Town of Arlington

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TO: Select Board and Finance Committee

FROM: Ida Cody, Comptroller and Alex Magee, Deputy Town Manager / Finance Director

CC: James Feeney, Town Manager

DATE: 6/24/2024

RE: Quarterly budget update – Third quarter FY24

This report presents expenditure and revenue figures for the third quarter of FY24 for General and Enterprise Funds. Generally, spending and revenue are at 75% of the budget, unless otherwise noted. We offer descriptions for any variance over 10% and for certain others that merit further explanation.

The report has three parts: (1) explanations of spending and revenue variances from budgets, (2) a summary Munis printout of the General and Enterprise Funds expense and revenue budgets, and (3) a detail Munis printout of budget transactions through September 30.

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 the Town Meeting. Investment income is posted monthly, and it is dependent on the interest rates.

General Fund

Expenses

Finance Committee : expended 59% . Members' stipends are paid in June and only the Office Administrative payroll has been posted as of the of Q3.

Legal : expended 90%. A large settlement was paid in January for which we requested a Reserve Fund transfer in June.

Facilities : 92%. Since we dissolved the Urban Renewal fund, several properties have been assigned to Facilities which is now responsible for the maintenance expenses related to these buildings. Additionally , the cost of electricity has experienced a 40% increase which led to a budget shortfall. Of note, the Facilities Department will no longer have to cover utility costs for 23 Maple St. moving forward as the property has been rented to the Mystic River Watershed Association. We have requested a Reserve Fund transfer in the amount of $115,408.85 in June which will be sufficient to cover the estimated deficit.

Pensions: expended 100%. The Town's annual pension assessment is transferred on July 1st.

Transfers: expended 100%. Subsidies and contributions to Enterprise / Stabilization Funds are posted July 1st.

Articles

Future Collective Bargaining: expended 1%. Although we budget the union agreements in this account, the actual budget is moved to the departments where the employees belong. As such, this account will always show a budget adjustment as opposed to actual expenditures. The only actual expenses related to collective bargaining are the amounts transferred to the enterprise funds.

Indemnify Police and Fire: expended 99%. The medical bills for retired Police Officers and Firefighters are reimbursed 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.

Motor Vehicle Excise: Collection rate of 95%. 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. We continued to have a conservative estimate in FY24, and the total actual collection has already exceeded the projection by the end of May.

Hotel Tax: Collection rate of 144%. Although we increased the estimate by $139K the actual revenue is better than expected.

Meals Tax: Collection rate of 118%. This year we increased the estimate by $15K and we already exceeded the projection by $77K. This could be attributed to increased food prices.

Penalties and Interest: Collection rate of 92%. This revenue comes from the interest and penalty charges that accrue to taxpayers who pay their taxes late. The increase in collection rate is also related to payment from the tax title property sold in February.

PILOT: Collection Rate of 112%. A tax title property was transferred to the Town in November; therefore, no tax bill was generated for FY24. However , the property was redeemed/ sold in February and a prorated amount of $11K was calculated at the time of sale.

Fees: Collection rate of 123%. This category shows increased collections in ambulance revenue due to a change in policy which keeps the BLS (Basic Life Support) calls in house and new rates. Additionally, we have collected $54K in Marijuana Host Community Agreement fees for which we did not have an estimate per DOR instructions. The Cannabis Commission Control has issued new Host Community Regulations which prohibits municipalities from setting a certain percentage of sales as the community impact fee. It is still unsettled as to whether the new regulations can apply to existing Host Community Agreements that remain in full force and effect.

Rentals : Collection rate 99% The Urban Renewal fund was dissolved in FY24, and all the rent is now posted to the general fund.

Licenses and Permits: Collection rate of 158%. The main drivers in this category are wire and building permit revenue. The fees are calculated as a percentage of the total cost of the project and construction costs increased significantly in the past couple of years.

Special Assessments : This category relates to the private ways collection which is typically a small amount for which we do not post an estimate. We have learned that most residents prefer to pay out of pocket the cost of the project rather than having it assessed on their taxes and pay interest.

Fines and Forfeits: Collection rate of 190%. Although this is a very high collection rate, the estimate is only $10K. We do not have an estimate for library fines as the Arlington Libraries waved the overdue fees, and it is hard to predict the number of fines collected from the lost books. Additionally, with the new chart of accounts, we reclassified some revenue accounts into the correct categories. For example, “Dog fines” , “Zoning Fines” were reported with the “Licenses and Permits” in the previous chart of accounts.

Earnings on Investments: Collection rate of 1,295%. Investment income is heavily dependent on interest rates and the amount of cash the Town holds at any one time. We continue to carry a low estimate of $200K but the rates have experienced a very significant increase in the past 2 years. Additionally, the new Treasurer has successfully negotiated better rates with the banks to increase interest income. This will bolster the bottom line and free cash upon the fiscal year end.

School Medicaid: Collection Rate of 98%. This increase is a combination of conservative estimate and efficient quarterly billing by the school consultant PCG (Public Consulting Group) for special education services.

Miscellaneous Non-Recurring: As the name suggests, these are typically cash receipts that we do not anticipate receiving such as: prior year reimbursements, one time federal or state reimbursement for storms or health emergencies and other revenue that was not expected. Included in miscellaneous receipts this year is the Circuit Breaker surplus which closes to general fund if not used by the end of the fiscal year.

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

Enterprise Funds

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

COA Transportation Fund

Expenses: Expended 73% of budget including encumbrances.
Revenue: Collection rate of 84%. General Fund subsidy occurs at the beginning of the fiscal year. There is a timing variance due to the CDBG terms of contract.

AYCC Fund

Expenses: Expended 78% including encumbrances.
Revenue: Collection rates of 73%. General Fund subsidy occurs at the beginning of the fiscal year. There is a timing variance due to the CDBG terms of contract.

Recreation Fund

Expenses: Expended 86% of budget including encumbrances.
Revenue: Collection rate of 109%. Recreation is offering a wide variety of programs which justifies increased revenues.

Ed Burns Rink Fund

Expenses: Expended 91% of budget. Some expenses have been reclassified into the revolving account after Q3 . The fund is expected to close the fiscal year in the black.
Revenues: Collection rate of 90%. The vast bulk of Rink revenue comes in the winter months.

Water and Sewer Fund

Expenses: Expended 81% of budget including encumbrances .
Revenue: Collection rate of 71%.

Other Funds – cash balance as of 6/15/24

Municipal Building : $685,060.40
Stabilization Fund : $4,276,575
Override Stabilization : $18,219,550

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

General Fund Expenses Summary

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001	GENERAL FUND							
122	SELECT BOARD	380,470	0	380,470	264,583.96	1,732.07	114,153.97	70.0%
123	TOWN MANAGER	1,046,948	-110,780	936,168	682,426.89	1,579.23	252,161.88	73.1%
131	FINANCE COMMITTEE	11,848	0	11,848	5,458.84	1,575.00	4,814.16	59.4%
132	RESERVE FUND	1,900,782	-400,000	1,500,782	.00	.00	1,500,782.00	.0%
134	COMPTROLLER	379,056	12,740	391,796	262,793.78	3,569.06	125,433.16	68.0%
141	ASSESSOR	336,591	0	336,591	252,349.40	282.79	83,958.81	75.1%
145	TREASURER/COLLECTOR	848,410	12,869	861,279	573,141.10	10,185.67	277,952.23	67.7%
146	PARKING TICKETS	86,355	0	86,355	56,275.86	4,506.00	25,573.14	70.4%
149	POSTAGE	227,251	0	227,251	163,572.50	3,196.85	60,481.65	73.4%
151	LEGAL	633,718	0	633,718	545,118.92	26,749.23	61,849.85	90.2%
152	PERSONNEL	403,767	0	403,767	313,190.20	424.37	90,152.43	77.7%
155	INFORMATION TECHNOLOGY	1,399,180	15,845	1,415,025	1,052,393.23	88,006.90	274,624.87	80.6%
161	TOWN CLERK	482,654	5,739	488,393	345,000.01	24,458.50	118,934.49	75.6%
163	REGISTRARS	71,535	355	71,890	55,347.58	2,262.00	14,280.42	80.1%
175	PLANNING	834,622	-180,874	653,748	435,756.92	2,168.39	215,822.96	67.0%
176	ZONING BOARD OF APPEALS	73,910	0	73,910	55,824.45	2,361.91	15,723.64	78.7%
182	REDEVELOPMENT BOARD	10,800	0	10,800	8,298.66	.00	2,501.34	76.8%
192	FACILITIES	1,224,061	-85,672	1,138,389	877,909.20	174,251.12	86,228.43	92.4%
210	POLICE	9,176,000	799,534	9,975,534	7,343,320.53	175,527.56	2,456,685.72	75.4%
220	FIRE	8,752,782	0	8,752,782	6,895,825.06	79,511.77	1,777,445.17	79.7%
240	INSPECTION SERVICES	527,082	36,013	563,095	384,061.71	1,660.76	177,372.53	68.5%
400	PUBLIC WORKS	12,305,963	60,433	12,366,396	7,636,188.37	2,006,132.53	2,724,075.10	78.0%
512	HEALTH & HUMAN SERVICES	1,961,652	-308,268	1,653,384	1,106,100.80	45,989.39	501,293.81	69.7%
610	LIBRARY	2,778,638	-25,200	2,753,438	2,058,824.82	81,910.17	612,703.01	77.7%
700	DEBT SERVICES	19,112,644	0	19,112,644	16,949,806.27	.00	2,162,837.24	88.7%
820	STATE & COUNTY ASSESSMENTS	3,968,893	0	3,968,893	2,948,859.00	.00	1,020,034.00	74.3%
900	INSURANCE	22,791,761	0	22,791,761	16,524,906.75	36,431.23	6,230,423.02	72.7%
911	PENSIONS	15,676,279	0	15,676,279	15,730,843.18	.00	-54,564.18	100.3%
990	OFU - TRANSFERS OUT	4,843,856	0	4,843,856	4,843,856.00	.00	.00	100.0%
	TOTAL GENERAL FUND	112,247,508	-167,266	112,080,241	88,372,033.99	2,774,472.50	20,933,734.85	81.3%
	GRAND TOTAL	112,247,508	-167,266	112,080,241	88,372,033.99	2,774,472.50	20,933,734.85	81.3%

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TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

Warrant Articles

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND								
0112253 578020	TOWN DAY CELEBRA	5,000	0	5,000	.00	.00	5,000.00	.0%
0112353 578013	MUGAR ART 38	0	10,578	10,578	.00	.00	10,578.23	.0%
0112353 578079	250TH ANNIVERSAR	25,000	0	25,000	4,803.03	.00	20,196.97	19.2%
0114153 530012	REVALUATION - CO	100,000	0	100,000	6,000.00	.00	94,000.00	6.0%
0115153 530024	LEGAL DEFENSE	0	19,000	19,000	.00	.00	19,000.00	.0%
0115153 530025	WC - RESERVE FUN	0	47,526	47,526	.00	.00	47,526.14	.0%
0115253 519999	COLLECTIVE BARGA	700,000	-185	699,815	11,638.00	.00	688,177.00	1.7%
0115253 578005	AMEND CLASSIFICA	5,043	-5,043	0	.00	.00	.00	.0%
0115253 578014	INDEMNITY POLICE	10,810	0	10,810	10,648.79	.00	161.21	98.5%
0117553 524015	TOWN WATER BODIE	50,000	-50,000	0	.00	.00	.00	.0%
0117553 530022	RESIDENTIAL DESI	0	51,000	51,000	.00	.00	51,000.00	.0%
0117553 530023	ZONING BYLAW AME	0	478	478	.00	.00	478.00	.0%
0117553 578012	SCENIC BYWAY	2,000	2,675	4,675	711.00	237.00	3,727.27	20.3%
0117553 578015	OPEN SPACE COMMI	2,000	0	2,000	75.00	.00	1,925.00	3.8%
0117553 578016	ENVISION ARLINGT	3,000	6,398	9,398	1,230.91	.00	8,167.08	13.1%
0117553 578051	ARLINGTON TOURIS	4,275	5,926	10,201	1,872.63	.00	8,328.21	18.4%
0117553 578052	ARLINGTON COM AR	35,000	0	35,000	17,170.16	13,200.00	4,629.84	86.8%
0117553 578054	STUDY VEHICULAR	2,000	2,313	4,313	791.80	.00	3,521.26	18.4%
0117553 578055	HISTORICAL COMMI	8,700	1,581	10,281	.00	.00	10,280.94	.0%
0117553 578056	BROADWAY HISTORI	6,000	1,219	7,219	3,556.58	2,200.00	1,462.68	79.7%
0117553 585027	BLUE BIKES	0	100,000	100,000	46,530.00	34,970.00	18,500.00	81.5%
0117553 596004	TRANSFER TO SPEC	0	0	0	50,000.00	.00	-50,000.00	100.0%
0130053 530037	MINUTEMAN -REGIO	8,932,916	0	8,932,916	6,699,687.00	.00	2,233,229.00	75.0%
0142153 529001	RECYCLING SERVIC	3,000	1,442	4,442	1,650.67	.00	2,791.14	37.2%
0142153 578080	SUBSIDIZED COMPO	5,000	0	5,000	.00	.00	5,000.00	.0%
0142153 578082	TNC	0	15,344	15,344	.00	.00	15,344.10	.0%
0151253 578081	OPIOID	0	148,139	148,139	32,248.82	11,550.00	104,340.20	29.6%
0151953 530039	COMMISSION ON DI	20,000	3,377	23,377	76.89	500.00	22,800.41	2.5%
0151953 530040	HUMAN RIGHTS	7,500	0	7,500	489.51	2,189.94	4,820.55	35.7%
0151953 578017	RAINBOW COMMISSI	4,000	417	4,417	928.03	557.51	2,931.55	33.6%
0154153 578018	SENIOR CITIZEN P	7,500	0	7,500	7,500.00	.00	.00	100.0%
0154353 578019	FLAGS	4,500	0	4,500	.00	.00	4,500.00	.0%
0154353 578053	VETS, MEMORIAL &	5,667	0	5,667	.00	.00	5,667.00	.0%
	GRAND TOTAL	9,948,911	362,186	10,311,097	6,897,608.82	65,404.45	3,348,083.78	67.5%

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TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

General Fund Revenue Summary

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
01 MOTOR VEHICLE EXCISE	-4,798,450	0	-4,798,450	-4,577,357.65	.00	-221,092.35	95.4%
02 OTHER EXCISE	-1,084,000	0	-1,084,000	-1,229,149.68	.00	145,149.68	113.4%
03 PENALTIES AND INTERE	-370,000	0	-370,000	-339,886.00	.00	-30,114.00	91.9%
04 PILOT	-18,000	0	-18,000	-20,260.63	.00	2,260.63	112.6%
10 FEES	-875,500	0	-875,500	-1,082,935.36	.00	207,435.36	123.7%
11 RENTALS	-160,544	0	-160,544	-159,222.76	.00	-1,321.24	99.2%
14 DEPT REV - CEMETERIE	-250,000	0	-250,000	-171,225.00	.00	-78,775.00	68.5%
16 OTHER DEPT REVENUE	-175,000	0	-175,000	-154,768.11	.00	-20,231.89	88.4%
17 LICENSES AND PERMITS	-1,714,500	0	-1,714,500	-2,711,167.15	.00	996,667.15	158.1%
18 SPECIAL ASSESSMENTS	0	0	0	-16,980.97	.00	16,980.97	100.0%
19 FINES AND FORFEITS	-10,000	0	-10,000	-19,045.90	.00	9,045.90	190.5%
20 INVESTMENT INCOME	-200,000	0	-200,000	-2,590,629.05	.00	2,390,629.05	1295.3%
21 MEDICAID	-200,000	0	-200,000	-196,964.24	.00	-3,035.76	98.5%
22 MISC RECURRING	0	0	0	-124.90	.00	124.90	100.0%
23 MISC NON-RECURRING	0	0	0	-226,557.52	.00	226,557.52	100.0%
41 PROPERTY TAXES	-153,571,408	-236,168	-153,807,576	-115,552,349.86	.00	-38,255,225.85	75.1%
46 STATE REVENUE	-28,123,578	0	-28,123,578	-20,932,374.66	.00	-7,191,203.34	74.4%
49 TRANSFER IN / OFS	-11,018,085	-15,344	-11,033,429	-11,011,553.30	.00	-21,875.80	99.8%
GRAND TOTAL	-202,569,065	-251,512	-202,820,577	-160,992,552.74	.00	-41,828,024.07	79.4%

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TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

Enterprise Funds Summary

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6100 COA TRANSPORTATION ENTERPRISE	34,349	0	34,349	7,895.07	7,376.34	19,077.59	44.5%
TOTAL REVENUES	-93,200	0	-93,200	-77,973.50	.00	-15,226.50	
TOTAL EXPENSES	127,549	0	127,549	85,868.57	7,376.34	34,304.09	
6200 ARLINGTON YOUTH COUNSEL CENTER	15,000	-15,000	0	56,336.96	9,089.47	-65,426.43	100.0%
TOTAL REVENUES	-1,340,382	85,000	-1,255,382	-917,974.95	.00	-337,407.05	
TOTAL EXPENSES	1,355,382	-100,000	1,255,382	974,311.91	9,089.47	271,980.62	
6300 RECREATION ENTERPRISE	215,000	0	215,000	-362,632.47	74,183.82	503,448.65	-134.2%
TOTAL REVENUES	-2,006,490	0	-2,006,490	-2,203,826.55	.00	197,336.55	
TOTAL EXPENSES	2,221,490	0	2,221,490	1,841,194.08	74,183.82	306,112.10	
6400 RINK ENTERPRISE	0	11,638	11,638	-24,441.46	39,329.79	-3,250.33	127.9%
TOTAL REVENUES	-653,174	0	-653,174	-587,652.23	.00	-65,521.77	
TOTAL EXPENSES	653,174	11,638	664,812	563,210.77	39,329.79	62,271.44	
6500 WATER / SEWER ENTERPRISE	-1	291,800	291,799	1,880,465.34	751,659.18	-2,340,325.52	902.0%
TOTAL REVENUES	-24,329,165	0	-24,329,165	-17,247,888.92	.00	-7,081,276.08	
TOTAL EXPENSES	24,329,164	291,800	24,620,964	19,128,354.26	751,659.18	4,740,950.56	
GRAND TOTAL	264,348	288,438	552,786	1,557,623.44	881,638.60	-1,886,476.04	441.3%

