



Town of Arlington

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TO: Select Board and Finance Committee
FROM: Ida Cody, Comptroller and Sandy Pooler, Town Manager
DATE: 11/07/2022
RE: Quarterly Budget Update – First Quarter FY23

This report presents expenditure and revenue figures through the First Quarter of Fiscal Year 2023 for the General Fund and the five Enterprise Funds. Generally, spending and revenue are at 25% 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 through the First Quarter. We have listed the General Fund (Town) in the same order they appear in the Munis printout.

In addition to the operating budget for the General and Enterprise Funds we are also reporting the fund balances for Stabilization and Trust Funds. The only financial transactions in these funds are the offsets to the general fund and the annual contributions appropriated at Town Meeting. Investment income is posted monthly, and it is dependent on the interest rates.

General Fund

Expenses

Select Board: Expended 19.7%. Under expended due to a vacancy. The new person started in mid-September.

Postage: Expended 36.8%. The department encumbered the postage funds at the beginning of the year.

Registrars: Expended 36.8%. We had a retirement in July and the vacation/sick buyout pushed the expenditure rate to 36%. We will keep an eye on the overall budget to determine if we will need a reserve fund transfer at the end of the fiscal year.

Elections: Expended 13.2%. The expenditure appears low due to timing of elections. This report includes only a portion of September elections.

Public Works: Expended 51.4%. The actual expenditure is 12% and the encumbrances account for 40% of the DPW budget. The department encumbers the energy and trash collection contracts at the beginning of the year.

Facilities: Expended 61.8%. Facilities encumbered the maintenance contracted services at the beginning of the fiscal year.

Health and Human Services: Expended 35.9%. The department paid the rent and the Homeless Coalition contract at the beginning of the year.

Council on Aging: Expended: 37.5%. The department paid the rent at the beginning of the fiscal year.

Future Collective Bargaining: 6.5%. The Union settlement appropriation in the amount of \$1,053,262 was transferred to the specific departments to cover the new salary rates. The actual expenditure of \$53,216 was transferred to the Enterprise Funds for the employees budgeted in the Enterprise Funds.

Other

Transfers: Expended 100%. All subsidies and contributions to Enterprise and Stabilization Funds are posted on July 1st.

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

Insurance: Expended 79%. The Town pays its insurance bills at the beginning of the fiscal year.

Revenue

All major revenue categories are being collected on schedule. There are some variances due to timing, but we do not anticipate any collection issues.

Transfers: Collection 100%. The General Fund offsets are processed at the beginning of the fiscal year.

Taxes: Collection rate of 25%. This collection rate is consistent with collection rates from previous years. It reflects the fact that the first quarter bills are estimated bills and the actual bills sent out in the second half of the year are higher.

Motor Vehicle Excise: Collection rate of 4.2%. 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. The Registry has finalized the older commitments in FY22 and, as a result, the first commitments of the FY23 were slightly smaller compared to first quarter of FY22. Although the new cars inventory issue seems to be resolved now, it is possible that the increased rates will have a negative impact on the new car sales.

Fees: Collection rate of 40.9%. This category is high due to ambulance and street openings fees. We have experienced an increase in ambulance fees for two reasons :(1) increased transportation rates and (2) increased number of service calls as COVID-19 restrictions have been lifted.

Licenses and Permits: Collection rate of 47.9%. Building and wire permits are the main drivers in this category. We have collected 53.6% of the building permits and 80% of wire permits projections.

School Medicaid: Collection 0% The school consultant PCG (Public Consulting Group) prepares and submits quarterly reimbursements for special ed services. We received \$114K on October 4th.

Penalties in Lieu of Taxes (PILOT): Collection rates of 19.5%. PILOT payments are scheduled to come in during the second half of the year.

Hotel Tax: Collection rate of 76.1%. This collection rate comes as a surprise because the actual rooms revenue has been declining since 2019. If the sales continue to grow at this rate, it is likely that we will report a significant surplus at the end of the fiscal year.

Meals Tax: Collection rate of 37.9%. Meals sales have been very strong in FY22 and it appears that the trend will continue. We have a conservative estimate and expect to exceed the projection.

Marijuana: Collection rate 33%. The actual revenue is in line with the previous year collection.

Earnings on Investments: Collection rate of 192.1%. 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. We have lowered the estimate to \$200K in FY23 as we didn't expect to have large amounts of cash in the bank due to the spendings on High School and DPW projects.

Fines and Forfeitures: Collection rate of 37.6%. These fines come primarily from moving violations, a category that has steadily declined in recent years. However, as people started to travel again post COVID the violations have increased and so did the revenue.

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 38.9% 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 22%. This fall we expect to see increased Water/Sewer revenue because we had a dry summer.

AYCC Fund

Expenses: Expended 26.8% of budget due to encumbrances.

Revenue: Collection rates of 36.6%. The \$120,000 General Fund subsidy occurs at the beginning of the fiscal year, without that subsidy, the collection rate is 31.1%. This is reflective of the increased demand for mental health services.

COA Transportation Fund

Expenses: Expended 22.3% of budget. The expenditures are lower because some activities at COA are covered by private grants.

Revenue: Collection rate of 48%. General Fund subsidy occurs at the beginning of the fiscal year. Without that subsidy, the collection rate is 39.8%. We have seen increased activity since we reopened the Community Center - Senior Center.

Ed Burns Rink Fund

Expenses: Expended 48.8% of budget. The Rink encumbers much of its budget early in the year. The health insurance offset occurs at the beginning of the year. We purchase the supplies and prepare the winter equipment early in the year.

Revenues: Collection rate of 2%. The vast bulk of Rink revenue comes in the winter months.

Recreation Fund

Expenses: Expended 50.4% of budget. The Recreation encumbers about 10% of its budget early in the year. The health insurance offset occurs at the beginning of the year. The summer program salaries are expensed in the first quarter of the fiscal year.

Revenue: Collection rate of 31.5%. The Rec has bounced as soon as the COVID restrictions have been lifted. Additionally, the Rec Director has introduced a variety of new programs which were welcome by the residents.

DEPARTMENT	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Select Board	417,927	81,509	1,011	19.7%
Town Manager	953,393	196,917	19,925	22.7%
Finance Committee	11,733	1,771	220	17.0%
Comptroller	377,738	89,031	539	23.7%
Assessor	332,608	91,671	514	27.7%
Treasurer/Collector	848,309	202,979	17,493	26.0%
Postage	227,390	71,108	12,637	36.8%
Legal	621,269	135,092	49,332	29.7%
Personnel	392,123	85,891	20,700	27.2%
Information Technology	1,352,935	196,136	144,350	25.2%
Town Clerk	280,881	66,316	3,780	25.0%
Elections	245,745	25,974	6,451	13.2%
Registrars	82,105	26,678	3,539	36.8%
Planning	663,429	115,857	12,111	19.3%
Zoning Board Of Appeals	64,768	7,514	1,785	14.4%
Redevelopment Board	10,800	443	68	4.7%
Parking Tickets	96,418	18,161	5,421	24.5%
Police	8,889,102	2,249,387	194,346	27.5%
Fire	8,564,256	2,345,303	83,200	28.4%
Inspection Services	506,179	126,494	3,353	25.7%
DPW	12,058,763	1,418,569	4,784,860	51.4%
Facilities	890,585	191,541	358,721	61.8%
Health & Human Services	796,223	293,440	7,735	37.8%
Diversity, Equity, Inclusion	174,723	26,084	30,151	32.2%
Council On Aging	413,461	154,188	799	37.5%
Veterans Services	327,753	50,784	44,580	29.1%
Library	2,715,085	731,834	116,232	31.2%
Future Collective Bargainig	815,974	53,216	-	6.5%

OTHER	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Transfers	4,351,277	4,351,277	-	100.0%
Minuteman	7,947,939	1,986,985	-	25.0%
Pensions	14,846,687	14,900,619	-	100.4%
Reserve Fund	1,753,178	-	-	0.0%
Debt	19,144,620	6,335,116	-	33.1%
State Assessments	3,810,849	957,304	-	25.1%
Group Health Insurance	21,970,966	5,208,084	105,424	24.2%
Liability Insurance	580,900	439,098	19,879	79.0%

WARRANT ARTICLES	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Study Vehicular Traffic Volume	2,383	-	-	0.0%
Battle Road Scenic Byway	3,149	-	948	30.1%
Indemnity:Police Officers	10,941	10,414	-	95.2%
Maint Town Water Bodies	15,000	15,000	-	100.0%
Open Space Committee	600	-	-	0.0%
Envision Arlington	8,553	634	650	15.0%
Residential Design Guidelines	51,000	-	-	0.0%
Zoning Bylaw Amendments	478	-	-	0.0%
Senior Citizen Comm Svc Prog	7,500	-	-	0.0%
Rainbow Commission	4,000	-	-	0.0%
Commission On Disability	25,125	140	-	0.6%
Human Rights Commission	7,693	-	2,000	26.0%
Historical Commission	6,337	1,988	-	31.4%
Broadway Historic Distr C	5,100	276	724	19.6%
Vets, Memorial & Patriots	5,667	1,304	-	23.0%
Town Day Celebration	5,000	-	-	0.0%
Flags On Graves	4,500	-	4,500	100.0%
Arlington Tourism & Econ Dev	8,600	-	-	0.0%
Arlington Com Arts & Culture	35,000	4,430	-	12.7%
Recycling Committee	3,000	-	-	0.0%
Amend Classification Plan	2,002	2,002	-	100.0%
Blue Bikes	100,000	-	-	0.0%

GENERAL FUND REVENUE	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Transfers	13,322,267	13,273,743	-	99.6%
Non Recurring Revenue	-	7,066	-	-
Taxes	148,700,283	36,894,110	-	24.8%
Motor Vehicle Excise	4,545,900	191,393	-	4.2%
Penalties And Interest	355,000	68,821	-	19.4%
Fees	839,000	342,764	-	40.9%
Rentals	118,000	30,526	-	25.9%
Other Departmental	225,000	57,897	-	25.7%
Licenses/Permits	1,705,000	816,071	-	47.9%
School	100,000	-	-	-
Pay In Lieu Of Taxes	18,000	3,513	-	19.5%
Hotel Tax	211,000	160,525	-	76.1%
Meals Tax	410,000	155,196	-	37.9%
Airbnb Tax	-	2,881	-	-
Marijuana Tax	239,000	78,777	-	33.0%
Tax Lien	-	13,734	-	-
Cherry Sheet	25,007,318	6,102,770	-	24.4%
Earnings On Investment	200,000	384,215	-	192.1%
Fines/Forfeits	10,000	3,760	-	37.6%
Cemetery	250,000	47,300	-	18.9%
Board Of Health Fines	-	3,000	-	-
Library Fines & Misc	-	1,407	-	-

ENTERPRISE FUNDS

Water /Sewer	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	23,563,698	5,248,624	-	22.3%
Use of Retained Earnings	320,000	-	-	
Total Revenue and Transfers	23,883,698	5,248,624	-	22.0%
Expenses	23,898,206	9,167,563	133,113	38.9%

AYCC	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	929,740	288,796	0	31.1%
Transfer In (GF Subsidy)	120,000	120,000	-	100.0%
Use of Retained Earnings	68,000	-	-	
Total Revenue and Transfers	1,117,740	408,796	-	36.6%
Expenses	1,139,148	287,683	17,148	26.8%

COA Transportation	BUDGET	YTD EXPENDED	ENCUMBRANC	% USED
Revenue	45,908	18,271	-	39.8%
Transfer In (GF Subsidy)	50,000	50,000	-	100.0%
Use of Retained Earnings	46,444	-	-	
Total Revenue and Transfers	142,352	68,271	-	48.0%
Expenses	144,212	25,278	6,822	22.3%

ED Burns Rink	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	598,586	12,056	-	2.0%
Use of Retained Earnings	13,382	-	-	
Total Revenue and Transfers	611,968	12,056	-	2.0%
Expenses	617,957	216,230	85,262	48.8%

Recreation	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	1,891,727	595,917		31.5%
Expenses	1,903,180	823,489	136,530	50.4%

OTHER FUNDS

Fund	Balance
Municipal Buliding	645,100
Stabilization Fund	3,850,706
Override Stabilization	16,883,403

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							
0000 MISCELLANEOUS							
01 GENERAL FUND							
01 5901 LOCAL SHARE OF CAPITAL	3,426,277	0	3,426,277	3,426,277.00	.00	.00	100.0%
01 5902 OPERATING SUBSIDY TO E	170,000	0	170,000	170,000.00	.00	.00	100.0%
01 5904 CONTRIBUTION TO STABILI	100,000	0	100,000	100,000.00	.00	.00	100.0%
01 5905 TRANSFER TO TRUST FUND	655,000	0	655,000	655,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	4,351,277	0	4,351,277	4,351,277.00	.00	.00	100.0%
TOTAL MISCELLANEOUS	4,351,277	0	4,351,277	4,351,277.00	.00	.00	100.0%
0122 SELECTMEN							
0112281 SELECTMEN'S SALARIES							
0112281 5100 SALARIES & WAGES	304,890	5,860	310,750	67,562.61	.00	243,187.39	21.7%
0112281 5156 LONGEVITY	6,627	0	6,627	.00	.00	6,627.00	.0%
TOTAL SELECTMEN'S SALARIES	311,517	5,860	317,377	67,562.61	.00	249,814.39	21.3%
0112282 SELECTMEN'S EXPENSES							
0112282 5201 ADVERTISING	2,000	0	2,000	898.66	199.94	901.40	54.9%
0112282 5215 TELEPHONE:EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
0112282 5217 DUES	12,500	0	12,500	12,359.00	.00	141.00	98.9%
0112282 5223 OFFICE SUPPLIES	4,500	0	4,500	688.60	811.40	3,000.00	33.3%
0112282 5299 OTHERWISE UNCLASSI	2,550	0	2,550	.00	.00	2,550.00	.0%
TOTAL SELECTMEN'S EXPENSES	22,550	0	22,550	13,946.26	1,011.34	7,592.40	66.3%
0112285 ACCOUNTING AND AUDITING							
0112285 5219 ACCOUNTING AND AUD	78,000	0	78,000	.00	.00	78,000.00	.0%

