



Town of Arlington

Ida Cody
Town Comptroller
Phone: (781) 316-3333
E-mail: lcody@town.arlington.ma.us

27 Maple Street
Arlington MA 02476-4908
Website: www.arlingtonma.gov

TO: Select Board and Finance Committee

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

DATE: 02/27/2023

RE: Quarterly Budget Update – Second Quarter FY23

This report presents expenditure and revenue figures through the Second Quarter of Fiscal Year 2023 for the General Fund and the five Enterprise Funds. Generally, spending and revenue are at 50% of budget, unless otherwise noted. We offer descriptions for any variance over 10% and for certain others that merit further explanation.

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 Second 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 38%. The Board Administrator position is still vacant, and the Office Manager started to receive a stipend for working out of class in December.

Finance Committee: Expended 29%. Members stipends are paid in June and only the Office Administrative receives a monthly stipend.

Zoning Board of Appeals: Expended 36%. The variance is due to timing of advertising charges.

Redevelopment Board: Expended 27%. The legal ad charges have been paid with credit card but not posted to the general ledger at the time this report was printed.

Parking: Expended 38%. The new Parking Manager was hired at a lower salary.

Public Works: Expended 68%. The actual expenditure is 34% and the encumbrances account for 35% of the DPW budget. The department encumbers the energy and trash collection contracts at the beginning of the year.

Facilities: Expended 74%. Facilities encumbered the maintenance contracted services at the beginning of the fiscal year. The actual expenditure is 46%.

Health and Human Services: Expended 60%. The department paid the rent at the beginning of the year.

Diversity, Equity, Inclusion: Expended 62%. The department conducted a Town wide DEI training and last session took place in January. We have encumbered the entire contract in September.

Council on Aging: Expended: 60%. The department paid the rent at the beginning of the fiscal year.

Future Collective Bargaining: 7%. 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 people 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 84%. The Town pays its insurance bills at the beginning of the fiscal year.

Warrant Articles

Unlike the regular operating line items, warrant articles are continuing appropriations which can be spent over a period of two fiscal years. If the budget is not spent by the end of the second fiscal year, the funds are closed to Free Cash.

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 49%. 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 10%. 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.

Fees: Collection rate of 78%. 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 calls serviced by our Fire Department as opposed to outsourcing to Armstrong.

Licenses and Permits: Collection rate of 103%. Building and wire permits are the main drivers in this category. We have collected 102% of the building permits and 230% of wire permits projections.

School Medicaid: Collection 180%. The school consultant PCG (Public Consulting Group) prepares and submits quarterly reimbursements for special ed services. The reimbursement is dependent on the amount of special ed services provided by the school.

Penalties in Lieu of Taxes (PILOT): Collection rates of 91%. Arlington Housing Authority made the payments in October and December.

Hotel Tax: Collection rate of 155%. This category had a conservative estimate due to the decline in room tax that we have experienced the last couple of years. We have now exceeded the projection and we will increase the estimated revenue in FY24.

Meals Tax: Collection rate of 72%. 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 67%. This revenue source continues to be strong and we will increase the projection in FY24 to be in line with the actual sales.

Earnings on Investments: Collection rate of 510%. 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. However, the increase in interest rates has surpassed our expectations.

Fines and Forfeitures: Collection rate of 150%. Included in this category are moving violations, Board of Health, and Library fines. We have a conservative because the Arlington Libraries waved the overdue fees and it is hard to predict the amount of fines collected from the lost books. The Board of Health has increased the number of inspections which led to increased fines 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 55% of budget and this includes encumbrances and the indirect costs which are charged at the beginning of the fiscal year.

Revenue: Collection rate of 53%. We are experiencing increased Water/Sewer revenue due to the dry summer and anticipate realizing healthy retained earnings at the end of the fiscal year.

AYCC Fund

Expenses: Expended 52%.

Revenue: Collection rates of 52%. The \$120,000 General Fund subsidy occurs at the beginning of the fiscal year. This is reflective of the increased demand for mental health services.

COA Transportation Fund

Expenses: Expended 45% of budget. The expenditures are lower because some activities at COA are covered by private grants.

Revenue: Collection rate of 53%. General Fund subsidy occurs at the beginning of the fiscal year. We have seen increased activity since we reopened the Community Center-Senior Center.

Ed Burns Rink Fund

Expenses: Expended 82% of budget. The actual expenses include several charges which will be reclassified into the Revolving Fund.

Revenues: Collection rate of 33%. The vast bulk of Rink revenue comes in the winter months. We have started to collect the Spring/Summer registrations and it is possible that we will exceed the projection.

Recreation Fund

Expenses: Expended 76% 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 60%. 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	156,694	1,380	38%
Town Manager	953,393	400,419	1,386	42%
Finance Committee	11,733	3,409	0	29%
Comptroller	377,738	179,145	1,797	48%
Assessor	332,608	163,008	867	49%
Treasurer/Collector	848,309	393,608	29,407	50%
Postage	227,390	98,653	30,132	57%
Legal	621,269	302,085	7,805	50%
Personnel	392,123	185,282	12,080	50%
Information Technology	1,352,935	459,862	332,245	59%
Town Clerk	280,881	139,012	3,116	51%
Elections	245,745	121,797	5,255	52%
Registrars	82,105	40,513	4,119	54%
Planning	663,429	247,834	12,286	39%
Zoning Board Of Appeals	64,768	19,957	3,446	36%
Redevelopment Board	10,800	2,896	70	27%
Parking Tickets	96,418	35,593	1,466	38%
Police	8,890,601	4,472,811	252,066	53%
Fire	8,564,256	4,471,660	143,899	54%
Inspection Services	506,179	254,781	3,969	51%
DPW	12,063,463	4,073,254	4,176,683	68%
Facilities	890,585	412,986	249,163	74%
Health & Human Services	796,223	469,811	10,242	60%
Diversity, Equity, Inclusion	174,723	92,441	15,021	62%
Council On Aging	413,461	249,206	65	60%
Veterans Services	327,753	109,879	37,542	45%
Library	2,715,085	1,334,399	118,371	54%
Future Collective Bargain	815,974	53,216	0	7%

OTHER	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Transfers	4,351,277	4,351,277	0	100%
Reserve Fund	1,753,178	0	0	0%
Liability Insurance	580,900	460,624	27,801	84%
Debt	19,144,620	14,714,082	0	77%
State Assessments	3,810,849	1,899,737	0	50%
Pensions	14,846,687	14,846,687	0	100%
Group Health Insurance	21,970,966	10,471,794	65,472	48%
Minuteman	7,947,939	4,768,763	0	60%

WARRANT ARTICLES	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Study Vehicular Traffic Volume	2,383	70	-	3%
Battle Road Scenic Byway	3,149	237	711	30%
Amend Classification Plan	2,002	2,002	-	100%
Indemnity:Police Officers	10,941	10,414	-	95%
Maint Town Water Bodies	15,000	15,000	-	100%
Open Space Committee	600	70	-	12%
Envision Arlington	8,553	1,515	-	18%
Residential Design Guidelines	51,000	-	-	0%
Zoning Bylaw Amendments	478	-	-	0%
Blue Bikes	100,000	-	-	0%
Rainbow Commission	4,000	117	-	3%
Commission On Disability	25,125	176	-	1%
Human Rights Commission	7,693	1,040	1,254	30%
Historical Commission	6,337	2,400	-	38%
Broadway Historic Distr	5,100	565	435	20%
Vets, Memorial & Patriots	5,667	1,304	-	23%
Town Day Celebration	5,000	5,000	-	100%
Flags On Graves	4,500	-	4,500	100%
Arlington Tourism & Econ Dev	8,600	650	-	8%
Senior Citizen Comm Svc Prog	7,500	1,500	-	20%
Arlington Com Arts & Culture	35,000	15,930	11,700	79%
Recycling Committee	3,000	841	-	28%
Revaluation Funds	9,900	9,898	2	100%

GENERAL FUND REVENUE	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Transfers	13,322,267	13,322,408	-	100%
Non Recurring Revenue	-	8,398	-	-
Taxes	148,700,283	73,211,142	-	49%
Motor Vehicle Excise	4,545,900	475,782	-	10%
Penalties And Interest	355,000	150,546	-	42%
Fees	839,000	657,449	-	78%
Rentals	118,000	53,532	-	45%
Other Departmental	225,000	103,714	-	46%
Licenses/Permits	1,705,000	1,763,847	-	103%
School	100,000	180,751	-	181%
Pay In Lieu Of Taxes	18,000	16,401	-	91%
Hotel Tax	211,000	327,516	-	155%
Meals Tax	410,000	296,336	-	72%
Airbnb Tax	-	5,070	-	-
Marijuana Tax	239,000	160,658	-	67%
Tax Lien	-	37,935	-	-
Cherry Sheet	25,007,318	12,487,950	-	50%
Earnings On Investment	200,000	1,019,754	-	510%
Fines/Forfeits	10,000	15,019	-	150%
Cemetery	250,000	99,700	-	40%

ENTERPRISE FUNDS

Water /Sewer	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	23,563,698	12,557,352	-	53%
Use of Retained Earnings	320,000	-	-	
Total Revenue and Transfers	23,883,698	12,557,352	-	53%
Expenses	23,898,206	13,156,346	102,772	55%

AYCC	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	929,740	439,898	-	47%
Transfer In (GF Subsidy)	120,000	141,408	-	118%
Use of Retained Earnings	68,000	-	-	
Total Revenue and Transfers	1,117,740	581,306	-	52%
Expenses	1,139,148	579,936	9,680	52%

COA Transportation	BUDGET	YTD EXPENDED	ENCUMBRANC	% USED
Revenue	45,908	23,965	-	52%
Transfer In (GF Subsidy)	50,000	51,860	-	104%
Use of Retained Earnings	46,444	-	-	
Total Revenue and Transfers	142,352	75,825	-	53%
Expenses	144,212	52,367	13,227	45%

ED Burns Rink	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	598,586	195,223	-	33%
Use of Retained Earnings	13,382	-	-	
Total Revenue and Transfers	611,968	195,223	-	32%
Expenses	617,957	423,015	80,957	82%

Recreation	BUDGET	YTD EXPENDED	ENCUMBRANCE	% USED
Revenue	1,891,727	1,133,375		60%
Expenses	1,903,180	1,337,008	104,878	76%

OTHER FUNDS

Fund	Balance
Municipal Buliding	651,759
Stabilization Fund	3,886,125
Override Stabilization	17,096,283