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TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

General Fund Expenses Detail

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND								
0112251 SELECTMEN SALARIES								
0112251 511000	SALARIES	277,457	0	277,457	176,598.88	.00	100,858.12	63.6%
0112251 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
0112251 514001	LONGEVITY	2,463	0	2,463	2,427.20	.00	35.80	98.5%
0112251 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL SELECTMEN SALARIES		279,920	0	279,920	179,026.08	.00	100,893.92	64.0%
0112252 SELECTMEN EXPENSES								
0112252 530001	ADVERTISING	2,000	0	2,000	388.04	611.96	1,000.00	50.0%
0112252 530002	TRAINING/PROFESS	0	0	0	.00	.00	.00	.0%
0112252 530003	ACCOUNTING AND A	78,000	0	78,000	71,610.00	.00	6,390.00	91.8%
0112252 534001	TELEPHONE EXPENS	500	0	500	82.98	519.57	-102.55	120.5%
0112252 542000	OFFICE SUPPLIES	7,050	0	7,050	870.86	600.54	5,578.60	20.9%
0112252 572000	OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0112252 573000	DUES AND MEMBERS	13,000	0	13,000	12,606.00	.00	394.00	97.0%
0112252 578000	OTHER UNCLASSIFI	0	0	0	.00	.00	.00	.0%
0112252 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL SELECTMEN EXPENSES		100,550	0	100,550	85,557.88	1,732.07	13,260.05	86.8%
0112351 TOWN MANAGER SALARIES								
0112351 511000	SALARIES	978,241	-110,780	867,461	627,478.59	.00	239,982.41	72.3%
0112351 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
0112351 514001	LONGEVITY	5,155	0	5,155	7,960.00	.00	-2,805.00	154.4%
0112351 519005	AUTO ALLOWANCE	0	0	0	1,346.24	.00	-1,346.24	100.0%
0112351 519014	SALARY INCREASE	0	0	0	.00	.00	.00	.0%
0112351 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL TOWN MANAGER SALARIES		983,396	-110,780	872,616	636,784.83	.00	235,831.17	73.0%
0112352 TOWN MANAGER EXPENSES								
0112352 530002	TRAINING/PROFESS	0	0	0	1,564.18	.00	-1,564.18	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0112352 530004	CONSULTING	0	0	0	.00	.00	.00	.0%
0112352 530005	WEBSITE SUPPORT	29,352	0	29,352	28,111.07	.00	1,240.93	95.8%
0112352 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0112352 542000	OFFICE SUPPLIES	7,000	0	7,000	1,261.89	1,054.66	4,683.45	33.1%
0112352 542001	PRINTING	3,500	0	3,500	.00	.00	3,500.00	.0%
0112352 548001	VEHICLE FUEL	0	0	0	.00	.00	.00	.0%
0112352 572000	OUT OF STATE TRA	3,000	0	3,000	874.97	.00	2,125.03	29.2%
0112352 573000	DUES AND MEMBERS	18,000	0	18,000	5,205.62	.00	12,794.38	28.9%
0112352 578000	OTHER UNCLASSIFI	2,700	0	2,700	8,624.33	524.57	-6,448.90	338.8%
0112352 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL TOWN MANAGER EXPENSES		63,552	0	63,552	45,642.06	1,579.23	16,330.71	74.3%
0113151 FINANCE COMMITTEE SALARIES								
0113151 511000	SALARIES	8,353	0	8,353	4,256.19	.00	4,096.81	51.0%
TOTAL FINANCE COMMITTEE SALARIES		8,353	0	8,353	4,256.19	.00	4,096.81	51.0%
0113152 FINANCE COMMITTEE EXPENSES								
0113152 578000	OTHER UNCLASSIFI	3,495	0	3,495	1,202.65	1,575.00	717.35	79.5%
0113152 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL FINANCE COMMITTEE EXPENSES		3,495	0	3,495	1,202.65	1,575.00	717.35	79.5%
0113252 RESERVE FUND								
0113252 578021	RESERVE FUND TRA	1,900,782	-400,000	1,500,782	.00	.00	1,500,782.00	.0%
0113252 578062	RESERVE FUND SCH	0	0	0	.00	.00	.00	.0%
TOTAL RESERVE FUND		1,900,782	-400,000	1,500,782	.00	.00	1,500,782.00	.0%
0113451 COMPTROLLER SALARIES								
0113451 511000	SALARIES	339,735	12,740	352,475	243,525.20	.00	108,949.80	69.1%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0113451 512001	SALARIES PART TI	0	0	0	.00	.00	.00	.0%
0113451 513000	OVERTIME	6,000	0	6,000	2,233.70	.00	3,766.30	37.2%
0113451 514001	LONGEVITY	4,871	0	4,871	5,149.06	.00	-278.06	105.7%
0113451 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0113451 519004	CLEANING ALLOWAN	850	0	850	425.00	.00	425.00	50.0%
0113451 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL COMPTROLLER SALARIES		351,456	12,740	364,196	251,332.96	.00	112,863.04	69.0%
0113452 COMPTROLLER EXPENSES								
0113452 519004	CLEANING ALLOWAN	0	0	0	.00	.00	.00	.0%
0113452 530002	TRAINING/PROFESS	15,000	0	15,000	6,527.00	60.00	8,413.00	43.9%
0113452 530005	WEBSITE SUPPORT	0	0	0	.00	.00	.00	.0%
0113452 530006	CONTRACTED SRVCS	0	0	0	.00	.00	.00	.0%
0113452 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0113452 542000	OFFICE SUPPLIES	4,250	0	4,250	4,088.91	829.06	-667.97	115.7%
0113452 542002	OTHER SUPPLIES -	0	0	0	.00	.00	.00	.0%
0113452 571000	IN STATE TRAVEL	3,350	0	3,350	484.91	.00	2,865.09	14.5%
0113452 572000	OUT OF STATE TRA	4,000	0	4,000	.00	2,680.00	1,320.00	67.0%
0113452 573000	DUES AND MEMBERS	1,000	0	1,000	360.00	.00	640.00	36.0%
0113452 578000	OTHER UNCLASSIFI	0	0	0	.00	.00	.00	.0%
0113452 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL COMPTROLLER EXPENSES		27,600	0	27,600	11,460.82	3,569.06	12,570.12	54.5%
0114151 ASSESSOR SALARIES								
0114151 511000	SALARIES	296,350	0	296,350	221,272.47	.00	75,077.53	74.7%
0114151 513000	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0114151 514001	LONGEVITY	1,718	0	1,718	1,699.72	.00	18.28	98.9%
0114151 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0114151 519004	CLEANING ALLOWAN	1,275	0	1,275	1,275.00	.00	.00	100.0%
0114151 519005	AUTO ALLOWANCE	1,000	0	1,000	675.00	.00	325.00	67.5%
0114151 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSOR SALARIES		301,343	0	301,343	224,922.19	.00	76,420.81	74.6%
0114152 ASSESSOR EXPENSES								
0114152 519004	CLEANING ALLOWAN	0	0	0	.00	.00	.00	.0%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0114152 530002	TRAINING/PROFESS	0	0	0	.00	.00	.00	.0%
0114152 530004	CONSULTING	4,500	0	4,500	900.00	.00	3,600.00	20.0%
0114152 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0114152 534002	COMPUTER MAINTEN	23,500	0	23,500	23,440.00	.00	60.00	99.7%
0114152 542000	OFFICE SUPPLIES	3,900	0	3,900	551.76	44.13	3,304.11	15.3%
0114152 571000	IN STATE TRAVEL	2,148	0	2,148	1,374.78	238.66	534.56	75.1%
0114152 572000	OUT OF STATE TRA	0	0	0	.00	.00	.00	.0%
0114152 578000	OTHER UNCLASSIFI	1,200	0	1,200	1,160.67	.00	39.33	96.7%
0114152 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL ASSESSOR EXPENSES		35,248	0	35,248	27,427.21	282.79	7,538.00	78.6%
0114551 TREASURER/COLLECTOR SALARIES								
0114551 511000	SALARIES	666,447	12,869	679,316	446,669.80	.00	232,646.20	65.8%
0114551 513000	OVERTIME	10,000	0	10,000	19,262.30	.00	-9,262.30	192.6%
0114551 514001	LONGEVITY	1,900	0	1,900	3,007.67	.00	-1,107.67	158.3%
0114551 514003	OUT OF GRADE	0	0	0	.00	.00	.00	.0%
0114551 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0114551 519004	CLEANING ALLOWAN	3,400	0	3,400	2,975.00	.00	425.00	87.5%
0114551 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL TREASURER/COLLECTOR SALARIES		681,747	12,869	694,616	471,914.77	.00	222,701.23	67.9%
0114552 TREASURER/COLLECTOR EXPENSES								
0114552 530001	ADVERTISING	7,000	0	7,000	4,994.65	.00	2,005.35	71.4%
0114552 530002	TRAINING/PROFESS	3,000	0	3,000	488.00	.00	2,512.00	16.3%
0114552 530008	DATA PROCESSING	5,500	0	5,500	6,170.68	783.96	-1,454.64	126.4%
0114552 530013	LEGAL SERVICES	15,750	0	15,750	20,592.91	.00	-4,842.91	130.7%
0114552 530018	BANKING SERVICES	60,000	0	60,000	20,144.50	5,630.00	34,225.50	43.0%
0114552 530021	INTEREST & FINAN	7,000	0	7,000	.00	.00	7,000.00	.0%
0114552 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0114552 538005	TAX TAKING	15,000	0	15,000	7,400.00	.00	7,600.00	49.3%
0114552 542000	OFFICE SUPPLIES	13,000	0	13,000	7,083.39	1,695.00	4,221.61	67.5%
0114552 542001	PRINTING	25,000	0	25,000	18,300.83	1,525.76	5,173.41	79.3%
0114552 542003	COMPUTER/PRINT S	8,000	0	8,000	3,286.69	439.00	4,274.31	46.6%
0114552 571000	IN STATE TRAVEL	3,413	0	3,413	1,716.41	.00	1,696.59	50.3%
0114552 572000	OUT OF STATE TRA	2,000	0	2,000	.00	.00	2,000.00	.0%
0114552 578000	OTHER UNCLASSIFI	2,000	0	2,000	11,048.27	111.95	-9,160.22	558.0%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0114552 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL TREASURER/COLLECTOR EXPENSES		166,663	0	166,663	101,226.33	10,185.67	55,251.00	66.8%
0114651 PARKING SALARIES								
0114651 511000	SALARIES	64,150	0	64,150	50,092.77	.00	14,057.23	78.1%
0114651 513000	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0114651 514001	LONGEVITY	0	0	0	.00	.00	.00	.0%
0114651 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0114651 519004	CLEANING ALLOWAN	425	0	425	425.00	.00	.00	100.0%
0114651 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL PARKING SALARIES		65,575	0	65,575	50,517.77	.00	15,057.23	77.0%
0114652 PARKING EXPENSES								
0114652 530002	TRAINING/PROFESS	0	0	0	.00	.00	.00	.0%
0114652 530006	CONTRACTED SRVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
0114652 542001	PRINTING	15,780	0	15,780	5,758.09	4,506.00	5,515.91	65.0%
0114652 578000	OTHER UNCLASSIFI	0	0	0	.00	.00	.00	.0%
TOTAL PARKING EXPENSES		20,780	0	20,780	5,758.09	4,506.00	10,515.91	49.4%
0114951 POSTAGE SALARIES								
0114951 511000	SALARIES	35,681	0	35,681	27,730.81	.00	7,950.19	77.7%
0114951 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
0114951 514001	LONGEVITY	462	0	462	460.11	.00	1.89	99.6%
0114951 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0114951 519004	CLEANING ALLOWAN	225	0	225	225.00	.00	.00	100.0%
0114951 519005	AUTO ALLOWANCE	2,626	0	2,626	2,639.91	.00	-13.91	100.5%
0114951 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL POSTAGE SALARIES		38,994	0	38,994	31,055.83	.00	7,938.17	79.6%
0114952 POSTAGE EXPENSES								
0114952 530002	TRAINING/PROFESS	0	0	0	.00	.00	.00	.0%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0114952 530008	DATA PROCESSING	20,507	0	20,507	2,698.14	695.86	17,113.00	16.6%
0114952 534003	POSTAGE : TOWN	125,400	0	125,400	116,687.09	2,500.99	6,211.92	95.0%
0114952 534004	POSTAGE : SCHOOL	40,000	0	40,000	11,885.00	.00	28,115.00	29.7%
0114952 542000	OFFICE SUPPLIES	2,350	0	2,350	1,246.44	.00	1,103.56	53.0%
0114952 571000	IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0114952 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL POSTAGE EXPENSES		188,257	0	188,257	132,516.67	3,196.85	52,543.48	72.1%
0115151 LEGAL SALARIES								
0115151 511000	SALARIES	492,692	0	492,692	329,190.27	.00	163,501.73	66.8%
0115151 513000	OVERTIME	0	0	0	2,112.21	.00	-2,112.21	100.0%
0115151 514001	LONGEVITY	4,361	0	4,361	1,225.00	.00	3,136.00	28.1%
0115151 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL LEGAL SALARIES		497,053	0	497,053	332,527.48	.00	164,525.52	66.9%
0115152 LEGAL EXPENSES								
0115152 530002	TRAINING/PROFESS	0	0	0	.00	.00	.00	.0%
0115152 530013	LEGAL SERVICES	136,665	0	136,665	212,259.52	25,527.68	-101,122.20	174.0%
0115152 534001	TELEPHONE EXPENS	0	0	0	331.92	1,221.55	-1,553.47	100.0%
0115152 542000	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0115152 571000	IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0115152 578000	OTHER UNCLASSIFI	0	0	0	.00	.00	.00	.0%
0115152 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL LEGAL EXPENSES		136,665	0	136,665	212,591.44	26,749.23	-102,675.67	175.1%
0115251 PERSONNEL SALARIES								
0115251 511000	SALARIES	339,106	0	339,106	253,894.55	.00	85,211.45	74.9%
0115251 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
0115251 514001	LONGEVITY	8,211	0	8,211	8,210.48	.00	.52	100.0%
0115251 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0115251 519004	CLEANING ALLOWAN	0	0	0	.00	.00	.00	.0%
0115251 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SALARIES		347,317	0	347,317	262,105.03	.00	85,211.97	75.5%
0115252 PERSONNEL EXPENSES								
0115252 530002	TRAINING/PROFESS	50,000	0	50,000	46,774.25	.00	3,225.75	93.5%
0115252 530004	CONSULTING	0	0	0	.00	.00	.00	.0%
0115252 530006	CONTRACTED SRVCS	3,700	0	3,700	2,824.00	.00	876.00	76.3%
0115252 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0115252 542000	OFFICE SUPPLIES	2,500	0	2,500	1,319.32	424.37	756.31	69.7%
0115252 571000	IN STATE TRAVEL	250	0	250	167.60	.00	82.40	67.0%
0115252 578000	OTHER UNCLASSIFI	0	0	0	.00	.00	.00	.0%
0115252 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL PERSONNEL EXPENSES		56,450	0	56,450	51,085.17	424.37	4,940.46	91.2%
0115551 INFORMATION TECHNOLOGY SALARIE								
0115551 511000	SALARIES	711,927	15,845	727,772	507,842.10	.00	219,929.90	69.8%
0115551 513000	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
0115551 514001	LONGEVITY	7,015	0	7,015	7,161.02	.00	-146.02	102.1%
0115551 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0115551 519004	CLEANING ALLOWAN	425	0	425	425.00	.00	.00	100.0%
0115551 519005	AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
0115551 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY SALARIE		720,367	15,845	736,212	515,428.12	.00	220,783.88	70.0%
0115552 INFORMATION TECHNOLOGY EXPENSE								
0115552 530002	TRAINING/PROFESS	20,000	0	20,000	7,322.12	179.64	12,498.24	37.5%
0115552 530004	CONSULTING	32,000	0	32,000	11,794.14	11,912.50	8,293.36	74.1%
0115552 530005	WEBSITE SUPPORT	0	0	0	.00	.00	.00	.0%
0115552 530006	CONTRACTED SRVCS	25,350	0	25,350	79.48	19,926.52	5,344.00	78.9%
0115552 534001	TELEPHONE EXPENS	48,000	0	48,000	28,026.77	15,134.88	4,838.35	89.9%
0115552 534002	COMPUTER MAINTEN	6,520	0	6,520	790.80	.00	5,729.20	12.1%
0115552 534006	OPERATING SYST/M	7,000	0	7,000	4,552.00	.00	2,448.00	65.0%
0115552 534008	SOFTWARE MAINTEN	174,450	0	174,450	175,199.28	10,232.00	-10,981.28	106.3%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0115552 534009	MUNIS SUPPORT	283,000	0	283,000	267,536.10	.00	15,463.90	94.5%
0115552 534011	NETWORK MAINTENA	63,690	0	63,690	36,370.58	23,742.00	3,577.42	94.4%
0115552 538006	COURRIER SRVCS	0	0	0	.00	.00	.00	.0%
0115552 542000	OFFICE SUPPLIES	1,500	0	1,500	1,080.77	259.23	160.00	89.3%
0115552 542003	COMPUTER/PRINT S	800	0	800	488.39	.00	311.61	61.0%
0115552 543007	HVAC SUPPLIES	0	0	0	.00	.00	.00	.0%
0115552 548001	VEHICLE FUEL	0	0	0	.00	.00	.00	.0%
0115552 558009	COMPUTER PAPER	0	0	0	.00	.00	.00	.0%
0115552 558010	COMPUTER SUPPLIE	11,400	0	11,400	3,697.25	6,620.13	1,082.62	90.5%
0115552 558011	PRINTER SUPPLIES	0	0	0	.00	.00	.00	.0%
0115552 571000	IN STATE TRAVEL	5,003	0	5,003	27.43	.00	4,975.57	.5%
0115552 573000	DUES AND MEMBERS	100	0	100	.00	.00	100.00	.0%
0115552 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY EXPENSE		678,813	0	678,813	536,965.11	88,006.90	53,840.99	92.1%
0116151 TOWN CLERK SALARIES								
0116151 511000	SALARIES	261,420	5,739	267,159	199,025.03	.00	68,133.97	74.5%
