



**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: February 4, 2022

RE: Quarterly Budget Update – Second Quarter FY2022

This report presents expenditure and revenue figures through the Second Quarter of Fiscal Year 2022 for the General Fund and the five Enterprise Funds. Generally, spending and revenue are at 50% 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, FEMA, and ARPA funding. The costs show up in the departments' budgets now but will move. We have already transferred some of these costs in January.

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.

General Fund

Expenses

Almost no department is spending more than 60% of its budget to date, except those noted below.

Information Technology: Expended 66%. The department paid and encumbered most of its software licensing fees.

Zoning Board of Appeals: Expended 59%. These costs are related to large advertising costs for newspaper notices of hearings before the Board.

Facilities: Expended 65%. The department encumbered its utility and repairs accounts.

Public Works: Expended 63%. These costs are because the department encumbered the solid waste collection contracts at the beginning of the year and other expenses in various divisions.

Health Department: Expended 70%. The department has expended its mosquito control expenses. It is one of the few departments that still has substantial COVID related expenses some of which we

are in the process of reallocating to other accounts and some of which we are applying for federal reimbursement to remove from the General Fund.

Council on Aging: Expended 59%. The bulk of these expenses relate to rent payments.

Other

Debt: Expended 79%. Debt payments are due on the anniversary of a bond's sale date, and the Town historically has sold bonds in the fall, so most debt payments were due in the Second Quarter.

Minuteman: Expended 60%. The Minuteman assessment is paid out in accordance with a schedule in the Minuteman Regional Agreement.

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

Liability Insurance: Expended 76%. This item covers property and liability insurance. The Town pays its insurance bills at the beginning of the fiscal year.

Revenue

All major revenue categories are being collected on schedule, however, the FY2022 estimates for revenue are lower, because of the effect of the COVID pandemic on the economy. There are some variances due to timing issues.

Taxes: Collection rate of 49%. This collection rate is consistent with collection rates from previous years. It reflects the fact that the first and second quarter bills are estimated bills and the actual bills sent out in the second half of the year are higher. Again this year we included the Arlington High School override in the estimated tax bills in order to avoid a large increase in actual tax bills later in the year.

Motor Vehicle Excise: Collection rate of 29%. Most Motor Vehicle Excise revenue is collected in the 3rd Quarter, when the Town receives billing information from the Department of Motor Vehicles for annual excise tax bills. This is a revenue estimate we lowered to account for the impact on new car sales of the COVID pandemic.

Other Departmental Income: Collection Rate of 60%. This increase is primarily from an increase in Police details administrative reimbursements and in Municipal Lien Certificates issued by the Treasurer's Office. The MLCs are issued when people sell their homes or refinance their mortgages.

PILOT: Collection rate of 0%. The Assessor has mailed the PILOT notices on 1/21/22 and the businesses are expected to pay before the end of the fiscal year - \$25,526.38

Licenses and Permits: Collection Rate of 93%. We have experienced strong building and other license applications this year. This is the highest year-to-date total in the past ten years.

Hotel Tax: Collection rate of 110%. This revenue estimate is one that has been lowered for FY2022, because of the COVID impact. We were pleased to receive this sum from the State at this time.

Meals Tax: Collection rate of 65%. This revenue estimate is one that has been lowered for FY2021, because of the COVID impact but raised up in FY2022 as we saw results improving over the past six months.

Marijuana Tax: Collection rate of 72%. This new tax source has been a welcome addition to the Town's revenue and we expect it to grow when the second dispensary opens.

Earnings on Investments: Collection rate of 25%. 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 lagged this year as interest rates have stayed at historic lows. Also, this report does not include interest from November or December, because the Treasurer's Office had not yet reconciled its accounts with its bank statements. We will continue to monitor this source closely.

Fines and Forfeitures: Collection rate of 70%. 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. For FY2022, we lowered the estimate to account for these changes and now revenue is coming in closer to our estimates than it has in prior years.

Enterprise Funds

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

Water and Sewer Fund

Expenses: Expended 57% of budget. All General Fund offsets from this fund occur at the beginning of the fiscal year, making spending seem higher than might be expected.

Revenue: Collection rate of 54%. Collection has been somewhat weaker this year, due to a wet summer that led people to use less water. The General Fund subsidy for MWRA debt occurs at the beginning of the fiscal year, making revenue seem higher than might be expected.

AYCC Fund

Expenses: Expended 53% of budget. This expense is running slightly ahead of previous years reflecting increased demand for services, and because the fund encumbered funds for many of its clinicians. We will monitor it closely.

Revenue: Collection rates of 55%. The \$120,000 General Fund subsidy occurs at the beginning of the fiscal year, without that subsidy, the collection rate is 48%.

COA Transportation Fund

Expenses: Expended 43% 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 65% with collection from fees at 53%. The revenue to date is balanced between fees and the General Fund transfer. The \$50,000 General Fund subsidy occurs at the beginning of the fiscal year.

Ed Burns Rink Fund

Expenses: Expended 68% of budget. The Rink encumbers much of its budget early in the year. In addition, the health insurance offset occurs at the beginning of the year.

Revenues: Collection rate of 31%. The vast bulk of Rink revenue comes in the winter months and this collection rate is consistent with prior years.

Recreation Fund

Expenses: Expended 77% of budget. The Recreation Fund pays its summer costs at the beginning of the year. In addition, the health insurance offset occurs at the beginning of the year.

Revenue: Collection rate of 52%. The Recreation Fund incurs large summer expenses in the beginning of the year, then receives its revenue for the next summer at the end of the fiscal year. So, there is always an upfront large expense picture and a lagging revenue picture.

Department	Budget	YTD Expended	Encumbered	% Used
Select Board	412,168	169,418	2,608	41.7%
Town Manager	940,390	492,051	1,918	52.5%
Finance Committee	11,223	4,439	0	39.6%
Comptroller	380,985	168,194	1,225	44.5%
Assessors	346,849	181,639	241	52.4%
Treasurer/Collector	843,452	295,594	23,448	37.8%
Postage	224,730	68,901	29,504	43.8%
Legal	594,790	283,464	25,137	51.9%
Personnel	387,976	180,778	4,146	47.7%
Information Technology	1,332,904	472,486	409,375	66.2%
Town Clerk	284,645	119,615	2,640	42.9%
Elections	72,943	2,568	6,150	12.0%
Registrars	73,012	28,821	0	39.5%
Planning	644,499	303,272	28	47.1%
Zoning Board	34,181	19,447	818	59.3%
Redevelopment Board	10,800	1,460	0	13.5%
Parking	95,332	38,223	0	40.1%
Facilities	820,740	364,085	169,088	65.0%
Police	9,577,950	4,855,813	251,168	53.3%
Fire	7,950,704	4,180,877	121,247	54.1%
Inspection	547,753	208,021	2,662	38.5%
DPW	11,515,067	4,481,130	2,763,696	62.9%
Health	847,853	560,630	34,889	70.2%
Diversity, Equity, Inclusion	141,085	50,377	0	35.7%
Council On Aging	397,289	233,166	2,688	59.4%
Veterans Services	327,746	137,185	42,377	54.8%
Library	2,698,964	1,334,060	147,939	54.9%
Future Collective Bargaining	545,664	0	0	0.0%
General Fund Total	42,061,694	19,235,714	4,042,991	55.3%

Other	Budget	YTD Expended	Encumbered	% Used
Transfers	6,940,449	6,940,450	0	100.0%
Reserve Fund	2,814,200	0	0	0.0%
Minuteman	6,795,546	4,077,273	0	60.0%
Debt	15,752,873	12,436,298	0	78.9%
State Assessments	3,619,672	1,805,790	0	49.9%
Pensions	14,061,339	14,050,802	0	99.9%
Group Health Insurance	20,444,349	9,924,763	27,385	48.7%
Liability Insurance	563,000	381,933	46,420	76.1%
Other Total	70,991,428	49,617,308	73,805	70.0%

Warrant Articles	Budget	YTD Expended	Encumbered	% Used
Broadway Historic District	5,100	382	618	19.6%
Commission on Arts & Culture	30,000	21,197	7,000	94.0%
Committee On Disability	25,000	3,602	0	14.4%
Display Of Flags	4,500	0	0	0.0%
Envision Arlington	3,000	0	0	0.0%
Historical Commission	2,660	2,125	0	79.9%
Human Rights Commission	7,500	0	0	0.0%
Indemnification	10,759	10,642	0	98.9%
Maint Town Water Bodies	50,000	50,000	0	100.0%
Open Space Committe	300	0	0	0.0%
Rainbow Commission	4,000	1,180	0	29.5%
Reclassification	63,454	0	0	0.0%
Recycling Committee	3,000	0	0	0.0%
Scenic Byway	4,263	285		6.7%
Senior Citizen Comm	7,500	0	0	0.0%
TED	4,275	0	0	0.0%
Town Clerk Study	10,000	0	0	0.0%
Town Day	5,000	0	0	0.0%
Vehicle Traffic Volume Study	2,000	0	0	0.0%
Vets,Memorial & Patriots	5,667	0	0	0.0%
Warrant Articles Total	247,978	89,412	7,618	39.1%

General Fund Revenue	Budget	YTD Revenue	% Collected
Transfers	12,579,100	12,533,862	99.6%
Misc. Non-Recurring	0	97,504	-
Taxes	142,742,625	69,793,003	48.9%
Motor Vehicle Excise Tax	4,293,350	1,268,892	29.6%
Penalties and Interest	355,000	156,011	43.9%
Fees	739,000	461,059	62.4%
Rentals	118,000	60,347	51.1%
Other Departmental	225,000	134,994	60.0%
Licenses and Permits	1,705,000	1,590,411	93.3%
School	100,000	18,273	18.3%
PILOT	18,000	0	0.0%
Hotel Tax	325,000	187,325	57.6%
Meals Tax	300,000	267,652	89.2%
AirBNB Tax	0	2,676	-
Marijuana Tax	194,000	171,192	88.2%
Tax Liens	0	6,598	-
State Aid	23,454,666	11,728,181	50.0%
Interest	241,000	60,020	24.9%
Special Assessments	0	147	-
Fines	10,000	7,019	70.2%
Cemetary	250,000	142,500	57.0%
Library	0	3,423	-
Total Revenue	187,649,741	98,691,089	53%

Enterprise Funds

Water Sewer Fund	Budget	YTD	Encumbered	% Used
Expenses	23,622,390	13,261,804	299,119	57%
Revenue and Transfers	23,588,928	12,777,084		54%
Revenue	21,743,201	10,931,357		50%
G.F. Transfers In	1,845,727	1,845,727		100%
AYCC Fund	Budget	YTD	Encumbered	% Used
Expenses	910,372	478,183	7,963	53%
Revenue and Transfers	904,135	496,349		55%
Revenue	784,135	376,349		48%
G.F. Transfers In	120,000	120,000		100%
COA Transportation Fund	Budget	YTD	Encumbered	% Used
Expenses	140,880	55,933	5,240	43%
Revenue and Transfers	140,300	91,463		65%
Revenue	77,740	41,463		53%
G.F. Transfers In	50,000	50,000		100%
Retained Earnings	12,560	0		0%
Ed Burns Rink Fund	Budget	YTD	Encumbered	% Used
Expenses	596,169	333,253	70,032	68%
Revenue and Transfers	593,004	181,304		31%
Revenue	577,004	181,304		31%
Retained Earnings	16,000	0		0%
Recreation Fund	Budget	YTD	Encumbered	% Used
Expenses	1,803,663	1,239,740	140,244	77%
Revenue and Transfers	1,720,892	894,625		52%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
01 GENERAL FUND								
01 5901 LOCAL SHARE OF CAPITAL	4,189,089	0	4,189,089	4,189,089.84	.00	-.84	100.0%	
01 5902 OPERATING SUBSIDY TO E	2,015,727	0	2,015,727	2,015,727.00	.00	.00	100.0%	
01 5904 CONTRIBUTION TO STABILI	100,000	0	100,000	100,000.00	.00	.00	100.0%	
01 5905 TRANSFER TO TRUST FUND	635,633	0	635,633	635,633.00	.00	.00	100.0%	
TOTAL GENERAL FUND	6,940,449	0	6,940,449	6,940,449.84	.00	-.84	100.0%	
0112064 TRANSPORTATION ACTIVITIES								
0112064 5871 STUDY VEHICULAR TR	2,000	2,263	4,263	285.00	.00	3,978.06	6.7%	
TOTAL TRANSPORTATION ACTIVITIES	2,000	2,263	4,263	285.00	.00	3,978.06	6.7%	
0112281 SELECTMEN'S SALARIES								
0112281 5100 SALARIES & WAGES	301,412	4,259	305,671	127,605.20	.00	178,065.80	41.7%	
0112281 5103 OVERTIME	0	0	0	29.96	.00	-29.96	100.0%	
0112281 5156 LONGEVITY	5,947	0	5,947	6,026.70	.00	-79.70	101.3%	
TOTAL SELECTMEN'S SALARIES	307,359	4,259	311,618	133,661.86	.00	177,956.14	42.9%	
0112282 SELECTMEN'S EXPENSES								
0112282 5201 ADVERTISING	1,500	0	1,500	730.50	567.50	202.00	86.5%	
0112282 5215 TELEPHONE:EXPENSES	1,000	0	1,000	82.98	292.55	624.47	37.6%	
0112282 5217 DUES	12,000	0	12,000	12,117.00	.00	-117.00	101.0%	
0112282 5223 OFFICE SUPPLIES	5,500	0	5,500	376.46	1,748.01	3,375.53	38.6%	
0112282 5299 OTHERWISE UNCLASSI	2,550	0	2,550	449.00	.00	2,101.00	17.6%	
TOTAL SELECTMEN'S EXPENSES	22,550	0	22,550	13,755.94	2,608.06	6,186.00	72.6%	
0112285 ACCOUNTING AND AUDITING								
0112285 5219 ACCOUNTING AND AUD	78,000	0	78,000	22,000.00	.00	56,000.00	28.2%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL ACCOUNTING AND AUDITING	78,000	0	78,000	22,000.00	.00	56,000.00	28.2%	
0112381 TOWN MANAGER SALARIES								
0112381 5100 SALARIES & WAGES	854,525	-34,012	820,513	422,658.26	.00	397,854.74	51.5%	
0112381 5156 LONGEVITY	11,360	0	11,360	9,624.35	.00	1,735.65	84.7%	
0112381 519019 COVID-19 SALARIE	0	0	0	1,450.86	.00	-1,450.86	100.0%	
0112381 5199 SALARY INCREASE	44,965	0	44,965	17,605.90	.00	27,359.10	39.2%	
TOTAL TOWN MANAGER SALARIES	910,850	-34,012	876,838	451,339.37	.00	425,498.63	51.5%	
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	18.04	125.96	-144.00	100.0%	
0112382 5217 DUES/SUBSCRIPTIONS	18,000	0	18,000	4,652.61	60.00	13,287.39	26.2%	
0112382 5220 WEB SITE SUPPORT S	29,352	0	29,352	17,934.22	.00	11,417.78	61.1%	
0112382 5223 OFFICE SUPPLIES	7,000	0	7,000	1,046.38	1,731.62	4,222.00	39.7%	
0112382 5228 TOWN REPORTS	3,500	0	3,500	.00	.00	3,500.00	.0%	
0112382 5299 OTHERWISE UNCLASSI	2,700	0	2,700	183.42	.00	2,516.58	6.8%	
0112382 578919 COVID-19 EXPENSE	0	0	0	16,876.70	.00	-16,876.70	100.0%	
TOTAL TOWN MANAGER EXPENSES	63,552	0	63,552	40,711.37	1,917.58	20,923.05	67.1%	
0112388 TOWN MANAGER								
0112388 5240 BATTLE ROAD SCENIC	2,000	2,230	4,230	474.00	2,133.00	1,623.27	61.6%	
0112388 5871 MUGAR - ARTICLE 38	0	25,000	25,000	.00	.00	25,000.00	.0%	
TOTAL TOWN MANAGER	2,000	27,230	29,230	474.00	2,133.00	26,623.27	8.9%	
0113181 FINANCE COMMITTEE SALARIES								
0113181 5100 SALARIES & WAGES	8,201	77	8,278	3,894.14	.00	4,383.86	47.0%	
TOTAL FINANCE COMMITTEE SALARIES	8,201	77	8,278	3,894.14	.00	4,383.86	47.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0113182 FINANCE COMMITTEE EXPENSES								
0113182 5299 OTHERWISE UNCLASSI	2,945	0	2,945	545.00	.00	2,400.00	18.5%	
TOTAL FINANCE COMMITTEE EXPENSES	2,945	0	2,945	545.00	.00	2,400.00	18.5%	
0113481 COMPTROLLER'S SALARIES								
0113481 5100 SALARIES & WAGES	336,043	4,155	340,198	162,887.95	.00	177,310.05	47.9%	
0113481 5103 OVERTIME	6,000	0	6,000	.00	.00	6,000.00	.0%	
0113481 5156 LONGEVITY	6,337	0	6,337	1,754.22	.00	4,582.78	27.7%	
0113481 5160 CLEANING ALLOWANCE	850	0	850	850.00	.00	.00	100.0%	
TOTAL COMPTROLLER'S SALARIES	349,230	4,155	353,385	165,492.17	.00	187,892.83	46.8%	
0113482 COMPTROLLER'S EXPENSES								
0113482 5209 IN-STATE TRAVEL	3,350	0	3,350	.00	.00	3,350.00	.0%	
0113482 5210 OUT-OF-STATE TRAVE	4,000	0	4,000	.00	.00	4,000.00	.0%	
0113482 5215 TELEPHONE:EXPENSES	750	0	750	266.70	433.30	50.00	93.3%	
0113482 5217 DUES	1,000	0	1,000	720.29	70.00	209.71	79.0%	
0113482 5218 TRAINING	15,000	0	15,000	170.00	.00	14,830.00	1.1%	
0113482 5223 OFFICE SUPPLIES	3,500	0	3,500	1,459.51	721.78	1,318.71	62.3%	
0113482 578919 COVID-19 EXPENSE	0	0	0	85.00	.00	-85.00	100.0%	
TOTAL COMPTROLLER'S EXPENSES	27,600	0	27,600	2,701.50	1,225.08	23,673.42	14.2%	
0113781 ASSESSORS SALARIES								
0113781 5100 SALARIES & WAGES	307,366	1,764	309,130	155,421.51	.00	153,708.49	50.3%	
0113781 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%	
0113781 5156 LONGEVITY	2,196	0	2,196	2,213.35	.00	-17.35	100.8%	
0113781 5160 CLEANING ALLOWANCE	1,275	0	1,275	1,275.00	.00	.00	100.0%	
0113781 5161 AUTO ALLOWANCE	0	0	0	781.98	.00	-781.98	100.0%	
TOTAL ASSESSORS SALARIES	311,837	1,764	313,601	159,691.84	.00	153,909.16	50.9%	
0113782 ASSESSORS EXPENSES								

