



**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: 5/26/2022

RE: Quarterly Budget Update – Third Quarter FY2022

This report presents expenditure and revenue figures through the Third Quarter of Fiscal Year 2022 for the General Fund and the five Enterprise Funds. Generally, spending and revenue are at 75% of budget, unless otherwise noted. We offer descriptions for any variance over 10% and for certain others that merit further explanation.

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

General Fund

Expenses

Almost no department is spending more than 85% of its budget to date, except those noted below.

Information Technology: Expended 80.5%. The department paid and encumbered most of its software licensing fees.

Health Department: Expended 96.9%. The department has reported approximately \$200K in vaccines and other covid related charges. These expenses will be reclassified out of the general fund and into revolving funds and COVID grants.

Other

Debt: Expended 92.9%. 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.

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

Revenue

All major revenue categories are being collected on schedule and we have already exceeded the projection on most local receipts.

Taxes: Collection rate of 74.6%. This collection rate is consistent with collection rates from previous years. This year we included the Arlington High School override in the estimated tax bills to avoid a large increase in actual tax bills later in the year.

Motor Vehicle Excise: Collection rate of 115.3%. Most Motor Vehicle Excise revenue is collected in the 3rd Quarter, when the Town receives billing information from the Department of Motor Vehicles for annual excise bills. This is a revenue estimate we lowered to account for the impact on new car sales of the Covid pandemic.

Penalties and Interest: Collection rate of 89.9%. This revenue comes from the interest and penalty charges that accrue to taxpayers who pay their taxes late.

Fees: Collection rate of 107.7%. This category is running ahead the estimates due to increased collections on ambulance fees, vital records and street opening fees.

Other Departmental Income: Collection Rate of 87.4%. This increase is primarily from an increase police and fire detail admin fee.

School Medicaid: Collection Rate of 292.7%. This increase is a combination of conservative estimate and efficient quarterly billing by the school consultant PCG (Public Consulting Group) for special education services.

PILOT: Collection Rate of 127.8%. The Assessor has mailed the PILOT notices on 1/21/22 we have collected \$23,000 of the total billed amount \$25,526.38. We estimated a conservative amount \$18K.

Licenses and Permits: Collection Rate of 133.9%. 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 153%. 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 92%. 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 109%. 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 51.1%. 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. Interest is reported through March 31.

Fines and Forfeitures: Collection rate of 86.3%. 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 79% 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 76%. 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 also occurs at the beginning of the fiscal year, making revenue seem higher than might be expected.

AYCC Fund

Expenses: Expended 79% of budget. This expense is running slightly ahead of previous years reflecting increased demand for services, and because the fund encumbered funds. However, the accelerated spending is offset by increased revenue collection.

Revenue: Collection rates of 81%. The \$120,000 General Fund subsidy occurs at the beginning of the fiscal year, without that subsidy, the collection rate is 78%.

COA Transportation Fund

Expenses: Expended 66% of budget. This expense is running behind previous years because of a reduction in services due to construction at the Senior Center.

Revenue: Collection rate of 71% with collection from fees at 64%. 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 88% 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 76%. The vast bulk of Rink revenue comes in the winter months and this collection rate is consistent with prior years. The fund used \$16K retained earnings this year.

Recreation Fund

Expenses: Expended 95% of budget. The Recreation encumbers about 10% of its budget early in the year. In addition, the health insurance offset occurs at the beginning of the year. The Recreation has more programs this year which explains the increased expenses.

Revenue: Collection rate of 122.3%. The revenue exceeded the projection because of increased programs. However, we lowered the estimated revenue by \$200K this year due to the uncertainties created by COVID-19.

DEPARTMENT	BUDGET	YTD EXPENDED	ENCUMBRANCE	%USED
Select Board	412,168	271,850	2,195	66.5%
Town Manager	940,390	712,465	3,634	76.1%
Finance Committee	11,223	5,846	650	57.9%
Comptroller's	380,985	247,412	4,113	66.0%
Assessors	346,849	245,076	1,348	71.0%
Treasurer/Collector	843,452	410,189	18,035	50.8%
Postage	224,730	143,296	16,953	71.3%
Legal	594,790	417,266	5,195	71.0%
Personnel	387,976	266,804	2,751	69.5%
Information Technology	1,332,904	752,433	320,576	80.5%
Town Clerk	284,645	181,461	3,854	65.1%
Election	72,943	3,550	6,218	13.4%
Registrars	73,012	41,837	8,894	69.5%
Planning	644,499	434,650	7	67.4%
Zoning Board	34,181	27,188	499	81.0%
Redevelopment Board	10,800	4,359	-	40.4%
Parking Ticket	95,332	55,832	-	58.6%
Facilities	820,740	577,115	94,752	81.9%
Police	9,577,950	6,834,269	169,421	73.1%
Fire	7,950,704	6,085,933	76,611	77.5%
Inspection	547,753	314,072	2,892	57.9%
Public Works	11,515,067	7,753,856	1,961,087	84.4%
Health	847,853	802,494	19,480	96.9%
Diversity,Equity,Inclusion	141,085	70,264	12	49.8%
Council On Aging	397,289	316,950	1,205	80.1%
Veterans Services	327,746	210,538	25,199	71.9%
Library	2,698,964	1,932,241	69,291	74.2%
Future Collective Bargaining	545,664	-	-	0.0%
General Fund Total	42,061,694	29,119,247	2,814,871	75.9%

OTHER	BUDGET	YTD EXPENDED	ENCUMBRANCE	%USED
Transfers	6,940,449	6,940,450	-	100.0%
Reserve Fund	2,814,200	-	-	0.0%
Minuteman	6,795,546	5,096,592	-	75.0%
Debt	15,752,873	14,636,413	-	92.9%
State Assessments	3,619,672	2,715,289	-	75.0%
Pensions	14,061,339	14,103,157	-	100.3%
Group Health Insurance	20,444,349	15,009,642	29,644	73.6%
Liability Insurance	563,000	432,904	25,449	81.4%
Total Other	70,991,428	58,934,447	55,093	83.1%

WARRANT ARTICLES	BUDGET	YTD EXPENDED	ENCUMBRANCE	%USED
Broadway Historic District	7,744	433	567	12.9%
Commission on Arts & Culture	30,000	22,797	7,000	99.3%
Committee On Disability	26,841	3,602	750	16.2%
Display Of Flags	9,570	-	-	0.0%
Envision Arlington	7,618	-	94	1.2%
Historical Commission	5,113	2,378	-	46.5%
Human Rights Commission	8,900	4,800	250	56.7%
Indemnification	10,759	10,642	-	98.9%
Maint Town Water Bodies	50,000	50,000	-	100.0%
Open Space Committe	791	-	-	0.0%
Rainbow Commission	4,000	1,430	250	42.0%
Reclassification	63,454	-	-	0.0%
Recycling Committee	3,813	974	610	41.6%
Scenic Byway	4,230	711	1,896	61.6%
Senior Citizen Comm	7,500	-	-	0.0%
TED	4,325	-	-	0.0%
Town Clerk Study	10,000	-	-	0.0%
Town Day	10,000	-	-	0.0%
Vehicle Traffic Volume Study	4,263	285	-	6.7%
Vets,Memorial & Patriots	13,375	-	-	0.0%
Warrant Articles Total	282,298	98,052	11,417	38.8%

GENERAL FUND REVENUE	BUDGET	YTD EXPENDED	ENCUMBRANCE	%USED
Transfers	12,579,100	12,579,100		100.0%
Misc. Non-Recurring		428,251		
Taxes	142,948,226	106,590,872		74.6%
Motor Vehicle Excise Tax	4,293,350	4,948,353		115.3%
Penalties and Interest	355,000	318,831		89.8%
Fees	739,000	796,081		107.7%
Rentals	118,000	94,281		79.9%
Other Departmental	225,000	196,683		87.4%
Licenses and Permits	1,705,000	2,282,840		133.9%
School	100,000	292,746		292.7%
PILOT	18,000	23,000		127.8%
Hotel Tax	170,000	260,788		153.4%
Meals Tax	410,000	379,355		92.5%
AirBNB Tax	-	3,994		
Marijuana Tax	239,000	260,479		109.0%
Tax Liens	-	70,122		
State Aid	23,454,666	17,575,469		74.9%
Interest	241,000	123,134		51.1%
Special Assessments	-	3,124		
Fines	10,000	8,626		86.3%
Cemetary	250,000	203,500		81.4%
Library	-	4,877		
Total Revenue	187,855,342	147,444,507	-	78.5%

Enterprise Funds

WATER / SEWER	BUDGET	YTD EXPENDED	ENCUMBRANCE	%USED
Expenses	23,622,390	18,432,291	284,709	79.2%
Revenue and Transfers	23,588,928	17,883,921		75.8%
Revenue	21,743,201	16,038,194		73.8%
G.F. Transfers In	1,845,727	1,845,727		100.0%

AYCC	BUDGET	YTD EXPENDED	ENCUMBRANCE	%USED
Expenses	910,372	714,425	6,503	79.2%
Revenue and Transfers	904,135	732,450		81.0%
Revenue	784,135	612,450		78.1%
G.F. Transfers In	120,000	120,000		100.0%

COA TRANSPORTATION	BUDGET	YTD EXPENDED	ENCUMBRANCE	%USED
Expenses	140,880	88,861	4,395	66.2%
Revenue and Transfers	140,300	99,518		70.9%
Revenue	77,740	49,518		63.7%
G.F. Transfers In	50,000	50,000		100.0%
Retained Earnings	12,560	-		0.0%

ED BURNS RINK	BUDGET	YTD EXPENDED	ENCUMBRANCE	%USED
Expenses	596,169	473,217	53,695	88.4%
Revenue and Transfers	593,004	447,218		75.4%
Revenue	577,004	447,218		77.5%
Retained Earnings	16,000	-		0.0%

RECREATION	BUDGET	YTD EXPENDED	ENCUMBRANCE	%USED
Expenses	1,803,663	1,593,250	125,829	95.3%
Revenue and Transfers	1,720,892	2,104,229		122.3%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0000 MISCELLANEOUS								
01 GENERAL FUND								
01 5901 TRSF CAPIT	4,189,089	0	4,189,089	4,189,089.84	.00	-.84	100.0%	
01 5902 TRSF ENTER	2,015,727	0	2,015,727	2,015,727.00	.00	.00	100.0%	
01 5904 TRSF STABL	100,000	0	100,000	100,000.00	.00	.00	100.0%	
01 5905 TRSF TRUST	635,633	0	635,633	635,633.00	.00	.00	100.0%	
TOTAL MISCELLANEOUS	6,940,449	0	6,940,449	6,940,449.84	.00	-.84	100.0%	
0122 SELECTMEN								
0112281 SELECTMEN'S SALARIES								
0112281 5100 SALARIES &	301,412	4,259	305,671	186,014.45	.00	119,656.55	60.9%	
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%	
0112282 SELECTMEN'S EXPENSES								
0112282 5201 ADVERTISIN	1,500	0	1,500	730.50	567.50	202.00	86.5%	
0112282 5215 TELEPHONE:	1,000	0	1,000	165.96	209.57	624.47	37.6%	
0112282 5217 DUES	12,000	0	12,000	12,117.00	.00	-117.00	101.0%	
0112282 5223 OFFICE SUP	5,500	0	5,500	706.92	1,417.55	3,375.53	38.6%	
0112282 5299 OTHERWISE	2,550	0	2,550	449.00	.00	2,101.00	17.6%	
0112285 ACCOUNTING AND AUDITING								
0112285 5219 ACCTG & AU	78,000	0	78,000	65,610.00	.00	12,390.00	84.1%	
TOTAL SELECTMEN	407,909	4,259	412,168	271,850.49	2,194.62	138,122.89	66.5%	
0123 TOWN MANAGER								
0112064 TRANSPORTATION ACTIVITIES								
0112064 5871 STUDY AUTO	2,000	2,263	4,263	285.00	.00	3,978.06	6.7%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0112381 TOWN MANAGER SALARIES								
0112381 5100 SALARIES &	854,525	-34,012	820,513	611,733.00	.00	208,780.00	74.6%	
0112381 5156 LONGEVITY	11,360	0	11,360	9,624.35	.00	1,735.65	84.7%	
0112381 519019 COVID-19 S	0	0	0	3,641.41	.00	-3,641.41	100.0%	
0112381 5199 SALARY INC	44,965	0	44,965	23,591.57	.00	21,373.43	52.5%	
0112382 TOWN MANAGER EXPENSES								
0112382 5210 OUT-OF-STA	3,000	0	3,000	.00	.00	3,000.00	.0%	
0112382 5213 AUTO GAS &	0	0	0	72.18	71.82	-144.00	100.0%	
0112382 5217 DUES/SUBSC	18,000	0	18,000	4,652.61	60.00	13,287.39	26.2%	
0112382 5220 WEB SITE	29,352	0	29,352	26,799.41	.00	2,552.59	91.3%	
0112382 5223 OFFICE SUP	7,000	0	7,000	1,597.05	1,202.16	4,200.79	40.0%	
0112382 5228 PRINTING	3,500	0	3,500	.00	2,300.00	1,200.00	65.7%	
0112382 5299 OTHERWISE	2,700	0	2,700	433.42	.00	2,266.58	16.1%	
0112382 578919 COVID-19 E	0	0	0	30,319.70	.00	-30,319.70	100.0%	
0112388 TOWN MANAGER								
0112388 5240 BATTLE RD	2,000	2,230	4,230	711.00	1,896.00	1,623.27	61.6%	
0112388 5871 MUGAR	0	25,000	25,000	.00	.00	25,000.00	.0%	
TOTAL TOWN MANAGER	978,402	-4,519	973,883	713,460.70	5,529.98	254,892.65	73.8%	
0131 FINANCE COMMITTEE								
0113181 FINANCE COMMITTEE SALARIES								
0113181 5100 SALARIES &	8,201	77	8,278	5,300.87	.00	2,977.13	64.0%	
0113182 FINANCE COMMITTEE EXPENSES								
0113182 5299 OTHERWISE	2,945	0	2,945	545.00	650.00	1,750.00	40.6%	
TOTAL FINANCE COMMITTEE	11,146	77	11,223	5,845.87	650.00	4,727.13	57.9%	
0134 COMPTROLLER								