0116151 513000	OVERTIME	3,500	0	3,500	11,286.33	.00	-7,786.33	322.5%
0116151 514001	LONGEVITY	3,434	0	3,434	1,032.15	.00	2,401.85	30.1%
0116151 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0116151 519004	CLEANING ALLOWAN	850	0	850	850.00	.00	.00	100.0%
0116151 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK SALARIES		269,204	5,739	274,943	212,193.51	.00	62,749.49	77.2%
0116152 TOWN CLERK EXPENSES								
0116152 524005	DATA PROCESSING	750	0	750	.00	.00	750.00	.0%
0116152 530001	ADVERTISING	1,000	0	1,000	510.12	1,589.88	-1,100.00	210.0%
0116152 530002	TRAINING/PROFESS	0	0	0	.00	.00	.00	.0%
0116152 530004	CONSULTING	8,000	0	8,000	3,200.00	5,600.00	-800.00	110.0%
0116152 530010	BINDING	0	0	0	.00	.00	.00	.0%
0116152 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0116152 542000	OFFICE SUPPLIES	4,500	0	4,500	1,777.76	274.42	2,447.82	45.6%
0116152 542001	PRINTING	1,000	0	1,000	1,529.05	252.32	-781.37	178.1%
0116152 578000	OTHER UNCLASSIFI	2,360	0	2,360	769.14	539.40	1,051.46	55.4%
0116152 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL TOWN CLERK EXPENSES		17,610	0	17,610	7,786.07	8,256.02	1,567.91	91.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0116251 ELECTION SALARIES								
0116251 511000	SALARIES	118,990	0	118,990	51,583.24	.00	67,406.76	43.4%
0116251 513000	OVERTIME	0	0	0	23,224.03	.00	-23,224.03	100.0%
0116251 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL ELECTION SALARIES		118,990	0	118,990	74,807.27	.00	44,182.73	62.9%
0116252 ELECTIONS EXPENSES								
0116252 527001	RENTAL OF BUILDI	0	0	0	.00	.00	.00	.0%
0116252 530002	TRAINING/PROFESS	0	0	0	.00	.00	.00	.0%
0116252 530004	CONSULTING	0	0	0	.00	.00	.00	.0%
0116252 530006	CONTRACTED SRVCS	14,300	0	14,300	9,645.23	5,783.50	-1,128.73	107.9%
0116252 542000	OFFICE SUPPLIES	2,100	0	2,100	1,560.17	.00	539.83	74.3%
0116252 542001	PRINTING	23,000	0	23,000	15,121.76	3,254.98	4,623.26	79.9%
0116252 558002	EQUIPMENT - VOTI	37,450	0	37,450	23,886.00	7,164.00	6,400.00	82.9%
0116252 578000	OTHER UNCLASSIFI	0	0	0	.00	.00	.00	.0%
0116252 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL ELECTIONS EXPENSES		76,850	0	76,850	50,213.16	16,202.48	10,434.36	86.4%
0116351 REGISTRARS SALARIES								
0116351 511000	SALARIES	53,360	355	53,715	39,266.62	.00	14,448.38	73.1%
0116351 513000	OVERTIME	2,500	0	2,500	4,517.96	.00	-2,017.96	180.7%
0116351 514001	LONGEVITY	0	0	0	.00	.00	.00	.0%
0116351 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0116351 519004	CLEANING ALLOWAN	425	0	425	425.00	.00	.00	100.0%
0116351 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL REGISTRARS SALARIES		56,285	355	56,640	44,209.58	.00	12,430.42	78.1%
0116352 REGISTRARS EXPENSES								
0116352 524008	DATA PROCESSING	250	0	250	.00	.00	250.00	.0%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0116352 530001	ADVERTISING	500	0	500	.00	.00	500.00	.0%
0116352 530002	TRAINING/PROFESS	0	0	0	.00	.00	.00	.0%
0116352 542000	OFFICE SUPPLIES	1,500	0	1,500	739.00	261.00	500.00	66.7%
0116352 542001	PRINTING	12,400	0	12,400	10,399.00	2,001.00	.00	100.0%
0116352 578000	OTHER UNCLASSIFI	600	0	600	.00	.00	600.00	.0%
0116352 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL REGISTRARS EXPENSES		15,250	0	15,250	11,138.00	2,262.00	1,850.00	87.9%
0117551 PLANNING SALARIES								
0117551 511000	SALARIES	798,276	-181,130	617,146	393,705.13	.00	223,440.87	63.8%
0117551 513000	OVERTIME	0	0	0	91.74	.00	-91.74	100.0%
0117551 514001	LONGEVITY	500	0	500	300.00	.00	200.00	60.0%
0117551 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0117551 519004	CLEANING ALLOWAN	825	0	825	850.00	.00	-25.00	103.0%
0117551 519005	AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
0117551 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL PLANNING SALARIES		799,601	-181,130	618,471	394,946.87	.00	223,524.13	63.9%
0117552 PLANNING EXPENSES								
0117552 530002	TRAINING/PROFESS	4,600	0	4,600	1,259.02	.00	3,340.98	27.4%
0117552 530008	DATA PROCESSING	500	0	500	.00	.00	500.00	.0%
0117552 530063	MBTA COMMUNITIES	0	0	0	20,447.32	315.00	-20,762.32	100.0%
0117552 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0117552 534010	TECHNOLOGY/PRINT	9,671	0	9,671	4,231.20	1,468.88	3,970.92	58.9%
0117552 542000	OFFICE SUPPLIES	4,000	0	4,000	1,744.36	384.51	1,871.13	53.2%
0117552 571000	IN STATE TRAVEL	2,000	256	2,256	.00	.00	2,256.27	.0%
0117552 573000	DUES AND MEMBERS	11,250	0	11,250	3,370.48	.00	7,879.52	30.0%
0117552 578000	OTHER UNCLASSIFI	2,000	0	2,000	8,876.54	.00	-6,876.54	443.8%
0117552 578039	CONSERVATION COM	1,000	0	1,000	881.13	.00	118.87	88.1%
0117552 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL PLANNING EXPENSES		35,021	256	35,277	40,810.05	2,168.39	-7,701.17	121.8%
0117651 ZONING/BOARD OF APPEALS SALARI								
0117651 511000	SALARIES	63,610	0	63,610	47,336.12	.00	16,273.88	74.4%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0117651 513000	OVERTIME	0	0	0	407.38	.00	-407.38	100.0%
0117651 514001	LONGEVITY	0	0	0	442.86	.00	-442.86	100.0%
0117651 519004	CLEANING ALLOWAN	0	0	0	.00	.00	.00	.0%
0117651 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL ZONING/BOARD OF APPEALS SALARI		63,610	0	63,610	48,186.36	.00	15,423.64	75.8%
0117652 ZONING/BOARD OF APPEALS EXPENS								
0117652 530001	ADVERTISING	9,500	0	9,500	7,245.51	2,254.49	.00	100.0%
0117652 530002	TRAINING/PROFESS	0	0	0	.00	.00	.00	.0%
0117652 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0117652 542000	OFFICE SUPPLIES	800	0	800	392.58	107.42	300.00	62.5%
0117652 578000	OTHER UNCLASSIFI	0	0	0	.00	.00	.00	.0%
0117652 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL ZONING/BOARD OF APPEALS EXPENS		10,300	0	10,300	7,638.09	2,361.91	300.00	97.1%
0118252 REDEVELOPMENT BOARD EXPENSES								
0118252 530001	ADVERTISING	4,000	0	4,000	5,373.04	.00	-1,373.04	134.3%
0118252 530004	CONSULTING	0	0	0	.00	.00	.00	.0%
0118252 530006	CONTRACTED SRVCS	500	0	500	.00	.00	500.00	.0%
0118252 542000	OFFICE SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
0118252 542001	PRINTING	2,400	0	2,400	304.25	.00	2,095.75	12.7%
0118252 578000	OTHER UNCLASSIFI	2,400	0	2,400	2,621.37	.00	-221.37	109.2%
TOTAL REDEVELOPMENT BOARD EXPENSES		10,800	0	10,800	8,298.66	.00	2,501.34	76.8%
0119251 FACILITIES SALARIES								
0119251 511000	SALARIES	465,169	-104,703	360,466	298,611.81	.00	61,854.19	82.8%
0119251 512000	SALARIES TEMP	0	0	0	.00	.00	.00	.0%
0119251 513000	OVERTIME	43,556	0	43,556	21,999.14	.00	21,556.86	50.5%
0119251 513001	DOUBLE TIME	0	0	0	221.36	.00	-221.36	100.0%
0119251 514001	LONGEVITY	2,600	0	2,600	2,100.00	.00	500.00	80.8%
0119251 514003	OUT OF GRADE	0	0	0	.00	.00	.00	.0%
0119251 519003	CLOTHING ALLOWAN	1,450	0	1,450	2,100.00	.00	-650.00	144.8%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0119251 519005	AUTO ALLOWANCE	4,826	0	4,826	4,051.16	.00	774.84	83.9%
0119251 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL FACILITIES SALARIES		517,601	-104,703	412,898	329,083.47	.00	83,814.53	79.7%
0119252 FACILITIES EXPENSES								
0119252 521000	UTILITIES - ENER	0	0	0	.00	.00	.00	.0%
0119252 521001	ELECTRICITY	119,204	6,049	125,253	137,192.31	76,898.24	-88,837.24	170.9%
0119252 521002	NATURAL GAS	120,340	1,225	121,565	78,729.28	8,630.43	34,205.29	71.9%
0119252 524000	REPAIRS AND MAIN	132,679	3,802	136,481	64,671.44	44,313.98	27,495.14	79.9%
0119252 524006	CONTRACTED SRVCS	0	0	0	.00	.00	.00	.0%
0119252 524014	GREEN REPAIRS	20,000	1,575	21,575	300.00	.00	21,275.00	1.4%
0119252 530002	TRAINING/PROFESS	19,602	0	19,602	11,993.64	147.81	7,460.55	61.9%
0119252 530006	CONTRACTED SRVCS	267,385	5,303	272,688	209,319.43	37,628.55	25,740.21	90.6%
0119252 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0119252 543001	MATERIALS , SUPP	27,250	1,077	28,327	46,619.63	6,632.11	-24,925.05	188.0%
0119252 548001	VEHICLE FUEL	0	0	0	.00	.00	.00	.0%
0119252 571000	IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0119252 578000	OTHER UNCLASSIFI	0	0	0	.00	.00	.00	.0%
0119252 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL FACILITIES EXPENSES		706,460	19,031	725,491	548,825.73	174,251.12	2,413.90	99.7%
0121051 POLICE SALARIES								
0121051 511000	SALARIES	7,249,804	788,912	8,038,716	5,609,933.74	.00	2,428,782.26	69.8%
0121051 512002	MINUTEMAN BIKEWA	21,018	0	21,018	.00	.00	21,018.00	.0%
0121051 513000	OVERTIME	659,167	0	659,167	924,744.13	.00	-265,577.13	140.3%
0121051 513001	DOUBLE TIME	0	0	0	.00	.00	.00	.0%
0121051 514000	DIFFERENTIALS	1,821	0	1,821	919.20	.00	901.80	50.5%
0121051 514001	LONGEVITY	179,431	0	179,431	198,648.44	.00	-19,217.44	110.7%
0121051 514003	OUT OF GRADE	1,561	0	1,561	.00	.00	1,561.00	.0%
0121051 514004	COURT TIME	37,142	0	37,142	13,384.93	.00	23,757.07	36.0%
0121051 515001	HOLIDAY PAY	222,503	0	222,503	113,796.73	.00	108,706.27	51.1%
0121051 516100	DETAIL	0	0	0	.00	.00	.00	.0%
0121051 519001	EDUCATION STIPEN	5,100	0	5,100	.00	.00	5,100.00	.0%
0121051 519003	CLOTHING ALLOWAN	3,600	0	3,600	1,400.00	.00	2,200.00	38.9%
0121051 519004	CLEANING ALLOWAN	23,650	0	23,650	20,775.00	.00	2,875.00	87.8%
0121051 519010	DISPATCH STIPEN	2,809	0	2,809	2,700.00	.00	109.00	96.1%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0121051 519011	ACCREDITATION ST	7,344	0	7,344	.00	.00	7,344.00	.0%
0121051 519012	INJURY EARNINGS	0	0	0	1,083.76	.00	-1,083.76	100.0%
0121051 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
0121051 519044	PHONE STIPENED	0	0	0	912.78	.00	-912.78	100.0%
TOTAL POLICE SALARIES		8,414,950	788,912	9,203,862	6,888,298.71	.00	2,315,563.29	74.8%
0121052 POLICE EXPENSES								
0121052 521001	ELECTRICITY	85,000	0	85,000	59,614.94	25,885.06	-500.00	100.6%
0121052 521002	NATURAL GAS	30,000	0	30,000	10,848.97	23,151.03	-4,000.00	113.3%
0121052 524001	R&M - BUILDINGS	49,000	4,550	53,550	33,497.24	10,423.25	9,629.86	82.0%
0121052 524003	R&M - VEHICLES	55,000	223	55,223	21,150.39	10,820.36	23,251.80	57.9%
0121052 524007	R&M -RADIO FREQU	6,500	0	6,500	2,166.29	333.71	4,000.00	38.5%
0121052 524008	R&M POLICE & FIR	0	0	0	.00	.00	.00	.0%
0121052 530002	TRAINING/PROFESS	65,100	0	65,100	41,482.84	13,447.44	10,169.72	84.4%
0121052 530006	CONTRACTED SRVCS	31,000	0	31,000	42,399.50	9,208.30	-20,607.80	166.5%
0121052 530009	LAUNDRY SERVICES	0	0	0	.00	.00	.00	.0%
0121052 530011	PHYSICAL/DRUG TE	0	0	0	.00	.00	.00	.0%
0121052 530015	ACCREDITATION PR	0	0	0	.00	.00	.00	.0%
0121052 530016	PSYCHOLOGICAL TE	0	0	0	.00	.00	.00	.0%
0121052 530017	HOSPITAL AND MED	30,000	0	30,000	8,254.35	.00	21,745.65	27.5%
0121052 530036	AUX SUPPORT SERV	0	0	0	.00	.00	.00	.0%
0121052 534001	TELEPHONE EXPENS	9,000	0	9,000	3,512.81	4,480.27	1,006.92	88.8%
0121052 534002	COMPUTER MAINTEN	91,050	4,671	95,721	76,374.37	22,186.01	-2,839.54	103.0%
0121052 534005	TELEPROCESSING	0	0	0	.00	.00	.00	.0%
0121052 538001	CARE OF DOGS	2,400	0	2,400	1,870.00	.00	530.00	77.9%
0121052 542000	OFFICE SUPPLIES	16,000	458	16,458	7,665.02	4,359.11	4,433.78	73.1%
0121052 542002	OTHER SUPPLIES -	0	0	0	740.73	259.27	-1,000.00	100.0%
0121052 548001	VEHICLE FUEL	70,000	0	70,000	36,502.91	33,265.09	232.00	99.7%
0121052 558001	SMALL EQUIPMENT	55,000	0	55,000	3,721.64	4,209.00	47,069.36	14.4%
0121052 558003	UNIFORMS	111,500	0	111,500	54,881.33	9,497.50	47,121.17	57.7%
0121052 558004	PUBLIC SAFETY SU	9,500	0	9,500	4,900.76	2,517.25	2,081.99	78.1%
0121052 558005	PHOTOGRAPHIC SUP	0	0	0	.00	.00	.00	.0%
0121052 558006	REVOLVERS & AMMU	15,000	0	15,000	23,381.51	885.99	-9,267.50	161.8%
0121052 558026	BODY WORK CAMERA	0	0	0	.00	.00	.00	.0%
0121052 571000	IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0121052 573000	DUES AND MEMBERS	25,000	0	25,000	17,345.34	30.00	7,624.66	69.5%
0121052 577919	COVID-19 VACCINE	0	0	0	.00	.00	.00	.0%
0121052 578000	OTHER UNCLASSIFI	5,000	720	5,720	4,710.88	568.92	440.36	92.3%
0121052 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL POLICE EXPENSES		761,050	10,622	771,672	455,021.82	175,527.56	141,122.43	81.7%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0122051 FIRE SALARIES								
0122051 511000	SALARIES	6,822,030	-100,128	6,721,902	4,946,544.98	.00	1,775,357.02	73.6%
0122051 513000	OVERTIME	473,781	0	473,781	476,329.06	.00	-2,548.06	100.5%
0122051 513001	DOUBLE TIME	23,409	0	23,409	21,902.23	.00	1,506.77	93.6%
0122051 514000	DIFFERENTIALS	0	0	0	.00	.00	.00	.0%
0122051 514001	LONGEVITY	180,396	0	180,396	185,772.51	.00	-5,376.51	103.0%
0122051 514003	OUT OF GRADE	9,500	0	9,500	8,360.60	.00	1,139.40	88.0%
0122051 514005	PERSONAL	0	48,234	48,234	40,008.17	.00	8,225.83	82.9%
0122051 514006	VACATION	0	51,894	51,894	50,931.87	.00	962.13	98.1%
0122051 515001	HOLIDAY PAY	186,858	0	186,858	204,600.96	.00	-17,742.96	109.5%
0122051 516100	DETAIL	0	0	0	.00	.00	.00	.0%
0122051 516101	OUTSIDE DETAIL	0	0	0	1,079.75	.00	-1,079.75	100.0%
0122051 519001	EDUCATION STIPEN	226,618	0	226,618	229,351.67	.00	-2,733.67	101.2%
0122051 519003	CLOTHING ALLOWAN	0	0	0	1,175.00	.00	-1,175.00	100.0%
0122051 519004	CLEANING ALLOWAN	25,100	0	25,100	27,025.00	.00	-1,925.00	107.7%
0122051 519008	E.M.T.'S STIPEND	373,890	0	373,890	366,046.00	.00	7,844.00	97.9%
0122051 519012	INJURY EARNINGS	0	0	0	47,697.24	.00	-47,697.24	100.0%
0122051 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
0122051 519022	TOOL ALLOWANCE	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL FIRE SALARIES		8,322,882	0	8,322,882	6,606,825.04	.00	1,716,056.96	79.4%
0122052 FIRE EXPENSES								
0122052 521001	ELECTRICITY	55,000	0	55,000	36,884.44	7,523.88	10,591.68	80.7%
0122052 521002	NATURAL GAS	20,000	0	20,000	11,283.35	9,716.65	-1,000.00	105.0%
0122052 521003	HEATING FUEL	0	0	0	.00	.00	.00	.0%
0122052 524001	R&M - BUILDINGS	20,000	0	20,000	12,832.37	736.10	6,431.53	67.8%
0122052 524003	R&M - VEHICLES	70,000	0	70,000	55,391.83	26,196.34	-11,588.17	116.6%
0122052 524007	R&M -RADIO FREQU	5,000	0	5,000	5,380.29	2,525.66	-2,905.95	158.1%
0122052 530002	TRAINING/PROFESS	12,000	0	12,000	15,324.34	938.02	-4,262.36	135.5%
0122052 530006	CONTRACTED SRVCS	4,500	0	4,500	5,058.64	2,541.36	-3,100.00	168.9%
0122052 530007	FIRE ALARM	17,600	0	17,600	11,124.38	.00	6,475.62	63.2%
0122052 530008	DATA PROCESSING	4,000	0	4,000	3,950.55	294.45	-245.00	106.1%
0122052 530016	PSYCHOLOGICAL TE	0	0	0	.00	.00	.00	.0%
0122052 530017	HOSPITAL AND MED	25,000	0	25,000	8,104.92	585.00	16,310.08	34.8%
0122052 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0122052 534002	COMPUTER MAINTEN	37,000	0	37,000	33,771.50	.00	3,228.50	91.3%
0122052 542000	OFFICE SUPPLIES	13,100	0	13,100	3,669.78	1,454.24	7,975.98	39.1%