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0113782 5206 COMPUTER MAINTENAN	20,500	0	20,500	20,500.00	.00	.00	100.0%	
0113782 5209 TRAVEL:AUTO ALLOWA	3,148	0	3,148	350.32	.00	2,797.68	11.1%	
0113782 5219 ASSESSORS: FEES, L	4,500	0	4,500	312.50	.00	4,187.50	6.9%	
0113782 5223 OFFICE SUPPLIES	3,900	0	3,900	34.23	241.05	3,624.72	7.1%	
0113782 5299 OTHERWISE UNCLASSI	1,200	0	1,200	750.00	.00	450.00	62.5%	
TOTAL ASSESSORS EXPENSES	33,248	0	33,248	21,947.05	241.05	11,059.90	66.7%	
0113881 TREASURER/COLLECTOR SALARIES								
0113881 5100 SALARIES & WAGES	648,891	2,773	651,664	227,181.32	.00	424,482.68	34.9%	
0113881 5103 OVERTIME	10,000	0	10,000	958.29	.00	9,041.71	9.6%	
0113881 5110 DEPTY TAX COLLECTO	3,000	0	3,000	.00	.00	3,000.00	.0%	
0113881 5156 LONGEVITY	7,225	0	7,225	1,700.00	.00	5,525.00	23.5%	
0113881 5160 CLEANING ALLOWANCE	3,400	0	3,400	2,125.00	.00	1,275.00	62.5%	
0113881 519019 COVID-19 SALARIE	0	0	0	912.83	.00	-912.83	100.0%	
TOTAL TREASURER/COLLECTOR SALARIES	672,516	2,773	675,289	232,877.44	.00	442,411.56	34.5%	
0113882 TREASURER/COLLECTOR EXPENSES								
0113882 5201 ADVERTISING	7,000	0	7,000	100.00	.00	6,900.00	1.4%	
0113882 5203 REP'S & MAINT:FURN	5,500	0	5,500	5,102.68	.00	397.32	92.8%	
0113882 5209 IN-STATE TRAVEL	3,413	0	3,413	.00	.00	3,413.00	.0%	
0113882 5210 OUT OF STATE TRAVE	2,000	0	2,000	1,477.92	522.08	.00	100.0%	
0113882 5218 TRAINING	3,000	0	3,000	612.00	.00	2,388.00	20.4%	
0113882 5223 OFFICE SUPPLIES	13,000	0	13,000	9,312.66	7,434.25	-3,746.91	128.8%	
0113882 5224 OTHER SUPPLIES:BOO	8,000	0	8,000	1,988.66	2,269.49	3,741.85	53.2%	
0113882 5244 LEGAL EXPENSE	15,750	1,500	17,250	3,612.50	1,750.00	11,887.50	31.1%	
0113882 5258 BILL PRINTING EXPE	25,000	0	25,000	34,467.25	3,631.75	-13,099.00	152.4%	
0113882 5269 BANKING SERVICES &	60,000	0	60,000	5,877.75	6,900.00	47,222.25	21.3%	
0113882 5290 EXPENSE TAX TAKING	15,000	0	15,000	165.00	940.00	13,895.00	7.4%	
0113882 5299 GENERAL REIMBURSEM	2,000	0	2,000	.00	.00	2,000.00	.0%	
0113882 5762 INTEREST & FINANCE	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL TREASURER/COLLECTOR EXPENSES	166,663	1,500	168,163	62,716.42	23,447.57	81,999.01	51.2%	
0114081 POSTAGE SALARIES								
0114081 5100 SALARIES & WAGES	33,160	0	33,160	16,954.25	.00	16,205.75	51.1%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0114081 5156	LONGEVITY	462	0	462	460.11	.00	1.89	99.6%	
0114081 5160	CLEANING ALLOWANCE	225	0	225	225.00	.00	.00	100.0%	
0114081 5161	AUTO ALLOWANCE	0	0	0	1,511.00	.00	-1,511.00	100.0%	
TOTAL POSTAGE SALARIES		33,847	0	33,847	19,150.36	.00	14,696.64	56.6%	
0114082 POSTAGE EXPENSES									
0114082 5203	REP'S & MAINT:MACH	20,507	0	20,507	522.00	222.00	19,763.00	3.6%	
0114082 5209	TRAVEL:AUTO ALLOW	2,626	0	2,626	84.62	.00	2,541.38	3.2%	
0114082 5223	OFFICE SUPPLIES	2,350	0	2,350	1,080.18	4,519.82	-3,250.00	238.3%	
0114082 5225	POSTAGE:SCHOOL	40,000	0	40,000	194.00	194.00	39,612.00	1.0%	
0114082 5226	POSTAGE:TOWN	125,400	0	125,400	47,870.10	24,567.90	52,962.00	57.8%	
TOTAL POSTAGE EXPENSES		190,883	0	190,883	49,750.90	29,503.72	111,628.38	41.5%	
0114987 RESERVE FUND									
0114987 5730	RESERVE FUND	1,720,145	0	1,720,145	.00	.00	1,720,145.00	.0%	
0114987 5731	RESERVE FUND	1,094,055	0	1,094,055	.00	.00	1,094,055.00	.0%	
TOTAL RESERVE FUND		2,814,200	0	2,814,200	.00	.00	2,814,200.00	.0%	
0115181 LEGAL SALARIES									
0115181 5100	SALARIES & WAGES	448,155	6,692	454,847	240,319.65	.00	214,527.35	52.8%	
0115181 5156	LONGEVITY	2,159	0	2,159	2,180.40	.00	-21.40	101.0%	
0115181 519019	COVID-19 SALARIE	0	0	0	1,048.35	.00	-1,048.35	100.0%	
TOTAL LEGAL SALARIES		450,314	6,692	457,006	243,548.40	.00	213,457.60	53.3%	
0115182 LEGAL EXPENSES									
0115182 5244	LEGAL EXPENSE	136,665	1,119	137,784	39,915.20	25,137.15	72,731.32	47.2%	
TOTAL LEGAL EXPENSES		136,665	1,119	137,784	39,915.20	25,137.15	72,731.32	47.2%	
0115185 LEGAL WARRANT ARTICLES									

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0115185 5502 LEGAL DEFENSE FUND	0	19,000	19,000	.00	.00	19,000.00	.0%	
TOTAL LEGAL WARRANT ARTICLES	0	19,000	19,000	.00	.00	19,000.00	.0%	
0115188 WORKERS' COMPENSATION RESERVE								
0115188 5502 WORKERS' COMPENSAT	0	2,948	2,948	.00	.00	2,947.59	.0%	
TOTAL WORKERS' COMPENSATION RESERVE	0	2,948	2,948	.00	.00	2,947.59	.0%	
0115281 PERSONNEL SALARIES								
0115281 5100 SALARIES & WAGES	318,986	4,785	323,771	158,506.51	.00	165,264.49	49.0%	
0115281 5156 LONGEVITY	7,755	0	7,755	9,120.83	.00	-1,365.83	117.6%	
0115281 519019 COVID-19 SALARIE	0	0	0	523.96	.00	-523.96	100.0%	
TOTAL PERSONNEL SALARIES	326,741	4,785	331,526	168,151.30	.00	163,374.70	50.7%	
0115282 PERSONNEL EXPENSES								
0115282 5209 TRAVEL	250	0	250	.00	.00	250.00	.0%	
0115282 5218 TRAINING, PROFESSI	50,000	0	50,000	8,623.05	.00	41,376.95	17.2%	
0115282 5223 OFFICE SUPPLIES	2,500	0	2,500	938.58	1,211.42	350.00	86.0%	
0115282 5236 OTHER PURCHASED SE	3,700	0	3,700	3,065.00	2,935.00	-2,300.00	162.2%	
TOTAL PERSONNEL EXPENSES	56,450	0	56,450	12,626.63	4,146.42	39,676.95	29.7%	
0115285 MISCELLANEOUS WARRANT ARTICLES								
0115285 5512 AMEND CLASSIFICATI	63,454	-63,454	0	.00	.00	.00	.0%	
TOTAL MISCELLANEOUS WARRANT ARTICLES	63,454	-63,454	0	.00	.00	.00	.0%	
0115287 INDEMNITY:POLICE OFFICERS								
0115287 5706 INDEMNITY:POLICE O	10,759	0	10,759	10,641.50	.00	117.50	98.9%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL INDEMNITY:POLICE OFFICERS	10,759	0	10,759	10,641.50	.00	117.50	98.9%	
0115481 INFORMATION TECHNOLOGY								
0115481 5100 SALARIES & WAGES	690,406	9,765	700,171	338,789.93	.00	361,381.07	48.4%	
0115481 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%	
0115481 5156 LONGEVITY	7,095	0	7,095	6,515.68	.00	579.32	91.8%	
0115481 5160 CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%	
TOTAL INFORMATION TECHNOLOGY	698,926	9,765	708,691	345,730.61	.00	362,960.39	48.8%	
0115482 INFORMATION TECHNOLOGY								
0115482 5204 IT STRATEGIC PLAN	23,000	0	23,000	20,677.49	.00	2,322.51	89.9%	
0115482 5206 COMPUTER MAINTENAN	15,000	0	15,000	10,239.55	217.51	4,542.94	69.7%	
0115482 5209 IN-STATE TRAVEL	5,003	0	5,003	.00	.00	5,003.00	.0%	
0115482 5213 AUTO GAS & OIL	0	0	0	23.41	163.59	-187.00	100.0%	
0115482 5215 TELEPHONE:EXPENSES	68,000	0	68,000	18,759.77	47,541.73	1,698.50	97.5%	
0115482 5217 DUES/SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%	
0115482 5218 TRAINING	20,000	0	20,000	.00	.00	20,000.00	.0%	
0115482 5219 CONSULTING	32,000	0	32,000	10,283.05	11,636.95	10,080.00	68.5%	
0115482 5223 OFFICE SUPPLIES	1,500	0	1,500	926.63	673.37	-100.00	106.7%	
0115482 5224 OTHER SUPPLIES	800	0	800	314.95	.00	485.05	39.4%	
0115482 5236 OTHER PURCHASED SE	25,350	0	25,350	.00	3,975.30	21,374.70	15.7%	
0115482 5292 NETWORK MAINTENANC	20,150	0	20,150	5,940.84	2,138.16	12,071.00	40.1%	
0115482 5294 OPERATING SYSTEM/M	7,000	0	7,000	4,099.75	.00	2,900.25	58.6%	
0115482 5297 UNIX HARDWARE/SUPP	2,300	0	2,300	.00	.00	2,300.00	.0%	
0115482 5301 COMPUTER PAPER	2,300	0	2,300	.00	.00	2,300.00	.0%	
0115482 5302 COMPUTER SUPPLIES	6,500	0	6,500	3,037.97	2,878.21	583.82	91.0%	
0115482 5304 PRINTER SUPPLIES/R	2,600	0	2,600	326.82	772.34	1,500.84	42.3%	
0115482 5305 SOFTWARE MAINTENAN	109,210	0	109,210	44,368.51	64,134.48	707.01	99.4%	
0115482 5350 COURIER SERVICE	400	0	400	.00	.00	400.00	.0%	
0115482 5353 MUNIS SOFTWARE SUP	283,000	0	283,000	7,757.00	275,243.00	.00	100.0%	
TOTAL INFORMATION TECHNOLOGY	624,213	0	624,213	126,755.74	409,374.64	88,082.62	85.9%	
0116181 TOWN CLERK SALARIES								
0116181 5100 SALARIES & WAGES	234,920	13,669	248,589	114,019.31	.00	134,569.69	45.9%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0116181 5103 OVERTIME	3,500	0	3,500	36.34	.00	3,463.66	1.0%	
0116181 5156 LONGEVITY	2,446	0	2,446	2,507.16	.00	-61.16	102.5%	
0116181 5160 CLEANING ALLOWANCE	850	0	850	425.00	.00	425.00	50.0%	
TOTAL TOWN CLERK SALARIES	241,716	13,669	255,385	116,987.81	.00	138,397.19	45.8%	
0116182 TOWN CLERK EXPENSES								
0116182 5201 ADVERTISING	5,500	0	5,500	525.46	.00	4,974.54	9.6%	
0116182 5203 MAINT & REPS:FURN	1,000	0	1,000	469.80	130.20	400.00	60.0%	
0116182 5219 STENOGRAPHIC SERVI	7,000	0	7,000	.00	.00	7,000.00	.0%	
0116182 5223 OFFICE SUPPLIES	4,000	0	4,000	1,034.91	365.09	2,600.00	35.0%	
0116182 5228 PRINTING LICENSES	8,000	0	8,000	.00	1,741.49	6,258.51	21.8%	
0116182 5299 OTHERWISE UNCLASSI	3,760	0	3,760	597.14	402.86	2,760.00	26.6%	
TOTAL TOWN CLERK EXPENSES	29,260	0	29,260	2,627.31	2,639.64	23,993.05	18.0%	
0116185 CLERK ARTICLE								
0116185 521902 RECLASS STUDY	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL CLERK ARTICLE	10,000	0	10,000	.00	.00	10,000.00	.0%	
0116281 ELECTION SALARIES								
0116281 5100 SALARIES & WAGES	49,333	0	49,333	217.50	.00	49,115.50	.4%	
TOTAL ELECTION SALARIES	49,333	0	49,333	217.50	.00	49,115.50	.4%	
0116282 ELECTION EXPENSES								
0116282 5221 ELECTRONIC VOTING	13,000	0	13,000	1,950.00	5,150.00	5,900.00	54.6%	
0116282 5223 OFFICE SUPPLIES	2,060	0	2,060	.00	.00	2,060.00	.0%	
0116282 5236 OTHER PURCHASED SE	8,550	0	8,550	400.00	1,000.00	7,150.00	16.4%	
TOTAL ELECTION EXPENSES	23,610	0	23,610	2,350.00	6,150.00	15,110.00	36.0%	
0116381 REGISTRARS SALARIES								