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0000 MISCELLANEOUS								
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 MISCELLANEOUS	4,351,277	0	4,351,277	4,351,277.00	.00	.00	100.0%	
TOTAL EXPENSES	4,351,277	0	4,351,277	4,351,277.00	.00	.00		
0122 SELECT BOARD								
0112281 5100 SALARIES & WAGES	304,890	5,860	310,750	133,432.30	.00	177,317.70	42.9%	
0112281 5156 LONGEVITY	6,627	0	6,627	8,825.61	.00	-2,198.61	133.2%	
0112282 5201 ADVERTISING	2,000	0	2,000	1,234.38	664.28	101.34	94.9%	
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	784.30	715.70	3,000.00	33.3%	
0112282 5299 OTHERWISE UNCLASSI	2,550	0	2,550	58.43	.00	2,491.57	2.3%	
0112285 5219 ACCOUNTING AND AUD	78,000	0	78,000	.00	.00	78,000.00	.0%	
TOTAL SELECT BOARD	412,067	5,860	417,927	156,694.02	1,379.98	259,853.00	37.8%	
TOTAL EXPENSES	412,067	5,860	417,927	156,694.02	1,379.98	259,853.00		
0123 TOWN MANAGER								
0112064 5871 STUDY VEHICULAR TR	2,000	383	2,383	70.00	.00	2,313.06	2.9%	
0112381 5100 SALARIES & WAGES	888,950	-31,501	857,449	362,699.10	.00	494,749.90	42.3%	
0112381 5156 LONGEVITY	7,396	0	7,396	2,500.00	.00	4,896.00	33.8%	
0112381 5199 SALARY INCREASE	24,996	0	24,996	.00	.00	24,996.00	.0%	
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	13,820.54	.00	4,179.46	76.8%	
0112382 5220 WEB SITE SUPPORT S	29,352	0	29,352	18,637.80	.00	10,714.20	63.5%	
0112382 5223 OFFICE SUPPLIES	7,000	0	7,000	643.76	1,314.37	5,041.87	28.0%	
0112382 5228 TOWN REPORTS	3,500	0	3,500	.00	.00	3,500.00	.0%	
0112382 5299 OTHERWISE UNCLASSI	2,700	0	2,700	2,118.12	71.99	509.89	81.1%	
0112388 5240 BATTLE ROAD SCENIC	2,000	1,149	3,149	237.00	711.00	2,201.27	30.1%	
0112388 5871 MUGAR - ARTICLE 38	0	18,728	18,728	.00	18,728.23	.00	100.0%	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
0123	TOWN MANAGER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TOWN MANAGER	988,894	-11,240	977,654	400,726.32	20,825.59	556,101.65	43.1%
	TOTAL EXPENSES	988,894	-11,240	977,654	400,726.32	20,825.59	556,101.65	
0131 FINANCE COMMITTEE								
0113181	5100 SALARIES & WAGES	8,238	0	8,238	2,837.46	.00	5,400.54	34.4%
0113182	5299 OTHERWISE UNCLASSI	3,495	0	3,495	572.00	.00	2,923.00	16.4%
	TOTAL FINANCE COMMITTEE	11,733	0	11,733	3,409.46	.00	8,323.54	29.1%
	TOTAL EXPENSES	11,733	0	11,733	3,409.46	.00	8,323.54	
0134 COMPTROLLER								
0113481	5100 SALARIES & WAGES	327,812	10,242	338,054	168,356.90	.00	169,697.10	49.8%
0113481	5103 OVERTIME	6,000	0	6,000	706.94	.00	5,293.06	11.8%
0113481	5156 LONGEVITY	5,234	0	5,234	4,410.34	.00	823.66	84.3%
0113481	5160 CLEANING ALLOWANCE	850	0	850	850.00	.00	.00	100.0%
0113482	5209 IN-STATE TRAVEL	3,350	0	3,350	.00	.00	3,350.00	.0%
0113482	5210 OUT-OF-STATE TRAVE	4,000	0	4,000	.00	.00	4,000.00	.0%
0113482	5215 TELEPHONE:EXPENSES	750	0	750	.00	.00	750.00	.0%
0113482	5217 DUES	1,000	0	1,000	355.00	.00	645.00	35.5%
0113482	5218 TRAINING	15,000	0	15,000	2,054.00	1,200.00	11,746.00	21.7%
0113482	5223 OFFICE SUPPLIES	3,500	0	3,500	2,412.01	596.58	491.41	86.0%
	TOTAL COMPTROLLER	367,496	10,242	377,738	179,145.19	1,796.58	196,796.23	47.9%
	TOTAL EXPENSES	367,496	10,242	377,738	179,145.19	1,796.58	196,796.23	
0137 ASSESSOR								
0113781	5100 SALARIES & WAGES	287,118	8,967	296,085	137,483.05	.00	158,601.95	46.4%
0113781	5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0113781	5156 LONGEVITY	1,000	0	1,000	1,644.71	.00	-644.71	164.5%
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	450.00	.00	550.00	45.0%
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	125.19	374.81	1,648.00	23.3%
0113782	5219 ASSESSORS: FEES, L	4,500	0	4,500	1,725.00	.00	2,775.00	38.3%

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
0137	ASSESSOR		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0113782	5223	OFFICE SUPPLIES	3,900	0	3,900	230.18	492.42	3,177.40	18.5%
0113782	5299	OTHERWISE UNCLASSI	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL ASSESSOR			323,641	8,967	332,608	163,008.13	867.23	168,732.64	49.3%
TOTAL EXPENSES			323,641	8,967	332,608	163,008.13	867.23	168,732.64	
0138 TREASURER/COLLECTOR									
0113881	5100	SALARIES & WAGES	637,919	28,122	666,041	314,786.78	.00	351,254.22	47.3%
0113881	5103	OVERTIME	10,000	0	10,000	16,012.82	.00	-6,012.82	160.1%
0113881	5156	LONGEVITY	1,900	0	1,900	1,900.00	.00	.00	100.0%
0113881	5160	CLEANING ALLOWANCE	3,400	0	3,400	2,550.00	.00	850.00	75.0%
0113882	5201	ADVERTISING	7,000	0	7,000	2,498.28	1,501.72	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	797.10	800.00	1,815.90	46.8%
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	3,385.14	7,112.68	2,502.18	80.8%
0113882	5224	OTHER SUPPLIES:BOO	8,000	305	8,305	2,647.69	2,649.76	3,007.55	63.8%
0113882	5244	LEGAL EXPENSE	15,750	0	15,750	4,532.09	1,500.00	9,717.91	38.3%
0113882	5258	BILL PRINTING EXPE	25,000	0	25,000	14,093.80	10,106.20	800.00	96.8%
0113882	5269	BANKING SERVICES &	60,000	0	60,000	19,287.50	5,736.25	34,976.25	41.7%
0113882	5290	EXPENSE TAX TAKING	15,000	0	15,000	4,995.00	.00	10,005.00	33.3%
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			819,882	28,427	848,309	393,607.68	29,406.61	425,294.71	49.9%
TOTAL EXPENSES			819,882	28,427	848,309	393,607.68	29,406.61	425,294.71	
0140 POSTAGE									
0114081	5100	SALARIES & WAGES	33,160	2,660	35,820	18,185.81	.00	17,634.19	50.8%
0114081	5156	LONGEVITY	462	0	462	460.11	.00	1.89	99.6%
0114081	5160	CLEANING ALLOWANCE	225	0	225	225.00	.00	.00	100.0%
0114081	5161	AUTO ALLOWANCE	2,626	0	2,626	1,713.48	.00	912.52	65.3%
0114082	5203	REP'S & MAINT:MACH	20,507	0	20,507	1,452.18	541.82	18,513.00	9.7%
0114082	5223	OFFICE SUPPLIES	2,350	0	2,350	.00	.00	2,350.00	.0%
0114082	5225	POSTAGE:SCHOOL	40,000	0	40,000	1,083.00	275.00	38,642.00	3.4%
0114082	5226	POSTAGE:TOWN	125,400	0	125,400	75,533.67	29,315.25	20,551.08	83.6%
TOTAL POSTAGE			224,730	2,660	227,390	98,653.25	30,132.07	98,604.68	56.6%
TOTAL EXPENSES			224,730	2,660	227,390	98,653.25	30,132.07	98,604.68	

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0142	REVALUATION FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0142 REVALUATION FUNDS								
0114282 5234	REVALUATION FUNDS	0	9,900	9,900	9,898.00	2.00	.00	100.0%
	TOTAL REVALUATION FUNDS	0	9,900	9,900	9,898.00	2.00	.00	100.0%
	TOTAL EXPENSES	0	9,900	9,900	9,898.00	2.00	.00	
0149 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 EXPENSES	1,753,178	0	1,753,178	.00	.00	1,753,178.00	
0151 LEGAL								
0115181 5100	SALARIES & WAGES	464,254	9,236	473,490	247,335.54	.00	226,154.46	52.2%
0115181 5156	LONGEVITY	2,200	0	2,200	2,230.01	.00	-30.01	101.4%
0115182 5244	LEGAL EXPENSE	136,665	8,914	145,579	52,519.81	7,805.19	85,253.97	41.4%
0115185 5502	LEGAL DEFENSE FUND	0	19,000	19,000	.00	.00	19,000.00	.0%
	TOTAL LEGAL	603,119	37,150	640,269	302,085.36	7,805.19	330,378.42	48.4%
	TOTAL EXPENSES	603,119	37,150	640,269	302,085.36	7,805.19	330,378.42	
0152 PERSONNEL								
0115281 5100	SALARIES & WAGES	318,478	9,345	327,823	163,998.32	.00	163,824.68	50.0%
0115281 5156	LONGEVITY	7,850	0	7,850	7,978.90	.00	-128.90	101.6%
0115282 5209	TRAVEL	250	0	250	.00	.00	250.00	.0%
0115282 5218	TRAINING, PROFESSI	50,000	0	50,000	11,220.79	8,152.45	30,626.76	38.7%
0115282 5223	OFFICE SUPPLIES	2,500	0	2,500	1,116.75	833.25	550.00	78.0%
0115282 5236	OTHER PURCHASED SE	3,700	0	3,700	967.00	3,093.80	-360.80	109.8%
0115285 5512	AMEND CLASSIFICATI	14,660	-12,658	2,002	2,002.00	.00	.00	100.0%
0115287 5706	INDEMNITY:POLICE O	10,941	0	10,941	10,414.18	.00	526.82	95.2%
	TOTAL PERSONNEL	408,379	-3,313	405,066	197,697.94	12,079.50	195,288.56	51.8%
	TOTAL EXPENSES	408,379	-3,313	405,066	197,697.94	12,079.50	195,288.56	

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0154	INFORMATION TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0154 INFORMATION TECHNOLOGY								
0115481	5100 SALARIES & WAGES	692,578	12,703	705,281	276,419.81	.00	428,861.19	39.2%
0115481	5103 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0115481	5156 LONGEVITY	7,016	0	7,016	7,015.68	.00	.32	100.0%
0115481	5160 CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
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	570.80	1,429.20	3,003.00	40.0%
0115482	5213 AUTO GAS & OIL	0	0	0	10.67	124.33	-135.00	100.0%
0115482	5215 TELEPHONE:EXPENSES	48,000	0	48,000	15,837.37	22,922.63	9,240.00	80.8%
0115482	5217 DUES/SUBSCRIPTIONS	100	0	100	.00	.00	100.00	.0%
0115482	5218 TRAINING	20,000	0	20,000	3,828.21	.00	16,171.79	19.1%
0115482	5219 CONSULTING	32,000	0	32,000	2,933.51	5,066.49	24,000.00	25.0%
0115482	5223 OFFICE SUPPLIES	1,500	0	1,500	677.73	662.27	160.00	89.3%
0115482	5224 OTHER SUPPLIES	800	0	800	264.95	.00	535.05	33.1%
0115482	5236 OTHER PURCHASED SE	25,350	0	25,350	925.00	.00	24,425.00	3.6%
0115482	5292 NETWORK MAINTENANC	63,690	0	63,690	28,861.22	21,890.30	12,938.48	79.7%
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	1,838.66	4,161.34	5,400.00	52.6%
0115482	5305 SOFTWARE MAINTENAN	134,450	0	134,450	105,089.30	15,744.98	13,615.72	89.9%
0115482	5350 COURIER SERVICE	400	0	400	.00	.00	400.00	.0%
0115482	5353 MUNIS SOFTWARE SUP	283,000	0	283,000	10,945.80	260,243.00	11,811.20	95.8%
TOTAL INFORMATION TECHNOLOGY		1,340,232	12,703	1,352,935	459,861.51	332,244.54	560,828.95	58.5%
TOTAL EXPENSES		1,340,232	12,703	1,352,935	459,861.51	332,244.54	560,828.95	
0161 TOWN CLERK								
0116181	5100 SALARIES & WAGES	248,715	7,106	255,821	120,987.66	.00	134,833.34	47.3%
0116181	5103 OVERTIME	3,500	0	3,500	10,171.88	.00	-6,671.88	290.6%
0116181	5156 LONGEVITY	3,134	0	3,134	3,133.95	.00	.05	100.0%
0116181	5160 CLEANING ALLOWANCE	850	0	850	850.00	.00	.00	100.0%
0116182	5201 ADVERTISING	1,000	0	1,000	837.06	162.94	.00	100.0%
0116182	5203 MAINT & REPS:FURN	750	0	750	190.00	560.00	.00	100.0%
0116182	5219 STENOGRAPHIC SERVI	8,000	0	8,000	.00	.00	8,000.00	.0%
0116182	5223 OFFICE SUPPLIES	4,500	0	4,500	1,168.58	1,671.42	1,660.00	63.1%
0116182	5228 PRINTING LICENSES	1,000	0	1,000	1,228.37	.00	-228.37	122.8%
0116182	5299 OTHERWISE UNCLASSI	2,060	266	2,326	444.28	721.72	1,160.00	50.1%
TOTAL TOWN CLERK		273,509	7,372	280,881	139,011.78	3,116.08	138,753.14	50.6%
TOTAL EXPENSES		273,509	7,372	280,881	139,011.78	3,116.08	138,753.14	