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0113481 COMPTROLLER'S SALARIES								
0113481 5100 SALARIES &	336,043	4,155	340,198	237,137.75	.00	103,060.25	69.7%	
0113481 5103 OVERTIME	6,000	0	6,000	268.33	.00	5,731.67	4.5%	
0113481 5156 LONGEVITY	6,337	0	6,337	1,754.22	.00	4,582.78	27.7%	
0113481 5160 CLEANING	850	0	850	850.00	.00	.00	100.0%	
0113482 COMPTROLLER'S EXPENSES								
0113482 5209 IN-STATE T	3,350	0	3,350	715.27	.00	2,634.73	21.4%	
0113482 5210 OUT-OF-STA	4,000	0	4,000	.00	680.40	3,319.60	17.0%	
0113482 5215 TELEPHONE:	750	0	750	425.49	274.51	50.00	93.3%	
0113482 5217 DUES	1,000	0	1,000	932.79	70.00	-2.79	100.3%	
0113482 5218 TRAINING	15,000	0	15,000	3,053.00	2,488.00	9,459.00	36.9%	
0113482 5223 OFFICE SUP	3,500	0	3,500	2,190.58	600.21	709.21	79.7%	
0113482 578919 COVID-19 E	0	0	0	85.00	.00	-85.00	100.0%	
TOTAL COMPTROLLER	376,830	4,155	380,985	247,412.43	4,113.12	129,459.45	66.0%	
0137 ASSESSOR								
0113781 ASSESSORS SALARIES								
0113781 5100 SALARIES &	307,366	1,764	309,130	218,005.20	.00	91,124.80	70.5%	
0113781 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%	
0113781 5156 LONGEVITY	2,196	0	2,196	2,473.68	.00	-277.68	112.6%	
0113781 5160 CLEANING	1,275	0	1,275	1,275.00	.00	.00	100.0%	
0113781 5161 AUTO	0	0	0	974.29	.00	-974.29	100.0%	
0113782 ASSESSORS EXPENSES								
0113782 5206 COMPUTER M	20,500	0	20,500	20,500.00	.00	.00	100.0%	
0113782 5209 TRAVEL:AUT	3,148	0	3,148	350.32	.00	2,797.68	11.1%	
0113782 5219 ASSESSORS:	4,500	0	4,500	462.50	1,078.55	2,958.95	34.2%	
0113782 5223 OFFICE SUP	3,900	0	3,900	285.38	269.90	3,344.72	14.2%	
0113782 5299 OTHERWISE	1,200	0	1,200	750.00	.00	450.00	62.5%	
TOTAL ASSESSOR	345,085	1,764	346,849	245,076.37	1,348.45	100,424.18	71.0%	
0138 TREASURER/COLLECTOR								

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0113881 TREASURER/COLLECTOR SALARIES								
0113881 5100 SALARIES &	648,891	2,773	651,664	354,370.16	.00	297,293.84	54.4%	
0113881 5103 OVERTIME	10,000	0	10,000	1,763.69	.00	8,236.31	17.6%	
0113881 5110 DEPT TAX	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	3,400	0	3,400	2,125.00	.00	1,275.00	62.5%	
0113881 519019 COVID-19 S	0	0	0	1,245.80	.00	-1,245.80	100.0%	
0113882 TREASURER/COLLECTOR EXPENSES								
0113882 5201 ADVERTISIN	7,000	0	7,000	131.95	.00	6,868.05	1.9%	
0113882 5203 REP'S & MA	5,500	0	5,500	6,170.68	.00	-670.68	112.2%	
0113882 5209 IN-STATE T	3,413	0	3,413	.00	.00	3,413.00	.0%	
0113882 5210 OUT OF STA	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 SUP	13,000	0	13,000	11,917.11	5,504.85	-4,421.96	134.0%	
0113882 5224 OTHER SUPP	8,000	0	8,000	2,150.55	2,107.60	3,741.85	53.2%	
0113882 5244 LEGAL EXP	15,750	1,500	17,250	6,312.50	1,750.00	9,187.50	46.7%	
0113882 5258 BILL PRINT	25,000	0	25,000	11,926.95	310.17	12,762.88	48.9%	
0113882 5269 BANKING SE	60,000	0	60,000	7,910.00	6,900.00	45,190.00	24.7%	
0113882 5290 TAX TAKING	15,000	0	15,000	375.00	940.00	13,685.00	8.8%	
0113882 5299 GEN REIMB	2,000	0	2,000	.00	.00	2,000.00	.0%	
0113882 5762 INTEREST &	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL TREASURER/COLLECTOR	839,179	4,273	843,452	410,189.31	18,034.70	415,227.99	50.8%	
0140 POSTAGE								
0114081 POSTAGE SALARIES								
0114081 5100 SALARIES &	33,160	0	33,160	24,577.73	.00	8,582.27	74.1%	
0114081 5156 LONGEVITY	462	0	462	460.11	.00	1.89	99.6%	
0114081 5160 CLEANING	225	0	225	225.00	.00	.00	100.0%	
0114081 5161 AUTO	0	0	0	2,236.28	.00	-2,236.28	100.0%	
0114082 POSTAGE EXPENSES								
0114082 5203 REP'S & MA	20,507	0	20,507	672.00	72.00	19,763.00	3.6%	

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0114082 5209 TRAVEL:AUT	2,626	0	2,626	84.62	.00	2,541.38	3.2%	
0114082 5223 OFFICE SUP	2,350	0	2,350	3,088.59	2,511.41	-3,250.00	238.3%	
0114082 5225 POSTAGE:SC	40,000	0	40,000	295.00	93.00	39,612.00	1.0%	
0114082 5226 POSTAGE:TO	125,400	0	125,400	111,656.23	14,276.77	-533.00	100.4%	
TOTAL POSTAGE	224,730	0	224,730	143,295.56	16,953.18	64,481.26	71.3%	
0149 RESERVE FUND								
0114987 RESERVE FUND								
0114987 5730 RSRV GF	1,720,145	0	1,720,145	.00	.00	1,720,145.00	.0%	
0114987 5731 RSRV SCH	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%	
0151 LEGAL								
0115181 LEGAL SALARIES								
0115181 5100 SALARIES &	448,155	6,692	454,847	345,274.79	.00	109,572.21	75.9%	
0115181 5156 LONGEVITY	2,159	0	2,159	2,180.40	.00	-21.40	101.0%	
0115181 519019 COVID-19 S	0	0	0	2,396.22	.00	-2,396.22	100.0%	
0115182 LEGAL EXPENSES								
0115182 5244 LEGAL EXPE	136,665	1,119	137,784	67,414.95	5,194.50	65,174.22	52.7%	
0115185 LEGAL WARRANT ARTICLES								
0115185 5502 LEGAL DEFE	0	19,000	19,000	.00	.00	19,000.00	.0%	
0115188 WORKERS' COMPENSATION RESERVE								
0115188 5502 W/C RES FD	0	2,948	2,948	.00	.00	2,947.59	.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL LEGAL	586,979	29,758	616,737	417,266.36	5,194.50	194,276.40	68.5%	
0152 PERSONNEL								
0115281 PERSONNEL SALARIES								
0115281 5100 SALARIES &	318,986	4,785	323,771	231,356.05	.00	92,414.95	71.5%	
0115281 5156 LONGEVITY	7,755	0	7,755	9,120.83	.00	-1,365.83	117.6%	
0115281 519019 COVID-19 S	0	0	0	698.61	.00	-698.61	100.0%	
0115282 PERSONNEL EXPENSES								
0115282 5209 TRAVEL	250	0	250	.00	.00	250.00	.0%	
0115282 5218 TRAINING	50,000	0	50,000	15,623.05	.00	34,376.95	31.2%	
0115282 5223 OFFICE SUP	2,500	0	2,500	1,397.31	752.69	350.00	86.0%	
0115282 5236 OTHER PURC	3,700	0	3,700	8,608.15	1,998.46	-6,906.61	286.7%	
0115285 MISCELLANEOUS WARRANT ARTICLES								
0115285 5512 AMEND CLAS	63,454	-63,454	0	.00	.00	.00	.0%	
0115287 INDEMNITY:POLICE OFFICERS								
0115287 5706 INDEMNITY:	10,759	0	10,759	10,641.50	.00	117.50	98.9%	
TOTAL PERSONNEL	457,404	-58,669	398,735	277,445.50	2,751.15	118,538.35	70.3%	
0154 INFORMATION TECHNOLOGY								
0115481 INFORMATION TECHNOLOGY								
0115481 5100 SALARIES &	690,406	9,765	700,171	511,825.16	.00	188,345.84	73.1%	
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%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0115481 5160	CLEANING	425	0	425	425.00	.00	.00	100.0%
0115482 INFORMATION TECHNOLOGY								
0115482 5204	STRATEGIC	23,000	0	23,000	20,942.16	.00	2,057.84	91.1%
0115482 5206	COMPUTER M	15,000	0	15,000	10,239.55	217.51	4,542.94	69.7%
0115482 5209	IN-STATE T	5,003	0	5,003	.00	.00	5,003.00	.0%
0115482 5213	AUTO GAS &	0	0	0	93.72	93.28	-187.00	100.0%
0115482 5215	TELEPHONE:	68,000	0	68,000	49,210.53	17,090.97	1,698.50	97.5%
0115482 5217	DUES/SUBSC	100	0	100	.00	.00	100.00	.0%
0115482 5218	TRAINING	20,000	0	20,000	10,500.00	4,000.00	5,500.00	72.5%
0115482 5219	CONSULTING	32,000	0	32,000	12,598.25	11,821.75	7,580.00	76.3%
0115482 5223	OFFICE SUP	1,500	0	1,500	1,328.57	271.43	-100.00	106.7%
0115482 5224	OTHER SUPP	800	0	800	548.92	.00	251.08	68.6%
0115482 5236	OTHER	25,350	0	25,350	3,364.30	611.00	21,374.70	15.7%
0115482 5292	NETWORK MN	20,150	0	20,150	6,489.47	1,589.53	12,071.00	40.1%
0115482 5294	OPERATING	7,000	0	7,000	4,099.75	.00	2,900.25	58.6%
0115482 5297	UNIX HARDW	2,300	0	2,300	.00	.00	2,300.00	.0%
0115482 5301	COMP PAPER	2,300	0	2,300	.00	.00	2,300.00	.0%
0115482 5302	COMP SUPP	6,500	0	6,500	4,146.01	2,270.17	83.82	98.7%
0115482 5304	PRINTER SU	2,600	0	2,600	326.82	772.34	1,500.84	42.3%
0115482 5305	SOFTWARE	109,210	0	109,210	102,022.37	6,594.99	592.64	99.5%
0115482 5350	COURRIER	400	0	400	.00	.00	400.00	.0%
0115482 5353	MUNIS SUPP	283,000	0	283,000	7,757.00	275,243.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY		1,323,139	9,765	1,332,904	752,433.26	320,575.97	259,894.77	80.5%
0161 TOWN CLERK								
0116181 TOWN CLERK SALARIES								
0116181 5100	SALARIES &	234,920	13,669	248,589	169,623.85	.00	78,965.15	68.2%
0116181 5103	OVERTIME	3,500	0	3,500	145.37	.00	3,354.63	4.2%
0116181 5156	LONGEVITY	2,446	0	2,446	2,507.16	.00	-61.16	102.5%
0116181 5160	CLEANING	850	0	850	425.00	.00	425.00	50.0%
0116181 519019	COVID-19 S	0	0	0	848.03	.00	-848.03	100.0%
0116182 TOWN CLERK EXPENSES								
0116182 5201	ADVERTSING	5,500	0	5,500	953.62	571.84	3,974.54	27.7%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0116182 5203 MAINT & RE	1,000	0	1,000	862.80	136.00	1.20	99.9%	
0116182 5219 STENOGRAPH	7,000	0	7,000	.00	.00	7,000.00	.0%	
0116182 5223 OFFICE SUP	4,000	0	4,000	2,239.76	1,560.24	200.00	95.0%	
0116182 5228 PRINTING	8,000	0	8,000	3,216.49	1,225.00	3,558.51	55.5%	
0116182 5299 OTHERWISE	3,760	0	3,760	638.65	361.35	2,760.00	26.6%	
0116185 CLERK ARTICLE								
0116185 521902 RCLS STUDY	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL TOWN CLERK	280,976	13,669	294,645	181,460.73	3,854.43	109,329.84	62.9%	
0162 ELECTIONS								
0116281 ELECTION SALARIES								
0116281 5100 SALARIES &	49,333	0	49,333	217.50	.00	49,115.50	.4%	
0116282 ELECTION EXPENSES								
0116282 5221 ELECT VOTE	13,000	0	13,000	1,950.00	5,150.00	5,900.00	54.6%	
0116282 5223 OFFICE SUP	2,060	0	2,060	.00	.00	2,060.00	.0%	
0116282 5236 OTHER PURC	8,550	0	8,550	1,382.00	1,068.00	6,100.00	28.7%	
TOTAL ELECTIONS	72,943	0	72,943	3,549.50	6,218.00	63,175.50	13.4%	
0163 REGISTRARS								
0116381 REGISTRARS SALARIES								
0116381 5100 SALARIES &	56,337	0	56,337	40,633.27	.00	15,703.73	72.1%	
0116381 5103 OVERTIME	2,500	0	2,500	173.03	.00	2,326.97	6.9%	
0116381 5156 LONGEVITY	500	0	500	500.00	.00	.00	100.0%	
0116381 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%	
0116382 REGISTRARS EXPENSES								
0116382 5201 ADVERTISIN	500	0	500	.00	.00	500.00	.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0116382 5203	REP'S & MA	500	0	500	.00	.00	500.00	.0%
0116382 5223	OFFICE SUP	1,850	0	1,850	.00	1,000.00	850.00	54.1%
0116382 5228	PRINTING	9,800	0	9,800	106.08	7,893.92	1,800.00	81.6%
0116382 5299	OTHERWISE	600	0	600	.00	.00	600.00	.0%
TOTAL REGISTRARS		73,012	0	73,012	41,837.38	8,893.92	22,280.70	69.5%
0172 PLANNING								
0117281 PLANNING SALARIES								
0117281 5100	SALARIES &	697,113	-83,053	614,060	409,600.94	.00	204,459.06	66.7%
0117281 5156	LONGEVITY	1,793	0	1,793	1,812.04	.00	-19.04	101.1%
0117281 5160	CLEANING	825	0	825	425.00	.00	400.00	51.5%
0117281 519019	COVID-19 S	0	0	0	1,951.69	.00	-1,951.69	100.0%
0117282 PLANNING EXPENSES								
0117282 5203	REPS & MAI	500	0	500	289.98	.00	210.02	58.0%
0117282 5209	TRAVEL:AUT	2,000	0	2,000	.00	.00	2,000.00	.0%
0117282 5217	PLANNING:	4,050	0	4,050	4,133.00	.00	-83.00	102.0%
0117282 5218	TRAINING	4,600	0	4,600	2,935.00	.00	1,665.00	63.8%
0117282 5223	OFFICE SUP	4,000	0	4,000	1,536.28	6.69	2,457.03	38.6%
0117282 5236	CONSERV	1,000	0	1,000	588.97	.00	411.03	58.9%
0117282 5299	OTHERWISE	2,000	0	2,000	1,705.88	.00	294.12	85.3%
0117282 5354	TECHNOLOGY	9,671	0	9,671	9,671.30	.00	-.30	100.0%
0117285 MAINT TOWN WATER BODIES								
0117285 5580	WATER BODI	50,000	-50,000	0	.00	.00	.00	.0%
0117285 5910	TRSF SPEC	0	0	0	50,000.00	.00	-50,000.00	100.0%
0117286 OPEN SPACE COMMITTEE								
0117286 5230	ADMIN EXP	300	491	791	.00	.00	790.87	.0%
0117288 ENVISION ARLINGTON								
0117288 5240	ENVISION	3,000	4,618	7,618	.00	94.00	7,524.35	1.2%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0117687 PLANNING ARTICLE								
0117687 5383 RES DESIGN	0	1,000	1,000	.00	.00	1,000.00	.0%	
0117687 5384 SRVS ZONIN	0	478	478	.00	.00	478.00	.0%	
TOTAL PLANNING	780,852	-126,466	654,386	484,650.08	100.69	169,635.45	74.1%	
0173 ZONING BOARD OF APPEALS								
0117381 ZONING BOARD SALARIES								
0117381 5100 SALARIES &	22,834	1,047	23,881	17,403.53	.00	6,477.47	72.9%	
0117381 5103 OVERTIME	0	0	0	403.46	.00	-403.46	100.0%	
0117382 ZONING BOARD EXPENSES								
0117382 5201 ADVERTISIN	9,500	0	9,500	9,079.85	.00	420.15	95.6%	
0117382 5223 OFFICE SUP	800	0	800	301.14	498.86	.00	100.0%	
TOTAL ZONING BOARD OF APPEALS	33,134	1,047	34,181	27,187.98	498.86	6,494.16	81.0%	
0182 REDEVELOPMENT BOARD								
0118282 REDEVELOPMENT BOARD								
0118282 5201 ADVERTISIN	4,000	0	4,000	3,847.44	.00	152.56	96.2%	
0118282 5223 OFFICE SUP	1,500	0	1,500	76.00	.00	1,424.00	5.1%	
0118282 5228 PRINTING	2,400	0	2,400	.00	.00	2,400.00	.0%	
0118282 5236 OTHER PURC	500	0	500	.00	.00	500.00	.0%	
0118282 5299 EXPENSES	2,400	0	2,400	435.69	.00	1,964.31	18.2%	
TOTAL REDEVELOPMENT BOARD	10,800	0	10,800	4,359.13	.00	6,440.87	40.4%	
0193 LIABILITY INSURANCE								
0191488 LIABILITY INSURANCE								

