



Town of Arlington

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TO: Select Board and Finance Committee

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

DATE: 9/28/2022

RE: End of Year Budget Report – FY2022

This report presents expenditure and revenue figures for FY22 for the General Fund and the five Enterprise Funds. Overall general fund spending was 96.6% and revenue collection was 102.4%. The revenue surplus and appropriation turn backs increased the fund balance and led to a significant increase in Free Cash. DOR has certified \$15,912,078 which is \$4,833,649 higher than last year's Free Cash.

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

General Fund

Expenses

All departments stayed within their budgets. Several departments had vacancies for short periods of time due to retirements or resignations, and they reported lower spending than budgeted. The General Fund turned back to Free Cash \$3,268,658.

Other

Reserve Fund Town. This year we transferred \$10K to TM department for the Manager's vacation buyout and \$200K to Fire department for overtime caused by vacancies (retirements and extended leave). We did not have to transfer funds to Snow and Ice as DPW had sufficient funds to cover the snow removal. The balance of \$1,510,145 closed to Free Cash.

Reserve Fund School. The funds reserved for School Department were transferred to the Override Stabilization Fund - \$1,094,055.

Revenue

Almost all revenue categories exceeded the projections. Total revenue surplus was \$4,484,609.72.

Miscellaneous Non-Recurring: As the name suggests, these are typically cash receipts that we do not anticipate receiving such as: prior year reimbursements, one time federal or state reimbursement for storms or health emergencies and other revenue that was not expected. This year we received \$1.2M from Cares, FEMA and Commonwealth of Massachusetts for Emergency Paid Leave related to COVID-19. Cares and FEMA funds were spent in FY21 and recognized as revenue in FY22 due to timing and reporting challenges.

Motor Vehicle Excise: Collection rate of 134.5%. This is a revenue estimate that we lowered in FY22 by \$757,650 to account for the impact on new car sales of the COVID-19 pandemic. The reason for the increased revenue is a combination of economic rebound and timing of commitments from Registry of Motor Vehicles. RMV has changed the billing system last year and the conversion caused delays in processing FY21 commitments. These bills were posted in FY22 which explains why the collection is higher than usual.

Penalties and Interest: Collection rate of 137.4%. This revenue comes from the interest and penalty charges that accrue to taxpayers who pay their property taxes and motor vehicle excise late.

Fees: Collection rate of 117.7%. This category shows increased collections on ambulance fees, vital records, street opening fees and parking violations.

Other Departmental Income: Collection Rate of 116.9%. This increase is primarily from an increase police detail admin fee.

School Medicaid: Collection Rate of 493.3%. 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 141.8%. We estimated a conservative amount \$18K and collected \$25K.

Licenses and Permits: Collection Rate of 190.7%. This category is largely dependent on the state of the economy. We have experienced very strong building and wire applications in FY22 which led to a record revenue collection of \$2.5M.

Hotel Tax: Collection rate of 212.9 %. In FY22 we lowered the projection by \$255K because of the COVID-19 impact. This category hasn't experienced a full recovery yet and the collection is still weaker than FY19 and FY20. As such, we kept a conservative estimate for FY23, but we are hopeful that the results will be better than projected.

Meals Tax: Collection rate of 125%. Although this year we reduced the estimate, the sales have increased and FY22 revenue surpassed pre COVID -19 meals tax collection.

Marijuana Tax: Collection rate of 142.7%. This new tax source has been a welcome addition to the Town's revenue. Currently we have two dispensaries and a third one was approved. It remains to be determined if the new location will generate additional revenue or it will just stiffen the competition for the existing ones.

Earnings on Investments: Collection rate of 129.7%. 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.

Enterprise Funds

All Enterprise funds expenditures were below the original appropriation. Recreation, Rink and AYCC revenues exceeded the projections while Water/Sewer and COA Transportation reported revenue shortfalls. However, the budgeted retained earnings and general fund subsidies kept these funds within the original appropriation and reported positive retained earnings.

Water and Sewer Fund

Revenue: Total revenue 94.7%. Collection has been somewhat weaker, due to a wet summer that led people to use less water. However, this year we had a very dry summer with increased billing which will result in better collection figures this fall.

Expenses: Expended 97.5% of budget.

Certified Retained Earnings: \$6,807,898.

AYCC Fund

Revenue: Total revenue 101.6%, leading to a small increase in fund balance. The department continues to experience increased demand for counseling and mental health services.

Expenses: Expended 99.6% of budget.

Certified Retained Earnings: \$12,794.

COA Transportation Fund

Revenue: Total revenue 92.1% with collection from fees at 87.1%. The fund used a general fund subsidy of \$50,000 and retained earnings of \$12,560.

Expenses: Expended 88.7% of budget. This expense is running behind previous years because of a reduction in services due to construction at the Senior Center in the first part of the fiscal year.

Certified Retained Earnings: \$38,318.

Ed Burns Rink Fund

Revenues: Total revenue 101.1%. As COVID-19 restrictions have been lifted, both Rink and Rec have experienced increased demand for services.

Expenses: Expended 98.1% of budget.

Certified Retained Earnings: \$112,192.

Recreation Fund

Revenue: Total revenue 118.6%. The revenue exceeded the projection because of increased programs.

Expenses: Expended 95.7% of budget. The revenue surplus and appropriation turnback created an increase in fund balance in the amount of \$457,372.

Certified Retained Earnings: \$1,190,830.

DEPARTMENT	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Selectmen	412,168	344,910	668	83.8%
Town Manager	950,390	945,713	1,823	99.7%
Finance Committee	11,223	10,726	150	96.9%
Comptroller	380,985	345,563	2,132	91.3%
Assessor	346,849	306,048	641	88.4%
Treasurer/Collector	843,452	605,694	27,509	75.1%
Postage	224,730	161,656	15,999	79.1%
Legal	596,723	571,510	16,299	98.5%
Personnel	387,976	362,670	14,499	97.2%
Information Technology	1,332,904	1,229,675	45,626	95.7%
Town Clerk	284,645	273,056	482	96.1%
Elections	72,943	65,781	-	90.2%
Registrars	73,012	67,257	475	92.8%
Planning	644,499	615,017	10,354	97.0%
Zoning Board Of Appeals	34,181	33,162	-	97.0%
Redevelopment Board	10,800	8,159	-	75.5%
Parking Tickets	95,332	72,025	-	75.6%
Police	9,578,450	9,029,601	78,883	95.1%
Fire	8,150,722	8,121,321	10,349	99.8%
Inspection Services	547,753	451,770	5,152	83.4%
DPW	11,515,067	10,235,505	1,202,276	99.3%
Facilities	820,740	749,864	53,997	97.9%
Health & Human Services	847,853	822,473	737	97.1%
Diversity, Equity, Inclusion	141,085	95,680	30,012	89.1%
Council On Aging	397,289	395,517	6	99.6%
Veterans Services	327,746	272,817	12,844	87.2%
Library	2,698,964	2,599,864	9,109	96.7%
Future Collective Bargainig	545,664	-	-	0.0%

OTHER	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Minuteman	6,795,546	6,795,456	-	100.0%
Transfers	7,040,449	7,040,450	-	100.0%
Pensions	14,061,339	14,053,502	-	99.9%
Reserve Fund	2,604,200	1,094,055	-	42.0%
Debt	15,752,873	15,752,873	-	100.0%
State Assessments	3,619,672	3,618,539	-	100.0%
Group Health Insurance	20,444,349	20,146,861	9,244	98.6%
Liability Insurance	563,000	455,305	2,828	81.4%

WARRANT ARTICLES	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Vehicle Traffic Volume Study	4,263	3,880	-	91.0%
Battle Road Scenic Byway	4,230	948	2,133	72.8%
Indemnification	10,759	10,642	-	98.9%
Town Clerk Study	10,000	-	10,000	100.0%
Maintenance Town Water Bodies	50,000	50,000	-	100.0%
Open Space Committee	600	-	-	0.0%
Envision Arlington	7,618	1,863	202	27.1%
Residential Design	1,000	-	-	0.0%
Zoning Bylaw Amendments	478	-	-	0.0%
Senior Citizen Commission	7,500	7,500	-	100.0%
Rainbow Commmission	4,000	3,988	-	99.7%
Commission On Disability	26,841	22,717	4,000	99.5%
Human Rights Commission	8,383	8,017	-	95.6%
Historical Commission	3,714	2,378	-	64.0%
Broadway Historic District	4,689	889	3,800	100.0%
Vets Memorial & Patriots	5,667	705	-	12.4%
Town Day	5,000	-	-	0.0%
Flags on Graves	4,500	4,500	-	100.0%
Arlington Tourism & Econ Dev	4,325	-	-	0.0%
Commission Arts & Culture	30,000	29,872	-	99.6%
Recycling Committee	3,813	2,441	1,372	100.0%

GENERAL FUND REVENUE	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Transfers	12,579,100	12,579,100	-	100.0%
Non Recurring Revenue	-	1,238,326	-	
Taxes	142,948,226	141,756,158	-	99.2%
Motor Vehicle Excise	4,293,350	5,774,796	-	134.5%
Penalties And Interest	355,000	487,837	-	137.4%
Fees	739,000	870,056	-	117.7%
Rentals	118,000	120,695	-	102.3%
Other Departmental	225,000	262,975	-	116.9%
Licenses/Permits	1,705,000	3,251,632	-	190.7%
School	100,000	439,346	-	439.3%
Pay In Lieu Of Taxes	18,000	25,526	-	141.8%
Hotel Tax	170,000	361,973	-	212.9%
Meals Tax	410,000	512,497	-	125.0%
Airbnb Tax		7,291	-	
Marijuana Tax	239,000	340,939	-	
General Fund-Tax Lien	-	72,076	-	
General Fund-Cherry Sheet	23,454,666	23,643,583	-	100.8%
Earnings On Investment	241,000	312,509	-	129.7%
Special Assessments	-	6,246	-	
Fines/Forfeits	10,000	9,513	-	95.1%
Cemetery	250,000	260,425	-	104.2%
Board Of Health Fines	-	300	-	
Library Fines & Misc	-	6,149	-	

ENTERPRISE FUNDS

Water /Sewer	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	21,743,201	20,496,298	-	94.3%
Transfer In (GF Subsidy)	1,845,727	1,845,727	-	100.0%
Total Revenue and Transfers	23,588,928	22,342,025	-	94.7%
Expenses	23,622,390	22,636,532	393,684	97.5%

AYCC	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	784,135	798,565	-	101.8%
Transfer In (GF Subsidy)	120,000	120,000	-	100.0%
Total Revenue and Transfers	904,135	918,565	-	101.6%
Expenses	910,372	897,495	9,445	99.6%

COA Transportation	BUDGET	YTD EXPENDED	ENCUMBRANC	% USED
Revenue	77,740	67,703	-	87.1%
Transfer In (GF Subsidy)	50,000	50,000	-	100.0%
Use of Retained Earnings	12,560			
Total Revenue and Transfers	140,300	117,703	-	83.9%
Expenses	140,880	124,151	831	88.7%

ED Burns Rink	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	577,004	583,460	-	101.1%
Use of Retained Earnings	16,000			
Total Revenue and Transfers	593,004	583,460	-	98.4%
Expenses	596,169	580,417	4,174	98.1%