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FOR 2023 06								
0162	ELECTIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0162 ELECTIONS								
0116281	5100 SALARIES & WAGES	181,995	0	181,995	87,604.00	.00	94,391.00	48.1%
0116281	5103 OVERTIME	0	0	0	22,206.25	.00	-22,206.25	100.0%
0116282	5221 ELECTRONIC VOTING	23,650	0	23,650	5,450.00	1,200.00	17,000.00	28.1%
0116282	5223 OFFICE SUPPLIES	2,100	0	2,100	1,383.90	1,100.64	-384.54	118.3%
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	5,153.00	2,954.00	9,893.00	45.0%
TOTAL ELECTIONS		245,745	0	245,745	121,797.15	5,254.64	118,693.21	51.7%
TOTAL EXPENSES		245,745	0	245,745	121,797.15	5,254.64	118,693.21	
0163 REGISTRARS								
0116381	5100 SALARIES & WAGES	56,187	4,205	60,392	31,211.25	.00	29,180.75	51.7%
0116381	5103 OVERTIME	2,500	0	2,500	5,104.79	.00	-2,604.79	204.2%
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%
0116382	5201 ADVERTISING	500	0	500	.00	500.00	.00	100.0%
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	3,057.40	3,117.96	9,862.32	38.5%
0116382	5299 OTHERWISE UNCLASSI	600	0	600	.00	.00	600.00	.0%
TOTAL REGISTRARS		74,862	7,243	82,105	40,513.43	4,118.96	37,472.29	54.4%
TOTAL EXPENSES		74,862	7,243	82,105	40,513.43	4,118.96	37,472.29	
0172 PLANNING								
0117281	5100 SALARIES & WAGES	778,591	-152,840	625,751	235,808.75	9,000.00	380,942.25	39.1%
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%
0117282	5203 REPS & MAINT:FURN	500	0	500	206.95	.00	293.05	41.4%
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	4,656.00	.00	6,594.00	41.4%
0117282	5218 TRAINING	4,600	0	4,600	726.00	.00	3,874.00	15.8%
0117282	5223 OFFICE SUPPLIES	4,000	0	4,000	711.53	312.23	2,976.24	25.6%
0117282	5236 CONSERV COMM EXP	1,000	0	1,000	1,000.00	.00	.00	100.0%

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FOR 2023 06									
0172	PLANNING		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0117282	5299	OTHERWISE UNCLASSI	2,000	0	2,000	1,625.45	.00	374.55	81.3%
0117282	5354	TECHNOLOGY/ECONOMI	9,671	0	9,671	2,249.32	2,973.32	4,448.36	54.0%
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%
0117286	5230	OPEN SPACE COMMITT	300	300	600	70.00	.00	530.00	11.7%
0117288	5240	ENVISION ARLINGTON	3,000	5,553	8,553	1,515.30	.00	7,037.90	17.7%
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			984,569	-160,509	824,060	264,419.30	12,285.55	547,355.35	33.6%
TOTAL EXPENSES			984,569	-160,509	824,060	264,419.30	12,285.55	547,355.35	
0173 ZONING BOARD OF APPEALS									
0117381	5100	SALARIES & WAGES	53,400	1,068	54,468	12,483.84	.00	41,984.16	22.9%
0117381	5103	OVERTIME	0	0	0	3,469.82	.00	-3,469.82	100.0%
0117382	5201	ADVERTISING	9,500	0	9,500	3,651.33	3,181.85	2,666.82	71.9%
0117382	5223	OFFICE SUPPLIES	800	0	800	352.37	264.33	183.30	77.1%
TOTAL ZONING BOARD OF APPEALS			63,700	1,068	64,768	19,957.36	3,446.18	41,364.46	36.1%
TOTAL EXPENSES			63,700	1,068	64,768	19,957.36	3,446.18	41,364.46	
0182 REDEVELOPMENT BOARD									
0118282	5201	ADVERTISING	4,000	0	4,000	1,320.96	69.80	2,609.24	34.8%
0118282	5223	OFFICE SUPPLIES	1,500	0	1,500	85.50	.00	1,414.50	5.7%
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	1,489.31	.00	910.69	62.1%
TOTAL REDEVELOPMENT BOARD			10,800	0	10,800	2,895.77	69.80	7,834.43	27.5%
TOTAL EXPENSES			10,800	0	10,800	2,895.77	69.80	7,834.43	
0193 LIABILITY INSURANCE									
0191488	5702	UNEMPLOYMENT COMPE	150,000	0	150,000	32,998.87	27,801.13	89,200.00	40.5%
0191488	5750	INSURANCE:LIABILIT	55,000	0	55,000	57,713.00	.00	-2,713.00	104.9%

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0193	LIABILITY INSURANCE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0191488 5751	INSURANCE:INDEMNIT	375,900	0	375,900	369,912.00	.00	5,988.00	98.4%
	TOTAL LIABILITY INSURANCE	580,900	0	580,900	460,623.87	27,801.13	92,475.00	84.1%
	TOTAL EXPENSES	580,900	0	580,900	460,623.87	27,801.13	92,475.00	
0197 PARKING TICKETS								
0119781 5100	SALARIES & WAGES	72,427	1,086	73,513	28,460.63	.00	45,052.37	38.7%
0119781 5103	OVERTIME	1,000	0	1,000	27.36	.00	972.64	2.7%
0119781 5156	LONGEVITY	700	0	700	.00	.00	700.00	.0%
0119781 5160	CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
0119782 5228	PRINTING	15,780	0	15,780	6,679.87	1,466.13	7,634.00	51.6%
0119782 5236	CONTRACTUAL SVS: D	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL PARKING TICKETS	95,332	1,086	96,418	35,592.86	1,466.13	59,359.01	38.4%
	TOTAL EXPENSES	95,332	1,086	96,418	35,592.86	1,466.13	59,359.01	
0210 POLICE								
0121081 5100	SALARIES & WAGES	7,004,914	0	7,004,914	3,231,359.78	.00	3,773,554.22	46.1%
0121081 5103	OVERTIME	659,167	0	659,167	530,926.02	.00	128,240.98	80.5%
0121081 51031	MINUTEMAN BIKEWAY	21,018	0	21,018	.00	.00	21,018.00	.0%
0121081 5105	HOLIDAY PAY	222,503	0	222,503	103,835.02	.00	118,667.98	46.7%
0121081 5108	COURT TIME	37,142	0	37,142	17,364.65	.00	19,777.35	46.8%
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	78,016.21	.00	-78,016.21	100.0%
0121081 5115	DIFFERENTIAL	1,821	0	1,821	776.16	.00	1,044.84	42.6%
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	159,534.05	.00	10,491.95	93.8%
0121081 5160	CLEANING ALLOWANCE	23,650	0	23,650	21,800.00	.00	1,850.00	92.2%
0121082 5202	REPS & MAINT:BUILD	49,000	0	49,000	37,453.29	18,353.73	-6,807.02	113.9%
0121082 5206	COMPUTER & IT SYST	91,050	1,350	92,400	62,818.27	19,204.99	10,376.74	88.8%
0121082 5207	EQUIPMENT	55,000	0	55,000	2,861.50	1,925.91	50,212.59	8.7%
0121082 5211	ELECTRICITY	85,000	0	85,000	52,609.05	27,890.95	4,500.00	94.7%
0121082 5213	AUTO GAS & OIL	70,000	0	70,000	9,379.93	109,195.07	-48,575.00	169.4%
0121082 5214	HEATING FUEL	30,000	0	30,000	5,518.82	18,481.18	6,000.00	80.0%
0121082 5215	TELEPHONE:EXPENSES	9,000	0	9,000	1,956.13	3,843.87	3,200.00	64.4%

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FOR 2023 06									
0210	POLICE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0121082	5217	DUES: LICENSES AND	25,000	0	25,000	11,578.12	1,200.00	12,221.88	51.1%
0121082	5218	TRAINING	55,100	0	55,100	16,182.07	5,388.04	33,529.89	39.1%
0121082	5223	OFFICE SUPPLIES	16,000	149	16,149	3,657.88	7,237.30	5,254.19	67.5%
0121082	5231	PHYSICAL / DRUG TE	0	0	0	52.80	.00	-52.80	100.0%
0121082	5236	OTHER PURCH SRVS/P	31,000	0	31,000	21,479.89	8,814.17	705.94	97.7%
0121082	5241	UNIFORMS	86,500	472	86,972	19,132.30	6,363.50	61,475.70	29.3%
0121082	52411	UNIFORM ALLOWANCE	0	0	0	800.00	.00	-800.00	100.0%
0121082	5249	REPS & MAINT:VEHIC	55,000	1,925	56,925	32,856.04	17,171.50	6,897.53	87.9%
0121082	5250	CARE OF DOGS	2,400	0	2,400	1,870.00	130.00	400.00	83.3%
0121082	5252	SUPPLIES:OTHER	9,500	0	9,500	7,291.77	1,953.96	254.27	97.3%
0121082	5253	FIREARMS & AMMUNIT	15,000	0	15,000	7,711.45	.00	7,288.55	51.4%
0121082	5267	REPS & MAIN - RADI	6,500	0	6,500	8,988.65	1,727.35	-4,216.00	164.9%
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	2,807.31	1,684.46	508.23	89.8%
0121082	5706	FEES:MEDICAL	30,000	0	30,000	18,793.77	.00	11,206.23	62.6%
TOTAL POLICE			8,886,705	3,896	8,890,601	4,472,810.93	252,065.98	4,165,724.03	53.1%
TOTAL EXPENSES			8,886,705	3,896	8,890,601	4,472,810.93	252,065.98	4,165,724.03	
0215 STREET LIGHTING									
0142083	5202	CONTRACTED SERVICE	35,000	0	35,000	13,723.41	12,971.59	8,305.00	76.3%
0142083	5211	ELECTRICITY	80,000	0	80,000	36,004.00	53,996.00	-10,000.00	112.5%
0142084	5202	CONTRACTED SERVICE	90,000	0	90,000	35,869.11	14,130.89	40,000.00	55.6%
0142084	5211	ELECTRICITY	25,000	0	25,000	7,303.42	14,696.58	3,000.00	88.0%
TOTAL STREET LIGHTING			230,000	0	230,000	92,899.94	95,795.06	41,305.00	82.0%
TOTAL EXPENSES			230,000	0	230,000	92,899.94	95,795.06	41,305.00	
0220 FIRE									
0122081	5100	SALARIES & WAGES	6,127,931	606,817	6,734,748	3,279,915.73	.00	3,454,832.27	48.7%
0122081	5103	OVERTIME	473,781	0	473,781	251,455.92	.00	222,325.08	53.1%
0122081	5105	HOLIDAY PAY	186,858	0	186,858	26,010.42	.00	160,847.58	13.9%
0122081	5106	VACATION	51,894	0	51,894	.00	.00	51,894.00	.0%
0122081	5107	PERSONAL TIME	48,234	0	48,234	20,677.23	.00	27,556.77	42.9%
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	200,836.84	.00	-6,420.84	103.3%
0122081	5114	INJURY EARNINGS	0	0	0	32,585.22	.00	-32,585.22	100.0%
0122081	5117	EMT PAY	234,386	0	234,386	319,368.99	.00	-84,982.99	136.3%

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0220	FIRE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0122081	5119	CAPTAINS OUT OF GR	9,500	0	9,500	3,504.69	.00	5,995.31	36.9%
0122081	5141	CLOTHING ALLOWANCE	0	0	0	1,175.00	.00	-1,175.00	100.0%
0122081	5156	LONGEVITY	153,230	0	153,230	162,500.89	.00	-9,270.89	106.1%
0122081	5160	CLEANING ALLOWANCE	26,400	0	26,400	26,391.15	.00	8.85	100.0%
0122081	5171	TOOL ALLOWANCE	0	0	0	1,100.00	.00	-1,100.00	100.0%
0122082	5202	REPS & MAINT:BUILD	20,000	0	20,000	15,487.74	3,360.53	1,151.73	94.2%
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	1,865.66	.00	2,134.34	46.6%
0122082	5206	COMPUTER MAINTENAN	37,000	0	37,000	17,968.91	3,415.19	15,615.90	57.8%
0122082	5211	ELECTRICITY	55,000	0	55,000	26,111.77	8,388.23	20,500.00	62.7%
0122082	5213	AUTO GAS & OIL	38,400	0	38,400	7,292.47	71,103.53	-39,996.00	204.2%
0122082	5214	GAS FOR HEATING	20,000	0	20,000	2,998.25	17,001.75	.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	10,732.38	75.00	1,192.62	90.1%
0122082	5223	OFFICE SUPPLIES	13,100	0	13,100	470.28	2,779.22	9,850.50	24.8%
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	253.46	746.54	.00	100.0%
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	2,063.22	2,136.78	300.00	93.3%
0122082	5241	UNIFORMS,BADGES,&	40,400	0	40,400	19,746.00	13,085.40	7,568.60	81.3%
0122082	5249	REPAIR, PARTS, MAI	70,000	0	70,000	21,295.36	9,575.92	39,128.72	44.1%
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	6,895.05	5,801.54	17,303.41	42.3%
0122082	5264	SUPPLIES:CHEMICAL	6,500	0	6,500	1,046.30	1,787.59	3,666.11	43.6%
0122082	5267	REPS & MAINT:RADIO	5,000	0	5,000	555.00	945.00	3,500.00	30.0%
TOTAL FIRE			7,957,439	606,817	8,564,256	4,471,660.12	143,899.47	3,948,696.41	53.9%
TOTAL EXPENSES			7,957,439	606,817	8,564,256	4,471,660.12	143,899.47	3,948,696.41	
0251 INSPECTION SERVICES									
0125181	5100	SALARIES & WAGES	469,627	7,107	476,734	246,922.88	.00	229,811.12	51.8%
0125181	5102	SALARIES & WAGES T	6,000	0	6,000	.00	.00	6,000.00	.0%
0125181	5103	OVERTIME	4,000	0	4,000	2,806.61	.00	1,193.39	70.2%
0125181	5141	CLOTHING ALLOWANCE	750	0	750	.00	.00	750.00	.0%
0125181	5156	LONGEVITY	3,195	0	3,195	1,519.04	.00	1,675.96	47.5%
0125181	5160	CLEANING ALLOWANCE	300	0	300	425.00	.00	-125.00	141.7%
0125182	5213	AUTO GAS & OIL	2,000	0	2,000	94.14	1,095.86	810.00	59.5%
0125182	5218	TRAINING	2,000	0	2,000	130.95	.00	1,869.05	6.5%
0125182	5223	OFFICE SUPPLIES	4,200	0	4,200	1,661.81	1,273.36	1,264.83	69.9%
0125182	5249	REPS & MAINT:VEHIC	3,000	0	3,000	.00	.00	3,000.00	.0%