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0122052 542001	PRINTING	5,000	0	5,000	100.00	.00	4,900.00	2.0%
0122052 542002	OTHER SUPPLIES -	14,000	0	14,000	8,496.00	3,004.00	2,500.00	82.1%
0122052 542004	EDUCATIONAL SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
0122052 548001	VEHICLE FUEL	38,400	0	38,400	32,082.35	7,906.66	-1,589.01	104.1%
0122052 558003	UNIFORMS	40,400	0	40,400	18,108.49	10,592.50	11,699.01	71.0%
0122052 558004	PUBLIC SAFETY SU	5,000	0	5,000	2,882.88	1,467.12	650.00	87.0%
0122052 558007	EMT SUPPLIES	30,000	0	30,000	17,357.91	3,295.79	9,346.30	68.8%
0122052 558008	CHEMICAL SUPPLIE	6,500	0	6,500	1,466.00	734.00	4,300.00	33.8%
0122052 573000	DUES AND MEMBERS	6,400	0	6,400	5,730.00	.00	670.00	89.5%
0122052 577919	COVID-19 VACCINE	0	0	0	.00	.00	.00	.0%
0122052 578000	OTHER UNCLASSIFI	0	0	0	.00	.00	.00	.0%
0122052 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL FIRE EXPENSES		429,900	0	429,900	289,000.02	79,511.77	61,388.21	85.7%
0124051 INSPECTION SERVICES SALARIES								
0124051 511000	SALARIES	497,293	36,013	533,306	362,565.34	.00	170,740.66	68.0%
0124051 512000	SALARIES TEMP	6,000	0	6,000	8,351.25	.00	-2,351.25	139.2%
0124051 513000	OVERTIME	4,000	0	4,000	2,836.44	.00	1,163.56	70.9%
0124051 514001	LONGEVITY	3,539	0	3,539	2,130.64	.00	1,408.36	60.2%
0124051 519003	CLOTHING ALLOWAN	750	0	750	.00	.00	750.00	.0%
0124051 519004	CLEANING ALLOWAN	300	0	300	.00	.00	300.00	.0%
0124051 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL INSPECTION SERVICES SALARIES		511,882	36,013	547,895	375,883.67	.00	172,011.33	68.6%
0124052 INSPECTION SERVICES EXPENSES								
0124052 524003	R&M - VEHICLES	3,000	0	3,000	1,956.74	.00	1,043.26	65.2%
0124052 530002	TRAINING/PROFESS	2,000	0	2,000	.00	.00	2,000.00	.0%
0124052 530006	CONTRACTED SRVCS	4,000	0	4,000	1,139.71	.00	2,860.29	28.5%
0124052 534001	TELEPHONE EXPENS	0	0	0	455.88	1,140.41	-1,596.29	100.0%
0124052 542000	OFFICE SUPPLIES	4,200	0	4,200	2,022.90	160.36	2,016.74	52.0%
0124052 548001	VEHICLE FUEL	2,000	0	2,000	395.01	359.99	1,245.00	37.8%
0124052 578000	OTHER UNCLASSIFI	0	0	0	2,207.80	.00	-2,207.80	100.0%
0124052 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL INSPECTION SERVICES EXPENSES		15,200	0	15,200	8,178.04	1,660.76	5,361.20	64.7%
0141151 TOWN ENGINEER SALARIES								
0141151 511000	SALARIES	368,286	8,205	376,491	228,149.61	.00	148,341.39	60.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0141151 513000	OVERTIME	3,800	0	3,800	.00	.00	3,800.00	.0%
0141151 513001	DOUBLE TIME	0	0	0	.00	.00	.00	.0%
0141151 514001	LONGEVITY	2,930	0	2,930	1,765.46	.00	1,164.54	60.3%
0141151 514003	OUT OF GRADE	0	0	0	2,080.58	.00	-2,080.58	100.0%
0141151 519003	CLOTHING ALLOWAN	1,050	0	1,050	525.00	.00	525.00	50.0%
0141151 519004	CLEANING ALLOWAN	0	0	0	.00	.00	.00	.0%
0141151 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL TOWN ENGINEER SALARIES		376,066	8,205	384,271	232,520.65	.00	151,750.35	60.5%
0141152 TOWN ENGINEER EXPENSES								
0141152 524003	R&M - VEHICLES	0	0	0	.00	.00	.00	.0%
0141152 524013	MOBILITY IMPROVE	60,000	0	60,000	.00	.00	60,000.00	.0%
0141152 530000	PROFESSIONAL & T	25,000	0	25,000	119.90	.00	24,880.10	.5%
0141152 530002	TRAINING/PROFESS	500	0	500	197.99	.00	302.01	39.6%
0141152 543001	MATERIALS , SUPP	3,000	0	3,000	22.48	.00	2,977.52	.7%
0141152 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL TOWN ENGINEER EXPENSES		88,500	0	88,500	340.37	.00	88,159.63	.4%
0142051 HIGHWAY SALARIES								
0142051 511000	SALARIES	1,444,240	16,745	1,460,985	820,657.01	.00	640,327.99	56.2%
0142051 512000	SALARIES TEMP	65,000	0	65,000	9,484.16	.00	55,515.84	14.6%
0142051 513000	OVERTIME	133,024	0	133,024	103,220.23	.00	29,803.77	77.6%
0142051 513001	DOUBLE TIME	13,200	0	13,200	2,507.20	.00	10,692.80	19.0%
0142051 514001	LONGEVITY	15,831	0	15,831	15,420.74	.00	410.26	97.4%
0142051 514003	OUT OF GRADE	11,400	0	11,400	6,529.46	.00	4,870.54	57.3%
0142051 519003	CLOTHING ALLOWAN	11,025	0	11,025	7,350.00	.00	3,675.00	66.7%
0142051 519004	CLEANING ALLOWAN	0	0	0	.00	.00	.00	.0%
0142051 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL HIGHWAY SALARIES		1,693,720	16,745	1,710,465	965,168.80	.00	745,296.20	56.4%
0142052 HIGHWAY EXPENSES								
0142052 521001	ELECTRICITY	23,000	0	23,000	22,546.50	34,957.58	-34,504.08	250.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0142052 521002	NATURAL GAS	32,000	0	32,000	7,995.21	5,004.79	19,000.00	40.6%
0142052 521003	HEATING FUEL	0	0	0	.00	.00	.00	.0%
0142052 524009	PAVEMENT MARKING	45,000	0	45,000	8,063.85	.00	36,936.15	17.9%
0142052 530002	TRAINING/PROFESS	2,500	0	2,500	2,211.25	.00	288.75	88.5%
0142052 530006	CONTRACTED SRVCS	55,500	0	55,500	31,270.89	1,109.63	23,119.48	58.3%
0142052 534001	TELEPHONE EXPENS	0	0	0	229.94	1,195.21	-1,425.15	100.0%
0142052 543001	MATERIALS , SUPP	305,000	0	305,000	107,058.18	42,016.02	155,925.80	48.9%
0142052 548001	VEHICLE FUEL	185,000	0	185,000	155,228.73	1,300.26	28,471.01	84.6%
0142052 548004	VEHICLE FUEL-CEM	0	0	0	.00	.00	.00	.0%
0142052 558001	SMALL EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
0142052 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL HIGHWAY EXPENSES		653,000	0	653,000	334,604.55	85,583.49	232,811.96	64.3%
0142151 PUBLIC WORKS ADMIN SALARIES								
0142151 511000	SALARIES	606,905	0	606,905	393,469.95	.00	213,435.05	64.8%
0142151 513000	OVERTIME	8,800	0	8,800	565.55	.00	8,234.45	6.4%
0142151 513001	DOUBLE TIME	555	0	555	.00	.00	555.00	.0%
0142151 514001	LONGEVITY	5,507	0	5,507	6,150.03	.00	-643.03	111.7%
0142151 514003	OUT OF GRADE	900	0	900	.00	.00	900.00	.0%
0142151 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0142151 519004	CLEANING ALLOWAN	1,275	0	1,275	425.00	.00	850.00	33.3%
0142151 519005	AUTO ALLOWANCE	0	0	0	2,699.97	.00	-2,699.97	100.0%
0142151 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ADMIN SALARIES		623,942	0	623,942	403,310.50	.00	220,631.50	64.6%
0142152 PUBLIC WORKS ADMIN EXPENSES								
0142152 530002	TRAINING/PROFESS	1,000	0	1,000	278.48	.00	721.52	27.8%
0142152 530006	CONTRACTED SRVCS	5,000	0	5,000	3,865.77	.00	1,134.23	77.3%
0142152 534001	TELEPHONE EXPENS	0	0	0	892.68	2,542.67	-3,435.35	100.0%
0142152 542000	OFFICE SUPPLIES	11,000	0	11,000	6,036.86	3,559.06	1,404.08	87.2%
0142152 543001	MATERIALS , SUPP	0	0	0	427.24	.00	-427.24	100.0%
0142152 571000	IN STATE TRAVEL	3,600	0	3,600	.00	.00	3,600.00	.0%
0142152 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL PUBLIC WORKS ADMIN EXPENSES		20,600	0	20,600	11,501.03	6,101.73	2,997.24	85.5%
0142252 MAINTENANCE TOWN FIELD								
0142252 529009	MAINTENANCE OF T	60,000	0	60,000	59,900.00	100.00	.00	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL MAINTENANCE TOWN FIELD		60,000	0	60,000	59,900.00	100.00	.00	100.0%
0142351 SNOW & ICE SALARIES								
0142351 511000	SALARIES	0	0	0	25.08	.00	-25.08	100.0%
0142351 513000	OVERTIME	0	0	0	171,673.49	.00	-171,673.49	100.0%
0142351 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL SNOW & ICE SALARIES		0	0	0	171,698.57	.00	-171,698.57	100.0%
0142352 SNOW & ICE EXPENSES								
0142352 529007	S&I ICE MELT/SUP	1,172,013	0	1,172,013	337,944.48	53,041.40	781,027.12	33.4%
0142352 530006	CONTRACTED SRVCS	0	0	0	212,352.50	13.00	-212,365.50	100.0%
0142352 534001	TELEPHONE EXPENS	0	0	0	92.98	274.57	-367.55	100.0%
0142352 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL SNOW & ICE EXPENSES		1,172,013	0	1,172,013	550,389.96	53,328.97	568,294.07	51.5%
0142452 STREET LIGHTING EXPENSES								
0142452 521001	ELECTRICITY	100,000	0	100,000	63,948.10	26,051.90	10,000.00	90.0%
0142452 524017	TRAFFIC - CONTRA	35,000	0	35,000	34,976.43	9,923.57	-9,900.00	128.3%
TOTAL STREET LIGHTING EXPENSES		135,000	0	135,000	98,924.53	35,975.47	100.00	99.9%
0142552 TRAFFIC LIGHTS								
0142552 521001	ELECTRICITY	25,000	0	25,000	11,458.31	10,541.69	3,000.00	88.0%
0142552 524017	TRAFFIC - CONTRA	90,000	0	90,000	28,417.33	46,656.79	14,925.88	83.4%
TOTAL TRAFFIC LIGHTS		115,000	0	115,000	39,875.64	57,198.48	17,925.88	84.4%
0142951 MOTOR EQUIPMENT REPAIR SALARIE								
0142951 511000	SALARIES	423,590	9,602	433,192	279,776.39	.00	153,415.61	64.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0142951 513000	OVERTIME	39,975	0	39,975	22,792.06	.00	17,182.94	57.0%
0142951 513001	DOUBLE TIME	2,900	0	2,900	130.57	.00	2,769.43	4.5%
0142951 514001	LONGEVITY	6,796	0	6,796	7,500.85	.00	-704.85	110.4%
0142951 514003	OUT OF GRADE	3,200	0	3,200	2,780.64	.00	419.36	86.9%
0142951 519003	CLOTHING ALLOWAN	2,625	0	2,625	2,100.00	.00	525.00	80.0%
0142951 519004	CLEANING ALLOWAN	0	0	0	.00	.00	.00	.0%
0142951 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL MOTOR EQUIPMENT REPAIR SALARIE		479,086	9,602	488,688	315,080.51	.00	173,607.49	64.5%
0142952 MOTOR EQUIPMENT REPAIR EXPENSE								
0142952 530002	TRAINING/PROFESS	7,000	0	7,000	354.00	.00	6,646.00	5.1%
0142952 530006	CONTRACTED SRVCS	55,000	0	55,000	57,880.03	24,811.23	-27,691.26	150.3%
0142952 543001	MATERIALS , SUPP	125,000	0	125,000	93,891.48	71,283.39	-40,174.87	132.1%
0142952 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL MOTOR EQUIPMENT REPAIR EXPENSE		187,000	0	187,000	152,125.51	96,094.62	-61,220.13	132.7%
0143352 SOLID WASTE EXPENSES								
0143352 529002	CURBSIDE COLLECT	2,884,000	0	2,884,000	1,926,080.06	968,005.12	-10,085.18	100.3%
0143352 529003	YARD WASTE DISPO	115,000	0	115,000	126,072.00	22,673.00	-33,745.00	129.3%
0143352 529004	RUBBISH DISPOSAL	1,075,973	0	1,075,973	634,804.92	407,827.80	33,340.28	96.9%
0143352 529005	SOLID FILL DISPO	180,000	0	180,000	92,273.71	35,230.69	52,495.60	70.8%
0143352 529006	FOOD SCRAP DIVER	50,000	0	50,000	23,356.00	26,644.00	.00	100.0%
0143352 529008	HAZARDOUS WASTE	40,000	0	40,000	35,942.74	4,911.21	-853.95	102.1%
0143352 543001	MATERIALS , SUPP	50,000	0	50,000	41,050.33	17,340.90	-8,391.23	116.8%
0143352 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL SOLID WASTE EXPENSES		4,394,973	0	4,394,973	2,879,579.76	1,482,632.72	32,760.52	99.3%
0149051 NATURAL RESOURCES SALARIES								
0149051 511000	SALARIES	1,109,076	16,280	1,125,356	736,269.17	.00	389,086.83	65.4%
0149051 513000	OVERTIME	86,993	0	86,993	37,704.72	.00	49,288.28	43.3%
0149051 513001	DOUBLE TIME	22,750	0	22,750	15,692.73	.00	7,057.27	69.0%
0149051 513309	OVERTIME TREE PL	0	0	0	.00	.00	.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0149051 514001	LONGEVITY	8,277	0	8,277	10,563.10	.00	-2,286.10	127.6%
0149051 514003	OUT OF GRADE	10,560	0	10,560	6,647.85	.00	3,912.15	63.0%
0149051 519003	CLOTHING ALLOWAN	7,875	0	7,875	5,775.00	.00	2,100.00	73.3%
0149051 519004	CLEANING ALLOWAN	0	0	0	525.00	.00	-525.00	100.0%
0149051 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL NATURAL RESOURCES SALARIES		1,245,531	16,280	1,261,811	813,177.57	.00	448,633.43	64.4%
0149052 NATURAL RESOURCES EXPENSES								
0149052 521001	ELECTRICITY	0	0	0	.00	.00	.00	.0%
0149052 521002	NATURAL GAS	0	0	0	.00	.00	.00	.0%
0149052 524004	R&M - CONTRACTED	335,000	0	335,000	168,383.77	138,284.22	28,332.01	91.5%
0149052 524010	TREE PLANTING	65,000	0	65,000	25,619.05	.00	39,380.95	39.4%
0149052 524011	TREE PEST MANAGE	30,000	0	30,000	27,000.00	3,000.00	.00	100.0%
0149052 530002	TRAINING/PROFESS	4,000	0	4,000	2,177.70	.00	1,822.30	54.4%
0149052 534001	TELEPHONE EXPENS	0	0	0	643.82	1,947.36	-2,591.18	100.0%
0149052 543001	MATERIALS , SUPP	90,000	0	90,000	66,334.21	35,508.62	-11,842.83	113.2%
0149052 553001	HOLIDAY LIGHTS	15,000	0	15,000	16,042.53	.00	-1,042.53	107.0%
0149052 553002	HISTORIC SCULPTU	7,000	0	7,000	.00	.00	7,000.00	.0%
0149052 558001	SMALL EQUIPMENT	3,000	0	3,000	244.61	244.41	2,510.98	16.3%
0149052 578000	OTHER UNCLASSIFI	0	0	0	.00	.00	.00	.0%
0149052 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL NATURAL RESOURCES EXPENSES		549,000	0	549,000	306,445.69	178,984.61	63,569.70	88.4%
0149151 CEMETERY SALARIES								
0149151 511000	SALARIES	260,104	9,601	269,705	185,989.33	.00	83,715.67	69.0%
0149151 513000	OVERTIME	17,407	0	17,407	9,301.53	.00	8,105.47	53.4%
0149151 513001	DOUBLE TIME	2,000	0	2,000	130.29	.00	1,869.71	6.5%
0149151 514001	LONGEVITY	6,296	0	6,296	7,000.85	.00	-704.85	111.2%
0149151 514003	OUT OF GRADE	2,750	0	2,750	2,252.07	.00	497.93	81.9%
0149151 519003	CLOTHING ALLOWAN	1,050	0	1,050	.00	.00	1,050.00	.0%
0149151 519004	CLEANING ALLOWAN	425	0	425	950.00	.00	-525.00	223.5%
0149151 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL CEMETERY SALARIES		290,032	9,601	299,633	205,624.07	.00	94,008.93	68.6%
0149152 CEMETERY EXPENSES								
0149152 521001	ELECTRICITY	2,500	0	2,500	1,236.78	763.22	500.00	80.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0149152 521003	HEATING FUEL	4,500	0	4,500	3,202.57	797.43	500.00	88.9%
0149152 524003	R&M - VEHICLES	0	0	0	.00	.00	.00	.0%
0149152 530002	TRAINING/PROFESS	500	0	500	344.00	.00	156.00	68.8%
0149152 530006	CONTRACTED SRVCS	190,000	0	190,000	81,254.47	211.42	108,534.11	42.9%
0149152 534001	TELEPHONE EXPENS	0	0	0	151.96	668.14	-820.10	100.0%
0149152 543001	MATERIALS , SUPP	25,000	0	25,000	9,730.88	7,692.23	7,576.89	69.7%
0149152 548001	VEHICLE FUEL	0	0	0	.00	.00	.00	.0%
TOTAL CEMETERY EXPENSES		222,500	0	222,500	95,920.66	10,132.44	116,446.90	47.7%