Recreation	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	1,720,892	2,041,815	-	118.6%
Expenses	1,803,663	1,714,964	11,272	95.7%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0100 GENERAL FUND								
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%	
01 5910 TRSF SPEC	0	100,000	100,000	100,000.00	.00	.00	100.0%	
TOTAL MISCELLANEOUS	6,940,449	100,000	7,040,449	7,040,449.84	.00	-.84	100.0%	
0122 SELECTMEN								
0112281 SELECTMEN'S SALARIES								
0112281 5100 SALARIES &	301,412	4,259	305,671	252,603.84	.00	53,067.16	82.6%	
0112281 5103 OVERTIME	0	0	0	1,922.83	.00	-1,922.83	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	933.24	.00	566.76	62.2%	
0112282 5215 TELEPHONE:	1,000	0	1,000	331.92	43.61	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	4,731.66	624.14	144.20	97.4%	
0112282 5299 OTHERWISE	2,550	0	2,550	632.99	.00	1,917.01	24.8%	
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	344,910.18	667.75	66,590.07	83.8%	
0123 TOWN MANAGER								

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0112064 TRANSPORTATION ACTIVITIES								
0112064 5871 STUDY AUTO	2,000	2,263	4,263	3,880.00	.00	383.06	91.0%	
0112381 TOWN MANAGER SALARIES								
0112381 5100 SALARIES &	854,525	-24,012	830,513	849,073.52	.00	-18,560.52	102.2%	
0112381 5156 LONGEVITY	11,360	0	11,360	10,771.78	.00	588.22	94.8%	
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	27,073.23	.00	17,891.77	60.2%	
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	133.24	10.76	-144.00	100.0%	
0112382 5217 DUES/SUBSC	18,000	0	18,000	17,025.36	60.00	914.64	94.9%	
0112382 5220 WEB SITE	29,352	0	29,352	27,012.92	446.48	1,892.60	93.6%	
0112382 5223 OFFICE SUP	7,000	0	7,000	2,192.97	606.24	4,200.79	40.0%	
0112382 5228 PRINTING	3,500	0	3,500	5,491.72	184.31	-2,176.03	162.2%	
0112382 5299 OTHERWISE	2,700	0	2,700	1,539.19	514.97	645.84	76.1%	
0112382 578919 COVID-19 E	0	0	0	1,757.34	.00	-1,757.34	100.0%	
0112388 TOWN MANAGER								
0112388 5240 BATTLE RD	2,000	2,230	4,230	948.00	2,133.00	1,149.27	72.8%	
0112388 5871 MUGAR	0	25,000	25,000	6,271.77	.00	18,728.23	25.1%	
TOTAL TOWN MANAGER	978,402	5,481	983,883	956,812.45	3,955.76	23,115.12	97.7%	
0131 FINANCE COMMITTEE								
0113181 FINANCE COMMITTEE SALARIES								
0113181 5100 SALARIES &	8,201	77	8,278	8,707.60	.00	-429.60	105.2%	
0113182 FINANCE COMMITTEE EXPENSES								
0113182 5299 OTHERWISE	2,945	0	2,945	2,018.40	150.00	776.60	73.6%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL FINANCE COMMITTEE	11,146	77	11,223	10,726.00	150.00	347.00	96.9%	
0134 COMPTROLLER								
0113481 COMPTROLLER'S SALARIES								
0113481 5100 SALARIES &	336,043	4,155	340,198	328,628.47	.00	11,569.53	96.6%	
0113481 5103 OVERTIME	6,000	0	6,000	2,508.87	.00	3,491.13	41.8%	
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	1,074.02	.00	2,275.98	32.1%	
0113482 5210 OUT-OF-STA	4,000	0	4,000	3,094.80	85.60	819.60	79.5%	
0113482 5215 TELEPHONE:	750	0	750	634.45	65.55	50.00	93.3%	
0113482 5217 DUES	1,000	0	1,000	776.48	.00	223.52	77.6%	
0113482 5218 TRAINING	15,000	0	15,000	3,053.00	.00	11,947.00	20.4%	
0113482 5223 OFFICE SUP	3,500	0	3,500	3,179.09	1,981.26	-1,660.35	147.4%	
0113482 5299 OTHERWISE	0	0	0	9.95	.00	-9.95	100.0%	
TOTAL COMPTROLLER	376,830	4,155	380,985	345,563.35	2,132.41	33,289.24	91.3%	
0137 ASSESSOR								
0113781 ASSESSORS SALARIES								
0113781 5100 SALARIES &	307,366	1,764	309,130	275,450.33	.00	33,679.67	89.1%	
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	1,199.29	.00	-1,199.29	100.0%	
0113782 ASSESSORS EXPENSES								
0113782 5206 COMPUTER M	20,500	0	20,500	20,500.00	.00	.00	100.0%	

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FOR 2022 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	1,841.05	.00	2,658.95	40.9%
0113782 5223 OFFICE SUP	3,900	0	3,900	2,208.34	640.73	1,050.93	73.1%
0113782 5299 OTHERWISE	1,200	0	1,200	750.00	.00	450.00	62.5%
TOTAL ASSESSOR	345,085	1,764	346,849	306,048.01	640.73	40,160.26	88.4%
0138 TREASURER/COLLECTOR							
0113881 TREASURER/COLLECTOR SALARIES							
0113881 5100 SALARIES &	648,891	2,773	651,664	501,513.11	.00	150,150.89	77.0%
0113881 5103 OVERTIME	10,000	0	10,000	10,793.67	.00	-793.67	107.9%
0113881 5110 DEPTY 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	569.06	287.24	2,556.70	25.1%
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	11,993.86	3,936.71	-2,930.57	122.5%
0113882 5224 OTHER SUPP	8,000	0	8,000	3,243.61	1,014.54	3,741.85	53.2%
0113882 5244 LEGAL EXP	15,750	1,500	17,250	8,812.50	1,750.00	6,687.50	61.2%
0113882 5258 BILL PRINT	25,000	0	25,000	21,747.33	314.22	2,938.45	88.2%
0113882 5269 BANKING SE	60,000	0	60,000	25,434.94	19,080.56	15,484.50	74.2%
0113882 5290 TAX TAKING	15,000	0	15,000	8,122.17	603.33	6,274.50	58.2%
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	605,693.60	27,508.68	210,249.72	75.1%
0140 POSTAGE							
0114081 POSTAGE SALARIES							
0114081 5100 SALARIES &	33,160	0	33,160	33,344.73	.00	-184.73	100.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	3,158.94	.00	-3,158.94	100.0%	
0114082 POSTAGE EXPENSES								
0114082 5203 REP'S & MA	20,507	0	20,507	3,090.60	72.00	17,344.40	15.4%	
0114082 5209 TRAVEL:AUT	2,626	0	2,626	.00	.00	2,626.00	.0%	
0114082 5223 OFFICE SUP	2,350	0	2,350	3,502.77	2,097.23	-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	117,579.08	13,736.77	-5,915.85	104.7%	
TOTAL POSTAGE	224,730	0	224,730	161,656.23	15,999.00	47,074.77	79.1%	
0149 RESERVE FUND								
0114987 RESERVE FUND								
0114987 5730 RSRV GF	1,720,145	-210,000	1,510,145	.00	.00	1,510,145.00	.0%	
0114987 5731 RSRV SCH	1,094,055	0	1,094,055	1,094,055.00	.00	.00	100.0%	
TOTAL RESERVE FUND	2,814,200	-210,000	2,604,200	1,094,055.00	.00	1,510,145.00	42.0%	
0151 LEGAL								
0115181 LEGAL SALARIES								
0115181 5100 SALARIES &	448,155	6,692	454,847	466,254.00	.00	-11,407.00	102.5%	
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	3,052	139,717	100,679.25	16,298.97	22,738.59	83.7%	
0115185 LEGAL WARRANT ARTICLES								
0115185 5502 LEGAL DEFE	0	26,959	26,959	-11,040.90	.00	38,000.00	-41.0%	

TOWN OF ARLINGTON

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FOR 2022 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0115188 WORKERS' COMPENSATION RESERVE							
0115188 5502 W/C RES FD	0	2,948	2,948	2,947.59	.00	.00	100.0%
TOTAL LEGAL	586,979	39,651	626,630	563,416.56	16,298.97	46,913.97	92.5%
0152 PERSONNEL							
0115281 PERSONNEL SALARIES							
0115281 5100 SALARIES &	318,986	4,785	323,771	315,364.01	.00	8,406.99	97.4%
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	34,094.27	14,000.00	1,905.73	96.2%
0115282 5223 OFFICE SUP	2,500	0	2,500	1,633.41	498.93	367.66	85.3%
0115282 5236 OTHER PURC	3,700	0	3,700	1,758.61	.00	1,941.39	47.5%
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	373,311.24	14,498.93	10,924.83	97.3%
0154 INFORMATION TECHNOLOGY							
0115481 INFORMATION TECHNOLOGY							
0115481 5100 SALARIES &	690,406	9,765	700,171	684,795.64	.00	15,375.36	97.8%

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FOR 2022 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0115481	5103	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0115481	5156	LONGEVITY	7,095	0	7,095	6,515.68	.00	579.32	91.8%
0115481	5160	CLEANING	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	14,782.49	217.51	.00	100.0%
0115482	5209	IN-STATE T	5,003	0	5,003	1,034.79	.00	3,968.21	20.7%
0115482	5213	AUTO GAS &	0	0	0	173.03	13.97	-187.00	100.0%
0115482	5215	TELEPHONE:	68,000	0	68,000	61,296.05	6,477.95	226.00	99.7%
0115482	5217	DUES/SUBSC	100	0	100	.00	.00	100.00	.0%
0115482	5218	TRAINING	20,000	0	20,000	14,735.87	4,741.15	522.98	97.4%
0115482	5219	CONSULTING	32,000	0	32,000	19,478.25	11,996.75	525.00	98.4%
0115482	5223	OFFICE SUP	1,500	0	1,500	1,532.24	67.76	-100.00	106.7%
0115482	5224	OTHER SUPP	800	0	800	793.42	.00	6.58	99.2%
0115482	5236	OTHER	25,350	0	25,350	6,510.56	.00	18,839.44	25.7%
0115482	5292	NETWORK MN	20,150	0	20,150	11,723.35	565.19	7,861.46	61.0%
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	818.49	681.31	800.20	65.2%
0115482	5302	COMP SUPP	6,500	0	6,500	6,157.90	258.28	83.82	98.7%
0115482	5304	PRINTER SU	2,600	0	2,600	1,099.06	1,500.00	.94	100.0%
0115482	5305	SOFTWARE	109,210	0	109,210	108,825.14	42.24	342.62	99.7%
0115482	5350	COURRIER	400	0	400	.00	.00	400.00	.0%
0115482	5353	MUNIS SUPP	283,000	0	283,000	263,936.00	19,064.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY			1,323,139	9,765	1,332,904	1,229,674.87	45,626.11	57,603.02	95.7%
0161 TOWN CLERK									
0116181 TOWN CLERK SALARIES									
0116181	5100	SALARIES &	234,920	13,669	248,589	239,704.85	.00	8,884.15	96.4%
0116181	5103	OVERTIME	3,500	0	3,500	1,716.77	.00	1,783.23	49.1%
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	ADVERTISING	5,500	0	5,500	5,263.73	.00	236.27	95.7%