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0251	INSPECTION SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0125182 5382	CONTRACTED SERVICE	4,000	0	4,000	1,220.58	1,599.42	1,180.00	70.5%
	TOTAL INSPECTION SERVICES	499,072	7,107	506,179	254,781.01	3,968.64	247,429.35	51.1%
	TOTAL EXPENSES	499,072	7,107	506,179	254,781.01	3,968.64	247,429.35	
0301 REGIONAL SCHOOL ASSESSMENT								
0130182 5650	OUT OF DISTRICT TU	7,947,939	0	7,947,939	4,768,763.00	.00	3,179,176.00	60.0%
	TOTAL REGIONAL SCHOOL ASSESSMENT	7,947,939	0	7,947,939	4,768,763.00	.00	3,179,176.00	60.0%
	TOTAL EXPENSES	7,947,939	0	7,947,939	4,768,763.00	.00	3,179,176.00	
0401 NATURAL RESOURCES								
0140181 5100	SALARIES & WAGES	1,058,314	54,661	1,112,975	442,470.94	.00	670,504.06	39.8%
0140181 5103	OVERTIME	86,993	0	86,993	30,861.09	.00	56,131.91	35.5%
0140181 5111	DOUBLE TIME	22,750	0	22,750	13,319.66	.00	9,430.34	58.5%
0140181 5119	OUT OF GRADE PAY	10,560	0	10,560	16,356.82	.00	-5,796.82	154.9%
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	9,377.12	.00	1,890.88	83.2%
0140182 5202	PROFESSIONAL/CONTR	335,000	4,700	339,700	158,130.30	119,035.97	62,533.73	81.6%
0140182 5211	ELECTRICITY	0	0	0	926.01	1,073.99	-2,000.00	100.0%
0140182 5211	RYD ENERGY	0	0	0	2,485.39	7,514.61	-10,000.00	100.0%
0140182 5214	RYD HEATING FUEL	0	0	0	1,002.98	6,497.02	-7,500.00	100.0%
0140182 5218	TRAINING	4,000	0	4,000	380.00	102.35	3,517.65	12.1%
0140182 5224	MATERIALS, EQUIPME	90,000	0	90,000	41,337.32	37,572.46	11,090.22	87.7%
0140182 5236	HOLIDAY LIGHTS	15,000	0	15,000	2,101.00	16,042.53	-3,143.53	121.0%
0140182 5289	TREE PLANTING: NAT	65,000	0	65,000	22,476.50	2,033.38	40,490.12	37.7%
0140182 5290	TREE PEST MANAGEME	30,000	0	30,000	30,000.00	.00	.00	100.0%
0140182 529907	HISTORIC SCULPTU	7,000	0	7,000	.00	.00	7,000.00	.0%
0140182 5832	SMALL EQUIPMENT	3,000	0	3,000	1,324.47	.00	1,675.53	44.1%
	TOTAL NATURAL RESOURCES	1,746,760	59,361	1,806,121	778,324.60	189,872.31	837,924.09	53.6%
	TOTAL EXPENSES	1,746,760	59,361	1,806,121	778,324.60	189,872.31	837,924.09	
0402 MAINTNEANCE TOWN FIELDS								
0140282 5299	MAINTENANCE TOWN F	60,000	0	60,000	60,000.00	.00	.00	100.0%

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0402	MAINTNEANCE TOWN FIELDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MAINTNEANCE TOWN FIELDS	60,000	0	60,000	60,000.00	.00	.00	100.0%
	TOTAL EXPENSES	60,000	0	60,000	60,000.00	.00	.00	
0411 TOWN ENGINEER								
0141181	5100 SALARIES & WAGES	352,616	10,383	362,999	166,634.68	.00	196,364.32	45.9%
0141181	5103 OVERTIME	3,800	0	3,800	8.57	.00	3,791.43	.2%
0141181	5119 OUT OF GRADE PAY	0	0	0	832.68	.00	-832.68	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	2,930.05	.00	-.05	100.0%
0141182	5202 PROFESSIONAL/CONTR	25,000	0	25,000	.00	.00	25,000.00	.0%
0141182	5218 TRAINING	500	0	500	302.00	.00	198.00	60.4%
0141182	5224 MATERIALS,EQUIP AN	3,000	0	3,000	595.95	.00	2,404.05	19.9%
0141182	5355 MOBILITY IMPROVEME	60,000	0	60,000	.00	.00	60,000.00	.0%
	TOTAL TOWN ENGINEER	448,896	10,383	459,279	172,353.93	.00	286,925.07	37.5%
	TOTAL EXPENSES	448,896	10,383	459,279	172,353.93	.00	286,925.07	
0421 PUBLIC WORKS ADMIN								
0142181	5100 SALARIES & WAGES	575,485	17,985	593,470	272,094.80	.00	321,375.20	45.8%
0142181	5103 OVERTIME	8,800	0	8,800	17,275.38	.00	-8,475.38	196.3%
0142181	5111 DOUBLE TIME	555	0	555	542.83	.00	12.17	97.8%
0142181	5119 OUT OF GRADE PAY	900	0	900	2,978.78	.00	-2,078.78	331.0%
0142181	5156 LONGEVITY	7,918	0	7,918	8,231.26	.00	-313.26	104.0%
0142181	5160 CLEANING ALLOWANCE	1,275	0	1,275	850.00	.00	425.00	66.7%
0142181	5161 AUTO ALLOWANCE	0	0	0	1,813.83	.00	-1,813.83	100.0%
0142182	5202 PROFESSIONAL/CONTR	5,000	0	5,000	2,449.15	2,879.49	-328.64	106.6%
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	75.00	925.00	7.5%
0142182	5223 PW ADMIN OFFICE SU	11,000	0	11,000	3,648.32	4,427.39	2,924.29	73.4%
	TOTAL PUBLIC WORKS ADMIN	615,533	17,985	633,518	309,884.35	7,381.88	316,251.77	50.1%
	TOTAL EXPENSES	615,533	17,985	633,518	309,884.35	7,381.88	316,251.77	
0422 HIGHWAY								
0142281	5100 SALARIES & WAGES	1,322,988	71,760	1,394,748	569,368.64	.00	825,379.36	40.8%

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0422	HIGHWAY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0142281	5102	SALARIES & WAGES T	65,000	0	65,000	42,534.91	.00	22,465.09	65.4%
0142281	5103	OVERTIME	133,024	0	133,024	87,898.17	.00	45,125.83	66.1%
0142281	5111	DOUBLE TIME	13,200	0	13,200	2,573.55	.00	10,626.45	19.5%
0142281	5119	OUT OF GRADE PAY	11,400	0	11,400	6,383.48	.00	5,016.52	56.0%
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	15,132.26	.00	799.74	95.0%
0142282	5202	PROFESSIONAL/CONTR	55,500	0	55,500	12,543.23	9,266.44	33,690.33	39.3%
0142282	5211	ENERGY	23,000	0	23,000	6,339.27	3,660.73	13,000.00	43.5%
0142282	5213	FUEL	185,000	0	185,000	167,146.49	145,271.51	-127,418.00	168.9%
0142282	5213	CEM AUTO GAS & OIL	0	0	0	704.83	8,205.17	-8,910.00	100.0%
0142282	5214	HEAT: GAS	32,000	0	32,000	1,992.08	8,007.92	22,000.00	31.3%
0142282	5218	TRAINING	2,500	0	2,500	642.00	.00	1,858.00	25.7%
0142282	5224	MATERIALS,EQUIP AN	305,000	0	305,000	55,648.35	47,269.83	202,081.82	33.7%
0142282	5261	HEATING FUEL	0	0	0	1,635.58	3,364.42	-5,000.00	100.0%
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			2,225,569	71,760	2,297,329	979,914.12	225,046.02	1,092,368.86	52.5%
TOTAL EXPENSES			2,225,569	71,760	2,297,329	979,914.12	225,046.02	1,092,368.86	
0423 SNOW & ICE									
0142381	5103	REMOVE SNOW/ICE OV	0	0	0	21,179.13	.00	-21,179.13	100.0%
0142382	5236	REMOVE SNOW/ICE CO	0	0	0	.00	4.00	-4.00	100.0%
0142382	5279	REMOVE SNOW/ICE MT	1,172,013	0	1,172,013	30,080.59	524,277.12	617,655.29	47.3%
TOTAL SNOW & ICE			1,172,013	0	1,172,013	51,259.72	524,281.12	596,472.16	49.1%
TOTAL EXPENSES			1,172,013	0	1,172,013	51,259.72	524,281.12	596,472.16	
0429 HGHWY MOTOR EQUIP REPAIR									
0142981	5100	SALARIES & WAGES	392,874	22,098	414,972	172,812.66	.00	242,159.34	41.6%
0142981	5103	OVERTIME	39,975	0	39,975	21,928.99	.00	18,046.01	54.9%
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	3,300.34	.00	-100.34	103.1%
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	6,596.40	.00	-.40	100.0%
0142982	5202	PROFESSIONAL/CONTR	55,000	0	55,000	14,966.65	4,505.50	35,527.85	35.4%
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	44,633.96	65,635.18	14,730.86	88.2%

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0429	HIGHWAY MOTOR EQUIP REPAIR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL HIGHWAY MOTOR EQUIP REPAIR	635,170	22,098	657,268	267,141.31	70,140.68	319,986.01	51.3%	
	TOTAL EXPENSES	635,170	22,098	657,268	267,141.31	70,140.68	319,986.01		
0433 SOLID WASTE									
0143382	5224 REC OTHER SUPPLIES	50,000	0	50,000	22,894.71	36,268.62	-9,163.33	118.3%	
0143382	5242 CURBSIDE COLLECT C	2,800,000	0	2,800,000	699,999.99	2,100,000.01	.00	100.0%	
0143382	5243 YARD WASTE DISPOSAL	115,000	0	115,000	23,150.28	91,849.72	.00	100.0%	
0143382	5276 RUBBISH DISPOSAL	1,037,212	0	1,037,212	378,155.66	659,056.34	.00	100.0%	
0143382	5277 SOLID FILL DISPOSAL	180,000	0	180,000	35,623.95	84,816.05	59,560.00	66.9%	
0143382	527701 FOOD SCRAP DIVER	50,000	0	50,000	18,720.74	16,458.04	14,821.22	70.4%	
0143382	5500 HAZARDOUS WASTE	40,000	0	40,000	16,983.58	18,016.42	5,000.00	87.5%	
	TOTAL SOLID WASTE	4,272,212	0	4,272,212	1,195,528.91	3,006,465.20	70,217.89	98.4%	
	TOTAL EXPENSES	4,272,212	0	4,272,212	1,195,528.91	3,006,465.20	70,217.89		
0471 FACILITIES									
0147181	5100 SALARIES & WAGES	436,719	-88,669	348,050	175,223.69	.00	172,826.31	50.3%	
0147181	5103 OVERTIME	43,556	0	43,556	12,919.31	.00	30,636.69	29.7%	
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	2,100.00	.00	500.00	80.8%	
0147181	5161 AUTO ALLOWANCE	4,826	0	4,826	2,741.83	.00	2,084.17	56.8%	
0147182	5202 PROFESSIONAL/CONTR	204,000	0	204,000	102,690.31	113,910.25	-12,600.56	106.2%	
0147182	5211 ELECTRICITY	50,000	6,059	56,059	52,794.14	33,264.51	-30,000.00	153.5%	
0147182	5214 HEAT: NATURAL GAS	50,000	0	50,000	19,050.99	49,949.01	-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	23,072.01	28,198.59	-26,270.60	205.1%	
0147182	5269 REPS & MAINT:ELECT	105,044	0	105,044	19,226.40	14,263.48	71,554.12	31.9%	
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	9,252.00	10,208.00	49.0%	
	TOTAL FACILITIES	973,195	-82,610	890,585	412,986.10	249,162.84	228,435.71	74.3%	
	TOTAL EXPENSES	973,195	-82,610	890,585	412,986.10	249,162.84	228,435.71		
0491 CEMETERY									
0149181	5100 SALARIES & WAGES	241,382	11,913	253,295	94,214.01	.00	159,080.99	37.2%	