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0191488 5702 UNEMPLOYME	150,000	0	150,000	75,551.34	25,448.66	49,000.00	67.3%	
0191488 5750 INSURANCE:	55,000	0	55,000	56,856.00	.00	-1,856.00	103.4%	
0191488 5751 INSURANCE:	358,000	0	358,000	300,497.00	.00	57,503.00	83.9%	
TOTAL LIABILITY INSURANCE	563,000	0	563,000	432,904.34	25,448.66	104,647.00	81.4%	
0197 PARKING TICKETS								
0119781 PARKING TICKET SALARIES								
0119781 5100 SALARIES &	72,427	0	72,427	52,063.40	.00	20,363.60	71.9%	
0119781 5103 OVERTIME	1,000	0	1,000	237.86	.00	762.14	23.8%	
0119781 5156 LONGEVITY	700	0	700	700.00	.00	.00	100.0%	
0119781 5160 CLEANING	425	0	425	425.00	.00	.00	100.0%	
0119781 519019 COVID-19 S	0	0	0	1,387.49	.00	-1,387.49	100.0%	
0119782 PARKING TICKET EXPENSES								
0119782 5228 PRINTING	15,780	0	15,780	.00	.00	15,780.00	.0%	
0119782 5236 CONTRACTUA	5,000	0	5,000	1,018.00	.00	3,982.00	20.4%	
TOTAL PARKING TICKETS	95,332	0	95,332	55,831.75	.00	39,500.25	58.6%	
0210 POLICE								
0121081 POLICE SALARIES								
0121081 5100 SALARIES &	6,891,358	732,314	7,623,672	5,069,829.50	.00	2,553,842.50	66.5%	
0121081 5103 OVERTIME	659,167	0	659,167	805,134.46	.00	-145,967.46	122.1%	
0121081 51031 BIKEWAY PA	21,018	0	21,018	.00	.00	21,018.00	.0%	
0121081 5105 HOLIDAY PA	222,503	0	222,503	125,971.17	.00	96,531.83	56.6%	
0121081 5108 COURT TIME	37,142	0	37,142	2,862.20	.00	34,279.80	7.7%	
0121081 5109 ACCRED STI	7,344	0	7,344	.00	.00	7,344.00	.0%	
0121081 5112 SCHOOL CRE	5,100	0	5,100	.00	.00	5,100.00	.0%	
0121081 5114 INJURY EAR	0	0	0	79,319.53	.00	-79,319.53	100.0%	
0121081 5115 DIFFERENTI	1,821	0	1,821	1,424.40	.00	396.60	78.2%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0121081	5118 DISPATCH	2,809	0	2,809	2,700.00	.00	109.00	96.1%	
0121081	5119 OUT OF GRD	1,561	0	1,561	.00	.00	1,561.00	.0%	
0121081	5141 CLOTHING	3,600	0	3,600	1,000.00	.00	2,600.00	27.8%	
0121081	5156 LONGEVITY	176,900	0	176,900	174,923.05	.00	1,976.95	98.9%	
0121081	5160 CLEANING	23,650	0	23,650	21,900.00	.00	1,750.00	92.6%	
0121081	519019 COVID-19 S	0	0	0	24,262.34	.00	-24,262.34	100.0%	
0121082 POLICE EXPENSES									
0121082	5202 REPS & MAI	75,000	0	75,000	78,607.24	17,708.96	-21,316.20	128.4%	
0121082	5206 IT	0	0	0	.00	3,875.00	-3,875.00	100.0%	
0121082	5207 EQUIPMENT	52,780	0	52,780	4,668.71	4,914.07	43,197.22	18.2%	
0121082	5209 IN-STATE T	1,000	0	1,000	.00	.00	1,000.00	.0%	
0121082	5211 ELECTRICIT	75,000	0	75,000	69,122.98	5,376.47	500.55	99.3%	
0121082	5213 AUTO GAS &	75,000	0	75,000	45,196.66	44,982.34	-15,179.00	120.2%	
0121082	5214 HEATING FU	30,000	0	30,000	19,388.93	15,611.07	-5,000.00	116.7%	
0121082	5215 TELEPHONE:	25,000	0	25,000	3,828.63	3,211.37	17,960.00	28.2%	
0121082	5216 LAUNDRY SE	500	0	500	.00	.00	500.00	.0%	
0121082	5217 DUES	26,500	0	26,500	15,671.70	225.00	10,603.30	60.0%	
0121082	5218 TRAINING	54,100	0	54,100	38,512.39	4,942.54	10,645.07	80.3%	
0121082	5223 OFFICE SUP	16,000	0	16,000	7,573.12	3,352.80	5,074.08	68.3%	
0121082	5224 SUPPLIES:C	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%	
0121082	5231 PHYSICAL/D	5,000	0	5,000	198.60	1,801.40	3,000.00	40.0%	
0121082	5236 OTHER PURC	16,000	0	16,000	25,037.39	14,280.77	-23,318.16	245.7%	
0121082	5241 UNIFORMS	85,000	3,764	88,764	38,211.03	18,670.01	31,882.71	64.1%	
0121082	52411 UNIFORM AL	0	0	0	1,200.00	.00	-1,200.00	100.0%	
0121082	5244 HONOR GUAR	1,500	0	1,500	.00	.00	1,500.00	.0%	
0121082	5249 REPS & MAI	55,000	0	55,000	28,922.82	11,847.84	14,229.34	74.1%	
0121082	5250 CARE OF DO	2,400	0	2,400	1,309.96	650.00	440.04	81.7%	
0121082	5251 TELEPROCES	88,770	3,295	92,065	75,335.30	9,801.91	6,927.69	92.5%	
0121082	5252 SUPPLIES:O	6,000	0	6,000	1,699.72	795.39	3,504.89	41.6%	
0121082	5253 REVOLVERS	15,000	0	15,000	18,682.23	591.00	-4,273.23	128.5%	
0121082	5254 SUPPLIES:P	1,000	0	1,000	.00	.00	1,000.00	.0%	
0121082	5255 POLICE ACC	1,000	0	1,000	.00	.00	1,000.00	.0%	
0121082	5256 PSYHCOLOGI	3,000	8,562	11,562	8,562.00	3,000.00	.00	100.0%	
0121082	5267 REPS & MAI	6,500	0	6,500	6,227.08	1,443.00	-1,170.08	118.0%	
0121082	5268 MAINT POLI	0	0	0	1,691.78	58.22	-1,750.00	100.0%	
0121082	5299 OTHERWISE	5,000	0	5,000	5,827.04	1,282.06	-2,109.10	142.2%	
0121082	5706 FEES:MEDIC	30,000	21,992	51,992	29,466.87	.00	22,525.62	56.7%	
TOTAL POLICE		8,808,023	769,927	9,577,950	6,834,268.83	169,421.22	2,574,260.09	73.1%	

0215 STREET LIGHTING

0142083 STREET LIGHTING

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0142083 5202 CONTRACT	35,000	0	35,000	27,053.30	8,577.13	-630.43	101.8%	
0142083 5211 ELECTRICIT	80,000	0	80,000	68,474.62	16,525.38	-5,000.00	106.3%	
0142084 TRAFFIC SIGNALS								
0142084 5202 CONTRACT	90,000	0	90,000	60,690.26	1,621.50	27,688.24	69.2%	
0142084 5211 ELECTRIC	25,000	0	25,000	12,597.35	11,402.65	1,000.00	96.0%	
TOTAL STREET LIGHTING	230,000	0	230,000	168,815.53	38,126.66	23,057.81	90.0%	
0220 FIRE								
0122081 FIRE SALARIES								
0122081 5100 SALARIES &	6,110,912	4,126	6,115,038	4,087,267.17	.00	2,027,770.83	66.8%	
0122081 5103 OVERTIME	478,491	0	478,491	737,890.13	.00	-259,399.13	154.2%	
0122081 5105 HOLIDAY PA	186,858	0	186,858	147,776.42	.00	39,081.58	79.1%	
0122081 5106 VACATION	51,894	0	51,894	40,591.16	.00	11,302.84	78.2%	
0122081 5107 PERSONAL	48,234	0	48,234	39,157.11	.00	9,076.89	81.2%	
0122081 5111 DOUBLE TIM	23,409	0	23,409	23,219.38	.00	189.62	99.2%	
0122081 5112 FIRE SVCS:	191,698	0	191,698	172,046.35	.00	19,651.65	89.7%	
0122081 5114 INJURY EAR	0	0	0	59,188.87	.00	-59,188.87	100.0%	
0122081 5116 OUTSIDE DE	0	0	0	889.48	.00	-889.48	100.0%	
0122081 5117 EMP PAY	234,263	0	234,263	209,782.33	.00	24,480.67	89.5%	
0122081 5119 CAPTAINS	9,500	0	9,500	6,383.49	.00	3,116.51	67.2%	
0122081 5141 CLOTHING	0	0	0	1,175.00	.00	-1,175.00	100.0%	
0122081 5156 LONGEVITY	148,469	0	148,469	144,048.91	.00	4,420.09	97.0%	
0122081 5160 CLEANING	25,450	0	25,450	24,897.16	.00	552.84	97.8%	
0122081 519019 COVID-19 S	0	0	0	63,562.40	.00	-63,562.40	100.0%	
0122082 FIRE EXPENSES								
0122082 5202 REPS & MAI	30,000	0	30,000	22,082.32	5,831.14	2,086.54	93.0%	
0122082 520201 FIIRE ALAR	17,600	0	17,600	7,120.16	3,925.00	6,554.84	62.8%	
0122082 5203 REPS & MAI	4,000	0	4,000	1,377.68	1,654.86	967.46	75.8%	
0122082 5206 COMPUTER M	37,000	0	37,000	12,914.80	933.20	23,152.00	37.4%	
0122082 5211 ELECTRICIT	55,000	0	55,000	42,997.39	10,449.65	1,552.96	97.2%	
0122082 5213 AUTO GAS &	38,400	0	38,400	22,496.60	21,382.75	-5,479.35	114.3%	

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FOR 2022 09									
ACCOUNTS FOR: 0100 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0122082 5214 GAS FOR HE			20,000	0	20,000	15,099.72	3,913.88	986.40	95.1%
0122082 5217 DUES/SUBSC			3,900	0	3,900	3,830.00	.00	70.00	98.2%
0122082 5218 FIRE TRAIN			12,000	0	12,000	14,791.64	.00	-2,791.64	123.3%
0122082 5223 OFFICE SUP			13,100	0	13,100	3,309.54	406.79	9,383.67	28.4%
0122082 5224 SUPPLIES:C			14,000	0	14,000	5,856.00	298.00	7,846.00	44.0%
0122082 5227 OTHER SUPP			1,000	0	1,000	262.00	.00	738.00	26.2%
0122082 5228 FIRE PREV			5,000	0	5,000	2,988.95	54.70	1,956.35	60.9%
0122082 5236 OTHER PURC			4,500	0	4,500	1,986.01	1,426.56	1,087.43	75.8%
0122082 5241 UNIFORMS,B			40,400	0	40,400	19,697.74	8,528.26	12,174.00	69.9%
0122082 5249 REPS & MAI			70,000	0	70,000	35,017.58	13,102.92	21,879.50	68.7%
0122082 5252 SUPPLIES:O			5,000	0	5,000	.00	.00	5,000.00	.0%
0122082 5257 HOSPITAL &			25,000	0	25,000	88,078.14	333.80	-63,411.94	353.6%
0122082 5262 EMT SUPPLI			30,000	0	30,000	21,051.77	3,209.61	5,738.62	80.9%
0122082 5264 SUPPLIES:C			6,500	0	6,500	6,854.65	697.67	-1,052.32	116.2%
0122082 5267 REPS & MAI			5,000	0	5,000	167.76	462.24	4,370.00	12.6%
0122082 5299 OTHERWISE			0	0	0	77.38	.00	-77.38	100.0%
TOTAL FIRE			7,946,578	4,126	7,950,704	6,085,933.19	76,611.03	1,788,159.78	77.5%
0251 INSPECTION SERVICES									
0125181 INSPECTION SALARIES									
0125181 5100 SALARIES &			507,144	5,139	512,283	292,889.65	.00	219,393.35	57.2%
0125181 5102 S&W TEMP			4,000	0	4,000	510.00	.00	3,490.00	12.8%
0125181 5103 OVERTIME			4,000	0	4,000	9,548.71	.00	-5,548.71	238.7%
0125181 5141 CLOTHING			750	0	750	.00	.00	750.00	.0%
0125181 5156 LONGEVITY			11,220	0	11,220	4,814.27	.00	6,405.73	42.9%
0125181 5160 CLEANING			300	0	300	425.00	.00	-125.00	141.7%
0125181 519019 COVID-19 S			0	0	0	587.37	.00	-587.37	100.0%
0125182 INSPECTION EXPENSES									
0125182 5213 AUTO GAS &			2,000	0	2,000	753.79	750.21	496.00	75.2%
0125182 5218 TRAINING			2,000	0	2,000	220.00	.00	1,780.00	11.0%
0125182 5223 OFFICE SUP			3,200	0	3,200	1,744.94	1,133.83	321.23	90.0%
0125182 5249 REPS & MAI			4,000	0	4,000	1,358.49	832.88	1,808.63	54.8%
0125182 5299 OTHERWISE			0	0	0	.00	175.00	-175.00	100.0%
0125182 5382 SRVC			4,000	0	4,000	1,220.00	.00	2,780.00	30.5%
TOTAL INSPECTION SERVICES			542,614	5,139	547,753	314,072.22	2,891.92	230,788.86	57.9%