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FOR 2022 12								
	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	.00	137.20	86.3%	
0116182 5219 STENOGRAPH	7,000	0	7,000	13,580.48	.00	-6,580.48	194.0%	
0116182 5223 OFFICE SUP	4,000	0	4,000	3,149.21	363.67	487.12	87.8%	
0116182 5228 PRINTING	8,000	0	8,000	4,116.49	.00	3,883.51	51.5%	
0116182 5299 OTHERWISE	3,760	0	3,760	881.53	118.47	2,760.00	26.6%	
0116185 CLERK ARTICLE								
0116185 521902 RCLS STUDY	10,000	0	10,000	.00	10,000.00	.00	100.0%	
TOTAL TOWN CLERK	280,976	13,669	294,645	273,056.05	10,482.14	11,106.81	96.2%	
0162 ELECTIONS								
0116281 ELECTION SALARIES								
0116281 5100 SALARIES &	49,333	0	49,333	35,642.71	.00	13,690.29	72.2%	
0116281 5103 OVERTIME	0	0	0	11,668.66	.00	-11,668.66	100.0%	
0116282 ELECTION EXPENSES								
0116282 5221 ELECT VOTE	13,000	0	13,000	7,450.00	.00	5,550.00	57.3%	
0116282 5223 OFFICE SUP	2,060	0	2,060	358.97	.00	1,701.03	17.4%	
0116282 5236 OTHER PURC	8,550	0	8,550	10,661.12	.00	-2,111.12	124.7%	
TOTAL ELECTIONS	72,943	0	72,943	65,781.46	.00	7,161.54	90.2%	
0163 REGISTRARS								
0116381 REGISTRARS SALARIES								
0116381 5100 SALARIES &	56,337	0	56,337	55,587.02	.00	749.98	98.7%	
0116381 5103 OVERTIME	2,500	0	2,500	826.01	.00	1,673.99	33.0%	
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%	

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FOR 2022 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0116382 5203 REP'S & MA	500	0	500	367.40	.00	132.60	73.5%	
0116382 5223 OFFICE SUP	1,850	0	1,850	.00	.00	1,850.00	.0%	
0116382 5228 PRINTING	9,800	0	9,800	8,491.18	.00	1,308.82	86.6%	
0116382 5299 OTHERWISE	600	0	600	1,060.00	475.00	-935.00	255.8%	
TOTAL REGISTRARS	73,012	0	73,012	67,256.61	475.00	5,280.39	92.8%	
0172 PLANNING								
0117281 PLANNING SALARIES								
0117281 5100 SALARIES &	697,113	-83,053	614,060	583,536.65	9,950.00	20,573.35	96.6%	
0117281 5156 LONGEVITY	1,793	0	1,793	2,662.01	.00	-869.01	148.5%	
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	1,975.54	.00	24.46	98.8%	
0117282 5217 PLANNING:	4,050	0	4,050	4,343.00	.00	-293.00	107.2%	
0117282 5218 TRAINING	4,600	0	4,600	4,456.66	.00	143.34	96.9%	
0117282 5223 OFFICE SUP	4,000	0	4,000	2,931.75	349.23	719.02	82.0%	
0117282 5236 CONSERV	1,000	0	1,000	758.97	55.00	186.03	81.4%	
0117282 5299 OTHERWISE	2,000	0	2,000	2,014.27	.00	-14.27	100.7%	
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	300	600	.00	.00	600.00	.0%	
0117288 ENVISION ARLINGTON								
0117288 5240 ENVISION	3,000	4,618	7,618	1,863.15	202.00	5,553.20	27.1%	

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FOR 2022 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	-126,657	654,195	666,879.97	10,556.23	-23,240.85	103.6%
0173 ZONING BOARD OF APPEALS							
0117381 ZONING BOARD SALARIES							
0117381 5100 SALARIES &	22,834	1,047	23,881	20,563.43	.00	3,317.57	86.1%
0117381 5103 OVERTIME	0	0	0	2,985.60	.00	-2,985.60	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	532.84	.00	267.16	66.6%
TOTAL ZONING BOARD OF APPEALS	33,134	1,047	34,181	33,161.72	.00	1,019.28	97.0%
0182 REDEVELOPMENT BOARD							
0118282 REDEVELOPMENT BOARD							
0118282 5201 ADVERTISIN	4,000	0	4,000	4,150.80	.00	-150.80	103.8%
0118282 5223 OFFICE SUP	1,500	0	1,500	1,007.68	.00	492.32	67.2%
0118282 5228 PRINTING	2,400	0	2,400	236.14	.00	2,163.86	9.8%
0118282 5236 OTHER PURC	500	0	500	500.00	.00	.00	100.0%
0118282 5299 EXPENSES	2,400	0	2,400	2,264.69	.00	135.31	94.4%
TOTAL REDEVELOPMENT BOARD	10,800	0	10,800	8,159.31	.00	2,640.69	75.5%
0193 LIABILITY INSURANCE							
0191488 LIABILITY INSURANCE							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0191488 5702 UNEMPLOYME	150,000	0	150,000	97,951.95	2,828.05	49,220.00	67.2%
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	455,304.95	2,828.05	104,867.00	81.4%
0197 PARKING TICKETS							
0119781 PARKING TICKET SALARIES							
0119781 5100 SALARIES &	72,427	0	72,427	62,888.01	.00	9,538.99	86.8%
0119781 5103 OVERTIME	1,000	0	1,000	497.80	.00	502.20	49.8%
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	5,108.25	.00	10,671.75	32.4%
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	72,024.55	.00	23,307.45	75.6%
0210 POLICE							
0121081 POLICE SALARIES							
0121081 5100 SALARIES &	6,891,358	732,314	7,623,672	6,764,362.50	.00	859,309.50	88.7%
0121081 5103 OVERTIME	659,167	0	659,167	1,034,489.35	.00	-375,322.35	156.9%
0121081 51031 BIKEWAY PA	21,018	0	21,018	.00	.00	21,018.00	.0%
0121081 5105 HOLIDAY PA	222,503	0	222,503	183,866.31	.00	38,636.69	82.6%
0121081 5108 COURT TIME	37,142	0	37,142	6,870.37	.00	30,271.63	18.5%
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	103,894.51	.00	-103,894.51	100.0%
0121081 5115 DIFFERENTI	1,821	0	1,821	1,795.44	.00	25.56	98.6%

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			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	1,799.08	.00	1,800.92	50.0%
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	500	75,500	105,206.82	11,241.56	-40,948.38	154.2%
0121082	5206	IT	0	0	0	1,775.00	2,100.00	-3,875.00	100.0%
0121082	5207	EQUIPMENT	52,780	0	52,780	10,481.22	1,251.49	41,047.29	22.2%
0121082	5209	IN-STATE T	1,000	0	1,000	.00	.00	1,000.00	.0%
0121082	5211	ELECTRICIT	75,000	0	75,000	84,757.82	5,009.15	-14,766.97	119.7%
0121082	5213	AUTO GAS &	75,000	0	75,000	83,441.01	6,737.99	-15,179.00	120.2%
0121082	5214	HEATING FU	30,000	0	30,000	26,720.51	10,279.49	-7,000.00	123.3%
0121082	5215	TELEPHONE:	25,000	0	25,000	4,969.85	2,070.15	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	16,073.58	.00	10,426.42	60.7%
0121082	5218	TRAINING	54,100	0	54,100	48,372.29	4,171.00	1,556.71	97.1%
0121082	5223	OFFICE SUP	16,000	0	16,000	11,319.69	1,478.99	3,201.32	80.0%
0121082	5224	SUPPLIES:C	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
0121082	5231	PHYSICAL/D	5,000	0	5,000	473.60	.00	4,526.40	9.5%
0121082	5236	OTHER PURC	16,000	0	16,000	29,542.82	11,950.12	-25,492.94	259.3%
0121082	5241	UNIFORMS	85,000	3,764	88,764	67,232.48	3,230.00	18,301.27	79.4%
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	46,460.74	7,362.08	1,177.18	97.9%
0121082	5250	CARE OF DO	2,400	0	2,400	1,309.96	.00	1,090.04	54.6%
0121082	5251	TELEPROCES	88,770	3,295	92,065	87,911.37	1,975.25	2,178.28	97.6%
0121082	5252	SUPPLIES:O	6,000	0	6,000	5,065.68	471.20	463.12	92.3%
0121082	5253	REVOLVERS	15,000	0	15,000	20,943.76	.00	-5,943.76	139.6%
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	.00	3,000.00	74.1%
0121082	5267	REPS & MAI	6,500	0	6,500	6,227.08	8,438.00	-8,165.08	225.6%
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	7,491.94	1,058.71	-3,550.65	171.0%
0121082	5706	FEES:MEDIC	30,000	21,992	51,992	30,506.87	.00	21,485.62	58.7%
TOTAL POLICE			8,808,023	770,427	9,578,450	9,029,600.82	78,883.40	469,965.92	95.1%
0215 STREET LIGHTING									
0142083 STREET LIGHTING									

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0142083 5202 CONTRACT	35,000	0	35,000	47,469.20	53,560.74	-66,029.94	288.7%
0142083 5211 ELECTRICIT	80,000	0	80,000	86,297.82	.00	-6,297.82	107.9%
0142084 TRAFFIC SIGNALS							
0142084 5202 CONTRACT	90,000	0	90,000	88,877.55	45,822.45	-44,700.00	149.7%
0142084 5211 ELECTRIC	25,000	0	25,000	18,622.65	.00	6,377.35	74.5%
TOTAL STREET LIGHTING	230,000	0	230,000	241,267.22	99,383.19	-110,650.41	148.1%
0220 FIRE							
0122081 FIRE SALARIES							
0122081 5100 SALARIES &	6,110,912	4,126	6,115,038	5,686,916.88	.00	428,121.12	93.0%
0122081 5103 OVERTIME	478,491	152,000	630,491	1,015,730.71	.00	-385,239.71	161.1%
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	50,360.42	.00	-2,126.42	104.4%
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	175,849.08	.00	15,848.92	91.7%
0122081 5114 INJURY EAR	0	0	0	66,608.81	.00	-66,608.81	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	213,482.33	.00	20,780.67	91.1%
0122081 5119 CAPTAINS	9,500	0	9,500	7,687.72	.00	1,812.28	80.9%
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	25,534.03	.00	-84.03	100.3%
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	46,346.44	2,192.06	-18,538.50	161.8%
0122082 520201 FIIRE ALAR	17,600	0	17,600	8,850.41	.00	8,749.59	50.3%
0122082 5203 REPS & MAI	4,000	0	4,000	4,092.59	.00	-92.59	102.3%
0122082 5206 COMPUTER M	37,000	0	37,000	25,177.99	53.44	11,768.57	68.2%
0122082 5211 ELECTRICIT	55,000	0	55,000	54,103.73	.00	896.27	98.4%
0122082 5213 AUTO GAS &	38,400	0	38,400	40,514.35	3,139.72	-5,254.07	113.7%