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116381 5100	SALARIES & WAGES	56,337	0	56,337	27,896.31	.00	28,440.69	49.5%
0116381 5103	OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
0116381 5156	LONGEVITY	500	0	500	500.00	.00	.00	100.0%
0116381 5160	CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
TOTAL REGISTRARS SALARIES		59,762	0	59,762	28,821.31	.00	30,940.69	48.2%
0116382 REGISTRARS EXPENSES								
0116382 5201	ADVERTISING	500	0	500	.00	.00	500.00	.0%
0116382 5203	REP'S & MAINT:FURN	500	0	500	.00	.00	500.00	.0%
0116382 5223	OFFICE SUPPLIES	1,850	0	1,850	.00	.00	1,850.00	.0%
0116382 5228	PRINTING CENSUS	9,800	0	9,800	.00	.00	9,800.00	.0%
0116382 5299	OTHERWISE UNCLASSI	600	0	600	.00	.00	600.00	.0%
TOTAL REGISTRARS EXPENSES		13,250	0	13,250	.00	.00	13,250.00	.0%
0117281 PLANNING SALARIES								
0117281 5100	SALARIES & WAGES	697,113	-83,053	614,060	283,946.37	.00	330,113.63	46.2%
0117281 5156	LONGEVITY	1,793	0	1,793	1,812.04	.00	-19.04	101.1%
0117281 5160	CLEANING ALLOWANCE	825	0	825	425.00	.00	400.00	51.5%
0117281 519019	COVID-19 SALARIE	0	0	0	430.54	.00	-430.54	100.0%
TOTAL PLANNING SALARIES		699,731	-83,053	616,678	286,613.95	.00	330,064.05	46.5%
0117282 PLANNING EXPENSES								
0117282 5203	REPS & MAINT:FURN	500	0	500	19.98	.00	480.02	4.0%
0117282 5209	TRAVEL:AUTO ALLOWA	2,000	0	2,000	.00	.00	2,000.00	.0%
0117282 5217	PLANNING: DUES	4,050	0	4,050	3,572.00	.00	478.00	88.2%
0117282 5218	TRAINING	4,600	0	4,600	1,185.00	.00	3,415.00	25.8%
0117282 5223	OFFICE SUPPLIES	4,000	0	4,000	761.87	27.85	3,210.28	19.7%
0117282 5236	CONSERV COMM EXP	1,000	0	1,000	473.97	.00	526.03	47.4%
0117282 5299	OTHERWISE UNCLASSI	2,000	0	2,000	974.25	.00	1,025.75	48.7%
0117282 5354	TECHNOLOGY/ECONOMI	9,671	0	9,671	9,671.30	.00	-.30	100.0%
TOTAL PLANNING EXPENSES		27,821	0	27,821	16,658.37	27.85	11,134.78	60.0%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0117285 MAINT TOWN WATER BODIES								
0117285 5580 MAINT TOWN WATER B	50,000	0	50,000	.00	.00	50,000.00	.0%	
0117285 5910 TRANSFER TO SPECIA	0	0	0	50,000.00	.00	-50,000.00	100.0%	
TOTAL MAINT TOWN WATER BODIES	50,000	0	50,000	50,000.00	.00	.00	100.0%	
0117286 OPEN SPACE COMMITTEE								
0117286 5230 OPEN SPACE COMMITT	300	491	791	.00	.00	790.87	.0%	
TOTAL OPEN SPACE COMMITTEE	300	491	791	.00	.00	790.87	.0%	
0117288 ENVISION ARLINGTON								
0117288 5240 ENVISION ARLINGTON	3,000	4,618	7,618	.00	.00	7,618.35	.0%	
TOTAL ENVISION ARLINGTON	3,000	4,618	7,618	.00	.00	7,618.35	.0%	
0117381 ZONING BOARD SALARIES								
0117381 5100 SALARIES & WAGES	22,834	1,047	23,881	11,822.80	.00	12,058.20	49.5%	
TOTAL ZONING BOARD SALARIES	22,834	1,047	23,881	11,822.80	.00	12,058.20	49.5%	
0117382 ZONING BOARD EXPENSES								
0117382 5201 ADVERTISING	9,500	0	9,500	7,323.41	318.75	1,857.84	80.4%	
0117382 5223 OFFICE SUPPLIES	800	0	800	301.14	498.86	.00	100.0%	
TOTAL ZONING BOARD EXPENSES	10,300	0	10,300	7,624.55	817.61	1,857.84	82.0%	
0117687 PLANNING ARTICLE								
0117687 5383 RESIDENTIAL DESIGN	0	1,000	1,000	.00	.00	1,000.00	.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
0117687 5384 ZONING BYLAW AMEND	0	478	478	.00	.00		478.00	.0%
TOTAL PLANNING ARTICLE	0	1,478	1,478	.00	.00		1,478.00	.0%
0118282 REDEVELOPMENT BOARD								
0118282 5201 ADVERTISING	4,000	0	4,000	1,422.24	.00		2,577.76	35.6%
0118282 5223 OFFICE SUPPLIES	1,500	0	1,500	38.00	.00		1,462.00	2.5%
0118282 5228 PRINTING	2,400	0	2,400	.00	.00		2,400.00	.0%
0118282 5236 OTHER PURCHASED SE	500	0	500	.00	.00		500.00	.0%
0118282 5299 EXPENSES	2,400	0	2,400	.00	.00		2,400.00	.0%
TOTAL REDEVELOPMENT BOARD	10,800	0	10,800	1,460.24	.00		9,339.76	13.5%
0119781 PARKING TICKET SALARIES								
0119781 5100 SALARIES & WAGES	72,427	0	72,427	35,242.30	.00		37,184.70	48.7%
0119781 5103 OVERTIME	1,000	0	1,000	.00	.00		1,000.00	.0%
0119781 5156 LONGEVITY	700	0	700	700.00	.00		.00	100.0%
0119781 5160 CLEANING ALLOWANCE	425	0	425	425.00	.00		.00	100.0%
0119781 519019 COVID-19 SALARIE	0	0	0	1,387.49	.00		-1,387.49	100.0%
TOTAL PARKING TICKET SALARIES	74,552	0	74,552	37,754.79	.00		36,797.21	50.6%
0119782 PARKING TICKET EXPENSES								
0119782 5228 PRINTING	15,780	0	15,780	.00	.00		15,780.00	.0%
0119782 5236 CONTRACTUAL SVS: D	5,000	0	5,000	468.00	.00		4,532.00	9.4%
TOTAL PARKING TICKET EXPENSES	20,780	0	20,780	468.00	.00		20,312.00	2.3%
0121081 POLICE SALARIES								
0121081 5100 SALARIES & WAGES	6,891,358	732,314	7,623,672	3,590,856.43	.00		4,032,815.57	47.1%
0121081 5103 OVERTIME	659,167	0	659,167	565,623.22	.00		93,543.78	85.8%
0121081 51031 MINUTEMAN BIKEWAY	21,018	0	21,018	.00	.00		21,018.00	.0%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0100									
0121081	5105 HOLIDAY PAY	222,503	0	222,503	103,731.43	.00	118,771.57	46.6%	
0121081	5108 COURT TIME	37,142	0	37,142	2,594.59	.00	34,547.41	7.0%	
0121081	5109 ACCREDITATION 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	63,178.45	.00	-63,178.45	100.0%	
0121081	5115 DIFFERENTIAL	1,821	0	1,821	1,124.40	.00	696.60	61.7%	
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	3,600	0	3,600	1,000.00	.00	2,600.00	27.8%	
0121081	5156 LONGEVITY	176,900	0	176,900	170,093.89	.00	6,806.11	96.2%	
0121081	5160 CLEANING ALLOWANCE	23,650	0	23,650	21,900.00	.00	1,750.00	92.6%	
0121081	519019 COVID-19 SALARIE	0	0	0	5,695.33	.00	-5,695.33	100.0%	
TOTAL POLICE SALARIES		8,053,973	732,314	8,786,287	4,528,497.74	.00	4,257,789.26	51.5%	
0121082 POLICE EXPENSES									
0121082	5202 REPS & MAINT:BUILD	75,000	0	75,000	67,738.21	16,764.12	-9,502.33	112.7%	
0121082	5207 EQUIPMENT	52,780	0	52,780	2,411.90	3,361.47	47,006.63	10.9%	
0121082	5209 IN-STATE TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%	
0121082	5211 ELECTRICITY	75,000	0	75,000	50,703.41	19,796.04	4,500.55	94.0%	
0121082	5213 AUTO GAS & OIL	75,000	0	75,000	11,289.44	78,889.56	-15,179.00	120.2%	
0121082	5214 HEATING FUEL	30,000	0	30,000	5,562.95	29,437.05	-5,000.00	116.7%	
0121082	5215 TELEPHONE:EXPENSES	25,000	0	25,000	2,887.54	4,152.46	17,960.00	28.2%	
0121082	5216 LAUNDRY SERVICE	500	0	500	.00	.00	500.00	.0%	
0121082	5217 DUES: LICENSES AND	26,500	0	26,500	13,442.26	675.00	12,382.74	53.3%	
0121082	5218 TRAINING	54,100	0	54,100	11,778.38	3,117.54	39,204.08	27.5%	
0121082	5223 OFFICE SUPPLIES	16,000	0	16,000	4,326.55	5,950.23	5,723.22	64.2%	
0121082	5224 SUPPLIES:CLEAN'G &	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%	
0121082	5231 PHYSICAL / DRUG TE	5,000	0	5,000	198.60	1,801.40	3,000.00	40.0%	
0121082	5236 OTHER PURCH SRVS/P	16,000	0	16,000	3,615.53	19,084.47	-6,700.00	141.9%	
0121082	5241 UNIFORMS	85,000	3,764	88,764	28,781.04	28,141.71	31,841.00	64.1%	
0121082	52411 UNIFORM ALLOWANCE	0	0	0	1,200.00	.00	-1,200.00	100.0%	
0121082	5244 HONOR GUARD	1,500	0	1,500	.00	.00	1,500.00	.0%	
0121082	5249 REPS & MAINT:VEHIC	55,000	0	55,000	19,464.52	13,251.80	22,283.68	59.5%	
0121082	5250 CARE OF DOGS	2,400	0	2,400	1,309.96	650.00	440.04	81.7%	
0121082	5251 TELEPROCESSING	88,770	3,295	92,065	43,048.47	16,573.91	32,442.52	64.8%	
0121082	5252 SUPPLIES:OTHER	6,000	0	6,000	1,489.72	795.39	3,714.89	38.1%	
0121082	5253 FIREARMS & AMMUNIT	15,000	0	15,000	11,306.32	1,068.68	2,625.00	82.5%	
0121082	5254 SUPPLIES:PHOTOGRA	1,000	0	1,000	.00	.00	1,000.00	.0%	
0121082	5255 POLICE ACCRED PROG	1,000	0	1,000	.00	.00	1,000.00	.0%	
0121082	5256 PSYCHOLOGICAL TEST	3,000	8,562	11,562	8,562.00	3,000.00	.00	100.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0121082 5267 REPS & MAIN - RADI	6,500	0	6,500	5,657.08	2,013.00	-1,170.08	118.0%	
0121082 5268 MAINT POLICE & FIR	0	0	0	185.00	315.00	-500.00	100.0%	
0121082 5299 OTHERWISE UNCLASSI	5,000	0	5,000	3,493.07	1,328.82	178.11	96.4%	
0121082 5706 FEES:MEDICAL	30,000	21,992	51,992	28,863.78	.00	23,128.71	55.5%	
TOTAL POLICE EXPENSES	754,050	37,613	791,663	327,315.73	251,167.65	213,179.76	73.1%	
0122081 FIRE SALARIES								
0122081 5100 SALARIES & WAGES	6,110,912	4,126	6,115,038	2,823,159.93	.00	3,291,878.07	46.2%	
0122081 5103 OVERTIME	478,491	0	478,491	538,438.51	.00	-59,947.51	112.5%	
0122081 5105 HOLIDAY PAY	186,858	0	186,858	25,400.48	.00	161,457.52	13.6%	
0122081 5106 VACATION	51,894	0	51,894	.00	.00	51,894.00	.0%	
0122081 5107 PERSONAL TIME	48,234	0	48,234	21,318.68	.00	26,915.32	44.2%	
0122081 5111 DOUBLE TIME	23,409	0	23,409	.00	.00	23,409.00	.0%	
0122081 5112 FIRE SVCS:SCHOOL C	191,698	0	191,698	168,739.63	.00	22,958.37	88.0%	
0122081 5114 INJURY EARNINGS	0	0	0	32,150.28	.00	-32,150.28	100.0%	
0122081 5116 OUTSIDE DETAILS	0	0	0	889.48	.00	-889.48	100.0%	
0122081 5117 EMT PAY	234,263	0	234,263	203,670.33	.00	30,592.67	86.9%	
0122081 5119 CAPTAINS OUT OF GR	9,500	0	9,500	5,046.34	.00	4,453.66	53.1%	
0122081 5141 CLOTHING ALLOWANCE	0	0	0	1,175.00	.00	-1,175.00	100.0%	
0122081 5156 LONGEVITY	148,469	0	148,469	143,381.12	.00	5,087.88	96.6%	
0122081 5160 CLEANING ALLOWANCE	25,450	0	25,450	24,343.36	.00	1,106.64	95.7%	
0122081 519019 COVID-19 SALARIE	0	0	0	5,184.81	.00	-5,184.81	100.0%	
TOTAL FIRE SALARIES	7,509,178	4,126	7,513,304	3,992,897.95	.00	3,520,406.05	53.1%	
0122082 FIRE EXPENSES								
0122082 5202 REPS & MAINT:BUILD	30,000	0	30,000	8,860.79	17,617.27	3,521.94	88.3%	
0122082 520201 FIRE ALARM SYSTE	17,600	0	17,600	1,818.66	3,925.00	11,856.34	32.6%	
0122082 5203 REPS & MAINT:FURN	4,000	0	4,000	.00	.00	4,000.00	.0%	
0122082 5206 COMPUTER MAINTENAN	37,000	0	37,000	1,680.00	6,315.52	29,004.48	21.6%	
0122082 5211 ELECTRICITY	55,000	0	55,000	31,551.23	8,448.85	14,999.92	72.7%	
0122082 5213 AUTO GAS & OIL	38,400	0	38,400	6,379.99	37,499.36	-5,479.35	114.3%	
0122082 5214 GAS FOR HEATING	20,000	0	20,000	4,474.17	9,525.83	6,000.00	70.0%	
0122082 5217 DUES/SUBSCRIPTIONS	3,900	0	3,900	3,230.00	.00	670.00	82.8%	
0122082 5218 FIRE TRAINING	12,000	0	12,000	2,074.04	.00	9,925.96	17.3%	
0122082 5223 OFFICE SUPPLIES	13,100	0	13,100	2,037.27	800.00	10,262.73	21.7%	
0122082 5224 SUPPLIES:CLEAN'G &	14,000	0	14,000	3,788.00	2,366.00	7,846.00	44.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0122082 5227 OTHER SUPPLIES:BOO	1,000	0	1,000	262.00	.00	738.00	26.2%	
0122082 5228 FIRE PREVENTION	5,000	0	5,000	177.95	.00	4,822.05	3.6%	
0122082 5236 OTHER PURCHASED SE	4,500	0	4,500	1,317.28	2,053.88	1,128.84	74.9%	
0122082 5241 UNIFORMS,BADGES,&	40,400	0	40,400	10,668.25	4,277.75	25,454.00	37.0%	
0122082 5249 REPAIR, PARTS, MAI	70,000	0	70,000	16,594.18	17,441.83	35,963.99	48.6%	
0122082 5252 SUPPLIES:OTHER	5,000	0	5,000	.00	.00	5,000.00	.0%	
0122082 5257 HOSPITAL & MEDICAL	25,000	0	25,000	77,875.51	66.20	-52,941.71	311.8%	
0122082 5262 EMT SUPPLIES & EXP	30,000	0	30,000	9,775.40	9,263.68	10,960.92	63.5%	
0122082 5264 SUPPLIES:CHEMICAL	6,500	0	6,500	5,168.79	1,183.53	147.68	97.7%	
0122082 5267 REPS & MAINT:RADIO	5,000	0	5,000	167.76	462.24	4,370.00	12.6%	
0122082 5299 OTHERWISE UNCLASSI	0	0	0	77.38	.00	-77.38	100.0%	
TOTAL FIRE EXPENSES	437,400	0	437,400	187,978.65	121,246.94	128,174.41	70.7%	