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0491	CEMETERY		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0149181	5103	OVERTIME	17,407	0	17,407	4,129.97	.00	13,277.03	23.7%
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	6,296.40	.00	-.40	100.0%
0149181	5160	CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
0149182	5202	PROFESSIONAL/CONTR	160,000	0	160,000	57,356.79	50,942.88	51,700.33	67.7%
0149182	5211	ELECTRICITY	2,500	0	2,500	898.73	1,601.27	.00	100.0%
0149182	5218	TRAINING	500	0	500	249.00	90.00	161.00	67.8%
0149182	5224	MATERIALS, EQUIP A	25,000	0	25,000	1,851.92	1,066.26	22,081.82	11.7%
0149182	5261	HEATING FUEL	4,500	0	4,500	.00	4,000.00	500.00	88.9%
TOTAL CEMETERY			463,810	11,913	475,723	165,946.82	57,700.41	252,075.77	47.0%
TOTAL EXPENSES			463,810	11,913	475,723	165,946.82	57,700.41	252,075.77	
0501 SENIOR CITIZEN COMM SVC PROG									
0150282	5299	SENIOR CITIZEN COM	7,500	0	7,500	1,500.00	.00	6,000.00	20.0%
TOTAL SENIOR CITIZEN COMM SVC PROG			7,500	0	7,500	1,500.00	.00	6,000.00	20.0%
TOTAL EXPENSES			7,500	0	7,500	1,500.00	.00	6,000.00	
0512 HEALTH & HUMAN SERVICES									
0151281	5100	SALARIES & WAGES	768,698	-185,272	583,426	291,947.30	.00	291,478.70	50.0%
0151281	5103	OVERTIME	7,500	0	7,500	13,407.18	.00	-5,907.18	178.8%
0151281	5156	LONGEVITY	7,617	0	7,617	7,931.56	.00	-314.56	104.1%
0151281	5160	CLEANING ALLOWANCE	0	0	0	425.00	.00	-425.00	100.0%
0151281	5161	AUTO ALLOWANCE	1,300	0	1,300	544.96	.00	755.04	41.9%
0151282	5208	RENTAL OF BUILDING	60,000	0	60,000	60,000.00	.00	.00	100.0%
0151282	5213	AUTO GAS & OIL	0	0	0	49.52	576.48	-626.00	100.0%
0151282	5217	BOARD HEALTH: DUES	1,000	0	1,000	535.00	.00	465.00	53.5%
0151282	5218	CONSULTATION & TRA	2,500	0	2,500	2,937.18	475.00	-912.18	136.5%
0151282	5223	OFFICE SUPPLIES	2,400	0	2,400	2,057.01	370.35	-27.36	101.1%
0151282	5224	SUPPLIES:VEHICULAR	2,500	0	2,500	346.91	134.06	2,019.03	19.2%
0151282	5271	SUPPLIES:MEDICAL	2,000	0	2,000	204.38	1,295.62	500.00	75.0%
0151282	5299	OTHERWISE UNCLASSI	600	0	600	163.00	.00	437.00	27.2%
0151282	5351	AYHSC	7,500	0	7,500	.00	.00	7,500.00	.0%
0151282	5382	CONTRACTED SERVICE	42,480	0	42,480	40,240.00	2,240.00	.00	100.0%
0151282	5385	RODENT CONTROL	40,000	0	40,000	13,622.00	5,150.00	21,228.00	46.9%

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FOR 2023 06									
0512	HEALTH & HUMAN SERVICES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0151282	5620	STATE ASSESSMENTS:	35,400	0	35,400	35,400.00	.00	.00	100.0%
0151283	5381	RAINBOW COMMISSION	4,000	0	4,000	116.79	.00	3,883.21	2.9%
TOTAL HEALTH & HUMAN SERVICES			985,495	-185,272	800,223	469,927.79	10,241.51	320,053.70	60.0%
TOTAL EXPENSES			985,495	-185,272	800,223	469,927.79	10,241.51	320,053.70	
0519 DIVERSITY, EQUITY, INCLUSION									
0151981	5101	SALARIES & WAGES	187,194	-50,471	136,723	75,985.19	.00	60,737.81	55.6%
0151982	5218	TRAINING	1,750	0	1,750	1,020.11	.00	729.89	58.3%
0151982	5219	CONSULTING	36,000	0	36,000	15,130.43	14,869.57	6,000.00	83.3%
0151982	5223	OFFICE SUPPLIES	250	0	250	304.96	151.24	-206.20	182.5%
TOTAL DIVERSITY, EQUITY, INCLUSION			225,194	-50,471	174,723	92,440.69	15,020.81	67,261.50	61.5%
TOTAL EXPENSES			225,194	-50,471	174,723	92,440.69	15,020.81	67,261.50	
0541 COUNCIL ON AGING									
0154181	5100	SALARIES & WAGES	429,722	-85,329	344,393	183,804.25	.00	160,588.75	53.4%
0154181	5103	OVERTIME	0	0	0	866.87	.00	-866.87	100.0%
0154181	5156	LONGEVITY	2,443	0	2,443	2,100.00	.00	343.00	86.0%
0154181	5160	CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%
0154181	5161	AUTO ALLOWANCE	1,400	0	1,400	825.04	.00	574.96	58.9%
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	750.00	.00	3,550.00	17.4%
0154182	5228	PRINTING	500	0	500	434.54	65.46	.00	100.0%
TOTAL COUNCIL ON AGING			498,790	-85,329	413,461	249,205.70	65.46	164,189.84	60.3%
TOTAL EXPENSES			498,790	-85,329	413,461	249,205.70	65.46	164,189.84	
0543 VETERANS SERVICES									
0154381	5100	SALARIES & WAGES	75,728	0	75,728	38,009.13	.00	37,718.87	50.2%
0154381	5103	OVERTIME	0	0	0	324.75	.00	-324.75	100.0%
0154381	5156	LONGEVITY	757	0	757	757.28	.00	-.28	100.0%
0154381	5161	AUTO ALLOWANCE	0	0	0	1,600.30	.00	-1,600.30	100.0%
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%

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FOR 2023 06									
0543	VETERANS SERVICES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0154382 5223	OFFICE SUPPLIES		2,000	0	2,000	541.28	766.05	692.67	65.4%
0154382 5266	SIGNS		5,000	0	5,000	.00	.00	5,000.00	.0%
0154382 5299	OTHERWISE UNCLASSI		600	0	600	556.72	500.00	-456.72	176.1%
0154382 5710	VETERANS' AID & AS		240,000	0	240,000	68,089.85	36,276.17	135,633.98	43.5%
TOTAL VETERANS SERVICES			327,753	0	327,753	109,879.31	37,542.22	180,331.47	45.0%
TOTAL EXPENSES			327,753	0	327,753	109,879.31	37,542.22	180,331.47	
0592 COMMISSION ON DISABILITY									
0159282 5299	COMM ON DISABILITY		25,000	125	25,125	176.49	.00	24,948.34	.7%
TOTAL COMMISSION ON DISABILITY			25,000	125	25,125	176.49	.00	24,948.34	.7%
TOTAL EXPENSES			25,000	125	25,125	176.49	.00	24,948.34	
0593 HUMAN RIGHTS COMMISSION									
0159382 5299	HUMAN RIGHTS COMMI		7,500	193	7,693	1,039.89	1,254.23	5,398.88	29.8%
TOTAL HUMAN RIGHTS COMMISSION			7,500	193	7,693	1,039.89	1,254.23	5,398.88	29.8%
TOTAL EXPENSES			7,500	193	7,693	1,039.89	1,254.23	5,398.88	
0610 LIBRARY									
0161081 5100	SALARIES & WAGES		2,057,322	53,079	2,110,401	982,351.29	.00	1,128,049.71	46.5%
0161081 5103	OVERTIME		60,000	0	60,000	13,490.33	.00	46,509.67	22.5%
0161081 5115	DIFFERENTIAL		1,142	0	1,142	307.54	.00	834.46	26.9%
0161081 5141	CLOTHING ALLOWANCE		1,775	0	1,775	.00	.00	1,775.00	.0%
0161081 5156	LONGEVITY		17,512	0	17,512	16,041.27	.00	1,470.73	91.6%
0161081 5160	CLEANING ALLOWANCE		3,300	0	3,300	4,675.00	.00	-1,375.00	141.7%
0161082 5202	REPS & MAINT:BUILD		33,500	3,000	36,500	22,524.72	4,312.03	9,663.25	73.5%
0161082 5203	REPS & MAINT:FURNI		14,700	0	14,700	8,757.79	4,698.92	1,243.29	91.5%
0161082 5211	ELECTRICITY		110,000	0	110,000	49,494.13	40,505.87	20,000.00	81.8%
0161082 5213	AUTO GAS & OIL		2,400	0	2,400	131.87	1,535.13	733.00	69.5%
0161082 5214	HEAT: GAS		18,000	0	18,000	4,749.98	5,250.02	8,000.00	55.6%
0161082 5217	DUES		180	0	180	236.00	.00	-56.00	131.1%
0161082 5223	OFFICE SUPPLIES		19,200	0	19,200	8,151.02	3,592.59	7,456.39	61.2%
0161082 5227	MATERIALS AND SUBS		210,500	0	210,500	133,982.33	47,151.97	29,365.70	86.0%

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FOR 2023 06								
0610	LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	110.35	.00	389.65	22.1%
0161082	5286 RECORDINGS: LIBRAR	15,500	0	15,500	7,740.68	8,259.32	-500.00	103.2%
0161082	5287 FILMS: LIBRARY	6,900	0	6,900	2,934.91	3,065.09	900.00	87.0%
0161082	5299 OTHERWISE UNCLASSI	3,200	75	3,275	1,929.75	.00	1,345.25	58.9%
0161082	530250 TECHNOLOGY SUPPL	5,000	0	5,000	1,979.00	.00	3,021.00	39.6%
TOTAL LIBRARY		2,658,931	56,154	2,715,085	1,334,398.96	118,370.94	1,262,315.10	53.5%
TOTAL EXPENSES		2,658,931	56,154	2,715,085	1,334,398.96	118,370.94	1,262,315.10	
0640 HISTORICAL COMMISSION								
0164072	5299 HISTORICAL COMMISS	5,000	1,337	6,337	2,399.52	.00	3,937.10	37.9%
TOTAL HISTORICAL COMMISSION		5,000	1,337	6,337	2,399.52	.00	3,937.10	37.9%
TOTAL EXPENSES		5,000	1,337	6,337	2,399.52	.00	3,937.10	
0650 HISTORICAL COMMISSION								
0165082	5299 BROADWAY HISTORIC	5,100	0	5,100	565.40	434.60	4,100.00	19.6%
TOTAL HISTORICAL COMMISSION		5,100	0	5,100	565.40	434.60	4,100.00	19.6%
TOTAL EXPENSES		5,100	0	5,100	565.40	434.60	4,100.00	
0662 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 EXPENSES		5,667	0	5,667	1,304.05	.00	4,362.95	
0663 TOWN DAY								
0166385	5507 TOWN DAY CELEBRATI	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL TOWN DAY		5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL EXPENSES		5,000	0	5,000	5,000.00	.00	.00	

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
0664	FLAGS ON GRAVES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0664 FLAGS ON GRAVES								
0166485 5509	FLAGS ON GRAVES	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%
	TOTAL EXPENSES	4,500	0	4,500	.00	4,500.00	.00	
0677 ARLINGTON TOURISM & ECON DEV								
0167785 5299	ARLINGTON TOURISM	4,275	4,325	8,600	649.83	.00	7,950.17	7.6%
	TOTAL ARLINGTON TOURISM & ECON DEV	4,275	4,325	8,600	649.83	.00	7,950.17	7.6%
	TOTAL EXPENSES	4,275	4,325	8,600	649.83	.00	7,950.17	
0680 ARLINGTON COM ARTS & CULTURE								
0168082 5299	ARLINGTON COM ARTS	35,000	0	35,000	15,930.04	11,700.00	7,369.96	78.9%
	TOTAL ARLINGTON COM ARTS & CULTURE	35,000	0	35,000	15,930.04	11,700.00	7,369.96	78.9%
	TOTAL EXPENSES	35,000	0	35,000	15,930.04	11,700.00	7,369.96	
0691 RECYCLING COMMITTEE								
0169182 5299	RECYCLING COMMITTEE	3,000	0	3,000	840.95	.00	2,159.05	28.0%
	TOTAL RECYCLING COMMITTEE	3,000	0	3,000	840.95	.00	2,159.05	28.0%
	TOTAL EXPENSES	3,000	0	3,000	840.95	.00	2,159.05	
0710 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	775,000.00	.00	.00	100.0%
0171087 576009	11/1/2013 PRINCI	255,000	0	255,000	255,000.00	.00	.00	100.0%
0171087 576010	11/4/2014 PRINCI	495,000	0	495,000	495,000.00	.00	.00	100.0%