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FOR 2022 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0122082	5214	GAS FOR HE	20,000	0	20,000	20,221.19	665.71	-886.90	104.4%
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	18,570.10	.00	-6,570.10	154.8%
0122082	5223	OFFICE SUP	13,100	0	13,100	4,201.14	.00	8,898.86	32.1%
0122082	5224	SUPPLIES:C	14,000	0	14,000	10,160.00	.00	3,840.00	72.6%
0122082	5227	OTHER SUPP	1,000	0	1,000	1,492.62	.00	-492.62	149.3%
0122082	5228	FIRE PREV	5,000	0	5,000	4,293.65	.00	706.35	85.9%
0122082	5236	OTHER PURC	4,500	0	4,500	2,952.44	460.13	1,087.43	75.8%
0122082	5241	UNIFORMS,B	40,400	0	40,400	35,725.99	1,572.00	3,102.01	92.3%
0122082	5249	REPS & MAI	70,000	18	70,018	43,446.22	1,781.48	24,789.88	64.6%
0122082	5252	SUPPLIES:O	5,000	0	5,000	690.72	.00	4,309.28	13.8%
0122082	5257	HOSPITAL &	25,000	48,000	73,000	95,274.09	133.80	-22,407.89	130.7%
0122082	5262	EMT SUPPLI	30,000	0	30,000	30,013.96	350.32	-364.28	101.2%
0122082	5264	SUPPLIES:C	6,500	0	6,500	7,685.23	.00	-1,185.23	118.2%
0122082	5267	REPS & MAI	5,000	0	5,000	167.76	.00	4,832.24	3.4%
0122082	5299	OTHERWISE	0	0	0	77.38	.00	-77.38	100.0%
TOTAL FIRE			7,946,578	204,144	8,150,722	8,121,320.73	10,348.66	19,052.19	99.8%
0251 INSPECTION SERVICES									
0125181 INSPECTION SALARIES									
0125181	5100	SALARIES &	507,144	5,139	512,283	419,531.42	.00	92,751.58	81.9%
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	8,260.71	.00	-4,260.71	206.5%
0125181	5141	CLOTHING	750	0	750	750.00	.00	.00	100.0%
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	1,391.62	112.38	496.00	75.2%
0125182	5218	TRAINING	2,000	0	2,000	621.84	.00	1,378.16	31.1%
0125182	5223	OFFICE SUP	3,200	0	3,200	4,457.15	5,039.88	-6,297.03	296.8%
0125182	5249	REPS & MAI	4,000	0	4,000	2,527.34	.00	1,472.66	63.2%
0125182	5382	SRVC	4,000	0	4,000	7,893.38	.00	-3,893.38	197.3%
TOTAL INSPECTION SERVICES			542,614	5,139	547,753	451,770.10	5,152.26	90,830.64	83.4%
0301 REGIONAL SCHOOL ASSESSMENT									

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0130182 OUT OF DISTRICT TUITION								
0130182 5650 MINUTEMAN	6,795,546	0	6,795,546	6,795,456.00	.00	90.00	100.0%	
TOTAL REGIONAL SCHOOL ASSESSMENT	6,795,546	0	6,795,546	6,795,456.00	.00	90.00	100.0%	
0401 NATURAL RESOURCES								
0140181 NATURAL RESOURCES SALARIES								
0140181 5100 SALARIES &	1,053,025	2,782	1,055,807	845,282.81	.00	210,524.19	80.1%	
0140181 5103 OVERTIME	86,993	0	86,993	65,219.98	.00	21,773.02	75.0%	
0140181 5111 DOUBLE TIM	22,750	0	22,750	21,236.57	.00	1,513.43	93.3%	
0140181 5119 OUT OF GRD	10,560	0	10,560	12,628.44	.00	-2,068.44	119.6%	
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	334,463.97	183,898.73	-183,362.70	154.7%	
0140182 5211 ELECTRIC	0	0	0	1,667.46	532.54	-2,200.00	100.0%	
0140182 5211 RYD ENERGY	0	0	0	8,053.62	.00	-8,053.62	100.0%	
0140182 5214 RYD HEATING FU	0	0	0	6,233.14	250.00	-6,483.14	100.0%	
0140182 5218 TRAINING	4,000	0	4,000	3,766.70	90.00	143.30	96.4%	
0140182 5224 MATERIALS	90,000	0	90,000	102,241.33	106,957.43	-119,198.76	232.4%	
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	71,072.97	1,284.14	-7,357.11	111.3%	
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	10,420.00	-10,420.00	248.9%	
0140182 5832 SM EQUIPM	3,000	0	3,000	3,509.82	7,500.00	-8,009.82	367.0%	
TOTAL NATURAL RESOURCES	1,741,102	2,782	1,743,884	1,554,222.41	310,932.84	-121,271.25	107.0%	
0402 MAINTANCE TOWN FIELDS								
0140282 MAINTENANCE TOWN FIELDS								
0140282 5299 MAINT FIEL	50,000	0	50,000	72,200.00	11,000.00	-33,200.00	166.4%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MAINTNEANCE TOWN FIELDS	50,000	0	50,000	72,200.00	11,000.00	-33,200.00	166.4%	
0411 TOWN ENGINEER								
0141181 TOWN ENGINEER SALARIES								
0141181 5100 SALARIES &	347,548	2,652	350,200	350,699.53	.00	-499.53	100.1%	
0141181 5103 OVERTIME	3,800	0	3,800	1,325.85	.00	2,474.15	34.9%	
0141181 5111 DOUBLE TIM	0	0	0	289.80	.00	-289.80	100.0%	
0141181 5119 OUT OF GRD	0	0	0	2,546.65	.00	-2,546.65	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	25,387.25	262,201.88	-262,589.13	1150.4%	
0141182 5218 TRAINING	500	0	500	735.52	.00	-235.52	147.1%	
0141182 5224 MATERIALS	3,000	0	3,000	1,113.90	500.00	1,386.10	53.8%	
0141182 5355 MOBILITY	60,000	0	60,000	60,000.00	.00	.00	100.0%	
TOTAL TOWN ENGINEER	443,819	2,652	446,471	446,078.55	262,701.88	-262,309.43	158.8%	
0421 PUBLIC WORKS ADMIN								
0142181 PUBLIC WORKS ADMIN SALARIES								
0142181 5100 SALARIES &	490,254	4,997	495,251	484,882.73	.00	10,368.27	97.9%	
0142181 5103 OVERTIME	8,800	0	8,800	2,018.19	.00	6,781.81	22.9%	
0142181 5111 DOUBLE TIM	555	0	555	.00	.00	555.00	.0%	
0142181 5119 OUT OF GRD	900	0	900	66.60	.00	833.40	7.4%	
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	3,516.88	.00	-3,516.88	100.0%	
0142182 PUBLIC WORKS ADMIN EXPENSES								
0142182 5202 PROF SERVI	5,000	0	5,000	9,339.75	778.75	-5,118.50	202.4%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	9,178.61	2,216.68	-395.29	103.6%	
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	516,184.32	2,995.43	14,091.25	97.4%	
0422 HIGHWAY								
0142281 HIGHWAY SALARIES								
0142281 5100 SALARIES &	1,365,557	3,375	1,368,932	1,052,563.83	.00	316,368.17	76.9%	
0142281 5102 S&W TEMP	65,000	0	65,000	54,120.56	.00	10,879.44	83.3%	
0142281 5103 OVERTIME	133,024	0	133,024	137,814.35	.00	-4,790.35	103.6%	
0142281 5111 DOUBLE TIM	13,200	0	13,200	7,065.32	.00	6,134.68	53.5%	
0142281 5119 OUT OF GRD	11,400	0	11,400	15,300.85	.00	-3,900.85	134.2%	
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	16,565.56	.00	-1,129.56	107.3%	
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	33,388.15	136,905.03	-114,793.18	306.8%	
0142282 5211 ENERGY	23,000	0	23,000	.00	.00	23,000.00	.0%	
0142282 5213 FUEL	170,000	0	170,000	188,963.63	32,222.34	-51,185.97	130.1%	
0142282 5213 CEM AUTO GAS &	0	0	0	6,402.03	516.97	-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	2,589.82	.00	-89.82	103.6%	
0142282 5224 MATERIALS	305,000	0	305,000	161,900.12	17,996.57	125,103.31	59.0%	
0142282 5261 HEATING FU	0	0	0	4,182.81	817.19	-5,000.00	100.0%	
0142282 5270 PAVEMENT	45,000	0	45,000	15,803.40	15,000.00	14,196.60	68.5%	
0142282 5832 SM EQUIPM	5,000	0	5,000	5,480.00	.00	-480.00	109.6%	
TOTAL HIGHWAY	2,252,642	3,375	2,256,017	1,716,981.43	203,458.10	335,577.47	85.1%	
0423 SNOW & ICE								
0142381 REMOVAL OF SNOW & ICE SALARIES								
0142381 5103 REMOVE SNO	0	0	0	259,941.55	.00	-259,941.55	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0142382 REMOVAL OF SNOW & ICE								
0142382 5236 REMOVE SNO	0	0	0	363,310.00	.00	-363,310.00	100.0%	
0142382 5279 REMOVE SNO	1,172,013	0	1,172,013	554,784.05	5,860.24	611,368.71	47.8%	
TOTAL SNOW & ICE	1,172,013	0	1,172,013	1,178,035.60	5,860.24	-11,882.84	101.0%	
0429 HGHWY MOTOR EQUIP REPAIR								
0142981 HGWY MOTOR EQUIP REPAIR SALARY								
0142981 5100 SALARIES &	390,864	1,998	392,862	302,730.41	.00	90,131.59	77.1%	
0142981 5103 OVERTIME	39,975	0	39,975	26,833.02	.00	13,141.98	67.1%	
0142981 5111 DOUBLE TIM	2,900	0	2,900	2,084.69	.00	815.31	71.9%	
0142981 5119 OUT OF GRD	3,200	0	3,200	14,755.44	.00	-11,555.44	461.1%	
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	50,987.61	3,487.50	524.89	99.0%	
0142982 5218 TRAINING	7,000	0	7,000	2,969.62	.08	4,030.30	42.4%	
0142982 5224 MATERIALS	125,000	0	125,000	133,058.48	19,570.76	-27,629.24	122.1%	
TOTAL HGHWY MOTOR EQUIP REPAIR	633,060	1,998	635,058	545,811.87	23,058.34	66,187.79	89.6%	
0433 SOLID WASTE								
0143382 SOLID WASTE								
0143382 5224 REC OTHER SUPP	50,000	0	50,000	51,791.99	5,250.29	-7,042.28	114.1%	
0143382 5242 CURBSIDE C	2,569,450	0	2,569,450	2,355,328.36	207,902.67	6,218.97	99.8%	
0143382 5243 YARD WASTE	115,000	0	115,000	96,048.90	12,000.00	6,951.10	94.0%	
0143382 5276 RUBBISH DI	1,012,225	0	1,012,225	935,616.74	.00	76,608.26	92.4%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0143382 5277 SOLID FILL	180,000	0	180,000	124,207.57	23,091.87	32,700.56	81.8%
0143382 527701 FOOD SCRAP	50,000	0	50,000	31,747.89	7,656.40	10,595.71	78.8%
0143382 5500 HAZARD WST	35,000	0	35,000	37,223.57	9,485.09	-11,708.66	133.5%
TOTAL SOLID WASTE	4,011,675	0	4,011,675	3,631,965.02	265,386.32	114,323.66	97.2%
0471 FACILITIES							
0147181 FACILITIES SALARIES							
0147181 5100 SALARIES &	443,031	-107,339	335,692	307,834.34	.00	27,857.66	91.7%
0147181 5103 OVERTIME	43,556	0	43,556	17,763.05	.00	25,792.95	40.8%
0147181 5111 DOUBLE TIM	0	0	0	508.82	.00	-508.82	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	5,055.13	.00	-229.13	104.7%
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	174,738.84	7,058.50	-10,025.34	105.8%
0147182 5211 ELECTRICIT	50,000	0	50,000	74,217.30	4,578.40	-28,795.70	157.6%
0147182 5214 HEAT: NATU	50,000	0	50,000	88,667.26	9,797.53	-48,464.79	196.9%
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	23,147.26	2,346.74	-494.00	102.0%
0147182 5269 REPS & MAI	85,044	0	85,044	38,540.04	20,215.39	26,288.57	69.1%
0147182 5810 GREEN	20,000	0	20,000	.00	10,000.00	10,000.00	50.0%
0147182 5827 PROF/TECH	20,000	0	20,000	3,696.97	.00	16,303.03	18.5%
TOTAL FACILITIES	921,307	-100,567	820,740	749,864.07	53,996.56	16,879.37	97.9%
0491 CEMETERY							
0149181 CEMETERY SALARIES							
0149181 5100 SALARIES &	243,151	1,998	245,149	164,845.98	.00	80,303.02	67.2%
0149181 5103 OVERTIME	17,407	0	17,407	10,870.49	.00	6,536.51	62.4%