0151251 HEALTH & HUMAN SRVS SALARIES								
0151251 511000	SALARIES	737,558	-149,344	588,214	426,289.65	.00	161,924.35	72.5%
0151251 513000	OVERTIME	7,500	0	7,500	2,219.32	.00	5,280.68	29.6%
0151251 514001	LONGEVITY	8,248	0	8,248	6,194.74	.00	2,053.26	75.1%
0151251 519003	CLOTHING ALLOWAN	0	0	0	425.00	.00	-425.00	100.0%
0151251 519004	CLEANING ALLOWAN	425	0	425	.00	.00	425.00	.0%
0151251 519005	AUTO ALLOWANCE	1,300	0	1,300	228.80	.00	1,071.20	17.6%
0151251 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH & HUMAN SRVS SALARIES		755,031	-149,344	605,687	435,357.51	.00	170,329.49	71.9%
0151252 HEALTH & HUMAN SRVS EXPENSES								
0151252 527001	RENTAL OF BUILDI	0	0	0	.00	.00	.00	.0%
0151252 530002	TRAINING/PROFESS	2,500	0	2,500	3,291.42	1,785.00	-2,576.42	203.1%
0151252 530004	CONSULTING	0	0	0	817.66	.00	-817.66	100.0%
0151252 530006	CONTRACTED SRVCS	42,480	0	42,480	37,768.10	953.00	3,758.90	91.2%
0151252 530020	RODENT CONTROL	40,000	0	40,000	4,920.60	5,200.00	29,879.40	25.3%
0151252 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0151252 535001	AYHSC	7,500	0	7,500	404.00	.00	7,096.00	5.4%
0151252 542000	OFFICE SUPPLIES	2,400	0	2,400	1,906.33	1,046.28	-552.61	123.0%
0151252 543001	MATERIALS , SUPP	2,500	0	2,500	2,776.14	425.00	-701.14	128.0%
0151252 548001	VEHICLE FUEL	600	0	600	266.84	243.16	90.00	85.0%
0151252 550000	MEDICAL & DENTAL	2,000	0	2,000	2,624.83	933.17	-1,558.00	177.9%
0151252 563900	MOSQUITO CONTROL	38,030	0	38,030	38,030.00	.00	.00	100.0%
0151252 571000	IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0151252 573000	DUES AND MEMBERS	1,000	0	1,000	465.00	360.00	175.00	82.5%
0151252 577919	COVID-19 VACCINE	0	0	0	.00	.00	.00	.0%
0151252 578000	OTHER UNCLASSIFI	600	0	600	80.66	.00	519.34	13.4%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0151252 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL HEALTH & HUMAN SRVS EXPENSES		139,610	0	139,610	93,351.58	10,945.61	35,312.81	74.7%
0151951 DEI SALARIES								
0151951 511000	SALARIES	220,628	-63,871	156,757	138,115.41	.00	18,641.59	88.1%
0151951 513000	OVERTIME	0	0	0	.00	.00	.00	.0%
TOTAL DEI SALARIES		220,628	-63,871	156,757	138,115.41	.00	18,641.59	88.1%
0151952 DEI EXPENSES								
0151952 530002	TRAINING/PROFESS	2,750	0	2,750	448.70	507.30	1,794.00	34.8%
0151952 530004	CONSULTING	36,000	0	36,000	445.75	5,026.30	30,527.95	15.2%
0151952 542000	OFFICE SUPPLIES	250	0	250	41.96	257.54	-49.50	119.8%
0151952 571000	IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0151952 573000	DUES AND MEMBERS	0	0	0	.00	.00	.00	.0%
TOTAL DEI EXPENSES		39,000	0	39,000	936.41	5,791.14	32,272.45	17.3%
0154151 COA SALARIES								
0154151 511000	SALARIES	469,182	-99,509	369,673	291,259.33	.00	78,413.67	78.8%
0154151 512001	SALARIES PART TI	0	0	0	.00	.00	.00	.0%
0154151 513000	OVERTIME	0	0	0	1,218.15	.00	-1,218.15	100.0%
0154151 514001	LONGEVITY	3,323	0	3,323	3,841.36	.00	-518.36	115.6%
0154151 519003	CLOTHING ALLOWAN	0	0	0	.00	.00	.00	.0%
0154151 519004	CLEANING ALLOWAN	425	0	425	425.00	.00	.00	100.0%
0154151 519005	AUTO ALLOWANCE	1,400	0	1,400	1,261.26	.00	138.74	90.1%
0154151 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL COA SALARIES		474,330	-99,509	374,821	298,005.10	.00	76,815.90	79.5%
0154152 COA EXPENSES								
0154152 527001	RENTAL OF BUILDI	0	0	0	.00	.00	.00	.0%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0154152 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0154152 542000	OFFICE SUPPLIES	4,800	0	4,800	2,892.44	1,258.87	648.69	86.5%
0154152 542001	PRINTING	500	0	500	500.00	.00	.00	100.0%
0154152 571000	IN STATE TRAVEL	0	0	0	.00	.00	.00	.0%
0154152 578000	OTHER UNCLASSIFI	0	0	0	.00	.00	.00	.0%
0154152 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL COA EXPENSES		5,300	0	5,300	3,392.44	1,258.87	648.69	87.8%
0154351 VETERANS SALARIES								
0154351 511000	SALARIES	75,728	4,456	80,184	46,618.91	.00	33,565.09	58.1%
0154351 513000	OVERTIME	0	0	0	5,870.78	.00	-5,870.78	100.0%
0154351 514001	LONGEVITY	757	0	757	58.66	.00	698.34	7.7%
0154351 519004	CLEANING ALLOWAN	0	0	0	.00	.00	.00	.0%
0154351 519005	AUTO ALLOWANCE	0	0	0	.00	.00	.00	.0%
0154351 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS SALARIES		76,485	4,456	80,941	52,548.35	.00	28,392.65	64.9%
0154352 VETERANS EXPENSES								
0154352 530002	TRAINING/PROFESS	1,000	0	1,000	.00	.00	1,000.00	.0%
0154352 534001	TELEPHONE EXPENS	0	0	0	158.96	82.77	-241.73	100.0%
0154352 542000	OFFICE SUPPLIES	2,000	0	2,000	1,149.56	400.00	450.44	77.5%
0154352 571000	IN STATE TRAVEL	2,668	0	2,668	.00	.00	2,668.00	.0%
0154352 578000	OTHER UNCLASSIFI	5,600	0	5,600	410.02	.00	5,189.98	7.3%
0154352 578010	VETERAN'S AID &	240,000	0	240,000	82,675.46	27,511.00	129,813.54	45.9%
0154352 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL VETERANS EXPENSES		251,268	0	251,268	84,394.00	27,993.77	138,880.23	44.7%
0161051 LIBRARY SALARIES								
0161051 511000	SALARIES	2,153,990	-25,200	2,128,790	1,568,395.20	.00	560,394.80	73.7%
0161051 513000	OVERTIME	60,000	0	60,000	29,687.28	.00	30,312.72	49.5%
0161051 514000	DIFFERENTIALS	1,142	0	1,142	441.59	.00	700.41	38.7%
0161051 514001	LONGEVITY	18,551	0	18,551	18,550.49	.00	.51	100.0%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0161051 519003	CLOTHING ALLOWAN	1,775	0	1,775	.00	.00	1,775.00	.0%
0161051 519004	CLEANING ALLOWAN	3,300	0	3,300	4,250.00	.00	-950.00	128.8%
0161051 519019	COVID - 19 SALAR	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY SALARIES		2,238,758	-25,200	2,213,558	1,621,324.56	.00	592,233.44	73.2%
0161052 LIBRARY EXPENSES								
0161052 521001	ELECTRICITY	110,000	0	110,000	87,866.31	32,133.69	-10,000.00	109.1%
0161052 521002	NATURAL GAS	18,000	0	18,000	13,911.61	13,588.39	-9,500.00	152.8%
0161052 524001	R&M - BUILDINGS	33,500	0	33,500	10,108.78	2,473.63	20,917.59	37.6%
0161052 530008	DATA PROCESSING	14,700	0	14,700	11,796.43	2,097.64	805.93	94.5%
0161052 530064	CONTRACTED SRVCS	76,800	0	76,800	81,745.00	.00	-4,945.00	106.4%
0161052 534001	TELEPHONE EXPENS	0	0	0	.00	.00	.00	.0%
0161052 538002	MICROFILMING	500	0	500	45.00	.00	455.00	9.0%
0161052 538003	RECORDINGS	15,500	0	15,500	7,773.61	5,226.39	2,500.00	83.9%
0161052 538004	FILMS- LIBRARY	6,900	0	6,900	3,350.89	649.11	2,900.00	58.0%
0161052 542000	OFFICE SUPPLIES	19,200	0	19,200	13,139.46	3,455.76	2,604.78	86.4%
0161052 542001	PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%
0161052 542002	OTHER SUPPLIES -	0	0	0	.00	.00	.00	.0%
0161052 542004	EDUCATIONAL SUPP	210,500	0	210,500	189,842.35	21,119.36	-461.71	100.2%
0161052 548001	VEHICLE FUEL	2,400	0	2,400	615.80	561.20	1,223.00	49.0%
0161052 558017	TECHNOLOGY SUPPL	5,000	0	5,000	427.45	.00	4,572.55	8.5%
0161052 573000	DUES AND MEMBERS	180	0	180	315.00	385.00	-520.00	388.9%
0161052 573003	LICENSES AND ANN	22,000	0	22,000	13,307.67	220.00	8,472.33	61.5%
0161052 578000	OTHER UNCLASSIFI	3,200	0	3,200	3,254.90	.00	-54.90	101.7%
0161052 578919	COVID - 19 EXPEN	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY EXPENSES		539,880	0	539,880	437,500.26	81,910.17	20,469.57	96.2%
0171057 MATURING TOWN DEBT								
0171057 591000	DEBT PRINCIPAL	0	0	0	.00	.00	.00	.0%
0171057 591007	11/2007 PRINCIPA	0	0	0	.00	.00	.00	.0%
0171057 591008	8/15/2008 PRINCI	0	0	0	.00	.00	.00	.0%
0171057 591009	8 - 12/15/2009 P	0	0	0	.00	.00	.00	.0%
0171057 591010	8/15/2010 PRINCI	330,000	0	330,000	330,000.00	.00	.00	100.0%
0171057 591011	8/24/2011 PRINCI	0	0	0	.00	.00	.00	.0%
0171057 591012	11/15/2012 PRINC	630,000	0	630,000	630,000.00	.00	.00	100.0%
0171057 591013	11/1/2013 PRINCI	250,000	0	250,000	250,000.00	.00	.00	100.0%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0171057 591014	11/4/2014 PRINCI	495,000	0	495,000	495,000.00	.00	.00	100.0%
0171057 591015	11/13/2015 PRINC	435,000	0	435,000	435,000.00	.00	.00	100.0%
0171057 591016	11-12/2016 PRINC	1,120,000	0	1,120,000	1,120,000.00	.00	.00	100.0%
0171057 591017	12/07/2017 PRINC	1,560,000	0	1,560,000	1,560,000.00	.00	.00	100.0%
0171057 591018	12/06/2018 PRINC	335,000	0	335,000	335,000.00	.00	.00	100.0%
0171057 591019	12/4/2019 PRINCI	1,650,000	0	1,650,000	1,650,000.00	.00	.00	100.0%
0171057 591021	3/11/2021 PRINCI	1,855,000	0	1,855,000	1,855,000.00	.00	.00	100.0%
0171057 591022	FY22 PRINCIPAL D	1,395,000	0	1,395,000	1,395,000.00	.00	.00	100.0%
0171057 591023	FY23 PRINCIPAL D	157,783	0	157,783	157,783.00	.00	.00	100.0%
0171057 591500	MATURING TOWN DE	0	0	0	.00	.00	.00	.0%
0171057 591507	11/1,15/2007 INT	0	0	0	.00	.00	.00	.0%
0171057 591508	8/15/2008 INTERE	0	0	0	.00	.00	.00	.0%
0171057 591509	8-12/15/2009 INT	0	0	0	.00	.00	.00	.0%
0171057 591510	8/15/2010 INTERE	66,650	0	66,650	66,650.00	.00	.03	100.0%
0171057 591511	8/24/2011 INTERE	0	0	0	.00	.00	.00	.0%
0171057 591512	11/15/2012 INTER	108,900	0	108,900	58,025.00	.00	50,875.02	53.3%
0171057 591513	11/1/2013 INTERE	59,063	0	59,063	31,406.25	.00	27,656.25	53.2%
0171057 591514	11/4/2014 INTERE	130,475	0	130,475	70,187.50	.00	60,287.56	53.8%
0171057 591515	11/13/2015 INTER	54,369	0	54,369	35,584.38	.00	18,784.46	65.4%
0171057 591516	11-12/9/2016 INT	595,038	0	595,038	308,718.75	.00	286,318.75	51.9%
0171057 591517	12/07/2017 INTER	886,300	0	886,300	462,650.00	.00	423,650.00	52.2%
0171057 591518	12/06/2018 INTER	125,006	0	125,006	66,690.63	.00	58,315.63	53.3%
0171057 591519	12/4/2019 INTERE	2,051,031	0	2,051,031	2,051,031.26	.00	.04	100.0%
0171057 591521	3/11/2021 INTERE	1,977,544	0	1,977,544	1,977,544.00	.00	.00	100.0%
0171057 591522	FY22 INTEREST DE	2,398,313	0	2,398,313	1,216,593.76	.00	1,181,719.24	50.7%
0171057 591523	FY23 INTEREST DE	329,108	0	329,108	208,157.63	.00	120,950.37	63.2%
0171057 592500	INTEREST ON NOTE	118,064	0	118,064	183,784.11	.00	-65,720.11	155.7%
TOTAL MATURING TOWN DEBT		19,112,644	0	19,112,644	16,949,806.27	.00	2,162,837.24	88.7%
0182052 STATE & COUNTY ASSESSMENTS								
0182052 563100	SPECIAL EDUCATIO	27,104	0	27,104	13,515.00	.00	13,589.00	49.9%
0182052 563900	MOSQUITO CONTROL	0	0	0	.00	.00	.00	.0%
0182052 564000	AIR POLLUTION CO	19,605	0	19,605	14,706.00	.00	4,899.00	75.0%
0182052 564100	METROPOLTN PLANN	26,436	0	26,436	19,827.00	.00	6,609.00	75.0%
0182052 564600	RMV NON-RENEWAL	13,100	0	13,100	9,828.00	.00	3,272.00	75.0%
0182052 565001	CHARTER SCHOOL	426,405	0	426,405	293,235.00	.00	133,170.00	68.8%
0182052 565002	SCHOOL CHOICE AS	136,431	0	136,431	107,880.00	.00	28,551.00	79.1%
0182052 566100	MBTA ASSESSMENTS	3,319,102	0	3,319,102	2,489,328.00	.00	829,774.00	75.0%
0182052 566200	BOSTON METRO TRA	710	0	710	540.00	.00	170.00	76.1%
TOTAL STATE & COUNTY ASSESSMENTS		3,968,893	0	3,968,893	2,948,859.00	.00	1,020,034.00	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0191151 PENSIONS							
0191151 511000 SALARIES	0	0	0	54,564.18	.00	-54,564.18	100.0%
TOTAL PENSIONS	0	0	0	54,564.18	.00	-54,564.18	100.0%
0191152 PENSIONS							
0191152 578007 PENSIONS - CONTR	15,676,279	0	15,676,279	15,676,279.00	.00	.00	100.0%
0191152 578008 PENSIONS - NON-	0	0	0	.00	.00	.00	.0%
TOTAL PENSIONS	15,676,279	0	15,676,279	15,676,279.00	.00	.00	100.0%
0191252 WORKER'S COMP							
0191252 578023 WORKERS COMP COS	580,000	0	580,000	452,803.15	2,695.92	124,500.93	78.5%
TOTAL WORKER'S COMP	580,000	0	580,000	452,803.15	2,695.92	124,500.93	78.5%
0191352 UNEMPLOYMENT COMPENSATION							
0191352 578011 UNEMPLOYMENT COM	150,000	0	150,000	55,878.05	19,121.95	75,000.00	50.0%
TOTAL UNEMPLOYMENT COMPENSATION	150,000	0	150,000	55,878.05	19,121.95	75,000.00	50.0%
0191452 HEALTH INSURANCE (GIC)							
0191452 578001 MEDICARE PENALTY	15,000	0	15,000	9,702.89	.00	5,297.11	64.7%
0191452 578002 OPT OUT PROGRAM	213,996	0	213,996	154,029.17	.00	59,966.83	72.0%
0191452 578003 HEALTH INSURANCE	19,375,651	0	19,375,651	14,055,273.94	.00	5,320,377.06	72.5%
0191452 578009 FLEXIBLE BENEFIT	38,880	0	38,880	40,386.64	14,613.36	-16,120.00	141.5%
0191452 578027 EMPLOYEE MITIGAT	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL HEALTH INSURANCE (GIC)	19,693,527	0	19,693,527	14,309,392.64	14,613.36	5,369,521.00	72.7%
0191552 GROUP LIFE INSURANCE							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0191552 578004 GROUP LIFE INSUR	99,823	0	99,823	79,670.25	.00	20,152.75	79.8%
TOTAL GROUP LIFE INSURANCE	99,823	0	99,823	79,670.25	.00	20,152.75	79.8%
0191652 FEDERAL MEDICARE							
0191652 578006 FEDERAL MEDICARE	1,818,716	0	1,818,716	1,170,900.66	.00	647,815.34	64.4%
TOTAL FEDERAL MEDICARE	1,818,716	0	1,818,716	1,170,900.66	.00	647,815.34	64.4%
0194552 LIABILITY INSURANCE							
0194552 574000 INSURANCE PREMIU	394,695	0	394,695	393,560.00	.00	1,135.00	99.7%
0194552 574001 INSURANCE	55,000	0	55,000	62,702.00	.00	-7,702.00	114.0%
TOTAL LIABILITY INSURANCE	449,695	0	449,695	456,262.00	.00	-6,567.00	101.5%
0199059 TRANSFER OUT / OFU							
0199059 596001 TRANSFER TO ENTE	170,000	0	170,000	170,000.00	.00	.00	100.0%
0199059 596002 TRANSFER TO STAB	100,000	0	100,000	100,000.00	.00	.00	100.0%
0199059 596003 TRANSFER TO TRUS	655,000	0	655,000	655,000.00	.00	.00	100.0%
0199059 596004 TRANSFER TO SPEC	0	0	0	.00	.00	.00	.0%
0199059 596005 TRANSFER TO CAPI	3,918,856	0	3,918,856	3,918,856.00	.00	.00	100.0%
TOTAL TRANSFER OUT / OFU	4,843,856	0	4,843,856	4,843,856.00	.00	.00	100.0%
GRAND TOTAL	112,247,508	-167,266	112,080,241	88,372,033.99	2,774,472.50	20,933,734.85	81.3%