TOWN OF ARLINGTON

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0301 REGIONAL SCHOOL ASSESSMENT								
0130182 OUT OF DISTRICT TUITION								
0130182 5650 MINUTEMAN	6,795,546	0	6,795,546	5,096,592.00	.00	1,698,954.00	75.0%	
TOTAL REGIONAL SCHOOL ASSESSMENT	6,795,546	0	6,795,546	5,096,592.00	.00	1,698,954.00	75.0%	
0401 NATURAL RESOURCES								
0140181 NATURAL RESOURCES SALARIES								
0140181 5100 SALARIES &	1,053,025	2,782	1,055,807	606,604.64	.00	449,202.36	57.5%	
0140181 5103 OVERTIME	86,993	0	86,993	50,999.32	.00	35,993.68	58.6%	
0140181 5111 DOUBLE TIM	22,750	0	22,750	15,743.54	.00	7,006.46	69.2%	
0140181 5119 OUT OF GRD	10,560	0	10,560	7,890.16	.00	2,669.84	74.7%	
0140181 5141 CLOTHING	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 S	0	0	0	6,632.96	.00	-6,632.96	100.0%	
0140182 NATURAL RESOURCES EXPENSES								
0140182 5202 PROFESSION	335,000	0	335,000	255,117.44	41,050.79	38,831.77	88.4%	
0140182 5211 ELECTRIC	0	0	0	1,201.60	998.40	-2,200.00	100.0%	
0140182 5211 RYD ENERGY	0	0	0	5,201.20	4,798.80	-10,000.00	100.0%	
0140182 5214 RYD HEATING FU	0	0	0	4,564.74	435.26	-5,000.00	100.0%	
0140182 5218 TRAINING	4,000	0	4,000	2,117.70	90.00	1,792.30	55.2%	
0140182 5224 MATERIALS	90,000	0	90,000	70,442.61	26,803.38	-7,245.99	108.1%	
0140182 5236 OTHER PURC	15,000	0	15,000	18,232.96	.00	-3,232.96	121.6%	
0140182 5289 TREE PLANT	65,000	0	65,000	42,797.41	3,461.04	18,741.55	71.2%	
0140182 5290 TREE PEST	30,000	0	30,000	30,000.00	.00	.00	100.0%	
0140182 529907 SCULPTURE	7,000	0	7,000	7,000.00	.00	.00	100.0%	
0140182 5832 SM EQUIPM	3,000	0	3,000	3,509.82	.00	-509.82	117.0%	
TOTAL NATURAL RESOURCES	1,741,102	2,782	1,743,884	1,145,035.78	77,637.67	521,210.55	70.1%	
0402 MAINTNEANCE TOWN FIELDS								
0140282 MAINTENANCE TOWN FIELDS								

TOWN OF ARLINGTON

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FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0140282 5299 MAINT FIEL	50,000	0	50,000	50,000.00	.00	.00	100.0%	
TOTAL MAINTNEANCE TOWN FIELDS	50,000	0	50,000	50,000.00	.00	.00	100.0%	
0411 TOWN ENGINEER								
0141181 TOWN ENGINEER SALARIES								
0141181 5100 SALARIES &	347,548	2,652	350,200	258,474.29	.00	91,725.71	73.8%	
0141181 5103 OVERTIME	3,800	0	3,800	969.51	.00	2,830.49	25.5%	
0141181 5111 DOUBLE TIM	0	0	0	289.80	.00	-289.80	100.0%	
0141181 5119 OUT OF GRD	0	0	0	1,857.62	.00	-1,857.62	100.0%	
0141181 5141 CLOTHING	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%	
0141182 TOWN ENGINEER EXPENSES								
0141182 5202 PROF SERVI	25,000	0	25,000	13,821.38	4,267.75	6,910.87	72.4%	
0141182 5218 TRAINING	500	0	500	581.99	.00	-81.99	116.4%	
0141182 5224 MATERIALS	3,000	0	3,000	951.34	.00	2,048.66	31.7%	
0141182 5355 MOBILITY	60,000	0	60,000	60,000.00	.00	.00	100.0%	
TOTAL TOWN ENGINEER	443,819	2,652	446,471	340,925.98	4,267.75	101,277.27	77.3%	
0421 PUBLIC WORKS ADMIN								
0142181 PUBLIC WORKS ADMIN SALARIES								
0142181 5100 SALARIES &	490,254	4,997	495,251	351,672.55	.00	143,578.45	71.0%	
0142181 5103 OVERTIME	8,800	0	8,800	.00	.00	8,800.00	.0%	
0142181 5111 DOUBLE TIM	555	0	555	.00	.00	555.00	.0%	
0142181 5119 OUT OF GRD	900	0	900	24.61	.00	875.39	2.7%	
0142181 5156 LONGEVITY	5,890	0	5,890	5,934.64	.00	-44.64	100.8%	
0142181 5160 CLEANING	1,275	0	1,275	850.00	.00	425.00	66.7%	
0142181 5161 AUTO	0	0	0	2,561.51	.00	-2,561.51	100.0%	
0142182 PUBLIC WORKS ADMIN EXPENSES								
0142182 5202 PROF SERVI	5,000	0	5,000	3,818.25	2,220.25	-1,038.50	120.8%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0142182 5209 IN-STATE T	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 O	11,000	0	11,000	5,023.38	2,936.06	3,040.56	72.4%	
0142182 578919 COVID-19 E	0	0	0	300.00	.00	-300.00	100.0%	
TOTAL PUBLIC WORKS ADMIN	528,274	4,997	533,271	370,281.86	5,156.31	157,832.83	70.4%	
0422 HIGHWAY								
0142281 HIGHWAY SALARIES								
0142281 5100 SALARIES &	1,365,557	3,375	1,368,932	752,980.72	.00	615,951.28	55.0%	
0142281 5102 S&W TEMP	65,000	0	65,000	39,839.47	.00	25,160.53	61.3%	
0142281 5103 OVERTIME	133,024	0	133,024	104,998.40	.00	28,025.60	78.9%	
0142281 5111 DOUBLE TIM	13,200	0	13,200	5,797.05	.00	7,402.95	43.9%	
0142281 5119 OUT OF GRD	11,400	0	11,400	12,665.76	.00	-1,265.76	111.1%	
0142281 5141 CLOTHING	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 S	0	0	0	5,916.00	.00	-5,916.00	100.0%	
0142282 HIGHWAY EXPENSES								
0142282 5202 PROF SERVI	55,500	0	55,500	26,755.88	9,675.22	19,068.90	65.6%	
0142282 5211 ENERGY	23,000	0	23,000	.00	.00	23,000.00	.0%	
0142282 5213 FUEL	170,000	0	170,000	148,363.68	47,728.29	-26,091.97	115.3%	
0142282 5213 CEM AUTO GAS &	0	0	0	3,467.72	3,451.28	-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	1,991.82	.00	508.18	79.7%	
0142282 5224 MATERIALS	305,000	0	305,000	112,674.22	48,859.57	143,466.21	53.0%	
0142282 5261 HEATING FU	0	0	0	3,457.85	1,542.15	-5,000.00	100.0%	
0142282 5270 PAVEMENT	45,000	0	45,000	9,522.00	.00	35,478.00	21.2%	
0142282 5832 SM EQUIPM	5,000	0	5,000	3,090.00	.00	1,910.00	61.8%	
TOTAL HIGHWAY	2,252,642	3,375	2,256,017	1,254,547.21	111,256.51	890,213.28	60.5%	
0423 SNOW & ICE								
0142381 REMOVAL OF SNOW & ICE SALARIES								
0142381 5103 REMOVE SNO	0	0	0	247,935.43	.00	-247,935.43	100.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0142382 REMOVAL OF SNOW & ICE								
0142382 5236 REMOVE SNO	0	0	0	356,965.00	18.00	-356,983.00	100.0%	
0142382 5279 REMOVE SNO	1,172,013	0	1,172,013	519,247.42	340,210.12	312,555.46	73.3%	
TOTAL SNOW & ICE	1,172,013	0	1,172,013	1,124,147.85	340,228.12	-292,362.97	124.9%	
0429 HGHWY MOTOR EQUIP REPAIR								
0142981 HGWY MOTOR EQUIP REPAIR SALARY								
0142981 5100 SALARIES &	390,864	1,998	392,862	231,239.52	.00	161,622.48	58.9%	
0142981 5103 OVERTIME	39,975	0	39,975	19,465.80	.00	20,509.20	48.7%	
0142981 5111 DOUBLE TIM	2,900	0	2,900	1,378.41	.00	1,521.59	47.5%	
0142981 5119 OUT OF GRD	3,200	0	3,200	9,995.31	.00	-6,795.31	312.4%	
0142981 5141 CLOTHING	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%	
0142981 519019 COVID-19 S	0	0	0	3,171.20	.00	-3,171.20	100.0%	
0142982 HGWY MOTOR EQUIP REPAIR EXPEND								
0142982 5202 PROF SERVI	55,000	0	55,000	36,035.49	3,657.00	15,307.51	72.2%	
0142982 5218 TRAINING	7,000	0	7,000	605.00	.00	6,395.00	8.6%	
0142982 5224 MATERIALS	125,000	0	125,000	93,221.95	33,170.95	-1,392.90	101.1%	
TOTAL HGHWY MOTOR EQUIP REPAIR	633,060	1,998	635,058	404,334.08	36,827.95	193,895.97	69.5%	
0433 SOLID WASTE								
0143382 SOLID WASTE								
0143382 5224 REC OTHER SUPP	50,000	0	50,000	36,534.80	18,538.78	-5,073.58	110.1%	
0143382 5242 CURBSIDE C	2,569,450	0	2,569,450	1,718,595.18	850,854.82	.00	100.0%	
0143382 5243 YARD WASTE	115,000	0	115,000	75,768.00	39,232.00	.00	100.0%	
0143382 5276 RUBBISH DI	1,012,225	0	1,012,225	696,337.29	315,887.71	.00	100.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
0143382 5277 SOLID FILL	180,000	0	180,000	93,686.87	50,612.57	35,700.56	80.2%	
0143382 527701 FOOD SCRAP	50,000	0	50,000	19,590.21	10,814.08	19,595.71	60.8%	
0143382 5500 HAZARD WST	35,000	0	35,000	33,701.21	16,415.66	-15,116.87	143.2%	
TOTAL SOLID WASTE	4,011,675	0	4,011,675	2,674,213.56	1,302,355.62	35,105.82	99.1%	
0471 FACILITIES								
0147181 FACILITIES SALARIES								
0147181 5100 SALARIES &	443,031	-107,339	335,692	236,972.46	.00	98,719.54	70.6%	
0147181 5103 OVERTIME	43,556	0	43,556	13,363.34	.00	30,192.66	30.7%	
0147181 5111 DOUBLE TIM	0	0	0	467.28	.00	-467.28	100.0%	
0147181 5141 CLOTHING	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	4,826	0	4,826	3,714.05	.00	1,111.95	77.0%	
0147181 519019 COVID-19 S	0	0	0	25.96	.00	-25.96	100.0%	
0147182 FACILITIES EXPENSES								
0147182 5202 PROFESSION	165,000	6,772	171,772	137,703.78	40,118.22	-6,050.00	103.5%	
0147182 5211 ELECTRICIT	50,000	0	50,000	57,409.61	10,618.29	-18,027.90	136.1%	
0147182 5214 HEAT: NATU	50,000	0	50,000	62,925.80	19,727.99	-32,653.79	165.3%	
0147182 5218 TRAINING	10,000	0	10,000	11,469.10	.00	-1,469.10	114.7%	
0147182 5224 MATERIALS	25,000	0	25,000	17,792.54	15,579.51	-8,372.05	133.5%	
0147182 5269 REPS & MAI	85,044	0	85,044	29,071.14	8,707.71	47,265.15	44.4%	
0147182 5810 GREEN	20,000	0	20,000	.00	.00	20,000.00	.0%	
0147182 5827 PROF/TECH	20,000	0	20,000	2,000.00	.00	18,000.00	10.0%	
TOTAL FACILITIES	921,307	-100,567	820,740	577,115.06	94,751.72	148,873.22	81.9%	
0491 CEMETERY								
0149181 CEMETERY SALARIES								
0149181 5100 SALARIES &	243,151	1,998	245,149	117,868.46	.00	127,280.54	48.1%	
0149181 5103 OVERTIME	17,407	0	17,407	6,825.75	.00	10,581.25	39.2%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0149181 5111 DOUBLE TIM	2,000	0	2,000	.00	.00	2,000.00	.0%	
0149181 5119 OUT OF GRD	2,750	0	2,750	.00	.00	2,750.00	.0%	
0149181 5141 CLOTHING	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	425	0	425	425.00	.00	.00	100.0%	
0149182 CEMETERY EXPENSES								
0149182 5202 PROF SERVI	130,000	0	130,000	81,888.21	41,616.28	6,495.51	95.0%	
0149182 5211 ELECTRICIT	2,500	0	2,500	1,422.14	1,077.86	.00	100.0%	
0149182 5218 TRAINING	500	0	500	110.00	.00	390.00	22.0%	
0149182 5224 MATERIALS	25,000	0	25,000	5,221.62	2,351.86	17,426.52	30.3%	
0149182 5261 HEATING FU	4,500	0	4,500	2,315.80	184.20	2,000.00	55.6%	
TOTAL CEMETERY	434,680	1,998	436,678	221,554.10	45,230.20	169,893.70	61.1%	
0501 SENIOR CITIZEN COMM SVC PROG								
0150282 SENIOR CITIZEN COMM SVC PROG								
0150282 5299 SR CITZ PR	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%	
0512 HEALTH & HUMAN SERVICES								
0151281 HEALTH & HUMAN SRVS SALARIES								
0151281 5100 SALARIES &	727,473	-85,804	641,669	499,968.62	.00	141,700.38	77.9%	
0151281 5103 OVERTIME	7,500	0	7,500	6,585.17	.00	914.83	87.8%	
0151281 5156 LONGEVITY	6,484	0	6,484	6,617.19	.00	-133.19	102.1%	
0151281 5161 AUTO	1,300	0	1,300	769.60	.00	530.40	59.2%	
0151281 519019 COVID-19 S	0	0	0	28,426.78	.00	-28,426.78	100.0%	
0151281 577919 COVID VACC	0	0	0	1,180.83	.00	-1,180.83	100.0%	
0151282 HEALTH & HUMAN SRVS EXPENSE								
0151282 5208 RENTAL OF	60,000	0	60,000	60,000.00	.00	.00	100.0%	