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ACCOUNTING AND AUDITING	78,000	0	78,000	.00	.00	78,000.00	.0%	
TOTAL SELECTMEN	412,067	5,860	417,927	81,508.87	1,011.34	335,406.79	19.7%	
0123 TOWN MANAGER								
0112064 TRANSPORTATION ACTIVITIES								
0112064 5871 STUDY VEHICULAR TR	2,000	383	2,383	.00	.00	2,383.06	.0%	
TOTAL TRANSPORTATION ACTIVITIES	2,000	383	2,383	.00	.00	2,383.06	.0%	
0112381 TOWN MANAGER SALARIES								
0112381 5100 SALARIES & WAGES	888,950	-31,501	857,449	185,208.42	.00	672,240.58	21.6%	
0112381 5156 LONGEVITY	7,396	0	7,396	.00	.00	7,396.00	.0%	
0112381 5199 SALARY INCREASE	24,996	0	24,996	.00	.00	24,996.00	.0%	
TOTAL TOWN MANAGER SALARIES	921,342	-31,501	889,841	185,208.42	.00	704,632.58	20.8%	
0112382 TOWN MANAGER EXPENSES								
0112382 5210 OUT-OF-STATE TRAVE	3,000	0	3,000	.00	.00	3,000.00	.0%	
0112382 5217 DUES/SUBSCRIPTIONS	18,000	0	18,000	1,638.58	11,000.00	5,361.42	70.2%	
0112382 5220 WEB SITE SUPPORT S	29,352	0	29,352	9,068.98	7,375.82	12,907.20	56.0%	
0112382 5223 OFFICE SUPPLIES	7,000	0	7,000	351.16	1,476.84	5,172.00	26.1%	
0112382 5228 TOWN REPORTS	3,500	0	3,500	.00	.00	3,500.00	.0%	
0112382 5299 OTHERWISE UNCLASSI	2,700	0	2,700	650.30	71.99	1,977.71	26.8%	
TOTAL TOWN MANAGER EXPENSES	63,552	0	63,552	11,709.02	19,924.65	31,918.33	49.8%	
0112388 TOWN MANAGER								
0112388 5240 BATTLE ROAD SCENIC	2,000	1,149	3,149	.00	948.00	2,201.27	30.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0112388 5871 MUGAR - ARTICLE 38	0	18,728	18,728	.00	.00	18,728.23	.0%	
TOTAL TOWN MANAGER	2,000	19,878	21,878	.00	948.00	20,929.50	4.3%	
TOTAL TOWN MANAGER	988,894	-11,240	977,654	196,917.44	20,872.65	759,863.47	22.3%	
0131 FINANCE COMMITTEE								
0113181 FINANCE COMMITTEE SALARIES								
0113181 5100 SALARIES & WAGES	8,238	0	8,238	1,418.73	.00	6,819.27	17.2%	
TOTAL FINANCE COMMITTEE SALARIES	8,238	0	8,238	1,418.73	.00	6,819.27	17.2%	
0113182 FINANCE COMMITTEE EXPENSES								
0113182 5299 OTHERWISE UNCLASSI	3,495	0	3,495	352.00	220.00	2,923.00	16.4%	
TOTAL FINANCE COMMITTEE EXPENSES	3,495	0	3,495	352.00	220.00	2,923.00	16.4%	
TOTAL FINANCE COMMITTEE	11,733	0	11,733	1,770.73	220.00	9,742.27	17.0%	
0134 COMPTROLLER								
0113481 COMPTROLLER'S SALARIES								
0113481 5100 SALARIES & WAGES	327,812	10,242	338,054	85,499.97	.00	252,554.03	25.3%	
0113481 5103 OVERTIME	6,000	0	6,000	541.30	.00	5,458.70	9.0%	
0113481 5156 LONGEVITY	5,234	0	5,234	.00	.00	5,234.00	.0%	
0113481 5160 CLEANING ALLOWANCE	850	0	850	850.00	.00	.00	100.0%	
TOTAL COMPTROLLER'S SALARIES	339,896	10,242	350,138	86,891.27	.00	263,246.73	24.8%	
0113482 COMPTROLLER'S EXPENSES								
0113482 5209 IN-STATE TRAVEL	3,350	0	3,350	.00	.00	3,350.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0113482 5210 OUT-OF-STATE TRAVE	4,000	0	4,000	.00	.00	4,000.00	.0%
0113482 5215 TELEPHONE:EXPENSES	750	0	750	.00	.00	750.00	.0%
0113482 5217 DUES	1,000	0	1,000	170.00	35.00	795.00	20.5%
0113482 5218 TRAINING	15,000	0	15,000	1,899.00	85.00	13,016.00	13.2%
0113482 5223 OFFICE SUPPLIES	3,500	0	3,500	70.92	419.13	3,009.95	14.0%
TOTAL COMPTROLLER'S EXPENSES	27,600	0	27,600	2,139.92	539.13	24,920.95	9.7%
TOTAL COMPTROLLER	367,496	10,242	377,738	89,031.19	539.13	288,167.68	23.7%

0137 ASSESSOR

0113781 ASSESSORS SALARIES

0113781 5100 SALARIES & WAGES	287,118	8,967	296,085	68,161.59	.00	227,923.41	23.0%
0113781 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0113781 5156 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
0113781 5160 CLEANING ALLOWANCE	1,275	0	1,275	850.00	.00	425.00	66.7%
0113781 5161 AUTO ALLOWANCE	1,000	0	1,000	225.00	.00	775.00	22.5%
TOTAL ASSESSORS SALARIES	291,393	8,967	300,360	69,236.59	.00	231,123.41	23.1%

0113782 ASSESSORS EXPENSES

0113782 5206 COMPUTER MAINTENAN	20,500	0	20,500	20,500.00	.00	.00	100.0%
0113782 5209 TRAVEL:AUTO ALLOWA	2,148	0	2,148	.00	.00	2,148.00	.0%
0113782 5219 ASSESSORS: FEES, L	4,500	0	4,500	1,725.00	.00	2,775.00	38.3%
0113782 5223 OFFICE SUPPLIES	3,900	0	3,900	209.02	513.58	3,177.40	18.5%
0113782 5299 OTHERWISE UNCLASSI	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL ASSESSORS EXPENSES	32,248	0	32,248	22,434.02	513.58	9,300.40	71.2%
TOTAL ASSESSOR	323,641	8,967	332,608	91,670.61	513.58	240,423.81	27.7%

0138 TREASURER/COLLECTOR

0113881 TREASURER/COLLECTOR SALARIES

0113881 5100 SALARIES & WAGES	637,919	28,122	666,041	152,074.71	.00	513,966.29	22.8%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0113881	5103	OVERTIME	10,000	0	10,000	10,494.54	.00	-494.54	104.9%
0113881	5156	LONGEVITY	1,900	0	1,900	.00	.00	1,900.00	.0%
0113881	5160	CLEANING ALLOWANCE	3,400	0	3,400	2,550.00	.00	850.00	75.0%
TOTAL TREASURER/COLLECTOR SALARIES			653,219	28,122	681,341	165,119.25	.00	516,221.75	24.2%
0113882 TREASURER/COLLECTOR EXPENSES									
0113882	5201	ADVERTISING	7,000	0	7,000	.00	4,000.00	3,000.00	57.1%
0113882	5203	REP'S & MAINT:FURN	5,500	0	5,500	5,102.68	.00	397.32	92.8%
0113882	5209	IN-STATE TRAVEL	3,413	0	3,413	692.10	800.00	1,920.90	43.7%
0113882	5210	OUT OF STATE TRAVE	2,000	0	2,000	.00	.00	2,000.00	.0%
0113882	5218	TRAINING	3,000	0	3,000	1,018.80	.00	1,981.20	34.0%
0113882	5223	OFFICE SUPPLIES	13,000	0	13,000	1,456.19	1,221.07	10,322.74	20.6%
0113882	5224	OTHER SUPPLIES:BOO	8,000	305	8,305	1,210.87	1,479.13	5,615.00	32.4%
0113882	5244	LEGAL EXPENSE	15,750	0	15,750	1,913.75	1,500.00	12,336.25	21.7%
0113882	5258	BILL PRINTING EXPE	25,000	0	25,000	9,363.32	5,636.68	10,000.00	60.0%
0113882	5269	BANKING SERVICES &	60,000	0	60,000	14,836.56	2,855.94	42,307.50	29.5%
0113882	5290	EXPENSE TAX TAKING	15,000	0	15,000	2,265.00	.00	12,735.00	15.1%
0113882	5299	GENERAL REIMBURSEM	2,000	0	2,000	.00	.00	2,000.00	.0%
0113882	5762	INTEREST & FINANCE	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL TREASURER/COLLECTOR EXPENSES			166,663	305	166,968	37,859.27	17,492.82	111,615.91	33.2%
TOTAL TREASURER/COLLECTOR			819,882	28,427	848,309	202,978.52	17,492.82	627,837.66	26.0%
0140 POSTAGE									
0114081 POSTAGE SALARIES									
0114081	5100	SALARIES & WAGES	33,160	2,660	35,820	9,388.58	.00	26,431.42	26.2%
0114081	5156	LONGEVITY	462	0	462	.00	.00	462.00	.0%
0114081	5160	CLEANING ALLOWANCE	225	0	225	225.00	.00	.00	100.0%
0114081	5161	AUTO ALLOWANCE	2,626	0	2,626	863.28	.00	1,762.72	32.9%
TOTAL POSTAGE SALARIES			36,473	2,660	39,133	10,476.86	.00	28,656.14	26.8%
0114082 POSTAGE EXPENSES									
0114082	5203	REP'S & MAINT:MACH	20,507	0	20,507	36.00	1,958.00	18,513.00	9.7%

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FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0114082 5223 OFFICE SUPPLIES	2,350	0	2,350	.00	.00	2,350.00	.0%	
0114082 5225 POSTAGE:SCHOOL	40,000	0	40,000	.00	679.00	39,321.00	1.7%	
0114082 5226 POSTAGE:TOWN	125,400	0	125,400	60,594.92	10,000.00	54,805.08	56.3%	
TOTAL POSTAGE EXPENSES	188,257	0	188,257	60,630.92	12,637.00	114,989.08	38.9%	
TOTAL POSTAGE	224,730	2,660	227,390	71,107.78	12,637.00	143,645.22	36.8%	
0142 REVALUATION FUNDS								
0114282 REVALUATION FUNDS								
0114282 5234 REVALUATION FUNDS	0	9,900	9,900	6,732.00	3,168.00	.00	100.0%	
TOTAL REVALUATION FUNDS	0	9,900	9,900	6,732.00	3,168.00	.00	100.0%	
TOTAL REVALUATION FUNDS	0	9,900	9,900	6,732.00	3,168.00	.00	100.0%	
0149 RESERVE FUND								
0114987 RESERVE FUND								
0114987 5730 RESERVE FUND	1,753,178	0	1,753,178	.00	.00	1,753,178.00	.0%	
TOTAL RESERVE FUND	1,753,178	0	1,753,178	.00	.00	1,753,178.00	.0%	
TOTAL RESERVE FUND	1,753,178	0	1,753,178	.00	.00	1,753,178.00	.0%	
0151 LEGAL								
0115181 LEGAL SALARIES								
0115181 5100 SALARIES & WAGES	464,254	9,236	473,490	124,423.65	.00	349,066.35	26.3%	
0115181 5156 LONGEVITY	2,200	0	2,200	.00	.00	2,200.00	.0%	
TOTAL LEGAL SALARIES	466,454	9,236	475,690	124,423.65	.00	351,266.35	26.2%	

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FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0115182 LEGAL EXPENSES							
0115182 5244 LEGAL EXPENSE	136,665	8,914	145,579	10,668.44	49,331.56	85,578.97	41.2%
TOTAL LEGAL EXPENSES	136,665	8,914	145,579	10,668.44	49,331.56	85,578.97	41.2%
0115185 LEGAL WARRANT ARTICLES							
0115185 5502 LEGAL DEFENSE FUND	0	19,000	19,000	.00	.00	19,000.00	.0%
TOTAL LEGAL WARRANT ARTICLES	0	19,000	19,000	.00	.00	19,000.00	.0%
TOTAL LEGAL	603,119	37,150	640,269	135,092.09	49,331.56	455,845.32	28.8%
0152 PERSONNEL							
0115281 PERSONNEL SALARIES							
0115281 5100 SALARIES & WAGES	318,478	9,345	327,823	82,549.29	.00	245,273.71	25.2%
0115281 5156 LONGEVITY	7,850	0	7,850	.00	.00	7,850.00	.0%
TOTAL PERSONNEL SALARIES	326,328	9,345	335,673	82,549.29	.00	253,123.71	24.6%
0115282 PERSONNEL EXPENSES							
0115282 5209 TRAVEL	250	0	250	.00	.00	250.00	.0%
0115282 5218 TRAINING, PROFESSI	50,000	0	50,000	2,256.00	16,000.00	31,744.00	36.5%
0115282 5223 OFFICE SUPPLIES	2,500	0	2,500	343.66	1,606.34	550.00	78.0%
0115282 5236 OTHER PURCHASED SE	3,700	0	3,700	742.00	3,093.80	-135.80	103.7%
TOTAL PERSONNEL EXPENSES	56,450	0	56,450	3,341.66	20,700.14	32,408.20	42.6%
0115285 MISCELLANEOUS WARRANT ARTICLES							
0115285 5512 AMEND CLASSIFICATI	14,660	-12,658	2,002	2,002.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MISCELLANEOUS WARRANT ARTICLES	14,660	-12,658	2,002	2,002.00	.00	.00	100.0%	
0115287 INDEMNITY:POLICE OFFICERS								
0115287 5706 INDEMNITY:POLICE O	10,941	0	10,941	10,414.18	.00	526.82	95.2%	
TOTAL INDEMNITY:POLICE OFFICERS	10,941	0	10,941	10,414.18	.00	526.82	95.2%	
TOTAL PERSONNEL	408,379	-3,313	405,066	98,307.13	20,700.14	286,058.73	29.4%	
0154 INFORMATION TECHNOLOGY								
0115481 INFORMATION TECHNOLOGY								
0115481 5100 SALARIES & WAGES	692,578	12,703	705,281	142,125.24	.00	563,155.76	20.2%	
0115481 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%	
0115481 5156 LONGEVITY	7,016	0	7,016	.00	.00	7,016.00	.0%	
0115481 5160 CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%	
TOTAL INFORMATION TECHNOLOGY	701,019	12,703	713,722	142,550.24	.00	571,171.76	20.0%	
0115482 INFORMATION TECHNOLOGY								
0115482 5206 COMPUTER MAINTENAN	6,520	0	6,520	.00	.00	6,520.00	.0%	
0115482 5209 IN-STATE TRAVEL	5,003	0	5,003	.00	2,000.00	3,003.00	40.0%	
0115482 5215 TELEPHONE:EXPENSES	48,000	0	48,000	6,309.17	31,250.83	10,440.00	78.3%	
0115482 5217 DUES/SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%	
0115482 5218 TRAINING	20,000	0	20,000	615.81	3,212.40	16,171.79	19.1%	
0115482 5219 CONSULTING	32,000	0	32,000	430.50	1,569.50	30,000.00	6.3%	
0115482 5223 OFFICE SUPPLIES	1,500	0	1,500	270.65	1,069.35	160.00	89.3%	
0115482 5224 OTHER SUPPLIES	800	0	800	105.98	.00	694.02	13.2%	
0115482 5236 OTHER PURCHASED SE	25,350	0	25,350	375.00	.00	24,975.00	1.5%	
0115482 5292 NETWORK MAINTENANC	63,690	0	63,690	5,837.40	2,891.58	54,961.02	13.7%	
0115482 5294 OPERATING SYSTEM/M	7,000	0	7,000	4,217.80	.00	2,782.20	60.3%	
0115482 5302 COMPUTER SUPPLIES	11,400	0	11,400	150.00	5,850.00	5,400.00	52.6%	
0115482 5305 SOFTWARE MAINTENAN	134,450	0	134,450	35,273.90	85,560.38	13,615.72	89.9%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0115482 5350 COURIER SERVICE	400	0	400	.00	.00	400.00	.0%
0115482 5353 MUNIS SOFTWARE SUP	283,000	0	283,000	.00	10,945.80	272,054.20	3.9%
TOTAL INFORMATION TECHNOLOGY	639,213	0	639,213	53,586.21	144,349.84	441,276.95	31.0%
TOTAL INFORMATION TECHNOLOGY	1,340,232	12,703	1,352,935	196,136.45	144,349.84	1,012,448.71	25.2%

0161 TOWN CLERK

0116181 TOWN CLERK SALARIES

0116181 5100 SALARIES & WAGES	248,715	7,106	255,821	58,740.23	.00	197,080.77	23.0%
0116181 5103 OVERTIME	3,500	0	3,500	6,339.06	.00	-2,839.06	181.1%
0116181 5156 LONGEVITY	3,134	0	3,134	.00	.00	3,134.00	.0%
0116181 5160 CLEANING ALLOWANCE	850	0	850	850.00	.00	.00	100.0%
TOTAL TOWN CLERK SALARIES	256,199	7,106	263,305	65,929.29	.00	197,375.71	25.0%

0116182 TOWN CLERK EXPENSES

0116182 5201 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0116182 5203 MAINT & REPS:FURN	750	0	750	.00	.00	750.00	.0%
0116182 5219 STENOGRAPHIC SERVI	8,000	0	8,000	.00	.00	8,000.00	.0%
0116182 5223 OFFICE SUPPLIES	4,500	0	4,500	222.41	1,777.59	2,500.00	44.4%
0116182 5228 PRINTING LICENSES	1,000	0	1,000	.00	1,000.00	.00	100.0%
0116182 5299 OTHERWISE UNCLASSI	2,060	266	2,326	164.05	1,001.95	1,160.00	50.1%
TOTAL TOWN CLERK EXPENSES	17,310	266	17,576	386.46	3,779.54	13,410.00	23.7%
TOTAL TOWN CLERK	273,509	7,372	280,881	66,315.75	3,779.54	210,785.71	25.0%