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FOR 2023 06								
0710	MATURING TOWN DEBT		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET PCT USED
0171087	576011	11/13/2015 PRINC	490,000	0	490,000	490,000.00	.00	.00 100.0%
0171087	576012	11/9/2016 PRINC	1,135,000	0	1,135,000	1,135,000.00	.00	.00 100.0%
0171087	576014	12/07/2017 PRINC	1,560,000	0	1,560,000	1,560,000.00	.00	.00 100.0%
0171087	576015	12/06/2018 PRINC	350,000	0	350,000	350,000.00	.00	.00 100.0%
0171087	576017	12/4/2019 PRINC	1,600,000	0	1,600,000	1,600,000.00	.00	.00 100.0%
0171087	576018	3/11/2021 PRINC	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	1,004,000.00	.00	.00 100.0%
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	71,221.88	.00	56,522.12 55.8%
0171087	576109	11/1/2013 INTERE	66,638	0	66,638	35,231.25	.00	31,406.75 52.9%
0171087	576110	11/4/2014 INTERE	150,276	0	150,276	80,087.50	.00	70,188.50 53.3%
0171087	576111	11/13/2015 INTER	70,544	0	70,544	40,809.38	.00	29,734.62 57.8%
0171087	576112	11/9/2016 INTERE	640,138	0	640,138	331,418.75	.00	308,719.25 51.8%
0171087	576114	12/07/2017 INTER	964,300	0	964,300	501,650.00	.00	462,650.00 52.0%
0171087	576115	12/06/2018 INTER	138,632	0	138,632	71,940.63	.00	66,691.37 51.9%
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	1,593,506.99	.00	1,216,594.01 56.7%
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	14,714,082.01	.00	4,430,537.99 76.9%
TOTAL EXPENSES			19,144,620	0	19,144,620	14,714,082.01	.00	4,430,537.99
0810 STATE & COUNTY ASSESSMENTS								
0181086	5611	CSHEET: AIR POLLUT	19,782	0	19,782	9,894.00	.00	9,888.00 50.0%
0181086	5612	METROPOLITAN AREA	25,864	0	25,864	12,936.00	.00	12,928.00 50.0%
0181086	5613	RMV NON RENEWAL SU	12,140	0	12,140	6,210.00	.00	5,930.00 51.2%
0181086	5614	CHERRY SHEET CHARG	3,208,065	0	3,208,065	1,604,034.00	.00	1,604,031.00 50.0%
0181086	5615	BOSTON METRO TRANS	744	0	744	372.00	.00	372.00 50.0%
0181086	5616	CS ASSESS: SPECIAL	22,180	153	22,333	11,167.00	.00	11,166.00 50.0%
0181086	5617	SCHOOL CHOICE SEND	110,284	953	111,237	54,297.00	.00	56,940.00 48.8%
0181086	5618	CHARTER SCHOOL SEN	375,231	35,453	410,684	200,827.00	.00	209,857.00 48.9%
TOTAL STATE & COUNTY ASSESSMENTS			3,774,290	36,559	3,810,849	1,899,737.00	.00	1,911,112.00 49.9%
TOTAL EXPENSES			3,774,290	36,559	3,810,849	1,899,737.00	.00	1,911,112.00
0912 NON CONTRIBUTORY PENSIONS								
0191281	5101	SALARIES & WAGES	0	0	0	.00	.00	.00 .0%

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0912	NON CONTRIBUTORY PENSIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0191281 5707	CONTRIBUTORY PENSI	14,846,687	0	14,846,687	14,846,687.00	.00	.00	100.0%
	TOTAL NON CONTRIBUTORY PENSIONS	14,846,687	0	14,846,687	14,846,687.00	.00	.00	100.0%
	TOTAL EXPENSES	14,846,687	0	14,846,687	14,846,687.00	.00	.00	
0914 GROUP HEALTH INSURANCE								
0191487 5245	WORKERS COMPENSATI	580,000	0	580,000	244,095.44	7,346.53	328,558.03	43.4%
0191487 5700	MEDICARE PENALTY R	15,000	0	15,000	6,940.08	.00	8,059.92	46.3%
0191487 5703	OPT OUT PROGRAM	205,996	0	205,996	105,432.71	.00	100,563.29	51.2%
0191487 5704	INSURANCE:GROUP HE	19,321,552	0	19,321,552	9,248,063.26	.00	10,073,488.74	47.9%
0191487 5705	INSURANCE: GROUP L	99,823	0	99,823	45,619.20	.00	54,203.80	45.7%
0191487 5706	FEDERAL MEDICARE W	1,659,715	0	1,659,715	757,269.03	22,500.00	879,945.97	47.0%
0191487 5709	FLEXIBLE BENEFIT P	38,880	0	38,880	20,858.86	29,141.14	-11,120.00	128.6%
0191487 578027	EMPLOYEE MITIGAT	50,000	0	50,000	43,515.53	6,484.47	.00	100.0%
	TOTAL GROUP HEALTH INSURANCE	21,970,966	0	21,970,966	10,471,794.11	65,472.14	11,433,699.75	48.0%
	TOTAL EXPENSES	21,970,966	0	21,970,966	10,471,794.11	65,472.14	11,433,699.75	
0989 MISC								
0198981 5100	FUTURE COLLECTIVE	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 EXPENSES	1,323,572	-507,598	815,974	53,216.00	.00	762,758.00	
	GRAND TOTAL	117,932,198	-43,653	117,888,545	70,525,904.98	5,584,479.28	41,778,161.19	64.6%
** END OF REPORT - Generated by Ida Cody **								

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FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01 GENERAL FUND								
01 4972 TRANSFER FROM OTHER FUN	-8,564,545	0	-8,564,545	-8,564,545.04	.00	.04	100.0%	
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	-13,322,408.04	.00	141.04	100.0%	
TOTAL REVENUES	-13,322,267	0	-13,322,267	-13,322,408.04	.00	141.04		
0100070 MISC NON RECURRING RECEIPTS								
0100070 429014 MISC NON RECURRI	0	0	0	-8,398.39	.00	8,398.39	100.0%	
TOTAL MISC NON RECURRING RECEIPTS	0	0	0	-8,398.39	.00	8,398.39	100.0%	
TOTAL REVENUES	0	0	0	-8,398.39	.00	8,398.39		
0100071 TAXES								
0100071 411019 FY19 PERS PROPER	0	0	0	-89.79	.00	89.79	100.0%	
0100071 411021 FY2021 PERSONAL	0	0	0	-24.95	.00	24.95	100.0%	
0100071 411022 FY2022 PERSONAL	0	0	0	-404.32	.00	404.32	100.0%	
0100071 411023 FY23 PERSONAL PR	-1,561,353	0	-1,561,353	-1,006,494.77	.00	-554,858.23	64.5%	
0100071 412019 FY19 REAL ESTATE	0	0	0	-21.67	.00	21.67	100.0%	
0100071 412020 FY2020 REAL ESTA	0	0	0	-66,754.07	.00	66,754.07	100.0%	
0100071 412021 FY21 REAL ESTATE	0	0	0	-48,984.46	.00	48,984.46	100.0%	
0100071 412022 FY2022 REAL ESTA	0	0	0	-259,116.91	.00	259,116.91	100.0%	
0100071 412023 FY23 REAL ESTATE	-147,138,930	0	-147,138,930	-71,797,812.47	.00	-75,341,117.53	48.8%	
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	-73,211,142.12	.00	-75,489,140.88	49.2%	
TOTAL REVENUES	-148,700,283	0	-148,700,283	-73,211,142.12	.00	-75,489,140.88		
0100072 MOTOR VEHICLE EXCISE								
0100072 415010 FY10 MOTOR VEHIC	0	0	0	-15.09	.00	15.09	100.0%	

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0100072	MOTOR	VEHICLE	EXCISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100072	415012	FY12 MOTOR	VEHI	0	0	0	-122.69	.00	122.69	100.0%
0100072	415014	FY2014 MOTOR	VEH	0	0	0	-96.05	.00	96.05	100.0%
0100072	415015	FY15 MOTOR	VEHIC	0	0	0	-96.13	.00	96.13	100.0%
0100072	415016	FY16 MOTOR	VEHIC	0	0	0	-74.64	.00	74.64	100.0%
0100072	415017	FY17 MVE		0	0	0	-401.74	.00	401.74	100.0%
0100072	415018	MVE 2018		0	0	0	-376.82	.00	376.82	100.0%
0100072	415019	FY19 MOTOR	VEHIC	0	0	0	-1,902.85	.00	1,902.85	100.0%
0100072	415020	FY2020 MOTOR	VEH	0	0	0	-2,972.35	.00	2,972.35	100.0%
0100072	415021	FY2021 MOTOR	VEH	0	0	0	-10,659.53	.00	10,659.53	100.0%
0100072	415022	FY2022 MOTOR	VEH	0	0	0	-459,063.81	.00	459,063.81	100.0%
0100072	415023	FY23 MOTOR	VEHIC	-4,545,900	0	-4,545,900	.00	.00	-4,545,900.00	.0%
TOTAL MOTOR VEHICLE EXCISE				-4,545,900	0	-4,545,900	-475,781.70	.00	-4,070,118.30	10.5%
TOTAL REVENUES				-4,545,900	0	-4,545,900	-475,781.70	.00	-4,070,118.30	
0100073 PENALTIES AND INTEREST										
0100073	417000	INTEREST P.P.		-2,000	0	-2,000	-115.94	.00	-1,884.06	5.8%
0100073	417001	DEMAND PP		0	0	0	-230.05	.00	230.05	100.0%
0100073	417100	INTEREST R.E.		-100,000	0	-100,000	-86,208.86	.00	-13,791.14	86.2%
0100073	417101	DEMAND RE		0	0	0	-4,050.00	.00	4,050.00	100.0%
0100073	417200	INT & PENALTIES		-90,000	0	-90,000	-9,774.69	.00	-80,225.31	10.9%
0100073	417300	VMX INTEREST		-12,000	0	-12,000	-8,439.63	.00	-3,560.37	70.3%
0100073	417400	INT ON DEFERRED		-30,000	0	-30,000	-4,290.59	.00	-25,709.41	14.3%
0100073	417501	VMX DEMAND		-90,000	0	-90,000	-30,000.00	.00	-60,000.00	33.3%
0100073	4176	VMX NONRENEWAL		-16,000	0	-16,000	-5,512.66	.00	-10,487.34	34.5%
0100073	4178	CHARGES TAX TAKING		-15,000	0	-15,000	-1,899.00	.00	-13,101.00	12.7%
0100073	417901	NSF REVENUE		0	0	0	-25.00	.00	25.00	100.0%
TOTAL PENALTIES AND INTEREST				-355,000	0	-355,000	-150,546.42	.00	-204,453.58	42.4%
TOTAL REVENUES				-355,000	0	-355,000	-150,546.42	.00	-204,453.58	
0100074 FEES										
0100074	424100	BOARD OF APPEALS		-50,000	0	-50,000	-6,800.00	.00	-43,200.00	13.6%
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	-480,084.05	.00	56,084.05	113.2%
0100074	429009	TOWN CLERK CERTI		-40,000	0	-40,000	-28,014.00	.00	-11,986.00	70.0%

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0100074	FEES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100074	429012	PUBLIC WORKS TRA	-6,000	0	-6,000	-4,600.00	.00	-1,400.00	76.7%
0100074	442001	STREET OPENING P	-11,000	0	-11,000	-9,150.00	.00	-1,850.00	83.2%
0100074	442018	FIREARMS RECORDK	0	0	0	-2,150.00	.00	2,150.00	100.0%
0100074	477000	HEARING FEES: PA	-1,000	0	-1,000	-1,220.00	.00	220.00	122.0%
0100074	477002	PARKING VIOLATIO	-300,000	0	-300,000	-122,691.00	.00	-177,309.00	40.9%
0100074	477004	PARKING LEASE FE	0	0	0	-1,200.00	.00	1,200.00	100.0%
0100074	477012	LATE FEES PARKIN	0	0	0	-1,540.00	.00	1,540.00	100.0%
TOTAL FEES			-839,000	0	-839,000	-657,449.05	.00	-181,550.95	78.4%
TOTAL REVENUES			-839,000	0	-839,000	-657,449.05	.00	-181,550.95	
0100075 RENTALS									
0100075	425200	DALLIN LIBRARY-	-45,000	0	-45,000	-15,038.68	.00	-29,961.32	33.4%
0100075	425301	PARMENTER-ARL CH	-73,000	0	-73,000	-35,903.82	.00	-37,096.18	49.2%
0100075	425321	CAPITAL CONTRIB	0	0	0	-2,589.60	.00	2,589.60	100.0%
TOTAL RENTALS			-118,000	0	-118,000	-53,532.10	.00	-64,467.90	45.4%
TOTAL REVENUES			-118,000	0	-118,000	-53,532.10	.00	-64,467.90	
0100076 OTHER DEPARTMENTAL									
0100076	429000	POLICE DETAIL AD	-100,000	0	-100,000	-69,706.03	.00	-30,293.97	69.7%
0100076	429001	FIRE DEPT'L REVE	0	0	0	-5,727.06	.00	5,727.06	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	-7,326.79	.00	-67,173.21	9.8%
0100076	429017	MUNICIPAL LIEN C	-50,000	0	-50,000	-20,850.00	.00	-29,150.00	41.7%
0100076	494000	TREASURER'S CASH	0	0	0	-103.89	.00	103.89	100.0%
TOTAL OTHER DEPARTMENTAL			-225,000	0	-225,000	-103,713.77	.00	-121,286.23	46.1%
TOTAL REVENUES			-225,000	0	-225,000	-103,713.77	.00	-121,286.23	
0100077 LICENSES/PERMITS									
0100077	442002	MARRIAGE LICENSE	-6,000	0	-6,000	-2,730.00	.00	-3,270.00	45.5%
0100077	442003	DOG LICENSES	0	0	0	-18,190.95	.00	18,190.95	100.0%
0100077	442004	BLDG, PLUMBING,	-1,255,400	0	-1,255,400	-1,284,507.48	.00	29,107.48	102.3%
0100077	442005	WIRE PERMITS (17	-100,000	0	-100,000	-230,288.46	.00	130,288.46	230.3%