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0149181	5111	DOUBLE TIM	2,000	0	2,000	887.74	.00	1,112.26	44.4%
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	136,486.73	16,558.76	-23,045.49	117.7%
0149182	5211	ELECTRICIT	2,500	0	2,500	1,832.81	667.19	.00	100.0%
0149182	5218	TRAINING	500	0	500	110.00	.00	390.00	22.0%
0149182	5224	MATERIALS	25,000	0	25,000	9,154.18	274.17	15,571.65	37.7%
0149182	5261	HEATING FU	4,500	0	4,500	2,668.11	.00	1,831.89	59.3%
TOTAL CEMETERY			434,680	1,998	436,678	332,758.16	17,500.12	86,419.72	80.2%
0501 SENIOR CITIZEN COMM SVC PROG									
0150282 SENIOR CITIZEN COMM SVC PROG									
0150282	5299	SR CITZ PR	7,500	0	7,500	7,500.00	.00	.00	100.0%
TOTAL SENIOR CITIZEN COMM SVC PROG			7,500	0	7,500	7,500.00	.00	.00	100.0%
0512 HEALTH & HUMAN SERVICES									
0151281 HEALTH & HUMAN SRVS SALARIES									
0151281	5100	SALARIES &	727,473	-85,804	641,669	583,735.93	.00	57,933.07	91.0%
0151281	5103	OVERTIME	7,500	0	7,500	10,207.64	.00	-2,707.64	136.1%
0151281	5156	LONGEVITY	6,484	0	6,484	7,161.25	.00	-677.25	110.4%
0151281	5161	AUTO	1,300	0	1,300	1,056.64	.00	243.36	81.3%
0151281	519019	COVID-19 S	0	0	0	6,061.91	.00	-6,061.91	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%

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FOR 2022 12			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	545.92	44.08	-590.00	100.0%
0151282 5217	BOARD HEAL		1,000	0	1,000	395.00	105.00	500.00	50.0%
0151282 5218	TRAINING		2,500	0	2,500	3,304.02	.00	-804.02	132.2%
0151282 5219	PUBLIC HEA		0	0	0	130.00	.00	-130.00	100.0%
0151282 5223	OFFICE SUP		2,400	0	2,400	2,797.94	5.04	-402.98	116.8%
0151282 5224	SUPPLIES:V		2,500	0	2,500	3,165.18	.00	-665.18	126.6%
0151282 5271	SUPPLIES:M		2,000	0	2,000	1,659.34	582.53	-241.87	112.1%
0151282 5299	OTHERWISE		600	0	600	117.00	.00	483.00	19.5%
0151282 5351	AYHSC		7,500	0	7,500	530.05	.00	6,969.95	7.1%
0151282 5382	CONTR SRVC		37,000	0	37,000	37,000.00	.00	.00	100.0%
0151282 5385	RODENT		40,000	0	40,000	4,826.00	.00	35,174.00	12.1%
0151282 5620	STATE ASSE		35,400	0	35,400	35,400.00	.00	.00	100.0%
0151282 577919	COVID VACC		0	0	0	62,922.58	.00	-62,922.58	100.0%
0151283 HEALTH HUMAN SRVS ARTICLE									
0151283 5381	RAINBOW		4,000	0	4,000	3,987.90	.00	12.10	99.7%
TOTAL HEALTH & HUMAN SERVICES			937,657	-85,804	851,853	826,460.65	736.65	24,655.70	97.1%
0519 DIVERSITY, EQUITY, INCLUSION									
0151981 DIVERSITY,EQUITY,INCLUSION SAL									
0151981 5101	SALARIES &		101,561	1,524	103,085	93,840.55	.00	9,244.45	91.0%
0151982 DIVERSITY,EQUITY,INCLUSION EXP									
0151982 5217	DUES/SUBSC		0	0	0	75.00	.00	-75.00	100.0%
0151982 5218	TRAINING		1,750	0	1,750	256.53	.00	1,493.47	14.7%
0151982 5219	CONSULTING		36,000	0	36,000	1,300.00	30,000.00	4,700.00	86.9%
0151982 5223	OFFICE SUP		250	0	250	207.94	12.06	30.00	88.0%
TOTAL DIVERSITY, EQUITY, INCLUSION			139,561	1,524	141,085	95,680.02	30,012.06	15,392.92	89.1%
0541 COUNCIL ON AGING									
0154181 COUNCIL ON AGING SALARIES									
0154181 5100	SALARIES &		375,674	-47,110	328,564	318,833.57	.00	9,730.43	97.0%

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FOR 2022 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0154181	5103	OVERTIME	0	0	0	7,716.78	.00	-7,716.78	100.0%
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	1,358.54	.00	41.46	97.0%
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	4,083.60	.00	216.40	95.0%
0154182	5228	PRINTING	500	0	500	533.52	6.38	-39.90	108.0%
TOTAL COUNCIL ON AGING			444,399	-47,110	397,289	395,517.49	6.38	1,765.13	99.6%
0543 VETERANS SERVICES									
0154381 VETERANS SERVICES SALARIES									
0154381	5100	SALARIES &	74,978	750	75,728	75,713.74	.00	14.26	100.0%
0154381	5156	LONGEVITY	750	0	750	757.28	.00	-7.28	101.0%
0154381	5161	AUTO	0	0	0	2,871.36	.00	-2,871.36	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	706.99	46.00	247.01	75.3%
0154382	5223	OFFICE SUP	2,000	0	2,000	1,038.04	199.13	762.83	61.9%
0154382	5266	SIGNS	5,000	0	5,000	.00	.00	5,000.00	.0%
0154382	5299	OTHERWISE	600	0	600	298.88	700.00	-398.88	166.5%
0154382	5710	VETERANS'	240,000	0	240,000	191,351.20	11,898.42	36,750.38	84.7%
TOTAL VETERANS SERVICES			326,996	750	327,746	272,816.52	12,843.55	42,085.93	87.2%
0592 COMMISSION ON DISABILITY									
0159282 COMM ON DISABILITY									
0159282	5299	COMM DISAB	25,000	1,841	26,841	22,716.50	4,000.00	124.83	99.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL COMMISSION ON DISABILITY	25,000	1,841	26,841	22,716.50	4,000.00	124.83	99.5%	
0593 HUMAN RIGHTS COMMISSION								
0159382 HUMAN RIGHTS COMMISSION								
0159382 5299 MISC EXP	7,500	883	8,383	8,016.58	.00	366.42	95.6%	
TOTAL HUMAN RIGHTS COMMISSION	7,500	883	8,383	8,016.58	.00	366.42	95.6%	
0610 LIBRARY								
0161081 LIBRARY SALARIES								
0161081 5100 SALARIES &	2,047,010	29,095	2,076,105	2,011,515.01	.00	64,589.99	96.9%	
0161081 5103 OVERTIME	60,000	0	60,000	36,751.18	.00	23,248.82	61.3%	
0161081 5115 DIFFERENTI	1,142	0	1,142	610.92	.00	531.08	53.5%	
0161081 5141 CLOTHING	1,775	0	1,775	.00	.00	1,775.00	.0%	
0161081 5156 LONGEVITY	17,762	0	17,762	20,282.46	.00	-2,520.46	114.2%	
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	59,249.91	2,966.77	-13,716.68	128.3%	
0161082 5203 REPS & MAI	14,700	0	14,700	10,357.30	.00	4,342.70	70.5%	
0161082 5211 ELECTRICIT	120,000	0	120,000	91,202.66	.00	28,797.34	76.0%	
0161082 5213 AUTO GAS &	2,400	0	2,400	1,086.28	87.72	1,226.00	48.9%	
0161082 5214 HEATING FU	18,000	0	18,000	20,731.41	.00	-2,731.41	115.2%	
0161082 5217 DUES	180	0	180	228.00	.00	-48.00	126.7%	
0161082 5223 OFFICE SUP	19,200	0	19,200	16,812.75	291.23	2,096.02	89.1%	
0161082 5227 MATERIALS	200,000	0	200,000	217,367.45	2,254.72	-19,622.17	109.8%	
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	2,582.85	3,455.02	-37.87	100.6%	
0161082 5285 MICRO FILM	500	0	500	940.96	.00	-440.96	188.2%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0161082 5286 RECORDINGS	18,500	0	18,500	14,431.00	.00	4,069.00	78.0%	
0161082 5287 FILMS: LIB	4,400	0	4,400	6,744.75	53.16	-2,397.91	154.5%	
0161082 5299 OTHERWISE	3,200	0	3,200	4,109.87	.00	-909.87	128.4%	
0161082 530250 TECH SUP	5,000	0	5,000	5,822.54	.00	-822.54	116.5%	
TOTAL LIBRARY	2,669,869	29,095	2,698,964	2,599,863.90	9,108.62	89,991.48	96.7%	
0640 HISTORICAL COMMISSION								
0164072 HISTORICAL COMMISSION								
0164072 5299 HISTORICAL	2,660	1,054	3,714	2,377.66	.00	1,336.62	64.0%	
TOTAL HISTORICAL COMMISSION	2,660	1,054	3,714	2,377.66	.00	1,336.62	64.0%	
0650 HISTORICAL COMMISSION								
0165082 BROADWAY HISTORIC DIST								
0165082 5299 BROADWAY H	5,100	-411	4,689	889.28	3,799.51	.00	100.0%	
TOTAL HISTORICAL COMMISSION	5,100	-411	4,689	889.28	3,799.51	.00	100.0%	
0662 VETS MEMORIAL & PATRIOTS								
0166285 VETS, MEMORIAL & PATRIOTS								
0166285 5506 VETS, MEMO	5,667	5,575	11,242	705.33	.00	10,536.37	6.3%	
TOTAL VETS MEMORIAL & PATRIOTS	5,667	5,575	11,242	705.33	.00	10,536.37	6.3%	
0663 TOWN DAY								
0166385 TOWN DAY								
0166385 5507 TOWN DAY C	5,000	0	5,000	.00	.00	5,000.00	.0%	