TOWN OF ARLINGTON

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FOR 2022 09								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0151282 5209 TRAVEL:AUT	0	0	0	275.52	.00	-275.52	100.0%	
0151282 5213 AUTO GAS &	0	0	0	295.70	294.30	-590.00	100.0%	
0151282 5217 BOARD HEAL	1,000	0	1,000	150.00	350.00	500.00	50.0%	
0151282 5218 TRAINING	2,500	0	2,500	2,619.02	.00	-119.02	104.8%	
0151282 5219 PUBLIC HEA	0	0	0	130.00	.00	-130.00	100.0%	
0151282 5223 OFFICE SUP	2,400	0	2,400	2,287.01	364.60	-251.61	110.5%	
0151282 5224 SUPPLIES:V	2,500	0	2,500	2,109.96	.00	390.04	84.4%	
0151282 5271 SUPPLIES:M	2,000	0	2,000	1,659.34	611.73	-271.07	113.6%	
0151282 5299 OTHERWISE	600	0	600	117.00	.00	483.00	19.5%	
0151282 5351 AYHSC	7,500	0	7,500	199.19	.00	7,300.81	2.7%	
0151282 5382 CONTR SRVC	37,000	0	37,000	37,000.00	.00	.00	100.0%	
0151282 5385 RODENT	40,000	0	40,000	200.00	7,500.00	32,300.00	19.3%	
0151282 5620 STATE ASSE	35,400	0	35,400	35,400.00	.00	.00	100.0%	
0151282 577919 COVID VACC	0	0	0	62,698.34	5,435.58	-68,133.92	100.0%	
0151282 578919 COVID-19 E	0	0	0	53,804.73	4,924.25	-58,728.98	100.0%	
0151283 HEALTH HUMAN SRVS ARTICLE								
0151283 5381 RAINBOW	4,000	0	4,000	1,429.95	250.00	2,320.05	42.0%	
TOTAL HEALTH & HUMAN SERVICES	937,657	-85,804	851,853	803,923.95	19,730.46	28,198.59	96.7%	
0519 DIVERSITY, EQUITY, INCLUSION								
0151981 DIVERSITY,EQUITY,INCLUSION SAL								
0151981 5101 SALARIES &	101,561	1,524	103,085	69,145.98	.00	33,939.02	67.1%	
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 SUP	250	0	250	117.93	12.06	120.01	52.0%	
TOTAL DIVERSITY, EQUITY, INCLUSION	139,561	1,524	141,085	70,263.91	12.06	70,809.03	49.8%	
0541 COUNCIL ON AGING								
0154181 COUNCIL ON AGING SALARIES								
0154181 5100 SALARIES &	375,674	-47,110	328,564	250,443.44	.00	78,120.56	76.2%	

TOWN OF ARLINGTON

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FOR 2022 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0154181 5156	LONGEVITY	2,100	0	2,100	2,100.00	.00	.00	100.0%	
0154181 5160	CLEANING	425	0	425	850.00	.00	-425.00	200.0%	
0154181 5161	AUTO	1,400	0	1,400	1,096.31	.00	303.69	78.3%	
0154182 COUNCIL ON AGING EXPENSES									
0154182 5208	RENTAL OF	60,000	0	60,000	60,000.00	.00	.00	100.0%	
0154182 5209	TRAVEL:AUT	0	0	0	41.48	.00	-41.48	100.0%	
0154182 5223	OFFICE SUP	4,300	0	4,300	1,973.18	1,110.42	1,216.40	71.7%	
0154182 5228	PRINTING	500	0	500	445.53	94.37	-39.90	108.0%	
TOTAL COUNCIL ON AGING		444,399	-47,110	397,289	316,949.94	1,204.79	79,134.27	80.1%	
0543 VETERANS SERVICES									
0154381 VETERANS SERVICES SALARIES									
0154381 5100	SALARIES &	74,978	750	75,728	55,693.67	.00	20,034.33	73.5%	
0154381 5156	LONGEVITY	750	0	750	757.28	.00	-7.28	101.0%	
0154381 5161	AUTO	0	0	0	2,088.65	.00	-2,088.65	100.0%	
0154382 VETERANS SERVICES EXPENSES									
0154382 5209	TRAVEL:AUT	2,668	0	2,668	79.03	.00	2,588.97	3.0%	
0154382 5218	TRAINING	1,000	0	1,000	252.99	500.00	247.01	75.3%	
0154382 5223	OFFICE SUP	2,000	0	2,000	840.03	351.09	808.88	59.6%	
0154382 5266	SIGNS	5,000	0	5,000	.00	.00	5,000.00	.0%	
0154382 5299	OTHERWISE	600	0	600	48.88	750.00	-198.88	133.1%	
0154382 5710	VETERANS'	240,000	0	240,000	150,777.62	23,597.85	65,624.53	72.7%	
TOTAL VETERANS SERVICES		326,996	750	327,746	210,538.15	25,198.94	92,008.91	71.9%	
0592 COMMISSION ON DISABILITY									
0159282 COMM ON DISABILITY									
0159282 5299	COMM DISAB	25,000	1,841	26,841	3,601.50	750.00	22,489.83	16.2%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL COMMISSION ON DISABILITY	25,000	1,841	26,841	3,601.50	750.00	22,489.83	16.2%	
0593 HUMAN RIGHTS COMMISSION								
0159382 HUMAN RIGHTS COMMISSION								
0159382 5299 MISC EXP	7,500	1,400	8,900	4,800.00	250.00	3,850.30	56.7%	
TOTAL HUMAN RIGHTS COMMISSION	7,500	1,400	8,900	4,800.00	250.00	3,850.30	56.7%	
0610 LIBRARY								
0161081 LIBRARY SALARIES								
0161081 5100 SALARIES &	2,047,010	29,095	2,076,105	1,444,233.08	.00	631,871.92	69.6%	
0161081 5103 OVERTIME	60,000	0	60,000	26,813.86	.00	33,186.14	44.7%	
0161081 5115 DIFFERENTI	1,142	0	1,142	439.66	.00	702.34	38.5%	
0161081 5141 CLOTHING	1,775	0	1,775	.00	.00	1,775.00	.0%	
0161081 5156 LONGEVITY	17,762	0	17,762	18,145.89	.00	-383.89	102.2%	
0161081 5160 CLEANING	3,300	0	3,300	4,675.00	.00	-1,375.00	141.7%	
0161081 519019 COVID-19 S	0	0	0	4,392.60	.00	-4,392.60	100.0%	
0161082 LIBRARY EXPENSES								
0161082 5202 REPS & MAI	48,500	0	48,500	37,595.71	4,464.41	6,439.88	86.7%	
0161082 5203 REPS & MAI	14,700	0	14,700	7,718.83	3,884.89	3,096.28	78.9%	
0161082 5211 ELECTRICIT	120,000	0	120,000	69,878.75	30,121.25	20,000.00	83.3%	
0161082 5213 AUTO GAS &	2,400	0	2,400	588.39	585.61	1,226.00	48.9%	
0161082 5214 HEATING FU	18,000	0	18,000	14,769.61	2,172.28	1,058.11	94.1%	
0161082 5217 DUES	180	0	180	228.00	.00	-48.00	126.7%	
0161082 5223 OFFICE SUP	19,200	0	19,200	11,550.87	2,133.75	5,515.38	71.3%	
0161082 5227 MATERIALS	200,000	0	200,000	194,838.79	13,787.37	-8,626.16	104.3%	
0161082 5228 BINDERY: L	1,500	0	1,500	.00	.00	1,500.00	.0%	
0161082 5236 OTHER PURC	76,800	0	76,800	69,969.00	.00	6,831.00	91.1%	
0161082 5284 SUPPLIES:C	6,000	0	6,000	1,411.25	6,888.75	-2,300.00	138.3%	
0161082 5285 MICRO FILM	500	0	500	824.72	.00	-324.72	164.9%	

TOWN OF ARLINGTON

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FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENC/REQ	AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
0161082 5286 RECORDINGS	18,500	0	18,500	13,629.30	2,870.70	2,000.00	89.2%	
0161082 5287 FILMS: LIB	4,400	0	4,400	5,443.35	1,356.65	-2,400.00	154.5%	
0161082 5299 OTHERWISE	3,200	0	3,200	3,387.87	.00	-187.87	105.9%	
0161082 530250 TECH SUP	5,000	0	5,000	1,706.00	1,025.21	2,268.79	54.6%	
TOTAL LIBRARY	2,669,869	29,095	2,698,964	1,932,240.53	69,290.87	697,432.60	74.2%	
0640 HISTORICAL COMMISSION								
0164072 HISTORICAL COMMISSION								
0164072 5299 HISTORICAL	2,660	2,453	5,113	2,377.66	.00	2,735.75	46.5%	
TOTAL HISTORICAL COMMISSION	2,660	2,453	5,113	2,377.66	.00	2,735.75	46.5%	
0650 HISTORICAL COMMISSION								
0165082 BROADWAY HISTORIC DIST								
0165082 5299 BROADWAY H	5,100	2,644	7,744	433.16	566.84	6,744.10	12.9%	
TOTAL HISTORICAL COMMISSION	5,100	2,644	7,744	433.16	566.84	6,744.10	12.9%	
0662 VETS MEMORIAL & PATRIOTS								
0166285 VETS, MEMORIAL & PATRIOTS								
0166285 5506 VETS, MEMO	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%	
0663 TOWN DAY								
0166385 TOWN DAY								
0166385 5507 TOWN DAY C	5,000	5,000	10,000	.00	.00	10,000.00	.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL TOWN DAY	5,000	5,000	10,000	.00	.00	10,000.00	.0%	
0664 FLAGS ON GRAVES								
0166485 DISPLAY OF FLAGS								
0166485 5509 FLAGS ON G	4,500	5,070	9,570	.00	.00	9,570.10	.0%	
TOTAL FLAGS ON GRAVES	4,500	5,070	9,570	.00	.00	9,570.10	.0%	
0677 ARLINGTON TOURISM & ECON DEV								
0167785 ARLINGTON TOURISM & ECON DEV								
0167785 5299 ATED	4,275	50	4,325	.00	.00	4,325.00	.0%	
TOTAL ARLINGTON TOURISM & ECON DEV	4,275	50	4,325	.00	.00	4,325.00	.0%	
0680 ARLINGTON COM ARTS & CULTURE								
0168082 ARLINGTON COM ARTS & CULTURE								
0168082 5299 ARTS & CUL	30,000	0	30,000	22,797.48	7,000.00	202.52	99.3%	
TOTAL ARLINGTON COM ARTS & CULTURE	30,000	0	30,000	22,797.48	7,000.00	202.52	99.3%	
0691 RECYCLING COMMITTEE								
0169182 RECYCLING COMMITTEE								
0169182 5299 RECYCLING	3,000	813	3,813	974.27	610.00	2,228.54	41.6%	