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0100077	LICENSES/PERMITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0100077	442006	OCCUPANCY PERMIT	-30,000	0	-30,000	-10,384.00	.00	-19,616.00	34.6%
0100077	442009	TRENCH PERMITS	-8,000	0	-8,000	-2,950.00	.00	-5,050.00	36.9%
0100077	442012	SELECTMEN LICENS	-115,000	0	-115,000	-65,708.00	.00	-49,292.00	57.1%
0100077	442014	BOARD OF HEALTH	0	0	0	-690.00	.00	690.00	100.0%
0100077	442017	FIRE PERMITS	-50,000	0	-50,000	-24,877.00	.00	-25,123.00	49.8%
0100077	442020	PLAN REVIEW PERM	-1,000	0	-1,000	-1,200.00	.00	200.00	120.0%
0100077	442099	SIDEWALK CAFE PE	0	0	0	-300.00	.00	300.00	100.0%
0100077	442100	COMMON VICTUALLE	-5,000	0	-5,000	-285.00	.00	-4,715.00	5.7%
0100077	442102	FOOD VENDOR LICE	-2,000	0	-2,000	-5,290.00	.00	3,290.00	264.5%
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	-29,390.00	.00	-16,610.00	63.9%
0100077	442108	ALL ALCOHOL CLUB	-5,000	0	-5,000	-4,275.00	.00	-725.00	85.5%
0100077	442110	ONE DAY ALCOHOL	-1,000	0	-1,000	-1,600.00	.00	600.00	160.0%
0100077	442111	HACKNEY CARRIAGE	0	0	0	-75.00	.00	75.00	100.0%
0100077	442112	CLASS I AND CLAS	0	0	0	-2,000.00	.00	2,000.00	100.0%
0100077	442113	LODGING HOUSES	0	0	0	-200.00	.00	200.00	100.0%
0100077	442114	INN HOLDER	0	0	0	-50.00	.00	50.00	100.0%
0100077	442116	PUBLIC ENTERTAIN	-500	0	-500	-736.00	.00	236.00	147.2%
0100077	442118	AUTOMATIC AMUSEM	0	0	0	-960.00	.00	960.00	100.0%
0100077	442119	CONTRACTOR/DRAIN	-4,000	0	-4,000	-750.00	.00	-3,250.00	18.8%
0100077	442123	BEER & WINE STOR	-17,000	0	-17,000	-43,400.00	.00	26,400.00	255.3%
0100077	442200	TOBACCO SALES PE	-11,000	0	-11,000	-10,000.00	.00	-1,000.00	90.9%
0100077	442201	TANNING ESTABLIS	-100	0	-100	-145.00	.00	45.00	145.0%
0100077	442205	FOOD CATAGORY 2	-16,000	0	-16,000	-13,994.68	.00	-2,005.32	87.5%
0100077	442209	WASTE HAULER PER	-1,000	0	-1,000	-1,417.80	.00	417.80	141.8%
0100077	442210	TATTOO ESTABLISH	0	0	0	-1,200.00	.00	1,200.00	100.0%
0100077	442211	TATTOO ARTIST PE	0	0	0	-1,400.00	.00	1,400.00	100.0%
0100077	442216	PAINT REMOVAL AB	0	0	0	-30.00	.00	30.00	100.0%
0100077	442217	COPY FEE	-500	0	-500	-1,890.00	.00	1,390.00	378.0%
0100077	442218	DEMOLITION INSPE	-500	0	-500	-550.00	.00	50.00	110.0%
0100077	442219	SWIMMING POOL PE	-500	0	-500	.00	.00	-500.00	.0%
0100077	442221	CAMPS: PERMITS/F	0	0	0	-55.00	.00	55.00	100.0%
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	-1,763,846.53	.00	58,846.53	103.5%	
TOTAL REVENUES		-1,705,000	0	-1,705,000	-1,763,846.53	.00	58,846.53		
0100078 SCHOOL									
0100078	433003	MEDICARE/MEDICAI	-100,000	0	-100,000	-180,750.55	.00	80,750.55	180.8%

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0100078 SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SCHOOL	-100,000	0	-100,000	-180,750.55	.00	80,750.55	180.8%	
TOTAL REVENUES	-100,000	0	-100,000	-180,750.55	.00	80,750.55		
0100079 PAY IN LIEU OF TAXES								
0100079 418000 PAYMENTS IN LIEU	-18,000	0	-18,000	-16,401.23	.00	-1,598.77	91.1%	
TOTAL PAY IN LIEU OF TAXES	-18,000	0	-18,000	-16,401.23	.00	-1,598.77	91.1%	
TOTAL REVENUES	-18,000	0	-18,000	-16,401.23	.00	-1,598.77		
0100080 OTHER EXCISE - HOTEL/MOTEL TAX								
0100080 432020 HOTEL/MOTEL TAX	-211,000	0	-211,000	-327,515.68	.00	116,515.68	155.2%	
0100080 432024 MA MEALS TAX	-410,000	0	-410,000	-296,336.34	.00	-113,663.66	72.3%	
0100080 432026 AIRBNB TAX	0	0	0	-5,070.37	.00	5,070.37	100.0%	
0100080 432027 MARIJUANA TAX RE	-239,000	0	-239,000	-160,658.16	.00	-78,341.84	67.2%	
TOTAL OTHER EXCISE - HOTEL/MOTEL TAX	-860,000	0	-860,000	-789,580.55	.00	-70,419.45	91.8%	
TOTAL REVENUES	-860,000	0	-860,000	-789,580.55	.00	-70,419.45		
0113871 GENERAL FUND-TAX LIEN COLLECTE								
0113871 412200 TAX LIENS COLLEC	0	0	0	-37,935.09	.00	37,935.09	100.0%	
TOTAL GENERAL FUND-TAX LIEN COLLECTE	0	0	0	-37,935.09	.00	37,935.09	100.0%	
TOTAL REVENUES	0	0	0	-37,935.09	.00	37,935.09		
0113873 GENERAL FUND-CHERRY SHEET								
0113873 432001 EXEMPTIONS:VETS,	-110,900	0	-110,900	-11,292.00	.00	-99,608.00	10.2%	
0113873 432010 LOCAL AID CH 29	-8,563,143	-225,127	-8,788,270	-4,383,900.00	.00	-4,404,370.00	49.9%	
0113873 432012 SCHOOL AID CH 70	-15,893,365	0	-15,893,365	-7,946,682.00	.00	-7,946,683.00	50.0%	
0113873 432021 CHARTER TUITION	-123,610	56,612	-66,998	-80,443.00	.00	13,445.00	120.1%	
0113873 433001 VET'S BENEFITS-R	-147,785	0	-147,785	-65,573.00	.00	-82,212.00	44.4%	
0113873 433003 MEDICARE/MEDICAI	0	0	0	-60.00	.00	60.00	100.0%	

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0113873 GENERAL FUND-CHERRY SHEET	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL GENERAL FUND-CHERRY SHEET	-24,838,803	-168,515	-25,007,318	-12,487,950.00	.00	-12,519,368.00	49.9%	
TOTAL REVENUES	-24,838,803	-168,515	-25,007,318	-12,487,950.00	.00	-12,519,368.00		
0113875 EARNINGS ON INVESTMENTS								
0113875 452001 EARNINGS ON INVE	-200,000	0	-200,000	-1,019,754.13	.00	819,754.13	509.9%	
TOTAL EARNINGS ON INVESTMENTS	-200,000	0	-200,000	-1,019,754.13	.00	819,754.13	509.9%	
TOTAL REVENUES	-200,000	0	-200,000	-1,019,754.13	.00	819,754.13		
0113877 FINES/FORFEITS								
0113877 477001 COURT FINES (19)	-10,000	0	-10,000	-8,082.06	.00	-1,917.94	80.8%	
TOTAL FINES/FORFEITS	-10,000	0	-10,000	-8,082.06	.00	-1,917.94	80.8%	
TOTAL REVENUES	-10,000	0	-10,000	-8,082.06	.00	-1,917.94		
0149172 CEMETERY								
0149172 429004 CEMETERY:MISC RE	-250,000	0	-250,000	-99,700.00	.00	-150,300.00	39.9%	
TOTAL CEMETERY	-250,000	0	-250,000	-99,700.00	.00	-150,300.00	39.9%	
TOTAL REVENUES	-250,000	0	-250,000	-99,700.00	.00	-150,300.00		
0151277 BOARD OF HEALTH FINES								
0151277 477005 BOH FINES & MISC	0	0	0	-4,000.00	.00	4,000.00	100.0%	
TOTAL BOARD OF HEALTH FINES	0	0	0	-4,000.00	.00	4,000.00	100.0%	
TOTAL REVENUES	0	0	0	-4,000.00	.00	4,000.00		
0161077 LIBRARY FINES & MISC								
0161077 477003 LIBRARY FINES &	0	0	0	-2,936.78	.00	2,936.78	100.0%	