0125181 INSPECTION SALARIES								
0125181 5100 SALARIES & WAGES	507,144	5,139	512,283	192,117.96	.00	320,165.04	37.5%	
0125181 5102 SALARIES & WAGES T	4,000	0	4,000	510.00	.00	3,490.00	12.8%	
0125181 5103 OVERTIME	4,000	0	4,000	7,867.62	.00	-3,867.62	196.7%	
0125181 5141 CLOTHING ALLOWANCE	750	0	750	.00	.00	750.00	.0%	
0125181 5156 LONGEVITY	11,220	0	11,220	3,976.16	.00	7,243.84	35.4%	
0125181 5160 CLEANING ALLOWANCE	300	0	300	425.00	.00	-125.00	141.7%	
TOTAL INSPECTION SALARIES	527,414	5,139	532,553	204,896.74	.00	327,656.26	38.5%	
0125182 INSPECTION EXPENSES								
0125182 5213 AUTO GAS & OIL	2,000	0	2,000	188.28	1,315.72	496.00	75.2%	
0125182 5218 TRAINING	2,000	0	2,000	160.00	.00	1,840.00	8.0%	
0125182 5223 OFFICE SUPPLIES	3,200	0	3,200	1,453.61	1,346.39	400.00	87.5%	
0125182 5249 REPS & MAINT:VEHIC	4,000	0	4,000	102.45	.00	3,897.55	2.6%	
0125182 5382 CONTRACTED SERVICE	4,000	0	4,000	1,220.00	.00	2,780.00	30.5%	
TOTAL INSPECTION EXPENSES	15,200	0	15,200	3,124.34	2,662.11	9,413.55	38.1%	
0130182 OUT OF DISTRICT TUITION								
0130182 5650 OUT OF DISTRICT TU	6,795,546	0	6,795,546	4,077,273.00	.00	2,718,273.00	60.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL OUT OF DISTRICT TUITION	6,795,546	0	6,795,546	4,077,273.00	.00	2,718,273.00	60.0%	
0140181 NATURAL RESOURCES SALARIES								
0140181 5100 SALARIES & WAGES	1,053,025	2,782	1,055,807	418,969.34	.00	636,837.66	39.7%	
0140181 5103 OVERTIME	86,993	0	86,993	48,434.61	.00	38,558.39	55.7%	
0140181 5111 DOUBLE TIME	22,750	0	22,750	15,589.26	.00	7,160.74	68.5%	
0140181 5119 OUT OF GRADE PAY	10,560	0	10,560	5,855.36	.00	4,704.64	55.4%	
0140181 5141 CLOTHING ALLOWANCE	7,875	0	7,875	5,775.00	.00	2,100.00	73.3%	
0140181 5156 LONGEVITY	10,899	0	10,899	11,204.68	.00	-305.68	102.8%	
0140181 519019 COVID-19 SALARIE	0	0	0	1,761.44	.00	-1,761.44	100.0%	
TOTAL NATURAL RESOURCES SALARIES	1,192,102	2,782	1,194,884	507,589.69	.00	687,294.31	42.5%	
0140182 NATURAL RESOURCES EXPENSES								
0140182 5202 PROFESSIONAL/CONTR	335,000	0	335,000	166,779.53	107,271.26	60,949.21	81.8%	
0140182 5211 ELECTRICITY	0	0	0	1,051.27	1,148.73	-2,200.00	100.0%	
0140182 5211 RYD ENERGY	0	0	0	3,481.99	6,518.01	-10,000.00	100.0%	
0140182 5214 RYD HEATING FUEL	0	0	0	1,022.98	3,977.02	-5,000.00	100.0%	
0140182 5218 TRAINING	4,000	0	4,000	1,743.35	.00	2,256.65	43.6%	
0140182 5224 MATERIALS, EQUIPME	90,000	0	90,000	45,286.07	18,940.20	25,773.73	71.4%	
0140182 5236 HOLIDAY LIGHTS	15,000	0	15,000	18,077.96	.00	-3,077.96	120.5%	
0140182 5289 TREE PLANTING: NAT	65,000	0	65,000	41,847.52	1,200.00	21,952.48	66.2%	
0140182 5290 TREE PEST MANAGEME	30,000	0	30,000	30,000.00	.00	.00	100.0%	
0140182 529907 HISTORIC SCULPTU	7,000	0	7,000	7,000.00	.00	.00	100.0%	
0140182 5832 SMALL EQUIPMENT	3,000	0	3,000	3,509.82	.00	-509.82	117.0%	
TOTAL NATURAL RESOURCES EXPENSES	549,000	0	549,000	319,800.49	139,055.22	90,144.29	83.6%	
0140282 MAINTENANCE TOWN FIELDS								
0140282 5299 MAINTENANCE TOWN F	50,000	0	50,000	50,000.00	.00	.00	100.0%	
TOTAL MAINTENANCE TOWN FIELDS	50,000	0	50,000	50,000.00	.00	.00	100.0%	
0141181 TOWN ENGINEER SALARIES								
0141181 5100 SALARIES & WAGES	347,548	2,652	350,200	177,373.53	.00	172,826.47	50.6%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
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	969.51	.00	2,830.49	25.5%	
0141181 5111 DOUBLE TIME	0	0	0	289.80	.00	-289.80	100.0%	
0141181 5119 OUT OF GRADE PAY	0	0	0	1,203.02	.00	-1,203.02	100.0%	
0141181 5141 CLOTHING ALLOWANCE	1,050	0	1,050	1,050.00	.00	.00	100.0%	
0141181 5156 LONGEVITY	2,921	0	2,921	2,930.05	.00	-9.05	100.3%	
TOTAL TOWN ENGINEER SALARIES	355,319	2,652	357,971	183,815.91	.00	174,155.09	51.3%	
0141182 TOWN ENGINEER EXPENSES								
0141182 5202 PROFESSIONAL/CONTR	25,000	0	25,000	5,003.33	.00	19,996.67	20.0%	
0141182 5218 TRAINING	500	0	500	336.99	.00	163.01	67.4%	
0141182 5224 MATERIALS,EQUIP AN	3,000	0	3,000	538.03	.00	2,461.97	17.9%	
0141182 5355 MOBILITY IMPROVEME	60,000	0	60,000	10,000.00	50,000.00	.00	100.0%	
TOTAL TOWN ENGINEER EXPENSES	88,500	0	88,500	15,878.35	50,000.00	22,621.65	74.4%	
0142083 STREET LIGHTING								
0142083 5202 CONTRACTED SERVICE	35,000	0	35,000	925.18	.00	34,074.82	2.6%	
0142083 5211 ELECTRICITY	80,000	0	80,000	36,484.92	48,515.08	-5,000.00	106.3%	
TOTAL STREET LIGHTING	115,000	0	115,000	37,410.10	48,515.08	29,074.82	74.7%	
0142084 TRAFFIC SIGNALS								
0142084 5202 CONTRACTED SERVICE	90,000	0	90,000	14,674.38	15,018.87	60,306.75	33.0%	
0142084 5211 ELECTRICITY	25,000	0	25,000	9,178.20	14,821.80	1,000.00	96.0%	
TOTAL TRAFFIC SIGNALS	115,000	0	115,000	23,852.58	29,840.67	61,306.75	46.7%	
0142181 PUBLIC WORKS ADMIN SALARIES								
0142181 5100 SALARIES & WAGES	490,254	4,997	495,251	237,972.62	.00	257,278.38	48.1%	
0142181 5103 OVERTIME	8,800	0	8,800	.00	.00	8,800.00	.0%	
0142181 5111 DOUBLE TIME	555	0	555	.00	.00	555.00	.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100								
0142181	5119 OUT OF GRADE PAY	900	0	900	8.05	.00	891.95	.9%
0142181	5156 LONGEVITY	5,890	0	5,890	5,934.64	.00	-44.64	100.8%
0142181	5160 CLEANING ALLOWANCE	1,275	0	1,275	850.00	.00	425.00	66.7%
0142181	5161 AUTO ALLOWANCE	0	0	0	1,730.75	.00	-1,730.75	100.0%
TOTAL PUBLIC WORKS ADMIN SALARIES		507,674	4,997	512,671	246,496.06	.00	266,174.94	48.1%
0142182 PUBLIC WORKS ADMIN EXPENSES								
0142182	5202 PROFESSIONAL/CONTR	5,000	0	5,000	2,447.06	3,477.94	-925.00	118.5%
0142182	5209 IN-STATE TRAVEL	3,600	0	3,600	96.92	.00	3,503.08	2.7%
0142182	5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0142182	5223 PW ADMIN OFFICE SU	11,000	0	11,000	2,952.28	4,312.66	3,735.06	66.0%
0142182	578919 COVID-19 EXPENSE	0	0	0	300.00	.00	-300.00	100.0%
TOTAL PUBLIC WORKS ADMIN EXPENSES		20,600	0	20,600	5,796.26	7,790.60	7,013.14	66.0%
0142281 HIGHWAY SALARIES								
0142281	5100 SALARIES & WAGES	1,365,557	3,375	1,368,932	520,759.50	.00	848,172.50	38.0%
0142281	5102 SALARIES & WAGES T	65,000	0	65,000	39,839.47	.00	25,160.53	61.3%
0142281	5103 OVERTIME	133,024	0	133,024	89,162.77	.00	43,861.23	67.0%
0142281	5111 DOUBLE TIME	13,200	0	13,200	4,282.71	.00	8,917.29	32.4%
0142281	5119 OUT OF GRADE PAY	11,400	0	11,400	9,874.11	.00	1,525.89	86.6%
0142281	5141 CLOTHING ALLOWANCE	11,025	0	11,025	8,925.00	.00	2,100.00	81.0%
0142281	5156 LONGEVITY	15,436	0	15,436	14,101.64	.00	1,334.36	91.4%
0142281	519019 COVID-19 SALARIE	0	0	0	3,058.64	.00	-3,058.64	100.0%
TOTAL HIGHWAY SALARIES		1,614,642	3,375	1,618,017	690,003.84	.00	928,013.16	42.6%
0142282 HIGHWAY EXPENSES								
0142282	5202 PROFESSIONAL/CONTR	55,500	0	55,500	24,556.37	10,602.12	20,341.51	63.3%
0142282	5211 ENERGY	23,000	0	23,000	.00	.00	23,000.00	.0%
0142282	5213 FUEL	170,000	0	170,000	112,386.58	83,705.39	-26,091.97	115.3%
0142282	5213 CEM AUTO GAS & OIL	0	0	0	866.18	6,052.82	-6,919.00	100.0%
0142282	5214 HEAT: GAS	32,000	0	32,000	.00	.00	32,000.00	.0%
0142282	5218 TRAINING	2,500	0	2,500	1,622.82	.00	877.18	64.9%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142282	5224 MATERIALS,EQUIP AN	305,000	0	305,000	74,039.14	41,524.07	189,436.79	37.9%
0142282	5261 HEATING FUEL	0	0	0	1,225.73	3,774.27	-5,000.00	100.0%
0142282	5270 PAVEMENT MARKINGS	45,000	0	45,000	9,522.00	.00	35,478.00	21.2%
0142282	5832 SMALL EQUIPMENT	5,000	0	5,000	3,090.00	.00	1,910.00	61.8%
TOTAL HIGHWAY EXPENSES		638,000	0	638,000	227,308.82	145,658.67	265,032.51	58.5%
0142381 REMOVAL OF SNOW & ICE SALARIES								
0142381	5103 REMOVE SNOW/ICE OV	0	0	0	12,551.89	.00	-12,551.89	100.0%
TOTAL REMOVAL OF SNOW & ICE SALARIES		0	0	0	12,551.89	.00	-12,551.89	100.0%
0142382 REMOVAL OF SNOW & ICE								
0142382	5236 REMOVE SNOW/ICE CO	0	0	0	.00	17.00	-17.00	100.0%
0142382	5279 REMOVE SNOW/ICE MT	1,172,013	0	1,172,013	24,871.11	5,724.73	1,141,417.16	2.6%
TOTAL REMOVAL OF SNOW & ICE		1,172,013	0	1,172,013	24,871.11	5,741.73	1,141,400.16	2.6%
0142981 HGWY MOTOR EQUIP REPAIR SALARY								
0142981	5100 SALARIES & WAGES	390,864	1,998	392,862	173,743.10	.00	219,118.90	44.2%
0142981	5103 OVERTIME	39,975	0	39,975	19,198.01	.00	20,776.99	48.0%
0142981	5111 DOUBLE TIME	2,900	0	2,900	1,378.41	.00	1,521.59	47.5%
0142981	5119 OUT OF GRADE PAY	3,200	0	3,200	6,278.75	.00	-3,078.75	196.2%
0142981	5141 CLOTHING ALLOWANCE	2,625	0	2,625	2,625.00	.00	.00	100.0%
0142981	5156 LONGEVITY	6,496	0	6,496	6,596.40	.00	-100.40	101.5%
TOTAL HGWY MOTOR EQUIP REPAIR SALARY		446,060	1,998	448,058	209,819.67	.00	238,238.33	46.8%
0142982 HGWY MOTOR EQUIP REPAIR EXPEND								
0142982	5202 PROFESSIONAL/CONTR	55,000	0	55,000	27,672.70	3,957.00	23,370.30	57.5%
0142982	5218 TRAINING	7,000	0	7,000	605.00	.00	6,395.00	8.6%
0142982	5224 MATERIALS, EQUIP A	125,000	0	125,000	71,186.20	11,705.32	42,108.48	66.3%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND	187,000	0	187,000	99,463.90	15,662.32	71,873.78	61.6%	
0143382 SOLID WASTE								
0143382 5224 REC OTHER SUPPLIES	50,000	0	50,000	28,638.86	26,419.78	-5,058.64	110.1%	
0143382 5242 CURBSIDE COLLECT C	2,569,450	0	2,569,450	1,070,603.80	1,498,846.20	.00	100.0%	
0143382 5243 YARD WASTE DISPOSAL	115,000	0	115,000	56,508.00	58,492.00	.00	100.0%	
0143382 5276 RUBBISH DISPOSAL	1,012,225	0	1,012,225	480,237.42	531,987.58	.00	100.0%	
0143382 5277 SOLID FILL DISPOSAL	180,000	0	180,000	20,279.70	112,019.74	47,700.56	73.5%	
0143382 527701 FOOD SCRAP DIVER	50,000	0	50,000	10,369.00	14,479.36	25,151.64	49.7%	
0143382 5500 HAZARDOUS WASTE	35,000	0	35,000	18,780.41	29,862.24	-13,642.65	139.0%	
TOTAL SOLID WASTE	4,011,675	0	4,011,675	1,685,417.19	2,272,106.90	54,150.91	98.7%	
0147181 FACILITIES SALARIES								
0147181 5100 SALARIES & WAGES	443,031	-107,339	335,692	165,386.32	.00	170,305.68	49.3%	
0147181 5103 OVERTIME	43,556	0	43,556	10,024.54	.00	33,531.46	23.0%	
0147181 5111 DOUBLE TIME	0	0	0	259.60	.00	-259.60	100.0%	
0147181 5141 CLOTHING ALLOWANCE	1,450	0	1,450	2,100.00	.00	-650.00	144.8%	
0147181 5156 LONGEVITY	3,400	0	3,400	2,100.00	.00	1,300.00	61.8%	
0147181 5161 AUTO ALLOWANCE	4,826	0	4,826	2,553.41	.00	2,272.59	52.9%	
TOTAL FACILITIES SALARIES	496,263	-107,339	388,924	182,423.87	.00	206,500.13	46.9%	
0147182 FACILITIES EXPENSES								
0147182 5202 PROFESSIONAL/CONTR	165,000	6,772	171,772	73,231.83	97,590.17	950.00	99.4%	
0147182 5211 ELECTRICITY	50,000	0	50,000	48,608.10	1,391.90	.00	100.0%	
0147182 5214 HEAT: NATURAL GAS	50,000	0	50,000	17,085.38	37,914.62	-5,000.00	110.0%	
0147182 5218 TRAINING	10,000	0	10,000	11,469.10	.00	-1,469.10	114.7%	
0147182 5224 MATERIALS, EQUIPME	25,000	0	25,000	14,338.38	18,758.67	-8,097.05	132.4%	
0147182 5269 REPS & MAINT:ELECT	85,044	0	85,044	16,928.37	11,433.09	56,682.54	33.3%	
0147182 5810 GREEN REPAIRS	20,000	0	20,000	.00	.00	20,000.00	.0%	
0147182 5827 PROFESSIONAL/TECH	20,000	0	20,000	.00	2,000.00	18,000.00	10.0%	
TOTAL FACILITIES EXPENSES	425,044	6,772	431,816	181,661.16	169,088.45	81,066.39	81.2%	
0149181 CEMETERY SALARIES								