0162 ELECTIONS

0116281 ELECTION SALARIES

0116281 5100 SALARIES & WAGES	181,995	0	181,995	21,316.87	.00	160,678.13	11.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0116281 5103 OVERTIME	0	0	0	951.23	.00	-951.23	100.0%	
TOTAL ELECTION SALARIES	181,995	0	181,995	22,268.10	.00	159,726.90	12.2%	
0116282 ELECTION EXPENSES								
0116282 5221 ELECTRONIC VOTING	23,650	0	23,650	.00	.00	23,650.00	.0%	
0116282 5223 OFFICE SUPPLIES	2,100	0	2,100	885.69	1,364.31	-150.00	107.1%	
0116282 5228 PRINTING BALLOTS	20,000	0	20,000	.00	.00	20,000.00	.0%	
0116282 5236 OTHER PURCHASED SE	18,000	0	18,000	2,820.00	5,087.00	10,093.00	43.9%	
TOTAL ELECTION EXPENSES	63,750	0	63,750	3,705.69	6,451.31	53,593.00	15.9%	
TOTAL ELECTIONS	245,745	0	245,745	25,973.79	6,451.31	213,319.90	13.2%	
0163 REGISTRARS								
0116381 REGISTRARS SALARIES								
0116381 5100 SALARIES & WAGES	56,187	4,205	60,392	19,517.86	.00	40,874.14	32.3%	
0116381 5103 OVERTIME	2,500	0	2,500	2,982.96	.00	-482.96	119.3%	
0116381 5156 LONGEVITY	500	0	500	640.99	.00	-140.99	128.2%	
0116381 5160 CLEANING ALLOWANCE	425	0	425	.00	.00	425.00	.0%	
TOTAL REGISTRARS SALARIES	59,612	4,205	63,817	23,141.81	.00	40,675.19	36.3%	
0116382 REGISTRARS EXPENSES								
0116382 5201 ADVERTISING	500	0	500	.00	.00	500.00	.0%	
0116382 5203 REP'S & MAINT:FURN	250	0	250	.00	.00	250.00	.0%	
0116382 5223 OFFICE SUPPLIES	900	0	900	499.00	501.00	-100.00	111.1%	
0116382 5228 PRINTING CENSUS	13,000	3,038	16,038	3,037.68	3,037.68	9,962.32	37.9%	
0116382 5299 OTHERWISE UNCLASSI	600	0	600	.00	.00	600.00	.0%	
TOTAL REGISTRARS EXPENSES	15,250	3,038	18,288	3,536.68	3,538.68	11,212.32	38.7%	
TOTAL REGISTRARS	74,862	7,243	82,105	26,678.49	3,538.68	51,887.51	36.8%	
0172 PLANNING								

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0117281 PLANNING SALARIES							
0117281 5100 SALARIES & WAGES	778,591	-152,840	625,751	110,535.00	10,000.00	505,216.00	19.3%
0117281 5156 LONGEVITY	1,832	0	1,832	.00	.00	1,832.00	.0%
0117281 5160 CLEANING ALLOWANCE	825	0	825	850.00	.00	-25.00	103.0%
TOTAL PLANNING SALARIES	781,248	-152,840	628,408	111,385.00	10,000.00	507,023.00	19.3%
0117282 PLANNING EXPENSES							
0117282 5203 REPS & MAINT:FURN	500	0	500	195.00	.00	305.00	39.0%
0117282 5209 TRAVEL:AUTO ALLOWA	2,000	0	2,000	.00	.00	2,000.00	.0%
0117282 5217 PLANNING: DUES	11,250	0	11,250	2,202.00	1,700.00	7,348.00	34.7%
0117282 5218 TRAINING	4,600	0	4,600	306.00	.00	4,294.00	6.7%
0117282 5223 OFFICE SUPPLIES	4,000	0	4,000	268.90	73.58	3,657.52	8.6%
0117282 5236 CONSERV COMM EXP	1,000	0	1,000	790.00	105.00	105.00	89.5%
0117282 5299 OTHERWISE UNCLASSI	2,000	0	2,000	710.00	232.05	1,057.95	47.1%
0117282 5354 TECHNOLOGY/ECONOMI	9,671	0	9,671	.00	.00	9,671.00	.0%
TOTAL PLANNING EXPENSES	35,021	0	35,021	4,471.90	2,110.63	28,438.47	18.8%
0117285 MAINT TOWN WATER BODIES							
0117285 5580 MAINT TOWN WATER B	15,000	-15,000	0	.00	.00	.00	.0%
0117285 5910 TRANSFER TO SPECIA	0	0	0	15,000.00	.00	-15,000.00	100.0%
TOTAL MAINT TOWN WATER BODIES	15,000	-15,000	0	15,000.00	.00	-15,000.00	100.0%
0117286 OPEN SPACE COMMITTEE							
0117286 5230 OPEN SPACE COMMITT	300	300	600	.00	.00	600.00	.0%
TOTAL OPEN SPACE COMMITTEE	300	300	600	.00	.00	600.00	.0%
0117288 ENVISION ARLINGTON							
0117288 5240 ENVISION ARLINGTON	3,000	5,553	8,553	634.08	650.00	7,269.12	15.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL ENVISION ARLINGTON	3,000	5,553	8,553	634.08	650.00	7,269.12	15.0%	
0117687 PLANNING ARTICLE								
0117687 5383 RESIDENTIAL DESIGN	50,000	1,000	51,000	.00	.00	51,000.00	.0%	
0117687 5384 ZONING BYLAW AMEND	0	478	478	.00	.00	478.00	.0%	
0117687 5387 BLUE BIKES	100,000	0	100,000	.00	.00	100,000.00	.0%	
TOTAL PLANNING ARTICLE	150,000	1,478	151,478	.00	.00	151,478.00	.0%	
TOTAL PLANNING	984,569	-160,509	824,060	131,490.98	12,760.63	679,808.59	17.5%	
0173 ZONING BOARD OF APPEALS								
0117381 ZONING BOARD SALARIES								
0117381 5100 SALARIES & WAGES	53,400	1,068	54,468	5,916.90	.00	48,551.10	10.9%	
0117381 5103 OVERTIME	0	0	0	981.77	.00	-981.77	100.0%	
TOTAL ZONING BOARD SALARIES	53,400	1,068	54,468	6,898.67	.00	47,569.33	12.7%	
0117382 ZONING BOARD EXPENSES								
0117382 5201 ADVERTISING	9,500	0	9,500	479.60	1,520.40	7,500.00	21.1%	
0117382 5223 OFFICE SUPPLIES	800	0	800	135.67	264.33	400.00	50.0%	
TOTAL ZONING BOARD EXPENSES	10,300	0	10,300	615.27	1,784.73	7,900.00	23.3%	
TOTAL ZONING BOARD OF APPEALS	63,700	1,068	64,768	7,513.94	1,784.73	55,469.33	14.4%	
0182 REDEVELOPMENT BOARD								
0118282 REDEVELOPMENT BOARD								
0118282 5201 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0118282 5223 OFFICE SUPPLIES	1,500	0	1,500	47.50	.00	1,452.50	3.2%
0118282 5228 PRINTING	2,400	0	2,400	.00	.00	2,400.00	.0%
0118282 5236 OTHER PURCHASED SE	500	0	500	.00	.00	500.00	.0%
0118282 5299 EXPENSES	2,400	0	2,400	395.06	67.57	1,937.37	19.3%
TOTAL REDEVELOPMENT BOARD	10,800	0	10,800	442.56	67.57	10,289.87	4.7%
TOTAL REDEVELOPMENT BOARD	10,800	0	10,800	442.56	67.57	10,289.87	4.7%
0193 LIABILITY INSURANCE							
0191488 LIABILITY INSURANCE							
0191488 5702 UNEMPLOYMENT COMPE	150,000	0	150,000	15,920.87	19,879.13	114,200.00	23.9%
0191488 5750 INSURANCE:LIABILIT	55,000	0	55,000	57,713.00	.00	-2,713.00	104.9%
0191488 5751 INSURANCE:INDEMNIT	375,900	0	375,900	365,464.00	.00	10,436.00	97.2%
TOTAL LIABILITY INSURANCE	580,900	0	580,900	439,097.87	19,879.13	121,923.00	79.0%
TOTAL LIABILITY INSURANCE	580,900	0	580,900	439,097.87	19,879.13	121,923.00	79.0%
0197 PARKING TICKETS							
0119781 PARKING TICKET SALARIES							
0119781 5100 SALARIES & WAGES	72,427	1,086	73,513	17,735.51	.00	55,777.49	24.1%
0119781 5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0119781 5156 LONGEVITY	700	0	700	.00	.00	700.00	.0%
0119781 5160 CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
TOTAL PARKING TICKET SALARIES	74,552	1,086	75,638	18,160.51	.00	57,477.49	24.0%
0119782 PARKING TICKET EXPENSES							
0119782 5228 PRINTING	15,780	0	15,780	.00	5,421.00	10,359.00	34.4%
0119782 5236 CONTRACTUAL SVS: D	5,000	0	5,000	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PARKING TICKET EXPENSES	20,780	0	20,780	.00	5,421.00	15,359.00	26.1%
TOTAL PARKING TICKETS	95,332	1,086	96,418	18,160.51	5,421.00	72,836.49	24.5%

0210 POLICE

0121081 POLICE SALARIES

0121081 5100 SALARIES & WAGES	7,004,914	0	7,004,914	1,632,492.21	.00	5,372,421.79	23.3%
0121081 5103 OVERTIME	659,167	0	659,167	287,298.00	.00	371,869.00	43.6%
0121081 51031 MINUTEMAN BIKEWAY	21,018	0	21,018	.00	.00	21,018.00	.0%
0121081 5105 HOLIDAY PAY	222,503	0	222,503	6,325.33	.00	216,177.67	2.8%
0121081 5108 COURT TIME	37,142	0	37,142	7,926.69	.00	29,215.31	21.3%
0121081 5109 ACCREDITATION STIP	7,344	0	7,344	.00	.00	7,344.00	.0%
0121081 5112 SCHOOL CREDIT	5,100	0	5,100	.00	.00	5,100.00	.0%
0121081 5114 INJURY EARNINGS	0	0	0	39,960.14	.00	-39,960.14	100.0%
0121081 5115 DIFFERENTIAL	1,821	0	1,821	408.96	.00	1,412.04	22.5%
0121081 5118 DISPATCH STIPEND	2,809	0	2,809	2,400.00	.00	409.00	85.4%
0121081 5119 OUT OF GRADE PAY	1,561	0	1,561	.00	.00	1,561.00	.0%
0121081 5141 CLOTHING ALLOWANCE	3,600	0	3,600	1,000.00	.00	2,600.00	27.8%
0121081 5156 LONGEVITY	170,026	0	170,026	142,394.88	.00	27,631.12	83.7%
0121081 5160 CLEANING ALLOWANCE	23,650	0	23,650	21,800.00	.00	1,850.00	92.2%
TOTAL POLICE SALARIES	8,160,655	0	8,160,655	2,142,006.21	.00	6,018,648.79	26.2%