TOWN OF ARLINGTON

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FOR 2022 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TOWN DAY	5,000	0	5,000	.00	.00	5,000.00	.0%
0664 FLAGS ON GRAVES							
0166485 DISPLAY OF FLAGS							
0166485 5509 FLAGS ON G	4,500	0	4,500	4,500.00	.00	.00	100.0%
TOTAL FLAGS ON GRAVES	4,500	0	4,500	4,500.00	.00	.00	100.0%
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	29,871.86	.00	128.14	99.6%
TOTAL ARLINGTON COM ARTS & CULTURE	30,000	0	30,000	29,871.86	.00	128.14	99.6%
0691 RECYCLING COMMITTEE							
0169182 RECYCLING COMMITTEE							
0169182 5299 RECYCLING	3,000	813	3,813	2,440.95	1,371.86	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL RECYCLING COMMITTEE	3,000	813	3,813	2,440.95	1,371.86	.00	100.0%	
0710 MATURING TOWN DEBT								
0171087 MATURING TOWN DEBT								
0171087 576006 8/15/10 PR	330,000	0	330,000	330,000.00	.00	.00	100.0%	
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	83,975.00	.00	.02	100.0%	
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	157,293.76	.00	.00	100.0%	
0171087 576109 11/1/13 IN	74,513	0	74,513	74,512.50	.00	.00	100.0%	
0171087 576110 11/4/14 I	170,175	0	170,175	170,175.00	.00	.06	100.0%	
0171087 576111 11/13/15 I	92,694	0	92,694	92,693.76	.00	.08	100.0%	
0171087 576112 11/9/16 IN	688,638	0	688,638	688,637.50	.00	.00	100.0%	
0171087 576114 12/07/2017	1,042,300	0	1,042,300	1,042,300.00	.00	.00	100.0%	
0171087 576115 12/06/2018	152,756	0	152,756	152,756.26	.00	.00	100.0%	
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	15,752,872.80	.00	.22	100.0%	
0810 STATE & COUNTY ASSESSMENTS								
0181086 STATE ASSESSMENTS								
0181086 5611 AIR POLLUT	19,323	0	19,323	19,323.00	.00	.00	100.0%	
0181086 5612 METRO AREA	25,084	0	25,084	25,084.00	.00	.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0181086 5613 RMV NON	33,560	0	33,560	12,140.00	.00	21,420.00	36.2%	
0181086 5614 MBTA	3,093,591	0	3,093,591	3,093,591.00	.00	.00	100.0%	
0181086 5615 BOST METRO	744	0	744	744.00	.00	.00	100.0%	
0181086 5616 SPEC ED	21,853	0	21,853	21,421.00	.00	432.00	98.0%	
0181086 5617 SCH CHOICE	134,966	0	134,966	109,492.00	.00	25,474.00	81.1%	
0181086 5618 CHARTER	290,551	0	290,551	336,744.00	.00	-46,193.00	115.9%	
TOTAL STATE & COUNTY ASSESSMENTS	3,619,672	0	3,619,672	3,618,539.00	.00	1,133.00	100.0%	
0912 NON CONTRIBUTORY PENSIONS								
0191281 PENSIONS								
0191281 5101 SALARIES &	0	0	0	.00	.00	.00	.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	11,529.69	.00	7,837.31	59.5%	
TOTAL NON CONTRIBUTORY PENSIONS	14,061,339	0	14,061,339	14,053,501.69	.00	7,837.31	99.9%	
0914 GROUP HEALTH INSURANCE								
0191487 GROUP HEALTH INSURANCE								
0191487 5245 WCOMP	540,000	0	540,000	548,824.70	5,147.68	-13,972.38	102.6%	
0191487 5700 MEDICARE	15,000	0	15,000	13,058.28	.00	1,941.72	87.1%	
0191487 5703 OPT OUT PR	217,996	0	217,996	200,864.06	.00	17,131.94	92.1%	
0191487 5704 INSURANCE:	18,046,412	0	18,046,412	17,671,002.60	.00	375,409.40	97.9%	
0191487 5705 INSURANCE:	95,069	0	95,069	89,896.95	.00	5,172.05	94.6%	
0191487 5706 FEDERAL ME	1,490,992	0	1,490,992	1,588,233.32	.00	-97,241.32	106.5%	
0191487 5709 FLEXIBLE B	38,880	0	38,880	34,981.00	4,096.54	-197.54	100.5%	
TOTAL GROUP HEALTH INSURANCE	20,444,349	0	20,444,349	20,146,860.91	9,244.22	288,243.87	98.6%	
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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	112,895,236	468,199	113,363,435	107,898,589.39	1,573,599.95	3,891,245.49	96.6%
TOTAL EXPENSES	112,895,236	468,199	113,363,435	107,898,589.39	1,573,599.95	3,891,245.49	
GRAND TOTAL	112,895,236	468,199	113,363,435	107,898,589.39	1,573,599.95	3,891,245.49	96.6%
** END OF REPORT - Generated by Ida Cody **							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0100 GENERAL FUND								
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	-1,238,326.39	.00	1,238,326.39	100.0%	
TOTAL MISC NON RECURRING RECEIPTS	0	0	0	-1,238,326.39	.00	1,238,326.39	100.0%	
0100071 TAXES								
0100071 411016 FY16 PP	0	0	0	-169.40	.00	169.40	100.0%	
0100071 411018 PPT2018	0	0	0	-161.00	.00	161.00	100.0%	
0100071 411019 FY19 PP	0	0	0	-179.77	.00	179.77	100.0%	
0100071 411020 FY2020 PP	0	0	0	-294.62	.00	294.62	100.0%	
0100071 411021 FY2021 PP	0	0	0	-720.25	.00	720.25	100.0%	
0100071 411022 FY22 PP	0	-1,969,289	-1,969,289	-1,967,596.27	.00	-1,692.97	99.9%	
0100071 412018 RE2018	0	0	0	94.44	.00	-94.44	100.0%	
0100071 412019 FY19 RE	0	0	0	-74,472.43	.00	74,472.43	100.0%	
0100071 412020 FY2020 RE	0	0	0	-89,283.05	.00	89,283.05	100.0%	
0100071 412021 FY2021 RE	0	0	0	-528,492.32	.00	528,492.32	100.0%	
0100071 412022 FY22 RE	-142,742,625	1,763,688	-140,978,937	-139,057,562.51	.00	-1,921,374.68	98.6%	
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	-141,756,158.05	.00	-1,192,068.38	99.2%	
0100072 MOTOR VEHICLE EXCISE								
0100072 415012 12 MVE	0	0	0	-216.36	.00	216.36	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0100072 415013 13 MVE	0	0	0	-158.18	.00	158.18	100.0%	
0100072 415014 14 EXCISE	0	0	0	-337.42	.00	337.42	100.0%	
0100072 415015 FY15 MVE	0	0	0	-150.94	.00	150.94	100.0%	
0100072 415016 FY16 MVE	0	0	0	-419.47	.00	419.47	100.0%	
0100072 415017 FY17 MVE	0	0	0	-3,419.21	.00	3,419.21	100.0%	
0100072 415018 MVE 2018	0	0	0	-814.09	.00	814.09	100.0%	
0100072 415019 FY19 MVE	0	0	0	-3,834.53	.00	3,834.53	100.0%	
0100072 415020 FY2020 MVX	0	0	0	-33,109.12	.00	33,109.12	100.0%	
0100072 415021 FY2021 MVE	0	0	0	-1,347,770.52	.00	1,347,770.52	100.0%	
0100072 415022 FY22 MVE	-4,293,350	0	-4,293,350	-4,384,565.72	.00	91,215.72	102.1%	
TOTAL MOTOR VEHICLE EXCISE	-4,293,350	0	-4,293,350	-5,774,795.56	.00	1,481,445.56	134.5%	
0100073 PENALTIES AND INTEREST								
0100073 417000 INT PP	-2,000	0	-2,000	-896.48	.00	-1,103.52	44.8%	
0100073 417001 DEMAND PP	0	0	0	-1,172.22	.00	1,172.22	100.0%	
0100073 417100 INT RE	-100,000	0	-100,000	-234,025.84	.00	134,025.84	234.0%	
0100073 417101 DEMAND RE	0	0	0	-23,796.42	.00	23,796.42	100.0%	
0100073 417200 INT & PENA	-90,000	0	-90,000	-72,470.58	.00	-17,529.42	80.5%	
0100073 417300 MVX INT	-12,000	0	-12,000	-22,941.65	.00	10,941.65	191.2%	
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	-115,050.00	.00	25,050.00	127.8%	
0100073 4176 MVX NONRWL	-16,000	0	-16,000	-11,075.08	.00	-4,924.92	69.2%	
0100073 4178 TAX TAKING	-15,000	0	-15,000	-2,720.00	.00	-12,280.00	18.1%	
TOTAL PENALTIES AND INTEREST	-355,000	0	-355,000	-487,836.53	.00	132,836.53	137.4%	
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	-14,406.00	.00	-35,594.00	28.8%	
0100074 428000 ZONING FEE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
0100074 428902 FIRE ALARM	-5,000	0	-5,000	-5,000.00	.00	.00	100.0%	
0100074 428909 CONSTABLE	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
0100074 429005 AMBULANCE	-424,000	0	-424,000	-498,242.65	.00	74,242.65	117.5%	
0100074 429009 TWN CLK FE	-40,000	0	-40,000	-77,846.50	.00	37,846.50	194.6%	
0100074 429012 TRASH STCK	-6,000	0	-6,000	-9,679.00	.00	3,679.00	161.3%	
0100074 442001 STREET OPE	-11,000	0	-11,000	-37,000.00	.00	26,000.00	336.4%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0100074 442018 FIREARMS	0	0	0	-4,906.25	.00	4,906.25	100.0%	
0100074 477000 HEARING FE	-1,000	0	-1,000	-1,521.00	.00	521.00	152.1%	
0100074 477002 PARKING VI	-200,000	0	-200,000	-214,635.00	.00	14,635.00	107.3%	
0100074 477004 PARKING LE	0	0	0	-2,400.00	.00	2,400.00	100.0%	
0100074 477012 LATE FEE P	0	0	0	-3,520.00	.00	3,520.00	100.0%	
TOTAL FEES	-739,000	0	-739,000	-870,056.40	.00	131,056.40	117.7%	
0100075 RENTALS								
0100075 425200 DALLIN LIB	-45,000	0	-45,000	-45,116.04	.00	116.04	100.3%	
0100075 425301 ARL CHILD	-73,000	0	-73,000	-70,399.68	.00	-2,600.32	96.4%	
0100075 425321 CAPITAL	0	0	0	-5,179.20	.00	5,179.20	100.0%	
TOTAL RENTALS	-118,000	0	-118,000	-120,694.92	.00	2,694.92	102.3%	
0100076 OTHER DEPARTMENTAL								
0100076 429000 DETAIL ADM	-100,000	0	-100,000	-163,893.34	.00	63,893.34	163.9%	
0100076 429006 PLANNING D	-500	0	-500	.00	.00	-500.00	.0%	
0100076 429007 OTHER DEPT	-74,500	0	-74,500	-39,436.24	.00	-35,063.76	52.9%	
0100076 429017 MUNI LIEN	-50,000	0	-50,000	-59,650.00	.00	9,650.00	119.3%	
0100076 494000 TREAS CASH	0	0	0	5.00	.00	-5.00	100.0%	
TOTAL OTHER DEPARTMENTAL	-225,000	0	-225,000	-262,974.58	.00	37,974.58	116.9%	
0100077 LICENSES/PERMITS								
0100077 442002 MARRIAGE L	-4,000	0	-4,000	-4,380.00	.00	380.00	109.5%	
0100077 442003 OTHER LICE	0	0	0	-44,012.00	.00	44,012.00	100.0%	
0100077 442004 BLDG, PLUM	-1,260,000	0	-1,260,000	-2,508,727.25	.00	1,248,727.25	199.1%	
0100077 442005 WIRE PERMI	-100,000	0	-100,000	-313,519.80	.00	213,519.80	313.5%	
0100077 442006 OCCUPANCY	-30,000	0	-30,000	-24,717.00	.00	-5,283.00	82.4%	
0100077 442009 TRENCH	-8,000	0	-8,000	-12,800.00	.00	4,800.00	160.0%	
0100077 442012 SEL PARKIN	-115,000	0	-115,000	-123,438.75	.00	8,438.75	107.3%	
0100077 442014 BOH PERMIT	0	0	0	-670.00	.00	670.00	100.0%	
0100077 442017 FIRE PERMT	-48,900	0	-48,900	-55,125.44	.00	6,225.44	112.7%	
0100077 442020 PLAN REV	-1,000	0	-1,000	-1,050.00	.00	50.00	105.0%	