TOWN OF ARLINGTON

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FOR 2022 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL RECYCLING COMMITTEE		3,000	813	3,813	974.27	610.00	2,228.54	41.6%	
0710 MATURING TOWN DEBT									
0171087 MATURING TOWN DEBT									
0171087 576006	8/15/10 PR	330,000	0	330,000	369,925.00	.00	-39,925.00	112.1%	
0171087 576007	8/24/11 PR	40,000	0	40,000	40,000.00	.00	.00	100.0%	
0171087 576008	11/15/12 P	785,000	0	785,000	785,000.00	.00	.00	100.0%	
0171087 576009	11/1/13 PR	270,000	0	270,000	270,000.00	.00	.00	100.0%	
0171087 576010	11/4/14 PR	500,000	0	500,000	500,000.00	.00	.00	100.0%	
0171087 576011	11/13/15 P	490,000	0	490,000	490,000.00	.00	.00	100.0%	
0171087 576012	11/9/16 PR	1,290,000	0	1,290,000	1,290,000.00	.00	.00	100.0%	
0171087 576014	12/07/17	1,560,000	0	1,560,000	1,560,000.00	.00	.00	100.0%	
0171087 576015	12/06/2018	355,000	0	355,000	355,000.00	.00	.00	100.0%	
0171087 576017	12/4/2019	1,550,000	0	1,550,000	1,550,000.00	.00	.00	100.0%	
0171087 576018	3/11/2021	1,725,000	0	1,725,000	1,725,000.00	.00	.00	100.0%	
0171087 576106	8/15/10 IN	83,975	0	83,975	44,050.00	.00	39,925.02	52.5%	
0171087 576107	8/24/11 I	600	0	600	600.00	.00	.00	100.0%	
0171087 576108	11/15/15 I	157,294	0	157,294	90,571.88	.00	66,721.88	57.6%	
0171087 576109	11/1/13 IN	74,513	0	74,513	39,281.25	.00	35,231.25	52.7%	
0171087 576110	11/4/14 I	170,175	0	170,175	90,087.50	.00	80,087.56	52.9%	
0171087 576111	11/13/15 I	92,694	0	92,694	63,284.38	.00	29,409.46	68.3%	
0171087 576112	11/9/16 IN	688,638	0	688,638	357,218.75	.00	331,418.75	51.9%	
0171087 576114	12/07/2017	1,042,300	0	1,042,300	540,650.00	.00	501,650.00	51.9%	
0171087 576115	12/06/2018	152,756	0	152,756	80,815.63	.00	71,940.63	52.9%	
0171087 576117	12/4/2019	2,211,031	0	2,211,031	2,211,031.26	.00	.04	100.0%	
0171087 576118	3/11/2021	2,183,898	0	2,183,898	2,183,897.76	.00	.02	100.0%	
TOTAL MATURING TOWN DEBT		15,752,873	0	15,752,873	14,636,413.41	.00	1,116,459.61	92.9%	
0810 STATE & COUNTY ASSESSMENTS									
0181086 STATE ASSESSMENTS									
0181086 5611	AIR POLLUT	19,323	0	19,323	14,499.00	.00	4,824.00	75.0%	
0181086 5612	METRO AREA	25,084	0	25,084	18,819.00	.00	6,265.00	75.0%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0181086 5613 RMV NON	33,560	0	33,560	10,179.00	.00	23,381.00	30.3%	
0181086 5614 MBTA	3,093,591	0	3,093,591	2,320,200.00	.00	773,391.00	75.0%	
0181086 5615 BOST METRO	744	0	744	558.00	.00	186.00	75.0%	
0181086 5616 SPEC ED	21,853	0	21,853	16,398.00	.00	5,455.00	75.0%	
0181086 5617 SCH CHOICE	134,966	0	134,966	87,124.00	.00	47,842.00	64.6%	
0181086 5618 CHARTER	290,551	0	290,551	247,512.00	.00	43,039.00	85.2%	
TOTAL STATE & COUNTY ASSESSMENTS	3,619,672	0	3,619,672	2,715,289.00	.00	904,383.00	75.0%	
0912 NON CONTRIBUTORY PENSIONS								
0191281 PENSIONS								
0191281 5101 SALARIES &	0	0	0	49,375.59	.00	-49,375.59	100.0%	
0191281 5707 CONTRIB PN	14,041,972	0	14,041,972	14,041,972.00	.00	.00	100.0%	
0191281 5708 NON-CONTRI	19,367	0	19,367	11,809.24	.00	7,557.76	61.0%	
TOTAL NON CONTRIBUTORY PENSIONS	14,061,339	0	14,061,339	14,103,156.83	.00	-41,817.83	100.3%	
0914 GROUP HEALTH INSURANCE								
0191487 GROUP HEALTH INSURANCE								
0191487 5245 WCOMP	540,000	0	540,000	398,799.49	8,975.84	132,224.67	75.5%	
0191487 5700 MEDICARE	15,000	0	15,000	9,588.24	.00	5,411.76	63.9%	
0191487 5703 OPT OUT PR	217,996	0	217,996	144,408.55	.00	73,587.45	66.2%	
0191487 5704 INSURANCE:	18,046,412	0	18,046,412	13,255,373.89	.00	4,791,038.11	73.5%	
0191487 5705 INSURANCE:	95,069	0	95,069	74,601.45	.00	20,467.55	78.5%	
0191487 5706 FEDERAL ME	1,490,992	0	1,490,992	1,107,757.13	7,862.69	375,372.18	74.8%	
0191487 5709 FLEXIBLE B	38,880	0	38,880	19,112.85	12,805.87	6,961.28	82.1%	
TOTAL GROUP HEALTH INSURANCE	20,444,349	0	20,444,349	15,009,641.60	29,644.40	5,405,063.00	73.6%	
0989 MISC								
0198981 FUTURE COLLECTIVE BARGAIN								
0198981 5100 FUTURE COL	671,485	-125,821	545,664	.00	.00	545,664.00	.0%	
TOTAL MISC	671,485	-125,821	545,664	.00	.00	545,664.00	.0%	

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ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	112,895,236	375,155	113,270,391	88,151,745.22	2,881,381.27	22,237,264.81	80.4%
	TOTAL EXPENSES	112,895,236	375,155	113,270,391	88,151,745.22	2,881,381.27	22,237,264.81	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	112,895,236	375,155	113,270,391	88,151,745.22	2,881,381.27	22,237,264.81	80.4%

** END OF REPORT - Generated by Ida Cody **

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FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
01 GENERAL FUND								
01 4972 TRSFS IN	-6,832,592	0	-6,832,592	-6,832,592.32	.00		.32	100.0%
01 4974 INDIRECTS	-4,108,335	0	-4,108,335	-4,108,335.00	.00		.00	100.0%
01 4975 T/I CAP PR	-1,638,173	0	-1,638,173	-1,638,173.11	.00		.11	100.0%
TOTAL GENERAL FUND	-12,579,100	0	-12,579,100	-12,579,100.43	.00		.43	100.0%
0100070 MISC NON RECURRING RECEIPTS								
0100070 429014 MISC NON R	0	0	0	-428,250.64	.00		428,250.64	100.0%
TOTAL MISC NON RECURRING RECEIPTS	0	0	0	-428,250.64	.00		428,250.64	100.0%
0100071 TAXES								
0100071 411018 PPT2018	0	0	0	-2.17	.00		2.17	100.0%
0100071 411019 FY19 PP	0	0	0	-34.01	.00		34.01	100.0%
0100071 411020 FY2020 PP	0	0	0	-152.73	.00		152.73	100.0%
0100071 411021 FY2021 PP	0	0	0	-463.17	.00		463.17	100.0%
0100071 411022 FY22 PP	0	-1,969,289	-1,969,289	-1,397,723.72	.00		-571,565.52	71.0%
0100071 412019 FY19 RE	0	0	0	-54,615.16	.00		54,615.16	100.0%
0100071 412020 FY2020 RE	0	0	0	-38,090.81	.00		38,090.81	100.0%
0100071 412021 FY2021 RE	0	0	0	-486,524.23	.00		486,524.23	100.0%
0100071 412022 FY22 RE	-142,742,625	1,763,688	-140,978,937	-104,575,945.50	.00		-36,402,991.69	74.2%
0100071 419017 FY17 DEF	0	0	0	-8,815.86	.00		8,815.86	100.0%
0100071 419018 FY18 TXDEF	0	0	0	-8,766.73	.00		8,766.73	100.0%
0100071 419019 FY19 DEF	0	0	0	-9,308.86	.00		9,308.86	100.0%
0100071 419020 FY2020 TAX	0	0	0	-10,429.42	.00		10,429.42	100.0%
TOTAL TAXES	-142,742,625	-205,601	-142,948,226	-106,590,872.37	.00		-36,357,354.06	74.6%
0100072 MOTOR VEHICLE EXCISE								
0100072 415012 12 MVE	0	0	0	-62.60	.00		62.60	100.0%
0100072 415013 13 MVE	0	0	0	-62.60	.00		62.60	100.0%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0100072	415014 14 EXCISE	0	0	0	-184.79	.00	184.79	100.0%	
0100072	415015 FY15 MVE	0	0	0	-92.38	.00	92.38	100.0%	
0100072	415016 FY16 MVE	0	0	0	-274.23	.00	274.23	100.0%	
0100072	415017 FY17 MVE	0	0	0	-3,121.46	.00	3,121.46	100.0%	
0100072	415018 MVE 2018	0	0	0	-567.62	.00	567.62	100.0%	
0100072	415019 FY19 MVE	0	0	0	-2,944.72	.00	2,944.72	100.0%	
0100072	415020 FY2020 MVX	0	0	0	-27,537.98	.00	27,537.98	100.0%	
0100072	415021 FY2021 MVE	0	0	0	-1,328,088.50	.00	1,328,088.50	100.0%	
0100072	415022 FY22 MVE	-4,293,350	0	-4,293,350	-3,585,416.46	.00	-707,933.54	83.5%	
TOTAL MOTOR VEHICLE EXCISE		-4,293,350	0	-4,293,350	-4,948,353.34	.00	655,003.34	115.3%	
0100073 PENALTIES AND INTEREST									
0100073	417000 INT PP	-2,000	0	-2,000	-270.06	.00	-1,729.94	13.5%	
0100073	417001 DEMAND PP	0	0	0	-412.27	.00	412.27	100.0%	
0100073	417100 INT RE	-100,000	0	-100,000	-152,131.76	.00	52,131.76	152.1%	
0100073	417101 DEMAND RE	0	0	0	-10,521.17	.00	10,521.17	100.0%	
0100073	417200 INT & PENA	-90,000	0	-90,000	-67,794.27	.00	-22,205.73	75.3%	
0100073	417300 MVX INT	-12,000	0	-12,000	-14,898.20	.00	2,898.20	124.2%	
0100073	417400 INT ON DEF	-30,000	0	-30,000	-3,688.26	.00	-26,311.74	12.3%	
0100073	417501 MVX DEMAND	-90,000	0	-90,000	-59,460.00	.00	-30,540.00	66.1%	
0100073	4176 MVX NONRWL	-16,000	0	-16,000	-7,040.00	.00	-8,960.00	44.0%	
0100073	4178 TAX TAKING	-15,000	0	-15,000	-2,615.00	.00	-12,385.00	17.4%	
TOTAL PENALTIES AND INTEREST		-355,000	0	-355,000	-318,830.99	.00	-36,169.01	89.8%	
0100074 FEES									
0100074	4232 PARKING ME	0	0	0	-650.00	.00	650.00	100.0%	
0100074	424000 FEES	0	0	0	-250.00	.00	250.00	100.0%	
0100074	424100 BOARD OF A	-50,000	0	-50,000	-9,206.00	.00	-40,794.00	18.4%	
0100074	428000 ZONING FEE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
0100074	428902 FIRE ALARM	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
0100074	428909 CONSTABLE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
0100074	429005 AMBULANCE	-424,000	0	-424,000	-527,727.41	.00	103,727.41	124.5%	
0100074	429009 TWN CLK FE	-40,000	0	-40,000	-61,682.20	.00	21,682.20	154.2%	
0100074	429012 TRASH STCK	-6,000	0	-6,000	-6,459.00	.00	459.00	107.7%	
0100074	442001 STREET OPE	-11,000	0	-11,000	-26,500.00	.00	15,500.00	240.9%	
0100074	442018 FIREARMS	0	0	0	-3,506.25	.00	3,506.25	100.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0100074 477000	HEARING FE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
0100074 477002	PARKING VI	-200,000	0	-200,000	-156,440.00	.00	-43,560.00	78.2%	
0100074 477004	PARKING LE	0	0	0	-1,800.00	.00	1,800.00	100.0%	
0100074 477012	LATE FEE P	0	0	0	-1,860.00	.00	1,860.00	100.0%	
TOTAL FEES		-739,000	0	-739,000	-796,080.86	.00	57,080.86	107.7%	
0100075 RENTALS									
0100075 425200	DALLIN LIB	-45,000	0	-45,000	-37,596.70	.00	-7,403.30	83.5%	
0100075 425301	ARL CHILD	-73,000	0	-73,000	-52,799.76	.00	-20,200.24	72.3%	
0100075 425321	CAPITAL	0	0	0	-3,884.40	.00	3,884.40	100.0%	
TOTAL RENTALS		-118,000	0	-118,000	-94,280.86	.00	-23,719.14	79.9%	
0100076 OTHER DEPARTMENTAL									
0100076 429000	DETAIL ADM	-100,000	0	-100,000	-117,915.80	.00	17,915.80	117.9%	
0100076 429006	PLANNING D	-500	0	-500	.00	.00	-500.00	.0%	
0100076 429007	OTHER DEPT	-74,500	0	-74,500	-33,917.40	.00	-40,582.60	45.5%	
0100076 429017	MUNI LIEN	-50,000	0	-50,000	-44,850.00	.00	-5,150.00	89.7%	
TOTAL OTHER DEPARTMENTAL		-225,000	0	-225,000	-196,683.20	.00	-28,316.80	87.4%	
0100077 LICENSES/PERMITS									
0100077 442002	MARRIAGE L	-4,000	0	-4,000	-3,180.00	.00	-820.00	79.5%	
0100077 442003	OTHER LICE	0	0	0	-36,030.00	.00	36,030.00	100.0%	
0100077 442004	BLDG, PLUM	-1,260,000	0	-1,260,000	-1,723,136.41	.00	463,136.41	136.8%	
0100077 442005	WIRE PERMI	-100,000	0	-100,000	-194,950.05	.00	94,950.05	195.0%	
0100077 442006	OCCUPANCY	-30,000	0	-30,000	-22,082.00	.00	-7,918.00	73.6%	
0100077 442009	TRENCH	-8,000	0	-8,000	-8,550.00	.00	550.00	106.9%	
0100077 442012	SEL PARKIN	-115,000	0	-115,000	-99,263.75	.00	-15,736.25	86.3%	
0100077 442014	BOH PERMIT	0	0	0	-460.00	.00	460.00	100.0%	
0100077 442017	FIRE PERMT	-48,900	0	-48,900	-38,190.00	.00	-10,710.00	78.1%	
0100077 442020	PLAN REV	-1,000	0	-1,000	-450.00	.00	-550.00	45.0%	
0100077 442099	SIDEWALK	0	0	0	-1,350.00	.00	1,350.00	100.0%	
0100077 442100	COM VICT L	-4,000	0	-4,000	-4,185.00	.00	185.00	104.6%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0100077 442102	FOOD VEND	-1,500	0	-1,500	-1,740.00	.00	240.00	116.0%	
0100077 442104	WINE/MALT	-28,000	0	-28,000	-27,525.00	.00	-475.00	98.3%	
0100077 442106	ALCOHOL RE	-46,000	0	-46,000	-32,100.00	.00	-13,900.00	69.8%	
0100077 442108	ALCOHOL CL	-5,000	0	-5,000	-4,635.00	.00	-365.00	92.7%	
0100077 442110	ONE DAY AL	-1,000	0	-1,000	-300.00	.00	-700.00	30.0%	
0100077 442111	HACKNEY CA	0	0	0	-25.00	.00	25.00	100.0%	
0100077 442112	CLASS I/II	0	0	0	-2,100.00	.00	2,100.00	100.0%	
0100077 442113	LODGING HS	0	0	0	-200.00	.00	200.00	100.0%	
0100077 442116	PUB ENTERT	-500	0	-500	-672.00	.00	172.00	134.4%	
0100077 442117	SECOND HAN	0	0	0	-100.00	.00	100.00	100.0%	
0100077 442118	AUTO AMUSE	0	0	0	-240.00	.00	240.00	100.0%	
0100077 442119	CONTRACTOR	-4,000	0	-4,000	-6,525.00	.00	2,525.00	163.1%	
0100077 442123	BEER ST LI	-17,000	0	-17,000	-21,000.00	.00	4,000.00	123.5%	
0100077 442200	TOBACCO SA	-11,000	0	-11,000	-23,500.00	.00	12,500.00	213.6%	
0100077 442201	TANNING PE	-100	0	-100	-145.00	.00	45.00	145.0%	
0100077 442205	FOOD 2	-16,000	0	-16,000	-14,522.66	.00	-1,477.34	90.8%	
0100077 442209	WASTE HAUL	-1,000	0	-1,000	-1,848.03	.00	848.03	184.8%	
0100077 442210	TATTOO PER	0	0	0	-3,550.00	.00	3,550.00	100.0%	
0100077 442211	TATTOO ART	0	0	0	-4,000.00	.00	4,000.00	100.0%	
0100077 442217	COPY FEE	-500	0	-500	-1,765.10	.00	1,265.10	353.0%	
0100077 442218	DEMO INSPE	-500	0	-500	-650.00	.00	150.00	130.0%	
0100077 442219	POOL PERMI	-500	0	-500	-220.00	.00	-280.00	44.0%	
0100077 442223	HOUSING	0	0	0	-700.00	.00	700.00	100.0%	
0100077 442224	HENS PERMI	-1,500	0	-1,500	-150.00	.00	-1,350.00	10.0%	
0100077 442225	VACANT STO	0	0	0	-2,800.00	.00	2,800.00	100.0%	
TOTAL LICENSES/PERMITS		-1,705,000	0	-1,705,000	-2,282,840.00	.00	577,840.00	133.9%	
0100078 SCHOOL									
0100078 433003	MEDICARE/M	-100,000	0	-100,000	-292,746.20	.00	192,746.20	292.7%	
TOTAL SCHOOL		-100,000	0	-100,000	-292,746.20	.00	192,746.20	292.7%	
0100079 PAY IN LIEU OF TAXES									
0100079 418000	PAYMENTS I	-18,000	0	-18,000	-23,000.00	.00	5,000.00	127.8%	
TOTAL PAY IN LIEU OF TAXES		-18,000	0	-18,000	-23,000.00	.00	5,000.00	127.8%	
0100080 OTHER EXCISE - HOTEL/MOTEL TAX									
0100080 432020	HOTEL/MOTE	-325,000	155,000	-170,000	-260,787.57	.00	90,787.57	153.4%	