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0149181 5100	SALARIES & WAGES	243,151	1,998	245,149	77,332.32	.00	167,816.68	31.5%
0149181 5103	OVERTIME	17,407	0	17,407	4,263.08	.00	13,143.92	24.5%
0149181 5111	DOUBLE TIME	2,000	0	2,000	.00	.00	2,000.00	.0%
0149181 5119	OUT OF GRADE PAY	2,750	0	2,750	.00	.00	2,750.00	.0%
0149181 5141	CLOTHING ALLOWANCE	1,050	0	1,050	.00	.00	1,050.00	.0%
0149181 5156	LONGEVITY	5,397	0	5,397	5,477.12	.00	-80.12	101.5%
0149181 5160	CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
TOTAL CEMETERY SALARIES		272,180	1,998	274,178	87,497.52	.00	186,680.48	31.9%
0149182 CEMETERY EXPENSES								
0149182 5202	PROFESSIONAL/CONTR	130,000	0	130,000	47,161.87	44,435.61	38,402.52	70.5%
0149182 5211	ELECTRICITY	2,500	0	2,500	865.51	634.49	1,000.00	60.0%
0149182 5218	TRAINING	500	0	500	110.00	.00	390.00	22.0%
0149182 5224	MATERIALS, EQUIP A	25,000	0	25,000	4,996.54	2,176.94	17,826.52	28.7%
0149182 5261	HEATING FUEL	4,500	0	4,500	422.48	2,077.52	2,000.00	55.6%
TOTAL CEMETERY EXPENSES		162,500	0	162,500	53,556.40	49,324.56	59,619.04	63.3%
0150282 SENIOR CITIZEN COMM SVC PROG								
0150282 5299	SENIOR CITIZEN COM	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL SENIOR CITIZEN COMM SVC PROG		7,500	0	7,500	.00	.00	7,500.00	.0%
0151281 HEALTH & HUMAN SRVS SALARIES								
0151281 5100	SALARIES & WAGES	727,473	-85,804	641,669	328,120.14	.00	313,548.86	51.1%
0151281 5103	OVERTIME	7,500	0	7,500	2,333.60	.00	5,166.40	31.1%
0151281 5156	LONGEVITY	6,484	0	6,484	6,617.19	.00	-133.19	102.1%
0151281 5161	AUTO ALLOWANCE	1,300	0	1,300	520.00	.00	780.00	40.0%
0151281 519019	COVID-19 SALARIE	0	0	0	19,169.36	.00	-19,169.36	100.0%
0151281 577919	COVID-19 VACCINE	0	0	0	1,180.83	.00	-1,180.83	100.0%
TOTAL HEALTH & HUMAN SRVS SALARIES		742,757	-85,804	656,953	357,941.12	.00	299,011.88	54.5%
0151282 HEALTH & HUMAN SRVS EXPENSE								
0151282 5208	RENTAL OF BUILDING	60,000	0	60,000	60,000.00	.00	.00	100.0%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06									
ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0151282	5209 TRAVEL:AUTO ALLOWA	0	0	0	275.52	.00	-275.52	100.0%	
0151282	5213 AUTO GAS & OIL	0	0	0	73.86	516.14	-590.00	100.0%	
0151282	5217 BOARD HEALTH: DUES	1,000	0	1,000	150.00	350.00	500.00	50.0%	
0151282	5218 CONSULTATION & TRA	2,500	0	2,500	2,619.02	.00	-119.02	104.8%	
0151282	5219 PUBLIC HEALTH CONS	0	0	0	130.00	.00	-130.00	100.0%	
0151282	5223 OFFICE SUPPLIES	2,400	0	2,400	1,881.88	269.73	248.39	89.7%	
0151282	5224 SUPPLIES:VEHICULAR	2,500	0	2,500	2,109.96	.00	390.04	84.4%	
0151282	5271 SUPPLIES:MEDICAL	2,000	0	2,000	1,141.13	1,061.71	-202.84	110.1%	
0151282	5299 OTHERWISE UNCLASSI	600	0	600	117.00	.00	483.00	19.5%	
0151282	5351 AYHSC	7,500	0	7,500	102.00	.00	7,398.00	1.4%	
0151282	5382 CONTRACTED SERVICE	37,000	0	37,000	37,000.00	.00	.00	100.0%	
0151282	5385 RODENT CONTROL	40,000	0	40,000	200.00	7,500.00	32,300.00	19.3%	
0151282	5620 STATE ASSESSMENTS:	35,400	0	35,400	35,400.00	.00	.00	100.0%	
0151282	577919 COVID-19 VACCINE	0	0	0	51,437.79	5,191.73	-56,629.52	100.0%	
0151282	578919 COVID-19 EXPENSE	0	0	0	10,050.50	20,000.00	-30,050.50	100.0%	
TOTAL HEALTH & HUMAN SRVS EXPENSE		190,900	0	190,900	202,688.66	34,889.31	-46,677.97	124.5%	
0151283 HEALTH HUMAN SRVS ARTICLE									
0151283	5381 RAINBOW COMMISSION	4,000	0	4,000	1,179.95	.00	2,820.05	29.5%	
TOTAL HEALTH HUMAN SRVS ARTICLE		4,000	0	4,000	1,179.95	.00	2,820.05	29.5%	
0151981 DIVERSITY,EQUITY,INCLUSION SAL									
0151981	5101 SALARIES & WAGES	101,561	1,524	103,085	49,376.94	.00	53,708.06	47.9%	
TOTAL DIVERSITY,EQUITY,INCLUSION SAL		101,561	1,524	103,085	49,376.94	.00	53,708.06	47.9%	
0151982 DIVERSITY,EQUITY,INCLUSION EXP									
0151982	5218 TRAINING	1,750	0	1,750	.00	.00	1,750.00	.0%	
0151982	5219 CONSULTING	36,000	0	36,000	1,000.00	.00	35,000.00	2.8%	
0151982	5223 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%	
TOTAL DIVERSITY,EQUITY,INCLUSION EXP		38,000	0	38,000	1,000.00	.00	37,000.00	2.6%	
0154181 COUNCIL ON AGING SALARIES									
0154181	5100 SALARIES & WAGES	375,674	-47,110	328,564	168,601.16	.00	159,962.84	51.3%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0154181 5156	LONGEVITY	2,100	0	2,100	2,100.00	.00	.00	100.0%	
0154181 5160	CLEANING ALLOWANCE	425	0	425	850.00	.00	-425.00	200.0%	
0154181 5161	AUTO ALLOWANCE	1,400	0	1,400	740.75	.00	659.25	52.9%	
TOTAL COUNCIL ON AGING SALARIES		379,599	-47,110	332,489	172,291.91	.00	160,197.09	51.8%	
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	0	0	0	41.48	.00	-41.48	100.0%	
0154182 5223	OFFICE SUPPLIES	4,300	0	4,300	675.32	2,345.36	1,279.32	70.2%	
0154182 5228	PRINTING	500	0	500	156.89	343.11	.00	100.0%	
TOTAL COUNCIL ON AGING EXPENSES		64,800	0	64,800	60,873.69	2,688.47	1,237.84	98.1%	
0154381 VETERANS SERVICES SALARIES									
0154381 5100	SALARIES & WAGES	74,978	750	75,728	38,284.91	.00	37,443.09	50.6%	
0154381 5156	LONGEVITY	750	0	750	757.28	.00	-7.28	101.0%	
0154381 5161	AUTO ALLOWANCE	0	0	0	1,411.25	.00	-1,411.25	100.0%	
TOTAL VETERANS SERVICES SALARIES		75,728	750	76,478	40,453.44	.00	36,024.56	52.9%	
0154382 VETERANS SERVICES EXPENSES									
0154382 5209	TRAVEL:AUTO ALLOWA	2,668	0	2,668	79.03	.00	2,588.97	3.0%	
0154382 5218	TRAINING	1,000	0	1,000	.00	500.00	500.00	50.0%	
0154382 5223	OFFICE SUPPLIES	2,000	0	2,000	381.07	810.05	808.88	59.6%	
0154382 5266	SIGNS	5,000	0	5,000	.00	.00	5,000.00	.0%	
0154382 5299	OTHERWISE UNCLASSI	600	0	600	.00	750.00	-150.00	125.0%	
0154382 5710	VETERANS' AID & AS	240,000	0	240,000	96,271.80	40,316.99	103,411.21	56.9%	
TOTAL VETERANS SERVICES EXPENSES		251,268	0	251,268	96,731.90	42,377.04	112,159.06	55.4%	
0159282 COMM ON DISABILITY									
0159282 5299	COMM ON DISABILITY	25,000	1,841	26,841	3,601.50	.00	23,239.83	13.4%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL COMM ON DISABILITY	25,000	1,841	26,841	3,601.50	.00	23,239.83	13.4%	
0159382 HUMAN RIGHTS COMMISSION								
0159382 5299 HUMAN RIGHTS COMMI	7,500	1,400	8,900	.00	.00	8,900.30	.0%	
TOTAL HUMAN RIGHTS COMMISSION	7,500	1,400	8,900	.00	.00	8,900.30	.0%	
0161081 LIBRARY SALARIES								
0161081 5100 SALARIES & WAGES	2,047,010	29,095	2,076,105	980,210.58	.00	1,095,894.42	47.2%	
0161081 5103 OVERTIME	60,000	0	60,000	16,301.02	.00	43,698.98	27.2%	
0161081 5115 DIFFERENTIAL	1,142	0	1,142	298.74	.00	843.26	26.2%	
0161081 5141 CLOTHING ALLOWANCE	1,775	0	1,775	.00	.00	1,775.00	.0%	
0161081 5156 LONGEVITY	17,762	0	17,762	17,273.48	.00	488.52	97.2%	
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	2,704.33	.00	-2,704.33	100.0%	
TOTAL LIBRARY SALARIES	2,130,989	29,095	2,160,084	1,021,463.15	.00	1,138,620.85	47.3%	
0161082 LIBRARY EXPENSES								
0161082 5202 REPS & MAINT:BUILD	48,500	0	48,500	23,903.80	5,602.41	18,993.79	60.8%	
0161082 5203 REPS & MAINT:FURNI	14,700	0	14,700	3,911.89	3,138.26	7,649.85	48.0%	
0161082 5211 ELECTRICITY	120,000	0	120,000	47,708.72	52,291.28	20,000.00	83.3%	
0161082 5213 AUTO GAS & OIL	2,400	0	2,400	146.97	1,027.03	1,226.00	48.9%	
0161082 5214 HEAT: GAS	18,000	0	18,000	4,860.61	5,139.39	8,000.00	55.6%	
0161082 5217 DUES	180	0	180	228.00	.00	-48.00	126.7%	
0161082 5223 OFFICE SUPPLIES	19,200	0	19,200	7,397.15	3,945.26	7,857.59	59.1%	
0161082 5227 MATERIALS AND SUBS	200,000	0	200,000	138,114.42	65,017.82	-3,132.24	101.6%	
0161082 5228 BINDERY: LIBRARY	1,500	0	1,500	.00	.00	1,500.00	.0%	
0161082 5236 OTHER PURCHASED SVC	76,800	0	76,800	69,969.00	.00	6,831.00	91.1%	
0161082 5284 SUPPLIES:CLEANING	6,000	0	6,000	274.02	3,525.98	2,200.00	63.3%	
0161082 5285 MICRO FILMING	500	0	500	779.72	.00	-279.72	155.9%	
0161082 5286 RECORDINGS: LIBRAR	18,500	0	18,500	10,498.25	6,001.75	2,000.00	89.2%	
0161082 5287 FILMS: LIBRARY	4,400	0	4,400	2,500.17	499.83	1,400.00	68.2%	
0161082 5299 OTHERWISE UNCLASSI	3,200	0	3,200	2,004.24	750.00	445.76	86.1%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0161082 530250 TECHNOLOGY SUPPL	5,000	0	5,000	299.95	1,000.00	3,700.05	26.0%	
TOTAL LIBRARY EXPENSES	538,880	0	538,880	312,596.91	147,939.01	78,344.08	85.5%	
0164072 HISTORICAL COMMISSION								
0164072 5299 HISTORICAL COMMISS	2,660	2,453	5,113	2,124.64	.00	2,988.77	41.6%	
TOTAL HISTORICAL COMMISSION	2,660	2,453	5,113	2,124.64	.00	2,988.77	41.6%	
0165082 BROADWAY HISTORIC DIST								
0165082 5299 BROADWAY HISTORIC	5,100	2,644	7,744	382.20	617.80	6,744.10	12.9%	
TOTAL BROADWAY HISTORIC DIST	5,100	2,644	7,744	382.20	617.80	6,744.10	12.9%	
0166285 VETS, MEMORIAL & PATRIOTS								
0166285 5506 VETS, MEMORIAL & P	5,667	7,708	13,375	.00	.00	13,375.28	.0%	
TOTAL VETS, MEMORIAL & PATRIOTS	5,667	7,708	13,375	.00	.00	13,375.28	.0%	
0166385 TOWN DAY								
0166385 5507 TOWN DAY CELEBRATI	5,000	5,000	10,000	.00	.00	10,000.00	.0%	
TOTAL TOWN DAY	5,000	5,000	10,000	.00	.00	10,000.00	.0%	
0166485 DISPLAY OF FLAGS								
0166485 5509 FLAGS ON GRAVES	4,500	5,070	9,570	.00	.00	9,570.10	.0%	
TOTAL DISPLAY OF FLAGS	4,500	5,070	9,570	.00	.00	9,570.10	.0%	
0167785 ARLINGTON TOURISM & ECON DEV								
0167785 5299 ARLINGTON TOURISM	4,275	50	4,325	.00	.00	4,325.00	.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL ARLINGTON TOURISM & ECON DEV	4,275	50	4,325	.00	.00	4,325.00	.0%	
0168082 ARLINGTON COM ARTS & CULTURE								
0168082 5299 ARLINGTON COM ARTS	30,000	0	30,000	21,197.48	7,000.00	1,802.52	94.0%	
TOTAL ARLINGTON COM ARTS & CULTURE	30,000	0	30,000	21,197.48	7,000.00	1,802.52	94.0%	
0169182 RECYCLING COMMITTEE								
0169182 5299 RECYCLING COMMITTEE	3,000	813	3,813	.00	.00	3,812.81	.0%	
TOTAL RECYCLING COMMITTEE	3,000	813	3,813	.00	.00	3,812.81	.0%	
0171087 MATURING TOWN DEBT								
0171087 576006 8/15/2010 PRINCI	330,000	0	330,000	330,000.00	.00	.00	100.0%	
0171087 576007 8/24/2011 PRINCI	40,000	0	40,000	40,000.00	.00	.00	100.0%	
0171087 576008 11/15/2012 PRINC	785,000	0	785,000	785,000.00	.00	.00	100.0%	
0171087 576009 11/1/2013 PRINCI	270,000	0	270,000	270,000.00	.00	.00	100.0%	
0171087 576010 11/4/2014 PRINCI	500,000	0	500,000	500,000.00	.00	.00	100.0%	
0171087 576011 11/13/2015 PRINC	490,000	0	490,000	490,000.00	.00	.00	100.0%	
0171087 576012 11/9/2016 PRINCI	1,290,000	0	1,290,000	1,290,000.00	.00	.00	100.0%	
0171087 576014 12/07/2017 PRINC	1,560,000	0	1,560,000	1,560,000.00	.00	.00	100.0%	
0171087 576015 12/06/2018 PRINC	355,000	0	355,000	355,000.00	.00	.00	100.0%	
0171087 576017 12/4/2019 PRINCI	1,550,000	0	1,550,000	1,550,000.00	.00	.00	100.0%	
0171087 576018 3/11/2021 PRINCI	1,725,000	0	1,725,000	1,725,000.00	.00	.00	100.0%	
0171087 576106 8/15/2010 INTERE	83,975	0	83,975	44,050.00	.00	39,925.02	52.5%	
0171087 576107 8/24/2011 INTERE	600	0	600	600.00	.00	.00	100.0%	
0171087 576108 11/15/2012 INTER	157,294	0	157,294	86,071.88	.00	71,221.88	54.7%	
0171087 576109 11/1/2013 INTERE	74,513	0	74,513	39,281.25	.00	35,231.25	52.7%	
0171087 576110 11/4/2014 INTERE	170,175	0	170,175	90,087.50	.00	80,087.56	52.9%	
0171087 576111 11/13/2015 INTER	92,694	0	92,694	51,884.38	.00	40,809.46	56.0%	
0171087 576112 11/9/2016 INTERE	688,638	0	688,638	357,218.75	.00	331,418.75	51.9%	
0171087 576114 12/07/2017 INTER	1,042,300	0	1,042,300	540,650.00	.00	501,650.00	51.9%	
0171087 576115 12/06/2018 INTER	152,756	0	152,756	80,815.63	.00	71,940.63	52.9%	
0171087 576117 12/4/2019 INTERE	2,211,031	0	2,211,031	1,124,890.63	.00	1,086,140.67	50.9%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0171087 576118 3/11/2021 INTERE	2,183,898	0	2,183,898	1,125,747.76	.00	1,058,150.02	51.5%	
TOTAL MATURING TOWN DEBT	15,752,873	0	15,752,873	12,436,297.78	.00	3,316,575.24	78.9%	
0181086 STATE ASSESSMENTS								
0181086 5611 CSHEET: AIR POLLUT	19,323	0	19,323	9,666.00	.00	9,657.00	50.0%	
0181086 5612 METROPOLITAN AREA	25,084	0	25,084	12,546.00	.00	12,538.00	50.0%	
0181086 5613 RMV NON RENEWAL SU	33,560	0	33,560	8,214.00	.00	25,346.00	24.5%	
0181086 5614 CHERRY SHEET CHARG	3,093,591	0	3,093,591	1,546,800.00	.00	1,546,791.00	50.0%	
0181086 5615 BOSTON METRO TRANS	744	0	744	372.00	.00	372.00	50.0%	
0181086 5616 CS ASSESS: SPECIAL	21,853	0	21,853	10,932.00	.00	10,921.00	50.0%	
0181086 5617 SCHOOL CHOICE SEND	134,966	0	134,966	63,961.00	.00	71,005.00	47.4%	
0181086 5618 CHARTER SCHOOL SEN	290,551	0	290,551	153,299.00	.00	137,252.00	52.8%	
TOTAL STATE ASSESSMENTS	3,619,672	0	3,619,672	1,805,790.00	.00	1,813,882.00	49.9%	
0191281 PENSIONS								
0191281 5101 SALARIES & WAGES	0	0	0	.00	.00	.00	.0%	
0191281 5707 CONTRIBUTORY PENSI	14,041,972	0	14,041,972	14,041,972.00	.00	.00	100.0%	
0191281 5708 NON-CONTRIB PENSIO	19,367	0	19,367	8,829.72	.00	10,537.28	45.6%	
TOTAL PENSIONS	14,061,339	0	14,061,339	14,050,801.72	.00	10,537.28	99.9%	
0191487 GROUP HEALTH INSURANCE								
0191487 5245 WORKERS COMPENSATI	540,000	0	540,000	227,407.78	10,706.57	301,885.65	44.1%	
0191487 5700 MEDICARE PENALTY R	15,000	0	15,000	6,118.20	.00	8,881.80	40.8%	
0191487 5703 OPT OUT PROGRAM	217,996	0	217,996	98,183.73	.00	119,812.27	45.0%	
0191487 5704 INSURANCE:GROUP HE	18,046,412	0	18,046,412	8,806,160.04	.00	9,240,251.96	48.8%	
0191487 5705 INSURANCE: GROUP L	95,069	0	95,069	44,292.60	.00	50,776.40	46.6%	
0191487 5706 FEDERAL MEDICARE W	1,490,992	0	1,490,992	716,278.55	.00	774,713.45	48.0%	
0191487 5709 FLEXIBLE BENEFIT P	38,880	0	38,880	26,322.03	16,677.97	-4,120.00	110.6%	
TOTAL GROUP HEALTH INSURANCE	20,444,349	0	20,444,349	9,924,762.93	27,384.54	10,492,201.53	48.7%	
0191488 LIABILITY INSURANCE								
0191488 5702 UNEMPLOYMENT COMPE	150,000	0	150,000	24,579.57	46,420.43	79,000.00	47.3%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0191488 5750 INSURANCE:LIABILIT	55,000	0	55,000	56,856.00	.00	-1,856.00	103.4%	
0191488 5751 INSURANCE:INDEMNIT	358,000	0	358,000	300,497.00	.00	57,503.00	83.9%	
TOTAL LIABILITY INSURANCE	563,000	0	563,000	381,932.57	46,420.43	134,647.00	76.1%	
0198981 FUTURE COLLECTIVE BARGAIN								
0198981 5100 FUTURE COLLECTIVE	671,485	-125,821	545,664	.00	.00	545,664.00	.0%	
TOTAL FUTURE COLLECTIVE BARGAIN	671,485	-125,821	545,664	.00	.00	545,664.00	.0%	
TOTAL GENERAL FUND	112,895,236	425,155	113,320,391	68,942,907.66	4,126,546.87	40,250,936.77	64.5%	
TOTAL EXPENSES	112,895,236	425,155	113,320,391	68,942,907.66	4,126,546.87	40,250,936.77		