0121082 POLICE EXPENSES

0121082 5202 REPS & MAINT:BUILD	49,000	0	49,000	12,132.57	29,315.74	7,551.69	84.6%
0121082 5206 COMPUTER & IT SYST	91,050	0	91,050	11,843.33	26,459.43	52,747.24	42.1%
0121082 5207 EQUIPMENT	55,000	0	55,000	578.15	3,681.85	50,740.00	7.7%
0121082 5211 ELECTRICITY	85,000	0	85,000	20,183.89	20,316.11	44,500.00	47.6%
0121082 5213 AUTO GAS & OIL	70,000	0	70,000	.00	.00	70,000.00	.0%
0121082 5214 HEATING FUEL	30,000	0	30,000	241.41	23,758.59	6,000.00	80.0%
0121082 5215 TELEPHONE:EXPENSES	9,000	0	9,000	918.88	4,881.12	3,200.00	64.4%
0121082 5217 DUES: LICENSES AND	25,000	0	25,000	10,903.98	1,200.00	12,896.02	48.4%
0121082 5218 TRAINING	55,100	0	55,100	3,515.00	9,125.00	42,460.00	22.9%
0121082 5223 OFFICE SUPPLIES	16,000	0	16,000	1,135.37	9,357.15	5,507.48	65.6%
0121082 5231 PHYSICAL / DRUG TE	0	0	0	52.80	.00	-52.80	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0121082 5236 OTHER PURCH SRVS/P	31,000	0	31,000	1,582.46	7,567.54	21,850.00	29.5%
0121082 5241 UNIFORMS	86,500	472	86,972	5,897.80	19,598.00	61,475.70	29.3%
0121082 5249 REPS & MAINT:VEHIC	55,000	1,925	56,925	14,578.74	28,471.97	13,874.36	75.6%
0121082 5250 CARE OF DOGS	2,400	0	2,400	.00	1,500.00	900.00	62.5%
0121082 5252 SUPPLIES:OTHER	9,500	0	9,500	881.72	4,368.90	4,249.38	55.3%
0121082 5253 FIREARMS & AMMUNIT	15,000	0	15,000	4,897.00	300.00	9,803.00	34.6%
0121082 5267 REPS & MAIN - RADI	6,500	0	6,500	968.63	1,531.37	4,000.00	38.5%
0121082 5268 MAINT POLICE & FIR	0	0	0	.00	1,500.00	-1,500.00	100.0%
0121082 5299 OTHERWISE UNCLASSI	5,000	0	5,000	386.82	1,413.18	3,200.00	36.0%
0121082 5706 FEES:MEDICAL	30,000	0	30,000	16,681.97	.00	13,318.03	55.6%
TOTAL POLICE EXPENSES	726,050	2,397	728,447	107,380.52	194,345.95	426,720.10	41.4%
TOTAL POLICE	8,886,705	2,397	8,889,102	2,249,386.73	194,345.95	6,445,368.89	27.5%
0215 STREET LIGHTING							
0142083 STREET LIGHTING							
0142083 5202 CONTRACTED SERVICE	35,000	0	35,000	1,917.39	23,082.61	10,000.00	71.4%
0142083 5211 ELECTRICITY	80,000	0	80,000	19,261.62	70,738.38	-10,000.00	112.5%
TOTAL STREET LIGHTING	115,000	0	115,000	21,179.01	93,820.99	.00	100.0%
0142084 TRAFFIC SIGNALS							
0142084 5202 CONTRACTED SERVICE	90,000	0	90,000	.00	.00	90,000.00	.0%
0142084 5211 ELECTRICITY	25,000	0	25,000	4,422.33	17,577.67	3,000.00	88.0%
TOTAL TRAFFIC SIGNALS	115,000	0	115,000	4,422.33	17,577.67	93,000.00	19.1%
TOTAL STREET LIGHTING	230,000	0	230,000	25,601.34	111,398.66	93,000.00	59.6%
0220 FIRE							
0122081 FIRE SALARIES							
0122081 5100 SALARIES & WAGES	6,127,931	606,817	6,734,748	1,698,976.23	.00	5,035,771.77	25.2%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0122081	5103	OVERTIME	473,781	0	473,781	167,003.17	.00	306,777.83	35.2%
0122081	5105	HOLIDAY PAY	186,858	0	186,858	9,546.89	.00	177,311.11	5.1%
0122081	5106	VACATION	51,894	0	51,894	.00	.00	51,894.00	.0%
0122081	5107	PERSONAL TIME	48,234	0	48,234	12,276.61	.00	35,957.39	25.5%
0122081	5111	DOUBLE TIME	23,409	0	23,409	.00	.00	23,409.00	.0%
0122081	5112	FIRE SVCS:SCHOOL C	194,416	0	194,416	197,105.97	.00	-2,689.97	101.4%
0122081	5114	INJURY EARNINGS	0	0	0	7,551.35	.00	-7,551.35	100.0%
0122081	5117	EMT PAY	234,386	0	234,386	6,712.44	.00	227,673.56	2.9%
0122081	5119	CAPTAINS OUT OF GR	9,500	0	9,500	1,546.94	.00	7,953.06	16.3%
0122081	5141	CLOTHING ALLOWANCE	0	0	0	1,175.00	.00	-1,175.00	100.0%
0122081	5156	LONGEVITY	153,230	0	153,230	148,996.79	.00	4,233.21	97.2%
0122081	5160	CLEANING ALLOWANCE	26,400	0	26,400	25,091.15	.00	1,308.85	95.0%
0122081	5171	TOOL ALLOWANCE	0	0	0	1,100.00	.00	-1,100.00	100.0%
TOTAL FIRE SALARIES			7,530,039	606,817	8,136,856	2,277,082.54	.00	5,859,773.46	28.0%
0122082 FIRE EXPENSES									
0122082	5202	REPS & MAINT:BUILD	20,000	0	20,000	6,606.65	4,951.62	8,441.73	57.8%
0122082	520201	FIRE ALARM SYSTE	17,600	0	17,600	.00	.00	17,600.00	.0%
0122082	5203	REPS & MAINT:FURN	4,000	0	4,000	376.20	965.03	2,658.77	33.5%
0122082	5206	COMPUTER MAINTENAN	37,000	0	37,000	2,144.82	5,722.38	29,132.80	21.3%
0122082	5211	ELECTRICITY	55,000	0	55,000	18,119.49	6,380.51	30,500.00	44.5%
0122082	5213	AUTO GAS & OIL	38,400	0	38,400	995.50	1,204.50	36,200.00	5.7%
0122082	5214	GAS FOR HEATING	20,000	0	20,000	1,117.09	18,882.91	.00	100.0%
0122082	5217	DUES/SUBSCRIPTIONS	3,900	0	3,900	5,730.00	.00	-1,830.00	146.9%
0122082	5218	FIRE TRAINING	12,000	0	12,000	4,145.48	.00	7,854.52	34.5%
0122082	5223	OFFICE SUPPLIES	13,100	0	13,100	200.48	49.02	12,850.50	1.9%
0122082	5224	SUPPLIES:CLEAN'G &	14,000	0	14,000	1,556.00	2,944.00	9,500.00	32.1%
0122082	5227	OTHER SUPPLIES:BOO	1,000	0	1,000	.00	.00	1,000.00	.0%
0122082	5228	FIRE PREVENTION	5,000	0	5,000	1,361.21	519.45	3,119.34	37.6%
0122082	5236	OTHER PURCHASED SE	4,500	0	4,500	690.42	3,509.58	300.00	93.3%
0122082	5241	UNIFORMS,BADGES,&	40,400	0	40,400	8,949.00	17,347.40	14,103.60	65.1%
0122082	5249	REPAIR, PARTS, MAI	70,000	0	70,000	8,730.53	8,850.02	52,419.45	25.1%
0122082	5252	SUPPLIES:OTHER	5,000	0	5,000	.00	.00	5,000.00	.0%
0122082	5257	HOSPITAL & MEDICAL	25,000	0	25,000	2,708.98	233.80	22,057.22	11.8%
0122082	5262	EMT SUPPLIES & EXP	30,000	0	30,000	4,329.91	8,098.36	17,571.73	41.4%
0122082	5264	SUPPLIES:CHEMICAL	6,500	0	6,500	459.00	2,041.00	4,000.00	38.5%
0122082	5267	REPS & MAINT:RADIO	5,000	0	5,000	.00	1,500.00	3,500.00	30.0%
TOTAL FIRE EXPENSES			427,400	0	427,400	68,220.76	83,199.58	275,979.66	35.4%
TOTAL FIRE			7,957,439	606,817	8,564,256	2,345,303.30	83,199.58	6,135,753.12	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0251 INSPECTION SERVICES								
0125181 INSPECTION SALARIES								
0125181 5100 SALARIES & WAGES	469,627	7,107	476,734	121,934.22	.00	354,799.78	25.6%	
0125181 5102 SALARIES & WAGES T	6,000	0	6,000	.00	.00	6,000.00	.0%	
0125181 5103 OVERTIME	4,000	0	4,000	2,550.92	.00	1,449.08	63.8%	
0125181 5141 CLOTHING ALLOWANCE	750	0	750	.00	.00	750.00	.0%	
0125181 5156 LONGEVITY	3,195	0	3,195	.00	.00	3,195.00	.0%	
0125181 5160 CLEANING ALLOWANCE	300	0	300	425.00	.00	-125.00	141.7%	
TOTAL INSPECTION SALARIES	483,872	7,107	490,979	124,910.14	.00	366,068.86	25.4%	
0125182 INSPECTION EXPENSES								
0125182 5213 AUTO GAS & OIL	2,000	0	2,000	.00	.00	2,000.00	.0%	
0125182 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%	
0125182 5223 OFFICE SUPPLIES	4,200	0	4,200	1,047.21	1,070.00	2,082.79	50.4%	
0125182 5249 REPS & MAINT:VEHIC	3,000	0	3,000	.00	.00	3,000.00	.0%	
0125182 5382 CONTRACTED SERVICE	4,000	0	4,000	536.76	2,283.24	1,180.00	70.5%	
TOTAL INSPECTION EXPENSES	15,200	0	15,200	1,583.97	3,353.24	10,262.79	32.5%	
TOTAL INSPECTION SERVICES	499,072	7,107	506,179	126,494.11	3,353.24	376,331.65	25.7%	
0301 REGIONAL SCHOOL ASSESSMENT								
0130182 OUT OF DISTRICT TUITION								
0130182 5650 OUT OF DISTRICT TU	7,947,939	0	7,947,939	1,986,985.00	.00	5,960,954.00	25.0%	
TOTAL OUT OF DISTRICT TUITION	7,947,939	0	7,947,939	1,986,985.00	.00	5,960,954.00	25.0%	
TOTAL REGIONAL SCHOOL ASSESSMENT	7,947,939	0	7,947,939	1,986,985.00	.00	5,960,954.00	25.0%	
0401 NATURAL RESOURCES								
0140181 NATURAL RESOURCES SALARIES								

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140181 5100 SALARIES & WAGES	1,058,314	54,661	1,112,975	235,176.50	.00	877,798.50	21.1%
0140181 5103 OVERTIME	86,993	0	86,993	23,682.14	.00	63,310.86	27.2%
0140181 5111 DOUBLE TIME	22,750	0	22,750	8,007.14	.00	14,742.86	35.2%
0140181 5119 OUT OF GRADE PAY	10,560	0	10,560	9,198.72	.00	1,361.28	87.1%
0140181 5141 CLOTHING ALLOWANCE	7,875	0	7,875	5,775.00	.00	2,100.00	73.3%
0140181 5156 LONGEVITY	11,268	0	11,268	.00	.00	11,268.00	.0%
TOTAL NATURAL RESOURCES SALARIES	1,197,760	54,661	1,252,421	281,839.50	.00	970,581.50	22.5%

0140182 NATURAL RESOURCES EXPENSES

0140182 5202 PROFESSIONAL/CONTR	335,000	0	335,000	61,200.23	190,147.02	83,652.75	75.0%
0140182 5211 ELECTRICITY	0	0	0	614.11	1,385.89	-2,000.00	100.0%
0140182 5211 RYD ENERGY	0	0	0	1,230.57	8,769.43	-10,000.00	100.0%
0140182 5214 RYD HEATING FUEL	0	0	0	110.93	7,389.07	-7,500.00	100.0%
0140182 5218 TRAINING	4,000	0	4,000	290.00	.00	3,710.00	7.3%
0140182 5224 MATERIALS, EQUIPME	90,000	0	90,000	25,305.94	38,114.68	26,579.38	70.5%
0140182 5236 HOLIDAY LIGHTS	15,000	0	15,000	.00	.00	15,000.00	.0%
0140182 5289 TREE PLANTING: NAT	65,000	0	65,000	2,273.36	1,000.00	61,726.64	5.0%
0140182 5290 TREE PEST MANAGEME	30,000	0	30,000	.00	30,000.00	.00	100.0%
0140182 529907 HISTORIC SCULPTU	7,000	0	7,000	.00	.00	7,000.00	.0%
0140182 5832 SMALL EQUIPMENT	3,000	0	3,000	634.48	.00	2,365.52	21.1%
TOTAL NATURAL RESOURCES EXPENSES	549,000	0	549,000	91,659.62	276,806.09	180,534.29	67.1%
TOTAL NATURAL RESOURCES	1,746,760	54,661	1,801,421	373,499.12	276,806.09	1,151,115.79	36.1%

0402 MAINTNEANCE TOWN FIELDS

0140282 MAINTENANCE TOWN FIELDS

0140282 5299 MAINTENANCE TOWN F	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL MAINTENANCE TOWN FIELDS	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL MAINTNEANCE TOWN FIELDS	60,000	0	60,000	.00	.00	60,000.00	.0%

0411 TOWN ENGINEER

0141181 TOWN ENGINEER SALARIES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0141181 5100 SALARIES & WAGES	352,616	10,383	362,999	93,704.02	.00	269,294.98	25.8%
0141181 5103 OVERTIME	3,800	0	3,800	8.57	.00	3,791.43	.2%
0141181 5119 OUT OF GRADE PAY	0	0	0	184.90	.00	-184.90	100.0%
0141181 5141 CLOTHING ALLOWANCE	1,050	0	1,050	1,050.00	.00	.00	100.0%
0141181 5156 LONGEVITY	2,930	0	2,930	.00	.00	2,930.00	.0%
TOTAL TOWN ENGINEER SALARIES	360,396	10,383	370,779	94,947.49	.00	275,831.51	25.6%
0141182 TOWN ENGINEER EXPENSES							
0141182 5202 PROFESSIONAL/CONTR	25,000	0	25,000	.00	.00	25,000.00	.0%
0141182 5218 TRAINING	500	0	500	.00	.00	500.00	.0%
0141182 5224 MATERIALS,EQUIP AN	3,000	0	3,000	.00	.00	3,000.00	.0%
0141182 5355 MOBILITY IMPROVEME	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TOWN ENGINEER EXPENSES	88,500	0	88,500	.00	.00	88,500.00	.0%
TOTAL TOWN ENGINEER	448,896	10,383	459,279	94,947.49	.00	364,331.51	20.7%
0421 PUBLIC WORKS ADMIN							
0142181 PUBLIC WORKS ADMIN SALARIES							
0142181 5100 SALARIES & WAGES	575,485	17,985	593,470	146,014.96	.00	447,455.04	24.6%
0142181 5103 OVERTIME	8,800	0	8,800	8,321.21	.00	478.79	94.6%
0142181 5111 DOUBLE TIME	555	0	555	329.34	.00	225.66	59.3%
0142181 5119 OUT OF GRADE PAY	900	0	900	391.79	.00	508.21	43.5%
0142181 5156 LONGEVITY	7,918	0	7,918	1,220.31	.00	6,697.69	15.4%
0142181 5160 CLEANING ALLOWANCE	1,275	0	1,275	850.00	.00	425.00	66.7%
0142181 5161 AUTO ALLOWANCE	0	0	0	913.84	.00	-913.84	100.0%
TOTAL PUBLIC WORKS ADMIN SALARIES	594,933	17,985	612,918	158,041.45	.00	454,876.55	25.8%
0142182 PUBLIC WORKS ADMIN EXPENSES							
0142182 5202 PROFESSIONAL/CONTR	5,000	0	5,000	1,169.22	3,929.78	-99.00	102.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0142182 5209 IN-STATE TRAVEL	3,600	0	3,600	.00	.00	3,600.00	.0%
0142182 5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0142182 5223 PW ADMIN OFFICE SU	11,000	0	11,000	1,990.29	5,928.94	3,080.77	72.0%
TOTAL PUBLIC WORKS ADMIN EXPENSES	20,600	0	20,600	3,159.51	9,858.72	7,581.77	63.2%
TOTAL PUBLIC WORKS ADMIN	615,533	17,985	633,518	161,200.96	9,858.72	462,458.32	27.0%

0422 HIGHWAY

0142281 HIGHWAY SALARIES

0142281 5100 SALARIES & WAGES	1,322,988	71,760	1,394,748	283,471.05	.00	1,111,276.95	20.3%
0142281 5102 SALARIES & WAGES T	65,000	0	65,000	40,265.55	.00	24,734.45	61.9%
0142281 5103 OVERTIME	133,024	0	133,024	52,832.01	.00	80,191.99	39.7%
0142281 5111 DOUBLE TIME	13,200	0	13,200	1,755.93	.00	11,444.07	13.3%
0142281 5119 OUT OF GRADE PAY	11,400	0	11,400	2,752.78	.00	8,647.22	24.1%
0142281 5141 CLOTHING ALLOWANCE	11,025	0	11,025	7,350.00	.00	3,675.00	66.7%
0142281 5156 LONGEVITY	15,932	0	15,932	.00	.00	15,932.00	.0%
TOTAL HIGHWAY SALARIES	1,572,569	71,760	1,644,329	388,427.32	.00	1,255,901.68	23.6%

0142282 HIGHWAY EXPENSES

0142282 5202 PROFESSIONAL/CONTR	55,500	0	55,500	6,970.63	10,225.04	38,304.33	31.0%
0142282 5211 ENERGY	23,000	0	23,000	3,592.72	6,407.28	13,000.00	43.5%
0142282 5213 FUEL	185,000	0	185,000	83,705.79	66,294.21	35,000.00	81.1%
0142282 5214 HEAT: GAS	32,000	0	32,000	.00	10,000.00	22,000.00	31.3%
0142282 5218 TRAINING	2,500	0	2,500	508.00	.00	1,992.00	20.3%
0142282 5224 MATERIALS,EQUIP AN	305,000	0	305,000	19,906.76	33,740.45	251,352.79	17.6%
0142282 5270 PAVEMENT MARKINGS	45,000	0	45,000	1,834.30	.00	43,165.70	4.1%
0142282 5832 SMALL EQUIPMENT	5,000	0	5,000	186.98	.00	4,813.02	3.7%
TOTAL HIGHWAY EXPENSES	653,000	0	653,000	116,705.18	126,666.98	409,627.84	37.3%
TOTAL HIGHWAY	2,225,569	71,760	2,297,329	505,132.50	126,666.98	1,665,529.52	27.5%

0423 SNOW & ICE

0142381 REMOVAL OF SNOW & ICE SALARIES

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
0142381 5103 REMOVE SNOW/ICE OV	0	0	0	1,050.76	.00	-1,050.76	100.0%		
TOTAL REMOVAL OF SNOW & ICE SALARIES	0	0	0	1,050.76	.00	-1,050.76	100.0%		
0142382 REMOVAL OF SNOW & ICE									
0142382 5279 REMOVE SNOW/ICE MT	1,172,013	0	1,172,013	6,091.08	9,499.18	1,156,422.74	1.3%		
TOTAL REMOVAL OF SNOW & ICE	1,172,013	0	1,172,013	6,091.08	9,499.18	1,156,422.74	1.3%		
TOTAL SNOW & ICE	1,172,013	0	1,172,013	7,141.84	9,499.18	1,155,371.98	1.4%		
0429 HGHWY MOTOR EQUIP REPAIR									
0142981 HGWY MOTOR EQUIP REPAIR SALARY									
0142981 5100 SALARIES & WAGES	392,874	22,098	414,972	87,008.76	.00	327,963.24	21.0%		
0142981 5103 OVERTIME	39,975	0	39,975	8,347.53	.00	31,627.47	20.9%		
0142981 5111 DOUBLE TIME	2,900	0	2,900	578.31	.00	2,321.69	19.9%		
0142981 5119 OUT OF GRADE PAY	3,200	0	3,200	2,110.31	.00	1,089.69	65.9%		
0142981 5141 CLOTHING ALLOWANCE	2,625	0	2,625	2,100.00	.00	525.00	80.0%		
0142981 5156 LONGEVITY	6,596	0	6,596	.00	.00	6,596.00	.0%		
TOTAL HGWY MOTOR EQUIP REPAIR SALARY	448,170	22,098	470,268	100,144.91	.00	370,123.09	21.3%		
0142982 HGWY MOTOR EQUIP REPAIR EXPEND									
0142982 5202 PROFESSIONAL/CONTR	55,000	0	55,000	12,111.22	600.50	42,288.28	23.1%		
0142982 5218 TRAINING	7,000	0	7,000	224.00	.00	6,776.00	3.2%		
0142982 5224 MATERIALS, EQUIP A	125,000	0	125,000	24,582.24	70,546.10	29,871.66	76.1%		
TOTAL HGWY MOTOR EQUIP REPAIR EXPEND	187,000	0	187,000	36,917.46	71,146.60	78,935.94	57.8%		
TOTAL HGHWY MOTOR EQUIP REPAIR	635,170	22,098	657,268	137,062.37	71,146.60	449,059.03	31.7%		
0433 SOLID WASTE									
0143382 SOLID WASTE									

