPENSES	0	0	0	9,139.02	1,780.66	-10,919.68	100.0%*
658 5830	VAN	500	0	500	.00	.00	500.00	.0%
658 5831	MECHANICAL MAINTENANCE	15,000	0	15,000	3,612.61	260.97	11,126.42	25.8%
658 5871	DEBT CAPITAL OUTLAY	49,000	0	49,000	28,560.00	.00	20,440.00	58.3%
TOTAL RECREATION ENTERPRISE		0	0	0	-370,043.32	29,825.76	340,217.56	100.0%
TOTAL RECREATION ENTERPRISE		0	0	0	-370,043.32	29,825.76	340,217.56	100.0%
	TOTAL REVENUES	-1,934,203	-4,646	-1,938,849	-1,414,242.73	.00	-524,606.27	
	TOTAL EXPENSES	1,934,203	4,646	1,938,849	1,044,199.41	29,825.76	864,823.83	