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0100 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
01 GENERAL FUND							
01 4972 TRANSFER FROM OTHER FUN	6,832,592	0	6,832,592	6,787,354.00	45,238.00	99.3%	
01 4974 T/I-INDIRECT COSTS	4,108,335	0	4,108,335	4,108,335.00	.00	100.0%	
01 4975 TRANSFER FROM CAP PROJE	1,638,173	0	1,638,173	1,638,173.11	-.11	100.0%	
TOTAL GENERAL FUND	12,579,100	0	12,579,100	12,533,862.11	45,237.89	99.6%	
0100070 MISC NON RECURRING RECEIPTS							
0100070 429014 MISC NON RECURRI	0	0	0	97,503.61	-97,503.61	100.0%	
TOTAL MISC NON RECURRING RECEIPTS	0	0	0	97,503.61	-97,503.61	100.0%	
0100071 TAXES							
0100071 411020 FY2020 PERSONAL	0	0	0	152.73	-152.73	100.0%	
0100071 411021 FY2021 PERSONAL	0	0	0	463.17	-463.17	100.0%	
0100071 411022 FY2022 PERSONAL	0	0	0	724,030.79	-724,030.79	100.0%	
0100071 412019 FY19 REAL ESTATE	0	0	0	43,362.34	-43,362.34	100.0%	
0100071 412020 FY2020 REAL ESTA	0	0	0	2,297.37	-2,297.37	100.0%	
0100071 412021 FY21 REAL ESTATE	0	0	0	407,833.63	-407,833.63	100.0%	
0100071 412022 FY2022 REAL ESTA	142,742,625	0	142,742,625	68,577,542.31	74,165,082.69	48.0%	
0100071 419017 FY17 DEFERRED	0	0	0	8,815.86	-8,815.86	100.0%	
0100071 419018 FY18 TAX DEFERRA	0	0	0	8,766.73	-8,766.73	100.0%	
0100071 419019 FY19 DEFERRED TA	0	0	0	9,308.86	-9,308.86	100.0%	
0100071 419020 FY2020 TAX DEFER	0	0	0	10,429.42	-10,429.42	100.0%	
TOTAL TAXES	142,742,625	0	142,742,625	69,793,003.21	72,949,621.79	48.9%	
0100072 MOTOR VEHICLE EXCISE							
0100072 415012 FY12 MOTOR VEHI	0	0	0	62.60	-62.60	100.0%	
0100072 415013 FY13 MOTOR VEHIC	0	0	0	62.60	-62.60	100.0%	
0100072 415014 FY2014 MOTOR VEH	0	0	0	128.68	-128.68	100.0%	
0100072 415015 FY15 MOTOR VEHIC	0	0	0	92.38	-92.38	100.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06							
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0100072 415016	FY16 MOTOR VEHIC	0	0	0	274.23	-274.23	100.0%
0100072 415017	FY17 MVE	0	0	0	3,121.46	-3,121.46	100.0%
0100072 415018	MVE 2018	0	0	0	567.62	-567.62	100.0%
0100072 415019	FY19 MOTOR VEHIC	0	0	0	2,038.53	-2,038.53	100.0%
0100072 415020	FY2020 MOTOR VEH	0	0	0	24,690.42	-24,690.42	100.0%
0100072 415021	FY2021 MOTOR VEH	0	0	0	1,237,853.11	-1,237,853.11	100.0%
0100072 415022	FY2022 MOTOR VEH	4,293,350	0	4,293,350	.00	4,293,350.00	.0%
TOTAL MOTOR VEHICLE EXCISE		4,293,350	0	4,293,350	1,268,891.63	3,024,458.37	29.6%
0100073 PENALTIES AND INTEREST							
0100073 417000	INTEREST P.P.	2,000	0	2,000	148.29	1,851.71	7.4%
0100073 417001	DEMAND PP	0	0	0	382.27	-382.27	100.0%
0100073 417100	INTEREST R.E.	100,000	0	100,000	93,139.84	6,860.16	93.1%
0100073 417101	DEMAND RE	0	0	0	9,051.17	-9,051.17	100.0%
0100073 417200	INT & PENALTIES	90,000	0	90,000	3,921.29	86,078.71	4.4%
0100073 417300	VMX INTEREST	12,000	0	12,000	11,004.53	995.47	91.7%
0100073 417400	INT ON DEFERRED	30,000	0	30,000	3,688.26	26,311.74	12.3%
0100073 417501	VMX DEMAND	90,000	0	90,000	29,730.00	60,270.00	33.0%
0100073 4176	VMX NONRENEWAL	16,000	0	16,000	4,660.00	11,340.00	29.1%
0100073 4178	CHARGES TAX TAKING	15,000	0	15,000	285.00	14,715.00	1.9%
TOTAL PENALTIES AND INTEREST		355,000	0	355,000	156,010.65	198,989.35	43.9%
0100074 FEES							
0100074 4232	PARKING METER RECE	0	0	0	650.00	-650.00	100.0%
0100074 424000	FEES - MARIJUANA	0	0	0	250.00	-250.00	100.0%
0100074 424100	BOARD OF APPEALS	50,000	0	50,000	8,806.00	41,194.00	17.6%
0100074 428000	ZONING FEES (10)	1,000	0	1,000	.00	1,000.00	.0%
0100074 428902	FIRE ALARM RENWL	5,000	0	5,000	.00	5,000.00	.0%
0100074 428909	CONSTABLE FEES	1,000	0	1,000	.00	1,000.00	.0%
0100074 429005	AMBULANCE FEES (	424,000	0	424,000	300,562.33	123,437.67	70.9%
0100074 429009	TOWN CLERK FEES	40,000	0	40,000	29,197.00	10,803.00	73.0%
0100074 429012	PUBLIC WORKS TRA	6,000	0	6,000	4,619.00	1,381.00	77.0%
0100074 442001	STREET OPENING P	11,000	0	11,000	8,500.00	2,500.00	77.3%
0100074 442018	FIREARMS RECORDK	0	0	0	2,250.00	-2,250.00	100.0%
0100074 477000	HEARING FEES: PA	1,000	0	1,000	.00	1,000.00	.0%
0100074 477002	PARKING VIOLATIO	200,000	0	200,000	103,650.00	96,350.00	51.8%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06							
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
0100074 477004 PARKING LEASE FE	0	0	0	1,400.00	-1,400.00	100.0%	
0100074 477012 LATE FEES PARKIN	0	0	0	1,175.00	-1,175.00	100.0%	
TOTAL FEES	739,000	0	739,000	461,059.33	277,940.67	62.4%	
0100075 RENTALS							
0100075 425200 DALLIN LIBRARY-	45,000	0	45,000	22,558.02	22,441.98	50.1%	
0100075 425301 PARMENTER-ARL CH	73,000	0	73,000	35,199.84	37,800.16	48.2%	
0100075 425321 CAPITAL CONTRIB	0	0	0	2,589.60	-2,589.60	100.0%	
TOTAL RENTALS	118,000	0	118,000	60,347.46	57,652.54	51.1%	
0100076 OTHER DEPARTMENTAL							
0100076 429000 POLICE DETAIL AD	100,000	0	100,000	75,788.57	24,211.43	75.8%	
0100076 429006 PLANNING DEPT RE	500	0	500	.00	500.00	.0%	
0100076 429007 OTHER DEPT'L REV	74,500	0	74,500	24,505.68	49,994.32	32.9%	
0100076 429017 MUNICIPAL LIEN C	50,000	0	50,000	34,700.00	15,300.00	69.4%	
TOTAL OTHER DEPARTMENTAL	225,000	0	225,000	134,994.25	90,005.75	60.0%	
0100077 LICENSES/PERMITS							
0100077 442002 MARRIAGE LICENSE	4,000	0	4,000	2,460.00	1,540.00	61.5%	
0100077 442003 OTHER LICENSES (	0	0	0	15,954.00	-15,954.00	100.0%	
0100077 442004 BLDG, PLUMBING,	1,260,000	0	1,260,000	1,151,467.07	108,532.93	91.4%	
0100077 442005 WIRE PERMITS (17	100,000	0	100,000	151,705.85	-51,705.85	151.7%	
0100077 442006 OCCUPANCY PERMIT	30,000	0	30,000	19,454.00	10,546.00	64.8%	
0100077 442009 TRENCH PERMITS	8,000	0	8,000	6,050.00	1,950.00	75.6%	
0100077 442012 SELECTMEN LICENS	115,000	0	115,000	64,233.75	50,766.25	55.9%	
0100077 442014 BOARD OF HEALTH	0	0	0	280.00	-280.00	100.0%	
0100077 442017 FIRE PERMITS	48,900	0	48,900	28,415.00	20,485.00	58.1%	
0100077 442020 PLAN REVIEW PERM	1,000	0	1,000	300.00	700.00	30.0%	
0100077 442099 SIDEWALK CAFE PE	0	0	0	300.00	-300.00	100.0%	
0100077 442100 COMMON VICTUALLE	4,000	0	4,000	4,110.00	-110.00	102.8%	
0100077 442102 FOOD VENDOR LICE	1,500	0	1,500	1,680.00	-180.00	112.0%	
0100077 442104 WINE & MALT BEVE	28,000	0	28,000	27,525.00	475.00	98.3%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06							
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
0100077 442106 ALL ALCOHOL REST	46,000	0	46,000	32,100.00	13,900.00	69.8%	
0100077 442108 ALL ALCOHOL CLUB	5,000	0	5,000	4,635.00	365.00	92.7%	
0100077 442110 ONE DAY ALCOHOL	1,000	0	1,000	300.00	700.00	30.0%	
0100077 442111 HACKNEY CARRIAGE	0	0	0	25.00	-25.00	100.0%	
0100077 442112 CLASS I AND CLAS	0	0	0	2,100.00	-2,100.00	100.0%	
0100077 442113 LODGING HOUSES	0	0	0	200.00	-200.00	100.0%	
0100077 442116 PUBLIC ENTERTAIN	500	0	500	648.00	-148.00	129.6%	
0100077 442117 SECOND HAND DEAL	0	0	0	100.00	-100.00	100.0%	
0100077 442118 AUTOMATIC AMUSEM	0	0	0	240.00	-240.00	100.0%	
0100077 442119 CONTRACTOR/DRAIN	4,000	0	4,000	6,225.00	-2,225.00	155.6%	
0100077 442123 BEER & WINE STOR	17,000	0	17,000	21,000.00	-4,000.00	123.5%	
0100077 442200 TOBACCO SALES PE	11,000	0	11,000	23,000.00	-12,000.00	209.1%	
0100077 442201 TANNING ESTABLIS	100	0	100	.00	100.00	.0%	
0100077 442205 FOOD CATAGORY 2	16,000	0	16,000	14,522.66	1,477.34	90.8%	
0100077 442209 WASTE HAULER PER	1,000	0	1,000	1,095.70	-95.70	109.6%	
0100077 442210 TATTOO ESTABLISH	0	0	0	2,450.00	-2,450.00	100.0%	
0100077 442211 TATTOO ARTIST PE	0	0	0	2,800.00	-2,800.00	100.0%	
0100077 442217 COPY FEE	500	0	500	1,315.10	-815.10	263.0%	
0100077 442218 DEMOLITION INSPE	500	0	500	650.00	-150.00	130.0%	
0100077 442219 SWIMMING POOL PE	500	0	500	220.00	280.00	44.0%	
0100077 442223 HOUSING INSPECTI	0	0	0	700.00	-700.00	100.0%	
0100077 442224 HENS PERMITTING	1,500	0	1,500	150.00	1,350.00	10.0%	
0100077 442225 VACANT STORE FRO	0	0	0	2,000.00	-2,000.00	100.0%	
TOTAL LICENSES/PERMITS	1,705,000	0	1,705,000	1,590,411.13	114,588.87	93.3%	
0100078 SCHOOL							
0100078 433003 MEDICARE/MEDICAI	100,000	0	100,000	18,272.98	81,727.02	18.3%	
TOTAL SCHOOL	100,000	0	100,000	18,272.98	81,727.02	18.3%	
0100079 PAY IN LIEU OF TAXES							
0100079 418000 PAYMENTS IN LIEU	18,000	0	18,000	.00	18,000.00	.0%	
TOTAL PAY IN LIEU OF TAXES	18,000	0	18,000	.00	18,000.00	.0%	
0100080 OTHER EXCISE - HOTEL/MOTEL TAX							
0100080 432020 HOTEL/MOTEL TAX	325,000	0	325,000	187,325.13	137,674.87	57.6%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06							
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
0100080 432024 MA MEALS TAX	300,000	0	300,000	267,652.12	32,347.88	89.2%	
0100080 432026 AIRBNB TAX	0	0	0	2,676.49	-2,676.49	100.0%	
0100080 432027 MARIJUANA TAX RE	194,000	0	194,000	171,192.34	22,807.66	88.2%	
TOTAL OTHER EXCISE - HOTEL/MOTEL TAX	819,000	0	819,000	628,846.08	190,153.92	76.8%	
0113871 GENERAL FUND-TAX LIEN COLLECTE							
0113871 412200 TAX LIENS COLLEC	0	0	0	6,598.29	-6,598.29	100.0%	
TOTAL GENERAL FUND-TAX LIEN COLLECTE	0	0	0	6,598.29	-6,598.29	100.0%	
0113873 GENERAL FUND-CHERRY SHEET							
0113873 432001 EXEMPTIONS:VETS,	114,525	0	114,525	12,424.00	102,101.00	10.8%	
0113873 432010 LOCAL AID CH 29	8,338,017	0	8,338,017	4,169,004.00	4,169,013.00	50.0%	
0113873 432012 SCHOOL AID CH 70	14,741,108	0	14,741,108	7,370,550.00	7,370,558.00	50.0%	
0113873 432021 CHARTER TUITION	97,060	0	97,060	59,972.00	37,088.00	61.8%	
0113873 433001 VET'S BENEFITS-R	163,956	0	163,956	71,984.00	91,972.00	43.9%	
0113873 433003 MEDICARE/MEDICAI	0	0	0	30.00	-30.00	100.0%	
0113873 433004 OTHER COMM MASS	0	0	0	44,216.73	-44,216.73	100.0%	
TOTAL GENERAL FUND-CHERRY SHEET	23,454,666	0	23,454,666	11,728,180.73	11,726,485.27	50.0%	
0113875 EARNINGS ON INVESTMENTS							
0113875 452001 EARNINGS ON INVE	241,000	0	241,000	60,019.88	180,980.12	24.9%	
TOTAL EARNINGS ON INVESTMENTS	241,000	0	241,000	60,019.88	180,980.12	24.9%	
0113876 SPECIAL ASSESSMENTS							
0113876 465003 STREET ADDED TO	0	0	0	47.50	-47.50	100.0%	
0113876 465005 PRIVATE WAYS ADD	0	0	0	99.03	-99.03	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	0	146.53	-146.53	100.0%	
0113877 FINES/FORFEITS							