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0143382 5224 REC OTHER SUPPLIES	50,000	0	50,000	10,061.70	40,235.44	-297.14	100.6%
0143382 5242 CURBSIDE COLLECT C	2,800,000	0	2,800,000	.00	2,800,000.00	.00	100.0%
0143382 5243 YARD WASTE DISPOSA	115,000	0	115,000	.00	115,000.00	.00	100.0%
0143382 5276 RUBBISH DISPOSAL	1,037,212	0	1,037,212	.00	1,037,212.00	.00	100.0%
0143382 5277 SOLID FILL DISPOSAL	180,000	0	180,000	10,783.52	108,216.48	61,000.00	66.1%
0143382 527701 FOOD SCRAP DIVER	50,000	0	50,000	4,828.48	29,671.52	15,500.00	69.0%
0143382 5500 HAZARDOUS WASTE	40,000	0	40,000	.00	35,000.00	5,000.00	87.5%
TOTAL SOLID WASTE	4,272,212	0	4,272,212	25,673.70	4,165,335.44	81,202.86	98.1%
TOTAL SOLID WASTE	4,272,212	0	4,272,212	25,673.70	4,165,335.44	81,202.86	98.1%

0471 FACILITIES

0147181 FACILITIES SALARIES

0147181 5100 SALARIES & WAGES	436,719	-88,669	348,050	89,662.94	26,974.00	231,413.06	33.5%
0147181 5103 OVERTIME	43,556	0	43,556	7,857.03	.00	35,698.97	18.0%
0147181 5111 DOUBLE TIME	0	0	0	527.42	.00	-527.42	100.0%
0147181 5141 CLOTHING ALLOWANCE	1,450	0	1,450	2,100.00	.00	-650.00	144.8%
0147181 5156 LONGEVITY	2,600	0	2,600	.00	.00	2,600.00	.0%
0147181 5161 AUTO ALLOWANCE	4,826	0	4,826	1,381.38	.00	3,444.62	28.6%
TOTAL FACILITIES SALARIES	489,151	-88,669	400,482	101,528.77	26,974.00	271,979.23	32.1%

0147182 FACILITIES EXPENSES

0147182 5202 PROFESSIONAL/CONTR	204,000	0	204,000	36,069.60	169,605.96	-1,675.56	100.8%
0147182 5211 ELECTRICITY	50,000	6,059	56,059	34,340.56	51,718.09	-30,000.00	153.5%
0147182 5214 HEAT: NATURAL GAS	50,000	0	50,000	812.40	68,187.60	-19,000.00	138.0%
0147182 5218 TRAINING	10,000	0	10,000	.00	325.00	9,675.00	3.3%
0147182 5224 MATERIALS, EQUIPME	25,000	0	25,000	10,960.86	25,988.62	-11,949.48	147.8%
0147182 5269 REPS & MAINT:ELECT	105,044	0	105,044	7,288.50	15,921.38	81,834.12	22.1%
0147182 5810 GREEN REPAIRS	20,000	0	20,000	.00	.00	20,000.00	.0%
0147182 5827 PROFESSIONAL/TECH	20,000	0	20,000	540.00	.00	19,460.00	2.7%
TOTAL FACILITIES EXPENSES	484,044	6,059	490,103	90,011.92	331,746.65	68,344.08	86.1%
TOTAL FACILITIES	973,195	-82,610	890,585	191,540.69	358,720.65	340,323.31	61.8%

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0491 CEMETERY							
0149181 CEMETERY SALARIES							
0149181 5100 SALARIES & WAGES	241,382	11,913	253,295	48,131.72	.00	205,163.28	19.0%
0149181 5103 OVERTIME	17,407	0	17,407	1,758.67	.00	15,648.33	10.1%
0149181 5111 DOUBLE TIME	2,000	0	2,000	.00	.00	2,000.00	.0%
0149181 5119 OUT OF GRADE PAY	2,750	0	2,750	.00	.00	2,750.00	.0%
0149181 5141 CLOTHING ALLOWANCE	1,050	0	1,050	525.00	.00	525.00	50.0%
0149181 5156 LONGEVITY	6,296	0	6,296	.00	.00	6,296.00	.0%
0149181 5160 CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
TOTAL CEMETERY SALARIES	271,310	11,913	283,223	50,840.39	.00	232,382.61	18.0%
0149182 CEMETERY EXPENSES							
0149182 5202 PROFESSIONAL/CONTR	160,000	0	160,000	35,633.02	13,016.79	111,350.19	30.4%
0149182 5211 ELECTRICITY	2,500	0	2,500	481.66	518.34	1,500.00	40.0%
0149182 5218 TRAINING	500	0	500	134.00	.00	366.00	26.8%
0149182 5224 MATERIALS, EQUIP A	25,000	0	25,000	1,220.48	613.52	23,166.00	7.3%
0149182 5261 HEATING FUEL	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL CEMETERY EXPENSES	192,500	0	192,500	37,469.16	14,148.65	140,882.19	26.8%
TOTAL CEMETERY	463,810	11,913	475,723	88,309.55	14,148.65	373,264.80	21.5%
0501 SENIOR CITIZEN COMM SVC PROG							
0150282 SENIOR CITIZEN COMM SVC PROG							
0150282 5299 SENIOR CITIZEN COM	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL SENIOR CITIZEN COMM SVC PROG	7,500	0	7,500	.00	.00	7,500.00	.0%
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							

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0151281 5100 SALARIES & WAGES	768,698	-185,272	583,426	136,721.89	.00	446,704.11	23.4%
0151281 5103 OVERTIME	7,500	0	7,500	6,327.53	.00	1,172.47	84.4%
0151281 5156 LONGEVITY	7,617	0	7,617	.00	.00	7,617.00	.0%
0151281 5160 CLEANING ALLOWANCE	0	0	0	425.00	.00	-425.00	100.0%
0151281 5161 AUTO ALLOWANCE	1,300	0	1,300	274.56	.00	1,025.44	21.1%
TOTAL HEALTH & HUMAN SRVS SALARIES	785,115	-185,272	599,843	143,748.98	.00	456,094.02	24.0%
0151282 HEALTH & HUMAN SRVS EXPENSE							
0151282 5208 RENTAL OF BUILDING	60,000	0	60,000	60,000.00	.00	.00	100.0%
0151282 5217 BOARD HEALTH: DUES	1,000	0	1,000	150.00	.00	850.00	15.0%
0151282 5218 CONSULTATION & TRA	2,500	0	2,500	2,252.18	475.00	-227.18	109.1%
0151282 5223 OFFICE SUPPLIES	2,400	0	2,400	1,307.68	949.31	143.01	94.0%
0151282 5224 SUPPLIES:VEHICULAR	2,500	0	2,500	303.95	177.02	2,019.03	19.2%
0151282 5271 SUPPLIES:MEDICAL	2,000	0	2,000	.00	.00	2,000.00	.0%
0151282 5299 OTHERWISE UNCLASSI	600	0	600	159.00	.00	441.00	26.5%
0151282 5351 AYHSC	7,500	0	7,500	.00	.00	7,500.00	.0%
0151282 5382 CONTRACTED SERVICE	42,480	0	42,480	38,296.00	4,184.00	.00	100.0%
0151282 5385 RODENT CONTROL	40,000	0	40,000	11,822.00	1,950.00	26,228.00	34.4%
0151282 5620 STATE ASSESSMENTS:	35,400	0	35,400	35,400.00	.00	.00	100.0%
TOTAL HEALTH & HUMAN SRVS EXPENSE	196,380	0	196,380	149,690.81	7,735.33	38,953.86	80.2%
0151283 HEALTH HUMAN SRVS ARTICLE							
0151283 5381 RAINBOW COMMISSION	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL HEALTH HUMAN SRVS ARTICLE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL HEALTH & HUMAN SERVICES	985,495	-185,272	800,223	293,439.79	7,735.33	499,047.88	37.6%
0519 DIVERSITY, EQUITY, INCLUSION							
0151981 DIVERSITY, EQUITY, INCLUSION SAL							
0151981 5101 SALARIES & WAGES	187,194	-50,471	136,723	24,839.41	.00	111,883.59	18.2%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL DIVERSITY,EQUITY,INCLUSION SAL	187,194	-50,471	136,723	24,839.41	.00	111,883.59	18.2%	
0151982 DIVERSITY,EQUITY,INCLUSION EXP								
0151982 5218 TRAINING	1,750	0	1,750	940.11	.00	809.89	53.7%	
0151982 5219 CONSULTING	36,000	0	36,000	.00	30,000.00	6,000.00	83.3%	
0151982 5223 OFFICE SUPPLIES	250	0	250	304.96	151.24	-206.20	182.5%	
TOTAL DIVERSITY,EQUITY,INCLUSION EXP	38,000	0	38,000	1,245.07	30,151.24	6,603.69	82.6%	
TOTAL DIVERSITY, EQUITY, INCLUSION	225,194	-50,471	174,723	26,084.48	30,151.24	118,487.28	32.2%	
0541 COUNCIL ON AGING								
0154181 COUNCIL ON AGING SALARIES								
0154181 5100 SALARIES & WAGES	429,722	-85,329	344,393	92,748.65	.00	251,644.35	26.9%	
0154181 5103 OVERTIME	0	0	0	148.08	.00	-148.08	100.0%	
0154181 5156 LONGEVITY	2,443	0	2,443	.00	.00	2,443.00	.0%	
0154181 5160 CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%	
0154181 5161 AUTO ALLOWANCE	1,400	0	1,400	415.67	.00	984.33	29.7%	
TOTAL COUNCIL ON AGING SALARIES	433,990	-85,329	348,661	93,737.40	.00	254,923.60	26.9%	
0154182 COUNCIL ON AGING EXPENSES								
0154182 5208 RENTAL OF BUILDING	60,000	0	60,000	60,000.00	.00	.00	100.0%	
0154182 5223 OFFICE SUPPLIES	4,300	0	4,300	304.24	445.76	3,550.00	17.4%	
0154182 5228 PRINTING	500	0	500	146.79	353.21	.00	100.0%	
TOTAL COUNCIL ON AGING EXPENSES	64,800	0	64,800	60,451.03	798.97	3,550.00	94.5%	
TOTAL COUNCIL ON AGING	498,790	-85,329	413,461	154,188.43	798.97	258,473.60	37.5%	
0543 VETERANS SERVICES								
0154381 VETERANS SERVICES SALARIES								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0154381 5100 SALARIES & WAGES	75,728	0	75,728	19,149.64	.00	56,578.36	25.3%
0154381 5156 LONGEVITY	757	0	757	.00	.00	757.00	.0%
0154381 5161 AUTO ALLOWANCE	0	0	0	806.26	.00	-806.26	100.0%
TOTAL VETERANS SERVICES SALARIES	76,485	0	76,485	19,955.90	.00	56,529.10	26.1%
0154382 VETERANS SERVICES EXPENSES							
0154382 5209 TRAVEL:AUTO ALLOWA	2,668	0	2,668	.00	.00	2,668.00	.0%
0154382 5218 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
0154382 5223 OFFICE SUPPLIES	2,000	0	2,000	75.98	880.02	1,044.00	47.8%
0154382 5266 SIGNS	5,000	0	5,000	.00	.00	5,000.00	.0%
0154382 5299 OTHERWISE UNCLASSI	600	0	600	.00	500.00	100.00	83.3%
0154382 5710 VETERANS' AID & AS	240,000	0	240,000	30,751.82	43,200.41	166,047.77	30.8%
TOTAL VETERANS SERVICES EXPENSES	251,268	0	251,268	30,827.80	44,580.43	175,859.77	30.0%
TOTAL VETERANS SERVICES	327,753	0	327,753	50,783.70	44,580.43	232,388.87	29.1%
0592 COMMISSION ON DISABILITY							
0159282 COMM ON DISABILITY							
0159282 5299 COMM ON DISABILITY	25,000	125	25,125	139.50	.00	24,985.33	.6%
TOTAL COMM ON DISABILITY	25,000	125	25,125	139.50	.00	24,985.33	.6%
TOTAL COMMISSION ON DISABILITY	25,000	125	25,125	139.50	.00	24,985.33	.6%
0593 HUMAN RIGHTS COMMISSION							
0159382 HUMAN RIGHTS COMMISSION							
0159382 5299 HUMAN RIGHTS COMMI	7,500	193	7,693	.00	2,000.00	5,693.00	26.0%
TOTAL HUMAN RIGHTS COMMISSION	7,500	193	7,693	.00	2,000.00	5,693.00	26.0%
TOTAL HUMAN RIGHTS COMMISSION	7,500	193	7,693	.00	2,000.00	5,693.00	26.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0610 LIBRARY							
0161081 LIBRARY SALARIES							
0161081 5100 SALARIES & WAGES	2,057,322	53,079	2,110,401	501,617.37	.00	1,608,783.63	23.8%
0161081 5103 OVERTIME	60,000	0	60,000	2,643.02	.00	57,356.98	4.4%
0161081 5115 DIFFERENTIAL	1,142	0	1,142	163.81	.00	978.19	14.3%
0161081 5141 CLOTHING ALLOWANCE	1,775	0	1,775	.00	.00	1,775.00	.0%
0161081 5156 LONGEVITY	17,512	0	17,512	.00	.00	17,512.00	.0%
0161081 5160 CLEANING ALLOWANCE	3,300	0	3,300	4,675.00	.00	-1,375.00	141.7%
TOTAL LIBRARY SALARIES	2,141,051	53,079	2,194,130	509,099.20	.00	1,685,030.80	23.2%
0161082 LIBRARY EXPENSES							
0161082 5202 REPS & MAINT:BUILD	33,500	3,000	36,500	10,805.72	3,444.28	22,250.00	39.0%
0161082 5203 REPS & MAINT:FURNI	14,700	0	14,700	6,041.87	6,629.21	2,028.92	86.2%
0161082 5211 ELECTRICITY	110,000	0	110,000	33,530.74	16,469.26	60,000.00	45.5%
0161082 5213 AUTO GAS & OIL	2,400	0	2,400	.00	.00	2,400.00	.0%
0161082 5214 HEAT: GAS	18,000	0	18,000	539.33	9,460.67	8,000.00	55.6%
0161082 5217 DUES	180	0	180	.00	.00	180.00	.0%
0161082 5223 OFFICE SUPPLIES	19,200	0	19,200	2,947.28	3,496.39	12,756.33	33.6%
0161082 5227 MATERIALS AND SUBS	210,500	0	210,500	88,135.73	60,903.61	61,460.66	70.8%
0161082 5228 BINDERY: LIBRARY	1,500	0	1,500	.00	.00	1,500.00	.0%
0161082 5236 OTHER PURCHASED SVC	76,800	0	76,800	74,811.00	.00	1,989.00	97.4%
0161082 5285 MICRO FILMING	500	0	500	.00	110.35	389.65	22.1%
0161082 5286 RECORDINGS: LIBRAR	15,500	0	15,500	2,212.67	13,787.33	-500.00	103.2%
0161082 5287 FILMS: LIBRARY	6,900	0	6,900	1,069.06	1,930.94	3,900.00	43.5%
0161082 5299 OTHERWISE UNCLASSI	3,200	75	3,275	1,179.75	.00	2,095.25	36.0%
0161082 530250 TECHNOLOGY SUPPL	5,000	0	5,000	1,461.82	.00	3,538.18	29.2%
TOTAL LIBRARY EXPENSES	517,880	3,075	520,955	222,734.97	116,232.04	181,987.99	65.1%
TOTAL LIBRARY	2,658,931	56,154	2,715,085	731,834.17	116,232.04	1,867,018.79	31.2%
0640 HISTORICAL COMMISSION							
0164072 HISTORICAL COMMISSION							
0164072 5299 HISTORICAL COMMISS	5,000	1,337	6,337	1,987.50	.00	4,349.12	31.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL HISTORICAL COMMISSION	5,000	1,337	6,337	1,987.50	.00	4,349.12	31.4%	
TOTAL HISTORICAL COMMISSION	5,000	1,337	6,337	1,987.50	.00	4,349.12	31.4%	
0650 HISTORICAL COMMISSION								
0165082 BROADWAY HISTORIC DIST								
0165082 5299 BROADWAY HISTORIC	5,100	0	5,100	276.48	723.52	4,100.00	19.6%	
TOTAL BROADWAY HISTORIC DIST	5,100	0	5,100	276.48	723.52	4,100.00	19.6%	
TOTAL HISTORICAL COMMISSION	5,100	0	5,100	276.48	723.52	4,100.00	19.6%	
0662 VETS MEMORIAL & PATRIOTS								
0166285 VETS, MEMORIAL & PATRIOTS								
0166285 5506 VETS, MEMORIAL & P	5,667	0	5,667	1,304.05	.00	4,362.95	23.0%	
TOTAL VETS, MEMORIAL & PATRIOTS	5,667	0	5,667	1,304.05	.00	4,362.95	23.0%	
TOTAL VETS MEMORIAL & PATRIOTS	5,667	0	5,667	1,304.05	.00	4,362.95	23.0%	
0663 TOWN DAY								
0166385 TOWN DAY								
0166385 5507 TOWN DAY CELEBRATI	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL TOWN DAY	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL TOWN DAY	5,000	0	5,000	.00	.00	5,000.00	.0%	
0664 FLAGS ON GRAVES								
0166485 DISPLAY OF FLAGS								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0166485 5509	4,500	0	4,500	.00	4,500.00	.00	100.0%	FLAGS ON GRAVES
TOTAL DISPLAY OF FLAGS	4,500	0	4,500	.00	4,500.00	.00	100.0%	
TOTAL FLAGS ON GRAVES	4,500	0	4,500	.00	4,500.00	.00	100.0%	
0677 ARLINGTON TOURISM & ECON DEV								
0167785 ARLINGTON TOURISM & ECON DEV								
0167785 5299	4,275	4,325	8,600	.00	.00	8,600.00	.0%	ARLINGTON TOURISM
TOTAL ARLINGTON TOURISM & ECON DEV	4,275	4,325	8,600	.00	.00	8,600.00	.0%	
TOTAL ARLINGTON TOURISM & ECON DEV	4,275	4,325	8,600	.00	.00	8,600.00	.0%	
0680 ARLINGTON COM ARTS & CULTURE								
0168082 ARLINGTON COM ARTS & CULTURE								
0168082 5299	35,000	0	35,000	4,430.04	.00	30,569.96	12.7%	ARLINGTON COM ARTS
TOTAL ARLINGTON COM ARTS & CULTURE	35,000	0	35,000	4,430.04	.00	30,569.96	12.7%	
TOTAL ARLINGTON COM ARTS & CULTURE	35,000	0	35,000	4,430.04	.00	30,569.96	12.7%	
0691 RECYCLING COMMITTEE								
0169182 RECYCLING COMMITTEE								
0169182 5299	3,000	0	3,000	.00	.00	3,000.00	.0%	RECYCLING COMMITTEE
TOTAL RECYCLING COMMITTEE	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL RECYCLING COMMITTEE	3,000	0	3,000	.00	.00	3,000.00	.0%	