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FOR 2022 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100077	442099	SIDEWALK	0	0	0	-1,950.00	.00	1,950.00	100.0%
0100077	442100	COM VICT L	-4,000	0	-4,000	-4,380.00	.00	380.00	109.5%
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	442105	WINE APP	0	0	0	-180.00	.00	180.00	100.0%
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	-400.00	.00	-600.00	40.0%
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	-684.00	.00	184.00	136.8%
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	-6,900.00	.00	2,900.00	172.5%
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	-23,000.00	.00	12,000.00	209.1%
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	-1,953.33	.00	953.33	195.3%
0100077	442210	TATTOO PER	0	0	0	-3,741.77	.00	3,741.77	100.0%
0100077	442211	TATTOO ART	0	0	0	-4,200.00	.00	4,200.00	100.0%
0100077	442216	PAINT BLAS	0	0	0	-30.00	.00	30.00	100.0%
0100077	442217	COPY FEE	-500	0	-500	-2,555.10	.00	2,055.10	511.0%
0100077	442218	DEMO INSPE	-500	0	-500	-1,150.00	.00	650.00	230.0%
0100077	442219	POOL PERMI	-500	0	-500	-1,210.00	.00	710.00	242.0%
0100077	442221	CAMPS:PERM	0	0	0	-275.00	.00	275.00	100.0%
0100077	442223	HOUSING	0	0	0	-950.00	.00	950.00	100.0%
0100077	442224	HENS PERMI	-1,500	0	-1,500	-2,100.00	.00	600.00	140.0%
0100077	442225	VACANT STO	0	0	0	-3,200.00	.00	3,200.00	100.0%
TOTAL LICENSES/PERMITS			-1,705,000	0	-1,705,000	-3,251,632.10	.00	1,546,632.10	190.7%
0100078 SCHOOL									
0100078	433003	MEDICARE/M	-100,000	0	-100,000	-439,346.48	.00	339,346.48	439.3%
TOTAL SCHOOL			-100,000	0	-100,000	-439,346.48	.00	339,346.48	439.3%
0100079 PAY IN LIEU OF TAXES									
0100079	418000	PAYMENTS I	-18,000	0	-18,000	-25,526.38	.00	7,526.38	141.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL PAY IN LIEU OF TAXES	-18,000	0	-18,000	-25,526.38	.00	7,526.38	141.8%	
0100080 OTHER EXCISE - HOTEL/MOTEL TAX								
0100080 432020 HOTEL/MOTE	-325,000	155,000	-170,000	-361,973.60	.00	191,973.60	212.9%	
0100080 432024 MA MEALS T	-300,000	-110,000	-410,000	-512,497.96	.00	102,497.96	125.0%	
0100080 432026 AIRBNB TAX	0	0	0	-7,291.51	.00	7,291.51	100.0%	
0100080 432027 MARIJUANA	-194,000	-45,000	-239,000	-340,939.74	.00	101,939.74	142.7%	
TOTAL OTHER EXCISE - HOTEL/MOTEL TAX	-819,000	0	-819,000	-1,222,702.81	.00	403,702.81	149.3%	
0113871 GENERAL FUND-TAX LIEN COLLECTE								
0113871 412200 TAX LIENS	0	0	0	-72,076.42	.00	72,076.42	100.0%	
TOTAL GENERAL FUND-TAX LIEN COLLECTE	0	0	0	-72,076.42	.00	72,076.42	100.0%	
0113873 GENERAL FUND-CHERRY SHEET								
0113873 432001 EXEMPTIONS	-114,525	0	-114,525	-157,246.00	.00	42,721.00	137.3%	
0113873 432010 LOCAL AID	-8,338,017	0	-8,338,017	-8,338,017.00	.00	.00	100.0%	
0113873 432012 SCHOOL AID	-14,741,108	0	-14,741,108	-14,741,108.00	.00	.00	100.0%	
0113873 432021 REIMB TUIT	-97,060	0	-97,060	-176,918.00	.00	79,858.00	182.3%	
0113873 433001 VET'S BENE	-163,956	0	-163,956	-157,032.00	.00	-6,924.00	95.8%	
0113873 433003 MEDICARE/M	0	0	0	-80.00	.00	80.00	100.0%	
0113873 433004 OTHER COMM	0	0	0	-73,181.73	.00	73,181.73	100.0%	
TOTAL GENERAL FUND-CHERRY SHEET	-23,454,666	0	-23,454,666	-23,643,582.73	.00	188,916.73	100.8%	
0113875 EARNINGS ON INVESTMENTS								
0113875 452001 EARNINGS O	-241,000	0	-241,000	-312,508.58	.00	71,508.58	129.7%	
TOTAL EARNINGS ON INVESTMENTS	-241,000	0	-241,000	-312,508.58	.00	71,508.58	129.7%	
0113876 SPECIAL ASSESSMENTS								
0113876 465003 STREET ADD	0	0	0	-800.82	.00	800.82	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0113876 465005 PRIVATE WA	0	0	0	-5,444.09	.00	5,444.09	100.0%	
0113876 465010 INT-SPEC A	0	0	0	-1.52	.00	1.52	100.0%	
TOTAL SPECIAL ASSESSMENTS	0	0	0	-6,246.43	.00	6,246.43	100.0%	
0113877 FINES/FORFEITS								
0113877 477001 COURT FINE	-10,000	0	-10,000	-9,513.10	.00	-486.90	95.1%	
TOTAL FINES/FORFEITS	-10,000	0	-10,000	-9,513.10	.00	-486.90	95.1%	
0149172 CEMETERY								
0149172 429004 CEMETERY:M	-250,000	0	-250,000	-260,425.00	.00	10,425.00	104.2%	
TOTAL CEMETERY	-250,000	0	-250,000	-260,425.00	.00	10,425.00	104.2%	
0151277 BOARD OF HEALTH FINES								
0151277 477005 BOH FINES	0	0	0	-300.00	.00	300.00	100.0%	
TOTAL BOARD OF HEALTH FINES	0	0	0	-300.00	.00	300.00	100.0%	
0161077 LIBRARY FINES & MISC								
0161077 477003 LIBRARY FI	0	0	0	-6,149.26	.00	6,149.26	100.0%	
TOTAL LIBRARY FINES & MISC	0	0	0	-6,149.26	.00	6,149.26	100.0%	
TOTAL GENERAL FUND	-187,649,741	-205,601-187,855,342	-192,339,952.15		.00	4,484,609.72	102.4%	
TOTAL REVENUES	-187,649,741	-205,601-187,855,342	-192,339,952.15		.00	4,484,609.72		
GRAND TOTAL	-187,649,741	-205,601-187,855,342	-192,339,952.15		.00	4,484,609.72	102.4%	
** END OF REPORT - Generated by Ida Cody **								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6500 WATER SEWER ENTERPRISE FUND							
650 4972 TRSFS IN	-1,845,727	0	-1,845,727	-1,845,727.00	.00	.00	100.0%
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 417901 NSF REV	0	0	0	-25.00	.00	25.00	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	-19,991,312.65	.00	-1,381,385.35	93.5%*
650450 421100 WATER LIEN	-200,462	0	-200,462	-267,482.49	.00	67,020.49	133.4%
650450 421900 INTEREST &	-50,054	0	-50,054	-75,658.29	.00	25,604.29	151.2%
650450 422800 PERMITS	0	0	0	-103,805.00	.00	103,805.00	100.0%
650450 422900 CONN/BACKF	-119,987	0	-119,987	-18,150.00	.00	-101,837.00	15.1%*
650450 4800 AMR	0	0	0	-27,293.38	.00	27,293.38	100.0%
650450 4840 RECEIPTS	0	0	0	997.00	.00	-997.00	100.0%*
650450 48400 RECEIPTS	0	0	0	-2,100.00	.00	2,100.00	100.0%
650450 484000 FEES	0	0	0	-4,928.00	.00	4,928.00	100.0%
650450 484004 MISC RCPTS	0	0	0	-985.00	.00	985.00	100.0%
6505002 5760 MATURING T	285,232	0	285,232	345,250.00	.00	-60,018.00	121.0%*
6505002 5761 MATURING T	130,250	0	130,250	50,231.26	.00	80,018.74	38.6%
6505003 5580 SEWER REHA	100,000	28,249	128,249	137,277.76	.00	-9,029.26	107.0%
6505006 5101 LABOR	593,472	0	593,472	593,472.00	.00	.00	100.0%
6505007 5202 PROF SERVI	71,000	0	71,000	64,844.41	178.66	5,976.93	91.6%
6505007 5224 MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
6505007 5580 REHAB STOR	300,000	0	300,000	67,481.04	232,518.96	.00	100.0%
6505011 5630 MWRA ASSES	9,243,053	0	9,243,053	9,124,432.00	.00	118,621.00	98.7%
6505013 5701 WORKERS CO	6,000	0	6,000	66.41	.00	5,933.59	1.1%
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%
6505082 5202 PROF SERVI	75,000	0	75,000	15,327.31	817.52	58,855.17	21.5%
6505082 5211 ELECTRICIT	29,000	0	29,000	19,939.28	2,385.72	6,675.00	77.0%
6505082 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
6505082 5224 MATERIALS	24,000	0	24,000	13,789.66	3,161.30	7,049.04	70.6%
6505502 5101 WATER DIST	1,003,426	0	1,003,426	854,832.96	.00	148,593.04	85.2%
6505502 5102 S&W TEMP	5,000	0	5,000	.00	.00	5,000.00	.0%
6505502 5103 OVERTIME	193,053	0	193,053	236,274.94	.00	-43,221.94	122.4%*
6505502 5111 DOUBLE TIM	55,158	0	55,158	61,383.56	.00	-6,225.56	111.3%*
6505502 5119 OUT OF GRD	6,830	0	6,830	7,908.10	.00	-1,078.10	115.8%*
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	6,298.90	.00	481.10	92.9%
6505502 5160 CLEANING	850	0	850	850.00	.00	.00	100.0%

TOWN OF ARLINGTON

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FOR 2022 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	21,599.98	.00	-799.98	103.8%*
6505504 5101 MAINT WATE	593,472	0	593,472	593,472.00	.00	.00	100.0%
6505506 5580 REHAB WATE	100,000	0	100,000	817.48	99,182.52	.00	100.0%
6505509 5760 MATURING T	980,600	0	980,600	840,600.00	.00	140,000.00	85.7%
6505511 5630 MWRA ASSES	5,984,120	0	5,984,120	5,958,052.00	.00	26,068.00	99.6%
6505513 5701 WORKERS CO	1,000	0	1,000	.00	.00	1,000.00	.0%
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%
6505514 5211 ELECTRICIT	28,600	0	28,600	23,171.89	3,328.11	2,100.00	92.7%
6505514 5214 NATURAL GA	35,000	0	35,000	25,427.55	4,572.45	5,000.00	85.7%
6505514 5530 GREAT MEAD	4,000	0	4,000	2,048.15	.00	1,951.85	51.2%
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	30,512.50	.00	-30,512.50	100.0%*
6505519 583010 AUTH HYDRANT	50,000	0	50,000	6,626.30	6,030.34	37,343.36	25.3%
6505520 5890 AUTH SM EQUIP	5,000	0	5,000	2,240.06	.00	2,759.94	44.8%
6505522 5850 TRUCK	139,000	5,214	144,214	137,663.87	.00	6,550.00	95.5%
6505582 5202 PROF SERVI	216,200	0	216,200	153,192.87	27,765.00	35,242.13	83.7%
6505582 5218 TRAINING	5,000	0	5,000	4,800.70	.00	199.30	96.0%
6505582 5224 MATERIALS	227,755	0	227,755	206,187.71	13,743.22	7,824.07	96.6%
TOTAL WATER SEWER ENTERPRISE FUND	0	33,462	33,462	294,507.21	393,683.80	-654,728.64	2056.6%
TOTAL REVENUES	-23,588,928	0	-23,588,928	-22,342,024.64	.00	-1,246,903.36	
TOTAL EXPENSES	23,588,928	33,462	23,622,390	22,636,531.85	393,683.80	592,174.72	
6550 ARLINGTON YOUTH COUNSEL CENTER							
655 4330 STATE REV	-175,000	0	-175,000	-151,351.00	.00	-23,649.00	86.5%*
655 4387 INTER CONT	-40,000	0	-40,000	-24,388.00	.00	-15,612.00	61.0%*
655 4388 INTER CDBG	-15,000	0	-15,000	-12,657.50	.00	-2,342.50	84.4%*
655 4389 CLIENT FEE	-65,000	0	-65,000	-77,872.39	.00	12,872.39	119.8%
655 4390 MED INS RE	-425,000	0	-425,000	-531,411.49	.00	106,411.49	125.0%
655 4830 GIFTS/DONA	-64,135	0	-64,135	-885.00	.00	-63,250.00	1.4%*
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	862,989.56	.00	-276,199.56	147.1%*
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	1,150.87	.00	-1,150.87	100.0%*
655 5223 OFFICE SUP	4,000	0	4,000	1,345.01	154.99	2,500.00	37.5%
655 5230 BILLING	40,000	0	40,000	23,664.72	7,942.78	8,392.50	79.0%