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0161077	LIBRARY FINES & MISC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL LIBRARY FINES & MISC	0	0	0	-2,936.78	.00	2,936.78	100.0%
	TOTAL REVENUES	0	0	0	-2,936.78	.00	2,936.78	
	GRAND TOTAL	-196,087,253	-168,515-196,255,768	-104,393,908.51		.00	-91,861,859.49	53.2%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6500 WATER SEWER ENTERPRISE FUND							
650 4972 TRANSFER FROM OTHER FU	0	0	0	-14,508.00	.00	14,508.00	100.0%
650450 412200 TAX LIENS COLLECT	0	0	0	-511.82	.00	511.82	100.0%
650450 417200 INT & PENALTIES O	0	0	0	-182.96	.00	182.96	100.0%
650450 421000 SEWER USER CHARGE	-23,193,698	0	-23,193,698	-12,446,196.46	.00	-10,747,501.54	53.7%*
650450 421100 WATER LIENS (17)	-200,000	0	-200,000	-17,689.53	.00	-182,310.47	8.8%*
650450 421900 INTEREST & PENALT	-50,000	0	-50,000	-42,113.19	.00	-7,886.81	84.2%*
650450 422800 SEWER PERMITS	0	0	0	-18,783.00	.00	18,783.00	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	-3,401.23	.00	3,401.23	100.0%
650450 4800 A.M.R. REPLACEMENT	0	0	0	-1,516.26	.00	1,516.26	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	147,622.50	.00	96,726.50	60.4%
6505002 5761 SEWER DEBT INTERES	146,072	0	146,072	61,906.25	.00	84,165.75	42.4%
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	862.80	8,000.00	341,137.20	2.5%
6505011 5630 MWRA ASSESSMENT	9,534,574	0	9,534,574	4,696,260.00	.00	4,838,314.00	49.3%
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	12,296.60	4,123.43	58,579.97	21.9%
6505082 5211 ELECTRICITY	29,000	0	29,000	5,094.19	16,905.81	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	9,574.34	4,281.06	10,144.60	57.7%
6505502 5101 WATER DISTRIB SYST	1,073,989	14,508	1,088,497	354,039.56	.00	734,457.44	32.5%
6505502 5102 SALARIES & WAGES T	5,000	0	5,000	.00	.00	5,000.00	.0%
6505502 5103 OVERTIME	197,879	0	197,879	108,322.66	.00	89,556.34	54.7%
6505502 5111 DOUBLE TIME	56,537	0	56,537	23,464.56	.00	33,072.44	41.5%
6505502 5119 OUT OF GRADE PAY	7,001	0	7,001	1,852.70	.00	5,148.30	26.5%
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	5,120.91	.00	1,649.09	75.6%
6505502 5160 CLEANING ALLOWANCE	850	0	850	425.00	.00	425.00	50.0%
6505502 5260 STIPENDS- ON CALL	20,800	0	20,800	17,152.86	.00	3,647.14	82.5%
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	100,000.00	.00	.00	100.0%
6505509 5760 WATER DEBT PRINCIP	1,035,000	0	1,035,000	270,000.00	.00	765,000.00	26.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
6505511 5630 MWRA ASSESSMENT	5,698,095	0	5,698,095	2,824,047.50	.00	2,874,047.50	49.6%	
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	6,339.27	3,660.73	18,600.00	35.0%	
6505514 5214 NATURAL GAS	35,000	0	35,000	1,992.09	8,007.91	25,000.00	28.6%	
6505514 5530 GREAT MEADOWS: EXP	4,000	0	4,000	1,024.08	1,024.07	1,951.85	51.2%	
6505516 5760 WATER DEBT PRINCIP	350,165	0	350,165	224,600.00	.00	125,565.00	64.1%	
6505516 5761 WATER DEBT INTERES	0	0	0	71,404.69	.00	-71,404.69	100.0%*	
6505523 5850 FY23 COMPRESS TRK/	124,500	0	124,500	14,500.00	.00	110,000.00	11.6%	
6505582 5202 PROFESSIONAL/CONTR	216,200	0	216,200	34,648.42	4,984.20	176,567.38	18.3%	
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	87,852.69	43,866.99	96,035.32	57.8%	
AUTH WATER CAPITAL OUTLAY								
6505519 583010 AUTH HYDRANT REPL	50,000	0	50,000	6,908.10	4,881.90	38,210.00	23.6%	
6505520 5890 AUTH SMALL EQUIP WA	5,000	0	5,000	12,252.95	.00	-7,252.95	245.1%*	
TOTAL WATER SEWER ENTERPRISE FUND	320,000	14,508	334,508	598,993.82	102,772.10	-367,257.92	209.8%	
TOTAL REVENUES	-23,563,698	0	-23,563,698	-12,557,352.45	.00	-11,006,345.55		
TOTAL EXPENSES	23,883,698	14,508	23,898,206	13,156,346.27	102,772.10	10,639,087.63		
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	-19,912.31	.00	-20,087.69	49.8%*	
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	-37,598.43	.00	-42,401.57	47.0%*	
655 4390 MEDICAL INS REIMBURSEM	-615,740	0	-615,740	-339,886.76	.00	-275,853.24	55.2%*	
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	545,457.52	.00	540,005.48	50.3%	
655 5156 LONGEVITY	2,760	0	2,760	2,600.00	.00	160.00	94.2%	
655 5160 CLEANING ALLOWANCE	425	0	425	425.00	.00	.00	100.0%	
655 5223 OFFICE SUPPLIES	4,000	0	4,000	2,165.27	394.67	1,440.06	64.0%	
655 5230 YOUTH BILLING	40,000	0	40,000	16,917.78	5,282.22	17,800.00	55.5%	
655 523000 FEE FOR SERVICE CLIN	0	0	0	3,107.88	2,381.62	-5,489.50	100.0%*	
655 523010 PROFESSIONAL LICENSE	500	0	500	200.00	.00	300.00	40.0%	

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6550	ARLINGTON YOUTH COUNSEL CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
655 5299	OTHERWISE UNCLASSIFIED	6,000	0	6,000	9,062.12	1,621.43	-4,683.55	178.1%*
	TOTAL ARLINGTON YOUTH COUNSEL CENTER	68,000	21,408	89,408	-1,369.93	9,679.94	81,097.99	9.3%
	TOTAL REVENUES	-1,149,740	100,000	-1,049,740	-581,305.50	.00	-468,434.50	
	TOTAL EXPENSES	1,217,740	-78,592	1,139,148	579,935.57	9,679.94	549,532.49	
6560 COA TRANSPORTATION								
656 4260	COA TRANSPORTATION	0	0	0	-911.76	.00	911.76	100.0%
656 426001	TRANSPORTATION SENIO	-2,500	0	-2,500	-1,467.00	.00	-1,033.00	58.7%*
656 426002	TRANSPORTATION MEDIC	-1,200	0	-1,200	.00	.00	-1,200.00	.0%*
656 426003	MEDICAL ESCORT FEES	-1,000	0	-1,000	-1,405.00	.00	405.00	140.5%
656 4261	DART FEES	-8,500	0	-8,500	-230.00	.00	-8,270.00	2.7%*
656 4290	CDBG REVENUE	-85,000	52,292	-32,708	-19,951.00	.00	-12,757.00	61.0%*
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	45,545.07	.00	66,366.93	40.7%
656 5213	AUTO GAS & OIL	5,300	0	5,300	482.15	5,612.85	-795.00	115.0%*
656 5218	TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
656 5299	EXPENSES	6,000	0	6,000	4,669.42	3,784.74	-2,454.16	140.9%*
656 5300	TAXI EXPENSES	20,000	0	20,000	1,670.75	3,829.25	14,500.00	27.5%
	TOTAL COA TRANSPORTATION	46,444	1,860	48,304	-23,457.37	13,226.84	58,534.53	-21.2%
	TOTAL REVENUES	-148,200	52,292	-95,908	-75,824.76	.00	-20,083.24	
	TOTAL EXPENSES	194,644	-50,432	144,212	52,367.39	13,226.84	78,617.77	
6570 ED BURNS ARENA								
657 428901	RENTALS: ICE TIME	-475,000	0	-475,000	-136,799.67	.00	-338,200.33	28.8%*
657 428902	ADMISSION FEES PUBLI	-59,000	0	-59,000	-32,123.75	.00	-26,876.25	54.4%*
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	-6,567.00	.00	-10,433.00	38.6%*
657 428905	CONCESSIONS VETERAN'	-15,000	0	-15,000	-4,930.25	.00	-10,069.75	32.9%*
657 428906	VENDING COMMISSIONS	-4,086	0	-4,086	-1,785.10	.00	-2,300.90	43.7%*
657 428907	MARKETING- RINK	-7,000	0	-7,000	-1,000.00	.00	-6,000.00	14.3%*
657 428908	SKATE SHARPENING FEE	-2,500	0	-2,500	-928.00	.00	-1,572.00	37.1%*
657 428942	ADMISSION STICK & PU	-14,000	0	-14,000	-5,100.00	.00	-8,900.00	36.4%*
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	103,759.29	.00	87,578.71	54.2%
657 5102	SALARIES & WAGES - TEM	85,020	0	85,020	45,069.08	.00	39,950.92	53.0%
657 5103	OVERTIME	7,500	0	7,500	7,126.52	.00	373.48	95.0%

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6570	ED BURNS ARENA	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
657 5141	CLOTHING ALLOWANCE	0	0	0	525.00	.00	-525.00	100.0%*
657 5156	LONGEVITY	1,001	0	1,001	791.35	.00	209.65	79.1%
657 5160	CLEANING ALLOWANCE	525	0	525	.00	.00	525.00	.0%
657 5161	AUTO ALLOWANCE	0	0	0	2,067.18	.00	-2,067.18	100.0%*
657 5203	EQUIP, BLDGS, GROUNDS	50,000	0	50,000	62,561.88	11,470.87	-24,032.75	148.1%*
657 5206	REFRIGERATION CONTRACT	10,000	0	10,000	12,882.50	435.50	-3,318.00	133.2%*
657 5208	DCR LEASE PAYMENT	13,100	0	13,100	.00	.00	13,100.00	.0%
657 5211	ELECTRICITY	98,000	0	98,000	71,860.44	28,139.56	-2,000.00	102.0%
657 5213	AUTO: GAS	800	0	800	107.82	1,255.18	-563.00	170.4%*
657 5214	HEATING FUEL	40,000	0	40,000	20,861.22	39,138.78	-20,000.00	150.0%*
657 5223	OFFICE SUPPLIES	500	0	500	396.97	.00	103.03	79.4%
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	2,130.00	.00	-630.00	142.0%*
657 5241	CLOTHING ALLOWANCE	750	0	750	1,808.00	.00	-1,058.00	241.1%*
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	3,236.55	517.01	6,246.44	37.5%
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%
657 5871	DEBT CAPITAL OUTLAY	0	0	0	49,053.13	.00	-49,053.13	100.0%*
TOTAL ED BURNS ARENA		13,382	5,989	19,371	227,792.32	80,956.90	-289,378.22	1593.9%
TOTAL REVENUES		-598,586	0	-598,586	-195,222.77	.00	-403,363.23	
TOTAL EXPENSES		611,968	5,989	617,957	423,015.09	80,956.90	113,985.01	

6580 RECREATION ENTERPRISE

658 4270	CREDIT CARD ACTIVITY	0	0	0	-194,440.05	.00	194,440.05	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	-257,091.23	.00	147,091.23	233.7%
658 432060	WINTER INHOUSE PROGR	-125,000	0	-125,000	-150,890.85	.00	25,890.85	120.7%
658 432065	WINTER CONTRACTED PR	-175,000	0	-175,000	-131,187.80	.00	-43,812.20	75.0%*
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	130.00	.00	-150,130.00	-.1%*
658 432540	SUMMER CONTRACTED PR	-300,000	0	-300,000	-93,653.65	.00	-206,346.35	31.2%*
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	-32,800.50	.00	-35,926.50	47.7%*

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6580	RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
658 434500	KIDS CARE AFTERSCHOO	-375,000	0	-375,000	-83,959.80	.00	-291,040.20	22.4%*
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	-13,784.25	.00	3,784.25	137.8%
658 4450	PICNICS & SPECIAL EVE	-5,000	0	-5,000	-7,653.90	.00	2,653.90	153.1%
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	210,478.34	.00	211,480.66	49.9%
658 5102	SALARIES & WAGES SEASO	0	0	0	9,027.76	.00	-9,027.76	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	52,416.41	.00	56,763.59	48.0%
658 512004	KIDS CARE PRESCHOOL	0	0	0	16,936.81	.00	-16,936.81	100.0%*
658 512005	SUMMER PROGRAM SALAR	184,913	0	184,913	144,073.45	.00	40,839.55	77.9%
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	1,800.00	.00	-410.00	129.5%*
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	64,944.15	42,028.28	-21,972.43	125.8%*
658 5215	TELEPHONE:EXPENSES	2,200	0	2,200	735.81	264.19	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	3,706.24	2,514.91	-3,221.15	207.4%*
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	1,763.52	.00	-1,763.52	100.0%*
658 528911	RESERVOIR EXPENSES	50,000	0	50,000	17,287.34	4,498.98	28,213.68	43.6%
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	32,874.15	.00	-32,874.15	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	7,532.10	3,068.47	-5,600.57	212.0%*
658 5299	SOFTWARE/CREDIT CARD F	65,000	0	65,000	26,576.93	.00	38,423.07	40.9%
658 531010	CONTRACTED SERVICE F	71,500	0	71,500	137,900.25	5,941.71	-72,341.96	201.2%*
658 531020	WINTER CONTRACTED SE	113,750	0	113,750	12,098.00	4,861.58	96,790.42	14.9%
658 531030	SPRING CONTRACTED SE	65,000	0	65,000	.00	1,473.58	63,526.42	2.3%
658 531040	SUMMER CONTRACTED SE	178,750	0	178,750	316,109.00	30,206.58	-167,565.58	193.7%*
658 535010	FALL INHOUSE PROG	10,000	0	10,000	3,738.18	3,200.58	3,061.24	69.4%
658 535020	WINTER INHOUSE PROG	30,000	0	30,000	13,883.07	1,473.58	14,643.35	51.2%
658 535030	SPRING IN HOUSE PROG	10,000	0	10,000	1,471.22	1,473.58	7,055.20	29.4%
658 535040	SUMMER IN HOUSE PROG	90,000	0	90,000	35,453.50	1,546.76	52,999.74	41.1%
658 551100	KID CARE PRESCHOOL	0	0	0	1,450.75	.00	-1,450.75	100.0%*
658 558000	KIDS CARE AFTER SCHO	75,000	0	75,000	10,477.63	155.13	64,367.24	14.2%
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	7,105.58	.00	7,894.42	47.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
6580	RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL RECREATION ENTERPRISE	0	11,453	11,453	203,632.86	104,878.07	-297,057.93	2693.7%
	TOTAL REVENUES	-1,891,727	0	-1,891,727	-1,133,375.03	.00	-758,351.97	
	TOTAL EXPENSES	1,891,727	11,453	1,903,180	1,337,007.89	104,878.07	461,294.04	
	GRAND TOTAL	447,826	55,218	503,044	1,005,591.70	311,513.85	-814,061.55	261.8%
** END OF REPORT - Generated by Ida Cody **								