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FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0710 MATURING TOWN DEBT

0171087 MATURING TOWN DEBT

0171087 576006	8/15/2010 PRINCI	330,000	0	330,000	330,000.00	.00	.00	100.0%
0171087 576008	11/15/2012 PRINC	775,000	0	775,000	160,000.00	.00	615,000.00	20.6%
0171087 576009	11/1/2013 PRINCI	255,000	0	255,000	.00	.00	255,000.00	.0%
0171087 576010	11/4/2014 PRINCI	495,000	0	495,000	.00	.00	495,000.00	.0%
0171087 576011	11/13/2015 PRINC	490,000	0	490,000	235,000.00	.00	255,000.00	48.0%
0171087 576012	11/9/2016 PRINCI	1,135,000	0	1,135,000	.00	.00	1,135,000.00	.0%
0171087 576014	12/07/2017 PRINC	1,560,000	0	1,560,000	.00	.00	1,560,000.00	.0%
0171087 576015	12/06/2018 PRINC	350,000	0	350,000	.00	.00	350,000.00	.0%
0171087 576017	12/4/2019 PRINCI	1,600,000	0	1,600,000	1,600,000.00	.00	.00	100.0%
0171087 576018	3/11/2021 PRINCI	1,810,000	0	1,810,000	1,810,000.00	.00	.00	100.0%
0171087 576019	FY22 PRINCIPAL D	1,004,000	0	1,004,000	.00	.00	1,004,000.00	.0%
0171087 576106	8/15/2010 INTERE	75,519	0	75,519	39,925.00	.00	35,594.00	52.9%
0171087 576108	11/15/2012 INTER	127,744	0	127,744	4,500.00	.00	123,244.00	3.5%
0171087 576109	11/1/2013 INTERE	66,638	0	66,638	.00	.00	66,638.00	.0%
0171087 576110	11/4/2014 INTERE	150,276	0	150,276	.00	.00	150,276.00	.0%
0171087 576111	11/13/2015 INTER	70,544	0	70,544	11,400.00	.00	59,144.00	16.2%
0171087 576112	11/9/2016 INTERE	640,138	0	640,138	.00	.00	640,138.00	.0%
0171087 576114	12/07/2017 INTER	964,300	0	964,300	.00	.00	964,300.00	.0%
0171087 576115	12/06/2018 INTER	138,632	0	138,632	.00	.00	138,632.00	.0%
0171087 576117	12/4/2019 INTERE	2,132,282	0	2,132,282	1,086,140.63	.00	1,046,141.37	50.9%
0171087 576118	3/11/2021 INTERE	2,071,050	0	2,071,050	1,058,150.00	.00	1,012,900.00	51.1%
0171087 576119	FY22 INTEREST DE	2,810,101	0	2,810,101	.00	.00	2,810,101.00	.0%
0171087 5763	SHORT TERM INTERES	93,396	0	93,396	.00	.00	93,396.00	.0%
TOTAL MATURING TOWN DEBT		19,144,620	0	19,144,620	6,335,115.63	.00	12,809,504.37	33.1%
TOTAL MATURING TOWN DEBT		19,144,620	0	19,144,620	6,335,115.63	.00	12,809,504.37	33.1%

0810 STATE & COUNTY ASSESSMENTS

0181086 STATE ASSESSMENTS

0181086 5611	CSHEET: AIR POLLUT	19,782	0	19,782	4,947.00	.00	14,835.00	25.0%
0181086 5612	METROPOLITAN AREA	25,864	0	25,864	6,468.00	.00	19,396.00	25.0%

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FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0181086 5613 RMV NON RENEWAL SU	12,140	0	12,140	3,036.00	.00	9,104.00	25.0%
0181086 5614 CHERRY SHEET CHARG	3,208,065	0	3,208,065	802,017.00	.00	2,406,048.00	25.0%
0181086 5615 BOSTON METRO TRANS	744	0	744	186.00	.00	558.00	25.0%
0181086 5616 CS ASSESS: SPECIAL	22,180	153	22,333	5,584.00	.00	16,749.00	25.0%
0181086 5617 SCHOOL CHOICE SEND	110,284	953	111,237	27,810.00	.00	83,427.00	25.0%
0181086 5618 CHARTER SCHOOL SEN	375,231	35,453	410,684	107,256.00	.00	303,428.00	26.1%
TOTAL STATE ASSESSMENTS	3,774,290	36,559	3,810,849	957,304.00	.00	2,853,545.00	25.1%
TOTAL STATE & COUNTY ASSESSMENTS	3,774,290	36,559	3,810,849	957,304.00	.00	2,853,545.00	25.1%

0912 NON CONTRIBUTORY PENSIONS

0191281 PENSIONS

0191281 5101 SALARIES & WAGES	0	0	0	53,931.83	.00	-53,931.83	100.0%
0191281 5707 CONTRIBUTORY PENSI	14,846,687	0	14,846,687	14,846,687.00	.00	.00	100.0%
TOTAL PENSIONS	14,846,687	0	14,846,687	14,900,618.83	.00	-53,931.83	100.4%
TOTAL NON CONTRIBUTORY PENSIONS	14,846,687	0	14,846,687	14,900,618.83	.00	-53,931.83	100.4%

0914 GROUP HEALTH INSURANCE

0191487 GROUP HEALTH INSURANCE

0191487 5245 WORKERS COMPENSATI	580,000	0	580,000	148,722.08	11,347.07	419,930.85	27.6%
0191487 5700 MEDICARE PENALTY R	15,000	0	15,000	4,626.72	.00	10,373.28	30.8%
0191487 5703 OPT OUT PROGRAM	205,996	0	205,996	48,228.25	.00	157,767.75	23.4%
0191487 5704 INSURANCE:GROUP HE	19,321,552	0	19,321,552	4,636,456.09	.00	14,685,095.91	24.0%
0191487 5705 INSURANCE: GROUP L	99,823	0	99,823	22,794.75	.00	77,028.25	22.8%
0191487 5706 FEDERAL MEDICARE W	1,659,715	0	1,659,715	318,832.56	22,500.00	1,318,382.44	20.6%
0191487 5709 FLEXIBLE BENEFIT P	38,880	0	38,880	7,836.31	42,163.69	-11,120.00	128.6%
0191487 578027 EMPLOYEE MITIGAT	50,000	0	50,000	20,586.96	29,413.04	.00	100.0%
TOTAL GROUP HEALTH INSURANCE	21,970,966	0	21,970,966	5,208,083.72	105,423.80	16,657,458.48	24.2%
TOTAL GROUP HEALTH INSURANCE	21,970,966	0	21,970,966	5,208,083.72	105,423.80	16,657,458.48	24.2%

0989 MISC

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0198981 FUTURE COLLECTIVE BARGAIN							
0198981 5100 FUTURE COLLECTIVE	1,323,572	-507,598	815,974	53,216.00	.00	762,758.00	6.5%
TOTAL FUTURE COLLECTIVE BARGAIN	1,323,572	-507,598	815,974	53,216.00	.00	762,758.00	6.5%
TOTAL MISC	1,323,572	-507,598	815,974	53,216.00	.00	762,758.00	6.5%
TOTAL GENERAL FUND	117,932,198	-49,852	117,882,346	43,275,288.72	6,061,143.72	68,545,913.64	41.9%
TOTAL EXPENSES	117,932,198	-49,852	117,882,346	43,275,288.72	6,061,143.72	68,545,913.64	
GRAND TOTAL	117,932,198	-49,852	117,882,346	43,275,288.72	6,061,143.72	68,545,913.64	41.9%

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

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
0100 GENERAL FUND									
01 GENERAL FUND									
01 4972 TRANSFER FROM OTHER FUN	-8,564,545	0	-8,564,545	-8,515,880.00	.00	-48,665.00	99.4%		
01 4974 T/I-INDIRECT COSTS	-4,136,718	0	-4,136,718	-4,136,859.00	.00	141.00	100.0%		
01 4975 TRANSFER FROM CAP PROJE	-621,004	0	-621,004	-621,004.00	.00	.00	100.0%		
TOTAL GENERAL FUND	-13,322,267	0	-13,322,267	-13,273,743.00	.00	-48,524.00	99.6%		
0100070 MISC NON RECURRING RECEIPTS									
0100070 429014 MISC NON RECURRI	0	0	0	-7,065.75	.00	7,065.75	100.0%		
TOTAL MISC NON RECURRING RECEIPTS	0	0	0	-7,065.75	.00	7,065.75	100.0%		
0100071 TAXES									
0100071 411022 FY2022 PERSONAL	0	0	0	-345.61	.00	345.61	100.0%		
0100071 411023 FY23 PERSONAL PR	-1,561,353	0	-1,561,353	-556,880.03	.00	-1,004,472.97	35.7%		
0100071 412019 FY19 REAL ESTATE	0	0	0	-21.67	.00	21.67	100.0%		
0100071 412020 FY2020 REAL ESTA	0	0	0	-13,510.05	.00	13,510.05	100.0%		
0100071 412021 FY21 REAL ESTATE	0	0	0	-30,033.83	.00	30,033.83	100.0%		
0100071 412022 FY2022 REAL ESTA	0	0	0	-183,901.58	.00	183,901.58	100.0%		
0100071 412023 FY23 REAL ESTATE	-147,138,930	0	-147,138,930	-36,077,978.28	.00	-111,060,951.72	24.5%		
0100071 419013 FY13 DEFERRED TA	0	0	0	-5,403.41	.00	5,403.41	100.0%		
0100071 419014 FY2014 DEFERRD T	0	0	0	-5,968.71	.00	5,968.71	100.0%		
0100071 419015 FY15 DEFERRED TA	0	0	0	-6,447.89	.00	6,447.89	100.0%		
0100071 419016 FY16 DEFERRED TA	0	0	0	-6,602.72	.00	6,602.72	100.0%		
0100071 419017 FY17 DEFERRED	0	0	0	-7,015.98	.00	7,015.98	100.0%		
TOTAL TAXES	-148,700,283	0	-148,700,283	-36,894,109.76	.00	-111,806,173.24	24.8%		
0100072 MOTOR VEHICLE EXCISE									
0100072 415012 FY12 MOTOR VEHI	0	0	0	-77.50	.00	77.50	100.0%		

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT

			FOR 2023 03						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
0100072 415016	FY16 MOTOR VEHIC	0	0	-74.64	.00	74.64	100.0%		
0100072 415017	FY17 MVE	0	0	-300.20	.00	300.20	100.0%		
0100072 415018	MVE 2018	0	0	-284.29	.00	284.29	100.0%		
0100072 415019	FY19 MOTOR VEHIC	0	0	-813.53	.00	813.53	100.0%		
0100072 415020	FY2020 MOTOR VEH	0	0	-2,549.53	.00	2,549.53	100.0%		
0100072 415021	FY2021 MOTOR VEH	0	0	-6,348.59	.00	6,348.59	100.0%		
0100072 415022	FY2022 MOTOR VEH	0	0	-180,944.38	.00	180,944.38	100.0%		
0100072 415023	FY23 MOTOR VEHIC	-4,545,900	0	-4,545,900	.00	-4,545,900.00	.0%		
TOTAL MOTOR VEHICLE EXCISE			-4,545,900	0	-4,545,900	-191,392.66	.00	-4,354,507.34	4.2%
0100073 PENALTIES AND INTEREST									
0100073 417000	INTEREST P.P.	-2,000	0	-2,000	-37.49	.00	-1,962.51	1.9%	
0100073 417001	DEMAND PP	0	0	0	-110.05	.00	110.05	100.0%	
0100073 417100	INTEREST R.E.	-100,000	0	-100,000	-27,444.76	.00	-72,555.24	27.4%	
0100073 417101	DEMAND RE	0	0	0	-2,820.00	.00	2,820.00	100.0%	
0100073 417200	INT & PENALTIES	-90,000	0	-90,000	-9,088.47	.00	-80,911.53	10.1%	
0100073 417300	MX INTEREST	-12,000	0	-12,000	-4,539.40	.00	-7,460.60	37.8%	
0100073 417400	INT ON DEFERRED	-30,000	0	-30,000	-4,290.59	.00	-25,709.41	14.3%	
0100073 417501	MX DEMAND	-90,000	0	-90,000	-17,820.00	.00	-72,180.00	19.8%	
0100073 4176	MX NONRENEWAL	-16,000	0	-16,000	-2,280.00	.00	-13,720.00	14.3%	
0100073 4178	CHARGES TAX TAKING	-15,000	0	-15,000	-390.00	.00	-14,610.00	2.6%	
TOTAL PENALTIES AND INTEREST			-355,000	0	-355,000	-68,820.76	.00	-286,179.24	19.4%
0100074 FEES									
0100074 424100	BOARD OF APPEALS	-50,000	0	-50,000	-4,000.00	.00	-46,000.00	8.0%	
0100074 428000	ZONING FEES (10)	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
0100074 428902	FIRE ALARM RENWL	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
0100074 428909	CONSTABLE FEES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
0100074 429005	AMBULANCE FEES (-424,000	0	-424,000	-257,911.14	.00	-166,088.86	60.8%	
0100074 429009	TOWN CLERK FEES	-40,000	0	-40,000	-13,789.00	.00	-26,211.00	34.5%	
0100074 429012	PUBLIC WORKS TRA	-6,000	0	-6,000	.00	.00	-6,000.00	.0%	
0100074 442001	STREET OPENING P	-11,000	0	-11,000	-4,750.00	.00	-6,250.00	43.2%	
0100074 442018	FIREARMS RECORDK	0	0	0	-1,262.50	.00	1,262.50	100.0%	
0100074 477000	HEARING FEES: PA	-1,000	0	-1,000	-785.00	.00	-215.00	78.5%	
0100074 477002	PARKING VIOLATIO	-300,000	0	-300,000	-58,896.00	.00	-241,104.00	19.6%	
0100074 477004	PARKING LEASE FE	0	0	0	-600.00	.00	600.00	100.0%	