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

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

General Fund Revenue Detail

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND								
01 MOTOR VEHICLE EXCISE								
01145415 415000	MVX PRIOR 2010	0	0	0	.00	.00	.00	.0%
01145415 415010	MVX 2010	0	0	0	.00	.00	.00	.0%
01145415 415011	MVX 2011	0	0	0	.00	.00	.00	.0%
01145415 415012	MVX 2012	0	0	0	-7.52	.00	7.52	100.0%
01145415 415013	MVX 2013	0	0	0	.00	.00	.00	.0%
01145415 415014	MVX FY14	0	0	0	-130.34	.00	130.34	100.0%
01145415 415015	MVX FY15	0	0	0	-89.37	.00	89.37	100.0%
01145415 415016	MVX FY16	0	0	0	-67.49	.00	67.49	100.0%
01145415 415017	MVX FY17	0	0	0	-1,179.22	.00	1,179.22	100.0%
01145415 415018	MVX FY18	0	0	0	-708.49	.00	708.49	100.0%
01145415 415019	MVX FY19	0	0	0	-1,037.62	.00	1,037.62	100.0%
01145415 415020	MVX FY20	0	0	0	-1,900.83	.00	1,900.83	100.0%
01145415 415021	MVX FY21	0	0	0	-6,946.20	.00	6,946.20	100.0%
01145415 415022	MVX FY22	0	0	0	-20,943.73	.00	20,943.73	100.0%
01145415 415023	MVX FY23	0	0	0	-792,817.25	.00	792,817.25	100.0%
01145415 415024	MVX FY24	-4,798,450	0	-4,798,450	-3,751,529.59	.00	-1,046,920.41	78.2%
01145415 415025	MVX FY25	0	0	0	.00	.00	.00	.0%
TOTAL MOTOR VEHICLE EXCISE		-4,798,450	0	-4,798,450	-4,577,357.65	.00	-221,092.35	95.4%
02 OTHER EXCISE								
01145416 416001	MEALS TAX	-425,000	0	-425,000	-502,034.66	.00	77,034.66	118.1%
01145416 416002	HOTEL/MOTEL TAX	-350,000	0	-350,000	-503,917.50	.00	153,917.50	144.0%
01145416 416003	AIRBNB TAX	0	0	0	-12,051.39	.00	12,051.39	100.0%
01145416 416004	MARIJUANA TAX R	-309,000	0	-309,000	-211,146.13	.00	-97,853.87	68.3%
TOTAL OTHER EXCISE		-1,084,000	0	-1,084,000	-1,229,149.68	.00	145,149.68	113.4%
03 PENALTIES AND INTERE								
01145417 417000	PENALT&INT PP	-2,000	0	-2,000	-200.00	.00	-1,800.00	10.0%
01145417 417001	DEMAND PP	0	0	0	-189.93	.00	189.93	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01145417 417100	PENALT&INT RE	-115,000	0	-115,000	-72,154.69	.00	-42,845.31	62.7%
01145417 417101	DEMAND RE	0	0	0	-3,690.00	.00	3,690.00	100.0%
01145417 417102	Ch59 s38D RETUR	0	0	0	-41,200.00	.00	41,200.00	100.0%
01145417 417200	PENALT&INT T.T	-90,000	0	-90,000	-114,967.66	.00	24,967.66	127.7%
01145417 417201	CHARGES TAX TIT	-15,000	0	-15,000	-6,832.00	.00	-8,168.00	45.5%
01145417 417202	RECORDING FEE T	0	0	0	.00	.00	.00	.0%
01145417 417400	PENALTIES & INT	0	0	0	.00	.00	.00	.0%
01145417 417401	RECORDING FEE -	0	0	0	.00	.00	.00	.0%
01145417 417500	MVX INTEREST	-12,000	0	-12,000	-15,784.49	.00	3,784.49	131.5%
01145417 417501	MVX DEMAND	-90,000	0	-90,000	-56,700.00	.00	-33,300.00	63.0%
01145417 417502	MVX WARRANT	0	0	0	.00	.00	.00	.0%
01145417 417503	MVX SERVICE WAR	0	0	0	.00	.00	.00	.0%
01145417 417504	MVX NONRENEWAL	-16,000	0	-16,000	-12,960.00	.00	-3,040.00	81.0%
01145417 417900	INT ON DEFERRED	-30,000	0	-30,000	-15,204.69	.00	-14,795.31	50.7%
01145417 417950	INT ON SP ASSES	0	0	0	-2.54	.00	2.54	100.0%
TOTAL PENALTIES AND INTERE		-370,000	0	-370,000	-339,886.00	.00	-30,114.00	91.9%
04 PILOT								
01145418 418000	PAY LIEU OF TAX	-18,000	0	-18,000	-20,260.63	.00	2,260.63	112.6%
TOTAL PILOT		-18,000	0	-18,000	-20,260.63	.00	2,260.63	112.6%
10 FEES								
01145432 432002	MARIJUANA FEE	0	0	0	.00	.00	.00	.0%
01145432 432013	MUNICIPAL LIEN	-50,000	0	-50,000	-23,052.45	.00	-26,947.55	46.1%
01145432 432018	NSF FEE	0	0	0	.00	.00	.00	.0%
01145432 432062	WARRANT SERVICE	0	0	0	.00	.00	.00	.0%
01145432 432065	CONSTABLE FEES	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
01145432 432066	MARIJUANA HCA F	0	0	0	-54,451.09	.00	54,451.09	100.0%
01146432 432008	HEARING FEES: P	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
01146432 432009	PARKING LEASE F	0	0	0	-1,600.00	.00	1,600.00	100.0%
01146432 432010	PARKING SURCHAR	0	0	0	.00	.00	.00	.0%
01146432 432011	LATE FEES PARKI	0	0	0	-6,330.00	.00	6,330.00	100.0%
01146432 432012	PARKING VIOLATI	-250,000	0	-250,000	-172,796.00	.00	-77,204.00	69.1%
01146432 432016	NON-RENEWAL FEE	0	0	0	-100.00	.00	100.00	100.0%
01146432 432051	PARKING METER R	0	0	0	.00	.00	.00	.0%
01161432 432005	TOWN CLERK-CERT	-50,000	0	-50,000	-33,193.00	.00	-16,807.00	66.4%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01161432 432024	TOWN CLERK-MISC	0	0	0	-1,921.80	.00	1,921.80	100.0%
01161432 432064	FILING FEES	0	0	0	-750.00	.00	750.00	100.0%
01175432 432017	VACANT STORE FR	0	0	0	-1,200.00	.00	1,200.00	100.0%
01176432 432001	BOARD OF APPEAL	-51,000	0	-51,000	-6,400.00	.00	-44,600.00	12.5%
01210432 432007	FIREARMS RECORD	0	0	0	-3,531.25	.00	3,531.25	100.0%
01220432 432003	FIRE ALARM RENE	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
01220432 432004	AMBULANCE FEES	-460,000	0	-460,000	-765,322.76	.00	305,322.76	166.4%
01400432 432006	PUBLIC WORKS TR	-6,000	0	-6,000	-7,360.00	.00	1,360.00	122.7%
01512432 432014	PLAN REVIEW FEE	-1,000	0	-1,000	-1,187.01	.00	187.01	118.7%
01512432 432015	COPY FEE	-500	0	-500	-3,740.00	.00	3,240.00	748.0%
TOTAL FEES		-875,500	0	-875,500	-1,082,935.36	.00	207,435.36	123.7%
11 RENTALS								
01123436 436001	RENTAL RYDER ST	0	0	0	.00	.00	.00	.0%
01123436 436010	RENTAL INCOME	0	0	0	.00	.00	.00	.0%
01192436 436002	DALLIN LIBRARY-	-45,000	0	-45,000	-33,837.03	.00	-11,162.97	75.2%
01192436 436003	PARMENTER-ARL C	-73,000	0	-73,000	-55,364.45	.00	-17,635.55	75.8%
01192436 436004	PARMENTER-INTNT	0	0	0	.00	.00	.00	.0%
01192436 436005	PARMENTER-ARL C	0	0	0	.00	.00	.00	.0%
01192436 436006	PARMENTER- ISB	0	0	0	.00	.00	.00	.0%
01192436 436007	CAPITAL CONTRIB	0	0	0	-3,452.80	.00	3,452.80	100.0%
01192436 436008	CAPITAL CONTRIB	0	0	0	.00	.00	.00	.0%
01192436 436009	GIBBS- LEARN TO	0	0	0	.00	.00	.00	.0%
01192436 436013	JEFFERSON CUTTE	0	0	0	-1,991.10	.00	1,991.10	100.0%
01192436 436015	23 MAPLE STREET	0	0	0	.00	.00	.00	.0%
01192436 436031	VISITOR CENTER	0	0	0	.00	.00	.00	.0%
01192436 436032	COMMUNITY CENTE	-42,544	0	-42,544	-64,577.38	.00	22,033.38	151.8%
TOTAL RENTALS		-160,544	0	-160,544	-159,222.76	.00	-1,321.24	99.2%
14 DEPT REV - CEMETERIE								
01400437 437005	CEMETERY	-250,000	0	-250,000	-171,225.00	.00	-78,775.00	68.5%
TOTAL DEPT REV - CEMETERIE		-250,000	0	-250,000	-171,225.00	.00	-78,775.00	68.5%
16 OTHER DEPT REVENUE								
01123437 437006	HISTORICAL COMM	0	0	0	.00	.00	.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01145437 437002	OTHER DEPT'L RE	-74,500	0	-74,500	-5,287.99	.00	-69,212.01	7.1%
01192437 437002	OTHER DEPT'L RE	-500	0	-500	.00	.00	-500.00	.0%
01210437 437001	POLICE DETAIL A	-100,000	0	-100,000	-132,926.64	.00	32,926.64	132.9%
01220437 437007	FIRE DETAIL ADM	0	0	0	-16,553.48	.00	16,553.48	100.0%
TOTAL OTHER DEPT REVENUE		-175,000	0	-175,000	-154,768.11	.00	-20,231.89	88.4%
17 LICENSES AND PERMITS								
01122442 442001	SIDEWALK CAFE L	0	0	0	-50.00	.00	50.00	100.0%
01122442 442002	COMMON VICTUALL	-5,000	0	-5,000	-4,810.00	.00	-190.00	96.2%
01122442 442003	FOOD VENDOR LIC	-2,000	0	-2,000	-1,440.00	.00	-560.00	72.0%
01122442 442004	WINE & MALT RES	-28,000	0	-28,000	-24,325.00	.00	-3,675.00	86.9%
01122442 442005	ALL ALCOHOL RES	-46,000	0	-46,000	-32,480.00	.00	-13,520.00	70.6%
01122442 442006	ALL ALCOHOL CLU	-5,000	0	-5,000	-4,275.00	.00	-725.00	85.5%
01122442 442010	INN HOLDER/LODG	0	0	0	-325.00	.00	325.00	100.0%
01122442 442011	PUBLIC ENTERTAI	-500	0	-500	-736.00	.00	236.00	147.2%
01122442 442012	SECOND HAND DEA	0	0	0	.00	.00	.00	.0%
01122442 442013	AUTOMATIC AMUSE	0	0	0	-960.00	.00	960.00	100.0%
01122442 442014	CONTRACTOR/DRAI	-4,000	0	-4,000	-6,450.00	.00	2,450.00	161.3%
01122442 442018	SELECTMEN LICEN	0	0	0	.00	.00	.00	.0%
01122442 442019	ONE DAY ALCOHOL	-1,000	0	-1,000	-1,820.00	.00	820.00	182.0%
01122442 442020	HACKNEY CARRIAG	0	0	0	.00	.00	.00	.0%
01122442 442021	CLASS I AND CLA	0	0	0	-1,700.00	.00	1,700.00	100.0%
01122442 442023	BEER & WINE STO	-17,000	0	-17,000	-17,500.00	.00	500.00	102.9%
01122445 445018	SELECTMEN-PARKI	-115,000	0	-115,000	-111,100.00	.00	-3,900.00	96.6%
01122445 445033	PILOT ON STREET	0	0	0	-19,115.00	.00	19,115.00	100.0%
01122445 445036	AIRBNB-SHORT TE	0	0	0	-450.00	.00	450.00	100.0%
01161442 442016	MARRIAGE INTENT	-6,000	0	-6,000	-3,420.00	.00	-2,580.00	57.0%
01161442 442017	DOG LICENSES	0	0	0	-35,230.00	.00	35,230.00	100.0%
01161442 442024	DOMESTIC PARTNE	0	0	0	-510.00	.00	510.00	100.0%
01161445 445019	BURIAL PERMITS	0	0	0	-110.00	.00	110.00	100.0%
01161445 445031	RAFFLE PERMITS	0	0	0	-50.00	.00	50.00	100.0%
01161445 445032	UNDERGRND STORA	0	0	0	.00	.00	.00	.0%
01220445 445003	FIRE PERMITS	-50,000	0	-50,000	-28,895.00	.00	-21,105.00	57.8%
01240445 445014	BUILDING PERMIT	-1,255,400	0	-1,255,400	-1,986,053.54	.00	730,653.54	158.2%
01240445 445015	WIRE PERMITS	-100,000	0	-100,000	-243,132.53	.00	143,132.53	243.1%
01240445 445016	OCCUPANCY CERTI	-30,000	0	-30,000	-17,276.00	.00	-12,724.00	57.6%
01240445 445021	GAS PERMITS	0	0	0	-32,766.50	.00	32,766.50	100.0%
01240445 445022	PLUMBING PERMIT	0	0	0	-82,442.74	.00	82,442.74	100.0%
01240445 445023	DUMPSTER/POD PE	0	0	0	-576.00	.00	576.00	100.0%
01240445 445034	SIGN PERMITS	0	0	0	-5,857.97	.00	5,857.97	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01400445 445002	STREET OPENING	-11,000	0	-11,000	-9,050.00	.00	-1,950.00	82.3%
01400445 445017	TRENCH PERMITS	-8,000	0	-8,000	-6,250.00	.00	-1,750.00	78.1%
01512442 445004	TOBACCO SALES P	-11,000	0	-11,000	-9,125.00	.00	-1,875.00	83.0%
01512445 445005	TANNING ESTABLI	-100	0	-100	.00	.00	-100.00	.0%
01512445 445006	FOOD PERMIT	-16,000	0	-16,000	-14,578.07	.00	-1,421.93	91.1%
01512445 445007	WASTE HAULER PE	-1,000	0	-1,000	-1,430.00	.00	430.00	143.0%
01512445 445008	TATTOO ESTABLIS	0	0	0	-1,000.00	.00	1,000.00	100.0%
01512445 445009	TATTOO ARTIST P	0	0	0	-3,000.00	.00	3,000.00	100.0%
01512445 445010	PAINT REMOVAL A	0	0	0	.00	.00	.00	.0%
01512445 445011	SWIMMING POOL P	-500	0	-500	.00	.00	-500.00	.0%
01512445 445012	CAMPS: PERMITS/	0	0	0	.00	.00	.00	.0%
01512445 445013	HENS PERMITTIN	-1,500	0	-1,500	-100.00	.00	-1,400.00	6.7%
01512445 445019	BOH - BURIAL PE	0	0	0	-2,130.00	.00	2,130.00	100.0%
01512445 445029	HOUSING INSPECT	0	0	0	-147.80	.00	147.80	100.0%
01512445 445035	DEMOLITION PERM	-500	0	-500	-500.00	.00	.00	100.0%
TOTAL LICENSES AND PERMITS		-1,714,500	0	-1,714,500	-2,711,167.15	.00	996,667.15	158.1%
18 SPECIAL ASSESSMENTS								
01145475 475001	COMMITTED INT P	0	0	0	-2,531.72	.00	2,531.72	100.0%
01145475 475002	PRIVATE WAYS AD	0	0	0	-14,449.25	.00	14,449.25	100.0%
TOTAL SPECIAL ASSESSMENTS		0	0	0	-16,980.97	.00	16,980.97	100.0%
19 FINES AND FORFEITS								
01145477 477001	COURT FINES	-10,000	0	-10,000	-10,151.90	.00	151.90	101.5%
01161477 477004	DOG FINES	0	0	0	-2,718.00	.00	2,718.00	100.0%
01161477 477005	BY-LAW FINES	0	0	0	-275.00	.00	275.00	100.0%
01161477 477006	ZONING FINES	0	0	0	-10.00	.00	10.00	100.0%
01512477 477003	BOH FINES	0	0	0	-2,000.00	.00	2,000.00	100.0%
01610477 477002	LIBRARY FINES	0	0	0	-3,891.00	.00	3,891.00	100.0%
TOTAL FINES AND FORFEITS		-10,000	0	-10,000	-19,045.90	.00	9,045.90	190.5%
20 INVESTMENT INCOME								
01145482 482001	EARNINGS ON INV	-200,000	0	-200,000	-2,590,629.05	.00	2,390,629.05	1295.3%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INVESTMENT INCOME		-200,000	0	-200,000	-2,590,629.05	.00	2,390,629.05	1295.3%
21 MEDICAID								
01145454 454001	MEDICAID / MEDI	-200,000	0	-200,000	-196,964.24	.00	-3,035.76	98.5%
TOTAL MEDICAID		-200,000	0	-200,000	-196,964.24	.00	-3,035.76	98.5%
22 MISC RECURRING								
01145484 483004	MASS REHABILITA	0	0	0	-40.00	.00	40.00	100.0%
01145484 484003	ENERGY REBATES	0	0	0	.00	.00	.00	.0%
01145484 484005	TREASURER'S CAS	0	0	0	-84.90	.00	84.90	100.0%
01170483 483002	CONSERVATION FU	0	0	0	.00	.00	.00	.0%
TOTAL MISC RECURRING		0	0	0	-124.90	.00	124.90	100.0%
23 MISC NON-RECURRING								
01145484 484002	MISC NON RECURR	0	0	0	-197,702.65	.00	197,702.65	100.0%
01145484 484021	OPIOID	0	0	0	.00	.00	.00	.0%
01152484 484002	MISC NON RECURR	0	0	0	-25,254.87	.00	25,254.87	100.0%
01162466 466004	ELECTION REIMBU	0	0	0	.00	.00	.00	.0%
01175484 484002	MISC NON RECURR	0	0	0	.00	.00	.00	.0%
01210484 484002	MISC NON RECURR	0	0	0	-3,600.00	.00	3,600.00	100.0%
TOTAL MISC NON-RECURRING		0	0	0	-226,557.52	.00	226,557.52	100.0%
41 PROPERTY TAXES								
01145411 411010	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
01145411 411011	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
01145411 411012	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
01145411 411015	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
01145411 411016	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%