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
0100 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
0113877 477001 COURT FINES (19)	10,000	0	10,000	7,018.94	2,981.06	70.2%	
TOTAL FINES/FORFEITS	10,000	0	10,000	7,018.94	2,981.06	70.2%	
0149172 CEMETERY							
0149172 429004 CEMETERY:MISC RE	250,000	0	250,000	142,500.00	107,500.00	57.0%	
TOTAL CEMETERY	250,000	0	250,000	142,500.00	107,500.00	57.0%	
0161077 LIBRARY FINES & MISC							
0161077 477003 LIBRARY FINES &	0	0	0	3,422.64	-3,422.64	100.0%	
TOTAL LIBRARY FINES & MISC	0	0	0	3,422.64	-3,422.64	100.0%	
TOTAL GENERAL FUND	187,649,741	0	187,649,741	98,691,089.45	88,958,651.55	52.6%	
TOTAL REVENUES	187,649,741	0	187,649,741	98,691,089.45	88,958,651.55		

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6500 WATER SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
650 SEWER ENTERPRISE								
650 4972 TRANSFER FROM OTHER FU	-1,845,727	0	-1,845,727	-1,845,727.00	.00	.00	100.0%	
TOTAL SEWER ENTERPRISE	-1,845,727	0	-1,845,727	-1,845,727.00	.00	.00	100.0%	
650450 WATER/SEWER ENTERPRISE								
650450 419000 RE TAX DEFERRAL	0	0	0	-973.36	.00	973.36	100.0%	
650450 421000 SEWER USER CHARGE	-21,372,698	0	-21,372,698	-10,701,439.01	.00	-10,671,258.99	50.1%*	
650450 421100 WATER LIENS (17)	-200,462	0	-200,462	-13,498.17	.00	-186,963.83	6.7%*	
650450 421900 INTEREST & PENALT	-50,054	0	-50,054	-39,906.46	.00	-10,147.54	79.7%*	
650450 422800 SEWER PERMITS	0	0	0	-50,880.00	.00	50,880.00	100.0%	
650450 422900 CONNECTION/BACKFL	-119,987	0	-119,987	-8,900.00	.00	-111,087.00	7.4%*	
650450 4800 A.M.R. REPLACEMENT	0	0	0	-10,707.14	.00	10,707.14	100.0%	
650450 4840 WATER/SEWER RECPTS-	0	0	0	-101,228.17	.00	101,228.17	100.0%	
650450 48400 STORM WATER PLAN R	0	0	0	-225.00	.00	225.00	100.0%	
650450 484000 PROPERTY TRANSFER	0	0	0	-3,600.00	.00	3,600.00	100.0%	
TOTAL WATER/SEWER ENTERPRISE	-21,743,201	0	-21,743,201	-10,931,357.31	.00	-10,811,843.69	50.3%	
6505002 MWRA SEWER I/I ENGINEERNG								
6505002 5760 SEWER DEBT PRINCIP	285,232	0	285,232	235,000.00	.00	50,232.00	82.4%	
6505002 5761 SEWER DEBT INTERES	130,250	0	130,250	27,065.63	.00	103,184.37	20.8%	
TOTAL MWRA SEWER I/I ENGINEERNG	415,482	0	415,482	262,065.63	.00	153,416.37	63.1%	
6505003 SEWER SYSTEM REHAB CAPITAL								
6505003 5580 SEWER SYSTEM REHAB	100,000	28,249	128,249	91,113.30	28,500.00	8,635.20	93.3%	
TOTAL SEWER SYSTEM REHAB CAPITAL	100,000	28,249	128,249	91,113.30	28,500.00	8,635.20	93.3%	
6505006 SEWER COLLECTION SYSTEM								
6505006 5101 LABOR	593,472	0	593,472	593,472.00	.00	.00	100.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
6500 WATER SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SEWER COLLECTION SYSTEM	593,472	0	593,472	593,472.00	.00	.00	100.0%	
6505007 STORM SEWERS COLLECTION SYSTEM								
6505007 5202 PROFESSIONAL/CONTR	71,000	0	71,000	.00	.00	71,000.00	.0%	
6505007 5224 MATERIALS, EQUIPME	5,000	0	5,000	.00	.00	5,000.00	.0%	
6505007 5580 REHAB STORM SEWERS	300,000	0	300,000	8,000.00	15,900.00	276,100.00	8.0%	
TOTAL STORM SEWERS COLLECTION SYSTEM	376,000	0	376,000	8,000.00	15,900.00	352,100.00	6.4%	
6505011 MWRA ASSESSMENT - SEWER								
6505011 5630 MWRA ASSESSMENT	9,243,053	0	9,243,053	4,562,216.00	.00	4,680,837.00	49.4%	
TOTAL MWRA ASSESSMENT - SEWER	9,243,053	0	9,243,053	4,562,216.00	.00	4,680,837.00	49.4%	
6505013 INDIRECT CHARGES - SEWER								
6505013 5701 WORKERS COMP COST	6,000	0	6,000	.00	.00	6,000.00	.0%	
6505013 5702 UNEMPLOYEMNT COMP	1,500	0	1,500	.00	.00	1,500.00	.0%	
6505013 5707 RETIREMENT COSTS	712,883	0	712,883	712,883.00	.00	.00	100.0%	
6505013 5713 HEALTH BENEFITS	323,166	0	323,166	323,165.00	.00	1.00	100.0%	
6505013 5903 SEWER MAINT INDIRE	383,433	0	383,433	383,433.00	.00	.00	100.0%	
TOTAL INDIRECT CHARGES - SEWER	1,426,982	0	1,426,982	1,419,481.00	.00	7,501.00	99.5%	
6505082 SEWER COLLECTION EXPENSES								
6505082 5202 PROFESSIONAL/CONTR	75,000	0	75,000	2,514.01	4,435.99	68,050.00	9.3%	
6505082 5211 ELECTRICITY	29,000	0	29,000	10,458.11	6,866.89	11,675.00	59.7%	
6505082 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%	
6505082 5224 MATERIALS, EQUIPME	24,000	0	24,000	2,265.67	8,031.48	13,702.85	42.9%	
TOTAL SEWER COLLECTION EXPENSES	130,000	0	130,000	15,237.79	19,334.36	95,427.85	26.6%	
6505502 WATER DISTRIBUTION SYSTEM								
6505502 5101 WATER DISTRIB SYST	1,003,426	0	1,003,426	431,524.56	.00	571,901.44	43.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6500 WATER SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
6505502 5102 SALARIES & WAGES T	5,000	0	5,000		.00	.00	5,000.00	.0%
6505502 5103 OVERTIME	193,053	0	193,053	137,096.99		.00	55,956.01	71.0%
6505502 5111 DOUBLE TIME	55,158	0	55,158	24,582.18		.00	30,575.82	44.6%
6505502 5119 OUT OF GRADE PAY	6,830	0	6,830	2,142.41		.00	4,687.59	31.4%
6505502 5141 CLOTHING ALLOWANCE	6,300	0	6,300	4,200.00		.00	2,100.00	66.7%
6505502 5156 LONGEVITY	6,780	0	6,780	5,325.02		.00	1,454.98	78.5%
6505502 5160 CLEANING ALLOWANCE	850	0	850	850.00		.00	.00	100.0%
6505502 519019 COVID-19 SALARIE	0	0	0	182.88		.00	-182.88	100.0%*
6505502 5260 STIPENDS- ON CALL	20,800	0	20,800	10,559.98		.00	10,240.02	50.8%
TOTAL WATER DISTRIBUTION SYSTEM	1,298,197	0	1,298,197	616,464.02		.00	681,732.98	47.5%
6505504 WATER/SEWER PROPERTIES								
6505504 5101 MAINT WATER PLANT:	593,472	0	593,472	593,472.00		.00	.00	100.0%
TOTAL WATER/SEWER PROPERTIES	593,472	0	593,472	593,472.00		.00	.00	100.0%
6505506 REHAB WATER SYSTEM CAPITAL								
6505506 5580 REHAB WATER SYSTEM	100,000	0	100,000	817.48		.00	99,182.52	.8%
TOTAL REHAB WATER SYSTEM CAPITAL	100,000	0	100,000	817.48		.00	99,182.52	.8%
6505509 WATER I/I WRIGHT,THESDA,JAMES								
6505509 5760 WATER DEBT PRINCIP	980,600	0	980,600	335,600.00		.00	645,000.00	34.2%
TOTAL WATER I/I WRIGHT,THESDA,JAMES	980,600	0	980,600	335,600.00		.00	645,000.00	34.2%
6505511 MWRA ASSESSMENT - WATER								
6505511 5630 MWRA ASSESSMENT	5,984,120	0	5,984,120	2,979,026.00		.00	3,005,094.00	49.8%
TOTAL MWRA ASSESSMENT - WATER	5,984,120	0	5,984,120	2,979,026.00		.00	3,005,094.00	49.8%
6505513 INDIRECT CHARGES - WATER								
6505513 5701 WORKERS COMP COST	1,000	0	1,000	.00		.00	1,000.00	.0%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06												
ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
6500	WATER	SEWER	ENTERPRISE	FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	USE/COL	
6505513	5702	UNEMPLOYMENT COMP			1,000	0	1,000		.00	.00	1,000.00	.0%
6505513	5707	RETIREMENT COSTS			712,883	0	712,883	712,883.00		.00	.00	100.0%
6505513	5713	HEALTH BENEFITS			323,166	0	323,166	323,165.00		.00	1.00	100.0%
6505513	5903	INDIRECT COSTS			383,433	0	383,433	383,433.00		.00	.00	100.0%
TOTAL INDIRECT CHARGES - WATER					1,421,482	0	1,421,482	1,419,481.00		.00	2,001.00	99.9%
6505514 WATER/SEWER PROPERTIES												
6505514	5211	ELECTRICITY			28,600	0	28,600	9,348.90		651.10	18,600.00	35.0%
6505514	5214	NATURAL GAS			35,000	0	35,000	3,597.26		16,402.74	15,000.00	57.1%
6505514	5530	GREAT MEADOWS: EXP			4,000	0	4,000	1,024.08		1,024.07	1,951.85	51.2%
TOTAL WATER/SEWER PROPERTIES					67,600	0	67,600	13,970.24		18,077.91	35,551.85	47.4%
6505516 WATER MAINT CAPITAL OUTLAY												
6505516	5760	WATER DEBT PRINCIP			215,513	0	215,513	185,000.00		.00	30,513.00	85.8%
6505516	5761	WATER DEBT INTERES			0	0	0	17,218.75		.00	-17,218.75	100.0%*
TOTAL WATER MAINT CAPITAL OUTLAY					215,513	0	215,513	202,218.75		.00	13,294.25	93.8%
6505519 WATER MAINT CAPITAL OUTLAY												
6505519	583010	AUTH HYDRANT REPL			50,000	0	50,000	3,469.66		6,030.34	40,500.00	19.0%
TOTAL WATER MAINT CAPITAL OUTLAY					50,000	0	50,000	3,469.66		6,030.34	40,500.00	19.0%
6505520 WATER MAINT CAPITAL OUTLAY												
6505520	5890	AUTH SMALL EQUIP WA			5,000	0	5,000	2,240.06		.00	2,759.94	44.8%
TOTAL WATER MAINT CAPITAL OUTLAY					5,000	0	5,000	2,240.06		.00	2,759.94	44.8%
6505522 WATER CAPITAL JET TRUCK												
6505522	5850	WATER CAPITAL JET			139,000	5,214	144,214	9,714.00		134,499.87	.00	100.0%

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6500 WATER SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL WATER CAPITAL JET TRUCK	139,000	5,214	144,214	9,714.00	134,499.87	.00	100.0%	
6505582 WATER DISTRIBUTION								
6505582 5202 PROFESSIONAL/CONTR	216,200	0	216,200	42,624.72	49,448.05	124,127.23	42.6%	
6505582 5218 TRAINING	5,000	0	5,000	2,061.13	.00	2,938.87	41.2%	
6505582 5224 MATERIALS, EQUIPME	227,755	0	227,755	89,059.31	27,328.05	111,367.64	51.1%	
TOTAL WATER DISTRIBUTION	448,955	0	448,955	133,745.16	76,776.10	238,433.74	46.9%	
TOTAL WATER SEWER ENTERPRISE FUND	0	33,462	33,462	484,719.78	299,118.58	-750,375.99	2342.4%	
TOTAL REVENUES	-23,588,928	0	-23,588,928	-12,777,084.31	.00	-10,811,843.69		
TOTAL EXPENSES	23,588,928	33,462	23,622,390	13,261,804.09	299,118.58	10,061,467.70		