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FOR 2023 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100074	477012	LATE FEES PARKIN	0	0	0	-770.00	.00	770.00	100.0%
TOTAL FEES			-839,000	0	-839,000	-342,763.64	.00	-496,236.36	40.9%
0100075 RENTALS									
0100075	425200	DALLIN LIBRARY-	-45,000	0	-45,000	-11,279.01	.00	-33,720.99	25.1%
0100075	425301	PARMENTER-ARL CH	-73,000	0	-73,000	-17,951.91	.00	-55,048.09	24.6%
0100075	425321	CAPITAL CONTRIB	0	0	0	-1,294.80	.00	1,294.80	100.0%
TOTAL RENTALS			-118,000	0	-118,000	-30,525.72	.00	-87,474.28	25.9%
0100076 OTHER DEPARTMENTAL									
0100076	429000	POLICE DETAIL AD	-100,000	0	-100,000	-34,834.60	.00	-65,165.40	34.8%
0100076	429001	FIRE DEPT'L REVE	0	0	0	-4,666.14	.00	4,666.14	100.0%
0100076	429006	PLANNING DEPT RE	-500	0	-500	.00	.00	-500.00	.0%
0100076	429007	OTHER DEPT'L REV	-74,500	0	-74,500	-6,495.21	.00	-68,004.79	8.7%
0100076	429017	MUNICIPAL LIEN C	-50,000	0	-50,000	-11,800.00	.00	-38,200.00	23.6%
0100076	494000	TREASURER'S CASH	0	0	0	-100.70	.00	100.70	100.0%
TOTAL OTHER DEPARTMENTAL			-225,000	0	-225,000	-57,896.65	.00	-167,103.35	25.7%
0100077 LICENSES/PERMITS									
0100077	442002	MARRIAGE LICENSE	-6,000	0	-6,000	-1,680.00	.00	-4,320.00	28.0%
0100077	442003	OTHER LICENSES (0	0	0	-3,315.00	.00	3,315.00	100.0%
0100077	442004	BLDG, PLUMBING,	-1,255,400	0	-1,255,400	-672,668.02	.00	-582,731.98	53.6%
0100077	442005	WIRE PERMITS (17	-100,000	0	-100,000	-80,035.46	.00	-19,964.54	80.0%
0100077	442006	OCCUPANCY PERMIT	-30,000	0	-30,000	-3,612.00	.00	-26,388.00	12.0%
0100077	442009	TRENCH PERMITS	-8,000	0	-8,000	-1,650.00	.00	-6,350.00	20.6%
0100077	442012	SELECTMEN LICENS	-115,000	0	-115,000	-30,853.00	.00	-84,147.00	26.8%
0100077	442014	BOARD OF HEALTH	0	0	0	-270.00	.00	270.00	100.0%
0100077	442017	FIRE PERMITS	-50,000	0	-50,000	-13,495.00	.00	-36,505.00	27.0%
0100077	442020	PLAN REVIEW PERM	-1,000	0	-1,000	-450.00	.00	-550.00	45.0%
0100077	442099	SIDEWALK CAFE PE	0	0	0	-300.00	.00	300.00	100.0%
0100077	442100	COMMON VICTUALLE	-5,000	0	-5,000	-225.00	.00	-4,775.00	4.5%
0100077	442102	FOOD VENDOR LICE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%

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0100077 442104 WINE & MALT BEVE	-28,000	0	-28,000	-2,050.00	.00	-25,950.00	7.3%
0100077 442105 WINE & MALT APPL	0	0	0	-180.00	.00	180.00	100.0%
0100077 442106 ALL ALCOHOL REST	-46,000	0	-46,000	.00	.00	-46,000.00	.0%
0100077 442108 ALL ALCOHOL CLUB	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
0100077 442110 ONE DAY ALCOHOL	-1,000	0	-1,000	-1,350.00	.00	350.00	135.0%
0100077 442111 HACKNEY CARRIAGE	0	0	0	-75.00	.00	75.00	100.0%
0100077 442112 CLASS I AND CLAS	0	0	0	-200.00	.00	200.00	100.0%
0100077 442116 PUBLIC ENTERTAIN	-500	0	-500	-36.00	.00	-464.00	7.2%
0100077 442119 CONTRACTOR/DRAIN	-4,000	0	-4,000	-675.00	.00	-3,325.00	16.9%
0100077 442123 BEER & WINE STOR	-17,000	0	-17,000	.00	.00	-17,000.00	.0%
0100077 442200 TOBACCO SALES PE	-11,000	0	-11,000	.00	.00	-11,000.00	.0%
0100077 442201 TANNING ESTABLIS	-100	0	-100	.00	.00	-100.00	.0%
0100077 442205 FOOD CATAGORY 2	-16,000	0	-16,000	-1,669.32	.00	-14,330.68	10.4%
0100077 442209 WASTE HAULER PER	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
0100077 442217 COPY FEE	-500	0	-500	-935.00	.00	435.00	187.0%
0100077 442218 DEMOLITION INSPE	-500	0	-500	-250.00	.00	-250.00	50.0%
0100077 442219 SWIMMING POOL PE	-500	0	-500	.00	.00	-500.00	.0%
0100077 442223 HOUSING INSPECTI	0	0	0	-97.16	.00	97.16	100.0%
0100077 442224 HENS PERMITTING	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL LICENSES/PERMITS	-1,705,000	0	-1,705,000	-816,070.96	.00	-888,929.04	47.9%
0100078 SCHOOL							
0100078 433003 MEDICARE/MEDICAI	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL SCHOOL	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
0100079 PAY IN LIEU OF TAXES							
0100079 418000 PAYMENTS IN LIEU	-18,000	0	-18,000	-3,513.23	.00	-14,486.77	19.5%
TOTAL PAY IN LIEU OF TAXES	-18,000	0	-18,000	-3,513.23	.00	-14,486.77	19.5%
0100080 OTHER EXCISE - HOTEL/MOTEL TAX							
0100080 432020 HOTEL/MOTEL TAX	-211,000	0	-211,000	-160,524.95	.00	-50,475.05	76.1%
0100080 432024 MA MEALS TAX	-410,000	0	-410,000	-155,195.52	.00	-254,804.48	37.9%

TOWN OF ARLINGTON

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FOR 2023 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100080	432026	AIRBNB TAX	0	0	0	-2,880.92	.00	2,880.92	100.0%
0100080	432027	MARIJUANA TAX RE	-239,000	0	-239,000	-78,777.37	.00	-160,222.63	33.0%
TOTAL OTHER EXCISE - HOTEL/MOTEL TAX			-860,000	0	-860,000	-397,378.76	.00	-462,621.24	46.2%
0113871 GENERAL FUND-TAX LIEN COLLECTE									
0113871	412200	TAX LIENS COLLEC	0	0	0	-13,734.11	.00	13,734.11	100.0%
TOTAL GENERAL FUND-TAX LIEN COLLECTE			0	0	0	-13,734.11	.00	13,734.11	100.0%
0113873 GENERAL FUND-CHERRY SHEET									
0113873	432001	EXEMPTIONS:VETS,	-110,900	0	-110,900	129,010.00	.00	-239,910.00	-116.3%
0113873	432010	LOCAL AID CH 29	-8,563,143	-225,127	-8,788,270	-2,181,717.00	.00	-6,606,553.00	24.8%
0113873	432012	SCHOOL AID CH 70	-15,893,365	0	-15,893,365	-3,973,341.00	.00	-11,920,024.00	25.0%
0113873	432021	CHARTER TUITION	-123,610	56,612	-66,998	-44,225.00	.00	-22,773.00	66.0%
0113873	433001	VET'S BENEFITS-R	-147,785	0	-147,785	-32,447.00	.00	-115,338.00	22.0%
0113873	433003	MEDICARE/MEDICAI	0	0	0	-50.00	.00	50.00	100.0%
TOTAL GENERAL FUND-CHERRY SHEET			-24,838,803	-168,515	-25,007,318	-6,102,770.00	.00	-18,904,548.00	24.4%
0113875 EARNINGS ON INVESTMENTS									
0113875	452001	EARNINGS ON INVE	-200,000	0	-200,000	-384,215.42	.00	184,215.42	192.1%
TOTAL EARNINGS ON INVESTMENTS			-200,000	0	-200,000	-384,215.42	.00	184,215.42	192.1%
0113877 FINES/FORFEITS									
0113877	477001	COURT FINES (19)	-10,000	0	-10,000	-3,760.35	.00	-6,239.65	37.6%
TOTAL FINES/FORFEITS			-10,000	0	-10,000	-3,760.35	.00	-6,239.65	37.6%
0149172 CEMETERY									
0149172	429004	CEMETERY:MISC RE	-250,000	0	-250,000	-47,300.00	.00	-202,700.00	18.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL CEMETERY	-250,000	0	-250,000	-47,300.00	.00	-202,700.00	18.9%	
0151277 BOARD OF HEALTH FINES								
0151277 477005 BOH FINES & MISC	0	0	0	-3,000.00	.00	3,000.00	100.0%	
TOTAL BOARD OF HEALTH FINES	0	0	0	-3,000.00	.00	3,000.00	100.0%	
0161077 LIBRARY FINES & MISC								
0161077 477003 LIBRARY FINES &	0	0	0	-1,407.29	.00	1,407.29	100.0%	
TOTAL LIBRARY FINES & MISC	0	0	0	-1,407.29	.00	1,407.29	100.0%	
TOTAL GENERAL FUND	-196,087,253	-168,515	-196,255,768	-58,639,468.06	.00	-137,616,299.94	29.9%	
TOTAL REVENUES	-196,087,253	-168,515	-196,255,768	-58,639,468.06	.00	-137,616,299.94		
GRAND TOTAL	-196,087,253	-168,515	-196,255,768	-58,639,468.06	.00	-137,616,299.94	29.9%	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6500 WATER SEWER ENTERPRISE FUND							
650 4972 TRANSFER FROM OTHER FU	0	0	0	-14,508.00	.00	14,508.00	100.0%
650450 417200 INT & PENALTIES O	0	0	0	-161.81	.00	161.81	100.0%
650450 421000 SEWER USER CHARGE	-23,193,698	0	-23,193,698	-5,186,302.48	.00	-18,007,395.52	22.4%*
650450 421100 WATER LIENS (17)	-200,000	0	-200,000	-7,429.01	.00	-192,570.99	3.7%*
650450 421900 INTEREST & PENALT	-50,000	0	-50,000	-15,249.87	.00	-34,750.13	30.5%*
650450 422800 SEWER PERMITS	0	0	0	-9,900.00	.00	9,900.00	100.0%
650450 422900 CONNECTION/BACKFL	-120,000	0	-120,000	-11,650.00	.00	-108,350.00	9.7%*
650450 422902 WATER TURN ON FEE	0	0	0	-1,256.62	.00	1,256.62	100.0%
650450 4800 A.M.R. REPLACEMENT	0	0	0	-1,366.26	.00	1,366.26	100.0%
650450 48400 STORM WATER PLAN R	0	0	0	-800.00	.00	800.00	100.0%
6505002 5760 SEWER DEBT PRINCIP	244,349	0	244,349	16,222.50	.00	228,126.50	6.6%
6505002 5761 SEWER DEBT INTERES	146,072	0	146,072	.00	.00	146,072.00	.0%
6505003 5580 SEWER SYSTEM REHAB	100,000	0	100,000	.00	.00	100,000.00	.0%
6505006 5101 LABOR	589,876	0	589,876	589,876.00	.00	.00	100.0%
6505007 5202 PROFESSIONAL/CONTR	71,000	0	71,000	.00	.00	71,000.00	.0%
6505007 5224 MATERIALS, EQUIPME	5,000	0	5,000	.00	3,036.00	1,964.00	60.7%
6505007 5580 REHAB STORM SEWERS	350,000	0	350,000	.00	.00	350,000.00	.0%
6505011 5630 MWRA ASSESSMENT	9,534,574	0	9,534,574	2,817,756.00	.00	6,716,818.00	29.6%
6505013 5701 WORKERS COMP COST	6,000	0	6,000	11,497.25	.00	-5,497.25	191.6%*
6505013 5702 UNEMPLOYEMNT COMP	1,500	0	1,500	.00	.00	1,500.00	.0%
6505013 5707 RETIREMENT COSTS	739,497	0	739,497	739,497.00	.00	.00	100.0%
6505013 5713 HEALTH BENEFITS	306,083	0	306,083	306,083.00	.00	.00	100.0%
6505013 5903 SEWER MAINT INDIRE	383,925	0	383,925	383,925.00	.00	.00	100.0%
6505082 5202 PROFESSIONAL/CONTR	75,000	0	75,000	5,258.66	5,600.81	64,140.53	14.5%
6505082 5211 ELECTRICITY	29,000	0	29,000	2,492.29	19,507.71	7,000.00	75.9%
6505082 5218 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
6505082 5224 MATERIALS, EQUIPME	24,000	0	24,000	9,409.00	4,446.40	10,144.60	57.7%
6505502 5101 WATER DISTRIB SYST	1,073,989	14,508	1,088,497	171,913.48	.00	916,583.52	15.8%
6505502 5102 SALARIES & WAGES T	5,000	0	5,000	.00	.00	5,000.00	.0%
6505502 5103 OVERTIME	197,879	0	197,879	57,220.38	.00	140,658.62	28.9%
6505502 5111 DOUBLE TIME	56,537	0	56,537	12,013.68	.00	44,523.32	21.2%
6505502 5119 OUT OF GRADE PAY	7,001	0	7,001	1,338.57	.00	5,662.43	19.1%
6505502 5141 CLOTHING ALLOWANCE	6,300	0	6,300	3,675.00	.00	2,625.00	58.3%
6505502 5156 LONGEVITY	6,770	0	6,770	.00	.00	6,770.00	.0%
6505502 5160 CLEANING ALLOWANCE	850	0	850	425.00	.00	425.00	50.0%
6505502 5260 STIPENDS- ON CALL	20,800	0	20,800	8,052.86	.00	12,747.14	38.7%
6505504 5101 MAINT WATER PLANT:	589,876	0	589,876	589,876.00	.00	.00	100.0%
6505506 5580 REHAB WATER SYSTEM	100,000	0	100,000	.00	.00	100,000.00	.0%
6505509 5760 WATER DEBT PRINCIP	1,035,000	0	1,035,000	270,000.00	.00	765,000.00	26.1%
6505511 5630 MWRA ASSESSMENT	5,698,095	0	5,698,095	1,694,428.50	.00	4,003,666.50	29.7%