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01145411 411017	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
01145411 411018	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
01145411 411019	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
01145411 411020	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
01145411 411021	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
01145411 411022	PERS PROP FY22	0	0	0	-42.03	.00	42.03	100.0%
01145411 411023	PERS PROP FY23	0	0	0	-472.29	.00	472.29	100.0%
01145411 411024	PERS PROP FY24	-2,149,999	-87,480	-2,237,479	-1,721,377.08	.00	-516,102.05	76.9%
01145411 411025	PERSONAL PROPER	0	0	0	.00	.00	.00	.0%
01145412 412000	RE PROPERTY PRI	0	0	0	.00	.00	.00	.0%
01145412 412015	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
01145412 412016	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
01145412 412017	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
01145412 412018	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
01145412 412019	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
01145412 412020	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
01145412 412021	REAL EST FY21	0	0	0	-1.38	.00	1.38	100.0%
01145412 412022	REAL EST FY22	0	0	0	4,114.32	.00	-4,114.32	100.0%
01145412 412023	REAL EST FY23	0	0	0	-244,990.17	.00	244,990.17	100.0%
01145412 412024	REAL EST FY24	-151,421,409	-148,688	-151,570,097	-113,134,566.48	.00	-38,435,530.10	74.6%
01145412 412025	REAL ESTATE TAX	0	0	0	.00	.00	.00	.0%
01145413 413000	TAX LIENS REDEE	0	0	0	-352,410.88	.00	352,410.88	100.0%
01145414 414000	TAX FORECLOSURE	0	0	0	.00	.00	.00	.0%
01145419 419005	TAX DEFERRALS 2	0	0	0	.00	.00	.00	.0%
01145419 419006	TAX DEFERRALS 2	0	0	0	.00	.00	.00	.0%
01145419 419007	TAX DEFERRALS 2	0	0	0	.00	.00	.00	.0%
01145419 419008	TAX DEFERRALS 2	0	0	0	.00	.00	.00	.0%
01145419 419009	TAX DEFERRALS 2	0	0	0	.00	.00	.00	.0%
01145419 419010	TAX DEFER FY10	0	0	0	-1,157.76	.00	1,157.76	100.0%
01145419 419011	TAX DEFER FY11	0	0	0	-3,634.22	.00	3,634.22	100.0%
01145419 419012	TAX DEFER FY12	0	0	0	-4,131.22	.00	4,131.22	100.0%
01145419 419013	TAX DEFER FY13	0	0	0	-4,218.86	.00	4,218.86	100.0%
01145419 419014	TAX DEFER FY14	0	0	0	-4,442.16	.00	4,442.16	100.0%
01145419 419015	TAX DEFER FY15	0	0	0	-4,588.83	.00	4,588.83	100.0%
01145419 419016	TAX DEFER FY16	0	0	0	-4,864.48	.00	4,864.48	100.0%
01145419 419017	TAX DEFER FY17	0	0	0	-5,358.06	.00	5,358.06	100.0%
01145419 419018	TAX DEFER FY18	0	0	0	-5,498.87	.00	5,498.87	100.0%
01145419 419019	TAX DEFER FY19	0	0	0	-5,693.59	.00	5,693.59	100.0%
01145419 419020	TAX DEFER FY20	0	0	0	-13,026.02	.00	13,026.02	100.0%
01145419 419021	TAX DEFER FY21	0	0	0	-13,521.39	.00	13,521.39	100.0%
01145419 419022	TAX DEFER FY22	0	0	0	-12,344.21	.00	12,344.21	100.0%
01145419 419023	TAX DEFERRALS 2	0	0	0	-20,124.20	.00	20,124.20	100.0%
01145419 419024	TAX DEFERRALS 2	0	0	0	.00	.00	.00	.0%
01145419 419025	TAX DEFERRALS 2	0	0	0	.00	.00	.00	.0%

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FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROPERTY TAXES		-153,571,408	-236,168	-153,807,576	-115,552,349.86	.00	-38,255,225.85	75.1%
46 STATE REVENUE								
01820466 462001	CH 70	-18,703,409	0	-18,703,409	-14,027,553.00	.00	-4,675,856.00	75.0%
01820466 462002	CHARTER TUITION	-94,489	0	-94,489	-77,999.00	.00	-16,490.00	82.5%
01820466 462003	SCHOOL CONSTRUC	0	0	0	.00	.00	.00	.0%
01820466 466001	U.G.G.A.	-9,069,495	0	-9,069,495	-6,802,119.00	.00	-2,267,376.00	75.0%
01820466 466002	VETERANS BENEFI	-135,753	0	-135,753	-50,967.66	.00	-84,785.34	37.5%
01820466 466003	EXEMPTIONS: VBS	-120,432	0	-120,432	81,087.00	.00	-201,519.00	-67.3%
01820466 468001	OTHER COMM MASS	0	0	0	-54,823.00	.00	54,823.00	100.0%
TOTAL STATE REVENUE		-28,123,578	0	-28,123,578	-20,932,374.66	.00	-7,191,203.34	74.4%
49 TRANSFER IN / OFS								
01970497 497002	TRSFR FR ENTERP	-4,200,984	0	-4,200,984	-4,200,984.00	.00	.00	100.0%
01970497 497003	TRSFR FR CAP PR	-665,733	0	-665,733	-665,733.00	.00	.00	100.0%
01970497 497006	TRSFR FR OTHER	-6,151,368	-15,344	-6,166,712	-6,144,836.30	.00	-21,875.80	99.6%
TOTAL TRANSFER IN / OFS		-11,018,085	-15,344	-11,033,429	-11,011,553.30	.00	-21,875.80	99.8%
GRAND TOTAL		-202,569,065	-251,512	-202,820,577	-160,992,552.74	.00	-41,828,024.07	79.4%

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

TOWN OF ARLINGTON

YEAR-TO-DATE BUDGET REPORT

Enterprise Funds Detail

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6100 COA TRANSPORTATION ENTERPRISE							
6154140 COA REVENUE							
6154140 427002 CDBG CONTRACTUA	-30,000	0	-30,000	-19,268.50	.00	-10,731.50	64.2%*
6154140 427003 TRANSPORTATION C	-12,200	0	-12,200	-2,140.00	.00	-10,060.00	17.5%*
6154140 427004 TRANSPORTATION S	0	0	0	-3,768.00	.00	3,768.00	100.0%
6154140 427005 TRANSPORTATION M	0	0	0	-135.00	.00	135.00	100.0%
6154140 427006 MEDICAL ESCORT F	0	0	0	-2,392.00	.00	2,392.00	100.0%
6154140 432027 DART FEES	-1,000	0	-1,000	-270.00	.00	-730.00	27.0%*
6154140 497006 TRANSFER FROM GE	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
TOTAL COA REVENUE	-93,200	0	-93,200	-77,973.50	.00	-15,226.50	83.7%
6154151 COA SALARIES							
6154151 511000 SALARIES	94,849	0	94,849	79,498.42	.00	15,350.58	83.8%
6154151 514001 LONGEVITY	400	0	400	.00	.00	400.00	.0%
TOTAL COA SALARIES	95,249	0	95,249	79,498.42	.00	15,750.58	83.5%
6154152 COA EXPENSES							
6154152 530002 TRAINING/PROFESS	1,000	0	1,000	.00	.00	1,000.00	.0%
6154152 534001 TELEPHONE EXPENS	0	0	0	97.96	257.14	-355.10	100.0%*
6154152 538007 TAXI EXPENSES	20,000	0	20,000	1,268.99	4,840.00	13,891.01	30.5%
6154152 548001 VEHICLE FUEL	5,300	0	5,300	2,472.14	2,252.86	575.00	89.2%
6154152 578000 OTHER UNCLASSIFI	6,000	0	6,000	2,531.06	26.34	3,442.60	42.6%
TOTAL COA EXPENSES	32,300	0	32,300	6,370.15	7,376.34	18,553.51	42.6%
TOTAL COA TRANSPORTATION ENTERPRISE	34,349	0	34,349	7,895.07	7,376.34	19,077.59	44.5%
TOTAL REVENUES	-93,200	0	-93,200	-77,973.50	.00	-15,226.50	
TOTAL EXPENSES	127,549	0	127,549	85,868.57	7,376.34	34,304.09	
6200 ARLINGTON YOUTH COUNSEL CENTER							
6254240 AYCC REVENUE							

YEAR-TO-DATE BUDGET REPORT

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6200 ARLINGTON YOUTH COUNSEL CENTER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6254240 427001 SCHOOL CONTRACUA	-40,000	0	-40,000	-3,947.00	.00	-36,053.00	9.9%*
6254240 427002 CDBG CONTRACTUA	0	-15,000	-15,000	-1,174.69	.00	-13,825.31	7.8%*
6254240 432026 CLIENT FEES	-85,000	0	-85,000	-68,604.87	.00	-16,395.13	80.7%*
6254240 468002 STATE REV - DPM	-175,000	0	-175,000	-134,611.87	.00	-40,388.13	76.9%*
6254240 484006 MEDICAL INSURANC	-820,382	0	-820,382	-589,771.52	.00	-230,610.48	71.9%*
6254240 497006 TRANSFER FROM GE	-220,000	100,000	-120,000	-120,000.00	.00	.00	100.0%
TOTAL AYCC REVENUE	-1,340,382	85,000	-1,255,382	-918,109.95	.00	-337,272.05	73.1%
6254251 AYCC SALARIES							
6254251 511000 SALARIES	1,300,408	-100,000	1,200,408	916,518.24	.00	283,889.76	76.4%
6254251 513000 OVERTIME	0	0	0	9,136.19	.00	-9,136.19	100.0%*
6254251 514001 LONGEVITY	4,049	0	4,049	2,789.00	.00	1,260.00	68.9%
6254251 519004 CLEANING ALLOWAN	425	0	425	425.00	.00	.00	100.0%
TOTAL AYCC SALARIES	1,304,882	-100,000	1,204,882	928,868.43	.00	276,013.57	77.1%
6254252 AYCC EXPENSES							
6254252 530027 CLINICIANS SERVI	0	0	0	332.00	168.00	-500.00	100.0%
6254252 530028 PROFESSIONAL LIC	500	0	500	.00	.00	500.00	.0%
6254252 542000 OFFICE SUPPLIES	4,000	0	4,000	1,443.90	1,216.10	1,340.00	66.5%
6254252 578000 OTHER UNCLASSIFI	6,000	0	6,000	10,121.55	804.90	-4,926.45	182.1%*
6254252 578028 YOUTH BILLING- E	40,000	0	40,000	33,546.03	6,900.47	-446.50	101.1%
TOTAL AYCC EXPENSES	50,500	0	50,500	45,443.48	9,089.47	-4,032.95	108.0%
TOTAL ARLINGTON YOUTH COUNSEL CENTER	15,000	-15,000	0	56,201.96	9,089.47	-65,291.43	100.0%
TOTAL REVENUES	-1,340,382	85,000	-1,255,382	-918,109.95	.00	-337,272.05	
TOTAL EXPENSES	1,355,382	-100,000	1,255,382	974,311.91	9,089.47	271,980.62	
6300 RECREATION ENTERPRISE							
6363040 RECREATION REVENUE							
6363040 427007 CREDIT CARD ACTI	0	0	0	-256,644.94	.00	256,644.94	100.0%