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FOR 2022 09									
ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0100080 432024	MA MEALS T	-300,000	-110,000	-410,000	-379,355.46	.00	-30,644.54	92.5%	
0100080 432026	AIRBNB TAX	0	0	0	-3,994.29	.00	3,994.29	100.0%	
0100080 432027	MARIJUANA	-194,000	-45,000	-239,000	-260,479.92	.00	21,479.92	109.0%	
TOTAL OTHER EXCISE - HOTEL/MOTEL TAX		-819,000	0	-819,000	-904,617.24	.00	85,617.24	110.5%	
0113871 GENERAL FUND-TAX LIEN COLLECTE									
0113871 412200	TAX LIENS	0	0	0	-70,122.24	.00	70,122.24	100.0%	
TOTAL GENERAL FUND-TAX LIEN COLLECTE		0	0	0	-70,122.24	.00	70,122.24	100.0%	
0113873 GENERAL FUND-CHERRY SHEET									
0113873 432001	EXEMPTIONS	-114,525	0	-114,525	-17,506.00	.00	-97,019.00	15.3%	
0113873 432010	LOCAL AID	-8,338,017	0	-8,338,017	-6,253,506.00	.00	-2,084,511.00	75.0%	
0113873 432012	SCHOOL AID	-14,741,108	0	-14,741,108	-11,055,825.00	.00	-3,685,283.00	75.0%	
0113873 432021	REIMB TUIT	-97,060	0	-97,060	-116,719.00	.00	19,659.00	120.3%	
0113873 433001	VET'S BENE	-163,956	0	-163,956	-87,626.00	.00	-76,330.00	53.4%	
0113873 433003	MEDICARE/M	0	0	0	-70.00	.00	70.00	100.0%	
0113873 433004	OTHER COMM	0	0	0	-44,216.73	.00	44,216.73	100.0%	
TOTAL GENERAL FUND-CHERRY SHEET		-23,454,666	0	-23,454,666	-17,575,468.73	.00	-5,879,197.27	74.9%	
0113875 EARNINGS ON INVESTMENTS									
0113875 452001	EARNINGS O	-241,000	0	-241,000	-123,133.70	.00	-117,866.30	51.1%	
TOTAL EARNINGS ON INVESTMENTS		-241,000	0	-241,000	-123,133.70	.00	-117,866.30	51.1%	
0113876 SPECIAL ASSESSMENTS									
0113876 465003	STREET ADD	0	0	0	-400.41	.00	400.41	100.0%	
0113876 465005	PRIVATE WA	0	0	0	-2,722.03	.00	2,722.03	100.0%	
0113876 465010	INT-SPEC A	0	0	0	-1.52	.00	1.52	100.0%	
TOTAL SPECIAL ASSESSMENTS		0	0	0	-3,123.96	.00	3,123.96	100.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
0113877 FINES/FORFEITS								
0113877 477001 COURT FINE	-10,000	0	-10,000	-8,626.44	.00		-1,373.56	86.3%
TOTAL FINES/FORFEITS	-10,000	0	-10,000	-8,626.44	.00		-1,373.56	86.3%
0149172 CEMETERY								
0149172 429004 CEMETERY:M	-250,000	0	-250,000	-203,500.00	.00		-46,500.00	81.4%
TOTAL CEMETERY	-250,000	0	-250,000	-203,500.00	.00		-46,500.00	81.4%
0161077 LIBRARY FINES & MISC								
0161077 477003 LIBRARY FI	0	0	0	-4,876.87	.00		4,876.87	100.0%
TOTAL LIBRARY FINES & MISC	0	0	0	-4,876.87	.00		4,876.87	100.0%
TOTAL GENERAL FUND	-187,649,741	-205,601-187,855,342	-147,444,508.07		.00		-40,410,834.36	78.5%
TOTAL REVENUES	-187,649,741	-205,601-187,855,342	-147,444,508.07		.00		-40,410,834.36	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-187,649,741	-205,601	-187,855,342	-147,444,508.07	.00	-40,410,834.36	78.5%

** END OF REPORT - Generated by Ida Cody **

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
6500 WATER SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
650 SEWER ENTERPRISE							
650 4972 TRSFS IN	-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 412200 TAX LIENS	0	0	0	-2,121.42	.00	2,121.42	100.0%
650450 417200 INT & PENA	0	0	0	-2,460.05	.00	2,460.05	100.0%
650450 419000 RETAXDEF	0	0	0	-973.36	.00	973.36	100.0%
650450 421000 SEWER USER	-21,372,698	0	-21,372,698	-15,718,610.97	.00	-5,654,087.03	73.5%*
650450 421100 WATER LIEN	-200,462	0	-200,462	-140,435.75	.00	-60,026.25	70.1%*
650450 421900 INTEREST &	-50,054	0	-50,054	-58,687.23	.00	8,633.23	117.2%
650450 422800 PERMITS	0	0	0	-78,369.00	.00	78,369.00	100.0%
650450 422900 CONN/BACKF	-119,987	0	-119,987	-17,650.00	.00	-102,337.00	14.7%*
650450 4800 AMR	0	0	0	-14,900.28	.00	14,900.28	100.0%
650450 4840 RECEIPTS	0	0	0	997.00	.00	-997.00	100.0%*
650450 48400 RECEIPTS	0	0	0	-250.00	.00	250.00	100.0%
650450 484000 FEES	0	0	0	-4,733.00	.00	4,733.00	100.0%
TOTAL WATER/SEWER ENTERPRISE	-21,743,201	0	-21,743,201	-16,038,194.06	.00	-5,705,006.94	73.8%
6505002 MWRA SEWER I/I ENGINEERING							
6505002 5760 MATURING T	285,232	0	285,232	300,000.00	.00	-14,768.00	105.2%*
6505002 5761 MATURING T	130,250	0	130,250	27,065.63	.00	103,184.37	20.8%
TOTAL MWRA SEWER I/I ENGINEERING	415,482	0	415,482	327,065.63	.00	88,416.37	78.7%
6505003 SEWER SYSTEM REHAB CAPITAL							
6505003 5580 SEWER REHA	100,000	28,249	128,249	104,755.07	28,500.00	-5,006.57	103.9%
TOTAL SEWER SYSTEM REHAB CAPITAL	100,000	28,249	128,249	104,755.07	28,500.00	-5,006.57	103.9%
6505006 SEWER COLLECTION SYSTEM							
6505006 5101 LABOR	593,472	0	593,472	593,472.00	.00	.00	100.0%

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FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
6500 WATER SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	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 PROF SERVI	71,000	0	71,000	59,844.41	178.66	10,976.93	84.5%	
6505007 5224 MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%	
6505007 5580 REHAB STOR	300,000	0	300,000	13,900.00	10,000.00	276,100.00	8.0%	
TOTAL STORM SEWERS COLLECTION SYSTEM	376,000	0	376,000	73,744.41	10,178.66	292,076.93	22.3%	
6505011 MWRA ASSESSMENT - SEWER								
6505011 5630 MWRA ASSES	9,243,053	0	9,243,053	7,299,545.60	.00	1,943,507.40	79.0%	
TOTAL MWRA ASSESSMENT - SEWER	9,243,053	0	9,243,053	7,299,545.60	.00	1,943,507.40	79.0%	
6505013 INDIRECT CHARGES - SEWER								
6505013 5701 WORKERS CO	6,000	0	6,000	.00	.00	6,000.00	.0%	
6505013 5702 UNEMPLOYEM	1,500	0	1,500	.00	.00	1,500.00	.0%	
6505013 5707 RETIREMENT	712,883	0	712,883	712,883.00	.00	.00	100.0%	
6505013 5713 HEALTH BEN	323,166	0	323,166	323,165.00	.00	1.00	100.0%	
6505013 5903 SEWER MAIN	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 PROF SERVI	75,000	0	75,000	4,803.00	2,927.00	67,270.00	10.3%	
6505082 5211 ELECTRICIT	29,000	0	29,000	16,292.43	1,032.57	11,675.00	59.7%	
6505082 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%	
6505082 5224 MATERIALS	24,000	0	24,000	8,763.78	8,031.48	7,204.74	70.0%	
TOTAL SEWER COLLECTION EXPENSES	130,000	0	130,000	29,859.21	11,991.05	88,149.74	32.2%	
6505502 WATER DISTRIBUTION SYSTEM								
6505502 5101 WATER DIST	1,003,426	0	1,003,426	625,526.81	.00	377,899.19	62.3%	

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
6500 WATER SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
6505502 5102 S&W TEMP	5,000	0	5,000		.00	.00	5,000.00	.0%	
6505502 5103 OVERTIME	193,053	0	193,053	188,970.17		.00	4,082.83	97.9%	
6505502 5111 DOUBLE TIM	55,158	0	55,158	40,965.71		.00	14,192.29	74.3%	
6505502 5119 OUT OF GRD	6,830	0	6,830	4,661.56		.00	2,168.44	68.3%	
6505502 5141 CLOTHING	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	850	0	850	850.00		.00	.00	100.0%	
6505502 519019 COVID-19 S	0	0	0	2,297.20		.00	-2,297.20	100.0%*	
6505502 5260 STIPENDS	20,800	0	20,800	15,359.98		.00	5,440.02	73.8%	
TOTAL WATER DISTRIBUTION SYSTEM	1,298,197	0	1,298,197	888,156.45		.00	410,040.55	68.4%	
6505504 WATER/SEWER PROPERTIES									
6505504 5101 MAINT WATE	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 WATE	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 MATURING T	980,600	0	980,600	410,600.00		.00	570,000.00	41.9%	
TOTAL WATER I/I WRIGHT,THESDA,JAMES	980,600	0	980,600	410,600.00		.00	570,000.00	41.9%	
6505511 MWRA ASSESSMENT - WATER									
6505511 5630 MWRA ASSES	5,984,120	0	5,984,120	4,766,441.60		.00	1,217,678.40	79.7%	
TOTAL MWRA ASSESSMENT - WATER	5,984,120	0	5,984,120	4,766,441.60		.00	1,217,678.40	79.7%	
6505513 INDIRECT CHARGES - WATER									
6505513 5701 WORKERS CO	1,000	0	1,000	.00		.00	1,000.00	.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09												
ACCOUNTS FOR:					ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
6500	WATER	SEWER	ENTERPRISE	FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
6505513	5702	UNEMPLOYME			1,000	0	1,000		.00	.00	1,000.00	.0%
6505513	5707	RETIREMENT			712,883	0	712,883	712,883.00		.00	.00	100.0%
6505513	5713	HEALTH BEN			323,166	0	323,166	323,165.00		.00	1.00	100.0%
6505513	5903	INDIRECT			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	ELECTRICIT			28,600	0	28,600	16,915.27		2,084.73	9,600.00	66.4%
6505514	5214	NATURAL GA			35,000	0	35,000	18,755.09		1,244.91	15,000.00	57.1%
6505514	5530	GREAT MEAD			4,000	0	4,000	1,536.12		512.03	1,951.85	51.2%
TOTAL WATER/SEWER PROPERTIES					67,600	0	67,600	37,206.48		3,841.67	26,551.85	60.7%
6505516 WATER MAINT CAPITAL OUTLAY												
6505516	5760	MATURING T			215,513	0	215,513	185,000.00		.00	30,513.00	85.8%
6505516	5761	MATURING T			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			50,000	0	50,000	6,626.30		6,030.34	37,343.36	25.3%
TOTAL WATER MAINT CAPITAL OUTLAY					50,000	0	50,000	6,626.30		6,030.34	37,343.36	25.3%
6505520 WATER MAINT CAPITAL OUTLAY												
6505520	5890	AUTH SM EQUIP			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	TRUCK			139,000	5,214	144,214	9,714.00		134,499.87	.00	100.0%

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6500 WATER SEWER ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	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 PROF SERVI	216,200	0	216,200	93,948.45	64,191.05	58,060.50	73.1%	
6505582 5218 TRAINING	5,000	0	5,000	3,844.05	.00	1,155.95	76.9%	
6505582 5224 MATERIALS	227,755	0	227,755	149,601.89	25,476.42	52,676.69	76.9%	
TOTAL WATER DISTRIBUTION	448,955	0	448,955	247,394.39	89,667.47	111,893.14	75.1%	
TOTAL WATER SEWER ENTERPRISE FUND	0	33,462	33,462	548,370.37	284,709.06	-799,617.06	2489.6%	
TOTAL REVENUES	-23,588,928	0	-23,588,928	-17,883,921.06	.00	-5,705,006.94		
TOTAL EXPENSES	23,588,928	33,462	23,622,390	18,432,291.43	284,709.06	4,905,389.88		