TOWN OF ARLINGTON



YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6505513 5701 WORKERS COMP COST	1,000	0	1,000	.00	.00	1,000.00	.0%
6505513 5702 UNEMPLOYMENT COMP	1,000	0	1,000	.00	.00	1,000.00	.0%
6505513 5707 RETIREMENT COSTS	739,497	0	739,497	739,497.00	.00	.00	100.0%
6505513 5713 HEALTH BENEFITS	306,083	0	306,083	306,083.00	.00	.00	100.0%
6505513 5903 INDIRECT COSTS	383,925	0	383,925	383,925.00	.00	.00	100.0%
6505514 5211 ELECTRICITY	28,600	0	28,600	3,592.72	6,407.28	18,600.00	35.0%
6505514 5214 NATURAL GAS	35,000	0	35,000	.00	10,000.00	25,000.00	28.6%
6505514 5530 GREAT MEADOWS: EXP	4,000	0	4,000	512.04	1,536.11	1,951.85	51.2%
6505516 5760 WATER DEBT PRINCIP	350,165	0	350,165	.00	.00	350,165.00	.0%
6505519 583010 AUTH HYDRANT REPL	50,000	0	50,000	1,118.10	4,881.90	44,000.00	12.0%
6505520 5890 AUTH SMALL EQUIP WA	5,000	0	5,000	.00	.00	5,000.00	.0%
6505523 5850 FY23 COMPRESS TRK/	124,500	0	124,500	.00	14,500.00	110,000.00	11.6%
6505582 5202 PROFESSIONAL/CONTR	216,200	0	216,200	3,929.62	2,520.00	209,750.38	3.0%
6505582 5218 TRAINING	5,000	0	5,000	2,847.30	.00	2,152.70	56.9%
6505582 5224 MATERIALS, EQUIPME	227,755	0	227,755	35,098.20	60,677.12	131,979.68	42.1%
TOTAL WATER SEWER ENTERPRISE FUND	320,000	14,508	334,508	3,918,939.10	133,113.33	-3,717,544.43	1211.3%
TOTAL REVENUES	-23,563,698	0	-23,563,698	-5,248,624.05	.00	-18,315,073.95	
TOTAL EXPENSES	23,883,698	14,508	23,898,206	9,167,563.15	133,113.33	14,597,529.52	

6550 ARLINGTON YOUTH COUNSEL CENTER

655 4330 OTHER STATE REVENUE	-175,000	0	-175,000	-42,500.00	.00	-132,500.00	24.3%*
655 4387 INTERGOVERNMTL REV CON	-40,000	0	-40,000	-15,612.00	.00	-24,388.00	39.0%*
655 4388 INTERGOVERNMTL REV CDB	-19,000	0	-19,000	.00	.00	-19,000.00	.0%*
655 4389 CLIENT FEES	-80,000	0	-80,000	-17,511.66	.00	-62,488.34	21.9%*
655 4390 MEDICAL INS REIMBURSEM	-615,740	0	-615,740	-191,764.02	.00	-423,975.98	31.1%*
655 4972 TRANSFER FROM OTHER FU	-120,000	0	-120,000	-141,408.00	.00	21,408.00	117.8%
655 4976 TRANSFER IN - ARPA	-100,000	100,000	0	.00	.00	.00	.0%
655 5101 SALARIES & WAGES	1,164,055	-78,592	1,085,463	271,456.35	.00	814,006.65	25.0%
655 5156 LONGEVITY	2,760	0	2,760	.00	.00	2,760.00	.0%
655 5160 CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
655 5223 OFFICE SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
655 5230 YOUTH BILLING	40,000	0	40,000	8,084.69	14,115.31	17,800.00	55.5%
655 523000 FEE FOR SERVICE CLIN	0	0	0	2,327.88	1,461.62	-3,789.50	100.0%*
655 523010 PROFESSIONAL LICENSE	500	0	500	200.00	.00	300.00	40.0%*
655 5299 OTHERWISE UNCLASSIFIED	6,000	0	6,000	5,189.25	1,571.01	-760.26	112.7%*
TOTAL ARLINGTON YOUTH COUNSEL CENTER	68,000	21,408	89,408	-121,112.51	17,147.94	193,372.57	-116.3%
TOTAL REVENUES	-1,149,740	100,000	-1,049,740	-408,795.68	.00	-640,944.32	
TOTAL EXPENSES	1,217,740	-78,592	1,139,148	287,683.17	17,147.94	834,316.89	

6560 COA TRANSPORTATION

656 426001 TRANSPORTATION SENIO	-2,500	0	-2,500	-721.00	.00	-1,779.00	28.8%*
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6560	COA TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
656 426002	TRANSPORTATION MEDIC	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
656 426003	MEDICAL ESCORT FEES	-1,000	0	-1,000	-610.00	.00	-390.00	61.0%*
656 4261	DART FEES	-8,500	0	-8,500	-80.00	.00	-8,420.00	.9%*
656 4290	CDBG REVENUE	-85,000	52,292	-32,708	.00	.00	-32,708.00	.0%*
656 4830	MISCELLANEOUS RECEIPTS	0	0	0	-15,000.00	.00	15,000.00	100.0%
656 4972	TRANSFER FROM OTHER FU	-50,000	0	-50,000	-51,860.00	.00	1,860.00	103.7%
656 5100	SALARIES & WAGES	162,344	-50,432	111,912	22,915.88	.00	88,996.12	20.5%
656 5213	AUTO GAS & OIL	5,300	0	5,300	.00	.00	5,300.00	.0%
656 5218	TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
656 5299	EXPENSES	6,000	0	6,000	2,018.34	5,665.66	-1,684.00	128.1%*
656 5300	TAXI EXPENSES	20,000	0	20,000	344.00	1,156.00	18,500.00	7.5%
TOTAL COA TRANSPORTATION		46,444	1,860	48,304	-42,992.78	6,821.66	84,475.12	-74.9%
TOTAL REVENUES		-148,200	52,292	-95,908	-68,271.00	.00	-27,637.00	
TOTAL EXPENSES		194,644	-50,432	144,212	25,278.22	6,821.66	112,112.12	

6570 ED BURNS ARENA

657 428901	RENTALS: ICE TIME	-475,000	0	-475,000	-5,600.00	.00	-469,400.00	1.2%*
657 428902	ADMISSION FEES PUBLI	-59,000	0	-59,000	.00	.00	-59,000.00	.0%*
657 428903	SKATE PASSES VETERAN	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
657 428904	SKATE RENTAL FEES	-17,000	0	-17,000	.00	.00	-17,000.00	.0%*
657 428905	CONCESSIONS VETERAN'	-15,000	0	-15,000	-457.00	.00	-14,543.00	3.0%*
657 428906	VENDING COMMISSIONS	-4,086	0	-4,086	.00	.00	-4,086.00	.0%*
657 428907	MARKETING- RINK	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
657 428908	SKATE SHARPENING FEE	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
657 428942	ADMISSION STICK & PU	-14,000	0	-14,000	-10.00	.00	-13,990.00	.1%*
657 4972	TRANSFER FROM OTHER FU	0	0	0	-5,989.00	.00	5,989.00	100.0%
657 5101	SALARIES & WAGES	185,349	5,989	191,338	51,665.05	.00	139,672.95	27.0%
657 5102	SALARIES & WAGES - TEM	85,020	0	85,020	17,020.26	.00	67,999.74	20.0%
657 5103	OVERTIME	7,500	0	7,500	1,211.36	.00	6,288.64	16.2%
657 5141	CLOTHING ALLOWANCE	0	0	0	525.00	.00	-525.00	100.0%*
657 5156	LONGEVITY	1,001	0	1,001	.00	.00	1,001.00	.0%
657 5160	CLEANING ALLOWANCE	525	0	525	.00	.00	525.00	.0%
657 5161	AUTO ALLOWANCE	0	0	0	1,041.48	.00	-1,041.48	100.0%*
657 5203	EQUIP, BLDGS, GROUNDS	50,000	0	50,000	50,783.33	18,563.49	-19,346.82	138.7%*
657 5206	REFRIGERATION CONTRACT	10,000	0	10,000	4,567.50	3,430.00	2,002.50	80.0%
657 5208	DCR LEASE PAYMENT	13,100	0	13,100	.00	.00	13,100.00	.0%
657 5211	ELECTRICITY	98,000	0	98,000	31,416.64	18,583.36	48,000.00	51.0%
657 5213	AUTO: GAS	800	0	800	.00	.00	800.00	.0%
657 5214	HEATING FUEL	40,000	0	40,000	15,314.78	44,685.22	-20,000.00	150.0%*
657 5223	OFFICE SUPPLIES	500	0	500	396.97	.00	103.03	79.4%

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6570	ED BURNS ARENA	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
657 5233	LEASE SECURITY SYSTEM	7,000	0	7,000	6,661.16	.00	338.84	95.2%
657 5236	MARKETING-RINK	1,500	0	1,500	1,880.00	.00	-380.00	125.3%*
657 5241	CLOTHING ALLOWANCE	750	0	750	1,629.00	.00	-879.00	217.2%*
657 5269	REPAIRS & MAINTENANCE	10,000	0	10,000	.00	.00	10,000.00	.0%
657 5281	AUTO GAS & OIL	5,000	0	5,000	.00	.00	5,000.00	.0%
657 5290	CONCESSION STAND	10,000	0	10,000	.00	.00	10,000.00	.0%
657 5706	HEALTH INSURANCE COSTS	29,667	0	29,667	32,117.00	.00	-2,450.00	108.3%*
657 576000	DEBT PRINCIPAL	47,100	0	47,100	.00	.00	47,100.00	.0%
657 576100	DEBT INTEREST	9,156	0	9,156	.00	.00	9,156.00	.0%
TOTAL ED BURNS ARENA		13,382	5,989	19,371	204,173.53	85,262.07	-270,064.60	1494.2%
TOTAL REVENUES		-598,586	0	-598,586	-12,056.00	.00	-586,530.00	
TOTAL EXPENSES		611,968	5,989	617,957	216,229.53	85,262.07	316,465.40	

6580 RECREATION ENTERPRISE

658 4270	CREDIT CARD ACTIVITY	0	0	0	-52,405.80	.00	52,405.80	100.0%
658 428911	RESERVOIR	-120,000	0	-120,000	-106,741.00	.00	-13,259.00	89.0%*
658 428915	RESERVOIR CONCESSION	-10,000	0	-10,000	-18,731.00	.00	8,731.00	187.3%
658 428920	SEASONAL PROGRAM INC	0	0	0	-11,312.00	.00	11,312.00	100.0%
658 432040	SUMMER IN HOUSE PROG	-300,000	0	-300,000	-13,234.00	.00	-286,766.00	4.4%*
658 432050	FALL IN HOUSE PROGRA	-5,000	0	-5,000	-5,909.00	.00	909.00	118.2%
658 432055	FALL CONTRACTED PROG	-110,000	0	-110,000	-198,248.47	.00	88,248.47	180.2%
658 432060	WINTER INHOUSE PROGR	-125,000	0	-125,000	-26,429.80	.00	-98,570.20	21.1%*
658 432065	WINTER CONTRACTED PR	-175,000	0	-175,000	-43,154.45	.00	-131,845.55	24.7%*
658 432070	SPRING IN HOUSE PROG	-10,000	0	-10,000	-73.00	.00	-9,927.00	.7%*
658 432075	SPRING CONTRACTED PR	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
658 432540	SUMMER CONTRACTED PR	-300,000	0	-300,000	-93,821.45	.00	-206,178.55	31.3%*
658 4330	OTHER STATE REVENUE	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*
658 434000	KIDS CARE PRESCHOOL	-68,727	0	-68,727	-7,212.50	.00	-61,514.50	10.5%*
658 434500	KIDS CARE AFTERSCHOO	-375,000	0	-375,000	-785.00	.00	-374,215.00	.2%*
658 4421	SPRING FIELD PERMIT FE	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
658 4422	SUMMER FIELD PERMIT FE	-5,000	0	-5,000	-590.00	.00	-4,410.00	11.8%*
658 4423	FALL FIELD PERMIT FEES	-10,000	0	-10,000	-450.00	.00	-9,550.00	4.5%*
658 4450	PICNICS & SPECIAL EVE	-5,000	0	-5,000	-5,366.40	.00	366.40	107.3%
658 4972	TRANSFER IN RETAINED E	0	0	0	-11,453.00	.00	11,453.00	100.0%
658 4973	USE OF RETAINED EARNIN	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
658 5101	SALARIES & WAGES	410,506	11,453	421,959	106,946.61	.00	315,012.39	25.3%
658 5102	SALARIES & WAGES SEASO	0	0	0	2,589.99	.00	-2,589.99	100.0%*
658 5103	OVERTIME	500	0	500	381.84	.00	118.16	76.4%
658 512003	KIDS CARE AFTER SCHO	109,180	0	109,180	8,001.52	.00	101,178.48	7.3%
658 512004	KIDS CARE PRESCHOOL	0	0	0	4,273.70	.00	-4,273.70	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

6580	RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
658 512005	SUMMER PROGRAM SALAR	184,913	0	184,913	134,834.81	.00	50,078.19	72.9%
658 512006	RESERVOIR BEACH SALA	77,990	0	77,990	97,403.92	.00	-19,413.92	124.9%*
658 5156	LONGEVITY	1,390	0	1,390	.00	.00	1,390.00	.0%
658 5160	CLEANING ALLOWANCE	850	0	850	425.00	.00	425.00	50.0%
658 5203	EQUIPMENT, BLDGS AND G	18,065	0	18,065	1,051.88	.00	17,013.12	5.8%
658 5211	ELECTRICITY	85,000	0	85,000	51,547.22	49,625.21	-16,172.43	119.0%*
658 5215	TELEPHONE:EXPENSES	2,200	0	2,200	269.43	730.57	1,200.00	45.5%*
658 5217	DUES/SUBSCRIPTIONS/MEM	1,000	0	1,000	.00	.00	1,000.00	.0%
658 5223	OFFICE SUPPLIES	3,000	0	3,000	1,597.49	3,573.35	-2,170.84	172.4%*
658 5230	TRANSPORTATION	45,000	0	45,000	.00	.00	45,000.00	.0%
658 5258	BROCHURES/PRINTING	20,000	0	20,000	12,095.22	.00	7,904.78	60.5%
658 5281	TRAVEL: AUTO ALLOW	1,500	0	1,500	.00	.00	1,500.00	.0%
658 528909	KID CARE EXPENSE	0	0	0	888.49	.00	-888.49	100.0%*
658 528911	RESERVOIR EXPENSES	50,000	0	50,000	11,769.14	4,962.52	33,268.34	33.5%
658 528912	RESERVOIR-EXPENSE CH	0	0	0	29,829.84	2,170.16	-32,000.00	100.0%*
658 528913	RENTAL & MAINTENANC	0	0	0	1,749.79	.00	-1,749.79	100.0%*
658 528914	CUSTODIAL FEES SCHOO	86,500	0	86,500	.00	.00	86,500.00	.0%
658 528915	RESERVOIR CONCESSION	5,000	0	5,000	5,551.35	5,049.22	-5,600.57	212.0%*
658 5299	SOFTWARE/CREDIT CARD F	65,000	0	65,000	7,756.28	.00	57,243.72	11.9%
658 531010	CONTRACTED SERVICE F	71,500	0	71,500	.00	30,000.00	41,500.00	42.0%
658 531020	WINTER CONTRACTED SE	113,750	0	113,750	.00	.00	113,750.00	.0%
658 531030	SPRING CONTRACTED SE	65,000	0	65,000	.00	.00	65,000.00	.0%
658 531040	SUMMER CONTRACTED SE	178,750	0	178,750	235,142.20	40,341.80	-96,734.00	154.1%*
658 535010	FALL INHOUSE PROG	10,000	0	10,000	2,600.00	.00	7,400.00	26.0%
658 535020	WINTER INHOUSE PROG	30,000	0	30,000	.00	.00	30,000.00	.0%
658 535030	SPRING IN HOUSE PROG	10,000	0	10,000	1,471.22	.00	8,528.78	14.7%
658 535040	SUMMER IN HOUSE PROG	90,000	0	90,000	33,719.64	77.18	56,203.18	37.6%
658 551100	KID CARE PRESCHOOL	0	0	0	730.16	.00	-730.16	100.0%*
658 558000	KIDS CARE AFTER SCHO	75,000	0	75,000	4,466.38	.00	70,533.62	6.0%
658 5706	HEALTH INSURANCE COSTS	64,883	0	64,883	65,980.00	.00	-1,097.00	101.7%*
658 5830	VAN	250	0	250	.00	.00	250.00	.0%
658 5831	MECHANICAL MAINTENANCE	15,000	0	15,000	415.60	.00	14,584.40	2.8%
TOTAL RECREATION ENTERPRISE		0	11,453	11,453	227,571.85	136,530.01	-352,648.86	3179.1%
TOTAL REVENUES		-1,891,727	0	-1,891,727	-595,916.87	.00	-1,295,810.13	
TOTAL EXPENSES		1,891,727	11,453	1,903,180	823,488.72	136,530.01	943,161.27	
GRAND TOTAL		447,826	55,218	503,044	4,186,579.19	378,875.01	-4,062,410.20	907.6%

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