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6550	ARLINGTON YOUTH COUNSEL CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
655 523000	FEE CLINIC	270,000	0	270,000	360.00	223.00	269,417.00	.2%
655 523010	PROF LIC	500	0	500	.00	.00	500.00	.0%
655 5299	OTHERWISE	6,000	0	6,000	5,159.93	1,124.43	-284.36	104.7%*
TOTAL ARLINGTON YOUTH COUNSEL CENTER		0	6,237	6,237	-21,070.29	9,445.20	17,862.09	-186.4%
TOTAL REVENUES		-904,135	0	-904,135	-918,565.38	.00	14,430.38	
TOTAL EXPENSES		904,135	6,237	910,372	897,495.09	9,445.20	3,431.71	
6560 COA TRANSPORTATION								
656 4260	COA TRANSP	-2,000	0	-2,000	-2,452.00	.00	452.00	122.6%
656 426001	SENIOR CT	-2,500	0	-2,500	-3,145.00	.00	645.00	125.8%
656 426002	MED TRANS	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
656 426003	MEDICAL	-1,000	0	-1,000	-3,006.00	.00	2,006.00	300.6%
656 4261	DART FEES	-8,500	0	-8,500	-425.00	.00	-8,075.00	5.0%*
656 4290	CDBG REVEN	-31,540	0	-31,540	-31,540.00	.00	.00	100.0%
656 4830	MISC DONAT	-31,000	0	-31,000	-27,134.70	.00	-3,865.30	87.5%*
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	84,020.69	.00	24,559.31	77.4%
656 5103	OVERTIME	0	0	0	40.28	.00	-40.28	100.0%*
656 5213	AUTO GAS &	5,300	0	5,300	4,085.12	329.88	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	13,852.70	501.04	-8,353.74	239.2%*
656 5300	TAXI EXPEN	20,000	0	20,000	22,152.06	.00	-2,152.06	110.8%*
TOTAL COA TRANSPORTATION		0	580	580	6,448.15	830.92	-6,699.07	1255.0%
TOTAL REVENUES		-140,300	0	-140,300	-117,702.70	.00	-22,597.30	
TOTAL EXPENSES		140,300	580	140,880	124,150.85	830.92	15,898.23	
6570 ED BURNS ARENA								
657 428901	RINK	-441,504	0	-441,504	-450,877.29	.00	9,373.29	102.1%
657 428902	ADM SKATE	-59,000	0	-59,000	-83,549.20	.00	24,549.20	141.6%
657 428903	PASSES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
657 428904	SKATES	-17,000	0	-17,000	-16,732.00	.00	-268.00	98.4%*
657 428905	CONCESSION	-25,000	0	-25,000	-5,925.00	.00	-19,075.00	23.7%*
657 428906	VENDING	-6,000	0	-6,000	-2,268.70	.00	-3,731.30	37.8%*
657 428907	MARKETING	-7,000	0	-7,000	-10,200.00	.00	3,200.00	145.7%
657 428908	SKATE	-2,500	0	-2,500	-991.00	.00	-1,509.00	39.6%*
657 428942	ADM STICK	-14,000	0	-14,000	-8,382.00	.00	-5,618.00	59.9%*

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6570	ED BURNS ARENA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
657 428944	non ice re	0	0	0	-4,535.15	.00	4,535.15	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	200,624.22	.00	-16,849.22	109.2%*
657 5102	SALARIES &	78,000	0	78,000	79,045.72	.00	-1,045.72	101.3%*
657 5103	OVERTIME	7,500	0	7,500	5,615.21	.00	1,884.79	74.9%
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	4,008.12	.00	-4,008.12	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	29,097.88	2,930.96	16,471.16	66.0%
657 5206	REFRIGERAT	10,000	0	10,000	24,203.27	.00	-14,203.27	242.0%*
657 5208	DCR LEASE	13,100	0	13,100	.00	.00	13,100.00	.0%
657 5211	ELECTRICIT	98,000	0	98,000	100,366.70	.00	-2,366.70	102.4%
657 5213	AUTO:GAS	800	0	800	1,039.09	83.91	-323.00	140.4%*
657 5214	HEATING FU	40,000	0	40,000	23,980.45	.00	16,019.55	60.0%
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	4,269.95	.00	5,730.05	42.7%
657 5299	OTHERWISE	0	0	0	4,349.40	.00	-4,349.40	100.0%*
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	45,000.00	.00	2,099.74	95.5%
657 576100	DEBT INT	9,156	0	9,156	9,156.26	.00	.00	100.0%
TOTAL ED BURNS ARENA		0	3,165	3,165	-3,042.90	4,174.34	2,033.56	35.7%
TOTAL REVENUES		-593,004	0	-593,004	-583,460.34	.00	-9,543.66	
TOTAL EXPENSES		593,004	3,165	596,169	580,417.44	4,174.34	11,577.22	
6580 RECREATION ENTERPRISE								
658 4270	CC ACTIV	0	0	0	-3,335.14	.00	3,335.14	100.0%
658 428911	RESERVOIR	-120,000	0	-120,000	-112,123.32	.00	-7,876.68	93.4%*
658 428913	RENT	0	0	0	-80.00	.00	80.00	100.0%
658 428915	CONCESSION	-10,000	0	-10,000	-7,587.00	.00	-2,413.00	75.9%*
658 428920	SEASONAL	0	0	0	-41,258.72	.00	41,258.72	100.0%
658 432040	SUMMER IN	-250,000	0	-250,000	-384,158.64	.00	134,158.64	153.7%
658 432050	FALL IN	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*

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FOR 2022 12								
6580	RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
658 432055	FALL CONTR	-110,000	0	-110,000	-166,820.62	.00	56,820.62	151.7%
658 432060	WINTER IN	-175,000	0	-175,000	-71,645.48	.00	-103,354.52	40.9%*
658 432065	WINTER CON	-175,000	0	-175,000	-339,291.19	.00	164,291.19	193.9%
658 432070	SPRING INH	-25,000	0	-25,000	-10,255.60	.00	-14,744.40	41.0%*
658 432075	SPRING CON	-100,000	0	-100,000	-147,821.90	.00	47,821.90	147.8%
658 432540	SUM CONTRC	-275,000	0	-275,000	-297,325.11	.00	22,325.11	108.1%
658 4330	STATE REV	-6,500	0	-6,500	-11,700.00	.00	5,200.00	180.0%
658 434000	PRESCHOOL	-54,392	0	-54,392	-60,204.50	.00	5,812.50	110.7%
658 434500	AFTERSCHOO	-375,000	0	-375,000	-342,226.20	.00	-32,773.80	91.3%*
658 4421	SPRING PER	-10,000	0	-10,000	-6,508.00	.00	-3,492.00	65.1%*
658 4422	SUMMER PER	-5,000	0	-5,000	-16,098.38	.00	11,098.38	322.0%
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	-6,922.00	.00	1,922.00	138.4%
658 5101	SALARIES &	399,446	4,462	403,908	392,148.41	.00	11,759.59	97.1%
658 5102	SEASONAL	0	0	0	20,078.32	.00	-20,078.32	100.0%*
658 5103	OVERTIME	0	0	0	586.42	.00	-586.42	100.0%*
658 512003	AFTSCH SAL	106,000	0	106,000	76,956.65	.00	29,043.35	72.6%
658 512004	PRESCH SAL	0	0	0	1,082.42	.00	-1,082.42	100.0%*
658 512005	SUMMER SAL	169,600	0	169,600	117,473.51	.00	52,126.49	69.3%
658 512006	RES SALARY	63,600	0	63,600	64,125.18	.00	-525.18	100.8%*
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	.00	-1,625.42	102.9%*
658 5215	TELEPHONE:	1,200	0	1,200	1,885.66	114.34	-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	5,034.03	861.41	-2,895.44	196.5%*
658 5230	TRANSPORTA	30,000	0	30,000	2,900.00	.00	27,100.00	9.7%
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	3,513.58	.00	-3,513.58	100.0%*
658 528911	RESERVOIR	35,000	1,621	36,621	16,270.83	2,261.60	18,088.52	50.6%
658 528912	CHLORINE	0	0	0	17,495.72	.00	-17,495.72	100.0%*
658 528913	RENT MAINT	0	0	0	84,421.98	.00	-84,421.98	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	.00	1,179.65	76.4%
658 5299	FEES	52,000	0	52,000	65,673.59	.00	-13,673.59	126.3%*
658 531010	FALL CONTR	71,500	0	71,500	97,921.80	.00	-26,421.80	137.0%*
658 531020	WINTER CON	113,750	1,764	115,514	117,972.52	6,804.00	-9,262.52	108.0%*
658 531030	SPRING CON	65,000	53,669	118,669	78,570.39	1,231.00	38,867.61	67.2%
658 531040	SUMMER CON	178,750	9,489	188,239	271,787.57	.00	-83,548.57	144.4%*
658 535010	FALL IN	10,000	0	10,000	8,440.71	.00	1,559.29	84.4%
658 535020	WINTER IN	30,000	0	30,000	51,033.34	.00	-21,033.34	170.1%*

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6580	RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
658 535030	SPRING IN	10,000	7,575	17,575	14,226.38	.00	3,348.62	80.9%
658 535040	SUMMER IN	90,000	4,191	94,191	38,349.14	.00	55,841.53	40.7%
658 558000	KC AFTER	75,000	0	75,000	21,640.10	.00	53,359.90	28.9%
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	5,486.24	.00	-486.24	109.7%*
TOTAL RECREATION ENTERPRISE		0	82,771	82,771	-326,851.67	11,272.35	398,349.94	-381.3%
TOTAL REVENUES		-1,720,892	0	-1,720,892	-2,041,815.30	.00	320,923.30	
TOTAL EXPENSES		1,720,892	82,771	1,803,663	1,714,963.63	11,272.35	77,426.64	
GRAND TOTAL		0	126,215	126,215	-50,009.50	419,406.61	-243,182.12	292.7%
** END OF REPORT - Generated by Ida Cody **								