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
6550 ARLINGTON YOUTH COUNSEL CENTER	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
655 YOUTH SERVICES									
655 4330 STATE REV	-175,000	0	-175,000	-98,750.00		.00	-76,250.00	56.4%*	
655 4387 INTER CONT	-40,000	0	-40,000	.00		.00	-40,000.00	.0%*	
655 4388 INTER CDBG	-15,000	0	-15,000	-11,150.30		.00	-3,849.70	74.3%*	
655 4389 CLIENT FEE	-65,000	0	-65,000	-49,343.22		.00	-15,656.78	75.9%*	
655 4390 MED INS RE	-425,000	0	-425,000	-417,321.73		.00	-7,678.27	98.2%*	
655 4830 GIFTS/DONA	-64,135	0	-64,135	-35,885.00		.00	-28,250.00	56.0%*	
655 4972 TRSFS IN	-120,000	0	-120,000	-120,000.00		.00	.00	100.0%	
655 5101 SALARIES &	580,553	6,237	586,790	659,943.36		.00	-73,153.36	112.5%*	
655 5156 LONGEVITY	2,657	0	2,657	2,400.00		.00	257.00	90.3%	
655 5160 CLEANING	425	0	425	425.00		.00	.00	100.0%	
655 519019 COVID-19 S	0	0	0	7,226.87		.00	-7,226.87	100.0%*	
655 5223 OFFICE SUP	4,000	0	4,000	851.08	648.92		2,500.00	37.5%	
655 5230 BILLING	40,000	0	40,000	22,045.70	3,331.80		14,622.50	63.4%	
655 523000 FEE CLINIC	270,000	0	270,000	14,807.69	979.50		254,212.81	5.8%	
655 523010 PROF LIC	500	0	500	.00	.00		500.00	.0%	
655 5299 OTHERWISE	6,000	0	6,000	6,725.38	1,542.73		-2,268.11	137.8%*	
TOTAL YOUTH SERVICES	0	6,237	6,237	-18,025.17	6,502.95		17,759.22	-184.7%	
TOTAL ARLINGTON YOUTH COUNSEL CENTER	0	6,237	6,237	-18,025.17	6,502.95		17,759.22	-184.7%	
TOTAL REVENUES	-904,135	0	-904,135	-732,450.25	.00		-171,684.75		
TOTAL EXPENSES	904,135	6,237	910,372	714,425.08	6,502.95		189,443.97		

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6560 COA TRANSPORTATION	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
656 COA TRANSPORTATION ENT								
656 4260 COA TRANSP	-2,000	0	-2,000	.00	.00		-2,000.00	.0%*
656 426001 SENIOR CT	-2,500	0	-2,500	-1,745.00	.00		-755.00	69.8%*
656 426002 MED TRANS	-1,200	0	-1,200	.00	.00		-1,200.00	.0%*
656 426003 MEDICAL	-1,000	0	-1,000	-1,080.00	.00		80.00	108.0%
656 4261 DART FEES	-8,500	0	-8,500	-365.00	.00		-8,135.00	4.3%*
656 4290 CDBG REVEN	-31,540	0	-31,540	-21,787.35	.00		-9,752.65	69.1%*
656 4830 MISC DONAT	-31,000	0	-31,000	-24,540.70	.00		-6,459.30	79.2%*
656 4972 TRSFS RE	-62,560	0	-62,560	-50,000.00	.00		-12,560.00	79.9%*
656 5100 SALARIES &	108,000	580	108,580	60,901.50	.00		47,678.50	56.1%
656 5213 AUTO GAS &	5,300	0	5,300	2,212.74	2,202.26		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	13,828.25	2,080.62		-9,908.87	265.1%*
656 5300 TAXI EXPEN	20,000	0	20,000	11,919.00	112.00		7,969.00	60.2%
TOTAL COA TRANSPORTATION ENT	0	580	580	-10,656.56	4,394.88		6,841.68	-1079.6%
TOTAL COA TRANSPORTATION	0	580	580	-10,656.56	4,394.88		6,841.68	-1079.6%
TOTAL REVENUES	-140,300	0	-140,300	-99,518.05	.00		-40,781.95	
TOTAL EXPENSES	140,300	580	140,880	88,861.49	4,394.88		47,623.63	

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FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
6570 ED BURNS ARENA	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
657 ED BURNS ARENA								
657 428901 RINK	-441,504	0	-441,504	-338,303.06	.00	-103,200.94	76.6%*	
657 428902 ADM SKATE	-59,000	0	-59,000	-73,937.75	.00	14,937.75	125.3%	
657 428903 PASSES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*	
657 428904 SKATES	-17,000	0	-17,000	-15,387.00	.00	-1,613.00	90.5%*	
657 428905 CONCESSION	-25,000	0	-25,000	-5,013.25	.00	-19,986.75	20.1%*	
657 428906 VENDING	-6,000	0	-6,000	-338.01	.00	-5,661.99	5.6%*	
657 428907 MARKETING	-7,000	0	-7,000	-5,700.00	.00	-1,300.00	81.4%*	
657 428908 SKATE	-2,500	0	-2,500	-967.00	.00	-1,533.00	38.7%*	
657 428942 ADM STICK	-14,000	0	-14,000	-7,422.00	.00	-6,578.00	53.0%*	
657 428944 non ice re	0	0	0	-150.00	.00	150.00	100.0%	
657 4972 TRSFS IN	-16,000	0	-16,000	.00	.00	-16,000.00	.0%*	
657 5101 SALARIES &	182,610	1,165	183,775	147,132.20	.00	36,642.80	80.1%	
657 5102 SALARIES &	78,000	0	78,000	67,695.93	.00	10,304.07	86.8%	
657 5103 OVERTIME	7,500	0	7,500	4,508.69	.00	2,991.31	60.1%	
657 5141 CLOTHING	0	0	0	525.00	.00	-525.00	100.0%*	
657 5156 LONGEVITY	210	0	210	.00	.00	210.00	.0%	
657 5160 CLEANING	525	0	525	.00	.00	525.00	.0%	
657 5161 AUTO	0	0	0	2,919.30	.00	-2,919.30	100.0%*	
657 519019 COVID-19 S	0	0	0	2,318.55	.00	-2,318.55	100.0%*	
657 5203 EQUIP,BLDG	46,500	2,000	48,500	29,524.22	10,240.98	8,734.80	82.0%	
657 5206 REFRIGERAT	10,000	0	10,000	24,203.27	10,796.73	-25,000.00	350.0%*	
657 5208 DCR LEASE	13,100	0	13,100	.00	.00	13,100.00	.0%	
657 5211 ELECTRICIT	98,000	0	98,000	72,517.65	7,482.35	18,000.00	81.6%	
657 5213 AUTO:GAS	800	0	800	562.83	560.17	-323.00	140.4%*	
657 5214 HEATING FU	40,000	0	40,000	21,854.66	23,132.13	-4,986.79	112.5%*	
657 5223 OFFICE SUP	500	0	500	973.71	1,159.47	-1,633.18	426.6%*	
657 5224 OTHER SUPP	0	0	0	239.52	.00	-239.52	100.0%*	
657 5233 SECURITY	6,500	0	6,500	7,843.93	.00	-1,343.93	120.7%*	
657 5236 MARKETING	1,500	0	1,500	1,410.00	.00	90.00	94.0%	
657 5241 CLOTHING	750	0	750	.00	.00	750.00	.0%	
657 5269 REPS & MAI	10,000	0	10,000	8,000.00	.00	2,000.00	80.0%	
657 5281 AUTO GAS &	1,500	0	1,500	110.46	.00	1,389.54	7.4%	
657 5290 CONCESSION	10,000	0	10,000	2,534.38	323.30	7,142.32	28.6%	
657 5706 HEALTH INS	28,753	0	28,753	28,240.00	.00	513.00	98.2%	
657 576000 DEBT PRNCP	47,100	0	47,100	.00	.00	47,099.74	.0%	
657 576100 DEBT INT	9,156	0	9,156	.00	.00	9,156.26	.0%	
657 5871 DEBT CAP	0	0	0	50,103.13	.00	-50,103.13	100.0%*	
TOTAL ED BURNS ARENA	0	3,165	3,165	25,999.36	53,695.13	-76,529.49	2518.0%	
TOTAL ED BURNS ARENA	0	3,165	3,165	25,999.36	53,695.13	-76,529.49	2518.0%	
TOTAL REVENUES	-593,004	0	-593,004	-447,218.07	.00	-145,785.93		
TOTAL EXPENSES	593,004	3,165	596,169	473,217.43	53,695.13	69,256.44		

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FOR 2022 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
6580 RECREATION ENTERPRISE	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
658 RECREATION ENTERPRISE							
658 4270 CC ACTIV	0	0	0	-419,344.90	.00	419,344.90	100.0%
658 428911 RESERVOIR	-120,000	0	-120,000	-49,831.50	.00	-70,168.50	41.5%*
658 428913 RENT	0	0	0	-80.00	.00	80.00	100.0%
658 428915 CONCESSION	-10,000	0	-10,000	-6,278.00	.00	-3,722.00	62.8%*
658 428920 SEASONAL	0	0	0	-8,962.00	.00	8,962.00	100.0%
658 432040 SUMMER IN	-250,000	0	-250,000	-329,747.65	.00	79,747.65	131.9%
658 432050 FALL IN	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
658 432055 FALL CONTR	-110,000	0	-110,000	-220,796.62	.00	110,796.62	200.7%
658 432060 WINTER IN	-175,000	0	-175,000	-71,440.73	.00	-103,559.27	40.8%*
658 432065 WINTER CON	-175,000	0	-175,000	-337,576.19	.00	162,576.19	192.9%
658 432070 SPRING INH	-25,000	0	-25,000	-3,505.00	.00	-21,495.00	14.0%*
658 432075 SPRING CON	-100,000	0	-100,000	-117,370.46	.00	17,370.46	117.4%
658 432540 SUM CONTRC	-275,000	0	-275,000	-204,815.59	.00	-70,184.41	74.5%*
658 4330 STATE REV	-6,500	0	-6,500	-2,547.85	.00	-3,952.15	39.2%*
658 434000 PRESCHOOL	-54,392	0	-54,392	-109,608.50	.00	55,216.50	201.5%
658 434500 AFTERSCHOO	-375,000	0	-375,000	-200,966.30	.00	-174,033.70	53.6%*
658 4421 SPRING PER	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
658 4422 SUMMER PER	-5,000	0	-5,000	-4,903.85	.00	-96.15	98.1%*
658 4423 FALL PERMI	-10,000	0	-10,000	-16,453.50	.00	6,453.50	164.5%
658 4450 PICNICS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
658 5101 SALARIES &	399,446	4,462	403,908	282,847.34	.00	121,060.66	70.0%
658 5102 SEASONAL	0	0	0	14,180.86	.00	-14,180.86	100.0%*
658 5103 OVERTIME	0	0	0	586.42	.00	-586.42	100.0%*
658 512003 AFTSCH SAL	106,000	0	106,000	44,694.05	.00	61,305.95	42.2%
658 512004 PRESCH SAL	0	0	0	28,178.84	.00	-28,178.84	100.0%*
658 512005 SUMMER SAL	169,600	0	169,600	117,151.79	.00	52,448.21	69.1%
658 512006 RES SALARY	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	850	0	850	.00	.00	850.00	.0%
658 519019 COVID-19 S	0	0	0	1,896.89	.00	-1,896.89	100.0%*
658 5211 ELECTRICIT	55,700	0	55,700	57,325.42	36,074.58	-37,700.00	167.7%*
658 5215 TELEPHONE:	1,200	0	1,200	1,305.29	694.71	-800.00	166.7%*
658 5217 DUES/SUBSC	1,000	0	1,000	.00	.00	1,000.00	.0%
658 5218 TRAINING	0	0	0	228.24	.00	-228.24	100.0%*
658 5223 OFFICE SUP	3,000	0	3,000	4,365.26	2,302.27	-3,667.53	222.3%*
658 5230 TRANSPORTA	30,000	0	30,000	2,900.00	2,900.00	24,200.00	19.3%
658 5258 PRINTING &	15,000	0	15,000	21,629.24	.00	-6,629.24	144.2%*
658 5281 TRAVEL: AU	1,500	0	1,500	.00	.00	1,500.00	.0%
658 528909 KID CARE	0	0	0	2,584.70	.00	-2,584.70	100.0%*
658 528911 RESERVOIR	35,000	1,621	36,621	12,252.87	3,609.80	20,758.28	43.3%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
6580 RECREATION ENTERPRISE	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
658 528912 CHLORINE	0	0	0	17,495.72	2,643.06		-20,138.78	100.0%*
658 528913 RENT MAINT	0	0	0	72,336.79	.00		-72,336.79	100.0%*
658 528914 CUSTODIAL	75,000	0	75,000	.00	.00		75,000.00	.0%
658 528915 CONCESSION	5,000	0	5,000	3,820.35	673.25		506.40	89.9%
658 5299 FEES	52,000	0	52,000	48,032.64	.00		3,967.36	92.4%
658 531010 FALL CONTR	71,500	0	71,500	151,897.80	1,321.30		-81,719.10	214.3%*
658 531020 WINTER CON	113,750	1,764	115,514	81,497.59	23,093.00		10,923.41	90.5%
658 531030 SPRING CON	65,000	53,669	118,669	77,527.46	10,122.65		31,018.89	73.9%
658 531040 SUMMER CON	178,750	9,489	188,239	271,787.57	6,915.00		-90,463.57	148.1%*
658 535010 FALL IN	10,000	0	10,000	8,305.71	577.95		1,116.34	88.8%
658 535020 WINTER IN	30,000	0	30,000	51,033.34	752.81		-21,786.15	172.6%*
658 535030 SPRING IN	10,000	7,575	17,575	13,236.57	5,269.00		-930.57	105.3%*
658 535040 SUMMER IN	90,000	4,191	94,191	50,735.08	22,753.43		20,702.16	78.0%
658 551100 KC PRESCH	0	0	0	26,052.77	4,730.32		-30,783.09	100.0%*
658 558000 KC AFTER	75,000	0	75,000	15,753.42	1,209.56		58,037.02	22.6%
658 5706 HEALTH INS	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	5,000	0	5,000	4,852.25	186.77		-39.02	100.8%
TOTAL RECREATION ENTERPRISE	0	82,771	82,771	-510,978.79	125,829.46		467,919.95	-465.3%
TOTAL RECREATION ENTERPRISE	0	82,771	82,771	-510,978.79	125,829.46		467,919.95	-465.3%
TOTAL REVENUES	-1,720,892	0	-1,720,892	-2,104,228.64	.00		383,336.64	
TOTAL EXPENSES	1,720,892	82,771	1,803,663	1,593,249.85	125,829.46		84,583.31	

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT

FOR 2022 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	126,215	126,215	34,709.21	475,131.48	-383,625.70	403.9%
** END OF REPORT - Generated by Ida Cody **							