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6300 RECREATION ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6363040 427011 SEASONAL PROGRAM	0	0	0	7,959.00	.00	-7,959.00	100.0%*
6363040 427014 SUMMER IN HOUSE	-363,947	0	-363,947	-364,409.28	.00	462.28	100.1%
6363040 427015 FALL IN HOUSE PR	-2,000	0	-2,000	-10,449.50	.00	8,449.50	522.5%
6363040 427016 FALL CONTRACTED	-165,000	0	-165,000	-276,402.80	.00	111,402.80	167.5%
6363040 427017 WINTER INHOUSE P	-125,000	0	-125,000	-175,092.50	.00	50,092.50	140.1%
6363040 427018 WINTER CONTRACTE	-275,000	0	-275,000	-277,359.97	.00	2,359.97	100.9%
6363040 427019 SPRING IN HOUSE	-10,000	0	-10,000	-75.00	.00	-9,925.00	.8%*
6363040 427020 SPRING CONTRACTE	-156,043	0	-156,043	-91,295.23	.00	-64,747.77	58.5%*
6363040 427021 SUMMER CONTRACTE	-290,000	0	-290,000	-227,060.65	.00	-62,939.35	78.3%*
6363040 427023 KIDS CARE AFTERS	-350,000	0	-350,000	-281,433.32	.00	-68,566.68	80.4%*
6363040 427025 KIDS CARE PRESCH	-70,000	0	-70,000	-84,574.09	.00	14,574.09	120.8%
6363040 427029 SPRING FIELD PER	-6,500	0	-6,500	-62.50	.00	-6,437.50	1.0%*
6363040 427030 FALL FIELD PERMI	-10,000	0	-10,000	-12,818.38	.00	2,818.38	128.2%
6363040 432033 CONCESSIONS	-15,000	0	-15,000	-34,293.03	.00	19,293.03	228.6%
6363040 432041 RESERVOIR	-150,000	0	-150,000	-102,053.29	.00	-47,946.71	68.0%*
6363040 445025 SUMMER FIELD PER	-5,000	0	-5,000	-3,811.25	.00	-1,188.75	76.2%*
6363040 445027 PICNICS & SPECI	-5,000	0	-5,000	-9,034.32	.00	4,034.32	180.7%
6363040 468003 STATE REV - REC	-8,000	0	-8,000	-4,915.50	.00	-3,084.50	61.4%*
TOTAL RECREATION REVENUE	-2,006,490	0	-2,006,490	-2,203,826.55	.00	197,336.55	109.8%
6363051 RECREATION SALARIES							
6363051 511000 SALARIES	474,622	0	474,622	329,559.57	.00	145,062.43	69.4%
6363051 512000 SALARIES TEMP	22,000	0	22,000	16,002.89	.00	5,997.11	72.7%
6363051 512003 SUMMER PROGRAM	173,980	0	173,980	147,169.05	.00	26,810.95	84.6%
6363051 512005 KIDS CARE AFTER	109,180	0	109,180	108,655.70	.00	524.30	99.5%
6363051 512006 KIDS CARE PRESCH	0	0	0	19,506.82	.00	-19,506.82	100.0%*
6363051 512007 RESERVOIR BEACH	83,980	0	83,980	103,235.44	.00	-19,255.44	122.9%*
6363051 513000 OVERTIME	500	0	500	809.97	.00	-309.97	162.0%*
6363051 514001 LONGEVITY	2,036	0	2,036	1,989.94	.00	46.06	97.7%
6363051 516100 DETAIL	90,000	0	90,000	.00	.00	90,000.00	.0%
6363051 519004 CLEANING ALLOWAN	850	0	850	.00	.00	850.00	.0%
6363051 519005 AUTO ALLOWANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL RECREATION SALARIES	958,648	0	958,648	726,929.38	.00	231,718.62	75.8%
6363052 RECREATION EXPENSES							
6363052 521001 ELECTRICITY	85,000	0	85,000	45,629.27	19,793.43	19,577.30	77.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6363052 524004	R&M - CONTRACTED	38,065	0	38,065	15,391.93	35.00	22,638.07	40.5%
6363052 524025	RESERVOIR EXPENS	100,000	0	100,000	41,490.85	286.36	58,222.79	41.8%
6363052 524026	RENTAL & MAINTEN	0	0	0	87,928.19	.00	-87,928.19	100.0%*
6363052 524037	CHLORINE	0	0	0	17,346.56	2,653.44	-20,000.00	100.0%*
6363052 530002	TRAINING/PROFESS	0	0	0	770.02	.00	-770.02	100.0%*
6363052 530031	SOFTWARE/CREDIT	70,000	0	70,000	54,370.87	.00	15,629.13	77.7%
6363052 530032	FALL CONTRACTED	100,000	0	100,000	173,501.94	.00	-73,501.94	173.5%*
6363052 530033	WINTER CONTRACTE	120,000	0	120,000	79,682.23	2,850.00	37,467.77	68.8%
6363052 530034	SPRING CONTRACTE	80,000	0	80,000	11,715.50	.00	68,284.50	14.6%
6363052 530035	SUMMER CONTRACTE	275,000	0	275,000	277,601.13	3,476.00	-6,077.13	102.2%*
6363052 534001	TELEPHONE EXPENS	2,200	0	2,200	1,378.67	1,045.33	-224.00	110.2%
6363052 535002	CONCESSION STAND	5,000	0	5,000	9,676.00	1,636.27	-6,312.27	226.2%*
6363052 535004	KID CARE EXPENSE	0	0	0	6,607.78	.00	-6,607.78	100.0%*
6363052 535011	FALL INHOUSE PRO	10,000	0	10,000	6,140.60	.00	3,859.40	61.4%
6363052 535012	WINTER INHOUSE P	55,000	0	55,000	43,144.00	.00	11,856.00	78.4%
6363052 535013	SPRING IN HOUSE	15,000	0	15,000	7,115.15	.00	7,884.85	47.4%
6363052 535014	SUMMER IN HOUSE	45,000	0	45,000	38,332.83	.00	6,667.17	85.2%
6363052 535015	KID CARE PRESCHO	50,000	0	50,000	35,810.00	7,500.00	6,690.00	86.6%
6363052 535016	KIDS CARE AFTER	75,000	0	75,000	34,419.20	21,886.27	18,694.53	75.1%
6363052 542000	OFFICE SUPPLIES	3,000	0	3,000	5,242.44	2,546.90	-4,789.34	259.6%*
6363052 542001	PRINTING	22,000	0	22,000	20,809.58	10,474.82	-9,284.40	142.2%*
6363052 543001	MATERIALS , SUPP	0	0	0	71.92	.00	-71.92	100.0%*
6363052 558001	SMALL EQUIPMENT	250	0	250	.00	.00	250.00	.0%
6363052 573000	DUES AND MEMBERS	1,000	0	1,000	.00	.00	1,000.00	.0%
6363052 578028	TRANSPORTATION S	50,000	0	50,000	38,761.04	.00	11,238.96	77.5%
TOTAL RECREATION EXPENSES		1,201,515	0	1,201,515	1,052,937.70	74,183.82	74,393.48	93.8%
6363054 RECREATION INDIRECTS								
6363054 596013	HEALTH INSURANCE	46,327	0	46,327	46,327.00	.00	.00	100.0%
TOTAL RECREATION INDIRECTS		46,327	0	46,327	46,327.00	.00	.00	100.0%
6363057 RECREATION DEBT								
6363057 591000	DEBT PRINCIPAL	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL RECREATION DEBT		15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL RECREATION ENTERPRISE		215,000	0	215,000	-362,632.47	74,183.82	503,448.65	-134.2%
	TOTAL REVENUES	-2,006,490	0	-2,006,490	-2,203,826.55	.00	197,336.55	
	TOTAL EXPENSES	2,221,490	0	2,221,490	1,841,194.08	74,183.82	306,112.10	

TOWN OF ARLINGTON

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6400 RINK ENTERPRISE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6400 RINK ENTERPRISE								
6463140 RINK REVENUE								
6463140 432028	USER CHARGES	0	0	0	-313.15	.00	313.15	100.0%
6463140 432029	RENTALS: ICE TIM	-472,467	0	-472,467	-434,114.84	.00	-38,352.16	91.9%*
6463140 432030	ADMISSION FEES P	-74,100	0	-74,100	-86,313.38	.00	12,213.38	116.5%
6463140 432032	SKATE RENTAL FEE	-17,000	0	-17,000	-19,440.00	.00	2,440.00	114.4%
6463140 432033	CONCESSIONS	-11,107	0	-11,107	-14,582.50	.00	3,475.50	131.3%
6463140 432034	VENDING COMMISSI	-4,000	0	-4,000	-1,113.71	.00	-2,886.29	27.8%*
6463140 432035	MARKETING- RINK	-10,000	0	-10,000	-3,471.65	.00	-6,528.35	34.7%*
6463140 432036	SKATE SHARPENING	-2,500	0	-2,500	-1,230.00	.00	-1,270.00	49.2%*
6463140 432037	ADMISSION STICK	-12,000	0	-12,000	-12,030.00	.00	30.00	100.3%
6463140 432038	NON ICE RENTALS	0	0	0	-3,405.00	.00	3,405.00	100.0%
6463140 497006	TRANSFER FROM GE	-50,000	0	-50,000	-11,638.00	.00	-38,362.00	23.3%*
TOTAL RINK REVENUE		-653,174	0	-653,174	-587,652.23	.00	-65,521.77	90.0%
6463151 RINK SALARIES								
6463151 511000	SALARIES	203,616	11,638	215,254	201,160.26	.00	14,093.74	93.5%
6463151 512000	SALARIES TEMP	74,340	0	74,340	74,703.29	.00	-363.29	100.5%*
6463151 513000	OVERTIME	5,500	0	5,500	10,046.99	.00	-4,546.99	182.7%*
6463151 514001	LONGEVITY	1,001	0	1,001	906.58	.00	94.42	90.6%
6463151 519003	CLOTHING ALLOWAN	1,000	0	1,000	2,699.50	.00	-1,699.50	270.0%*
6463151 519004	CLEANING ALLOWAN	525	0	525	.00	.00	525.00	.0%
6463151 519005	AUTO ALLOWANCE	4,100	0	4,100	3,077.10	.00	1,022.90	75.1%
TOTAL RINK SALARIES		290,082	11,638	301,720	292,593.72	.00	9,126.28	97.0%
6463152 RINK EXPENSES								
6463152 521001	ELECTRICITY	110,000	0	110,000	60,291.81	24,593.75	25,114.44	77.2%
6463152 521002	NATURAL GAS	45,000	0	45,000	19,593.02	9,936.14	15,470.84	65.6%
6463152 524004	R&M - CONTRACTED	8,000	0	8,000	7,064.90	.00	935.10	88.3%
6463152 524021	RINK MAINTENANCE	80,000	0	80,000	75,553.57	3,873.26	573.17	99.3%
6463152 527001	RENTAL OF BUILDI	13,100	0	13,100	.00	.00	13,100.00	.0%

FOR 2024 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6463152 530006	CONTRACTED SRVCS	1,500	0	1,500	1,470.00	.00	30.00	98.0%
6463152 535002	CONCESSION STAND	12,000	0	12,000	12,670.55	504.20	-1,174.75	109.8%*
6463152 542000	OFFICE SUPPLIES	500	0	500	165.68	.00	334.32	33.1%
6463152 543001	MATERIALS , SUPP	0	0	0	551.96	.00	-551.96	100.0%*
6463152 548001	VEHICLE FUEL	800	0	800	463.56	422.44	-86.00	110.8%
6463152 578000	OTHER UNCLASSIFI	0	0	0	600.00	.00	-600.00	100.0%*
TOTAL RINK EXPENSES		270,900	0	270,900	178,425.05	39,329.79	53,145.16	80.4%
6463154 RINK INDIRECTS								
6463154 596013	HEALTH INSURANCE	35,936	0	35,936	35,936.00	.00	.00	100.0%
TOTAL RINK INDIRECTS		35,936	0	35,936	35,936.00	.00	.00	100.0%
6463157 RINK DEBT								
6463157 591000	DEBT PRINCIPAL	47,100	0	47,100	55,000.00	.00	-7,900.00	116.8%*
6463157 591500	MATURING TOWN DE	9,156	0	9,156	1,256.00	.00	7,900.00	13.7%
TOTAL RINK DEBT		56,256	0	56,256	56,256.00	.00	.00	100.0%
TOTAL RINK ENTERPRISE		0	11,638	11,638	-24,441.46	39,329.79	-3,250.33	127.9%
	TOTAL REVENUES	-653,174	0	-653,174	-587,652.23	.00	-65,521.77	
	TOTAL EXPENSES	653,174	11,638	664,812	563,210.77	39,329.79	62,271.44	
6500 WATER / SEWER ENTERPRISE								
6544052 SEWER EXPENSES								
6544052 521001	ELECTRICITY	29,000	0	29,000	14,217.90	2,782.10	12,000.00	58.6%
6544052 523001	MWRA ASSESSMENT	9,540,188	0	9,540,188	7,500,329.60	.00	2,039,858.40	78.6%
6544052 524004	R&M - CONTRACTED	75,000	65,600	140,600	35,435.51	97,322.95	7,841.54	94.4%
6544052 530002	TRAINING/PROFESS	2,000	0	2,000	.00	.00	2,000.00	.0%
6544052 534001	TELEPHONE EXPENS	0	0	0	303.92	32.48	-336.40	100.0%*
6544052 543001	MATERIALS , SUPP	24,000	0	24,000	18,161.32	2,533.16	3,305.52	86.2%
6544052 578011	UNEMPLOYMENT COM	1,500	0	1,500	.00	.00	1,500.00	.0%

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6500 WATER / SEWER ENTERPRISE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6544052 578023	WORKERS COMP COS	6,000	0	6,000	1,385.38	.00	4,614.62	23.1%
6544052 588001	REHAB CAPITAL	100,000	0	100,000	123,841.19	95,000.00	-118,841.19	218.8%*
TOTAL SEWER EXPENSES		9,777,688	65,600	9,843,288	7,693,674.82	197,670.69	1,951,942.49	80.2%
6544054 SEWER - INDIRECTS								
6544054 596013	HEALTH INSURANCE	271,424	0	271,424	271,424.00	.00	.00	100.0%
6544054 596014	RETIREMENT	771,272	0	771,272	771,272.00	.00	.00	100.0%
6544054 596016	DPW LABOR COST	624,680	0	624,680	624,680.00	.00	.00	100.0%
6544054 596017	TOWN ADMIN COST	391,985	0	391,985	391,984.00	.00	1.00	100.0%
TOTAL SEWER - INDIRECTS		2,059,361	0	2,059,361	2,059,360.00	.00	1.00	100.0%
6544057 SEWER DEBT								
6544057 591000	DEBT PRINCIPAL	325,214	0	325,214	261,709.30	.00	63,504.70	80.5%
6544057 591500	DEBT INTEREST	166,072	0	166,072	94,880.09	.00	71,191.91	57.1%
TOTAL SEWER DEBT		491,286	0	491,286	356,589.39	.00	134,696.61	72.6%
6545040 WATER/SEWER REVENUE								
6545040 413000	TAX LIENS REDEEM	0	0	0	-84,449.92	.00	84,449.92	100.0%
6545040 413500	WATER LIENS	-200,000	0	-200,000	-143,497.61	.00	-56,502.39	71.7%*
6545040 417002	PENALITIES & INT	-50,000	0	-50,000	-54,273.59	.00	4,273.59	108.5%
6545040 417200	PENALT&INT T.T.	0	0	0	-22,065.17	.00	22,065.17	100.0%
6545040 419000	RE TAX DEFERRAL	0	0	0	-1,215.10	.00	1,215.10	100.0%
6545040 421000	USER CHARGES	-23,959,165	0	-23,959,165	-16,867,417.79	.00	-7,091,747.21	70.4%*
6545040 422902	WATER TURN ON FE	0	0	0	-136.46	.00	136.46	100.0%
6545040 432019	CONNECTION FEES/	-120,000	0	-120,000	-22,000.00	.00	-98,000.00	18.3%*
6545040 432020	AMR REPLACEMENT	0	0	0	-15,330.46	.00	15,330.46	100.0%
6545040 432021	PROPERTY TRANSFE	0	0	0	-4,198.82	.00	4,198.82	100.0%
6545040 432043	STORM WATER PLAN	0	0	0	-3,100.00	.00	3,100.00	100.0%
6545040 445020	SEWER PERMITS	0	0	0	-30,204.00	.00	30,204.00	100.0%
TOTAL WATER/SEWER REVENUE		-24,329,165	0	-24,329,165	-17,247,888.92	.00	-7,081,276.08	70.9%
6545051 WATER SALARIES								
6545051 511000	SALARIES	1,124,103	0	1,124,103	707,652.03	.00	416,450.97	63.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6545051 512000	SALARIES TEMP	5,000	0	5,000	.00	.00	5,000.00	.0%
6545051 513000	OVERTIME	203,815	0	203,815	160,775.86	.00	43,039.14	78.9%
6545051 513001	DOUBLE TIME	58,233	0	58,233	36,489.60	.00	21,743.40	62.7%
6545051 514001	LONGEVITY	4,946	0	4,946	5,169.85	.00	-223.85	104.5%*
6545051 514003	OUT OF GRADE	7,211	0	7,211	1,907.74	.00	5,303.26	26.5%
6545051 519003	CLOTHING ALLOWAN	6,300	0	6,300	3,675.00	.00	2,625.00	58.3%
6545051 519004	CLEANING ALLOWAN	850	0	850	1,900.00	.00	-1,050.00	223.5%*
6545051 519013	STPENED- ON CALL	36,400	0	36,400	27,300.00	.00	9,100.00	75.0%
TOTAL WATER SALARIES		1,446,858	0	1,446,858	944,870.08	.00	501,987.92	65.3%
6545052 WATER EXPENSES								
6545052 521001	ELECTRICITY	28,600	0	28,600	22,546.53	34,957.57	-28,904.10	201.1%*
6545052 521002	NATURAL GAS	35,000	0	35,000	3,441.60	2,058.40	29,500.00	15.7%
6545052 523001	MWRA ASSESSMENT	5,720,769	0	5,720,769	4,599,869.60	.00	1,120,899.40	80.4%
6545052 524004	R&M - CONTRACTED	216,200	160,600	376,800	95,504.57	182,253.40	99,042.03	73.7%
6545052 529010	GREAT MEADOWS/LE	4,000	0	4,000	1,536.12	512.03	1,951.85	51.2%
6545052 530002	TRAINING/PROFESS	5,000	0	5,000	6,578.96	.00	-1,578.96	131.6%*
6545052 534001	TELEPHONE EXPENS	0	0	0	1,031.95	3,716.56	-4,748.51	100.0%*
6545052 543001	MATERIALS , SUPP	227,755	0	227,755	167,356.22	49,345.21	11,053.57	95.1%
6545052 558001	SMALL EQUIPMENT	5,000	0	5,000	693.00	.00	4,307.00	13.9%
6545052 578011	UNEMPLOYMENT COM	1,000	0	1,000	.00	.00	1,000.00	.0%
6545052 578023	WORKERS COMP COS	1,000	0	1,000	.00	.00	1,000.00	.0%
6545052 585001	HYDRANTS	50,000	0	50,000	39,532.48	12,277.52	-1,810.00	103.6%
6545052 587004	1 TON DUMP TRUCK	75,000	0	75,000	.00	.00	75,000.00	.0%
6545052 588001	REHAB CAPITAL	100,000	0	100,000	.00	4,390.00	95,610.00	4.4%
TOTAL WATER EXPENSES		6,469,324	160,600	6,629,924	4,938,091.03	289,510.69	1,402,322.28	78.8%
6545054 WATER - INDIRECTS								
6545054 596013	HEALTH INSURANCE	271,424	0	271,424	271,424.00	.00	.00	100.0%
6545054 596014	RETIREMENT	771,272	0	771,272	771,272.00	.00	.00	100.0%
6545054 596016	DPW LABOR COST	624,680	0	624,680	624,680.00	.00	.00	100.0%
6545054 596017	TOWN ADMIN COST	391,985	0	391,985	391,985.00	.00	.00	100.0%
TOTAL WATER - INDIRECTS		2,059,361	0	2,059,361	2,059,361.00	.00	.00	100.0%
6545057 WATER DEBT								
6545057 591000	DEBT PRINCIPAL	469,286	0	469,286	240,330.20	.00	228,955.80	51.2%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
6545057 591500	DEBT INTEREST	0	0	0	119,915.43	.00	-119,915.43	100.0%*
6545057 591600	MWRA DEBT	1,080,000	0	1,080,000	520,000.00	.00	560,000.00	48.1%
TOTAL WATER DEBT		1,549,286	0	1,549,286	880,245.63	.00	669,040.37	56.8%
6546052 STORM WATER								
6546052 524004	R&M - CONTRACTED	71,000	65,600	136,600	56,802.61	75,308.19	4,489.20	96.7%
6546052 543001	MATERIALS , SUPP	5,000	0	5,000	.00	.00	5,000.00	.0%
6546052 588001	REHAB CAPITAL	400,000	0	400,000	139,359.70	189,169.61	71,470.69	82.1%
TOTAL STORM WATER		476,000	65,600	541,600	196,162.31	264,477.80	80,959.89	85.1%
TOTAL WATER / SEWER ENTERPRISE		-1	291,800	291,799	1,880,465.34	751,659.18	-2,340,325.52	902.0%
	TOTAL REVENUES	-24,329,165	0	-24,329,165	-17,247,888.92	.00	-7,081,276.08	
	TOTAL EXPENSES	24,329,164	291,800	24,620,964	19,128,354.26	751,659.18	4,740,950.56	
	GRAND TOTAL	264,348	288,438	552,786	1,557,488.44	881,638.60	-1,886,341.04	441.2%

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