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
6550 ARLINGTON YOUTH COUNSEL CENTER	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
655 YOUTH SERVICES									
655 4330 OTHER STATE REVENUE	-175,000	0	-175,000	-30,000.00		.00	-145,000.00	17.1%*	
655 4387 INTERGOVERNMTL REV CON	-40,000	0	-40,000	.00		.00	-40,000.00	.0%*	
655 4388 INTERGOVERNMTL REV CDB	-15,000	0	-15,000	.00		.00	-15,000.00	.0%*	
655 4389 CLIENT FEES	-65,000	0	-65,000	-38,089.06		.00	-26,910.94	58.6%*	
655 4390 MEDICAL INS REIMBURSEM	-425,000	0	-425,000	-272,374.74		.00	-152,625.26	64.1%*	
655 4830 GIFTS & DONATIONS	-64,135	0	-64,135	-35,885.00		.00	-28,250.00	56.0%*	
655 4972 TRANSFER FROM OTHER FU	-120,000	0	-120,000	-120,000.00		.00	.00	100.0%	
655 5101 SALARIES & WAGES	580,553	6,237	586,790	439,726.31		.00	147,063.69	74.9%	
655 5156 LONGEVITY	2,657	0	2,657	2,400.00		.00	257.00	90.3%	
655 5160 CLEANING ALLOWANCE	425	0	425	425.00		.00	.00	100.0%	
655 519019 COVID-19 SALARIES &	0	0	0	6,076.00		.00	-6,076.00	100.0%*	
655 5223 OFFICE SUPPLIES	4,000	0	4,000	524.05	975.95		2,500.00	37.5%	
655 5230 YOUTH BILLING	40,000	0	40,000	13,872.20	5,227.80		20,900.00	47.8%	
655 523000 FEE FOR SERVICE CLIN	270,000	0	270,000	13,912.19	1,759.50		254,328.31	5.8%	
655 523010 PROFESSIONAL LICENSE	500	0	500	.00	.00		500.00	.0%	
655 5299 OTHERWISE UNCLASSIFIED	6,000	0	6,000	1,247.42	.00		4,752.58	20.8%	
TOTAL YOUTH SERVICES	0	6,237	6,237	-18,165.63	7,963.25		16,439.38	-163.6%	
TOTAL ARLINGTON YOUTH COUNSEL CENTER	0	6,237	6,237	-18,165.63	7,963.25		16,439.38	-163.6%	
TOTAL REVENUES	-904,135	0	-904,135	-496,348.80	.00		-407,786.20		
TOTAL EXPENSES	904,135	6,237	910,372	478,183.17	7,963.25		424,225.58		

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6560 COA TRANSPORTATION	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
656 COA TRANSPORTATION ENT								
656 4260 COA TRANSPORTATION	-2,000	0	-2,000		.00	.00	-2,000.00	.0%*
656 426001 TRANSPORTATION SENIO	-2,500	0	-2,500	-417.00		.00	-2,083.00	16.7%*
656 426002 TRANSPORTATION MEDIC	-1,200	0	-1,200	.00		.00	-1,200.00	.0%*
656 426003 MEDICAL ESCORT FEES	-1,000	0	-1,000	.00		.00	-1,000.00	.0%*
656 4261 DART FEES	-8,500	0	-8,500	-315.00		.00	-8,185.00	3.7%*
656 4290 CDBG REVENUE	-31,540	0	-31,540	-8,389.80		.00	-23,150.20	26.6%*
656 4830 MISCELLANEOUS DONATION	-31,000	0	-31,000	-32,340.70		.00	1,340.70	104.3%
656 4972 TRANSFER FROM OTHER FU	-62,560	0	-62,560	-50,000.00		.00	-12,560.00	79.9%*
656 5100 SALARIES & WAGES	108,000	580	108,580	41,284.09		.00	67,295.91	38.0%
656 5213 AUTO GAS & OIL	5,300	0	5,300	552.71		3,862.29	885.00	83.3%
656 5218 TRAINING	1,000	0	1,000	.00		.00	1,000.00	.0%
656 5299 EXPENSES	6,000	0	6,000	2,523.33		920.20	2,556.47	57.4%
656 5300 TAXI EXPENSES	20,000	0	20,000	11,573.00		458.00	7,969.00	60.2%
TOTAL COA TRANSPORTATION ENT	0	580	580	-35,529.37		5,240.49	30,868.88	-5222.2%
TOTAL COA TRANSPORTATION	0	580	580	-35,529.37		5,240.49	30,868.88	-5222.2%
TOTAL REVENUES	-140,300	0	-140,300	-91,462.50		.00	-48,837.50	
TOTAL EXPENSES	140,300	580	140,880	55,933.13		5,240.49	79,706.38	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6570 ED BURNS ARENA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
657 ED BURNS ARENA								
657 428901 RENTALS: ICE TIME	-441,504	0	-441,504	-150,055.00	.00	-291,449.00	34.0%*	
657 428902 ADMISSION FEES PUBLI	-59,000	0	-59,000	-28,176.00	.00	-30,824.00	47.8%*	
657 428903 SKATE PASSES VETERAN	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*	
657 428904 SKATE RENTAL FEES	-17,000	0	-17,000	-3,662.00	.00	-13,338.00	21.5%*	
657 428905 CONCESSIONS VETERAN'	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*	
657 428906 VENDING COMMISSIONS	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*	
657 428907 MARKETING- RINK	-7,000	0	-7,000	-2,000.00	.00	-5,000.00	28.6%*	
657 428908 SKATE SHARPENING FEE	-2,500	0	-2,500	-303.00	.00	-2,197.00	12.1%*	
657 428942 ADMISSION STICK & PU	-14,000	0	-14,000	-2,462.00	.00	-11,538.00	17.6%*	
657 428944 non ice rentals	0	0	0	-50.00	.00	50.00	100.0%	
657 4972 TRANSFER FROM OTHER FU	-16,000	0	-16,000	.00	.00	-16,000.00	.0%*	
657 5101 SALARIES & WAGES	182,610	1,165	183,775	101,472.53	.00	82,302.47	55.2%	
657 5102 SALARIES & WAGES - TEM	78,000	0	78,000	37,011.58	.00	40,988.42	47.5%	
657 5103 OVERTIME	7,500	0	7,500	2,175.37	.00	5,324.63	29.0%	
657 5141 CLOTHING ALLOWANCE	0	0	0	525.00	.00	-525.00	100.0%*	
657 5156 LONGEVITY	210	0	210	.00	.00	210.00	.0%	
657 5160 CLEANING ALLOWANCE	525	0	525	.00	.00	525.00	.0%	
657 5161 AUTO ALLOWANCE	0	0	0	1,972.50	.00	-1,972.50	100.0%*	
657 519019 COVID-19 SALARIES &	0	0	0	591.78	.00	-591.78	100.0%*	
657 5203 EQUIP, BLDGS, GROUNDS	46,500	2,000	48,500	17,762.42	11,878.27	18,859.31	61.1%	
657 5206 REFRIGERATION CONTRACT	10,000	0	10,000	16,185.00	3,815.00	-10,000.00	200.0%*	
657 5208 DCR LEASE PAYMENT	13,100	0	13,100	.00	.00	13,100.00	.0%	
657 5211 ELECTRICITY	98,000	0	98,000	54,509.45	25,490.55	18,000.00	81.6%	
657 5213 AUTO: GAS	800	0	800	140.58	982.42	-323.00	140.4%*	
657 5214 HEATING FUEL	40,000	0	40,000	13,280.91	26,705.88	13.21	100.0%	
657 5223 OFFICE SUPPLIES	500	0	500	840.53	1,159.47	-1,500.00	400.0%*	
657 5224 OTHER SUPPLIES	0	0	0	239.52	.00	-239.52	100.0%*	
657 5233 LEASE SECURITY SYSTEM	6,500	0	6,500	7,152.54	.00	-652.54	110.0%*	
657 5236 MARKETING-RINK	1,500	0	1,500	940.00	.00	560.00	62.7%	
657 5241 CLOTHING ALLOWANCE	750	0	750	.00	.00	750.00	.0%	
657 5269 REPAIRS & MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%	
657 5281 AUTO GAS & OIL	1,500	0	1,500	110.46	.00	1,389.54	7.4%	
657 5290 CONCESSION STAND	10,000	0	10,000	.00	.00	10,000.00	.0%	
657 5706 HEALTH INSURANCE COSTS	28,753	0	28,753	28,240.00	.00	513.00	98.2%	
657 576000 DEBT PRINCIPAL	47,100	0	47,100	.00	.00	47,099.74	.0%	
657 576100 DEBT INTEREST	9,156	0	9,156	.00	.00	9,156.26	.0%	
657 5871 DEBT CAPITAL OUTLAY	0	0	0	50,103.13	.00	-50,103.13	100.0%*	
TOTAL ED BURNS ARENA	0	3,165	3,165	146,545.30	70,031.59	-213,411.89	6842.9%	
TOTAL ED BURNS ARENA	0	3,165	3,165	146,545.30	70,031.59	-213,411.89	6842.9%	
TOTAL REVENUES	-593,004	0	-593,004	-186,708.00	.00	-406,296.00		
TOTAL EXPENSES	593,004	3,165	596,169	333,253.30	70,031.59	192,884.11		

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			
6571	FY20	RINK CAPITAL	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
								PCT USE/COL
6571000 TRANSFER TO OTHER FUNDS								
6571000	5908	TRANSFER TO OTHER	19,050	0	19,050	.00	.00	19,050.00 .0%
		TOTAL TRANSFER TO OTHER FUNDS	19,050	0	19,050	.00	.00	19,050.00 .0%
6574402 ED BURNS ROOF REPAIR								
6574402	582006	RINK ROOF REPAIR	0	-19,050	-19,050	.00	.00	-19,050.00 .0%
		TOTAL ED BURNS ROOF REPAIR	0	-19,050	-19,050	.00	.00	-19,050.00 .0%
		TOTAL FY20 RINK CAPITAL	19,050	-19,050	0	.00	.00	.00 .0%
		TOTAL EXPENSES	19,050	-19,050	0	.00	.00	.00

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6580 RECREATION ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
658 RECREATION ENTERPRISE							
658 4270 CREDIT CARD ACTIVITY	0	0	0	-50,943.63	.00	50,943.63	100.0%
658 428911 RESERVOIR	-120,000	0	-120,000	-39,201.50	.00	-80,798.50	32.7%*
658 428913 RENTAL INCOME	0	0	0	-80.00	.00	80.00	100.0%
658 428915 RESERVOIR CONCESSION	-10,000	0	-10,000	-6,278.00	.00	-3,722.00	62.8%*
658 432040 SUMMER IN HOUSE PROG	-250,000	0	-250,000	-7,445.00	.00	-242,555.00	3.0%*
658 432050 FALL IN HOUSE PROGRA	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
658 432055 FALL CONTRACTED PROG	-110,000	0	-110,000	-220,796.62	.00	110,796.62	200.7%
658 432060 WINTER INHOUSE PROGR	-175,000	0	-175,000	-58,891.85	.00	-116,108.15	33.7%*
658 432065 WINTER CONTRACTED PR	-175,000	0	-175,000	-278,213.69	.00	103,213.69	159.0%
658 432070 SPRING IN HOUSE PROG	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
658 432075 SPRING CONTRACTED PR	-100,000	0	-100,000	-36.00	.00	-99,964.00	.0%*
658 432540 SUMMER CONTRACTED PR	-275,000	0	-275,000	-45,327.02	.00	-229,672.98	16.5%*
658 4330 OTHER STATE REVENUE	-6,500	0	-6,500	.00	.00	-6,500.00	.0%*
658 434000 KIDS CARE PRESCHOOL	-54,392	0	-54,392	-46,411.50	.00	-7,980.50	85.3%*
658 434500 KIDS CARE AFTERSCHOO	-375,000	0	-375,000	-119,473.00	.00	-255,527.00	31.9%*
658 4421 SPRING FIELD PERMIT FE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
658 4422 SUMMER FIELD PERMIT FE	-5,000	0	-5,000	-4,903.85	.00	-96.15	98.1%*
658 4423 FALL FIELD PERMIT FEES	-10,000	0	-10,000	-11,044.75	.00	1,044.75	110.4%
658 4450 PICNICS & SPECIAL EVE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
658 5101 SALARIES & WAGES	399,446	4,462	403,908	193,029.49	.00	210,878.51	47.8%
658 5102 SALARIES & WAGES SEASO	0	0	0	11,139.66	.00	-11,139.66	100.0%*
658 5103 OVERTIME	0	0	0	432.93	.00	-432.93	100.0%*
658 512003 KIDS CARE AFTER SCHO	106,000	0	106,000	26,149.77	.00	79,850.23	24.7%
658 512004 KIDS CARE PRESCHOOL	0	0	0	17,696.51	.00	-17,696.51	100.0%*
658 512005 SUMMER PROGRAM SALAR	169,600	0	169,600	116,651.36	.00	52,948.64	68.8%
658 512006 RESERVOIR BEACH SALA	63,600	0	63,600	51,768.58	.00	11,831.42	81.4%
658 5156 LONGEVITY	1,590	0	1,590	800.00	.00	790.00	50.3%
658 5160 CLEANING ALLOWANCE	850	0	850	.00	.00	850.00	.0%
658 5211 ELECTRICITY	55,700	0	55,700	54,035.43	39,064.57	-37,400.00	167.1%*
658 5215 TELEPHONE:EXPENSES	1,200	0	1,200	838.89	1,161.11	-800.00	166.7%*
658 5217 DUES/SUBSCRIPTIONS/MEM	1,000	0	1,000	.00	.00	1,000.00	.0%
658 5223 OFFICE SUPPLIES	3,000	0	3,000	2,803.05	2,058.18	-1,861.23	162.0%*
658 5230 TRANSPORTATION	30,000	0	30,000	.00	.00	30,000.00	.0%
658 5258 BROCHURES/PRINTING	15,000	0	15,000	9,679.97	.00	5,320.03	64.5%
658 5281 TRAVEL: AUTO ALLOW	1,500	0	1,500	.00	.00	1,500.00	.0%
658 528909 KID CARE EXPENSE	0	0	0	1,776.98	.00	-1,776.98	100.0%
658 528911 RESERVOIR EXPENSES	35,000	1,621	36,621	11,316.99	3,609.80	21,694.16	40.8%
658 528912 RESERVOIR-EXPENSE CH	0	0	0	17,495.72	2,643.06	-20,138.78	100.0%*
658 528913 RENTAL & MAINTENANC	0	0	0	32,272.83	.00	-32,272.83	100.0%*
658 528914 CUSTODIAL FEES SCHOO	75,000	0	75,000	.00	.00	75,000.00	.0%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT FY22

FOR 2022 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6580 RECREATION ENTERPRISE	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
658 528915 RESERVOIR CONCESSION	5,000	0	5,000	3,458.23		1,035.37	506.40	89.9%
658 5299 SOFTWARE/CREDIT CARD F	52,000	0	52,000	24,392.44		.00	27,607.56	46.9%
658 531010 CONTRACTED SERVICE F	71,500	0	71,500	150,495.30		1,321.30	-80,316.60	212.3%*
658 531020 WINTER CONTRACTED SE	113,750	1,764	115,514	5,121.00		18,407.00	91,986.00	20.4%
658 531030 SPRING CONTRACTED SE	65,000	53,669	118,669	76,124.96		10,122.65	32,421.39	72.7%
658 531040 SUMMER CONTRACTED SE	178,750	9,489	188,239	270,318.07		6,915.00	-88,994.07	147.3%*
658 535010 FALL INHOUSE PROG	10,000	0	10,000	6,768.21		442.95	2,788.84	72.1%
658 535020 WINTER INHOUSE PROG	30,000	0	30,000	9,147.19		18,392.81	2,460.00	91.8%
658 535030 SPRING IN HOUSE PROG	10,000	7,575	17,575	10,465.00		.00	7,110.00	59.5%
658 535040 SUMMER IN HOUSE PROG	90,000	4,191	94,191	49,062.58		22,483.43	22,644.66	76.0%
658 551100 KID CARE PRESCHOOL	0	0	0	18,494.53		11,198.73	-29,693.26	100.0%*
658 558000 KIDS CARE AFTER SCHO	75,000	0	75,000	8,962.65		1,201.27	64,836.08	13.6%
658 5706 HEALTH INSURANCE COSTS	56,156	0	56,156	54,189.00		.00	1,967.00	96.5%
658 5830 VAN	250	0	250	.00		.00	250.00	.0%
658 5831 MECHANICAL MAINTENANCE	5,000	0	5,000	4,852.25		186.77	-39.02	100.8%
TOTAL RECREATION ENTERPRISE	0	82,771	82,771	350,693.16		140,244.00	-408,166.54	593.1%
TOTAL RECREATION ENTERPRISE	0	82,771	82,771	350,693.16		140,244.00	-408,166.54	593.1%
TOTAL REVENUES	-1,720,892	0	-1,720,892	-889,046.41		.00	-831,845.59	
TOTAL EXPENSES	1,720,892	82,771	1,803,663	1,239,739.57		140,244.00	423,679.05	